

# Apache County, Arizona

## Treasurer's Report

### Marleita Begay

| Account Name                                   | Beginning Balance | Receipts        | Tax Collections | Debit Transfers  | Credit Transfers | Disbursements     | Ending Balance   |
|--|-------------------|-----------------|-----------------|------------------|------------------|-------------------|------------------|
| Apache County                                  | \$32,047,273.16   | \$2,342,424.14  | \$107,295.40    | (\$2,144,776.99) | \$2,144,776.99   | (\$4,742,622.35)  | \$29,754,460.35  |
| Alpine Elementary School District              | \$3,628,396.30    | \$44,394.94     | \$9,882.36      | (\$346.39)       | \$2,597.15       | (\$85,122.42)     | \$3,599,801.94   |
| Chinle Unified School District                 | \$46,076,412.30   | \$3,078,611.02  | \$9.25          | (\$54,426.79)    | \$60,426.50      | (\$5,107,588.42)  | \$44,053,443.86  |
| Concho Elementary School District              | \$3,420,906.39    | \$209,688.61    | \$27,422.55     | (\$3,169.07)     | \$3,666.77       | (\$315,581.54)    | \$3,342,933.71   |
| Ganado Unified School District                 | \$21,864,442.80   | \$1,186,612.03  | \$0.00          | (\$9,561.30)     | \$11,670.50      | (\$1,651,954.57)  | \$21,401,209.46  |
| McNary Elementary School District              | \$6,956,512.90    | \$123,543.61    | \$0.00          | (\$8,641.86)     | \$336.89         | (\$194,958.34)    | \$6,876,793.20   |
| Red Mesa Unified School District               | \$6,949,332.06    | \$881,384.34    | \$0.00          | (\$2,122.03)     | \$1,078.41       | (\$1,487,548.75)  | \$6,342,124.03   |
| Round Valley Unified School District           | \$5,316,447.92    | \$290,227.49    | \$34,497.62     | \$0.00           | \$0.00           | (\$1,581,635.90)  | \$4,059,537.13   |
| Sanders Unified School District                | \$15,176,924.85   | \$787,302.95    | \$14.47         | (\$599,372.57)   | \$600,735.48     | (\$1,152,585.59)  | \$14,813,019.59  |
| St. Johns Unified School District              | \$4,534,917.60    | \$309,750.89    | \$17,361.61     | (\$59,045.06)    | \$59,465.44      | (\$1,031,624.65)  | \$3,830,825.83   |
| Vernon Elementary School District              | \$1,518,200.33    | \$83,234.58     | \$29,616.99     | (\$4.70)         | \$8,870.12       | (\$172,386.18)    | \$1,467,531.14   |
| Window Rock Unified School District            | \$17,085,633.46   | \$1,633,929.51  | \$244.95        | \$0.00           | \$3,666.13       | (\$2,464,946.25)  | \$16,258,527.80  |
| School Superintendents Indirect Costs          | \$1,259,420.16    | \$62,488.36     | \$0.00          | \$0.00           | \$0.00           | (\$35,046.98)     | \$1,286,861.54   |
| County Schools Equalization                    | \$15,823.62       | \$0.00          | \$20,256.61     | (\$15,823.62)    | \$0.00           | \$0.00            | \$20,256.61      |
| County Schools                                 | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00            | \$0.00           |
| Alpine Water Improvement District              | \$66,335.81       | \$16,195.03     | \$0.00          | \$0.00           | \$0.00           | (\$17,597.94)     | \$64,932.90      |
| Alpine Fire District                           | \$492,107.60      | (\$89,246.47)   | \$11,872.45     | \$0.00           | \$0.00           | (\$55,740.82)     | \$358,992.76     |
| Alpine Sanitary District                       | \$79,515.32       | \$10,554.08     | \$2,095.58      | \$0.00           | \$0.00           | (\$22,173.09)     | \$69,991.89      |
| Concho Fire District                           | \$232,322.82      | (\$1,246.88)    | \$2,204.29      | \$0.00           | \$0.00           | (\$101,740.28)    | \$131,539.95     |
| Concho Water Improvement District              | \$73,780.06       | \$29.11         | \$924.99        | \$0.00           | \$0.00           | \$0.00            | \$74,734.16      |
| Ganado Fire District                           | (\$76,306.53)     | (\$49,668.46)   | \$0.00          | \$0.00           | \$0.00           | (\$42,494.98)     | (\$168,469.97)   |
| Greer Fire District                            | (\$16,548.33)     | \$0.00          | \$11,940.91     | \$0.00           | \$0.00           | (\$81,773.96)     | (\$86,381.38)    |
| Little Colorado Sanitary District              | \$54,695.88       | (\$1,711.28)    | \$1,071.76      | \$0.00           | \$0.00           | (\$15,867.99)     | \$38,188.37      |
| Northern Healthcare District                   | \$1,384,570.61    | \$520.39        | \$63,632.43     | \$0.00           | \$0.00           | (\$150,000.00)    | \$1,298,723.43   |
| Nutrisio Fire District                         | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00            | \$0.00           |
| Ojo Bonito Domestic Water Improvement District | \$36,070.74       | \$2,514.02      | \$0.00          | \$0.00           | \$0.00           | (\$2,188.15)      | \$36,396.61      |
| Puerco Fire District                           | (\$220,430.42)    | (\$63,560.24)   | \$55,582.66     | \$0.00           | \$0.00           | (\$31,969.74)     | (\$260,377.74)   |
| Vernon Fire District                           | \$142,686.10      | \$28.75         | \$13,784.16     | \$0.00           | \$0.00           | (\$100,717.82)    | \$55,781.19      |
| White Mountain Health Care District            | \$1,438,522.92    | (\$1,542.14)    | \$12,914.51     | \$0.00           | \$0.00           | (\$132,058.20)    | \$1,317,837.09   |
| Apache County Treasurer                        | \$1,199,850.39    | \$93,313.93     | \$1,833.28      | (\$143,523.49)   | \$145,983.11     | (\$156,939.63)    | \$1,140,517.59   |
| GRAND TOTAL                                    | \$170,737,816.82  | \$10,949,772.31 | \$424,458.83    | (\$3,040,813.87) | \$3,043,273.49   | (\$20,934,864.54) | \$161,179,733.04 |

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, MARCH 1, 2022, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, MARCH 31, 2022.

Investing and Protecting Our Financial Future

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits              | Credits              | Running Total       |
|--------------------------|--|---------------------|----------------------|---------------------|
| <b>100001-1000</b>       | <b>Recorder Draw Down-Cash With Treasurer</b>                              |                     |                      | <b>\$0.00</b>       |
| 100001-1000              | Recorder Draw Down-Cash With Treasurer                                     | \$0.00              | \$0.00               | \$0.00              |
| <b>100002-1000</b>       | <b>Cash with Treasurer</b>   |                     |                      | <b>\$164,675.16</b> |
| 100002-1000              | Cash with Treasurer  | \$0.00              | \$0.00               | \$164,675.16        |
| <b>100003-1000</b>       | <b>Cash with Treasurer</b>   |                     |                      | <b>\$0.00</b>       |
| 100003-1000              | Cash with Treasurer  | \$0.00              | \$0.00               | \$0.00              |
| <b>100032-1000</b>       | <b>RVUSD Minimum School Tax- Cash With Treasurer</b>                       |                     |                      | <b>\$99.85</b>      |
| Mar 10, 2022 2:27:52 PM  | check CK.18144 / State Remittance February 2022                            |                     | (\$99.85)            | \$0.00              |
| Mar 15, 2022 11:59:58 PM | distribution   | \$48.12             |                      | \$48.12             |
| <b>100032-1000</b>       | <b>RVUSD Minimum School Tax- Cash With Treasurer</b>                       | <b>\$48.12</b>      | <b>(\$99.85)</b>     | <b>\$48.12</b>      |
| <b>100033-1000</b>       | <b>State Remittance-Cash With Treasurer</b>                                |                     |                      | <b>\$0.00</b>       |
| Mar 10, 2022 7:21:53 AM  | JE 6384 / State Remittance February 2022 / cddavis2                        | \$58,835.95         |                      | \$58,835.95         |
| Mar 10, 2022 2:27:52 PM  | check CK.18144 / State Remittance February 2022                            |                     | (\$58,835.95)        | \$0.00              |
| Mar 24, 2022 1:15:36 PM  | JE 6407 / State Remittance March 2022 / cddavis2                           | \$84,687.54         |                      | \$84,687.54         |
| <b>100033-1000</b>       | <b>State Remittance-Cash With Treasurer</b>                                | <b>\$143,523.49</b> | <b>(\$58,835.95)</b> | <b>\$84,687.54</b>  |
| <b>100034-1000</b>       | <b>LCR FEES-Cash With Treasurer</b>  |                     |                      | <b>\$99,970.75</b>  |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022                | \$39.38             |                      | \$100,010.13        |
| <b>100034-1000</b>       | <b>LCR FEES-Cash With Treasurer</b>  | <b>\$39.38</b>      | <b>\$0.00</b>        | <b>\$100,010.13</b> |
| <b>100035-1000</b>       | <b>HOLDING FOR REFUNDS-Cash With Treasurer</b>                             |                     |                      | <b>\$6,052.98</b>   |
| <b>100035-1000</b>       | <b>HOLDING FOR REFUNDS-Cash With Treasurer</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$6,052.98</b>   |
| <b>100036-1000</b>       | <b>HOLDING FOR HAND REFUND -Cash With Treasurer</b>                        |                     |                      | <b>(\$2,127.07)</b> |
| Mar 2, 2022 11:34:18 AM  | Refund Request February 08, 2022 No longer owns the property.              | \$5.56              |                      | (\$2,121.51)        |
| Mar 3, 2022 2:49:12 PM   | check CK.18064 / Recording Fee for Judgement Deed 203-49-320               |                     | (\$30.00)            | (\$2,151.51)        |
| Mar 3, 2022 2:54:27 PM   | check CK.18066 / Refunds for Tax Lien Purchases                            |                     | (\$41.16)            | (\$2,192.67)        |
| Mar 3, 2022 2:56:39 PM   | check CK.18067 / Tax Lien Purchase Refund                                  |                     | (\$59.89)            | (\$2,252.56)        |
| Mar 3, 2022 2:59:50 PM   | check CK.18068 / Tax Lien Purchase refund                                  |                     | (\$22.01)            | (\$2,274.57)        |
| Mar 3, 2022 3:01:17 PM   | check CK.18069 / Tax Lien Purchase Refund                                  |                     | (\$35.53)            | (\$2,310.10)        |
| Mar 3, 2022 3:06:03 PM   | check CK.18070 / Tax Lien Purchaser Info sheet                             |                     | (\$20.29)            | (\$2,330.39)        |
| Mar 3, 2022 3:08:53 PM   | check CK.18071 / Tax Lien Purchase Refund                                  |                     | (\$59.89)            | (\$2,390.28)        |
| Mar 3, 2022 3:09:25 PM   | check CK.18067 / Tax Lien Purchase Refund / Voided                         | \$59.89             |                      | (\$2,330.39)        |
| Mar 3, 2022 3:14:44 PM   | check CK.18072 / February 2022 Tax Lien Auction Refund                     |                     | (\$14.99)            | (\$2,345.38)        |
| Mar 9, 2022 7:13:44 AM   | REFUND R0045316 03/02/2022 \$-5.56   |                     | (\$5.56)             | (\$2,350.94)        |
| Mar 9, 2022 10:44:55 AM  | Moving Receipt 02.10.2022-creditcards-003201 from account 036 to R0008746. | \$585.70            |                      | (\$1,765.24)        |
| Mar 14, 2022 12:06:15 PM | REFUND REQUEST FOR OVER PAYMENT OF TAX R0008746 03/14/2022 \$-585.70       |                     | (\$585.70)           | (\$2,350.94)        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference   | Debits          | Credits             | Running Total       |
|-------------------------|---|-----------------|---------------------|---------------------|
| Mar 24, 2022 6:39:41 AM | Tax Lien Assignment for account R0009640. Need to void and recreate 2012 CHL before receipting.                 | 5736.71         |                     | (\$1,614.23)        |
| Mar 31, 2022 9:37:35 AM | HAS DHS DLS PMNT 03/24/2022 NOBODY KNOWS WHOS THIS IS. ASKING FOR IT BACK FROM BANK \$-2000.00                  |                 | (\$2,000.00)        | (\$3,614.23)        |
| <b>100036-1000</b>      | <b>HOLDING FOR HAND REFUND -Cash With Treasurer</b>   | <b>1,387.86</b> | <b>(\$2,875.02)</b> | <b>(\$3,614.23)</b> |
| <b>100037-1000</b>      | <b>Cash With Treasurer</b>  |                 |                     | <b>\$0.00</b>       |
| <b>100037-1000</b>      | <b>Cash With Treasurer</b>  | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>100040-1000</b>      | <b>SURPLUS AUCTION CLEARING -Cash With Treasurer</b>  |                 |                     | <b>\$0.00</b>       |
| <b>100040-1000</b>      | <b>SURPLUS AUCTION CLEARING -Cash With Treasurer</b>  | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>100041-1000</b>      | <b>Cash Clearing-Cash With Treasurer</b>  |                 |                     | <b>\$2,955.22</b>   |
| <b>100041-1000</b>      | <b>Cash Clearing-Cash With Treasurer</b>  | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$2,955.22</b>   |
| <b>100049-1000</b>      | <b>VAULT MONEY-Cash With Treasurer</b>  |                 |                     | <b>\$212.15</b>     |
| <b>100049-1000</b>      | <b>VAULT MONEY-Cash With Treasurer</b>  | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$212.15</b>     |
| <b>100050-1000</b>      | <b>Loomis Vault Cash-Cash With Treasurer</b>  |                 |                     | <b>\$0.00</b>       |
| <b>100050-1000</b>      | <b>Loomis Vault Cash-Cash With Treasurer</b>  | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>100100-1000</b>      | <b>PAYROLL WARRANTS CLEARING-Cash With Treasurer</b>  |                 |                     | <b>\$0.00</b>       |
| <b>100100-1000</b>      | <b>PAYROLL WARRANTS CLEARING-Cash With Treasurer</b>  | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>100101-1000</b>      | <b>Cash With Treasurer</b>  |                 |                     | <b>\$11,371.25</b>  |
| Mar 3, 2022 10:19:22 AM | check CK.18057 / Lien Redemption R0004273 Reissue of stale check # 6997   |                 | (\$1,894.76)        | \$9,476.49          |
| Mar 3, 2022 10:22:07 AM | check CK.18058 / Lien Redemption R0002549 Reissue of stale check # 4323   |                 | (\$826.82)          | \$8,649.67          |
| Mar 3, 2022 11:26:04 AM | check CK.18059 / Lien Redemption R0000989 Reissue of stale check # 6352   |                 | (\$1,133.22)        | \$7,516.45          |
| Mar 15, 2022 4:03:00 PM | JE 6394 / Stale Date Transfer - check CK.15648 / Redeem Lien R0031605 #8196 / cddavis2                          | \$288.08        |                     | \$7,804.53          |
| Mar 15, 2022 4:04:00 PM | JE 6395 / Stale Date Transfer - check CK.15709 / Redeem Liens 18568 19408 19410 #8224 / cddavis2                | \$730.41        |                     | \$8,534.94          |
| Mar 15, 2022 4:05:00 PM | JE 6396 / Stale Date Transfer - check CK.15710 / Redeem Lien R0019408 19400/ 8225 / cddavis2                    | \$188.42        |                     | \$8,723.36          |
| Mar 15, 2022 4:05:00 PM | JE 6397 / Stale Date Transfer - check CK.15795 / Redeem Lien R0034949 / 8293 / cddavis2                         | \$264.29        |                     | \$8,987.65          |
| Mar 15, 2022 4:06:00 PM | JE 6398 / Stale Date Transfer - check CK.15849 / Redeem Lien R0108633 / 8300 / cddavis2                         | \$30.33         |                     | \$9,017.98          |
| Mar 15, 2022 4:06:00 PM | JE 6399 / Stale Date Transfer - check CK.15884 / Redeem Lien R0054805 / 8329 / cddavis2                         | \$36.37         |                     | \$9,054.35          |
| Mar 15, 2022 4:06:00 PM | JE 6400 / Stale Date Transfer - check CK.15888 / Redeem Lien R0054075, 4079, 4226, 4244, 4259 / 8331 / cddavis2 | \$329.31        |                     | \$9,383.66          |
| Mar 15, 2022 4:08:00 PM | JE 6401 / Stale Date Transfer - check CK.15940 / Redeem Lien R0017313 / 8354 / cddavis2                         | \$268.43        |                     | \$9,652.09          |
| Mar 22, 2022 8:35:59 AM | Stale Dated Tck 8455 R0009995   | \$87.26         |                     | \$9,739.35          |
| Mar 22, 2022 9:16:35 AM | Stale Dated Tck 8455 R0009995   |                 | (\$87.26)           | \$9,652.09          |
| Mar 22, 2022 9:21:18 AM | check CK.16228 / TRC R0009995 2020 / 8455   | \$87.26         |                     | \$9,739.35          |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits            | Credits              | Running Total        |
|--------------------------|--|-------------------|----------------------|----------------------|
| Mar 23, 2022 10:21:31 AM | check CK.15657 / TRC M5258100 2017 & 2018 / 8191   | \$90.94           |                      | \$9,830.29           |
| Mar 31, 2022 1:38:00 PM  | JE 6427 / Stale Date Transfer - check CK.16302 / Redeem Lien 2021-84099 Account R0022346 / 8480 / cddavis2 | \$145.78          |                      | \$9,976.07           |
| <b>100101-1000</b>       | <b>Cash With Treasurer</b>   | <b>\$2,546.88</b> | <b>(\$3,942.06)</b>  | <b>\$9,976.07</b>    |
| <b>100102-1000</b>       | <b>VNB HOLDING ACCT-Cash With Treasurer</b>  |                   |                      | <b>\$1,356.65</b>    |
| <b>100102-1000</b>       | <b>VNB HOLDING ACCT-Cash With Treasurer</b>  | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$1,356.65</b>    |
| <b>100103-1000</b>       | <b>MISC HOLDING ACCT-Cash With Treasurer</b>   |                   |                      | <b>\$25,837.07</b>   |
| <b>100103-1000</b>       | <b>MISC HOLDING ACCT-Cash With Treasurer</b>   | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$25,837.07</b>   |
| <b>100104-1000</b>       | <b>Unclaimed Funds-Cash With Treasurer</b>   |                   |                      | <b>\$246.00</b>      |
| <b>100104-1000</b>       | <b>Unclaimed Funds-Cash With Treasurer</b>   | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$246.00</b>      |
| <b>100105-1000</b>       | <b>PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer</b>   |                   |                      | <b>\$181,647.22</b>  |
| Mar 15, 2022 4:31:03 PM  | check CK.18164 / Order to Release Excess Proceeds CV 2021-00089  |                   | (\$22,613.45)        | \$159,033.77         |
| Mar 15, 2022 4:32:02 PM  | check CK.18165 / Order to release Excess Proceeds CV 2021-00104  |                   | (\$58,752.82)        | \$100,280.95         |
| <b>100105-1000</b>       | <b>PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer</b>   | <b>\$0.00</b>     | <b>(\$81,366.27)</b> | <b>\$100,280.95</b>  |
| <b>100107-1000</b>       | <b>TITLE SEARCH-Cash With Treasurer</b>  |                   |                      | <b>\$0.00</b>        |
| <b>100107-1000</b>       | <b>TITLE SEARCH-Cash With Treasurer</b>  | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        |
| <b>100108-1000</b>       | <b>TREASURERS FUND-Cash With Treasurer</b>   |                   |                      | <b>\$0.00</b>        |
| <b>100108-1000</b>       | <b>TREASURERS FUND-Cash With Treasurer</b>   | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        |
| <b>100109-1000</b>       | <b>TAX REDEMPTION-Cash With Treasurer</b>  |                   |                      | <b>(\$12,544.18)</b> |
| <b>100109-1000</b>       | <b>TAX REDEMPTION-Cash With Treasurer</b>  | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>(\$12,544.18)</b> |
| <b>100110-1000</b>       | <b>Cash With Treasurer</b>   |                   |                      | <b>\$36,859.37</b>   |
| Mar 9, 2022 4:53:01 PM   | Wells Fargo Real Estate Tax Service Tax file Report 03/09/2022 \$250.00                                    | \$250.00          |                      | \$37,109.37          |
| Mar 9, 2022 4:55:39 PM   | ACCOUNT BALANCE EXTRACT FOR LERETA 03/09/2022 \$250.00   | \$250.00          |                      | \$37,359.37          |
| <b>100110-1000</b>       | <b>Cash With Treasurer</b>   | <b>\$500.00</b>   | <b>\$0.00</b>        | <b>\$37,359.37</b>   |
| <b>100111-1000</b>       | <b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>   |                   |                      | <b>\$70,433.63</b>   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund   | \$10.00           |                      | \$70,443.63          |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund   | \$10.00           |                      | \$70,453.63          |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund   | \$10.00           |                      | \$70,463.63          |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund   | \$10.00           |                      | \$70,473.63          |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund   | \$10.00           |                      | \$70,483.63          |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund   | \$10.00           |                      | \$70,493.63          |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund   | \$10.00           |                      | \$70,503.63          |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund   | \$10.00           |                      | \$70,513.63          |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund   | \$10.00           |                      | \$70,523.63          |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund   | \$10.00           |                      | \$70,533.63          |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund   | \$10.00           |                      | \$70,543.63          |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund   | \$10.00           |                      | \$70,553.63          |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund   | \$10.00           |                      | \$70,563.63          |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund   | \$10.00           |                      | \$70,573.63          |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund   | \$10.00           |                      | \$70,583.63          |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                                   | Debits  | Credits | Running Total |
|--------------------------|---|---------|---------|---------------|
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,593.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,603.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,613.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,623.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,633.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,643.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,653.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,663.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,673.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,683.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,693.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,703.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,713.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,723.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,733.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,743.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,753.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,763.63   |
| Mar 1, 2022 10:24:28 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,773.63   |
| Mar 1, 2022 10:34:00 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,783.63   |
| Mar 1, 2022 10:34:00 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,793.63   |
| Mar 1, 2022 10:34:00 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,803.63   |
| Mar 1, 2022 10:34:00 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,813.63   |
| Mar 1, 2022 10:34:00 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,823.63   |
| Mar 1, 2022 10:34:00 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,833.63   |
| Mar 1, 2022 10:34:00 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,843.63   |
| Mar 1, 2022 10:34:00 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,853.63   |
| Mar 1, 2022 10:34:00 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,863.63   |
| Mar 1, 2022 2:49:27 PM   | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,873.63   |
| Mar 2, 2022 2:58:44 PM   | JUDGMENT DEED PARCEL #207-68-013<br>\$50.00 | \$15.00 |         | \$70,888.63   |
| Mar 7, 2022 3:42:49 PM   | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,898.63   |
| Mar 7, 2022 3:42:49 PM   | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,908.63   |
| Mar 7, 2022 3:42:49 PM   | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,918.63   |
| Mar 7, 2022 3:42:49 PM   | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,928.63   |
| Mar 7, 2022 3:42:49 PM   | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,938.63   |
| Mar 7, 2022 3:42:49 PM   | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,948.63   |
| Mar 7, 2022 3:42:49 PM   | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,958.63   |
| Mar 7, 2022 3:42:49 PM   | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,968.63   |
| Mar 7, 2022 3:42:49 PM   | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,978.63   |
| Mar 7, 2022 3:42:49 PM   | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,988.63   |
| Mar 7, 2022 3:42:49 PM   | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$70,998.63   |
| Mar 7, 2022 3:42:49 PM   | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$71,008.63   |
| Mar 7, 2022 3:42:49 PM   | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$71,018.63   |
| Mar 7, 2022 3:42:49 PM   | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$71,028.63   |
| Mar 7, 2022 3:42:49 PM   | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$71,038.63   |
| Mar 10, 2022 10:46:46 AM | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$71,048.63   |
| Mar 10, 2022 10:46:46 AM | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$71,058.63   |
| Mar 10, 2022 10:46:46 AM | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$71,068.63   |
| Mar 10, 2022 10:46:46 AM | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$71,078.63   |
| Mar 10, 2022 10:46:46 AM | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$71,088.63   |
| Mar 10, 2022 10:46:46 AM | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$71,098.63   |
| Mar 14, 2022 9:30:41 AM  | TPIF - Tax Payer Info Fund                  | \$10.00 |         | \$71,108.63   |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits            | Credits       | Running Total      |
|--------------------------|---|-------------------|---------------|--------------------|
| Mar 14, 2022 9:30:41 AM  | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,118.63        |
| Mar 15, 2022 3:53:25 PM  | JUDGEMENT DEED 205-73-007<br>03/15/2022 \$50.00             | \$15.00           |               | \$71,133.63        |
| Mar 15, 2022 3:56:04 PM  | JUDGMENT DEED 209-07-002<br>03/15/2022 \$50.00              | \$15.00           |               | \$71,148.63        |
| Mar 16, 2022 2:12:19 PM  | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,158.63        |
| Mar 21, 2022 9:53:24 AM  | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,168.63        |
| Mar 21, 2022 9:53:24 AM  | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,178.63        |
| Mar 22, 2022 12:01:07 PM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,188.63        |
| Mar 22, 2022 12:01:07 PM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,198.63        |
| Mar 22, 2022 12:01:07 PM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,208.63        |
| Mar 22, 2022 12:01:07 PM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,218.63        |
| Mar 22, 2022 12:01:07 PM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,228.63        |
| Mar 22, 2022 12:01:07 PM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,238.63        |
| Mar 22, 2022 12:01:07 PM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,248.63        |
| Mar 22, 2022 12:01:07 PM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,258.63        |
| Mar 22, 2022 12:01:07 PM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,268.63        |
| Mar 22, 2022 12:01:07 PM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,278.63        |
| Mar 22, 2022 12:01:07 PM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,288.63        |
| Mar 22, 2022 12:01:07 PM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,298.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,308.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,318.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,328.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,338.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,348.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,358.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,368.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,378.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,388.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,398.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,408.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,418.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,428.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,438.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,448.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,458.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,468.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,478.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,488.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,498.63        |
| Mar 23, 2022 11:41:41 AM | TPIF - Tax Payer Info Fund                                  | \$10.00           |               | \$71,508.63        |
| Mar 31, 2022 4:40:08 PM  | Judgment Deed CV2021-00068 #204-54-017 \$50.00              | \$15.00           |               | \$71,523.63        |
| Mar 31, 2022 4:42:25 PM  | JUDGMENT DEED CV2020-00181 #205-09-054A \$50.00             | \$15.00           |               | \$71,538.63        |
| Mar 31, 2022 4:44:51 PM  | JUDGMENT DEED CV2021-00172 #204-67-212F \$50.00             | \$15.00           |               | \$71,553.63        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$28.05           |               | \$71,581.68        |
| <b>100111-1000</b>       | <b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>        | <b>\$1,148.05</b> | <b>\$0.00</b> | <b>\$71,581.68</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>      |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference                                     | Debits  | Credits | Running Total       |
|-------------------------|---|---------|---------|---------------------|
| <b>100113-1000</b>      | <b>GRANT STREET GROUP-Cash With Treasurer</b> |         |         | <b>\$153,503.75</b> |
| Mar 1, 2022 6:41:48 AM  | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,513.75        |
| Mar 1, 2022 6:41:48 AM  | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,523.75        |
| Mar 1, 2022 6:41:48 AM  | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,533.75        |
| Mar 1, 2022 6:41:48 AM  | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,543.75        |
| Mar 1, 2022 6:41:48 AM  | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,553.75        |
| Mar 1, 2022 6:41:48 AM  | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,563.75        |
| Mar 1, 2022 6:41:48 AM  | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,573.75        |
| Mar 1, 2022 9:41:23 AM  | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,583.75        |
| Mar 1, 2022 9:41:23 AM  | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,593.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,603.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,613.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,623.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,633.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,643.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,653.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,663.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,673.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,683.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,693.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,703.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,713.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,723.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,733.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,743.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,753.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,763.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,773.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,783.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,793.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,803.75        |
| Mar 1, 2022 10:24:28 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,813.75        |
| Mar 1, 2022 10:34:00 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,823.75        |
| Mar 1, 2022 10:34:00 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,833.75        |
| Mar 1, 2022 10:34:00 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,843.75        |
| Mar 1, 2022 10:34:00 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,853.75        |
| Mar 1, 2022 10:34:00 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,863.75        |
| Mar 1, 2022 10:34:00 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,873.75        |
| Mar 1, 2022 10:34:00 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,883.75        |
| Mar 1, 2022 10:34:00 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,893.75        |
| Mar 1, 2022 10:34:00 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,903.75        |
| Mar 1, 2022 11:25:16 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,913.75        |
| Mar 1, 2022 11:25:16 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,923.75        |
| Mar 1, 2022 11:25:16 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,933.75        |
| Mar 1, 2022 11:25:16 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,943.75        |
| Mar 1, 2022 11:25:16 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,953.75        |
| Mar 1, 2022 11:25:16 AM | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,963.75        |
| Mar 1, 2022 1:39:25 PM  | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,973.75        |
| Mar 1, 2022 1:39:25 PM  | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,983.75        |
| Mar 1, 2022 1:39:25 PM  | 100113-39900 - Real Auction                   | \$10.00 |         | \$153,993.75        |
| Mar 1, 2022 1:39:25 PM  | 100113-39900 - Real Auction                   | \$10.00 |         | \$154,003.75        |
| Mar 1, 2022 1:39:25 PM  | 100113-39900 - Real Auction                   | \$10.00 |         | \$154,013.75        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference  | Debits  | Credits      | Running Total |
|-------------------------|--|---------|--------------|---------------|
| Mar 1, 2022 1:39:25 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,023.75  |
| Mar 1, 2022 1:39:25 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,033.75  |
| Mar 1, 2022 2:10:24 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,043.75  |
| Mar 1, 2022 2:10:24 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,053.75  |
| Mar 1, 2022 2:49:27 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,063.75  |
| Mar 2, 2022 6:55:07 AM  | 100113-39900 - Real Auction                            |         | (\$10.00)    | \$154,053.75  |
| Mar 2, 2022 6:55:07 AM  | 100113-39900 - Real Auction                            |         | (\$10.00)    | \$154,043.75  |
| Mar 2, 2022 6:56:06 AM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,053.75  |
| Mar 2, 2022 6:56:06 AM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,063.75  |
| Mar 2, 2022 12:02:55 PM | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,073.75  |
| Mar 3, 2022 7:57:14 AM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,083.75  |
| Mar 3, 2022 1:11:15 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,093.75  |
| Mar 3, 2022 1:11:15 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,103.75  |
| Mar 3, 2022 1:11:15 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,113.75  |
| Mar 3, 2022 1:11:15 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,123.75  |
| Mar 3, 2022 1:11:15 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,133.75  |
| Mar 3, 2022 1:11:15 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,143.75  |
| Mar 3, 2022 1:11:15 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,153.75  |
| Mar 3, 2022 2:58:44 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,163.75  |
| Mar 7, 2022 1:25:00 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,173.75  |
| Mar 7, 2022 1:25:00 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,183.75  |
| Mar 7, 2022 1:25:00 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,193.75  |
| Mar 7, 2022 1:35:10 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,203.75  |
| Mar 7, 2022 2:18:21 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,213.75  |
| Mar 7, 2022 2:18:21 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,223.75  |
| Mar 7, 2022 2:18:21 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,233.75  |
| Mar 7, 2022 2:18:21 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,243.75  |
| Mar 7, 2022 2:18:21 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,253.75  |
| Mar 7, 2022 2:18:21 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,263.75  |
| Mar 7, 2022 2:18:21 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,273.75  |
| Mar 7, 2022 2:18:21 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,283.75  |
| Mar 7, 2022 3:42:49 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,293.75  |
| Mar 7, 2022 3:42:49 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,303.75  |
| Mar 7, 2022 3:42:49 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,313.75  |
| Mar 7, 2022 3:42:49 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,323.75  |
| Mar 7, 2022 3:42:49 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,333.75  |
| Mar 7, 2022 3:42:49 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,343.75  |
| Mar 7, 2022 3:42:49 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,353.75  |
| Mar 7, 2022 3:42:49 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,363.75  |
| Mar 7, 2022 3:42:49 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,373.75  |
| Mar 7, 2022 3:42:49 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,383.75  |
| Mar 7, 2022 3:42:49 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,393.75  |
| Mar 7, 2022 3:42:49 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,403.75  |
| Mar 7, 2022 3:42:49 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,413.75  |
| Mar 7, 2022 3:42:49 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,423.75  |
| Mar 7, 2022 3:42:49 PM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$154,433.75  |
| Mar 7, 2022 5:17:07 PM  | check CK.18106 / Inv # 2022 Apache AZ<br>TL 02.11.2022 |         | (\$9,580.00) | \$144,853.75  |
| Mar 8, 2022 8:22:41 AM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$144,863.75  |
| Mar 8, 2022 8:22:41 AM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$144,873.75  |
| Mar 8, 2022 8:22:41 AM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$144,883.75  |
| Mar 8, 2022 8:22:41 AM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$144,893.75  |
| Mar 8, 2022 8:22:41 AM  | 100113-39900 - Real Auction                            | \$10.00 |              | \$144,903.75  |



# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                   | Debits  | Credits   | Running Total |
|--------------------------|-----------------------------|---------|-----------|---------------|
| Mar 8, 2022 8:22:41 AM   | 100113-39900 - Real Auction | \$10.00 |           | \$144,913.75  |
| Mar 8, 2022 8:22:41 AM   | 100113-39900 - Real Auction | \$10.00 |           | \$144,923.75  |
| Mar 9, 2022 9:44:36 AM   | 100113-39900 - Real Auction | \$10.00 |           | \$144,933.75  |
| Mar 9, 2022 9:44:36 AM   | 100113-39900 - Real Auction | \$10.00 |           | \$144,943.75  |
| Mar 9, 2022 9:44:36 AM   | 100113-39900 - Real Auction | \$10.00 |           | \$144,953.75  |
| Mar 9, 2022 12:26:59 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$144,963.75  |
| Mar 9, 2022 2:03:48 PM   | 100113-39900 - Real Auction | \$10.00 |           | \$144,973.75  |
| Mar 9, 2022 2:03:48 PM   | 100113-39900 - Real Auction | \$10.00 |           | \$144,983.75  |
| Mar 9, 2022 2:03:48 PM   | 100113-39900 - Real Auction | \$10.00 |           | \$144,993.75  |
| Mar 9, 2022 3:58:07 PM   | 100113-39900 - Real Auction | \$10.00 |           | \$145,003.75  |
| Mar 9, 2022 4:29:55 PM   | 100113-39900 - Real Auction | \$10.00 |           | \$145,013.75  |
| Mar 9, 2022 4:42:45 PM   | 100113-39900 - Real Auction | \$10.00 |           | \$145,023.75  |
| Mar 10, 2022 6:56:32 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,033.75  |
| Mar 10, 2022 9:20:45 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,043.75  |
| Mar 10, 2022 10:46:46 AM | 100113-39900 - Real Auction | \$10.00 |           | \$145,053.75  |
| Mar 10, 2022 10:46:46 AM | 100113-39900 - Real Auction | \$10.00 |           | \$145,063.75  |
| Mar 10, 2022 10:46:46 AM | 100113-39900 - Real Auction | \$10.00 |           | \$145,073.75  |
| Mar 10, 2022 10:46:46 AM | 100113-39900 - Real Auction | \$10.00 |           | \$145,083.75  |
| Mar 10, 2022 10:46:46 AM | 100113-39900 - Real Auction | \$10.00 |           | \$145,093.75  |
| Mar 10, 2022 10:46:46 AM | 100113-39900 - Real Auction | \$10.00 |           | \$145,103.75  |
| Mar 10, 2022 1:27:16 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,113.75  |
| Mar 10, 2022 2:06:10 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,123.75  |
| Mar 10, 2022 2:06:10 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,133.75  |
| Mar 14, 2022 7:32:31 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,143.75  |
| Mar 14, 2022 7:32:31 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,153.75  |
| Mar 14, 2022 7:32:31 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,163.75  |
| Mar 14, 2022 7:32:31 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,173.75  |
| Mar 14, 2022 7:32:31 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,183.75  |
| Mar 14, 2022 8:00:44 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,193.75  |
| Mar 14, 2022 8:00:44 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,203.75  |
| Mar 14, 2022 9:13:42 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,213.75  |
| Mar 14, 2022 9:13:42 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,223.75  |
| Mar 14, 2022 9:13:42 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,233.75  |
| Mar 14, 2022 9:13:42 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,243.75  |
| Mar 14, 2022 9:13:42 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,253.75  |
| Mar 14, 2022 9:13:42 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,263.75  |
| Mar 14, 2022 9:13:42 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,273.75  |
| Mar 14, 2022 9:30:41 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,283.75  |
| Mar 14, 2022 9:30:41 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,293.75  |
| Mar 14, 2022 12:16:39 PM | 100113-39900 - Real Auction | \$10.00 |           | \$145,303.75  |
| Mar 14, 2022 12:16:39 PM | 100113-39900 - Real Auction | \$10.00 |           | \$145,313.75  |
| Mar 14, 2022 12:16:39 PM | 100113-39900 - Real Auction | \$10.00 |           | \$145,323.75  |
| Mar 14, 2022 2:12:53 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,333.75  |
| Mar 14, 2022 2:12:53 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,343.75  |
| Mar 14, 2022 5:22:49 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,353.75  |
| Mar 15, 2022 7:44:01 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,363.75  |
| Mar 15, 2022 7:44:01 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,373.75  |
| Mar 15, 2022 9:51:45 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,383.75  |
| Mar 16, 2022 6:47:05 AM  | 100113-39900 - Real Auction |         | (\$10.00) | \$145,373.75  |
| Mar 16, 2022 6:49:28 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,383.75  |
| Mar 16, 2022 2:12:19 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,393.75  |
| Mar 16, 2022 2:12:19 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,403.75  |
| Mar 16, 2022 2:56:27 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$145,413.75  |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                   | Debits  | Credits | Running Total |
|--------------------------|-----------------------------|---------|---------|---------------|
| Mar 21, 2022 7:36:42 AM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,423.75  |
| Mar 21, 2022 7:42:55 AM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,433.75  |
| Mar 21, 2022 9:53:24 AM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,443.75  |
| Mar 21, 2022 9:53:24 AM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,453.75  |
| Mar 21, 2022 1:10:23 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,463.75  |
| Mar 21, 2022 1:10:23 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,473.75  |
| Mar 21, 2022 1:10:23 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,483.75  |
| Mar 21, 2022 1:30:36 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,493.75  |
| Mar 21, 2022 1:30:36 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,503.75  |
| Mar 21, 2022 1:30:36 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,513.75  |
| Mar 21, 2022 1:30:36 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,523.75  |
| Mar 21, 2022 1:30:36 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,533.75  |
| Mar 21, 2022 1:30:36 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,543.75  |
| Mar 21, 2022 1:41:29 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,553.75  |
| Mar 21, 2022 2:12:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,563.75  |
| Mar 21, 2022 2:12:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,573.75  |
| Mar 21, 2022 2:12:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,583.75  |
| Mar 21, 2022 2:12:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,593.75  |
| Mar 21, 2022 2:12:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,603.75  |
| Mar 21, 2022 2:12:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,613.75  |
| Mar 21, 2022 2:12:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,623.75  |
| Mar 21, 2022 2:12:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,633.75  |
| Mar 21, 2022 2:12:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,643.75  |
| Mar 21, 2022 2:12:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,653.75  |
| Mar 21, 2022 2:12:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,663.75  |
| Mar 21, 2022 2:12:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,673.75  |
| Mar 21, 2022 2:12:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,683.75  |
| Mar 21, 2022 4:15:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,693.75  |
| Mar 21, 2022 4:15:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,703.75  |
| Mar 21, 2022 4:15:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,713.75  |
| Mar 21, 2022 4:15:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,723.75  |
| Mar 21, 2022 4:15:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,733.75  |
| Mar 21, 2022 4:15:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,743.75  |
| Mar 21, 2022 4:15:11 PM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,753.75  |
| Mar 22, 2022 6:57:07 AM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,763.75  |
| Mar 22, 2022 6:57:07 AM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,773.75  |
| Mar 22, 2022 6:57:07 AM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,783.75  |
| Mar 22, 2022 9:26:32 AM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,793.75  |
| Mar 22, 2022 12:01:07 PM | 100113-39900 - Real Auction | \$10.00 |         | \$145,803.75  |
| Mar 22, 2022 12:01:07 PM | 100113-39900 - Real Auction | \$10.00 |         | \$145,813.75  |
| Mar 22, 2022 12:01:07 PM | 100113-39900 - Real Auction | \$10.00 |         | \$145,823.75  |
| Mar 22, 2022 12:01:07 PM | 100113-39900 - Real Auction | \$10.00 |         | \$145,833.75  |
| Mar 22, 2022 12:01:07 PM | 100113-39900 - Real Auction | \$10.00 |         | \$145,843.75  |
| Mar 22, 2022 12:01:07 PM | 100113-39900 - Real Auction | \$10.00 |         | \$145,853.75  |
| Mar 22, 2022 12:01:07 PM | 100113-39900 - Real Auction | \$10.00 |         | \$145,863.75  |
| Mar 23, 2022 6:53:24 AM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,873.75  |
| Mar 23, 2022 6:53:24 AM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,883.75  |
| Mar 23, 2022 6:53:24 AM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,893.75  |
| Mar 23, 2022 6:53:24 AM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,903.75  |
| Mar 23, 2022 6:53:24 AM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,913.75  |
| Mar 23, 2022 6:53:24 AM  | 100113-39900 - Real Auction | \$10.00 |         | \$145,923.75  |
| Mar 23, 2022 11:41:41 AM | 100113-39900 - Real Auction | \$10.00 |         | \$145,933.75  |
| Mar 23, 2022 11:41:41 AM | 100113-39900 - Real Auction | \$10.00 |         | \$145,943.75  |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                   | Debits  | Credits   | Running Total |
|--------------------------|-----------------------------|---------|-----------|---------------|
| Mar 23, 2022 11:41:41 AM | 100113-39900 - Real Auction | \$10.00 |           | \$145,953.75  |
| Mar 23, 2022 11:41:41 AM | 100113-39900 - Real Auction | \$10.00 |           | \$145,963.75  |
| Mar 23, 2022 11:41:41 AM | 100113-39900 - Real Auction | \$10.00 |           | \$145,973.75  |
| Mar 23, 2022 11:41:41 AM | 100113-39900 - Real Auction | \$10.00 |           | \$145,983.75  |
| Mar 23, 2022 11:41:41 AM | 100113-39900 - Real Auction | \$10.00 |           | \$145,993.75  |
| Mar 23, 2022 11:41:41 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,003.75  |
| Mar 23, 2022 11:41:41 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,013.75  |
| Mar 23, 2022 11:41:41 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,023.75  |
| Mar 23, 2022 11:41:41 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,033.75  |
| Mar 23, 2022 11:41:41 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,043.75  |
| Mar 23, 2022 11:41:41 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,053.75  |
| Mar 23, 2022 11:41:41 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,063.75  |
| Mar 24, 2022 8:02:29 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,073.75  |
| Mar 24, 2022 10:59:43 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,083.75  |
| Mar 24, 2022 10:59:43 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,093.75  |
| Mar 24, 2022 10:59:43 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,103.75  |
| Mar 24, 2022 10:59:43 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,113.75  |
| Mar 24, 2022 10:59:43 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,123.75  |
| Mar 24, 2022 10:59:43 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,133.75  |
| Mar 24, 2022 10:59:43 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,143.75  |
| Mar 24, 2022 10:59:43 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,153.75  |
| Mar 24, 2022 10:59:43 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,163.75  |
| Mar 24, 2022 10:59:43 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,173.75  |
| Mar 24, 2022 10:59:43 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,183.75  |
| Mar 24, 2022 10:59:43 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,193.75  |
| Mar 24, 2022 10:59:43 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,203.75  |
| Mar 24, 2022 10:59:43 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,213.75  |
| Mar 24, 2022 12:30:41 PM | 100113-39900 - Real Auction | \$10.00 |           | \$146,223.75  |
| Mar 24, 2022 12:30:41 PM | 100113-39900 - Real Auction | \$10.00 |           | \$146,233.75  |
| Mar 24, 2022 12:30:41 PM | 100113-39900 - Real Auction | \$10.00 |           | \$146,243.75  |
| Mar 24, 2022 12:30:41 PM | 100113-39900 - Real Auction | \$10.00 |           | \$146,253.75  |
| Mar 24, 2022 12:30:41 PM | 100113-39900 - Real Auction | \$10.00 |           | \$146,263.75  |
| Mar 24, 2022 12:30:41 PM | 100113-39900 - Real Auction | \$10.00 |           | \$146,273.75  |
| Mar 28, 2022 7:09:46 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,283.75  |
| Mar 28, 2022 7:09:46 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,293.75  |
| Mar 28, 2022 7:29:27 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,303.75  |
| Mar 28, 2022 8:06:25 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,313.75  |
| Mar 28, 2022 8:20:38 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,323.75  |
| Mar 28, 2022 8:29:19 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,333.75  |
| Mar 28, 2022 8:46:58 AM  | 100113-39900 - Real Auction |         | (\$10.00) | \$146,323.75  |
| Mar 28, 2022 8:48:23 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,333.75  |
| Mar 28, 2022 9:03:26 AM  | 100113-39900 - Real Auction |         | (\$10.00) | \$146,323.75  |
| Mar 28, 2022 9:06:50 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,333.75  |
| Mar 28, 2022 9:06:50 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,343.75  |
| Mar 28, 2022 9:06:50 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,353.75  |
| Mar 28, 2022 11:39:02 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,363.75  |
| Mar 28, 2022 11:39:02 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,373.75  |
| Mar 28, 2022 11:39:02 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,383.75  |
| Mar 28, 2022 11:39:02 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,393.75  |
| Mar 28, 2022 11:39:02 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,403.75  |
| Mar 28, 2022 11:39:02 AM | 100113-39900 - Real Auction | \$10.00 |           | \$146,413.75  |
| Mar 28, 2022 1:21:41 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,423.75  |
| Mar 28, 2022 1:21:41 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,433.75  |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                   | Debits  | Credits   | Running Total |
|--------------------------|-----------------------------|---------|-----------|---------------|
| Mar 28, 2022 1:21:41 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,443.75  |
| Mar 28, 2022 3:10:19 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,453.75  |
| Mar 28, 2022 3:10:19 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,463.75  |
| Mar 29, 2022 6:53:56 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,473.75  |
| Mar 29, 2022 6:53:56 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,483.75  |
| Mar 29, 2022 6:53:56 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,493.75  |
| Mar 29, 2022 6:53:56 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,503.75  |
| Mar 29, 2022 6:53:56 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,513.75  |
| Mar 29, 2022 6:53:56 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,523.75  |
| Mar 29, 2022 6:58:50 AM  | 100113-39900 - Real Auction |         | (\$10.00) | \$146,513.75  |
| Mar 29, 2022 6:58:50 AM  | 100113-39900 - Real Auction |         | (\$10.00) | \$146,503.75  |
| Mar 29, 2022 6:58:50 AM  | 100113-39900 - Real Auction |         | (\$10.00) | \$146,493.75  |
| Mar 29, 2022 6:58:50 AM  | 100113-39900 - Real Auction |         | (\$10.00) | \$146,483.75  |
| Mar 29, 2022 6:58:50 AM  | 100113-39900 - Real Auction |         | (\$10.00) | \$146,473.75  |
| Mar 29, 2022 6:58:50 AM  | 100113-39900 - Real Auction |         | (\$10.00) | \$146,463.75  |
| Mar 29, 2022 7:04:38 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,473.75  |
| Mar 29, 2022 7:04:38 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,483.75  |
| Mar 29, 2022 7:04:38 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,493.75  |
| Mar 29, 2022 7:04:38 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,503.75  |
| Mar 29, 2022 7:04:38 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,513.75  |
| Mar 29, 2022 7:04:38 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,523.75  |
| Mar 29, 2022 12:09:50 PM | 100113-39900 - Real Auction | \$10.00 |           | \$146,533.75  |
| Mar 29, 2022 1:12:50 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,543.75  |
| Mar 30, 2022 8:00:27 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,553.75  |
| Mar 30, 2022 8:00:27 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,563.75  |
| Mar 30, 2022 8:00:27 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,573.75  |
| Mar 30, 2022 8:00:27 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,583.75  |
| Mar 30, 2022 8:00:27 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,593.75  |
| Mar 30, 2022 8:00:27 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,603.75  |
| Mar 30, 2022 8:00:27 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,613.75  |
| Mar 30, 2022 8:04:09 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,623.75  |
| Mar 30, 2022 8:04:09 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,633.75  |
| Mar 30, 2022 8:04:09 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,643.75  |
| Mar 30, 2022 8:04:09 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,653.75  |
| Mar 30, 2022 8:04:09 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,663.75  |
| Mar 30, 2022 8:04:09 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,673.75  |
| Mar 30, 2022 8:05:47 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,683.75  |
| Mar 30, 2022 8:05:47 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,693.75  |
| Mar 30, 2022 8:05:47 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,703.75  |
| Mar 30, 2022 8:05:47 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,713.75  |
| Mar 30, 2022 8:05:47 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,723.75  |
| Mar 30, 2022 8:05:47 AM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,733.75  |
| Mar 30, 2022 1:51:34 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,743.75  |
| Mar 30, 2022 2:57:58 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,753.75  |
| Mar 30, 2022 2:57:58 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,763.75  |
| Mar 30, 2022 2:57:58 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,773.75  |
| Mar 30, 2022 2:57:58 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,783.75  |
| Mar 30, 2022 2:57:58 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,793.75  |
| Mar 30, 2022 2:57:58 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,803.75  |
| Mar 30, 2022 2:57:58 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,813.75  |
| Mar 30, 2022 2:57:58 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,823.75  |
| Mar 30, 2022 3:03:47 PM  | 100113-39900 - Real Auction | \$10.00 |           | \$146,833.75  |
| Mar 31, 2022 12:39:12 PM | 100113-39900 - Real Auction | \$10.00 |           | \$146,843.75  |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits            | Credits             | Running Total       |
|--------------------------|--|-------------------|---------------------|---------------------|
| Mar 31, 2022 1:50:44 PM  | 100113-39900 - Real Auction  | \$10.00           |                     | \$146,853.75        |
| Mar 31, 2022 1:50:44 PM  | 100113-39900 - Real Auction  | \$10.00           |                     | \$146,863.75        |
| Mar 31, 2022 1:50:44 PM  | 100113-39900 - Real Auction  | \$10.00           |                     | \$146,873.75        |
| Mar 31, 2022 2:23:47 PM  | 100113-39900 - Real Auction  | \$10.00           |                     | \$146,883.75        |
| Mar 31, 2022 2:23:47 PM  | 100113-39900 - Real Auction  | \$10.00           |                     | \$146,893.75        |
| Mar 31, 2022 2:23:47 PM  | 100113-39900 - Real Auction  | \$10.00           |                     | \$146,903.75        |
| Mar 31, 2022 2:23:47 PM  | 100113-39900 - Real Auction  | \$10.00           |                     | \$146,913.75        |
| Mar 31, 2022 2:23:47 PM  | 100113-39900 - Real Auction  | \$10.00           |                     | \$146,923.75        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022          | \$58.04           |                     | \$146,981.79        |
| <b>100113-1000</b>       | <b>GRANT STREET GROUP-Cash With Treasurer</b>                        | <b>\$3,168.04</b> | <b>(\$9,690.00)</b> | <b>\$146,981.79</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>\$9.50</b>       |
| Mar 7, 2022 5:09:38 PM   | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61                        | \$10.00           |                     | \$19.50             |
| Mar 8, 2022 8:38:38 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                       | \$5.00            |                     | \$24.50             |
| Mar 9, 2022 8:59:51 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                       |                   | (\$5.00)            | \$19.50             |
| Mar 9, 2022 9:02:15 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                       | \$5.00            |                     | \$24.50             |
| Mar 10, 2022 7:21:53 AM  | JE 6384 / State Remittance February 2022 / cddavis2                  |                   | (\$9.50)            | \$15.00             |
| Mar 10, 2022 7:50:43 AM  | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02                   | \$4.75            |                     | \$19.75             |
| Mar 24, 2022 1:15:36 PM  | JE 6407 / State Remittance March 2022 / cddavis2                     |                   | (\$19.75)           | \$0.00              |
| <b>100212-1000</b>       | <b>ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>          | <b>\$24.75</b>    | <b>(\$34.25)</b>    | <b>\$0.00</b>       |
| <b>100213-1000</b>       | <b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b> |                   |                     | <b>\$0.00</b>       |
| Mar 7, 2022 5:09:38 PM   | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61                        | \$48.96           |                     | \$48.96             |
| Mar 8, 2022 8:38:38 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                       | \$180.37          |                     | \$229.33            |
| Mar 8, 2022 3:36:33 PM   | CHINLE JP MONTHLY REMIT. OCT 2021 \$1905.36                          | \$16.49           |                     | \$245.82            |
| Mar 9, 2022 8:32:28 AM   | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10                           | \$40.76           |                     | \$286.58            |
| Mar 9, 2022 8:59:51 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                       |                   | (\$180.37)          | \$106.21            |
| Mar 9, 2022 9:02:15 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                       | \$180.37          |                     | \$286.58            |
| Mar 10, 2022 7:50:43 AM  | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02                   | \$97.84           |                     | \$384.42            |
| Mar 24, 2022 1:15:36 PM  | JE 6407 / State Remittance March 2022 / cddavis2                     |                   | (\$384.42)          | \$0.00              |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference  | Debits            | Credits             | Running Total  |
|-------------------------|--|-------------------|---------------------|----------------|
| <b>100213-1000</b>      | <b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b> | <b>\$564.79</b>   | <b>(\$564.79)</b>   | <b>\$0.00</b>  |
| <b>100214-1000</b>      | <b>ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer</b>          |                   |                     | <b>\$54.40</b> |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61                        | \$115.75          |                     | \$170.15       |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                       | \$26.39           |                     | \$196.54       |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77                          | \$34.77           |                     | \$231.31       |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10                           | \$73.34           |                     | \$304.65       |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                       |                   | (\$26.39)           | \$278.26       |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                       | \$26.39           |                     | \$304.65       |
| Mar 9, 2022 9:36:48 AM  | CHINLE JP MONTHLY REMIT. JAN 2022 \$895.44                           | \$109.44          |                     | \$414.09       |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2                  |                   | (\$54.40)           | \$359.69       |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02                   | \$333.76          |                     | \$693.45       |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022                         | \$585.79          |                     | \$1,279.24     |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2                     |                   | (\$1,279.24)        | \$0.00         |
| <b>100214-1000</b>      | <b>ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer</b>          | <b>\$1,305.63</b> | <b>(\$1,360.03)</b> | <b>\$0.00</b>  |
| <b>100215-1000</b>      | <b>ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer</b>               |                   |                     | <b>\$70.00</b> |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61                        | \$35.00           |                     | \$105.00       |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                       | \$35.00           |                     | \$140.00       |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77                          | \$35.00           |                     | \$175.00       |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10                           | \$70.00           |                     | \$245.00       |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                       |                   | (\$35.00)           | \$210.00       |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                       | \$35.00           |                     | \$245.00       |
| Mar 9, 2022 9:36:48 AM  | CHINLE JP MONTHLY REMIT. JAN 2022 \$895.44                           | \$35.00           |                     | \$280.00       |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2                  |                   | (\$70.00)           | \$210.00       |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02                   | \$140.00          |                     | \$350.00       |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022                         | \$105.00          |                     | \$455.00       |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2                     |                   | (\$455.00)          | \$0.00         |
| <b>100215-1000</b>      | <b>ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer</b>               | <b>\$490.00</b>   | <b>(\$560.00)</b>   | <b>\$0.00</b>  |
| <b>100216-1000</b>      | <b>ZGF- GAME &amp; FISH JP-Cash With Treasurer</b>                   |                   |                     | <b>\$63.46</b> |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2                  |                   | (\$63.46)           | \$0.00         |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02                   | \$60.21           |                     | \$60.21        |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2                     |                   | (\$60.21)           | \$0.00         |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference   | Debits            | Credits             | Running Total     |
|-------------------------|---|-------------------|---------------------|-------------------|
| <b>100216-1000</b>      | <b>ZGF- GAME &amp; FISH JP-Cash With Treasurer</b>        | <b>\$60.21</b>    | <b>(\$123.67)</b>   | <b>\$0.00</b>     |
| <b>100217-1000</b>      | <b>ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer</b> |                   |                     | <b>\$49.00</b>    |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61             | \$49.00           |                     | \$98.00           |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70            | \$98.00           |                     | \$196.00          |
| Mar 8, 2022 3:36:33 PM  | CHINLE JP MONTHLY REMIT. OCT 2021 \$1905.36               | \$46.55           |                     | \$242.55          |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10                | \$49.00           |                     | \$291.55          |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70            |                   | (\$98.00)           | \$193.55          |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70            | \$98.00           |                     | \$291.55          |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2       |                   | (\$49.00)           | \$242.55          |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02        | \$144.95          |                     | \$387.50          |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2          |                   | (\$387.50)          | \$0.00            |
| <b>100217-1000</b>      | <b>ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer</b> | <b>\$485.50</b>   | <b>(\$534.50)</b>   | <b>\$0.00</b>     |
| <b>100218-1000</b>      | <b>ZOS1- PSEF &amp; GIITEM-Cash With Treasurer</b>        |                   |                     | <b>\$2,067.16</b> |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT. \$36,927.61                 | \$63.73           |                     | \$2,130.89        |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61             | \$278.27          |                     | \$2,409.16        |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70            | \$290.10          |                     | \$2,699.26        |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77               | \$214.09          |                     | \$2,913.35        |
| Mar 8, 2022 3:36:33 PM  | CHINLE JP MONTHLY REMIT. OCT 2021 \$1905.36               | \$62.26           |                     | \$2,975.61        |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10                | \$153.63          |                     | \$3,129.24        |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00               | \$176.42          |                     | \$3,305.66        |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70            |                   | (\$290.10)          | \$3,015.56        |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70            | \$290.10          |                     | \$3,305.66        |
| Mar 9, 2022 9:36:48 AM  | CHINLE JP MONTHLY REMIT. JAN 2022 \$895.44                | \$22.80           |                     | \$3,328.46        |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00               | \$23.66           |                     | \$3,352.12        |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2       |                   | (\$2,067.16)        | \$1,284.96        |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02        | \$919.03          |                     | \$2,203.99        |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022              | \$1,012.55        |                     | \$3,216.54        |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2          |                   | (\$3,216.54)        | \$0.00            |
| <b>100218-1000</b>      | <b>ZOS1- PSEF &amp; GIITEM-Cash With Treasurer</b>        | <b>\$3,506.64</b> | <b>(\$5,573.80)</b> | <b>\$0.00</b>     |
| <b>100219-1000</b>      | <b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>       |                   |                     | <b>\$0.00</b>     |
| <b>100219-1000</b>      | <b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>     |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference  | Debits         | Credits          | Running Total     |
|-------------------------|--|----------------|------------------|-------------------|
| <b>100220-1000</b>      | <b>ZHTVA Human Traffic Victim Assist Fund<br/>-Cash With Treasurer</b>                             |                |                  | <b>\$0.00</b>     |
| <b>100220-1000</b>      | <b>ZHTVA Human Traffic Victim Assist Fund<br/>-Cash With Treasurer</b>                             | <b>\$0.00</b>  | <b>\$0.00</b>    | <b>\$0.00</b>     |
| <b>100221-1000</b>      | <b>ZVRJF- Victims Rights Juvenile Fund</b>   |                |                  | <b>\$0.00</b>     |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61   | \$47.50        |                  | \$47.50           |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 /<br>cddavis2  |                | (\$47.50)        | \$0.00            |
| <b>100221-1000</b>      | <b>ZVRJF- Victims Rights Juvenile Fund</b>   | <b>\$47.50</b> | <b>(\$47.50)</b> | <b>\$0.00</b>     |
| <b>100222-1000</b>      | <b>Officer Safety Equip Fund/ Addl Assess<br/>(Eagar PD)-Cash With Treasurer</b>                   |                |                  | <b>\$8.51</b>     |
| <b>100222-1000</b>      | <b>Officer Safety Equip Fund/ Addl Assess<br/>(Eagar PD)-Cash With Treasurer</b>                   | <b>\$0.00</b>  | <b>\$0.00</b>    | <b>\$8.51</b>     |
| <b>100223-1000</b>      | <b>Officer Safety Equip Fund/ Addl Asses<br/>(SJPD) -Cash With Treasurer</b>                       |                |                  | <b>\$25.84</b>    |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61   | \$3.80         |                  | \$29.64           |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70  | \$1.86         |                  | \$31.50           |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70  |                | (\$1.86)         | \$29.64           |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70  | \$1.86         |                  | \$31.50           |
| <b>100223-1000</b>      | <b>Officer Safety Equip Fund/ Addl Asses<br/>(SJPD) -Cash With Treasurer</b>                       | <b>\$7.52</b>  | <b>(\$1.86)</b>  | <b>\$31.50</b>    |
| <b>100224-1000</b>      | <b>Officer Safety Equip Fund/ Additional<br/>Assesment (Springerville)-Cash With<br/>Treasurer</b> |                |                  | <b>\$32.61</b>    |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61   | \$5.26         |                  | \$37.87           |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT.<br>FEB 2022 \$20884.02  | \$0.38         |                  | \$38.25           |
| <b>100224-1000</b>      | <b>Officer Safety Equip Fund/ Additional<br/>Assesment (Springerville)-Cash With<br/>Treasurer</b> | <b>\$5.64</b>  | <b>\$0.00</b>    | <b>\$38.25</b>    |
| <b>100225-1000</b>      | <b>Officer Safety Equip Fund/ Additional<br/>Assesment (DPS)-Cash With Treasurer</b>               |                |                  | <b>\$8,592.38</b> |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61   | \$3.80         |                  | \$8,596.18        |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY<br>2022 \$6625.61   | \$129.84       |                  | \$8,726.02        |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70  | \$126.68       |                  | \$8,852.70        |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP<br>2021 \$6078.77   | \$91.20        |                  | \$8,943.90        |
| Mar 8, 2022 3:36:33 PM  | CHINLE JP MONTHLY REMIT. OCT<br>2021 \$1905.36   | \$31.13        |                  | \$8,975.03        |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV<br>2021 \$5340.10  | \$73.02        |                  | \$9,048.05        |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC<br>2021 \$4129.00   | \$88.22        |                  | \$9,136.27        |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70  |                | (\$126.68)       | \$9,009.59        |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70  | \$126.68       |                  | \$9,136.27        |
| Mar 9, 2022 9:36:48 AM  | CHINLE JP MONTHLY REMIT. JAN<br>2022 \$895.44  | \$11.40        |                  | \$9,147.67        |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB<br>2022 \$2985.00   | \$8.04         |                  | \$9,155.71        |



# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference  | Debits     | Credits    | Running Total |
|-------------------------|--|------------|------------|---------------|
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT.<br>FEB 2022 \$20884.02  | \$444.67   |            | \$9,600.38    |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB<br>2022 03/23/2022  | \$502.15   |            | \$10,102.53   |
| 100225-1000             | Officer Safety Equip Fund/ Additional<br>Assesment (DPS)-Cash With Treasurer                 | \$1,636.83 | (\$126.68) | \$10,102.53   |
| 100226-1000             | Officer Safety Equip Fund/ Additional<br>Assesment (Game & Fish)-Cash With<br>Treasurer      |            |            | \$102.52      |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT.<br>FEB 2022 \$20884.02  | \$2.26     |            | \$104.78      |
| 100226-1000             | Officer Safety Equip Fund/ Additional<br>Assesment (Game & Fish)-Cash With<br>Treasurer      | \$2.26     | \$0.00     | \$104.78      |
| 100227-1000             | Officer Safety Equip Fund/ Addl Assess<br>(MVD/ADOT)-Cash With Treasurer                     |            |            | \$61.29       |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB<br>2022 03/23/2022  | \$0.72     |            | \$62.01       |
| 100227-1000             | Officer Safety Equip Fund/ Addl Assess<br>(MVD/ADOT)-Cash With Treasurer                     | \$0.72     | \$0.00     | \$62.01       |
| 100228-1000             | Officer Safety Equip Fund/ Additional<br>Assesment (Animal Control)-Cash With<br>Treasurer   |            |            | \$0.00        |
| 100228-1000             | Officer Safety Equip Fund/ Additional<br>Assesment (Animal Control)-Cash With<br>Treasurer   | \$0.00     | \$0.00     | \$0.00        |
| 100229-1000             | Officer Safety Equip Fund/ Additional<br>Assesment (Border Patrol)-Cash With<br>Treasurer    |            |            | \$0.00        |
| 100229-1000             | Officer Safety Equip Fund/ Additional<br>Assesment (Border Patrol)-Cash With<br>Treasurer    | \$0.00     | \$0.00     | \$0.00        |
| 100230-1000             | Officer Safety Equip Fund/ Additional<br>Assesment (College PO)-Cash With<br>Treasurer       |            |            | \$0.00        |
| 100230-1000             | Officer Safety Equip Fund/ Additional<br>Assesment (College PO)-Cash With<br>Treasurer       | \$0.00     | \$0.00     | \$0.00        |
| 100231-1000             | Officer Safety Equip Fund/ Additional<br>Assesment (ROC)-Cash With Treasurer                 |            |            | \$0.00        |
| 100231-1000             | Officer Safety Equip Fund/ Additional<br>Assesment (ROC)-Cash With Treasurer                 | \$0.00     | \$0.00     | \$0.00        |
| 100232-1000             | Officer Safety Equip Fund/ Additional<br>Assesment (Navajo Tribal PD)-Cash With<br>Treasurer |            |            | \$178.95      |
| 100232-1000             | Officer Safety Equip Fund/ Additional<br>Assesment (Navajo Tribal PD)-Cash With<br>Treasurer | \$0.00     | \$0.00     | \$178.95      |
| 100233-1000             | Officer Safety Equip Fund/ Additional<br>Assesment (Agriculture)-Cash With<br>Treasurer      |            |            | \$0.00        |
| 100233-1000             | Officer Safety Equip Fund/ Additional<br>Assesment (Agriculture)-Cash With<br>Treasurer      | \$0.00     | \$0.00     | \$0.00        |
| 100234-1000             | Officer Safety Equip Fund/ Addl Asses<br>(Sheriff) - Cash with Treasurer                     |            |            | \$0.00        |
| 100234-1000             | Officer Safety Equip Fund/ Addl Asses<br>(Sheriff) - Cash with Treasurer                     | \$0.00     | \$0.00     | \$0.00        |
| 100235-1000             | ZRCF- Resource Center -Cash with<br>Treasurer  |            |            | \$138.99      |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61   | \$72.81    |            | \$211.80      |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits          | Credits           | Running Total      |
|--------------------------|---|-----------------|-------------------|--------------------|
| Mar 10, 2022 7:21:53 AM  | JE 6384 / State Remittance February 2022 / cddavis2                                   |                 | (\$138.99)        | \$72.81            |
| Mar 24, 2022 1:15:36 PM  | JE 6407 / State Remittance March 2022 / cddavis2                                      |                 | (\$72.81)         | \$0.00             |
| <b>100235-1000</b>       | <b>ZRCF- Resource Center -Cash with Treasurer</b>                                     | <b>\$72.81</b>  | <b>(\$211.80)</b> | <b>\$0.00</b>      |
| <b>100236-1000</b>       | <b>Officer Safety Equipment-Sheriff Accent-Cash</b>                                   |                 |                   | <b>\$166.06</b>    |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT. \$36,927.61   | \$4.00          |                   | \$170.06           |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022                           | \$0.07          |                   | \$170.13           |
| <b>100236-1000</b>       | <b>Officer Safety Equipment-Sheriff Accent-Cash</b>                                   | <b>\$4.07</b>   | <b>\$0.00</b>     | <b>\$170.13</b>    |
| <b>100237-1000</b>       | <b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>                         |                 |                   | <b>\$10,094.87</b> |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT. \$36,927.61   | \$7.96          |                   | \$10,102.83        |
| Mar 7, 2022 5:09:38 PM   | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61   | \$34.78         |                   | \$10,137.61        |
| Mar 8, 2022 8:38:38 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70  | \$36.26         |                   | \$10,173.87        |
| Mar 8, 2022 2:12:14 PM   | DEP 2021030 TOW OF EAGAR PD \$58  | \$0.58          |                   | \$10,174.45        |
| Mar 8, 2022 3:14:46 PM   | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77   | \$26.76         |                   | \$10,201.21        |
| Mar 8, 2022 3:36:33 PM   | CHINLE JP MONTHLY REMIT. OCT 2021 \$1905.36   | \$7.78          |                   | \$10,208.99        |
| Mar 9, 2022 8:32:28 AM   | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10  | \$19.20         |                   | \$10,228.19        |
| Mar 9, 2022 8:56:48 AM   | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00   | \$22.05         |                   | \$10,250.24        |
| Mar 9, 2022 8:59:51 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70  |                 | (\$36.26)         | \$10,213.98        |
| Mar 9, 2022 9:02:15 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70  | \$36.26         |                   | \$10,250.24        |
| Mar 9, 2022 9:36:48 AM   | CHINLE JP MONTHLY REMIT. JAN 2022 \$895.44  | \$2.85          |                   | \$10,253.09        |
| Mar 9, 2022 10:01:10 AM  | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00   | \$2.95          |                   | \$10,256.04        |
| Mar 10, 2022 7:50:43 AM  | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02                                    | \$114.87        |                   | \$10,370.91        |
| Mar 15, 2022 9:06:36 AM  | SPRINGERVILLE MC MONTHLY REMIT. FEB 2022 \$5.57                                       | \$5.57          |                   | \$10,376.48        |
| Mar 23, 2022 4:54:04 PM  | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022  | \$126.60        |                   | \$10,503.08        |
| <b>100237-1000</b>       | <b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>                         | <b>\$444.47</b> | <b>(\$36.26)</b>  | <b>\$10,503.08</b> |
| <b>100238-1000</b>       | <b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b> |                 |                   | <b>\$11.40</b>     |
| <b>100238-1000</b>       | <b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$11.40</b>     |
| <b>100240-1000</b>       | <b>Attorney General Pending RICO - Cash With Treasurer</b>                            |                 |                   | <b>\$0.00</b>      |
| <b>100240-1000</b>       | <b>Attorney General Pending RICO - Cash With Treasurer</b>                            | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      |
| <b>100241-1000</b>       | <b>ZPOTE- Peace Ofc Trng-Cash With Treasurer</b>                                      |                 |                   | <b>\$973.71</b>    |
| Mar 7, 2022 5:09:38 PM   | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61   | \$132.43        |                   | \$1,106.14         |
| Mar 8, 2022 8:38:38 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70  | \$138.25        |                   | \$1,244.39         |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference  | Debits            | Credits             | Running Total     |
|-------------------------|--|-------------------|---------------------|-------------------|
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77                              | \$103.25          |                     | \$1,347.64        |
| Mar 8, 2022 3:36:33 PM  | CHINLE JP MONTHLY REMIT. OCT 2021 \$1905.36                              | \$31.13           |                     | \$1,378.77        |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10                               | \$69.22           |                     | \$1,447.99        |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00                              | \$88.22           |                     | \$1,536.21        |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                           |                   | (\$138.25)          | \$1,397.96        |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                           | \$138.25          |                     | \$1,536.21        |
| Mar 9, 2022 9:36:48 AM  | CHINLE JP MONTHLY REMIT. JAN 2022 \$895.44                               | \$3.80            |                     | \$1,540.01        |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00                              | \$11.83           |                     | \$1,551.84        |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2                      |                   | (\$973.71)          | \$578.13          |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02                       | \$436.52          |                     | \$1,014.65        |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022                             | \$456.25          |                     | \$1,470.90        |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2                         |                   | (\$1,470.90)        | \$0.00            |
| <b>100241-1000</b>      | <b>ZPOTE- Peace Ofc Trng-Cash With Treasurer</b>                         | <b>\$1,609.15</b> | <b>(\$2,582.86)</b> | <b>\$0.00</b>     |
| <b>100242-1000</b>      | <b>ZVRF &amp; ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer</b> |                   |                     | <b>\$1,372.69</b> |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT. \$36,927.61                                | \$16.02           |                     | \$1,388.71        |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61                            | \$186.06          |                     | \$1,574.77        |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                           | \$194.58          |                     | \$1,769.35        |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77                              | \$145.06          |                     | \$1,914.41        |
| Mar 8, 2022 3:36:33 PM  | CHINLE JP MONTHLY REMIT. OCT 2021 \$1905.36                              | \$43.73           |                     | \$1,958.14        |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10                               | \$97.24           |                     | \$2,055.38        |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00                              | \$123.94          |                     | \$2,179.32        |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                           |                   | (\$194.58)          | \$1,984.74        |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                           | \$194.58          |                     | \$2,179.32        |
| Mar 9, 2022 9:36:48 AM  | CHINLE JP MONTHLY REMIT. JAN 2022 \$895.44                               | \$5.34            |                     | \$2,184.66        |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00                              | \$16.62           |                     | \$2,201.28        |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2                      |                   | (\$1,372.69)        | \$828.59          |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02                       | \$615.40          |                     | \$1,443.99        |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022                             | \$645.64          |                     | \$2,089.63        |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2                         |                   | (\$2,089.63)        | \$0.00            |
| <b>100242-1000</b>      | <b>ZVRF &amp; ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer</b> | <b>\$2,284.21</b> | <b>(\$3,656.90)</b> | <b>\$0.00</b>     |
| <b>100243-1000</b>      | <b>ZSASF-Smart &amp; Safe-Cash With Treasurer</b>                        |                   |                     | <b>\$0.00</b>     |
| <b>100243-1000</b>      | <b>ZSASF-Smart &amp; Safe-Cash With Treasurer</b>                        | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>     |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits            | Credits             | Running Total      |
|--------------------------|--|-------------------|---------------------|--------------------|
| <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>\$2,541.10</b>  |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT. \$36,927.61                                    | \$1,321.36        |                     | \$3,862.46         |
| Mar 7, 2022 5:09:38 PM   | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61                                | \$71.25           |                     | \$3,933.71         |
| Mar 8, 2022 8:38:38 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                               | \$997.50          |                     | \$4,931.21         |
| Mar 9, 2022 8:59:51 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                               |                   | (\$997.50)          | \$3,933.71         |
| Mar 9, 2022 9:02:15 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                               | \$997.50          |                     | \$4,931.21         |
| Mar 10, 2022 7:21:53 AM  | JE 6384 / State Remittance February 2022 / cddavis2                          |                   | (\$2,541.10)        | \$2,390.11         |
| Mar 10, 2022 7:50:43 AM  | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02                           | \$464.55          |                     | \$2,854.66         |
| Mar 23, 2022 4:54:04 PM  | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022                                 | \$1,280.39        |                     | \$4,135.05         |
| Mar 24, 2022 1:15:36 PM  | JE 6407 / State Remittance March 2022 / cddavis2                             |                   | (\$4,135.05)        | \$0.00             |
| <b>100304-1000</b>       | <b>ZPCOF-PRISON OVERCROWDING-Cash With Treasurer</b>                         | <b>\$5,132.55</b> | <b>(\$7,673.65)</b> | <b>\$0.00</b>      |
| <b>100305-1000</b>       | <b>ZSLPD-DPS-Cash With Treasurer</b>   |                   |                     | <b>\$321.65</b>    |
| Mar 10, 2022 7:21:53 AM  | JE 6384 / State Remittance February 2022 / cddavis2                          |                   | (\$321.65)          | \$0.00             |
| Mar 10, 2022 7:50:43 AM  | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02                           | \$237.50          |                     | \$237.50           |
| Mar 23, 2022 4:54:04 PM  | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022                                 | \$313.31          |                     | \$550.81           |
| Mar 24, 2022 1:15:36 PM  | JE 6407 / State Remittance March 2022 / cddavis2                             |                   | (\$550.81)          | \$0.00             |
| <b>100305-1000</b>       | <b>ZSLPD-DPS-Cash With Treasurer</b>   | <b>\$550.81</b>   | <b>(\$872.46)</b>   | <b>\$0.00</b>      |
| <b>100306-1000</b>       | <b>SHERIFF-Cash With Treasurer</b>   |                   |                     | <b>\$72.12</b>     |
| <b>100306-1000</b>       | <b>SHERIFF-Cash With Treasurer</b>   | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$72.12</b>     |
| <b>100315-1000</b>       | <b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>                         |                   |                     | <b>\$3,399.48</b>  |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022                  | \$1.34            |                     | \$3,400.82         |
| <b>100315-1000</b>       | <b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>                         | <b>\$1.34</b>     | <b>\$0.00</b>       | <b>\$3,400.82</b>  |
| <b>100324-1000</b>       | <b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b> |                   |                     | <b>\$92,002.32</b> |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT. \$36,927.61                                    | \$56.00           |                     | \$92,058.32        |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT. \$36,927.61                                    | \$422.33          |                     | \$92,480.65        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022                  | \$36.40           |                     | \$92,517.05        |
| <b>100324-1000</b>       | <b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b> | <b>\$514.73</b>   | <b>\$0.00</b>       | <b>\$92,517.05</b> |
| <b>100325-1000</b>       | <b>TIME PMNT FEE CNTY -Cash With Treasurer</b>                               |                   |                     | <b>\$14,961.86</b> |
| Mar 7, 2022 5:09:38 PM   | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61                                | \$9.78            |                     | \$14,971.64        |
| Mar 7, 2022 5:09:38 PM   | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61                                | \$70.00           |                     | \$15,041.64        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits          | Credits           | Running Total       |
|--------------------------|---|-----------------|-------------------|---------------------|
| Mar 8, 2022 8:38:38 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                                    | \$24.18         |                   | \$15,065.82         |
| Mar 9, 2022 8:59:51 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                                    |                 | (\$24.18)         | \$15,041.64         |
| Mar 9, 2022 9:02:15 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                                    | \$24.18         |                   | \$15,065.82         |
| Mar 9, 2022 9:02:15 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                                    | \$63.00         |                   | \$15,128.82         |
| Mar 24, 2022 1:59:07 PM  | check CK.18206 / I/A Coverage SJJC March 2022 Inv # 29                            |                 | (\$200.00)        | \$14,928.82         |
| Mar 24, 2022 1:59:39 PM  | check CK.18206 / I/A Coverage SJJC 03/10/22-03/13/22 Inv # 29                     | \$200.00        |                   | \$15,128.82         |
| Mar 24, 2022 1:59:39 PM  | check CK.18206 / I/A Coverage SJJC 03/10/22-03/13/22 Inv # 29                     |                 | (\$200.00)        | \$14,928.82         |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022                       | \$5.92          |                   | \$14,934.74         |
| <b>100325-1000</b>       | <b>TIME PMNT FEE CNTY -Cash With Treasurer</b>                                    | <b>\$397.06</b> | <b>(\$424.18)</b> | <b>\$14,934.74</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>\$29,730.82</b>  |
| Mar 8, 2022 3:14:46 PM   | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77                                       | \$21.75         |                   | \$29,752.57         |
| Mar 8, 2022 3:14:46 PM   | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77                                       | \$49.00         |                   | \$29,801.57         |
| Mar 8, 2022 3:36:33 PM   | CHINLE JP MONTHLY REMIT. OCT 2021 \$1905.36                                       | \$28.00         |                   | \$29,829.57         |
| Mar 9, 2022 8:32:28 AM   | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10  | \$28.00         |                   | \$29,857.57         |
| Mar 9, 2022 8:32:28 AM   | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10  | \$30.16         |                   | \$29,887.73         |
| Mar 9, 2022 8:56:48 AM   | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00                                       | \$7.00          |                   | \$29,894.73         |
| Mar 9, 2022 8:56:48 AM   | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00                                       | \$32.13         |                   | \$29,926.86         |
| Mar 9, 2022 9:36:48 AM   | CHINLE JP MONTHLY REMIT. JAN 2022 \$895.44  | \$14.00         |                   | \$29,940.86         |
| Mar 9, 2022 10:01:10 AM  | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00                                       | \$7.00          |                   | \$29,947.86         |
| Mar 9, 2022 10:01:10 AM  | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00                                       | \$44.48         |                   | \$29,992.34         |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022                       | \$11.79         |                   | \$30,004.13         |
| <b>100327-1000</b>       | <b>CHINLE JP-Cash With Treasurer</b>  | <b>\$273.31</b> | <b>\$0.00</b>     | <b>\$30,004.13</b>  |
| <b>100328-1000</b>       | <b>TIME PMNT FEE Puerco -Cash With Treasurer</b>                                  |                 |                   | <b>\$240,027.53</b> |
| Mar 3, 2022 2:52:18 PM   | check CK.18065 / Items for North Start Justice Court-Paid by Hon. Jay Yellowhorse |                 | (\$294.54)        | \$239,732.99        |
| Mar 23, 2022 4:54:04 PM  | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022                                      | \$4.35          |                   | \$239,737.34        |
| Mar 23, 2022 4:54:04 PM  | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022                                      | \$305.55        |                   | \$240,042.89        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022                       | \$94.49         |                   | \$240,137.38        |
| <b>100328-1000</b>       | <b>TIME PMNT FEE Puerco -Cash With Treasurer</b>                                  | <b>\$404.39</b> | <b>(\$294.54)</b> | <b>\$240,137.38</b> |
| <b>100331-1000</b>       | <b>ZMSEF -MSEF-Cash With Treasurer</b>  |                 |                   | <b>\$3,969.59</b>   |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT. \$36,927.61   | \$224.14        |                   | \$4,193.73          |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference  | Debits            | Credits             | Running Total     |
|-------------------------|--|-------------------|---------------------|-------------------|
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY<br>2022 \$6625.61       | \$248.93          |                     | \$4,442.66        |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      | \$362.33          |                     | \$4,804.99        |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP<br>2021 \$6078.77         | \$176.59          |                     | \$4,981.58        |
| Mar 8, 2022 3:36:33 PM  | CHINLE JP MONTHLY REMIT. OCT<br>2021 \$1905.36         | \$63.53           |                     | \$5,045.11        |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV<br>2021 \$5340.10          | \$123.94          |                     | \$5,169.05        |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC<br>2021 \$4129.00         | \$118.99          |                     | \$5,288.04        |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      |                   | (\$362.33)          | \$4,925.71        |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      | \$362.33          |                     | \$5,288.04        |
| Mar 9, 2022 9:36:48 AM  | CHINLE JP MONTHLY REMIT. JAN<br>2022 \$895.44          | \$43.26           |                     | \$5,331.30        |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB<br>2022 \$2985.00         | \$16.62           |                     | \$5,347.92        |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 /<br>cddavis2 |                   | (\$3,969.59)        | \$1,378.33        |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT.<br>FEB 2022 \$20884.02  | \$795.95          |                     | \$2,174.28        |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB<br>2022 03/23/2022        | \$3,430.95        |                     | \$5,605.23        |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 /<br>cddavis2    |                   | (\$5,605.23)        | \$0.00            |
| <b>100331-1000</b>      | <b>ZMSEF -MSEF-Cash With Treasurer</b>                 | <b>\$5,967.56</b> | <b>(\$9,937.15)</b> | <b>\$0.00</b>     |
| <b>100332-1000</b>      | <b>AZ DPS Forensics-Cash With Treasurer</b>            |                   |                     | <b>\$1,765.00</b> |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61           | \$38.80           |                     | \$1,803.80        |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61           | \$47.06           |                     | \$1,850.86        |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY<br>2022 \$6625.61       | \$96.57           |                     | \$1,947.43        |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY<br>2022 \$6625.61       | \$16.76           |                     | \$1,964.19        |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      | \$128.02          |                     | \$2,092.21        |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      | \$38.46           |                     | \$2,130.67        |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP<br>2021 \$6078.77         | \$81.89           |                     | \$2,212.56        |
| Mar 8, 2022 3:36:33 PM  | CHINLE JP MONTHLY REMIT. OCT<br>2021 \$1905.36         | \$29.32           |                     | \$2,241.88        |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV<br>2021 \$5340.10          | \$57.20           |                     | \$2,299.08        |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC<br>2021 \$4129.00         | \$54.93           |                     | \$2,354.01        |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      |                   | (\$128.02)          | \$2,225.99        |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      |                   | (\$38.46)           | \$2,187.53        |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      | \$128.02          |                     | \$2,315.55        |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      | \$38.46           |                     | \$2,354.01        |
| Mar 9, 2022 9:36:48 AM  | CHINLE JP MONTHLY REMIT. JAN<br>2022 \$895.44          | \$19.97           |                     | \$2,373.98        |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB<br>2022 \$2985.00         | \$7.67            |                     | \$2,381.65        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference   | Debits            | Credits             | Running Total     |
|-------------------------|---|-------------------|---------------------|-------------------|
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2 |                   | (\$1,765.00)        | \$616.65          |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02  | \$368.97          |                     | \$985.62          |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022        | \$1,582.55        |                     | \$2,568.17        |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2    |                   | (\$2,568.17)        | \$0.00            |
| <b>100332-1000</b>      | <b>AZ DPS Forensics-Cash With Treasurer</b>         | <b>\$2,734.65</b> | <b>(\$4,499.65)</b> | <b>\$0.00</b>     |
| <b>100333-1000</b>      | <b>JCEF FILING FEES-Cash With Treasurer</b>         |                   |                     | <b>\$2,151.27</b> |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT. \$36,927.61           | \$1,075.40        |                     | \$3,226.67        |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61       | \$25.27           |                     | \$3,251.94        |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70      | \$62.52           |                     | \$3,314.46        |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77         | \$56.29           |                     | \$3,370.75        |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10          | \$78.02           |                     | \$3,448.77        |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00         | \$83.12           |                     | \$3,531.89        |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70      |                   | (\$62.52)           | \$3,469.37        |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70      | \$62.52           |                     | \$3,531.89        |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00         | \$115.02          |                     | \$3,646.91        |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2 |                   | (\$2,151.27)        | \$1,495.64        |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02  | \$64.60           |                     | \$1,560.24        |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022        | \$11.26           |                     | \$1,571.50        |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2    |                   | (\$1,571.50)        | \$0.00            |
| <b>100333-1000</b>      | <b>JCEF FILING FEES-Cash With Treasurer</b>         | <b>\$1,634.02</b> | <b>(\$3,785.29)</b> | <b>\$0.00</b>     |
| <b>100334-1000</b>      | <b>LOCAL FILING FEES-Cash With Treasurer</b>        |                   |                     | <b>\$0.00</b>     |
| <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>\$773.95</b>   |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT. \$36,927.61           | \$104.00          |                     | \$877.95          |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61       | \$130.00          |                     | \$1,007.95        |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70      | \$117.00          |                     | \$1,124.95        |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77         | \$91.00           |                     | \$1,215.95        |
| Mar 8, 2022 3:36:33 PM  | CHINLE JP MONTHLY REMIT. OCT 2021 \$1905.36         | \$52.00           |                     | \$1,267.95        |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10          | \$52.00           |                     | \$1,319.95        |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00         | \$13.00           |                     | \$1,332.95        |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70      |                   | (\$117.00)          | \$1,215.95        |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70      | \$117.00          |                     | \$1,332.95        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference   | Debits             | Credits              | Running Total      |
|-------------------------|---|--------------------|----------------------|--------------------|
| Mar 9, 2022 9:36:48 AM  | CHINLE JP MONTHLY REMIT. JAN 2022 \$895.44          | \$26.00            |                      | \$1,358.95         |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00         | \$13.00            |                      | \$1,371.95         |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2 |                    | (\$773.95)           | \$598.00           |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02  | \$273.00           |                      | \$871.00           |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022        | \$567.45           |                      | \$1,438.45         |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2    |                    | (\$1,438.45)         | \$0.00             |
| <b>100335-1000</b>      | <b>JCEF Time Payment-Cash With Treasurer</b>        | <b>\$1,555.45</b>  | <b>(\$2,329.40)</b>  | <b>\$0.00</b>      |
| <b>100341-1000</b>      | <b>CJEF-Cash With Treasurer</b>                     |                    |                      | <b>\$13,040.05</b> |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61       | \$819.81           |                      | \$13,859.86        |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70      | \$1,203.74         |                      | \$15,063.60        |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77         | \$572.77           |                      | \$15,636.37        |
| Mar 8, 2022 3:36:33 PM  | CHINLE JP MONTHLY REMIT. OCT 2021 \$1905.36         | \$205.30           |                      | \$15,841.67        |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10          | \$406.05           |                      | \$16,247.72        |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00         | \$384.63           |                      | \$16,632.35        |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70      |                    | (\$1,203.74)         | \$15,428.61        |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70      | \$1,203.74         |                      | \$16,632.35        |
| Mar 9, 2022 9:36:48 AM  | CHINLE JP MONTHLY REMIT. JAN 2022 \$895.44          | \$152.63           |                      | \$16,784.98        |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00         | \$53.71            |                      | \$16,838.69        |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2 |                    | (\$13,040.05)        | \$3,798.64         |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02  | \$2,642.99         |                      | \$6,441.63         |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022        | \$11,178.11        |                      | \$17,619.74        |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2    |                    | (\$17,619.74)        | \$0.00             |
| <b>100341-1000</b>      | <b>CJEF-Cash With Treasurer</b>                     | <b>\$18,823.48</b> | <b>(\$31,863.53)</b> | <b>\$0.00</b>      |
| <b>100342-1000</b>      | <b>FILL THE GAP-Cash With Treasurer</b>             |                    |                      | <b>\$2,123.58</b>  |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT. \$36,927.61           | \$120.69           |                      | \$2,244.27         |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61       | \$134.02           |                      | \$2,378.29         |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70      | \$195.08           |                      | \$2,573.37         |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77         | \$95.09            |                      | \$2,668.46         |
| Mar 8, 2022 3:36:33 PM  | CHINLE JP MONTHLY REMIT. OCT 2021 \$1905.36         | \$34.21            |                      | \$2,702.67         |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10          | \$66.75            |                      | \$2,769.42         |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00         | \$64.08            |                      | \$2,833.50         |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70      |                    | (\$195.08)           | \$2,638.42         |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70      | \$195.08           |                      | \$2,833.50         |



# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference  | Debits            | Credits             | Running Total     |
|-------------------------|--|-------------------|---------------------|-------------------|
| Mar 9, 2022 9:36:48 AM  | CHINLE JP MONTHLY REMIT. JAN 2022 \$895.44                       | \$23.29           |                     | \$2,856.79        |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00                      | \$8.95            |                     | \$2,865.74        |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2              |                   | (\$2,123.58)        | \$742.16          |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02               | \$428.72          |                     | \$1,170.88        |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022                     | \$1,843.29        |                     | \$3,014.17        |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2                 |                   | (\$3,014.17)        | \$0.00            |
| <b>100342-1000</b>      | <b>FILL THE GAP-Cash With Treasurer</b>                          | <b>\$3,209.25</b> | <b>(\$5,332.83)</b> | <b>\$0.00</b>     |
| <b>100351-1000</b>      | <b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>        |                   |                     | <b>\$47.33</b>    |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2              |                   | (\$47.33)           | \$0.00            |
| <b>100351-1000</b>      | <b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>        | <b>\$0.00</b>     | <b>(\$47.33)</b>    | <b>\$0.00</b>     |
| <b>100352-1000</b>      | <b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b> |                   |                     | <b>\$47.33</b>    |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2              |                   | (\$47.33)           | \$0.00            |
| <b>100352-1000</b>      | <b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b> | <b>\$0.00</b>     | <b>(\$47.33)</b>    | <b>\$0.00</b>     |
| <b>100353-1000</b>      | <b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>             |                   |                     | <b>\$297.85</b>   |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                   | \$10.27           |                     | \$308.12          |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                   |                   | (\$10.27)           | \$297.85          |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                   | \$10.27           |                     | \$308.12          |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2              |                   | (\$297.85)          | \$10.27           |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02               | \$47.50           |                     | \$57.77           |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022                     | \$225.92          |                     | \$283.69          |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2                 |                   | (\$283.69)          | \$0.00            |
| <b>100353-1000</b>      | <b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>             | <b>\$293.96</b>   | <b>(\$591.81)</b>   | <b>\$0.00</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>\$2,535.90</b> |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT. \$36,927.61                        | \$2,655.00        |                     | \$5,190.90        |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61                    | \$23.75           |                     | \$5,214.65        |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61                    | \$95.00           |                     | \$5,309.65        |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                   | \$543.87          |                     | \$5,853.52        |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                   | \$475.00          |                     | \$6,328.52        |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                   |                   | (\$543.87)          | \$5,784.65        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference  | Debits            | Credits             | Running Total   |
|-------------------------|--|-------------------|---------------------|-----------------|
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70       |                   | (\$475.00)          | \$5,309.65      |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70       | \$543.87          |                     | \$5,853.52      |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70       | \$475.00          |                     | \$6,328.52      |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2  |                   | (\$2,535.90)        | \$3,792.62      |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02   | \$532.95          |                     | \$4,325.57      |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022         | \$23.75           |                     | \$4,349.32      |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022         | \$1,807.85        |                     | \$6,157.17      |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2     |                   | (\$6,157.17)        | \$0.00          |
| <b>100362-1000</b>      | <b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>      | <b>\$7,176.04</b> | <b>(\$9,711.94)</b> | <b>\$0.00</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>\$50.05</b>  |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT. \$36,927.61            | \$20.35           |                     | \$70.40         |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61        | \$2.95            |                     | \$73.35         |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70       | \$7.29            |                     | \$80.64         |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77          | \$6.55            |                     | \$87.19         |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10           | \$9.09            |                     | \$96.28         |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00          | \$9.68            |                     | \$105.96        |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70       |                   | (\$7.29)            | \$98.67         |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70       | \$7.29            |                     | \$105.96        |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00          | \$13.40           |                     | \$119.36        |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2  |                   | (\$50.05)           | \$69.31         |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02   | \$7.52            |                     | \$76.83         |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022         | \$1.31            |                     | \$78.14         |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2     |                   | (\$78.14)           | \$0.00          |
| <b>100371-1000</b>      | <b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>       | <b>\$85.43</b>    | <b>(\$135.48)</b>   | <b>\$0.00</b>   |
| <b>100372-1000</b>      | <b>DUI ABATEMENT-Cash With Treasurer</b>             |                   |                     | <b>\$237.50</b> |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT. \$36,927.61            | \$237.50          |                     | \$475.00        |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2  |                   | (\$237.50)          | \$237.50        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference  | Debits             | Credits              | Running Total      |
|-------------------------|--|--------------------|----------------------|--------------------|
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2                 |                    | (\$237.50)           | \$0.00             |
| <b>100372-1000</b>      | <b>DUI ABATEMENT-Cash With Treasurer</b>                         | <b>\$237.50</b>    | <b>(\$475.00)</b>    | <b>\$0.00</b>      |
| <b>100373-1000</b>      | <b>EMANCIPATED MINOR-Cash With Treasurer</b>                     |                    |                      | <b>\$144.19</b>    |
| <b>100373-1000</b>      | <b>EMANCIPATED MINOR-Cash With Treasurer</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$144.19</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>\$11,166.20</b> |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2              |                    | (\$11,166.20)        | \$0.00             |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022                     | \$13,822.18        |                      | \$13,822.18        |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2                 |                    | (\$13,822.18)        | \$0.00             |
| <b>100379-1000</b>      | <b>HURF-Cash With Treasurer</b>                                  | <b>\$13,822.18</b> | <b>(\$24,988.38)</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>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>\$696.11</b>    |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT. \$36,927.61                        | \$860.02           |                      | \$1,556.13         |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT. \$36,927.61                        | \$366.21           |                      | \$1,922.34         |
| Mar 7, 2022 11:33:00 AM | check CK.18074 / EORP CofC February 2022                         |                    | (\$1,226.23)         | \$696.11           |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61                    | \$21.97            |                      | \$718.08           |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61                    | \$9.35             |                      | \$727.43           |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                   | \$54.31            |                      | \$781.74           |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                   | \$23.11            |                      | \$804.85           |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77                      | \$48.88            |                      | \$853.73           |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77                      | \$20.80            |                      | \$874.53           |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10                       | \$67.76            |                      | \$942.29           |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10                       | \$28.84            |                      | \$971.13           |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00                      | \$102.90           |                      | \$1,074.03         |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70                   |                    | (\$54.31)            | \$1,019.72         |

# Journal Activity

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| Date&Time               | Reference  | Debits            | Credits             | Running Total     |
|-------------------------|--|-------------------|---------------------|-------------------|
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70       |                   | (\$23.11)           | \$996.61          |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70       | \$54.31           |                     | \$1,050.92        |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70       | \$23.11           |                     | \$1,074.03        |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00          | \$99.90           |                     | \$1,173.93        |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00          | \$42.52           |                     | \$1,216.45        |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02   | \$56.11           |                     | \$1,272.56        |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02   | \$23.88           |                     | \$1,296.44        |
| Mar 10, 2022 2:26:12 PM | check CK.18143 / EORP RVJC February 2022             |                   | (\$79.99)           | \$1,216.45        |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022         | \$9.78            |                     | \$1,226.23        |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022         | \$4.16            |                     | \$1,230.39        |
| Mar 24, 2022 2:01:14 PM | check CK.18207 / EORP Puerco JC February 2022        |                   | (\$13.94)           | \$1,216.45        |
| <b>100601-1000</b>      | <b>EORF 38-Cash With Treasurer</b>                   | <b>\$1,917.92</b> | <b>(\$1,397.58)</b> | <b>\$1,216.45</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>\$27.81</b>    |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT. \$36,927.61            | \$14.60           |                     | \$42.41           |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2  |                   | (\$27.81)           | \$14.60           |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2     |                   | (\$14.60)           | \$0.00            |
| <b>100603-1000</b>      | <b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b> | <b>\$14.60</b>    | <b>(\$42.41)</b>    | <b>\$0.00</b>     |
| <b>100604-1000</b>      | <b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b> |                   |                     | <b>\$1,159.13</b> |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT. \$36,927.61            | \$108.42          |                     | \$1,267.55        |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT. \$36,927.61            | \$499.10          |                     | \$1,766.65        |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2  |                   | (\$1,159.13)        | \$607.52          |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2     |                   | (\$607.52)          | \$0.00            |
| <b>100604-1000</b>      | <b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b> | <b>\$607.52</b>   | <b>(\$1,766.65)</b> | <b>\$0.00</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>100625-1000</b>      | <b>VICTIM'S COMPENSATION-Cash With Treasurer</b>     |                   |                     | <b>\$1,376.33</b> |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT. \$36,927.61            | \$736.15          |                     | \$2,112.48        |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT. \$36,927.61            | \$9.63            |                     | \$2,122.11        |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61        | \$111.90          |                     | \$2,234.01        |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70       | \$117.03          |                     | \$2,351.04        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference   | Debits            | Credits             | Running Total     |
|-------------------------|---|-------------------|---------------------|-------------------|
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77         | \$87.25           |                     | \$2,438.29        |
| Mar 8, 2022 3:36:33 PM  | CHINLE JP MONTHLY REMIT. OCT 2021 \$1905.36         | \$26.31           |                     | \$2,464.60        |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10          | \$58.49           |                     | \$2,523.09        |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00         | \$74.55           |                     | \$2,597.64        |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70      |                   | (\$117.03)          | \$2,480.61        |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70      | \$117.03          |                     | \$2,597.64        |
| Mar 9, 2022 9:36:48 AM  | CHINLE JP MONTHLY REMIT. JAN 2022 \$895.44          | \$3.21            |                     | \$2,600.85        |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00         | \$10.00           |                     | \$2,610.85        |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2 |                   | (\$1,376.33)        | \$1,234.52        |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02  | \$370.15          |                     | \$1,604.67        |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022        | \$388.37          |                     | \$1,993.04        |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2    |                   | (\$1,993.04)        | \$0.00            |
| <b>100625-1000</b>      | <b>VICTIM'S COMPENSATION-Cash With Treasurer</b>    | <b>\$2,110.07</b> | <b>(\$3,486.40)</b> | <b>\$0.00</b>     |
| <b>100626-1000</b>      | <b>VICTIMS RIGHTS-Cash With Treasurer</b>           |                   |                     | <b>\$542.46</b>   |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT. \$36,927.61           | \$31.35           |                     | \$573.81          |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61       | \$69.59           |                     | \$643.40          |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70      | \$72.47           |                     | \$715.87          |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77         | \$51.62           |                     | \$767.49          |
| Mar 8, 2022 3:36:33 PM  | CHINLE JP MONTHLY REMIT. OCT 2021 \$1905.36         | \$15.56           |                     | \$783.05          |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10          | \$36.51           |                     | \$819.56          |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00         | \$44.11           |                     | \$863.67          |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70      |                   | (\$72.47)           | \$791.20          |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70      | \$72.47           |                     | \$863.67          |
| Mar 9, 2022 9:36:48 AM  | CHINLE JP MONTHLY REMIT. JAN 2022 \$895.44          | \$5.70            |                     | \$869.37          |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00         | \$5.92            |                     | \$875.29          |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 / cddavis2 |                   | (\$542.46)          | \$332.83          |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02  | \$229.30          |                     | \$562.13          |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022        | \$239.41          |                     | \$801.54          |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 / cddavis2    |                   | (\$801.54)          | \$0.00            |
| <b>100626-1000</b>      | <b>VICTIMS RIGHTS-Cash With Treasurer</b>           | <b>\$874.01</b>   | <b>(\$1,416.47)</b> | <b>\$0.00</b>     |
| <b>100627-1000</b>      | <b>CCEF-Cash With Treasurer</b>                     |                   |                     | <b>\$3,175.81</b> |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT. \$36,927.61           | \$139.70          |                     | \$3,315.51        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference  | Debits            | Credits             | Running Total     |
|-------------------------|--|-------------------|---------------------|-------------------|
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY<br>2022 \$6625.61       | \$206.23          |                     | \$3,521.74        |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      | \$293.51          |                     | \$3,815.25        |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP<br>2021 \$6078.77         | \$143.01          |                     | \$3,958.26        |
| Mar 8, 2022 3:36:33 PM  | CHINLE JP MONTHLY REMIT. OCT<br>2021 \$1905.36         | \$51.46           |                     | \$4,009.72        |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV<br>2021 \$5340.10          | \$100.38          |                     | \$4,110.10        |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC<br>2021 \$4129.00         | \$96.34           |                     | \$4,206.44        |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      |                   | (\$293.51)          | \$3,912.93        |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      | \$293.51          |                     | \$4,206.44        |
| Mar 9, 2022 9:36:48 AM  | CHINLE JP MONTHLY REMIT. JAN<br>2022 \$895.44          | \$35.03           |                     | \$4,241.47        |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB<br>2022 \$2985.00         | \$13.46           |                     | \$4,254.93        |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 /<br>cddavis2 |                   | (\$3,175.81)        | \$1,079.12        |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT.<br>FEB 2022 \$20884.02  | \$611.74          |                     | \$1,690.86        |
| Mar 23, 2022 4:54:04 PM | PUERCO JP MONTHLY REMIT. FEB<br>2022 03/23/2022        | \$2,779.29        |                     | \$4,470.15        |
| Mar 24, 2022 1:15:36 PM | JE 6407 / State Remittance March 2022 /<br>cddavis2    |                   | (\$4,470.15)        | \$0.00            |
| <b>100627-1000</b>      | <b>CCEF-Cash With Treasurer</b>                        | <b>\$4,763.66</b> | <b>(\$7,939.47)</b> | <b>\$0.00</b>     |
| <b>100628-1000</b>      | <b>PROBATION SURCHARGE-Cash With<br/>Treasurer</b>     |                   |                     | <b>\$5,270.77</b> |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61           | \$190.00          |                     | \$5,460.77        |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY<br>2022 \$6625.61       | \$36.24           |                     | \$5,497.01        |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY<br>2022 \$6625.61       | \$662.92          |                     | \$6,159.93        |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      | \$34.29           |                     | \$6,194.22        |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      | \$691.31          |                     | \$6,885.53        |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP<br>2021 \$6078.77         | \$535.22          |                     | \$7,420.75        |
| Mar 8, 2022 3:36:33 PM  | CHINLE JP MONTHLY REMIT. OCT<br>2021 \$1905.36         | \$155.65          |                     | \$7,576.40        |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV<br>2021 \$5340.10          | \$384.08          |                     | \$7,960.48        |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC<br>2021 \$4129.00         | \$441.07          |                     | \$8,401.55        |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      |                   | (\$34.29)           | \$8,367.26        |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      |                   | (\$691.31)          | \$7,675.95        |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      | \$34.29           |                     | \$7,710.24        |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70      | \$691.31          |                     | \$8,401.55        |
| Mar 9, 2022 9:36:48 AM  | CHINLE JP MONTHLY REMIT. JAN<br>2022 \$895.44          | \$57.00           |                     | \$8,458.55        |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB<br>2022 \$2985.00         | \$59.16           |                     | \$8,517.71        |
| Mar 10, 2022 7:21:53 AM | JE 6384 / State Remittance February 2022 /<br>cddavis2 |                   | (\$5,270.77)        | \$3,246.94        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits            | Credits              | Running Total     |
|--------------------------|--|-------------------|----------------------|-------------------|
| Mar 10, 2022 7:50:43 AM  | ROUND VALLEY JP MONTHLY REMIT.<br>FEB 2022 \$20884.02      | \$2,348.43        |                      | \$5,595.37        |
| Mar 23, 2022 4:54:04 PM  | PUERCO JP MONTHLY REMIT. FEB<br>2022 03/23/2022            | \$2,568.87        |                      | \$8,164.24        |
| Mar 24, 2022 1:15:36 PM  | JE 6407 / State Remittance March 2022 /<br>cddavis2        |                   | (\$8,164.24)         | \$0.00            |
| <b>100628-1000</b>       | <b>PROBATION SURCHARGE-Cash With<br/>Treasurer</b>         | <b>\$8,889.84</b> | <b>(\$14,160.61)</b> | <b>\$0.00</b>     |
| <b>100630-1000</b>       | <b>CLERK OF CRT LENGHTY TRIA-Cash<br/>With Treasurer</b>   |                   |                      | <b>\$313.50</b>   |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61               | \$85.50           |                      | \$399.00          |
| Mar 10, 2022 7:21:53 AM  | JE 6384 / State Remittance February 2022 /<br>cddavis2     |                   | (\$313.50)           | \$85.50           |
| Mar 24, 2022 1:15:36 PM  | JE 6407 / State Remittance March 2022 /<br>cddavis2        |                   | (\$85.50)            | \$0.00            |
| <b>100630-1000</b>       | <b>CLERK OF CRT LENGHTY TRIA-Cash<br/>With Treasurer</b>   | <b>\$85.50</b>    | <b>(\$399.00)</b>    | <b>\$0.00</b>     |
| <b>100631-1000</b>       | <b>DRUG &amp; GANG ENFORCEMENT-Cash<br/>With Treasurer</b> |                   |                      | <b>\$1,102.88</b> |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61               | \$1,947.65        |                      | \$3,050.53        |
| Mar 10, 2022 7:21:53 AM  | JE 6384 / State Remittance February 2022 /<br>cddavis2     |                   | (\$1,102.88)         | \$1,947.65        |
| Mar 10, 2022 7:50:43 AM  | ROUND VALLEY JP MONTHLY REMIT.<br>FEB 2022 \$20884.02      | \$38.00           |                      | \$1,985.65        |
| Mar 24, 2022 1:15:36 PM  | JE 6407 / State Remittance March 2022 /<br>cddavis2        |                   | (\$1,985.65)         | \$0.00            |
| <b>100631-1000</b>       | <b>DRUG &amp; GANG ENFORCEMENT-Cash<br/>With Treasurer</b> | <b>\$1,985.65</b> | <b>(\$3,088.53)</b>  | <b>\$0.00</b>     |
| <b>100632-1000</b>       | <b>CONFIDENTIAL ADDRESS FUND-Cash<br/>With Treasurer</b>   |                   |                      | <b>\$0.00</b>     |
| <b>100632-1000</b>       | <b>CONFIDENTIAL ADDRESS FUND-Cash<br/>With Treasurer</b>   | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     |
| <b>100640-1000</b>       | <b>DRUG PREVENTION RES CNTR-Cash<br/>With Treasurer</b>    |                   |                      | <b>\$0.00</b>     |
| <b>100640-1000</b>       | <b>DRUG PREVENTION RES CNTR-Cash<br/>With Treasurer</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     |
| <b>100710-1000</b>       | <b>CONCHO VALLEY IMP UNIT #-Cash<br/>With Treasurer</b>    |                   |                      | <b>\$0.00</b>     |
| <b>100710-1000</b>       | <b>CONCHO VALLEY IMP UNIT #-Cash<br/>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<br/>Treasurer</b>        |                   |                      | <b>\$0.00</b>     |
| <b>100790-1000</b>       | <b>Unknown account name-Cash With<br/>Treasurer</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     |
| <b>100808-1000</b>       | <b>INTEREST CLEARING-Cash With<br/>Treasurer</b>           |                   |                      | <b>\$0.00</b>     |
| <b>100808-1000</b>       | <b>INTEREST CLEARING-Cash With<br/>Treasurer</b>           | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     |
| <b>100809-1000</b>       | <b>LEHMAN BROTHERS-Cash With<br/>Treasurer</b>             |                   |                      | <b>\$0.00</b>     |
| <b>100809-1000</b>       | <b>LEHMAN BROTHERS-Cash With<br/>Treasurer</b>             | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     |
| <b>100993-1000</b>       | <b>NORTHERN ARIZONA VIT-Cash With<br/>Treasurer</b>        |                   |                      | <b>\$1,065.70</b> |
| Mar 7, 2022 5:14:39 PM   | check CK.18105 / NAVIT February 2022                       |                   | (\$1,065.70)         | \$0.00            |
| Mar 15, 2022 11:59:58 PM | distribution   | \$488.59          |                      | \$488.59          |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits          | Credits             | Running Total          |
|--------------------------|---|-----------------|---------------------|------------------------|
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$0.19          |                     | \$488.78               |
| Mar 31, 2022 11:59:58 PM | distribution  | \$392.56        |                     | \$881.34               |
| <b>100993-1000</b>       | <b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>             | <b>\$881.34</b> | <b>(\$1,065.70)</b> | <b>\$881.34</b>        |
| <b>100994-1000</b>       | <b>NATIVE-Cash With Treasurer</b>                           |                 |                     | <b>(\$1.13)</b>        |
| Mar 15, 2022 11:59:58 PM | distribution  | \$753.79        |                     | \$752.66               |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$0.16          |                     | \$752.82               |
| Mar 31, 2022 11:59:58 PM | distribution  | \$109.97        |                     | \$862.79               |
| <b>100994-1000</b>       | <b>NATIVE-Cash With Treasurer</b>                           | <b>\$863.92</b> | <b>\$0.00</b>       | <b>\$862.79</b>        |
| <b>100997-1000</b>       | <b>MOBILE HOME RELOCATION-Cash With Treasurer</b>           |                 |                     | <b>\$98.49</b>         |
| Mar 10, 2022 2:27:52 PM  | check CK.18144 / State Remittance February 2022             |                 | (\$98.49)           | \$0.00                 |
| Mar 15, 2022 11:59:58 PM | distribution  | \$7.73          |                     | \$7.73                 |
| Mar 31, 2022 11:59:58 PM | distribution  | \$32.52         |                     | \$40.25                |
| <b>100997-1000</b>       | <b>MOBILE HOME RELOCATION-Cash With Treasurer</b>           | <b>\$40.25</b>  | <b>(\$98.49)</b>    | <b>\$40.25</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>\$12,603,403.94</b> |
| Mar 1, 2022 12:00:01 AM  | JE 6363 / BOS Trans 2022-1184 / cddavis2                    | \$2,065,827.66  |                     | \$14,669,231.60        |
| Mar 1, 2022 6:41:48 AM   | TR ADV - TR ADV   | \$5.00          |                     | \$14,669,236.60        |
| Mar 1, 2022 6:41:48 AM   | TR ADV - TR ADV   | \$5.00          |                     | \$14,669,241.60        |
| Mar 1, 2022 6:41:48 AM   | TR ADV - TR ADV   | \$5.00          |                     | \$14,669,246.60        |
| Mar 1, 2022 6:41:48 AM   | TR ADV - TR ADV   | \$5.00          |                     | \$14,669,251.60        |
| Mar 1, 2022 6:41:48 AM   | TR ADV - TR ADV   | \$5.00          |                     | \$14,669,256.60        |
| Mar 1, 2022 6:41:48 AM   | TR ADVFEE - Advertising Fee-Revenue                         | \$5.00          |                     | \$14,669,261.60        |
| Mar 1, 2022 6:41:48 AM   | TR ADVFEE - Advertising Fee-Revenue                         | \$5.00          |                     | \$14,669,266.60        |
| Mar 1, 2022 6:41:48 AM   | TR ADVFEE - Advertising Fee-Revenue                         | \$5.00          |                     | \$14,669,271.60        |
| Mar 1, 2022 6:41:48 AM   | TR ADVFEE - Advertising Fee-Revenue                         | \$5.00          |                     | \$14,669,276.60        |
| Mar 1, 2022 6:41:48 AM   | TR ADVFEE - Advertising Fee-Revenue                         | \$5.00          |                     | \$14,669,281.60        |
| Mar 1, 2022 6:41:48 AM   | TR ADVFEE - Advertising Fee-Revenue                         | \$5.00          |                     | \$14,669,286.60        |
| Mar 1, 2022 6:41:48 AM   | TR ADVFEE - Advertising Fee-Revenue                         | \$5.00          |                     | \$14,669,291.60        |
| Mar 1, 2022 6:41:48 AM   | TR ADVFEE - Advertising Fee-Revenue                         | \$5.00          |                     | \$14,669,296.60        |
| Mar 1, 2022 6:41:48 AM   | TR COPR - Certificate of Purchase Fee                       | \$10.00         |                     | \$14,669,306.60        |
| Mar 1, 2022 6:41:48 AM   | TR COPR - Certificate of Purchase Fee                       | \$10.00         |                     | \$14,669,316.60        |
| Mar 1, 2022 6:41:48 AM   | TR COPR - Certificate of Purchase Fee                       | \$10.00         |                     | \$14,669,326.60        |
| Mar 1, 2022 6:41:48 AM   | TR COPR - Certificate of Purchase Fee                       | \$10.00         |                     | \$14,669,336.60        |
| Mar 1, 2022 6:41:48 AM   | TR COPR - Certificate of Purchase Fee                       | \$10.00         |                     | \$14,669,346.60        |
| Mar 1, 2022 6:41:48 AM   | TR COPR - Certificate of Purchase Fee                       | \$10.00         |                     | \$14,669,356.60        |
| Mar 1, 2022 6:41:48 AM   | TR COPR - Certificate of Purchase Fee                       | \$10.00         |                     | \$14,669,366.60        |
| Mar 1, 2022 6:41:48 AM   | TR REDFEE - Redemption Fee                                  | \$10.00         |                     | \$14,669,376.60        |
| Mar 1, 2022 6:41:48 AM   | TR REDFEE - Redemption Fee                                  | \$10.00         |                     | \$14,669,386.60        |
| Mar 1, 2022 6:41:48 AM   | TR REDFEE - Redemption Fee                                  | \$10.00         |                     | \$14,669,396.60        |
| Mar 1, 2022 6:41:48 AM   | TR REDFEE - Redemption Fee                                  | \$10.00         |                     | \$14,669,406.60        |
| Mar 1, 2022 6:41:48 AM   | TR REDFEE - Redemption Fee                                  | \$10.00         |                     | \$14,669,416.60        |
| Mar 1, 2022 6:41:48 AM   | TR REDFEE - Redemption Fee                                  | \$10.00         |                     | \$14,669,426.60        |
| Mar 1, 2022 6:41:48 AM   | TR REDFEE - Redemption Fee                                  | \$10.00         |                     | \$14,669,436.60        |
| Mar 1, 2022 6:41:48 AM   | TR REDFEE - Redemption Fee                                  | \$10.00         |                     | \$14,669,446.60        |



# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference                             | Debits  | Credits   | Running Total   |
|-------------------------|---------------------------------------|---------|-----------|-----------------|
| Mar 1, 2022 6:41:48 AM  | TR REDFEE - Redemption Fee            | \$10.00 |           | \$14,669,456.60 |
| Mar 1, 2022 6:41:48 AM  | TR REDFEE - Redemption Fee            | \$10.00 |           | \$14,669,466.60 |
| Mar 1, 2022 6:41:48 AM  | TR REDFEE - Redemption Fee            | \$10.00 |           | \$14,669,476.60 |
| Mar 1, 2022 6:41:48 AM  | TR REDFEE - Redemption Fee            | \$10.00 |           | \$14,669,486.60 |
| Mar 1, 2022 6:41:48 AM  | TR REDFEE - Redemption Fee            | \$10.00 |           | \$14,669,496.60 |
| Mar 1, 2022 6:52:34 AM  | TR REDFEE - Redemption Fee            | \$10.00 |           | \$14,669,506.60 |
| Mar 1, 2022 6:59:45 AM  | TR REDFEE - Redemption Fee            |         | (\$10.00) | \$14,669,496.60 |
| Mar 1, 2022 7:49:14 AM  | TR REDFEE - Redemption Fee            | \$10.00 |           | \$14,669,506.60 |
| Mar 1, 2022 7:54:26 AM  | TR REDFEE - Redemption Fee            | \$10.00 |           | \$14,669,516.60 |
| Mar 1, 2022 7:58:03 AM  | TR REDFEE - Redemption Fee            | \$10.00 |           | \$14,669,526.60 |
| Mar 1, 2022 8:00:17 AM  | TR REDFEE - Redemption Fee            | \$10.00 |           | \$14,669,536.60 |
| Mar 1, 2022 8:01:04 AM  | TR REDFEE - Redemption Fee            | \$10.00 |           | \$14,669,546.60 |
| Mar 1, 2022 9:49:30 AM  | TR REDFEE - Redemption Fee            | \$10.00 |           | \$14,669,556.60 |
| Mar 1, 2022 10:24:28 AM | REASSN - RE-ASSIGNMENT FEE            | \$10.00 |           | \$14,669,566.60 |
| Mar 1, 2022 10:24:28 AM | REASSN - RE-ASSIGNMENT FEE            | \$10.00 |           | \$14,669,576.60 |
| Mar 1, 2022 10:24:28 AM | REASSN - RE-ASSIGNMENT FEE            | \$10.00 |           | \$14,669,586.60 |
| Mar 1, 2022 10:24:28 AM | REASSN - RE-ASSIGNMENT FEE            | \$10.00 |           | \$14,669,596.60 |
| Mar 1, 2022 10:24:28 AM | TR ADV - TR ADV                       | \$5.00  |           | \$14,669,601.60 |
| Mar 1, 2022 10:24:28 AM | TR ADV - TR ADV                       | \$5.00  |           | \$14,669,606.60 |
| Mar 1, 2022 10:24:28 AM | TR ADV - TR ADV                       | \$5.00  |           | \$14,669,611.60 |
| Mar 1, 2022 10:24:28 AM | TR ADV - TR ADV                       | \$5.00  |           | \$14,669,616.60 |
| Mar 1, 2022 10:24:28 AM | TR ADV - TR ADV                       | \$5.00  |           | \$14,669,621.60 |
| Mar 1, 2022 10:24:28 AM | TR ADV - TR ADV                       | \$5.00  |           | \$14,669,626.60 |
| Mar 1, 2022 10:24:28 AM | TR ADV - TR ADV                       | \$5.00  |           | \$14,669,631.60 |
| Mar 1, 2022 10:24:28 AM | TR ADV - TR ADV                       | \$5.00  |           | \$14,669,636.60 |
| Mar 1, 2022 10:24:28 AM | TR ADV - TR ADV                       | \$5.00  |           | \$14,669,641.60 |
| Mar 1, 2022 10:24:28 AM | TR ADV - TR ADV                       | \$5.00  |           | \$14,669,646.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,651.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,656.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,661.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,666.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,671.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,676.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,681.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,686.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,691.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,696.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,701.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,706.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,711.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,716.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,721.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,726.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,731.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,736.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,741.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,746.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,751.60 |
| Mar 1, 2022 10:24:28 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |           | \$14,669,756.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |           | \$14,669,766.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |           | \$14,669,776.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |           | \$14,669,786.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |           | \$14,669,796.60 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference                             | Debits  | Credits | Running Total   |
|-------------------------|---------------------------------------|---------|---------|-----------------|
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,806.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,816.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,826.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,836.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,846.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,856.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,866.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,876.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,886.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,896.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,906.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,916.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,926.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,936.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,946.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,956.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,966.60 |
| Mar 1, 2022 10:24:28 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,669,976.60 |
| Mar 1, 2022 10:34:00 AM | REASSN - RE-ASSIGNMENT FEE            | \$10.00 |         | \$14,669,986.60 |
| Mar 1, 2022 10:34:00 AM | REASSN - RE-ASSIGNMENT FEE            | \$10.00 |         | \$14,669,996.60 |
| Mar 1, 2022 10:34:00 AM | REASSN - RE-ASSIGNMENT FEE            | \$10.00 |         | \$14,670,006.60 |
| Mar 1, 2022 10:34:00 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,670,011.60 |
| Mar 1, 2022 10:34:00 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,670,016.60 |
| Mar 1, 2022 10:34:00 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,670,021.60 |
| Mar 1, 2022 10:34:00 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,670,026.60 |
| Mar 1, 2022 10:34:00 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,670,031.60 |
| Mar 1, 2022 10:34:00 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,670,036.60 |
| Mar 1, 2022 10:34:00 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,670,041.60 |
| Mar 1, 2022 10:34:00 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,670,046.60 |
| Mar 1, 2022 10:34:00 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,670,051.60 |
| Mar 1, 2022 10:34:00 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,670,061.60 |
| Mar 1, 2022 10:34:00 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,670,071.60 |
| Mar 1, 2022 10:34:00 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,670,081.60 |
| Mar 1, 2022 10:34:00 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,670,091.60 |
| Mar 1, 2022 10:34:00 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,670,101.60 |
| Mar 1, 2022 10:34:00 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,670,111.60 |
| Mar 1, 2022 10:34:00 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,670,121.60 |
| Mar 1, 2022 10:34:00 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,670,131.60 |
| Mar 1, 2022 10:34:00 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,670,141.60 |
| Mar 1, 2022 11:10:57 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,670,151.60 |
| Mar 1, 2022 11:25:16 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,670,156.60 |
| Mar 1, 2022 11:25:16 AM | TR ADVFEE - Advertising Fee-Revenue   | \$7.79  |         | \$14,670,164.39 |
| Mar 1, 2022 11:25:16 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,670,169.39 |
| Mar 1, 2022 11:25:16 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,670,174.39 |
| Mar 1, 2022 11:25:16 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,670,179.39 |
| Mar 1, 2022 11:25:16 AM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,670,184.39 |
| Mar 1, 2022 11:25:16 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,670,194.39 |
| Mar 1, 2022 11:25:16 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,670,204.39 |
| Mar 1, 2022 11:25:16 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,670,214.39 |
| Mar 1, 2022 11:25:16 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,670,224.39 |
| Mar 1, 2022 11:25:16 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,670,234.39 |
| Mar 1, 2022 11:25:16 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,670,244.39 |
| Mar 1, 2022 11:25:16 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,670,254.39 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference   | Debits  | Credits | Running Total   |
|-------------------------|---|---------|---------|-----------------|
| Mar 1, 2022 11:25:16 AM | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,264.39 |
| Mar 1, 2022 11:25:16 AM | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,274.39 |
| Mar 1, 2022 11:25:16 AM | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,284.39 |
| Mar 1, 2022 11:25:16 AM | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,294.39 |
| Mar 1, 2022 11:25:16 AM | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,304.39 |
| Mar 1, 2022 11:25:16 AM | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,314.39 |
| Mar 1, 2022 1:36:10 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,324.39 |
| Mar 1, 2022 1:39:25 PM  | TR ADV - TR ADV                                   | \$5.00  |         | \$14,670,329.39 |
| Mar 1, 2022 1:39:25 PM  | TR ADV - TR ADV                                   | \$5.00  |         | \$14,670,334.39 |
| Mar 1, 2022 1:39:25 PM  | TR ADV - TR ADV                                   | \$5.00  |         | \$14,670,339.39 |
| Mar 1, 2022 1:39:25 PM  | TR ADV - TR ADV                                   | \$5.00  |         | \$14,670,344.39 |
| Mar 1, 2022 1:39:25 PM  | TR ADV - TR ADV                                   | \$5.00  |         | \$14,670,349.39 |
| Mar 1, 2022 1:39:25 PM  | TR ADV - TR ADV                                   | \$5.00  |         | \$14,670,354.39 |
| Mar 1, 2022 1:39:25 PM  | TR ADVFEE - Advertising Fee-Revenue               | \$5.00  |         | \$14,670,359.39 |
| Mar 1, 2022 1:39:25 PM  | TR ADVFEE - Advertising Fee-Revenue               | \$5.00  |         | \$14,670,364.39 |
| Mar 1, 2022 1:39:25 PM  | TR ADVFEE - Advertising Fee-Revenue               | \$5.00  |         | \$14,670,369.39 |
| Mar 1, 2022 1:39:25 PM  | TR ADVFEE - Advertising Fee-Revenue               | \$5.00  |         | \$14,670,374.39 |
| Mar 1, 2022 1:39:25 PM  | TR ADVFEE - Advertising Fee-Revenue               | \$5.00  |         | \$14,670,379.39 |
| Mar 1, 2022 1:39:25 PM  | TR ADVFEE - Advertising Fee-Revenue               | \$5.00  |         | \$14,670,384.39 |
| Mar 1, 2022 1:39:25 PM  | TR ADVFEE - Advertising Fee-Revenue               | \$5.00  |         | \$14,670,389.39 |
| Mar 1, 2022 1:39:25 PM  | TR ADVFEE - Advertising Fee-Revenue               | \$5.00  |         | \$14,670,394.39 |
| Mar 1, 2022 1:39:25 PM  | TR COPR - Certificate of Purchase Fee             | \$10.00 |         | \$14,670,404.39 |
| Mar 1, 2022 1:39:25 PM  | TR COPR - Certificate of Purchase Fee             | \$10.00 |         | \$14,670,414.39 |
| Mar 1, 2022 1:39:25 PM  | TR COPR - Certificate of Purchase Fee             | \$10.00 |         | \$14,670,424.39 |
| Mar 1, 2022 1:39:25 PM  | TR COPR - Certificate of Purchase Fee             | \$10.00 |         | \$14,670,434.39 |
| Mar 1, 2022 1:39:25 PM  | TR COPR - Certificate of Purchase Fee             | \$10.00 |         | \$14,670,444.39 |
| Mar 1, 2022 1:39:25 PM  | TR COPR - Certificate of Purchase Fee             | \$10.00 |         | \$14,670,454.39 |
| Mar 1, 2022 1:39:25 PM  | TR COPR - Certificate of Purchase Fee             | \$10.00 |         | \$14,670,464.39 |
| Mar 1, 2022 1:39:25 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,474.39 |
| Mar 1, 2022 1:39:25 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,484.39 |
| Mar 1, 2022 1:39:25 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,494.39 |
| Mar 1, 2022 1:39:25 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,504.39 |
| Mar 1, 2022 1:39:25 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,514.39 |
| Mar 1, 2022 1:39:25 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,524.39 |
| Mar 1, 2022 1:39:25 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,534.39 |
| Mar 1, 2022 1:39:25 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,544.39 |
| Mar 1, 2022 1:39:25 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,554.39 |
| Mar 1, 2022 1:39:25 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,564.39 |
| Mar 1, 2022 1:39:25 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,574.39 |
| Mar 1, 2022 1:39:25 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,584.39 |
| Mar 1, 2022 1:39:25 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,594.39 |
| Mar 1, 2022 1:39:25 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,604.39 |
| Mar 1, 2022 2:10:24 PM  | TR ADVFEE - Advertising Fee-Revenue               | \$5.00  |         | \$14,670,609.39 |
| Mar 1, 2022 2:10:24 PM  | TR ADVFEE - Advertising Fee-Revenue               | \$5.00  |         | \$14,670,614.39 |
| Mar 1, 2022 2:10:24 PM  | TR COPR - Certificate of Purchase Fee             | \$10.00 |         | \$14,670,624.39 |
| Mar 1, 2022 2:10:24 PM  | TR COPR - Certificate of Purchase Fee             | \$10.00 |         | \$14,670,634.39 |
| Mar 1, 2022 2:10:24 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,644.39 |
| Mar 1, 2022 2:10:24 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,654.39 |
| Mar 1, 2022 2:29:29 PM  | 200100-39900 - Miscellaneous Revenues-<br>Revenue | \$10.00 |         | \$14,670,664.39 |
| Mar 1, 2022 2:29:29 PM  | TR REDFEE - Redemption Fee                        | \$10.00 |         | \$14,670,674.39 |
| Mar 1, 2022 2:49:27 PM  | REASSN - RE-ASSIGNMENT FEE                        | \$10.00 |         | \$14,670,684.39 |
| Mar 1, 2022 2:49:27 PM  | TR ADVFEE - Advertising Fee-Revenue               | \$5.00  |         | \$14,670,689.39 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference   | Debits      | Credits       | Running Total   |
|-------------------------|---|-------------|---------------|-----------------|
| Mar 1, 2022 2:49:27 PM  | TR COPR - Certificate of Purchase Fee   | \$10.00     |               | \$14,670,699.39 |
| Mar 1, 2022 3:00:41 PM  | TR REDFEE - Redemption Fee  | \$10.00     |               | \$14,670,709.39 |
| Mar 1, 2022 3:58:41 PM  | TR REDFEE - Redemption Fee  | \$10.00     |               | \$14,670,719.39 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103428   |             | (\$494.19)    | \$14,670,225.20 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103437   |             | (\$660.00)    | \$14,669,565.20 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103457   |             | (\$263.20)    | \$14,669,302.00 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103553   |             | (\$69.33)     | \$14,669,232.67 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103555   |             | (\$2,389.62)  | \$14,666,843.05 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103561   |             | (\$364.64)    | \$14,666,478.41 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103562   |             | (\$89.74)     | \$14,666,388.67 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103567   |             | (\$84.36)     | \$14,666,304.31 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103613   |             | (\$23.99)     | \$14,666,280.32 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103632   |             | (\$217.62)    | \$14,666,062.70 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103645   |             | (\$6,523.60)  | \$14,659,539.10 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103649   |             | (\$563.27)    | \$14,658,975.83 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103654   |             | (\$1,848.22)  | \$14,657,127.61 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103655   |             | (\$2,775.66)  | \$14,654,351.95 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103658   |             | (\$988.09)    | \$14,653,363.86 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103662   |             | (\$136.90)    | \$14,653,226.96 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103667   |             | (\$4,496.75)  | \$14,648,730.21 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103674   |             | (\$103.00)    | \$14,648,627.21 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103681   |             | (\$712.39)    | \$14,647,914.82 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103685   |             | (\$118.17)    | \$14,647,796.65 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103686   |             | (\$265.43)    | \$14,647,531.22 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103687   |             | (\$9.36)      | \$14,647,521.86 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103715   |             | (\$408.32)    | \$14,647,113.54 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103716   |             | (\$2,712.71)  | \$14,644,400.83 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103718   |             | (\$73,396.17) | \$14,571,004.66 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103721   |             | (\$58,832.49) | \$14,512,172.17 |
| Mar 2, 2022 6:55:07 AM  | TR ADVFEE - Advertising Fee-Revenue   |             | (\$5.00)      | \$14,512,167.17 |
| Mar 2, 2022 6:55:07 AM  | TR ADVFEE - Advertising Fee-Revenue   |             | (\$5.00)      | \$14,512,162.17 |
| Mar 2, 2022 6:55:07 AM  | TR COPR - Certificate of Purchase Fee   |             | (\$10.00)     | \$14,512,152.17 |
| Mar 2, 2022 6:55:07 AM  | TR COPR - Certificate of Purchase Fee   |             | (\$10.00)     | \$14,512,142.17 |
| Mar 2, 2022 6:55:07 AM  | TR REDFEE - Redemption Fee  |             | (\$10.00)     | \$14,512,132.17 |
| Mar 2, 2022 6:55:07 AM  | TR REDFEE - Redemption Fee  |             | (\$10.00)     | \$14,512,122.17 |
| Mar 2, 2022 6:56:06 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00      |               | \$14,512,127.17 |
| Mar 2, 2022 6:56:06 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00      |               | \$14,512,132.17 |
| Mar 2, 2022 6:56:06 AM  | TR COPR - Certificate of Purchase Fee   | \$10.00     |               | \$14,512,142.17 |
| Mar 2, 2022 6:56:06 AM  | TR COPR - Certificate of Purchase Fee   | \$10.00     |               | \$14,512,152.17 |
| Mar 2, 2022 6:56:06 AM  | TR REDFEE - Redemption Fee  | \$10.00     |               | \$14,512,162.17 |
| Mar 2, 2022 6:56:06 AM  | TR REDFEE - Redemption Fee  | \$10.00     |               | \$14,512,172.17 |
| Mar 2, 2022 7:04:11 AM  | TR REDFEE - Redemption Fee  | \$10.00     |               | \$14,512,182.17 |
| Mar 2, 2022 7:09:43 AM  | TR REDFEE - Redemption Fee  | \$10.00     |               | \$14,512,192.17 |
| Mar 2, 2022 7:09:43 AM  | TR REDFEE - Redemption Fee  | \$10.00     |               | \$14,512,202.17 |
| Mar 2, 2022 9:01:11 AM  | JE 6364 / To correct receipt 12-22-2021-CreditCards2-036801 \$32,034.91 went to roads sb GF / ancastillo        | \$32,034.91 |               | \$14,544,237.08 |
| Mar 2, 2022 9:02:07 AM  | JE 6367 / Receipt 12-13-2021-Creditcards3-034847 \$234.00 goes GF and \$36.00 goes to Recorder Doc / ancastillo | \$198.00    |               | \$14,544,435.08 |
| Mar 2, 2022 10:22:25 AM | PUERCO JUSTICE COURT 2/22/2022 TO 2/23/2022 \$140.00  | \$140.00    |               | \$14,544,575.08 |
| Mar 2, 2022 10:33:14 AM | CONSTABLE FEES ROUND VALLEY 02/01/2022 TO 2/24/2022 \$407.00  | \$407.00    |               | \$14,544,982.08 |
| Mar 2, 2022 11:22:41 AM | TR REDFEE - Redemption Fee  | \$10.00     |               | \$14,544,992.08 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference                                   | Debits  | Credits      | Running Total   |
|-------------------------|---|---------|--------------|-----------------|
| Mar 2, 2022 12:02:55 PM | TR ADVFEE - Advertising Fee-Revenue         | \$5.00  |              | \$14,544,997.08 |
| Mar 2, 2022 12:02:55 PM | TR COPR - Certificate of Purchase Fee       | \$10.00 |              | \$14,545,007.08 |
| Mar 2, 2022 12:02:55 PM | TR REDFEE - Redemption Fee                  | \$10.00 |              | \$14,545,017.08 |
| Mar 2, 2022 12:02:55 PM | TR REDFEE - Redemption Fee                  | \$10.00 |              | \$14,545,027.08 |
| Mar 2, 2022 1:17:50 PM  | TR REDFEE - Redemption Fee                  | \$10.00 |              | \$14,545,037.08 |
| Mar 2, 2022 1:17:50 PM  | TR REDFEE - Redemption Fee                  | \$10.00 |              | \$14,545,047.08 |
| Mar 2, 2022 1:57:51 PM  | TR REDFEE - Redemption Fee                  | \$10.00 |              | \$14,545,057.08 |
| Mar 2, 2022 2:58:44 PM  | JUDGMENT DEED PARCEL #207-68-013<br>\$50.00 | \$35.00 |              | \$14,545,092.08 |
| Mar 2, 2022 11:59:00 PM | Warrant 1103551                             |         | (\$499.66)   | \$14,544,592.42 |
| Mar 2, 2022 11:59:00 PM | Warrant 1103572                             |         | (\$190.28)   | \$14,544,402.14 |
| Mar 2, 2022 11:59:00 PM | Warrant 1103586                             |         | (\$2,686.22) | \$14,541,715.92 |
| Mar 2, 2022 11:59:00 PM | Warrant 1103589                             |         | (\$249.72)   | \$14,541,466.20 |
| Mar 2, 2022 11:59:00 PM | Warrant 1103611                             |         | (\$311.96)   | \$14,541,154.24 |
| Mar 2, 2022 11:59:00 PM | Warrant 1103618                             |         | (\$219.94)   | \$14,540,934.30 |
| Mar 2, 2022 11:59:00 PM | Warrant 1103620                             |         | (\$469.76)   | \$14,540,464.54 |
| Mar 2, 2022 11:59:00 PM | Warrant 1103621                             |         | (\$70.45)    | \$14,540,394.09 |
| Mar 2, 2022 11:59:00 PM | Warrant 1103638                             |         | (\$134.71)   | \$14,540,259.38 |
| Mar 2, 2022 11:59:00 PM | Warrant 1103642                             |         | (\$2,882.51) | \$14,537,376.87 |
| Mar 2, 2022 11:59:00 PM | Warrant 1103659                             |         | (\$35.00)    | \$14,537,341.87 |
| Mar 2, 2022 11:59:00 PM | Warrant 1103666                             |         | (\$3,928.97) | \$14,533,412.90 |
| Mar 3, 2022 12:01:00 AM | Warrant 102065                              |         | (\$100.00)   | \$14,533,312.90 |
| Mar 3, 2022 12:01:00 AM | Warrant 102066                              |         | (\$50.00)    | \$14,533,262.90 |
| Mar 3, 2022 12:01:00 AM | Warrant 102068                              |         | (\$769.13)   | \$14,532,493.77 |
| Mar 3, 2022 12:01:00 AM | Warrant 102069                              |         | (\$135.00)   | \$14,532,358.77 |
| Mar 3, 2022 12:01:00 AM | Warrant 102070                              |         | (\$155.00)   | \$14,532,203.77 |
| Mar 3, 2022 12:01:00 AM | Warrant 102071                              |         | (\$473.75)   | \$14,531,730.02 |
| Mar 3, 2022 12:01:00 AM | Warrant 102072                              |         | (\$458.31)   | \$14,531,271.71 |
| Mar 3, 2022 12:01:00 AM | Warrant 102073                              |         | (\$825.00)   | \$14,530,446.71 |
| Mar 3, 2022 12:01:00 AM | Warrant 102074                              |         | (\$971.74)   | \$14,529,474.97 |
| Mar 3, 2022 12:01:00 AM | Warrant 102075                              |         | (\$1,741.43) | \$14,527,733.54 |
| Mar 3, 2022 12:01:00 AM | Warrant 102076                              |         | (\$1,631.46) | \$14,526,102.08 |
| Mar 3, 2022 12:01:00 AM | Warrant 102077                              |         | (\$950.28)   | \$14,525,151.80 |
| Mar 3, 2022 12:01:00 AM | Warrant 102078                              |         | (\$1,743.43) | \$14,523,408.37 |
| Mar 3, 2022 12:01:00 AM | Warrant 102079                              |         | (\$687.23)   | \$14,522,721.14 |
| Mar 3, 2022 12:01:00 AM | Warrant 102080                              |         | (\$200.00)   | \$14,522,521.14 |
| Mar 3, 2022 12:01:00 AM | Warrant 102081                              |         | (\$762.94)   | \$14,521,758.20 |
| Mar 3, 2022 12:01:00 AM | Warrant 102082                              |         | (\$883.40)   | \$14,520,874.80 |
| Mar 3, 2022 12:01:00 AM | Warrant 102083                              |         | (\$1,953.92) | \$14,518,920.88 |
| Mar 3, 2022 12:01:00 AM | Warrant 102084                              |         | (\$488.96)   | \$14,518,431.92 |
| Mar 3, 2022 12:01:00 AM | Warrant 102085                              |         | (\$848.77)   | \$14,517,583.15 |
| Mar 3, 2022 12:01:00 AM | Warrant 102086                              |         | (\$772.91)   | \$14,516,810.24 |
| Mar 3, 2022 12:01:00 AM | Warrant 102087                              |         | (\$255.71)   | \$14,516,554.53 |
| Mar 3, 2022 12:01:00 AM | Warrant 102088                              |         | (\$475.45)   | \$14,516,079.08 |
| Mar 3, 2022 12:01:00 AM | Warrant 102089                              |         | (\$1,354.66) | \$14,514,724.42 |
| Mar 3, 2022 12:01:00 AM | Warrant 102090                              |         | (\$204.93)   | \$14,514,519.49 |
| Mar 3, 2022 12:01:00 AM | Warrant 102091                              |         | (\$13.50)    | \$14,514,505.99 |
| Mar 3, 2022 12:01:00 AM | Warrant 102092                              |         | (\$740.06)   | \$14,513,765.93 |
| Mar 3, 2022 12:01:00 AM | Warrant 102093                              |         | (\$2,195.52) | \$14,511,570.41 |
| Mar 3, 2022 12:01:00 AM | Warrant 102094                              |         | (\$579.36)   | \$14,510,991.05 |
| Mar 3, 2022 12:01:00 AM | Warrant 102095                              |         | (\$2,034.57) | \$14,508,956.48 |
| Mar 3, 2022 12:01:00 AM | Warrant 102096                              |         | (\$2,001.77) | \$14,506,954.71 |
| Mar 3, 2022 12:01:00 AM | Warrant 102097                              |         | (\$2,041.17) | \$14,504,913.54 |

# Journal Activity

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|-------------------------|----------------|--------|--------------|-----------------|
| Mar 3, 2022 12:01:00 AM | Warrant 102098 |        | (\$636.77)   | \$14,504,276.77 |
| Mar 3, 2022 12:01:00 AM | Warrant 102099 |        | (\$1,475.95) | \$14,502,800.82 |
| Mar 3, 2022 12:01:00 AM | Warrant 102100 |        | (\$3,252.40) | \$14,499,548.42 |
| Mar 3, 2022 12:01:00 AM | Warrant 102101 |        | (\$2,220.82) | \$14,497,327.60 |
| Mar 3, 2022 12:01:00 AM | Warrant 102102 |        | (\$850.02)   | \$14,496,477.58 |
| Mar 3, 2022 12:01:00 AM | Warrant 102103 |        | (\$1,265.61) | \$14,495,211.97 |
| Mar 3, 2022 12:01:00 AM | Warrant 102106 |        | (\$1,261.16) | \$14,493,950.81 |
| Mar 3, 2022 12:01:00 AM | Warrant 102107 |        | (\$3,146.74) | \$14,490,804.07 |
| Mar 3, 2022 12:01:00 AM | Warrant 102108 |        | (\$500.00)   | \$14,490,304.07 |
| Mar 3, 2022 12:01:00 AM | Warrant 102109 |        | (\$2,465.41) | \$14,487,838.66 |
| Mar 3, 2022 12:01:00 AM | Warrant 102110 |        | (\$706.98)   | \$14,487,131.68 |
| Mar 3, 2022 12:01:00 AM | Warrant 102111 |        | (\$440.00)   | \$14,486,691.68 |
| Mar 3, 2022 12:01:00 AM | Warrant 102112 |        | (\$475.59)   | \$14,486,216.09 |
| Mar 3, 2022 12:01:00 AM | Warrant 102113 |        | (\$875.11)   | \$14,485,340.98 |
| Mar 3, 2022 12:01:00 AM | Warrant 102114 |        | (\$1,511.17) | \$14,483,829.81 |
| Mar 3, 2022 12:01:00 AM | Warrant 102115 |        | (\$51.00)    | \$14,483,778.81 |
| Mar 3, 2022 12:01:00 AM | Warrant 102116 |        | (\$1,843.37) | \$14,481,935.44 |
| Mar 3, 2022 12:01:00 AM | Warrant 102117 |        | (\$37.49)    | \$14,481,897.95 |
| Mar 3, 2022 12:01:00 AM | Warrant 102118 |        | (\$2,124.62) | \$14,479,773.33 |
| Mar 3, 2022 12:01:00 AM | Warrant 102119 |        | (\$1,659.73) | \$14,478,113.60 |
| Mar 3, 2022 12:01:00 AM | Warrant 102120 |        | (\$572.92)   | \$14,477,540.68 |
| Mar 3, 2022 12:01:00 AM | Warrant 102121 |        | (\$29.99)    | \$14,477,510.69 |
| Mar 3, 2022 12:01:00 AM | Warrant 102122 |        | (\$1,654.05) | \$14,475,856.64 |
| Mar 3, 2022 12:01:00 AM | Warrant 102123 |        | (\$917.59)   | \$14,474,939.05 |
| Mar 3, 2022 12:01:00 AM | Warrant 102124 |        | (\$1,067.17) | \$14,473,871.88 |
| Mar 3, 2022 12:01:00 AM | Warrant 102125 |        | (\$500.70)   | \$14,473,371.18 |
| Mar 3, 2022 12:01:00 AM | Warrant 102126 |        | (\$275.00)   | \$14,473,096.18 |
| Mar 3, 2022 12:01:00 AM | Warrant 102127 |        | (\$1,002.95) | \$14,472,093.23 |
| Mar 3, 2022 12:01:00 AM | Warrant 102128 |        | (\$826.37)   | \$14,471,266.86 |
| Mar 3, 2022 12:01:00 AM | Warrant 102130 |        | (\$1,400.04) | \$14,469,866.82 |
| Mar 3, 2022 12:01:00 AM | Warrant 102131 |        | (\$952.89)   | \$14,468,913.93 |
| Mar 3, 2022 12:01:00 AM | Warrant 102132 |        | (\$893.20)   | \$14,468,020.73 |
| Mar 3, 2022 12:01:00 AM | Warrant 102133 |        | (\$10.00)    | \$14,468,010.73 |
| Mar 3, 2022 12:01:00 AM | Warrant 102134 |        | (\$855.70)   | \$14,467,155.03 |
| Mar 3, 2022 12:01:00 AM | Warrant 102135 |        | (\$953.41)   | \$14,466,201.62 |
| Mar 3, 2022 12:01:00 AM | Warrant 102136 |        | (\$1,769.56) | \$14,464,432.06 |
| Mar 3, 2022 12:01:00 AM | Warrant 102137 |        | (\$1,326.96) | \$14,463,105.10 |
| Mar 3, 2022 12:01:00 AM | Warrant 102138 |        | (\$165.75)   | \$14,462,939.35 |
| Mar 3, 2022 12:01:00 AM | Warrant 102139 |        | (\$50.00)    | \$14,462,889.35 |
| Mar 3, 2022 12:01:00 AM | Warrant 102140 |        | (\$209.80)   | \$14,462,679.55 |
| Mar 3, 2022 12:01:00 AM | Warrant 102141 |        | (\$2,576.02) | \$14,460,103.53 |
| Mar 3, 2022 12:01:00 AM | Warrant 102142 |        | (\$1,749.16) | \$14,458,354.37 |
| Mar 3, 2022 12:01:00 AM | Warrant 102143 |        | (\$1,754.06) | \$14,456,600.31 |
| Mar 3, 2022 12:01:00 AM | Warrant 102144 |        | (\$1,420.26) | \$14,455,180.05 |
| Mar 3, 2022 12:01:00 AM | Warrant 102145 |        | (\$1,543.99) | \$14,453,636.06 |
| Mar 3, 2022 12:01:00 AM | Warrant 102146 |        | (\$1,387.09) | \$14,452,248.97 |
| Mar 3, 2022 12:01:00 AM | Warrant 102147 |        | (\$1,559.60) | \$14,450,689.37 |
| Mar 3, 2022 12:01:00 AM | Warrant 102148 |        | (\$1,018.04) | \$14,449,671.33 |
| Mar 3, 2022 12:01:00 AM | Warrant 102149 |        | (\$1,276.80) | \$14,448,394.53 |
| Mar 3, 2022 12:01:00 AM | Warrant 102150 |        | (\$400.00)   | \$14,447,994.53 |
| Mar 3, 2022 12:01:00 AM | Warrant 102157 |        | (\$463.19)   | \$14,447,531.34 |
| Mar 3, 2022 12:01:00 AM | Warrant 102158 |        | (\$449.99)   | \$14,447,081.35 |
| Mar 3, 2022 12:01:00 AM | Warrant 102159 |        | (\$783.91)   | \$14,446,297.44 |

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| Date&Time               | Reference      | Debits | Credits      | Running Total   |
|-------------------------|----------------|--------|--------------|-----------------|
| Mar 3, 2022 12:01:00 AM | Warrant 102160 |        | (\$70.00)    | \$14,446,227.44 |
| Mar 3, 2022 12:01:00 AM | Warrant 102161 |        | (\$230.00)   | \$14,445,997.44 |
| Mar 3, 2022 12:01:00 AM | Warrant 102162 |        | (\$2,690.34) | \$14,443,307.10 |
| Mar 3, 2022 12:01:00 AM | Warrant 102163 |        | (\$1,881.58) | \$14,441,425.52 |
| Mar 3, 2022 12:01:00 AM | Warrant 102164 |        | (\$952.86)   | \$14,440,472.66 |
| Mar 3, 2022 12:01:00 AM | Warrant 102165 |        | (\$853.89)   | \$14,439,618.77 |
| Mar 3, 2022 12:01:00 AM | Warrant 102166 |        | (\$955.52)   | \$14,438,663.25 |
| Mar 3, 2022 12:01:00 AM | Warrant 102167 |        | (\$266.42)   | \$14,438,396.83 |
| Mar 3, 2022 12:01:00 AM | Warrant 102168 |        | (\$438.75)   | \$14,437,958.08 |
| Mar 3, 2022 12:01:00 AM | Warrant 102169 |        | (\$775.32)   | \$14,437,182.76 |
| Mar 3, 2022 12:01:00 AM | Warrant 102170 |        | (\$1,433.95) | \$14,435,748.81 |
| Mar 3, 2022 12:01:00 AM | Warrant 102171 |        | (\$1,018.42) | \$14,434,730.39 |
| Mar 3, 2022 12:01:00 AM | Warrant 102172 |        | (\$836.36)   | \$14,433,894.03 |
| Mar 3, 2022 12:01:00 AM | Warrant 102173 |        | (\$1,093.69) | \$14,432,800.34 |
| Mar 3, 2022 12:01:00 AM | Warrant 102174 |        | (\$794.86)   | \$14,432,005.48 |
| Mar 3, 2022 12:01:00 AM | Warrant 102175 |        | (\$1,000.95) | \$14,431,004.53 |
| Mar 3, 2022 12:01:00 AM | Warrant 102176 |        | (\$871.66)   | \$14,430,132.87 |
| Mar 3, 2022 12:01:00 AM | Warrant 102177 |        | (\$2,253.16) | \$14,427,879.71 |
| Mar 3, 2022 12:01:00 AM | Warrant 102178 |        | (\$2,580.33) | \$14,425,299.38 |
| Mar 3, 2022 12:01:00 AM | Warrant 102179 |        | (\$783.61)   | \$14,424,515.77 |
| Mar 3, 2022 12:01:00 AM | Warrant 102180 |        | (\$886.79)   | \$14,423,628.98 |
| Mar 3, 2022 12:01:00 AM | Warrant 102181 |        | (\$673.00)   | \$14,422,955.98 |
| Mar 3, 2022 12:01:00 AM | Warrant 102182 |        | (\$891.94)   | \$14,422,064.04 |
| Mar 3, 2022 12:01:00 AM | Warrant 102183 |        | (\$797.89)   | \$14,421,266.15 |
| Mar 3, 2022 12:01:00 AM | Warrant 102184 |        | (\$887.28)   | \$14,420,378.87 |
| Mar 3, 2022 12:01:00 AM | Warrant 102185 |        | (\$1,095.91) | \$14,419,282.96 |
| Mar 3, 2022 12:01:00 AM | Warrant 102186 |        | (\$950.00)   | \$14,418,332.96 |
| Mar 3, 2022 12:01:00 AM | Warrant 102187 |        | (\$1,398.65) | \$14,416,934.31 |
| Mar 3, 2022 12:01:00 AM | Warrant 102188 |        | (\$2,224.32) | \$14,414,709.99 |
| Mar 3, 2022 12:01:00 AM | Warrant 102189 |        | (\$883.41)   | \$14,413,826.58 |
| Mar 3, 2022 12:01:00 AM | Warrant 102190 |        | (\$100.00)   | \$14,413,726.58 |
| Mar 3, 2022 12:01:00 AM | Warrant 102191 |        | (\$200.00)   | \$14,413,526.58 |
| Mar 3, 2022 12:01:00 AM | Warrant 102192 |        | (\$835.79)   | \$14,412,690.79 |
| Mar 3, 2022 12:01:00 AM | Warrant 102193 |        | (\$250.00)   | \$14,412,440.79 |
| Mar 3, 2022 12:01:00 AM | Warrant 102194 |        | (\$896.38)   | \$14,411,544.41 |
| Mar 3, 2022 12:01:00 AM | Warrant 102195 |        | (\$811.43)   | \$14,410,732.98 |
| Mar 3, 2022 12:01:00 AM | Warrant 102196 |        | (\$1,743.68) | \$14,408,989.30 |
| Mar 3, 2022 12:01:00 AM | Warrant 102198 |        | (\$1,679.06) | \$14,407,310.24 |
| Mar 3, 2022 12:01:00 AM | Warrant 102199 |        | (\$1,051.85) | \$14,406,258.39 |
| Mar 3, 2022 12:01:00 AM | Warrant 102200 |        | (\$812.02)   | \$14,405,446.37 |
| Mar 3, 2022 12:01:00 AM | Warrant 102201 |        | (\$848.95)   | \$14,404,597.42 |
| Mar 3, 2022 12:01:00 AM | Warrant 102202 |        | (\$509.67)   | \$14,404,087.75 |
| Mar 3, 2022 12:01:00 AM | Warrant 102203 |        | (\$509.67)   | \$14,403,578.08 |
| Mar 3, 2022 12:01:00 AM | Warrant 102204 |        | (\$742.18)   | \$14,402,835.90 |
| Mar 3, 2022 12:01:00 AM | Warrant 102205 |        | (\$1,095.07) | \$14,401,740.83 |
| Mar 3, 2022 12:01:00 AM | Warrant 102206 |        | (\$1,853.26) | \$14,399,887.57 |
| Mar 3, 2022 12:01:00 AM | Warrant 102207 |        | (\$813.90)   | \$14,399,073.67 |
| Mar 3, 2022 12:01:00 AM | Warrant 102208 |        | (\$686.97)   | \$14,398,386.70 |
| Mar 3, 2022 12:01:00 AM | Warrant 102210 |        | (\$813.49)   | \$14,397,573.21 |
| Mar 3, 2022 12:01:00 AM | Warrant 102212 |        | (\$1,814.37) | \$14,395,758.84 |
| Mar 3, 2022 12:01:00 AM | Warrant 102213 |        | (\$609.18)   | \$14,395,149.66 |
| Mar 3, 2022 12:01:00 AM | Warrant 102214 |        | (\$913.76)   | \$14,394,235.90 |
| Mar 3, 2022 12:01:00 AM | Warrant 102215 |        | (\$525.00)   | \$14,393,710.90 |

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|-------------------------|----------------|--------|--------------|-----------------|
| Mar 3, 2022 12:01:00 AM | Warrant 102216 |        | (\$872.40)   | \$14,392,838.50 |
| Mar 3, 2022 12:01:00 AM | Warrant 102217 |        | (\$3,164.09) | \$14,389,674.41 |
| Mar 3, 2022 12:01:00 AM | Warrant 102218 |        | (\$1,118.14) | \$14,388,556.27 |
| Mar 3, 2022 12:01:00 AM | Warrant 102247 |        | (\$607.27)   | \$14,387,949.00 |
| Mar 3, 2022 12:01:00 AM | Warrant 102251 |        | (\$2,064.45) | \$14,385,884.55 |
| Mar 3, 2022 12:01:00 AM | Warrant 102253 |        | (\$776.90)   | \$14,385,107.65 |
| Mar 3, 2022 12:01:00 AM | Warrant 102259 |        | (\$257.68)   | \$14,384,849.97 |
| Mar 3, 2022 12:01:00 AM | Warrant 102266 |        | (\$1,427.66) | \$14,383,422.31 |
| Mar 3, 2022 12:01:00 AM | Warrant 102267 |        | (\$1,871.92) | \$14,381,550.39 |
| Mar 3, 2022 12:01:00 AM | Warrant 102268 |        | (\$235.52)   | \$14,381,314.87 |
| Mar 3, 2022 12:01:00 AM | Warrant 102274 |        | (\$1,074.44) | \$14,380,240.43 |
| Mar 3, 2022 12:01:00 AM | Warrant 102275 |        | (\$487.41)   | \$14,379,753.02 |
| Mar 3, 2022 12:01:00 AM | Warrant 102276 |        | (\$1,931.16) | \$14,377,821.86 |
| Mar 3, 2022 12:01:00 AM | Warrant 102277 |        | (\$2,876.73) | \$14,374,945.13 |
| Mar 3, 2022 12:01:00 AM | Warrant 102278 |        | (\$50.00)    | \$14,374,895.13 |
| Mar 3, 2022 12:01:00 AM | Warrant 102279 |        | (\$1,924.86) | \$14,372,970.27 |
| Mar 3, 2022 12:01:00 AM | Warrant 102280 |        | (\$1,338.96) | \$14,371,631.31 |
| Mar 3, 2022 12:01:00 AM | Warrant 102281 |        | (\$1,876.99) | \$14,369,754.32 |
| Mar 3, 2022 12:01:00 AM | Warrant 102284 |        | (\$2,680.93) | \$14,367,073.39 |
| Mar 3, 2022 12:01:00 AM | Warrant 102285 |        | (\$1,882.84) | \$14,365,190.55 |
| Mar 3, 2022 12:01:00 AM | Warrant 102286 |        | (\$1,336.80) | \$14,363,853.75 |
| Mar 3, 2022 12:01:00 AM | Warrant 102287 |        | (\$1,821.79) | \$14,362,031.96 |
| Mar 3, 2022 12:01:00 AM | Warrant 102288 |        | (\$120.00)   | \$14,361,911.96 |
| Mar 3, 2022 12:01:00 AM | Warrant 102289 |        | (\$120.00)   | \$14,361,791.96 |
| Mar 3, 2022 12:01:00 AM | Warrant 102290 |        | (\$120.00)   | \$14,361,671.96 |
| Mar 3, 2022 12:01:00 AM | Warrant 102291 |        | (\$100.00)   | \$14,361,571.96 |
| Mar 3, 2022 12:01:00 AM | Warrant 102292 |        | (\$1,893.90) | \$14,359,678.06 |
| Mar 3, 2022 12:01:00 AM | Warrant 102293 |        | (\$1,652.62) | \$14,358,025.44 |
| Mar 3, 2022 12:01:00 AM | Warrant 102294 |        | (\$100.00)   | \$14,357,925.44 |
| Mar 3, 2022 12:01:00 AM | Warrant 102295 |        | (\$1,792.48) | \$14,356,132.96 |
| Mar 3, 2022 12:01:00 AM | Warrant 102296 |        | (\$4,656.33) | \$14,351,476.63 |
| Mar 3, 2022 12:01:00 AM | Warrant 102297 |        | (\$2,312.61) | \$14,349,164.02 |
| Mar 3, 2022 12:01:00 AM | Warrant 102298 |        | (\$1,267.92) | \$14,347,896.10 |
| Mar 3, 2022 12:01:00 AM | Warrant 102299 |        | (\$786.93)   | \$14,347,109.17 |
| Mar 3, 2022 12:01:00 AM | Warrant 102300 |        | (\$50.00)    | \$14,347,059.17 |
| Mar 3, 2022 12:01:00 AM | Warrant 102301 |        | (\$10.00)    | \$14,347,049.17 |
| Mar 3, 2022 12:01:00 AM | Warrant 102302 |        | (\$10.00)    | \$14,347,039.17 |
| Mar 3, 2022 12:01:00 AM | Warrant 102303 |        | (\$736.61)   | \$14,346,302.56 |
| Mar 3, 2022 12:01:00 AM | Warrant 102304 |        | (\$100.00)   | \$14,346,202.56 |
| Mar 3, 2022 12:01:00 AM | Warrant 102305 |        | (\$200.00)   | \$14,346,002.56 |
| Mar 3, 2022 12:01:00 AM | Warrant 102306 |        | (\$1,213.42) | \$14,344,789.14 |
| Mar 3, 2022 12:01:00 AM | Warrant 102307 |        | (\$1,416.52) | \$14,343,372.62 |
| Mar 3, 2022 12:01:00 AM | Warrant 102312 |        | (\$1,394.15) | \$14,341,978.47 |
| Mar 3, 2022 12:01:00 AM | Warrant 102313 |        | (\$1,145.33) | \$14,340,833.14 |
| Mar 3, 2022 12:01:00 AM | Warrant 102314 |        | (\$1,769.46) | \$14,339,063.68 |
| Mar 3, 2022 12:01:00 AM | Warrant 102315 |        | (\$1,514.49) | \$14,337,549.19 |
| Mar 3, 2022 12:01:00 AM | Warrant 102316 |        | (\$1,223.10) | \$14,336,326.09 |
| Mar 3, 2022 12:01:00 AM | Warrant 102317 |        | (\$1,935.46) | \$14,334,390.63 |
| Mar 3, 2022 12:01:00 AM | Warrant 102318 |        | (\$1,331.48) | \$14,333,059.15 |
| Mar 3, 2022 12:01:00 AM | Warrant 102323 |        | (\$541.44)   | \$14,332,517.71 |
| Mar 3, 2022 12:01:00 AM | Warrant 102373 |        | (\$150.49)   | \$14,332,367.22 |
| Mar 3, 2022 12:01:00 AM | Warrant 102458 |        | (\$1,638.61) | \$14,330,728.61 |
| Mar 3, 2022 12:01:00 AM | Warrant 102460 |        | (\$107.90)   | \$14,330,620.71 |



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From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference                             | Debits  | Credits       | Running Total   |
|-------------------------|---------------------------------------|---------|---------------|-----------------|
| Mar 3, 2022 12:01:00 AM | Warrant 102461                        |         | (\$1,535.19)  | \$14,329,085.52 |
| Mar 3, 2022 12:01:00 AM | Warrant 102462                        |         | (\$1,545.50)  | \$14,327,540.02 |
| Mar 3, 2022 6:45:10 AM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,550.02 |
| Mar 3, 2022 7:45:06 AM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,560.02 |
| Mar 3, 2022 7:57:14 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$19.55 |               | \$14,327,579.57 |
| Mar 3, 2022 7:57:14 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$14,327,589.57 |
| Mar 3, 2022 12:02:06 PM | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,599.57 |
| Mar 3, 2022 12:03:00 PM | TR REDFEE - Redemption Fee            |         | (\$10.00)     | \$14,327,589.57 |
| Mar 3, 2022 12:04:18 PM | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,599.57 |
| Mar 3, 2022 1:11:15 PM  | TR ADV - TR ADV                       | \$5.00  |               | \$14,327,604.57 |
| Mar 3, 2022 1:11:15 PM  | TR ADV - TR ADV                       | \$5.00  |               | \$14,327,609.57 |
| Mar 3, 2022 1:11:15 PM  | TR ADV - TR ADV                       | \$5.00  |               | \$14,327,614.57 |
| Mar 3, 2022 1:11:15 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$14,327,619.57 |
| Mar 3, 2022 1:11:15 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$14,327,624.57 |
| Mar 3, 2022 1:11:15 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$14,327,629.57 |
| Mar 3, 2022 1:11:15 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$14,327,634.57 |
| Mar 3, 2022 1:11:15 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$14,327,639.57 |
| Mar 3, 2022 1:11:15 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$14,327,644.57 |
| Mar 3, 2022 1:11:15 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$14,327,649.57 |
| Mar 3, 2022 1:11:15 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$14,327,654.57 |
| Mar 3, 2022 1:11:15 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$14,327,664.57 |
| Mar 3, 2022 1:11:15 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$14,327,674.57 |
| Mar 3, 2022 1:11:15 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$14,327,684.57 |
| Mar 3, 2022 1:11:15 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$14,327,694.57 |
| Mar 3, 2022 1:11:15 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$14,327,704.57 |
| Mar 3, 2022 1:11:15 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$14,327,714.57 |
| Mar 3, 2022 1:11:15 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$14,327,724.57 |
| Mar 3, 2022 1:11:15 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,734.57 |
| Mar 3, 2022 1:11:15 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,744.57 |
| Mar 3, 2022 1:11:15 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,754.57 |
| Mar 3, 2022 1:11:15 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,764.57 |
| Mar 3, 2022 1:11:15 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,774.57 |
| Mar 3, 2022 1:11:15 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,784.57 |
| Mar 3, 2022 1:11:15 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,794.57 |
| Mar 3, 2022 1:11:15 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,804.57 |
| Mar 3, 2022 1:11:15 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,814.57 |
| Mar 3, 2022 1:11:15 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,824.57 |
| Mar 3, 2022 1:11:15 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,834.57 |
| Mar 3, 2022 2:38:58 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,844.57 |
| Mar 3, 2022 2:58:44 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$14,327,849.57 |
| Mar 3, 2022 2:58:44 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$14,327,859.57 |
| Mar 3, 2022 2:58:44 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,869.57 |
| Mar 3, 2022 4:32:26 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$14,327,879.57 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103459                       |         | (\$105.91)    | \$14,327,773.66 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103465                       |         | (\$340.00)    | \$14,327,433.66 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103570                       |         | (\$262.18)    | \$14,327,171.48 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103576                       |         | (\$10,685.74) | \$14,316,485.74 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103625                       |         | (\$52.54)     | \$14,316,433.20 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103633                       |         | (\$9,428.88)  | \$14,307,004.32 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103634                       |         | (\$840.00)    | \$14,306,164.32 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103669                       |         | (\$471.01)    | \$14,305,693.31 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103679                       |         | (\$41.38)     | \$14,305,651.93 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103689                       |         | (\$442.06)    | \$14,305,209.87 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference                                    | Debits      | Credits       | Running Total   |
|-------------------------|--|-------------|---------------|-----------------|
| Mar 3, 2022 11:59:00 PM | Warrant 1103693                              |             | (\$1,370.30)  | \$14,303,839.57 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103695                              |             | (\$1,874.61)  | \$14,301,964.96 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103703                              |             | (\$888.62)    | \$14,301,076.34 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103776                              |             | (\$420.66)    | \$14,300,655.68 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103804                              |             | (\$157.96)    | \$14,300,497.72 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103822                              |             | (\$309.84)    | \$14,300,187.88 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103855                              |             | (\$111.51)    | \$14,300,076.37 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103859                              |             | (\$1,010.92)  | \$14,299,065.45 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103860                              |             | (\$113.49)    | \$14,298,951.96 |
| Mar 4, 2022 11:59:00 PM | Warrant 1100727                              |             | (\$78.00)     | \$14,298,873.96 |
| Mar 4, 2022 11:59:00 PM | Warrant 1102767                              |             | (\$1,050.00)  | \$14,297,823.96 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103271                              |             | (\$350.00)    | \$14,297,473.96 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103326                              |             | (\$47.83)     | \$14,297,426.13 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103375                              |             | (\$691.35)    | \$14,296,734.78 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103564                              |             | (\$3,151.84)  | \$14,293,582.94 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103568                              |             | (\$173.83)    | \$14,293,409.11 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103593                              |             | (\$198.79)    | \$14,293,210.32 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103594                              |             | (\$3,635.60)  | \$14,289,574.72 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103596                              |             | (\$438.66)    | \$14,289,136.06 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103597                              |             | (\$73.87)     | \$14,289,062.19 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103599                              |             | (\$76.18)     | \$14,288,986.01 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103600                              |             | (\$76.14)     | \$14,288,909.87 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103601                              |             | (\$649.67)    | \$14,288,260.20 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103657                              |             | (\$28.17)     | \$14,288,232.03 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103690                              |             | (\$1,041.14)  | \$14,287,190.89 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103692                              |             | (\$691.36)    | \$14,286,499.53 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103694                              |             | (\$1,092.48)  | \$14,285,407.05 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103704                              |             | (\$1,203.63)  | \$14,284,203.42 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103739                              |             | (\$52.63)     | \$14,284,150.79 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103777                              |             | (\$57.34)     | \$14,284,093.45 |
| Mar 7, 2022 9:14:55 AM  | RECORDER REMT FEB 2022 \$33009.30            | \$23,404.30 |               | \$14,307,497.75 |
| Mar 7, 2022 9:14:55 AM  | RECORDER REMT FEB 2022 \$33009.30            | \$25,107.00 |               | \$14,332,604.75 |
| Mar 7, 2022 9:14:55 AM  | RECORDER REMT FEB 2022 \$33009.30            |             | (\$18,610.00) | \$14,313,994.75 |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61 | \$35.00     |               | \$14,314,029.75 |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61 | \$1,804.21  |               | \$14,315,833.96 |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61 | \$1,899.71  |               | \$14,317,733.67 |
| Mar 7, 2022 10:31:35 AM | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61 | \$843.52    |               | \$14,318,577.19 |
| Mar 7, 2022 10:32:01 AM | JE 6378 / BOS Trans 2022-1201 / cddavis2     |             | (\$15,131.64) | \$14,303,445.55 |
| Mar 7, 2022 10:37:54 AM | JE 6379 / BOS Trans 2022-1204 / cddavis2     |             | (\$23.83)     | \$14,303,421.72 |
| Mar 7, 2022 12:22:21 PM | TR REDFEE - Redemption Fee                   | \$10.00     |               | \$14,303,431.72 |
| Mar 7, 2022 12:22:21 PM | TR REDFEE - Redemption Fee                   | \$10.00     |               | \$14,303,441.72 |
| Mar 7, 2022 12:22:21 PM | TR REDFEE - Redemption Fee                   | \$10.00     |               | \$14,303,451.72 |
| Mar 7, 2022 12:22:21 PM | TR REDFEE - Redemption Fee                   | \$10.00     |               | \$14,303,461.72 |
| Mar 7, 2022 12:22:21 PM | TR REDFEE - Redemption Fee                   | \$10.00     |               | \$14,303,471.72 |
| Mar 7, 2022 1:25:00 PM  | TR ADVFEE - Advertising Fee-Revenue          | \$5.00      |               | \$14,303,476.72 |
| Mar 7, 2022 1:25:00 PM  | TR ADVFEE - Advertising Fee-Revenue          | \$5.00      |               | \$14,303,481.72 |
| Mar 7, 2022 1:25:00 PM  | TR ADVFEE - Advertising Fee-Revenue          | \$5.00      |               | \$14,303,486.72 |
| Mar 7, 2022 1:25:00 PM  | TR COPR - Certificate of Purchase Fee        | \$10.00     |               | \$14,303,496.72 |
| Mar 7, 2022 1:25:00 PM  | TR COPR - Certificate of Purchase Fee        | \$10.00     |               | \$14,303,506.72 |
| Mar 7, 2022 1:25:00 PM  | TR COPR - Certificate of Purchase Fee        | \$10.00     |               | \$14,303,516.72 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time              | Reference                             | Debits  | Credits | Running Total   |
|------------------------|---------------------------------------|---------|---------|-----------------|
| Mar 7, 2022 1:25:00 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,303,526.72 |
| Mar 7, 2022 1:25:00 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,303,536.72 |
| Mar 7, 2022 1:25:00 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,303,546.72 |
| Mar 7, 2022 1:27:40 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,303,556.72 |
| Mar 7, 2022 1:35:10 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,561.72 |
| Mar 7, 2022 1:35:10 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,303,571.72 |
| Mar 7, 2022 1:35:10 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,303,581.72 |
| Mar 7, 2022 2:09:09 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,303,591.72 |
| Mar 7, 2022 2:09:09 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,303,601.72 |
| Mar 7, 2022 2:10:37 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,303,611.72 |
| Mar 7, 2022 2:18:21 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,616.72 |
| Mar 7, 2022 2:18:21 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,621.72 |
| Mar 7, 2022 2:18:21 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,626.72 |
| Mar 7, 2022 2:18:21 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,631.72 |
| Mar 7, 2022 2:18:21 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,636.72 |
| Mar 7, 2022 2:18:21 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,641.72 |
| Mar 7, 2022 2:18:21 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,646.72 |
| Mar 7, 2022 2:18:21 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,651.72 |
| Mar 7, 2022 2:18:21 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,303,661.72 |
| Mar 7, 2022 2:18:21 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,303,671.72 |
| Mar 7, 2022 2:18:21 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,303,681.72 |
| Mar 7, 2022 2:18:21 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,303,691.72 |
| Mar 7, 2022 2:18:21 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,303,701.72 |
| Mar 7, 2022 2:18:21 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,303,711.72 |
| Mar 7, 2022 2:18:21 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,303,721.72 |
| Mar 7, 2022 2:18:21 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,303,731.72 |
| Mar 7, 2022 2:18:21 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,303,741.72 |
| Mar 7, 2022 2:18:21 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,303,751.72 |
| Mar 7, 2022 2:18:21 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,303,761.72 |
| Mar 7, 2022 2:18:21 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,303,771.72 |
| Mar 7, 2022 2:18:21 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,303,781.72 |
| Mar 7, 2022 2:18:21 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,303,791.72 |
| Mar 7, 2022 2:18:21 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,303,801.72 |
| Mar 7, 2022 2:18:21 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,303,811.72 |
| Mar 7, 2022 2:38:23 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,303,821.72 |
| Mar 7, 2022 3:42:49 PM | REASSN - RE-ASSIGNMENT FEE            | \$10.00 |         | \$14,303,831.72 |
| Mar 7, 2022 3:42:49 PM | REASSN - RE-ASSIGNMENT FEE            | \$10.00 |         | \$14,303,841.72 |
| Mar 7, 2022 3:42:49 PM | REASSN - RE-ASSIGNMENT FEE            | \$10.00 |         | \$14,303,851.72 |
| Mar 7, 2022 3:42:49 PM | REASSN - RE-ASSIGNMENT FEE            | \$10.00 |         | \$14,303,861.72 |
| Mar 7, 2022 3:42:49 PM | REASSN - RE-ASSIGNMENT FEE            | \$10.00 |         | \$14,303,871.72 |
| Mar 7, 2022 3:42:49 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,876.72 |
| Mar 7, 2022 3:42:49 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,881.72 |
| Mar 7, 2022 3:42:49 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,886.72 |
| Mar 7, 2022 3:42:49 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,891.72 |
| Mar 7, 2022 3:42:49 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,896.72 |
| Mar 7, 2022 3:42:49 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,901.72 |
| Mar 7, 2022 3:42:49 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,906.72 |
| Mar 7, 2022 3:42:49 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,911.72 |
| Mar 7, 2022 3:42:49 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,916.72 |
| Mar 7, 2022 3:42:49 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,921.72 |
| Mar 7, 2022 3:42:49 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,926.72 |
| Mar 7, 2022 3:42:49 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,931.72 |
| Mar 7, 2022 3:42:49 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,303,936.72 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference                                     | Debits     | Credits      | Running Total   |
|-------------------------|---|------------|--------------|-----------------|
| Mar 7, 2022 3:42:49 PM  | TR ADVFEE - Advertising Fee-Revenue           | \$5.00     |              | \$14,303,941.72 |
| Mar 7, 2022 3:42:49 PM  | TR ADVFEE - Advertising Fee-Revenue           | \$5.00     |              | \$14,303,946.72 |
| Mar 7, 2022 3:42:49 PM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,303,956.72 |
| Mar 7, 2022 3:42:49 PM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,303,966.72 |
| Mar 7, 2022 3:42:49 PM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,303,976.72 |
| Mar 7, 2022 3:42:49 PM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,303,986.72 |
| Mar 7, 2022 3:42:49 PM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,303,996.72 |
| Mar 7, 2022 3:42:49 PM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,304,006.72 |
| Mar 7, 2022 3:42:49 PM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,304,016.72 |
| Mar 7, 2022 3:42:49 PM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,304,026.72 |
| Mar 7, 2022 3:42:49 PM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,304,036.72 |
| Mar 7, 2022 3:42:49 PM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,304,046.72 |
| Mar 7, 2022 3:42:49 PM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,304,056.72 |
| Mar 7, 2022 3:42:49 PM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,304,066.72 |
| Mar 7, 2022 3:42:49 PM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,304,076.72 |
| Mar 7, 2022 3:42:49 PM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,304,086.72 |
| Mar 7, 2022 3:42:49 PM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,304,096.72 |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61 | \$86.47    |              | \$14,304,183.19 |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61 | \$404.34   |              | \$14,304,587.53 |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61 | \$475.00   |              | \$14,305,062.53 |
| Mar 7, 2022 5:09:38 PM  | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61 | \$1,470.10 |              | \$14,306,532.63 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103544                               |            | (\$4,477.69) | \$14,302,054.94 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103641                               |            | (\$84.00)    | \$14,301,970.94 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103691                               |            | (\$325.82)   | \$14,301,645.12 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103696                               |            | (\$1,098.40) | \$14,300,546.72 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103730                               |            | (\$129.00)   | \$14,300,417.72 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103738                               |            | (\$232.50)   | \$14,300,185.22 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103743                               |            | (\$621.65)   | \$14,299,563.57 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103764                               |            | (\$832.50)   | \$14,298,731.07 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103770                               |            | (\$626.28)   | \$14,298,104.79 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103773                               |            | (\$172.55)   | \$14,297,932.24 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103823                               |            | (\$302.46)   | \$14,297,629.78 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103826                               |            | (\$35.00)    | \$14,297,594.78 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103829                               |            | (\$973.22)   | \$14,296,621.56 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103830                               |            | (\$3,118.28) | \$14,293,503.28 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103840                               |            | (\$6,650.25) | \$14,286,853.03 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103841                               |            | (\$434.64)   | \$14,286,418.39 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103847                               |            | (\$2,080.00) | \$14,284,338.39 |
| Mar 8, 2022 8:22:41 AM  | TR ADVFEE - Advertising Fee-Revenue           | \$5.00     |              | \$14,284,343.39 |
| Mar 8, 2022 8:22:41 AM  | TR ADVFEE - Advertising Fee-Revenue           | \$5.00     |              | \$14,284,348.39 |
| Mar 8, 2022 8:22:41 AM  | TR ADVFEE - Advertising Fee-Revenue           | \$5.00     |              | \$14,284,353.39 |
| Mar 8, 2022 8:22:41 AM  | TR ADVFEE - Advertising Fee-Revenue           | \$5.00     |              | \$14,284,358.39 |
| Mar 8, 2022 8:22:41 AM  | TR ADVFEE - Advertising Fee-Revenue           | \$5.00     |              | \$14,284,363.39 |
| Mar 8, 2022 8:22:41 AM  | TR ADVFEE - Advertising Fee-Revenue           | \$5.00     |              | \$14,284,368.39 |
| Mar 8, 2022 8:22:41 AM  | TR ADVFEE - Advertising Fee-Revenue           | \$5.00     |              | \$14,284,373.39 |
| Mar 8, 2022 8:22:41 AM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,284,383.39 |
| Mar 8, 2022 8:22:41 AM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,284,393.39 |
| Mar 8, 2022 8:22:41 AM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,284,403.39 |
| Mar 8, 2022 8:22:41 AM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,284,413.39 |
| Mar 8, 2022 8:22:41 AM  | TR COPR - Certificate of Purchase Fee         | \$10.00    |              | \$14,284,423.39 |

# Journal Activity

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| Date&Time               | Reference                                      | Debits     | Credits       | Running Total   |
|-------------------------|--|------------|---------------|-----------------|
| Mar 8, 2022 8:22:41 AM  | TR COPR - Certificate of Purchase Fee          | \$10.00    |               | \$14,284,433.39 |
| Mar 8, 2022 8:22:41 AM  | TR COPR - Certificate of Purchase Fee          | \$10.00    |               | \$14,284,443.39 |
| Mar 8, 2022 8:22:41 AM  | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,284,453.39 |
| Mar 8, 2022 8:22:41 AM  | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,284,463.39 |
| Mar 8, 2022 8:22:41 AM  | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,284,473.39 |
| Mar 8, 2022 8:22:41 AM  | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,284,483.39 |
| Mar 8, 2022 8:22:41 AM  | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,284,493.39 |
| Mar 8, 2022 8:22:41 AM  | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,284,503.39 |
| Mar 8, 2022 8:22:41 AM  | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,284,513.39 |
| Mar 8, 2022 8:22:41 AM  | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,284,523.39 |
| Mar 8, 2022 8:23:44 AM  | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,284,533.39 |
| Mar 8, 2022 8:25:30 AM  | TR REDFEE - Redemption Fee                     |            | (\$10.00)     | \$14,284,523.39 |
| Mar 8, 2022 8:25:56 AM  | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,284,533.39 |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70 | \$213.82   |               | \$14,284,747.21 |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70 | \$479.57   |               | \$14,285,226.78 |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70 | \$950.00   |               | \$14,286,176.78 |
| Mar 8, 2022 8:38:38 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70 | \$2,009.62 |               | \$14,288,186.40 |
| Mar 8, 2022 9:43:00 AM  | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,288,196.40 |
| Mar 8, 2022 9:43:00 AM  | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,288,206.40 |
| Mar 8, 2022 10:55:41 AM | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,288,216.40 |
| Mar 8, 2022 12:52:25 PM | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,288,226.40 |
| Mar 8, 2022 1:46:09 PM  | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,288,236.40 |
| Mar 8, 2022 2:13:00 PM  | ST CONSTABLE DEP FEB 2022 \$280.00             | \$280.00   |               | \$14,288,516.40 |
| Mar 8, 2022 3:08:16 PM  | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,288,526.40 |
| Mar 8, 2022 3:08:16 PM  | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,288,536.40 |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77    | \$192.47   |               | \$14,288,728.87 |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77    | \$112.48   |               | \$14,288,841.35 |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77    | \$1,425.00 |               | \$14,290,266.35 |
| Mar 8, 2022 3:14:46 PM  | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77    | \$1,358.82 |               | \$14,291,625.17 |
| Mar 8, 2022 3:36:33 PM  | CHINLE JP MONTHLY REMIT. OCT 2021 \$1905.36    | \$427.50   |               | \$14,292,052.67 |
| Mar 8, 2022 3:36:33 PM  | CHINLE JP MONTHLY REMIT. OCT 2021 \$1905.36    | \$488.76   |               | \$14,292,541.43 |
| Mar 8, 2022 3:43:37 PM  | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,292,551.43 |
| Mar 8, 2022 3:58:44 PM  | TR REDFEE - Redemption Fee                     | \$10.00    |               | \$14,292,561.43 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103427                                |            | (\$22,400.00) | \$14,270,161.43 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103583                                |            | (\$388.76)    | \$14,269,772.67 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103610                                |            | (\$1,149.39)  | \$14,268,623.28 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103732                                |            | (\$1,138.00)  | \$14,267,485.28 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103733                                |            | (\$343.54)    | \$14,267,141.74 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103734                                |            | (\$2,833.45)  | \$14,264,308.29 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103749                                |            | (\$413.60)    | \$14,263,894.69 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103752                                |            | (\$34.00)     | \$14,263,860.69 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103757                                |            | (\$181.10)    | \$14,263,679.59 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103789                                |            | (\$391.68)    | \$14,263,287.91 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103796                                |            | (\$73.87)     | \$14,263,214.04 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103798                                |            | (\$207.19)    | \$14,263,006.85 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103800                                |            | (\$202.23)    | \$14,262,804.62 |

# Journal Activity

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| Date&Time               | Reference                                      | Debits     | Credits      | Running Total   |
|-------------------------|--|------------|--------------|-----------------|
| Mar 8, 2022 11:59:00 PM | Warrant 1103812                                |            | (\$106.88)   | \$14,262,697.74 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103813                                |            | (\$297.38)   | \$14,262,400.36 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103827                                |            | (\$1,321.31) | \$14,261,079.05 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103863                                |            | (\$3,326.26) | \$14,257,752.79 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103864                                |            | (\$381.72)   | \$14,257,371.07 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103865                                |            | (\$2,049.43) | \$14,255,321.64 |
| Mar 8, 2022 11:59:00 PM | Warrant 1103866                                |            | (\$956.63)   | \$14,254,365.01 |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10     | \$266.82   |              | \$14,254,631.83 |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10     | \$150.38   |              | \$14,254,782.21 |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10     | \$1,567.50 |              | \$14,256,349.71 |
| Mar 9, 2022 8:32:28 AM  | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10     | \$932.59   |              | \$14,257,282.30 |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00    | \$284.22   |              | \$14,257,566.52 |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00    | \$133.00   |              | \$14,257,699.52 |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00    | \$570.00   |              | \$14,258,269.52 |
| Mar 9, 2022 8:56:48 AM  | CHINLE JP MONTHLY REMIT. DEC 2021 \$4129.00    | \$915.79   |              | \$14,259,185.31 |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70 |            | (\$213.82)   | \$14,258,971.49 |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70 |            | (\$479.57)   | \$14,258,491.92 |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70 |            | (\$950.00)   | \$14,257,541.92 |
| Mar 9, 2022 8:59:51 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70 |            | (\$2,009.62) | \$14,255,532.30 |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70 | \$213.82   |              | \$14,255,746.12 |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70 | \$479.57   |              | \$14,256,225.69 |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70 | \$950.00   |              | \$14,257,175.69 |
| Mar 9, 2022 9:02:15 AM  | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70 | \$2,009.62 |              | \$14,259,185.31 |
| Mar 9, 2022 9:36:48 AM  | CHINLE JP MONTHLY REMIT. JAN 2022 \$895.44     | \$290.92   |              | \$14,259,476.23 |
| Mar 9, 2022 9:44:36 AM  | TR ADVFEE - Advertising Fee-Revenue            | \$5.00     |              | \$14,259,481.23 |
| Mar 9, 2022 9:44:36 AM  | TR ADVFEE - Advertising Fee-Revenue            | \$5.00     |              | \$14,259,486.23 |
| Mar 9, 2022 9:44:36 AM  | TR ADVFEE - Advertising Fee-Revenue            | \$5.00     |              | \$14,259,491.23 |
| Mar 9, 2022 9:44:36 AM  | TR COPR - Certificate of Purchase Fee          | \$10.00    |              | \$14,259,501.23 |
| Mar 9, 2022 9:44:36 AM  | TR COPR - Certificate of Purchase Fee          | \$10.00    |              | \$14,259,511.23 |
| Mar 9, 2022 9:44:36 AM  | TR COPR - Certificate of Purchase Fee          | \$10.00    |              | \$14,259,521.23 |
| Mar 9, 2022 9:44:36 AM  | TR REDFEE - Redemption Fee                     | \$10.00    |              | \$14,259,531.23 |
| Mar 9, 2022 9:44:36 AM  | TR REDFEE - Redemption Fee                     | \$10.00    |              | \$14,259,541.23 |
| Mar 9, 2022 9:44:36 AM  | TR REDFEE - Redemption Fee                     | \$10.00    |              | \$14,259,551.23 |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00    | \$393.38   |              | \$14,259,944.61 |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00    | \$171.00   |              | \$14,260,115.61 |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00    | \$1,567.50 |              | \$14,261,683.11 |
| Mar 9, 2022 10:01:10 AM | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00    | \$127.84   |              | \$14,261,810.95 |
| Mar 9, 2022 10:43:08 AM | TR REDFEE - Redemption Fee                     |            | (\$10.00)    | \$14,261,800.95 |
| Mar 9, 2022 10:52:48 AM | TR REDFEE - Redemption Fee                     | \$10.00    |              | \$14,261,810.95 |

# Journal Activity

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| Date&Time               | Reference   | Debits     | Credits       | Running Total   |
|-------------------------|---|------------|---------------|-----------------|
| Mar 9, 2022 12:19:52 PM | TR REDFEE - Redemption Fee                            | \$10.00    |               | \$14,261,820.95 |
| Mar 9, 2022 12:26:59 PM | TR ADVFEE - Advertising Fee-Revenue                   | \$5.00     |               | \$14,261,825.95 |
| Mar 9, 2022 12:26:59 PM | TR COPR - Certificate of Purchase Fee                 | \$10.00    |               | \$14,261,835.95 |
| Mar 9, 2022 12:26:59 PM | TR REDFEE - Redemption Fee                            | \$10.00    |               | \$14,261,845.95 |
| Mar 9, 2022 12:34:13 PM | TR REDFEE - Redemption Fee                            | \$10.00    |               | \$14,261,855.95 |
| Mar 9, 2022 12:34:13 PM | TR REDFEE - Redemption Fee                            | \$10.00    |               | \$14,261,865.95 |
| Mar 9, 2022 12:34:13 PM | TR REDFEE - Redemption Fee                            | \$10.00    |               | \$14,261,875.95 |
| Mar 9, 2022 12:34:13 PM | TR REDFEE - Redemption Fee                            | \$10.00    |               | \$14,261,885.95 |
| Mar 9, 2022 12:34:13 PM | TR REDFEE - Redemption Fee                            | \$10.00    |               | \$14,261,895.95 |
| Mar 9, 2022 12:34:13 PM | TR REDFEE - Redemption Fee                            | \$10.00    |               | \$14,261,905.95 |
| Mar 9, 2022 12:34:13 PM | TR REDFEE - Redemption Fee                            | \$10.00    |               | \$14,261,915.95 |
| Mar 9, 2022 3:58:07 PM  | TR ADVFEE - Advertising Fee-Revenue                   | \$5.00     |               | \$14,261,920.95 |
| Mar 9, 2022 3:58:07 PM  | TR COPR - Certificate of Purchase Fee                 | \$10.00    |               | \$14,261,930.95 |
| Mar 9, 2022 3:58:07 PM  | TR REDFEE - Redemption Fee                            | \$10.00    |               | \$14,261,940.95 |
| Mar 9, 2022 4:29:55 PM  | TR ADVFEE - Advertising Fee-Revenue                   | \$5.00     |               | \$14,261,945.95 |
| Mar 9, 2022 4:29:55 PM  | TR COPR - Certificate of Purchase Fee                 | \$10.00    |               | \$14,261,955.95 |
| Mar 9, 2022 4:29:55 PM  | TR REDFEE - Redemption Fee                            | \$10.00    |               | \$14,261,965.95 |
| Mar 9, 2022 4:42:45 PM  | TR ADVFEE - Advertising Fee-Revenue                   | \$5.00     |               | \$14,261,970.95 |
| Mar 9, 2022 4:42:45 PM  | TR COPR - Certificate of Purchase Fee                 | \$10.00    |               | \$14,261,980.95 |
| Mar 9, 2022 4:42:45 PM  | TR REDFEE - Redemption Fee                            | \$10.00    |               | \$14,261,990.95 |
| Mar 9, 2022 5:00:59 PM  | TR REDFEE - Redemption Fee                            | \$10.00    |               | \$14,262,000.95 |
| Mar 9, 2022 11:59:00 PM | Warrant 1098780                                       |            | (\$26.75)     | \$14,261,974.20 |
| Mar 9, 2022 11:59:00 PM | Warrant 1103263                                       |            | (\$54.64)     | \$14,261,919.56 |
| Mar 9, 2022 11:59:00 PM | Warrant 1103584                                       |            | (\$355.82)    | \$14,261,563.74 |
| Mar 9, 2022 11:59:00 PM | Warrant 1103631                                       |            | (\$106.00)    | \$14,261,457.74 |
| Mar 9, 2022 11:59:00 PM | Warrant 1103672                                       |            | (\$3,979.41)  | \$14,257,478.33 |
| Mar 9, 2022 11:59:00 PM | Warrant 1103720                                       |            | (\$8,270.90)  | \$14,249,207.43 |
| Mar 9, 2022 11:59:00 PM | Warrant 1103726                                       |            | (\$1,661.95)  | \$14,247,545.48 |
| Mar 9, 2022 11:59:00 PM | Warrant 1103728                                       |            | (\$6.14)      | \$14,247,539.34 |
| Mar 9, 2022 11:59:00 PM | Warrant 1103729                                       |            | (\$1,360.17)  | \$14,246,179.17 |
| Mar 9, 2022 11:59:00 PM | Warrant 1103735                                       |            | (\$14,426.61) | \$14,231,752.56 |
| Mar 9, 2022 11:59:00 PM | Warrant 1103736                                       |            | (\$8,357.13)  | \$14,223,395.43 |
| Mar 9, 2022 11:59:00 PM | Warrant 1103763                                       |            | (\$275.00)    | \$14,223,120.43 |
| Mar 9, 2022 11:59:00 PM | Warrant 1103783                                       |            | (\$96.23)     | \$14,223,024.20 |
| Mar 9, 2022 11:59:00 PM | Warrant 1103818                                       |            | (\$206.24)    | \$14,222,817.96 |
| Mar 9, 2022 11:59:00 PM | Warrant 1103824                                       |            | (\$20.00)     | \$14,222,797.96 |
| Mar 9, 2022 11:59:00 PM | Warrant 1103834                                       |            | (\$449.81)    | \$14,222,348.15 |
| Mar 9, 2022 11:59:00 PM | Warrant 1103851                                       |            | (\$1,073.65)  | \$14,221,274.50 |
| Mar 9, 2022 11:59:00 PM | Warrant 1103867                                       |            | (\$606.48)    | \$14,220,668.02 |
| Mar 10, 2022 6:56:32 AM | TR ADVFEE - Advertising Fee-Revenue                   | \$5.00     |               | \$14,220,673.02 |
| Mar 10, 2022 6:56:32 AM | TR COPR - Certificate of Purchase Fee                 | \$10.00    |               | \$14,220,683.02 |
| Mar 10, 2022 6:56:32 AM | TR REDFEE - Redemption Fee                            | \$10.00    |               | \$14,220,693.02 |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT.<br>FEB 2022 \$20884.02 | \$220.95   |               | \$14,220,913.97 |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT.<br>FEB 2022 \$20884.02 | \$1,184.83 |               | \$14,222,098.80 |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT.<br>FEB 2022 \$20884.02 | \$887.58   |               | \$14,222,986.38 |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT.<br>FEB 2022 \$20884.02 | \$4,662.98 |               | \$14,227,649.36 |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT.<br>FEB 2022 \$20884.02 | \$47.50    |               | \$14,227,696.86 |
| Mar 10, 2022 7:50:43 AM | ROUND VALLEY JP MONTHLY REMIT.<br>FEB 2022 \$20884.02 | \$15.48    |               | \$14,227,712.34 |
| Mar 10, 2022 9:20:45 AM | TR ADVFEE - Advertising Fee-Revenue                   | \$5.00     |               | \$14,227,717.34 |

# Journal Activity

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| Date&Time                | Reference  | Debits  | Credits       | Running Total   |
|--------------------------|--|---------|---------------|-----------------|
| Mar 10, 2022 9:20:45 AM  | TR COPR - Certificate of Purchase Fee  | \$10.00 |               | \$14,227,727.34 |
| Mar 10, 2022 9:20:45 AM  | TR REDFEE - Redemption Fee   | \$10.00 |               | \$14,227,737.34 |
| Mar 10, 2022 10:46:46 AM | REASSN - RE-ASSIGNMENT FEE   | \$10.00 |               | \$14,227,747.34 |
| Mar 10, 2022 10:46:46 AM | TR ADVFEE - Advertising Fee-Revenue  | \$5.00  |               | \$14,227,752.34 |
| Mar 10, 2022 10:46:46 AM | TR ADVFEE - Advertising Fee-Revenue  | \$5.00  |               | \$14,227,757.34 |
| Mar 10, 2022 10:46:46 AM | TR ADVFEE - Advertising Fee-Revenue  | \$5.00  |               | \$14,227,762.34 |
| Mar 10, 2022 10:46:46 AM | TR ADVFEE - Advertising Fee-Revenue  | \$5.00  |               | \$14,227,767.34 |
| Mar 10, 2022 10:46:46 AM | TR ADVFEE - Advertising Fee-Revenue  | \$5.00  |               | \$14,227,772.34 |
| Mar 10, 2022 10:46:46 AM | TR ADVFEE - Advertising Fee-Revenue  | \$5.00  |               | \$14,227,777.34 |
| Mar 10, 2022 10:46:46 AM | TR COPR - Certificate of Purchase Fee  | \$10.00 |               | \$14,227,787.34 |
| Mar 10, 2022 10:46:46 AM | TR COPR - Certificate of Purchase Fee  | \$10.00 |               | \$14,227,797.34 |
| Mar 10, 2022 10:46:46 AM | TR COPR - Certificate of Purchase Fee  | \$10.00 |               | \$14,227,807.34 |
| Mar 10, 2022 10:46:46 AM | TR COPR - Certificate of Purchase Fee  | \$10.00 |               | \$14,227,817.34 |
| Mar 10, 2022 10:46:46 AM | TR COPR - Certificate of Purchase Fee  | \$10.00 |               | \$14,227,827.34 |
| Mar 10, 2022 10:46:46 AM | TR COPR - Certificate of Purchase Fee  | \$10.00 |               | \$14,227,837.34 |
| Mar 10, 2022 11:49:08 AM | TR REDFEE - Redemption Fee   | \$10.00 |               | \$14,227,847.34 |
| Mar 10, 2022 12:14:42 PM | TR REDFEE - Redemption Fee   | \$10.00 |               | \$14,227,857.34 |
| Mar 10, 2022 12:14:42 PM | TR REDFEE - Redemption Fee   | \$10.00 |               | \$14,227,867.34 |
| Mar 10, 2022 12:14:42 PM | TR REDFEE - Redemption Fee   | \$10.00 |               | \$14,227,877.34 |
| Mar 10, 2022 1:16:30 PM  | TR REDFEE - Redemption Fee   | \$10.00 |               | \$14,227,887.34 |
| Mar 10, 2022 1:27:16 PM  | TR ADVFEE - Advertising Fee-Revenue  | \$5.00  |               | \$14,227,892.34 |
| Mar 10, 2022 1:27:16 PM  | TR COPR - Certificate of Purchase Fee  | \$10.00 |               | \$14,227,902.34 |
| Mar 10, 2022 1:27:16 PM  | TR REDFEE - Redemption Fee   | \$10.00 |               | \$14,227,912.34 |
| Mar 10, 2022 2:06:10 PM  | TR ADVFEE - Advertising Fee-Revenue  | \$5.00  |               | \$14,227,917.34 |
| Mar 10, 2022 2:06:10 PM  | TR ADVFEE - Advertising Fee-Revenue  | \$5.00  |               | \$14,227,922.34 |
| Mar 10, 2022 2:06:10 PM  | TR COPR - Certificate of Purchase Fee  | \$10.00 |               | \$14,227,932.34 |
| Mar 10, 2022 2:06:10 PM  | TR COPR - Certificate of Purchase Fee  | \$10.00 |               | \$14,227,942.34 |
| Mar 10, 2022 2:06:10 PM  | TR REDFEE - Redemption Fee   | \$10.00 |               | \$14,227,952.34 |
| Mar 10, 2022 2:06:10 PM  | TR REDFEE - Redemption Fee   | \$10.00 |               | \$14,227,962.34 |
| Mar 10, 2022 4:10:21 PM  | Returned Check-Refer to Maker Check #<br>283041075 Lawyers Title Returned Check<br>Fee | \$25.00 |               | \$14,227,987.34 |
| Mar 10, 2022 4:19:52 PM  | TR REDFEE - Redemption Fee   | \$10.00 |               | \$14,227,997.34 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103213  |         | (\$499.56)    | \$14,227,497.78 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103408  |         | (\$504.76)    | \$14,226,993.02 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103557  |         | (\$963.12)    | \$14,226,029.90 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103585  |         | (\$195.80)    | \$14,225,834.10 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717  |         | (\$74,048.89) | \$14,151,785.21 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103719  |         | (\$424.86)    | \$14,151,360.35 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103837  |         | (\$14.78)     | \$14,151,345.57 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103881  |         | (\$75.00)     | \$14,151,270.57 |
| Mar 11, 2022 11:59:00 PM | Warrant 1103347  |         | (\$105.81)    | \$14,151,164.76 |
| Mar 11, 2022 11:59:00 PM | Warrant 1103680  |         | (\$87.26)     | \$14,151,077.50 |
| Mar 11, 2022 11:59:00 PM | Warrant 1103746  |         | (\$1,235.55)  | \$14,149,841.95 |
| Mar 11, 2022 11:59:00 PM | Warrant 1103753  |         | (\$3,670.75)  | \$14,146,171.20 |
| Mar 11, 2022 11:59:00 PM | Warrant 1103754  |         | (\$1,594.30)  | \$14,144,576.90 |
| Mar 11, 2022 11:59:00 PM | Warrant 1103756  |         | (\$43.38)     | \$14,144,533.52 |
| Mar 11, 2022 11:59:00 PM | Warrant 1103761  |         | (\$83.75)     | \$14,144,449.77 |
| Mar 11, 2022 11:59:00 PM | Warrant 1103846  |         | (\$100.00)    | \$14,144,349.77 |
| Mar 11, 2022 11:59:00 PM | Warrant 1103984  |         | (\$240.09)    | \$14,144,109.68 |
| Mar 14, 2022 7:06:28 AM  | TR REDFEE - Redemption Fee   | \$10.00 |               | \$14,144,119.68 |
| Mar 14, 2022 7:11:13 AM  | TR REDFEE - Redemption Fee   | \$10.00 |               | \$14,144,129.68 |
| Mar 14, 2022 7:11:13 AM  | TR REDFEE - Redemption Fee   | \$10.00 |               | \$14,144,139.68 |



# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits       | Credits | Running Total   |
|--------------------------|--|--------------|---------|-----------------|
| Mar 14, 2022 7:30:54 AM  | TR REDFEE - Redemption Fee   | \$10.00      |         | \$14,144,149.68 |
| Mar 14, 2022 7:32:31 AM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00       |         | \$14,144,154.68 |
| Mar 14, 2022 7:32:31 AM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00       |         | \$14,144,159.68 |
| Mar 14, 2022 7:32:31 AM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00       |         | \$14,144,164.68 |
| Mar 14, 2022 7:32:31 AM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00       |         | \$14,144,169.68 |
| Mar 14, 2022 7:32:31 AM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00       |         | \$14,144,174.68 |
| Mar 14, 2022 7:32:31 AM  | TR COPR - Certificate of Purchase Fee                              | \$10.00      |         | \$14,144,184.68 |
| Mar 14, 2022 7:32:31 AM  | TR COPR - Certificate of Purchase Fee                              | \$10.00      |         | \$14,144,194.68 |
| Mar 14, 2022 7:32:31 AM  | TR COPR - Certificate of Purchase Fee                              | \$10.00      |         | \$14,144,204.68 |
| Mar 14, 2022 7:32:31 AM  | TR COPR - Certificate of Purchase Fee                              | \$10.00      |         | \$14,144,214.68 |
| Mar 14, 2022 7:32:31 AM  | TR COPR - Certificate of Purchase Fee                              | \$10.00      |         | \$14,144,224.68 |
| Mar 14, 2022 7:32:31 AM  | TR REDFEE - Redemption Fee   | \$10.00      |         | \$14,144,234.68 |
| Mar 14, 2022 7:32:31 AM  | TR REDFEE - Redemption Fee   | \$10.00      |         | \$14,144,244.68 |
| Mar 14, 2022 7:32:31 AM  | TR REDFEE - Redemption Fee   | \$10.00      |         | \$14,144,254.68 |
| Mar 14, 2022 7:32:31 AM  | TR REDFEE - Redemption Fee   | \$10.00      |         | \$14,144,264.68 |
| Mar 14, 2022 7:32:31 AM  | TR REDFEE - Redemption Fee   | \$10.00      |         | \$14,144,274.68 |
| Mar 14, 2022 7:32:31 AM  | TR REDFEE - Redemption Fee   | \$10.00      |         | \$14,144,284.68 |
| Mar 14, 2022 8:00:44 AM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00       |         | \$14,144,289.68 |
| Mar 14, 2022 8:00:44 AM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00       |         | \$14,144,294.68 |
| Mar 14, 2022 8:00:44 AM  | TR COPR - Certificate of Purchase Fee                              | \$10.00      |         | \$14,144,304.68 |
| Mar 14, 2022 8:00:44 AM  | TR COPR - Certificate of Purchase Fee                              | \$10.00      |         | \$14,144,314.68 |
| Mar 14, 2022 8:00:44 AM  | TR REDFEE - Redemption Fee   | \$10.00      |         | \$14,144,324.68 |
| Mar 14, 2022 8:00:44 AM  | TR REDFEE - Redemption Fee   | \$10.00      |         | \$14,144,334.68 |
| Mar 14, 2022 9:13:42 AM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00       |         | \$14,144,339.68 |
| Mar 14, 2022 9:13:42 AM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00       |         | \$14,144,344.68 |
| Mar 14, 2022 9:13:42 AM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00       |         | \$14,144,349.68 |
| Mar 14, 2022 9:13:42 AM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00       |         | \$14,144,354.68 |
| Mar 14, 2022 9:13:42 AM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00       |         | \$14,144,359.68 |
| Mar 14, 2022 9:13:42 AM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00       |         | \$14,144,364.68 |
| Mar 14, 2022 9:13:42 AM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00       |         | \$14,144,369.68 |
| Mar 14, 2022 9:13:42 AM  | TR COPR - Certificate of Purchase Fee                              | \$10.00      |         | \$14,144,379.68 |
| Mar 14, 2022 9:13:42 AM  | TR COPR - Certificate of Purchase Fee                              | \$10.00      |         | \$14,144,389.68 |
| Mar 14, 2022 9:13:42 AM  | TR COPR - Certificate of Purchase Fee                              | \$10.00      |         | \$14,144,399.68 |
| Mar 14, 2022 9:13:42 AM  | TR COPR - Certificate of Purchase Fee                              | \$10.00      |         | \$14,144,409.68 |
| Mar 14, 2022 9:13:42 AM  | TR COPR - Certificate of Purchase Fee                              | \$10.00      |         | \$14,144,419.68 |
| Mar 14, 2022 9:13:42 AM  | TR COPR - Certificate of Purchase Fee                              | \$10.00      |         | \$14,144,429.68 |
| Mar 14, 2022 9:13:42 AM  | TR COPR - Certificate of Purchase Fee                              | \$10.00      |         | \$14,144,439.68 |
| Mar 14, 2022 9:13:42 AM  | TR REDFEE - Redemption Fee   | \$10.00      |         | \$14,144,449.68 |
| Mar 14, 2022 9:13:42 AM  | TR REDFEE - Redemption Fee   | \$10.00      |         | \$14,144,459.68 |
| Mar 14, 2022 9:13:42 AM  | TR REDFEE - Redemption Fee   | \$10.00      |         | \$14,144,469.68 |
| Mar 14, 2022 9:13:42 AM  | TR REDFEE - Redemption Fee   | \$10.00      |         | \$14,144,479.68 |
| Mar 14, 2022 9:13:42 AM  | TR REDFEE - Redemption Fee   | \$10.00      |         | \$14,144,489.68 |
| Mar 14, 2022 9:13:42 AM  | TR REDFEE - Redemption Fee   | \$10.00      |         | \$14,144,499.68 |
| Mar 14, 2022 9:13:42 AM  | TR REDFEE - Redemption Fee   | \$10.00      |         | \$14,144,509.68 |
| Mar 14, 2022 9:30:41 AM  | REASSN - RE-ASSIGNMENT FEE   | \$10.00      |         | \$14,144,519.68 |
| Mar 14, 2022 9:30:41 AM  | REASSN - RE-ASSIGNMENT FEE   | \$10.00      |         | \$14,144,529.68 |
| Mar 14, 2022 9:30:41 AM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00       |         | \$14,144,534.68 |
| Mar 14, 2022 9:30:41 AM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00       |         | \$14,144,539.68 |
| Mar 14, 2022 9:30:41 AM  | TR COPR - Certificate of Purchase Fee                              | \$10.00      |         | \$14,144,549.68 |
| Mar 14, 2022 9:30:41 AM  | TR COPR - Certificate of Purchase Fee                              | \$10.00      |         | \$14,144,559.68 |
| Mar 14, 2022 10:57:06 AM | CTYEX-COUNTY EXCISE TAX FY22<br>FEB 2022 TPT MONTH END \$132913.39 | \$132,913.39 |         | \$14,277,473.07 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits      | Credits    | Running Total   |
|--------------------------|--|-------------|------------|-----------------|
| Mar 14, 2022 11:04:08 AM | VLT- VEHICLE LICENSE TAX<br>03/11/2022 \$145639.35 | \$33,362.87 |            | \$14,310,835.94 |
| Mar 14, 2022 11:13:11 AM | TR REDFEE - Redemption Fee                         | \$10.00     |            | \$14,310,845.94 |
| Mar 14, 2022 12:16:39 PM | TR ADVFEE - Advertising Fee-Revenue                | \$5.00      |            | \$14,310,850.94 |
| Mar 14, 2022 12:16:39 PM | TR ADVFEE - Advertising Fee-Revenue                | \$5.00      |            | \$14,310,855.94 |
| Mar 14, 2022 12:16:39 PM | TR ADVFEE - Advertising Fee-Revenue                | \$5.00      |            | \$14,310,860.94 |
| Mar 14, 2022 12:16:39 PM | TR COPR - Certificate of Purchase Fee              | \$10.00     |            | \$14,310,870.94 |
| Mar 14, 2022 12:16:39 PM | TR COPR - Certificate of Purchase Fee              | \$10.00     |            | \$14,310,880.94 |
| Mar 14, 2022 12:16:39 PM | TR COPR - Certificate of Purchase Fee              | \$10.00     |            | \$14,310,890.94 |
| Mar 14, 2022 12:16:39 PM | TR REDFEE - Redemption Fee                         | \$10.00     |            | \$14,310,900.94 |
| Mar 14, 2022 12:16:39 PM | TR REDFEE - Redemption Fee                         | \$10.00     |            | \$14,310,910.94 |
| Mar 14, 2022 12:16:39 PM | TR REDFEE - Redemption Fee                         | \$10.00     |            | \$14,310,920.94 |
| Mar 14, 2022 2:12:53 PM  | TR ADVFEE - Advertising Fee-Revenue                | \$5.00      |            | \$14,310,925.94 |
| Mar 14, 2022 2:12:53 PM  | TR ADVFEE - Advertising Fee-Revenue                | \$5.00      |            | \$14,310,930.94 |
| Mar 14, 2022 2:12:53 PM  | TR COPR - Certificate of Purchase Fee              | \$10.00     |            | \$14,310,940.94 |
| Mar 14, 2022 2:12:53 PM  | TR COPR - Certificate of Purchase Fee              | \$10.00     |            | \$14,310,950.94 |
| Mar 14, 2022 2:12:53 PM  | TR REDFEE - Redemption Fee                         | \$10.00     |            | \$14,310,960.94 |
| Mar 14, 2022 2:12:53 PM  | TR REDFEE - Redemption Fee                         | \$10.00     |            | \$14,310,970.94 |
| Mar 14, 2022 2:45:04 PM  | DEP 2022-08000180 03/10/2022 \$3382.25             | \$3,357.25  |            | \$14,314,328.19 |
| Mar 14, 2022 2:45:04 PM  | DEP 2022-08000180 03/10/2022 \$3382.25             | \$25.00     |            | \$14,314,353.19 |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41        | \$900.00    |            | \$14,315,253.19 |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41        | \$324.86    |            | \$14,315,578.05 |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41        | \$140.22    |            | \$14,315,718.27 |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41        | \$160.00    |            | \$14,315,878.27 |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41        | \$17.00     |            | \$14,315,895.27 |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41        | \$5,923.03  |            | \$14,321,818.30 |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41        | \$1,467.55  |            | \$14,323,285.85 |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41        | \$419.30    |            | \$14,323,705.15 |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41        | \$628.95    |            | \$14,324,334.10 |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41        | \$100.00    |            | \$14,324,434.10 |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41        | \$2,725.45  |            | \$14,327,159.55 |
| Mar 14, 2022 3:17:49 PM  | DEP 2022-08000164 03/10/2022 \$1975.00             | \$1,100.00  |            | \$14,328,259.55 |
| Mar 14, 2022 3:17:49 PM  | DEP 2022-08000164 03/10/2022 \$1975.00             | \$50.00     |            | \$14,328,309.55 |
| Mar 14, 2022 3:17:49 PM  | DEP 2022-08000164 03/10/2022 \$1975.00             | \$825.00    |            | \$14,329,134.55 |
| Mar 14, 2022 3:29:01 PM  | TR REDFEE - Redemption Fee                         | \$10.00     |            | \$14,329,144.55 |
| Mar 14, 2022 3:54:40 PM  | TR REDFEE - Redemption Fee                         | \$10.00     |            | \$14,329,154.55 |
| Mar 14, 2022 5:22:49 PM  | TR ADVFEE - Advertising Fee-Revenue                | \$5.00      |            | \$14,329,159.55 |
| Mar 14, 2022 5:22:49 PM  | TR COPR - Certificate of Purchase Fee              | \$10.00     |            | \$14,329,169.55 |
| Mar 14, 2022 5:22:49 PM  | TR REDFEE - Redemption Fee                         | \$10.00     |            | \$14,329,179.55 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103205                                    |             | (\$117.53) | \$14,329,062.02 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103264                                    |             | (\$113.97) | \$14,328,948.05 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103400                                    |             | (\$117.53) | \$14,328,830.52 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103737                                    |             | (\$495.00) | \$14,328,335.52 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103741                                    |             | (\$399.02) | \$14,327,936.50 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103778                                    |             | (\$92.18)  | \$14,327,844.32 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103779                                    |             | (\$228.96) | \$14,327,615.36 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                                      | Debits      | Credits       | Running Total   |
|--------------------------|--|-------------|---------------|-----------------|
| Mar 14, 2022 11:59:00 PM | Warrant 1103780                                |             | (\$122.21)    | \$14,327,493.15 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103880                                |             | (\$71.74)     | \$14,327,421.41 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103913                                |             | (\$5,041.61)  | \$14,322,379.80 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103930                                |             | (\$63.79)     | \$14,322,316.01 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103951                                |             | (\$1,888.15)  | \$14,320,427.86 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103956                                |             | (\$3,083.01)  | \$14,317,344.85 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103966                                |             | (\$114.92)    | \$14,317,229.93 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103983                                |             | (\$88.00)     | \$14,317,141.93 |
| Mar 15, 2022 7:44:01 AM  | TR ADVFEE - Advertising Fee-Revenue            | \$5.00      |               | \$14,317,146.93 |
| Mar 15, 2022 7:44:01 AM  | TR ADVFEE - Advertising Fee-Revenue            | \$5.00      |               | \$14,317,151.93 |
| Mar 15, 2022 7:44:01 AM  | TR COPR - Certificate of Purchase Fee          | \$10.00     |               | \$14,317,161.93 |
| Mar 15, 2022 7:44:01 AM  | TR COPR - Certificate of Purchase Fee          | \$10.00     |               | \$14,317,171.93 |
| Mar 15, 2022 7:44:01 AM  | TR REDFEE - Redemption Fee                     | \$10.00     |               | \$14,317,181.93 |
| Mar 15, 2022 7:44:01 AM  | TR REDFEE - Redemption Fee                     | \$10.00     |               | \$14,317,191.93 |
| Mar 15, 2022 7:44:01 AM  | TR REDFEE - Redemption Fee                     | \$10.00     |               | \$14,317,201.93 |
| Mar 15, 2022 9:51:45 AM  | TR ADVFEE - Advertising Fee-Revenue            | \$5.00      |               | \$14,317,206.93 |
| Mar 15, 2022 9:51:45 AM  | TR COPR - Certificate of Purchase Fee          | \$10.00     |               | \$14,317,216.93 |
| Mar 15, 2022 9:51:45 AM  | TR REDFEE - Redemption Fee                     | \$10.00     |               | \$14,317,226.93 |
| Mar 15, 2022 11:55:04 AM | TR REDFEE - Redemption Fee                     | \$10.00     |               | \$14,317,236.93 |
| Mar 15, 2022 1:30:21 PM  | TR REDFEE - Redemption Fee                     | \$10.00     |               | \$14,317,246.93 |
| Mar 15, 2022 1:30:21 PM  | TR REDFEE - Redemption Fee                     | \$10.00     |               | \$14,317,256.93 |
| Mar 15, 2022 1:30:21 PM  | TR REDFEE - Redemption Fee                     | \$10.00     |               | \$14,317,266.93 |
| Mar 15, 2022 1:30:21 PM  | TR REDFEE - Redemption Fee                     | \$10.00     |               | \$14,317,276.93 |
| Mar 15, 2022 1:30:21 PM  | TR REDFEE - Redemption Fee                     | \$10.00     |               | \$14,317,286.93 |
| Mar 15, 2022 1:30:21 PM  | TR REDFEE - Redemption Fee                     | \$10.00     |               | \$14,317,296.93 |
| Mar 15, 2022 1:30:21 PM  | TR REDFEE - Redemption Fee                     | \$10.00     |               | \$14,317,306.93 |
| Mar 15, 2022 2:11:01 PM  | TR REDFEE - Redemption Fee                     | \$10.00     |               | \$14,317,316.93 |
| Mar 15, 2022 3:53:25 PM  | JUDGMENT DEED 205-73-007<br>03/15/2022 \$50.00 | \$35.00     |               | \$14,317,351.93 |
| Mar 15, 2022 3:56:04 PM  | JUDGMENT DEED 209-07-002<br>03/15/2022 \$50.00 | \$35.00     |               | \$14,317,386.93 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103195                                |             | (\$133.73)    | \$14,317,253.20 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103434                                |             | (\$146.34)    | \$14,317,106.86 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103560                                |             | (\$227.32)    | \$14,316,879.54 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103801                                |             | (\$190.00)    | \$14,316,689.54 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103852                                |             | (\$32.21)     | \$14,316,657.33 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103868                                |             | (\$498.88)    | \$14,316,158.45 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103871                                |             | (\$4,319.75)  | \$14,311,838.70 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103876                                |             | (\$2,018.19)  | \$14,309,820.51 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103904                                |             | (\$57.29)     | \$14,309,763.22 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103905                                |             | (\$24.79)     | \$14,309,738.43 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103909                                |             | (\$169.71)    | \$14,309,568.72 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103917                                |             | (\$937.03)    | \$14,308,631.69 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103924                                |             | (\$336.50)    | \$14,308,295.19 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103934                                |             | (\$24.00)     | \$14,308,271.19 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103938                                |             | (\$29.54)     | \$14,308,241.65 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103957                                |             | (\$834.02)    | \$14,307,407.63 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103987                                |             | (\$629.02)    | \$14,306,778.61 |
| Mar 15, 2022 11:59:00 PM | Warrant 1104015                                |             | (\$408.32)    | \$14,306,370.29 |
| Mar 15, 2022 11:59:00 PM | Warrant 1104016                                |             | (\$2,710.22)  | \$14,303,660.07 |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018                                |             | (\$72,059.68) | \$14,231,600.39 |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020                                |             | (\$58,442.73) | \$14,173,157.66 |
| Mar 15, 2022 11:59:58 PM | distribution                                   | \$39,416.89 |               | \$14,212,574.55 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits  | Credits      | Running Total   |
|--------------------------|--|---------|--------------|-----------------|
| Mar 16, 2022 6:47:05 AM  | TR ADVFEE - Advertising Fee-Revenue                                |         | (\$5.00)     | \$14,212,569.55 |
| Mar 16, 2022 6:47:05 AM  | TR COPR - Certificate of Purchase Fee                              |         | (\$10.00)    | \$14,212,559.55 |
| Mar 16, 2022 6:47:05 AM  | TR REDFEE - Redemption Fee   |         | (\$10.00)    | \$14,212,549.55 |
| Mar 16, 2022 6:49:28 AM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00  |              | \$14,212,554.55 |
| Mar 16, 2022 6:49:28 AM  | TR COPR - Certificate of Purchase Fee                              | \$10.00 |              | \$14,212,564.55 |
| Mar 16, 2022 6:49:28 AM  | TR REDFEE - Redemption Fee   | \$10.00 |              | \$14,212,574.55 |
| Mar 16, 2022 6:54:58 AM  | TR REDFEE - Redemption Fee   | \$10.00 |              | \$14,212,584.55 |
| Mar 16, 2022 9:02:07 AM  | TR REDFEE - Redemption Fee   | \$10.00 |              | \$14,212,594.55 |
| Mar 16, 2022 11:49:55 AM | TR REDFEE - Redemption Fee   | \$10.00 |              | \$14,212,604.55 |
| Mar 16, 2022 1:41:18 PM  | JE 6391 / BOS Trans 2022-1267 OCT 21<br>FUEL ALLOCATION / cddavis2 |         | (\$9,430.99) | \$14,203,173.56 |
| Mar 16, 2022 2:12:19 PM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00  |              | \$14,203,178.56 |
| Mar 16, 2022 2:12:19 PM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00  |              | \$14,203,183.56 |
| Mar 16, 2022 2:12:19 PM  | TR COPR - Certificate of Purchase Fee                              | \$10.00 |              | \$14,203,193.56 |
| Mar 16, 2022 2:12:19 PM  | TR COPR - Certificate of Purchase Fee                              | \$10.00 |              | \$14,203,203.56 |
| Mar 16, 2022 2:12:19 PM  | TR REDFEE - Redemption Fee   | \$10.00 |              | \$14,203,213.56 |
| Mar 16, 2022 2:56:27 PM  | TR ADVFEE - Advertising Fee-Revenue                                | \$5.00  |              | \$14,203,218.56 |
| Mar 16, 2022 2:56:27 PM  | TR COPR - Certificate of Purchase Fee                              | \$10.00 |              | \$14,203,228.56 |
| Mar 16, 2022 2:56:27 PM  | TR REDFEE - Redemption Fee   | \$10.00 |              | \$14,203,238.56 |
| Mar 16, 2022 3:34:53 PM  | TR REDFEE - Redemption Fee   | \$10.00 |              | \$14,203,248.56 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103835  |         | (\$34.00)    | \$14,203,214.56 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103874  |         | (\$69.98)    | \$14,203,144.58 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103878  |         | (\$2,094.83) | \$14,201,049.75 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103883  |         | (\$65.12)    | \$14,200,984.63 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103897  |         | (\$916.42)   | \$14,200,068.21 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103899  |         | (\$86.99)    | \$14,199,981.22 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103900  |         | (\$40.00)    | \$14,199,941.22 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103925  |         | (\$32.53)    | \$14,199,908.69 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103954  |         | (\$83.00)    | \$14,199,825.69 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103975  |         | (\$600.00)   | \$14,199,225.69 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103982  |         | (\$61.16)    | \$14,199,164.53 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103985  |         | (\$1,799.08) | \$14,197,365.45 |
| Mar 17, 2022 12:01:00 AM | Warrant 102463   |         | (\$100.00)   | \$14,197,265.45 |
| Mar 17, 2022 12:01:00 AM | Warrant 102464   |         | (\$50.00)    | \$14,197,215.45 |
| Mar 17, 2022 12:01:00 AM | Warrant 102466   |         | (\$769.13)   | \$14,196,446.32 |
| Mar 17, 2022 12:01:00 AM | Warrant 102467   |         | (\$135.00)   | \$14,196,311.32 |
| Mar 17, 2022 12:01:00 AM | Warrant 102468   |         | (\$155.00)   | \$14,196,156.32 |
| Mar 17, 2022 12:01:00 AM | Warrant 102469   |         | (\$473.74)   | \$14,195,682.58 |
| Mar 17, 2022 12:01:00 AM | Warrant 102470   |         | (\$458.31)   | \$14,195,224.27 |
| Mar 17, 2022 12:01:00 AM | Warrant 102471   |         | (\$825.00)   | \$14,194,399.27 |
| Mar 17, 2022 12:01:00 AM | Warrant 102472   |         | (\$971.77)   | \$14,193,427.50 |
| Mar 17, 2022 12:01:00 AM | Warrant 102473   |         | (\$1,741.43) | \$14,191,686.07 |
| Mar 17, 2022 12:01:00 AM | Warrant 102474   |         | (\$1,631.45) | \$14,190,054.62 |
| Mar 17, 2022 12:01:00 AM | Warrant 102475   |         | (\$950.27)   | \$14,189,104.35 |
| Mar 17, 2022 12:01:00 AM | Warrant 102476   |         | (\$1,743.43) | \$14,187,360.92 |
| Mar 17, 2022 12:01:00 AM | Warrant 102477   |         | (\$687.24)   | \$14,186,673.68 |
| Mar 17, 2022 12:01:00 AM | Warrant 102478   |         | (\$200.00)   | \$14,186,473.68 |
| Mar 17, 2022 12:01:00 AM | Warrant 102479   |         | (\$762.96)   | \$14,185,710.72 |
| Mar 17, 2022 12:01:00 AM | Warrant 102480   |         | (\$1,041.15) | \$14,184,669.57 |
| Mar 17, 2022 12:01:00 AM | Warrant 102481   |         | (\$883.41)   | \$14,183,786.16 |
| Mar 17, 2022 12:01:00 AM | Warrant 102482   |         | (\$1,953.92) | \$14,181,832.24 |
| Mar 17, 2022 12:01:00 AM | Warrant 102483   |         | (\$547.66)   | \$14,181,284.58 |
| Mar 17, 2022 12:01:00 AM | Warrant 102484   |         | (\$848.76)   | \$14,180,435.82 |

# Journal Activity

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| Date&Time                | Reference      | Debits | Credits      | Running Total   |
|--------------------------|----------------|--------|--------------|-----------------|
| Mar 17, 2022 12:01:00 AM | Warrant 102485 |        | (\$671.66)   | \$14,179,764.16 |
| Mar 17, 2022 12:01:00 AM | Warrant 102486 |        | (\$272.77)   | \$14,179,491.39 |
| Mar 17, 2022 12:01:00 AM | Warrant 102487 |        | (\$475.44)   | \$14,179,015.95 |
| Mar 17, 2022 12:01:00 AM | Warrant 102488 |        | (\$1,437.60) | \$14,177,578.35 |
| Mar 17, 2022 12:01:00 AM | Warrant 102489 |        | (\$204.87)   | \$14,177,373.48 |
| Mar 17, 2022 12:01:00 AM | Warrant 102490 |        | (\$13.50)    | \$14,177,359.98 |
| Mar 17, 2022 12:01:00 AM | Warrant 102491 |        | (\$740.07)   | \$14,176,619.91 |
| Mar 17, 2022 12:01:00 AM | Warrant 102492 |        | (\$2,195.51) | \$14,174,424.40 |
| Mar 17, 2022 12:01:00 AM | Warrant 102493 |        | (\$523.93)   | \$14,173,900.47 |
| Mar 17, 2022 12:01:00 AM | Warrant 102494 |        | (\$2,034.57) | \$14,171,865.90 |
| Mar 17, 2022 12:01:00 AM | Warrant 102495 |        | (\$2,001.79) | \$14,169,864.11 |
| Mar 17, 2022 12:01:00 AM | Warrant 102496 |        | (\$2,041.17) | \$14,167,822.94 |
| Mar 17, 2022 12:01:00 AM | Warrant 102497 |        | (\$636.77)   | \$14,167,186.17 |
| Mar 17, 2022 12:01:00 AM | Warrant 102498 |        | (\$1,475.94) | \$14,165,710.23 |
| Mar 17, 2022 12:01:00 AM | Warrant 102499 |        | (\$3,252.40) | \$14,162,457.83 |
| Mar 17, 2022 12:01:00 AM | Warrant 102500 |        | (\$2,220.81) | \$14,160,237.02 |
| Mar 17, 2022 12:01:00 AM | Warrant 102501 |        | (\$850.02)   | \$14,159,387.00 |
| Mar 17, 2022 12:01:00 AM | Warrant 102502 |        | (\$1,265.62) | \$14,158,121.38 |
| Mar 17, 2022 12:01:00 AM | Warrant 102505 |        | (\$1,261.17) | \$14,156,860.21 |
| Mar 17, 2022 12:01:00 AM | Warrant 102506 |        | (\$3,146.74) | \$14,153,713.47 |
| Mar 17, 2022 12:01:00 AM | Warrant 102507 |        | (\$500.00)   | \$14,153,213.47 |
| Mar 17, 2022 12:01:00 AM | Warrant 102508 |        | (\$2,465.42) | \$14,150,748.05 |
| Mar 17, 2022 12:01:00 AM | Warrant 102509 |        | (\$706.97)   | \$14,150,041.08 |
| Mar 17, 2022 12:01:00 AM | Warrant 102510 |        | (\$440.00)   | \$14,149,601.08 |
| Mar 17, 2022 12:01:00 AM | Warrant 102511 |        | (\$475.59)   | \$14,149,125.49 |
| Mar 17, 2022 12:01:00 AM | Warrant 102512 |        | (\$875.23)   | \$14,148,250.26 |
| Mar 17, 2022 12:01:00 AM | Warrant 102513 |        | (\$1,511.16) | \$14,146,739.10 |
| Mar 17, 2022 12:01:00 AM | Warrant 102514 |        | (\$51.00)    | \$14,146,688.10 |
| Mar 17, 2022 12:01:00 AM | Warrant 102515 |        | (\$1,843.37) | \$14,144,844.73 |
| Mar 17, 2022 12:01:00 AM | Warrant 102516 |        | (\$37.49)    | \$14,144,807.24 |
| Mar 17, 2022 12:01:00 AM | Warrant 102517 |        | (\$2,124.61) | \$14,142,682.63 |
| Mar 17, 2022 12:01:00 AM | Warrant 102518 |        | (\$1,659.71) | \$14,141,022.92 |
| Mar 17, 2022 12:01:00 AM | Warrant 102519 |        | (\$572.92)   | \$14,140,450.00 |
| Mar 17, 2022 12:01:00 AM | Warrant 102520 |        | (\$29.99)    | \$14,140,420.01 |
| Mar 17, 2022 12:01:00 AM | Warrant 102521 |        | (\$1,654.04) | \$14,138,765.97 |
| Mar 17, 2022 12:01:00 AM | Warrant 102522 |        | (\$917.58)   | \$14,137,848.39 |
| Mar 17, 2022 12:01:00 AM | Warrant 102523 |        | (\$1,067.85) | \$14,136,780.54 |
| Mar 17, 2022 12:01:00 AM | Warrant 102524 |        | (\$500.71)   | \$14,136,279.83 |
| Mar 17, 2022 12:01:00 AM | Warrant 102525 |        | (\$275.00)   | \$14,136,004.83 |
| Mar 17, 2022 12:01:00 AM | Warrant 102526 |        | (\$1,002.94) | \$14,135,001.89 |
| Mar 17, 2022 12:01:00 AM | Warrant 102527 |        | (\$826.37)   | \$14,134,175.52 |
| Mar 17, 2022 12:01:00 AM | Warrant 102529 |        | (\$1,258.52) | \$14,132,917.00 |
| Mar 17, 2022 12:01:00 AM | Warrant 102530 |        | (\$952.87)   | \$14,131,964.13 |
| Mar 17, 2022 12:01:00 AM | Warrant 102531 |        | (\$893.20)   | \$14,131,070.93 |
| Mar 17, 2022 12:01:00 AM | Warrant 102532 |        | (\$10.00)    | \$14,131,060.93 |
| Mar 17, 2022 12:01:00 AM | Warrant 102533 |        | (\$859.88)   | \$14,130,201.05 |
| Mar 17, 2022 12:01:00 AM | Warrant 102534 |        | (\$953.41)   | \$14,129,247.64 |
| Mar 17, 2022 12:01:00 AM | Warrant 102535 |        | (\$1,769.56) | \$14,127,478.08 |
| Mar 17, 2022 12:01:00 AM | Warrant 102536 |        | (\$1,326.96) | \$14,126,151.12 |
| Mar 17, 2022 12:01:00 AM | Warrant 102537 |        | (\$165.77)   | \$14,125,985.35 |
| Mar 17, 2022 12:01:00 AM | Warrant 102538 |        | (\$50.00)    | \$14,125,935.35 |
| Mar 17, 2022 12:01:00 AM | Warrant 102539 |        | (\$209.82)   | \$14,125,725.53 |
| Mar 17, 2022 12:01:00 AM | Warrant 102540 |        | (\$2,288.02) | \$14,123,437.51 |

# Journal Activity

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|--------------------------|----------------|--------|--------------|-----------------|
| Mar 17, 2022 12:01:00 AM | Warrant 102541 |        | (\$1,749.17) | \$14,121,688.34 |
| Mar 17, 2022 12:01:00 AM | Warrant 102542 |        | (\$1,754.04) | \$14,119,934.30 |
| Mar 17, 2022 12:01:00 AM | Warrant 102543 |        | (\$1,420.27) | \$14,118,514.03 |
| Mar 17, 2022 12:01:00 AM | Warrant 102544 |        | (\$1,543.97) | \$14,116,970.06 |
| Mar 17, 2022 12:01:00 AM | Warrant 102545 |        | (\$1,387.10) | \$14,115,582.96 |
| Mar 17, 2022 12:01:00 AM | Warrant 102546 |        | (\$1,559.59) | \$14,114,023.37 |
| Mar 17, 2022 12:01:00 AM | Warrant 102547 |        | (\$1,018.04) | \$14,113,005.33 |
| Mar 17, 2022 12:01:00 AM | Warrant 102548 |        | (\$1,276.81) | \$14,111,728.52 |
| Mar 17, 2022 12:01:00 AM | Warrant 102549 |        | (\$400.00)   | \$14,111,328.52 |
| Mar 17, 2022 12:01:00 AM | Warrant 102555 |        | (\$463.20)   | \$14,110,865.32 |
| Mar 17, 2022 12:01:00 AM | Warrant 102556 |        | (\$449.98)   | \$14,110,415.34 |
| Mar 17, 2022 12:01:00 AM | Warrant 102557 |        | (\$783.92)   | \$14,109,631.42 |
| Mar 17, 2022 12:01:00 AM | Warrant 102558 |        | (\$70.00)    | \$14,109,561.42 |
| Mar 17, 2022 12:01:00 AM | Warrant 102559 |        | (\$230.00)   | \$14,109,331.42 |
| Mar 17, 2022 12:01:00 AM | Warrant 102560 |        | (\$2,690.33) | \$14,106,641.09 |
| Mar 17, 2022 12:01:00 AM | Warrant 102561 |        | (\$1,881.58) | \$14,104,759.51 |
| Mar 17, 2022 12:01:00 AM | Warrant 102562 |        | (\$952.86)   | \$14,103,806.65 |
| Mar 17, 2022 12:01:00 AM | Warrant 102563 |        | (\$853.87)   | \$14,102,952.78 |
| Mar 17, 2022 12:01:00 AM | Warrant 102564 |        | (\$955.51)   | \$14,101,997.27 |
| Mar 17, 2022 12:01:00 AM | Warrant 102565 |        | (\$282.02)   | \$14,101,715.25 |
| Mar 17, 2022 12:01:00 AM | Warrant 102566 |        | (\$501.44)   | \$14,101,213.81 |
| Mar 17, 2022 12:01:00 AM | Warrant 102567 |        | (\$775.32)   | \$14,100,438.49 |
| Mar 17, 2022 12:01:00 AM | Warrant 102568 |        | (\$1,433.97) | \$14,099,004.52 |
| Mar 17, 2022 12:01:00 AM | Warrant 102569 |        | (\$1,018.43) | \$14,097,986.09 |
| Mar 17, 2022 12:01:00 AM | Warrant 102570 |        | (\$786.35)   | \$14,097,199.74 |
| Mar 17, 2022 12:01:00 AM | Warrant 102571 |        | (\$1,093.69) | \$14,096,106.05 |
| Mar 17, 2022 12:01:00 AM | Warrant 102572 |        | (\$794.85)   | \$14,095,311.20 |
| Mar 17, 2022 12:01:00 AM | Warrant 102573 |        | (\$1,000.95) | \$14,094,310.25 |
| Mar 17, 2022 12:01:00 AM | Warrant 102574 |        | (\$871.70)   | \$14,093,438.55 |
| Mar 17, 2022 12:01:00 AM | Warrant 102575 |        | (\$302.02)   | \$14,093,136.53 |
| Mar 17, 2022 12:01:00 AM | Warrant 102576 |        | (\$2,253.16) | \$14,090,883.37 |
| Mar 17, 2022 12:01:00 AM | Warrant 102577 |        | (\$2,580.35) | \$14,088,303.02 |
| Mar 17, 2022 12:01:00 AM | Warrant 102578 |        | (\$783.61)   | \$14,087,519.41 |
| Mar 17, 2022 12:01:00 AM | Warrant 102579 |        | (\$886.78)   | \$14,086,632.63 |
| Mar 17, 2022 12:01:00 AM | Warrant 102580 |        | (\$673.00)   | \$14,085,959.63 |
| Mar 17, 2022 12:01:00 AM | Warrant 102581 |        | (\$891.94)   | \$14,085,067.69 |
| Mar 17, 2022 12:01:00 AM | Warrant 102582 |        | (\$717.88)   | \$14,084,349.81 |
| Mar 17, 2022 12:01:00 AM | Warrant 102583 |        | (\$887.29)   | \$14,083,462.52 |
| Mar 17, 2022 12:01:00 AM | Warrant 102584 |        | (\$1,095.92) | \$14,082,366.60 |
| Mar 17, 2022 12:01:00 AM | Warrant 102585 |        | (\$950.00)   | \$14,081,416.60 |
| Mar 17, 2022 12:01:00 AM | Warrant 102586 |        | (\$1,398.66) | \$14,080,017.94 |
| Mar 17, 2022 12:01:00 AM | Warrant 102587 |        | (\$2,224.30) | \$14,077,793.64 |
| Mar 17, 2022 12:01:00 AM | Warrant 102588 |        | (\$883.42)   | \$14,076,910.22 |
| Mar 17, 2022 12:01:00 AM | Warrant 102589 |        | (\$100.00)   | \$14,076,810.22 |
| Mar 17, 2022 12:01:00 AM | Warrant 102590 |        | (\$200.00)   | \$14,076,610.22 |
| Mar 17, 2022 12:01:00 AM | Warrant 102591 |        | (\$835.79)   | \$14,075,774.43 |
| Mar 17, 2022 12:01:00 AM | Warrant 102592 |        | (\$250.00)   | \$14,075,524.43 |
| Mar 17, 2022 12:01:00 AM | Warrant 102593 |        | (\$896.38)   | \$14,074,628.05 |
| Mar 17, 2022 12:01:00 AM | Warrant 102594 |        | (\$779.35)   | \$14,073,848.70 |
| Mar 17, 2022 12:01:00 AM | Warrant 102595 |        | (\$1,743.68) | \$14,072,105.02 |
| Mar 17, 2022 12:01:00 AM | Warrant 102597 |        | (\$1,679.05) | \$14,070,425.97 |
| Mar 17, 2022 12:01:00 AM | Warrant 102598 |        | (\$1,051.85) | \$14,069,374.12 |
| Mar 17, 2022 12:01:00 AM | Warrant 102599 |        | (\$812.01)   | \$14,068,562.11 |

# Journal Activity

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| Date&Time                | Reference      | Debits | Credits      | Running Total   |
|--------------------------|----------------|--------|--------------|-----------------|
| Mar 17, 2022 12:01:00 AM | Warrant 102600 |        | (\$848.94)   | \$14,067,713.17 |
| Mar 17, 2022 12:01:00 AM | Warrant 102601 |        | (\$509.67)   | \$14,067,203.50 |
| Mar 17, 2022 12:01:00 AM | Warrant 102602 |        | (\$509.68)   | \$14,066,693.82 |
| Mar 17, 2022 12:01:00 AM | Warrant 102603 |        | (\$742.25)   | \$14,065,951.57 |
| Mar 17, 2022 12:01:00 AM | Warrant 102604 |        | (\$1,095.08) | \$14,064,856.49 |
| Mar 17, 2022 12:01:00 AM | Warrant 102605 |        | (\$1,853.26) | \$14,063,003.23 |
| Mar 17, 2022 12:01:00 AM | Warrant 102606 |        | (\$813.90)   | \$14,062,189.33 |
| Mar 17, 2022 12:01:00 AM | Warrant 102607 |        | (\$686.99)   | \$14,061,502.34 |
| Mar 17, 2022 12:01:00 AM | Warrant 102609 |        | (\$803.38)   | \$14,060,698.96 |
| Mar 17, 2022 12:01:00 AM | Warrant 102611 |        | (\$1,814.36) | \$14,058,884.60 |
| Mar 17, 2022 12:01:00 AM | Warrant 102612 |        | (\$609.18)   | \$14,058,275.42 |
| Mar 17, 2022 12:01:00 AM | Warrant 102613 |        | (\$913.77)   | \$14,057,361.65 |
| Mar 17, 2022 12:01:00 AM | Warrant 102614 |        | (\$298.52)   | \$14,057,063.13 |
| Mar 17, 2022 12:01:00 AM | Warrant 102615 |        | (\$847.23)   | \$14,056,215.90 |
| Mar 17, 2022 12:01:00 AM | Warrant 102616 |        | (\$1,118.13) | \$14,055,097.77 |
| Mar 17, 2022 12:01:00 AM | Warrant 102617 |        | (\$1,562.09) | \$14,053,535.68 |
| Mar 17, 2022 12:01:00 AM | Warrant 102646 |        | (\$607.27)   | \$14,052,928.41 |
| Mar 17, 2022 12:01:00 AM | Warrant 102650 |        | (\$2,064.44) | \$14,050,863.97 |
| Mar 17, 2022 12:01:00 AM | Warrant 102652 |        | (\$900.37)   | \$14,049,963.60 |
| Mar 17, 2022 12:01:00 AM | Warrant 102658 |        | (\$257.66)   | \$14,049,705.94 |
| Mar 17, 2022 12:01:00 AM | Warrant 102665 |        | (\$1,427.66) | \$14,048,278.28 |
| Mar 17, 2022 12:01:00 AM | Warrant 102666 |        | (\$1,871.82) | \$14,046,406.46 |
| Mar 17, 2022 12:01:00 AM | Warrant 102667 |        | (\$208.06)   | \$14,046,198.40 |
| Mar 17, 2022 12:01:00 AM | Warrant 102673 |        | (\$1,051.24) | \$14,045,147.16 |
| Mar 17, 2022 12:01:00 AM | Warrant 102674 |        | (\$487.41)   | \$14,044,659.75 |
| Mar 17, 2022 12:01:00 AM | Warrant 102675 |        | (\$1,567.64) | \$14,043,092.11 |
| Mar 17, 2022 12:01:00 AM | Warrant 102676 |        | (\$2,820.51) | \$14,040,271.60 |
| Mar 17, 2022 12:01:00 AM | Warrant 102677 |        | (\$50.00)    | \$14,040,221.60 |
| Mar 17, 2022 12:01:00 AM | Warrant 102678 |        | (\$2,003.43) | \$14,038,218.17 |
| Mar 17, 2022 12:01:00 AM | Warrant 102679 |        | (\$2,273.79) | \$14,035,944.38 |
| Mar 17, 2022 12:01:00 AM | Warrant 102680 |        | (\$1,826.84) | \$14,034,117.54 |
| Mar 17, 2022 12:01:00 AM | Warrant 102683 |        | (\$2,680.93) | \$14,031,436.61 |
| Mar 17, 2022 12:01:00 AM | Warrant 102684 |        | (\$1,701.13) | \$14,029,735.48 |
| Mar 17, 2022 12:01:00 AM | Warrant 102685 |        | (\$1,380.33) | \$14,028,355.15 |
| Mar 17, 2022 12:01:00 AM | Warrant 102686 |        | (\$1,821.78) | \$14,026,533.37 |
| Mar 17, 2022 12:01:00 AM | Warrant 102687 |        | (\$120.00)   | \$14,026,413.37 |
| Mar 17, 2022 12:01:00 AM | Warrant 102688 |        | (\$120.00)   | \$14,026,293.37 |
| Mar 17, 2022 12:01:00 AM | Warrant 102689 |        | (\$120.00)   | \$14,026,173.37 |
| Mar 17, 2022 12:01:00 AM | Warrant 102690 |        | (\$100.00)   | \$14,026,073.37 |
| Mar 17, 2022 12:01:00 AM | Warrant 102691 |        | (\$1,678.12) | \$14,024,395.25 |
| Mar 17, 2022 12:01:00 AM | Warrant 102692 |        | (\$1,892.64) | \$14,022,502.61 |
| Mar 17, 2022 12:01:00 AM | Warrant 102693 |        | (\$100.00)   | \$14,022,402.61 |
| Mar 17, 2022 12:01:00 AM | Warrant 102694 |        | (\$1,792.48) | \$14,020,610.13 |
| Mar 17, 2022 12:01:00 AM | Warrant 102695 |        | (\$2,304.62) | \$14,018,305.51 |
| Mar 17, 2022 12:01:00 AM | Warrant 102696 |        | (\$1,286.36) | \$14,017,019.15 |
| Mar 17, 2022 12:01:00 AM | Warrant 102697 |        | (\$786.93)   | \$14,016,232.22 |
| Mar 17, 2022 12:01:00 AM | Warrant 102698 |        | (\$50.00)    | \$14,016,182.22 |
| Mar 17, 2022 12:01:00 AM | Warrant 102699 |        | (\$10.00)    | \$14,016,172.22 |
| Mar 17, 2022 12:01:00 AM | Warrant 102700 |        | (\$10.00)    | \$14,016,162.22 |
| Mar 17, 2022 12:01:00 AM | Warrant 102701 |        | (\$736.60)   | \$14,015,425.62 |
| Mar 17, 2022 12:01:00 AM | Warrant 102702 |        | (\$100.00)   | \$14,015,325.62 |
| Mar 17, 2022 12:01:00 AM | Warrant 102703 |        | (\$200.00)   | \$14,015,125.62 |
| Mar 17, 2022 12:01:00 AM | Warrant 102704 |        | (\$1,213.44) | \$14,013,912.18 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                             | Debits  | Credits       | Running Total   |
|--------------------------|---------------------------------------|---------|---------------|-----------------|
| Mar 17, 2022 12:01:00 AM | Warrant 102705                        |         | (\$1,554.30)  | \$14,012,357.88 |
| Mar 17, 2022 12:01:00 AM | Warrant 102710                        |         | (\$1,394.16)  | \$14,010,963.72 |
| Mar 17, 2022 12:01:00 AM | Warrant 102711                        |         | (\$1,011.39)  | \$14,009,952.33 |
| Mar 17, 2022 12:01:00 AM | Warrant 102712                        |         | (\$1,769.49)  | \$14,008,182.84 |
| Mar 17, 2022 12:01:00 AM | Warrant 102713                        |         | (\$1,395.43)  | \$14,006,787.41 |
| Mar 17, 2022 12:01:00 AM | Warrant 102714                        |         | (\$1,093.88)  | \$14,005,693.53 |
| Mar 17, 2022 12:01:00 AM | Warrant 102715                        |         | (\$1,792.01)  | \$14,003,901.52 |
| Mar 17, 2022 12:01:00 AM | Warrant 102716                        |         | (\$1,400.46)  | \$14,002,501.06 |
| Mar 17, 2022 12:01:00 AM | Warrant 102721                        |         | (\$541.44)    | \$14,001,959.62 |
| Mar 17, 2022 12:01:00 AM | Warrant 102772                        |         | (\$150.49)    | \$14,001,809.13 |
| Mar 17, 2022 12:01:00 AM | Warrant 102858                        |         | (\$1,638.61)  | \$14,000,170.52 |
| Mar 17, 2022 12:01:00 AM | Warrant 102860                        |         | (\$107.90)    | \$14,000,062.62 |
| Mar 17, 2022 12:01:00 AM | Warrant 102861                        |         | (\$1,535.18)  | \$13,998,527.44 |
| Mar 17, 2022 12:01:00 AM | Warrant 102862                        |         | (\$1,545.51)  | \$13,996,981.93 |
| Mar 17, 2022 9:56:11 AM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$13,996,991.93 |
| Mar 17, 2022 10:30:13 AM | TR REDFEE - Redemption Fee            |         | (\$10.00)     | \$13,996,981.93 |
| Mar 17, 2022 10:30:13 AM | TR REDFEE - Redemption Fee            |         | (\$10.00)     | \$13,996,971.93 |
| Mar 17, 2022 10:30:13 AM | TR REDFEE - Redemption Fee            |         | (\$10.00)     | \$13,996,961.93 |
| Mar 17, 2022 10:30:13 AM | TR REDFEE - Redemption Fee            |         | (\$10.00)     | \$13,996,951.93 |
| Mar 17, 2022 10:30:13 AM | TR REDFEE - Redemption Fee            |         | (\$10.00)     | \$13,996,941.93 |
| Mar 17, 2022 10:35:02 AM | TR REDFEE - Redemption Fee            | \$10.00 |               | \$13,996,951.93 |
| Mar 17, 2022 10:35:02 AM | TR REDFEE - Redemption Fee            | \$10.00 |               | \$13,996,961.93 |
| Mar 17, 2022 10:35:02 AM | TR REDFEE - Redemption Fee            | \$10.00 |               | \$13,996,971.93 |
| Mar 17, 2022 10:35:02 AM | TR REDFEE - Redemption Fee            | \$10.00 |               | \$13,996,981.93 |
| Mar 17, 2022 10:35:02 AM | TR REDFEE - Redemption Fee            | \$10.00 |               | \$13,996,991.93 |
| Mar 17, 2022 11:59:00 PM | Warrant 1103781                       |         | (\$46.00)     | \$13,996,945.93 |
| Mar 17, 2022 11:59:00 PM | Warrant 1103891                       |         | (\$127.68)    | \$13,996,818.25 |
| Mar 17, 2022 11:59:00 PM | Warrant 1103896                       |         | (\$70.00)     | \$13,996,748.25 |
| Mar 17, 2022 11:59:00 PM | Warrant 1103928                       |         | (\$7,232.00)  | \$13,989,516.25 |
| Mar 17, 2022 11:59:00 PM | Warrant 1103940                       |         | (\$2,381.58)  | \$13,987,134.67 |
| Mar 17, 2022 11:59:00 PM | Warrant 1103976                       |         | (\$49.58)     | \$13,987,085.09 |
| Mar 17, 2022 11:59:00 PM | Warrant 1103991                       |         | (\$1,370.30)  | \$13,985,714.79 |
| Mar 17, 2022 11:59:00 PM | Warrant 1103993                       |         | (\$1,874.60)  | \$13,983,840.19 |
| Mar 17, 2022 11:59:00 PM | Warrant 1104001                       |         | (\$888.60)    | \$13,982,951.59 |
| Mar 17, 2022 11:59:00 PM | Warrant 1104002                       |         | (\$1,203.64)  | \$13,981,747.95 |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017                       |         | (\$75,116.00) | \$13,906,631.95 |
| Mar 17, 2022 11:59:00 PM | Warrant 1104061                       |         | (\$55.00)     | \$13,906,576.95 |
| Mar 18, 2022 11:59:00 PM | Warrant 1103454                       |         | (\$387.24)    | \$13,906,189.71 |
| Mar 18, 2022 11:59:00 PM | Warrant 1103587                       |         | (\$387.24)    | \$13,905,802.47 |
| Mar 18, 2022 11:59:00 PM | Warrant 1103839                       |         | (\$26.94)     | \$13,905,775.53 |
| Mar 18, 2022 11:59:00 PM | Warrant 1103892                       |         | (\$1,237.16)  | \$13,904,538.37 |
| Mar 18, 2022 11:59:00 PM | Warrant 1103943                       |         | (\$295.00)    | \$13,904,243.37 |
| Mar 18, 2022 11:59:00 PM | Warrant 1103948                       |         | (\$122.01)    | \$13,904,121.36 |
| Mar 18, 2022 11:59:00 PM | Warrant 1103988                       |         | (\$325.82)    | \$13,903,795.54 |
| Mar 18, 2022 11:59:00 PM | Warrant 1103994                       |         | (\$1,098.41)  | \$13,902,697.13 |
| Mar 18, 2022 11:59:00 PM | Warrant 1104038                       |         | (\$205.13)    | \$13,902,492.00 |
| Mar 18, 2022 11:59:00 PM | Warrant 1104058                       |         | (\$29.33)     | \$13,902,462.67 |
| Mar 18, 2022 11:59:00 PM | Warrant 1104161                       |         | (\$246.39)    | \$13,902,216.28 |
| Mar 21, 2022 7:02:00 AM  | TR REDFEE - Redemption Fee            |         | (\$10.00)     | \$13,902,206.28 |
| Mar 21, 2022 7:02:53 AM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$13,902,216.28 |
| Mar 21, 2022 7:36:42 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$13,902,221.28 |
| Mar 21, 2022 7:36:42 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,902,231.28 |
| Mar 21, 2022 7:36:42 AM  | TR NSF - Insufficient Funds Fee       | \$25.00 |               | \$13,902,256.28 |



# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                                 | Debits     | Credits | Running Total   |
|--------------------------|---|------------|---------|-----------------|
| Mar 21, 2022 7:36:42 AM  | TR REDFEE - Redemption Fee                | \$10.00    |         | \$13,902,266.28 |
| Mar 21, 2022 7:42:55 AM  | TR ADVFEE - Advertising Fee-Revenue       | \$5.00     |         | \$13,902,271.28 |
| Mar 21, 2022 7:42:55 AM  | TR COPR - Certificate of Purchase Fee     | \$10.00    |         | \$13,902,281.28 |
| Mar 21, 2022 7:42:55 AM  | TR REDFEE - Redemption Fee                | \$10.00    |         | \$13,902,291.28 |
| Mar 21, 2022 8:22:17 AM  | TR REDFEE - Redemption Fee                | \$10.00    |         | \$13,902,301.28 |
| Mar 21, 2022 9:28:50 AM  | TR REDFEE - Redemption Fee                | \$10.00    |         | \$13,902,311.28 |
| Mar 21, 2022 9:31:15 AM  | NOTOR-COUNTY NOTARY FEES SEP 2021 \$8.11  | \$8.11     |         | \$13,902,319.39 |
| Mar 21, 2022 9:35:20 AM  | NOTAR-COUNTY NOTARY FEES AUG 2021 \$16.23 | \$16.23    |         | \$13,902,335.62 |
| Mar 21, 2022 9:53:24 AM  | REASSN - RE-ASSIGNMENT FEE                | \$10.00    |         | \$13,902,345.62 |
| Mar 21, 2022 9:53:24 AM  | REASSN - RE-ASSIGNMENT FEE                | \$10.00    |         | \$13,902,355.62 |
| Mar 21, 2022 9:53:24 AM  | TR ADVFEE - Advertising Fee-Revenue       | \$5.00     |         | \$13,902,360.62 |
| Mar 21, 2022 9:53:24 AM  | TR ADVFEE - Advertising Fee-Revenue       | \$5.00     |         | \$13,902,365.62 |
| Mar 21, 2022 9:53:24 AM  | TR COPR - Certificate of Purchase Fee     | \$10.00    |         | \$13,902,375.62 |
| Mar 21, 2022 9:53:24 AM  | TR COPR - Certificate of Purchase Fee     | \$10.00    |         | \$13,902,385.62 |
| Mar 21, 2022 12:12:40 PM | DEP 2022-09000198 3/17/2022 \$177394.86   | \$100.20   |         | \$13,902,485.82 |
| Mar 21, 2022 12:12:40 PM | DEP 2022-09000198 3/17/2022 \$177394.86   | \$120.00   |         | \$13,902,605.82 |
| Mar 21, 2022 12:12:40 PM | DEP 2022-09000198 3/17/2022 \$177394.86   | \$550.00   |         | \$13,903,155.82 |
| Mar 21, 2022 12:12:40 PM | DEP 2022-09000198 3/17/2022 \$177394.86   | \$3.04     |         | \$13,903,158.86 |
| Mar 21, 2022 12:12:40 PM | DEP 2022-09000198 3/17/2022 \$177394.86   | \$5,237.96 |         | \$13,908,396.82 |
| Mar 21, 2022 12:12:40 PM | DEP 2022-09000198 3/17/2022 \$177394.86   | \$1,050.00 |         | \$13,909,446.82 |
| Mar 21, 2022 12:53:21 PM | TR REDFEE - Redemption Fee                | \$10.00    |         | \$13,909,456.82 |
| Mar 21, 2022 1:10:23 PM  | TR ADVFEE - Advertising Fee-Revenue       | \$5.00     |         | \$13,909,461.82 |
| Mar 21, 2022 1:10:23 PM  | TR ADVFEE - Advertising Fee-Revenue       | \$5.00     |         | \$13,909,466.82 |
| Mar 21, 2022 1:10:23 PM  | TR ADVFEE - Advertising Fee-Revenue       | \$5.00     |         | \$13,909,471.82 |
| Mar 21, 2022 1:10:23 PM  | TR COPR - Certificate of Purchase Fee     | \$10.00    |         | \$13,909,481.82 |
| Mar 21, 2022 1:10:23 PM  | TR COPR - Certificate of Purchase Fee     | \$10.00    |         | \$13,909,491.82 |
| Mar 21, 2022 1:10:23 PM  | TR COPR - Certificate of Purchase Fee     | \$10.00    |         | \$13,909,501.82 |
| Mar 21, 2022 1:10:23 PM  | TR REDFEE - Redemption Fee                | \$10.00    |         | \$13,909,511.82 |
| Mar 21, 2022 1:10:23 PM  | TR REDFEE - Redemption Fee                | \$10.00    |         | \$13,909,521.82 |
| Mar 21, 2022 1:10:23 PM  | TR REDFEE - Redemption Fee                | \$10.00    |         | \$13,909,531.82 |
| Mar 21, 2022 1:30:36 PM  | TR ADVFEE - Advertising Fee-Revenue       | \$5.00     |         | \$13,909,536.82 |
| Mar 21, 2022 1:30:36 PM  | TR ADVFEE - Advertising Fee-Revenue       | \$5.00     |         | \$13,909,541.82 |
| Mar 21, 2022 1:30:36 PM  | TR ADVFEE - Advertising Fee-Revenue       | \$5.00     |         | \$13,909,546.82 |
| Mar 21, 2022 1:30:36 PM  | TR ADVFEE - Advertising Fee-Revenue       | \$5.00     |         | \$13,909,551.82 |
| Mar 21, 2022 1:30:36 PM  | TR ADVFEE - Advertising Fee-Revenue       | \$5.00     |         | \$13,909,556.82 |
| Mar 21, 2022 1:30:36 PM  | TR ADVFEE - Advertising Fee-Revenue       | \$5.00     |         | \$13,909,561.82 |
| Mar 21, 2022 1:30:36 PM  | TR COPR - Certificate of Purchase Fee     | \$10.00    |         | \$13,909,571.82 |
| Mar 21, 2022 1:30:36 PM  | TR COPR - Certificate of Purchase Fee     | \$10.00    |         | \$13,909,581.82 |
| Mar 21, 2022 1:30:36 PM  | TR COPR - Certificate of Purchase Fee     | \$10.00    |         | \$13,909,591.82 |
| Mar 21, 2022 1:30:36 PM  | TR COPR - Certificate of Purchase Fee     | \$10.00    |         | \$13,909,601.82 |
| Mar 21, 2022 1:30:36 PM  | TR COPR - Certificate of Purchase Fee     | \$10.00    |         | \$13,909,611.82 |
| Mar 21, 2022 1:30:36 PM  | TR COPR - Certificate of Purchase Fee     | \$10.00    |         | \$13,909,621.82 |
| Mar 21, 2022 1:30:36 PM  | TR REDFEE - Redemption Fee                | \$10.00    |         | \$13,909,631.82 |
| Mar 21, 2022 1:30:36 PM  | TR REDFEE - Redemption Fee                | \$10.00    |         | \$13,909,641.82 |
| Mar 21, 2022 1:30:36 PM  | TR REDFEE - Redemption Fee                | \$10.00    |         | \$13,909,651.82 |
| Mar 21, 2022 1:30:36 PM  | TR REDFEE - Redemption Fee                | \$10.00    |         | \$13,909,661.82 |
| Mar 21, 2022 1:30:36 PM  | TR REDFEE - Redemption Fee                | \$10.00    |         | \$13,909,671.82 |
| Mar 21, 2022 1:30:36 PM  | TR REDFEE - Redemption Fee                | \$10.00    |         | \$13,909,681.82 |
| Mar 21, 2022 1:30:36 PM  | TR REDFEE - Redemption Fee                | \$10.00    |         | \$13,909,691.82 |
| Mar 21, 2022 1:41:29 PM  | TR ADVFEE - Advertising Fee-Revenue       | \$5.00     |         | \$13,909,696.82 |
| Mar 21, 2022 1:41:29 PM  | TR COPR - Certificate of Purchase Fee     | \$10.00    |         | \$13,909,706.82 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference                             | Debits  | Credits | Running Total   |
|-------------------------|---------------------------------------|---------|---------|-----------------|
| Mar 21, 2022 1:41:29 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,909,716.82 |
| Mar 21, 2022 2:12:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,909,721.82 |
| Mar 21, 2022 2:12:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,909,726.82 |
| Mar 21, 2022 2:12:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,909,731.82 |
| Mar 21, 2022 2:12:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,909,736.82 |
| Mar 21, 2022 2:12:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,909,741.82 |
| Mar 21, 2022 2:12:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,909,746.82 |
| Mar 21, 2022 2:12:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,909,751.82 |
| Mar 21, 2022 2:12:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,909,756.82 |
| Mar 21, 2022 2:12:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,909,761.82 |
| Mar 21, 2022 2:12:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,909,766.82 |
| Mar 21, 2022 2:12:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,909,771.82 |
| Mar 21, 2022 2:12:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,909,776.82 |
| Mar 21, 2022 2:12:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,909,781.82 |
| Mar 21, 2022 2:12:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,909,791.82 |
| Mar 21, 2022 2:12:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,909,801.82 |
| Mar 21, 2022 2:12:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,909,811.82 |
| Mar 21, 2022 2:12:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,909,821.82 |
| Mar 21, 2022 2:12:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,909,831.82 |
| Mar 21, 2022 2:12:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,909,841.82 |
| Mar 21, 2022 2:12:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,909,851.82 |
| Mar 21, 2022 2:12:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,909,861.82 |
| Mar 21, 2022 2:12:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,909,871.82 |
| Mar 21, 2022 2:12:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,909,881.82 |
| Mar 21, 2022 2:12:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,909,891.82 |
| Mar 21, 2022 2:12:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,909,901.82 |
| Mar 21, 2022 2:12:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,909,911.82 |
| Mar 21, 2022 2:12:11 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,909,921.82 |
| Mar 21, 2022 2:12:11 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,909,931.82 |
| Mar 21, 2022 2:12:11 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,909,941.82 |
| Mar 21, 2022 2:12:11 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,909,951.82 |
| Mar 21, 2022 2:12:11 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,909,961.82 |
| Mar 21, 2022 2:12:11 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,909,971.82 |
| Mar 21, 2022 2:12:11 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,909,981.82 |
| Mar 21, 2022 2:12:11 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,909,991.82 |
| Mar 21, 2022 2:12:11 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,910,001.82 |
| Mar 21, 2022 2:12:11 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,910,011.82 |
| Mar 21, 2022 2:12:11 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,910,021.82 |
| Mar 21, 2022 2:12:11 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,910,031.82 |
| Mar 21, 2022 2:12:11 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,910,041.82 |
| Mar 21, 2022 2:12:11 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,910,051.82 |
| Mar 21, 2022 2:12:11 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,910,061.82 |
| Mar 21, 2022 4:15:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$6.68  |         | \$13,910,068.50 |
| Mar 21, 2022 4:15:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$6.54  |         | \$13,910,075.04 |
| Mar 21, 2022 4:15:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,910,080.04 |
| Mar 21, 2022 4:15:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$7.03  |         | \$13,910,087.07 |
| Mar 21, 2022 4:15:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,910,092.07 |
| Mar 21, 2022 4:15:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$6.39  |         | \$13,910,098.46 |
| Mar 21, 2022 4:15:11 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,910,103.46 |
| Mar 21, 2022 4:15:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,910,113.46 |
| Mar 21, 2022 4:15:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,910,123.46 |
| Mar 21, 2022 4:15:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,910,133.46 |
| Mar 21, 2022 4:15:11 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,910,143.46 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits      | Credits      | Running Total   |
|--------------------------|--|-------------|--------------|-----------------|
| Mar 21, 2022 4:15:11 PM  | TR COPR - Certificate of Purchase Fee                  | \$10.00     |              | \$13,910,153.46 |
| Mar 21, 2022 4:15:11 PM  | TR COPR - Certificate of Purchase Fee                  | \$10.00     |              | \$13,910,163.46 |
| Mar 21, 2022 4:15:11 PM  | TR COPR - Certificate of Purchase Fee                  | \$10.00     |              | \$13,910,173.46 |
| Mar 21, 2022 4:15:11 PM  | TR REDFEE - Redemption Fee                             | \$10.00     |              | \$13,910,183.46 |
| Mar 21, 2022 4:15:11 PM  | TR REDFEE - Redemption Fee                             | \$10.00     |              | \$13,910,193.46 |
| Mar 21, 2022 4:15:11 PM  | TR REDFEE - Redemption Fee                             | \$10.00     |              | \$13,910,203.46 |
| Mar 21, 2022 4:15:11 PM  | TR REDFEE - Redemption Fee                             | \$10.00     |              | \$13,910,213.46 |
| Mar 21, 2022 4:15:11 PM  | TR REDFEE - Redemption Fee                             | \$10.00     |              | \$13,910,223.46 |
| Mar 21, 2022 4:15:11 PM  | TR REDFEE - Redemption Fee                             | \$10.00     |              | \$13,910,233.46 |
| Mar 21, 2022 4:15:11 PM  | TR REDFEE - Redemption Fee                             | \$10.00     |              | \$13,910,243.46 |
| Mar 21, 2022 5:15:39 PM  | TR REDFEE - Redemption Fee                             | \$10.00     |              | \$13,910,253.46 |
| Mar 21, 2022 11:59:00 PM | Warrant 1100492  |             | (\$46.99)    | \$13,910,206.47 |
| Mar 21, 2022 11:59:00 PM | Warrant 1103895  |             | (\$214.25)   | \$13,909,992.22 |
| Mar 21, 2022 11:59:00 PM | Warrant 1103949  |             | (\$2,544.75) | \$13,907,447.47 |
| Mar 21, 2022 11:59:00 PM | Warrant 1103950  |             | (\$1,424.53) | \$13,906,022.94 |
| Mar 21, 2022 11:59:00 PM | Warrant 1103967  |             | (\$3,000.00) | \$13,903,022.94 |
| Mar 21, 2022 11:59:00 PM | Warrant 1103979  |             | (\$146.48)   | \$13,902,876.46 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104029  |             | (\$129.00)   | \$13,902,747.46 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104031  |             | (\$1,138.00) | \$13,901,609.46 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104032  |             | (\$343.54)   | \$13,901,265.92 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104033  |             | (\$2,833.45) | \$13,898,432.47 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104037  |             | (\$227.44)   | \$13,898,205.03 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104045  |             | (\$1,510.51) | \$13,896,694.52 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104052  |             | (\$140.00)   | \$13,896,554.52 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104065  |             | (\$450.00)   | \$13,896,104.52 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104078  |             | (\$200.32)   | \$13,895,904.20 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104081  |             | (\$76.35)    | \$13,895,827.85 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104140  |             | (\$153.81)   | \$13,895,674.04 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104141  |             | (\$2,575.00) | \$13,893,099.04 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104148  |             | (\$251.05)   | \$13,892,847.99 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104150  |             | (\$378.41)   | \$13,892,469.58 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104158  |             | (\$8,500.00) | \$13,883,969.58 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104165  |             | (\$892.40)   | \$13,883,077.18 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104175  |             | (\$146.19)   | \$13,882,930.99 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104186  |             | (\$157.50)   | \$13,882,773.49 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104189  |             | (\$502.63)   | \$13,882,270.86 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104198  |             | (\$3,780.00) | \$13,878,490.86 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104212  |             | (\$1,800.52) | \$13,876,690.34 |
| Mar 22, 2022 6:57:07 AM  | TR ADVFEE - Advertising Fee-Revenue                    | \$5.00      |              | \$13,876,695.34 |
| Mar 22, 2022 6:57:07 AM  | TR ADVFEE - Advertising Fee-Revenue                    | \$5.00      |              | \$13,876,700.34 |
| Mar 22, 2022 6:57:07 AM  | TR ADVFEE - Advertising Fee-Revenue                    | \$5.00      |              | \$13,876,705.34 |
| Mar 22, 2022 6:57:07 AM  | TR COPR - Certificate of Purchase Fee                  | \$10.00     |              | \$13,876,715.34 |
| Mar 22, 2022 6:57:07 AM  | TR COPR - Certificate of Purchase Fee                  | \$10.00     |              | \$13,876,725.34 |
| Mar 22, 2022 6:57:07 AM  | TR COPR - Certificate of Purchase Fee                  | \$10.00     |              | \$13,876,735.34 |
| Mar 22, 2022 6:57:07 AM  | TR REDFEE - Redemption Fee                             | \$10.00     |              | \$13,876,745.34 |
| Mar 22, 2022 6:57:07 AM  | TR REDFEE - Redemption Fee                             | \$10.00     |              | \$13,876,755.34 |
| Mar 22, 2022 6:57:07 AM  | TR REDFEE - Redemption Fee                             | \$10.00     |              | \$13,876,765.34 |
| Mar 22, 2022 7:26:07 AM  | VLT-VEHICLE LICENSE TAX 03/1/22 TO 3/15/22 \$184861.79 | \$42,713.50 |              | \$13,919,478.84 |
| Mar 22, 2022 10:32:19 AM | TR REDFEE - Redemption Fee                             | \$10.00     |              | \$13,919,488.84 |
| Mar 22, 2022 12:01:07 PM | REASSN - RE-ASSIGNMENT FEE                             | \$10.00     |              | \$13,919,498.84 |
| Mar 22, 2022 12:01:07 PM | TR ADV - TR ADV  | \$10.95     |              | \$13,919,509.79 |
| Mar 22, 2022 12:01:07 PM | TR ADV - TR ADV  | \$11.23     |              | \$13,919,521.02 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                             | Debits  | Credits       | Running Total   |
|--------------------------|---------------------------------------|---------|---------------|-----------------|
| Mar 22, 2022 12:01:07 PM | TR ADV - TR ADV                       | \$18.11 |               | \$13,919,539.13 |
| Mar 22, 2022 12:01:07 PM | TR ADV - TR ADV                       | \$16.36 |               | \$13,919,555.49 |
| Mar 22, 2022 12:01:07 PM | TR ADVFEE - Advertising Fee-Revenue   | \$18.95 |               | \$13,919,574.44 |
| Mar 22, 2022 12:01:07 PM | TR ADVFEE - Advertising Fee-Revenue   | \$22.09 |               | \$13,919,596.53 |
| Mar 22, 2022 12:01:07 PM | TR ADVFEE - Advertising Fee-Revenue   | \$20.29 |               | \$13,919,616.82 |
| Mar 22, 2022 12:01:07 PM | TR ADVFEE - Advertising Fee-Revenue   | \$19.13 |               | \$13,919,635.95 |
| Mar 22, 2022 12:01:07 PM | TR ADVFEE - Advertising Fee-Revenue   | \$10.39 |               | \$13,919,646.34 |
| Mar 22, 2022 12:01:07 PM | TR ADVFEE - Advertising Fee-Revenue   | \$24.41 |               | \$13,919,670.75 |
| Mar 22, 2022 12:01:07 PM | TR ADVFEE - Advertising Fee-Revenue   | \$23.71 |               | \$13,919,694.46 |
| Mar 22, 2022 12:01:07 PM | TR ADVFEE - Advertising Fee-Revenue   | \$15.89 |               | \$13,919,710.35 |
| Mar 22, 2022 12:01:07 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,919,720.35 |
| Mar 22, 2022 12:01:07 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,919,730.35 |
| Mar 22, 2022 12:01:07 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,919,740.35 |
| Mar 22, 2022 12:01:07 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,919,750.35 |
| Mar 22, 2022 12:01:07 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,919,760.35 |
| Mar 22, 2022 12:01:07 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,919,770.35 |
| Mar 22, 2022 12:01:07 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,919,780.35 |
| Mar 22, 2022 11:59:00 PM | Warrant 1103888                       |         | (\$22.70)     | \$13,919,757.65 |
| Mar 22, 2022 11:59:00 PM | Warrant 1103963                       |         | (\$39.90)     | \$13,919,717.75 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104019                       |         | (\$8,270.90)  | \$13,911,446.85 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104025                       |         | (\$1,661.94)  | \$13,909,784.91 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104027                       |         | (\$6.14)      | \$13,909,778.77 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104028                       |         | (\$1,360.17)  | \$13,908,418.60 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104034                       |         | (\$14,426.61) | \$13,893,991.99 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104035                       |         | (\$8,274.65)  | \$13,885,717.34 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104036                       |         | (\$495.00)    | \$13,885,222.34 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104055                       |         | (\$136.79)    | \$13,885,085.55 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104060                       |         | (\$106.30)    | \$13,884,979.25 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104074                       |         | (\$985.85)    | \$13,883,993.40 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104076                       |         | (\$168.97)    | \$13,883,824.43 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104088                       |         | (\$112.19)    | \$13,883,712.24 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104092                       |         | (\$48.96)     | \$13,883,663.28 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104123                       |         | (\$8,500.00)  | \$13,875,163.28 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104124                       |         | (\$481.14)    | \$13,874,682.14 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104132                       |         | (\$500.00)    | \$13,874,182.14 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104135                       |         | (\$9.40)      | \$13,874,172.74 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104139                       |         | (\$50.32)     | \$13,874,122.42 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104159                       |         | (\$365.50)    | \$13,873,756.92 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104160                       |         | (\$345.10)    | \$13,873,411.82 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104171                       |         | (\$1,528.00)  | \$13,871,883.82 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104174                       |         | (\$763.25)    | \$13,871,120.57 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104204                       |         | (\$497.25)    | \$13,870,623.32 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104213                       |         | (\$43.14)     | \$13,870,580.18 |
| Mar 23, 2022 6:53:24 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$13,870,585.18 |
| Mar 23, 2022 6:53:24 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$13,870,590.18 |
| Mar 23, 2022 6:53:24 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$13,870,595.18 |
| Mar 23, 2022 6:53:24 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$13,870,600.18 |
| Mar 23, 2022 6:53:24 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$13,870,605.18 |
| Mar 23, 2022 6:53:24 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$13,870,610.18 |
| Mar 23, 2022 6:53:24 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,870,620.18 |
| Mar 23, 2022 6:53:24 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,870,630.18 |
| Mar 23, 2022 6:53:24 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,870,640.18 |
| Mar 23, 2022 6:53:24 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,870,650.18 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits       | Credits | Running Total   |
|--------------------------|--|--------------|---------|-----------------|
| Mar 23, 2022 6:53:24 AM  | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$13,870,660.18 |
| Mar 23, 2022 6:53:24 AM  | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$13,870,670.18 |
| Mar 23, 2022 6:53:24 AM  | TR REDFEE - Redemption Fee                                       | \$10.00      |         | \$13,870,680.18 |
| Mar 23, 2022 6:53:24 AM  | TR REDFEE - Redemption Fee                                       | \$10.00      |         | \$13,870,690.18 |
| Mar 23, 2022 6:53:24 AM  | TR REDFEE - Redemption Fee                                       | \$10.00      |         | \$13,870,700.18 |
| Mar 23, 2022 6:53:24 AM  | TR REDFEE - Redemption Fee                                       | \$10.00      |         | \$13,870,710.18 |
| Mar 23, 2022 6:53:24 AM  | TR REDFEE - Redemption Fee                                       | \$10.00      |         | \$13,870,720.18 |
| Mar 23, 2022 6:53:24 AM  | TR REDFEE - Redemption Fee                                       | \$10.00      |         | \$13,870,730.18 |
| Mar 23, 2022 7:46:46 AM  | STTAX- STATE SALES TAX 03/23/2022<br>FY22 MARCH 2022 \$172719.64 | \$172,719.64 |         | \$14,043,449.82 |
| Mar 23, 2022 11:41:41 AM | REASSN - RE-ASSIGNMENT FEE                                       | \$10.00      |         | \$14,043,459.82 |
| Mar 23, 2022 11:41:41 AM | REASSN - RE-ASSIGNMENT FEE                                       | \$10.00      |         | \$14,043,469.82 |
| Mar 23, 2022 11:41:41 AM | REASSN - RE-ASSIGNMENT FEE                                       | \$10.00      |         | \$14,043,479.82 |
| Mar 23, 2022 11:41:41 AM | REASSN - RE-ASSIGNMENT FEE                                       | \$10.00      |         | \$14,043,489.82 |
| Mar 23, 2022 11:41:41 AM | REASSN - RE-ASSIGNMENT FEE                                       | \$10.00      |         | \$14,043,499.82 |
| Mar 23, 2022 11:41:41 AM | REASSN - RE-ASSIGNMENT FEE                                       | \$10.00      |         | \$14,043,509.82 |
| Mar 23, 2022 11:41:41 AM | REASSN - RE-ASSIGNMENT FEE                                       | \$10.00      |         | \$14,043,519.82 |
| Mar 23, 2022 11:41:41 AM | REASSN - RE-ASSIGNMENT FEE                                       | \$10.00      |         | \$14,043,529.82 |
| Mar 23, 2022 11:41:41 AM | TR ADV - TR ADV  | \$5.00       |         | \$14,043,534.82 |
| Mar 23, 2022 11:41:41 AM | TR ADV - TR ADV  | \$5.00       |         | \$14,043,539.82 |
| Mar 23, 2022 11:41:41 AM | TR ADV - TR ADV  | \$5.00       |         | \$14,043,544.82 |
| Mar 23, 2022 11:41:41 AM | TR ADV - TR ADV  | \$5.00       |         | \$14,043,549.82 |
| Mar 23, 2022 11:41:41 AM | TR ADVFEE - Advertising Fee-Revenue                              | \$5.00       |         | \$14,043,554.82 |
| Mar 23, 2022 11:41:41 AM | TR ADVFEE - Advertising Fee-Revenue                              | \$5.00       |         | \$14,043,559.82 |
| Mar 23, 2022 11:41:41 AM | TR ADVFEE - Advertising Fee-Revenue                              | \$5.00       |         | \$14,043,564.82 |
| Mar 23, 2022 11:41:41 AM | TR ADVFEE - Advertising Fee-Revenue                              | \$5.00       |         | \$14,043,569.82 |
| Mar 23, 2022 11:41:41 AM | TR ADVFEE - Advertising Fee-Revenue                              | \$5.00       |         | \$14,043,574.82 |
| Mar 23, 2022 11:41:41 AM | TR ADVFEE - Advertising Fee-Revenue                              | \$5.00       |         | \$14,043,579.82 |
| Mar 23, 2022 11:41:41 AM | TR ADVFEE - Advertising Fee-Revenue                              | \$5.00       |         | \$14,043,584.82 |
| Mar 23, 2022 11:41:41 AM | TR ADVFEE - Advertising Fee-Revenue                              | \$5.00       |         | \$14,043,589.82 |
| Mar 23, 2022 11:41:41 AM | TR ADVFEE - Advertising Fee-Revenue                              | \$5.00       |         | \$14,043,594.82 |
| Mar 23, 2022 11:41:41 AM | TR ADVFEE - Advertising Fee-Revenue                              | \$5.00       |         | \$14,043,599.82 |
| Mar 23, 2022 11:41:41 AM | TR ADVFEE - Advertising Fee-Revenue                              | \$5.00       |         | \$14,043,604.82 |
| Mar 23, 2022 11:41:41 AM | TR ADVFEE - Advertising Fee-Revenue                              | \$5.00       |         | \$14,043,609.82 |
| Mar 23, 2022 11:41:41 AM | TR ADVFEE - Advertising Fee-Revenue                              | \$5.00       |         | \$14,043,614.82 |
| Mar 23, 2022 11:41:41 AM | TR ADVFEE - Advertising Fee-Revenue                              | \$5.00       |         | \$14,043,619.82 |
| Mar 23, 2022 11:41:41 AM | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$14,043,629.82 |
| Mar 23, 2022 11:41:41 AM | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$14,043,639.82 |
| Mar 23, 2022 11:41:41 AM | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$14,043,649.82 |
| Mar 23, 2022 11:41:41 AM | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$14,043,659.82 |
| Mar 23, 2022 11:41:41 AM | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$14,043,669.82 |
| Mar 23, 2022 11:41:41 AM | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$14,043,679.82 |
| Mar 23, 2022 11:41:41 AM | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$14,043,689.82 |
| Mar 23, 2022 11:41:41 AM | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$14,043,699.82 |
| Mar 23, 2022 11:41:41 AM | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$14,043,709.82 |
| Mar 23, 2022 11:41:41 AM | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$14,043,719.82 |
| Mar 23, 2022 11:41:41 AM | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$14,043,729.82 |
| Mar 23, 2022 11:41:41 AM | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$14,043,739.82 |
| Mar 23, 2022 11:41:41 AM | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$14,043,749.82 |
| Mar 23, 2022 11:41:41 AM | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$14,043,759.82 |
| Mar 23, 2022 11:41:41 AM | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$14,043,769.82 |
| Mar 23, 2022 11:41:41 AM | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$14,043,779.82 |
| Mar 23, 2022 11:41:41 AM | TR COPR - Certificate of Purchase Fee                            | \$10.00      |         | \$14,043,789.82 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                                       | Debits      | Credits      | Running Total   |
|--------------------------|---|-------------|--------------|-----------------|
| Mar 23, 2022 2:05:37 PM  | TR REDFEE - Redemption Fee                      | \$10.00     |              | \$14,043,799.82 |
| Mar 23, 2022 4:54:04 PM  | PUERCO JP MONTHLY REMIT. FEB<br>2022 03/23/2022 | \$157.05    |              | \$14,043,956.87 |
| Mar 23, 2022 4:54:04 PM  | PUERCO JP MONTHLY REMIT. FEB<br>2022 03/23/2022 | \$38.49     |              | \$14,043,995.36 |
| Mar 23, 2022 4:54:04 PM  | PUERCO JP MONTHLY REMIT. FEB<br>2022 03/23/2022 | \$638.99    |              | \$14,044,634.35 |
| Mar 23, 2022 4:54:04 PM  | PUERCO JP MONTHLY REMIT. FEB<br>2022 03/23/2022 | \$1,710.00  |              | \$14,046,344.35 |
| Mar 23, 2022 4:54:04 PM  | PUERCO JP MONTHLY REMIT. FEB<br>2022 03/23/2022 | \$12,094.93 |              | \$14,058,439.28 |
| Mar 23, 2022 4:54:04 PM  | PUERCO JP MONTHLY REMIT. FEB<br>2022 03/23/2022 | \$4.75      |              | \$14,058,444.03 |
| Mar 23, 2022 11:59:00 PM | Warrant 1103921                                 |             | (\$295.00)   | \$14,058,149.03 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104054                                 |             | (\$162.35)   | \$14,057,986.68 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104085                                 |             | (\$450.90)   | \$14,057,535.78 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104095                                 |             | (\$352.51)   | \$14,057,183.27 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104107                                 |             | (\$180.21)   | \$14,057,003.06 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104112                                 |             | (\$102.30)   | \$14,056,900.76 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104115                                 |             | (\$311.96)   | \$14,056,588.80 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104142                                 |             | (\$65.88)    | \$14,056,522.92 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104145                                 |             | (\$993.47)   | \$14,055,529.45 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104156                                 |             | (\$115.04)   | \$14,055,414.41 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104166                                 |             | (\$8,500.00) | \$14,046,914.41 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104192                                 |             | (\$104.03)   | \$14,046,810.38 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104202                                 |             | (\$40.01)    | \$14,046,770.37 |
| Mar 24, 2022 8:02:29 AM  | TR ADVFEE - Advertising Fee-Revenue             | \$5.00      |              | \$14,046,775.37 |
| Mar 24, 2022 8:02:29 AM  | TR COPR - Certificate of Purchase Fee           | \$10.00     |              | \$14,046,785.37 |
| Mar 24, 2022 8:04:57 AM  | TR REDFEE - Redemption Fee                      | \$10.00     |              | \$14,046,795.37 |
| Mar 24, 2022 9:25:02 AM  | TR REDFEE - Redemption Fee                      | \$10.00     |              | \$14,046,805.37 |
| Mar 24, 2022 10:59:43 AM | TR ADV - TR ADV                                 | \$5.00      |              | \$14,046,810.37 |
| Mar 24, 2022 10:59:43 AM | TR ADV - TR ADV                                 | \$5.00      |              | \$14,046,815.37 |
| Mar 24, 2022 10:59:43 AM | TR ADV - TR ADV                                 | \$5.00      |              | \$14,046,820.37 |
| Mar 24, 2022 10:59:43 AM | TR ADV - TR ADV                                 | \$5.00      |              | \$14,046,825.37 |
| Mar 24, 2022 10:59:43 AM | TR ADV - TR ADV                                 | \$5.00      |              | \$14,046,830.37 |
| Mar 24, 2022 10:59:43 AM | TR ADV - TR ADV                                 | \$5.00      |              | \$14,046,835.37 |
| Mar 24, 2022 10:59:43 AM | TR ADV - TR ADV                                 | \$5.00      |              | \$14,046,840.37 |
| Mar 24, 2022 10:59:43 AM | TR ADV - TR ADV                                 | \$5.00      |              | \$14,046,845.37 |
| Mar 24, 2022 10:59:43 AM | TR ADVFEE - Advertising Fee-Revenue             | \$5.00      |              | \$14,046,850.37 |
| Mar 24, 2022 10:59:43 AM | TR ADVFEE - Advertising Fee-Revenue             | \$5.00      |              | \$14,046,855.37 |
| Mar 24, 2022 10:59:43 AM | TR ADVFEE - Advertising Fee-Revenue             | \$5.00      |              | \$14,046,860.37 |
| Mar 24, 2022 10:59:43 AM | TR ADVFEE - Advertising Fee-Revenue             | \$5.00      |              | \$14,046,865.37 |
| Mar 24, 2022 10:59:43 AM | TR ADVFEE - Advertising Fee-Revenue             | \$5.00      |              | \$14,046,870.37 |
| Mar 24, 2022 10:59:43 AM | TR ADVFEE - Advertising Fee-Revenue             | \$5.00      |              | \$14,046,875.37 |
| Mar 24, 2022 10:59:43 AM | TR ADVFEE - Advertising Fee-Revenue             | \$5.00      |              | \$14,046,880.37 |
| Mar 24, 2022 10:59:43 AM | TR ADVFEE - Advertising Fee-Revenue             | \$5.00      |              | \$14,046,885.37 |
| Mar 24, 2022 10:59:43 AM | TR ADVFEE - Advertising Fee-Revenue             | \$5.00      |              | \$14,046,890.37 |
| Mar 24, 2022 10:59:43 AM | TR ADVFEE - Advertising Fee-Revenue             | \$5.00      |              | \$14,046,895.37 |
| Mar 24, 2022 10:59:43 AM | TR ADVFEE - Advertising Fee-Revenue             | \$5.00      |              | \$14,046,900.37 |
| Mar 24, 2022 10:59:43 AM | TR ADVFEE - Advertising Fee-Revenue             | \$5.00      |              | \$14,046,905.37 |
| Mar 24, 2022 10:59:43 AM | TR ADVFEE - Advertising Fee-Revenue             | \$5.00      |              | \$14,046,910.37 |
| Mar 24, 2022 10:59:43 AM | TR ADVFEE - Advertising Fee-Revenue             | \$5.00      |              | \$14,046,915.37 |
| Mar 24, 2022 10:59:43 AM | TR ADVFEE - Advertising Fee-Revenue             | \$5.00      |              | \$14,046,920.37 |
| Mar 24, 2022 10:59:43 AM | TR ADVFEE - Advertising Fee-Revenue             | \$5.00      |              | \$14,046,925.37 |
| Mar 24, 2022 10:59:43 AM | TR COPR - Certificate of Purchase Fee           | \$10.00     |              | \$14,046,935.37 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                             | Debits  | Credits | Running Total   |
|--------------------------|---------------------------------------|---------|---------|-----------------|
| Mar 24, 2022 10:59:43 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,046,945.37 |
| Mar 24, 2022 10:59:43 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,046,955.37 |
| Mar 24, 2022 10:59:43 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,046,965.37 |
| Mar 24, 2022 10:59:43 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,046,975.37 |
| Mar 24, 2022 10:59:43 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,046,985.37 |
| Mar 24, 2022 10:59:43 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,046,995.37 |
| Mar 24, 2022 10:59:43 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,047,005.37 |
| Mar 24, 2022 10:59:43 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,047,015.37 |
| Mar 24, 2022 10:59:43 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,047,025.37 |
| Mar 24, 2022 10:59:43 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,047,035.37 |
| Mar 24, 2022 10:59:43 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,047,045.37 |
| Mar 24, 2022 10:59:43 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,047,055.37 |
| Mar 24, 2022 10:59:43 AM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,047,065.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,075.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,085.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,095.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,105.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,115.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,125.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,135.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,145.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,155.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,165.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,175.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,185.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,195.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,205.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,215.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,225.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,235.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,245.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,255.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,265.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,275.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,285.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,295.37 |
| Mar 24, 2022 10:59:43 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,305.37 |
| Mar 24, 2022 11:52:51 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,315.37 |
| Mar 24, 2022 12:30:41 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,047,320.37 |
| Mar 24, 2022 12:30:41 PM | TR ADVFEE - Advertising Fee-Revenue   | \$3.17  |         | \$14,047,323.54 |
| Mar 24, 2022 12:30:41 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.01  |         | \$14,047,328.55 |
| Mar 24, 2022 12:30:41 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,047,333.55 |
| Mar 24, 2022 12:30:41 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,047,338.55 |
| Mar 24, 2022 12:30:41 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,047,343.55 |
| Mar 24, 2022 12:30:41 PM | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$14,047,348.55 |
| Mar 24, 2022 12:30:41 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,047,358.55 |
| Mar 24, 2022 12:30:41 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,047,368.55 |
| Mar 24, 2022 12:30:41 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,047,378.55 |
| Mar 24, 2022 12:30:41 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,047,388.55 |
| Mar 24, 2022 12:30:41 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,047,398.55 |
| Mar 24, 2022 12:30:41 PM | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$14,047,408.55 |
| Mar 24, 2022 12:30:41 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,418.55 |
| Mar 24, 2022 12:30:41 PM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$14,047,428.55 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                             | Debits  | Credits      | Running Total   |
|--------------------------|---------------------------------------|---------|--------------|-----------------|
| Mar 24, 2022 12:30:41 PM | TR REDFEE - Redemption Fee            | \$10.00 |              | \$14,047,438.55 |
| Mar 24, 2022 12:30:41 PM | TR REDFEE - Redemption Fee            | \$10.00 |              | \$14,047,448.55 |
| Mar 24, 2022 12:30:41 PM | TR REDFEE - Redemption Fee            | \$10.00 |              | \$14,047,458.55 |
| Mar 24, 2022 12:30:41 PM | TR REDFEE - Redemption Fee            | \$10.00 |              | \$14,047,468.55 |
| Mar 24, 2022 12:30:41 PM | TR REDFEE - Redemption Fee            | \$10.00 |              | \$14,047,478.55 |
| Mar 24, 2022 11:59:00 PM | Warrant 1103371                       |         | (\$223.85)   | \$14,047,254.70 |
| Mar 24, 2022 11:59:00 PM | Warrant 1103910                       |         | (\$2,543.01) | \$14,044,711.69 |
| Mar 24, 2022 11:59:00 PM | Warrant 1103915                       |         | (\$157.96)   | \$14,044,553.73 |
| Mar 24, 2022 11:59:00 PM | Warrant 1103922                       |         | (\$1,609.00) | \$14,042,944.73 |
| Mar 24, 2022 11:59:00 PM | Warrant 1103986                       |         | (\$223.85)   | \$14,042,720.88 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104039                       |         | (\$899.55)   | \$14,041,821.33 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104090                       |         | (\$122.52)   | \$14,041,698.81 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104091                       |         | (\$88.53)    | \$14,041,610.28 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104117                       |         | (\$12.72)    | \$14,041,597.56 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104144                       |         | (\$35.92)    | \$14,041,561.64 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104173                       |         | (\$125.26)   | \$14,041,436.38 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104191                       |         | (\$1,000.00) | \$14,040,436.38 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104194                       |         | (\$3,591.23) | \$14,036,845.15 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104200                       |         | (\$800.00)   | \$14,036,045.15 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104201                       |         | (\$265.00)   | \$14,035,780.15 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104236                       |         | (\$295.00)   | \$14,035,485.15 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104288                       |         | (\$157.96)   | \$14,035,327.19 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104309                       |         | (\$1,079.22) | \$14,034,247.97 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104325                       |         | (\$87.44)    | \$14,034,160.53 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104337                       |         | (\$512.40)   | \$14,033,648.13 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104360                       |         | (\$27.60)    | \$14,033,620.53 |
| Mar 25, 2022 11:59:00 PM | Warrant 1103723                       |         | (\$507.69)   | \$14,033,112.84 |
| Mar 25, 2022 11:59:00 PM | Warrant 1104022                       |         | (\$557.48)   | \$14,032,555.36 |
| Mar 25, 2022 11:59:00 PM | Warrant 1104041                       |         | (\$494.19)   | \$14,032,061.17 |
| Mar 25, 2022 11:59:00 PM | Warrant 1104077                       |         | (\$34.44)    | \$14,032,026.73 |
| Mar 25, 2022 11:59:00 PM | Warrant 1104087                       |         | (\$340.33)   | \$14,031,686.40 |
| Mar 25, 2022 11:59:00 PM | Warrant 1104162                       |         | (\$199.69)   | \$14,031,486.71 |
| Mar 25, 2022 11:59:00 PM | Warrant 1104184                       |         | (\$289.93)   | \$14,031,196.78 |
| Mar 25, 2022 11:59:00 PM | Warrant 1104214                       |         | (\$473.40)   | \$14,030,723.38 |
| Mar 25, 2022 11:59:00 PM | Warrant 1104232                       |         | (\$222.34)   | \$14,030,501.04 |
| Mar 25, 2022 11:59:00 PM | Warrant 1104254                       |         | (\$170.37)   | \$14,030,330.67 |
| Mar 28, 2022 7:09:46 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$4.61  |              | \$14,030,335.28 |
| Mar 28, 2022 7:09:46 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |              | \$14,030,340.28 |
| Mar 28, 2022 7:09:46 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |              | \$14,030,350.28 |
| Mar 28, 2022 7:09:46 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |              | \$14,030,360.28 |
| Mar 28, 2022 7:09:46 AM  | TR REDFEE - Redemption Fee            | \$10.00 |              | \$14,030,370.28 |
| Mar 28, 2022 7:09:46 AM  | TR REDFEE - Redemption Fee            | \$10.00 |              | \$14,030,380.28 |
| Mar 28, 2022 7:09:46 AM  | TR REDFEE - Redemption Fee            | \$10.00 |              | \$14,030,390.28 |
| Mar 28, 2022 7:29:27 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |              | \$14,030,395.28 |
| Mar 28, 2022 7:29:27 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |              | \$14,030,405.28 |
| Mar 28, 2022 7:29:27 AM  | TR REDFEE - Redemption Fee            | \$10.00 |              | \$14,030,415.28 |
| Mar 28, 2022 8:06:25 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |              | \$14,030,420.28 |
| Mar 28, 2022 8:06:25 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |              | \$14,030,430.28 |
| Mar 28, 2022 8:06:25 AM  | TR REDFEE - Redemption Fee            | \$10.00 |              | \$14,030,440.28 |
| Mar 28, 2022 8:20:38 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |              | \$14,030,445.28 |
| Mar 28, 2022 8:20:38 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |              | \$14,030,455.28 |
| Mar 28, 2022 8:20:38 AM  | TR REDFEE - Redemption Fee            | \$10.00 |              | \$14,030,465.28 |
| Mar 28, 2022 8:29:19 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$7.48  |              | \$14,030,472.76 |



# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                              | Debits     | Credits   | Running Total   |
|--------------------------|--|------------|-----------|-----------------|
| Mar 28, 2022 8:29:19 AM  | TR COPR - Certificate of Purchase Fee  | \$10.00    |           | \$14,030,482.76 |
| Mar 28, 2022 8:29:19 AM  | TR REDFEE - Redemption Fee             | \$10.00    |           | \$14,030,492.76 |
| Mar 28, 2022 8:29:19 AM  | TR REDFEE - Redemption Fee             | \$10.00    |           | \$14,030,502.76 |
| Mar 28, 2022 8:46:58 AM  | TR ADVFEE - Advertising Fee-Revenue    |            | (\$7.48)  | \$14,030,495.28 |
| Mar 28, 2022 8:46:58 AM  | TR COPR - Certificate of Purchase Fee  |            | (\$10.00) | \$14,030,485.28 |
| Mar 28, 2022 8:46:58 AM  | TR REDFEE - Redemption Fee             |            | (\$10.00) | \$14,030,475.28 |
| Mar 28, 2022 8:46:58 AM  | TR REDFEE - Redemption Fee             |            | (\$10.00) | \$14,030,465.28 |
| Mar 28, 2022 8:48:23 AM  | TR ADVFEE - Advertising Fee-Revenue    | \$7.48     |           | \$14,030,472.76 |
| Mar 28, 2022 8:48:23 AM  | TR COPR - Certificate of Purchase Fee  | \$10.00    |           | \$14,030,482.76 |
| Mar 28, 2022 8:48:23 AM  | TR REDFEE - Redemption Fee             | \$10.00    |           | \$14,030,492.76 |
| Mar 28, 2022 8:48:23 AM  | TR REDFEE - Redemption Fee             | \$10.00    |           | \$14,030,502.76 |
| Mar 28, 2022 9:03:26 AM  | TR ADVFEE - Advertising Fee-Revenue    |            | (\$7.48)  | \$14,030,495.28 |
| Mar 28, 2022 9:03:26 AM  | TR COPR - Certificate of Purchase Fee  |            | (\$10.00) | \$14,030,485.28 |
| Mar 28, 2022 9:03:26 AM  | TR REDFEE - Redemption Fee             |            | (\$10.00) | \$14,030,475.28 |
| Mar 28, 2022 9:03:26 AM  | TR REDFEE - Redemption Fee             |            | (\$10.00) | \$14,030,465.28 |
| Mar 28, 2022 9:06:50 AM  | TR ADVFEE - Advertising Fee-Revenue    | \$7.24     |           | \$14,030,472.52 |
| Mar 28, 2022 9:06:50 AM  | TR ADVFEE - Advertising Fee-Revenue    | \$7.19     |           | \$14,030,479.71 |
| Mar 28, 2022 9:06:50 AM  | TR ADVFEE - Advertising Fee-Revenue    | \$7.48     |           | \$14,030,487.19 |
| Mar 28, 2022 9:06:50 AM  | TR COPR - Certificate of Purchase Fee  | \$10.00    |           | \$14,030,497.19 |
| Mar 28, 2022 9:06:50 AM  | TR COPR - Certificate of Purchase Fee  | \$10.00    |           | \$14,030,507.19 |
| Mar 28, 2022 9:06:50 AM  | TR COPR - Certificate of Purchase Fee  | \$10.00    |           | \$14,030,517.19 |
| Mar 28, 2022 9:06:50 AM  | TR REDFEE - Redemption Fee             | \$10.00    |           | \$14,030,527.19 |
| Mar 28, 2022 9:06:50 AM  | TR REDFEE - Redemption Fee             | \$10.00    |           | \$14,030,537.19 |
| Mar 28, 2022 9:06:50 AM  | TR REDFEE - Redemption Fee             | \$10.00    |           | \$14,030,547.19 |
| Mar 28, 2022 11:39:02 AM | TR ADVFEE - Advertising Fee-Revenue    | \$5.00     |           | \$14,030,552.19 |
| Mar 28, 2022 11:39:02 AM | TR ADVFEE - Advertising Fee-Revenue    | \$5.00     |           | \$14,030,557.19 |
| Mar 28, 2022 11:39:02 AM | TR ADVFEE - Advertising Fee-Revenue    | \$5.00     |           | \$14,030,562.19 |
| Mar 28, 2022 11:39:02 AM | TR ADVFEE - Advertising Fee-Revenue    | \$5.00     |           | \$14,030,567.19 |
| Mar 28, 2022 11:39:02 AM | TR ADVFEE - Advertising Fee-Revenue    | \$5.00     |           | \$14,030,572.19 |
| Mar 28, 2022 11:39:02 AM | TR ADVFEE - Advertising Fee-Revenue    | \$5.00     |           | \$14,030,577.19 |
| Mar 28, 2022 11:39:02 AM | TR COPR - Certificate of Purchase Fee  | \$10.00    |           | \$14,030,587.19 |
| Mar 28, 2022 11:39:02 AM | TR COPR - Certificate of Purchase Fee  | \$10.00    |           | \$14,030,597.19 |
| Mar 28, 2022 11:39:02 AM | TR COPR - Certificate of Purchase Fee  | \$10.00    |           | \$14,030,607.19 |
| Mar 28, 2022 11:39:02 AM | TR COPR - Certificate of Purchase Fee  | \$10.00    |           | \$14,030,617.19 |
| Mar 28, 2022 11:39:02 AM | TR COPR - Certificate of Purchase Fee  | \$10.00    |           | \$14,030,627.19 |
| Mar 28, 2022 11:39:02 AM | TR COPR - Certificate of Purchase Fee  | \$10.00    |           | \$14,030,637.19 |
| Mar 28, 2022 11:39:02 AM | TR REDFEE - Redemption Fee             | \$10.00    |           | \$14,030,647.19 |
| Mar 28, 2022 11:39:02 AM | TR REDFEE - Redemption Fee             | \$10.00    |           | \$14,030,657.19 |
| Mar 28, 2022 11:39:02 AM | TR REDFEE - Redemption Fee             | \$10.00    |           | \$14,030,667.19 |
| Mar 28, 2022 11:39:02 AM | TR REDFEE - Redemption Fee             | \$10.00    |           | \$14,030,677.19 |
| Mar 28, 2022 11:39:02 AM | TR REDFEE - Redemption Fee             | \$10.00    |           | \$14,030,687.19 |
| Mar 28, 2022 11:39:02 AM | TR REDFEE - Redemption Fee             | \$10.00    |           | \$14,030,697.19 |
| Mar 28, 2022 12:32:41 PM | DEP 2022-09000210 03/24/2022 \$3731.84 | \$37.50    |           | \$14,030,734.69 |
| Mar 28, 2022 12:32:41 PM | DEP 2022-09000210 03/24/2022 \$3731.84 | \$120.01   |           | \$14,030,854.70 |
| Mar 28, 2022 12:36:34 PM | DEP 2022-09000210 03/24/2022 \$4429.50 | \$4,379.50 |           | \$14,035,234.20 |
| Mar 28, 2022 12:36:34 PM | DEP 2022-09000210 03/24/2022 \$4429.50 | \$50.00    |           | \$14,035,284.20 |
| Mar 28, 2022 12:48:36 PM | DEP 2022-09000209 03/24/2022 \$1223.50 | \$1,198.50 |           | \$14,036,482.70 |
| Mar 28, 2022 12:48:36 PM | DEP 2022-09000209 03/24/2022 \$1223.50 | \$25.00    |           | \$14,036,507.70 |
| Mar 28, 2022 1:21:41 PM  | TR ADVFEE - Advertising Fee-Revenue    | \$7.48     |           | \$14,036,515.18 |
| Mar 28, 2022 1:21:41 PM  | TR ADVFEE - Advertising Fee-Revenue    | \$7.19     |           | \$14,036,522.37 |
| Mar 28, 2022 1:21:41 PM  | TR ADVFEE - Advertising Fee-Revenue    | \$7.24     |           | \$14,036,529.61 |
| Mar 28, 2022 1:21:41 PM  | TR COPR - Certificate of Purchase Fee  | \$10.00    |           | \$14,036,539.61 |
| Mar 28, 2022 1:21:41 PM  | TR COPR - Certificate of Purchase Fee  | \$10.00    |           | \$14,036,549.61 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                             | Debits  | Credits      | Running Total   |
|--------------------------|---------------------------------------|---------|--------------|-----------------|
| Mar 28, 2022 1:21:41 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |              | \$14,036,559.61 |
| Mar 28, 2022 1:21:41 PM  | TR REDFEE - Redemption Fee            | \$10.00 |              | \$14,036,569.61 |
| Mar 28, 2022 1:21:41 PM  | TR REDFEE - Redemption Fee            | \$10.00 |              | \$14,036,579.61 |
| Mar 28, 2022 1:21:41 PM  | TR REDFEE - Redemption Fee            | \$10.00 |              | \$14,036,589.61 |
| Mar 28, 2022 1:21:41 PM  | TR REDFEE - Redemption Fee            | \$10.00 |              | \$14,036,599.61 |
| Mar 28, 2022 3:10:19 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |              | \$14,036,604.61 |
| Mar 28, 2022 3:10:19 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |              | \$14,036,609.61 |
| Mar 28, 2022 3:10:19 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |              | \$14,036,619.61 |
| Mar 28, 2022 3:10:19 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |              | \$14,036,629.61 |
| Mar 28, 2022 3:10:19 PM  | TR REDFEE - Redemption Fee            | \$10.00 |              | \$14,036,639.61 |
| Mar 28, 2022 3:10:19 PM  | TR REDFEE - Redemption Fee            | \$10.00 |              | \$14,036,649.61 |
| Mar 28, 2022 11:59:00 PM | Warrant 1103765                       |         | (\$186.07)   | \$14,036,463.54 |
| Mar 28, 2022 11:59:00 PM | Warrant 1103820                       |         | (\$95.53)    | \$14,036,368.01 |
| Mar 28, 2022 11:59:00 PM | Warrant 1103877                       |         | (\$296.74)   | \$14,036,071.27 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104067                       |         | (\$8,500.00) | \$14,027,571.27 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104164                       |         | (\$368.07)   | \$14,027,203.20 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104179                       |         | (\$16.97)    | \$14,027,186.23 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104220                       |         | (\$1,333.44) | \$14,025,852.79 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104224                       |         | (\$13.02)    | \$14,025,839.77 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104245                       |         | (\$54.05)    | \$14,025,785.72 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104266                       |         | (\$201.96)   | \$14,025,583.76 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104267                       |         | (\$331.70)   | \$14,025,252.06 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104270                       |         | (\$3,713.26) | \$14,021,538.80 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104272                       |         | (\$73.87)    | \$14,021,464.93 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104274                       |         | (\$449.93)   | \$14,021,015.00 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104275                       |         | (\$633.14)   | \$14,020,381.86 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104276                       |         | (\$75.83)    | \$14,020,306.03 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104277                       |         | (\$76.14)    | \$14,020,229.89 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104294                       |         | (\$140.87)   | \$14,020,089.02 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104314                       |         | (\$120.00)   | \$14,019,969.02 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104317                       |         | (\$9,684.79) | \$14,010,284.23 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104320                       |         | (\$250.62)   | \$14,010,033.61 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104321                       |         | (\$145.13)   | \$14,009,888.48 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104326                       |         | (\$345.10)   | \$14,009,543.38 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104327                       |         | (\$400.60)   | \$14,009,142.78 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104332                       |         | (\$2,403.80) | \$14,006,738.98 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104334                       |         | (\$7,135.26) | \$13,999,603.72 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104339                       |         | (\$211.19)   | \$13,999,392.53 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104359                       |         | (\$75.00)    | \$13,999,317.53 |
| Mar 29, 2022 6:53:56 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |              | \$13,999,322.53 |
| Mar 29, 2022 6:53:56 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |              | \$13,999,327.53 |
| Mar 29, 2022 6:53:56 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |              | \$13,999,332.53 |
| Mar 29, 2022 6:53:56 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |              | \$13,999,337.53 |
| Mar 29, 2022 6:53:56 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |              | \$13,999,342.53 |
| Mar 29, 2022 6:53:56 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |              | \$13,999,347.53 |
| Mar 29, 2022 6:53:56 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |              | \$13,999,357.53 |
| Mar 29, 2022 6:53:56 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |              | \$13,999,367.53 |
| Mar 29, 2022 6:53:56 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |              | \$13,999,377.53 |
| Mar 29, 2022 6:53:56 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |              | \$13,999,387.53 |
| Mar 29, 2022 6:53:56 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |              | \$13,999,397.53 |
| Mar 29, 2022 6:53:56 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |              | \$13,999,407.53 |
| Mar 29, 2022 6:53:56 AM  | TR REDFEE - Redemption Fee            | \$10.00 |              | \$13,999,417.53 |
| Mar 29, 2022 6:53:56 AM  | TR REDFEE - Redemption Fee            | \$10.00 |              | \$13,999,427.53 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits  | Credits      | Running Total   |
|--------------------------|--|---------|--------------|-----------------|
| Mar 29, 2022 6:53:56 AM  | TR REDFEE - Redemption Fee                             | \$10.00 |              | \$13,999,437.53 |
| Mar 29, 2022 6:53:56 AM  | TR REDFEE - Redemption Fee                             | \$10.00 |              | \$13,999,447.53 |
| Mar 29, 2022 6:53:56 AM  | TR REDFEE - Redemption Fee                             | \$10.00 |              | \$13,999,457.53 |
| Mar 29, 2022 6:53:56 AM  | TR REDFEE - Redemption Fee                             | \$10.00 |              | \$13,999,467.53 |
| Mar 29, 2022 6:53:56 AM  | TR REDFEE - Redemption Fee                             | \$10.00 |              | \$13,999,477.53 |
| Mar 29, 2022 6:53:56 AM  | TR REDFEE - Redemption Fee                             | \$10.00 |              | \$13,999,487.53 |
| Mar 29, 2022 6:53:56 AM  | TR REDFEE - Redemption Fee                             | \$10.00 |              | \$13,999,497.53 |
| Mar 29, 2022 6:58:50 AM  | TR ADVFEE - Advertising Fee-Revenue                    |         | (\$5.00)     | \$13,999,492.53 |
| Mar 29, 2022 6:58:50 AM  | TR ADVFEE - Advertising Fee-Revenue                    |         | (\$5.00)     | \$13,999,487.53 |
| Mar 29, 2022 6:58:50 AM  | TR ADVFEE - Advertising Fee-Revenue                    |         | (\$5.00)     | \$13,999,482.53 |
| Mar 29, 2022 6:58:50 AM  | TR ADVFEE - Advertising Fee-Revenue                    |         | (\$5.00)     | \$13,999,477.53 |
| Mar 29, 2022 6:58:50 AM  | TR ADVFEE - Advertising Fee-Revenue                    |         | (\$5.00)     | \$13,999,472.53 |
| Mar 29, 2022 6:58:50 AM  | TR ADVFEE - Advertising Fee-Revenue                    |         | (\$5.00)     | \$13,999,467.53 |
| Mar 29, 2022 6:58:50 AM  | TR COPR - Certificate of Purchase Fee                  |         | (\$10.00)    | \$13,999,457.53 |
| Mar 29, 2022 6:58:50 AM  | TR COPR - Certificate of Purchase Fee                  |         | (\$10.00)    | \$13,999,447.53 |
| Mar 29, 2022 6:58:50 AM  | TR COPR - Certificate of Purchase Fee                  |         | (\$10.00)    | \$13,999,437.53 |
| Mar 29, 2022 6:58:50 AM  | TR COPR - Certificate of Purchase Fee                  |         | (\$10.00)    | \$13,999,427.53 |
| Mar 29, 2022 6:58:50 AM  | TR COPR - Certificate of Purchase Fee                  |         | (\$10.00)    | \$13,999,417.53 |
| Mar 29, 2022 6:58:50 AM  | TR COPR - Certificate of Purchase Fee                  |         | (\$10.00)    | \$13,999,407.53 |
| Mar 29, 2022 6:58:50 AM  | TR REDFEE - Redemption Fee                             |         | (\$10.00)    | \$13,999,397.53 |
| Mar 29, 2022 6:58:50 AM  | TR REDFEE - Redemption Fee                             |         | (\$10.00)    | \$13,999,387.53 |
| Mar 29, 2022 6:58:50 AM  | TR REDFEE - Redemption Fee                             |         | (\$10.00)    | \$13,999,377.53 |
| Mar 29, 2022 6:58:50 AM  | TR REDFEE - Redemption Fee                             |         | (\$10.00)    | \$13,999,367.53 |
| Mar 29, 2022 6:58:50 AM  | TR REDFEE - Redemption Fee                             |         | (\$10.00)    | \$13,999,357.53 |
| Mar 29, 2022 6:58:50 AM  | TR REDFEE - Redemption Fee                             |         | (\$10.00)    | \$13,999,347.53 |
| Mar 29, 2022 6:58:50 AM  | TR REDFEE - Redemption Fee                             |         | (\$10.00)    | \$13,999,337.53 |
| Mar 29, 2022 6:58:50 AM  | TR REDFEE - Redemption Fee                             |         | (\$10.00)    | \$13,999,327.53 |
| Mar 29, 2022 6:58:50 AM  | TR REDFEE - Redemption Fee                             |         | (\$10.00)    | \$13,999,317.53 |
| Mar 29, 2022 7:04:38 AM  | TR ADVFEE - Advertising Fee-Revenue                    | \$5.00  |              | \$13,999,322.53 |
| Mar 29, 2022 7:04:38 AM  | TR ADVFEE - Advertising Fee-Revenue                    | \$5.00  |              | \$13,999,327.53 |
| Mar 29, 2022 7:04:38 AM  | TR ADVFEE - Advertising Fee-Revenue                    | \$5.00  |              | \$13,999,332.53 |
| Mar 29, 2022 7:04:38 AM  | TR ADVFEE - Advertising Fee-Revenue                    | \$5.00  |              | \$13,999,337.53 |
| Mar 29, 2022 7:04:38 AM  | TR ADVFEE - Advertising Fee-Revenue                    | \$5.00  |              | \$13,999,342.53 |
| Mar 29, 2022 7:04:38 AM  | TR ADVFEE - Advertising Fee-Revenue                    | \$5.00  |              | \$13,999,347.53 |
| Mar 29, 2022 7:04:38 AM  | TR COPR - Certificate of Purchase Fee                  | \$10.00 |              | \$13,999,357.53 |
| Mar 29, 2022 7:04:38 AM  | TR COPR - Certificate of Purchase Fee                  | \$10.00 |              | \$13,999,367.53 |
| Mar 29, 2022 7:04:38 AM  | TR COPR - Certificate of Purchase Fee                  | \$10.00 |              | \$13,999,377.53 |
| Mar 29, 2022 7:04:38 AM  | TR COPR - Certificate of Purchase Fee                  | \$10.00 |              | \$13,999,387.53 |
| Mar 29, 2022 7:04:38 AM  | TR COPR - Certificate of Purchase Fee                  | \$10.00 |              | \$13,999,397.53 |
| Mar 29, 2022 7:04:38 AM  | TR COPR - Certificate of Purchase Fee                  | \$10.00 |              | \$13,999,407.53 |
| Mar 29, 2022 7:04:38 AM  | TR REDFEE - Redemption Fee                             | \$10.00 |              | \$13,999,417.53 |
| Mar 29, 2022 7:04:38 AM  | TR REDFEE - Redemption Fee                             | \$10.00 |              | \$13,999,427.53 |
| Mar 29, 2022 7:04:38 AM  | TR REDFEE - Redemption Fee                             | \$10.00 |              | \$13,999,437.53 |
| Mar 29, 2022 7:04:38 AM  | TR REDFEE - Redemption Fee                             | \$10.00 |              | \$13,999,447.53 |
| Mar 29, 2022 7:04:38 AM  | TR REDFEE - Redemption Fee                             | \$10.00 |              | \$13,999,457.53 |
| Mar 29, 2022 7:04:38 AM  | TR REDFEE - Redemption Fee                             | \$10.00 |              | \$13,999,467.53 |
| Mar 29, 2022 7:04:38 AM  | TR REDFEE - Redemption Fee                             | \$10.00 |              | \$13,999,477.53 |
| Mar 29, 2022 7:04:38 AM  | TR REDFEE - Redemption Fee                             | \$10.00 |              | \$13,999,487.53 |
| Mar 29, 2022 7:04:38 AM  | TR REDFEE - Redemption Fee                             | \$10.00 |              | \$13,999,497.53 |
| Mar 29, 2022 9:58:22 AM  | JURY PAYROLL 03/25/2022 \$-4159.93                     |         | (\$4,151.13) | \$13,995,346.40 |
| Mar 29, 2022 9:58:22 AM  | PROSSESSING FEE FOR JURY PAYROLL 03/25/2022 \$-4159.93 |         | (\$8.80)     | \$13,995,337.60 |
| Mar 29, 2022 10:03:46 AM | JURY PAYROLL 03/22/2022 \$-4600.20                     |         | (\$4,568.85) | \$13,990,768.75 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits  | Credits      | Running Total   |
|--------------------------|---|---------|--------------|-----------------|
| Mar 29, 2022 10:03:46 AM | PROSCESSING FEE JURY PAYROLL<br>03/22/2022 \$-4600.20 |         | (\$31.35)    | \$13,990,737.40 |
| Mar 29, 2022 12:09:50 PM | TR ADVFEE - Advertising Fee-Revenue                   | \$5.00  |              | \$13,990,742.40 |
| Mar 29, 2022 12:09:50 PM | TR COPR - Certificate of Purchase Fee                 | \$10.00 |              | \$13,990,752.40 |
| Mar 29, 2022 12:09:50 PM | TR REDFEE - Redemption Fee                            | \$10.00 |              | \$13,990,762.40 |
| Mar 29, 2022 1:12:50 PM  | TR ADVFEE - Advertising Fee-Revenue                   | \$5.00  |              | \$13,990,767.40 |
| Mar 29, 2022 1:12:50 PM  | TR COPR - Certificate of Purchase Fee                 | \$10.00 |              | \$13,990,777.40 |
| Mar 29, 2022 11:59:00 PM | Warrant 1103961                                       |         | (\$162.64)   | \$13,990,614.76 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104053                                       |         | (\$446.30)   | \$13,990,168.46 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104059                                       |         | (\$660.00)   | \$13,989,508.46 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104064                                       |         | (\$127.32)   | \$13,989,381.14 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104185                                       |         | (\$175.50)   | \$13,989,205.64 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104209                                       |         | (\$88.89)    | \$13,989,116.75 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104222                                       |         | (\$129.86)   | \$13,988,986.89 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104225                                       |         | (\$280.00)   | \$13,988,706.89 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104226                                       |         | (\$2,642.52) | \$13,986,064.37 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104227                                       |         | (\$267.05)   | \$13,985,797.32 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104228                                       |         | (\$89.74)    | \$13,985,707.58 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104233                                       |         | (\$89.06)    | \$13,985,618.52 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104250                                       |         | (\$98.83)    | \$13,985,519.69 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104262                                       |         | (\$1,883.53) | \$13,983,636.16 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104286                                       |         | (\$332.00)   | \$13,983,304.16 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104293                                       |         | (\$46.78)    | \$13,983,257.38 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104311                                       |         | (\$42.39)    | \$13,983,214.99 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104315                                       |         | (\$644.38)   | \$13,982,570.61 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104330                                       |         | (\$1,005.00) | \$13,981,565.61 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104342                                       |         | (\$1,022.11) | \$13,980,543.50 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104348                                       |         | (\$7,500.00) | \$13,973,043.50 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104350                                       |         | (\$191.10)   | \$13,972,852.40 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104354                                       |         | (\$297.10)   | \$13,972,555.30 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104362                                       |         | (\$642.44)   | \$13,971,912.86 |
| Mar 30, 2022 8:00:27 AM  | TR ADVFEE - Advertising Fee-Revenue                   | \$5.00  |              | \$13,971,917.86 |
| Mar 30, 2022 8:00:27 AM  | TR ADVFEE - Advertising Fee-Revenue                   | \$5.00  |              | \$13,971,922.86 |
| Mar 30, 2022 8:00:27 AM  | TR ADVFEE - Advertising Fee-Revenue                   | \$5.00  |              | \$13,971,927.86 |
| Mar 30, 2022 8:00:27 AM  | TR ADVFEE - Advertising Fee-Revenue                   | \$5.00  |              | \$13,971,932.86 |
| Mar 30, 2022 8:00:27 AM  | TR ADVFEE - Advertising Fee-Revenue                   | \$5.00  |              | \$13,971,937.86 |
| Mar 30, 2022 8:00:27 AM  | TR ADVFEE - Advertising Fee-Revenue                   | \$5.00  |              | \$13,971,942.86 |
| Mar 30, 2022 8:00:27 AM  | TR ADVFEE - Advertising Fee-Revenue                   | \$5.00  |              | \$13,971,947.86 |
| Mar 30, 2022 8:00:27 AM  | TR COPR - Certificate of Purchase Fee                 | \$10.00 |              | \$13,971,957.86 |
| Mar 30, 2022 8:00:27 AM  | TR COPR - Certificate of Purchase Fee                 | \$10.00 |              | \$13,971,967.86 |
| Mar 30, 2022 8:00:27 AM  | TR COPR - Certificate of Purchase Fee                 | \$10.00 |              | \$13,971,977.86 |
| Mar 30, 2022 8:00:27 AM  | TR COPR - Certificate of Purchase Fee                 | \$10.00 |              | \$13,971,987.86 |
| Mar 30, 2022 8:00:27 AM  | TR COPR - Certificate of Purchase Fee                 | \$10.00 |              | \$13,971,997.86 |
| Mar 30, 2022 8:00:27 AM  | TR COPR - Certificate of Purchase Fee                 | \$10.00 |              | \$13,972,007.86 |
| Mar 30, 2022 8:00:27 AM  | TR COPR - Certificate of Purchase Fee                 | \$10.00 |              | \$13,972,017.86 |
| Mar 30, 2022 8:00:27 AM  | TR NSF - Insufficient Funds Fee                       | \$25.00 |              | \$13,972,042.86 |
| Mar 30, 2022 8:00:27 AM  | TR REDFEE - Redemption Fee                            | \$10.00 |              | \$13,972,052.86 |
| Mar 30, 2022 8:00:27 AM  | TR REDFEE - Redemption Fee                            | \$10.00 |              | \$13,972,062.86 |
| Mar 30, 2022 8:00:27 AM  | TR REDFEE - Redemption Fee                            | \$10.00 |              | \$13,972,072.86 |
| Mar 30, 2022 8:00:27 AM  | TR REDFEE - Redemption Fee                            | \$10.00 |              | \$13,972,082.86 |
| Mar 30, 2022 8:00:27 AM  | TR REDFEE - Redemption Fee                            | \$10.00 |              | \$13,972,092.86 |
| Mar 30, 2022 8:00:27 AM  | TR REDFEE - Redemption Fee                            | \$10.00 |              | \$13,972,102.86 |
| Mar 30, 2022 8:00:27 AM  | TR REDFEE - Redemption Fee                            | \$10.00 |              | \$13,972,112.86 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                             | Debits  | Credits | Running Total   |
|--------------------------|---------------------------------------|---------|---------|-----------------|
| Mar 30, 2022 8:00:27 AM  | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,972,122.86 |
| Mar 30, 2022 8:04:09 AM  | TR ADV - TR ADV                       | \$5.00  |         | \$13,972,127.86 |
| Mar 30, 2022 8:04:09 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,132.86 |
| Mar 30, 2022 8:04:09 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,137.86 |
| Mar 30, 2022 8:04:09 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,142.86 |
| Mar 30, 2022 8:04:09 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,147.86 |
| Mar 30, 2022 8:04:09 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,152.86 |
| Mar 30, 2022 8:04:09 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,157.86 |
| Mar 30, 2022 8:04:09 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,162.86 |
| Mar 30, 2022 8:04:09 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,972,172.86 |
| Mar 30, 2022 8:04:09 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,972,182.86 |
| Mar 30, 2022 8:04:09 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,972,192.86 |
| Mar 30, 2022 8:04:09 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,972,202.86 |
| Mar 30, 2022 8:04:09 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,972,212.86 |
| Mar 30, 2022 8:04:09 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,972,222.86 |
| Mar 30, 2022 8:04:09 AM  | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,972,232.86 |
| Mar 30, 2022 8:04:09 AM  | TR REDFEE - Redemption Fee            | \$2.18  |         | \$13,972,235.04 |
| Mar 30, 2022 8:04:09 AM  | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,972,245.04 |
| Mar 30, 2022 8:04:09 AM  | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,972,255.04 |
| Mar 30, 2022 8:04:09 AM  | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,972,265.04 |
| Mar 30, 2022 8:04:09 AM  | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,972,275.04 |
| Mar 30, 2022 8:04:09 AM  | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,972,285.04 |
| Mar 30, 2022 8:04:09 AM  | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,972,295.04 |
| Mar 30, 2022 8:05:47 AM  | TR ADV - TR ADV                       | \$5.00  |         | \$13,972,300.04 |
| Mar 30, 2022 8:05:47 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,305.04 |
| Mar 30, 2022 8:05:47 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,310.04 |
| Mar 30, 2022 8:05:47 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,315.04 |
| Mar 30, 2022 8:05:47 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,320.04 |
| Mar 30, 2022 8:05:47 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,325.04 |
| Mar 30, 2022 8:05:47 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,330.04 |
| Mar 30, 2022 8:05:47 AM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,335.04 |
| Mar 30, 2022 8:05:47 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,972,345.04 |
| Mar 30, 2022 8:05:47 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,972,355.04 |
| Mar 30, 2022 8:05:47 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,972,365.04 |
| Mar 30, 2022 8:05:47 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,972,375.04 |
| Mar 30, 2022 8:05:47 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,972,385.04 |
| Mar 30, 2022 8:05:47 AM  | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,972,395.04 |
| Mar 30, 2022 8:05:47 AM  | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,972,405.04 |
| Mar 30, 2022 8:05:47 AM  | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,972,415.04 |
| Mar 30, 2022 8:05:47 AM  | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,972,425.04 |
| Mar 30, 2022 8:05:47 AM  | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,972,435.04 |
| Mar 30, 2022 8:05:47 AM  | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,972,445.04 |
| Mar 30, 2022 8:05:47 AM  | TR REDFEE - Redemption Fee            | \$2.18  |         | \$13,972,447.22 |
| Mar 30, 2022 8:05:47 AM  | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,972,457.22 |
| Mar 30, 2022 8:05:47 AM  | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,972,467.22 |
| Mar 30, 2022 11:59:11 AM | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,972,477.22 |
| Mar 30, 2022 1:51:34 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,482.22 |
| Mar 30, 2022 1:51:34 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |         | \$13,972,492.22 |
| Mar 30, 2022 1:51:34 PM  | TR REDFEE - Redemption Fee            | \$10.00 |         | \$13,972,502.22 |
| Mar 30, 2022 2:57:58 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,507.22 |
| Mar 30, 2022 2:57:58 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,512.22 |
| Mar 30, 2022 2:57:58 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,517.22 |
| Mar 30, 2022 2:57:58 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |         | \$13,972,522.22 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                             | Debits  | Credits       | Running Total   |
|--------------------------|---------------------------------------|---------|---------------|-----------------|
| Mar 30, 2022 2:57:58 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$13,972,527.22 |
| Mar 30, 2022 2:57:58 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$13,972,532.22 |
| Mar 30, 2022 2:57:58 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$13,972,537.22 |
| Mar 30, 2022 2:57:58 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$13,972,542.22 |
| Mar 30, 2022 2:57:58 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,972,552.22 |
| Mar 30, 2022 2:57:58 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,972,562.22 |
| Mar 30, 2022 2:57:58 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,972,572.22 |
| Mar 30, 2022 2:57:58 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,972,582.22 |
| Mar 30, 2022 2:57:58 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,972,592.22 |
| Mar 30, 2022 2:57:58 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,972,602.22 |
| Mar 30, 2022 2:57:58 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,972,612.22 |
| Mar 30, 2022 2:57:58 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,972,622.22 |
| Mar 30, 2022 2:57:58 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$13,972,632.22 |
| Mar 30, 2022 2:57:58 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$13,972,642.22 |
| Mar 30, 2022 2:57:58 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$13,972,652.22 |
| Mar 30, 2022 2:57:58 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$13,972,662.22 |
| Mar 30, 2022 2:57:58 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$13,972,672.22 |
| Mar 30, 2022 2:57:58 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$13,972,682.22 |
| Mar 30, 2022 2:57:58 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$13,972,692.22 |
| Mar 30, 2022 2:57:58 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$13,972,702.22 |
| Mar 30, 2022 3:03:47 PM  | TR ADVFEE - Advertising Fee-Revenue   | \$5.00  |               | \$13,972,707.22 |
| Mar 30, 2022 3:03:47 PM  | TR COPR - Certificate of Purchase Fee | \$10.00 |               | \$13,972,717.22 |
| Mar 30, 2022 3:03:47 PM  | TR REDFEE - Redemption Fee            | \$10.00 |               | \$13,972,727.22 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104195                       |         | (\$28.00)     | \$13,972,699.22 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104217                       |         | (\$4,009.50)  | \$13,968,689.72 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104229                       |         | (\$310.00)    | \$13,968,379.72 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104239                       |         | (\$256.23)    | \$13,968,123.49 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104258                       |         | (\$131.17)    | \$13,967,992.32 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104307                       |         | (\$360.00)    | \$13,967,632.32 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104347                       |         | (\$8.00)      | \$13,967,624.32 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104349                       |         | (\$200.00)    | \$13,967,424.32 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104358                       |         | (\$69.00)     | \$13,967,355.32 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104367                       |         | (\$205.80)    | \$13,967,149.52 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395                       |         | (\$72,826.46) | \$13,894,323.06 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397                       |         | (\$59,048.30) | \$13,835,274.76 |
| Mar 31, 2022 12:00:00 AM | Warrant 103271                        |         | (\$13.06)     | \$13,835,261.70 |
| Mar 31, 2022 12:00:00 AM | Warrant 103276                        |         | (\$11.50)     | \$13,835,250.20 |
| Mar 31, 2022 12:00:00 AM | Warrant 103277                        |         | (\$23.72)     | \$13,835,226.48 |
| Mar 31, 2022 12:00:00 AM | Warrant 103285                        |         | (\$113.85)    | \$13,835,112.63 |
| Mar 31, 2022 12:00:00 AM | Warrant 103292                        |         | (\$95.60)     | \$13,835,017.03 |
| Mar 31, 2022 12:00:00 AM | Warrant 103294                        |         | (\$186.92)    | \$13,834,830.11 |
| Mar 31, 2022 12:00:00 AM | Warrant 103295                        |         | (\$37.50)     | \$13,834,792.61 |
| Mar 31, 2022 12:00:00 AM | Warrant 103297                        |         | (\$158.63)    | \$13,834,633.98 |
| Mar 31, 2022 12:00:00 AM | Warrant 103298                        |         | (\$30.00)     | \$13,834,603.98 |
| Mar 31, 2022 12:00:00 AM | Warrant 103323                        |         | (\$9.06)      | \$13,834,594.92 |
| Mar 31, 2022 12:00:00 AM | Warrant 103352                        |         | (\$82.12)     | \$13,834,512.80 |
| Mar 31, 2022 12:00:00 AM | Warrant 103354                        |         | (\$139.70)    | \$13,834,373.10 |
| Mar 31, 2022 12:00:00 AM | Warrant 103384                        |         | (\$92.21)     | \$13,834,280.89 |
| Mar 31, 2022 12:00:00 AM | Warrant 103387                        |         | (\$97.18)     | \$13,834,183.71 |
| Mar 31, 2022 12:00:00 AM | Warrant 103399                        |         | (\$35.99)     | \$13,834,147.72 |
| Mar 31, 2022 12:00:00 AM | Warrant 103400                        |         | (\$21.47)     | \$13,834,126.25 |
| Mar 31, 2022 12:00:00 AM | Warrant 103405                        |         | (\$25.39)     | \$13,834,100.86 |
| Mar 31, 2022 12:00:00 AM | Warrant 103448                        |         | (\$34.35)     | \$13,834,066.51 |

# Journal Activity

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| Date&Time                | Reference      | Debits | Credits      | Running Total   |
|--------------------------|----------------|--------|--------------|-----------------|
| Mar 31, 2022 12:00:00 AM | Warrant 103493 |        | (\$16.13)    | \$13,834,050.38 |
| Mar 31, 2022 12:00:00 AM | Warrant 103558 |        | (\$15.84)    | \$13,834,034.54 |
| Mar 31, 2022 12:01:00 AM | Warrant 102863 |        | (\$100.00)   | \$13,833,934.54 |
| Mar 31, 2022 12:01:00 AM | Warrant 102864 |        | (\$50.00)    | \$13,833,884.54 |
| Mar 31, 2022 12:01:00 AM | Warrant 102866 |        | (\$769.14)   | \$13,833,115.40 |
| Mar 31, 2022 12:01:00 AM | Warrant 102867 |        | (\$135.00)   | \$13,832,980.40 |
| Mar 31, 2022 12:01:00 AM | Warrant 102868 |        | (\$155.00)   | \$13,832,825.40 |
| Mar 31, 2022 12:01:00 AM | Warrant 102869 |        | (\$374.74)   | \$13,832,450.66 |
| Mar 31, 2022 12:01:00 AM | Warrant 102870 |        | (\$1,382.31) | \$13,831,068.35 |
| Mar 31, 2022 12:01:00 AM | Warrant 102871 |        | (\$971.74)   | \$13,830,096.61 |
| Mar 31, 2022 12:01:00 AM | Warrant 102872 |        | (\$1,741.43) | \$13,828,355.18 |
| Mar 31, 2022 12:01:00 AM | Warrant 102873 |        | (\$1,631.44) | \$13,826,723.74 |
| Mar 31, 2022 12:01:00 AM | Warrant 102874 |        | (\$950.28)   | \$13,825,773.46 |
| Mar 31, 2022 12:01:00 AM | Warrant 102875 |        | (\$1,743.43) | \$13,824,030.03 |
| Mar 31, 2022 12:01:00 AM | Warrant 102876 |        | (\$687.22)   | \$13,823,342.81 |
| Mar 31, 2022 12:01:00 AM | Warrant 102877 |        | (\$200.00)   | \$13,823,142.81 |
| Mar 31, 2022 12:01:00 AM | Warrant 102878 |        | (\$762.94)   | \$13,822,379.87 |
| Mar 31, 2022 12:01:00 AM | Warrant 102879 |        | (\$1,041.14) | \$13,821,338.73 |
| Mar 31, 2022 12:01:00 AM | Warrant 102880 |        | (\$883.43)   | \$13,820,455.30 |
| Mar 31, 2022 12:01:00 AM | Warrant 102881 |        | (\$1,953.92) | \$13,818,501.38 |
| Mar 31, 2022 12:01:00 AM | Warrant 102882 |        | (\$547.66)   | \$13,817,953.72 |
| Mar 31, 2022 12:01:00 AM | Warrant 102883 |        | (\$848.76)   | \$13,817,104.96 |
| Mar 31, 2022 12:01:00 AM | Warrant 102884 |        | (\$1,026.05) | \$13,816,078.91 |
| Mar 31, 2022 12:01:00 AM | Warrant 102885 |        | (\$255.73)   | \$13,815,823.18 |
| Mar 31, 2022 12:01:00 AM | Warrant 102886 |        | (\$475.45)   | \$13,815,347.73 |
| Mar 31, 2022 12:01:00 AM | Warrant 102887 |        | (\$1,458.32) | \$13,813,889.41 |
| Mar 31, 2022 12:01:00 AM | Warrant 102888 |        | (\$204.94)   | \$13,813,684.47 |
| Mar 31, 2022 12:01:00 AM | Warrant 102889 |        | (\$13.50)    | \$13,813,670.97 |
| Mar 31, 2022 12:01:00 AM | Warrant 102890 |        | (\$740.10)   | \$13,812,930.87 |
| Mar 31, 2022 12:01:00 AM | Warrant 102891 |        | (\$2,195.52) | \$13,810,735.35 |
| Mar 31, 2022 12:01:00 AM | Warrant 102892 |        | (\$751.87)   | \$13,809,983.48 |
| Mar 31, 2022 12:01:00 AM | Warrant 102893 |        | (\$2,034.56) | \$13,807,948.92 |
| Mar 31, 2022 12:01:00 AM | Warrant 102894 |        | (\$2,001.77) | \$13,805,947.15 |
| Mar 31, 2022 12:01:00 AM | Warrant 102895 |        | (\$2,041.18) | \$13,803,905.97 |
| Mar 31, 2022 12:01:00 AM | Warrant 102896 |        | (\$636.77)   | \$13,803,269.20 |
| Mar 31, 2022 12:01:00 AM | Warrant 102897 |        | (\$1,475.95) | \$13,801,793.25 |
| Mar 31, 2022 12:01:00 AM | Warrant 102898 |        | (\$3,252.40) | \$13,798,540.85 |
| Mar 31, 2022 12:01:00 AM | Warrant 102899 |        | (\$2,220.82) | \$13,796,320.03 |
| Mar 31, 2022 12:01:00 AM | Warrant 102900 |        | (\$850.02)   | \$13,795,470.01 |
| Mar 31, 2022 12:01:00 AM | Warrant 102901 |        | (\$1,105.62) | \$13,794,364.39 |
| Mar 31, 2022 12:01:00 AM | Warrant 102904 |        | (\$1,261.17) | \$13,793,103.22 |
| Mar 31, 2022 12:01:00 AM | Warrant 102905 |        | (\$3,146.75) | \$13,789,956.47 |
| Mar 31, 2022 12:01:00 AM | Warrant 102906 |        | (\$500.00)   | \$13,789,456.47 |
| Mar 31, 2022 12:01:00 AM | Warrant 102907 |        | (\$2,465.41) | \$13,786,991.06 |
| Mar 31, 2022 12:01:00 AM | Warrant 102908 |        | (\$706.98)   | \$13,786,284.08 |
| Mar 31, 2022 12:01:00 AM | Warrant 102909 |        | (\$440.00)   | \$13,785,844.08 |
| Mar 31, 2022 12:01:00 AM | Warrant 102910 |        | (\$475.58)   | \$13,785,368.50 |
| Mar 31, 2022 12:01:00 AM | Warrant 102911 |        | (\$875.23)   | \$13,784,493.27 |
| Mar 31, 2022 12:01:00 AM | Warrant 102912 |        | (\$1,511.17) | \$13,782,982.10 |
| Mar 31, 2022 12:01:00 AM | Warrant 102913 |        | (\$51.00)    | \$13,782,931.10 |
| Mar 31, 2022 12:01:00 AM | Warrant 102914 |        | (\$1,781.41) | \$13,781,149.69 |
| Mar 31, 2022 12:01:00 AM | Warrant 102915 |        | (\$37.49)    | \$13,781,112.20 |
| Mar 31, 2022 12:01:00 AM | Warrant 102916 |        | (\$2,124.62) | \$13,778,987.58 |

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| Date&Time                | Reference      | Debits | Credits      | Running Total   |
|--------------------------|----------------|--------|--------------|-----------------|
| Mar 31, 2022 12:01:00 AM | Warrant 102917 |        | (\$1,659.72) | \$13,777,327.86 |
| Mar 31, 2022 12:01:00 AM | Warrant 102918 |        | (\$572.94)   | \$13,776,754.92 |
| Mar 31, 2022 12:01:00 AM | Warrant 102919 |        | (\$29.98)    | \$13,776,724.94 |
| Mar 31, 2022 12:01:00 AM | Warrant 102920 |        | (\$1,654.04) | \$13,775,070.90 |
| Mar 31, 2022 12:01:00 AM | Warrant 102921 |        | (\$917.59)   | \$13,774,153.31 |
| Mar 31, 2022 12:01:00 AM | Warrant 102922 |        | (\$1,066.09) | \$13,773,087.22 |
| Mar 31, 2022 12:01:00 AM | Warrant 102923 |        | (\$500.70)   | \$13,772,586.52 |
| Mar 31, 2022 12:01:00 AM | Warrant 102924 |        | (\$275.00)   | \$13,772,311.52 |
| Mar 31, 2022 12:01:00 AM | Warrant 102925 |        | (\$1,002.96) | \$13,771,308.56 |
| Mar 31, 2022 12:01:00 AM | Warrant 102926 |        | (\$826.39)   | \$13,770,482.17 |
| Mar 31, 2022 12:01:00 AM | Warrant 102928 |        | (\$1,254.63) | \$13,769,227.54 |
| Mar 31, 2022 12:01:00 AM | Warrant 102929 |        | (\$952.88)   | \$13,768,274.66 |
| Mar 31, 2022 12:01:00 AM | Warrant 102930 |        | (\$885.98)   | \$13,767,388.68 |
| Mar 31, 2022 12:01:00 AM | Warrant 102931 |        | (\$10.00)    | \$13,767,378.68 |
| Mar 31, 2022 12:01:00 AM | Warrant 102932 |        | (\$859.86)   | \$13,766,518.82 |
| Mar 31, 2022 12:01:00 AM | Warrant 102933 |        | (\$953.40)   | \$13,765,565.42 |
| Mar 31, 2022 12:01:00 AM | Warrant 102934 |        | (\$1,769.56) | \$13,763,795.86 |
| Mar 31, 2022 12:01:00 AM | Warrant 102935 |        | (\$1,326.95) | \$13,762,468.91 |
| Mar 31, 2022 12:01:00 AM | Warrant 102936 |        | (\$165.75)   | \$13,762,303.16 |
| Mar 31, 2022 12:01:00 AM | Warrant 102937 |        | (\$50.00)    | \$13,762,253.16 |
| Mar 31, 2022 12:01:00 AM | Warrant 102938 |        | (\$209.80)   | \$13,762,043.36 |
| Mar 31, 2022 12:01:00 AM | Warrant 102939 |        | (\$2,288.04) | \$13,759,755.32 |
| Mar 31, 2022 12:01:00 AM | Warrant 102940 |        | (\$1,749.18) | \$13,758,006.14 |
| Mar 31, 2022 12:01:00 AM | Warrant 102941 |        | (\$1,754.06) | \$13,756,252.08 |
| Mar 31, 2022 12:01:00 AM | Warrant 102942 |        | (\$1,420.27) | \$13,754,831.81 |
| Mar 31, 2022 12:01:00 AM | Warrant 102943 |        | (\$1,543.98) | \$13,753,287.83 |
| Mar 31, 2022 12:01:00 AM | Warrant 102944 |        | (\$1,387.09) | \$13,751,900.74 |
| Mar 31, 2022 12:01:00 AM | Warrant 102945 |        | (\$1,559.59) | \$13,750,341.15 |
| Mar 31, 2022 12:01:00 AM | Warrant 102946 |        | (\$1,018.04) | \$13,749,323.11 |
| Mar 31, 2022 12:01:00 AM | Warrant 102947 |        | (\$1,276.81) | \$13,748,046.30 |
| Mar 31, 2022 12:01:00 AM | Warrant 102948 |        | (\$400.00)   | \$13,747,646.30 |
| Mar 31, 2022 12:01:00 AM | Warrant 102954 |        | (\$463.19)   | \$13,747,183.11 |
| Mar 31, 2022 12:01:00 AM | Warrant 102955 |        | (\$449.99)   | \$13,746,733.12 |
| Mar 31, 2022 12:01:00 AM | Warrant 102956 |        | (\$783.89)   | \$13,745,949.23 |
| Mar 31, 2022 12:01:00 AM | Warrant 102957 |        | (\$70.00)    | \$13,745,879.23 |
| Mar 31, 2022 12:01:00 AM | Warrant 102958 |        | (\$230.00)   | \$13,745,649.23 |
| Mar 31, 2022 12:01:00 AM | Warrant 102959 |        | (\$2,690.33) | \$13,742,958.90 |
| Mar 31, 2022 12:01:00 AM | Warrant 102960 |        | (\$1,881.58) | \$13,741,077.32 |
| Mar 31, 2022 12:01:00 AM | Warrant 102961 |        | (\$952.85)   | \$13,740,124.47 |
| Mar 31, 2022 12:01:00 AM | Warrant 102962 |        | (\$853.89)   | \$13,739,270.58 |
| Mar 31, 2022 12:01:00 AM | Warrant 102963 |        | (\$955.50)   | \$13,738,315.08 |
| Mar 31, 2022 12:01:00 AM | Warrant 102964 |        | (\$282.03)   | \$13,738,033.05 |
| Mar 31, 2022 12:01:00 AM | Warrant 102965 |        | (\$501.43)   | \$13,737,531.62 |
| Mar 31, 2022 12:01:00 AM | Warrant 102966 |        | (\$775.31)   | \$13,736,756.31 |
| Mar 31, 2022 12:01:00 AM | Warrant 102967 |        | (\$1,414.12) | \$13,735,342.19 |
| Mar 31, 2022 12:01:00 AM | Warrant 102968 |        | (\$1,018.42) | \$13,734,323.77 |
| Mar 31, 2022 12:01:00 AM | Warrant 102969 |        | (\$786.35)   | \$13,733,537.42 |
| Mar 31, 2022 12:01:00 AM | Warrant 102970 |        | (\$1,093.69) | \$13,732,443.73 |
| Mar 31, 2022 12:01:00 AM | Warrant 102971 |        | (\$794.84)   | \$13,731,648.89 |
| Mar 31, 2022 12:01:00 AM | Warrant 102972 |        | (\$1,000.95) | \$13,730,647.94 |
| Mar 31, 2022 12:01:00 AM | Warrant 102973 |        | (\$871.68)   | \$13,729,776.26 |
| Mar 31, 2022 12:01:00 AM | Warrant 102974 |        | (\$873.25)   | \$13,728,903.01 |
| Mar 31, 2022 12:01:00 AM | Warrant 102975 |        | (\$2,253.15) | \$13,726,649.86 |



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| Date&Time                | Reference      | Debits | Credits      | Running Total   |
|--------------------------|----------------|--------|--------------|-----------------|
| Mar 31, 2022 12:01:00 AM | Warrant 102976 |        | (\$2,580.33) | \$13,724,069.53 |
| Mar 31, 2022 12:01:00 AM | Warrant 102977 |        | (\$748.94)   | \$13,723,320.59 |
| Mar 31, 2022 12:01:00 AM | Warrant 102978 |        | (\$886.79)   | \$13,722,433.80 |
| Mar 31, 2022 12:01:00 AM | Warrant 102979 |        | (\$673.00)   | \$13,721,760.80 |
| Mar 31, 2022 12:01:00 AM | Warrant 102980 |        | (\$917.69)   | \$13,720,843.11 |
| Mar 31, 2022 12:01:00 AM | Warrant 102981 |        | (\$717.88)   | \$13,720,125.23 |
| Mar 31, 2022 12:01:00 AM | Warrant 102982 |        | (\$887.28)   | \$13,719,237.95 |
| Mar 31, 2022 12:01:00 AM | Warrant 102983 |        | (\$1,095.90) | \$13,718,142.05 |
| Mar 31, 2022 12:01:00 AM | Warrant 102984 |        | (\$950.00)   | \$13,717,192.05 |
| Mar 31, 2022 12:01:00 AM | Warrant 102985 |        | (\$1,398.66) | \$13,715,793.39 |
| Mar 31, 2022 12:01:00 AM | Warrant 102986 |        | (\$2,224.32) | \$13,713,569.07 |
| Mar 31, 2022 12:01:00 AM | Warrant 102987 |        | (\$883.42)   | \$13,712,685.65 |
| Mar 31, 2022 12:01:00 AM | Warrant 102988 |        | (\$100.00)   | \$13,712,585.65 |
| Mar 31, 2022 12:01:00 AM | Warrant 102989 |        | (\$200.00)   | \$13,712,385.65 |
| Mar 31, 2022 12:01:00 AM | Warrant 102990 |        | (\$835.79)   | \$13,711,549.86 |
| Mar 31, 2022 12:01:00 AM | Warrant 102991 |        | (\$250.00)   | \$13,711,299.86 |
| Mar 31, 2022 12:01:00 AM | Warrant 102992 |        | (\$896.38)   | \$13,710,403.48 |
| Mar 31, 2022 12:01:00 AM | Warrant 102993 |        | (\$779.36)   | \$13,709,624.12 |
| Mar 31, 2022 12:01:00 AM | Warrant 102994 |        | (\$1,743.69) | \$13,707,880.43 |
| Mar 31, 2022 12:01:00 AM | Warrant 102996 |        | (\$1,679.05) | \$13,706,201.38 |
| Mar 31, 2022 12:01:00 AM | Warrant 102997 |        | (\$1,051.86) | \$13,705,149.52 |
| Mar 31, 2022 12:01:00 AM | Warrant 102998 |        | (\$776.66)   | \$13,704,372.86 |
| Mar 31, 2022 12:01:00 AM | Warrant 102999 |        | (\$848.95)   | \$13,703,523.91 |
| Mar 31, 2022 12:01:00 AM | Warrant 103000 |        | (\$509.67)   | \$13,703,014.24 |
| Mar 31, 2022 12:01:00 AM | Warrant 103001 |        | (\$509.68)   | \$13,702,504.56 |
| Mar 31, 2022 12:01:00 AM | Warrant 103002 |        | (\$742.23)   | \$13,701,762.33 |
| Mar 31, 2022 12:01:00 AM | Warrant 103003 |        | (\$1,095.07) | \$13,700,667.26 |
| Mar 31, 2022 12:01:00 AM | Warrant 103004 |        | (\$1,853.26) | \$13,698,814.00 |
| Mar 31, 2022 12:01:00 AM | Warrant 103005 |        | (\$813.92)   | \$13,698,000.08 |
| Mar 31, 2022 12:01:00 AM | Warrant 103006 |        | (\$686.98)   | \$13,697,313.10 |
| Mar 31, 2022 12:01:00 AM | Warrant 103008 |        | (\$803.34)   | \$13,696,509.76 |
| Mar 31, 2022 12:01:00 AM | Warrant 103010 |        | (\$1,814.36) | \$13,694,695.40 |
| Mar 31, 2022 12:01:00 AM | Warrant 103011 |        | (\$609.17)   | \$13,694,086.23 |
| Mar 31, 2022 12:01:00 AM | Warrant 103012 |        | (\$913.76)   | \$13,693,172.47 |
| Mar 31, 2022 12:01:00 AM | Warrant 103013 |        | (\$680.18)   | \$13,692,492.29 |
| Mar 31, 2022 12:01:00 AM | Warrant 103014 |        | (\$872.39)   | \$13,691,619.90 |
| Mar 31, 2022 12:01:00 AM | Warrant 103015 |        | (\$1,118.14) | \$13,690,501.76 |
| Mar 31, 2022 12:01:00 AM | Warrant 103016 |        | (\$1,562.09) | \$13,688,939.67 |
| Mar 31, 2022 12:01:00 AM | Warrant 103044 |        | (\$607.26)   | \$13,688,332.41 |
| Mar 31, 2022 12:01:00 AM | Warrant 103048 |        | (\$2,064.44) | \$13,686,267.97 |
| Mar 31, 2022 12:01:00 AM | Warrant 103050 |        | (\$877.21)   | \$13,685,390.76 |
| Mar 31, 2022 12:01:00 AM | Warrant 103056 |        | (\$257.67)   | \$13,685,133.09 |
| Mar 31, 2022 12:01:00 AM | Warrant 103063 |        | (\$1,427.66) | \$13,683,705.43 |
| Mar 31, 2022 12:01:00 AM | Warrant 103064 |        | (\$1,871.92) | \$13,681,833.51 |
| Mar 31, 2022 12:01:00 AM | Warrant 103065 |        | (\$208.00)   | \$13,681,625.51 |
| Mar 31, 2022 12:01:00 AM | Warrant 103071 |        | (\$1,051.24) | \$13,680,574.27 |
| Mar 31, 2022 12:01:00 AM | Warrant 103072 |        | (\$487.41)   | \$13,680,086.86 |
| Mar 31, 2022 12:01:00 AM | Warrant 103073 |        | (\$1,254.91) | \$13,678,831.95 |
| Mar 31, 2022 12:01:00 AM | Warrant 103074 |        | (\$3,025.79) | \$13,675,806.16 |
| Mar 31, 2022 12:01:00 AM | Warrant 103075 |        | (\$50.00)    | \$13,675,756.16 |
| Mar 31, 2022 12:01:00 AM | Warrant 103076 |        | (\$1,655.37) | \$13,674,100.79 |
| Mar 31, 2022 12:01:00 AM | Warrant 103077 |        | (\$1,351.23) | \$13,672,749.56 |
| Mar 31, 2022 12:01:00 AM | Warrant 103078 |        | (\$1,740.68) | \$13,671,008.88 |

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| Mar 31, 2022 12:01:00 AM | Warrant 103081 |        | (\$2,680.92) | \$13,668,327.96 |
| Mar 31, 2022 12:01:00 AM | Warrant 103082 |        | (\$2,291.14) | \$13,666,036.82 |
| Mar 31, 2022 12:01:00 AM | Warrant 103083 |        | (\$2,392.47) | \$13,663,644.35 |
| Mar 31, 2022 12:01:00 AM | Warrant 103084 |        | (\$1,821.78) | \$13,661,822.57 |
| Mar 31, 2022 12:01:00 AM | Warrant 103085 |        | (\$120.00)   | \$13,661,702.57 |
| Mar 31, 2022 12:01:00 AM | Warrant 103086 |        | (\$120.00)   | \$13,661,582.57 |
| Mar 31, 2022 12:01:00 AM | Warrant 103087 |        | (\$120.00)   | \$13,661,462.57 |
| Mar 31, 2022 12:01:00 AM | Warrant 103088 |        | (\$100.00)   | \$13,661,362.57 |
| Mar 31, 2022 12:01:00 AM | Warrant 103089 |        | (\$1,439.02) | \$13,659,923.55 |
| Mar 31, 2022 12:01:00 AM | Warrant 103090 |        | (\$1,739.33) | \$13,658,184.22 |
| Mar 31, 2022 12:01:00 AM | Warrant 103091 |        | (\$100.00)   | \$13,658,084.22 |
| Mar 31, 2022 12:01:00 AM | Warrant 103092 |        | (\$1,792.47) | \$13,656,291.75 |
| Mar 31, 2022 12:01:00 AM | Warrant 103093 |        | (\$1,729.79) | \$13,654,561.96 |
| Mar 31, 2022 12:01:00 AM | Warrant 103094 |        | (\$1,632.70) | \$13,652,929.26 |
| Mar 31, 2022 12:01:00 AM | Warrant 103095 |        | (\$786.92)   | \$13,652,142.34 |
| Mar 31, 2022 12:01:00 AM | Warrant 103096 |        | (\$50.00)    | \$13,652,092.34 |
| Mar 31, 2022 12:01:00 AM | Warrant 103097 |        | (\$10.00)    | \$13,652,082.34 |
| Mar 31, 2022 12:01:00 AM | Warrant 103098 |        | (\$10.00)    | \$13,652,072.34 |
| Mar 31, 2022 12:01:00 AM | Warrant 103099 |        | (\$736.60)   | \$13,651,335.74 |
| Mar 31, 2022 12:01:00 AM | Warrant 103100 |        | (\$100.00)   | \$13,651,235.74 |
| Mar 31, 2022 12:01:00 AM | Warrant 103101 |        | (\$200.00)   | \$13,651,035.74 |
| Mar 31, 2022 12:01:00 AM | Warrant 103102 |        | (\$1,289.14) | \$13,649,746.60 |
| Mar 31, 2022 12:01:00 AM | Warrant 103103 |        | (\$1,600.01) | \$13,648,146.59 |
| Mar 31, 2022 12:01:00 AM | Warrant 103108 |        | (\$1,394.16) | \$13,646,752.43 |
| Mar 31, 2022 12:01:00 AM | Warrant 103109 |        | (\$1,011.37) | \$13,645,741.06 |
| Mar 31, 2022 12:01:00 AM | Warrant 103110 |        | (\$1,769.48) | \$13,643,971.58 |
| Mar 31, 2022 12:01:00 AM | Warrant 103111 |        | (\$1,413.30) | \$13,642,558.28 |
| Mar 31, 2022 12:01:00 AM | Warrant 103112 |        | (\$1,093.88) | \$13,641,464.40 |
| Mar 31, 2022 12:01:00 AM | Warrant 103113 |        | (\$1,773.30) | \$13,639,691.10 |
| Mar 31, 2022 12:01:00 AM | Warrant 103114 |        | (\$1,636.82) | \$13,638,054.28 |
| Mar 31, 2022 12:01:00 AM | Warrant 103119 |        | (\$541.45)   | \$13,637,512.83 |
| Mar 31, 2022 12:01:00 AM | Warrant 103171 |        | (\$150.49)   | \$13,637,362.34 |
| Mar 31, 2022 12:01:00 AM | Warrant 103257 |        | (\$1,638.62) | \$13,635,723.72 |
| Mar 31, 2022 12:01:00 AM | Warrant 103259 |        | (\$107.90)   | \$13,635,615.82 |
| Mar 31, 2022 12:01:00 AM | Warrant 103260 |        | (\$1,535.18) | \$13,634,080.64 |
| Mar 31, 2022 12:01:00 AM | Warrant 103261 |        | (\$1,545.50) | \$13,632,535.14 |
| Mar 31, 2022 12:01:00 AM | Warrant 103262 |        | (\$0.80)     | \$13,632,534.34 |
| Mar 31, 2022 12:01:00 AM | Warrant 103263 |        | (\$113.19)   | \$13,632,421.15 |
| Mar 31, 2022 12:01:00 AM | Warrant 103264 |        | (\$117.45)   | \$13,632,303.70 |
| Mar 31, 2022 12:01:00 AM | Warrant 103265 |        | (\$50.27)    | \$13,632,253.43 |
| Mar 31, 2022 12:01:00 AM | Warrant 103266 |        | (\$17.75)    | \$13,632,235.68 |
| Mar 31, 2022 12:01:00 AM | Warrant 103267 |        | (\$21.55)    | \$13,632,214.13 |
| Mar 31, 2022 12:01:00 AM | Warrant 103268 |        | (\$113.81)   | \$13,632,100.32 |
| Mar 31, 2022 12:01:00 AM | Warrant 103269 |        | (\$36.46)    | \$13,632,063.86 |
| Mar 31, 2022 12:01:00 AM | Warrant 103270 |        | (\$54.61)    | \$13,632,009.25 |
| Mar 31, 2022 12:01:00 AM | Warrant 103272 |        | (\$130.51)   | \$13,631,878.74 |
| Mar 31, 2022 12:01:00 AM | Warrant 103273 |        | (\$138.30)   | \$13,631,740.44 |
| Mar 31, 2022 12:01:00 AM | Warrant 103274 |        | (\$217.16)   | \$13,631,523.28 |
| Mar 31, 2022 12:01:00 AM | Warrant 103275 |        | (\$137.73)   | \$13,631,385.55 |
| Mar 31, 2022 12:01:00 AM | Warrant 103278 |        | (\$58.16)    | \$13,631,327.39 |
| Mar 31, 2022 12:01:00 AM | Warrant 103279 |        | (\$39.65)    | \$13,631,287.74 |
| Mar 31, 2022 12:01:00 AM | Warrant 103280 |        | (\$17.92)    | \$13,631,269.82 |
| Mar 31, 2022 12:01:00 AM | Warrant 103281 |        | (\$112.06)   | \$13,631,157.76 |

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| Mar 31, 2022 12:01:00 AM | Warrant 103282 |        | (\$137.93) | \$13,631,019.83 |
| Mar 31, 2022 12:01:00 AM | Warrant 103283 |        | (\$61.84)  | \$13,630,957.99 |
| Mar 31, 2022 12:01:00 AM | Warrant 103284 |        | (\$123.33) | \$13,630,834.66 |
| Mar 31, 2022 12:01:00 AM | Warrant 103288 |        | (\$113.19) | \$13,630,721.47 |
| Mar 31, 2022 12:01:00 AM | Warrant 103289 |        | (\$147.35) | \$13,630,574.12 |
| Mar 31, 2022 12:01:00 AM | Warrant 103290 |        | (\$152.56) | \$13,630,421.56 |
| Mar 31, 2022 12:01:00 AM | Warrant 103291 |        | (\$12.90)  | \$13,630,408.66 |
| Mar 31, 2022 12:01:00 AM | Warrant 103293 |        | (\$40.33)  | \$13,630,368.33 |
| Mar 31, 2022 12:01:00 AM | Warrant 103296 |        | (\$25.38)  | \$13,630,342.95 |
| Mar 31, 2022 12:01:00 AM | Warrant 103299 |        | (\$17.44)  | \$13,630,325.51 |
| Mar 31, 2022 12:01:00 AM | Warrant 103300 |        | (\$19.91)  | \$13,630,305.60 |
| Mar 31, 2022 12:01:00 AM | Warrant 103301 |        | (\$125.50) | \$13,630,180.10 |
| Mar 31, 2022 12:01:00 AM | Warrant 103302 |        | (\$19.20)  | \$13,630,160.90 |
| Mar 31, 2022 12:01:00 AM | Warrant 103303 |        | (\$17.93)  | \$13,630,142.97 |
| Mar 31, 2022 12:01:00 AM | Warrant 103305 |        | (\$25.92)  | \$13,630,117.05 |
| Mar 31, 2022 12:01:00 AM | Warrant 103306 |        | (\$241.76) | \$13,629,875.29 |
| Mar 31, 2022 12:01:00 AM | Warrant 103307 |        | (\$10.00)  | \$13,629,865.29 |
| Mar 31, 2022 12:01:00 AM | Warrant 103308 |        | (\$26.89)  | \$13,629,838.40 |
| Mar 31, 2022 12:01:00 AM | Warrant 103309 |        | (\$21.86)  | \$13,629,816.54 |
| Mar 31, 2022 12:01:00 AM | Warrant 103310 |        | (\$19.53)  | \$13,629,797.01 |
| Mar 31, 2022 12:01:00 AM | Warrant 103311 |        | (\$113.81) | \$13,629,683.20 |
| Mar 31, 2022 12:01:00 AM | Warrant 103312 |        | (\$159.19) | \$13,629,524.01 |
| Mar 31, 2022 12:01:00 AM | Warrant 103313 |        | (\$224.91) | \$13,629,299.10 |
| Mar 31, 2022 12:01:00 AM | Warrant 103314 |        | (\$17.92)  | \$13,629,281.18 |
| Mar 31, 2022 12:01:00 AM | Warrant 103315 |        | (\$132.03) | \$13,629,149.15 |
| Mar 31, 2022 12:01:00 AM | Warrant 103316 |        | (\$126.06) | \$13,629,023.09 |
| Mar 31, 2022 12:01:00 AM | Warrant 103317 |        | (\$136.64) | \$13,628,886.45 |
| Mar 31, 2022 12:01:00 AM | Warrant 103318 |        | (\$171.31) | \$13,628,715.14 |
| Mar 31, 2022 12:01:00 AM | Warrant 103324 |        | (\$70.00)  | \$13,628,645.14 |
| Mar 31, 2022 12:01:00 AM | Warrant 103325 |        | (\$40.86)  | \$13,628,604.28 |
| Mar 31, 2022 12:01:00 AM | Warrant 103326 |        | (\$112.06) | \$13,628,492.22 |
| Mar 31, 2022 12:01:00 AM | Warrant 103327 |        | (\$121.82) | \$13,628,370.40 |
| Mar 31, 2022 12:01:00 AM | Warrant 103328 |        | (\$18.11)  | \$13,628,352.29 |
| Mar 31, 2022 12:01:00 AM | Warrant 103329 |        | (\$26.74)  | \$13,628,325.55 |
| Mar 31, 2022 12:01:00 AM | Warrant 103330 |        | (\$154.44) | \$13,628,171.11 |
| Mar 31, 2022 12:01:00 AM | Warrant 103331 |        | (\$17.63)  | \$13,628,153.48 |
| Mar 31, 2022 12:01:00 AM | Warrant 103332 |        | (\$142.48) | \$13,628,011.00 |
| Mar 31, 2022 12:01:00 AM | Warrant 103333 |        | (\$117.06) | \$13,627,893.94 |
| Mar 31, 2022 12:01:00 AM | Warrant 103334 |        | (\$17.93)  | \$13,627,876.01 |
| Mar 31, 2022 12:01:00 AM | Warrant 103335 |        | (\$45.95)  | \$13,627,830.06 |
| Mar 31, 2022 12:01:00 AM | Warrant 103336 |        | (\$137.16) | \$13,627,692.90 |
| Mar 31, 2022 12:01:00 AM | Warrant 103337 |        | (\$46.21)  | \$13,627,646.69 |
| Mar 31, 2022 12:01:00 AM | Warrant 103338 |        | (\$135.02) | \$13,627,511.67 |
| Mar 31, 2022 12:01:00 AM | Warrant 103339 |        | (\$141.19) | \$13,627,370.48 |
| Mar 31, 2022 12:01:00 AM | Warrant 103340 |        | (\$149.20) | \$13,627,221.28 |
| Mar 31, 2022 12:01:00 AM | Warrant 103341 |        | (\$200.54) | \$13,627,020.74 |
| Mar 31, 2022 12:01:00 AM | Warrant 103342 |        | (\$98.87)  | \$13,626,921.87 |
| Mar 31, 2022 12:01:00 AM | Warrant 103343 |        | (\$17.93)  | \$13,626,903.94 |
| Mar 31, 2022 12:01:00 AM | Warrant 103344 |        | (\$122.23) | \$13,626,781.71 |
| Mar 31, 2022 12:01:00 AM | Warrant 103345 |        | (\$125.82) | \$13,626,655.89 |
| Mar 31, 2022 12:01:00 AM | Warrant 103346 |        | (\$118.69) | \$13,626,537.20 |
| Mar 31, 2022 12:01:00 AM | Warrant 103347 |        | (\$209.76) | \$13,626,327.44 |
| Mar 31, 2022 12:01:00 AM | Warrant 103348 |        | (\$18.46)  | \$13,626,308.98 |

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| Mar 31, 2022 12:01:00 AM | Warrant 103349                   |          | (\$8.30)     | \$13,626,300.68 |
| Mar 31, 2022 12:01:00 AM | Warrant 103350                   |          | (\$26.46)    | \$13,626,274.22 |
| Mar 31, 2022 12:01:00 AM | Warrant 103351                   |          | (\$18.30)    | \$13,626,255.92 |
| Mar 31, 2022 12:01:00 AM | Warrant 103353                   |          | (\$23.89)    | \$13,626,232.03 |
| Mar 31, 2022 12:01:00 AM | Warrant 103356                   |          | (\$40.21)    | \$13,626,191.82 |
| Mar 31, 2022 12:01:00 AM | Warrant 103358                   |          | (\$28.80)    | \$13,626,163.02 |
| Mar 31, 2022 12:01:00 AM | Warrant 103359                   |          | (\$58.68)    | \$13,626,104.34 |
| Mar 31, 2022 12:01:00 AM | Warrant 103360                   |          | (\$88.01)    | \$13,626,016.33 |
| Mar 31, 2022 12:01:00 AM | Warrant 103361                   |          | (\$29.76)    | \$13,625,986.57 |
| Mar 31, 2022 12:01:00 AM | Warrant 103362                   |          | (\$10.46)    | \$13,625,976.11 |
| Mar 31, 2022 12:01:00 AM | Warrant 103363                   |          | (\$236.61)   | \$13,625,739.50 |
| Mar 31, 2022 12:01:00 AM | Warrant 103389                   |          | (\$26.75)    | \$13,625,712.75 |
| Mar 31, 2022 12:01:00 AM | Warrant 103404                   |          | (\$9.00)     | \$13,625,703.75 |
| Mar 31, 2022 12:01:00 AM | Warrant 103406                   |          | (\$132.44)   | \$13,625,571.31 |
| Mar 31, 2022 12:01:00 AM | Warrant 103407                   |          | (\$64.32)    | \$13,625,506.99 |
| Mar 31, 2022 12:01:00 AM | Warrant 103408                   |          | (\$50.00)    | \$13,625,456.99 |
| Mar 31, 2022 12:01:00 AM | Warrant 103409                   |          | (\$18.20)    | \$13,625,438.79 |
| Mar 31, 2022 12:01:00 AM | Warrant 103410                   |          | (\$125.99)   | \$13,625,312.80 |
| Mar 31, 2022 12:01:00 AM | Warrant 103411                   |          | (\$100.00)   | \$13,625,212.80 |
| Mar 31, 2022 12:01:00 AM | Warrant 103412                   |          | (\$12.06)    | \$13,625,200.74 |
| Mar 31, 2022 12:01:00 AM | Warrant 103413                   |          | (\$247.49)   | \$13,624,953.25 |
| Mar 31, 2022 12:01:00 AM | Warrant 103415                   |          | (\$101.90)   | \$13,624,851.35 |
| Mar 31, 2022 12:01:00 AM | Warrant 103416                   |          | (\$113.20)   | \$13,624,738.15 |
| Mar 31, 2022 12:01:00 AM | Warrant 103417                   |          | (\$125.12)   | \$13,624,613.03 |
| Mar 31, 2022 12:01:00 AM | Warrant 103418                   |          | (\$55.34)    | \$13,624,557.69 |
| Mar 31, 2022 12:01:00 AM | Warrant 103419                   |          | (\$120.00)   | \$13,624,437.69 |
| Mar 31, 2022 12:01:00 AM | Warrant 103420                   |          | (\$120.00)   | \$13,624,317.69 |
| Mar 31, 2022 12:01:00 AM | Warrant 103421                   |          | (\$120.00)   | \$13,624,197.69 |
| Mar 31, 2022 12:01:00 AM | Warrant 103422                   |          | (\$100.00)   | \$13,624,097.69 |
| Mar 31, 2022 12:01:00 AM | Warrant 103423                   |          | (\$31.82)    | \$13,624,065.87 |
| Mar 31, 2022 12:01:00 AM | Warrant 103424                   |          | (\$18.48)    | \$13,624,047.39 |
| Mar 31, 2022 12:01:00 AM | Warrant 103425                   |          | (\$110.94)   | \$13,623,936.45 |
| Mar 31, 2022 12:01:00 AM | Warrant 103426                   |          | (\$252.43)   | \$13,623,684.02 |
| Mar 31, 2022 12:01:00 AM | Warrant 103427                   |          | (\$63.56)    | \$13,623,620.46 |
| Mar 31, 2022 12:01:00 AM | Warrant 103428                   |          | (\$50.00)    | \$13,623,570.46 |
| Mar 31, 2022 12:01:00 AM | Warrant 103429                   |          | (\$10.00)    | \$13,623,560.46 |
| Mar 31, 2022 12:01:00 AM | Warrant 103430                   |          | (\$10.00)    | \$13,623,550.46 |
| Mar 31, 2022 12:01:00 AM | Warrant 103431                   |          | (\$17.93)    | \$13,623,532.53 |
| Mar 31, 2022 12:01:00 AM | Warrant 103432                   |          | (\$1,058.12) | \$13,622,474.41 |
| Mar 31, 2022 12:01:00 AM | Warrant 103437                   |          | (\$26.53)    | \$13,622,447.88 |
| Mar 31, 2022 12:01:00 AM | Warrant 103438                   |          | (\$20.90)    | \$13,622,426.98 |
| Mar 31, 2022 12:01:00 AM | Warrant 103439                   |          | (\$117.80)   | \$13,622,309.18 |
| Mar 31, 2022 12:01:00 AM | Warrant 103440                   |          | (\$22.87)    | \$13,622,286.31 |
| Mar 31, 2022 12:01:00 AM | Warrant 103441                   |          | (\$18.12)    | \$13,622,268.19 |
| Mar 31, 2022 12:01:00 AM | Warrant 103442                   |          | (\$17.93)    | \$13,622,250.26 |
| Mar 31, 2022 12:01:00 AM | Warrant 103443                   |          | (\$127.17)   | \$13,622,123.09 |
| Mar 31, 2022 12:01:00 AM | Warrant 103559                   |          | (\$143.29)   | \$13,621,979.80 |
| Mar 31, 2022 10:11:18 AM | CONSTABLE RV MARCH 2022 \$144.00 | \$144.00 |              | \$13,622,123.80 |
| Mar 31, 2022 12:22:29 PM | TR REDFEE - Redemption Fee       | \$10.00  |              | \$13,622,133.80 |
| Mar 31, 2022 12:25:11 PM | TR REDFEE - Redemption Fee       | \$10.00  |              | \$13,622,143.80 |
| Mar 31, 2022 12:27:26 PM | TR REDFEE - Redemption Fee       | \$10.00  |              | \$13,622,153.80 |
| Mar 31, 2022 12:27:26 PM | TR REDFEE - Redemption Fee       | \$10.00  |              | \$13,622,163.80 |
| Mar 31, 2022 12:37:30 PM | TR REDFEE - Redemption Fee       | \$10.00  |              | \$13,622,173.80 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                                       | Debits  | Credits      | Running Total   |
|--------------------------|---|---------|--------------|-----------------|
| Mar 31, 2022 12:39:12 PM | TR ADVFEE - Advertising Fee-Revenue             | \$5.00  |              | \$13,622,178.80 |
| Mar 31, 2022 12:39:12 PM | TR COPR - Certificate of Purchase Fee           | \$10.00 |              | \$13,622,188.80 |
| Mar 31, 2022 12:39:12 PM | TR REDFEE - Redemption Fee                      | \$10.00 |              | \$13,622,198.80 |
| Mar 31, 2022 1:50:44 PM  | TR ADVFEE - Advertising Fee-Revenue             | \$5.00  |              | \$13,622,203.80 |
| Mar 31, 2022 1:50:44 PM  | TR ADVFEE - Advertising Fee-Revenue             | \$5.00  |              | \$13,622,208.80 |
| Mar 31, 2022 1:50:44 PM  | TR ADVFEE - Advertising Fee-Revenue             | \$5.00  |              | \$13,622,213.80 |
| Mar 31, 2022 1:50:44 PM  | TR COPR - Certificate of Purchase Fee           | \$10.00 |              | \$13,622,223.80 |
| Mar 31, 2022 1:50:44 PM  | TR COPR - Certificate of Purchase Fee           | \$10.00 |              | \$13,622,233.80 |
| Mar 31, 2022 1:50:44 PM  | TR COPR - Certificate of Purchase Fee           | \$10.00 |              | \$13,622,243.80 |
| Mar 31, 2022 1:50:44 PM  | TR REDFEE - Redemption Fee                      | \$10.00 |              | \$13,622,253.80 |
| Mar 31, 2022 1:50:44 PM  | TR REDFEE - Redemption Fee                      | \$10.00 |              | \$13,622,263.80 |
| Mar 31, 2022 1:50:44 PM  | TR REDFEE - Redemption Fee                      | \$10.00 |              | \$13,622,273.80 |
| Mar 31, 2022 2:23:47 PM  | TR ADVFEE - Advertising Fee-Revenue             | \$5.00  |              | \$13,622,278.80 |
| Mar 31, 2022 2:23:47 PM  | TR ADVFEE - Advertising Fee-Revenue             | \$5.00  |              | \$13,622,283.80 |
| Mar 31, 2022 2:23:47 PM  | TR ADVFEE - Advertising Fee-Revenue             | \$5.00  |              | \$13,622,288.80 |
| Mar 31, 2022 2:23:47 PM  | TR ADVFEE - Advertising Fee-Revenue             | \$5.00  |              | \$13,622,293.80 |
| Mar 31, 2022 2:23:47 PM  | TR ADVFEE - Advertising Fee-Revenue             | \$5.00  |              | \$13,622,298.80 |
| Mar 31, 2022 2:23:47 PM  | TR COPR - Certificate of Purchase Fee           | \$10.00 |              | \$13,622,308.80 |
| Mar 31, 2022 2:23:47 PM  | TR COPR - Certificate of Purchase Fee           | \$10.00 |              | \$13,622,318.80 |
| Mar 31, 2022 2:23:47 PM  | TR COPR - Certificate of Purchase Fee           | \$10.00 |              | \$13,622,328.80 |
| Mar 31, 2022 2:23:47 PM  | TR COPR - Certificate of Purchase Fee           | \$10.00 |              | \$13,622,338.80 |
| Mar 31, 2022 2:23:47 PM  | TR COPR - Certificate of Purchase Fee           | \$10.00 |              | \$13,622,348.80 |
| Mar 31, 2022 2:23:47 PM  | TR REDFEE - Redemption Fee                      | \$10.00 |              | \$13,622,358.80 |
| Mar 31, 2022 2:23:47 PM  | TR REDFEE - Redemption Fee                      | \$10.00 |              | \$13,622,368.80 |
| Mar 31, 2022 2:23:47 PM  | TR REDFEE - Redemption Fee                      | \$10.00 |              | \$13,622,378.80 |
| Mar 31, 2022 2:23:47 PM  | TR REDFEE - Redemption Fee                      | \$10.00 |              | \$13,622,388.80 |
| Mar 31, 2022 2:23:47 PM  | TR REDFEE - Redemption Fee                      | \$10.00 |              | \$13,622,398.80 |
| Mar 31, 2022 4:40:08 PM  | Judgment Deed CV2021-00068 #204-54-017 \$50.00  | \$35.00 |              | \$13,622,433.80 |
| Mar 31, 2022 4:42:25 PM  | JUDGMENT DEED CV2020-00181 #205-09-054A \$50.00 | \$35.00 |              | \$13,622,468.80 |
| Mar 31, 2022 4:44:51 PM  | JUDGMENT DEED CV2021-00172 #204-67-212F \$50.00 | \$35.00 |              | \$13,622,503.80 |
| Mar 31, 2022 11:59:00 PM | Warrant 1102595                                 |         | (\$2,100.00) | \$13,620,403.80 |
| Mar 31, 2022 11:59:00 PM | Warrant 1103869                                 |         | (\$335.96)   | \$13,620,067.84 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104098                                 |         | (\$97.10)    | \$13,619,970.74 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104296                                 |         | (\$446.42)   | \$13,619,524.32 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104302                                 |         | (\$379.52)   | \$13,619,144.80 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104352                                 |         | (\$878.57)   | \$13,618,266.23 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104355                                 |         | (\$830.29)   | \$13,617,435.94 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104368                                 |         | (\$8,000.00) | \$13,609,435.94 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104372                                 |         | (\$1,370.29) | \$13,608,065.65 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104374                                 |         | (\$1,874.61) | \$13,606,191.04 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104382                                 |         | (\$888.64)   | \$13,605,302.40 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104429                                 |         | (\$75.00)    | \$13,605,227.40 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104472                                 |         | (\$280.01)   | \$13,604,947.39 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104487                                 |         | (\$52.69)    | \$13,604,894.70 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104511                                 |         | (\$300.00)   | \$13,604,594.70 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104512                                 |         | (\$185.47)   | \$13,604,409.23 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104513                                 |         | (\$306.04)   | \$13,604,103.19 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104514                                 |         | (\$172.55)   | \$13,603,930.64 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104523                                 |         | (\$242.20)   | \$13,603,688.44 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104533                                 |         | (\$584.44)   | \$13,603,104.00 |
| Mar 31, 2022 11:59:00 PM | Warrant 1104536                                 |         | (\$1,253.26) | \$13,601,850.74 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits                | Credits                 | Running Total          |
|--------------------------|---|-----------------------|-------------------------|------------------------|
| Mar 31, 2022 11:59:00 PM | Warrant 1104544   |                       | (\$300.00)              | \$13,601,550.74        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104556   |                       | (\$430.76)              | \$13,601,119.98        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104570   |                       | (\$675.75)              | \$13,600,444.23        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104587   |                       | (\$18.11)               | \$13,600,426.12        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104595   |                       | (\$184.69)              | \$13,600,241.43        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104596   |                       | (\$112.06)              | \$13,600,129.37        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104600   |                       | (\$59.45)               | \$13,600,069.92        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634   |                       | (\$1,609.14)            | \$13,598,460.78        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$5,556.46            |                         | \$13,604,017.24        |
| Mar 31, 2022 11:59:58 PM | distribution  | \$23,658.85           |                         | \$13,627,676.09        |
| <b>200100-1000</b>       | <b>GENERAL EXPENSE-Cash With Treasurer</b>                  | <b>\$2,685,689.42</b> | <b>(\$1,661,417.27)</b> | <b>\$13,627,676.09</b> |
| <b>200101-1000</b>       | <b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>            |                       |                         | <b>\$129,353.24</b>    |
| Mar 15, 2022 11:59:58 PM | distribution  | \$46.60               |                         | \$129,399.84           |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$50.97               |                         | \$129,450.81           |
| Mar 31, 2022 11:59:58 PM | distribution  | \$94.07               |                         | \$129,544.88           |
| <b>200101-1000</b>       | <b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>            | <b>\$191.64</b>       | <b>\$0.00</b>           | <b>\$129,544.88</b>    |
| <b>200102-1000</b>       | <b>Cash with Treasurer</b>                                  |                       |                         | <b>\$16,241.84</b>     |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$6.40                |                         | \$16,248.24            |
| <b>200102-1000</b>       | <b>Cash with Treasurer</b>                                  | <b>\$6.40</b>         | <b>\$0.00</b>           | <b>\$16,248.24</b>     |
| <b>200103-1000</b>       | <b>SALES TAX IN LITIGATION-Cash With Treasurer</b>          |                       |                         | <b>\$323,175.72</b>    |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$127.32              |                         | \$323,303.04           |
| <b>200103-1000</b>       | <b>SALES TAX IN LITIGATION-Cash With Treasurer</b>          | <b>\$127.32</b>       | <b>\$0.00</b>           | <b>\$323,303.04</b>    |
| <b>200104-1000</b>       | <b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>           |                       |                         | <b>\$116,125.49</b>    |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$45.75               |                         | \$116,171.24           |
| <b>200104-1000</b>       | <b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>           | <b>\$45.75</b>        | <b>\$0.00</b>           | <b>\$116,171.24</b>    |
| <b>200105-1000</b>       | <b>CAPITAL RESERVE-Cash With Treasurer</b>                  |                       |                         | <b>\$1,035,910.69</b>  |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$408.11              |                         | \$1,036,318.80         |
| <b>200105-1000</b>       | <b>CAPITAL RESERVE-Cash With Treasurer</b>                  | <b>\$408.11</b>       | <b>\$0.00</b>           | <b>\$1,036,318.80</b>  |
| <b>200106-1000</b>       | <b>Gaming Compact-Cash with Treasurer</b>                   |                       |                         | <b>\$83,674.68</b>     |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$32.96               |                         | \$83,707.64            |
| <b>200106-1000</b>       | <b>Gaming Compact-Cash with Treasurer</b>                   | <b>\$32.96</b>        | <b>\$0.00</b>           | <b>\$83,707.64</b>     |
| <b>200201-1000</b>       | <b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>          |                       |                         | <b>\$15,872.38</b>     |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$6.25                |                         | \$15,878.63            |
| <b>200201-1000</b>       | <b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>          | <b>\$6.25</b>         | <b>\$0.00</b>           | <b>\$15,878.63</b>     |
| <b>200202-1000</b>       | <b>COUNTY LIBRARY-Cash With Treasurer</b>                   |                       |                         | <b>\$341,093.19</b>    |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103555   |                       | (\$594.64)              | \$340,498.55           |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103556   |                       | (\$10.90)               | \$340,487.65           |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103623   |                       | (\$8.00)                | \$340,479.65           |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103632   |                       | (\$217.62)              | \$340,262.03           |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                              | Debits     | Credits       | Running Total |
|--------------------------|--|------------|---------------|---------------|
| Mar 1, 2022 11:59:00 PM  | Warrant 1103715                        |            | (\$16.67)     | \$340,245.36  |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103716                        |            | (\$170.83)    | \$340,074.53  |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718                        |            | (\$5,907.12)  | \$334,167.41  |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721                        |            | (\$6,378.83)  | \$327,788.58  |
| Mar 2, 2022 11:59:00 PM  | Warrant 1103624                        |            | (\$69.50)     | \$327,719.08  |
| Mar 2, 2022 11:59:00 PM  | Warrant 1103635                        |            | (\$769.67)    | \$326,949.41  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102433                         |            | (\$809.47)    | \$326,139.94  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102434                         |            | (\$756.90)    | \$325,383.04  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102435                         |            | (\$493.72)    | \$324,889.32  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102436                         |            | (\$644.34)    | \$324,244.98  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102437                         |            | (\$922.33)    | \$323,322.65  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102438                         |            | (\$699.20)    | \$322,623.45  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102439                         |            | (\$702.92)    | \$321,920.53  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102440                         |            | (\$1,133.29)  | \$320,787.24  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102441                         |            | (\$1,062.91)  | \$319,724.33  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102442                         |            | (\$827.02)    | \$318,897.31  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102443                         |            | (\$598.46)    | \$318,298.85  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102444                         |            | (\$50.00)     | \$318,248.85  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102445                         |            | (\$683.86)    | \$317,564.99  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102446                         |            | (\$1,082.34)  | \$316,482.65  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102447                         |            | (\$917.74)    | \$315,564.91  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102448                         |            | (\$766.03)    | \$314,798.88  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102449                         |            | (\$517.84)    | \$314,281.04  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102450                         |            | (\$1,331.58)  | \$312,949.46  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102451                         |            | (\$1,724.96)  | \$311,224.50  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102452                         |            | (\$709.99)    | \$310,514.51  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102453                         |            | (\$679.73)    | \$309,834.78  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102454                         |            | (\$460.81)    | \$309,373.97  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102455                         |            | (\$679.93)    | \$308,694.04  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102456                         |            | (\$467.59)    | \$308,226.45  |
| Mar 3, 2022 12:01:00 AM  | Warrant 102457                         |            | (\$586.32)    | \$307,640.13  |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103625                        |            | (\$12.68)     | \$307,627.45  |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103604                        |            | (\$163.91)    | \$307,463.54  |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103605                        |            | (\$195.58)    | \$307,267.96  |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103606                        |            | (\$76.65)     | \$307,191.31  |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103607                        |            | (\$108.21)    | \$307,083.10  |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103608                        |            | (\$170.11)    | \$306,912.99  |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103609                        |            | (\$168.67)    | \$306,744.32  |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103622                        |            | (\$528.10)    | \$306,216.22  |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103713                        |            | (\$438.38)    | \$305,777.84  |
| Mar 7, 2022 11:59:00 PM  | Warrant 1103473                        |            | (\$5,969.81)  | \$299,808.03  |
| Mar 7, 2022 11:59:00 PM  | Warrant 1103743                        |            | (\$2,121.51)  | \$297,686.52  |
| Mar 7, 2022 11:59:00 PM  | Warrant 1103802                        |            | (\$863.84)    | \$296,822.68  |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103712                        |            | (\$585.64)    | \$296,237.04  |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103734                        |            | (\$25.00)     | \$296,212.04  |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103821                        |            | (\$111.60)    | \$296,100.44  |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103863                        |            | (\$50.80)     | \$296,049.64  |
| Mar 10, 2022 11:59:00 PM | Warrant 1103213                        |            | (\$70.89)     | \$295,978.75  |
| Mar 10, 2022 11:59:00 PM | Warrant 1103408                        |            | (\$70.89)     | \$295,907.86  |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717                        |            | (\$10,588.43) | \$285,319.43  |
| Mar 10, 2022 11:59:00 PM | Warrant 1103881                        |            | (\$360.00)    | \$284,959.43  |
| Mar 14, 2022 2:55:34 PM  | DEP 2022-08000187 03/10/2022 \$1539.75 | \$14.75    |               | \$284,974.18  |
| Mar 14, 2022 2:55:34 PM  | DEP 2022-08000187 03/10/2022 \$1539.75 | \$1,525.00 |               | \$286,499.18  |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits     | Credits      | Running Total |
|--------------------------|--|------------|--------------|---------------|
| Mar 14, 2022 3:15:05 PM  | DEP 2022-08000189 03/10/2022 \$1500.00                             | \$1,500.00 |              | \$287,999.18  |
| Mar 14, 2022 11:59:00 PM | Warrant 1103873  |            | (\$284.67)   | \$287,714.51  |
| Mar 14, 2022 11:59:00 PM | Warrant 1103947  |            | (\$320.26)   | \$287,394.25  |
| Mar 14, 2022 11:59:00 PM | Warrant 1103951  |            | (\$1,551.31) | \$285,842.94  |
| Mar 14, 2022 11:59:00 PM | Warrant 1103966  |            | (\$128.71)   | \$285,714.23  |
| Mar 15, 2022 4:48:01 PM  | BATCH #2022-09000196 03/14/2022<br>\$1551.91                       | \$397.95   |              | \$286,112.18  |
| Mar 15, 2022 4:48:01 PM  | BATCH #2022-09000196 03/14/2022<br>\$1551.91                       | \$262.07   |              | \$286,374.25  |
| Mar 15, 2022 4:48:01 PM  | BATCH #2022-09000196 03/14/2022<br>\$1551.91                       | \$13.99    |              | \$286,388.24  |
| Mar 15, 2022 4:48:01 PM  | BATCH #2022-09000196 03/14/2022<br>\$1551.91                       | \$877.90   |              | \$287,266.14  |
| Mar 15, 2022 11:59:00 PM | Warrant 1103673  |            | (\$76.76)    | \$287,189.38  |
| Mar 15, 2022 11:59:00 PM | Warrant 1103871  |            | (\$1,370.79) | \$285,818.59  |
| Mar 15, 2022 11:59:00 PM | Warrant 1103908  |            | (\$81.95)    | \$285,736.64  |
| Mar 15, 2022 11:59:00 PM | Warrant 1103917  |            | (\$556.23)   | \$285,180.41  |
| Mar 15, 2022 11:59:00 PM | Warrant 1103926  |            | (\$124.00)   | \$285,056.41  |
| Mar 15, 2022 11:59:00 PM | Warrant 1103933  |            | (\$2,089.00) | \$282,967.41  |
| Mar 15, 2022 11:59:00 PM | Warrant 1103945  |            | (\$1,978.66) | \$280,988.75  |
| Mar 15, 2022 11:59:00 PM | Warrant 1103962  |            | (\$569.05)   | \$280,419.70  |
| Mar 15, 2022 11:59:00 PM | Warrant 1104015  |            | (\$16.67)    | \$280,403.03  |
| Mar 15, 2022 11:59:00 PM | Warrant 1104016  |            | (\$170.83)   | \$280,232.20  |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |            | (\$5,932.31) | \$274,299.89  |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020  |            | (\$6,378.83) | \$267,921.06  |
| Mar 15, 2022 11:59:58 PM | distribution   | \$9,483.60 |              | \$277,404.66  |
| Mar 16, 2022 1:41:18 PM  | JE 6391 / BOS Trans 2022-1267 OCT 21<br>FUEL ALLOCATION / cddavis2 |            | (\$265.72)   | \$277,138.94  |
| Mar 16, 2022 11:59:00 PM | Warrant 1103883  |            | (\$187.67)   | \$276,951.27  |
| Mar 16, 2022 11:59:00 PM | Warrant 1103944  |            | (\$83.90)    | \$276,867.37  |
| Mar 16, 2022 11:59:00 PM | Warrant 1103969  |            | (\$4,786.00) | \$272,081.37  |
| Mar 16, 2022 11:59:00 PM | Warrant 1103973  |            | (\$1,229.70) | \$270,851.67  |
| Mar 17, 2022 12:01:00 AM | Warrant 102832   |            | (\$809.49)   | \$270,042.18  |
| Mar 17, 2022 12:01:00 AM | Warrant 102833   |            | (\$756.89)   | \$269,285.29  |
| Mar 17, 2022 12:01:00 AM | Warrant 102834   |            | (\$250.03)   | \$269,035.26  |
| Mar 17, 2022 12:01:00 AM | Warrant 102835   |            | (\$644.35)   | \$268,390.91  |
| Mar 17, 2022 12:01:00 AM | Warrant 102836   |            | (\$922.35)   | \$267,468.56  |
| Mar 17, 2022 12:01:00 AM | Warrant 102837   |            | (\$699.20)   | \$266,769.36  |
| Mar 17, 2022 12:01:00 AM | Warrant 102838   |            | (\$702.92)   | \$266,066.44  |
| Mar 17, 2022 12:01:00 AM | Warrant 102839   |            | (\$883.30)   | \$265,183.14  |
| Mar 17, 2022 12:01:00 AM | Warrant 102840   |            | (\$250.00)   | \$264,933.14  |
| Mar 17, 2022 12:01:00 AM | Warrant 102841   |            | (\$1,062.91) | \$263,870.23  |
| Mar 17, 2022 12:01:00 AM | Warrant 102842   |            | (\$827.02)   | \$263,043.21  |
| Mar 17, 2022 12:01:00 AM | Warrant 102843   |            | (\$598.45)   | \$262,444.76  |
| Mar 17, 2022 12:01:00 AM | Warrant 102844   |            | (\$50.00)    | \$262,394.76  |
| Mar 17, 2022 12:01:00 AM | Warrant 102845   |            | (\$683.88)   | \$261,710.88  |
| Mar 17, 2022 12:01:00 AM | Warrant 102846   |            | (\$1,082.33) | \$260,628.55  |
| Mar 17, 2022 12:01:00 AM | Warrant 102847   |            | (\$917.73)   | \$259,710.82  |
| Mar 17, 2022 12:01:00 AM | Warrant 102848   |            | (\$681.04)   | \$259,029.78  |
| Mar 17, 2022 12:01:00 AM | Warrant 102849   |            | (\$517.86)   | \$258,511.92  |
| Mar 17, 2022 12:01:00 AM | Warrant 102850   |            | (\$1,331.60) | \$257,180.32  |
| Mar 17, 2022 12:01:00 AM | Warrant 102851   |            | (\$1,724.96) | \$255,455.36  |
| Mar 17, 2022 12:01:00 AM | Warrant 102852   |            | (\$709.99)   | \$254,745.37  |
| Mar 17, 2022 12:01:00 AM | Warrant 102853   |            | (\$679.74)   | \$254,065.63  |



# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference       | Debits | Credits       | Running Total |
|--------------------------|-----------------|--------|---------------|---------------|
| Mar 17, 2022 12:01:00 AM | Warrant 102854  |        | (\$472.77)    | \$253,592.86  |
| Mar 17, 2022 12:01:00 AM | Warrant 102855  |        | (\$679.95)    | \$252,912.91  |
| Mar 17, 2022 12:01:00 AM | Warrant 102856  |        | (\$470.55)    | \$252,442.36  |
| Mar 17, 2022 12:01:00 AM | Warrant 102857  |        | (\$586.31)    | \$251,856.05  |
| Mar 17, 2022 11:59:00 PM | Warrant 1103918 |        | (\$142.38)    | \$251,713.67  |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017 |        | (\$10,588.43) | \$241,125.24  |
| Mar 21, 2022 11:59:00 PM | Warrant 1103832 |        | (\$325.00)    | \$240,800.24  |
| Mar 21, 2022 11:59:00 PM | Warrant 1104033 |        | (\$25.00)     | \$240,775.24  |
| Mar 21, 2022 11:59:00 PM | Warrant 1104045 |        | (\$860.04)    | \$239,915.20  |
| Mar 21, 2022 11:59:00 PM | Warrant 1104150 |        | (\$1,064.65)  | \$238,850.55  |
| Mar 21, 2022 11:59:00 PM | Warrant 1104157 |        | (\$1,143.82)  | \$237,706.73  |
| Mar 21, 2022 11:59:00 PM | Warrant 1104180 |        | (\$2,768.28)  | \$234,938.45  |
| Mar 22, 2022 11:59:00 PM | Warrant 1103964 |        | (\$188.37)    | \$234,750.08  |
| Mar 22, 2022 11:59:00 PM | Warrant 1104012 |        | (\$585.63)    | \$234,164.45  |
| Mar 22, 2022 11:59:00 PM | Warrant 1104013 |        | (\$421.72)    | \$233,742.73  |
| Mar 22, 2022 11:59:00 PM | Warrant 1104139 |        | (\$11.27)     | \$233,731.46  |
| Mar 22, 2022 11:59:00 PM | Warrant 1104196 |        | (\$117.49)    | \$233,613.97  |
| Mar 22, 2022 11:59:00 PM | Warrant 1104208 |        | (\$70.88)     | \$233,543.09  |
| Mar 23, 2022 11:59:00 PM | Warrant 1104043 |        | (\$91.36)     | \$233,451.73  |
| Mar 23, 2022 11:59:00 PM | Warrant 1104069 |        | (\$157.00)    | \$233,294.73  |
| Mar 23, 2022 11:59:00 PM | Warrant 1104095 |        | (\$352.51)    | \$232,942.22  |
| Mar 23, 2022 11:59:00 PM | Warrant 1104131 |        | (\$5,650.42)  | \$227,291.80  |
| Mar 24, 2022 11:59:00 PM | Warrant 1103371 |        | (\$19.99)     | \$227,271.81  |
| Mar 24, 2022 11:59:00 PM | Warrant 1103986 |        | (\$19.99)     | \$227,251.82  |
| Mar 25, 2022 11:59:00 PM | Warrant 1103723 |        | (\$70.89)     | \$227,180.93  |
| Mar 25, 2022 11:59:00 PM | Warrant 1104022 |        | (\$70.89)     | \$227,110.04  |
| Mar 28, 2022 11:59:00 PM | Warrant 1103484 |        | (\$55.00)     | \$227,055.04  |
| Mar 28, 2022 11:59:00 PM | Warrant 1104220 |        | (\$1,767.88)  | \$225,287.16  |
| Mar 28, 2022 11:59:00 PM | Warrant 1104278 |        | (\$170.11)    | \$225,117.05  |
| Mar 28, 2022 11:59:00 PM | Warrant 1104279 |        | (\$108.21)    | \$225,008.84  |
| Mar 28, 2022 11:59:00 PM | Warrant 1104280 |        | (\$76.65)     | \$224,932.19  |
| Mar 28, 2022 11:59:00 PM | Warrant 1104281 |        | (\$195.58)    | \$224,736.61  |
| Mar 28, 2022 11:59:00 PM | Warrant 1104282 |        | (\$163.91)    | \$224,572.70  |
| Mar 28, 2022 11:59:00 PM | Warrant 1104283 |        | (\$168.66)    | \$224,404.04  |
| Mar 28, 2022 11:59:00 PM | Warrant 1104317 |        | (\$1,033.86)  | \$223,370.18  |
| Mar 28, 2022 11:59:00 PM | Warrant 1104322 |        | (\$329.72)    | \$223,040.46  |
| Mar 28, 2022 11:59:00 PM | Warrant 1104328 |        | (\$299.09)    | \$222,741.37  |
| Mar 29, 2022 11:59:00 PM | Warrant 1103807 |        | (\$15.26)     | \$222,726.11  |
| Mar 29, 2022 11:59:00 PM | Warrant 1103916 |        | (\$13.45)     | \$222,712.66  |
| Mar 29, 2022 11:59:00 PM | Warrant 1104127 |        | (\$1.66)      | \$222,711.00  |
| Mar 29, 2022 11:59:00 PM | Warrant 1104221 |        | (\$10.90)     | \$222,700.10  |
| Mar 29, 2022 11:59:00 PM | Warrant 1104292 |        | (\$9.80)      | \$222,690.30  |
| Mar 29, 2022 11:59:00 PM | Warrant 1104315 |        | (\$209.73)    | \$222,480.57  |
| Mar 29, 2022 11:59:00 PM | Warrant 1104338 |        | (\$581.47)    | \$221,899.10  |
| Mar 29, 2022 11:59:00 PM | Warrant 1104362 |        | (\$4.78)      | \$221,894.32  |
| Mar 30, 2022 11:59:00 PM | Warrant 1104244 |        | (\$210.00)    | \$221,684.32  |
| Mar 30, 2022 11:59:00 PM | Warrant 1104297 |        | (\$4,817.08)  | \$216,867.24  |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395 |        | (\$5,928.15)  | \$210,939.09  |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397 |        | (\$6,378.79)  | \$204,560.30  |
| Mar 31, 2022 12:01:00 AM | Warrant 103231  |        | (\$809.47)    | \$203,750.83  |
| Mar 31, 2022 12:01:00 AM | Warrant 103232  |        | (\$756.88)    | \$202,993.95  |
| Mar 31, 2022 12:01:00 AM | Warrant 103233  |        | (\$493.72)    | \$202,500.23  |
| Mar 31, 2022 12:01:00 AM | Warrant 103234  |        | (\$644.34)    | \$201,855.89  |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits             | Credits               | Running Total       |
|--------------------------|---|--------------------|-----------------------|---------------------|
| Mar 31, 2022 12:01:00 AM | Warrant 103235  |                    | (\$922.34)            | \$200,933.55        |
| Mar 31, 2022 12:01:00 AM | Warrant 103236  |                    | (\$699.20)            | \$200,234.35        |
| Mar 31, 2022 12:01:00 AM | Warrant 103237  |                    | (\$702.92)            | \$199,531.43        |
| Mar 31, 2022 12:01:00 AM | Warrant 103238  |                    | (\$883.31)            | \$198,648.12        |
| Mar 31, 2022 12:01:00 AM | Warrant 103239  |                    | (\$250.00)            | \$198,398.12        |
| Mar 31, 2022 12:01:00 AM | Warrant 103240  |                    | (\$1,062.92)          | \$197,335.20        |
| Mar 31, 2022 12:01:00 AM | Warrant 103241  |                    | (\$827.01)            | \$196,508.19        |
| Mar 31, 2022 12:01:00 AM | Warrant 103242  |                    | (\$598.45)            | \$195,909.74        |
| Mar 31, 2022 12:01:00 AM | Warrant 103243  |                    | (\$50.00)             | \$195,859.74        |
| Mar 31, 2022 12:01:00 AM | Warrant 103244  |                    | (\$683.86)            | \$195,175.88        |
| Mar 31, 2022 12:01:00 AM | Warrant 103245  |                    | (\$1,082.33)          | \$194,093.55        |
| Mar 31, 2022 12:01:00 AM | Warrant 103246  |                    | (\$917.74)            | \$193,175.81        |
| Mar 31, 2022 12:01:00 AM | Warrant 103247  |                    | (\$681.02)            | \$192,494.79        |
| Mar 31, 2022 12:01:00 AM | Warrant 103248  |                    | (\$517.86)            | \$191,976.93        |
| Mar 31, 2022 12:01:00 AM | Warrant 103249  |                    | (\$1,331.59)          | \$190,645.34        |
| Mar 31, 2022 12:01:00 AM | Warrant 103250  |                    | (\$1,724.97)          | \$188,920.37        |
| Mar 31, 2022 12:01:00 AM | Warrant 103251  |                    | (\$710.00)            | \$188,210.37        |
| Mar 31, 2022 12:01:00 AM | Warrant 103252  |                    | (\$679.74)            | \$187,530.63        |
| Mar 31, 2022 12:01:00 AM | Warrant 103253  |                    | (\$472.79)            | \$187,057.84        |
| Mar 31, 2022 12:01:00 AM | Warrant 103254  |                    | (\$679.93)            | \$186,377.91        |
| Mar 31, 2022 12:01:00 AM | Warrant 103255  |                    | (\$470.56)            | \$185,907.35        |
| Mar 31, 2022 12:01:00 AM | Warrant 103256  |                    | (\$586.33)            | \$185,321.02        |
| Mar 31, 2022 12:01:00 AM | Warrant 103538  |                    | (\$118.25)            | \$185,202.77        |
| Mar 31, 2022 12:01:00 AM | Warrant 103539  |                    | (\$113.81)            | \$185,088.96        |
| Mar 31, 2022 12:01:00 AM | Warrant 103540  |                    | (\$105.78)            | \$184,983.18        |
| Mar 31, 2022 12:01:00 AM | Warrant 103541  |                    | (\$18.12)             | \$184,965.06        |
| Mar 31, 2022 12:01:00 AM | Warrant 103542  |                    | (\$24.46)             | \$184,940.60        |
| Mar 31, 2022 12:01:00 AM | Warrant 103543  |                    | (\$113.81)            | \$184,826.79        |
| Mar 31, 2022 12:01:00 AM | Warrant 103544  |                    | (\$115.45)            | \$184,711.34        |
| Mar 31, 2022 12:01:00 AM | Warrant 103545  |                    | (\$39.60)             | \$184,671.74        |
| Mar 31, 2022 12:01:00 AM | Warrant 103546  |                    | (\$18.75)             | \$184,652.99        |
| Mar 31, 2022 12:01:00 AM | Warrant 103547  |                    | (\$50.00)             | \$184,602.99        |
| Mar 31, 2022 12:01:00 AM | Warrant 103548  |                    | (\$19.62)             | \$184,583.37        |
| Mar 31, 2022 12:01:00 AM | Warrant 103549  |                    | (\$185.61)            | \$184,397.76        |
| Mar 31, 2022 12:01:00 AM | Warrant 103550  |                    | (\$20.03)             | \$184,377.73        |
| Mar 31, 2022 12:01:00 AM | Warrant 103551  |                    | (\$146.60)            | \$184,231.13        |
| Mar 31, 2022 12:01:00 AM | Warrant 103552  |                    | (\$23.43)             | \$184,207.70        |
| Mar 31, 2022 12:01:00 AM | Warrant 103553  |                    | (\$26.36)             | \$184,181.34        |
| Mar 31, 2022 12:01:00 AM | Warrant 103554  |                    | (\$17.45)             | \$184,163.89        |
| Mar 31, 2022 12:01:00 AM | Warrant 103555  |                    | (\$127.38)            | \$184,036.51        |
| Mar 31, 2022 12:01:00 AM | Warrant 103556  |                    | (\$119.10)            | \$183,917.41        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634   |                    | (\$171.72)            | \$183,745.69        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$103.56           |                       | \$183,849.25        |
| Mar 31, 2022 11:59:58 PM | distribution  | \$5,145.87         |                       | \$188,995.12        |
| <b>200202-1000</b>       | <b>COUNTY LIBRARY-Cash With Treasurer</b>                   | <b>\$19,324.69</b> | <b>(\$171,422.76)</b> | <b>\$188,995.12</b> |
| <b>200203-1000</b>       | <b>LIBRARY-Cash With Treasurer</b>                          |                    |                       | <b>\$13,643.65</b>  |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103661   |                    | (\$1,193.54)          | \$12,450.11         |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT. \$36,927.61                   | \$860.02           |                       | \$13,310.13         |
| Mar 21, 2022 9:33:34 AM  | LAWLI-COUNTY NORARY FEES/LAW LIBRARY SEPT 2021 \$8.24       | \$8.24             |                       | \$13,318.37         |
| Mar 21, 2022 9:37:28 AM  | LAWLI-COUNTY NOTARY FEES/LAW LIBRARY AUG 2021 \$16.45       | \$16.45            |                       | \$13,334.82         |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits          | Credits             | Running Total         |
|--------------------------|--|-----------------|---------------------|-----------------------|
| Mar 24, 2022 11:59:00 PM | Warrant 1104194  |                 | (\$1,193.54)        | \$12,141.28           |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022  | \$5.09          |                     | \$12,146.37           |
| <b>200203-1000</b>       | <b>LIBRARY-Cash With Treasurer</b>   | <b>\$889.80</b> | <b>(\$2,387.08)</b> | <b>\$12,146.37</b>    |
| <b>200204-1000</b>       | <b>HAVA-Cash With Treasurer</b>  |                 |                     | <b>\$6,214.78</b>     |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022  | \$2.45          |                     | \$6,217.23            |
| <b>200204-1000</b>       | <b>HAVA-Cash With Treasurer</b>  | <b>\$2.45</b>   | <b>\$0.00</b>       | <b>\$6,217.23</b>     |
| <b>200205-1000</b>       | <b>ROADS-Cash With Treasurer</b>   |                 |                     | <b>\$6,106,986.51</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103554  |                 | (\$396.45)          | \$6,106,590.06        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103555  |                 | (\$180.10)          | \$6,106,409.96        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103562  |                 | (\$69.72)           | \$6,106,340.24        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103567  |                 | (\$75.78)           | \$6,106,264.46        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103588  |                 | (\$1,024.04)        | \$6,105,240.42        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103592  |                 | (\$136.04)          | \$6,105,104.38        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103628  |                 | (\$1,774.01)        | \$6,103,330.37        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103632  |                 | (\$70.49)           | \$6,103,259.88        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103643  |                 | (\$1,199.06)        | \$6,102,060.82        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103645  |                 | (\$13,828.72)       | \$6,088,232.10        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103646  |                 | (\$88,682.15)       | \$5,999,549.95        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103668  |                 | (\$72.34)           | \$5,999,477.61        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103670  |                 | (\$249.54)          | \$5,999,228.07        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103675  |                 | (\$461.07)          | \$5,998,767.00        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103683  |                 | (\$3,187.51)        | \$5,995,579.49        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103715  |                 | (\$95.83)           | \$5,995,483.66        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103716  |                 | (\$236.00)          | \$5,995,247.66        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718  |                 | (\$30,276.52)       | \$5,964,971.14        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721  |                 | (\$32,576.43)       | \$5,932,394.71        |
| Mar 2, 2022 9:01:11 AM   | JE 6364 / To correct receipt 12-22-2021-CreditCards2-036801 \$32,034.91 went to roads sb GF / ancastillo |                 | (\$32,034.91)       | \$5,900,359.80        |
| Mar 2, 2022 11:59:00 PM  | Warrant 1103469  |                 | (\$20.73)           | \$5,900,339.07        |
| Mar 2, 2022 11:59:00 PM  | Warrant 1103572  |                 | (\$175.65)          | \$5,900,163.42        |
| Mar 2, 2022 11:59:00 PM  | Warrant 1103617  |                 | (\$26.14)           | \$5,900,137.28        |
| Mar 2, 2022 11:59:00 PM  | Warrant 1103648  |                 | (\$308.59)          | \$5,899,828.69        |
| Mar 2, 2022 11:59:00 PM  | Warrant 1103650  |                 | (\$131.63)          | \$5,899,697.06        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102067   |                 | (\$300.00)          | \$5,899,397.06        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102116   |                 | (\$614.45)          | \$5,898,782.61        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102117   |                 | (\$12.51)           | \$5,898,770.10        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102120   |                 | (\$572.91)          | \$5,898,197.19        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102121   |                 | (\$30.01)           | \$5,898,167.18        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102157   |                 | (\$463.20)          | \$5,897,703.98        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102158   |                 | (\$450.01)          | \$5,897,253.97        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102319   |                 | (\$3,154.94)        | \$5,894,099.03        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102320   |                 | (\$1,416.31)        | \$5,892,682.72        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102321   |                 | (\$1,017.13)        | \$5,891,665.59        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102323   |                 | (\$1,624.33)        | \$5,890,041.26        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102324   |                 | (\$1,000.41)        | \$5,889,040.85        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102325   |                 | (\$409.97)          | \$5,888,630.88        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102326   |                 | (\$76.07)           | \$5,888,554.81        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102327   |                 | (\$75.00)           | \$5,888,479.81        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102332   |                 | (\$1,004.74)        | \$5,887,475.07        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102333   |                 | (\$1,155.11)        | \$5,886,319.96        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference                   | Debits   | Credits      | Running Total  |
|-------------------------|-----------------------------|----------|--------------|----------------|
| Mar 3, 2022 12:01:00 AM | Warrant 102334              |          | (\$1,166.36) | \$5,885,153.60 |
| Mar 3, 2022 12:01:00 AM | Warrant 102335              |          | (\$962.77)   | \$5,884,190.83 |
| Mar 3, 2022 12:01:00 AM | Warrant 102336              |          | (\$1,016.78) | \$5,883,174.05 |
| Mar 3, 2022 12:01:00 AM | Warrant 102337              |          | (\$1,045.00) | \$5,882,129.05 |
| Mar 3, 2022 12:01:00 AM | Warrant 102338              |          | (\$1,014.51) | \$5,881,114.54 |
| Mar 3, 2022 12:01:00 AM | Warrant 102339              |          | (\$907.21)   | \$5,880,207.33 |
| Mar 3, 2022 12:01:00 AM | Warrant 102340              |          | (\$1,076.21) | \$5,879,131.12 |
| Mar 3, 2022 12:01:00 AM | Warrant 102341              |          | (\$1,063.16) | \$5,878,067.96 |
| Mar 3, 2022 12:01:00 AM | Warrant 102342              |          | (\$1,012.09) | \$5,877,055.87 |
| Mar 3, 2022 12:01:00 AM | Warrant 102343              |          | (\$876.10)   | \$5,876,179.77 |
| Mar 3, 2022 12:01:00 AM | Warrant 102344              |          | (\$1,021.37) | \$5,875,158.40 |
| Mar 3, 2022 12:01:00 AM | Warrant 102345              |          | (\$922.81)   | \$5,874,235.59 |
| Mar 3, 2022 12:01:00 AM | Warrant 102346              |          | (\$1,131.03) | \$5,873,104.56 |
| Mar 3, 2022 12:01:00 AM | Warrant 102347              |          | (\$915.05)   | \$5,872,189.51 |
| Mar 3, 2022 12:01:00 AM | Warrant 102348              |          | (\$1,821.90) | \$5,870,367.61 |
| Mar 3, 2022 12:01:00 AM | Warrant 102349              |          | (\$1,028.21) | \$5,869,339.40 |
| Mar 3, 2022 12:01:00 AM | Warrant 102350              |          | (\$1,053.00) | \$5,868,286.40 |
| Mar 3, 2022 12:01:00 AM | Warrant 102351              |          | (\$944.52)   | \$5,867,341.88 |
| Mar 3, 2022 12:01:00 AM | Warrant 102352              |          | (\$883.93)   | \$5,866,457.95 |
| Mar 3, 2022 12:01:00 AM | Warrant 102353              |          | (\$1,101.37) | \$5,865,356.58 |
| Mar 3, 2022 12:01:00 AM | Warrant 102354              |          | (\$1,050.40) | \$5,864,306.18 |
| Mar 3, 2022 12:01:00 AM | Warrant 102355              |          | (\$1,064.17) | \$5,863,242.01 |
| Mar 3, 2022 12:01:00 AM | Warrant 102356              |          | (\$1,093.84) | \$5,862,148.17 |
| Mar 3, 2022 12:01:00 AM | Warrant 102357              |          | (\$389.80)   | \$5,861,758.37 |
| Mar 3, 2022 12:01:00 AM | Warrant 102358              |          | (\$1,432.43) | \$5,860,325.94 |
| Mar 3, 2022 12:01:00 AM | Warrant 102359              |          | (\$930.11)   | \$5,859,395.83 |
| Mar 3, 2022 12:01:00 AM | Warrant 102360              |          | (\$737.12)   | \$5,858,658.71 |
| Mar 3, 2022 12:01:00 AM | Warrant 102361              |          | (\$245.71)   | \$5,858,413.00 |
| Mar 3, 2022 12:01:00 AM | Warrant 102362              |          | (\$1,036.64) | \$5,857,376.36 |
| Mar 3, 2022 12:01:00 AM | Warrant 102363              |          | (\$776.67)   | \$5,856,599.69 |
| Mar 3, 2022 12:01:00 AM | Warrant 102364              |          | (\$834.51)   | \$5,855,765.18 |
| Mar 3, 2022 12:01:00 AM | Warrant 102364 - unredeemed | \$834.51 |              | \$5,856,599.69 |
| Mar 3, 2022 12:01:00 AM | Warrant 102365              |          | (\$847.57)   | \$5,855,752.12 |
| Mar 3, 2022 12:01:00 AM | Warrant 102366              |          | (\$1,253.71) | \$5,854,498.41 |
| Mar 3, 2022 12:01:00 AM | Warrant 102367              |          | (\$1,487.46) | \$5,853,010.95 |
| Mar 3, 2022 12:01:00 AM | Warrant 102368              |          | (\$962.15)   | \$5,852,048.80 |
| Mar 3, 2022 12:01:00 AM | Warrant 102369              |          | (\$1,240.55) | \$5,850,808.25 |
| Mar 3, 2022 12:01:00 AM | Warrant 102370              |          | (\$933.38)   | \$5,849,874.87 |
| Mar 3, 2022 12:01:00 AM | Warrant 102371              |          | (\$985.57)   | \$5,848,889.30 |
| Mar 3, 2022 12:01:00 AM | Warrant 102372              |          | (\$1,082.31) | \$5,847,806.99 |
| Mar 3, 2022 12:01:00 AM | Warrant 102373              |          | (\$1,354.40) | \$5,846,452.59 |
| Mar 3, 2022 12:01:00 AM | Warrant 102374              |          | (\$1,131.29) | \$5,845,321.30 |
| Mar 3, 2022 12:01:00 AM | Warrant 102375              |          | (\$1,266.75) | \$5,844,054.55 |
| Mar 3, 2022 12:01:00 AM | Warrant 102376              |          | (\$1,206.11) | \$5,842,848.44 |
| Mar 3, 2022 12:01:00 AM | Warrant 102377              |          | (\$986.83)   | \$5,841,861.61 |
| Mar 3, 2022 12:01:00 AM | Warrant 102378              |          | (\$982.19)   | \$5,840,879.42 |
| Mar 3, 2022 12:01:00 AM | Warrant 102379              |          | (\$100.00)   | \$5,840,779.42 |
| Mar 3, 2022 12:01:00 AM | Warrant 102380              |          | (\$714.35)   | \$5,840,065.07 |
| Mar 3, 2022 12:01:00 AM | Warrant 102381              |          | (\$773.24)   | \$5,839,291.83 |
| Mar 3, 2022 12:01:00 AM | Warrant 102382              |          | (\$1,327.77) | \$5,837,964.06 |
| Mar 3, 2022 12:01:00 AM | Warrant 102383              |          | (\$60.00)    | \$5,837,904.06 |
| Mar 3, 2022 12:01:00 AM | Warrant 102384              |          | (\$1,022.93) | \$5,836,881.13 |
| Mar 3, 2022 12:01:00 AM | Warrant 102385              |          | (\$1,019.71) | \$5,835,861.42 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference       | Debits | Credits      | Running Total  |
|-------------------------|-----------------|--------|--------------|----------------|
| Mar 3, 2022 12:01:00 AM | Warrant 102386  |        | (\$1,198.70) | \$5,834,662.72 |
| Mar 3, 2022 12:01:00 AM | Warrant 102387  |        | (\$839.89)   | \$5,833,822.83 |
| Mar 3, 2022 12:01:00 AM | Warrant 102388  |        | (\$1,615.91) | \$5,832,206.92 |
| Mar 3, 2022 12:01:00 AM | Warrant 102389  |        | (\$1,359.35) | \$5,830,847.57 |
| Mar 3, 2022 12:01:00 AM | Warrant 102390  |        | (\$808.77)   | \$5,830,038.80 |
| Mar 3, 2022 12:01:00 AM | Warrant 102391  |        | (\$1,202.84) | \$5,828,835.96 |
| Mar 3, 2022 12:01:00 AM | Warrant 102392  |        | (\$1,710.19) | \$5,827,125.77 |
| Mar 3, 2022 12:01:00 AM | Warrant 102393  |        | (\$1,071.19) | \$5,826,054.58 |
| Mar 3, 2022 12:01:00 AM | Warrant 102394  |        | (\$1,136.02) | \$5,824,918.56 |
| Mar 3, 2022 12:01:00 AM | Warrant 102395  |        | (\$960.44)   | \$5,823,958.12 |
| Mar 3, 2022 12:01:00 AM | Warrant 102396  |        | (\$1,454.89) | \$5,822,503.23 |
| Mar 3, 2022 12:01:00 AM | Warrant 102397  |        | (\$930.05)   | \$5,821,573.18 |
| Mar 3, 2022 12:01:00 AM | Warrant 102398  |        | (\$20.00)    | \$5,821,553.18 |
| Mar 3, 2022 12:01:00 AM | Warrant 102399  |        | (\$926.41)   | \$5,820,626.77 |
| Mar 3, 2022 12:01:00 AM | Warrant 102400  |        | (\$210.00)   | \$5,820,416.77 |
| Mar 3, 2022 12:01:00 AM | Warrant 102401  |        | (\$1,065.56) | \$5,819,351.21 |
| Mar 3, 2022 12:01:00 AM | Warrant 102402  |        | (\$1,472.41) | \$5,817,878.80 |
| Mar 3, 2022 12:01:00 AM | Warrant 102403  |        | (\$25.00)    | \$5,817,853.80 |
| Mar 3, 2022 12:01:00 AM | Warrant 102404  |        | (\$1,015.94) | \$5,816,837.86 |
| Mar 3, 2022 12:01:00 AM | Warrant 102405  |        | (\$817.74)   | \$5,816,020.12 |
| Mar 3, 2022 12:01:00 AM | Warrant 102406  |        | (\$1,308.53) | \$5,814,711.59 |
| Mar 3, 2022 12:01:00 AM | Warrant 102407  |        | (\$898.42)   | \$5,813,813.17 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103591 |        | (\$210.04)   | \$5,813,603.13 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103633 |        | (\$1,311.37) | \$5,812,291.76 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103705 |        | (\$793.14)   | \$5,811,498.62 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103707 |        | (\$1,008.76) | \$5,810,489.86 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103710 |        | (\$986.98)   | \$5,809,502.88 |
| Mar 3, 2022 11:59:00 PM | Warrant 1103758 |        | (\$55.00)    | \$5,809,447.88 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103393 |        | (\$313.27)   | \$5,809,134.61 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103594 |        | (\$370.60)   | \$5,808,764.01 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103595 |        | (\$218.19)   | \$5,808,545.82 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103598 |        | (\$426.38)   | \$5,808,119.44 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103602 |        | (\$918.37)   | \$5,807,201.07 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103706 |        | (\$1,152.75) | \$5,806,048.32 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103708 |        | (\$768.49)   | \$5,805,279.83 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103711 |        | (\$960.43)   | \$5,804,319.40 |
| Mar 4, 2022 11:59:00 PM | Warrant 1103739 |        | (\$539.50)   | \$5,803,779.90 |
| Mar 7, 2022 11:59:00 PM | Warrant 1099321 |        | (\$3.90)     | \$5,803,776.00 |
| Mar 7, 2022 11:59:00 PM | Warrant 1101026 |        | (\$1,933.00) | \$5,801,843.00 |
| Mar 7, 2022 11:59:00 PM | Warrant 1101211 |        | (\$216.24)   | \$5,801,626.76 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103738 |        | (\$67.50)    | \$5,801,559.26 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103743 |        | (\$1,066.16) | \$5,800,493.10 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103760 |        | (\$522.36)   | \$5,799,970.74 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103775 |        | (\$292.27)   | \$5,799,678.47 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103786 |        | (\$1,760.25) | \$5,797,918.22 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103788 |        | (\$1,691.28) | \$5,796,226.94 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103810 |        | (\$240.00)   | \$5,795,986.94 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103829 |        | (\$289.53)   | \$5,795,697.41 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103830 |        | (\$227.92)   | \$5,795,469.49 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103836 |        | (\$958.79)   | \$5,794,510.70 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103844 |        | (\$349.77)   | \$5,794,160.93 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103850 |        | (\$27.97)    | \$5,794,132.96 |
| Mar 7, 2022 11:59:00 PM | Warrant 1103853 |        | (\$24.42)    | \$5,794,108.54 |

# Journal Activity

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| Date&Time                | Reference  | Debits       | Credits       | Running Total  |
|--------------------------|--|--------------|---------------|----------------|
| Mar 8, 2022 7:29:48 AM   | HURF- HIGHWAY USER REV. FUND<br>FEB 2022 \$664810.72 | \$664,810.72 |               | \$6,458,919.26 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103349                                      |              | (\$230.80)    | \$6,458,688.46 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103709                                      |              | (\$781.16)    | \$6,457,907.30 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103731                                      |              | (\$288.79)    | \$6,457,618.51 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103732                                      |              | (\$12.50)     | \$6,457,606.01 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103734                                      |              | (\$233.00)    | \$6,457,373.01 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103757                                      |              | (\$907.23)    | \$6,456,465.78 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103766                                      |              | (\$29,012.15) | \$6,427,453.63 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103771                                      |              | (\$343.23)    | \$6,427,110.40 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103772                                      |              | (\$369.84)    | \$6,426,740.56 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103774                                      |              | (\$944.93)    | \$6,425,795.63 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103782                                      |              | (\$4,579.53)  | \$6,421,216.10 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103787                                      |              | (\$1,174.35)  | \$6,420,041.75 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103790                                      |              | (\$732.46)    | \$6,419,309.29 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103791                                      |              | (\$808.52)    | \$6,418,500.77 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103792                                      |              | (\$105.38)    | \$6,418,395.39 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103793                                      |              | (\$101.41)    | \$6,418,293.98 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103794                                      |              | (\$399.24)    | \$6,417,894.74 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103795                                      |              | (\$178.84)    | \$6,417,715.90 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103797                                      |              | (\$272.24)    | \$6,417,443.66 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103799                                      |              | (\$253.28)    | \$6,417,190.38 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103806                                      |              | (\$1,961.56)  | \$6,415,228.82 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103808                                      |              | (\$125.00)    | \$6,415,103.82 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103812                                      |              | (\$568.78)    | \$6,414,535.04 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103813                                      |              | (\$2,368.73)  | \$6,412,166.31 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103842                                      |              | (\$2,899.03)  | \$6,409,267.28 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103848                                      |              | (\$72.34)     | \$6,409,194.94 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103863                                      |              | (\$5,518.94)  | \$6,403,676.00 |
| Mar 9, 2022 11:59:00 PM  | Warrant 1102039                                      |              | (\$227.58)    | \$6,403,448.42 |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103550                                      |              | (\$34.75)     | \$6,403,413.67 |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103672                                      |              | (\$80.04)     | \$6,403,333.63 |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103742                                      |              | (\$163.45)    | \$6,403,170.18 |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103745                                      |              | (\$1,790.00)  | \$6,401,380.18 |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103817                                      |              | (\$480.44)    | \$6,400,899.74 |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103828                                      |              | (\$797.66)    | \$6,400,102.08 |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103831                                      |              | (\$32.13)     | \$6,400,069.95 |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103849                                      |              | (\$1,959.24)  | \$6,398,110.71 |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103858                                      |              | (\$376.92)    | \$6,397,733.79 |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103861                                      |              | (\$834.51)    | \$6,396,899.28 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103212                                      |              | (\$28.00)     | \$6,396,871.28 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103213                                      |              | (\$522.68)    | \$6,396,348.60 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103407                                      |              | (\$28.00)     | \$6,396,320.60 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103408                                      |              | (\$522.68)    | \$6,395,797.92 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103665                                      |              | (\$75.00)     | \$6,395,722.92 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717                                      |              | (\$37,619.61) | \$6,358,103.31 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103748                                      |              | (\$430.54)    | \$6,357,672.77 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103768                                      |              | (\$2,946.31)  | \$6,354,726.46 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103862                                      |              | (\$2,620.93)  | \$6,352,105.53 |
| Mar 11, 2022 11:59:00 PM | Warrant 1103769                                      |              | (\$479.24)    | \$6,351,626.29 |
| Mar 11, 2022 11:59:00 PM | Warrant 1103785                                      |              | (\$319.32)    | \$6,351,306.97 |
| Mar 14, 2022 11:04:08 AM | VLT- VEHICLE LICENSE TAX<br>03/11/2022 \$145639.35   | \$2,266.11   |               | \$6,353,573.08 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits       | Credits       | Running Total  |
|--------------------------|--|--------------|---------------|----------------|
| Mar 14, 2022 11:04:08 AM | VLT- VEHICLE LICENSE TAX<br>03/11/2022 \$145639.35                 | \$110,010.37 |               | \$6,463,583.45 |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41                        | \$2,096.50   |               | \$6,465,679.95 |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41                        | \$15.00      |               | \$6,465,694.95 |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41                        | \$1,467.55   |               | \$6,467,162.50 |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41                        | \$1,257.90   |               | \$6,468,420.40 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103205  |              | (\$255.95)    | \$6,468,164.45 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103400  |              | (\$225.89)    | \$6,467,938.56 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103475  |              | (\$147.58)    | \$6,467,790.98 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103856  |              | (\$655.20)    | \$6,467,135.78 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103880  |              | (\$363.59)    | \$6,466,772.19 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103951  |              | (\$168.83)    | \$6,466,603.36 |
| Mar 14, 2022 11:59:00 PM | Warrant 1103953  |              | (\$932.43)    | \$6,465,670.93 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103558  |              | (\$135.08)    | \$6,465,535.85 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103747  |              | (\$2,732.30)  | \$6,462,803.55 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103871  |              | (\$14.62)     | \$6,462,788.93 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103885  |              | (\$27,916.89) | \$6,434,872.04 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103890  |              | (\$268.37)    | \$6,434,603.67 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103903  |              | (\$519.78)    | \$6,434,083.89 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103906  |              | (\$218.18)    | \$6,433,865.71 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103912  |              | (\$1,889.00)  | \$6,431,976.71 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103932  |              | (\$93.79)     | \$6,431,882.92 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103937  |              | (\$590.00)    | \$6,431,292.92 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103938  |              | (\$655.91)    | \$6,430,637.01 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103962  |              | (\$1,530.43)  | \$6,429,106.58 |
| Mar 15, 2022 11:59:00 PM | Warrant 1104015  |              | (\$95.83)     | \$6,429,010.75 |
| Mar 15, 2022 11:59:00 PM | Warrant 1104016  |              | (\$236.00)    | \$6,428,774.75 |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |              | (\$30,722.01) | \$6,398,052.74 |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020  |              | (\$33,081.31) | \$6,364,971.43 |
| Mar 16, 2022 1:41:18 PM  | JE 6391 / BOS Trans 2022-1267 OCT 21<br>FUEL ALLOCATION / cddavis2 | \$14,298.57  |               | \$6,379,270.00 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103493  |              | (\$192.79)    | \$6,379,077.21 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103929  |              | (\$93.89)     | \$6,378,983.32 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103958  |              | (\$637.16)    | \$6,378,346.16 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103970  |              | (\$114.91)    | \$6,378,231.25 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103974  |              | (\$191.97)    | \$6,378,039.28 |
| Mar 17, 2022 12:01:00 AM | Warrant 102465   |              | (\$300.00)    | \$6,377,739.28 |
| Mar 17, 2022 12:01:00 AM | Warrant 102515   |              | (\$614.45)    | \$6,377,124.83 |
| Mar 17, 2022 12:01:00 AM | Warrant 102516   |              | (\$12.51)     | \$6,377,112.32 |
| Mar 17, 2022 12:01:00 AM | Warrant 102519   |              | (\$572.91)    | \$6,376,539.41 |
| Mar 17, 2022 12:01:00 AM | Warrant 102520   |              | (\$30.01)     | \$6,376,509.40 |
| Mar 17, 2022 12:01:00 AM | Warrant 102555   |              | (\$463.20)    | \$6,376,046.20 |
| Mar 17, 2022 12:01:00 AM | Warrant 102556   |              | (\$450.02)    | \$6,375,596.18 |
| Mar 17, 2022 12:01:00 AM | Warrant 102717   |              | (\$3,154.96)  | \$6,372,441.22 |
| Mar 17, 2022 12:01:00 AM | Warrant 102718   |              | (\$1,416.30)  | \$6,371,024.92 |
| Mar 17, 2022 12:01:00 AM | Warrant 102719   |              | (\$1,017.14)  | \$6,370,007.78 |
| Mar 17, 2022 12:01:00 AM | Warrant 102721   |              | (\$1,624.31)  | \$6,368,383.47 |
| Mar 17, 2022 12:01:00 AM | Warrant 102722   |              | (\$1,000.42)  | \$6,367,383.05 |
| Mar 17, 2022 12:01:00 AM | Warrant 102723   |              | (\$409.97)    | \$6,366,973.08 |
| Mar 17, 2022 12:01:00 AM | Warrant 102724   |              | (\$76.07)     | \$6,366,897.01 |
| Mar 17, 2022 12:01:00 AM | Warrant 102725   |              | (\$75.00)     | \$6,366,822.01 |

# Journal Activity

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| Date&Time                | Reference      | Debits | Credits      | Running Total  |
|--------------------------|----------------|--------|--------------|----------------|
| Mar 17, 2022 12:01:00 AM | Warrant 102730 |        | (\$1,004.74) | \$6,365,817.27 |
| Mar 17, 2022 12:01:00 AM | Warrant 102731 |        | (\$1,155.10) | \$6,364,662.17 |
| Mar 17, 2022 12:01:00 AM | Warrant 102732 |        | (\$1,166.35) | \$6,363,495.82 |
| Mar 17, 2022 12:01:00 AM | Warrant 102733 |        | (\$1,152.75) | \$6,362,343.07 |
| Mar 17, 2022 12:01:00 AM | Warrant 102734 |        | (\$962.77)   | \$6,361,380.30 |
| Mar 17, 2022 12:01:00 AM | Warrant 102735 |        | (\$1,016.79) | \$6,360,363.51 |
| Mar 17, 2022 12:01:00 AM | Warrant 102736 |        | (\$1,045.01) | \$6,359,318.50 |
| Mar 17, 2022 12:01:00 AM | Warrant 102737 |        | (\$1,014.51) | \$6,358,303.99 |
| Mar 17, 2022 12:01:00 AM | Warrant 102738 |        | (\$907.20)   | \$6,357,396.79 |
| Mar 17, 2022 12:01:00 AM | Warrant 102739 |        | (\$1,076.23) | \$6,356,320.56 |
| Mar 17, 2022 12:01:00 AM | Warrant 102740 |        | (\$1,063.16) | \$6,355,257.40 |
| Mar 17, 2022 12:01:00 AM | Warrant 102741 |        | (\$987.61)   | \$6,354,269.79 |
| Mar 17, 2022 12:01:00 AM | Warrant 102742 |        | (\$876.11)   | \$6,353,393.68 |
| Mar 17, 2022 12:01:00 AM | Warrant 102743 |        | (\$1,021.38) | \$6,352,372.30 |
| Mar 17, 2022 12:01:00 AM | Warrant 102744 |        | (\$859.12)   | \$6,351,513.18 |
| Mar 17, 2022 12:01:00 AM | Warrant 102745 |        | (\$1,131.01) | \$6,350,382.17 |
| Mar 17, 2022 12:01:00 AM | Warrant 102746 |        | (\$915.06)   | \$6,349,467.11 |
| Mar 17, 2022 12:01:00 AM | Warrant 102747 |        | (\$1,821.89) | \$6,347,645.22 |
| Mar 17, 2022 12:01:00 AM | Warrant 102748 |        | (\$1,028.22) | \$6,346,617.00 |
| Mar 17, 2022 12:01:00 AM | Warrant 102749 |        | (\$1,053.00) | \$6,345,564.00 |
| Mar 17, 2022 12:01:00 AM | Warrant 102750 |        | (\$979.48)   | \$6,344,584.52 |
| Mar 17, 2022 12:01:00 AM | Warrant 102751 |        | (\$883.92)   | \$6,343,700.60 |
| Mar 17, 2022 12:01:00 AM | Warrant 102752 |        | (\$1,101.38) | \$6,342,599.22 |
| Mar 17, 2022 12:01:00 AM | Warrant 102753 |        | (\$562.06)   | \$6,342,037.16 |
| Mar 17, 2022 12:01:00 AM | Warrant 102754 |        | (\$1,079.58) | \$6,340,957.58 |
| Mar 17, 2022 12:01:00 AM | Warrant 102755 |        | (\$1,064.17) | \$6,339,893.41 |
| Mar 17, 2022 12:01:00 AM | Warrant 102756 |        | (\$1,178.74) | \$6,338,714.67 |
| Mar 17, 2022 12:01:00 AM | Warrant 102757 |        | (\$935.71)   | \$6,337,778.96 |
| Mar 17, 2022 12:01:00 AM | Warrant 102758 |        | (\$1,432.43) | \$6,336,346.53 |
| Mar 17, 2022 12:01:00 AM | Warrant 102759 |        | (\$930.14)   | \$6,335,416.39 |
| Mar 17, 2022 12:01:00 AM | Warrant 102760 |        | (\$737.12)   | \$6,334,679.27 |
| Mar 17, 2022 12:01:00 AM | Warrant 102761 |        | (\$245.71)   | \$6,334,433.56 |
| Mar 17, 2022 12:01:00 AM | Warrant 102762 |        | (\$1,036.63) | \$6,333,396.93 |
| Mar 17, 2022 12:01:00 AM | Warrant 102763 |        | (\$776.69)   | \$6,332,620.24 |
| Mar 17, 2022 12:01:00 AM | Warrant 102764 |        | (\$847.57)   | \$6,331,772.67 |
| Mar 17, 2022 12:01:00 AM | Warrant 102765 |        | (\$1,253.71) | \$6,330,518.96 |
| Mar 17, 2022 12:01:00 AM | Warrant 102766 |        | (\$1,487.46) | \$6,329,031.50 |
| Mar 17, 2022 12:01:00 AM | Warrant 102767 |        | (\$962.15)   | \$6,328,069.35 |
| Mar 17, 2022 12:01:00 AM | Warrant 102768 |        | (\$1,240.53) | \$6,326,828.82 |
| Mar 17, 2022 12:01:00 AM | Warrant 102769 |        | (\$933.39)   | \$6,325,895.43 |
| Mar 17, 2022 12:01:00 AM | Warrant 102770 |        | (\$985.58)   | \$6,324,909.85 |
| Mar 17, 2022 12:01:00 AM | Warrant 102771 |        | (\$1,082.33) | \$6,323,827.52 |
| Mar 17, 2022 12:01:00 AM | Warrant 102772 |        | (\$1,354.38) | \$6,322,473.14 |
| Mar 17, 2022 12:01:00 AM | Warrant 102773 |        | (\$1,131.27) | \$6,321,341.87 |
| Mar 17, 2022 12:01:00 AM | Warrant 102774 |        | (\$1,266.75) | \$6,320,075.12 |
| Mar 17, 2022 12:01:00 AM | Warrant 102775 |        | (\$1,206.12) | \$6,318,869.00 |
| Mar 17, 2022 12:01:00 AM | Warrant 102776 |        | (\$982.21)   | \$6,317,886.79 |
| Mar 17, 2022 12:01:00 AM | Warrant 102777 |        | (\$100.00)   | \$6,317,786.79 |
| Mar 17, 2022 12:01:00 AM | Warrant 102778 |        | (\$715.95)   | \$6,317,070.84 |
| Mar 17, 2022 12:01:00 AM | Warrant 102779 |        | (\$773.24)   | \$6,316,297.60 |
| Mar 17, 2022 12:01:00 AM | Warrant 102780 |        | (\$1,327.78) | \$6,314,969.82 |
| Mar 17, 2022 12:01:00 AM | Warrant 102781 |        | (\$60.00)    | \$6,314,909.82 |
| Mar 17, 2022 12:01:00 AM | Warrant 102782 |        | (\$1,022.92) | \$6,313,886.90 |



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| Date&Time                | Reference       | Debits | Credits       | Running Total  |
|--------------------------|-----------------|--------|---------------|----------------|
| Mar 17, 2022 12:01:00 AM | Warrant 102783  |        | (\$1,019.70)  | \$6,312,867.20 |
| Mar 17, 2022 12:01:00 AM | Warrant 102784  |        | (\$1,198.68)  | \$6,311,668.52 |
| Mar 17, 2022 12:01:00 AM | Warrant 102785  |        | (\$839.89)    | \$6,310,828.63 |
| Mar 17, 2022 12:01:00 AM | Warrant 102786  |        | (\$1,615.92)  | \$6,309,212.71 |
| Mar 17, 2022 12:01:00 AM | Warrant 102787  |        | (\$1,359.34)  | \$6,307,853.37 |
| Mar 17, 2022 12:01:00 AM | Warrant 102788  |        | (\$808.77)    | \$6,307,044.60 |
| Mar 17, 2022 12:01:00 AM | Warrant 102789  |        | (\$1,202.84)  | \$6,305,841.76 |
| Mar 17, 2022 12:01:00 AM | Warrant 102790  |        | (\$1,710.18)  | \$6,304,131.58 |
| Mar 17, 2022 12:01:00 AM | Warrant 102791  |        | (\$1,071.20)  | \$6,303,060.38 |
| Mar 17, 2022 12:01:00 AM | Warrant 102792  |        | (\$1,136.02)  | \$6,301,924.36 |
| Mar 17, 2022 12:01:00 AM | Warrant 102793  |        | (\$960.44)    | \$6,300,963.92 |
| Mar 17, 2022 12:01:00 AM | Warrant 102794  |        | (\$1,454.90)  | \$6,299,509.02 |
| Mar 17, 2022 12:01:00 AM | Warrant 102795  |        | (\$930.04)    | \$6,298,578.98 |
| Mar 17, 2022 12:01:00 AM | Warrant 102796  |        | (\$20.00)     | \$6,298,558.98 |
| Mar 17, 2022 12:01:00 AM | Warrant 102797  |        | (\$926.41)    | \$6,297,632.57 |
| Mar 17, 2022 12:01:00 AM | Warrant 102798  |        | (\$210.00)    | \$6,297,422.57 |
| Mar 17, 2022 12:01:00 AM | Warrant 102799  |        | (\$1,065.55)  | \$6,296,357.02 |
| Mar 17, 2022 12:01:00 AM | Warrant 102800  |        | (\$1,472.41)  | \$6,294,884.61 |
| Mar 17, 2022 12:01:00 AM | Warrant 102801  |        | (\$25.00)     | \$6,294,859.61 |
| Mar 17, 2022 12:01:00 AM | Warrant 102802  |        | (\$1,015.93)  | \$6,293,843.68 |
| Mar 17, 2022 12:01:00 AM | Warrant 102803  |        | (\$932.81)    | \$6,292,910.87 |
| Mar 17, 2022 12:01:00 AM | Warrant 102804  |        | (\$1,308.53)  | \$6,291,602.34 |
| Mar 17, 2022 12:01:00 AM | Warrant 102805  |        | (\$898.41)    | \$6,290,703.93 |
| Mar 17, 2022 11:59:00 PM | Warrant 1103338 |        | (\$45.64)     | \$6,290,658.29 |
| Mar 17, 2022 11:59:00 PM | Warrant 1103784 |        | (\$262.38)    | \$6,290,395.91 |
| Mar 17, 2022 11:59:00 PM | Warrant 1103870 |        | (\$396.45)    | \$6,289,999.46 |
| Mar 17, 2022 11:59:00 PM | Warrant 1103918 |        | (\$186.76)    | \$6,289,812.70 |
| Mar 17, 2022 11:59:00 PM | Warrant 1103946 |        | (\$45,940.19) | \$6,243,872.51 |
| Mar 17, 2022 11:59:00 PM | Warrant 1104004 |        | (\$1,197.61)  | \$6,242,674.90 |
| Mar 17, 2022 11:59:00 PM | Warrant 1104005 |        | (\$1,008.78)  | \$6,241,666.12 |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017 |        | (\$39,148.65) | \$6,202,517.47 |
| Mar 17, 2022 11:59:00 PM | Warrant 1104062 |        | (\$100.00)    | \$6,202,417.47 |
| Mar 18, 2022 11:59:00 PM | Warrant 1103977 |        | (\$547.35)    | \$6,201,870.12 |
| Mar 18, 2022 11:59:00 PM | Warrant 1104003 |        | (\$793.17)    | \$6,201,076.95 |
| Mar 18, 2022 11:59:00 PM | Warrant 1104010 |        | (\$986.98)    | \$6,200,089.97 |
| Mar 18, 2022 11:59:00 PM | Warrant 1104011 |        | (\$944.53)    | \$6,199,145.44 |
| Mar 18, 2022 11:59:00 PM | Warrant 1104038 |        | (\$387.00)    | \$6,198,758.44 |
| Mar 21, 2022 11:59:00 PM | Warrant 1103664 |        | (\$120.00)    | \$6,198,638.44 |
| Mar 21, 2022 11:59:00 PM | Warrant 1103819 |        | (\$112.00)    | \$6,198,526.44 |
| Mar 21, 2022 11:59:00 PM | Warrant 1103872 |        | (\$617.01)    | \$6,197,909.43 |
| Mar 21, 2022 11:59:00 PM | Warrant 1103959 |        | (\$117.42)    | \$6,197,792.01 |
| Mar 21, 2022 11:59:00 PM | Warrant 1103979 |        | (\$28.30)     | \$6,197,763.71 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104007 |        | (\$927.23)    | \$6,196,836.48 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104009 |        | (\$434.27)    | \$6,196,402.21 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104031 |        | (\$12.50)     | \$6,196,389.71 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104033 |        | (\$233.00)    | \$6,196,156.71 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104037 |        | (\$67.50)     | \$6,196,089.21 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104045 |        | (\$84.71)     | \$6,196,004.50 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104094 |        | (\$5,722.71)  | \$6,190,281.79 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104134 |        | (\$1,025.75)  | \$6,189,256.04 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104137 |        | (\$486.66)    | \$6,188,769.38 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104148 |        | (\$9,874.07)  | \$6,178,895.31 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104152 |        | (\$26.04)     | \$6,178,869.27 |

# Journal Activity

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| Date&Time                | Reference   | Debits       | Credits       | Running Total  |
|--------------------------|---|--------------|---------------|----------------|
| Mar 21, 2022 11:59:00 PM | Warrant 1104169   |              | (\$25,089.09) | \$6,153,780.18 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104170   |              | (\$24.29)     | \$6,153,755.89 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104175   |              | (\$101.00)    | \$6,153,654.89 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104199   |              | (\$73.42)     | \$6,153,581.47 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104206   |              | (\$85.00)     | \$6,153,496.47 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104210   |              | (\$178.31)    | \$6,153,318.16 |
| Mar 22, 2022 7:26:07 AM  | VLT-VEHICLE LICENSE TAX 03/1/22<br>TO 3/15/22 \$184861.79 | \$142,148.29 |               | \$6,295,466.45 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104006   |              | (\$438.37)    | \$6,295,028.08 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104008   |              | (\$871.65)    | \$6,294,156.43 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104030   |              | (\$288.79)    | \$6,293,867.64 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104060   |              | (\$295.03)    | \$6,293,572.61 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104097   |              | (\$145.14)    | \$6,293,427.47 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104116   |              | (\$3,179.26)  | \$6,290,248.21 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104120   |              | (\$292.92)    | \$6,289,955.29 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104129   |              | (\$3,215.29)  | \$6,286,740.00 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104204   |              | (\$24.42)     | \$6,286,715.58 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104213   |              | (\$417.18)    | \$6,286,298.40 |
| Mar 23, 2022 11:59:00 PM | Warrant 1103136   |              | (\$100.00)    | \$6,286,198.40 |
| Mar 23, 2022 11:59:00 PM | Warrant 1103814   |              | (\$10.34)     | \$6,286,188.06 |
| Mar 23, 2022 11:59:00 PM | Warrant 1103939   |              | (\$10.58)     | \$6,286,177.48 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104046   |              | (\$3,915.74)  | \$6,282,261.74 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104066   |              | (\$82,929.40) | \$6,199,332.34 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104102   |              | (\$173.77)    | \$6,199,158.57 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104103   |              | (\$218.69)    | \$6,198,939.88 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104104   |              | (\$173.36)    | \$6,198,766.52 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104105   |              | (\$129.74)    | \$6,198,636.78 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104106   |              | (\$174.33)    | \$6,198,462.45 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104108   |              | (\$253.82)    | \$6,198,208.63 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104109   |              | (\$180.93)    | \$6,198,027.70 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104110   |              | (\$117.97)    | \$6,197,909.73 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104151   |              | (\$399.09)    | \$6,197,510.64 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104154   |              | (\$89.94)     | \$6,197,420.70 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104172   |              | (\$846.60)    | \$6,196,574.10 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104187   |              | (\$460.59)    | \$6,196,113.51 |
| Mar 24, 2022 11:59:00 PM | Warrant 1103371   |              | (\$19.99)     | \$6,196,093.52 |
| Mar 24, 2022 11:59:00 PM | Warrant 1103884   |              | (\$200.00)    | \$6,195,893.52 |
| Mar 24, 2022 11:59:00 PM | Warrant 1103986   |              | (\$19.99)     | \$6,195,873.53 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104047   |              | (\$419.16)    | \$6,195,454.37 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104048   |              | (\$68.05)     | \$6,195,386.32 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104117   |              | (\$14.00)     | \$6,195,372.32 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104236   |              | (\$55.00)     | \$6,195,317.32 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104247   |              | (\$70.00)     | \$6,195,247.32 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104300   |              | (\$116.00)    | \$6,195,131.32 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104356   |              | (\$70.00)     | \$6,195,061.32 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104366   |              | (\$178.28)    | \$6,194,883.04 |
| Mar 25, 2022 11:59:00 PM | Warrant 1103723   |              | (\$522.68)    | \$6,194,360.36 |
| Mar 25, 2022 11:59:00 PM | Warrant 1104022   |              | (\$472.89)    | \$6,193,887.47 |
| Mar 25, 2022 11:59:00 PM | Warrant 1104040   |              | (\$520.00)    | \$6,193,367.47 |
| Mar 25, 2022 11:59:00 PM | Warrant 1104252   |              | (\$1,034.64)  | \$6,192,332.83 |
| Mar 25, 2022 11:59:00 PM | Warrant 1104254   |              | (\$121.87)    | \$6,192,210.96 |
| Mar 28, 2022 12:32:41 PM | DEP 2022-09000210 03/24/2022 \$3731.84                    | \$1,053.00   |               | \$6,193,263.96 |
| Mar 28, 2022 12:32:41 PM | DEP 2022-09000210 03/24/2022 \$3731.84                    | \$128.60     |               | \$6,193,392.56 |

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| Date&Time                | Reference       | Debits | Credits       | Running Total  |
|--------------------------|-----------------|--------|---------------|----------------|
| Mar 28, 2022 11:59:00 PM | Warrant 1103444 |        | (\$44.52)     | \$6,193,348.04 |
| Mar 28, 2022 11:59:00 PM | Warrant 1103542 |        | (\$400.00)    | \$6,192,948.04 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104164 |        | (\$31.86)     | \$6,192,916.18 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104219 |        | (\$899.92)    | \$6,192,016.26 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104261 |        | (\$8,159.18)  | \$6,183,857.08 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104264 |        | (\$426.38)    | \$6,183,430.70 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104265 |        | (\$918.37)    | \$6,182,512.33 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104268 |        | (\$732.46)    | \$6,181,779.87 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104270 |        | (\$374.84)    | \$6,181,405.03 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104271 |        | (\$272.24)    | \$6,181,132.79 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104273 |        | (\$808.52)    | \$6,180,324.27 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104289 |        | (\$653.27)    | \$6,179,671.00 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104294 |        | (\$162.47)    | \$6,179,508.53 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104298 |        | (\$347.91)    | \$6,179,160.62 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104299 |        | (\$70.00)     | \$6,179,090.62 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104303 |        | (\$475.40)    | \$6,178,615.22 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104305 |        | (\$22.45)     | \$6,178,592.77 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104317 |        | (\$1,379.16)  | \$6,177,213.61 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104319 |        | (\$883.25)    | \$6,176,330.36 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104334 |        | (\$21.49)     | \$6,176,308.87 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104345 |        | (\$939.66)    | \$6,175,369.21 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104346 |        | (\$584.89)    | \$6,174,784.32 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104353 |        | (\$72.34)     | \$6,174,711.98 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104364 |        | (\$30,731.14) | \$6,143,980.84 |
| Mar 29, 2022 11:59:00 PM | Warrant 1103807 |        | (\$27.25)     | \$6,143,953.59 |
| Mar 29, 2022 11:59:00 PM | Warrant 1103916 |        | (\$9.82)      | \$6,143,943.77 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104127 |        | (\$63.18)     | \$6,143,880.59 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104209 |        | (\$1,857.13)  | \$6,142,023.46 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104228 |        | (\$69.72)     | \$6,141,953.74 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104233 |        | (\$253.47)    | \$6,141,700.27 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104237 |        | (\$579.02)    | \$6,141,121.25 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104251 |        | (\$217.26)    | \$6,140,903.99 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104263 |        | (\$1,025.67)  | \$6,139,878.32 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104285 |        | (\$1,858.66)  | \$6,138,019.66 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104290 |        | (\$4,269.71)  | \$6,133,749.95 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104291 |        | (\$2,268.76)  | \$6,131,481.19 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104311 |        | (\$273.78)    | \$6,131,207.41 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104315 |        | (\$2,817.84)  | \$6,128,389.57 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104324 |        | (\$838.19)    | \$6,127,551.38 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104335 |        | (\$131.63)    | \$6,127,419.75 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104338 |        | (\$1,415.48)  | \$6,126,004.27 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104354 |        | (\$248.57)    | \$6,125,755.70 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104357 |        | (\$56.94)     | \$6,125,698.76 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104362 |        | (\$122.08)    | \$6,125,576.68 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104363 |        | (\$1,666.95)  | \$6,123,909.73 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104146 |        | (\$1,703.84)  | \$6,122,205.89 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104215 |        | (\$34.04)     | \$6,122,171.85 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104239 |        | (\$785.24)    | \$6,121,386.61 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104323 |        | (\$6,800.10)  | \$6,114,586.51 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395 |        | (\$30,821.22) | \$6,083,765.29 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397 |        | (\$33,322.02) | \$6,050,443.27 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104566 |        | (\$22.00)     | \$6,050,421.27 |
| Mar 31, 2022 12:00:00 AM | Warrant 103294  |        | (\$62.31)     | \$6,050,358.96 |

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| Mar 31, 2022 12:00:00 AM | Warrant 103295 |        | (\$12.50)    | \$6,050,346.46 |
| Mar 31, 2022 12:00:00 AM | Warrant 103297 |        | (\$158.62)   | \$6,050,187.84 |
| Mar 31, 2022 12:00:00 AM | Warrant 103298 |        | (\$30.00)    | \$6,050,157.84 |
| Mar 31, 2022 12:00:00 AM | Warrant 103323 |        | (\$9.06)     | \$6,050,148.78 |
| Mar 31, 2022 12:00:00 AM | Warrant 103448 |        | (\$103.06)   | \$6,050,045.72 |
| Mar 31, 2022 12:00:00 AM | Warrant 103450 |        | (\$52.07)    | \$6,049,993.65 |
| Mar 31, 2022 12:00:00 AM | Warrant 103493 |        | (\$145.20)   | \$6,049,848.45 |
| Mar 31, 2022 12:01:00 AM | Warrant 102865 |        | (\$300.00)   | \$6,049,548.45 |
| Mar 31, 2022 12:01:00 AM | Warrant 102914 |        | (\$593.80)   | \$6,048,954.65 |
| Mar 31, 2022 12:01:00 AM | Warrant 102915 |        | (\$12.51)    | \$6,048,942.14 |
| Mar 31, 2022 12:01:00 AM | Warrant 102918 |        | (\$572.92)   | \$6,048,369.22 |
| Mar 31, 2022 12:01:00 AM | Warrant 102919 |        | (\$30.02)    | \$6,048,339.20 |
| Mar 31, 2022 12:01:00 AM | Warrant 102954 |        | (\$463.20)   | \$6,047,876.00 |
| Mar 31, 2022 12:01:00 AM | Warrant 102955 |        | (\$450.01)   | \$6,047,425.99 |
| Mar 31, 2022 12:01:00 AM | Warrant 103115 |        | (\$3,154.94) | \$6,044,271.05 |
| Mar 31, 2022 12:01:00 AM | Warrant 103116 |        | (\$1,416.34) | \$6,042,854.71 |
| Mar 31, 2022 12:01:00 AM | Warrant 103117 |        | (\$1,017.13) | \$6,041,837.58 |
| Mar 31, 2022 12:01:00 AM | Warrant 103119 |        | (\$1,624.32) | \$6,040,213.26 |
| Mar 31, 2022 12:01:00 AM | Warrant 103120 |        | (\$1,000.41) | \$6,039,212.85 |
| Mar 31, 2022 12:01:00 AM | Warrant 103121 |        | (\$279.63)   | \$6,038,933.22 |
| Mar 31, 2022 12:01:00 AM | Warrant 103122 |        | (\$76.08)    | \$6,038,857.14 |
| Mar 31, 2022 12:01:00 AM | Warrant 103123 |        | (\$75.00)    | \$6,038,782.14 |
| Mar 31, 2022 12:01:00 AM | Warrant 103128 |        | (\$1,004.74) | \$6,037,777.40 |
| Mar 31, 2022 12:01:00 AM | Warrant 103129 |        | (\$1,155.10) | \$6,036,622.30 |
| Mar 31, 2022 12:01:00 AM | Warrant 103130 |        | (\$1,210.79) | \$6,035,411.51 |
| Mar 31, 2022 12:01:00 AM | Warrant 103131 |        | (\$1,092.79) | \$6,034,318.72 |
| Mar 31, 2022 12:01:00 AM | Warrant 103132 |        | (\$1,152.74) | \$6,033,165.98 |
| Mar 31, 2022 12:01:00 AM | Warrant 103133 |        | (\$962.76)   | \$6,032,203.22 |
| Mar 31, 2022 12:01:00 AM | Warrant 103134 |        | (\$1,016.79) | \$6,031,186.43 |
| Mar 31, 2022 12:01:00 AM | Warrant 103135 |        | (\$1,044.99) | \$6,030,141.44 |
| Mar 31, 2022 12:01:00 AM | Warrant 103136 |        | (\$1,014.52) | \$6,029,126.92 |
| Mar 31, 2022 12:01:00 AM | Warrant 103137 |        | (\$764.45)   | \$6,028,362.47 |
| Mar 31, 2022 12:01:00 AM | Warrant 103138 |        | (\$1,076.22) | \$6,027,286.25 |
| Mar 31, 2022 12:01:00 AM | Warrant 103139 |        | (\$930.93)   | \$6,026,355.32 |
| Mar 31, 2022 12:01:00 AM | Warrant 103140 |        | (\$999.84)   | \$6,025,355.48 |
| Mar 31, 2022 12:01:00 AM | Warrant 103141 |        | (\$876.09)   | \$6,024,479.39 |
| Mar 31, 2022 12:01:00 AM | Warrant 103142 |        | (\$1,021.38) | \$6,023,458.01 |
| Mar 31, 2022 12:01:00 AM | Warrant 103143 |        | (\$859.10)   | \$6,022,598.91 |
| Mar 31, 2022 12:01:00 AM | Warrant 103144 |        | (\$1,131.04) | \$6,021,467.87 |
| Mar 31, 2022 12:01:00 AM | Warrant 103145 |        | (\$915.05)   | \$6,020,552.82 |
| Mar 31, 2022 12:01:00 AM | Warrant 103146 |        | (\$1,821.89) | \$6,018,730.93 |
| Mar 31, 2022 12:01:00 AM | Warrant 103147 |        | (\$1,028.22) | \$6,017,702.71 |
| Mar 31, 2022 12:01:00 AM | Warrant 103148 |        | (\$1,053.00) | \$6,016,649.71 |
| Mar 31, 2022 12:01:00 AM | Warrant 103149 |        | (\$909.58)   | \$6,015,740.13 |
| Mar 31, 2022 12:01:00 AM | Warrant 103150 |        | (\$883.93)   | \$6,014,856.20 |
| Mar 31, 2022 12:01:00 AM | Warrant 103151 |        | (\$1,101.37) | \$6,013,754.83 |
| Mar 31, 2022 12:01:00 AM | Warrant 103152 |        | (\$1,124.15) | \$6,012,630.68 |
| Mar 31, 2022 12:01:00 AM | Warrant 103153 |        | (\$1,050.39) | \$6,011,580.29 |
| Mar 31, 2022 12:01:00 AM | Warrant 103154 |        | (\$1,064.17) | \$6,010,516.12 |
| Mar 31, 2022 12:01:00 AM | Warrant 103155 |        | (\$1,093.84) | \$6,009,422.28 |
| Mar 31, 2022 12:01:00 AM | Warrant 103156 |        | (\$935.71)   | \$6,008,486.57 |
| Mar 31, 2022 12:01:00 AM | Warrant 103157 |        | (\$1,432.42) | \$6,007,054.15 |
| Mar 31, 2022 12:01:00 AM | Warrant 103158 |        | (\$930.14)   | \$6,006,124.01 |

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| Mar 31, 2022 12:01:00 AM | Warrant 103159 |        | (\$737.13)   | \$6,005,386.88 |
| Mar 31, 2022 12:01:00 AM | Warrant 103160 |        | (\$245.71)   | \$6,005,141.17 |
| Mar 31, 2022 12:01:00 AM | Warrant 103161 |        | (\$1,036.65) | \$6,004,104.52 |
| Mar 31, 2022 12:01:00 AM | Warrant 103162 |        | (\$776.67)   | \$6,003,327.85 |
| Mar 31, 2022 12:01:00 AM | Warrant 103163 |        | (\$847.57)   | \$6,002,480.28 |
| Mar 31, 2022 12:01:00 AM | Warrant 103164 |        | (\$1,253.71) | \$6,001,226.57 |
| Mar 31, 2022 12:01:00 AM | Warrant 103165 |        | (\$1,487.46) | \$5,999,739.11 |
| Mar 31, 2022 12:01:00 AM | Warrant 103166 |        | (\$962.14)   | \$5,998,776.97 |
| Mar 31, 2022 12:01:00 AM | Warrant 103167 |        | (\$1,240.54) | \$5,997,536.43 |
| Mar 31, 2022 12:01:00 AM | Warrant 103168 |        | (\$933.38)   | \$5,996,603.05 |
| Mar 31, 2022 12:01:00 AM | Warrant 103169 |        | (\$985.57)   | \$5,995,617.48 |
| Mar 31, 2022 12:01:00 AM | Warrant 103170 |        | (\$1,082.33) | \$5,994,535.15 |
| Mar 31, 2022 12:01:00 AM | Warrant 103171 |        | (\$1,354.38) | \$5,993,180.77 |
| Mar 31, 2022 12:01:00 AM | Warrant 103172 |        | (\$1,131.30) | \$5,992,049.47 |
| Mar 31, 2022 12:01:00 AM | Warrant 103173 |        | (\$1,266.73) | \$5,990,782.74 |
| Mar 31, 2022 12:01:00 AM | Warrant 103174 |        | (\$1,206.13) | \$5,989,576.61 |
| Mar 31, 2022 12:01:00 AM | Warrant 103175 |        | (\$982.22)   | \$5,988,594.39 |
| Mar 31, 2022 12:01:00 AM | Warrant 103176 |        | (\$100.00)   | \$5,988,494.39 |
| Mar 31, 2022 12:01:00 AM | Warrant 103177 |        | (\$715.95)   | \$5,987,778.44 |
| Mar 31, 2022 12:01:00 AM | Warrant 103178 |        | (\$773.24)   | \$5,987,005.20 |
| Mar 31, 2022 12:01:00 AM | Warrant 103179 |        | (\$1,327.75) | \$5,985,677.45 |
| Mar 31, 2022 12:01:00 AM | Warrant 103180 |        | (\$60.00)    | \$5,985,617.45 |
| Mar 31, 2022 12:01:00 AM | Warrant 103181 |        | (\$1,022.92) | \$5,984,594.53 |
| Mar 31, 2022 12:01:00 AM | Warrant 103182 |        | (\$1,019.70) | \$5,983,574.83 |
| Mar 31, 2022 12:01:00 AM | Warrant 103183 |        | (\$1,198.69) | \$5,982,376.14 |
| Mar 31, 2022 12:01:00 AM | Warrant 103184 |        | (\$839.90)   | \$5,981,536.24 |
| Mar 31, 2022 12:01:00 AM | Warrant 103185 |        | (\$1,615.91) | \$5,979,920.33 |
| Mar 31, 2022 12:01:00 AM | Warrant 103186 |        | (\$1,359.34) | \$5,978,560.99 |
| Mar 31, 2022 12:01:00 AM | Warrant 103187 |        | (\$808.77)   | \$5,977,752.22 |
| Mar 31, 2022 12:01:00 AM | Warrant 103188 |        | (\$1,202.84) | \$5,976,549.38 |
| Mar 31, 2022 12:01:00 AM | Warrant 103189 |        | (\$1,710.18) | \$5,974,839.20 |
| Mar 31, 2022 12:01:00 AM | Warrant 103190 |        | (\$1,071.20) | \$5,973,768.00 |
| Mar 31, 2022 12:01:00 AM | Warrant 103191 |        | (\$1,136.01) | \$5,972,631.99 |
| Mar 31, 2022 12:01:00 AM | Warrant 103192 |        | (\$831.37)   | \$5,971,800.62 |
| Mar 31, 2022 12:01:00 AM | Warrant 103193 |        | (\$1,807.84) | \$5,969,992.78 |
| Mar 31, 2022 12:01:00 AM | Warrant 103194 |        | (\$930.05)   | \$5,969,062.73 |
| Mar 31, 2022 12:01:00 AM | Warrant 103195 |        | (\$20.00)    | \$5,969,042.73 |
| Mar 31, 2022 12:01:00 AM | Warrant 103196 |        | (\$926.41)   | \$5,968,116.32 |
| Mar 31, 2022 12:01:00 AM | Warrant 103197 |        | (\$210.00)   | \$5,967,906.32 |
| Mar 31, 2022 12:01:00 AM | Warrant 103198 |        | (\$1,065.56) | \$5,966,840.76 |
| Mar 31, 2022 12:01:00 AM | Warrant 103199 |        | (\$1,472.40) | \$5,965,368.36 |
| Mar 31, 2022 12:01:00 AM | Warrant 103200 |        | (\$25.00)    | \$5,965,343.36 |
| Mar 31, 2022 12:01:00 AM | Warrant 103201 |        | (\$1,015.95) | \$5,964,327.41 |
| Mar 31, 2022 12:01:00 AM | Warrant 103202 |        | (\$734.11)   | \$5,963,593.30 |
| Mar 31, 2022 12:01:00 AM | Warrant 103203 |        | (\$1,308.54) | \$5,962,284.76 |
| Mar 31, 2022 12:01:00 AM | Warrant 103204 |        | (\$898.41)   | \$5,961,386.35 |
| Mar 31, 2022 12:01:00 AM | Warrant 103444 |        | (\$112.06)   | \$5,961,274.29 |
| Mar 31, 2022 12:01:00 AM | Warrant 103445 |        | (\$18.11)    | \$5,961,256.18 |
| Mar 31, 2022 12:01:00 AM | Warrant 103446 |        | (\$18.11)    | \$5,961,238.07 |
| Mar 31, 2022 12:01:00 AM | Warrant 103449 |        | (\$22.52)    | \$5,961,215.55 |
| Mar 31, 2022 12:01:00 AM | Warrant 103455 |        | (\$180.11)   | \$5,961,035.44 |
| Mar 31, 2022 12:01:00 AM | Warrant 103456 |        | (\$37.92)    | \$5,960,997.52 |
| Mar 31, 2022 12:01:00 AM | Warrant 103457 |        | (\$18.73)    | \$5,960,978.79 |

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| Mar 31, 2022 12:01:00 AM | Warrant 103458 |        | (\$203.27) | \$5,960,775.52 |
| Mar 31, 2022 12:01:00 AM | Warrant 103459 |        | (\$18.48)  | \$5,960,757.04 |
| Mar 31, 2022 12:01:00 AM | Warrant 103460 |        | (\$119.19) | \$5,960,637.85 |
| Mar 31, 2022 12:01:00 AM | Warrant 103461 |        | (\$72.07)  | \$5,960,565.78 |
| Mar 31, 2022 12:01:00 AM | Warrant 103462 |        | (\$112.57) | \$5,960,453.21 |
| Mar 31, 2022 12:01:00 AM | Warrant 103463 |        | (\$21.66)  | \$5,960,431.55 |
| Mar 31, 2022 12:01:00 AM | Warrant 103464 |        | (\$234.75) | \$5,960,196.80 |
| Mar 31, 2022 12:01:00 AM | Warrant 103465 |        | (\$121.80) | \$5,960,075.00 |
| Mar 31, 2022 12:01:00 AM | Warrant 103466 |        | (\$44.85)  | \$5,960,030.15 |
| Mar 31, 2022 12:01:00 AM | Warrant 103467 |        | (\$124.31) | \$5,959,905.84 |
| Mar 31, 2022 12:01:00 AM | Warrant 103468 |        | (\$133.34) | \$5,959,772.50 |
| Mar 31, 2022 12:01:00 AM | Warrant 103469 |        | (\$182.25) | \$5,959,590.25 |
| Mar 31, 2022 12:01:00 AM | Warrant 103470 |        | (\$143.36) | \$5,959,446.89 |
| Mar 31, 2022 12:01:00 AM | Warrant 103471 |        | (\$132.94) | \$5,959,313.95 |
| Mar 31, 2022 12:01:00 AM | Warrant 103472 |        | (\$127.24) | \$5,959,186.71 |
| Mar 31, 2022 12:01:00 AM | Warrant 103473 |        | (\$121.80) | \$5,959,064.91 |
| Mar 31, 2022 12:01:00 AM | Warrant 103474 |        | (\$35.98)  | \$5,959,028.93 |
| Mar 31, 2022 12:01:00 AM | Warrant 103475 |        | (\$18.30)  | \$5,959,010.63 |
| Mar 31, 2022 12:01:00 AM | Warrant 103476 |        | (\$145.49) | \$5,958,865.14 |
| Mar 31, 2022 12:01:00 AM | Warrant 103477 |        | (\$126.45) | \$5,958,738.69 |
| Mar 31, 2022 12:01:00 AM | Warrant 103478 |        | (\$17.94)  | \$5,958,720.75 |
| Mar 31, 2022 12:01:00 AM | Warrant 103479 |        | (\$128.86) | \$5,958,591.89 |
| Mar 31, 2022 12:01:00 AM | Warrant 103480 |        | (\$208.09) | \$5,958,383.80 |
| Mar 31, 2022 12:01:00 AM | Warrant 103481 |        | (\$117.63) | \$5,958,266.17 |
| Mar 31, 2022 12:01:00 AM | Warrant 103482 |        | (\$13.84)  | \$5,958,252.33 |
| Mar 31, 2022 12:01:00 AM | Warrant 103483 |        | (\$4.62)   | \$5,958,247.71 |
| Mar 31, 2022 12:01:00 AM | Warrant 103484 |        | (\$31.68)  | \$5,958,216.03 |
| Mar 31, 2022 12:01:00 AM | Warrant 103485 |        | (\$28.92)  | \$5,958,187.11 |
| Mar 31, 2022 12:01:00 AM | Warrant 103486 |        | (\$17.03)  | \$5,958,170.08 |
| Mar 31, 2022 12:01:00 AM | Warrant 103487 |        | (\$120.09) | \$5,958,049.99 |
| Mar 31, 2022 12:01:00 AM | Warrant 103488 |        | (\$19.97)  | \$5,958,030.02 |
| Mar 31, 2022 12:01:00 AM | Warrant 103489 |        | (\$123.59) | \$5,957,906.43 |
| Mar 31, 2022 12:01:00 AM | Warrant 103490 |        | (\$140.75) | \$5,957,765.68 |
| Mar 31, 2022 12:01:00 AM | Warrant 103491 |        | (\$115.44) | \$5,957,650.24 |
| Mar 31, 2022 12:01:00 AM | Warrant 103492 |        | (\$22.98)  | \$5,957,627.26 |
| Mar 31, 2022 12:01:00 AM | Warrant 103494 |        | (\$40.12)  | \$5,957,587.14 |
| Mar 31, 2022 12:01:00 AM | Warrant 103495 |        | (\$32.57)  | \$5,957,554.57 |
| Mar 31, 2022 12:01:00 AM | Warrant 103496 |        | (\$19.01)  | \$5,957,535.56 |
| Mar 31, 2022 12:01:00 AM | Warrant 103497 |        | (\$74.82)  | \$5,957,460.74 |
| Mar 31, 2022 12:01:00 AM | Warrant 103498 |        | (\$22.42)  | \$5,957,438.32 |
| Mar 31, 2022 12:01:00 AM | Warrant 103499 |        | (\$30.48)  | \$5,957,407.84 |
| Mar 31, 2022 12:01:00 AM | Warrant 103500 |        | (\$30.83)  | \$5,957,377.01 |
| Mar 31, 2022 12:01:00 AM | Warrant 103501 |        | (\$69.62)  | \$5,957,307.39 |
| Mar 31, 2022 12:01:00 AM | Warrant 103502 |        | (\$26.33)  | \$5,957,281.06 |
| Mar 31, 2022 12:01:00 AM | Warrant 103503 |        | (\$99.52)  | \$5,957,181.54 |
| Mar 31, 2022 12:01:00 AM | Warrant 103504 |        | (\$42.48)  | \$5,957,139.06 |
| Mar 31, 2022 12:01:00 AM | Warrant 103505 |        | (\$56.05)  | \$5,957,083.01 |
| Mar 31, 2022 12:01:00 AM | Warrant 103506 |        | (\$18.47)  | \$5,957,064.54 |
| Mar 31, 2022 12:01:00 AM | Warrant 103507 |        | (\$65.07)  | \$5,956,999.47 |
| Mar 31, 2022 12:01:00 AM | Warrant 103508 |        | (\$34.07)  | \$5,956,965.40 |
| Mar 31, 2022 12:01:00 AM | Warrant 103509 |        | (\$17.53)  | \$5,956,947.87 |
| Mar 31, 2022 12:01:00 AM | Warrant 103510 |        | (\$18.47)  | \$5,956,929.40 |
| Mar 31, 2022 12:01:00 AM | Warrant 103511 |        | (\$17.46)  | \$5,956,911.94 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits              | Credits                 | Running Total         |
|--------------------------|---|---------------------|-------------------------|-----------------------|
| Mar 31, 2022 12:01:00 AM | Warrant 103512  |                     | (\$20.33)               | \$5,956,891.61        |
| Mar 31, 2022 12:01:00 AM | Warrant 103513  |                     | (\$73.91)               | \$5,956,817.70        |
| Mar 31, 2022 12:01:00 AM | Warrant 103514  |                     | (\$25.00)               | \$5,956,792.70        |
| Mar 31, 2022 12:01:00 AM | Warrant 103515  |                     | (\$130.69)              | \$5,956,662.01        |
| Mar 31, 2022 12:01:00 AM | Warrant 103516  |                     | (\$18.47)               | \$5,956,643.54        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104147   |                     | (\$332.31)              | \$5,956,311.23        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104177   |                     | (\$300.00)              | \$5,956,011.23        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104259   |                     | (\$319.32)              | \$5,955,691.91        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104355   |                     | (\$591.39)              | \$5,955,100.52        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104385   |                     | (\$1,008.75)            | \$5,954,091.77        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634   |                     | (\$2,177.82)            | \$5,951,913.95        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$2,423.98          |                         | \$5,954,337.93        |
| <b>200205-1000</b>       | <b>ROADS-Cash With Treasurer</b>                            | <b>\$942,811.10</b> | <b>(\$1,095,459.68)</b> | <b>\$5,954,337.93</b> |
| <b>200206-1000</b>       | <b>Limestone - Cash</b>                                     |                     |                         | <b>(\$929,398.68)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103555   |                     | (\$867.35)              | (\$930,266.03)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103567   |                     | (\$68.81)               | (\$930,334.84)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103588   |                     | (\$54.86)               | (\$930,389.70)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718   |                     | (\$2,080.67)            | (\$932,470.37)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721   |                     | (\$2,028.96)            | (\$934,499.33)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102325  |                     | (\$1,229.91)            | (\$935,729.24)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102326  |                     | (\$228.26)              | (\$935,957.50)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102327  |                     | (\$225.00)              | (\$936,182.50)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102328  |                     | (\$1,160.52)            | (\$937,343.02)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102329  |                     | (\$990.15)              | (\$938,333.17)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102330  |                     | (\$1,050.19)            | (\$939,383.36)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102331  |                     | (\$100.00)              | (\$939,483.36)        |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103576   |                     | (\$79.93)               | (\$939,563.29)        |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103739   |                     | (\$374.87)              | (\$939,938.16)        |
| Mar 7, 2022 11:59:00 PM  | Warrant 1103738   |                     | (\$15.00)               | (\$939,953.16)        |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103732   |                     | (\$37.50)               | (\$939,990.66)        |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103757   |                     | (\$361.89)              | (\$940,352.55)        |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103815   |                     | (\$1,928.90)            | (\$942,281.45)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103742   |                     | (\$319.67)              | (\$942,601.12)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103751   |                     | (\$450.00)              | (\$943,051.12)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717   |                     | (\$1,703.97)            | (\$944,755.09)        |
| Mar 14, 2022 11:59:00 PM | Warrant 1103880   |                     | (\$586.83)              | (\$945,341.92)        |
| Mar 14, 2022 11:59:00 PM | Warrant 1103923   |                     | (\$26,658.00)           | (\$971,999.92)        |
| Mar 14, 2022 11:59:00 PM | Warrant 1103956   |                     | (\$916.24)              | (\$972,916.16)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1103901   |                     | (\$183.52)              | (\$973,099.68)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018   |                     | (\$2,280.89)            | (\$975,380.57)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020   |                     | (\$2,208.46)            | (\$977,589.03)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102723  |                     | (\$1,229.91)            | (\$978,818.94)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102724  |                     | (\$228.26)              | (\$979,047.20)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102725  |                     | (\$225.00)              | (\$979,272.20)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102726  |                     | (\$1,339.12)            | (\$980,611.32)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102727  |                     | (\$1,103.89)            | (\$981,715.21)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102728  |                     | (\$1,246.20)            | (\$982,961.41)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102729  |                     | (\$100.00)              | (\$983,061.41)        |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017   |                     | (\$1,703.97)            | (\$984,765.38)        |
| Mar 18, 2022 11:59:00 PM | Warrant 1103977   |                     | (\$152.96)              | (\$984,918.34)        |
| Mar 18, 2022 11:59:00 PM | Warrant 1104038   |                     | (\$374.87)              | (\$985,293.21)        |
| Mar 21, 2022 11:59:00 PM | Warrant 1103979   |                     | (\$100.88)              | (\$985,394.09)        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits         | Credits               | Running Total           |
|--------------------------|---|----------------|-----------------------|-------------------------|
| Mar 21, 2022 11:59:00 PM | Warrant 1104031   |                | (\$37.50)             | (\$985,431.59)          |
| Mar 21, 2022 11:59:00 PM | Warrant 1104037   |                | (\$15.00)             | (\$985,446.59)          |
| Mar 21, 2022 11:59:00 PM | Warrant 1104045   |                | (\$89.41)             | (\$985,536.00)          |
| Mar 21, 2022 11:59:00 PM | Warrant 1104094   |                | (\$786.99)            | (\$986,322.99)          |
| Mar 21, 2022 11:59:00 PM | Warrant 1104169   |                | (\$10,198.53)         | (\$996,521.52)          |
| Mar 22, 2022 11:59:00 PM | Warrant 1104060   |                | (\$299.07)            | (\$996,820.59)          |
| Mar 23, 2022 11:59:00 PM | Warrant 1104044   |                | (\$596.70)            | (\$997,417.29)          |
| Mar 25, 2022 11:59:00 PM | Warrant 1104077   |                | (\$253.36)            | (\$997,670.65)          |
| Mar 28, 2022 11:59:00 PM | Warrant 1104364   |                | (\$36,763.42)         | (\$1,034,434.07)        |
| Mar 29, 2022 11:59:00 PM | Warrant 1103807   |                | (\$35.78)             | (\$1,034,469.85)        |
| Mar 29, 2022 11:59:00 PM | Warrant 1104064   |                | (\$76.96)             | (\$1,034,546.81)        |
| Mar 29, 2022 11:59:00 PM | Warrant 1104127   |                | (\$91.13)             | (\$1,034,637.94)        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395   |                | (\$1,700.37)          | (\$1,036,338.31)        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397   |                | (\$1,720.36)          | (\$1,038,058.67)        |
| Mar 31, 2022 12:00:00 AM | Warrant 103450  |                | (\$156.20)            | (\$1,038,214.87)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103121  |                | (\$838.88)            | (\$1,039,053.75)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103122  |                | (\$228.25)            | (\$1,039,282.00)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103123  |                | (\$225.00)            | (\$1,039,507.00)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103124  |                | (\$1,109.26)          | (\$1,040,616.26)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103125  |                | (\$967.41)            | (\$1,041,583.67)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103126  |                | (\$711.10)            | (\$1,042,294.77)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103127  |                | (\$100.00)            | (\$1,042,394.77)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103451  |                | (\$22.95)             | (\$1,042,417.72)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103452  |                | (\$4.50)              | (\$1,042,422.22)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103453  |                | (\$390.31)            | (\$1,042,812.53)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103454  |                | (\$100.00)            | (\$1,042,912.53)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104355   |                | (\$79.94)             | (\$1,042,992.47)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634   |                | (\$22.90)             | (\$1,043,015.37)        |
| <b>200206-1000</b>       | <b>Limestone - Cash</b>                                     | <b>\$0.00</b>  | <b>(\$113,616.69)</b> | <b>(\$1,043,015.37)</b> |
| <b>200207-1000</b>       | <b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>           |                |                       | <b>\$71.78</b>          |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$0.03         |                       | \$71.81                 |
| <b>200207-1000</b>       | <b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>           | <b>\$0.03</b>  | <b>\$0.00</b>         | <b>\$71.81</b>          |
| <b>200208-1000</b>       | <b>Special Projects Roads-Cash With Treasurer</b>           |                |                       | <b>\$40,430.99</b>      |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$15.93        |                       | \$40,446.92             |
| <b>200208-1000</b>       | <b>Special Projects Roads-Cash With Treasurer</b>           | <b>\$15.93</b> | <b>\$0.00</b>         | <b>\$40,446.92</b>      |
| <b>200209-1000</b>       | <b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>             |                |                       | <b>\$13,632.95</b>      |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$5.37         |                       | \$13,638.32             |
| <b>200209-1000</b>       | <b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>             | <b>\$5.37</b>  | <b>\$0.00</b>         | <b>\$13,638.32</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>\$0.00</b>           |
| <b>200211-1000</b>       | <b>School Superintendent Grants - Cash with Treasurer</b>   | <b>\$0.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>200212-1000</b>       | <b>HEALTH SERVICES-Cash With Treasurer</b>                  |                |                       | <b>\$1,228,152.97</b>   |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103555   |                | (\$774.58)            | \$1,227,378.39          |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103561   |                | (\$54.23)             | \$1,227,324.16          |



# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference                                 | Debits   | Credits       | Running Total  |
|-------------------------|---|----------|---------------|----------------|
| Mar 1, 2022 11:59:00 PM | Warrant 1103567                           |          | (\$9.26)      | \$1,227,314.90 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103655                           |          | (\$958.88)    | \$1,226,356.02 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103662                           |          | (\$41.35)     | \$1,226,314.67 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103715                           |          | (\$37.50)     | \$1,226,277.17 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103716                           |          | (\$50.25)     | \$1,226,226.92 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103718                           |          | (\$11,070.80) | \$1,215,156.12 |
| Mar 1, 2022 11:59:00 PM | Warrant 1103721                           |          | (\$11,861.91) | \$1,203,294.21 |
| Mar 2, 2022 7:30:58 AM  | P N P 02/24/2022 VITAL RECORDS \$ 140.00  | \$140.00 |               | \$1,203,434.21 |
| Mar 2, 2022 7:34:06 AM  | NORIDIAN AZUTMT CCD1326256884 \$248.85    | \$248.85 |               | \$1,203,683.06 |
| Mar 2, 2022 7:42:30 AM  | VITALCHEK CCD97269 VITAL RECORDS \$560.00 | \$560.00 |               | \$1,204,243.06 |
| Mar 2, 2022 8:04:20 AM  | COVIS CTC 02/22/2022 \$ 58817.77          |          | (\$58,817.77) | \$1,145,425.29 |
| Mar 2, 2022 11:59:00 PM | Warrant 1103574                           |          | (\$414.41)    | \$1,145,010.88 |
| Mar 3, 2022 12:01:00 AM | Warrant 102104                            |          | (\$2,116.19)  | \$1,142,894.69 |
| Mar 3, 2022 12:01:00 AM | Warrant 102105                            |          | (\$1,026.73)  | \$1,141,867.96 |
| Mar 3, 2022 12:01:00 AM | Warrant 102112                            |          | (\$234.24)    | \$1,141,633.72 |
| Mar 3, 2022 12:01:00 AM | Warrant 102113                            |          | (\$431.02)    | \$1,141,202.70 |
| Mar 3, 2022 12:01:00 AM | Warrant 102151                            |          | (\$710.21)    | \$1,140,492.49 |
| Mar 3, 2022 12:01:00 AM | Warrant 102152                            |          | (\$992.92)    | \$1,139,499.57 |
| Mar 3, 2022 12:01:00 AM | Warrant 102153                            |          | (\$1,474.79)  | \$1,138,024.78 |
| Mar 3, 2022 12:01:00 AM | Warrant 102156                            |          | (\$706.80)    | \$1,137,317.98 |
| Mar 3, 2022 12:01:00 AM | Warrant 102311                            |          | (\$1,236.13)  | \$1,136,081.85 |
| Mar 3, 2022 12:01:00 AM | Warrant 102408                            |          | (\$1,535.30)  | \$1,134,546.55 |
| Mar 3, 2022 12:01:00 AM | Warrant 102409                            |          | (\$1,514.45)  | \$1,133,032.10 |
| Mar 3, 2022 12:01:00 AM | Warrant 102410                            |          | (\$807.04)    | \$1,132,225.06 |
| Mar 3, 2022 12:01:00 AM | Warrant 102411                            |          | (\$1,060.77)  | \$1,131,164.29 |
| Mar 3, 2022 12:01:00 AM | Warrant 102412                            |          | (\$759.26)    | \$1,130,405.03 |
| Mar 3, 2022 12:01:00 AM | Warrant 102413                            |          | (\$50.00)     | \$1,130,355.03 |
| Mar 3, 2022 12:01:00 AM | Warrant 102414                            |          | (\$1,064.16)  | \$1,129,290.87 |
| Mar 3, 2022 12:01:00 AM | Warrant 102415                            |          | (\$768.62)    | \$1,128,522.25 |
| Mar 3, 2022 12:01:00 AM | Warrant 102416                            |          | (\$474.49)    | \$1,128,047.76 |
| Mar 3, 2022 12:01:00 AM | Warrant 102417                            |          | (\$1,495.45)  | \$1,126,552.31 |
| Mar 3, 2022 12:01:00 AM | Warrant 102418                            |          | (\$875.89)    | \$1,125,676.42 |
| Mar 3, 2022 12:01:00 AM | Warrant 102419                            |          | (\$1,165.38)  | \$1,124,511.04 |
| Mar 3, 2022 12:01:00 AM | Warrant 102420                            |          | (\$965.76)    | \$1,123,545.28 |
| Mar 3, 2022 12:01:00 AM | Warrant 102421                            |          | (\$1,400.72)  | \$1,122,144.56 |
| Mar 3, 2022 12:01:00 AM | Warrant 102422                            |          | (\$895.28)    | \$1,121,249.28 |
| Mar 3, 2022 12:01:00 AM | Warrant 102423                            |          | (\$1,635.15)  | \$1,119,614.13 |
| Mar 3, 2022 12:01:00 AM | Warrant 102424                            |          | (\$867.48)    | \$1,118,746.65 |
| Mar 3, 2022 12:01:00 AM | Warrant 102425                            |          | (\$1,013.62)  | \$1,117,733.03 |
| Mar 3, 2022 12:01:00 AM | Warrant 102426                            |          | (\$1,293.55)  | \$1,116,439.48 |
| Mar 3, 2022 12:01:00 AM | Warrant 102427                            |          | (\$50.00)     | \$1,116,389.48 |
| Mar 3, 2022 12:01:00 AM | Warrant 102428                            |          | (\$50.00)     | \$1,116,339.48 |
| Mar 3, 2022 12:01:00 AM | Warrant 102429                            |          | (\$748.68)    | \$1,115,590.80 |
| Mar 3, 2022 12:01:00 AM | Warrant 102430                            |          | (\$1,221.17)  | \$1,114,369.63 |
| Mar 3, 2022 12:01:00 AM | Warrant 102431                            |          | (\$956.89)    | \$1,113,412.74 |
| Mar 3, 2022 12:01:00 AM | Warrant 102432                            |          | (\$1,206.98)  | \$1,112,205.76 |
| Mar 3, 2022 7:19:48 AM  | NORIDIAN AZUTMT CCD1326256884 \$82.95     | \$82.95  |               | \$1,112,288.71 |
| Mar 3, 2022 7:34:18 AM  | P N P 02/28/2022 VITAL RECORDS \$105.00   | \$105.00 |               | \$1,112,393.71 |
| Mar 3, 2022 11:59:00 PM | Warrant 1100798                           |          | (\$43.00)     | \$1,112,350.71 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits      | Credits       | Running Total  |
|--------------------------|--|-------------|---------------|----------------|
| Mar 3, 2022 11:59:00 PM  | Warrant 1103563  |             | (\$1,240.00)  | \$1,111,110.71 |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103633  |             | (\$642.30)    | \$1,110,468.41 |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103651  |             | (\$85.25)     | \$1,110,383.16 |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103573  |             | (\$46.00)     | \$1,110,337.16 |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103594  |             | (\$463.25)    | \$1,109,873.91 |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103596  |             | (\$1,168.30)  | \$1,108,705.61 |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103739  |             | (\$29.00)     | \$1,108,676.61 |
| Mar 7, 2022 7:36:24 AM   | VITALCHEK 03/04/2022 VITAL RECORDS \$360.00                                      | \$360.00    |               | \$1,109,036.61 |
| Mar 7, 2022 7:48:04 AM   | P N P 03/01/2022 VITAL RECORDS \$40.00   | \$40.00     |               | \$1,109,076.61 |
| Mar 7, 2022 11:59:00 PM  | Warrant 1103811  |             | (\$9,258.90)  | \$1,099,817.71 |
| Mar 7, 2022 11:59:00 PM  | Warrant 1103829  |             | (\$334.05)    | \$1,099,483.66 |
| Mar 8, 2022 7:12:45 AM   | P N P 03/03/2022 VITAL RECORDS \$20.00   | \$20.00     |               | \$1,099,503.66 |
| Mar 8, 2022 7:38:32 AM   | PUBLIC HEALTH OCT 2021 POFY21-364 03/02/2022 \$31094.11                          | \$31,094.11 |               | \$1,130,597.77 |
| Mar 8, 2022 7:42:22 AM   | PUBLIC HEALTH NOV 2021 POFY21-364 03/02/2022 \$30970.08                          | \$30,970.08 |               | \$1,161,567.85 |
| Mar 8, 2022 11:18:33 AM  | VITAL RECORDS DEP 03/02/2022 \$440.00  | \$440.00    |               | \$1,162,007.85 |
| Mar 8, 2022 11:21:16 AM  | VITAL RECORDS DEP 02/24/2022 \$100.00  | \$100.00    |               | \$1,162,107.85 |
| Mar 8, 2022 11:23:28 AM  | VITAL RECORDS DEP 03/03/2022 \$495.00  | \$495.00    |               | \$1,162,602.85 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103732  |             | (\$50.00)     | \$1,162,552.85 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103734  |             | (\$116.50)    | \$1,162,436.35 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103744  |             | (\$912.39)    | \$1,161,523.96 |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103863  |             | (\$323.16)    | \$1,161,200.80 |
| Mar 9, 2022 7:07:12 AM   | NORIDIAN AZUTMT CCD1326256884 HEALTH DEPT \$142.44                               | \$142.44    |               | \$1,161,343.24 |
| Mar 9, 2022 7:10:55 AM   | HEALTH START JAN 2022 PO362233 \$15180.00  | \$15,180.00 |               | \$1,176,523.24 |
| Mar 9, 2022 7:40:10 AM   | HEALTH DISTRICT-SJ REMIT. \$15370.00   | \$1,720.00  |               | \$1,178,243.24 |
| Mar 9, 2022 7:40:10 AM   | HEALTH DISTRICT-SJ REMIT. \$15370.00   | \$13,650.00 |               | \$1,191,893.24 |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103672  |             | (\$134.86)    | \$1,191,758.38 |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103755  |             | (\$250.00)    | \$1,191,508.38 |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103825  |             | (\$580.00)    | \$1,190,928.38 |
| Mar 10, 2022 7:29:43 AM  | PNP 03/09/2022 VITAL RECORDS \$40.00   | \$40.00     |               | \$1,190,968.38 |
| Mar 10, 2022 4:10:21 PM  | Returned Check-Refer to Maker Check # 283041075 Lawyers Title                    |             | (\$50.00)     | \$1,190,918.38 |
| Mar 10, 2022 4:10:21 PM  | Returned Check-Refer to Maker Check # 283041075 Lawyers Title Returned Check Fee |             | (\$25.00)     | \$1,190,893.38 |
| Mar 10, 2022 11:59:00 PM | Warrant 1102825  |             | (\$300.00)    | \$1,190,593.38 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717  |             | (\$12,683.53) | \$1,177,909.85 |
| Mar 10, 2022 11:59:00 PM | Warrant 1103886  |             | (\$19.68)     | \$1,177,890.17 |
| Mar 11, 2022 11:59:00 PM | Warrant 1103682  |             | (\$22.95)     | \$1,177,867.22 |
| Mar 11, 2022 11:59:00 PM | Warrant 1103857  |             | (\$8,850.00)  | \$1,169,017.22 |
| Mar 14, 2022 10:51:35 AM | PNP 03/08/2022 VITAL RECORDS \$50.00   | \$50.00     |               | \$1,169,067.22 |
| Mar 14, 2022 10:54:02 AM | VITALCHEK 03/11/2022 VITAL RECORDS \$450.00                                      | \$450.00    |               | \$1,169,517.22 |
| Mar 14, 2022 11:51:59 AM | PNP 03/09/2022 VITAL RECORDS \$40.00   | \$40.00     |               | \$1,169,557.22 |
| Mar 14, 2022 11:54:27 AM | NORIADIAN 03/14/2022 VITAL RECORDS \$194.73                                      | \$194.73    |               | \$1,169,751.95 |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022 \$192311.41   | \$19.68     |               | \$1,169,771.63 |

# Journal Activity

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| Date&Time                | Reference  | Debits     | Credits       | Running Total  |
|--------------------------|--|------------|---------------|----------------|
| Mar 15, 2022 8:25:50 AM  | PNP 03/10/2022 VITAL RECORDS<br>\$130.00                           | \$130.00   |               | \$1,169,901.63 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103434  |            | (\$618.03)    | \$1,169,283.60 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103521  |            | (\$400.00)    | \$1,168,883.60 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103560  |            | (\$921.54)    | \$1,167,962.06 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103871  |            | (\$52.28)     | \$1,167,909.78 |
| Mar 15, 2022 11:59:00 PM | Warrant 1103960  |            | (\$96.00)     | \$1,167,813.78 |
| Mar 15, 2022 11:59:00 PM | Warrant 1104015  |            | (\$37.50)     | \$1,167,776.28 |
| Mar 15, 2022 11:59:00 PM | Warrant 1104016  |            | (\$50.26)     | \$1,167,726.02 |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |            | (\$11,002.28) | \$1,156,723.74 |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020  |            | (\$11,769.05) | \$1,144,954.69 |
| Mar 15, 2022 11:59:58 PM | distribution   | \$7,530.56 |               | \$1,152,485.25 |
| Mar 16, 2022 1:18:56 PM  | HEALTH DISTRICT-SJ 03/16/2022<br>\$9010.34                         | \$9,010.34 |               | \$1,161,495.59 |
| Mar 16, 2022 1:33:50 PM  | HEALTH DISTRICT-SJ 3/16/2022 \$13.44                               | \$13.44    |               | \$1,161,509.03 |
| Mar 16, 2022 1:37:15 PM  | HEALTH DISTRICT-SJ 03/16/2022 \$30.00                              | \$30.00    |               | \$1,161,539.03 |
| Mar 16, 2022 1:41:18 PM  | JE 6391 / BOS Trans 2022-1267 OCT 21<br>FUEL ALLOCATION / cddavis2 |            | (\$780.57)    | \$1,160,758.46 |
| Mar 16, 2022 11:59:00 PM | Warrant 1103897  |            | (\$283.71)    | \$1,160,474.75 |
| Mar 17, 2022 12:01:00 AM | Warrant 102503   |            | (\$2,116.19)  | \$1,158,358.56 |
| Mar 17, 2022 12:01:00 AM | Warrant 102504   |            | (\$1,026.76)  | \$1,157,331.80 |
| Mar 17, 2022 12:01:00 AM | Warrant 102511   |            | (\$234.24)    | \$1,157,097.56 |
| Mar 17, 2022 12:01:00 AM | Warrant 102512   |            | (\$430.90)    | \$1,156,666.66 |
| Mar 17, 2022 12:01:00 AM | Warrant 102550   |            | (\$710.21)    | \$1,155,956.45 |
| Mar 17, 2022 12:01:00 AM | Warrant 102551   |            | (\$992.93)    | \$1,154,963.52 |
| Mar 17, 2022 12:01:00 AM | Warrant 102554   |            | (\$723.75)    | \$1,154,239.77 |
| Mar 17, 2022 12:01:00 AM | Warrant 102709   |            | (\$1,222.26)  | \$1,153,017.51 |
| Mar 17, 2022 12:01:00 AM | Warrant 102806   |            | (\$1,335.30)  | \$1,151,682.21 |
| Mar 17, 2022 12:01:00 AM | Warrant 102807   |            | (\$1,514.45)  | \$1,150,167.76 |
| Mar 17, 2022 12:01:00 AM | Warrant 102808   |            | (\$753.46)    | \$1,149,414.30 |
| Mar 17, 2022 12:01:00 AM | Warrant 102809   |            | (\$1,060.76)  | \$1,148,353.54 |
| Mar 17, 2022 12:01:00 AM | Warrant 102810   |            | (\$759.25)    | \$1,147,594.29 |
| Mar 17, 2022 12:01:00 AM | Warrant 102811   |            | (\$50.00)     | \$1,147,544.29 |
| Mar 17, 2022 12:01:00 AM | Warrant 102812   |            | (\$1,064.17)  | \$1,146,480.12 |
| Mar 17, 2022 12:01:00 AM | Warrant 102813   |            | (\$768.63)    | \$1,145,711.49 |
| Mar 17, 2022 12:01:00 AM | Warrant 102814   |            | (\$528.74)    | \$1,145,182.75 |
| Mar 17, 2022 12:01:00 AM | Warrant 102815   |            | (\$1,495.44)  | \$1,143,687.31 |
| Mar 17, 2022 12:01:00 AM | Warrant 102816   |            | (\$852.85)    | \$1,142,834.46 |
| Mar 17, 2022 12:01:00 AM | Warrant 102817   |            | (\$1,582.57)  | \$1,141,251.89 |
| Mar 17, 2022 12:01:00 AM | Warrant 102818   |            | (\$1,165.37)  | \$1,140,086.52 |
| Mar 17, 2022 12:01:00 AM | Warrant 102819   |            | (\$918.60)    | \$1,139,167.92 |
| Mar 17, 2022 12:01:00 AM | Warrant 102820   |            | (\$1,400.73)  | \$1,137,767.19 |
| Mar 17, 2022 12:01:00 AM | Warrant 102821   |            | (\$895.28)    | \$1,136,871.91 |
| Mar 17, 2022 12:01:00 AM | Warrant 102822   |            | (\$1,656.90)  | \$1,135,215.01 |
| Mar 17, 2022 12:01:00 AM | Warrant 102823   |            | (\$867.49)    | \$1,134,347.52 |
| Mar 17, 2022 12:01:00 AM | Warrant 102824   |            | (\$1,013.62)  | \$1,133,333.90 |
| Mar 17, 2022 12:01:00 AM | Warrant 102825   |            | (\$1,293.54)  | \$1,132,040.36 |
| Mar 17, 2022 12:01:00 AM | Warrant 102826   |            | (\$50.00)     | \$1,131,990.36 |
| Mar 17, 2022 12:01:00 AM | Warrant 102827   |            | (\$50.00)     | \$1,131,940.36 |
| Mar 17, 2022 12:01:00 AM | Warrant 102828   |            | (\$716.31)    | \$1,131,224.05 |
| Mar 17, 2022 12:01:00 AM | Warrant 102829   |            | (\$1,221.16)  | \$1,130,002.89 |
| Mar 17, 2022 12:01:00 AM | Warrant 102830   |            | (\$956.89)    | \$1,129,046.00 |
| Mar 17, 2022 12:01:00 AM | Warrant 102831   |            | (\$1,152.54)  | \$1,127,893.46 |
| Mar 17, 2022 7:39:50 AM  | PNP 03/14/2022 VITAL RECORDS \$20.00                               | \$20.00    |               | \$1,127,913.46 |

# Journal Activity

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| Date&Time                | Reference                                      | Debits   | Credits       | Running Total  |
|--------------------------|--|----------|---------------|----------------|
| Mar 17, 2022 11:59:00 PM | Warrant 1103525                                |          | (\$98.20)     | \$1,127,815.26 |
| Mar 17, 2022 11:59:00 PM | Warrant 1103663                                |          | (\$91.40)     | \$1,127,723.86 |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017                                |          | (\$12,683.53) | \$1,115,040.33 |
| Mar 17, 2022 11:59:00 PM | Warrant 1104061                                |          | (\$95.00)     | \$1,114,945.33 |
| Mar 18, 2022 11:59:00 PM | Warrant 1103948                                |          | (\$38.05)     | \$1,114,907.28 |
| Mar 18, 2022 11:59:00 PM | Warrant 1104038                                |          | (\$29.00)     | \$1,114,878.28 |
| Mar 18, 2022 11:59:00 PM | Warrant 1104211                                |          | (\$636.94)    | \$1,114,241.34 |
| Mar 21, 2022 9:11:56 AM  | VITALCHECK 03/18/2022 VITAL RECORDS \$340.00   | \$340.00 |               | \$1,114,581.34 |
| Mar 21, 2022 9:41:57 AM  | PNP 03/16/2022 VITAL RECORDS \$60.00           | \$60.00  |               | \$1,114,641.34 |
| Mar 21, 2022 11:59:00 PM | Warrant 1103889                                |          | (\$11,783.91) | \$1,102,857.43 |
| Mar 21, 2022 11:59:00 PM | Warrant 1103979                                |          | (\$42.45)     | \$1,102,814.98 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104031                                |          | (\$50.00)     | \$1,102,764.98 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104033                                |          | (\$116.50)    | \$1,102,648.48 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104045                                |          | (\$200.71)    | \$1,102,447.77 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104070                                |          | (\$600.00)    | \$1,101,847.77 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104071                                |          | (\$414.41)    | \$1,101,433.36 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104072                                |          | (\$448.78)    | \$1,100,984.58 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104073                                |          | (\$1,000.00)  | \$1,099,984.58 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104150                                |          | (\$447.71)    | \$1,099,536.87 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104165                                |          | (\$23.38)     | \$1,099,513.49 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104167                                |          | (\$497.90)    | \$1,099,015.59 |
| Mar 21, 2022 11:59:00 PM | Warrant 1104176                                |          | (\$3,667.89)  | \$1,095,347.70 |
| Mar 22, 2022 7:28:30 AM  | PNP 03/17/2022 VITAL RECORDS \$120.00          | \$120.00 |               | \$1,095,467.70 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104079                                |          | (\$213.50)    | \$1,095,254.20 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104130                                |          | (\$993.78)    | \$1,094,260.42 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104183                                |          | (\$55.58)     | \$1,094,204.84 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104188                                |          | (\$636.94)    | \$1,093,567.90 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104203                                |          | (\$5.00)      | \$1,093,562.90 |
| Mar 22, 2022 11:59:00 PM | Warrant 1104213                                |          | (\$25.70)     | \$1,093,537.20 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104042                                |          | (\$79.74)     | \$1,093,457.46 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104057                                |          | (\$582.00)    | \$1,092,875.46 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104082                                |          | (\$450.84)    | \$1,092,424.62 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104100                                |          | (\$21.65)     | \$1,092,402.97 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104101                                |          | (\$21.30)     | \$1,092,381.67 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104111                                |          | (\$21.65)     | \$1,092,360.02 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104136                                |          | (\$19.95)     | \$1,092,340.07 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104153                                |          | (\$950.00)    | \$1,091,390.07 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104163                                |          | (\$5,000.00)  | \$1,086,390.07 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104182                                |          | (\$154.20)    | \$1,086,235.87 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104192                                |          | (\$32.00)     | \$1,086,203.87 |
| Mar 23, 2022 11:59:00 PM | Warrant 1104202                                |          | (\$666.44)    | \$1,085,537.43 |
| Mar 24, 2022 7:51:20 AM  | PNP 03/21/2022 VITAL RECORDS \$40.00           | \$40.00  |               | \$1,085,577.43 |
| Mar 24, 2022 8:27:00 AM  | DEPT OF HEALTH ADHS19-206649 DEC 2021 \$749.68 | \$749.68 |               | \$1,086,327.11 |
| Mar 24, 2022 11:59:00 PM | Warrant 1103371                                |          | (\$166.00)    | \$1,086,161.11 |
| Mar 24, 2022 11:59:00 PM | Warrant 1103986                                |          | (\$166.00)    | \$1,085,995.11 |
| Mar 24, 2022 11:59:00 PM | Warrant 1104181                                |          | (\$48.00)     | \$1,085,947.11 |
| Mar 25, 2022 11:59:00 PM | Warrant 1103805                                |          | (\$4,950.00)  | \$1,080,997.11 |
| Mar 25, 2022 11:59:00 PM | Warrant 1103838                                |          | (\$465.00)    | \$1,080,532.11 |
| Mar 25, 2022 11:59:00 PM | Warrant 1104080                                |          | (\$9,900.00)  | \$1,070,632.11 |
| Mar 25, 2022 11:59:00 PM | Warrant 1104118                                |          | (\$3,883.54)  | \$1,066,748.57 |

# Journal Activity

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| Date&Time                | Reference                                | Debits   | Credits       | Running Total  |
|--------------------------|--|----------|---------------|----------------|
| Mar 28, 2022 10:19:22 AM | PNP 03/22/2022 VITAL RECORDS<br>\$120.00 | \$120.00 |               | \$1,066,868.57 |
| Mar 28, 2022 10:21:58 AM | VITALCHECK VIRAL RECORDS<br>\$650.00     | \$650.00 |               | \$1,067,518.57 |
| Mar 28, 2022 11:40:14 AM | PNP 03/23/2022 VITAL RECORDS<br>\$100.00 | \$100.00 |               | \$1,067,618.57 |
| Mar 28, 2022 12:32:41 PM | DEP 2022-09000210 03/24/2022 \$3731.84   | \$473.00 |               | \$1,068,091.57 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104119                          |          | (\$1,007.41)  | \$1,067,084.16 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104270                          |          | (\$474.38)    | \$1,066,609.78 |
| Mar 28, 2022 11:59:00 PM | Warrant 1104274                          |          | (\$1,158.70)  | \$1,065,451.08 |
| Mar 29, 2022 8:06:12 AM  | PNP 03/24/2022 VITAL RECORDS<br>\$110.00 | \$110.00 |               | \$1,065,561.08 |
| Mar 29, 2022 11:59:00 PM | Warrant 1104064                          |          | (\$97.44)     | \$1,065,463.64 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104056                          |          | (\$1,070.00)  | \$1,064,393.64 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395                          |          | (\$11,058.24) | \$1,053,335.40 |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397                          |          | (\$11,815.31) | \$1,041,520.09 |
| Mar 31, 2022 12:00:00 AM | Warrant 103292                           |          | (\$47.08)     | \$1,041,473.01 |
| Mar 31, 2022 12:00:00 AM | Warrant 103319                           |          | (\$59.28)     | \$1,041,413.73 |
| Mar 31, 2022 12:00:00 AM | Warrant 103322                           |          | (\$31.65)     | \$1,041,382.08 |
| Mar 31, 2022 12:00:00 AM | Warrant 1104588                          |          | (\$69.28)     | \$1,041,312.80 |
| Mar 31, 2022 12:01:00 AM | Warrant 102902                           |          | (\$2,116.20)  | \$1,039,196.60 |
| Mar 31, 2022 12:01:00 AM | Warrant 102903                           |          | (\$1,026.72)  | \$1,038,169.88 |
| Mar 31, 2022 12:01:00 AM | Warrant 102910                           |          | (\$234.24)    | \$1,037,935.64 |
| Mar 31, 2022 12:01:00 AM | Warrant 102911                           |          | (\$430.90)    | \$1,037,504.74 |
| Mar 31, 2022 12:01:00 AM | Warrant 102949                           |          | (\$728.42)    | \$1,036,776.32 |
| Mar 31, 2022 12:01:00 AM | Warrant 102950                           |          | (\$992.92)    | \$1,035,783.40 |
| Mar 31, 2022 12:01:00 AM | Warrant 102953                           |          | (\$740.66)    | \$1,035,042.74 |
| Mar 31, 2022 12:01:00 AM | Warrant 103107                           |          | (\$1,156.88)  | \$1,033,885.86 |
| Mar 31, 2022 12:01:00 AM | Warrant 103205                           |          | (\$1,335.30)  | \$1,032,550.56 |
| Mar 31, 2022 12:01:00 AM | Warrant 103206                           |          | (\$1,514.45)  | \$1,031,036.11 |
| Mar 31, 2022 12:01:00 AM | Warrant 103207                           |          | (\$753.46)    | \$1,030,282.65 |
| Mar 31, 2022 12:01:00 AM | Warrant 103208                           |          | (\$1,060.77)  | \$1,029,221.88 |
| Mar 31, 2022 12:01:00 AM | Warrant 103209                           |          | (\$759.27)    | \$1,028,462.61 |
| Mar 31, 2022 12:01:00 AM | Warrant 103210                           |          | (\$50.00)     | \$1,028,412.61 |
| Mar 31, 2022 12:01:00 AM | Warrant 103211                           |          | (\$1,064.16)  | \$1,027,348.45 |
| Mar 31, 2022 12:01:00 AM | Warrant 103212                           |          | (\$768.61)    | \$1,026,579.84 |
| Mar 31, 2022 12:01:00 AM | Warrant 103213                           |          | (\$528.72)    | \$1,026,051.12 |
| Mar 31, 2022 12:01:00 AM | Warrant 103214                           |          | (\$1,495.45)  | \$1,024,555.67 |
| Mar 31, 2022 12:01:00 AM | Warrant 103215                           |          | (\$875.92)    | \$1,023,679.75 |
| Mar 31, 2022 12:01:00 AM | Warrant 103216                           |          | (\$1,690.32)  | \$1,021,989.43 |
| Mar 31, 2022 12:01:00 AM | Warrant 103217                           |          | (\$1,165.38)  | \$1,020,824.05 |
| Mar 31, 2022 12:01:00 AM | Warrant 103218                           |          | (\$965.78)    | \$1,019,858.27 |
| Mar 31, 2022 12:01:00 AM | Warrant 103219                           |          | (\$1,400.72)  | \$1,018,457.55 |
| Mar 31, 2022 12:01:00 AM | Warrant 103220                           |          | (\$895.28)    | \$1,017,562.27 |
| Mar 31, 2022 12:01:00 AM | Warrant 103221                           |          | (\$1,624.26)  | \$1,015,938.01 |
| Mar 31, 2022 12:01:00 AM | Warrant 103222                           |          | (\$867.48)    | \$1,015,070.53 |
| Mar 31, 2022 12:01:00 AM | Warrant 103223                           |          | (\$1,013.62)  | \$1,014,056.91 |
| Mar 31, 2022 12:01:00 AM | Warrant 103224                           |          | (\$1,293.52)  | \$1,012,763.39 |
| Mar 31, 2022 12:01:00 AM | Warrant 103225                           |          | (\$50.00)     | \$1,012,713.39 |
| Mar 31, 2022 12:01:00 AM | Warrant 103226                           |          | (\$50.00)     | \$1,012,663.39 |
| Mar 31, 2022 12:01:00 AM | Warrant 103227                           |          | (\$710.91)    | \$1,011,952.48 |
| Mar 31, 2022 12:01:00 AM | Warrant 103228                           |          | (\$1,221.16)  | \$1,010,731.32 |
| Mar 31, 2022 12:01:00 AM | Warrant 103229                           |          | (\$968.75)    | \$1,009,762.57 |
| Mar 31, 2022 12:01:00 AM | Warrant 103230                           |          | (\$1,152.56)  | \$1,008,610.01 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits              | Credits               | Running Total         |
|--------------------------|--|---------------------|-----------------------|-----------------------|
| Mar 31, 2022 12:01:00 AM | Warrant 103286   |                     | (\$129.43)            | \$1,008,480.58        |
| Mar 31, 2022 12:01:00 AM | Warrant 103287   |                     | (\$55.46)             | \$1,008,425.12        |
| Mar 31, 2022 12:01:00 AM | Warrant 103436   |                     | (\$136.98)            | \$1,008,288.14        |
| Mar 31, 2022 12:01:00 AM | Warrant 103517   |                     | (\$112.04)            | \$1,008,176.10        |
| Mar 31, 2022 12:01:00 AM | Warrant 103518   |                     | (\$19.73)             | \$1,008,156.37        |
| Mar 31, 2022 12:01:00 AM | Warrant 103519   |                     | (\$27.20)             | \$1,008,129.17        |
| Mar 31, 2022 12:01:00 AM | Warrant 103520   |                     | (\$25.00)             | \$1,008,104.17        |
| Mar 31, 2022 12:01:00 AM | Warrant 103521   |                     | (\$17.45)             | \$1,008,086.72        |
| Mar 31, 2022 12:01:00 AM | Warrant 103522   |                     | (\$126.56)            | \$1,007,960.16        |
| Mar 31, 2022 12:01:00 AM | Warrant 103523   |                     | (\$114.05)            | \$1,007,846.11        |
| Mar 31, 2022 12:01:00 AM | Warrant 103524   |                     | (\$112.06)            | \$1,007,734.05        |
| Mar 31, 2022 12:01:00 AM | Warrant 103525   |                     | (\$65.95)             | \$1,007,668.10        |
| Mar 31, 2022 12:01:00 AM | Warrant 103526   |                     | (\$29.49)             | \$1,007,638.61        |
| Mar 31, 2022 12:01:00 AM | Warrant 103527   |                     | (\$18.11)             | \$1,007,620.50        |
| Mar 31, 2022 12:01:00 AM | Warrant 103528   |                     | (\$1.50)              | \$1,007,619.00        |
| Mar 31, 2022 12:01:00 AM | Warrant 103529   |                     | (\$157.48)            | \$1,007,461.52        |
| Mar 31, 2022 12:01:00 AM | Warrant 103530   |                     | (\$17.74)             | \$1,007,443.78        |
| Mar 31, 2022 12:01:00 AM | Warrant 103531   |                     | (\$28.16)             | \$1,007,415.62        |
| Mar 31, 2022 12:01:00 AM | Warrant 103532   |                     | (\$50.00)             | \$1,007,365.62        |
| Mar 31, 2022 12:01:00 AM | Warrant 103533   |                     | (\$50.00)             | \$1,007,315.62        |
| Mar 31, 2022 12:01:00 AM | Warrant 103534   |                     | (\$26.40)             | \$1,007,289.22        |
| Mar 31, 2022 12:01:00 AM | Warrant 103535   |                     | (\$119.98)            | \$1,007,169.24        |
| Mar 31, 2022 12:01:00 AM | Warrant 103536   |                     | (\$46.13)             | \$1,007,123.11        |
| Mar 31, 2022 12:01:00 AM | Warrant 103537   |                     | (\$38.07)             | \$1,007,085.04        |
| Mar 31, 2022 8:08:12 AM  | PNP 03/28/2022 VITAL RECORDS<br>\$400.00                       | \$400.00            |                       | \$1,007,485.04        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104190  |                     | (\$431.20)            | \$1,007,053.84        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104355  |                     | (\$42.45)             | \$1,007,011.39        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634  |                     | (\$192.81)            | \$1,006,818.58        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$439.78            |                       | \$1,007,258.36        |
| Mar 31, 2022 11:59:58 PM | distribution   | \$4,046.28          |                       | \$1,011,304.64        |
| <b>200212-1000</b>       | <b>HEALTH SERVICES-Cash With Treasurer</b>                     | <b>\$120,525.92</b> | <b>(\$337,374.25)</b> | <b>\$1,011,304.64</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>(\$73,898.87)</b>  |
| <b>200214-1000</b>       | <b>FOREST THINNING-Cash With Treasurer</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$73,898.87)</b>  |
| <b>200215-1000</b>       | <b>RURAL ADDRESSING SYSTEM-Cash<br/>With Treasurer</b>         |                     |                       | <b>\$7,760.85</b>     |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$3.06              |                       | \$7,763.91            |
| <b>200215-1000</b>       | <b>RURAL ADDRESSING SYSTEM-Cash<br/>With Treasurer</b>         | <b>\$3.06</b>       | <b>\$0.00</b>         | <b>\$7,763.91</b>     |
| <b>200216-1000</b>       | <b>ENGINEER'S INSPECTIONS-Cash With<br/>Treasurer</b>          |                     |                       | <b>\$45,306.03</b>    |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$17.85             |                       | \$45,323.88           |
| <b>200216-1000</b>       | <b>ENGINEER'S INSPECTIONS-Cash With<br/>Treasurer</b>          | <b>\$17.85</b>      | <b>\$0.00</b>         | <b>\$45,323.88</b>    |
| <b>200217-1000</b>       | <b>Navajo Nation-Cash With Treasurer</b>                       |                     |                       | <b>\$285,756.04</b>   |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$112.58            |                       | \$285,868.62          |
| <b>200217-1000</b>       | <b>Navajo Nation-Cash With Treasurer</b>                       | <b>\$112.58</b>     | <b>\$0.00</b>         | <b>\$285,868.62</b>   |
| <b>200218-1000</b>       | <b>GIS-Cash With Treasurer</b>                                 |                     |                       | <b>\$51,931.75</b>    |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits             | Credits                 | Running Total         |
|--------------------------|--|--------------------|-------------------------|-----------------------|
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718  |                    | (\$852.29)              | \$51,079.46           |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721  |                    | (\$739.64)              | \$50,339.82           |
| Mar 3, 2022 12:01:00 AM  | Warrant 102322   |                    | (\$1,964.33)            | \$48,375.49           |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103594  |                    | (\$37.06)               | \$48,338.43           |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717  |                    | (\$324.19)              | \$48,014.24           |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |                    | (\$852.29)              | \$47,161.95           |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020  |                    | (\$739.64)              | \$46,422.31           |
| Mar 17, 2022 12:01:00 AM | Warrant 102720   |                    | (\$1,964.33)            | \$44,457.98           |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017  |                    | (\$324.19)              | \$44,133.79           |
| Mar 28, 2022 12:32:41 PM | DEP 2022-09000210 03/24/2022 \$3731.84                       | \$1,250.00         |                         | \$45,383.79           |
| Mar 28, 2022 11:59:00 PM | Warrant 1104270  |                    | (\$38.12)               | \$45,345.67           |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395  |                    | (\$852.29)              | \$44,493.38           |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397  |                    | (\$739.64)              | \$43,753.74           |
| Mar 31, 2022 12:01:00 AM | Warrant 103118   |                    | (\$1,964.33)            | \$41,789.41           |
| Mar 31, 2022 12:01:00 AM | Warrant 103447   |                    | (\$17.93)               | \$41,771.48           |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634  |                    | (\$2.36)                | \$41,769.12           |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022  | \$18.22            |                         | \$41,787.34           |
| <b>200218-1000</b>       | <b>GIS-Cash With Treasurer</b>                               | <b>\$1,268.22</b>  | <b>(\$11,412.63)</b>    | <b>\$41,787.34</b>    |
| <b>200219-1000</b>       | <b>TRANSIT FUND-Cash With Treasurer</b>                      |                    |                         | <b>\$108,304.52</b>   |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022  | \$42.67            |                         | \$108,347.19          |
| <b>200219-1000</b>       | <b>TRANSIT FUND-Cash With Treasurer</b>                      | <b>\$42.67</b>     | <b>\$0.00</b>           | <b>\$108,347.19</b>   |
| <b>200220-1000</b>       | <b>Misc Revenue-Cash With Treasurer</b>                      |                    |                         | <b>\$4,994,349.82</b> |
| Mar 1, 2022 12:00:01 AM  | JE 6363 / BOS Trans 2022-1184 / cddavis2                     |                    | (\$2,065,827.66)        | \$2,928,522.16        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103555  |                    | (\$13,990.00)           | \$2,914,532.16        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103592  |                    | (\$30.93)               | \$2,914,501.23        |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103576  |                    | (\$4,311.20)            | \$2,910,190.03        |
| Mar 14, 2022 12:01:26 PM | ACESF-21-001 JAN 2022 CRIMINAL JUSTICE COMMISSION \$39378.07 | \$39,378.07        |                         | \$2,949,568.10        |
| Mar 21, 2022 11:59:00 PM | Warrant 1098324  |                    | (\$3,054.06)            | \$2,946,514.04        |
| Mar 21, 2022 11:59:00 PM | Warrant 1104138  |                    | (\$574.93)              | \$2,945,939.11        |
| Mar 25, 2022 11:59:00 PM | Warrant 1098422  |                    | (\$2,954.21)            | \$2,942,984.90        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104365  |                    | (\$441.27)              | \$2,942,543.63        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022  | \$1,154.84         |                         | \$2,943,698.47        |
| <b>200220-1000</b>       | <b>Misc Revenue-Cash With Treasurer</b>                      | <b>\$40,532.91</b> | <b>(\$2,091,184.26)</b> | <b>\$2,943,698.47</b> |
| <b>200221-1000</b>       | <b>Sheriff Court Fees-Cash With Treasurer</b>                |                    |                         | <b>\$9,425.50</b>     |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT. \$36,927.61                    | \$15.20            |                         | \$9,440.70            |
| Mar 7, 2022 5:09:38 PM   | ST JOHNS JP REMITTANCE JANUARY 2022 \$6625.61                | \$9.29             |                         | \$9,449.99            |
| Mar 8, 2022 8:38:38 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70               | \$16.99            |                         | \$9,466.98            |
| Mar 8, 2022 3:14:46 PM   | CHINLE JP MONTHLY REMIT. SEP 2021 \$6078.77                  | \$15.85            |                         | \$9,482.83            |
| Mar 9, 2022 8:32:28 AM   | CHINLE JP MONTHLY REMIT NOV 2021 \$5340.10                   | \$3.80             |                         | \$9,486.63            |
| Mar 9, 2022 8:59:51 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70               |                    | (\$16.99)               | \$9,469.64            |
| Mar 9, 2022 9:02:15 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70               | \$16.99            |                         | \$9,486.63            |
| Mar 9, 2022 10:01:10 AM  | CHINLE JP MONTHLY REMIT. FEB 2022 \$2985.00                  | \$3.80             |                         | \$9,490.43            |
| Mar 10, 2022 7:50:43 AM  | ROUND VALLEY JP MONTHLY REMIT. FEB 2022 \$20884.02           | \$12.21            |                         | \$9,502.64            |

# Journal Activity

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| Date&Time                | Reference  | Debits            | Credits           | Running Total         |
|--------------------------|--|-------------------|-------------------|-----------------------|
| Mar 23, 2022 4:54:04 PM  | PUERCO JP MONTHLY REMIT. FEB 2022 03/23/2022                   | \$3.34            |                   | \$9,505.98            |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022    | \$3.74            |                   | \$9,509.72            |
| <b>200221-1000</b>       | <b>Sheriff Court Fees-Cash With Treasurer</b>                  | <b>\$101.21</b>   | <b>(\$16.99)</b>  | <b>\$9,509.72</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>\$328,640.57</b>   |
| Mar 10, 2022 11:59:00 PM | Warrant 1103213  |                   | (\$8.13)          | \$328,632.44          |
| Mar 10, 2022 11:59:00 PM | Warrant 1103408  |                   | (\$4.18)          | \$328,628.26          |
| Mar 17, 2022 7:44:27 AM  | LEBSF-LAW ENFORCEMENT BOATING SAFETY FUNDS- FEB 2022 \$8397.31 | \$8,397.37        |                   | \$337,025.63          |
| Mar 21, 2022 12:12:40 PM | DEP 2022-09000198 3/17/2022 \$177394.86                        | \$181.97          |                   | \$337,207.60          |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395  |                   | (\$61.94)         | \$337,145.66          |
| Mar 31, 2022 12:01:00 AM | Warrant 103102   |                   | (\$112.72)        | \$337,032.94          |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022    | \$131.09          |                   | \$337,164.03          |
| <b>200224-1000</b>       | <b>SHERIFFS GRANTS-Cash With Treasurer</b>                     | <b>\$8,710.43</b> | <b>(\$186.97)</b> | <b>\$337,164.03</b>   |
| <b>200225-1000</b>       | <b>FOREST FEES-Cash With Treasurer</b>                         |                   |                   | <b>\$2,795.96</b>     |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022    | \$1.10            |                   | \$2,797.06            |
| <b>200225-1000</b>       | <b>FOREST FEES-Cash With Treasurer</b>                         | <b>\$1.10</b>     | <b>\$0.00</b>     | <b>\$2,797.06</b>     |
| <b>200226-1000</b>       | <b>EMERGENCY SERVICES-Cash With Treasurer</b>                  |                   |                   | <b>(\$254,210.41)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103555  |                   | (\$895.46)        | (\$255,105.87)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103639  |                   | (\$3,396.40)      | (\$258,502.27)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103715  |                   | (\$20.84)         | (\$258,523.11)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718  |                   | (\$2,251.47)      | (\$260,774.58)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721  |                   | (\$2,143.30)      | (\$262,917.88)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 1103578  |                   | (\$605.51)        | (\$263,523.39)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 1103620  |                   | (\$1,346.68)      | (\$264,870.07)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102151   |                   | (\$710.25)        | (\$265,580.32)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102152   |                   | (\$992.94)        | (\$266,573.26)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102154   |                   | (\$1,272.16)      | (\$267,845.42)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102155   |                   | (\$1,900.91)      | (\$269,746.33)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102156   |                   | (\$706.73)        | (\$270,453.06)        |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103262  |                   | (\$117.09)        | (\$270,570.15)        |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103596  |                   | (\$248.11)        | (\$270,818.26)        |
| Mar 7, 2022 10:32:01 AM  | JE 6378 / BOS Trans 2022-1201 / cddavis2                       | \$15,131.64       |                   | (\$255,686.62)        |
| Mar 7, 2022 11:59:00 PM  | Warrant 1103671  |                   | (\$55.57)         | (\$255,742.19)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103672  |                   | (\$345.29)        | (\$256,087.48)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717  |                   | (\$2,074.80)      | (\$258,162.28)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103978  |                   | (\$24.69)         | (\$258,186.97)        |
| Mar 11, 2022 11:59:00 PM | Warrant 1101183  |                   | (\$91.51)         | (\$258,278.48)        |
| Mar 14, 2022 11:59:00 PM | Warrant 1103880  |                   | (\$447.58)        | (\$258,726.06)        |
| Mar 14, 2022 11:59:00 PM | Warrant 1103981  |                   | (\$5,388.66)      | (\$264,114.72)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1103871  |                   | (\$1,695.09)      | (\$265,809.81)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1103887  |                   | (\$108.75)        | (\$265,918.56)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1103902  |                   | (\$308.00)        | (\$266,226.56)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1103957  |                   | (\$585.86)        | (\$266,812.42)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104015  |                   | (\$20.84)         | (\$266,833.26)        |



# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits             | Credits               | Running Total         |
|--------------------------|--|--------------------|-----------------------|-----------------------|
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |                    | (\$2,654.41)          | (\$269,487.67)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020  |                    | (\$2,457.49)          | (\$271,945.16)        |
| Mar 16, 2022 1:41:18 PM  | JE 6391 / BOS Trans 2022-1267 OCT 21<br>FUEL ALLOCATION / cddavis2 |                    | (\$2,515.08)          | (\$274,460.24)        |
| Mar 16, 2022 11:59:00 PM | Warrant 1103124  |                    | (\$62.97)             | (\$274,523.21)        |
| Mar 16, 2022 11:59:00 PM | Warrant 1103920  |                    | (\$96.17)             | (\$274,619.38)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102550   |                    | (\$710.25)            | (\$275,329.63)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102551   |                    | (\$992.95)            | (\$276,322.58)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102552   |                    | (\$1,455.53)          | (\$277,778.11)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102553   |                    | (\$2,416.81)          | (\$280,194.92)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102554   |                    | (\$723.64)            | (\$280,918.56)        |
| Mar 17, 2022 11:59:00 PM | Warrant 1103891  |                    | (\$148.58)            | (\$281,067.14)        |
| Mar 17, 2022 11:59:00 PM | Warrant 1103911  |                    | (\$1,460.50)          | (\$282,527.64)        |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017  |                    | (\$2,074.80)          | (\$284,602.44)        |
| Mar 21, 2022 11:59:00 PM | Warrant 1103950  |                    | (\$70.90)             | (\$284,673.34)        |
| Mar 21, 2022 11:59:00 PM | Warrant 1103979  |                    | (\$42.45)             | (\$284,715.79)        |
| Mar 21, 2022 11:59:00 PM | Warrant 1104078  |                    | (\$95.17)             | (\$284,810.96)        |
| Mar 21, 2022 11:59:00 PM | Warrant 1104094  |                    | (\$81,764.87)         | (\$366,575.83)        |
| Mar 22, 2022 11:59:00 PM | Warrant 1103963  |                    | (\$53.20)             | (\$366,629.03)        |
| Mar 22, 2022 11:59:00 PM | Warrant 1104060  |                    | (\$154.53)            | (\$366,783.56)        |
| Mar 23, 2022 11:59:00 PM | Warrant 1103990  |                    | (\$400.26)            | (\$367,183.82)        |
| Mar 28, 2022 11:59:00 PM | Warrant 1104274  |                    | (\$246.43)            | (\$367,430.25)        |
| Mar 29, 2022 11:59:00 PM | Warrant 1103916  |                    | (\$115.82)            | (\$367,546.07)        |
| Mar 29, 2022 11:59:00 PM | Warrant 1104127  |                    | (\$26.16)             | (\$367,572.23)        |
| Mar 29, 2022 11:59:00 PM | Warrant 1104233  |                    | (\$21.22)             | (\$367,593.45)        |
| Mar 29, 2022 11:59:00 PM | Warrant 1104292  |                    | (\$181.58)            | (\$367,775.03)        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395  |                    | (\$2,367.59)          | (\$370,142.62)        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397  |                    | (\$2,139.03)          | (\$372,281.65)        |
| Mar 31, 2022 12:00:00 AM | Warrant 103319   |                    | (\$59.28)             | (\$372,340.93)        |
| Mar 31, 2022 12:00:00 AM | Warrant 103322   |                    | (\$31.65)             | (\$372,372.58)        |
| Mar 31, 2022 12:00:00 AM | Warrant 1104588  |                    | (\$69.28)             | (\$372,441.86)        |
| Mar 31, 2022 12:01:00 AM | Warrant 102949   |                    | (\$728.46)            | (\$373,170.32)        |
| Mar 31, 2022 12:01:00 AM | Warrant 102950   |                    | (\$992.94)            | (\$374,163.26)        |
| Mar 31, 2022 12:01:00 AM | Warrant 102951   |                    | (\$1,434.41)          | (\$375,597.67)        |
| Mar 31, 2022 12:01:00 AM | Warrant 102952   |                    | (\$1,425.31)          | (\$377,022.98)        |
| Mar 31, 2022 12:01:00 AM | Warrant 102953   |                    | (\$740.56)            | (\$377,763.54)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103320   |                    | (\$49.80)             | (\$377,813.34)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103321   |                    | (\$124.56)            | (\$377,937.90)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104355  |                    | (\$42.45)             | (\$377,980.35)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104371  |                    | (\$740.13)            | (\$378,720.48)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104479  |                    | (\$153.72)            | (\$378,874.20)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634  |                    | (\$17.20)             | (\$378,891.40)        |
| <b>200226-1000</b>       | <b>EMERGENCY SERVICES-Cash With<br/>Treasurer</b>                  | <b>\$15,131.64</b> | <b>(\$139,812.63)</b> | <b>(\$378,891.40)</b> |
| <b>200227-1000</b>       | <b>JUVENILE HIGH RISK COURTS-Cash<br/>With Treasurer</b>           |                    |                       | <b>\$11,989.06</b>    |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718  |                    | (\$105.45)            | \$11,883.61           |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721  |                    | (\$174.78)            | \$11,708.83           |
| Mar 3, 2022 12:01:00 AM  | Warrant 102209   |                    | (\$511.99)            | \$11,196.84           |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103580  |                    | (\$251.20)            | \$10,945.64           |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717  |                    | (\$291.31)            | \$10,654.33           |
| Mar 15, 2022 9:43:20 AM  | SUPREME COURT FY22 JUVENILE<br>DIST. 3RD \$133438.00               | \$17,801.00        |                       | \$28,455.33           |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |                    | (\$105.45)            | \$28,349.88           |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits             | Credits             | Running Total       |
|--------------------------|---|--------------------|---------------------|---------------------|
| Mar 15, 2022 11:59:00 PM | Warrant 1104020   |                    | (\$174.78)          | \$28,175.10         |
| Mar 17, 2022 12:01:00 AM | Warrant 102608  |                    | (\$512.00)          | \$27,663.10         |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017   |                    | (\$291.31)          | \$27,371.79         |
| Mar 28, 2022 11:59:00 PM | Warrant 1103877   |                    | (\$2.36)            | \$27,369.43         |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395   |                    | (\$105.45)          | \$27,263.98         |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397   |                    | (\$174.78)          | \$27,089.20         |
| Mar 31, 2022 12:00:00 AM | Warrant 103355  |                    | (\$45.53)           | \$27,043.67         |
| Mar 31, 2022 12:01:00 AM | Warrant 103007  |                    | (\$512.00)          | \$26,531.67         |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634   | \$4.92             |                     | \$26,536.59         |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$7.87             |                     | \$26,544.46         |
| <b>200227-1000</b>       | <b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>        | <b>\$17,813.79</b> | <b>(\$3,258.39)</b> | <b>\$26,544.46</b>  |
| <b>200228-1000</b>       | <b>PRETRIAL INTERVENTION-Cash With Treasurer</b>            |                    |                     | <b>\$92,189.22</b>  |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$36.32            |                     | \$92,225.54         |
| <b>200228-1000</b>       | <b>PRETRIAL INTERVENTION-Cash With Treasurer</b>            | <b>\$36.32</b>     | <b>\$0.00</b>       | <b>\$92,225.54</b>  |
| <b>200229-1000</b>       | <b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>         |                    |                     | <b>\$4,607.12</b>   |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$1.81             |                     | \$4,608.93          |
| <b>200229-1000</b>       | <b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>         | <b>\$1.81</b>      | <b>\$0.00</b>       | <b>\$4,608.93</b>   |
| <b>200230-1000</b>       | <b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>      |                    |                     | <b>\$41,194.33</b>  |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718   |                    | (\$198.87)          | \$40,995.46         |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721   |                    | (\$199.24)          | \$40,796.22         |
| Mar 3, 2022 12:01:00 AM  | Warrant 102101  |                    | (\$391.91)          | \$40,404.31         |
| Mar 3, 2022 12:01:00 AM  | Warrant 102102  |                    | (\$149.98)          | \$40,254.33         |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717   |                    | (\$117.75)          | \$40,136.58         |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018   |                    | (\$198.87)          | \$39,937.71         |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020   |                    | (\$199.24)          | \$39,738.47         |
| Mar 17, 2022 12:01:00 AM | Warrant 102500  |                    | (\$391.91)          | \$39,346.56         |
| Mar 17, 2022 12:01:00 AM | Warrant 102501  |                    | (\$149.98)          | \$39,196.58         |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017   |                    | (\$117.75)          | \$39,078.83         |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395   |                    | (\$198.87)          | \$38,879.96         |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397   |                    | (\$199.24)          | \$38,680.72         |
| Mar 31, 2022 12:00:00 AM | Warrant 103285  |                    | (\$20.09)           | \$38,660.63         |
| Mar 31, 2022 12:01:00 AM | Warrant 102899  |                    | (\$391.91)          | \$38,268.72         |
| Mar 31, 2022 12:01:00 AM | Warrant 102900  |                    | (\$149.98)          | \$38,118.74         |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634   | \$10.69            |                     | \$38,129.43         |
| <b>200230-1000</b>       | <b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>      | <b>\$10.69</b>     | <b>(\$3,075.59)</b> | <b>\$38,129.43</b>  |
| <b>200231-1000</b>       | <b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>        |                    |                     | <b>\$105,868.90</b> |
| Mar 24, 2022 11:59:00 PM | Warrant 1103371   |                    | (\$19.99)           | \$105,848.91        |
| Mar 24, 2022 11:59:00 PM | Warrant 1103986   |                    | (\$19.99)           | \$105,828.92        |
| <b>200231-1000</b>       | <b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>        | <b>\$0.00</b>      | <b>(\$39.98)</b>    | <b>\$105,828.92</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>     |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits        | Credits              | Running Total         |
|--------------------------|---|---------------|----------------------|-----------------------|
| <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>(\$12,388.38)</b>  |
| Mar 18, 2022 11:59:00 PM | Warrant 1104126   |               | (\$1,406.00)         | (\$13,794.38)         |
| <b>200235-1000</b>       | <b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>                 | <b>\$0.00</b> | <b>(\$1,406.00)</b>  | <b>(\$13,794.38)</b>  |
| <b>200236-1000</b>       | <b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>                |               |                      | <b>(\$131,677.98)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103715   |               | (\$83.33)            | (\$131,761.31)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718   |               | (\$1,265.33)         | (\$133,026.64)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721   |               | (\$1,238.04)         | (\$134,264.68)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102459  |               | (\$2,101.07)         | (\$136,365.75)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102460  |               | (\$970.44)           | (\$137,336.19)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717   |               | (\$1,200.45)         | (\$138,536.64)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104015   |               | (\$83.33)            | (\$138,619.97)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018   |               | (\$1,265.32)         | (\$139,885.29)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020   |               | (\$1,238.04)         | (\$141,123.33)        |
| Mar 16, 2022 1:41:18 PM  | JE 6391 / BOS Trans 2022-1267 OCT 21 FUEL ALLOCATION / cddavis2 |               | (\$72.00)            | (\$141,195.33)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102859  |               | (\$2,101.08)         | (\$143,296.41)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102860  |               | (\$970.44)           | (\$144,266.85)        |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017   |               | (\$1,200.45)         | (\$145,467.30)        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395   |               | (\$1,265.32)         | (\$146,732.62)        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397   |               | (\$1,238.04)         | (\$147,970.66)        |
| Mar 31, 2022 12:00:00 AM | Warrant 103558  |               | (\$142.55)           | (\$148,113.21)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103258  |               | (\$2,101.08)         | (\$150,214.29)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103259  |               | (\$970.44)           | (\$151,184.73)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103557  |               | (\$227.89)           | (\$151,412.62)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634   |               | (\$28.83)            | (\$151,441.45)        |
| <b>200236-1000</b>       | <b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>                | <b>\$0.00</b> | <b>(\$19,763.47)</b> | <b>(\$151,441.45)</b> |
| <b>200237-1000</b>       | <b>DETENTION EDUCATION-Cash With Treasurer</b>                  |               |                      | <b>\$57.61</b>        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022     | \$0.02        |                      | \$57.63               |
| <b>200237-1000</b>       | <b>DETENTION EDUCATION-Cash With Treasurer</b>                  | <b>\$0.02</b> | <b>\$0.00</b>        | <b>\$57.63</b>        |
| <b>200238-1000</b>       | <b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>                 |               |                      | <b>\$8,096.79</b>     |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022     | \$3.19        |                      | \$8,099.98            |
| <b>200238-1000</b>       | <b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>                 | <b>\$3.19</b> | <b>\$0.00</b>        | <b>\$8,099.98</b>     |
| <b>200239-1000</b>       | <b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>               |               |                      | <b>\$87,822.99</b>    |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718   |               | (\$157.09)           | \$87,665.90           |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721   |               | (\$168.56)           | \$87,497.34           |
| Mar 3, 2022 12:01:00 AM  | Warrant 102129  |               | (\$478.93)           | \$87,018.41           |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT. \$36,927.61                       | \$1,320.00    |                      | \$88,338.41           |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717   |               | (\$162.10)           | \$88,176.31           |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018   |               | (\$157.09)           | \$88,019.22           |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020   |               | (\$168.56)           | \$87,850.66           |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits            | Credits             | Running Total        |
|--------------------------|---|-------------------|---------------------|----------------------|
| Mar 17, 2022 12:01:00 AM | Warrant 102528  |                   | (\$478.93)          | \$87,371.73          |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017   |                   | (\$162.10)          | \$87,209.63          |
| Mar 28, 2022 11:59:00 PM | Warrant 1103877   |                   | (\$2.28)            | \$87,207.35          |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395   |                   | (\$157.09)          | \$87,050.26          |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397   |                   | (\$168.56)          | \$86,881.70          |
| Mar 31, 2022 12:00:00 AM | Warrant 103304  |                   | (\$8.87)            | \$86,872.83          |
| Mar 31, 2022 12:01:00 AM | Warrant 102927  |                   | (\$478.92)          | \$86,393.91          |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634   |                   | (\$2.52)            | \$86,391.39          |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$34.46           |                     | \$86,425.85          |
| <b>200239-1000</b>       | <b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>           | <b>\$1,354.46</b> | <b>(\$2,751.60)</b> | <b>\$86,425.85</b>   |
| <b>200240-1000</b>       | <b>JAIL ENHANCEMENT-Cash With Treasurer</b>                 |                   |                     | <b>\$100,630.93</b>  |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718   |                   | (\$63.45)           | \$100,567.48         |
| Mar 3, 2022 12:01:00 AM  | Warrant 102227  |                   | (\$99.90)           | \$100,467.58         |
| Mar 3, 2022 12:01:00 AM  | Warrant 102234  |                   | (\$21.55)           | \$100,446.03         |
| Mar 3, 2022 12:01:00 AM  | Warrant 102246  |                   | (\$51.76)           | \$100,394.27         |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103380   |                   | (\$454.27)          | \$99,940.00          |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103629   |                   | (\$279.00)          | \$99,661.00          |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103702   |                   | (\$24.57)           | \$99,636.43          |
| Mar 7, 2022 8:09:11 AM   | CJEF-COUNTY JAILS FEB 2022 \$9169.47                        | \$9,169.47        |                     | \$108,805.90         |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103863   |                   | (\$506.96)          | \$108,298.94         |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717   |                   | (\$79.25)           | \$108,219.69         |
| Mar 11, 2022 11:59:00 PM | Warrant 1103968   |                   | (\$831.76)          | \$107,387.93         |
| Mar 14, 2022 11:59:00 PM | Warrant 1103931   |                   | (\$831.76)          | \$106,556.17         |
| Mar 15, 2022 11:59:00 PM | Warrant 1104015   |                   | (\$1.04)            | \$106,555.13         |
| Mar 15, 2022 11:59:00 PM | Warrant 1104016   |                   | (\$0.43)            | \$106,554.70         |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018   |                   | (\$58.79)           | \$106,495.91         |
| Mar 17, 2022 12:01:00 AM | Warrant 102618  |                   | (\$22.67)           | \$106,473.24         |
| Mar 17, 2022 12:01:00 AM | Warrant 102626  |                   | (\$19.90)           | \$106,453.34         |
| Mar 17, 2022 12:01:00 AM | Warrant 102629  |                   | (\$24.35)           | \$106,428.99         |
| Mar 17, 2022 12:01:00 AM | Warrant 102635  |                   | (\$24.58)           | \$106,404.41         |
| Mar 17, 2022 12:01:00 AM | Warrant 102643  |                   | (\$22.94)           | \$106,381.47         |
| Mar 17, 2022 12:01:00 AM | Warrant 102645  |                   | (\$39.08)           | \$106,342.39         |
| Mar 17, 2022 11:59:00 PM | Warrant 1103894   |                   | (\$370.00)          | \$105,972.39         |
| Mar 17, 2022 11:59:00 PM | Warrant 1104000   |                   | (\$24.99)           | \$105,947.40         |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017   |                   | (\$57.74)           | \$105,889.66         |
| Mar 18, 2022 11:59:00 PM | Warrant 1103996   |                   | (\$25.77)           | \$105,863.89         |
| Mar 25, 2022 11:59:00 PM | Warrant 1104238   |                   | (\$49.99)           | \$105,813.90         |
| Mar 28, 2022 12:32:41 PM | DEP 2022-09000210 03/24/2022 \$3731.84                      | \$169.73          |                     | \$105,983.63         |
| Mar 30, 2022 11:59:00 PM | Warrant 1103767   |                   | (\$537.00)          | \$105,446.63         |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395   |                   | (\$464.05)          | \$104,982.58         |
| Mar 31, 2022 12:01:00 AM | Warrant 103017  |                   | (\$45.26)           | \$104,937.32         |
| Mar 31, 2022 12:01:00 AM | Warrant 103025  |                   | (\$34.56)           | \$104,902.76         |
| Mar 31, 2022 12:01:00 AM | Warrant 103031  |                   | (\$461.70)          | \$104,441.06         |
| Mar 31, 2022 12:01:00 AM | Warrant 103034  |                   | (\$98.56)           | \$104,342.50         |
| Mar 31, 2022 12:01:00 AM | Warrant 103042  |                   | (\$581.92)          | \$103,760.58         |
| Mar 31, 2022 11:59:00 PM | Warrant 1103481   |                   | (\$1,050.00)        | \$102,710.58         |
| <b>200240-1000</b>       | <b>JAIL ENHANCEMENT-Cash With Treasurer</b>                 | <b>\$9,339.20</b> | <b>(\$7,259.55)</b> | <b>\$102,710.58</b>  |
| <b>200241-1000</b>       | <b>STATE AID TO PROBATION-Cash With Treasurer</b>           |                   |                     | <b>(\$33,337.65)</b> |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits             | Credits              | Running Total        |
|--------------------------|--|--------------------|----------------------|----------------------|
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718  |                    | (\$1,086.89)         | (\$34,424.54)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721  |                    | (\$282.04)           | (\$34,706.58)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102256   |                    | (\$834.56)           | (\$35,541.14)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102269   |                    | (\$684.99)           | (\$36,226.13)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102270   |                    | (\$100.00)           | (\$36,326.13)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102271   |                    | (\$1,294.12)         | (\$37,620.25)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103726  |                    | (\$1,406.65)         | (\$39,026.90)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103213  |                    | (\$24.74)            | (\$39,051.64)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103408  |                    | (\$24.74)            | (\$39,076.38)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717  |                    | (\$1,347.07)         | (\$40,423.45)        |
| Mar 15, 2022 9:43:20 AM  | SUPREME COURT FY22 JUVENILE<br>DIST. 3RD \$133438.00                                   | \$46,250.00        |                      | \$5,826.55           |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |                    | (\$1,086.89)         | \$4,739.66           |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020  |                    | (\$282.04)           | \$4,457.62           |
| Mar 17, 2022 12:01:00 AM | Warrant 102655   |                    | (\$834.55)           | \$3,623.07           |
| Mar 17, 2022 12:01:00 AM | Warrant 102668   |                    | (\$684.98)           | \$2,938.09           |
| Mar 17, 2022 12:01:00 AM | Warrant 102669   |                    | (\$100.00)           | \$2,838.09           |
| Mar 17, 2022 12:01:00 AM | Warrant 102670   |                    | (\$1,294.13)         | \$1,543.96           |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017  |                    | (\$1,347.07)         | \$196.89             |
| Mar 22, 2022 11:59:00 PM | Warrant 1104025  |                    | (\$1,406.65)         | (\$1,209.76)         |
| Mar 24, 2022 4:38:04 PM  | JE 6408 / BOS Trans 2022-1310 / cddavis2   | \$1,183.44         |                      | (\$26.32)            |
| Mar 25, 2022 11:59:00 PM | Warrant 1103723  |                    | (\$24.74)            | (\$51.06)            |
| Mar 25, 2022 11:59:00 PM | Warrant 1104022  |                    | (\$24.74)            | (\$75.80)            |
| Mar 28, 2022 11:59:00 PM | Warrant 1103877  |                    | (\$147.06)           | (\$222.86)           |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395  |                    | (\$1,086.90)         | (\$1,309.76)         |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397  |                    | (\$282.04)           | (\$1,591.80)         |
| Mar 31, 2022 12:00:00 AM | Warrant 103390   |                    | (\$58.12)            | (\$1,649.92)         |
| Mar 31, 2022 12:00:00 AM | Warrant 103401   |                    | (\$15.83)            | (\$1,665.75)         |
| Mar 31, 2022 12:01:00 AM | Warrant 103053   |                    | (\$834.55)           | (\$2,500.30)         |
| Mar 31, 2022 12:01:00 AM | Warrant 103066   |                    | (\$684.98)           | (\$3,185.28)         |
| Mar 31, 2022 12:01:00 AM | Warrant 103067   |                    | (\$100.00)           | (\$3,285.28)         |
| Mar 31, 2022 12:01:00 AM | Warrant 103068   |                    | (\$1,294.12)         | (\$4,579.40)         |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634  |                    | (\$35.89)            | (\$4,615.29)         |
| <b>200241-1000</b>       | <b>STATE AID TO PROBATION-Cash With<br/>Treasurer</b>                                  | <b>\$47,433.44</b> | <b>(\$18,711.08)</b> | <b>(\$4,615.29)</b>  |
| <b>200242-1000</b>       | <b>FAMILY COUNSELING-Cash With<br/>Treasurer</b>                                       |                    |                      | <b>\$12,098.40</b>   |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022                         | \$4.77             |                      | \$12,103.17          |
| <b>200242-1000</b>       | <b>FAMILY COUNSELING-Cash With<br/>Treasurer</b>                                       | <b>\$4.77</b>      | <b>\$0.00</b>        | <b>\$12,103.17</b>   |
| <b>200243-1000</b>       | <b>ACCENT/ATTORNEY-Cash With<br/>Treasurer</b>   |                    |                      | <b>(\$33,955.33)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718  |                    | (\$509.00)           | (\$34,464.33)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721  |                    | (\$743.72)           | (\$35,208.05)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102090   |                    | (\$2,071.31)         | (\$37,279.36)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102091   |                    | (\$136.50)           | (\$37,415.86)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717  |                    | (\$707.09)           | (\$38,122.95)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |                    | (\$508.96)           | (\$38,631.91)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020  |                    | (\$743.68)           | (\$39,375.59)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102489   |                    | (\$2,071.37)         | (\$41,446.96)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102490   |                    | (\$136.50)           | (\$41,583.46)        |
| Mar 17, 2022 1:35:14 PM  | CRIMINAL JUSTICE COMM-DC-22-020<br>JAN 2022 ATTORNEY'S OFFICE<br>02/22/2022 \$12112.15 | \$5,652.34         |                      | (\$35,931.12)        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits             | Credits              | Running Total        |
|--------------------------|--|--------------------|----------------------|----------------------|
| Mar 17, 2022 1:35:14 PM  | CRIMINAL JUSTICE COMM-DC-22-020<br>JAN 2022 ATTORNEY'S OFFICE<br>02/22/2022 \$12112.15 | \$6,459.81         |                      | (\$29,471.31)        |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017  |                    | (\$707.08)           | (\$30,178.39)        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395  |                    | (\$509.00)           | (\$30,687.39)        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397  |                    | (\$743.72)           | (\$31,431.11)        |
| Mar 31, 2022 12:00:00 AM | Warrant 103276   |                    | (\$116.31)           | (\$31,547.42)        |
| Mar 31, 2022 12:01:00 AM | Warrant 102888   |                    | (\$2,071.30)         | (\$33,618.72)        |
| Mar 31, 2022 12:01:00 AM | Warrant 102889   |                    | (\$136.50)           | (\$33,755.22)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634  |                    | (\$12.03)            | (\$33,767.25)        |
| <b>200243-1000</b>       | <b>ACCENT/ATTORNEY-Cash With<br/>Treasurer</b>   | <b>\$12,112.15</b> | <b>(\$11,924.07)</b> | <b>(\$33,767.25)</b> |
| <b>200244-1000</b>       | <b>PROBATION SERVICES-Cash With<br/>Treasurer</b>                                      |                    |                      | <b>\$226,524.95</b>  |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718  |                    | (\$121.46)           | \$226,403.49         |
| Mar 3, 2022 12:01:00 AM  | Warrant 102247   |                    | (\$607.27)           | \$225,796.22         |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61   | \$8,519.39         |                      | \$234,315.61         |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61   | \$315.49           |                      | \$234,631.10         |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103726  |                    | (\$371.73)           | \$234,259.37         |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717  |                    | (\$415.49)           | \$233,843.88         |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |                    | (\$121.42)           | \$233,722.46         |
| Mar 17, 2022 12:01:00 AM | Warrant 102646   |                    | (\$607.29)           | \$233,115.17         |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017  |                    | (\$415.49)           | \$232,699.68         |
| Mar 22, 2022 11:59:00 PM | Warrant 1104025  |                    | (\$371.73)           | \$232,327.95         |
| Mar 28, 2022 11:59:00 PM | Warrant 1103877  |                    | (\$38.86)            | \$232,289.09         |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395  |                    | (\$121.44)           | \$232,167.65         |
| Mar 31, 2022 12:00:00 AM | Warrant 103384   |                    | (\$92.20)            | \$232,075.45         |
| Mar 31, 2022 12:01:00 AM | Warrant 103044   |                    | (\$607.29)           | \$231,468.16         |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634  | \$2.26             |                      | \$231,470.42         |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022                         | \$91.27            |                      | \$231,561.69         |
| <b>200244-1000</b>       | <b>PROBATION SERVICES-Cash With<br/>Treasurer</b>                                      | <b>\$8,928.41</b>  | <b>(\$3,891.67)</b>  | <b>\$231,561.69</b>  |
| <b>200245-1000</b>       | <b>CASA-Cash With Treasurer</b>  |                    |                      | <b>(\$4,257.25)</b>  |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718  |                    | (\$172.04)           | (\$4,429.29)         |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721  |                    | (\$285.14)           | (\$4,714.43)         |
| Mar 3, 2022 12:01:00 AM  | Warrant 102209   |                    | (\$835.39)           | (\$5,549.82)         |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103603  |                    | (\$108.29)           | (\$5,658.11)         |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103809  |                    | (\$225.00)           | (\$5,883.11)         |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717  |                    | (\$475.31)           | (\$6,358.42)         |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |                    | (\$172.08)           | (\$6,530.50)         |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020  |                    | (\$285.14)           | (\$6,815.64)         |
| Mar 17, 2022 12:01:00 AM | Warrant 102608   |                    | (\$835.36)           | (\$7,651.00)         |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017  |                    | (\$475.31)           | (\$8,126.31)         |
| Mar 22, 2022 11:59:00 PM | Warrant 1104204  |                    | (\$1,132.44)         | (\$9,258.75)         |
| Mar 28, 2022 11:59:00 PM | Warrant 1103877  |                    | (\$3.86)             | (\$9,262.61)         |
| Mar 28, 2022 11:59:00 PM | Warrant 1104269  |                    | (\$108.29)           | (\$9,370.90)         |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395  |                    | (\$172.08)           | (\$9,542.98)         |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397  |                    | (\$285.14)           | (\$9,828.12)         |
| Mar 31, 2022 12:00:00 AM | Warrant 103355   |                    | (\$74.28)            | (\$9,902.40)         |
| Mar 31, 2022 12:01:00 AM | Warrant 103007   |                    | (\$835.36)           | (\$10,737.76)        |
| Mar 31, 2022 8:11:20 AM  | CASA 3RD QTR FY 22 SUPREME<br>COURT 03/29/2022 \$14511.00                              | \$14,511.00        |                      | \$3,773.24           |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits             | Credits             | Running Total        |
|--------------------------|---|--------------------|---------------------|----------------------|
| Mar 31, 2022 11:59:00 PM | Warrant 1104634   |                    | (\$17.26)           | \$3,755.98           |
| <b>200245-1000</b>       | <b>CASA-Cash With Treasurer</b>                               | <b>\$14,511.00</b> | <b>(\$6,497.77)</b> | <b>\$3,755.98</b>    |
| <b>200246-1000</b>       | <b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>          |                    |                     | <b>(\$43,109.86)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103715   |                    | (\$9.09)            | (\$43,118.95)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103716   |                    | (\$25.00)           | (\$43,143.95)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718   |                    | (\$2,315.27)        | (\$45,459.22)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721   |                    | (\$507.48)          | (\$45,966.70)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102249  |                    | (\$539.36)          | (\$46,506.06)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102250  |                    | (\$50.00)           | (\$46,556.06)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102251  |                    | (\$688.13)          | (\$47,244.19)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102254  |                    | (\$1,111.97)        | (\$48,356.16)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102255  |                    | (\$300.00)          | (\$48,656.16)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102256  |                    | (\$417.36)          | (\$49,073.52)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102257  |                    | (\$1,084.92)        | (\$50,158.44)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102258  |                    | (\$1,205.45)        | (\$51,363.89)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102269  |                    | (\$684.99)          | (\$52,048.88)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102270  |                    | (\$100.00)          | (\$52,148.88)        |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103732   |                    | (\$165.52)          | (\$52,314.40)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103724   |                    | (\$16.22)           | (\$52,330.62)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103726   |                    | (\$2,772.21)        | (\$55,102.83)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717   |                    | (\$1,360.44)        | (\$56,463.27)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104015   |                    | (\$9.09)            | (\$56,472.36)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104016   |                    | (\$25.00)           | (\$56,497.36)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018   |                    | (\$2,325.33)        | (\$58,822.69)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020   |                    | (\$482.40)          | (\$59,305.09)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102648  |                    | (\$473.91)          | (\$59,779.00)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102649  |                    | (\$50.00)           | (\$59,829.00)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102650  |                    | (\$688.15)          | (\$60,517.15)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102653  |                    | (\$1,111.97)        | (\$61,629.12)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102654  |                    | (\$300.00)          | (\$61,929.12)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102655  |                    | (\$417.36)          | (\$62,346.48)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102656  |                    | (\$1,195.76)        | (\$63,542.24)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102657  |                    | (\$1,205.48)        | (\$64,747.72)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102668  |                    | (\$685.00)          | (\$65,432.72)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102669  |                    | (\$100.00)          | (\$65,532.72)        |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017   |                    | (\$1,360.42)        | (\$66,893.14)        |
| Mar 21, 2022 1:01:12 PM  | SUPREM COURT ADULT PROBATION<br>FY22 3RD QTR DISB \$193442.00 | \$83,754.00        |                     | \$16,860.86          |
| Mar 21, 2022 1:01:12 PM  | SUPREM COURT ADULT PROBATION<br>FY22 3RD QTR DISB \$193442.00 | \$2,185.00         |                     | \$19,045.86          |
| Mar 21, 2022 11:59:00 PM | Warrant 1104031   |                    | (\$165.52)          | \$18,880.34          |
| Mar 22, 2022 11:59:00 PM | Warrant 1104023   |                    | (\$16.22)           | \$18,864.12          |
| Mar 22, 2022 11:59:00 PM | Warrant 1104025   |                    | (\$2,711.93)        | \$16,152.19          |
| Mar 24, 2022 4:38:04 PM  | JE 6408 / BOS Trans 2022-1310 / cddavis2                      | \$7,562.50         |                     | \$23,714.69          |
| Mar 28, 2022 11:59:00 PM | Warrant 1103877   |                    | (\$301.46)          | \$23,413.23          |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395   |                    | (\$2,451.80)        | \$20,961.43          |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397   |                    | (\$482.40)          | \$20,479.03          |
| Mar 31, 2022 12:00:00 AM | Warrant 103386  |                    | (\$15.60)           | \$20,463.43          |
| Mar 31, 2022 12:00:00 AM | Warrant 103387  |                    | (\$32.39)           | \$20,431.04          |
| Mar 31, 2022 12:00:00 AM | Warrant 103390  |                    | (\$29.07)           | \$20,401.97          |
| Mar 31, 2022 12:00:00 AM | Warrant 103401  |                    | (\$15.84)           | \$20,386.13          |
| Mar 31, 2022 12:01:00 AM | Warrant 103046  |                    | (\$473.90)          | \$19,912.23          |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits             | Credits              | Running Total      |
|--------------------------|---|--------------------|----------------------|--------------------|
| Mar 31, 2022 12:01:00 AM | Warrant 103047  |                    | (\$50.00)            | \$19,862.23        |
| Mar 31, 2022 12:01:00 AM | Warrant 103048  |                    | (\$688.14)           | \$19,174.09        |
| Mar 31, 2022 12:01:00 AM | Warrant 103051  |                    | (\$1,111.97)         | \$18,062.12        |
| Mar 31, 2022 12:01:00 AM | Warrant 103052  |                    | (\$300.00)           | \$17,762.12        |
| Mar 31, 2022 12:01:00 AM | Warrant 103053  |                    | (\$417.36)           | \$17,344.76        |
| Mar 31, 2022 12:01:00 AM | Warrant 103054  |                    | (\$1,523.13)         | \$15,821.63        |
| Mar 31, 2022 12:01:00 AM | Warrant 103055  |                    | (\$1,205.47)         | \$14,616.16        |
| Mar 31, 2022 12:01:00 AM | Warrant 103066  |                    | (\$685.00)           | \$13,931.16        |
| Mar 31, 2022 12:01:00 AM | Warrant 103067  |                    | (\$100.00)           | \$13,831.16        |
| Mar 31, 2022 12:01:00 AM | Warrant 103391  |                    | (\$18.22)            | \$13,812.94        |
| Mar 31, 2022 12:01:00 AM | Warrant 103392  |                    | (\$36.34)            | \$13,776.60        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634   |                    | (\$8.10)             | \$13,768.50        |
| <b>200246-1000</b>       | <b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>        | <b>\$93,501.50</b> | <b>(\$36,623.14)</b> | <b>\$13,768.50</b> |
| <b>200247-1000</b>       | <b>Transferred Youth-Cash with Treasurer</b>                |                    |                      | <b>\$1,477.01</b>  |
| Mar 21, 2022 1:01:12 PM  | SUPREM COURT ADULT PROBATION FY22 3RD QTR DISB \$193442.00  | \$770.00           |                      | \$2,247.01         |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$0.69             |                      | \$2,247.70         |
| <b>200247-1000</b>       | <b>Transferred Youth-Cash with Treasurer</b>                | <b>\$770.69</b>    | <b>\$0.00</b>        | <b>\$2,247.70</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>(\$666.21)</b>  |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718   |                    | (\$733.49)           | (\$1,399.70)       |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721   |                    | (\$511.92)           | (\$1,911.62)       |
| Mar 3, 2022 12:01:00 AM  | Warrant 102256  |                    | (\$417.22)           | (\$2,328.84)       |
| Mar 3, 2022 12:01:00 AM  | Warrant 102272  |                    | (\$1,258.61)         | (\$3,587.45)       |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103732   |                    | (\$75.00)            | (\$3,662.45)       |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103726   |                    | (\$269.95)           | (\$3,932.40)       |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717   |                    | (\$467.23)           | (\$4,399.63)       |
| Mar 15, 2022 9:43:20 AM  | SUPREME COURT FY22 JUVENILE DIST. 3RD \$133438.00           | \$27,680.00        |                      | \$23,280.37        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018   |                    | (\$733.50)           | \$22,546.87        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020   |                    | (\$511.92)           | \$22,034.95        |
| Mar 17, 2022 12:01:00 AM | Warrant 102655  |                    | (\$417.22)           | \$21,617.73        |
| Mar 17, 2022 12:01:00 AM | Warrant 102671  |                    | (\$1,258.59)         | \$20,359.14        |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017   |                    | (\$467.23)           | \$19,891.91        |
| Mar 21, 2022 11:59:00 PM | Warrant 1104031   |                    | (\$75.00)            | \$19,816.91        |
| Mar 22, 2022 11:59:00 PM | Warrant 1104025   |                    | (\$269.95)           | \$19,546.96        |
| Mar 28, 2022 11:59:00 PM | Warrant 1103877   |                    | (\$35.14)            | \$19,511.82        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395   |                    | (\$733.47)           | \$18,778.35        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397   |                    | (\$511.92)           | \$18,266.43        |
| Mar 31, 2022 12:00:00 AM | Warrant 103390  |                    | (\$29.07)            | \$18,237.36        |
| Mar 31, 2022 12:00:00 AM | Warrant 103402  |                    | (\$117.35)           | \$18,120.01        |
| Mar 31, 2022 12:01:00 AM | Warrant 103053  |                    | (\$417.23)           | \$17,702.78        |
| Mar 31, 2022 12:01:00 AM | Warrant 103069  |                    | (\$1,258.61)         | \$16,444.17        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634   | \$3.07             |                      | \$16,447.24        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$3.60             |                      | \$16,450.84        |
| <b>200249-1000</b>       | <b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>        | <b>\$27,686.67</b> | <b>(\$10,569.62)</b> | <b>\$16,450.84</b> |



# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits             | Credits             | Running Total       |
|--------------------------|--|--------------------|---------------------|---------------------|
| <b>200250-1000</b>       | <b>JUVENILE PROBATE FEES-Cash With Treasurer</b>   |                    |                     | <b>\$5,026.02</b>   |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022  | \$1.98             |                     | \$5,028.00          |
| <b>200250-1000</b>       | <b>JUVENILE PROBATE FEES-Cash With Treasurer</b>   | <b>\$1.98</b>      | <b>\$0.00</b>       | <b>\$5,028.00</b>   |
| <b>200251-1000</b>       | <b>J.I.P.S.-Cash With Treasurer</b>  |                    |                     | <b>(\$6,559.54)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103716  |                    | (\$25.00)           | (\$6,584.54)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718  |                    | (\$454.28)          | (\$7,038.82)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721  |                    | (\$320.08)          | (\$7,358.90)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102248   |                    | (\$906.98)          | (\$8,265.88)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102265   |                    | (\$750.78)          | (\$9,016.66)        |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103580  |                    | (\$41.60)           | (\$9,058.26)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103726  |                    | (\$372.15)          | (\$9,430.41)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717  |                    | (\$479.17)          | (\$9,909.58)        |
| Mar 15, 2022 9:43:20 AM  | SUPREME COURT FY22 JUVENILE DIST. 3RD \$133438.00  | \$20,714.00        |                     | \$10,804.42         |
| Mar 15, 2022 11:59:00 PM | Warrant 1104016  |                    | (\$25.00)           | \$10,779.42         |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |                    | (\$432.99)          | \$10,346.43         |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020  |                    | (\$316.94)          | \$10,029.49         |
| Mar 17, 2022 12:01:00 AM | Warrant 102647   |                    | (\$898.17)          | \$9,131.32          |
| Mar 17, 2022 12:01:00 AM | Warrant 102664   |                    | (\$655.77)          | \$8,475.55          |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017  |                    | (\$479.17)          | \$7,996.38          |
| Mar 22, 2022 11:59:00 PM | Warrant 1104025  |                    | (\$367.56)          | \$7,628.82          |
| Mar 25, 2022 11:59:00 PM | Warrant 1104063  |                    | (\$123.92)          | \$7,504.90          |
| Mar 28, 2022 11:59:00 PM | Warrant 1103877  |                    | (\$42.93)           | \$7,461.97          |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395  |                    | (\$515.58)          | \$6,946.39          |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397  |                    | (\$327.44)          | \$6,618.95          |
| Mar 31, 2022 12:00:00 AM | Warrant 103398   |                    | (\$25.75)           | \$6,593.20          |
| Mar 31, 2022 12:01:00 AM | Warrant 103045   |                    | (\$927.53)          | \$5,665.67          |
| Mar 31, 2022 12:01:00 AM | Warrant 103062   |                    | (\$1,035.43)        | \$4,630.24          |
| Mar 31, 2022 12:01:00 AM | Warrant 103385   |                    | (\$18.47)           | \$4,611.77          |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634  |                    | (\$7.09)            | \$4,604.68          |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022  | \$0.05             |                     | \$4,604.73          |
| <b>200251-1000</b>       | <b>J.I.P.S.-Cash With Treasurer</b>  | <b>\$20,714.05</b> | <b>(\$9,549.78)</b> | <b>\$4,604.73</b>   |
| <b>200252-1000</b>       | <b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>   |                    |                     | <b>\$68,803.49</b>  |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718  |                    | (\$131.67)          | \$68,671.82         |
| Mar 2, 2022 9:02:07 AM   | JE 6367 / Receipt 12-13-2021-Creditcards3-034847 \$234.00 goes GF and \$36.00 goes to Recorder Doc / ancstillo |                    | (\$198.00)          | \$68,473.82         |
| Mar 3, 2022 12:01:00 AM  | Warrant 102197   |                    | (\$428.38)          | \$68,045.44         |
| Mar 7, 2022 9:14:55 AM   | RECORDER REMT FEB 2022 \$33009.30  | \$3,108.00         |                     | \$71,153.44         |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |                    | (\$135.28)          | \$71,018.16         |
| Mar 17, 2022 12:01:00 AM | Warrant 102596   |                    | (\$439.47)          | \$70,578.69         |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395  |                    | (\$133.47)          | \$70,445.22         |
| Mar 31, 2022 12:01:00 AM | Warrant 102995   |                    | (\$433.92)          | \$70,011.30         |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022  | \$27.69            |                     | \$70,038.99         |
| <b>200252-1000</b>       | <b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>   | <b>\$3,135.69</b>  | <b>(\$1,900.19)</b> | <b>\$70,038.99</b>  |
| <b>200253-1000</b>       | <b>DIVERSION FEES-Cash With Treasurer</b>  |                    |                     | <b>\$18,901.40</b>  |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022  | \$7.45             |                     | \$18,908.85         |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits             | Credits              | Running Total        |
|--------------------------|--|--------------------|----------------------|----------------------|
| <b>200253-1000</b>       | <b>DIVERSION FEES-Cash With Treasurer</b>                      | <b>\$7.45</b>      | <b>\$0.00</b>        | <b>\$18,908.85</b>   |
| <b>200254-1000</b>       | <b>STATE ADULT ENHANCMNT FUN-<br/>Cash With Treasurer</b>      |                    |                      | <b>(\$38,889.69)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103716  |                    | (\$183.34)           | (\$39,073.03)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718  |                    | (\$1,029.66)         | (\$40,102.69)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102252   |                    | (\$1,210.32)         | (\$41,313.01)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102260   |                    | (\$1,324.50)         | (\$42,637.51)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102261   |                    | (\$25.00)            | (\$42,662.51)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102264   |                    | (\$1,239.34)         | (\$43,901.85)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102265   |                    | (\$750.78)           | (\$44,652.63)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103726  |                    | (\$2,690.17)         | (\$47,342.80)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103213  |                    | (\$12.88)            | (\$47,355.68)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103408  |                    | (\$12.88)            | (\$47,368.56)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717  |                    | (\$2,368.62)         | (\$49,737.18)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104016  |                    | (\$183.34)           | (\$49,920.52)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |                    | (\$1,019.72)         | (\$50,940.24)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102651   |                    | (\$1,210.32)         | (\$52,150.56)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102659   |                    | (\$1,324.52)         | (\$53,475.08)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102660   |                    | (\$25.00)            | (\$53,500.08)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102663   |                    | (\$1,283.55)         | (\$54,783.63)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102664   |                    | (\$655.79)           | (\$55,439.42)        |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017  |                    | (\$2,368.62)         | (\$57,808.04)        |
| Mar 21, 2022 1:01:12 PM  | SUPREM COURT ADULT PROBATION<br>FY22 3RD QTR DISB \$193442.00  | \$92,444.00        |                      | \$34,635.96          |
| Mar 22, 2022 11:59:00 PM | Warrant 1104025  |                    | (\$2,685.59)         | \$31,950.37          |
| Mar 24, 2022 4:38:04 PM  | JE 6408 / BOS Trans 2022-1310 / cddavis2                       |                    | (\$5,461.97)         | \$26,488.40          |
| Mar 25, 2022 11:59:00 PM | Warrant 1103723  |                    | (\$12.88)            | \$26,475.52          |
| Mar 25, 2022 11:59:00 PM | Warrant 1104022  |                    | (\$12.88)            | \$26,462.64          |
| Mar 28, 2022 11:59:00 PM | Warrant 1103877  |                    | (\$284.62)           | \$26,178.02          |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395  |                    | (\$1,083.31)         | \$25,094.71          |
| Mar 31, 2022 12:00:00 AM | Warrant 103398   |                    | (\$25.75)            | \$25,068.96          |
| Mar 31, 2022 12:01:00 AM | Warrant 103049   |                    | (\$1,210.32)         | \$23,858.64          |
| Mar 31, 2022 12:01:00 AM | Warrant 103057   |                    | (\$1,324.52)         | \$22,534.12          |
| Mar 31, 2022 12:01:00 AM | Warrant 103058   |                    | (\$25.00)            | \$22,509.12          |
| Mar 31, 2022 12:01:00 AM | Warrant 103061   |                    | (\$1,239.34)         | \$21,269.78          |
| Mar 31, 2022 12:01:00 AM | Warrant 103062   |                    | (\$1,035.46)         | \$20,234.32          |
| Mar 31, 2022 12:01:00 AM | Warrant 103388   |                    | (\$130.01)           | \$20,104.31          |
| Mar 31, 2022 12:01:00 AM | Warrant 103393   |                    | (\$153.84)           | \$19,950.47          |
| Mar 31, 2022 12:01:00 AM | Warrant 103394   |                    | (\$25.00)            | \$19,925.47          |
| Mar 31, 2022 12:01:00 AM | Warrant 103397   |                    | (\$131.33)           | \$19,794.14          |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634  |                    | (\$41.78)            | \$19,752.36          |
| <b>200254-1000</b>       | <b>STATE ADULT ENHANCMNT FUN-<br/>Cash With Treasurer</b>      | <b>\$92,444.00</b> | <b>(\$33,801.95)</b> | <b>\$19,752.36</b>   |
| <b>200255-1000</b>       | <b>PAROLE-Cash With Treasurer</b>                              |                    |                      | <b>\$95.86</b>       |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$0.04             |                      | \$95.90              |
| <b>200255-1000</b>       | <b>PAROLE-Cash With Treasurer</b>                              | <b>\$0.04</b>      | <b>\$0.00</b>        | <b>\$95.90</b>       |
| <b>200256-1000</b>       | <b>ACCENT/SHERIFF-Cash With Treasurer</b>                      |                    |                      | <b>(\$86,234.29)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103581  |                    | (\$95.90)            | (\$86,330.19)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103716  |                    | (\$100.00)           | (\$86,430.19)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718  |                    | (\$1,051.93)         | (\$87,482.12)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 1103616  |                    | (\$873.34)           | (\$88,355.46)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102282   |                    | (\$1,056.17)         | (\$89,411.63)        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits             | Credits              | Running Total        |
|--------------------------|---|--------------------|----------------------|----------------------|
| Mar 3, 2022 12:01:00 AM  | Warrant 102283  |                    | (\$100.00)           | (\$89,511.63)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102308  |                    | (\$1,921.35)         | (\$91,432.98)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102309  |                    | (\$30.00)            | (\$91,462.98)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102310  |                    | (\$30.00)            | (\$91,492.98)        |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103594   |                    | (\$92.65)            | (\$91,585.63)        |
| Mar 7, 2022 10:39:38 AM  | JE 6380 / BOS Trans 2022-1205 / cddavis2                                | \$8,516.44         |                      | (\$83,069.19)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103672   |                    | (\$430.83)           | (\$83,500.02)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103727   |                    | (\$200.39)           | (\$83,700.41)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103736   |                    | (\$539.38)           | (\$84,239.79)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103213   |                    | (\$77.63)            | (\$84,317.42)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103408   |                    | (\$76.38)            | (\$84,393.80)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717   |                    | (\$769.02)           | (\$85,162.82)        |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41                             | \$5,000.00         |                      | (\$80,162.82)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1103907   |                    | (\$142.73)           | (\$80,305.55)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104016   |                    | (\$100.00)           | (\$80,405.55)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018   |                    | (\$1,051.97)         | (\$81,457.52)        |
| Mar 16, 2022 1:41:18 PM  | JE 6391 / BOS Trans 2022-1267 OCT 21<br>FUEL ALLOCATION / cddavis2      |                    | (\$588.11)           | (\$82,045.63)        |
| Mar 16, 2022 11:59:00 PM | Warrant 1103971   |                    | (\$81.83)            | (\$82,127.46)        |
| Mar 16, 2022 11:59:00 PM | Warrant 1103985   |                    | (\$127.17)           | (\$82,254.63)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102681  |                    | (\$1,056.16)         | (\$83,310.79)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102682  |                    | (\$100.00)           | (\$83,410.79)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102706  |                    | (\$1,921.34)         | (\$85,332.13)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102707  |                    | (\$30.00)            | (\$85,362.13)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102708  |                    | (\$30.00)            | (\$85,392.13)        |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017   |                    | (\$769.02)           | (\$86,161.15)        |
| Mar 22, 2022 10:41:56 AM | CRIMINAL JUSTICE COMM. DC-22-001<br>JAN 2021 SHERIFF'S OFFICE \$8785.45 | \$3,865.60         |                      | (\$82,295.55)        |
| Mar 22, 2022 10:41:56 AM | CRIMINAL JUSTICE COMM. DC-22-001<br>JAN 2021 SHERIFF'S OFFICE \$8785.45 | \$4,919.85         |                      | (\$77,375.70)        |
| Mar 22, 2022 11:59:00 PM | Warrant 1104026   |                    | (\$200.39)           | (\$77,576.09)        |
| Mar 22, 2022 11:59:00 PM | Warrant 1104035   |                    | (\$539.38)           | (\$78,115.47)        |
| Mar 25, 2022 11:59:00 PM | Warrant 1103723   |                    | (\$77.63)            | (\$78,193.10)        |
| Mar 25, 2022 11:59:00 PM | Warrant 1104022   |                    | (\$77.63)            | (\$78,270.73)        |
| Mar 28, 2022 11:59:00 PM | Warrant 1104253   |                    | (\$110.03)           | (\$78,380.76)        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395   |                    | (\$1,051.95)         | (\$79,432.71)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103079  |                    | (\$1,056.17)         | (\$80,488.88)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103080  |                    | (\$100.00)           | (\$80,588.88)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103104  |                    | (\$1,921.34)         | (\$82,510.22)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103105  |                    | (\$30.00)            | (\$82,540.22)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103106  |                    | (\$30.00)            | (\$82,570.22)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103414  |                    | (\$33.78)            | (\$82,604.00)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103433  |                    | (\$189.91)           | (\$82,793.91)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103434  |                    | (\$30.00)            | (\$82,823.91)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103435  |                    | (\$30.00)            | (\$82,853.91)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104355   |                    | (\$430.83)           | (\$83,284.74)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634   |                    | (\$22.23)            | (\$83,306.97)        |
| <b>200256-1000</b>       | <b>ACCENT/SHERIFF-Cash With Treasurer</b>                               | <b>\$22,301.89</b> | <b>(\$19,374.57)</b> | <b>(\$83,306.97)</b> |
| <b>200257-1000</b>       | <b>VICTIM'S COMPENSATION-Cash With Treasurer</b>                        |                    |                      | <b>(\$15,203.67)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103716   |                    | (\$2.28)             | (\$15,205.95)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718   |                    | (\$141.53)           | (\$15,347.48)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721   |                    | (\$164.59)           | (\$15,512.07)        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits            | Credits             | Running Total        |
|--------------------------|--|-------------------|---------------------|----------------------|
| Mar 3, 2022 12:01:00 AM  | Warrant 102084   |                   | (\$451.32)          | (\$15,963.39)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102094   |                   | (\$27.55)           | (\$15,990.94)        |
| Mar 8, 2022 7:24:02 AM   | CRIMINAL JUSTICE COM VC-22-001<br>NOV 2021 \$ 2255.82          | \$2,255.82        |                     | (\$13,735.12)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717  |                   | (\$135.98)          | (\$13,871.10)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104016  |                   | (\$4.76)            | (\$13,875.86)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |                   | (\$125.76)          | (\$14,001.62)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020  |                   | (\$144.29)          | (\$14,145.91)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102483   |                   | (\$361.10)          | (\$14,507.01)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102493   |                   | (\$55.11)           | (\$14,562.12)        |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017  |                   | (\$126.41)          | (\$14,688.53)        |
| Mar 21, 2022 11:59:00 PM | Warrant 1104122  |                   | (\$157.96)          | (\$14,846.49)        |
| Mar 22, 2022 11:59:00 PM | Warrant 1104133  |                   | (\$561.91)          | (\$15,408.40)        |
| Mar 25, 2022 11:59:00 PM | Warrant 1104075  |                   | (\$128.29)          | (\$15,536.69)        |
| Mar 29, 2022 11:59:00 PM | Warrant 1104121  |                   | (\$1,050.00)        | (\$16,586.69)        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395  |                   | (\$104.71)          | (\$16,691.40)        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397  |                   | (\$123.24)          | (\$16,814.64)        |
| Mar 31, 2022 12:01:00 AM | Warrant 102882   |                   | (\$361.10)          | (\$17,175.74)        |
| <b>200257-1000</b>       | <b>VICTIM'S COMPENSATION-Cash With<br/>Treasurer</b>           | <b>\$2,255.82</b> | <b>(\$4,227.89)</b> | <b>(\$17,175.74)</b> |
| <b>200258-1000</b>       | <b>SUPERIOR COURT DKT STORAG-Cash<br/>With Treasurer</b>       |                   |                     | <b>\$21,336.98</b>   |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61                   | \$327.75          |                     | \$21,664.73          |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$8.51            |                     | \$21,673.24          |
| <b>200258-1000</b>       | <b>SUPERIOR COURT DKT STORAG-Cash<br/>With Treasurer</b>       | <b>\$336.26</b>   | <b>\$0.00</b>       | <b>\$21,673.24</b>   |
| <b>200259-1000</b>       | <b>SPOUSAL MAINTENANCE-Cash With<br/>Treasurer</b>             |                   |                     | <b>\$8,678.70</b>    |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61                   | \$19.00           |                     | \$8,697.70           |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$3.42            |                     | \$8,701.12           |
| <b>200259-1000</b>       | <b>SPOUSAL MAINTENANCE-Cash With<br/>Treasurer</b>             | <b>\$22.42</b>    | <b>\$0.00</b>       | <b>\$8,701.12</b>    |
| <b>200260-1000</b>       | <b>VICTIM'S ASSISTANCE-Cash With<br/>Treasurer</b>             |                   |                     | <b>\$38,501.54</b>   |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718  |                   | (\$141.74)          | \$38,359.80          |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721  |                   | (\$134.36)          | \$38,225.44          |
| Mar 7, 2022 11:59:00 PM  | Warrant 1103691  |                   | (\$373.76)          | \$37,851.68          |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717  |                   | (\$2.85)            | \$37,848.83          |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |                   | (\$141.76)          | \$37,707.07          |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020  |                   | (\$134.36)          | \$37,572.71          |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017  |                   | (\$2.85)            | \$37,569.86          |
| Mar 18, 2022 11:59:00 PM | Warrant 1103988  |                   | (\$373.75)          | \$37,196.11          |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395  |                   | (\$141.78)          | \$37,054.33          |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397  |                   | (\$134.38)          | \$36,919.95          |
| <b>200260-1000</b>       | <b>VICTIM'S ASSISTANCE-Cash With<br/>Treasurer</b>             | <b>\$0.00</b>     | <b>(\$1,581.59)</b> | <b>\$36,919.95</b>   |
| <b>200261-1000</b>       | <b>VOCA-Cash With Treasurer</b>                                |                   |                     | <b>(\$11,366.85)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103716  |                   | (\$15.75)           | (\$11,382.60)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718  |                   | (\$326.19)          | (\$11,708.79)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721  |                   | (\$334.68)          | (\$12,043.47)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102084   |                   | (\$263.30)          | (\$12,306.77)        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits            | Credits             | Running Total        |
|--------------------------|---|-------------------|---------------------|----------------------|
| Mar 3, 2022 12:01:00 AM  | Warrant 102092  |                   | (\$221.05)          | (\$12,527.82)        |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103375   |                   | (\$183.79)          | (\$12,711.61)        |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103692   |                   | (\$183.78)          | (\$12,895.39)        |
| Mar 7, 2022 11:59:00 PM  | Warrant 1103691   |                   | (\$258.68)          | (\$13,154.07)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717   |                   | (\$216.05)          | (\$13,370.12)        |
| Mar 14, 2022 3:19:09 PM  | DEP 2022-08000191 03/10/2022 \$3725.00                      | \$3,725.00        |                     | (\$9,645.12)         |
| Mar 15, 2022 11:59:00 PM | Warrant 1104016   |                   | (\$15.75)           | (\$9,660.87)         |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018   |                   | (\$335.37)          | (\$9,996.24)         |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020   |                   | (\$345.50)          | (\$10,341.74)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102483  |                   | (\$294.82)          | (\$10,636.56)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102491  |                   | (\$221.05)          | (\$10,857.61)        |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017   |                   | (\$224.64)          | (\$11,082.25)        |
| Mar 18, 2022 11:59:00 PM | Warrant 1103988   |                   | (\$258.68)          | (\$11,340.93)        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395   |                   | (\$335.40)          | (\$11,676.33)        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397   |                   | (\$345.51)          | (\$12,021.84)        |
| Mar 31, 2022 12:00:00 AM | Warrant 103271  |                   | (\$7.03)            | (\$12,028.87)        |
| Mar 31, 2022 12:00:00 AM | Warrant 103277  |                   | (\$7.09)            | (\$12,035.96)        |
| Mar 31, 2022 12:01:00 AM | Warrant 102882  |                   | (\$294.83)          | (\$12,330.79)        |
| Mar 31, 2022 12:01:00 AM | Warrant 102890  |                   | (\$221.02)          | (\$12,551.81)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634   | \$7.50            |                     | (\$12,544.31)        |
| <b>200261-1000</b>       | <b>VOCA-Cash With Treasurer</b>                             | <b>\$3,732.50</b> | <b>(\$4,909.96)</b> | <b>(\$12,544.31)</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>\$60,550.34</b>   |
| Mar 8, 2022 8:38:38 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70              | \$63.00           |                     | \$60,613.34          |
| Mar 9, 2022 8:59:51 AM   | ST JOHNS JP MONTHLY REMIT. DEC 2021 \$10816.70              |                   | (\$63.00)           | \$60,550.34          |
| Mar 14, 2022 3:51:21 PM  | DEP 2022-08000194 03/10/2022 \$200.00                       | \$200.00          |                     | \$60,750.34          |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$23.90           |                     | \$60,774.24          |
| <b>200263-1000</b>       | <b>BAD CHECK PROSECUTION-Cash With Treasurer</b>            | <b>\$286.90</b>   | <b>(\$63.00)</b>    | <b>\$60,774.24</b>   |
| <b>200264-1000</b>       | <b>DETENTION EQUALIZATION-Cash With Treasurer</b>           |                   |                     | <b>\$78,910.65</b>   |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$31.09           |                     | \$78,941.74          |
| <b>200264-1000</b>       | <b>DETENTION EQUALIZATION-Cash With Treasurer</b>           | <b>\$31.09</b>    | <b>\$0.00</b>       | <b>\$78,941.74</b>   |
| <b>200265-1000</b>       | <b>VICTIMS COMP -Cash With Treasurer</b>                    |                   |                     | <b>\$72,510.12</b>   |
| Mar 14, 2022 3:49:27 PM  | DEP 2022-08000195 03/10/2022 \$1563.00                      | \$1,563.00        |                     | \$74,073.12          |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$28.92           |                     | \$74,102.04          |
| <b>200265-1000</b>       | <b>VICTIMS COMP -Cash With Treasurer</b>                    | <b>\$1,591.92</b> | <b>\$0.00</b>       | <b>\$74,102.04</b>   |
| <b>200266-1000</b>       | <b>JAIL SERVICES-Cash With Treasurer</b>                    |                   |                     | <b>\$121,245.02</b>  |
| Mar 2, 2022 11:59:00 PM  | Warrant 1103653   |                   | (\$1,962.14)        | \$119,282.88         |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103833   |                   | (\$893.47)          | \$118,389.41         |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022 \$192311.41                    | \$638.14          |                     | \$119,027.55         |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022 \$192311.41                    | \$943.26          |                     | \$119,970.81         |
| Mar 23, 2022 11:59:00 PM | Warrant 1104178   |                   | (\$1,460.02)        | \$118,510.79         |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits             | Credits             | Running Total        |
|--------------------------|---|--------------------|---------------------|----------------------|
| Mar 30, 2022 11:59:00 PM | Warrant 1104336   |                    | (\$1,624.55)        | \$116,886.24         |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$46.91            |                     | \$116,933.15         |
| <b>200266-1000</b>       | <b>JAIL SERVICES-Cash With Treasurer</b>                    | <b>\$1,628.31</b>  | <b>(\$5,940.18)</b> | <b>\$116,933.15</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>(\$41,981.67)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103716   |                    | (\$93.76)           | (\$42,075.43)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718   |                    | (\$131.12)          | (\$42,206.55)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721   |                    | (\$216.43)          | (\$42,422.98)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102208  |                    | (\$561.95)          | (\$42,984.93)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717   |                    | (\$320.08)          | (\$43,305.01)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104016   |                    | (\$93.76)           | (\$43,398.77)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018   |                    | (\$131.14)          | (\$43,529.91)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020   |                    | (\$216.43)          | (\$43,746.34)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102607  |                    | (\$561.94)          | (\$44,308.28)        |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017   |                    | (\$320.08)          | (\$44,628.36)        |
| Mar 21, 2022 9:44:31 AM  | SUPREME COURT- TCPF- FY22 03/17/2022 \$12500.00             | \$12,500.00        |                     | (\$32,128.36)        |
| Mar 28, 2022 11:59:00 PM | Warrant 1103877   |                    | (\$2.94)            | (\$32,131.30)        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395   |                    | (\$131.12)          | (\$32,262.42)        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397   |                    | (\$216.43)          | (\$32,478.85)        |
| Mar 31, 2022 12:00:00 AM | Warrant 103354  |                    | (\$114.30)          | (\$32,593.15)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103006  |                    | (\$561.95)          | (\$33,155.10)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634   | \$4.27             |                     | (\$33,150.83)        |
| <b>200268-1000</b>       | <b>FIELD TRAINER-Cash With Treasurer</b>                    | <b>\$12,504.27</b> | <b>(\$3,673.43)</b> | <b>(\$33,150.83)</b> |
| <b>200269-1000</b>       | <b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>    |                    |                     | <b>\$35,509.05</b>   |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$13.99            |                     | \$35,523.04          |
| <b>200269-1000</b>       | <b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>    | <b>\$13.99</b>     | <b>\$0.00</b>       | <b>\$35,523.04</b>   |
| <b>200270-1000</b>       | <b>SW BORDER PROSECUTION-Cash With Treasurer</b>            |                    |                     | <b>\$2,189.46</b>    |
| <b>200270-1000</b>       | <b>SW BORDER PROSECUTION-Cash With Treasurer</b>            | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$2,189.46</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>\$893.66</b>      |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$0.35             |                     | \$894.01             |
| <b>200273-1000</b>       | <b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>        | <b>\$0.35</b>      | <b>\$0.00</b>       | <b>\$894.01</b>      |
| <b>200274-1000</b>       | <b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>        |                    |                     | <b>\$6,960.64</b>    |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$2.74             |                     | \$6,963.38           |
| <b>200274-1000</b>       | <b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>        | <b>\$2.74</b>      | <b>\$0.00</b>       | <b>\$6,963.38</b>    |
| <b>200275-1000</b>       | <b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>         |                    |                     | <b>\$41,369.48</b>   |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$16.30            |                     | \$41,385.78          |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits             | Credits             | Running Total       |
|--------------------------|--|--------------------|---------------------|---------------------|
| <b>200275-1000</b>       | <b>DOMESTIC RELATIONS EDUC.-Cash<br/>With Treasurer</b>        | <b>\$16.30</b>     | <b>\$0.00</b>       | <b>\$41,385.78</b>  |
| <b>200276-1000</b>       | <b>DRUG TREATMENT &amp; EDUCATIO-Cash<br/>With Treasurer</b>   |                    |                     | <b>(\$1,708.84)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103715  |                    | (\$6.25)            | (\$1,715.09)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718  |                    | (\$64.86)           | (\$1,779.95)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721  |                    | (\$84.22)           | (\$1,864.17)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102275   |                    | (\$243.70)          | (\$2,107.87)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717  |                    | (\$83.49)           | (\$2,191.36)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104015  |                    | (\$6.25)            | (\$2,197.61)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |                    | (\$64.86)           | (\$2,262.47)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020  |                    | (\$84.22)           | (\$2,346.69)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102674   |                    | (\$243.70)          | (\$2,590.39)        |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017  |                    | (\$83.49)           | (\$2,673.88)        |
| Mar 21, 2022 1:01:12 PM  | SUPREM COURT ADULT PROBATION<br>FY22 3RD QTR DISB \$193442.00  | \$3,765.00         |                     | \$1,091.12          |
| Mar 28, 2022 11:59:00 PM | Warrant 1103877  |                    | (\$1.14)            | \$1,089.98          |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395  |                    | (\$64.86)           | \$1,025.12          |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397  |                    | (\$84.22)           | \$940.90            |
| Mar 31, 2022 12:00:00 AM | Warrant 103405   |                    | (\$12.69)           | \$928.21            |
| Mar 31, 2022 12:01:00 AM | Warrant 103072   |                    | (\$243.70)          | \$684.51            |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634  |                    | (\$2.63)            | \$681.88            |
| <b>200276-1000</b>       | <b>DRUG TREATMENT &amp; EDUCATIO-Cash<br/>With Treasurer</b>   | <b>\$3,765.00</b>  | <b>(\$1,374.28)</b> | <b>\$681.88</b>     |
| <b>200277-1000</b>       | <b>EECO-Cash With Treasurer</b>                                |                    |                     | <b>\$165,084.33</b> |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$65.04            |                     | \$165,149.37        |
| <b>200277-1000</b>       | <b>EECO-Cash With Treasurer</b>                                | <b>\$65.04</b>     | <b>\$0.00</b>       | <b>\$165,149.37</b> |
| <b>200278-1000</b>       | <b>PROBATE COURT FUND-Cash With<br/>Treasurer</b>              |                    |                     | <b>\$83.10</b>      |
| <b>200278-1000</b>       | <b>PROBATE COURT FUND-Cash With<br/>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<br/>Treasurer</b>                |                    |                     | <b>(\$5,016.49)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718  |                    | (\$245.38)          | (\$5,261.87)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721  |                    | (\$264.12)          | (\$5,525.99)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102262   |                    | (\$687.97)          | (\$6,213.96)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717  |                    | (\$428.33)          | (\$6,642.29)        |
| Mar 15, 2022 9:43:20 AM  | SUPREME COURT FY22 JUVENILE<br>DIST. 3RD \$133438.00           | \$10,369.00        |                     | \$3,726.71          |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |                    | (\$245.40)          | \$3,481.31          |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020  |                    | (\$264.12)          | \$3,217.19          |
| Mar 17, 2022 12:01:00 AM | Warrant 102661   |                    | (\$687.95)          | \$2,529.24          |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017  |                    | (\$428.33)          | \$2,100.91          |
| Mar 28, 2022 11:59:00 PM | Warrant 1103877  |                    | (\$3.61)            | \$2,097.30          |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395  |                    | (\$243.85)          | \$1,853.45          |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397  |                    | (\$262.75)          | \$1,590.70          |
| Mar 31, 2022 12:00:00 AM | Warrant 103395   |                    | (\$68.68)           | \$1,522.02          |
| Mar 31, 2022 12:01:00 AM | Warrant 103059   |                    | (\$684.32)          | \$837.70            |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634  |                    | (\$15.68)           | \$822.02            |
| <b>200280-1000</b>       | <b>DIVERSION INTAKE-Cash With<br/>Treasurer</b>                | <b>\$10,369.00</b> | <b>(\$4,530.49)</b> | <b>\$822.02</b>     |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits             | Credits             | Running Total        |
|--------------------------|---|--------------------|---------------------|----------------------|
| <b>200281-1000</b>       | <b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>            |                    |                     | <b>(\$9,883.42)</b>  |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103715   |                    | (\$6.25)            | (\$9,889.67)         |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718   |                    | (\$322.91)          | (\$10,212.58)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721   |                    | (\$309.64)          | (\$10,522.22)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102249  |                    | (\$539.41)          | (\$11,061.63)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102250  |                    | (\$50.00)           | (\$11,111.63)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102275  |                    | (\$243.73)          | (\$11,355.36)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717   |                    | (\$252.43)          | (\$11,607.79)        |
| Mar 15, 2022 9:43:20 AM  | SUPREME COURT FY22 JUVENILE DIST. 3RD \$133438.00           | \$10,624.00        |                     | (\$983.79)           |
| Mar 15, 2022 11:59:00 PM | Warrant 1104015   |                    | (\$6.25)            | (\$990.04)           |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018   |                    | (\$292.36)          | (\$1,282.40)         |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020   |                    | (\$284.64)          | (\$1,567.04)         |
| Mar 17, 2022 12:01:00 AM | Warrant 102648  |                    | (\$473.81)          | (\$2,040.85)         |
| Mar 17, 2022 12:01:00 AM | Warrant 102649  |                    | (\$50.00)           | (\$2,090.85)         |
| Mar 17, 2022 12:01:00 AM | Warrant 102674  |                    | (\$243.73)          | (\$2,334.58)         |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017   |                    | (\$252.45)          | (\$2,587.03)         |
| Mar 28, 2022 11:59:00 PM | Warrant 1103877   |                    | (\$38.60)           | (\$2,625.63)         |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395   |                    | (\$292.37)          | (\$2,918.00)         |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397   |                    | (\$284.64)          | (\$3,202.64)         |
| Mar 31, 2022 12:00:00 AM | Warrant 103386  |                    | (\$15.59)           | (\$3,218.23)         |
| Mar 31, 2022 12:00:00 AM | Warrant 103405  |                    | (\$12.69)           | (\$3,230.92)         |
| Mar 31, 2022 12:01:00 AM | Warrant 103046  |                    | (\$473.80)          | (\$3,704.72)         |
| Mar 31, 2022 12:01:00 AM | Warrant 103047  |                    | (\$50.00)           | (\$3,754.72)         |
| Mar 31, 2022 12:01:00 AM | Warrant 103072  |                    | (\$243.73)          | (\$3,998.45)         |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634   | \$3.09             |                     | (\$3,995.36)         |
| <b>200281-1000</b>       | <b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>            | <b>\$10,627.09</b> | <b>(\$4,739.03)</b> | <b>(\$3,995.36)</b>  |
| <b>200282-1000</b>       | <b>DRUG TESTING -Cash With Treasurer</b>                    |                    |                     | <b>(\$52,301.45)</b> |
| Mar 24, 2022 4:38:04 PM  | JE 6408 / BOS Trans 2022-1310 / cddavis2                    |                    | (\$3,283.97)        | (\$55,585.42)        |
| <b>200282-1000</b>       | <b>DRUG TESTING -Cash With Treasurer</b>                    | <b>\$0.00</b>      | <b>(\$3,283.97)</b> | <b>(\$55,585.42)</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>\$559.48</b>      |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$0.22             |                     | \$559.70             |
| <b>200284-1000</b>       | <b>AMERICORPS-Cash With Treasurer</b>                       | <b>\$0.22</b>      | <b>\$0.00</b>       | <b>\$559.70</b>      |
| <b>200285-1000</b>       | <b>CASE PROCESSING ASSIST-Cash With Treasurer</b>           |                    |                     | <b>(\$8,157.46)</b>  |
| Mar 8, 2022 7:27:08 AM   | SUPREME COURT FY22 TITLE IV-E REIMB Q2 \$3312.47            | \$3,312.47         |                     | (\$4,844.99)         |
| Mar 28, 2022 10:49:32 AM | CIP FY22 3RD QTR SUPREME COURT 03/23/2022 \$2421.00         | \$2,421.00         |                     | (\$2,423.99)         |
| <b>200285-1000</b>       | <b>CASE PROCESSING ASSIST-Cash With Treasurer</b>           | <b>\$5,733.47</b>  | <b>\$0.00</b>       | <b>(\$2,423.99)</b>  |
| <b>200286-1000</b>       | <b>JCEF EDMS-Cash With Treasurer</b>                        |                    |                     | <b>\$10,483.12</b>   |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$4.13             |                     | \$10,487.25          |
| <b>200286-1000</b>       | <b>JCEF EDMS-Cash With Treasurer</b>                        | <b>\$4.13</b>      | <b>\$0.00</b>       | <b>\$10,487.25</b>   |



# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits            | Credits             | Running Total       |
|--------------------------|---|-------------------|---------------------|---------------------|
| <b>200289-1000</b>       | <b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>               |                   |                     | <b>(\$6,275.00)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718   |                   | (\$194.05)          | (\$6,469.05)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721   |                   | (\$170.66)          | (\$6,639.71)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102272  |                   | (\$419.52)          | (\$7,059.23)        |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103580   |                   | (\$566.79)          | (\$7,626.02)        |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103732   |                   | (\$25.00)           | (\$7,651.02)        |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103863   |                   | (\$167.00)          | (\$7,818.02)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717   |                   | (\$91.86)           | (\$7,909.88)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018   |                   | (\$194.05)          | (\$8,103.93)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020   |                   | (\$170.66)          | (\$8,274.59)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102671  |                   | (\$419.52)          | (\$8,694.11)        |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017   |                   | (\$91.86)           | (\$8,785.97)        |
| Mar 21, 2022 1:01:12 PM  | SUPREM COURT ADULT PROBATION<br>FY22 3RD QTR DISB \$193442.00 | \$7,042.00        |                     | (\$1,743.97)        |
| Mar 21, 2022 1:01:12 PM  | SUPREM COURT ADULT PROBATION<br>FY22 3RD QTR DISB \$193442.00 | \$1,300.00        |                     | (\$443.97)          |
| Mar 21, 2022 1:01:12 PM  | SUPREM COURT ADULT PROBATION<br>FY22 3RD QTR DISB \$193442.00 | \$1,540.00        |                     | \$1,096.03          |
| Mar 21, 2022 11:59:00 PM | Warrant 1104031   |                   | (\$25.00)           | \$1,071.03          |
| Mar 25, 2022 11:59:00 PM | Warrant 1104063   |                   | (\$251.61)          | \$819.42            |
| Mar 28, 2022 11:59:00 PM | Warrant 1103877   |                   | (\$2.32)            | \$817.10            |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395   |                   | (\$194.05)          | \$623.05            |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397   |                   | (\$170.66)          | \$452.39            |
| Mar 31, 2022 12:00:00 AM | Warrant 103402  |                   | (\$39.11)           | \$413.28            |
| Mar 31, 2022 12:01:00 AM | Warrant 103069  |                   | (\$419.52)          | (\$6.24)            |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634   |                   | (\$2.46)            | (\$8.70)            |
| <b>200289-1000</b>       | <b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>               | <b>\$9,882.00</b> | <b>(\$3,615.70)</b> | <b>(\$8.70)</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>\$236,444.97</b> |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61                  | \$3,074.45        |                     | \$239,519.42        |
| Mar 23, 2022 4:54:04 PM  | PUERCO JP MONTHLY REMIT. FEB<br>2022 03/23/2022               | \$600.00          |                     | \$240,119.42        |
| <b>200294-1000</b>       | <b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>          | <b>\$3,674.45</b> | <b>\$0.00</b>       | <b>\$240,119.42</b> |
| <b>200295-1000</b>       | <b>CHILD ISSUES ED.-Cash With Treasurer</b>                   |                   |                     | <b>(\$668.96)</b>   |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61                  | \$797.87          |                     | \$128.91            |
| <b>200295-1000</b>       | <b>CHILD ISSUES ED.-Cash With Treasurer</b>                   | <b>\$797.87</b>   | <b>\$0.00</b>       | <b>\$128.91</b>     |
| <b>200296-1000</b>       | <b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>           |                   |                     | <b>\$48,565.66</b>  |
| <b>200296-1000</b>       | <b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>           | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$48,565.66</b>  |
| <b>200297-1000</b>       | <b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>             |                   |                     | <b>\$192,670.29</b> |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103565   |                   | (\$22,975.83)       | \$169,694.46        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits            | Credits              | Running Total         |
|--------------------------|--|-------------------|----------------------|-----------------------|
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61                   | \$1,485.72        |                      | \$171,180.18          |
| Mar 7, 2022 5:09:38 PM   | ST JOHNS JP REMITTANCE JANUARY<br>2022 \$6625.61               | \$298.03          |                      | \$171,478.21          |
| Mar 8, 2022 8:38:38 AM   | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70              | \$499.92          |                      | \$171,978.13          |
| Mar 8, 2022 3:14:46 PM   | CHINLE JP MONTHLY REMIT. SEP<br>2021 \$6078.77                 | \$286.31          |                      | \$172,264.44          |
| Mar 8, 2022 3:36:33 PM   | CHINLE JP MONTHLY REMIT. OCT<br>2021 \$1905.36                 | \$88.69           |                      | \$172,353.13          |
| Mar 9, 2022 8:32:28 AM   | CHINLE JP MONTHLY REMIT NOV<br>2021 \$5340.10                  | \$246.33          |                      | \$172,599.46          |
| Mar 9, 2022 8:56:48 AM   | CHINLE JP MONTHLY REMIT. DEC<br>2021 \$4129.00                 | \$200.61          |                      | \$172,800.07          |
| Mar 9, 2022 8:59:51 AM   | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70              |                   | (\$499.92)           | \$172,300.15          |
| Mar 9, 2022 9:02:15 AM   | ST JOHNS JP MONTHLY REMIT. DEC<br>2021 \$10816.70              | \$499.92          |                      | \$172,800.07          |
| Mar 9, 2022 9:36:48 AM   | CHINLE JP MONTHLY REMIT. JAN<br>2022 \$895.44                  | \$33.80           |                      | \$172,833.87          |
| Mar 9, 2022 10:01:10 AM  | CHINLE JP MONTHLY REMIT. FEB<br>2022 \$2985.00                 | \$147.57          |                      | \$172,981.44          |
| Mar 10, 2022 7:50:43 AM  | ROUND VALLEY JP MONTHLY REMIT.<br>FEB 2022 \$20884.02          | \$995.99          |                      | \$173,977.43          |
| Mar 23, 2022 4:54:04 PM  | PUERCO JP MONTHLY REMIT. FEB<br>2022 03/23/2022                | \$2,954.07        |                      | \$176,931.50          |
| <b>200297-1000</b>       | <b>"FILL THE GAP, COURTS-Cash With<br/>Treasurer"</b>          | <b>\$7,736.96</b> | <b>(\$23,475.75)</b> | <b>\$176,931.50</b>   |
| <b>200298-1000</b>       | <b>"FILL THE GAP, INDIGENT DE-Cash<br/>With Treasurer"</b>     |                   |                      | <b>(\$140.08)</b>     |
| <b>200298-1000</b>       | <b>"FILL THE GAP, INDIGENT DE-Cash<br/>With Treasurer"</b>     | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>(\$140.08)</b>     |
| <b>200299-1000</b>       | <b>"FILL THE GAP, COURT ADMIN-Cash<br/>With Treasurer"</b>     |                   |                      | <b>\$73,167.61</b>    |
| <b>200299-1000</b>       | <b>"FILL THE GAP, COURT ADMIN-Cash<br/>With Treasurer"</b>     | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$73,167.61</b>    |
| <b>200300-1000</b>       | <b>CDBG/ADMINISTRATION-Cash With<br/>Treasurer</b>             |                   |                      | <b>(\$81,345.50)</b>  |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103577  |                   | (\$296.46)           | (\$81,641.96)         |
| Mar 2, 2022 11:59:00 PM  | Warrant 1103620  |                   | (\$1,539.90)         | (\$83,181.86)         |
| Mar 25, 2022 11:59:00 PM | Warrant 1104214  |                   | (\$400.00)           | (\$83,581.86)         |
| Mar 25, 2022 11:59:00 PM | Warrant 1104254  |                   | (\$1,002.47)         | (\$84,584.33)         |
| Mar 28, 2022 11:59:00 PM | Warrant 1104294  |                   | (\$99.71)            | (\$84,684.04)         |
| Mar 29, 2022 11:59:00 PM | Warrant 1104293  |                   | (\$71.58)            | (\$84,755.62)         |
| Mar 29, 2022 11:59:00 PM | Warrant 1104362  |                   | (\$958.71)           | (\$85,714.33)         |
| Mar 30, 2022 11:59:00 PM | Warrant 1104306  |                   | (\$131.00)           | (\$85,845.33)         |
| Mar 31, 2022 11:59:00 PM | Warrant 1104083  |                   | (\$1,063.82)         | (\$86,909.15)         |
| Mar 31, 2022 11:59:00 PM | Warrant 1104260  |                   | (\$21,742.46)        | (\$108,651.61)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104296  |                   | (\$2,887.94)         | (\$111,539.55)        |
| <b>200300-1000</b>       | <b>CDBG/ADMINISTRATION-Cash With<br/>Treasurer</b>             | <b>\$0.00</b>     | <b>(\$30,194.05)</b> | <b>(\$111,539.55)</b> |
| <b>200305-1000</b>       | <b>County-Misc. Comm. Grants- Cash With<br/>Treasurer</b>      |                   |                      | <b>(\$43,981.80)</b>  |
| <b>200305-1000</b>       | <b>County-Misc. Comm. Grants- Cash With<br/>Treasurer</b>      | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>(\$43,981.80)</b>  |
| <b>200308-1000</b>       | <b>ECEBG GRANT-Cash With Treasurer</b>                         |                   |                      | <b>\$25,544.84</b>    |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$10.06           |                      | \$25,554.90           |
| <b>200308-1000</b>       | <b>ECEBG GRANT-Cash With Treasurer</b>                         | <b>\$10.06</b>    | <b>\$0.00</b>        | <b>\$25,554.90</b>    |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits            | Credits             | Running Total        |
|--------------------------|---|-------------------|---------------------|----------------------|
| 200310-1000              | <b>TITLE I-Cash With Treasurer</b>                          |                   |                     | <b>\$0.00</b>        |
| 200310-1000              | <b>TITLE I-Cash With Treasurer</b>                          | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>        |
| 200311-1000              | <b>TITLE II-Cash With Treasurer</b>                         |                   |                     | <b>\$0.30</b>        |
| 200311-1000              | <b>TITLE II-Cash With Treasurer</b>                         | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.30</b>        |
| 200312-1000              | <b>TITLE IV-Cash With Treasurer</b>                         |                   |                     | <b>\$0.00</b>        |
| 200312-1000              | <b>TITLE IV-Cash With Treasurer</b>                         | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>        |
| 200314-1000              | <b>PART 8 -Cash With Treasurer</b>                          |                   |                     | <b>\$0.30</b>        |
| 200314-1000              | <b>PART 8 -Cash With Treasurer</b>                          | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.30</b>        |
| 200315-1000              | <b>SECURE CAR-Cash With Treasurer</b>                       |                   |                     | <b>\$0.15</b>        |
| 200315-1000              | <b>SECURE CAR-Cash With Treasurer</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.15</b>        |
| 200316-1000              | <b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>             |                   |                     | <b>\$0.00</b>        |
| 200316-1000              | <b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>             | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>        |
| 200317-1000              | <b>DRUG COURT-Cash With Treasurer</b>                       |                   |                     | <b>\$1,226.22</b>    |
| Mar 21, 2022 1:01:12 PM  | SUPREM COURT ADULT PROBATION FY22 3RD QTR DISB \$193442.00  | \$642.00          |                     | \$1,868.22           |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$0.57            |                     | \$1,868.79           |
| 200317-1000              | <b>DRUG COURT-Cash With Treasurer</b>                       | <b>\$642.57</b>   | <b>\$0.00</b>       | <b>\$1,868.79</b>    |
| 200318-1000              | <b>Auxiliary Grants-Cash With Treasurer</b>                 |                   |                     | <b>(\$40,181.77)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718   |                   | (\$60.56)           | (\$40,242.33)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721   |                   | (\$81.69)           | (\$40,324.02)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102124  |                   | (\$226.73)          | (\$40,550.75)        |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717   |                   | (\$135.75)          | (\$40,686.50)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018   |                   | (\$140.99)          | (\$40,827.49)        |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020   |                   | (\$169.15)          | (\$40,996.64)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102523  |                   | (\$320.32)          | (\$41,316.96)        |
| Mar 17, 2022 12:01:00 AM | Warrant 102529  |                   | (\$141.52)          | (\$41,458.48)        |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017   |                   | (\$211.51)          | (\$41,669.99)        |
| Mar 21, 2022 11:59:00 PM | Warrant 1104037   |                   | (\$5.06)            | (\$41,675.05)        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395   |                   | (\$25.59)           | (\$41,700.64)        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397   |                   | (\$36.06)           | (\$41,736.70)        |
| Mar 31, 2022 12:01:00 AM | Warrant 102922  |                   | (\$99.87)           | (\$41,836.57)        |
| 200318-1000              | <b>Auxiliary Grants-Cash With Treasurer</b>                 | <b>\$0.00</b>     | <b>(\$1,654.80)</b> | <b>(\$41,836.57)</b> |
| 200319-1000              | <b>Non-Governmental Grants-Cash With Treasurer</b>          |                   |                     | <b>\$5,297.07</b>    |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$2.09            |                     | \$5,299.16           |
| 200319-1000              | <b>Non-Governmental Grants-Cash With Treasurer</b>          | <b>\$2.09</b>     | <b>\$0.00</b>       | <b>\$5,299.16</b>    |
| 200320-1000              | <b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>         |                   |                     | <b>\$125,714.26</b>  |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT. \$36,927.61                   | \$1,229.77        |                     | \$126,944.03         |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$49.92           |                     | \$126,993.95         |
| 200320-1000              | <b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>         | <b>\$1,279.69</b> | <b>\$0.00</b>       | <b>\$126,993.95</b>  |
| 200321-1000              | <b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>         |                   |                     | <b>\$108,600.13</b>  |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718   |                   | (\$157.07)          | \$108,443.06         |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721   |                   | (\$168.54)          | \$108,274.52         |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits            | Credits             | Running Total         |
|--------------------------|--|-------------------|---------------------|-----------------------|
| Mar 3, 2022 12:01:00 AM  | Warrant 102129   |                   | (\$478.94)          | \$107,795.58          |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61                   | \$1,844.67        |                     | \$109,640.25          |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717  |                   | (\$162.09)          | \$109,478.16          |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |                   | (\$157.07)          | \$109,321.09          |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020  |                   | (\$168.54)          | \$109,152.55          |
| Mar 17, 2022 12:01:00 AM | Warrant 102528   |                   | (\$478.93)          | \$108,673.62          |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017  |                   | (\$162.09)          | \$108,511.53          |
| Mar 28, 2022 11:59:00 PM | Warrant 1103877  |                   | (\$2.28)            | \$108,509.25          |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395  |                   | (\$157.07)          | \$108,352.18          |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397  |                   | (\$168.54)          | \$108,183.64          |
| Mar 31, 2022 12:00:00 AM | Warrant 103304   |                   | (\$8.87)            | \$108,174.77          |
| Mar 31, 2022 12:01:00 AM | Warrant 102927   |                   | (\$478.94)          | \$107,695.83          |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634  |                   | (\$0.04)            | \$107,695.79          |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$42.81           |                     | \$107,738.60          |
| <b>200321-1000</b>       | <b>PROSECUTION RECOVERY COC-Cash<br/>With Treasurer</b>        | <b>\$1,887.48</b> | <b>(\$2,749.01)</b> | <b>\$107,738.60</b>   |
| <b>200332-1000</b>       | <b>Cash With Treasurer</b>                                     |                   |                     | <b>\$36,052.05</b>    |
| Mar 7, 2022 10:39:38 AM  | JE 6380 / BOS Trans 2022-1205 / cddavis2                       |                   | (\$8,516.44)        | \$27,535.61           |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$11.50           |                     | \$27,547.11           |
| <b>200332-1000</b>       | <b>Cash With Treasurer</b>                                     | <b>\$11.50</b>    | <b>(\$8,516.44)</b> | <b>\$27,547.11</b>    |
| <b>200333-1000</b>       | <b>Cash With Treasurer</b>                                     |                   |                     | <b>\$95,307.22</b>    |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$37.55           |                     | \$95,344.77           |
| <b>200333-1000</b>       | <b>Cash With Treasurer</b>                                     | <b>\$37.55</b>    | <b>\$0.00</b>       | <b>\$95,344.77</b>    |
| <b>200334-1000</b>       | <b>ATTORNEY DIVERSION-Cash With<br/>Treasurer</b>              |                   |                     | <b>\$200,771.94</b>   |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103630  |                   | (\$3,150.00)        | \$197,621.94          |
| Mar 14, 2022 2:58:30 PM  | DEP 2022-08000185 03/10/2022 \$750.00                          | \$750.00          |                     | \$198,371.94          |
| Mar 14, 2022 3:46:11 PM  | DEP 2022-08000188 03/10/2022 \$1.00                            | \$1.00            |                     | \$198,372.94          |
| Mar 28, 2022 1:10:27 PM  | DEP 2022-09000199-205 03/24/2022<br>\$5500.00                  | \$5,500.00        |                     | \$203,872.94          |
| <b>200334-1000</b>       | <b>ATTORNEY DIVERSION-Cash With<br/>Treasurer</b>              | <b>\$6,251.00</b> | <b>(\$3,150.00)</b> | <b>\$203,872.94</b>   |
| <b>200340-1000</b>       | <b>JAIL DISTRICT-Cash With Treasurer</b>                       |                   |                     | <b>(\$129,180.89)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103555  |                   | (\$59.70)           | (\$129,240.59)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103619  |                   | (\$396.23)          | (\$129,636.82)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103645  |                   | (\$2,970.08)        | (\$132,606.90)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103715  |                   | (\$104.16)          | (\$132,711.06)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103716  |                   | (\$25.00)           | (\$132,736.06)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718  |                   | (\$13,898.18)       | (\$146,634.24)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721  |                   | (\$3,162.34)        | (\$149,796.58)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 1103617  |                   | (\$33.79)           | (\$149,830.37)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102219   |                   | (\$1,335.84)        | (\$151,166.21)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102220   |                   | (\$761.17)          | (\$151,927.38)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102221   |                   | (\$972.92)          | (\$152,900.30)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102222   |                   | (\$1,680.66)        | (\$154,580.96)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102223   |                   | (\$100.00)          | (\$154,680.96)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102224   |                   | (\$450.00)          | (\$155,130.96)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102225   |                   | (\$1,063.40)        | (\$156,194.36)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102226   |                   | (\$1,031.54)        | (\$157,225.90)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102227   |                   | (\$1,198.74)        | (\$158,424.64)        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                                    | Debits     | Credits       | Running Total  |
|--------------------------|--|------------|---------------|----------------|
| Mar 3, 2022 12:01:00 AM  | Warrant 102228                               |            | (\$1,328.59)  | (\$159,753.23) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102229                               |            | (\$1,510.97)  | (\$161,264.20) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102230                               |            | (\$228.79)    | (\$161,492.99) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102231                               |            | (\$1,069.95)  | (\$162,562.94) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102232                               |            | (\$1,348.66)  | (\$163,911.60) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102233                               |            | (\$1,896.17)  | (\$165,807.77) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102234                               |            | (\$1,269.85)  | (\$167,077.62) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102235                               |            | (\$860.30)    | (\$167,937.92) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102236                               |            | (\$1,250.25)  | (\$169,188.17) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102237                               |            | (\$1,016.71)  | (\$170,204.88) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102238                               |            | (\$1,018.76)  | (\$171,223.64) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102239                               |            | (\$1,267.19)  | (\$172,490.83) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102240                               |            | (\$1,302.56)  | (\$173,793.39) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102241                               |            | (\$1,039.78)  | (\$174,833.17) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102242                               |            | (\$1,035.46)  | (\$175,868.63) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102243                               |            | (\$200.00)    | (\$176,068.63) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102244                               |            | (\$1,320.65)  | (\$177,389.28) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102245                               |            | (\$1,812.61)  | (\$179,201.89) |
| Mar 3, 2022 12:01:00 AM  | Warrant 102246                               |            | (\$1,542.21)  | (\$180,744.10) |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103380                              |            | (\$995.02)    | (\$181,739.12) |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103698                              |            | (\$1,535.66)  | (\$183,274.78) |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103699                              |            | (\$933.94)    | (\$184,208.72) |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103702                              |            | (\$1,478.11)  | (\$185,686.83) |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103085                              |            | (\$575.00)    | (\$186,261.83) |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103601                              |            | (\$649.67)    | (\$186,911.50) |
| Mar 4, 2022 11:59:00 PM  | Warrant 1103701                              |            | (\$1,209.13)  | (\$188,120.63) |
| Mar 7, 2022 10:31:35 AM  | CLERK OF COURT JAN 2022 REMT.<br>\$36,927.61 | \$1,000.00 |               | (\$187,120.63) |
| Mar 7, 2022 10:37:54 AM  | JE 6379 / BOS Trans 2022-1204 / cddavis2     | \$23.83    |               | (\$187,096.80) |
| Mar 7, 2022 11:59:00 PM  | Warrant 1103740                              |            | (\$44,061.72) | (\$231,158.52) |
| Mar 7, 2022 11:59:00 PM  | Warrant 1103830                              |            | (\$3,118.28)  | (\$234,276.80) |
| Mar 7, 2022 11:59:00 PM  | Warrant 1103843                              |            | (\$64.55)     | (\$234,341.35) |
| Mar 7, 2022 11:59:00 PM  | Warrant 1103854                              |            | (\$3,896.62)  | (\$238,237.97) |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103732                              |            | (\$2,457.34)  | (\$240,695.31) |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103734                              |            | (\$575.00)    | (\$241,270.31) |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103750                              |            | (\$103.13)    | (\$241,373.44) |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103762                              |            | (\$6,350.00)  | (\$247,723.44) |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103579                              |            | (\$550.00)    | (\$248,273.44) |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103725                              |            | (\$196.50)    | (\$248,469.94) |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103727                              |            | (\$1,516.26)  | (\$249,986.20) |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103824                              |            | (\$286.21)    | (\$250,272.41) |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103851                              |            | (\$261.38)    | (\$250,533.79) |
| Mar 10, 2022 11:59:00 PM | Warrant 1103213                              |            | (\$121.42)    | (\$250,655.21) |
| Mar 10, 2022 11:59:00 PM | Warrant 1103408                              |            | (\$121.42)    | (\$250,776.63) |
| Mar 10, 2022 11:59:00 PM | Warrant 1103660                              |            | (\$4,481.37)  | (\$255,258.00) |
| Mar 10, 2022 11:59:00 PM | Warrant 1103700                              |            | (\$1,279.10)  | (\$256,537.10) |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717                              |            | (\$13,612.49) | (\$270,149.59) |
| Mar 10, 2022 11:59:00 PM | Warrant 1103768                              |            | (\$893.19)    | (\$271,042.78) |
| Mar 10, 2022 11:59:00 PM | Warrant 1103881                              |            | (\$175.00)    | (\$271,217.78) |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41  | \$221.00   |               | (\$270,996.78) |
| Mar 14, 2022 11:59:00 PM | Warrant 1103205                              |            | (\$12.51)     | (\$271,009.29) |
| Mar 14, 2022 11:59:00 PM | Warrant 1103400                              |            | (\$12.51)     | (\$271,021.80) |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits     | Credits       | Running Total  |
|--------------------------|--|------------|---------------|----------------|
| Mar 15, 2022 11:59:00 PM | Warrant 1103893  |            | (\$1,059.59)  | (\$272,081.39) |
| Mar 15, 2022 11:59:00 PM | Warrant 1104015  |            | (\$103.12)    | (\$272,184.51) |
| Mar 15, 2022 11:59:00 PM | Warrant 1104016  |            | (\$24.57)     | (\$272,209.08) |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |            | (\$13,395.47) | (\$285,604.55) |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020  |            | (\$2,968.40)  | (\$288,572.95) |
| Mar 15, 2022 11:59:58 PM | distribution   | \$6,042.55 |               | (\$282,530.40) |
| Mar 16, 2022 1:41:18 PM  | JE 6391 / BOS Trans 2022-1267 OCT 21<br>FUEL ALLOCATION / cddavis2 |            | (\$567.20)    | (\$283,097.60) |
| Mar 16, 2022 11:59:00 PM | Warrant 1103883  |            | (\$169.62)    | (\$283,267.22) |
| Mar 16, 2022 11:59:00 PM | Warrant 1103898  |            | (\$392.76)    | (\$283,659.98) |
| Mar 16, 2022 11:59:00 PM | Warrant 1103925  |            | (\$150.49)    | (\$283,810.47) |
| Mar 16, 2022 11:59:00 PM | Warrant 1103985  |            | (\$46.95)     | (\$283,857.42) |
| Mar 17, 2022 12:00:00 AM | Warrant 1103997  |            | (\$803.11)    | (\$284,660.53) |
| Mar 17, 2022 12:01:00 AM | Warrant 102618   |            | (\$1,182.41)  | (\$285,842.94) |
| Mar 17, 2022 12:01:00 AM | Warrant 102619   |            | (\$711.16)    | (\$286,554.10) |
| Mar 17, 2022 12:01:00 AM | Warrant 102620   |            | (\$808.12)    | (\$287,362.22) |
| Mar 17, 2022 12:01:00 AM | Warrant 102621   |            | (\$1,680.66)  | (\$289,042.88) |
| Mar 17, 2022 12:01:00 AM | Warrant 102622   |            | (\$100.00)    | (\$289,142.88) |
| Mar 17, 2022 12:01:00 AM | Warrant 102623   |            | (\$450.00)    | (\$289,592.88) |
| Mar 17, 2022 12:01:00 AM | Warrant 102624   |            | (\$1,100.36)  | (\$290,693.24) |
| Mar 17, 2022 12:01:00 AM | Warrant 102625   |            | (\$905.11)    | (\$291,598.35) |
| Mar 17, 2022 12:01:00 AM | Warrant 102626   |            | (\$1,141.09)  | (\$292,739.44) |
| Mar 17, 2022 12:01:00 AM | Warrant 102627   |            | (\$1,193.63)  | (\$293,933.07) |
| Mar 17, 2022 12:01:00 AM | Warrant 102628   |            | (\$1,374.57)  | (\$295,307.64) |
| Mar 17, 2022 12:01:00 AM | Warrant 102629   |            | (\$1,317.47)  | (\$296,625.11) |
| Mar 17, 2022 12:01:00 AM | Warrant 102630   |            | (\$1,069.94)  | (\$297,695.05) |
| Mar 17, 2022 12:01:00 AM | Warrant 102631   |            | (\$1,120.68)  | (\$298,815.73) |
| Mar 17, 2022 12:01:00 AM | Warrant 102632   |            | (\$2,049.61)  | (\$300,865.34) |
| Mar 17, 2022 12:01:00 AM | Warrant 102633   |            | (\$1,156.72)  | (\$302,022.06) |
| Mar 17, 2022 12:01:00 AM | Warrant 102634   |            | (\$860.30)    | (\$302,882.36) |
| Mar 17, 2022 12:01:00 AM | Warrant 102635   |            | (\$1,297.61)  | (\$304,179.97) |
| Mar 17, 2022 12:01:00 AM | Warrant 102636   |            | (\$1,016.71)  | (\$305,196.68) |
| Mar 17, 2022 12:01:00 AM | Warrant 102637   |            | (\$881.36)    | (\$306,078.04) |
| Mar 17, 2022 12:01:00 AM | Warrant 102638   |            | (\$1,139.47)  | (\$307,217.51) |
| Mar 17, 2022 12:01:00 AM | Warrant 102639   |            | (\$1,217.18)  | (\$308,434.69) |
| Mar 17, 2022 12:01:00 AM | Warrant 102640   |            | (\$931.68)    | (\$309,366.37) |
| Mar 17, 2022 12:01:00 AM | Warrant 102641   |            | (\$1,035.45)  | (\$310,401.82) |
| Mar 17, 2022 12:01:00 AM | Warrant 102642   |            | (\$200.00)    | (\$310,601.82) |
| Mar 17, 2022 12:01:00 AM | Warrant 102643   |            | (\$1,170.88)  | (\$311,772.70) |
| Mar 17, 2022 12:01:00 AM | Warrant 102644   |            | (\$2,385.30)  | (\$314,158.00) |
| Mar 17, 2022 12:01:00 AM | Warrant 102645   |            | (\$1,246.48)  | (\$315,404.48) |
| Mar 17, 2022 11:59:00 PM | Warrant 1103383  |            | (\$1,242.12)  | (\$316,646.60) |
| Mar 17, 2022 11:59:00 PM | Warrant 1103879  |            | (\$23.65)     | (\$316,670.25) |
| Mar 17, 2022 11:59:00 PM | Warrant 1104000  |            | (\$1,305.01)  | (\$317,975.26) |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017  |            | (\$12,885.73) | (\$330,860.99) |
| Mar 18, 2022 11:59:00 PM | Warrant 1103965  |            | (\$140.45)    | (\$331,001.44) |
| Mar 18, 2022 11:59:00 PM | Warrant 1103996  |            | (\$1,334.11)  | (\$332,335.55) |
| Mar 21, 2022 11:59:00 PM | Warrant 1103972  |            | (\$17,757.60) | (\$350,093.15) |
| Mar 21, 2022 11:59:00 PM | Warrant 1103999  |            | (\$1,087.42)  | (\$351,180.57) |
| Mar 21, 2022 11:59:00 PM | Warrant 1104031  |            | (\$2,305.41)  | (\$353,485.98) |
| Mar 21, 2022 11:59:00 PM | Warrant 1104033  |            | (\$575.00)    | (\$354,060.98) |
| Mar 21, 2022 11:59:00 PM | Warrant 1104114  |            | (\$321.38)    | (\$354,382.36) |
| Mar 21, 2022 11:59:00 PM | Warrant 1104128  |            | (\$1,000.33)  | (\$355,382.69) |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                                       | Debits   | Credits       | Running Total  |
|--------------------------|---|----------|---------------|----------------|
| Mar 21, 2022 11:59:00 PM | Warrant 1104150                                 |          | (\$7,654.46)  | (\$363,037.15) |
| Mar 21, 2022 11:59:00 PM | Warrant 1104165                                 |          | (\$293.83)    | (\$363,330.98) |
| Mar 21, 2022 11:59:00 PM | Warrant 1104205                                 |          | (\$11.04)     | (\$363,342.02) |
| Mar 22, 2022 11:59:00 PM | Warrant 1103964                                 |          | (\$529.36)    | (\$363,871.38) |
| Mar 22, 2022 11:59:00 PM | Warrant 1104024                                 |          | (\$186.46)    | (\$364,057.84) |
| Mar 22, 2022 11:59:00 PM | Warrant 1104026                                 |          | (\$1,399.63)  | (\$365,457.47) |
| Mar 22, 2022 11:59:00 PM | Warrant 1104084                                 |          | (\$420.00)    | (\$365,877.47) |
| Mar 23, 2022 4:54:04 PM  | PUERCO JP MONTHLY REMIT. FEB<br>2022 03/23/2022 | \$171.00 |               | (\$365,706.47) |
| Mar 23, 2022 11:59:00 PM | Warrant 1104192                                 |          | (\$24.00)     | (\$365,730.47) |
| Mar 24, 2022 11:59:00 PM | Warrant 1104039                                 |          | (\$270.05)    | (\$366,000.52) |
| Mar 25, 2022 11:59:00 PM | Warrant 1103723                                 |          | (\$121.42)    | (\$366,121.94) |
| Mar 25, 2022 11:59:00 PM | Warrant 1103998                                 |          | (\$1,137.75)  | (\$367,259.69) |
| Mar 25, 2022 11:59:00 PM | Warrant 1104022                                 |          | (\$121.42)    | (\$367,381.11) |
| Mar 25, 2022 11:59:00 PM | Warrant 1104254                                 |          | (\$748.85)    | (\$368,129.96) |
| Mar 28, 2022 12:32:41 PM | DEP 2022-09000210 03/24/2022 \$3731.84          | \$350.00 |               | (\$367,779.96) |
| Mar 28, 2022 11:59:00 PM | Warrant 1104220                                 |          | (\$217.27)    | (\$367,997.23) |
| Mar 28, 2022 11:59:00 PM | Warrant 1104275                                 |          | (\$633.14)    | (\$368,630.37) |
| Mar 28, 2022 11:59:00 PM | Warrant 1104308                                 |          | (\$825.68)    | (\$369,456.05) |
| Mar 28, 2022 11:59:00 PM | Warrant 1104329                                 |          | (\$947.00)    | (\$370,403.05) |
| Mar 28, 2022 11:59:00 PM | Warrant 1104334                                 |          | (\$7,135.24)  | (\$377,538.29) |
| Mar 28, 2022 11:59:00 PM | Warrant 1104340                                 |          | (\$403.04)    | (\$377,941.33) |
| Mar 29, 2022 11:59:00 PM | Warrant 1103807                                 |          | (\$71.98)     | (\$378,013.31) |
| Mar 29, 2022 11:59:00 PM | Warrant 1103916                                 |          | (\$144.31)    | (\$378,157.62) |
| Mar 29, 2022 11:59:00 PM | Warrant 1104127                                 |          | (\$5.44)      | (\$378,163.06) |
| Mar 29, 2022 11:59:00 PM | Warrant 1104226                                 |          | (\$1,100.44)  | (\$379,263.50) |
| Mar 29, 2022 11:59:00 PM | Warrant 1104255                                 |          | (\$7,982.30)  | (\$387,245.80) |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395                                 |          | (\$12,288.82) | (\$399,534.62) |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397                                 |          | (\$2,968.42)  | (\$402,503.04) |
| Mar 31, 2022 12:01:00 AM | Warrant 103017                                  |          | (\$1,181.61)  | (\$403,684.65) |
| Mar 31, 2022 12:01:00 AM | Warrant 103018                                  |          | (\$711.17)    | (\$404,395.82) |
| Mar 31, 2022 12:01:00 AM | Warrant 103019                                  |          | (\$884.68)    | (\$405,280.50) |
| Mar 31, 2022 12:01:00 AM | Warrant 103020                                  |          | (\$1,680.66)  | (\$406,961.16) |
| Mar 31, 2022 12:01:00 AM | Warrant 103021                                  |          | (\$100.00)    | (\$407,061.16) |
| Mar 31, 2022 12:01:00 AM | Warrant 103022                                  |          | (\$450.00)    | (\$407,511.16) |
| Mar 31, 2022 12:01:00 AM | Warrant 103023                                  |          | (\$1,112.66)  | (\$408,623.82) |
| Mar 31, 2022 12:01:00 AM | Warrant 103024                                  |          | (\$905.11)    | (\$409,528.93) |
| Mar 31, 2022 12:01:00 AM | Warrant 103025                                  |          | (\$990.31)    | (\$410,519.24) |
| Mar 31, 2022 12:01:00 AM | Warrant 103026                                  |          | (\$986.22)    | (\$411,505.46) |
| Mar 31, 2022 12:01:00 AM | Warrant 103027                                  |          | (\$1,398.66)  | (\$412,904.12) |
| Mar 31, 2022 12:01:00 AM | Warrant 103028                                  |          | (\$1,143.92)  | (\$414,048.04) |
| Mar 31, 2022 12:01:00 AM | Warrant 103029                                  |          | (\$1,092.50)  | (\$415,140.54) |
| Mar 31, 2022 12:01:00 AM | Warrant 103030                                  |          | (\$1,141.52)  | (\$416,282.06) |
| Mar 31, 2022 12:01:00 AM | Warrant 103031                                  |          | (\$1,525.89)  | (\$417,807.95) |
| Mar 31, 2022 12:01:00 AM | Warrant 103032                                  |          | (\$1,053.51)  | (\$418,861.46) |
| Mar 31, 2022 12:01:00 AM | Warrant 103033                                  |          | (\$860.30)    | (\$419,721.76) |
| Mar 31, 2022 12:01:00 AM | Warrant 103034                                  |          | (\$1,412.31)  | (\$421,134.07) |
| Mar 31, 2022 12:01:00 AM | Warrant 103035                                  |          | (\$1,016.72)  | (\$422,150.79) |
| Mar 31, 2022 12:01:00 AM | Warrant 103036                                  |          | (\$851.38)    | (\$423,002.17) |
| Mar 31, 2022 12:01:00 AM | Warrant 103037                                  |          | (\$1,097.19)  | (\$424,099.36) |
| Mar 31, 2022 12:01:00 AM | Warrant 103038                                  |          | (\$1,121.84)  | (\$425,221.20) |
| Mar 31, 2022 12:01:00 AM | Warrant 103039                                  |          | (\$1,035.46)  | (\$426,256.66) |
| Mar 31, 2022 12:01:00 AM | Warrant 103040                                  |          | (\$200.00)    | (\$426,456.66) |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits             | Credits               | Running Total         |
|--------------------------|---|--------------------|-----------------------|-----------------------|
| Mar 31, 2022 12:01:00 AM | Warrant 103041                                    |                    | (\$1,085.05)          | (\$427,541.71)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103042                                    |                    | (\$1,382.63)          | (\$428,924.34)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103043                                    |                    | (\$1,575.55)          | (\$430,499.89)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103364                                    |                    | (\$28.20)             | (\$430,528.09)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103365                                    |                    | (\$119.69)            | (\$430,647.78)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103366                                    |                    | (\$176.55)            | (\$430,824.33)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103367                                    |                    | (\$125.80)            | (\$430,950.13)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103368                                    |                    | (\$17.63)             | (\$430,967.76)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103369                                    |                    | (\$29.60)             | (\$430,997.36)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103370                                    |                    | (\$112.06)            | (\$431,109.42)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103371                                    |                    | (\$17.75)             | (\$431,127.17)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103372                                    |                    | (\$152.50)            | (\$431,279.67)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103373                                    |                    | (\$19.43)             | (\$431,299.10)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103374                                    |                    | (\$19.26)             | (\$431,318.36)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103375                                    |                    | (\$34.10)             | (\$431,352.46)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103376                                    |                    | (\$17.74)             | (\$431,370.20)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103377                                    |                    | (\$9.00)              | (\$431,379.20)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103378                                    |                    | (\$18.31)             | (\$431,397.51)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103379                                    |                    | (\$43.04)             | (\$431,440.55)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103380                                    |                    | (\$109.23)            | (\$431,549.78)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103381                                    |                    | (\$174.09)            | (\$431,723.87)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103382                                    |                    | (\$24.42)             | (\$431,748.29)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103383                                    |                    | (\$24.81)             | (\$431,773.10)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1103697                                   |                    | (\$1,230.67)          | (\$433,003.77)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1103995                                   |                    | (\$1,115.16)          | (\$434,118.93)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104344                                   |                    | (\$1,651.17)          | (\$435,770.10)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104378                                   |                    | (\$773.50)            | (\$436,543.60)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104381                                   |                    | (\$1,260.94)          | (\$437,804.54)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104430                                   |                    | (\$300.00)            | (\$438,104.54)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104467                                   |                    | (\$300.00)            | (\$438,404.54)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634                                   |                    | (\$186.96)            | (\$438,591.50)        |
| Mar 31, 2022 11:59:58 PM | distribution                                      | \$3,294.15         |                       | (\$435,297.35)        |
| <b>200340-1000</b>       | <b>JAIL DISTRICT-Cash With Treasurer</b>          | <b>\$11,102.53</b> | <b>(\$317,218.99)</b> | <b>(\$435,297.35)</b> |
| <b>200341-1000</b>       | <b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b> |                    |                       | <b>(\$127,853.93)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103555                                   |                    | (\$1,103.35)          | (\$128,957.28)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103716                                   |                    | (\$370.84)            | (\$129,328.12)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103718                                   |                    | (\$2,796.40)          | (\$132,124.52)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 1103721                                   |                    | (\$2,434.44)          | (\$134,558.96)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 1103620                                   |                    | (\$558.45)            | (\$135,117.41)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 1103642                                   |                    | (\$1,038.79)          | (\$136,156.20)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102204                                    |                    | (\$318.07)            | (\$136,474.27)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102211                                    |                    | (\$3,953.02)          | (\$140,427.29)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102262                                    |                    | (\$540.52)            | (\$140,967.81)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102263                                    |                    | (\$798.89)            | (\$141,766.70)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102267                                    |                    | (\$162.67)            | (\$141,929.37)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102268                                    |                    | (\$706.33)            | (\$142,635.70)        |
| Mar 3, 2022 12:01:00 AM  | Warrant 102273                                    |                    | (\$1,677.65)          | (\$144,313.35)        |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103256                                   |                    | (\$225.00)            | (\$144,538.35)        |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103633                                   |                    | (\$727.80)            | (\$145,266.15)        |
| Mar 3, 2022 11:59:00 PM  | Warrant 1103688                                   |                    | (\$323.59)            | (\$145,589.74)        |
| Mar 7, 2022 11:59:00 PM  | Warrant 1103743                                   |                    | (\$21.97)             | (\$145,611.71)        |
| Mar 8, 2022 11:59:00 PM  | Warrant 1103863                                   |                    | (\$960.10)            | (\$146,571.81)        |



# Journal Activity

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| Date&Time                | Reference  | Debits     | Credits       | Running Total  |
|--------------------------|--|------------|---------------|----------------|
| Mar 8, 2022 11:59:00 PM  | Warrant 1103865  |            | (\$361.66)    | (\$146,933.47) |
| Mar 9, 2022 11:59:00 PM  | Warrant 1099174  |            | (\$262.91)    | (\$147,196.38) |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103672  |            | (\$246.61)    | (\$147,442.99) |
| Mar 9, 2022 11:59:00 PM  | Warrant 1103726  |            | (\$1,102.32)  | (\$148,545.31) |
| Mar 10, 2022 11:59:00 PM | Warrant 1103717  |            | (\$3,060.90)  | (\$151,606.21) |
| Mar 11, 2022 11:59:00 PM | Warrant 1103816  |            | (\$20,900.00) | (\$172,506.21) |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022<br>\$192311.41                        | \$60.00    |               | (\$172,446.21) |
| Mar 15, 2022 11:59:00 PM | Warrant 1103871  |            | (\$183.92)    | (\$172,630.13) |
| Mar 15, 2022 11:59:00 PM | Warrant 1104016  |            | (\$370.84)    | (\$173,000.97) |
| Mar 15, 2022 11:59:00 PM | Warrant 1104018  |            | (\$2,788.52)  | (\$175,789.49) |
| Mar 15, 2022 11:59:00 PM | Warrant 1104020  |            | (\$2,429.83)  | (\$178,219.32) |
| Mar 15, 2022 11:59:58 PM | distribution   | \$3,018.12 |               | (\$175,201.20) |
| Mar 16, 2022 1:41:18 PM  | JE 6391 / BOS Trans 2022-1267 OCT 21<br>FUEL ALLOCATION / cddavis2 |            | (\$78.90)     | (\$175,280.10) |
| Mar 17, 2022 12:01:00 AM | Warrant 102603   |            | (\$318.01)    | (\$175,598.11) |
| Mar 17, 2022 12:01:00 AM | Warrant 102610   |            | (\$3,953.02)  | (\$179,551.13) |
| Mar 17, 2022 12:01:00 AM | Warrant 102661   |            | (\$540.52)    | (\$180,091.65) |
| Mar 17, 2022 12:01:00 AM | Warrant 102662   |            | (\$871.52)    | (\$180,963.17) |
| Mar 17, 2022 12:01:00 AM | Warrant 102666   |            | (\$162.76)    | (\$181,125.93) |
| Mar 17, 2022 12:01:00 AM | Warrant 102667   |            | (\$623.96)    | (\$181,749.89) |
| Mar 17, 2022 12:01:00 AM | Warrant 102672   |            | (\$1,677.67)  | (\$183,427.56) |
| Mar 17, 2022 11:59:00 PM | Warrant 1103870  |            | (\$124.17)    | (\$183,551.73) |
| Mar 17, 2022 11:59:00 PM | Warrant 1104017  |            | (\$3,060.92)  | (\$186,612.65) |
| Mar 17, 2022 11:59:00 PM | Warrant 1104061  |            | (\$60.00)     | (\$186,672.65) |
| Mar 21, 2022 11:59:00 PM | Warrant 1103759  |            | (\$200.00)    | (\$186,872.65) |
| Mar 21, 2022 11:59:00 PM | Warrant 1103952  |            | (\$84.98)     | (\$186,957.63) |
| Mar 21, 2022 11:59:00 PM | Warrant 1104045  |            | (\$679.34)    | (\$187,636.97) |
| Mar 22, 2022 11:59:00 PM | Warrant 1103963  |            | (\$76.77)     | (\$187,713.74) |
| Mar 22, 2022 11:59:00 PM | Warrant 1104025  |            | (\$1,102.33)  | (\$188,816.07) |
| Mar 22, 2022 11:59:00 PM | Warrant 1104129  |            | (\$392.07)    | (\$189,208.14) |
| Mar 23, 2022 11:59:00 PM | Warrant 1104042  |            | (\$854.08)    | (\$190,062.22) |
| Mar 24, 2022 11:59:00 PM | Warrant 1103371  |            | (\$10.00)     | (\$190,072.22) |
| Mar 24, 2022 11:59:00 PM | Warrant 1103986  |            | (\$10.00)     | (\$190,082.22) |
| Mar 24, 2022 11:59:00 PM | Warrant 1104089  |            | (\$113.98)    | (\$190,196.20) |
| Mar 28, 2022 11:59:00 PM | Warrant 1103877  |            | (\$148.29)    | (\$190,344.49) |
| Mar 28, 2022 11:59:00 PM | Warrant 1104164  |            | (\$1,104.19)  | (\$191,448.68) |
| Mar 28, 2022 11:59:00 PM | Warrant 1104219  |            | (\$82.78)     | (\$191,531.46) |
| Mar 28, 2022 11:59:00 PM | Warrant 1104256  |            | (\$300.00)    | (\$191,831.46) |
| Mar 28, 2022 11:59:00 PM | Warrant 1104317  |            | (\$494.19)    | (\$192,325.65) |
| Mar 29, 2022 11:59:00 PM | Warrant 1104127  |            | (\$16.96)     | (\$192,342.61) |
| Mar 29, 2022 11:59:00 PM | Warrant 1104362  |            | (\$25.07)     | (\$192,367.68) |
| Mar 30, 2022 11:59:00 PM | Warrant 1104395  |            | (\$2,755.84)  | (\$195,123.52) |
| Mar 30, 2022 11:59:00 PM | Warrant 1104397  |            | (\$2,400.99)  | (\$197,524.51) |
| Mar 31, 2022 12:00:00 AM | Warrant 103352   |            | (\$35.19)     | (\$197,559.70) |
| Mar 31, 2022 12:00:00 AM | Warrant 103395   |            | (\$53.96)     | (\$197,613.66) |
| Mar 31, 2022 12:00:00 AM | Warrant 103399   |            | (\$3.13)      | (\$197,616.79) |
| Mar 31, 2022 12:00:00 AM | Warrant 103400   |            | (\$64.40)     | (\$197,681.19) |
| Mar 31, 2022 12:01:00 AM | Warrant 103002   |            | (\$318.00)    | (\$197,999.19) |
| Mar 31, 2022 12:01:00 AM | Warrant 103009   |            | (\$3,953.02)  | (\$201,952.21) |
| Mar 31, 2022 12:01:00 AM | Warrant 103059   |            | (\$537.55)    | (\$202,489.76) |
| Mar 31, 2022 12:01:00 AM | Warrant 103060   |            | (\$796.45)    | (\$203,286.21) |
| Mar 31, 2022 12:01:00 AM | Warrant 103064   |            | (\$162.67)    | (\$203,448.88) |

# Journal Activity

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| Date&Time                | Reference   | Debits             | Credits              | Running Total         |
|--------------------------|---|--------------------|----------------------|-----------------------|
| Mar 31, 2022 12:01:00 AM | Warrant 103065  |                    | (\$624.02)           | (\$204,072.90)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103070  |                    | (\$1,677.65)         | (\$205,750.55)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103357  |                    | (\$342.09)           | (\$206,092.64)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103396  |                    | (\$125.00)           | (\$206,217.64)        |
| Mar 31, 2022 12:01:00 AM | Warrant 103403  |                    | (\$109.06)           | (\$206,326.70)        |
| Mar 31, 2022 11:59:00 PM | Warrant 1104634   |                    | (\$54.24)            | (\$206,380.94)        |
| Mar 31, 2022 11:59:58 PM | distribution  | \$1,635.81         |                      | (\$204,745.13)        |
| <b>200341-1000</b>       | <b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>           | <b>\$4,713.93</b>  | <b>(\$81,605.13)</b> | <b>(\$204,745.13)</b> |
| <b>200350-1000</b>       | <b>JUNIOR COLLEGE-Cash With Treasurer</b>                   |                    |                      | <b>\$995,631.18</b>   |
| Mar 15, 2022 11:59:58 PM | distribution  | \$14,938.69        |                      | \$1,010,569.87        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$395.57           |                      | \$1,010,965.44        |
| Mar 31, 2022 11:59:58 PM | distribution  | \$7,983.63         |                      | \$1,018,949.07        |
| <b>200350-1000</b>       | <b>JUNIOR COLLEGE-Cash With Treasurer</b>                   | <b>\$23,317.89</b> | <b>\$0.00</b>        | <b>\$1,018,949.07</b> |
| <b>200351-1000</b>       | <b>POST SECONDARY EDUCATION-Cash With Treasurer</b>         |                    |                      | <b>\$469,628.69</b>   |
| Mar 15, 2022 11:59:58 PM | distribution  | \$4,575.34         |                      | \$474,204.03          |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$186.03           |                      | \$474,390.06          |
| Mar 31, 2022 11:59:58 PM | distribution  | \$2,476.55         |                      | \$476,866.61          |
| <b>200351-1000</b>       | <b>POST SECONDARY EDUCATION-Cash With Treasurer</b>         | <b>\$7,237.92</b>  | <b>\$0.00</b>        | <b>\$476,866.61</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>\$509,524.09</b>   |
| Mar 15, 2022 11:59:58 PM | distribution  | \$1,254.14         |                      | \$510,778.23          |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$201.02           |                      | \$510,979.25          |
| Mar 31, 2022 11:59:58 PM | distribution  | \$1,355.83         |                      | \$512,335.08          |
| <b>200370-1000</b>       | <b>FLOOD CONTROL-Cash With Treasurer</b>                    | <b>\$2,810.99</b>  | <b>\$0.00</b>        | <b>\$512,335.08</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>      |
| <b>200390-1000</b>       | <b>RODEO GROUNDS-Cash With Treasurer</b>                    |                    |                      | <b>\$0.00</b>         |
| <b>200390-1000</b>       | <b>RODEO GROUNDS-Cash With Treasurer</b>                    | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>         |
| <b>200410-1000</b>       | <b>GADA LOAN PROCEEDS-Cash With Treasurer</b>               |                    |                      | <b>(\$1,242.18)</b>   |
| <b>200410-1000</b>       | <b>GADA LOAN PROCEEDS-Cash With Treasurer</b>               | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>(\$1,242.18)</b>   |
| <b>200412-1000</b>       | <b>GREER ACRES BOND ISSUE-Cash With Treasurer</b>           |                    |                      | <b>(\$1,428.03)</b>   |
| <b>200412-1000</b>       | <b>GREER ACRES BOND ISSUE-Cash With Treasurer</b>           | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>(\$1,428.03)</b>   |
| <b>200420-1000</b>       | <b>GIS LOAN PROCEEDS-Cash With Treasurer</b>                |                    |                      | <b>\$287.73</b>       |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$0.11             |                      | \$287.84              |
| <b>200420-1000</b>       | <b>GIS LOAN PROCEEDS-Cash With Treasurer</b>                | <b>\$0.11</b>      | <b>\$0.00</b>        | <b>\$287.84</b>       |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits          | Credits       | Running Total        |
|--------------------------|---|-----------------|---------------|----------------------|
| 200450-1000              | <b>WELLS FARGO LOAN PROCEEDS-Cash With Treasurer</b>        |                 |               | <b>(\$36,991.87)</b> |
| 200450-1000              | <b>WELLS FARGO LOAN PROCEEDS-Cash With Treasurer</b>        | <b>\$0.00</b>   | <b>\$0.00</b> | <b>(\$36,991.87)</b> |
| 200480-1000              | <b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>        |                 |               | <b>\$231,953.68</b>  |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$91.38         |               | \$232,045.06         |
| 200480-1000              | <b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>        | <b>\$91.38</b>  | <b>\$0.00</b> | <b>\$232,045.06</b>  |
| 200510-1000              | <b>GADA LOAN-Cash With Treasurer</b>                        |                 |               | <b>\$232,286.27</b>  |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$91.51         |               | \$232,377.78         |
| 200510-1000              | <b>GADA LOAN-Cash With Treasurer</b>                        | <b>\$91.51</b>  | <b>\$0.00</b> | <b>\$232,377.78</b>  |
| 200520-1000              | <b>GIS LOAN-Cash With Treasurer</b>                         |                 |               | <b>\$0.00</b>        |
| 200520-1000              | <b>GIS LOAN-Cash With Treasurer</b>                         | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>        |
| 200530-1000              | <b>"RV COMPLEX, DEBT-Cash With Treasurer"</b>               |                 |               | <b>\$0.00</b>        |
| 200530-1000              | <b>"RV COMPLEX, DEBT-Cash With Treasurer"</b>               | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>        |
| 200540-1000              | <b>NACOG HEADSTART BLDG LOAN-Cash With Treasurer</b>        |                 |               | <b>\$0.00</b>        |
| 200540-1000              | <b>NACOG HEADSTART BLDG LOAN-Cash With Treasurer</b>        | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>        |
| 200550-1000              | <b>Cash with Treasurer</b>                                  |                 |               | <b>\$7.47</b>        |
| 200550-1000              | <b>Cash with Treasurer</b>                                  | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$7.47</b>        |
| 200571-1000              | <b>"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"</b>      |                 |               | <b>\$0.06</b>        |
| 200571-1000              | <b>"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.06</b>        |
| 200580-1000              | <b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>        |                 |               | <b>\$120,203.88</b>  |
| Mar 15, 2022 11:59:58 PM | distribution  | \$728.11        |               | \$120,931.99         |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$47.51         |               | \$120,979.50         |
| Mar 31, 2022 11:59:58 PM | distribution  | \$157.49        |               | \$121,136.99         |
| 200580-1000              | <b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>        | <b>\$933.11</b> | <b>\$0.00</b> | <b>\$121,136.99</b>  |
| 200583-1000              | <b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>    |                 |               | <b>\$242,072.99</b>  |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$95.37         |               | \$242,168.36         |
| 200583-1000              | <b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>    | <b>\$95.37</b>  | <b>\$0.00</b> | <b>\$242,168.36</b>  |
| 200588-1000              | <b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>        |                 |               | <b>(\$5,229.29)</b>  |
| 200588-1000              | <b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>        | <b>\$0.00</b>   | <b>\$0.00</b> | <b>(\$5,229.29)</b>  |
| 200701-1000              | <b>EAGAR CINDER PIT-Cash With Treasurer</b>                 |                 |               | <b>\$31,386.38</b>   |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$12.36         |               | \$31,398.74          |
| 200701-1000              | <b>EAGAR CINDER PIT-Cash With Treasurer</b>                 | <b>\$12.36</b>  | <b>\$0.00</b> | <b>\$31,398.74</b>   |
| 200702-1000              | <b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>              |                 |               | <b>\$8.35</b>        |
| 200702-1000              | <b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>              | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$8.35</b>        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits              | Credits               | Running Total       |
|--------------------------|---|---------------------|-----------------------|---------------------|
| <b>200806-1000</b>       | <b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>                  |                     |                       | <b>\$754,201.79</b> |
| Mar 2, 2022 11:59:00 PM  | Warrant 1103566   |                     | (\$321,870.17)        | \$432,331.62        |
| Mar 14, 2022 3:12:09 PM  | DEP 2022-08000193 03/10/2022 \$192311.41                                | \$167,786.02        |                       | \$600,117.64        |
| Mar 21, 2022 12:12:40 PM | DEP 2022-09000198 3/17/2022 \$177394.86                                 | \$170,151.69        |                       | \$770,269.33        |
| Mar 22, 2022 11:59:00 PM | Warrant 1104125   |                     | (\$171.05)            | \$770,098.28        |
| Mar 22, 2022 11:59:00 PM | Warrant 1104207   |                     | (\$150.00)            | \$769,948.28        |
| Mar 28, 2022 12:32:41 PM | DEP 2022-09000210 03/24/2022 \$3731.84                                  | \$150.00            |                       | \$770,098.28        |
| Mar 30, 2022 11:59:00 PM | Warrant 1104230   |                     | (\$335,810.89)        | \$434,287.39        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022             | \$228.01            |                       | \$434,515.40        |
| <b>200806-1000</b>       | <b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>                  | <b>\$338,315.72</b> | <b>(\$658,002.11)</b> | <b>\$434,515.40</b> |
| <b>200812-1000</b>       | <b>SPECIAL DISTRICTS-Cash With Treasurer</b>                            |                     |                       | <b>\$225,770.49</b> |
| Mar 15, 2022 11:59:58 PM | distribution  | \$2,758.53          |                       | \$228,529.02        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022             | \$89.56             |                       | \$228,618.58        |
| Mar 31, 2022 11:59:58 PM | distribution  | \$1,493.39          |                       | \$230,111.97        |
| <b>200812-1000</b>       | <b>SPECIAL DISTRICTS-Cash With Treasurer</b>                            | <b>\$4,341.48</b>   | <b>\$0.00</b>         | <b>\$230,111.97</b> |
| <b>200888-1000</b>       | <b>SPECIAL ROADS-Cash With Treasurer</b>                                |                     |                       | <b>\$657.33</b>     |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022             | \$0.26              |                       | \$657.59            |
| <b>200888-1000</b>       | <b>SPECIAL ROADS-Cash With Treasurer</b>                                | <b>\$0.26</b>       | <b>\$0.00</b>         | <b>\$657.59</b>     |
| <b>220100-1000</b>       | <b>County Library, SGIA - Cash With Treasurer</b>                       |                     |                       | <b>\$0.00</b>       |
| <b>220100-1000</b>       | <b>County Library, SGIA - Cash With Treasurer</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       |
| <b>220101-1000</b>       | <b>County Library, E-Rate - Cash With Treasurer</b>                     |                     |                       | <b>\$0.00</b>       |
| <b>220101-1000</b>       | <b>County Library, E-Rate - Cash With Treasurer</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       |
| <b>220102-1000</b>       | <b>County Library, FED LSTA - Cash With Treasurer</b>                   |                     |                       | <b>\$0.00</b>       |
| <b>220102-1000</b>       | <b>County Library, FED LSTA - Cash With Treasurer</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       |
| <b>220111-1000</b>       | <b>Health Services, Tuberculosis - Cash With Treasurer</b>              |                     |                       | <b>\$0.00</b>       |
| <b>220111-1000</b>       | <b>Health Services, Tuberculosis - Cash With Treasurer</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       |
| <b>220112-1000</b>       | <b>Health Services, Injury Prevention - Cash With Treasurer</b>         |                     |                       | <b>\$0.00</b>       |
| <b>220112-1000</b>       | <b>Health Services, Injury Prevention - Cash With Treasurer</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       |
| <b>220113-1000</b>       | <b>Health Services, GOHS - Health - Cash With Treasurer</b>             |                     |                       | <b>\$0.00</b>       |
| <b>220113-1000</b>       | <b>Health Services, GOHS - Health - Cash With Treasurer</b>             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       |
| <b>220114-1000</b>       | <b>Health Services, STD Prevention - Cash With Treasurer</b>            |                     |                       | <b>\$0.00</b>       |
| <b>220114-1000</b>       | <b>Health Services, STD Prevention - Cash With Treasurer</b>            | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       |
| <b>220115-1000</b>       | <b>Health Services, Teen Pregnancy Prevention - Cash With Treasurer</b> |                     |                       | <b>\$0.00</b>       |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time   | Reference   | Debits | Credits | Running Total |
|-------------|---|--------|---------|---------------|
| 220115-1000 | Health Services, Teen Pregnancy Prevention - Cash With Treasurer        | \$0.00 | \$0.00  | \$0.00        |
| 220116-1000 | Health Services, AZNN Grant Exp. - Cash With Treasurer                  |        |         | \$0.00        |
| 220116-1000 | Health Services, AZNN Grant Exp. - Cash With Treasurer                  | \$0.00 | \$0.00  | \$0.00        |
| 220117-1000 | Health Services, Immunization - Cash With Treasurer                     |        |         | \$0.00        |
| 220117-1000 | Health Services, Immunization - Cash With Treasurer                     | \$0.00 | \$0.00  | \$0.00        |
| 220118-1000 | Health Services, NACCHO - Cash With Treasurer                           |        |         | \$0.00        |
| 220118-1000 | Health Services, NACCHO - Cash With Treasurer                           | \$0.00 | \$0.00  | \$0.00        |
| 220119-1000 | Health Services, Tobacco Prevention - Cash With Treasurer               |        |         | \$0.00        |
| 220119-1000 | Health Services, Tobacco Prevention - Cash With Treasurer               | \$0.00 | \$0.00  | \$0.00        |
| 220120-1000 | Health Services, Smoke Free AZ - Cash With Treasurer                    |        |         | \$0.00        |
| 220120-1000 | Health Services, Smoke Free AZ - Cash With Treasurer                    | \$0.00 | \$0.00  | \$0.00        |
| 220121-1000 | Health Services, Dental Sealant - Cash With Treasurer                   |        |         | \$0.00        |
| 220121-1000 | Health Services, Dental Sealant - Cash With Treasurer                   | \$0.00 | \$0.00  | \$0.00        |
| 220122-1000 | Health Services, Well Woman Health Check - Cash With Treasurer          |        |         | \$0.00        |
| 220122-1000 | Health Services, Well Woman Health Check - Cash With Treasurer          | \$0.00 | \$0.00  | \$0.00        |
| 220123-1000 | Health Services, WIC - Cash With Treasurer                              |        |         | \$0.00        |
| 220123-1000 | Health Services, WIC - Cash With Treasurer                              | \$0.00 | \$0.00  | \$0.00        |
| 220124-1000 | Health Services, Chinle - SRTS Grant - Cash With Treasurer              |        |         | \$0.00        |
| 220124-1000 | Health Services, Chinle - SRTS Grant - Cash With Treasurer              | \$0.00 | \$0.00  | \$0.00        |
| 220125-1000 | Health Services, Chinle - SRTS Grant - Cash With Treasurer              |        |         | \$0.00        |
| 220125-1000 | Health Services, Chinle - SRTS Grant - Cash With Treasurer              | \$0.00 | \$0.00  | \$0.00        |
| 220126-1000 | Health Services, SJ - SRTS Grant - Cash With Treasurer                  |        |         | \$0.00        |
| 220126-1000 | Health Services, SJ - SRTS Grant - Cash With Treasurer                  | \$0.00 | \$0.00  | \$0.00        |
| 220127-1000 | Health Services, SJ - SRTS Grant - Cash With Treasurer                  |        |         | \$0.00        |
| 220127-1000 | Health Services, SJ - SRTS Grant - Cash With Treasurer                  | \$0.00 | \$0.00  | \$0.00        |
| 220128-1000 | Health Services, Public Health Accreditation(PHA) - Cash With Treasurer |        |         | \$0.00        |
| 220128-1000 | Health Services, Public Health Accreditation(PHA) - Cash With Treasurer | \$0.00 | \$0.00  | \$0.00        |
| 220129-1000 | Health Services, Family Planning - Cash With Treasurer                  |        |         | \$0.00        |
| 220129-1000 | Health Services, Family Planning - Cash With Treasurer                  | \$0.00 | \$0.00  | \$0.00        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

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

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time   | Reference   | Debits | Credits | Running Total |
|-------------|---|--------|---------|---------------|
| 220171-1000 | Sheriff's Grants, DUI Grant - Cash With Treasurer                     | \$0.00 | \$0.00  | \$0.00        |
| 220172-1000 | Sheriff's Grants, 100 Club - Cash With Treasurer                      |        |         | \$0.00        |
| 220172-1000 | Sheriff's Grants, 100 Club - Cash With Treasurer                      | \$0.00 | \$0.00  | \$0.00        |
| 220191-1000 | Forest Fees, Forest Fees - Cash With Treasurer                        |        |         | \$0.00        |
| 220191-1000 | Forest Fees, Forest Fees - Cash With Treasurer                        | \$0.00 | \$0.00  | \$0.00        |
| 220201-1000 | Emergency Services, Declared Emergency - Cash With Treasurer          |        |         | \$0.00        |
| 220201-1000 | Emergency Services, Declared Emergency - Cash With Treasurer          | \$0.00 | \$0.00  | \$0.00        |
| 220202-1000 | Emergency Services, Emergency Services - Cash With Treasurer          |        |         | \$0.00        |
| 220202-1000 | Emergency Services, Emergency Services - Cash With Treasurer          | \$0.00 | \$0.00  | \$0.00        |
| 220203-1000 | Emergency Services, Emergency Services Grant - Cash With Treasurer    |        |         | \$0.00        |
| 220203-1000 | Emergency Services, Emergency Services Grant - Cash With Treasurer    | \$0.00 | \$0.00  | \$0.00        |
| 220204-1000 | Emergency Services, Civilian Emergency Response - Cash With Treasurer |        |         | \$0.00        |
| 220204-1000 | Emergency Services, Civilian Emergency Response - Cash With Treasurer | \$0.00 | \$0.00  | \$0.00        |
| 220205-1000 | Emergency Services, Homeland Supplemental - Cash With Treasurer       |        |         | \$0.00        |
| 220205-1000 | Emergency Services, Homeland Supplemental - Cash With Treasurer       | \$0.00 | \$0.00  | \$0.00        |
| 220211-1000 | CASA, Superior Court - Cash With Treasurer                            |        |         | \$0.00        |
| 220211-1000 | CASA, Superior Court - Cash With Treasurer                            | \$0.00 | \$0.00  | \$0.00        |
| 220221-1000 | Accent/Sheriff, Byrne/JAG - Cash With Treasurer                       |        |         | \$0.00        |
| 220221-1000 | Accent/Sheriff, Byrne/JAG - Cash With Treasurer                       | \$0.00 | \$0.00  | \$0.00        |
| 220222-1000 | Accent/Sheriff, HIDTA - Cash With Treasurer                           |        |         | \$0.00        |
| 220222-1000 | Accent/Sheriff, HIDTA - Cash With Treasurer                           | \$0.00 | \$0.00  | \$0.00        |
| 220223-1000 | Accent/Sheriff, Marijuana Eradication - Cash With Treasurer           |        |         | \$0.00        |
| 220223-1000 | Accent/Sheriff, Marijuana Eradication - Cash With Treasurer           | \$0.00 | \$0.00  | \$0.00        |
| 220224-1000 | Accent/Sheriff, AGF State RICO - Cash With Treasurer                  |        |         | \$0.00        |
| 220224-1000 | Accent/Sheriff, AGF State RICO - Cash With Treasurer                  | \$0.00 | \$0.00  | \$0.00        |
| 220225-1000 | Accent/Sheriff, AGF Federal RICO - Cash With Treasurer                |        |         | \$0.00        |
| 220225-1000 | Accent/Sheriff, AGF Federal RICO - Cash With Treasurer                | \$0.00 | \$0.00  | \$0.00        |
| 220226-1000 | Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer       |        |         | \$0.00        |
| 220226-1000 | Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer       | \$0.00 | \$0.00  | \$0.00        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference   | Debits | Credits    | Running Total  |
|-------------------------|---|--------|------------|----------------|
| 220227-1000             | Accent/Sheriff, Program Income Federal - Cash With Treasurer        |        |            | \$0.00         |
| 220227-1000             | Accent/Sheriff, Program Income Federal - Cash With Treasurer        | \$0.00 | \$0.00     | \$0.00         |
| 220228-1000             | Accent/Sheriff, Program Income State - Cash With Treasurer          |        |            | \$0.00         |
| 220228-1000             | Accent/Sheriff, Program Income State - Cash With Treasurer          | \$0.00 | \$0.00     | \$0.00         |
| 220261-1000             | Victim's Assistance, Attorney - Cash With Treasurer                 |        |            | \$0.00         |
| 220261-1000             | Victim's Assistance, Attorney - Cash With Treasurer                 | \$0.00 | \$0.00     | \$0.00         |
| 220262-1000             | Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer |        |            | \$0.00         |
| 220262-1000             | Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer | \$0.00 | \$0.00     | \$0.00         |
| 220271-1000             | Field Trainer, Superior Court - Cash With Treasurer                 |        |            | \$0.00         |
| 220271-1000             | Field Trainer, Superior Court - Cash With Treasurer                 | \$0.00 | \$0.00     | \$0.00         |
| 220281-1000             | Case Processing Assistance, Superior Court - Cash With Treasurer    |        |            | \$0.00         |
| 220281-1000             | Case Processing Assistance, Superior Court - Cash With Treasurer    | \$0.00 | \$0.00     | \$0.00         |
| 220291-1000             | Community Punishment, Adult Probation - Cash With Treasurer         |        |            | \$0.00         |
| 220291-1000             | Community Punishment, Adult Probation - Cash With Treasurer         | \$0.00 | \$0.00     | \$0.00         |
| 220292-1000             | Community Punishment, Sex Offender - Cash With Treasurer            |        |            | \$0.00         |
| 220292-1000             | Community Punishment, Sex Offender - Cash With Treasurer            | \$0.00 | \$0.00     | \$0.00         |
| 220293-1000             | Community Punishment, Substance Abuse - Cash With Treasurer         |        |            | \$0.00         |
| 220293-1000             | Community Punishment, Substance Abuse - Cash With Treasurer         | \$0.00 | \$0.00     | \$0.00         |
| 220294-1000             | Community Punishment, GPS - Cash With Treasurer                     |        |            | \$0.00         |
| 220294-1000             | Community Punishment, GPS - Cash With Treasurer                     | \$0.00 | \$0.00     | \$0.00         |
| 220301-1000             | Fill the Gap, Court Admin, Superior Court - Cash With Treasurer     |        |            | \$0.00         |
| 220301-1000             | Fill the Gap, Court Admin, Superior Court - Cash With Treasurer     | \$0.00 | \$0.00     | \$0.00         |
| 220311-1000             | Jail District, S.C.A.A.P - Cash With Treasurer                      |        |            | \$0.00         |
| 220311-1000             | Jail District, S.C.A.A.P - Cash With Treasurer                      | \$0.00 | \$0.00     | \$0.00         |
| 220312-1000             | Jail District, Southwest Border - Cash With Treasurer               |        |            | \$0.00         |
| 220312-1000             | Jail District, Southwest Border - Cash With Treasurer               | \$0.00 | \$0.00     | \$0.00         |
| 400100-1000             | County Schools Cash with Treasurer                                  |        |            | \$0.00         |
| 400100-1000             | County Schools Cash with Treasurer                                  | \$0.00 | \$0.00     | \$0.00         |
| 401111-1000             | Levy Funds-Cash With Treasurer                                      |        |            | \$1,593,325.10 |
| Mar 1, 2022 11:59:00 PM | Warrant 2122000564  |        | (\$525.00) | \$1,592,800.10 |



# Journal Activity

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| Date&Time                | Reference   | Debits       | Credits        | Running Total  |
|--------------------------|---|--------------|----------------|----------------|
| Mar 1, 2022 11:59:00 PM  | Warrant 2122000618  |              | (\$190.00)     | \$1,592,610.10 |
| Mar 1, 2022 11:59:00 PM  | Warrant 2122000631  |              | (\$1,642.70)   | \$1,590,967.40 |
| Mar 1, 2022 11:59:00 PM  | Warrant 2122000633  |              | (\$678.21)     | \$1,590,289.19 |
| Mar 1, 2022 11:59:00 PM  | Warrant 2122000634  |              | (\$15,375.00)  | \$1,574,914.19 |
| Mar 1, 2022 11:59:00 PM  | Warrant 2122000637  |              | (\$11,409.91)  | \$1,563,504.28 |
| Mar 1, 2022 11:59:00 PM  | Warrant 2122000638  |              | (\$2,033.45)   | \$1,561,470.83 |
| Mar 1, 2022 11:59:00 PM  | Warrant 2122000644  |              | (\$4,473.13)   | \$1,556,997.70 |
| Mar 1, 2022 11:59:00 PM  | Warrant 2122000650  |              | (\$5,892.95)   | \$1,551,104.75 |
| Mar 1, 2022 11:59:00 PM  | Warrant 2122000658  |              | (\$25.79)      | \$1,551,078.96 |
| Mar 1, 2022 11:59:00 PM  | Warrant 2122000665  |              | (\$719.05)     | \$1,550,359.91 |
| Mar 2, 2022 3:13:38 PM   | DEP 220602 FY 21/22 SCHOOL<br>APPORTION #8 \$3,615,504.34                 | \$123,272.91 |                | \$1,673,632.82 |
| Mar 2, 2022 11:59:00 PM  | Warrant 2022000134  |              | (\$585.98)     | \$1,673,046.84 |
| Mar 2, 2022 11:59:00 PM  | Warrant 2022000137  |              | (\$19,336.54)  | \$1,653,710.30 |
| Mar 2, 2022 11:59:00 PM  | Warrant 2122000629  |              | (\$1,319.00)   | \$1,652,391.30 |
| Mar 2, 2022 11:59:00 PM  | Warrant 2122000640  |              | (\$1,430.00)   | \$1,650,961.30 |
| Mar 2, 2022 11:59:00 PM  | Warrant 2122000641  |              | (\$86.74)      | \$1,650,874.56 |
| Mar 2, 2022 11:59:00 PM  | Warrant 2122000646  |              | (\$1,257.77)   | \$1,649,616.79 |
| Mar 3, 2022 11:59:00 PM  | Warrant 2022000138  |              | (\$34.66)      | \$1,649,582.13 |
| Mar 3, 2022 11:59:00 PM  | Warrant 2122000643  |              | (\$500.00)     | \$1,649,082.13 |
| Mar 4, 2022 11:59:00 PM  | Warrant 2122000619  |              | (\$300.00)     | \$1,648,782.13 |
| Mar 7, 2022 11:59:00 PM  | Warrant 2122000635  |              | (\$772.00)     | \$1,648,010.13 |
| Mar 8, 2022 11:59:00 PM  | Warrant 2122000649  |              | (\$1,918.38)   | \$1,646,091.75 |
| Mar 9, 2022 11:59:00 PM  | Warrant 2022000149  |              | (\$116.67)     | \$1,645,975.08 |
| Mar 10, 2022 3:53:44 PM  | JE 6386 / SCH Trans 45 COUNTY<br>EQUALIZATION - FEB FY21/22 /<br>cddavis2 | \$420.38     |                | \$1,646,395.46 |
| Mar 10, 2022 11:59:00 PM | Warrant 2122000653  |              | (\$100.00)     | \$1,646,295.46 |
| Mar 11, 2022 11:59:00 PM | Warrant 2022000144  |              | (\$193,042.88) | \$1,453,252.58 |
| Mar 11, 2022 11:59:00 PM | Warrant 2022000150  |              | (\$812.39)     | \$1,452,440.19 |
| Mar 11, 2022 11:59:00 PM | Warrant 2122000681  |              | (\$188.12)     | \$1,452,252.07 |
| Mar 11, 2022 11:59:00 PM | Warrant 2122000687  |              | (\$33.54)      | \$1,452,218.53 |
| Mar 11, 2022 11:59:00 PM | Warrant 2122000707  |              | (\$75.00)      | \$1,452,143.53 |
| Mar 14, 2022 11:59:00 PM | Warrant 2022000148  |              | (\$38.38)      | \$1,452,105.15 |
| Mar 14, 2022 11:59:00 PM | Warrant 2022000151  |              | (\$1,661.99)   | \$1,450,443.16 |
| Mar 14, 2022 11:59:00 PM | Warrant 2122000672  |              | (\$14,037.80)  | \$1,436,405.36 |
| Mar 14, 2022 11:59:00 PM | Warrant 2122000676  |              | (\$748.97)     | \$1,435,656.39 |
| Mar 14, 2022 11:59:00 PM | Warrant 2122000677  |              | (\$3,798.52)   | \$1,431,857.87 |
| Mar 14, 2022 11:59:00 PM | Warrant 2122000680  |              | (\$5,125.00)   | \$1,426,732.87 |
| Mar 14, 2022 11:59:00 PM | Warrant 2122000683  |              | (\$18,570.00)  | \$1,408,162.87 |
| Mar 14, 2022 11:59:00 PM | Warrant 2122000685  |              | (\$658.68)     | \$1,407,504.19 |
| Mar 14, 2022 11:59:00 PM | Warrant 2122000692  |              | (\$196.69)     | \$1,407,307.50 |
| Mar 14, 2022 11:59:00 PM | Warrant 2122000697  |              | (\$5,905.15)   | \$1,401,402.35 |
| Mar 14, 2022 11:59:00 PM | Warrant 2122000702  |              | (\$169.99)     | \$1,401,232.36 |
| Mar 14, 2022 11:59:00 PM | Warrant 2122000703  |              | (\$20,197.28)  | \$1,381,035.08 |
| Mar 15, 2022 11:59:00 PM | Warrant 2022000145  |              | (\$2,606.71)   | \$1,378,428.37 |
| Mar 15, 2022 11:59:00 PM | Warrant 2122000668  |              | (\$15,500.00)  | \$1,362,928.37 |
| Mar 15, 2022 11:59:00 PM | Warrant 2122000678  |              | (\$2,199.25)   | \$1,360,729.12 |
| Mar 15, 2022 11:59:00 PM | Warrant 2122000682  |              | (\$9,073.73)   | \$1,351,655.39 |
| Mar 15, 2022 11:59:00 PM | Warrant 2122000684  |              | (\$3,532.80)   | \$1,348,122.59 |
| Mar 15, 2022 11:59:00 PM | Warrant 2122000688  |              | (\$11,753.81)  | \$1,336,368.78 |
| Mar 15, 2022 11:59:00 PM | Warrant 2122000700  |              | (\$146.29)     | \$1,336,222.49 |
| Mar 15, 2022 11:59:00 PM | Warrant 2122000705  |              | (\$37.06)      | \$1,336,185.43 |
| Mar 15, 2022 11:59:00 PM | Warrant 2122000706  |              | (\$5,620.00)   | \$1,330,565.43 |

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| Date&Time                | Reference  | Debits      | Credits        | Running Total  |
|--------------------------|--|-------------|----------------|----------------|
| Mar 15, 2022 11:59:58 PM | distribution   | \$10,472.80 |                | \$1,341,038.23 |
| Mar 15, 2022 11:59:58 PM | distribution   |             | (\$1,056.36)   | \$1,339,981.87 |
| Mar 16, 2022 11:59:00 PM | Warrant 2022000143   |             | (\$585.66)     | \$1,339,396.21 |
| Mar 16, 2022 11:59:00 PM | Warrant 2022000146   |             | (\$19,822.17)  | \$1,319,574.04 |
| Mar 16, 2022 11:59:00 PM | Warrant 2022000147   |             | (\$34.66)      | \$1,319,539.38 |
| Mar 16, 2022 11:59:00 PM | Warrant 2122000600   |             | (\$129.00)     | \$1,319,410.38 |
| Mar 18, 2022 11:59:00 PM | Warrant 2122000693   |             | (\$582.82)     | \$1,318,827.56 |
| Mar 18, 2022 11:59:00 PM | Warrant 2122000708   |             | (\$1,135.96)   | \$1,317,691.60 |
| Mar 21, 2022 11:59:00 PM | Warrant 2122000673   |             | (\$130.00)     | \$1,317,561.60 |
| Mar 21, 2022 11:59:00 PM | Warrant 2122000690   |             | (\$214.00)     | \$1,317,347.60 |
| Mar 21, 2022 11:59:00 PM | Warrant 2122000699   |             | (\$59.41)      | \$1,317,288.19 |
| Mar 21, 2022 11:59:00 PM | Warrant 2122000704   |             | (\$4,712.80)   | \$1,312,575.39 |
| Mar 22, 2022 7:37:02 AM  | DEP 220669 FY 21/22 AZ RETIREMENT \$90.00                  | \$90.00     |                | \$1,312,665.39 |
| Mar 22, 2022 11:59:00 PM | Warrant 2122000657   |             | (\$10,470.00)  | \$1,302,195.39 |
| Mar 24, 2022 4:43:54 PM  | JE 6409 / SCH Trans 46 St Johns USD #1 FY21/22 / cddavis2  | \$22,452.39 |                | \$1,324,647.78 |
| Mar 24, 2022 11:59:00 PM | Warrant 2022000153   |             | (\$193,071.33) | \$1,131,576.45 |
| Mar 24, 2022 11:59:00 PM | Warrant 2022000158   |             | (\$116.67)     | \$1,131,459.78 |
| Mar 24, 2022 11:59:00 PM | Warrant 2122000666   |             | (\$1,397.34)   | \$1,130,062.44 |
| Mar 25, 2022 11:59:00 PM | Warrant 2022000159   |             | (\$812.39)     | \$1,129,250.05 |
| Mar 25, 2022 11:59:00 PM | Warrant 2122000691   |             | (\$31,807.06)  | \$1,097,442.99 |
| Mar 28, 2022 11:59:00 PM | Warrant 2022000154   |             | (\$2,497.48)   | \$1,094,945.51 |
| Mar 28, 2022 11:59:00 PM | Warrant 2022000160   |             | (\$1,662.39)   | \$1,093,283.12 |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000710   |             | (\$3,401.25)   | \$1,089,881.87 |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000717   |             | (\$198.90)     | \$1,089,682.97 |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000719   |             | (\$220.48)     | \$1,089,462.49 |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000723   |             | (\$872.56)     | \$1,088,589.93 |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000726   |             | (\$10,004.25)  | \$1,078,585.68 |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000728   |             | (\$1,867.69)   | \$1,076,717.99 |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000730   |             | (\$478.83)     | \$1,076,239.16 |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000731   |             | (\$2,666.00)   | \$1,073,573.16 |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000734   |             | (\$11.82)      | \$1,073,561.34 |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000736   |             | (\$109.10)     | \$1,073,452.24 |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000738   |             | (\$15,252.20)  | \$1,058,200.04 |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000739   |             | (\$32.39)      | \$1,058,167.65 |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000742   |             | (\$27,641.88)  | \$1,030,525.77 |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000746   |             | (\$33.89)      | \$1,030,491.88 |
| Mar 29, 2022 11:59:00 PM | Warrant 2122000715   |             | (\$923.44)     | \$1,029,568.44 |
| Mar 29, 2022 11:59:00 PM | Warrant 2122000718   |             | (\$1,319.00)   | \$1,028,249.44 |
| Mar 29, 2022 11:59:00 PM | Warrant 2122000721   |             | (\$538.20)     | \$1,027,711.24 |
| Mar 29, 2022 11:59:00 PM | Warrant 2122000732   |             | (\$4,010.03)   | \$1,023,701.21 |
| Mar 29, 2022 11:59:00 PM | Warrant 2122000747   |             | (\$805.07)     | \$1,022,896.14 |
| Mar 30, 2022 11:59:00 PM | Warrant 2022000156   |             | (\$21.78)      | \$1,022,874.36 |
| Mar 30, 2022 11:59:00 PM | Warrant 2022000157   |             | (\$38.38)      | \$1,022,835.98 |
| Mar 30, 2022 11:59:00 PM | Warrant 2122000724   |             | (\$8,837.10)   | \$1,013,998.88 |
| Mar 30, 2022 11:59:00 PM | Warrant 2122000727   |             | (\$2,033.45)   | \$1,011,965.43 |
| Mar 30, 2022 11:59:00 PM | Warrant 2122000729   |             | (\$2,550.00)   | \$1,009,415.43 |
| Mar 30, 2022 11:59:00 PM | Warrant 2122000735   |             | (\$211.15)     | \$1,009,204.28 |
| Mar 30, 2022 11:59:00 PM | Warrant 2122000744   |             | (\$1,082.49)   | \$1,008,121.79 |
| Mar 31, 2022 12:00:01 AM | JE 6431 / SCH Trans 55 St.Johns USD #1 FY21/22 / cddavis2  | \$33,515.95 |                | \$1,041,637.74 |
| Mar 31, 2022 12:00:01 AM | JE 6432 / SCH Trans 56 St. Johns USD #1 FY21/22 / cddavis2 |             | (\$1,001.07)   | \$1,040,636.67 |

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| Date&Time                | Reference   | Debits              | Credits               | Running Total         |
|--------------------------|---|---------------------|-----------------------|-----------------------|
| Mar 31, 2022 11:59:00 PM | Warrant 2022000152  |                     | (585.62)              | \$1,040,051.05        |
| Mar 31, 2022 11:59:00 PM | Warrant 2022000155  |                     | (\$19,515.94)         | \$1,020,535.11        |
| Mar 31, 2022 11:59:00 PM | Warrant 2122000712  |                     | (\$250.00)            | \$1,020,285.11        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$539.44            |                       | \$1,020,824.55        |
| Mar 31, 2022 11:59:58 PM | distribution  | \$8,874.99          |                       | \$1,029,699.54        |
| Mar 31, 2022 11:59:58 PM | distribution  |                     | (\$933.38)            | \$1,028,766.16        |
| <b>40111-1000</b>        | <b>Levy Funds-Cash With Treasurer</b>                       | <b>\$199,638.86</b> | <b>(\$764,197.80)</b> | <b>\$1,028,766.16</b> |
| <b>40112-1000</b>        | <b>Non-Levy-Cash With Treasurer</b>                         |                     |                       | <b>\$2,943,665.35</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 2122000645  |                     | (\$416.00)            | \$2,943,249.35        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2122000648  |                     | (\$245.00)            | \$2,943,004.35        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2122000652  |                     | (\$132.87)            | \$2,942,871.48        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2022000134  |                     | (\$85.55)             | \$2,942,785.93        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2022000137  |                     | (\$3,853.50)          | \$2,938,932.43        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2122000642  |                     | (\$195.00)            | \$2,938,737.43        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2122000655  |                     | (\$1,112.81)          | \$2,937,624.62        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2022000138  |                     | (\$2.59)              | \$2,937,622.03        |
| Mar 4, 2022 11:59:00 PM  | Warrant 2122000623  |                     | (\$9,853.62)          | \$2,927,768.41        |
| Mar 4, 2022 11:59:00 PM  | Warrant 2122000624  |                     | (\$403.13)            | \$2,927,365.28        |
| Mar 8, 2022 11:06:18 AM  | DEP 220611 FY 21/22 CSF-PROP301 #7 \$760197.99              | \$69,521.38         |                       | \$2,996,886.66        |
| Mar 8, 2022 11:59:00 PM  | Warrant 2121000986  |                     | (\$10.30)             | \$2,996,876.36        |
| Mar 10, 2022 8:09:28 AM  | DEP 220631 FY 21/22 REC#33 \$400.00                         | \$400.00            |                       | \$2,997,276.36        |
| Mar 10, 2022 8:11:08 AM  | DEP 220632 FY 21/22 REC#34 \$3028.47                        | \$3,028.47          |                       | \$3,000,304.83        |
| Mar 11, 2022 11:59:00 PM | Warrant 2022000144  |                     | (\$33,120.12)         | \$2,967,184.71        |
| Mar 11, 2022 11:59:00 PM | Warrant 2022000150  |                     | (\$37.76)             | \$2,967,146.95        |
| Mar 11, 2022 11:59:00 PM | Warrant 2122000695  |                     | (\$59.64)             | \$2,967,087.31        |
| Mar 14, 2022 2:29:28 PM  | DEP 220637 FY 21/22 REC #35 \$316.67                        | \$316.67            |                       | \$2,967,403.98        |
| Mar 14, 2022 11:59:00 PM | Warrant 2022000148  |                     | (\$10.62)             | \$2,967,393.36        |
| Mar 14, 2022 11:59:00 PM | Warrant 2022000151  |                     | (\$203.01)            | \$2,967,190.35        |
| Mar 14, 2022 11:59:00 PM | Warrant 2122000679  |                     | (\$127,604.41)        | \$2,839,585.94        |
| Mar 15, 2022 9:16:48 AM  | DEP 220644 FY 21/22 \$118900.88                             | \$41,718.26         |                       | \$2,881,304.20        |
| Mar 15, 2022 4:51:59 PM  | DEP 220649 FY 21/22 NSLP \$106200.80                        | \$40,489.55         |                       | \$2,921,793.75        |
| Mar 15, 2022 11:59:00 PM | Warrant 2022000145  |                     | (\$484.51)            | \$2,921,309.24        |
| Mar 15, 2022 11:59:00 PM | Warrant 2122000674  |                     | (\$170.00)            | \$2,921,139.24        |
| Mar 15, 2022 11:59:00 PM | Warrant 2122000689  |                     | (\$5,000.00)          | \$2,916,139.24        |
| Mar 16, 2022 11:59:00 PM | Warrant 2022000143  |                     | (\$85.87)             | \$2,916,053.37        |
| Mar 16, 2022 11:59:00 PM | Warrant 2022000146  |                     | (\$3,574.12)          | \$2,912,479.25        |
| Mar 16, 2022 11:59:00 PM | Warrant 2022000147  |                     | (\$2.59)              | \$2,912,476.66        |
| Mar 17, 2022 11:59:00 PM | Warrant 2122000698  |                     | (\$212.47)            | \$2,912,264.19        |
| Mar 18, 2022 11:59:00 PM | Warrant 2122000694  |                     | (\$136.99)            | \$2,912,127.20        |
| Mar 21, 2022 11:59:00 PM | Warrant 2122000671  |                     | (\$225.00)            | \$2,911,902.20        |
| Mar 21, 2022 11:59:00 PM | Warrant 2122000696  |                     | (\$4,860.00)          | \$2,907,042.20        |
| Mar 21, 2022 11:59:00 PM | Warrant 2122000701  |                     | (\$740.44)            | \$2,906,301.76        |
| Mar 22, 2022 7:47:04 AM  | DEP 220664 FY 21/22 NSLP \$115586.07                        | \$22,506.24         |                       | \$2,928,808.00        |
| Mar 22, 2022 11:59:00 PM | Warrant 2122000670  |                     | (\$9,488.59)          | \$2,919,319.41        |
| Mar 24, 2022 4:43:54 PM  | JE 6409 / SCH Trans 46 St Johns USD #1 FY21/22 / cddavis2   |                     | (\$22,452.39)         | \$2,896,867.02        |
| Mar 24, 2022 11:59:00 PM | Warrant 2022000153  |                     | (\$30,261.49)         | \$2,866,605.53        |
| Mar 24, 2022 11:59:00 PM | Warrant 2122000666  |                     | (\$19.34)             | \$2,866,586.19        |
| Mar 25, 2022 11:59:00 PM | Warrant 2022000159  |                     | (\$37.76)             | \$2,866,548.43        |
| Mar 25, 2022 11:59:00 PM | Warrant 2122000691  |                     | (\$542.29)            | \$2,866,006.14        |
| Mar 28, 2022 12:04:20 PM | DEP 220675 FY 21/22 REM DEP DIST REC#36 \$2600.00           | \$2,600.00          |                       | \$2,868,606.14        |

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|--------------------------|---|---------------------|-----------------------|-----------------------|
| Mar 28, 2022 12:07:21 PM | DEP 220676 FY 21/22 DIST REC#37<br>\$1773.21                                      | \$1,773.21          |                       | \$2,870,379.35        |
| Mar 28, 2022 11:59:00 PM | Warrant 2022000154  |                     | (\$426.62)            | \$2,869,952.73        |
| Mar 28, 2022 11:59:00 PM | Warrant 2022000160  |                     | (\$202.61)            | \$2,869,750.12        |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000710  |                     | (\$1,266.23)          | \$2,868,483.89        |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000711  |                     | (\$5,600.05)          | \$2,862,883.84        |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000719  |                     | (\$19.88)             | \$2,862,863.96        |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000734  |                     | (\$434.14)            | \$2,862,429.82        |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000737  |                     | (\$2,618.40)          | \$2,859,811.42        |
| Mar 28, 2022 11:59:00 PM | Warrant 2122000742  |                     | (\$832.93)            | \$2,858,978.49        |
| Mar 29, 2022 8:22:03 AM  | DEP 220690 FY 21/22 DIST REC#38<br>\$716.67                                       | \$716.67            |                       | \$2,859,695.16        |
| Mar 29, 2022 11:59:00 PM | Warrant 2122000716  |                     | (\$93.68)             | \$2,859,601.48        |
| Mar 29, 2022 11:59:00 PM | Warrant 2122000725  |                     | (\$665.08)            | \$2,858,936.40        |
| Mar 29, 2022 11:59:00 PM | Warrant 2122000740  |                     | (\$76.63)             | \$2,858,859.77        |
| Mar 29, 2022 11:59:00 PM | Warrant 2122000741  |                     | (\$1,621.97)          | \$2,857,237.80        |
| Mar 30, 2022 9:20:07 AM  | DEP 220691 FY 21/22 DIST REC #39<br>\$30.00                                       | \$30.00             |                       | \$2,857,267.80        |
| Mar 30, 2022 2:09:51 PM  | JE 6419 / SCH Trans 151 10/20/21 112 to<br>116 St Johns USD #1 FY20/21 / cddavis2 |                     | (\$2,075.65)          | \$2,855,192.15        |
| Mar 30, 2022 11:59:00 PM | Warrant 2022000156  |                     | (\$2.59)              | \$2,855,189.56        |
| Mar 30, 2022 11:59:00 PM | Warrant 2022000157  |                     | (\$10.62)             | \$2,855,178.94        |
| Mar 30, 2022 11:59:00 PM | Warrant 2122000709  |                     | (\$317.76)            | \$2,854,861.18        |
| Mar 30, 2022 11:59:00 PM | Warrant 2122000745  |                     | (\$11,022.90)         | \$2,843,838.28        |
| Mar 31, 2022 12:00:01 AM | JE 6431 / SCH Trans 55 St.Johns USD #1<br>FY21/22 / cddavis2                      |                     | (\$33,515.95)         | \$2,810,322.33        |
| Mar 31, 2022 12:00:01 AM | JE 6432 / SCH Trans 56 St. Johns USD #1<br>FY21/22 / cddavis2                     | \$1,000.00          |                       | \$2,811,322.33        |
| Mar 31, 2022 12:00:04 AM | DEP 220722 FY 21/22 DIST REC #40<br>\$1600.00                                     | \$1,600.00          |                       | \$2,812,922.33        |
| Mar 31, 2022 11:59:00 PM | Warrant 2022000152  |                     | (\$85.91)             | \$2,812,836.42        |
| Mar 31, 2022 11:59:00 PM | Warrant 2022000155  |                     | (\$3,272.96)          | \$2,809,563.46        |
| Mar 31, 2022 11:59:00 PM | Warrant 2122000714  |                     | (\$8,659.31)          | \$2,800,904.15        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022                    | \$1,148.09          |                       | \$2,802,052.24        |
| <b>401112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>   | <b>\$186,848.54</b> | <b>(\$328,461.65)</b> | <b>\$2,802,052.24</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>\$2.80</b>         |
| Mar 15, 2022 11:59:58 PM | distribution  | \$3.56              |                       | \$6.36                |
| Mar 31, 2022 12:00:01 AM | JE 6432 / SCH Trans 56 St. Johns USD #1<br>FY21/22 / cddavis2                     | \$1.07              |                       | \$7.43                |
| <b>401114-1000</b>       | <b>Debt services-Cash With Treasurer</b>  | <b>\$4.63</b>       | <b>\$0.00</b>         | <b>\$7.43</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>(\$2,075.65)</b>   |
| Mar 30, 2022 2:09:51 PM  | JE 6419 / SCH Trans 151 10/20/21 112 to<br>116 St Johns USD #1 FY20/21 / cddavis2 | \$2,075.65          |                       | \$0.00                |
| <b>401116-1000</b>       | <b>Building Renewel-Cash With Treasurer</b>                                       | <b>\$2,075.65</b>   | <b>\$0.00</b>         | <b>\$0.00</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>\$2,778,944.29</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 2322000577  |                     | (\$86.51)             | \$2,778,857.78        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2322000580  |                     | (\$208.26)            | \$2,778,649.52        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits       | Credits       | Running Total  |
|--------------------------|---|--------------|---------------|----------------|
| Mar 1, 2022 11:59:00 PM  | Warrant 2322000598  |              | (\$51.26)     | \$2,778,598.26 |
| Mar 1, 2022 11:59:00 PM  | Warrant 2322000601  |              | (\$181.56)    | \$2,778,416.70 |
| Mar 2, 2022 3:13:38 PM   | DEP 220602 FY 21/22 SCHOOL<br>APPORTION #8 \$3,615,504.34                 | \$132,641.71 |               | \$2,911,058.41 |
| Mar 2, 2022 11:59:00 PM  | Warrant 2322000551  |              | (\$288.36)    | \$2,910,770.05 |
| Mar 2, 2022 11:59:00 PM  | Warrant 2322000570  |              | (\$211.82)    | \$2,910,558.23 |
| Mar 2, 2022 11:59:00 PM  | Warrant 2322000575  |              | (\$82.77)     | \$2,910,475.46 |
| Mar 2, 2022 11:59:00 PM  | Warrant 2322000579  |              | (\$331.44)    | \$2,910,144.02 |
| Mar 2, 2022 11:59:00 PM  | Warrant 2322000590  |              | (\$102.32)    | \$2,910,041.70 |
| Mar 2, 2022 11:59:00 PM  | Warrant 2322000593  |              | (\$290.50)    | \$2,909,751.20 |
| Mar 2, 2022 11:59:00 PM  | Warrant 2322000596  |              | (\$67.69)     | \$2,909,683.51 |
| Mar 3, 2022 11:59:00 PM  | Warrant 2222000150  |              | (\$11,671.84) | \$2,898,011.67 |
| Mar 3, 2022 11:59:00 PM  | Warrant 2222000151  |              | (\$36,165.63) | \$2,861,846.04 |
| Mar 3, 2022 11:59:00 PM  | Warrant 2222000152  |              | (\$12,432.34) | \$2,849,413.70 |
| Mar 3, 2022 11:59:00 PM  | Warrant 2322000561  |              | (\$351.73)    | \$2,849,061.97 |
| Mar 3, 2022 11:59:00 PM  | Warrant 2322000571  |              | (\$446.96)    | \$2,848,615.01 |
| Mar 3, 2022 11:59:00 PM  | Warrant 2322000578  |              | (\$161.98)    | \$2,848,453.03 |
| Mar 3, 2022 11:59:00 PM  | Warrant 2322000603  |              | (\$236.03)    | \$2,848,217.00 |
| Mar 3, 2022 11:59:00 PM  | Warrant 2322000617  |              | (\$92.42)     | \$2,848,124.58 |
| Mar 4, 2022 11:59:00 PM  | Warrant 2322000558  |              | (\$89.27)     | \$2,848,035.31 |
| Mar 4, 2022 11:59:00 PM  | Warrant 2322000581  |              | (\$329.03)    | \$2,847,706.28 |
| Mar 4, 2022 11:59:00 PM  | Warrant 2322000592  |              | (\$72.09)     | \$2,847,634.19 |
| Mar 4, 2022 11:59:00 PM  | Warrant 2322000606  |              | (\$115.34)    | \$2,847,518.85 |
| Mar 7, 2022 11:59:00 PM  | Warrant 2322000587  |              | (\$90.25)     | \$2,847,428.60 |
| Mar 7, 2022 11:59:00 PM  | Warrant 2322000589  |              | (\$284.44)    | \$2,847,144.16 |
| Mar 7, 2022 11:59:00 PM  | Warrant 2322000613  |              | (\$1,308.08)  | \$2,845,836.08 |
| Mar 7, 2022 11:59:00 PM  | Warrant 2322000616  |              | (\$3,126.82)  | \$2,842,709.26 |
| Mar 7, 2022 11:59:00 PM  | Warrant 2322000623  |              | (\$368.03)    | \$2,842,341.23 |
| Mar 7, 2022 11:59:00 PM  | Warrant 2322000626  |              | (\$386.53)    | \$2,841,954.70 |
| Mar 7, 2022 11:59:00 PM  | Warrant 2322000634  |              | (\$1,158.79)  | \$2,840,795.91 |
| Mar 8, 2022 11:59:00 PM  | Warrant 2322000560  |              | (\$92.56)     | \$2,840,703.35 |
| Mar 8, 2022 11:59:00 PM  | Warrant 2322000568  |              | (\$102.53)    | \$2,840,600.82 |
| Mar 8, 2022 11:59:00 PM  | Warrant 2322000572  |              | (\$336.87)    | \$2,840,263.95 |
| Mar 8, 2022 11:59:00 PM  | Warrant 2322000618  |              | (\$159.36)    | \$2,840,104.59 |
| Mar 8, 2022 11:59:00 PM  | Warrant 2322000621  |              | (\$252.37)    | \$2,839,852.22 |
| Mar 8, 2022 11:59:00 PM  | Warrant 2322000624  |              | (\$6,760.60)  | \$2,833,091.62 |
| Mar 8, 2022 11:59:00 PM  | Warrant 2322000633  |              | (\$1,902.21)  | \$2,831,189.41 |
| Mar 8, 2022 11:59:00 PM  | Warrant 2322000636  |              | (\$228.60)    | \$2,830,960.81 |
| Mar 9, 2022 11:59:00 PM  | Warrant 2222000154  |              | (\$131.49)    | \$2,830,829.32 |
| Mar 9, 2022 11:59:00 PM  | Warrant 2322000625  |              | (\$157.18)    | \$2,830,672.14 |
| Mar 9, 2022 11:59:00 PM  | Warrant 2322000637  |              | (\$247.51)    | \$2,830,424.63 |
| Mar 10, 2022 3:53:44 PM  | JE 6386 / SCH Trans 45 COUNTY<br>EQUALIZATION - FEB FY21/22 /<br>cddavis2 | \$497.70     |               | \$2,830,922.33 |
| Mar 10, 2022 11:59:00 PM | Warrant 2222000155  |              | (\$58.53)     | \$2,830,863.80 |
| Mar 10, 2022 11:59:00 PM | Warrant 2322000573  |              | (\$57.67)     | \$2,830,806.13 |
| Mar 10, 2022 11:59:00 PM | Warrant 2322000622  |              | (\$2,336.82)  | \$2,828,469.31 |
| Mar 10, 2022 11:59:00 PM | Warrant 2322000628  |              | (\$1,410.19)  | \$2,827,059.12 |
| Mar 10, 2022 11:59:00 PM | Warrant 2322000629  |              | (\$145.80)    | \$2,826,913.32 |
| Mar 14, 2022 2:20:42 PM  | DEP 2206410 FY 21/22 DIST REC #22-<br>021 \$18637.42                      | \$62.00      |               | \$2,826,975.32 |
| Mar 15, 2022 11:59:00 PM | Warrant 2322000554  |              | (\$48.06)     | \$2,826,927.26 |
| Mar 15, 2022 11:59:00 PM | Warrant 2322000614  |              | (\$175.00)    | \$2,826,752.26 |
| Mar 15, 2022 11:59:58 PM | distribution  | \$13,483.10  |               | \$2,840,235.36 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits     | Credits       | Running Total  |
|--------------------------|--|------------|---------------|----------------|
| Mar 15, 2022 11:59:58 PM | distribution   |            | (\$807.48)    | \$2,839,427.88 |
| Mar 16, 2022 11:59:00 PM | Warrant 2222000147   |            | (\$752.84)    | \$2,838,675.04 |
| Mar 16, 2022 11:59:00 PM | Warrant 2322000480   |            | (\$41.65)     | \$2,838,633.39 |
| Mar 17, 2022 11:59:00 PM | Warrant 2222000149   |            | (\$509.19)    | \$2,838,124.20 |
| Mar 17, 2022 11:59:00 PM | Warrant 2222000159   |            | (\$12,412.36) | \$2,825,711.84 |
| Mar 17, 2022 11:59:00 PM | Warrant 2222000160   |            | (\$38,239.02) | \$2,787,472.82 |
| Mar 17, 2022 11:59:00 PM | Warrant 2222000161   |            | (\$13,458.29) | \$2,774,014.53 |
| Mar 17, 2022 11:59:00 PM | Warrant 2322000643   |            | (\$72.10)     | \$2,773,942.43 |
| Mar 21, 2022 11:59:00 PM | Warrant 2222000127   |            | (\$651.68)    | \$2,773,290.75 |
| Mar 21, 2022 11:59:00 PM | Warrant 2222000140   |            | (\$967.08)    | \$2,772,323.67 |
| Mar 21, 2022 11:59:00 PM | Warrant 2322000619   |            | (\$2,784.65)  | \$2,769,539.02 |
| Mar 21, 2022 11:59:00 PM | Warrant 2322000630   |            | (\$84.00)     | \$2,769,455.02 |
| Mar 21, 2022 11:59:00 PM | Warrant 2322000642   |            | (\$1,449.32)  | \$2,768,005.70 |
| Mar 21, 2022 11:59:00 PM | Warrant 2322000650   |            | (\$483.72)    | \$2,767,521.98 |
| Mar 21, 2022 11:59:00 PM | Warrant 2322000655   |            | (\$832.85)    | \$2,766,689.13 |
| Mar 21, 2022 11:59:00 PM | Warrant 2322000675   |            | (\$376.77)    | \$2,766,312.36 |
| Mar 21, 2022 11:59:00 PM | Warrant 2322000677   |            | (\$1,530.50)  | \$2,764,781.86 |
| Mar 21, 2022 11:59:00 PM | Warrant 2322000678   |            | (\$599.32)    | \$2,764,182.54 |
| Mar 21, 2022 11:59:00 PM | Warrant 2322000682   |            | (\$8,025.47)  | \$2,756,157.07 |
| Mar 21, 2022 11:59:00 PM | Warrant 2322000699   |            | (\$441.00)    | \$2,755,716.07 |
| Mar 22, 2022 11:59:00 PM | Warrant 2322000597   |            | (\$80.10)     | \$2,755,635.97 |
| Mar 22, 2022 11:59:00 PM | Warrant 2322000627   |            | (\$215.50)    | \$2,755,420.47 |
| Mar 22, 2022 11:59:00 PM | Warrant 2322000644   |            | (\$345.00)    | \$2,755,075.47 |
| Mar 22, 2022 11:59:00 PM | Warrant 2322000653   |            | (\$5,265.77)  | \$2,749,809.70 |
| Mar 22, 2022 11:59:00 PM | Warrant 2322000666   |            | (\$273.91)    | \$2,749,535.79 |
| Mar 22, 2022 11:59:00 PM | Warrant 2322000667   |            | (\$345.29)    | \$2,749,190.50 |
| Mar 22, 2022 11:59:00 PM | Warrant 2322000673   |            | (\$430.29)    | \$2,748,760.21 |
| Mar 22, 2022 11:59:00 PM | Warrant 2322000674   |            | (\$812.32)    | \$2,747,947.89 |
| Mar 22, 2022 11:59:00 PM | Warrant 2322000690   |            | (\$360.00)    | \$2,747,587.89 |
| Mar 22, 2022 11:59:00 PM | Warrant 2322000702   |            | (\$677.94)    | \$2,746,909.95 |
| Mar 23, 2022 11:59:00 PM | Warrant 2222000163   |            | (\$131.49)    | \$2,746,778.46 |
| Mar 23, 2022 11:59:00 PM | Warrant 2322000657   |            | (\$23,600.00) | \$2,723,178.46 |
| Mar 23, 2022 11:59:00 PM | Warrant 2322000665   |            | (\$280.00)    | \$2,722,898.46 |
| Mar 24, 2022 11:59:00 PM | Warrant 2322000602   |            | (\$54.82)     | \$2,722,843.64 |
| Mar 24, 2022 11:59:00 PM | Warrant 2322000641   |            | (\$243.83)    | \$2,722,599.81 |
| Mar 24, 2022 11:59:00 PM | Warrant 2322000651   |            | (\$535.34)    | \$2,722,064.47 |
| Mar 24, 2022 11:59:00 PM | Warrant 2322000697   |            | (\$50.00)     | \$2,722,014.47 |
| Mar 25, 2022 11:59:00 PM | Warrant 2322000654   |            | (\$250.00)    | \$2,721,764.47 |
| Mar 28, 2022 11:59:00 PM | Warrant 2322000639   |            | (\$25.63)     | \$2,721,738.84 |
| Mar 29, 2022 11:59:00 PM | Warrant 2322000681   |            | (\$106.53)    | \$2,721,632.31 |
| Mar 29, 2022 11:59:00 PM | Warrant 2322000695   |            | (\$4,165.00)  | \$2,717,467.31 |
| Mar 30, 2022 11:59:00 PM | Warrant 2322000638   |            | (\$256.32)    | \$2,717,210.99 |
| Mar 30, 2022 11:59:00 PM | Warrant 2322000652   |            | (\$71.20)     | \$2,717,139.79 |
| Mar 30, 2022 11:59:00 PM | Warrant 2322000683   |            | (\$72.09)     | \$2,717,067.70 |
| Mar 31, 2022 4:33:35 PM  | JE 6422 / SCH Trans 53 Concho ESD #6<br>FY21/22 / cddavis2 | \$3,169.07 |               | \$2,720,236.77 |
| Mar 31, 2022 11:59:00 PM | Warrant 2222000167   |            | (\$10,341.84) | \$2,709,894.93 |
| Mar 31, 2022 11:59:00 PM | Warrant 2222000168   |            | (\$32,200.16) | \$2,677,694.77 |
| Mar 31, 2022 11:59:00 PM | Warrant 2222000169   |            | (\$10,995.39) | \$2,666,699.38 |
| Mar 31, 2022 11:59:00 PM | Warrant 2322000660   |            | (\$507.30)    | \$2,666,192.08 |
| Mar 31, 2022 11:59:00 PM | Warrant 2322000661   |            | (\$375.85)    | \$2,665,816.23 |
| Mar 31, 2022 11:59:00 PM | Warrant 2322000688   |            | (\$48.42)     | \$2,665,767.81 |
| Mar 31, 2022 11:59:00 PM | Warrant 2322000705   |            | (\$69.03)     | \$2,665,698.78 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits              | Credits               | Running Total         |
|--------------------------|---|---------------------|-----------------------|-----------------------|
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$1,098.47          |                       | \$2,666,797.25        |
| Mar 31, 2022 11:59:58 PM | distribution  | \$13,519.04         |                       | \$2,680,316.29        |
| Mar 31, 2022 11:59:58 PM | distribution  |                     | (\$906.54)            | \$2,679,409.75        |
| <b>406111-1000</b>       | <b>Levy Funds-Cash With Treasurer</b>                       | <b>\$164,471.09</b> | <b>(\$264,005.63)</b> | <b>\$2,679,409.75</b> |
| <b>406112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                         |                     |                       | <b>\$582,648.62</b>   |
| Mar 2, 2022 3:02:00 PM   | DEP 220594 FY 21/22 #22-020 \$400.00                        | \$400.00            |                       | \$583,048.62          |
| Mar 3, 2022 11:59:00 PM  | Warrant 2222000150  |                     | (\$2,556.36)          | \$580,492.26          |
| Mar 3, 2022 11:59:00 PM  | Warrant 2222000151  |                     | (\$7,147.19)          | \$573,345.07          |
| Mar 3, 2022 11:59:00 PM  | Warrant 2222000152  |                     | (\$2,267.94)          | \$571,077.13          |
| Mar 7, 2022 11:59:00 PM  | Warrant 2222000148  |                     | (\$840.75)            | \$570,236.38          |
| Mar 7, 2022 11:59:00 PM  | Warrant 2322000631  |                     | (\$500.64)            | \$569,735.74          |
| Mar 7, 2022 11:59:00 PM  | Warrant 2322000635  |                     | (\$1,688.89)          | \$568,046.85          |
| Mar 8, 2022 11:06:18 AM  | DEP 220611 FY 21/22 CSF-PROP301 #7 \$760197.99              | \$12,920.68         |                       | \$580,967.53          |
| Mar 8, 2022 11:59:00 PM  | Warrant 2322000632  |                     | (\$406.43)            | \$580,561.10          |
| Mar 9, 2022 11:59:00 PM  | Warrant 2222000154  |                     | (\$8.36)              | \$580,552.74          |
| Mar 10, 2022 11:59:00 PM | Warrant 2222000155  |                     | (\$3.47)              | \$580,549.27          |
| Mar 10, 2022 11:59:00 PM | Warrant 2322000622  |                     | (\$1,358.18)          | \$579,191.09          |
| Mar 14, 2022 2:20:42 PM  | DEP 2206410 FY 21/22 DIST REC #22-021 \$18637.42            | \$18,575.42         |                       | \$597,766.51          |
| Mar 14, 2022 11:59:00 PM | Warrant 2322000615  |                     | (\$212.27)            | \$597,554.24          |
| Mar 15, 2022 4:51:59 PM  | DEP 220649 FY 21/22 NSLP \$106200.80                        | \$10,353.70         |                       | \$607,907.94          |
| Mar 15, 2022 11:59:00 PM | Warrant 2322000620  |                     | (\$195.27)            | \$607,712.67          |
| Mar 17, 2022 7:51:59 AM  | DEP 220650 FY 21/22 DIST REC #22-022 \$441.56               | \$441.56            |                       | \$608,154.23          |
| Mar 17, 2022 11:59:00 PM | Warrant 2222000159  |                     | (\$2,734.10)          | \$605,420.13          |
| Mar 17, 2022 11:59:00 PM | Warrant 2222000160  |                     | (\$8,357.02)          | \$597,063.11          |
| Mar 17, 2022 11:59:00 PM | Warrant 2222000161  |                     | (\$2,529.17)          | \$594,533.94          |
| Mar 21, 2022 11:59:00 PM | Warrant 2222000127  |                     | (\$7.32)              | \$594,526.62          |
| Mar 21, 2022 11:59:00 PM | Warrant 2222000140  |                     | (\$7.29)              | \$594,519.33          |
| Mar 21, 2022 11:59:00 PM | Warrant 2322000619  |                     | (\$1,331.93)          | \$593,187.40          |
| Mar 21, 2022 11:59:00 PM | Warrant 2322000689  |                     | (\$509.56)            | \$592,677.84          |
| Mar 21, 2022 11:59:00 PM | Warrant 2322000699  |                     | (\$3,969.00)          | \$588,708.84          |
| Mar 21, 2022 11:59:00 PM | Warrant 2322000700  |                     | (\$1,225.15)          | \$587,483.69          |
| Mar 21, 2022 11:59:00 PM | Warrant 2322000701  |                     | (\$30.90)             | \$587,452.79          |
| Mar 22, 2022 7:39:27 AM  | DEP 220668 FY 21/22 ESSER III 21FESSIII \$164566.46         | \$23,585.23         |                       | \$611,038.02          |
| Mar 22, 2022 7:47:04 AM  | DEP 220664 FY 21/22 NSLP \$115586.07                        | \$8,890.28          |                       | \$619,928.30          |
| Mar 22, 2022 11:59:00 PM | Warrant 2322000653  |                     | (\$570.73)            | \$619,357.57          |
| Mar 22, 2022 11:59:00 PM | Warrant 2322000673  |                     | (\$113.69)            | \$619,243.88          |
| Mar 23, 2022 11:59:00 PM | Warrant 2222000163  |                     | (\$8.36)              | \$619,235.52          |
| Mar 23, 2022 11:59:00 PM | Warrant 2322000687  |                     | (\$162.43)            | \$619,073.09          |
| Mar 24, 2022 11:59:00 PM | Warrant 2322000645  |                     | (\$1,208.32)          | \$617,864.77          |
| Mar 24, 2022 11:59:00 PM | Warrant 2322000651  |                     | (\$75.00)             | \$617,789.77          |
| Mar 28, 2022 12:02:51 PM | DEP 220684 FY 21/22 DIST REC #22-023 \$451.95               | \$451.95            |                       | \$618,241.72          |
| Mar 29, 2022 11:59:00 PM | Warrant 2322000695  |                     | (\$2,380.00)          | \$615,861.72          |
| Mar 31, 2022 4:33:35 PM  | JE 6422 / SCH Trans 53 Concho ESD #6 FY21/22 / cddavis2     |                     | (\$3,169.07)          | \$612,692.65          |
| Mar 31, 2022 11:59:00 PM | Warrant 2222000167  |                     | (\$1,882.64)          | \$610,810.01          |
| Mar 31, 2022 11:59:00 PM | Warrant 2222000168  |                     | (\$5,956.26)          | \$604,853.75          |
| Mar 31, 2022 11:59:00 PM | Warrant 2222000169  |                     | (\$1,661.31)          | \$603,192.44          |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$234.31            |                       | \$603,426.75          |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits             | Credits              | Running Total         |
|--------------------------|---|--------------------|----------------------|-----------------------|
| <b>406112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                                 | <b>\$75,853.13</b> | <b>(\$55,075.00)</b> | <b>\$603,426.75</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>\$83,901.09</b>    |
| Mar 15, 2022 11:59:58 PM | distribution  | \$1,068.71         |                      | \$84,969.80           |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022         | \$33.30            |                      | \$85,003.10           |
| Mar 31, 2022 11:59:58 PM | distribution  | \$1,065.72         |                      | \$86,068.82           |
| <b>406114-1000</b>       | <b>Debt services-Cash With Treasurer</b>                            | <b>\$2,167.73</b>  | <b>\$0.00</b>        | <b>\$86,068.82</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>(\$24,587.61)</b>  |
| Mar 24, 2022 11:59:00 PM | Warrant 2322000676  |                    | (\$1,384.00)         | (\$25,971.61)         |
| <b>406116-1000</b>       | <b>Building Renewel-Cash With Treasurer</b>                         | <b>\$0.00</b>      | <b>(\$1,384.00)</b>  | <b>(\$25,971.61)</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>         |
| <b>407111-1000</b>       | <b>Levy Funds-Cash With Treasurer</b>                               |                    |                      | <b>\$1,325,959.66</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 2522000198  |                    | (\$151.16)           | \$1,325,808.50        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2522000199  |                    | (\$121.98)           | \$1,325,686.52        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2522000206  |                    | (\$93.57)            | \$1,325,592.95        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2522000207  |                    | (\$499.00)           | \$1,325,093.95        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2522000209  |                    | (\$336.13)           | \$1,324,757.82        |
| Mar 2, 2022 3:13:38 PM   | DEP 220602 FY 21/22 SCHOOL APPORTION #8 \$3,615,504.34              | \$34,759.91        |                      | \$1,359,517.73        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2522000204  |                    | (\$253.20)           | \$1,359,264.53        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2522000210  |                    | (\$3,960.10)         | \$1,355,304.43        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2522000201  |                    | (\$80.51)            | \$1,355,223.92        |
| Mar 4, 2022 11:59:00 PM  | Warrant 2522000200  |                    | (\$186.42)           | \$1,355,037.50        |
| Mar 4, 2022 11:59:00 PM  | Warrant 2522000203  |                    | (\$528.79)           | \$1,354,508.71        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000012  |                    | (\$108.16)           | \$1,354,400.55        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000016  |                    | (\$145.39)           | \$1,354,255.16        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000020  |                    | (\$151.09)           | \$1,354,104.07        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000025  |                    | (\$133.88)           | \$1,353,970.19        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000029  |                    | (\$144.07)           | \$1,353,826.12        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000033  |                    | (\$132.11)           | \$1,353,694.01        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000037  |                    | (\$114.67)           | \$1,353,579.34        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000041  |                    | (\$134.98)           | \$1,353,444.36        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000045  |                    | (\$123.08)           | \$1,353,321.28        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000049  |                    | (\$143.22)           | \$1,353,178.06        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000053  |                    | (\$125.76)           | \$1,353,052.30        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000057  |                    | (\$115.28)           | \$1,352,937.02        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000061  |                    | (\$132.30)           | \$1,352,804.72        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000065  |                    | (\$142.82)           | \$1,352,661.90        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000069  |                    | (\$124.81)           | \$1,352,537.09        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2522000208  |                    | (\$861.46)           | \$1,351,675.63        |
| Mar 10, 2022 3:53:44 PM  | JE 6386 / SCH Trans 45 COUNTY EQUALIZATION - FEB FY21/22 / cddavis2 | \$128.73           |                      | \$1,351,804.36        |
| Mar 10, 2022 11:59:00 PM | Warrant 2522000155  |                    | (\$289.80)           | \$1,351,514.56        |
| Mar 11, 2022 11:59:00 PM | Warrant 2422000070  |                    | (\$20,353.53)        | \$1,331,161.03        |
| Mar 11, 2022 11:59:00 PM | Warrant 2422000071  |                    | (\$5,407.14)         | \$1,325,753.89        |
| Mar 11, 2022 11:59:00 PM | Warrant 2522000205  |                    | (\$752.83)           | \$1,325,001.06        |



# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits             | Credits              | Running Total         |
|--------------------------|--|--------------------|----------------------|-----------------------|
| Mar 15, 2022 11:59:58 PM | distribution   | \$5,141.18         |                      | \$1,330,142.24        |
| Mar 15, 2022 11:59:58 PM | distribution   |                    | (\$429.73)           | \$1,329,712.51        |
| Mar 17, 2022 11:59:00 PM | Warrant 2422000060   |                    | (\$979.64)           | \$1,328,732.87        |
| Mar 17, 2022 11:59:00 PM | Warrant 2422000064   |                    | (\$370.79)           | \$1,328,362.08        |
| Mar 17, 2022 11:59:00 PM | Warrant 2422000068   |                    | (\$874.64)           | \$1,327,487.44        |
| Mar 21, 2022 11:59:00 PM | Warrant 2522000202   |                    | (\$3,336.26)         | \$1,324,151.18        |
| Mar 24, 2022 11:59:00 PM | Warrant 2422000074   |                    | (\$17,210.66)        | \$1,306,940.52        |
| Mar 24, 2022 11:59:00 PM | Warrant 2422000075   |                    | (\$4,675.44)         | \$1,302,265.08        |
| Mar 24, 2022 11:59:00 PM | Warrant 2522000221   |                    | (\$3,712.97)         | \$1,298,552.11        |
| Mar 24, 2022 11:59:00 PM | Warrant 2522000228   |                    | (\$469.20)           | \$1,298,082.91        |
| Mar 25, 2022 11:59:00 PM | Warrant 2522000213   |                    | (\$121.97)           | \$1,297,960.94        |
| Mar 25, 2022 11:59:00 PM | Warrant 2522000218   |                    | (\$183.00)           | \$1,297,777.94        |
| Mar 25, 2022 11:59:00 PM | Warrant 2522000219   |                    | (\$91.55)            | \$1,297,686.39        |
| Mar 25, 2022 11:59:00 PM | Warrant 2522000226   |                    | (\$91.93)            | \$1,297,594.46        |
| Mar 25, 2022 11:59:00 PM | Warrant 2522000227   |                    | (\$140.00)           | \$1,297,454.46        |
| Mar 28, 2022 11:59:00 PM | Warrant 2522000217   |                    | (\$524.40)           | \$1,296,930.06        |
| Mar 28, 2022 11:59:00 PM | Warrant 2522000231   |                    | (\$29.99)            | \$1,296,900.07        |
| Mar 29, 2022 11:59:00 PM | Warrant 2522000214   |                    | (\$50.92)            | \$1,296,849.15        |
| Mar 31, 2022 4:36:28 PM  | JE 6423 / SCH Trans 54 Alpine ESD #7<br>FY21/22 / cddavis2     | \$144.43           |                      | \$1,296,993.58        |
| Mar 31, 2022 4:36:28 PM  | JE 6423 / SCH Trans 54 Alpine ESD #7<br>FY21/22 / cddavis2     |                    | (\$201.96)           | \$1,296,791.62        |
| Mar 31, 2022 11:59:00 PM | Warrant 2522000233   |                    | (\$123.61)           | \$1,296,668.01        |
| Mar 31, 2022 11:59:00 PM | Warrant 2522000236   |                    | (\$141.00)           | \$1,296,527.01        |
| Mar 31, 2022 11:59:00 PM | Warrant 2522000239   |                    | (\$528.79)           | \$1,295,998.22        |
| Mar 31, 2022 11:59:00 PM | Warrant 2522000241   |                    | (\$831.58)           | \$1,295,166.64        |
| Mar 31, 2022 11:59:00 PM | Warrant 2522000242   |                    | (\$204.24)           | \$1,294,962.40        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$522.67           |                      | \$1,295,485.07        |
| Mar 31, 2022 11:59:58 PM | distribution   | \$5,171.25         |                      | \$1,300,656.32        |
| Mar 31, 2022 11:59:58 PM | distribution   |                    | (\$0.34)             | \$1,300,655.98        |
| <b>407111-1000</b>       | <b>Levy Funds-Cash With Treasurer</b>                          | <b>\$45,868.17</b> | <b>(\$71,171.85)</b> | <b>\$1,300,655.98</b> |
| <b>407112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                            |                    |                      | <b>\$2,302,436.64</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 2522000207   |                    | (\$936.08)           | \$2,301,500.56        |
| Mar 4, 2022 11:59:00 PM  | Warrant 2522000200   |                    | (\$117.95)           | \$2,301,382.61        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000012   |                    | (\$8.89)             | \$2,301,373.72        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000016   |                    | (\$8.89)             | \$2,301,364.83        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000020   |                    | (\$13.75)            | \$2,301,351.08        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000025   |                    | (\$11.91)            | \$2,301,339.17        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000029   |                    | (\$16.66)            | \$2,301,322.51        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000033   |                    | (\$8.89)             | \$2,301,313.62        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000037   |                    | (\$17.34)            | \$2,301,296.28        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000041   |                    | (\$18.23)            | \$2,301,278.05        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000045   |                    | (\$89.29)            | \$2,301,188.76        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000049   |                    | (\$23.26)            | \$2,301,165.50        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000053   |                    | (\$15.88)            | \$2,301,149.62        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000057   |                    | (\$12.83)            | \$2,301,136.79        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000061   |                    | (\$17.90)            | \$2,301,118.89        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000065   |                    | (\$250.62)           | \$2,300,868.27        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2422000069   |                    | (\$25.14)            | \$2,300,843.13        |
| Mar 8, 2022 11:06:18 AM  | DEP 220611 FY 21/22 CSF-PROP301 #7<br>\$760197.99              | \$5,044.13         |                      | \$2,305,887.26        |
| Mar 9, 2022 7:35:48 AM   | DEP 220626 FY 21/22 \$1041934.94                               | \$682.22           |                      | \$2,306,569.48        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits             | Credits              | Running Total         |
|--------------------------|--|--------------------|----------------------|-----------------------|
| Mar 9, 2022 3:06:01 PM   | JE 6383 / SCH Trans 44 Alpine ESD #7<br>FY21/22 / cddavis2     | \$2,122.03         |                      | \$2,308,691.51        |
| Mar 11, 2022 11:59:00 PM | Warrant 2422000070   |                    | (\$2,284.61)         | \$2,306,406.90        |
| Mar 11, 2022 11:59:00 PM | Warrant 2422000071   |                    | (\$612.66)           | \$2,305,794.24        |
| Mar 14, 2022 1:06:40 PM  | DEP 220639 FY 21/22 DIST REC #22<br>\$450.00                   | \$450.00           |                      | \$2,306,244.24        |
| Mar 14, 2022 11:59:00 PM | Warrant 2522000188   |                    | (\$82.50)            | \$2,306,161.74        |
| Mar 15, 2022 4:56:08 PM  | DEP 220646 FY 21/22 DIST REC #23<br>\$400.00                   | \$400.00           |                      | \$2,306,561.74        |
| Mar 17, 2022 7:49:33 AM  | DEP 220651 FY 21/22 03/16/2022<br>\$3006.83                    | \$629.34           |                      | \$2,307,191.08        |
| Mar 17, 2022 11:59:00 PM | Warrant 2422000060   |                    | (\$64.58)            | \$2,307,126.50        |
| Mar 17, 2022 11:59:00 PM | Warrant 2422000064   |                    | (\$673.43)           | \$2,306,453.07        |
| Mar 17, 2022 11:59:00 PM | Warrant 2422000068   |                    | (\$169.58)           | \$2,306,283.49        |
| Mar 17, 2022 11:59:00 PM | Warrant 2522000215   |                    | (\$7,015.73)         | \$2,299,267.76        |
| Mar 24, 2022 11:59:00 PM | Warrant 2422000074   |                    | (\$1,646.86)         | \$2,297,620.90        |
| Mar 24, 2022 11:59:00 PM | Warrant 2422000075   |                    | (\$439.14)           | \$2,297,181.76        |
| Mar 29, 2022 8:25:02 AM  | DEP 220686 FY 21/22 DIST REC#24<br>\$1000.00                   | \$1,000.00         |                      | \$2,298,181.76        |
| Mar 31, 2022 4:36:28 PM  | JE 6423 / SCH Trans 54 Alpine ESD #7<br>FY21/22 / cddavis2     | \$201.96           |                      | \$2,298,383.72        |
| Mar 31, 2022 4:36:28 PM  | JE 6423 / SCH Trans 54 Alpine ESD #7<br>FY21/22 / cddavis2     |                    | (\$144.43)           | \$2,298,239.29        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$906.67           |                      | \$2,299,145.96        |
| <b>407112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                            | <b>\$11,436.35</b> | <b>(\$14,727.03)</b> | <b>\$2,299,145.96</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>\$755,264.23</b>   |
| Mar 1, 2022 11:59:00 PM  | Warrant 2622000492   |                    | (\$492.98)           | \$754,771.25          |
| Mar 1, 2022 11:59:00 PM  | Warrant 2622000493   |                    | (\$50.00)            | \$754,721.25          |
| Mar 1, 2022 11:59:00 PM  | Warrant 2722000661   |                    | (\$12,643.03)        | \$742,078.22          |
| Mar 1, 2022 11:59:00 PM  | Warrant 2722000796   |                    | (\$50,400.00)        | \$691,678.22          |
| Mar 2, 2022 3:13:38 PM   | DEP 220602 FY 21/22 SCHOOL<br>APPORTION #8 \$3,615,504.34      | \$981,446.06       |                      | \$1,673,124.28        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2622000498   |                    | (\$130.11)           | \$1,672,994.17        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2622000500   |                    | (\$559.23)           | \$1,672,434.94        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2622000501   |                    | (\$754.17)           | \$1,671,680.77        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2622000502   |                    | (\$356.32)           | \$1,671,324.45        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2722000783   |                    | (\$10,747.15)        | \$1,660,577.30        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2622000496   |                    | (\$2,399.11)         | \$1,658,178.19        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2622000499   |                    | (\$812.80)           | \$1,657,365.39        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2722000786   |                    | (\$19,686.91)        | \$1,637,678.48        |
| Mar 4, 2022 11:59:00 PM  | Warrant 2622000489   |                    | (\$1,743.01)         | \$1,635,935.47        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2622000495   |                    | (\$153.90)           | \$1,635,781.57        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits     | Credits        | Running Total  |
|--------------------------|---|------------|----------------|----------------|
| Mar 10, 2022 3:53:44 PM  | JE 6386 / SCH Trans 45 COUNTY<br>EQUALIZATION - FEB FY21/22 /<br>cddavis2 | \$3,666.13 |                | \$1,639,447.70 |
| Mar 10, 2022 11:59:00 PM | Warrant 2622000471  |            | (\$31.25)      | \$1,639,416.45 |
| Mar 10, 2022 11:59:00 PM | Warrant 2622000477  |            | (\$50.00)      | \$1,639,366.45 |
| Mar 10, 2022 11:59:00 PM | Warrant 2622000503  |            | (\$31.25)      | \$1,639,335.20 |
| Mar 10, 2022 11:59:00 PM | Warrant 2622000505  |            | (\$11.12)      | \$1,639,324.08 |
| Mar 10, 2022 11:59:00 PM | Warrant 2622000510  |            | (\$50.00)      | \$1,639,274.08 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000515  |            | (\$776.05)     | \$1,638,498.03 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000525  |            | (\$170,978.58) | \$1,467,519.45 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000526  |            | (\$61,086.53)  | \$1,406,432.92 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000539  |            | (\$64,031.29)  | \$1,342,401.63 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000540  |            | (\$579.50)     | \$1,341,822.13 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000541  |            | (\$745.02)     | \$1,341,077.11 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000542  |            | (\$47,490.90)  | \$1,293,586.21 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000543  |            | (\$6,894.65)   | \$1,286,691.56 |
| Mar 14, 2022 11:59:00 PM | Warrant 2722000856  |            | (\$3,693.04)   | \$1,282,998.52 |
| Mar 15, 2022 11:59:00 PM | Warrant 2722000843  |            | (\$2,961.00)   | \$1,280,037.52 |
| Mar 15, 2022 11:59:00 PM | Warrant 2722000844  |            | (\$10,482.36)  | \$1,269,555.16 |
| Mar 16, 2022 11:59:00 PM | Warrant 2722000849  |            | (\$105,942.55) | \$1,163,612.61 |
| Mar 17, 2022 11:59:00 PM | Warrant 2622000528  |            | (\$50.00)      | \$1,163,562.61 |
| Mar 17, 2022 11:59:00 PM | Warrant 2622000532  |            | (\$75.00)      | \$1,163,487.61 |
| Mar 17, 2022 11:59:00 PM | Warrant 2722000851  |            | (\$148.39)     | \$1,163,339.22 |
| Mar 18, 2022 11:59:00 PM | Warrant 2622000527  |            | (\$494.57)     | \$1,162,844.65 |
| Mar 18, 2022 11:59:00 PM | Warrant 2622000534  |            | (\$816.93)     | \$1,162,027.72 |
| Mar 18, 2022 11:59:00 PM | Warrant 2622000535  |            | (\$553.59)     | \$1,161,474.13 |
| Mar 18, 2022 11:59:00 PM | Warrant 2622000536  |            | (\$746.27)     | \$1,160,727.86 |
| Mar 21, 2022 11:59:00 PM | Warrant 2622000530  |            | (\$150.98)     | \$1,160,576.88 |
| Mar 21, 2022 11:59:00 PM | Warrant 2622000531  |            | (\$2,379.88)   | \$1,158,197.00 |
| Mar 22, 2022 11:59:00 PM | Warrant 2622000524  |            | (\$1,746.04)   | \$1,156,450.96 |
| Mar 22, 2022 11:59:00 PM | Warrant 2622000533  |            | (\$125.28)     | \$1,156,325.68 |
| Mar 23, 2022 11:59:00 PM | Warrant 2622000537  |            | (\$361.85)     | \$1,155,963.83 |
| Mar 23, 2022 11:59:00 PM | Warrant 2622000544  |            | (\$50.00)      | \$1,155,913.83 |
| Mar 24, 2022 11:59:00 PM | Warrant 2622000553  |            | (\$171,118.11) | \$984,795.72   |
| Mar 24, 2022 11:59:00 PM | Warrant 2622000554  |            | (\$61,341.20)  | \$923,454.52   |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000546  |            | (\$776.05)     | \$922,678.47   |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000560  |            | (\$75.00)      | \$922,603.47   |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000564  |            | (\$762.41)     | \$921,841.06   |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000565  |            | (\$364.35)     | \$921,476.71   |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000567  |            | (\$64,195.20)  | \$857,281.51   |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000568  |            | (\$604.91)     | \$856,676.60   |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000569  |            | (\$749.08)     | \$855,927.52   |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000570  |            | (\$48,278.76)  | \$807,648.76   |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000571  |            | (\$6,946.85)   | \$800,701.91   |
| Mar 28, 2022 11:59:00 PM | Warrant 2722000903  |            | (\$20,787.95)  | \$779,913.96   |
| Mar 28, 2022 11:59:00 PM | Warrant 2722000915  |            | (\$47,880.00)  | \$732,033.96   |
| Mar 29, 2022 11:59:00 PM | Warrant 2622000555  |            | (\$502.47)     | \$731,531.49   |
| Mar 29, 2022 11:59:00 PM | Warrant 2622000562  |            | (\$828.96)     | \$730,702.53   |
| Mar 29, 2022 11:59:00 PM | Warrant 2722000895  |            | (\$1,266.46)   | \$729,436.07   |
| Mar 30, 2022 11:59:00 PM | Warrant 2622000556  |            | (\$50.00)      | \$729,386.07   |
| Mar 30, 2022 11:59:00 PM | Warrant 2622000558  |            | (\$160.47)     | \$729,225.60   |
| Mar 30, 2022 11:59:00 PM | Warrant 2622000561  |            | (\$128.34)     | \$729,097.26   |
| Mar 30, 2022 11:59:00 PM | Warrant 2622000563  |            | (\$563.20)     | \$728,534.06   |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits              | Credits                 | Running Total          |
|--------------------------|---|---------------------|-------------------------|------------------------|
| Mar 31, 2022 11:59:00 PM | Warrant 2722000896  |                     | (\$180.63)              | \$728,353.43           |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$479.72            |                         | \$728,833.15           |
| <b>408111-1000</b>       | <b>Levy Funds-Cash With Treasurer</b>                       | <b>\$985,591.91</b> | <b>(\$1,012,022.99)</b> | <b>\$728,833.15</b>    |
| <b>408112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                         |                     |                         | <b>\$16,452,032.84</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 2622000492  |                     | (\$283.98)              | \$16,451,748.86        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2622000493  |                     | (\$164.77)              | \$16,451,584.09        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2622000494  |                     | (\$619.68)              | \$16,450,964.41        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2722000768  |                     | (\$3,931.25)            | \$16,447,033.16        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2722000770  |                     | (\$178.50)              | \$16,446,854.66        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2722000773  |                     | (\$213.77)              | \$16,446,640.89        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2722000775  |                     | (\$2,940.00)            | \$16,443,700.89        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2722000780  |                     | (\$4,252.92)            | \$16,439,447.97        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2722000781  |                     | (\$520.11)              | \$16,438,927.86        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2722000788  |                     | (\$50.88)               | \$16,438,876.98        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2722000791  |                     | (\$13,138.99)           | \$16,425,737.99        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2722000798  |                     | (\$270.00)              | \$16,425,467.99        |
| Mar 1, 2022 11:59:00 PM  | Warrant 2722000803  |                     | (\$100.89)              | \$16,425,367.10        |
| Mar 2, 2022 3:17:38 PM   | DEP 220601 FY 21/22 ESSER III 21FESIII \$215,039.34         | \$215,039.34        |                         | \$16,640,406.44        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2622000498  |                     | (\$168.25)              | \$16,640,238.19        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2622000500  |                     | (\$677.48)              | \$16,639,560.71        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2622000501  |                     | (\$2,691.97)            | \$16,636,868.74        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2622000502  |                     | (\$618.34)              | \$16,636,250.40        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2722000771  |                     | (\$1,227.11)            | \$16,635,023.29        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2722000776  |                     | (\$1,101.29)            | \$16,633,922.00        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2722000777  |                     | (\$2,738.32)            | \$16,631,183.68        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2722000789  |                     | (\$1,824.54)            | \$16,629,359.14        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2622000496  |                     | (\$2,891.11)            | \$16,626,468.03        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2622000499  |                     | (\$711.82)              | \$16,625,756.21        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2622000511  |                     | (\$16,394.75)           | \$16,609,361.46        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2622000512  |                     | (\$5,084.21)            | \$16,604,277.25        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2722000769  |                     | (\$178.50)              | \$16,604,098.75        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2722000778  |                     | (\$402.12)              | \$16,603,696.63        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2722000784  |                     | (\$3,784.58)            | \$16,599,912.05        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2722000785  |                     | (\$1,249.00)            | \$16,598,663.05        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2722000792  |                     | (\$28.40)               | \$16,598,634.65        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2722000795  |                     | (\$1,500.00)            | \$16,597,134.65        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2722000797  |                     | (\$5,388.93)            | \$16,591,745.72        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2722000805  |                     | (\$5,635.79)            | \$16,586,109.93        |
| Mar 4, 2022 11:59:00 PM  | Warrant 2622000486  |                     | (\$119.12)              | \$16,585,990.81        |
| Mar 4, 2022 11:59:00 PM  | Warrant 2622000489  |                     | (\$2,305.62)            | \$16,583,685.19        |
| Mar 4, 2022 11:59:00 PM  | Warrant 2722000767  |                     | (\$13,339.15)           | \$16,570,346.04        |
| Mar 4, 2022 11:59:00 PM  | Warrant 2722000800  |                     | (\$1,994.41)            | \$16,568,351.63        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2622000449  |                     | (\$2,537.65)            | \$16,565,813.98        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2622000482  |                     | (\$2,537.65)            | \$16,563,276.33        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2622000483  |                     | (\$1,880.24)            | \$16,561,396.09        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2622000488  |                     | (\$56.15)               | \$16,561,339.94        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2622000495  |                     | (\$450.02)              | \$16,560,889.92        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2721001074  |                     | (\$1,659.86)            | \$16,559,230.06        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2722000719  |                     | (\$2,500.00)            | \$16,556,730.06        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2722000774  |                     | (\$159.95)              | \$16,556,570.11        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2722000801  |                     | (\$947.30)              | \$16,555,622.81        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits       | Credits        | Running Total   |
|--------------------------|---|--------------|----------------|-----------------|
| Mar 8, 2022 11:06:18 AM  | DEP 220611 FY 21/22 CSF-PROP301 #7<br>\$760197.99 | \$129,737.20 |                | \$16,685,360.01 |
| Mar 8, 2022 11:59:00 PM  | Warrant 2722000782                                |              | (\$50.00)      | \$16,685,310.01 |
| Mar 8, 2022 11:59:00 PM  | Warrant 2722000802                                |              | (\$100.00)     | \$16,685,210.01 |
| Mar 9, 2022 11:59:00 PM  | Warrant 2722000779                                |              | (\$511.45)     | \$16,684,698.56 |
| Mar 9, 2022 11:59:00 PM  | Warrant 2722000793                                |              | (\$9,019.32)   | \$16,675,679.24 |
| Mar 10, 2022 11:59:00 PM | Warrant 2622000477                                |              | (\$50.00)      | \$16,675,629.24 |
| Mar 10, 2022 11:59:00 PM | Warrant 2622000503                                |              | (\$46.25)      | \$16,675,582.99 |
| Mar 10, 2022 11:59:00 PM | Warrant 2622000505                                |              | (\$988.88)     | \$16,674,594.11 |
| Mar 10, 2022 11:59:00 PM | Warrant 2622000510                                |              | (\$50.00)      | \$16,674,544.11 |
| Mar 10, 2022 11:59:00 PM | Warrant 2722000762                                |              | (\$90.00)      | \$16,674,454.11 |
| Mar 10, 2022 11:59:00 PM | Warrant 2722000763                                |              | (\$3,732.70)   | \$16,670,721.41 |
| Mar 10, 2022 11:59:00 PM | Warrant 2722000790                                |              | (\$178.50)     | \$16,670,542.91 |
| Mar 10, 2022 11:59:00 PM | Warrant 2722000804                                |              | (\$40.00)      | \$16,670,502.91 |
| Mar 10, 2022 11:59:00 PM | Warrant 2722000825                                |              | (\$1,431.60)   | \$16,669,071.31 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000454                                |              | (\$47.29)      | \$16,669,024.02 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000513                                |              | (\$5,026.12)   | \$16,663,997.90 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000518                                |              | (\$870.53)     | \$16,663,127.37 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000521                                |              | (\$41.37)      | \$16,663,086.00 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000525                                |              | (\$175,222.60) | \$16,487,863.40 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000526                                |              | (\$61,383.15)  | \$16,426,480.25 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000539                                |              | (\$64,008.21)  | \$16,362,472.04 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000540                                |              | (\$318.50)     | \$16,362,153.54 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000541                                |              | (\$707.48)     | \$16,361,446.06 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000542                                |              | (\$51,488.97)  | \$16,309,957.09 |
| Mar 11, 2022 11:59:00 PM | Warrant 2622000543                                |              | (\$7,271.35)   | \$16,302,685.74 |
| Mar 11, 2022 11:59:00 PM | Warrant 2722000819                                |              | (\$76.50)      | \$16,302,609.24 |
| Mar 11, 2022 11:59:00 PM | Warrant 2722000820                                |              | (\$1,013.39)   | \$16,301,595.85 |
| Mar 11, 2022 11:59:00 PM | Warrant 2722000842                                |              | (\$400.26)     | \$16,301,195.59 |
| Mar 14, 2022 2:23:31 PM  | DEP 220633 FY 21/22 DIST REC #2211<br>\$196965.41 | \$196,965.41 |                | \$16,498,161.00 |
| Mar 14, 2022 11:59:00 PM | Warrant 2622000514                                |              | (\$723.55)     | \$16,497,437.45 |
| Mar 14, 2022 11:59:00 PM | Warrant 2622000519                                |              | (\$507.92)     | \$16,496,929.53 |
| Mar 14, 2022 11:59:00 PM | Warrant 2722000711                                |              | (\$2,039.76)   | \$16,494,889.77 |
| Mar 14, 2022 11:59:00 PM | Warrant 2722000765                                |              | (\$669.36)     | \$16,494,220.41 |
| Mar 14, 2022 11:59:00 PM | Warrant 2722000807                                |              | (\$6,578.20)   | \$16,487,642.21 |
| Mar 14, 2022 11:59:00 PM | Warrant 2722000808                                |              | (\$200.00)     | \$16,487,442.21 |
| Mar 14, 2022 11:59:00 PM | Warrant 2722000814                                |              | (\$120.87)     | \$16,487,321.34 |
| Mar 14, 2022 11:59:00 PM | Warrant 2722000821                                |              | (\$18,690.91)  | \$16,468,630.43 |
| Mar 14, 2022 11:59:00 PM | Warrant 2722000827                                |              | (\$118.19)     | \$16,468,512.24 |
| Mar 14, 2022 11:59:00 PM | Warrant 2722000831                                |              | (\$500.00)     | \$16,468,012.24 |
| Mar 14, 2022 11:59:00 PM | Warrant 2722000840                                |              | (\$1,339.79)   | \$16,466,672.45 |
| Mar 14, 2022 11:59:00 PM | Warrant 2722000845                                |              | (\$166,272.44) | \$16,300,400.01 |
| Mar 14, 2022 11:59:00 PM | Warrant 2722000854                                |              | (\$2,574.79)   | \$16,297,825.22 |
| Mar 14, 2022 11:59:00 PM | Warrant 2722000857                                |              | (\$350.00)     | \$16,297,475.22 |
| Mar 14, 2022 11:59:00 PM | Warrant 2722000861                                |              | (\$182.50)     | \$16,297,292.72 |
| Mar 14, 2022 11:59:00 PM | Warrant 2722000862                                |              | (\$26,433.21)  | \$16,270,859.51 |
| Mar 14, 2022 11:59:00 PM | Warrant 2722000868                                |              | (\$150.00)     | \$16,270,709.51 |
| Mar 15, 2022 11:59:00 PM | Warrant 2722000815                                |              | (\$6,473.50)   | \$16,264,236.01 |
| Mar 15, 2022 11:59:00 PM | Warrant 2722000817                                |              | (\$675.00)     | \$16,263,561.01 |
| Mar 15, 2022 11:59:00 PM | Warrant 2722000828                                |              | (\$13,439.34)  | \$16,250,121.67 |
| Mar 15, 2022 11:59:00 PM | Warrant 2722000834                                |              | (\$306.23)     | \$16,249,815.44 |
| Mar 15, 2022 11:59:00 PM | Warrant 2722000838                                |              | (\$1,993.41)   | \$16,247,822.03 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference          | Debits | Credits       | Running Total   |
|--------------------------|--------------------|--------|---------------|-----------------|
| Mar 15, 2022 11:59:00 PM | Warrant 2722000841 |        | (\$657.71)    | \$16,247,164.32 |
| Mar 15, 2022 11:59:00 PM | Warrant 2722000864 |        | (\$695.17)    | \$16,246,469.15 |
| Mar 15, 2022 11:59:00 PM | Warrant 2722000865 |        | (\$7,982.78)  | \$16,238,486.37 |
| Mar 15, 2022 11:59:00 PM | Warrant 2722000866 |        | (\$45,844.04) | \$16,192,642.33 |
| Mar 15, 2022 11:59:00 PM | Warrant 2722000873 |        | (\$462.60)    | \$16,192,179.73 |
| Mar 16, 2022 11:59:00 PM | Warrant 2722000766 |        | (\$60.45)     | \$16,192,119.28 |
| Mar 16, 2022 11:59:00 PM | Warrant 2722000794 |        | (\$50.00)     | \$16,192,069.28 |
| Mar 16, 2022 11:59:00 PM | Warrant 2722000818 |        | (\$50.00)     | \$16,192,019.28 |
| Mar 16, 2022 11:59:00 PM | Warrant 2722000835 |        | (\$1,470.41)  | \$16,190,548.87 |
| Mar 16, 2022 11:59:00 PM | Warrant 2722000836 |        | (\$103.00)    | \$16,190,445.87 |
| Mar 16, 2022 11:59:00 PM | Warrant 2722000853 |        | (\$1,981.69)  | \$16,188,464.18 |
| Mar 16, 2022 11:59:00 PM | Warrant 2722000858 |        | (\$565.69)    | \$16,187,898.49 |
| Mar 16, 2022 11:59:00 PM | Warrant 2722000870 |        | (\$558.00)    | \$16,187,340.49 |
| Mar 16, 2022 11:59:00 PM | Warrant 2722000874 |        | (\$4,114.07)  | \$16,183,226.42 |
| Mar 17, 2022 11:59:00 PM | Warrant 2622000528 |        | (\$164.77)    | \$16,183,061.65 |
| Mar 17, 2022 11:59:00 PM | Warrant 2622000529 |        | (\$619.68)    | \$16,182,441.97 |
| Mar 17, 2022 11:59:00 PM | Warrant 2622000532 |        | (\$165.00)    | \$16,182,276.97 |
| Mar 17, 2022 11:59:00 PM | Warrant 2722000813 |        | (\$1,748.75)  | \$16,180,528.22 |
| Mar 17, 2022 11:59:00 PM | Warrant 2722000816 |        | (\$5,943.77)  | \$16,174,584.45 |
| Mar 17, 2022 11:59:00 PM | Warrant 2722000826 |        | (\$2.24)      | \$16,174,582.21 |
| Mar 17, 2022 11:59:00 PM | Warrant 2722000829 |        | (\$917.50)    | \$16,173,664.71 |
| Mar 17, 2022 11:59:00 PM | Warrant 2722000839 |        | (\$1,894.75)  | \$16,171,769.96 |
| Mar 17, 2022 11:59:00 PM | Warrant 2722000859 |        | (\$350.57)    | \$16,171,419.39 |
| Mar 17, 2022 11:59:00 PM | Warrant 2722000863 |        | (\$8,858.60)  | \$16,162,560.79 |
| Mar 17, 2022 11:59:00 PM | Warrant 2722000869 |        | (\$4,069.76)  | \$16,158,491.03 |
| Mar 18, 2022 11:59:00 PM | Warrant 2622000527 |        | (\$250.74)    | \$16,158,240.29 |
| Mar 18, 2022 11:59:00 PM | Warrant 2622000534 |        | (\$707.69)    | \$16,157,532.60 |
| Mar 18, 2022 11:59:00 PM | Warrant 2622000535 |        | (\$667.84)    | \$16,156,864.76 |
| Mar 18, 2022 11:59:00 PM | Warrant 2622000536 |        | (\$2,599.87)  | \$16,154,264.89 |
| Mar 18, 2022 11:59:00 PM | Warrant 2722000787 |        | (\$154.06)    | \$16,154,110.83 |
| Mar 18, 2022 11:59:00 PM | Warrant 2722000810 |        | (\$250.00)    | \$16,153,860.83 |
| Mar 18, 2022 11:59:00 PM | Warrant 2722000855 |        | (\$1,596.36)  | \$16,152,264.47 |
| Mar 18, 2022 11:59:00 PM | Warrant 2722000871 |        | (\$1,030.54)  | \$16,151,233.93 |
| Mar 21, 2022 11:59:00 PM | Warrant 2622000487 |        | (\$41.01)     | \$16,151,192.92 |
| Mar 21, 2022 11:59:00 PM | Warrant 2622000530 |        | (\$430.03)    | \$16,150,762.89 |
| Mar 21, 2022 11:59:00 PM | Warrant 2622000531 |        | (\$2,846.38)  | \$16,147,916.51 |
| Mar 21, 2022 11:59:00 PM | Warrant 2722000822 |        | (\$1,312.50)  | \$16,146,604.01 |
| Mar 21, 2022 11:59:00 PM | Warrant 2722000823 |        | (\$5,939.34)  | \$16,140,664.67 |
| Mar 21, 2022 11:59:00 PM | Warrant 2722000837 |        | (\$50.00)     | \$16,140,614.67 |
| Mar 21, 2022 11:59:00 PM | Warrant 2722000846 |        | (\$6,344.80)  | \$16,134,269.87 |
| Mar 21, 2022 11:59:00 PM | Warrant 2722000852 |        | (\$300.00)    | \$16,133,969.87 |
| Mar 21, 2022 11:59:00 PM | Warrant 2722000860 |        | (\$420.17)    | \$16,133,549.70 |
| Mar 22, 2022 11:59:00 PM | Warrant 2622000524 |        | (\$2,249.39)  | \$16,131,300.31 |
| Mar 22, 2022 11:59:00 PM | Warrant 2622000533 |        | (\$173.08)    | \$16,131,127.23 |
| Mar 22, 2022 11:59:00 PM | Warrant 2722000811 |        | (\$36,300.93) | \$16,094,826.30 |
| Mar 22, 2022 11:59:00 PM | Warrant 2722000830 |        | (\$6,557.95)  | \$16,088,268.35 |
| Mar 23, 2022 11:59:00 PM | Warrant 2622000537 |        | (\$586.78)    | \$16,087,681.57 |
| Mar 23, 2022 11:59:00 PM | Warrant 2622000538 |        | (\$92.50)     | \$16,087,589.07 |
| Mar 23, 2022 11:59:00 PM | Warrant 2622000544 |        | (\$50.00)     | \$16,087,539.07 |
| Mar 23, 2022 11:59:00 PM | Warrant 2722000832 |        | (\$1,749.85)  | \$16,085,789.22 |
| Mar 23, 2022 11:59:00 PM | Warrant 2722000850 |        | (\$229.85)    | \$16,085,559.37 |
| Mar 23, 2022 11:59:00 PM | Warrant 2722000875 |        | (\$6,608.34)  | \$16,078,951.03 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                                      | Debits      | Credits        | Running Total   |
|--------------------------|--|-------------|----------------|-----------------|
| Mar 24, 2022 8:38:31 AM  | DEP 220672 FY 21/22 DIST REC#2213<br>\$7789.79 | \$7,789.79  |                | \$16,086,740.82 |
| Mar 24, 2022 11:59:00 PM | Warrant 2622000553                             |             | (\$172,466.81) | \$15,914,274.01 |
| Mar 24, 2022 11:59:00 PM | Warrant 2622000554                             |             | (\$60,840.14)  | \$15,853,433.87 |
| Mar 24, 2022 11:59:00 PM | Warrant 2722000848                             |             | (\$20,934.27)  | \$15,832,499.60 |
| Mar 25, 2022 11:59:00 PM | Warrant 2622000520                             |             | (\$33.42)      | \$15,832,466.18 |
| Mar 25, 2022 11:59:00 PM | Warrant 2622000549                             |             | (\$795.99)     | \$15,831,670.19 |
| Mar 25, 2022 11:59:00 PM | Warrant 2622000550                             |             | (\$57.06)      | \$15,831,613.13 |
| Mar 25, 2022 11:59:00 PM | Warrant 2722000721                             |             | (\$1,837.50)   | \$15,829,775.63 |
| Mar 25, 2022 11:59:00 PM | Warrant 2722000812                             |             | (\$8,270.00)   | \$15,821,505.63 |
| Mar 25, 2022 11:59:00 PM | Warrant 2722000885                             |             | (\$115.00)     | \$15,821,390.63 |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000545                             |             | (\$709.68)     | \$15,820,680.95 |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000560                             |             | (\$165.00)     | \$15,820,515.95 |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000564                             |             | (\$2,583.73)   | \$15,817,932.22 |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000565                             |             | (\$584.28)     | \$15,817,347.94 |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000567                             |             | (\$62,977.44)  | \$15,754,370.50 |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000568                             |             | (\$293.09)     | \$15,754,077.41 |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000569                             |             | (\$703.31)     | \$15,753,374.10 |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000570                             |             | (\$50,701.11)  | \$15,702,672.99 |
| Mar 28, 2022 11:59:00 PM | Warrant 2622000571                             |             | (\$7,159.15)   | \$15,695,513.84 |
| Mar 28, 2022 11:59:00 PM | Warrant 2722000806                             |             | (\$1,050.00)   | \$15,694,463.84 |
| Mar 28, 2022 11:59:00 PM | Warrant 2722000824                             |             | (\$5,000.00)   | \$15,689,463.84 |
| Mar 28, 2022 11:59:00 PM | Warrant 2722000833                             |             | (\$414.50)     | \$15,689,049.34 |
| Mar 28, 2022 11:59:00 PM | Warrant 2722000872                             |             | (\$714.61)     | \$15,688,334.73 |
| Mar 28, 2022 11:59:00 PM | Warrant 2722000881                             |             | (\$856.94)     | \$15,687,477.79 |
| Mar 28, 2022 11:59:00 PM | Warrant 2722000886                             |             | (\$996.24)     | \$15,686,481.55 |
| Mar 28, 2022 11:59:00 PM | Warrant 2722000900                             |             | (\$1,752.00)   | \$15,684,729.55 |
| Mar 28, 2022 11:59:00 PM | Warrant 2722000910                             |             | (\$16,766.93)  | \$15,667,962.62 |
| Mar 28, 2022 11:59:00 PM | Warrant 2722000914                             |             | (\$182.50)     | \$15,667,780.12 |
| Mar 28, 2022 11:59:00 PM | Warrant 2722000920                             |             | (\$1,321.28)   | \$15,666,458.84 |
| Mar 28, 2022 11:59:00 PM | Warrant 2722000923                             |             | (\$4,953.59)   | \$15,661,505.25 |
| Mar 29, 2022 11:59:00 PM | Warrant 2622000517                             |             | (\$1,880.24)   | \$15,659,625.01 |
| Mar 29, 2022 11:59:00 PM | Warrant 2622000548                             |             | (\$1,752.91)   | \$15,657,872.10 |
| Mar 29, 2022 11:59:00 PM | Warrant 2622000551                             |             | (\$59.10)      | \$15,657,813.00 |
| Mar 29, 2022 11:59:00 PM | Warrant 2622000555                             |             | (\$242.84)     | \$15,657,570.16 |
| Mar 29, 2022 11:59:00 PM | Warrant 2622000557                             |             | (\$619.68)     | \$15,656,950.48 |
| Mar 29, 2022 11:59:00 PM | Warrant 2622000562                             |             | (\$695.66)     | \$15,656,254.82 |
| Mar 29, 2022 11:59:00 PM | Warrant 2722000879                             |             | (\$2,734.20)   | \$15,653,520.62 |
| Mar 29, 2022 11:59:00 PM | Warrant 2722000883                             |             | (\$2,940.00)   | \$15,650,580.62 |
| Mar 29, 2022 11:59:00 PM | Warrant 2722000887                             |             | (\$6,860.48)   | \$15,643,720.14 |
| Mar 29, 2022 11:59:00 PM | Warrant 2722000889                             |             | (\$1,384.22)   | \$15,642,335.92 |
| Mar 29, 2022 11:59:00 PM | Warrant 2722000893                             |             | (\$50.00)      | \$15,642,285.92 |
| Mar 29, 2022 11:59:00 PM | Warrant 2722000897                             |             | (\$279.86)     | \$15,642,006.06 |
| Mar 29, 2022 11:59:00 PM | Warrant 2722000902                             |             | (\$475.00)     | \$15,641,531.06 |
| Mar 29, 2022 11:59:00 PM | Warrant 2722000906                             |             | (\$25.44)      | \$15,641,505.62 |
| Mar 29, 2022 11:59:00 PM | Warrant 2722000911                             |             | (\$500.00)     | \$15,641,005.62 |
| Mar 29, 2022 11:59:00 PM | Warrant 2722000918                             |             | (\$873.33)     | \$15,640,132.29 |
| Mar 30, 2022 9:37:43 AM  | DEP 220695 FY 21/22 NSLP \$96087.77            | \$96,087.77 |                | \$15,736,220.06 |
| Mar 30, 2022 11:59:00 PM | Warrant 2622000556                             |             | (\$164.77)     | \$15,736,055.29 |
| Mar 30, 2022 11:59:00 PM | Warrant 2622000558                             |             | (\$420.54)     | \$15,735,634.75 |
| Mar 30, 2022 11:59:00 PM | Warrant 2622000561                             |             | (\$170.02)     | \$15,735,464.73 |
| Mar 30, 2022 11:59:00 PM | Warrant 2622000563                             |             | (\$658.23)     | \$15,734,806.50 |
| Mar 30, 2022 11:59:00 PM | Warrant 2722000890                             |             | (\$2,291.38)   | \$15,732,515.12 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits              | Credits                 | Running Total          |
|--------------------------|---|---------------------|-------------------------|------------------------|
| Mar 30, 2022 11:59:00 PM | Warrant 2722000907  |                     | (\$5,441.43)            | \$15,727,073.69        |
| Mar 30, 2022 11:59:00 PM | Warrant 2722000916  |                     | (\$487.77)              | \$15,726,585.92        |
| Mar 31, 2022 11:59:00 PM | Warrant 2722000876  |                     | (\$95.00)               | \$15,726,490.92        |
| Mar 31, 2022 11:59:00 PM | Warrant 2722000877  |                     | (\$34,004.40)           | \$15,692,486.52        |
| Mar 31, 2022 11:59:00 PM | Warrant 2722000888  |                     | (\$707.13)              | \$15,691,779.39        |
| Mar 31, 2022 11:59:00 PM | Warrant 2722000892  |                     | (\$6,364.85)            | \$15,685,414.54        |
| Mar 31, 2022 11:59:00 PM | Warrant 2722000894  |                     | (\$35,796.91)           | \$15,649,617.63        |
| Mar 31, 2022 11:59:00 PM | Warrant 2722000899  |                     | (\$339.96)              | \$15,649,277.67        |
| Mar 31, 2022 11:59:00 PM | Warrant 2722000908  |                     | (\$3,633.75)            | \$15,645,643.92        |
| Mar 31, 2022 11:59:00 PM | Warrant 2722000921  |                     | (\$914.83)              | \$15,644,729.09        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$6,384.22          |                         | \$15,651,113.31        |
| <b>408112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                         | <b>\$652,003.73</b> | <b>(\$1,452,923.26)</b> | <b>\$15,651,113.31</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>(\$3,730.98)</b>    |
| Mar 15, 2022 11:59:58 PM | distribution  | \$42.37             |                         | (\$3,688.61)           |
| Mar 31, 2022 11:59:58 PM | distribution  | \$202.58            |                         | (\$3,486.03)           |
| <b>408114-1000</b>       | <b>Debt services-Cash With Treasurer</b>                    | <b>\$244.95</b>     | <b>\$0.00</b>           | <b>(\$3,486.03)</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>          |
| <b>408116-1000</b>       | <b>Building Renewel-Cash With Treasurer</b>                 |                     |                         | <b>(\$117,932.63)</b>  |
| <b>408116-1000</b>       | <b>Building Renewel-Cash With Treasurer</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>(\$117,932.63)</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>\$610,865.75</b>    |
| Mar 1, 2022 11:59:00 PM  | Warrant 2822000089  |                     | (\$1,896.79)            | \$608,968.96           |
| Mar 1, 2022 11:59:00 PM  | Warrant 2922000390  |                     | (\$154.97)              | \$608,813.99           |
| Mar 1, 2022 11:59:00 PM  | Warrant 2922000391  |                     | (\$183.08)              | \$608,630.91           |
| Mar 1, 2022 11:59:00 PM  | Warrant 2922000392  |                     | (\$1,073.99)            | \$607,556.92           |
| Mar 1, 2022 11:59:00 PM  | Warrant 2922000393  |                     | (\$256.53)              | \$607,300.39           |
| Mar 1, 2022 11:59:00 PM  | Warrant 2922000396  |                     | (\$110.00)              | \$607,190.39           |
| Mar 1, 2022 11:59:00 PM  | Warrant 2922000400  |                     | (\$419.14)              | \$606,771.25           |
| Mar 2, 2022 3:13:38 PM   | DEP 220602 FY 21/22 SCHOOL APPORTION #8 \$3,615,504.34      | \$52,517.80         |                         | \$659,289.05           |
| Mar 3, 2022 11:59:00 PM  | Warrant 2822000092  |                     | (\$30,637.44)           | \$628,651.61           |
| Mar 3, 2022 11:59:00 PM  | Warrant 2822000093  |                     | (\$8,334.63)            | \$620,316.98           |
| Mar 3, 2022 11:59:00 PM  | Warrant 2922000395  |                     | (\$101.46)              | \$620,215.52           |
| Mar 3, 2022 11:59:00 PM  | Warrant 2922000406  |                     | (\$197.27)              | \$620,018.25           |
| Mar 4, 2022 11:59:00 PM  | Warrant 2922000384  |                     | (\$85.44)               | \$619,932.81           |
| Mar 7, 2022 11:59:00 PM  | Warrant 2822000088  |                     | (\$36.34)               | \$619,896.47           |
| Mar 7, 2022 11:59:00 PM  | Warrant 2922000394  |                     | (\$348.88)              | \$619,547.59           |
| Mar 7, 2022 11:59:00 PM  | Warrant 2922000398  |                     | (\$160.20)              | \$619,387.39           |
| Mar 7, 2022 11:59:00 PM  | Warrant 2922000418  |                     | (\$730.02)              | \$618,657.37           |
| Mar 7, 2022 11:59:00 PM  | Warrant 2922000421  |                     | (\$51.09)               | \$618,606.28           |
| Mar 8, 2022 11:59:00 PM  | Warrant 2922000410  |                     | (\$2,303.76)            | \$616,302.52           |
| Mar 8, 2022 11:59:00 PM  | Warrant 2922000413  |                     | (\$1,681.39)            | \$614,621.13           |
| Mar 8, 2022 11:59:00 PM  | Warrant 2922000414  |                     | (\$148.73)              | \$614,472.40           |
| Mar 8, 2022 11:59:00 PM  | Warrant 2922000416  |                     | (\$198.91)              | \$614,273.49           |
| Mar 8, 2022 11:59:00 PM  | Warrant 2922000419  |                     | (\$1,785.00)            | \$612,488.49           |
| Mar 9, 2022 11:59:00 PM  | Warrant 2922000415  |                     | (\$2,176.00)            | \$610,312.49           |



# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits             | Credits               | Running Total       |
|--------------------------|---|--------------------|-----------------------|---------------------|
| Mar 9, 2022 11:59:00 PM  | Warrant 2922000423  |                    | (\$80.02)             | \$610,232.47        |
| Mar 10, 2022 3:53:44 PM  | JE 6386 / SCH Trans 45 COUNTY<br>EQUALIZATION - FEB FY21/22 /<br>cddavis2 | \$223.56           |                       | \$610,456.03        |
| Mar 10, 2022 11:59:00 PM | Warrant 2822000096  |                    | (\$13,636.09)         | \$596,819.94        |
| Mar 10, 2022 11:59:00 PM | Warrant 2922000411  |                    | (\$1,008.46)          | \$595,811.48        |
| Mar 15, 2022 11:59:00 PM | Warrant 2822000095  |                    | (\$36.34)             | \$595,775.14        |
| Mar 15, 2022 11:59:00 PM | Warrant 2922000424  |                    | (\$103.67)            | \$595,671.47        |
| Mar 15, 2022 11:59:58 PM | distribution  | \$13,656.91        |                       | \$609,328.38        |
| Mar 15, 2022 11:59:58 PM | distribution  |                    | (\$1,292.92)          | \$608,035.46        |
| Mar 16, 2022 11:59:00 PM | Warrant 2922000420  |                    | (\$308.88)            | \$607,726.58        |
| Mar 17, 2022 11:59:00 PM | Warrant 2922000408  |                    | (\$541.66)            | \$607,184.92        |
| Mar 18, 2022 11:59:00 PM | Warrant 2822000097  |                    | (\$31,008.03)         | \$576,176.89        |
| Mar 18, 2022 11:59:00 PM | Warrant 2822000098  |                    | (\$8,262.69)          | \$567,914.20        |
| Mar 18, 2022 11:59:00 PM | Warrant 2922000425  |                    | (\$197.27)            | \$567,716.93        |
| Mar 22, 2022 11:59:00 PM | Warrant 2922000389  |                    | (\$2,620.00)          | \$565,096.93        |
| Mar 22, 2022 11:59:00 PM | Warrant 2922000451  |                    | (\$7.57)              | \$565,089.36        |
| Mar 23, 2022 11:59:00 PM | Warrant 2922000430  |                    | (\$46.12)             | \$565,043.24        |
| Mar 23, 2022 11:59:00 PM | Warrant 2922000437  |                    | (\$18.52)             | \$565,024.72        |
| Mar 24, 2022 4:46:50 PM  | JE 6410 / SCH Trans 47 Vernon ESD #9<br>FY21/22 / cddavis2                |                    | (\$4.70)              | \$565,020.02        |
| Mar 24, 2022 11:59:00 PM | Warrant 2922000435  |                    | (\$650.00)            | \$564,370.02        |
| Mar 24, 2022 11:59:00 PM | Warrant 2922000448  |                    | (\$762.55)            | \$563,607.47        |
| Mar 24, 2022 11:59:00 PM | Warrant 2922000449  |                    | (\$94.70)             | \$563,512.77        |
| Mar 25, 2022 11:59:00 PM | Warrant 2822000100  |                    | (\$36.34)             | \$563,476.43        |
| Mar 25, 2022 11:59:00 PM | Warrant 2922000429  |                    | (\$1,265.85)          | \$562,210.58        |
| Mar 25, 2022 11:59:00 PM | Warrant 2922000431  |                    | (\$2,231.92)          | \$559,978.66        |
| Mar 25, 2022 11:59:00 PM | Warrant 2922000432  |                    | (\$320.40)            | \$559,658.26        |
| Mar 25, 2022 11:59:00 PM | Warrant 2922000438  |                    | (\$248.41)            | \$559,409.85        |
| Mar 25, 2022 11:59:00 PM | Warrant 2922000452  |                    | (\$26.70)             | \$559,383.15        |
| Mar 25, 2022 11:59:00 PM | Warrant 2922000454  |                    | (\$1,146.52)          | \$558,236.63        |
| Mar 25, 2022 11:59:00 PM | Warrant 2922000457  |                    | (\$600.00)            | \$557,636.63        |
| Mar 28, 2022 11:59:00 PM | Warrant 2822000101  |                    | (\$1,896.79)          | \$555,739.84        |
| Mar 28, 2022 11:59:00 PM | Warrant 2922000434  |                    | (\$1,468.38)          | \$554,271.46        |
| Mar 28, 2022 11:59:00 PM | Warrant 2922000441  |                    | (\$12.46)             | \$554,259.00        |
| Mar 28, 2022 11:59:00 PM | Warrant 2922000442  |                    | (\$152.61)            | \$554,106.39        |
| Mar 28, 2022 11:59:00 PM | Warrant 2922000443  |                    | (\$163.57)            | \$553,942.82        |
| Mar 28, 2022 11:59:00 PM | Warrant 2922000444  |                    | (\$895.73)            | \$553,047.09        |
| Mar 28, 2022 11:59:00 PM | Warrant 2922000445  |                    | (\$264.02)            | \$552,783.07        |
| Mar 28, 2022 11:59:00 PM | Warrant 2922000450  |                    | (\$138.84)            | \$552,644.23        |
| Mar 28, 2022 11:59:00 PM | Warrant 2922000453  |                    | (\$58.74)             | \$552,585.49        |
| Mar 28, 2022 11:59:00 PM | Warrant 2922000456  |                    | (\$273.33)            | \$552,312.16        |
| Mar 29, 2022 11:59:00 PM | Warrant 2922000356  |                    | (\$75.00)             | \$552,237.16        |
| Mar 29, 2022 11:59:00 PM | Warrant 2922000428  |                    | (\$837.80)            | \$551,399.36        |
| Mar 29, 2022 11:59:00 PM | Warrant 2922000440  |                    | (\$24.92)             | \$551,374.44        |
| Mar 30, 2022 11:59:00 PM | Warrant 2922000436  |                    | (\$85.44)             | \$551,289.00        |
| Mar 30, 2022 11:59:00 PM | Warrant 2922000446  |                    | (\$3,000.00)          | \$548,289.00        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022            | \$231.85           |                       | \$548,520.85        |
| Mar 31, 2022 11:59:58 PM | distribution  | \$18,424.87        |                       | \$566,945.72        |
| Mar 31, 2022 11:59:58 PM | distribution  |                    | (\$1,171.87)          | \$565,773.85        |
| <b>409111-1000</b>       | <b>Levy Funds-Cash With Treasurer</b>                                     | <b>\$85,054.99</b> | <b>(\$130,146.89)</b> | <b>\$565,773.85</b> |
| <b>409112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                                       |                    |                       | <b>\$905,869.11</b> |
| Mar 2, 2022 11:59:00 PM  | Warrant 2922000365  |                    | (\$726.58)            | \$905,142.53        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits             | Credits              | Running Total       |
|--------------------------|--|--------------------|----------------------|---------------------|
| Mar 2, 2022 11:59:00 PM  | Warrant 2922000377   |                    | (\$3,013.83)         | \$902,128.70        |
| Mar 2, 2022 11:59:00 PM  | Warrant 2922000399   |                    | (\$238.00)           | \$901,890.70        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2822000092   |                    | (\$5,154.09)         | \$896,736.61        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2822000093   |                    | (\$1,373.56)         | \$895,363.05        |
| Mar 3, 2022 11:59:00 PM  | Warrant 2922000386   |                    | (\$618.16)           | \$894,744.89        |
| Mar 4, 2022 11:59:00 PM  | Warrant 2922000375   |                    | (\$993.96)           | \$893,750.93        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2822000091   |                    | (\$93.24)            | \$893,657.69        |
| Mar 7, 2022 11:59:00 PM  | Warrant 2922000422   |                    | (\$33.99)            | \$893,623.70        |
| Mar 8, 2022 11:06:18 AM  | DEP 220611 FY 21/22 CSF-PROP301 #7<br>\$760197.99              | \$7,833.05         |                      | \$901,456.75        |
| Mar 8, 2022 11:15:00 AM  | DEP 220616 FY 21/22 DIST REC#2214<br>\$5000.00                 | \$5,000.00         |                      | \$906,456.75        |
| Mar 8, 2022 11:59:00 PM  | Warrant 2922000414   |                    | (\$1,028.03)         | \$905,428.72        |
| Mar 9, 2022 7:33:49 AM   | DEP 220625 FY 21/22 REAP \$1012.55                             | \$1,012.55         |                      | \$906,441.27        |
| Mar 10, 2022 7:56:25 AM  | DEP 220627 FY 21/22 REAP \$112.46                              | \$112.46           |                      | \$906,553.73        |
| Mar 10, 2022 11:59:00 PM | Warrant 2822000096   |                    | (\$1,703.20)         | \$904,850.53        |
| Mar 10, 2022 11:59:00 PM | Warrant 2922000409   |                    | (\$2,298.94)         | \$902,551.59        |
| Mar 10, 2022 11:59:00 PM | Warrant 2922000412   |                    | (\$2,143.51)         | \$900,408.08        |
| Mar 14, 2022 1:00:33 PM  | DEP 220635 FY 21/22 NSLP \$224459.20                           | \$5,923.95         |                      | \$906,332.03        |
| Mar 15, 2022 9:16:48 AM  | DEP 220644 FY 21/22 \$118900.88                                | \$655.00           |                      | \$906,987.03        |
| Mar 15, 2022 11:59:00 PM | Warrant 2922000407   |                    | (\$2,166.27)         | \$904,820.76        |
| Mar 18, 2022 11:59:00 PM | Warrant 2822000097   |                    | (\$6,591.32)         | \$898,229.44        |
| Mar 18, 2022 11:59:00 PM | Warrant 2822000098   |                    | (\$1,723.80)         | \$896,505.64        |
| Mar 22, 2022 7:39:27 AM  | DEP 220668 FY 21/22 ESSER III<br>21FESSIII \$164566.46         | \$4,752.58         |                      | \$901,258.22        |
| Mar 22, 2022 11:59:00 PM | Warrant 2922000389   |                    | (\$655.00)           | \$900,603.22        |
| Mar 24, 2022 4:46:50 PM  | JE 6410 / SCH Trans 47 Vernon ESD #9<br>FY21/22 / cddavis2     | \$4.70             |                      | \$900,607.92        |
| Mar 24, 2022 5:04:18 PM  | JE 6415 / SCH Trans 52 Vernon ESD #9<br>FY21/22 / cddavis2     | \$8,641.86         |                      | \$909,249.78        |
| Mar 24, 2022 11:59:00 PM | Warrant 2922000455   |                    | (\$37.08)            | \$909,212.70        |
| Mar 25, 2022 11:59:00 PM | Warrant 2922000433   |                    | (\$301.22)           | \$908,911.48        |
| Mar 25, 2022 11:59:00 PM | Warrant 2922000457   |                    | (\$3,000.00)         | \$905,911.48        |
| Mar 28, 2022 11:59:00 PM | Warrant 2822000101   |                    | (\$26.10)            | \$905,885.38        |
| Mar 28, 2022 11:59:00 PM | Warrant 2922000439   |                    | (\$9,269.73)         | \$896,615.65        |
| Mar 31, 2022 10:08:53 AM | DEP 220703 FY 21/22 DIST REC #2215<br>\$4840.00                | \$4,840.00         |                      | \$901,455.65        |
| Mar 31, 2022 11:59:00 PM | Warrant 2922000417   |                    | (\$207.93)           | \$901,247.72        |
| Mar 31, 2022 11:59:00 PM | Warrant 2922000427   |                    | (\$1,311.24)         | \$899,936.48        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$354.76           |                      | \$900,291.24        |
| <b>409112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                            | <b>\$39,130.91</b> | <b>(\$44,708.78)</b> | <b>\$900,291.24</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>\$1,465.47</b>   |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$0.58             |                      | \$1,466.05          |
| <b>409116-1000</b>       | <b>Building Renewel-Cash With Treasurer</b>                    | <b>\$0.58</b>      | <b>\$0.00</b>        | <b>\$1,466.05</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>       |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time               | Reference  | Debits      | Credits        | Running Total         |
|-------------------------|--|-------------|----------------|-----------------------|
| <b>41011-1000</b>       | <b>Levy Funds-Cash With Treasurer</b>                  |             |                | <b>\$1,839,394.26</b> |
| Mar 1, 2022 11:59:00 PM | Warrant 3022000652                                     |             | (\$3,466.91)   | \$1,835,927.35        |
| Mar 1, 2022 11:59:00 PM | Warrant 3122000643                                     |             | (\$313.69)     | \$1,835,613.66        |
| Mar 1, 2022 11:59:00 PM | Warrant 3122000664                                     |             | (\$16,021.57)  | \$1,819,592.09        |
| Mar 2, 2022 3:13:38 PM  | DEP 220602 FY 21/22 SCHOOL APPORTION #8 \$3,615,504.34 | \$17,399.72 |                | \$1,836,991.81        |
| Mar 2, 2022 11:59:00 PM | Warrant 3022000597                                     |             | (\$999.10)     | \$1,835,992.71        |
| Mar 2, 2022 11:59:00 PM | Warrant 3022000635                                     |             | (\$1,141.78)   | \$1,834,850.93        |
| Mar 2, 2022 11:59:00 PM | Warrant 3022000658                                     |             | (\$1,015.21)   | \$1,833,835.72        |
| Mar 2, 2022 11:59:00 PM | Warrant 3022000680                                     |             | (\$587.27)     | \$1,833,248.45        |
| Mar 2, 2022 11:59:00 PM | Warrant 3122000649                                     |             | (\$9,600.00)   | \$1,823,648.45        |
| Mar 3, 2022 11:59:00 PM | Warrant 3022000657                                     |             | (\$999.10)     | \$1,822,649.35        |
| Mar 3, 2022 11:59:00 PM | Warrant 3022000662                                     |             | (\$203,934.73) | \$1,618,714.62        |
| Mar 3, 2022 11:59:00 PM | Warrant 3022000669                                     |             | (\$51,168.16)  | \$1,567,546.46        |
| Mar 3, 2022 11:59:00 PM | Warrant 3022000670                                     |             | (\$54,025.47)  | \$1,513,520.99        |
| Mar 3, 2022 11:59:00 PM | Warrant 3022000679                                     |             | (\$846.29)     | \$1,512,674.70        |
| Mar 3, 2022 11:59:00 PM | Warrant 3022000684                                     |             | (\$1,302.30)   | \$1,511,372.40        |
| Mar 3, 2022 11:59:00 PM | Warrant 3022000685                                     |             | (\$1,942.00)   | \$1,509,430.40        |
| Mar 3, 2022 11:59:00 PM | Warrant 3022000686                                     |             | (\$1,491.33)   | \$1,507,939.07        |
| Mar 3, 2022 11:59:00 PM | Warrant 3022000692                                     |             | (\$7,461.15)   | \$1,500,477.92        |
| Mar 3, 2022 11:59:00 PM | Warrant 3022000694                                     |             | (\$1,911.14)   | \$1,498,566.78        |
| Mar 3, 2022 11:59:00 PM | Warrant 3122000691                                     |             | (\$500.77)     | \$1,498,066.01        |
| Mar 3, 2022 11:59:00 PM | Warrant 3122000706                                     |             | (\$460.00)     | \$1,497,606.01        |
| Mar 4, 2022 11:59:00 PM | Warrant 3022000660                                     |             | (\$540.58)     | \$1,497,065.43        |
| Mar 4, 2022 11:59:00 PM | Warrant 3022000661                                     |             | (\$436.58)     | \$1,496,628.85        |
| Mar 4, 2022 11:59:00 PM | Warrant 3022000664                                     |             | (\$460.62)     | \$1,496,168.23        |
| Mar 4, 2022 11:59:00 PM | Warrant 3022000671                                     |             | (\$117.35)     | \$1,496,050.88        |
| Mar 4, 2022 11:59:00 PM | Warrant 3022000672                                     |             | (\$313.53)     | \$1,495,737.35        |
| Mar 4, 2022 11:59:00 PM | Warrant 3022000690                                     |             | (\$1,851.15)   | \$1,493,886.20        |
| Mar 4, 2022 11:59:00 PM | Warrant 3022000691                                     |             | (\$959.84)     | \$1,492,926.36        |
| Mar 4, 2022 11:59:00 PM | Warrant 3122000711                                     |             | (\$44,566.34)  | \$1,448,360.02        |
| Mar 7, 2022 11:59:00 PM | Warrant 3022000633                                     |             | (\$62.98)      | \$1,448,297.04        |
| Mar 7, 2022 11:59:00 PM | Warrant 3022000663                                     |             | (\$2,514.79)   | \$1,445,782.25        |
| Mar 7, 2022 11:59:00 PM | Warrant 3022000666                                     |             | (\$34.68)      | \$1,445,747.57        |
| Mar 7, 2022 11:59:00 PM | Warrant 3022000667                                     |             | (\$352.19)     | \$1,445,395.38        |
| Mar 7, 2022 11:59:00 PM | Warrant 3022000668                                     |             | (\$414.58)     | \$1,444,980.80        |
| Mar 7, 2022 11:59:00 PM | Warrant 3022000674                                     |             | (\$831.82)     | \$1,444,148.98        |
| Mar 7, 2022 11:59:00 PM | Warrant 3022000693                                     |             | (\$988.81)     | \$1,443,160.17        |
| Mar 7, 2022 11:59:00 PM | Warrant 3122000636                                     |             | (\$410.22)     | \$1,442,749.95        |
| Mar 7, 2022 11:59:00 PM | Warrant 3122000671                                     |             | (\$246.00)     | \$1,442,503.95        |
| Mar 7, 2022 11:59:00 PM | Warrant 3122000677                                     |             | (\$175.00)     | \$1,442,328.95        |
| Mar 7, 2022 11:59:00 PM | Warrant 3122000678                                     |             | (\$445.89)     | \$1,441,883.06        |
| Mar 7, 2022 11:59:00 PM | Warrant 3122000679                                     |             | (\$5,684.88)   | \$1,436,198.18        |
| Mar 7, 2022 11:59:00 PM | Warrant 3122000695                                     |             | (\$48.00)      | \$1,436,150.18        |
| Mar 7, 2022 11:59:00 PM | Warrant 3122000700                                     |             | (\$27,654.74)  | \$1,408,495.44        |
| Mar 7, 2022 11:59:00 PM | Warrant 3122000707                                     |             | (\$4,492.52)   | \$1,404,002.92        |
| Mar 8, 2022 11:59:00 PM | Warrant 3022000659                                     |             | (\$476.43)     | \$1,403,526.49        |
| Mar 8, 2022 11:59:00 PM | Warrant 3122000683                                     |             | (\$257.39)     | \$1,403,269.10        |
| Mar 8, 2022 11:59:00 PM | Warrant 3122000719                                     |             | (\$8,750.00)   | \$1,394,519.10        |
| Mar 9, 2022 7:24:50 AM  | DEP 220619 FY 21/22 RVCA212256 \$225.96                | \$225.96    |                | \$1,394,745.06        |
| Mar 9, 2022 11:59:00 PM | Warrant 3022000665                                     |             | (\$2,966.10)   | \$1,391,778.96        |
| Mar 9, 2022 11:59:00 PM | Warrant 3122000688                                     |             | (\$3,410.80)   | \$1,388,368.16        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference          | Debits      | Credits        | Running Total  |
|--------------------------|--------------------|-------------|----------------|----------------|
| Mar 9, 2022 11:59:00 PM  | Warrant 3122000690 |             | (\$325.83)     | \$1,388,042.33 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3122000702 |             | (\$17,139.00)  | \$1,370,903.33 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3122000716 |             | (\$985.78)     | \$1,369,917.55 |
| Mar 10, 2022 11:59:00 PM | Warrant 3022000636 |             | (\$500.47)     | \$1,369,417.08 |
| Mar 10, 2022 11:59:00 PM | Warrant 3022000637 |             | (\$1,367.57)   | \$1,368,049.51 |
| Mar 10, 2022 11:59:00 PM | Warrant 3122000682 |             | (\$550.00)     | \$1,367,499.51 |
| Mar 14, 2022 11:59:00 PM | Warrant 3122000705 |             | (\$2,144.00)   | \$1,365,355.51 |
| Mar 15, 2022 11:59:58 PM | distribution       | \$19,203.36 |                | \$1,384,558.87 |
| Mar 15, 2022 11:59:58 PM | distribution       |             | (\$1,386.54)   | \$1,383,172.33 |
| Mar 16, 2022 11:59:00 PM | Warrant 3022000673 |             | (\$3,488.49)   | \$1,379,683.84 |
| Mar 16, 2022 11:59:00 PM | Warrant 3122000703 |             | (\$499.00)     | \$1,379,184.84 |
| Mar 16, 2022 11:59:00 PM | Warrant 3122000715 |             | (\$214.05)     | \$1,378,970.79 |
| Mar 17, 2022 11:59:00 PM | Warrant 3022000709 |             | (\$50,475.53)  | \$1,328,495.26 |
| Mar 17, 2022 11:59:00 PM | Warrant 3022000710 |             | (\$55,230.04)  | \$1,273,265.22 |
| Mar 17, 2022 11:59:00 PM | Warrant 3022000716 |             | (\$4,867.33)   | \$1,268,397.89 |
| Mar 17, 2022 11:59:00 PM | Warrant 3022000718 |             | (\$1,132.96)   | \$1,267,264.93 |
| Mar 17, 2022 11:59:00 PM | Warrant 3122000701 |             | (\$2,600.00)   | \$1,264,664.93 |
| Mar 17, 2022 11:59:00 PM | Warrant 3122000736 |             | (\$30.26)      | \$1,264,634.67 |
| Mar 17, 2022 11:59:00 PM | Warrant 3122000753 |             | (\$304.59)     | \$1,264,330.08 |
| Mar 18, 2022 11:59:00 PM | Warrant 3022000695 |             | (\$1,297.16)   | \$1,263,032.92 |
| Mar 18, 2022 11:59:00 PM | Warrant 3022000697 |             | (\$215.95)     | \$1,262,816.97 |
| Mar 18, 2022 11:59:00 PM | Warrant 3022000702 |             | (\$209,852.70) | \$1,052,964.27 |
| Mar 18, 2022 11:59:00 PM | Warrant 3022000712 |             | (\$313.53)     | \$1,052,650.74 |
| Mar 18, 2022 11:59:00 PM | Warrant 3022000715 |             | (\$76.78)      | \$1,052,573.96 |
| Mar 18, 2022 11:59:00 PM | Warrant 3122000737 |             | (\$1,025.00)   | \$1,051,548.96 |
| Mar 18, 2022 11:59:00 PM | Warrant 3122000742 |             | (\$57.41)      | \$1,051,491.55 |
| Mar 18, 2022 11:59:00 PM | Warrant 3122000761 |             | (\$2,311.54)   | \$1,049,180.01 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000640 |             | (\$496.68)     | \$1,048,683.33 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000677 |             | (\$3,355.87)   | \$1,045,327.46 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000696 |             | (\$1,015.21)   | \$1,044,312.25 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000698 |             | (\$532.17)     | \$1,043,780.08 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000700 |             | (\$540.58)     | \$1,043,239.50 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000703 |             | (\$2,600.97)   | \$1,040,638.53 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000704 |             | (\$460.62)     | \$1,040,177.91 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000706 |             | (\$34.68)      | \$1,040,143.23 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000707 |             | (\$352.19)     | \$1,039,791.04 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000708 |             | (\$262.96)     | \$1,039,528.08 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000711 |             | (\$117.35)     | \$1,039,410.73 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000714 |             | (\$831.82)     | \$1,038,578.91 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000717 |             | (\$35.48)      | \$1,038,543.43 |
| Mar 21, 2022 11:59:00 PM | Warrant 3122000720 |             | (\$1,287.22)   | \$1,037,256.21 |
| Mar 21, 2022 11:59:00 PM | Warrant 3122000730 |             | (\$380.70)     | \$1,036,875.51 |
| Mar 21, 2022 11:59:00 PM | Warrant 3122000739 |             | (\$3,031.66)   | \$1,033,843.85 |
| Mar 21, 2022 11:59:00 PM | Warrant 3122000743 |             | (\$1,050.00)   | \$1,032,793.85 |
| Mar 21, 2022 11:59:00 PM | Warrant 3122000745 |             | (\$26,779.21)  | \$1,006,014.64 |
| Mar 21, 2022 11:59:00 PM | Warrant 3122000754 |             | (\$7,144.99)   | \$998,869.65   |
| Mar 21, 2022 11:59:00 PM | Warrant 3122000759 |             | (\$2,518.61)   | \$996,351.04   |
| Mar 21, 2022 11:59:00 PM | Warrant 3122000764 |             | (\$1,629.50)   | \$994,721.54   |
| Mar 21, 2022 11:59:00 PM | Warrant 3122000766 |             | (\$372.84)     | \$994,348.70   |
| Mar 22, 2022 11:59:00 PM | Warrant 3022000567 |             | (\$2,998.23)   | \$991,350.47   |
| Mar 22, 2022 11:59:00 PM | Warrant 3022000705 |             | (\$2,965.04)   | \$988,385.43   |
| Mar 22, 2022 11:59:00 PM | Warrant 3122000665 |             | (\$23,210.00)  | \$965,175.43   |
| Mar 22, 2022 11:59:00 PM | Warrant 3122000722 |             | (\$260.00)     | \$964,915.43   |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits             | Credits                 | Running Total         |
|--------------------------|---|--------------------|-------------------------|-----------------------|
| Mar 22, 2022 11:59:00 PM | Warrant 3122000734  |                    | (\$256.49)              | \$964,658.94          |
| Mar 22, 2022 11:59:00 PM | Warrant 3122000741  |                    | (\$84.36)               | \$964,574.58          |
| Mar 22, 2022 11:59:00 PM | Warrant 3122000757  |                    | (\$52.50)               | \$964,522.08          |
| Mar 23, 2022 11:59:00 PM | Warrant 3022000682  |                    | (\$1,972.30)            | \$962,549.78          |
| Mar 23, 2022 11:59:00 PM | Warrant 3122000731  |                    | (\$18.18)               | \$962,531.60          |
| Mar 23, 2022 11:59:00 PM | Warrant 3122000744  |                    | (\$1,433.43)            | \$961,098.17          |
| Mar 23, 2022 11:59:00 PM | Warrant 3122000747  |                    | (\$2,677.77)            | \$958,420.40          |
| Mar 23, 2022 11:59:00 PM | Warrant 3122000763  |                    | (\$12.73)               | \$958,407.67          |
| Mar 24, 2022 11:59:00 PM | Warrant 3022000683  |                    | (\$1,706.46)            | \$956,701.21          |
| Mar 24, 2022 11:59:00 PM | Warrant 3022000689  |                    | (\$1,720.45)            | \$954,980.76          |
| Mar 24, 2022 11:59:00 PM | Warrant 3122000733  |                    | (\$19.14)               | \$954,961.62          |
| Mar 24, 2022 11:59:00 PM | Warrant 3122000750  |                    | (\$202.03)              | \$954,759.59          |
| Mar 24, 2022 11:59:00 PM | Warrant 3122000751  |                    | (\$58.00)               | \$954,701.59          |
| Mar 24, 2022 11:59:00 PM | Warrant 3122000758  |                    | (\$1,669.52)            | \$953,032.07          |
| Mar 25, 2022 11:59:00 PM | Warrant 3022000681  |                    | (\$1,766.00)            | \$951,266.07          |
| Mar 25, 2022 11:59:00 PM | Warrant 3022000699  |                    | (\$537.90)              | \$950,728.17          |
| Mar 28, 2022 11:59:00 PM | Warrant 3022000713  |                    | (\$3,465.64)            | \$947,262.53          |
| Mar 28, 2022 11:59:00 PM | Warrant 3122000681  |                    | (\$1,172.29)            | \$946,090.24          |
| Mar 28, 2022 11:59:00 PM | Warrant 3122000721  |                    | (\$1,577.03)            | \$944,513.21          |
| Mar 28, 2022 11:59:00 PM | Warrant 3122000725  |                    | (\$411.24)              | \$944,101.97          |
| Mar 29, 2022 11:59:00 PM | Warrant 3022000688  |                    | (\$3,063.86)            | \$941,038.11          |
| Mar 29, 2022 11:59:00 PM | Warrant 3122000639  |                    | (\$125.00)              | \$940,913.11          |
| Mar 29, 2022 11:59:00 PM | Warrant 3122000726  |                    | (\$1,704.00)            | \$939,209.11          |
| Mar 29, 2022 11:59:00 PM | Warrant 3122000727  |                    | (\$75.00)               | \$939,134.11          |
| Mar 31, 2022 11:59:00 PM | Warrant 3022000720  |                    | (\$1,015.21)            | \$938,118.90          |
| Mar 31, 2022 11:59:00 PM | Warrant 3022000721  |                    | (\$163.83)              | \$937,955.07          |
| Mar 31, 2022 11:59:00 PM | Warrant 3022000727  |                    | (\$176,664.21)          | \$761,290.86          |
| Mar 31, 2022 11:59:00 PM | Warrant 3022000732  |                    | (\$245.17)              | \$761,045.69          |
| Mar 31, 2022 11:59:00 PM | Warrant 3022000733  |                    | (\$50,568.25)           | \$710,477.44          |
| Mar 31, 2022 11:59:00 PM | Warrant 3022000734  |                    | (\$47,057.10)           | \$663,420.34          |
| Mar 31, 2022 11:59:00 PM | Warrant 3022000735  |                    | (\$117.35)              | \$663,302.99          |
| Mar 31, 2022 11:59:00 PM | Warrant 3122000699  |                    | (\$184.23)              | \$663,118.76          |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$481.46           |                         | \$663,600.22          |
| Mar 31, 2022 11:59:58 PM | distribution  | \$15,304.44        |                         | \$678,904.66          |
| Mar 31, 2022 11:59:58 PM | distribution  |                    | (\$1,352.25)            | \$677,552.41          |
| <b>410111-1000</b>       | <b>Levy Funds-Cash With Treasurer</b>                       | <b>\$52,614.94</b> | <b>(\$1,214,456.79)</b> | <b>\$677,552.41</b>   |
| <b>410112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                         |                    |                         | <b>\$3,060,739.56</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 3022000652  |                    | (\$867.96)              | \$3,059,871.60        |
| Mar 1, 2022 11:59:00 PM  | Warrant 3122000663  |                    | (\$95.50)               | \$3,059,776.10        |
| Mar 2, 2022 3:19:11 PM   | DEP 220599 FY 21/22 AUXTXCR212124 \$ 500.00                 | \$500.00           |                         | \$3,060,276.10        |
| Mar 2, 2022 3:20:34 PM   | DEP 220598 FY 21/22 AUXTXCR212123 \$75.00                   | \$75.00            |                         | \$3,060,351.10        |
| Mar 2, 2022 3:22:04 PM   | DEP 220597 FY 21/22 AUXTXCR212122 \$ 140.00                 | \$140.00           |                         | \$3,060,491.10        |
| Mar 2, 2022 3:23:25 PM   | DEP 220596 FY 21/22 RVCA2122452 \$1460.00                   | \$1,460.00         |                         | \$3,061,951.10        |
| Mar 2, 2022 11:59:00 PM  | Warrant 3022000597  |                    | (\$135.92)              | \$3,061,815.18        |
| Mar 2, 2022 11:59:00 PM  | Warrant 3022000635  |                    | (\$155.36)              | \$3,061,659.82        |
| Mar 2, 2022 11:59:00 PM  | Warrant 3022000658  |                    | (\$82.08)               | \$3,061,577.74        |
| Mar 3, 2022 11:59:00 PM  | Warrant 3022000657  |                    | (\$135.92)              | \$3,061,441.82        |
| Mar 3, 2022 11:59:00 PM  | Warrant 3022000662  |                    | (\$49,864.87)           | \$3,011,576.95        |
| Mar 3, 2022 11:59:00 PM  | Warrant 3022000669  |                    | (\$13,468.81)           | \$2,998,108.14        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits       | Credits       | Running Total  |
|--------------------------|--|--------------|---------------|----------------|
| Mar 3, 2022 11:59:00 PM  | Warrant 3022000670                                     |              | (\$12,838.65) | \$2,985,269.49 |
| Mar 3, 2022 11:59:00 PM  | Warrant 3022000692                                     |              | (\$592.15)    | \$2,984,677.34 |
| Mar 3, 2022 11:59:00 PM  | Warrant 3122000696                                     |              | (\$573.66)    | \$2,984,103.68 |
| Mar 3, 2022 11:59:00 PM  | Warrant 3122000706                                     |              | (\$2,400.00)  | \$2,981,703.68 |
| Mar 4, 2022 11:59:00 PM  | Warrant 3022000672                                     |              | (\$183.94)    | \$2,981,519.74 |
| Mar 4, 2022 11:59:00 PM  | Warrant 3122000629                                     |              | (\$400.00)    | \$2,981,119.74 |
| Mar 4, 2022 11:59:00 PM  | Warrant 3122000717                                     |              | (\$624.84)    | \$2,980,494.90 |
| Mar 7, 2022 8:46:43 AM   | DEP 220605 FY 21/22 COLLEGE CREDIT<br>BY EXAM \$900.00 | \$900.00     |               | \$2,981,394.90 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3022000663                                     |              | (\$824.58)    | \$2,980,570.32 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3022000666                                     |              | (\$2.42)      | \$2,980,567.90 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3022000667                                     |              | (\$24.56)     | \$2,980,543.34 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3022000668                                     |              | (\$47.92)     | \$2,980,495.42 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3022000674                                     |              | (\$118.18)    | \$2,980,377.24 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3022000687                                     |              | (\$2,099.10)  | \$2,978,278.14 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3022000693                                     |              | (\$15.75)     | \$2,978,262.39 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3122000652                                     |              | (\$6,793.00)  | \$2,971,469.39 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3122000679                                     |              | (\$3,300.31)  | \$2,968,169.08 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3122000680                                     |              | (\$80.00)     | \$2,968,089.08 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3122000704                                     |              | (\$314.45)    | \$2,967,774.63 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3122000707                                     |              | (\$60.74)     | \$2,967,713.89 |
| Mar 8, 2022 10:50:31 AM  | DEP 220608 FY 21/22 RVCA212253<br>\$30482.07           | \$30,482.07  |               | \$2,998,195.96 |
| Mar 8, 2022 10:52:16 AM  | DEP 220609 FY 21/22 AUCTXCR212125<br>\$300.00          | \$300.00     |               | \$2,998,495.96 |
| Mar 8, 2022 10:54:45 AM  | DEP 220610 FY 21/22 AUCTXCR2122126<br>\$9628.05        | \$9,628.05   |               | \$3,008,124.01 |
| Mar 8, 2022 11:06:18 AM  | DEP 220611 FY 21/22 CSF-PROP301 #7<br>\$760197.99      | \$102,403.70 |               | \$3,110,527.71 |
| Mar 8, 2022 11:59:00 PM  | Warrant 3122000686                                     |              | (\$387.46)    | \$3,110,140.25 |
| Mar 8, 2022 11:59:00 PM  | Warrant 3122000687                                     |              | (\$1,359.89)  | \$3,108,780.36 |
| Mar 8, 2022 11:59:00 PM  | Warrant 3122000689                                     |              | (\$53.24)     | \$3,108,727.12 |
| Mar 8, 2022 11:59:00 PM  | Warrant 3122000692                                     |              | (\$291.54)    | \$3,108,435.58 |
| Mar 8, 2022 11:59:00 PM  | Warrant 3122000709                                     |              | (\$956.55)    | \$3,107,479.03 |
| Mar 8, 2022 11:59:00 PM  | Warrant 3122000718                                     |              | (\$2,353.18)  | \$3,105,125.85 |
| Mar 9, 2022 7:20:10 AM   | DEP 220617 FY 21/22 RVCA212254<br>\$3777.20            | \$3,777.20   |               | \$3,108,903.05 |
| Mar 9, 2022 7:23:26 AM   | DEP 220618 FY 21/22 RVCA212255<br>\$500.00             | \$500.00     |               | \$3,109,403.05 |
| Mar 9, 2022 7:26:23 AM   | DEP 220620 FY 21/22 AUCTXCR2122127<br>\$462.50         | \$462.50     |               | \$3,109,865.55 |
| Mar 9, 2022 7:27:46 AM   | DEP 220621 FY 21/22 AUCTXCR2122128<br>\$200.00         | \$200.00     |               | \$3,110,065.55 |
| Mar 9, 2022 7:29:12 AM   | DEP 220622 FY 21/22 AUCTXCR2122129<br>\$ 250.00        | \$250.00     |               | \$3,110,315.55 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3022000665                                     |              | (\$523.90)    | \$3,109,791.65 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3122000656                                     |              | (\$522.21)    | \$3,109,269.44 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3122000685                                     |              | (\$3,271.25)  | \$3,105,998.19 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3122000698                                     |              | (\$703.85)    | \$3,105,294.34 |
| Mar 10, 2022 8:04:19 AM  | DEP 220628 FY 21/22 AUCTXCR2122130<br>\$100.00         | \$100.00     |               | \$3,105,394.34 |
| Mar 10, 2022 8:06:03 AM  | DEP 220629 FY 21/22 AUCTXCR2122131<br>\$200.00         | \$200.00     |               | \$3,105,594.34 |
| Mar 10, 2022 8:07:40 AM  | DEP 220630 FY 21/22 DOL2122-08<br>\$3803.34            | \$3,803.34   |               | \$3,109,397.68 |
| Mar 10, 2022 11:59:00 PM | Warrant 3122000676                                     |              | (\$3,500.00)  | \$3,105,897.68 |
| Mar 11, 2022 11:59:00 PM | Warrant 3122000684                                     |              | (\$68.84)     | \$3,105,828.84 |

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| Date&Time                | Reference                                       | Debits      | Credits       | Running Total  |
|--------------------------|---|-------------|---------------|----------------|
| Mar 11, 2022 11:59:00 PM | Warrant 3122000693                              |             | (\$312.00)    | \$3,105,516.84 |
| Mar 11, 2022 11:59:00 PM | Warrant 3122000714                              |             | (\$708.47)    | \$3,104,808.37 |
| Mar 14, 2022 2:27:45 PM  | DEP 220638 FY 21/22 AUXTXCR2122132<br>\$7014.05 | \$7,014.05  |               | \$3,111,822.42 |
| Mar 14, 2022 11:59:00 PM | Warrant 3122000697                              |             | (\$1,998.49)  | \$3,109,823.93 |
| Mar 15, 2022 4:51:59 PM  | DEP 220649 FY 21/22 NSLP \$106200.80            | \$55,357.55 |               | \$3,165,181.48 |
| Mar 15, 2022 11:59:00 PM | Warrant 3122000638                              |             | (\$23,279.12) | \$3,141,902.36 |
| Mar 15, 2022 11:59:00 PM | Warrant 3122000713                              |             | (\$312.74)    | \$3,141,589.62 |
| Mar 16, 2022 11:59:00 PM | Warrant 3022000673                              |             | (\$864.59)    | \$3,140,725.03 |
| Mar 16, 2022 11:59:00 PM | Warrant 3122000710                              |             | (\$718.31)    | \$3,140,006.72 |
| Mar 17, 2022 11:59:00 PM | Warrant 3022000709                              |             | (\$13,628.26) | \$3,126,378.46 |
| Mar 17, 2022 11:59:00 PM | Warrant 3022000710                              |             | (\$13,101.69) | \$3,113,276.77 |
| Mar 17, 2022 11:59:00 PM | Warrant 3022000716                              |             | (\$95.24)     | \$3,113,181.53 |
| Mar 17, 2022 11:59:00 PM | Warrant 3022000718                              |             | (\$24.82)     | \$3,113,156.71 |
| Mar 17, 2022 11:59:00 PM | Warrant 3122000708                              |             | (\$239.01)    | \$3,112,917.70 |
| Mar 17, 2022 11:59:00 PM | Warrant 3122000753                              |             | (\$3,850.00)  | \$3,109,067.70 |
| Mar 17, 2022 11:59:00 PM | Warrant 3122000755                              |             | (\$304.01)    | \$3,108,763.69 |
| Mar 17, 2022 11:59:00 PM | Warrant 3122000756                              |             | (\$1.34)      | \$3,108,762.35 |
| Mar 18, 2022 11:59:00 PM | Warrant 3022000695                              |             | (\$81.07)     | \$3,108,681.28 |
| Mar 18, 2022 11:59:00 PM | Warrant 3022000702                              |             | (\$50,813.94) | \$3,057,867.34 |
| Mar 18, 2022 11:59:00 PM | Warrant 3022000712                              |             | (\$183.94)    | \$3,057,683.40 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000696                              |             | (\$82.08)     | \$3,057,601.32 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000703                              |             | (\$846.16)    | \$3,056,755.16 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000706                              |             | (\$2.42)      | \$3,056,752.74 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000707                              |             | (\$24.56)     | \$3,056,728.18 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000708                              |             | (\$42.04)     | \$3,056,686.14 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000714                              |             | (\$118.18)    | \$3,056,567.96 |
| Mar 21, 2022 11:59:00 PM | Warrant 3022000717                              |             | (\$0.63)      | \$3,056,567.33 |
| Mar 21, 2022 11:59:00 PM | Warrant 3122000720                              |             | (\$1,256.71)  | \$3,055,310.62 |
| Mar 21, 2022 11:59:00 PM | Warrant 3122000729                              |             | (\$3,264.27)  | \$3,052,046.35 |
| Mar 21, 2022 11:59:00 PM | Warrant 3122000730                              |             | (\$123.01)    | \$3,051,923.34 |
| Mar 21, 2022 11:59:00 PM | Warrant 3122000740                              |             | (\$650.00)    | \$3,051,273.34 |
| Mar 21, 2022 11:59:00 PM | Warrant 3122000743                              |             | (\$275.30)    | \$3,050,998.04 |
| Mar 21, 2022 11:59:00 PM | Warrant 3122000762                              |             | (\$309.00)    | \$3,050,689.04 |
| Mar 21, 2022 11:59:00 PM | Warrant 3122000766                              |             | (\$436.80)    | \$3,050,252.24 |
| Mar 22, 2022 7:40:52 AM  | DEP 220667 FY 21/22 AUXTXCR2122135<br>\$350.00  | \$350.00    |               | \$3,050,602.24 |
| Mar 22, 2022 7:42:16 AM  | DEP 220666 FY 21/22 AUXTXCR2122134<br>\$2672.69 | \$2,672.69  |               | \$3,053,274.93 |
| Mar 22, 2022 7:44:01 AM  | DEP 220665 FY 21/22 AUXTXCR2122133<br>\$360.13  | \$360.13    |               | \$3,053,635.06 |
| Mar 22, 2022 7:47:04 AM  | DEP 220664 FY 21/22 NSLP \$115586.07            | \$32,231.93 |               | \$3,085,866.99 |
| Mar 22, 2022 11:59:00 PM | Warrant 3022000567                              |             | (\$621.77)    | \$3,085,245.22 |
| Mar 22, 2022 11:59:00 PM | Warrant 3022000705                              |             | (\$524.96)    | \$3,084,720.26 |
| Mar 22, 2022 11:59:00 PM | Warrant 3122000735                              |             | (\$700.00)    | \$3,084,020.26 |
| Mar 24, 2022 11:59:00 PM | Warrant 3122000723                              |             | (\$38,154.28) | \$3,045,865.98 |
| Mar 24, 2022 11:59:00 PM | Warrant 3122000738                              |             | (\$285.89)    | \$3,045,580.09 |
| Mar 25, 2022 11:59:00 PM | Warrant 3122000724                              |             | (\$387.00)    | \$3,045,193.09 |
| Mar 25, 2022 11:59:00 PM | Warrant 3122000749                              |             | (\$38.46)     | \$3,045,154.63 |
| Mar 25, 2022 11:59:00 PM | Warrant 3122000752                              |             | (\$112.16)    | \$3,045,042.47 |
| Mar 28, 2022 12:09:12 PM | DEP 220677 FY 21/22 AUXTXCR2122137<br>\$200.00  | \$200.00    |               | \$3,045,242.47 |
| Mar 28, 2022 12:11:06 PM | DEP 220678 FY 21/22 AUXTXCR2122138<br>\$175.00  | \$175.00    |               | \$3,045,417.47 |

# Journal Activity

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| Date&Time                | Reference   | Debits              | Credits               | Running Total         |
|--------------------------|---|---------------------|-----------------------|-----------------------|
| Mar 28, 2022 12:14:02 PM | DEP 220679 FY 21/22 AUXTXCR2122139<br>\$400.00                    | \$400.00            |                       | \$3,045,817.47        |
| Mar 28, 2022 12:15:26 PM | DEP 220680 FY 21/22 AUXTXCR2122140<br>\$2000.00                   | \$2,000.00          |                       | \$3,047,817.47        |
| Mar 28, 2022 12:16:53 PM | DEP 220681 FY 21/22 AUXTXCR2122141<br>\$3303.00                   | \$3,303.00          |                       | \$3,051,120.47        |
| Mar 28, 2022 12:18:18 PM | DEP 220682 FY 21/22 AUXTXCR2122136<br>\$305.00                    | \$305.00            |                       | \$3,051,425.47        |
| Mar 28, 2022 12:19:48 PM | DEP 220683 FY 21/22 RVCA212257<br>\$3971.80                       | \$3,971.80          |                       | \$3,055,397.27        |
| Mar 28, 2022 11:59:00 PM | Warrant 3022000713  |                     | (\$864.93)            | \$3,054,532.34        |
| Mar 28, 2022 11:59:00 PM | Warrant 3122000681  |                     | (\$7,143.24)          | \$3,047,389.10        |
| Mar 28, 2022 11:59:00 PM | Warrant 3122000721  |                     | (\$22,447.00)         | \$3,024,942.10        |
| Mar 29, 2022 8:19:19 AM  | DEP 220689 FY 21/22 AUXTXCR2122142<br>\$200.00                    | \$200.00            |                       | \$3,025,142.10        |
| Mar 29, 2022 11:59:00 PM | Warrant 3122000765  |                     | (\$2,000.00)          | \$3,023,142.10        |
| Mar 30, 2022 9:22:18 AM  | DEP 220692 FY 21/22 AUXTXCR2122143<br>\$2980.00                   | \$2,980.00          |                       | \$3,026,122.10        |
| Mar 30, 2022 9:23:56 AM  | DEP 220693 FY 21/22 DIST REC<br>#RVCA212258 \$ 400.00             | \$400.00            |                       | \$3,026,522.10        |
| Mar 30, 2022 9:26:45 AM  | DEP 220694 FY 21/22 DIST REC#<br>RVCA212259 \$1350.00             | \$1,350.00          |                       | \$3,027,872.10        |
| Mar 30, 2022 11:59:00 PM | Warrant 3122000694  |                     | (\$312.00)            | \$3,027,560.10        |
| Mar 31, 2022 12:00:02 AM | DEP 220721 FY 21/22 REM DEP DIST<br>REC # AUXTXCR2122148 \$783.00 | \$783.00            |                       | \$3,028,343.10        |
| Mar 31, 2022 12:00:03 AM | DEP 220720 FY 21/22 DIST REC<br>#AUXTXCR2122147 \$285.00          | \$285.00            |                       | \$3,028,628.10        |
| Mar 31, 2022 2:29:15 PM  | DEP 220708 FY 21/22 AUXTXCR2122146<br>\$400.00                    | \$400.00            |                       | \$3,029,028.10        |
| Mar 31, 2022 2:30:54 PM  | DEP 220707 FY 21/22 AUXTXCR2122145<br>\$400.00                    | \$400.00            |                       | \$3,029,428.10        |
| Mar 31, 2022 2:34:39 PM  | DEP 220706 FY 21/22 AUXTXCR2122144<br>\$400.00                    | \$400.00            |                       | \$3,029,828.10        |
| Mar 31, 2022 11:59:00 PM | Warrant 3022000720  |                     | (\$82.08)             | \$3,029,746.02        |
| Mar 31, 2022 11:59:00 PM | Warrant 3022000727  |                     | (\$43,870.80)         | \$2,985,875.22        |
| Mar 31, 2022 11:59:00 PM | Warrant 3022000732  |                     | (\$39.83)             | \$2,985,835.39        |
| Mar 31, 2022 11:59:00 PM | Warrant 3022000733  |                     | (\$13,128.18)         | \$2,972,707.21        |
| Mar 31, 2022 11:59:00 PM | Warrant 3022000734  |                     | (\$11,164.54)         | \$2,961,542.67        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022    | \$1,204.13          |                       | \$2,962,746.80        |
| <b>410112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                               | <b>\$271,925.14</b> | <b>(\$369,917.90)</b> | <b>\$2,962,746.80</b> |
| <b>410113-1000</b>       | <b>Bond Building-Cash With Treasurer</b>                          |                     |                       | <b>(\$59,729.06)</b>  |
| <b>410113-1000</b>       | <b>Bond Building-Cash With Treasurer</b>                          | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$59,729.06)</b>  |
| <b>410114-1000</b>       | <b>Debt services-Cash With Treasurer</b>                          |                     |                       | <b>\$494,643.16</b>   |
| Mar 15, 2022 11:59:58 PM | distribution  | \$1,513.55          |                       | \$496,156.71          |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022    | \$195.21            |                       | \$496,351.92          |
| Mar 31, 2022 11:59:58 PM | distribution  | \$1,215.06          |                       | \$497,566.98          |
| <b>410114-1000</b>       | <b>Debt services-Cash With Treasurer</b>                          | <b>\$2,923.82</b>   | <b>\$0.00</b>         | <b>\$497,566.98</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>(\$18,600.00)</b>  |
| <b>410116-1000</b>       | <b>Building Renewel-Cash With Treasurer</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$18,600.00)</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>\$1,580,324.51</b> |



# Journal Activity

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| Date&Time                | Reference   | Debits       | Credits        | Running Total  |
|--------------------------|---|--------------|----------------|----------------|
| Mar 1, 2022 11:59:00 PM  | Warrant 3222000405  |              | (\$3,705.10)   | \$1,576,619.41 |
| Mar 1, 2022 11:59:00 PM  | Warrant 3222000421  |              | (\$31.06)      | \$1,576,588.35 |
| Mar 1, 2022 11:59:00 PM  | Warrant 3322000783  |              | (\$175.00)     | \$1,576,413.35 |
| Mar 1, 2022 11:59:00 PM  | Warrant 3322000803  |              | (\$42.42)      | \$1,576,370.93 |
| Mar 1, 2022 11:59:00 PM  | Warrant 3322000806  |              | (\$1,866.55)   | \$1,574,504.38 |
| Mar 1, 2022 11:59:00 PM  | Warrant 3322000825  |              | (\$177.17)     | \$1,574,327.21 |
| Mar 1, 2022 11:59:00 PM  | Warrant 3322000841  |              | (\$1,796.18)   | \$1,572,531.03 |
| Mar 1, 2022 11:59:00 PM  | Warrant 3322000851  |              | (\$2,343.16)   | \$1,570,187.87 |
| Mar 2, 2022 10:36:33 AM  | DEP 220590 FY 21/22 #R22-060 \$420.35                               | \$420.35     |                | \$1,570,608.22 |
| Mar 2, 2022 10:49:03 AM  | DEP 220591 FY 21/22 #R22-061 \$662.34                               | \$662.34     |                | \$1,571,270.56 |
| Mar 2, 2022 3:13:38 PM   | DEP 220602 FY 21/22 SCHOOL APPORTION #8 \$3,615,504.34              | \$305,974.76 |                | \$1,877,245.32 |
| Mar 2, 2022 11:59:00 PM  | Warrant 3322000812  |              | (\$319.09)     | \$1,876,926.23 |
| Mar 2, 2022 11:59:00 PM  | Warrant 3322000824  |              | (\$2,652.89)   | \$1,874,273.34 |
| Mar 2, 2022 11:59:00 PM  | Warrant 3322000826  |              | (\$251.42)     | \$1,874,021.92 |
| Mar 2, 2022 11:59:00 PM  | Warrant 3322000837  |              | (\$1,476.60)   | \$1,872,545.32 |
| Mar 2, 2022 11:59:00 PM  | Warrant 3322000842  |              | (\$345.20)     | \$1,872,200.12 |
| Mar 3, 2022 11:59:00 PM  | Warrant 3322000809  |              | (\$2,421.43)   | \$1,869,778.69 |
| Mar 4, 2022 11:59:00 PM  | Warrant 3222000423  |              | (\$14.77)      | \$1,869,763.92 |
| Mar 4, 2022 11:59:00 PM  | Warrant 3222000424  |              | (\$264.52)     | \$1,869,499.40 |
| Mar 4, 2022 11:59:00 PM  | Warrant 3322000813  |              | (\$1,000.00)   | \$1,868,499.40 |
| Mar 4, 2022 11:59:00 PM  | Warrant 3322000823  |              | (\$140.00)     | \$1,868,359.40 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3222000429  |              | (\$400.00)     | \$1,867,959.40 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3222000431  |              | (\$3,641.07)   | \$1,864,318.33 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3322000850  |              | (\$154.56)     | \$1,864,163.77 |
| Mar 8, 2022 11:59:00 PM  | Warrant 3222000391  |              | (\$161.34)     | \$1,864,002.43 |
| Mar 8, 2022 11:59:00 PM  | Warrant 3222000416  |              | (\$161.77)     | \$1,863,840.66 |
| Mar 8, 2022 11:59:00 PM  | Warrant 3322000788  |              | (\$114.00)     | \$1,863,726.66 |
| Mar 8, 2022 11:59:00 PM  | Warrant 3322000835  |              | (\$300.00)     | \$1,863,426.66 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3322000804  |              | (\$367.00)     | \$1,863,059.66 |
| Mar 10, 2022 3:53:44 PM  | JE 6386 / SCH Trans 45 COUNTY EQUALIZATION - FEB FY21/22 / cddavis2 | \$1,362.91   |                | \$1,864,422.57 |
| Mar 10, 2022 11:59:00 PM | Warrant 3322000853  |              | (\$183.89)     | \$1,864,238.68 |
| Mar 10, 2022 11:59:00 PM | Warrant 3322000854  |              | (\$36.36)      | \$1,864,202.32 |
| Mar 11, 2022 11:59:00 PM | Warrant 3222000446  |              | (\$143,951.25) | \$1,720,251.07 |
| Mar 11, 2022 11:59:00 PM | Warrant 3222000455  |              | (\$32,849.58)  | \$1,687,401.49 |
| Mar 14, 2022 11:59:00 PM | Warrant 3222000437  |              | (\$1,194.00)   | \$1,686,207.49 |
| Mar 14, 2022 11:59:00 PM | Warrant 3222000440  |              | (\$1,855.28)   | \$1,684,352.21 |
| Mar 14, 2022 11:59:00 PM | Warrant 3222000459  |              | (\$294.77)     | \$1,684,057.44 |
| Mar 14, 2022 11:59:00 PM | Warrant 3322000876  |              | (\$489.67)     | \$1,683,567.77 |
| Mar 14, 2022 11:59:00 PM | Warrant 3322000890  |              | (\$23,546.30)  | \$1,660,021.47 |
| Mar 14, 2022 11:59:00 PM | Warrant 3322000904  |              | (\$127.25)     | \$1,659,894.22 |
| Mar 15, 2022 11:59:00 PM | Warrant 3222000433  |              | (\$79.01)      | \$1,659,815.21 |
| Mar 15, 2022 11:59:00 PM | Warrant 3222000447  |              | (\$31.15)      | \$1,659,784.06 |
| Mar 15, 2022 11:59:00 PM | Warrant 3222000458  |              | (\$79.01)      | \$1,659,705.05 |
| Mar 15, 2022 11:59:00 PM | Warrant 3322000865  |              | (\$3,930.03)   | \$1,655,775.02 |
| Mar 15, 2022 11:59:00 PM | Warrant 3322000867  |              | (\$30.00)      | \$1,655,745.02 |
| Mar 15, 2022 11:59:00 PM | Warrant 3322000874  |              | (\$890.00)     | \$1,654,855.02 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000862  |              | (\$619.29)     | \$1,654,235.73 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000883  |              | (\$584.49)     | \$1,653,651.24 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000895  |              | (\$2,440.00)   | \$1,651,211.24 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000900  |              | (\$325.76)     | \$1,650,885.48 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000905  |              | (\$272.85)     | \$1,650,612.63 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits              | Credits               | Running Total         |
|--------------------------|--|---------------------|-----------------------|-----------------------|
| Mar 17, 2022 12:00:00 AM | Warrant 3322000893   |                     | (\$181.64)            | \$1,650,430.99        |
| Mar 17, 2022 11:59:00 PM | Warrant 3222000418   |                     | (\$179.11)            | \$1,650,251.88        |
| Mar 17, 2022 11:59:00 PM | Warrant 3222000436   |                     | (\$996.91)            | \$1,649,254.97        |
| Mar 17, 2022 11:59:00 PM | Warrant 3222000444   |                     | (\$180.16)            | \$1,649,074.81        |
| Mar 17, 2022 11:59:00 PM | Warrant 3322000879   |                     | (\$400.00)            | \$1,648,674.81        |
| Mar 18, 2022 11:59:00 PM | Warrant 3222000449   |                     | (\$21.90)             | \$1,648,652.91        |
| Mar 18, 2022 11:59:00 PM | Warrant 3222000450   |                     | (\$267.73)            | \$1,648,385.18        |
| Mar 18, 2022 11:59:00 PM | Warrant 3322000871   |                     | (\$2,387.87)          | \$1,645,997.31        |
| Mar 18, 2022 11:59:00 PM | Warrant 3322000907   |                     | (\$78.15)             | \$1,645,919.16        |
| Mar 21, 2022 11:59:00 PM | Warrant 3222000375   |                     | (\$349.88)            | \$1,645,569.28        |
| Mar 21, 2022 11:59:00 PM | Warrant 3222000400   |                     | (\$351.21)            | \$1,645,218.07        |
| Mar 21, 2022 11:59:00 PM | Warrant 3222000412   |                     | (\$874.16)            | \$1,644,343.91        |
| Mar 21, 2022 11:59:00 PM | Warrant 3222000417   |                     | (\$84.41)             | \$1,644,259.50        |
| Mar 21, 2022 11:59:00 PM | Warrant 3222000443   |                     | (\$75.66)             | \$1,644,183.84        |
| Mar 21, 2022 11:59:00 PM | Warrant 3222000456   |                     | (\$3,689.09)          | \$1,640,494.75        |
| Mar 22, 2022 11:59:00 PM | Warrant 3322000891   |                     | (\$177.00)            | \$1,640,317.75        |
| Mar 24, 2022 4:53:27 PM  | JE 6412 / SCH Trans 49 Sanders USD #18<br>FY21/22 / cddavis2   | \$300,830.87        |                       | \$1,941,148.62        |
| Mar 24, 2022 4:53:27 PM  | JE 6412 / SCH Trans 49 Sanders USD #18<br>FY21/22 / cddavis2   |                     | (\$119,906.70)        | \$1,821,241.92        |
| Mar 24, 2022 5:00:48 PM  | JE 6413 / SCH Trans 50 Sanders USD #18<br>FY21/22 / cddavis2   | \$63,940.55         |                       | \$1,885,182.47        |
| Mar 24, 2022 5:00:48 PM  | JE 6413 / SCH Trans 50 Sanders USD #18<br>FY21/22 / cddavis2   |                     | (\$99,694.45)         | \$1,785,488.02        |
| Mar 24, 2022 5:03:06 PM  | JE 6414 / SCH Trans 51 Sanders USD #18<br>FY21/22 / cddavis2   | \$15,000.00         |                       | \$1,800,488.02        |
| Mar 24, 2022 11:59:00 PM | Warrant 3222000472   |                     | (\$133,669.30)        | \$1,666,818.72        |
| Mar 25, 2022 11:59:00 PM | Warrant 3222000481   |                     | (\$30,791.59)         | \$1,636,027.13        |
| Mar 25, 2022 11:59:00 PM | Warrant 3322000963   |                     | (\$266.00)            | \$1,635,761.13        |
| Mar 28, 2022 11:59:00 PM | Warrant 3222000461   |                     | (\$983.92)            | \$1,634,777.21        |
| Mar 28, 2022 11:59:00 PM | Warrant 3222000462   |                     | (\$1,210.51)          | \$1,633,566.70        |
| Mar 28, 2022 11:59:00 PM | Warrant 3222000464   |                     | (\$283.17)            | \$1,633,283.53        |
| Mar 28, 2022 11:59:00 PM | Warrant 3222000466   |                     | (\$1,464.35)          | \$1,631,819.18        |
| Mar 28, 2022 11:59:00 PM | Warrant 3322000856   |                     | (\$1,100.00)          | \$1,630,719.18        |
| Mar 28, 2022 11:59:00 PM | Warrant 3322000910   |                     | (\$211.14)            | \$1,630,508.04        |
| Mar 28, 2022 11:59:00 PM | Warrant 3322000920   |                     | (\$23.93)             | \$1,630,484.11        |
| Mar 28, 2022 11:59:00 PM | Warrant 3322000925   |                     | (\$4,070.83)          | \$1,626,413.28        |
| Mar 29, 2022 11:59:00 PM | Warrant 3322000916   |                     | (\$337.90)            | \$1,626,075.38        |
| Mar 29, 2022 11:59:00 PM | Warrant 3322000921   |                     | (\$240.88)            | \$1,625,834.50        |
| Mar 29, 2022 11:59:00 PM | Warrant 3322000931   |                     | (\$4,607.17)          | \$1,621,227.33        |
| Mar 29, 2022 11:59:00 PM | Warrant 3322000957   |                     | (\$1,453.90)          | \$1,619,773.43        |
| Mar 29, 2022 11:59:00 PM | Warrant 3322000966   |                     | (\$128.26)            | \$1,619,645.17        |
| Mar 29, 2022 11:59:00 PM | Warrant 3322000967   |                     | (\$713.00)            | \$1,618,932.17        |
| Mar 29, 2022 11:59:00 PM | Warrant 3322000970   |                     | (\$485.50)            | \$1,618,446.67        |
| Mar 30, 2022 11:59:00 PM | Warrant 3322000923   |                     | (\$200.00)            | \$1,618,246.67        |
| Mar 30, 2022 11:59:00 PM | Warrant 3322000945   |                     | (\$826.70)            | \$1,617,419.97        |
| Mar 30, 2022 11:59:00 PM | Warrant 3322000954   |                     | (\$2,580.18)          | \$1,614,839.79        |
| Mar 30, 2022 11:59:00 PM | Warrant 3322000960   |                     | (\$12,500.00)         | \$1,602,339.79        |
| Mar 31, 2022 11:59:00 PM | Warrant 3222000482   |                     | (\$3,960.51)          | \$1,598,379.28        |
| Mar 31, 2022 11:59:00 PM | Warrant 3322000922   |                     | (\$439.19)            | \$1,597,940.09        |
| Mar 31, 2022 11:59:00 PM | Warrant 3322000941   |                     | (\$577.48)            | \$1,597,362.61        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$672.60            |                       | \$1,598,035.21        |
| <b>418111-1000</b>       | <b>Levy Funds-Cash With Treasurer</b>                          | <b>\$688,864.38</b> | <b>(\$671,153.68)</b> | <b>\$1,598,035.21</b> |

# Journal Activity

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| Date&Time               | Reference                                      | Debits      | Credits       | Running Total          |
|-------------------------|--|-------------|---------------|------------------------|
| <b>418112-1000</b>      | <b>Non-Levy-Cash With Treasurer</b>            |             |               | <b>\$13,611,359.72</b> |
| Mar 1, 2022 11:59:00 PM | Warrant 3222000405                             |             | (\$2,032.53)  | \$13,609,327.19        |
| Mar 1, 2022 11:59:00 PM | Warrant 3222000421                             |             | (\$4.03)      | \$13,609,323.16        |
| Mar 1, 2022 11:59:00 PM | Warrant 3222000432                             |             | (\$204.00)    | \$13,609,119.16        |
| Mar 1, 2022 11:59:00 PM | Warrant 3322000803                             |             | (\$1,922.88)  | \$13,607,196.28        |
| Mar 1, 2022 11:59:00 PM | Warrant 3322000810                             |             | (\$1,561.44)  | \$13,605,634.84        |
| Mar 1, 2022 11:59:00 PM | Warrant 3322000817                             |             | (\$3,890.54)  | \$13,601,744.30        |
| Mar 1, 2022 11:59:00 PM | Warrant 3322000821                             |             | (\$75,000.00) | \$13,526,744.30        |
| Mar 1, 2022 11:59:00 PM | Warrant 3322000827                             |             | (\$427.69)    | \$13,526,316.61        |
| Mar 1, 2022 11:59:00 PM | Warrant 3322000829                             |             | (\$400.00)    | \$13,525,916.61        |
| Mar 1, 2022 11:59:00 PM | Warrant 3322000833                             |             | (\$660.00)    | \$13,525,256.61        |
| Mar 1, 2022 11:59:00 PM | Warrant 3322000843                             |             | (\$45,048.05) | \$13,480,208.56        |
| Mar 1, 2022 11:59:00 PM | Warrant 3322000844                             |             | (\$1,032.50)  | \$13,479,176.06        |
| Mar 1, 2022 11:59:00 PM | Warrant 3322000849                             |             | (\$169.95)    | \$13,479,006.11        |
| Mar 1, 2022 11:59:00 PM | Warrant 3322000851                             |             | (\$1,695.94)  | \$13,477,310.17        |
| Mar 1, 2022 11:59:00 PM | Warrant 3322000852                             |             | (\$9,892.48)  | \$13,467,417.69        |
| Mar 2, 2022 10:38:01 AM | DEP 220585 FY 21/22 #R22-055 \$4383.00         | \$4,383.00  |               | \$13,471,800.69        |
| Mar 2, 2022 10:39:19 AM | DEP 220586 FY 21/22 #R22-056 \$5737.63         | \$5,737.63  |               | \$13,477,538.32        |
| Mar 2, 2022 10:40:33 AM | DEP 220587 FY 21/22 #R22-057 \$218.48          | \$218.48    |               | \$13,477,756.80        |
| Mar 2, 2022 10:43:00 AM | DEP 220588 FY 21/22 #R22-058 \$57.61           | \$57.61     |               | \$13,477,814.41        |
| Mar 2, 2022 10:44:49 AM | DEP 220589 FY 21/22 #R22-059 \$65584.37        | \$65,584.37 |               | \$13,543,398.78        |
| Mar 2, 2022 11:59:00 PM | Warrant 3222000394                             |             | (\$28.00)     | \$13,543,370.78        |
| Mar 2, 2022 11:59:00 PM | Warrant 3222000419                             |             | (\$28.00)     | \$13,543,342.78        |
| Mar 2, 2022 11:59:00 PM | Warrant 3322000802                             |             | (\$2,890.50)  | \$13,540,452.28        |
| Mar 2, 2022 11:59:00 PM | Warrant 3322000811                             |             | (\$122.69)    | \$13,540,329.59        |
| Mar 2, 2022 11:59:00 PM | Warrant 3322000828                             |             | (\$269.35)    | \$13,540,060.24        |
| Mar 2, 2022 11:59:00 PM | Warrant 3322000837                             |             | (\$372.65)    | \$13,539,687.59        |
| Mar 2, 2022 11:59:00 PM | Warrant 3322000838                             |             | (\$5,022.48)  | \$13,534,665.11        |
| Mar 3, 2022 11:59:00 PM | Warrant 3222000415                             |             | (\$770.35)    | \$13,533,894.76        |
| Mar 3, 2022 11:59:00 PM | Warrant 3321001166                             |             | (\$1,393.75)  | \$13,532,501.01        |
| Mar 3, 2022 11:59:00 PM | Warrant 3321001189                             |             | (\$400.00)    | \$13,532,101.01        |
| Mar 3, 2022 11:59:00 PM | Warrant 3322000052                             |             | (\$1,066.00)  | \$13,531,035.01        |
| Mar 3, 2022 11:59:00 PM | Warrant 3322000807                             |             | (\$900.00)    | \$13,530,135.01        |
| Mar 3, 2022 11:59:00 PM | Warrant 3322000830                             |             | (\$168.97)    | \$13,529,966.04        |
| Mar 3, 2022 11:59:00 PM | Warrant 3322000831                             |             | (\$120.00)    | \$13,529,846.04        |
| Mar 3, 2022 11:59:00 PM | Warrant 3322000840                             |             | (\$60.00)     | \$13,529,786.04        |
| Mar 4, 2022 11:59:00 PM | Warrant 3222000423                             |             | (\$118.81)    | \$13,529,667.23        |
| Mar 4, 2022 11:59:00 PM | Warrant 3222000424                             |             | (\$40.38)     | \$13,529,626.85        |
| Mar 7, 2022 11:59:00 PM | Warrant 3222000431                             |             | (\$2,188.44)  | \$13,527,438.41        |
| Mar 7, 2022 11:59:00 PM | Warrant 3322000805                             |             | (\$380.00)    | \$13,527,058.41        |
| Mar 7, 2022 11:59:00 PM | Warrant 3322000814                             |             | (\$47.00)     | \$13,527,011.41        |
| Mar 7, 2022 11:59:00 PM | Warrant 3322000816                             |             | (\$5,985.56)  | \$13,521,025.85        |
| Mar 7, 2022 11:59:00 PM | Warrant 3322000836                             |             | (\$57,461.93) | \$13,463,563.92        |
| Mar 7, 2022 11:59:00 PM | Warrant 3322000850                             |             | (\$98.80)     | \$13,463,465.12        |
| Mar 8, 2022 11:06:18 AM | DEP 220611 FY 21/22 CSF-PROP301 #7 \$760197.99 | \$54,505.71 |               | \$13,517,970.83        |
| Mar 8, 2022 11:09:09 AM | DEP 220612 FY 21/22 DIST REC #22-062 \$5829.51 | \$5,829.51  |               | \$13,523,800.34        |
| Mar 8, 2022 11:10:30 AM | DEP 220613 FY 21/22 DIST REC #22-063 \$400.00  | \$400.00    |               | \$13,524,200.34        |
| Mar 8, 2022 11:59:00 PM | Warrant 3222000391                             |             | (\$65.22)     | \$13,524,135.12        |
| Mar 8, 2022 11:59:00 PM | Warrant 3222000416                             |             | (\$64.79)     | \$13,524,070.33        |
| Mar 8, 2022 11:59:00 PM | Warrant 3322000834                             |             | (\$560.00)    | \$13,523,510.33        |

# Journal Activity

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| Date&Time                | Reference                                   | Debits      | Credits       | Running Total   |
|--------------------------|---|-------------|---------------|-----------------|
| Mar 9, 2022 7:32:36 AM   | DEP 220624 FY 21/22 NSLP \$ 73932.40        | \$41,669.88 |               | \$13,565,180.21 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3222000427                          |             | (\$40.00)     | \$13,565,140.21 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3322000819                          |             | (\$26.00)     | \$13,565,114.21 |
| Mar 11, 2022 11:59:00 PM | Warrant 3222000446                          |             | (\$98,327.67) | \$13,466,786.54 |
| Mar 11, 2022 11:59:00 PM | Warrant 3222000455                          |             | (\$24,187.61) | \$13,442,598.93 |
| Mar 14, 2022 12:44:59 PM | DEP 220636 FY 21/22 NLSP \$112695.75        | \$50,481.85 |               | \$13,493,080.78 |
| Mar 14, 2022 1:04:50 PM  | DEP 220634 FY 21/22 22FCTDBG<br>\$185878.61 | \$1,000.00  |               | \$13,494,080.78 |
| Mar 14, 2022 11:59:00 PM | Warrant 3222000439                          |             | (\$956.83)    | \$13,493,123.95 |
| Mar 14, 2022 11:59:00 PM | Warrant 3222000440                          |             | (\$1,007.09)  | \$13,492,116.86 |
| Mar 14, 2022 11:59:00 PM | Warrant 3222000457                          |             | (\$204.00)    | \$13,491,912.86 |
| Mar 14, 2022 11:59:00 PM | Warrant 3222000459                          |             | (\$30.23)     | \$13,491,882.63 |
| Mar 14, 2022 11:59:00 PM | Warrant 3322000091                          |             | (\$1,456.00)  | \$13,490,426.63 |
| Mar 14, 2022 11:59:00 PM | Warrant 3322000136                          |             | (\$1,508.00)  | \$13,488,918.63 |
| Mar 14, 2022 11:59:00 PM | Warrant 3322000855                          |             | (\$2,820.78)  | \$13,486,097.85 |
| Mar 14, 2022 11:59:00 PM | Warrant 3322000875                          |             | (\$3,963.53)  | \$13,482,134.32 |
| Mar 14, 2022 11:59:00 PM | Warrant 3322000877                          |             | (\$1,261.54)  | \$13,480,872.78 |
| Mar 14, 2022 11:59:00 PM | Warrant 3322000884                          |             | (\$127.25)    | \$13,480,745.53 |
| Mar 14, 2022 11:59:00 PM | Warrant 3322000898                          |             | (\$60.00)     | \$13,480,685.53 |
| Mar 14, 2022 11:59:00 PM | Warrant 3322000906                          |             | (\$4,279.95)  | \$13,476,405.58 |
| Mar 15, 2022 9:14:10 AM  | DEP 220643 FY 21/22 22SCTDPP<br>\$3424.08   | \$3,424.08  |               | \$13,479,829.66 |
| Mar 15, 2022 9:16:48 AM  | DEP 220644 FY 21/22 \$118900.88             | \$76,527.62 |               | \$13,556,357.28 |
| Mar 15, 2022 11:59:00 PM | Warrant 3222000433                          |             | (\$37.63)     | \$13,556,319.65 |
| Mar 15, 2022 11:59:00 PM | Warrant 3222000447                          |             | (\$3.94)      | \$13,556,315.71 |
| Mar 15, 2022 11:59:00 PM | Warrant 3222000452                          |             | (\$196.59)    | \$13,556,119.12 |
| Mar 15, 2022 11:59:00 PM | Warrant 3222000458                          |             | (\$37.63)     | \$13,556,081.49 |
| Mar 15, 2022 11:59:00 PM | Warrant 3322000861                          |             | (\$435.96)    | \$13,555,645.53 |
| Mar 15, 2022 11:59:00 PM | Warrant 3322000869                          |             | (\$855.38)    | \$13,554,790.15 |
| Mar 15, 2022 11:59:00 PM | Warrant 3322000886                          |             | (\$942.76)    | \$13,553,847.39 |
| Mar 15, 2022 11:59:00 PM | Warrant 3322000896                          |             | (\$52,487.60) | \$13,501,359.79 |
| Mar 15, 2022 11:59:00 PM | Warrant 3322000902                          |             | (\$129.78)    | \$13,501,230.01 |
| Mar 16, 2022 11:59:00 PM | Warrant 3222000441                          |             | (\$770.35)    | \$13,500,459.66 |
| Mar 16, 2022 11:59:00 PM | Warrant 3222000453                          |             | (\$40.00)     | \$13,500,419.66 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000839                          |             | (\$1,059.40)  | \$13,499,360.26 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000845                          |             | (\$607.03)    | \$13,498,753.23 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000860                          |             | (\$360.00)    | \$13,498,393.23 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000866                          |             | (\$22.75)     | \$13,498,370.48 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000868                          |             | (\$407.00)    | \$13,497,963.48 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000880                          |             | (\$3,016.59)  | \$13,494,946.89 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000881                          |             | (\$49,603.71) | \$13,445,343.18 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000882                          |             | (\$628.72)    | \$13,444,714.46 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000883                          |             | (\$5,157.54)  | \$13,439,556.92 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000892                          |             | (\$867.30)    | \$13,438,689.62 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000897                          |             | (\$696.59)    | \$13,437,993.03 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000899                          |             | (\$36,106.00) | \$13,401,887.03 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000903                          |             | (\$841.16)    | \$13,401,045.87 |
| Mar 16, 2022 11:59:00 PM | Warrant 3322000905                          |             | (\$1,329.57)  | \$13,399,716.30 |
| Mar 17, 2022 11:59:00 PM | Warrant 3222000418                          |             | (\$9.06)      | \$13,399,707.24 |
| Mar 17, 2022 11:59:00 PM | Warrant 3222000444                          |             | (\$8.01)      | \$13,399,699.23 |
| Mar 17, 2022 11:59:00 PM | Warrant 3322000873                          |             | (\$2,108.64)  | \$13,397,590.59 |
| Mar 18, 2022 11:59:00 PM | Warrant 3222000449                          |             | (\$111.68)    | \$13,397,478.91 |
| Mar 18, 2022 11:59:00 PM | Warrant 3222000450                          |             | (\$37.17)     | \$13,397,441.74 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits       | Credits        | Running Total   |
|--------------------------|--|--------------|----------------|-----------------|
| Mar 21, 2022 11:59:00 PM | Warrant 3222000375   |              | (\$62.63)      | \$13,397,379.11 |
| Mar 21, 2022 11:59:00 PM | Warrant 3222000400   |              | (\$61.30)      | \$13,397,317.81 |
| Mar 21, 2022 11:59:00 PM | Warrant 3222000417   |              | (\$59.50)      | \$13,397,258.31 |
| Mar 21, 2022 11:59:00 PM | Warrant 3222000443   |              | (\$68.25)      | \$13,397,190.06 |
| Mar 21, 2022 11:59:00 PM | Warrant 3222000456   |              | (\$2,388.88)   | \$13,394,801.18 |
| Mar 21, 2022 11:59:00 PM | Warrant 3322000859   |              | (\$60.00)      | \$13,394,741.18 |
| Mar 21, 2022 11:59:00 PM | Warrant 3322000885   |              | (\$773.34)     | \$13,393,967.84 |
| Mar 22, 2022 7:39:27 AM  | DEP 220668 FY 21/22 ESSER III<br>21FESSIII \$164566.46       | \$136,228.65 |                | \$13,530,196.49 |
| Mar 22, 2022 7:50:40 AM  | DEP 220661 FY 21/22 DIST REC#R22-069<br>\$6077.97            | \$6,077.97   |                | \$13,536,274.46 |
| Mar 22, 2022 7:52:10 AM  | DEP 220660 FY 21/22 DIST REC#R22-068<br>\$600.00             | \$600.00     |                | \$13,536,874.46 |
| Mar 22, 2022 7:53:37 AM  | DEP 220659 FY 21/22 DIST REC #R22-<br>067 \$373.00           | \$373.00     |                | \$13,537,247.46 |
| Mar 22, 2022 7:56:11 AM  | DEP 220658 FY 21/22 DIST REC #R22-<br>066 \$325.00           | \$325.00     |                | \$13,537,572.46 |
| Mar 22, 2022 7:57:52 AM  | DEP 220657 FY 21/22 DIST REC #R22-<br>065 \$115.00           | \$115.00     |                | \$13,537,687.46 |
| Mar 22, 2022 7:59:18 AM  | DEP 220656 FY 21/22 DIST REC #R22-<br>064 \$565.00           | \$565.00     |                | \$13,538,252.46 |
| Mar 22, 2022 11:59:00 PM | Warrant 3322000863   |              | (\$1,026.63)   | \$13,537,225.83 |
| Mar 22, 2022 11:59:00 PM | Warrant 3322000908   |              | (\$46.50)      | \$13,537,179.33 |
| Mar 24, 2022 4:53:27 PM  | JE 6412 / SCH Trans 49 Sanders USD #18<br>FY21/22 / cddavis2 | \$119,906.70 |                | \$13,657,086.03 |
| Mar 24, 2022 4:53:27 PM  | JE 6412 / SCH Trans 49 Sanders USD #18<br>FY21/22 / cddavis2 |              | (\$300,830.87) | \$13,356,255.16 |
| Mar 24, 2022 5:00:48 PM  | JE 6413 / SCH Trans 50 Sanders USD #18<br>FY21/22 / cddavis2 | \$99,694.45  |                | \$13,455,949.61 |
| Mar 24, 2022 5:00:48 PM  | JE 6413 / SCH Trans 50 Sanders USD #18<br>FY21/22 / cddavis2 |              | (\$63,940.55)  | \$13,392,009.06 |
| Mar 24, 2022 5:03:06 PM  | JE 6414 / SCH Trans 51 Sanders USD #18<br>FY21/22 / cddavis2 |              | (\$15,000.00)  | \$13,377,009.06 |
| Mar 24, 2022 11:59:00 PM | Warrant 3222000472   |              | (\$87,941.28)  | \$13,289,067.78 |
| Mar 24, 2022 11:59:00 PM | Warrant 3322000878   |              | (\$2,220.00)   | \$13,286,847.78 |
| Mar 24, 2022 11:59:00 PM | Warrant 3322000888   |              | (\$126.57)     | \$13,286,721.21 |
| Mar 25, 2022 11:59:00 PM | Warrant 3222000481   |              | (\$21,776.49)  | \$13,264,944.72 |
| Mar 25, 2022 11:59:00 PM | Warrant 3322000926   |              | (\$423.48)     | \$13,264,521.24 |
| Mar 25, 2022 11:59:00 PM | Warrant 3322000927   |              | (\$100.00)     | \$13,264,421.24 |
| Mar 25, 2022 11:59:00 PM | Warrant 3322000950   |              | (\$835.56)     | \$13,263,585.68 |
| Mar 25, 2022 11:59:00 PM | Warrant 3322000951   |              | (\$100.00)     | \$13,263,485.68 |
| Mar 25, 2022 11:59:00 PM | Warrant 3322000963   |              | (\$2,097.95)   | \$13,261,387.73 |
| Mar 28, 2022 11:59:00 PM | Warrant 3222000465   |              | (\$956.83)     | \$13,260,430.90 |
| Mar 28, 2022 11:59:00 PM | Warrant 3222000466   |              | (\$107.99)     | \$13,260,322.91 |
| Mar 28, 2022 11:59:00 PM | Warrant 3322000725   |              | (\$2,184.60)   | \$13,258,138.31 |
| Mar 28, 2022 11:59:00 PM | Warrant 3322000856   |              | (\$655.00)     | \$13,257,483.31 |
| Mar 28, 2022 11:59:00 PM | Warrant 3322000858   |              | (\$1,485.00)   | \$13,255,998.31 |
| Mar 28, 2022 11:59:00 PM | Warrant 3322000910   |              | (\$4,958.40)   | \$13,251,039.91 |
| Mar 28, 2022 11:59:00 PM | Warrant 3322000934   |              | (\$468.00)     | \$13,250,571.91 |
| Mar 28, 2022 11:59:00 PM | Warrant 3322000937   |              | (\$150.00)     | \$13,250,421.91 |
| Mar 29, 2022 8:17:15 AM  | DEP 220688 FY 21/22 INPACT AID<br>\$5632.00                  | \$5,632.00   |                | \$13,256,053.91 |
| Mar 29, 2022 11:59:00 PM | Warrant 3322000914   |              | (\$300.00)     | \$13,255,753.91 |
| Mar 29, 2022 11:59:00 PM | Warrant 3322000924   |              | (\$276.36)     | \$13,255,477.55 |
| Mar 29, 2022 11:59:00 PM | Warrant 3322000933   |              | (\$20,736.78)  | \$13,234,740.77 |
| Mar 29, 2022 11:59:00 PM | Warrant 3322000952   |              | (\$35.00)      | \$13,234,705.77 |
| Mar 29, 2022 11:59:00 PM | Warrant 3322000953   |              | (\$585.18)     | \$13,234,120.59 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits              | Credits                 | Running Total          |
|--------------------------|---|---------------------|-------------------------|------------------------|
| Mar 29, 2022 11:59:00 PM | Warrant 3322000968  |                     | (\$108.15)              | \$13,234,012.44        |
| Mar 29, 2022 11:59:00 PM | Warrant 3322000970  |                     | (\$517.65)              | \$13,233,494.79        |
| Mar 29, 2022 11:59:00 PM | Warrant 3322000971  |                     | (\$1,736.91)            | \$13,231,757.88        |
| Mar 30, 2022 11:59:00 PM | Warrant 3222000467  |                     | (\$770.35)              | \$13,230,987.53        |
| Mar 30, 2022 11:59:00 PM | Warrant 3322000918  |                     | (\$450.00)              | \$13,230,537.53        |
| Mar 30, 2022 11:59:00 PM | Warrant 3322000932  |                     | (\$22.75)               | \$13,230,514.78        |
| Mar 30, 2022 11:59:00 PM | Warrant 3322000936  |                     | (\$128.25)              | \$13,230,386.53        |
| Mar 30, 2022 11:59:00 PM | Warrant 3322000954  |                     | (\$249.41)              | \$13,230,137.12        |
| Mar 30, 2022 11:59:00 PM | Warrant 3322000958  |                     | (\$611.65)              | \$13,229,525.47        |
| Mar 30, 2022 11:59:00 PM | Warrant 3322000962  |                     | (\$339.67)              | \$13,229,185.80        |
| Mar 30, 2022 11:59:00 PM | Warrant 3322000964  |                     | (\$5,938.12)            | \$13,223,247.68        |
| Mar 30, 2022 11:59:00 PM | Warrant 3322000973  |                     | (\$4,659.91)            | \$13,218,587.77        |
| Mar 31, 2022 9:59:00 AM  | DEP 220697 FY 21/22 DIST REC #R22-070 \$927.51              | \$927.51            |                         | \$13,219,515.28        |
| Mar 31, 2022 10:00:24 AM | DEP 220698 FY 21/22 DIST REC #R22-071 \$6696.00             | \$6,696.00          |                         | \$13,226,211.28        |
| Mar 31, 2022 10:02:03 AM | DEP 220699 FY 21/22 DIST REC #R22-072 \$1000.00             | \$1,000.00          |                         | \$13,227,211.28        |
| Mar 31, 2022 10:04:02 AM | DEP 220700 FY 21/22 DIST REC #R22-073 \$5925.55             | \$5,925.55          |                         | \$13,233,136.83        |
| Mar 31, 2022 11:59:00 PM | Warrant 3222000482  |                     | (\$1,965.04)            | \$13,231,171.79        |
| Mar 31, 2022 11:59:00 PM | Warrant 3322000798  |                     | (\$93.00)               | \$13,231,078.79        |
| Mar 31, 2022 11:59:00 PM | Warrant 3322000911  |                     | (\$472.48)              | \$13,230,606.31        |
| Mar 31, 2022 11:59:00 PM | Warrant 3322000913  |                     | (\$645.00)              | \$13,229,961.31        |
| Mar 31, 2022 11:59:00 PM | Warrant 3322000929  |                     | (\$4,567.58)            | \$13,225,393.73        |
| Mar 31, 2022 11:59:00 PM | Warrant 3322000965  |                     | (\$951.92)              | \$13,224,441.81        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$5,286.64          |                         | \$13,229,728.45        |
| <b>418112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                         | <b>\$699,173.21</b> | <b>(\$1,080,804.48)</b> | <b>\$13,229,728.45</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>\$2,118.12</b>      |
| Mar 15, 2022 11:59:58 PM | distribution  | \$14.47             |                         | \$2,132.59             |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$0.84              |                         | \$2,133.43             |
| <b>418114-1000</b>       | <b>Debt services-Cash With Treasurer</b>                    | <b>\$15.31</b>      | <b>\$0.00</b>           | <b>\$2,133.43</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>(\$16,877.50)</b>   |
| <b>418116-1000</b>       | <b>Building Renewel-Cash With Treasurer</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>(\$16,877.50)</b>   |
| <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>(\$619,316.01)</b>  |
| Mar 1, 2022 11:59:00 PM  | Warrant 3422000382  |                     | (\$1,005.85)            | (\$620,321.86)         |
| Mar 1, 2022 11:59:00 PM  | Warrant 3422000420  |                     | (\$117.75)              | (\$620,439.61)         |
| Mar 1, 2022 11:59:00 PM  | Warrant 3422000421  |                     | (\$5,891.96)            | (\$626,331.57)         |
| Mar 1, 2022 11:59:00 PM  | Warrant 3422000422  |                     | (\$2,026.88)            | (\$628,358.45)         |
| Mar 2, 2022 3:13:38 PM   | DEP 220602 FY 21/22 SCHOOL APPORTION #8 \$3,615,504.34      | \$657,070.37        |                         | \$28,711.92            |
| Mar 2, 2022 11:59:00 PM  | Warrant 3422000436  |                     | (\$61,707.38)           | (\$32,995.46)          |
| Mar 2, 2022 11:59:00 PM  | Warrant 3422000437  |                     | (\$233,870.91)          | (\$266,866.37)         |
| Mar 2, 2022 11:59:00 PM  | Warrant 3422000438  |                     | (\$4,228.95)            | (\$271,095.32)         |
| Mar 2, 2022 11:59:00 PM  | Warrant 3522000464  |                     | (\$328.38)              | (\$271,423.70)         |

# Journal Activity

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| Date&Time                | Reference   | Debits     | Credits        | Running Total  |
|--------------------------|---|------------|----------------|----------------|
| Mar 2, 2022 11:59:00 PM  | Warrant 3522000477  |            | (\$88.00)      | (\$271,511.70) |
| Mar 3, 2022 11:59:00 PM  | Warrant 3522000452  |            | (\$127.50)     | (\$271,639.20) |
| Mar 4, 2022 11:59:00 PM  | Warrant 3422000432  |            | (\$641.10)     | (\$272,280.30) |
| Mar 4, 2022 11:59:00 PM  | Warrant 3422000433  |            | (\$768.24)     | (\$273,048.54) |
| Mar 4, 2022 11:59:00 PM  | Warrant 3522000343  |            | (\$403.25)     | (\$273,451.79) |
| Mar 4, 2022 11:59:00 PM  | Warrant 3522000418  |            | (\$125.26)     | (\$273,577.05) |
| Mar 4, 2022 11:59:00 PM  | Warrant 3522000491  |            | (\$46.04)      | (\$273,623.09) |
| Mar 7, 2022 11:59:00 PM  | Warrant 3422000439  |            | (\$92.31)      | (\$273,715.40) |
| Mar 7, 2022 11:59:00 PM  | Warrant 3422000451  |            | (\$2,342.86)   | (\$276,058.26) |
| Mar 7, 2022 11:59:00 PM  | Warrant 3422000454  |            | (\$2,010.88)   | (\$278,069.14) |
| Mar 7, 2022 11:59:00 PM  | Warrant 3522000478  |            | (\$418.04)     | (\$278,487.18) |
| Mar 7, 2022 11:59:00 PM  | Warrant 3522000479  |            | (\$228.89)     | (\$278,716.07) |
| Mar 7, 2022 11:59:00 PM  | Warrant 3522000486  |            | (\$1,485.00)   | (\$280,201.07) |
| Mar 8, 2022 11:59:00 PM  | Warrant 3422000452  |            | (\$570.10)     | (\$280,771.17) |
| Mar 8, 2022 11:59:00 PM  | Warrant 3522000488  |            | (\$89.51)      | (\$280,860.68) |
| Mar 9, 2022 11:59:00 PM  | Warrant 3422000435  |            | (\$112.08)     | (\$280,972.76) |
| Mar 9, 2022 11:59:00 PM  | Warrant 3422000440  |            | (\$731.24)     | (\$281,704.00) |
| Mar 9, 2022 11:59:00 PM  | Warrant 3422000441  |            | (\$146.97)     | (\$281,850.97) |
| Mar 9, 2022 11:59:00 PM  | Warrant 3422000442  |            | (\$3,103.79)   | (\$284,954.76) |
| Mar 9, 2022 11:59:00 PM  | Warrant 3422000443  |            | (\$4,897.49)   | (\$289,852.25) |
| Mar 9, 2022 11:59:00 PM  | Warrant 3422000444  |            | (\$34.50)      | (\$289,886.75) |
| Mar 9, 2022 11:59:00 PM  | Warrant 3422000450  |            | (\$129.88)     | (\$290,016.63) |
| Mar 9, 2022 11:59:00 PM  | Warrant 3522000481  |            | (\$7,875.25)   | (\$297,891.88) |
| Mar 9, 2022 11:59:00 PM  | Warrant 3522000494  |            | (\$194.42)     | (\$298,086.30) |
| Mar 10, 2022 3:53:44 PM  | JE 6386 / SCH Trans 45 COUNTY<br>EQUALIZATION - FEB FY21/22 /<br>cddavis2 | \$2,109.20 |                | (\$295,977.10) |
| Mar 10, 2022 11:59:00 PM | Warrant 3422000445  |            | (\$117.75)     | (\$296,094.85) |
| Mar 10, 2022 11:59:00 PM | Warrant 3422000446  |            | (\$5,946.28)   | (\$302,041.13) |
| Mar 10, 2022 11:59:00 PM | Warrant 3422000447  |            | (\$2,149.81)   | (\$304,190.94) |
| Mar 11, 2022 11:59:00 PM | Warrant 3422000434  |            | (\$119.60)     | (\$304,310.54) |
| Mar 11, 2022 11:59:00 PM | Warrant 3522000515  |            | (\$390.70)     | (\$304,701.24) |
| Mar 11, 2022 11:59:00 PM | Warrant 3522000516  |            | (\$68.50)      | (\$304,769.74) |
| Mar 14, 2022 11:59:00 PM | Warrant 3522000512  |            | (\$438.81)     | (\$305,208.55) |
| Mar 15, 2022 4:53:40 PM  | DEP 220648 FY 21/22 DIST REC #2022-<br>43 \$1119.41                       | \$375.85   |                | (\$304,832.70) |
| Mar 15, 2022 11:59:00 PM | Warrant 3422000430  |            | (\$5.41)       | (\$304,838.11) |
| Mar 15, 2022 11:59:00 PM | Warrant 3522000283  |            | (\$308.41)     | (\$305,146.52) |
| Mar 15, 2022 11:59:00 PM | Warrant 3522000304  |            | (\$136.46)     | (\$305,282.98) |
| Mar 15, 2022 11:59:00 PM | Warrant 3522000499  |            | (\$2,687.36)   | (\$307,970.34) |
| Mar 15, 2022 11:59:00 PM | Warrant 3522000502  |            | (\$66.67)      | (\$308,037.01) |
| Mar 16, 2022 11:59:00 PM | Warrant 3422000428  |            | (\$42.16)      | (\$308,079.17) |
| Mar 16, 2022 11:59:00 PM | Warrant 3422000461  |            | (\$57,801.45)  | (\$365,880.62) |
| Mar 16, 2022 11:59:00 PM | Warrant 3422000462  |            | (\$220,434.05) | (\$586,314.67) |
| Mar 16, 2022 11:59:00 PM | Warrant 3422000463  |            | (\$4,249.60)   | (\$590,564.27) |
| Mar 16, 2022 11:59:00 PM | Warrant 3522000439  |            | (\$260.00)     | (\$590,824.27) |
| Mar 16, 2022 11:59:00 PM | Warrant 3522000444  |            | (\$25.00)      | (\$590,849.27) |
| Mar 17, 2022 11:59:00 PM | Warrant 3422000457  |            | (\$641.10)     | (\$591,490.37) |
| Mar 17, 2022 11:59:00 PM | Warrant 3422000458  |            | (\$768.24)     | (\$592,258.61) |
| Mar 18, 2022 11:59:00 PM | Warrant 3422000476  |            | (\$570.10)     | (\$592,828.71) |
| Mar 18, 2022 11:59:00 PM | Warrant 3522000493  |            | (\$254.84)     | (\$593,083.55) |
| Mar 21, 2022 11:59:00 PM | Warrant 3422000464  |            | (\$44.30)      | (\$593,127.85) |
| Mar 21, 2022 11:59:00 PM | Warrant 3422000466  |            | (\$146.89)     | (\$593,274.74) |
| Mar 21, 2022 11:59:00 PM | Warrant 3422000475  |            | (\$2,125.60)   | (\$595,400.34) |

# Journal Activity

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| Date&Time                | Reference   | Debits              | Credits               | Running Total          |
|--------------------------|---|---------------------|-----------------------|------------------------|
| Mar 21, 2022 11:59:00 PM | Warrant 3422000477  |                     | (\$1,987.17)          | (\$597,387.51)         |
| Mar 21, 2022 11:59:00 PM | Warrant 3522000526  |                     | (\$1,746.46)          | (\$599,133.97)         |
| Mar 21, 2022 11:59:00 PM | Warrant 3522000532  |                     | (\$283.22)            | (\$599,417.19)         |
| Mar 21, 2022 11:59:00 PM | Warrant 3522000535  |                     | (\$698.29)            | (\$600,115.48)         |
| Mar 22, 2022 11:59:00 PM | Warrant 3422000404  |                     | (\$41.61)             | (\$600,157.09)         |
| Mar 22, 2022 11:59:00 PM | Warrant 3422000405  |                     | (\$987.72)            | (\$601,144.81)         |
| Mar 22, 2022 11:59:00 PM | Warrant 3422000459  |                     | (\$119.60)            | (\$601,264.41)         |
| Mar 22, 2022 11:59:00 PM | Warrant 3422000465  |                     | (\$720.04)            | (\$601,984.45)         |
| Mar 22, 2022 11:59:00 PM | Warrant 3522000521  |                     | (\$1,085.04)          | (\$603,069.49)         |
| Mar 22, 2022 11:59:00 PM | Warrant 3522000530  |                     | (\$745.39)            | (\$603,814.88)         |
| Mar 22, 2022 11:59:00 PM | Warrant 3522000531  |                     | (\$310.25)            | (\$604,125.13)         |
| Mar 23, 2022 11:59:00 PM | Warrant 3422000453  |                     | (\$1,753.08)          | (\$605,878.21)         |
| Mar 23, 2022 11:59:00 PM | Warrant 3422000460  |                     | (\$108.73)            | (\$605,986.94)         |
| Mar 23, 2022 11:59:00 PM | Warrant 3422000467  |                     | (\$2,783.09)          | (\$608,770.03)         |
| Mar 23, 2022 11:59:00 PM | Warrant 3422000468  |                     | (\$4,897.49)          | (\$613,667.52)         |
| Mar 23, 2022 11:59:00 PM | Warrant 3422000469  |                     | (\$34.46)             | (\$613,701.98)         |
| Mar 23, 2022 11:59:00 PM | Warrant 3422000470  |                     | (\$128.61)            | (\$613,830.59)         |
| Mar 23, 2022 11:59:00 PM | Warrant 3422000471  |                     | (\$5,783.62)          | (\$619,614.21)         |
| Mar 23, 2022 11:59:00 PM | Warrant 3422000472  |                     | (\$2,039.78)          | (\$621,653.99)         |
| Mar 23, 2022 11:59:00 PM | Warrant 3422000474  |                     | (\$111.26)            | (\$621,765.25)         |
| Mar 24, 2022 4:48:23 PM  | JE 6411 / SCH Trans 48 Ganado USD #20<br>FY21/22 / cddavis2 |                     | (\$9,470.08)          | (\$631,235.33)         |
| Mar 28, 2022 11:59:00 PM | Warrant 3422000478  |                     | (\$40.65)             | (\$631,275.98)         |
| Mar 29, 2022 11:59:00 PM | Warrant 3422000431  |                     | (\$987.71)            | (\$632,263.69)         |
| Mar 30, 2022 11:59:00 PM | Warrant 3422000489  |                     | (\$56,746.19)         | (\$689,009.88)         |
| Mar 30, 2022 11:59:00 PM | Warrant 3422000490  |                     | (\$210,814.79)        | (\$899,824.67)         |
| Mar 30, 2022 11:59:00 PM | Warrant 3422000491  |                     | (\$4,147.63)          | (\$903,972.30)         |
| Mar 30, 2022 11:59:00 PM | Warrant 3522000553  |                     | (\$344.80)            | (\$904,317.10)         |
| Mar 31, 2022 12:00:01 AM | JE 6434 / SCH Trans 58 Ganado USD #20<br>FY21/22 / cddavis2 |                     | (\$91.22)             | (\$904,408.32)         |
| Mar 31, 2022 11:59:00 PM | Warrant 3422000485  |                     | (\$641.11)            | (\$905,049.43)         |
| Mar 31, 2022 11:59:00 PM | Warrant 3422000504  |                     | (\$570.10)            | (\$905,619.53)         |
| <b>420111-1000</b>       | <b>Levy Funds-Cash With Treasurer</b>                       | <b>\$659,555.42</b> | <b>(\$945,858.94)</b> | <b>(\$905,619.53)</b>  |
| <b>420112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                         |                     |                       | <b>\$22,515,860.74</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 3422000420  |                     | (\$89.75)             | \$22,515,770.99        |
| Mar 1, 2022 11:59:00 PM  | Warrant 3422000421  |                     | (\$3,760.39)          | \$22,512,010.60        |
| Mar 1, 2022 11:59:00 PM  | Warrant 3422000422  |                     | (\$1,149.02)          | \$22,510,861.58        |
| Mar 2, 2022 10:47:42 AM  | DEP 220592 FY 21/22 #2022-39 \$44572.07                     | \$44,572.07         |                       | \$22,555,433.65        |
| Mar 2, 2022 11:59:00 PM  | Warrant 3422000436  |                     | (\$26,457.99)         | \$22,528,975.66        |
| Mar 2, 2022 11:59:00 PM  | Warrant 3422000437  |                     | (\$114,133.61)        | \$22,414,842.05        |
| Mar 2, 2022 11:59:00 PM  | Warrant 3422000438  |                     | (\$746.05)            | \$22,414,096.00        |
| Mar 3, 2022 11:59:00 PM  | Warrant 3522000480  |                     | (\$70.00)             | \$22,414,026.00        |
| Mar 7, 2022 8:58:02 AM   | DEP 220607 FY 21/22 DIST REC #2022-39 \$97447.82            | \$97,447.82         |                       | \$22,511,473.82        |
| Mar 7, 2022 11:59:00 PM  | Warrant 3422000451  |                     | (\$1,786.72)          | \$22,509,687.10        |
| Mar 7, 2022 11:59:00 PM  | Warrant 3422000454  |                     | (\$779.12)            | \$22,508,907.98        |
| Mar 7, 2022 11:59:00 PM  | Warrant 3522000483  |                     | (\$2,565.00)          | \$22,506,342.98        |
| Mar 7, 2022 11:59:00 PM  | Warrant 3522000489  |                     | (\$190.85)            | \$22,506,152.13        |
| Mar 7, 2022 11:59:00 PM  | Warrant 3522000492  |                     | (\$800.79)            | \$22,505,351.34        |
| Mar 7, 2022 11:59:00 PM  | Warrant 3522000495  |                     | (\$574.74)            | \$22,504,776.60        |
| Mar 8, 2022 11:06:18 AM  | DEP 220611 FY 21/22 CSF-PROP301 #7<br>\$760197.99           | \$98,207.82         |                       | \$22,602,984.42        |
| Mar 8, 2022 11:59:00 PM  | Warrant 3422000452  |                     | (\$267.40)            | \$22,602,717.02        |
| Mar 8, 2022 11:59:00 PM  | Warrant 3522000488  |                     | (\$350.58)            | \$22,602,366.44        |



# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits      | Credits        | Running Total   |
|--------------------------|--|-------------|----------------|-----------------|
| Mar 9, 2022 11:59:00 PM  | Warrant 3422000435                               |             | (\$52.68)      | \$22,602,313.76 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3422000440                               |             | (\$161.80)     | \$22,602,151.96 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3422000441                               |             | (\$3.03)       | \$22,602,148.93 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3422000442                               |             | (\$1,511.06)   | \$22,600,637.87 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3422000443                               |             | (\$2,091.17)   | \$22,598,546.70 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3422000444                               |             | (\$49.45)      | \$22,598,497.25 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3422000450                               |             | (\$60.30)      | \$22,598,436.95 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3522000484                               |             | (\$105.00)     | \$22,598,331.95 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3522000485                               |             | (\$63,891.12)  | \$22,534,440.83 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3522000487                               |             | (\$3,486.35)   | \$22,530,954.48 |
| Mar 10, 2022 11:59:00 PM | Warrant 3422000445                               |             | (\$89.75)      | \$22,530,864.73 |
| Mar 10, 2022 11:59:00 PM | Warrant 3422000446                               |             | (\$3,676.07)   | \$22,527,188.66 |
| Mar 10, 2022 11:59:00 PM | Warrant 3422000447                               |             | (\$1,095.04)   | \$22,526,093.62 |
| Mar 10, 2022 11:59:00 PM | Warrant 3522000482                               |             | (\$123.50)     | \$22,525,970.12 |
| Mar 11, 2022 11:59:00 PM | Warrant 3422000434                               |             | (\$59.22)      | \$22,525,910.90 |
| Mar 14, 2022 12:44:59 PM | DEP 220636 FY 21/22 NLSP \$112695.75             | \$62,213.90 |                | \$22,588,124.80 |
| Mar 14, 2022 2:16:29 PM  | DEP 220640 FY 21/22 DIST REC #2022-41 \$13198.20 | \$13,198.20 |                | \$22,601,323.00 |
| Mar 14, 2022 11:59:00 PM | Warrant 3522000498                               |             | (\$429.46)     | \$22,600,893.54 |
| Mar 14, 2022 11:59:00 PM | Warrant 3522000504                               |             | (\$3,395.20)   | \$22,597,498.34 |
| Mar 14, 2022 11:59:00 PM | Warrant 3522000508                               |             | (\$1,626.28)   | \$22,595,872.06 |
| Mar 14, 2022 11:59:00 PM | Warrant 3522000511                               |             | (\$45,787.32)  | \$22,550,084.74 |
| Mar 14, 2022 11:59:00 PM | Warrant 3522000517                               |             | (\$6,866.68)   | \$22,543,218.06 |
| Mar 15, 2022 4:53:40 PM  | DEP 220648 FY 21/22 DIST REC #2022-43 \$1119.41  | \$743.56    |                | \$22,543,961.62 |
| Mar 15, 2022 4:54:53 PM  | DEP 220647 FY 21/22 DIST REC #2022-42 \$5.41     | \$5.41      |                | \$22,543,967.03 |
| Mar 15, 2022 11:59:00 PM | Warrant 3422000449                               |             | (\$49.06)      | \$22,543,917.97 |
| Mar 15, 2022 11:59:00 PM | Warrant 3522000476                               |             | (\$24,905.77)  | \$22,519,012.20 |
| Mar 15, 2022 11:59:00 PM | Warrant 3522000505                               |             | (\$132.63)     | \$22,518,879.57 |
| Mar 16, 2022 11:59:00 PM | Warrant 3422000428                               |             | (\$23.84)      | \$22,518,855.73 |
| Mar 16, 2022 11:59:00 PM | Warrant 3422000461                               |             | (\$28,315.66)  | \$22,490,540.07 |
| Mar 16, 2022 11:59:00 PM | Warrant 3422000462                               |             | (\$107,705.04) | \$22,382,835.03 |
| Mar 16, 2022 11:59:00 PM | Warrant 3422000463                               |             | (\$725.40)     | \$22,382,109.63 |
| Mar 16, 2022 11:59:00 PM | Warrant 3522000439                               |             | (\$1,040.00)   | \$22,381,069.63 |
| Mar 16, 2022 11:59:00 PM | Warrant 3522000522                               |             | (\$68.50)      | \$22,381,001.13 |
| Mar 17, 2022 11:59:00 PM | Warrant 3522000441                               |             | (\$24.02)      | \$22,380,977.11 |
| Mar 17, 2022 11:59:00 PM | Warrant 3522000509                               |             | (\$400.00)     | \$22,380,577.11 |
| Mar 17, 2022 11:59:00 PM | Warrant 3522000513                               |             | (\$680.00)     | \$22,379,897.11 |
| Mar 18, 2022 11:59:00 PM | Warrant 3422000476                               |             | (\$267.40)     | \$22,379,629.71 |
| Mar 21, 2022 11:59:00 PM | Warrant 3422000464                               |             | (\$48.01)      | \$22,379,581.70 |
| Mar 21, 2022 11:59:00 PM | Warrant 3422000466                               |             | (\$3.11)       | \$22,379,578.59 |
| Mar 21, 2022 11:59:00 PM | Warrant 3422000475                               |             | (\$1,663.08)   | \$22,377,915.51 |
| Mar 21, 2022 11:59:00 PM | Warrant 3422000477                               |             | (\$852.83)     | \$22,377,062.68 |
| Mar 21, 2022 11:59:00 PM | Warrant 3522000503                               |             | (\$283.63)     | \$22,376,779.05 |
| Mar 21, 2022 11:59:00 PM | Warrant 3522000519                               |             | (\$15,603.91)  | \$22,361,175.14 |
| Mar 21, 2022 11:59:00 PM | Warrant 3522000524                               |             | (\$1,737.32)   | \$22,359,437.82 |
| Mar 21, 2022 11:59:00 PM | Warrant 3522000525                               |             | (\$12,347.60)  | \$22,347,090.22 |
| Mar 21, 2022 11:59:00 PM | Warrant 3522000534                               |             | (\$349.17)     | \$22,346,741.05 |
| Mar 22, 2022 7:47:04 AM  | DEP 220664 FY 21/22 NSLP \$115586.07             | \$30,286.79 |                | \$22,377,027.84 |
| Mar 22, 2022 8:01:01 AM  | DEP 220655 FY 21/22 DIST REC #2022-44 \$683.63   | \$683.63    |                | \$22,377,711.47 |
| Mar 22, 2022 11:59:00 PM | Warrant 3422000404                               |             | (\$24.39)      | \$22,377,687.08 |
| Mar 22, 2022 11:59:00 PM | Warrant 3422000459                               |             | (\$17.26)      | \$22,377,669.82 |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits              | Credits               | Running Total          |
|--------------------------|--|---------------------|-----------------------|------------------------|
| Mar 22, 2022 11:59:00 PM | Warrant 3422000465   |                     | (\$173.00)            | \$22,377,496.82        |
| Mar 22, 2022 11:59:00 PM | Warrant 3422000480   |                     | (\$582.22)            | \$22,376,914.60        |
| Mar 22, 2022 11:59:00 PM | Warrant 3422000481   |                     | (\$2,070.56)          | \$22,374,844.04        |
| Mar 22, 2022 11:59:00 PM | Warrant 3522000469   |                     | (\$47,275.00)         | \$22,327,569.04        |
| Mar 22, 2022 11:59:00 PM | Warrant 3522000496   |                     | (\$6,591.33)          | \$22,320,977.71        |
| Mar 22, 2022 11:59:00 PM | Warrant 3522000506   |                     | (\$60.00)             | \$22,320,917.71        |
| Mar 22, 2022 11:59:00 PM | Warrant 3522000514   |                     | (\$335.00)            | \$22,320,582.71        |
| Mar 22, 2022 11:59:00 PM | Warrant 3522000521   |                     | (\$2,500.38)          | \$22,318,082.33        |
| Mar 22, 2022 11:59:00 PM | Warrant 3522000528   |                     | (\$75.00)             | \$22,318,007.33        |
| Mar 22, 2022 11:59:00 PM | Warrant 3522000530   |                     | (\$1,217.51)          | \$22,316,789.82        |
| Mar 22, 2022 11:59:00 PM | Warrant 3522000533   |                     | (\$1,750.40)          | \$22,315,039.42        |
| Mar 23, 2022 11:59:00 PM | Warrant 3422000460   |                     | (\$56.03)             | \$22,314,983.39        |
| Mar 23, 2022 11:59:00 PM | Warrant 3422000467   |                     | (\$1,542.62)          | \$22,313,440.77        |
| Mar 23, 2022 11:59:00 PM | Warrant 3422000468   |                     | (\$2,061.77)          | \$22,311,379.00        |
| Mar 23, 2022 11:59:00 PM | Warrant 3422000469   |                     | (\$49.49)             | \$22,311,329.51        |
| Mar 23, 2022 11:59:00 PM | Warrant 3422000470   |                     | (\$51.39)             | \$22,311,278.12        |
| Mar 23, 2022 11:59:00 PM | Warrant 3422000471   |                     | (\$3,751.14)          | \$22,307,526.98        |
| Mar 23, 2022 11:59:00 PM | Warrant 3422000472   |                     | (\$1,051.37)          | \$22,306,475.61        |
| Mar 23, 2022 11:59:00 PM | Warrant 3422000474   |                     | (\$61.97)             | \$22,306,413.64        |
| Mar 24, 2022 8:41:47 AM  | DEP 220670 FY 21/22 DIST REC#2022-45<br>\$12805.91             | \$12,805.91         |                       | \$22,319,219.55        |
| Mar 24, 2022 4:48:23 PM  | JE 6411 / SCH Trans 48 Ganado USD #20<br>FY21/22 / cddavis2    | \$9,470.08          |                       | \$22,328,689.63        |
| Mar 24, 2022 11:59:00 PM | Warrant 3522000497   |                     | (\$550.00)            | \$22,328,139.63        |
| Mar 24, 2022 11:59:00 PM | Warrant 3522000520   |                     | (\$4,099.99)          | \$22,324,039.64        |
| Mar 25, 2022 11:59:00 PM | Warrant 3422000473   |                     | (\$49.06)             | \$22,323,990.58        |
| Mar 28, 2022 11:59:00 PM | Warrant 3422000478   |                     | (\$25.35)             | \$22,323,965.23        |
| Mar 29, 2022 11:59:00 PM | Warrant 3522000500   |                     | (\$541.80)            | \$22,323,423.43        |
| Mar 29, 2022 11:59:00 PM | Warrant 3522000507   |                     | (\$75.00)             | \$22,323,348.43        |
| Mar 30, 2022 11:59:00 PM | Warrant 3422000489   |                     | (\$28,777.81)         | \$22,294,570.62        |
| Mar 30, 2022 11:59:00 PM | Warrant 3422000490   |                     | (\$107,381.72)        | \$22,187,188.90        |
| Mar 30, 2022 11:59:00 PM | Warrant 3422000491   |                     | (\$727.37)            | \$22,186,461.53        |
| Mar 30, 2022 11:59:00 PM | Warrant 3522000549   |                     | (\$60.00)             | \$22,186,401.53        |
| Mar 31, 2022 12:00:00 AM | Warrant 3522000529   |                     | (\$14,434.94)         | \$22,171,966.59        |
| Mar 31, 2022 12:00:01 AM | JE 6434 / SCH Trans 58 Ganado USD #20<br>FY21/22 / cddavis2    | \$91.22             |                       | \$22,172,057.81        |
| Mar 31, 2022 10:07:36 AM | DEP 220702 FY 21/22 DIST REC #2022-46<br>\$149317.02           | \$149,317.02        |                       | \$22,321,374.83        |
| Mar 31, 2022 2:36:31 PM  | DEP 220705 FY 21/22 IMPACT AID<br>\$10855.50                   | \$10,855.00         |                       | \$22,332,229.83        |
| Mar 31, 2022 11:59:00 PM | Warrant 3422000504   |                     | (\$267.40)            | \$22,331,962.43        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$8,828.68          |                       | \$22,340,791.11        |
| <b>420112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                            | <b>\$538,727.11</b> | <b>(\$713,796.74)</b> | <b>\$22,340,791.11</b> |
| <b>420113-1000</b>       | <b>Bond Building-Cash With Treasurer</b>                       |                     |                       | <b>\$0.00</b>          |
| <b>420113-1000</b>       | <b>Bond Building-Cash With Treasurer</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</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>(\$32,101.93)</b>   |
| Mar 22, 2022 11:59:00 PM | Warrant 3522000518   |                     | (\$1,860.19)          | (\$33,962.12)          |
| <b>420116-1000</b>       | <b>Building Renewel-Cash With Treasurer</b>                    | <b>\$0.00</b>       | <b>(\$1,860.19)</b>   | <b>(\$33,962.12)</b>   |

# Journal Activity

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| Date&Time                | Reference   | Debits             | Credits              | Running Total         |
|--------------------------|---|--------------------|----------------------|-----------------------|
| <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>\$224,219.07</b>   |
| Mar 1, 2022 11:59:00 PM  | Warrant 3622000129  |                    | (\$32.70)            | \$224,186.37          |
| Mar 1, 2022 11:59:00 PM  | Warrant 3622000131  |                    | (\$104.63)           | \$224,081.74          |
| Mar 2, 2022 3:13:38 PM   | DEP 220602 FY 21/22 SCHOOL APPORTION #8 \$3,615,504.34              | \$80,674.77        |                      | \$304,756.51          |
| Mar 3, 2022 11:59:00 PM  | Warrant 3622000133  |                    | (\$29,464.85)        | \$275,291.66          |
| Mar 3, 2022 11:59:00 PM  | Warrant 3622000134  |                    | (\$6,422.09)         | \$268,869.57          |
| Mar 4, 2022 11:59:00 PM  | Warrant 3622000132  |                    | (\$902.94)           | \$267,966.63          |
| Mar 4, 2022 11:59:00 PM  | Warrant 3722000278  |                    | (\$57.51)            | \$267,909.12          |
| Mar 7, 2022 11:59:00 PM  | Warrant 3622000137  |                    | (\$101.72)           | \$267,807.40          |
| Mar 8, 2022 11:59:00 PM  | Warrant 3622000135  |                    | (\$32.70)            | \$267,774.70          |
| Mar 9, 2022 11:59:00 PM  | Warrant 3722000287  |                    | (\$1,763.20)         | \$266,011.50          |
| Mar 10, 2022 3:53:44 PM  | JE 6386 / SCH Trans 45 COUNTY EQUALIZATION - FEB FY21/22 / cddavis2 | \$336.89           |                      | \$266,348.39          |
| Mar 14, 2022 11:59:00 PM | Warrant 3722000295  |                    | (\$498.44)           | \$265,849.95          |
| Mar 18, 2022 11:59:00 PM | Warrant 3622000140  |                    | (\$29,659.72)        | \$236,190.23          |
| Mar 18, 2022 11:59:00 PM | Warrant 3622000141  |                    | (\$6,273.17)         | \$229,917.06          |
| Mar 21, 2022 11:59:00 PM | Warrant 3622000138  |                    | (\$1,213.53)         | \$228,703.53          |
| Mar 21, 2022 11:59:00 PM | Warrant 3622000139  |                    | (\$1,022.27)         | \$227,681.26          |
| Mar 21, 2022 11:59:00 PM | Warrant 3622000142  |                    | (\$32.70)            | \$227,648.56          |
| Mar 21, 2022 11:59:00 PM | Warrant 3622000144  |                    | (\$113.14)           | \$227,535.42          |
| Mar 21, 2022 11:59:00 PM | Warrant 3722000316  |                    | (\$182.68)           | \$227,352.74          |
| Mar 21, 2022 11:59:00 PM | Warrant 3722000321  |                    | (\$0.87)             | \$227,351.87          |
| Mar 22, 2022 11:59:00 PM | Warrant 3722000299  |                    | (\$371.19)           | \$226,980.68          |
| Mar 22, 2022 11:59:00 PM | Warrant 3722000310  |                    | (\$1,157.51)         | \$225,823.17          |
| Mar 23, 2022 11:59:00 PM | Warrant 3722000304  |                    | (\$11,580.00)        | \$214,243.17          |
| Mar 23, 2022 11:59:00 PM | Warrant 3722000309  |                    | (\$23.25)            | \$214,219.92          |
| Mar 28, 2022 11:59:00 PM | Warrant 3722000311  |                    | (\$32.00)            | \$214,187.92          |
| Mar 28, 2022 11:59:00 PM | Warrant 3722000319  |                    | (\$341.93)           | \$213,845.99          |
| Mar 28, 2022 11:59:00 PM | Warrant 3722000320  |                    | (\$42.83)            | \$213,803.16          |
| Mar 31, 2022 11:59:00 PM | Warrant 3722000296  |                    | (\$120.00)           | \$213,683.16          |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022         | \$96.60            |                      | \$213,779.76          |
| <b>423111-1000</b>       | <b>Levy Funds-Cash With Treasurer</b>                               | <b>\$81,108.26</b> | <b>(\$91,547.57)</b> | <b>\$213,779.76</b>   |
| <b>423112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                                 |                    |                      | <b>\$6,671,326.07</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 3622000124  |                    | (\$1,931.30)         | \$6,669,394.77        |
| Mar 1, 2022 11:59:00 PM  | Warrant 3622000131  |                    | (\$155.37)           | \$6,669,239.40        |
| Mar 1, 2022 11:59:00 PM  | Warrant 3722000280  |                    | (\$105.00)           | \$6,669,134.40        |
| Mar 1, 2022 11:59:00 PM  | Warrant 3722000281  |                    | (\$845.08)           | \$6,668,289.32        |
| Mar 2, 2022 11:59:00 PM  | Warrant 3722000273  |                    | (\$855.00)           | \$6,667,434.32        |
| Mar 3, 2022 11:59:00 PM  | Warrant 3622000133  |                    | (\$17,939.87)        | \$6,649,494.45        |
| Mar 3, 2022 11:59:00 PM  | Warrant 3622000134  |                    | (\$4,461.04)         | \$6,645,033.41        |
| Mar 7, 2022 8:56:33 AM   | DEP 220606 FY 21/22 DIST REC #22-7 \$4536.80                        | \$4,536.80         |                      | \$6,649,570.21        |
| Mar 7, 2022 11:59:00 PM  | Warrant 3622000137  |                    | (\$149.22)           | \$6,649,420.99        |
| Mar 7, 2022 11:59:00 PM  | Warrant 3722000274  |                    | (\$185.38)           | \$6,649,235.61        |
| Mar 7, 2022 11:59:00 PM  | Warrant 3722000294  |                    | (\$412.16)           | \$6,648,823.45        |
| Mar 8, 2022 11:06:18 AM  | DEP 220611 FY 21/22 CSF-PROP301 #7 \$760197.99                      | \$10,685.60        |                      | \$6,659,509.05        |
| Mar 8, 2022 11:59:00 PM  | Warrant 3722000289  |                    | (\$83.88)            | \$6,659,425.17        |
| Mar 9, 2022 11:59:00 PM  | Warrant 3722000287  |                    | (\$7,052.79)         | \$6,652,372.38        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits             | Credits               | Running Total         |
|--------------------------|---|--------------------|-----------------------|-----------------------|
| Mar 14, 2022 11:59:00 PM | Warrant 3722000275  |                    | (\$1,148.09)          | \$6,651,224.29        |
| Mar 14, 2022 11:59:00 PM | Warrant 3722000292  |                    | (\$273.59)            | \$6,650,950.70        |
| Mar 15, 2022 11:59:00 PM | Warrant 3722000264  |                    | (\$5,931.59)          | \$6,645,019.11        |
| Mar 15, 2022 11:59:00 PM | Warrant 3722000288  |                    | (\$2,294.48)          | \$6,642,724.63        |
| Mar 18, 2022 11:59:00 PM | Warrant 3622000140  |                    | (\$17,229.85)         | \$6,625,494.78        |
| Mar 18, 2022 11:59:00 PM | Warrant 3622000141  |                    | (\$4,276.02)          | \$6,621,218.76        |
| Mar 21, 2022 11:59:00 PM | Warrant 3622000144  |                    | (\$145.60)            | \$6,621,073.16        |
| Mar 21, 2022 11:59:00 PM | Warrant 3722000300  |                    | (\$4,086.48)          | \$6,616,986.68        |
| Mar 21, 2022 11:59:00 PM | Warrant 3722000302  |                    | (\$507.55)            | \$6,616,479.13        |
| Mar 21, 2022 11:59:00 PM | Warrant 3722000306  |                    | (\$1,097.50)          | \$6,615,381.63        |
| Mar 21, 2022 11:59:00 PM | Warrant 3722000308  |                    | (\$500.00)            | \$6,614,881.63        |
| Mar 21, 2022 11:59:00 PM | Warrant 3722000316  |                    | (\$1,644.20)          | \$6,613,237.43        |
| Mar 21, 2022 11:59:00 PM | Warrant 3722000317  |                    | (\$325.00)            | \$6,612,912.43        |
| Mar 21, 2022 11:59:00 PM | Warrant 3722000321  |                    | (\$4.96)              | \$6,612,907.47        |
| Mar 22, 2022 7:47:04 AM  | DEP 220664 FY 21/22 NSLP \$115586.07                        | \$6,945.14         |                       | \$6,619,852.61        |
| Mar 22, 2022 11:59:00 PM | Warrant 3722000271  |                    | (\$13,337.50)         | \$6,606,515.11        |
| Mar 22, 2022 11:59:00 PM | Warrant 3722000293  |                    | (\$65.00)             | \$6,606,450.11        |
| Mar 22, 2022 11:59:00 PM | Warrant 3722000299  |                    | (\$1,484.74)          | \$6,604,965.37        |
| Mar 22, 2022 11:59:00 PM | Warrant 3722000305  |                    | (\$769.44)            | \$6,604,195.93        |
| Mar 22, 2022 11:59:00 PM | Warrant 3722000310  |                    | (\$4,630.07)          | \$6,599,565.86        |
| Mar 23, 2022 11:59:00 PM | Warrant 3722000298  |                    | (\$614.62)            | \$6,598,951.24        |
| Mar 23, 2022 11:59:00 PM | Warrant 3722000303  |                    | (\$99.31)             | \$6,598,851.93        |
| Mar 23, 2022 11:59:00 PM | Warrant 3722000309  |                    | (\$131.75)            | \$6,598,720.18        |
| Mar 24, 2022 8:37:01 AM  | DEP 220674 FY 21/22 NSLP 03/23/2022 \$14989.20              | \$14,989.20        |                       | \$6,613,709.38        |
| Mar 24, 2022 5:04:18 PM  | JE 6415 / SCH Trans 52 Vernon ESD #9 FY21/22 / cddavis2     |                    | (\$8,641.86)          | \$6,605,067.52        |
| Mar 24, 2022 11:59:00 PM | Warrant 3722000301  |                    | (\$7,359.85)          | \$6,597,707.67        |
| Mar 24, 2022 11:59:00 PM | Warrant 3722000314  |                    | (\$100.49)            | \$6,597,607.18        |
| Mar 28, 2022 11:59:00 PM | Warrant 3722000297  |                    | (\$190.00)            | \$6,597,417.18        |
| Mar 28, 2022 11:59:00 PM | Warrant 3722000313  |                    | (\$199.00)            | \$6,597,218.18        |
| Mar 29, 2022 8:26:20 AM  | DEP 220685 FY 21/22 DIST REC #22-8 \$1720.60                | \$1,720.60         |                       | \$6,598,938.78        |
| Mar 29, 2022 11:59:00 PM | Warrant 3722000318  |                    | (\$58.00)             | \$6,598,880.78        |
| Mar 30, 2022 11:59:00 PM | Warrant 3722000276  |                    | (\$48.93)             | \$6,598,831.85        |
| Mar 30, 2022 11:59:00 PM | Warrant 3722000307  |                    | (\$224.00)            | \$6,598,607.85        |
| Mar 31, 2022 2:37:52 PM  | DEP 220704 FY 21/22 IMPACT AID \$1259.00                    | \$1,259.00         |                       | \$6,599,866.85        |
| Mar 31, 2022 11:59:00 PM | Warrant 3722000312  |                    | (\$457.07)            | \$6,599,409.78        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$2,611.88         |                       | \$6,602,021.66        |
| <b>423112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                         | <b>\$42,748.22</b> | <b>(\$112,052.63)</b> | <b>\$6,602,021.66</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>\$60,967.76</b>    |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$24.02            |                       | \$60,991.78           |
| <b>423116-1000</b>       | <b>Building Renewel-Cash With Treasurer</b>                 | <b>\$24.02</b>     | <b>\$0.00</b>         | <b>\$60,991.78</b>    |
| <b>423117-1000</b>       | <b>New School Facilities-Cash With Treasurer</b>            |                    |                       | <b>\$0.00</b>         |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits        | Credits        | Running Total           |
|--------------------------|---|---------------|----------------|-------------------------|
| <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>(\$4,371,094.96)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 4006397265  |               | (\$461.42)     | (\$4,371,556.38)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289570  |               | (\$390.60)     | (\$4,371,946.98)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289571  |               | (\$368.70)     | (\$4,372,315.68)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289572  |               | (\$197.96)     | (\$4,372,513.64)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289573  |               | (\$536.26)     | (\$4,373,049.90)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289667  |               | (\$208.90)     | (\$4,373,258.80)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289668  |               | (\$86.01)      | (\$4,373,344.81)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289669  |               | (\$116.98)     | (\$4,373,461.79)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289670  |               | (\$99.86)      | (\$4,373,561.65)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289706  |               | (\$1,230.64)   | (\$4,374,792.29)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289711  |               | (\$1,182.17)   | (\$4,375,974.46)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289722  |               | (\$190.29)     | (\$4,376,164.75)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289726  |               | (\$4,081.24)   | (\$4,380,245.99)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289728  |               | (\$1,351.07)   | (\$4,381,597.06)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289740  |               | (\$3,087.51)   | (\$4,384,684.57)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289747  |               | (\$3,324.46)   | (\$4,388,009.03)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289766  |               | (\$836.34)     | (\$4,388,845.37)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289778  |               | (\$4,474.80)   | (\$4,393,320.17)        |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289787  |               | (\$482.90)     | (\$4,393,803.07)        |
| Mar 2, 2022 3:13:38 PM   | DEP 220602 FY 21/22 SCHOOL APPORTION #8 \$3,615,504.34              | \$991,867.91  |                | (\$3,401,935.16)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289717  |               | (\$170.26)     | (\$3,402,105.42)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289735  |               | (\$5,554.50)   | (\$3,407,659.92)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289739  |               | (\$191.11)     | (\$3,407,851.03)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289748  |               | (\$1,514.29)   | (\$3,409,365.32)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289749  |               | (\$3,800.00)   | (\$3,413,165.32)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289750  |               | (\$487.44)     | (\$3,413,652.76)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289753  |               | (\$1,885.37)   | (\$3,415,538.13)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289754  |               | (\$858.06)     | (\$3,416,396.19)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289759  |               | (\$43.63)      | (\$3,416,439.82)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289767  |               | (\$50.88)      | (\$3,416,490.70)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289777  |               | (\$639.78)     | (\$3,417,130.48)        |
| Mar 3, 2022 11:59:00 PM  | Warrant 4106289708  |               | (\$85,403.94)  | (\$3,502,534.42)        |
| Mar 3, 2022 11:59:00 PM  | Warrant 4106289734  |               | (\$195.43)     | (\$3,502,729.85)        |
| Mar 3, 2022 11:59:00 PM  | Warrant 4106289774  |               | (\$48.34)      | (\$3,502,778.19)        |
| Mar 4, 2022 11:59:00 PM  | Warrant 4106289707  |               | (\$8.00)       | (\$3,502,786.19)        |
| Mar 4, 2022 11:59:00 PM  | Warrant 4106289743  |               | (\$296.00)     | (\$3,503,082.19)        |
| Mar 7, 2022 11:45:23 AM  | DEP 2022.252 CLEARING ACCT JAN 2022 \$114,255.09                    | \$2,173.62    |                | (\$3,500,908.57)        |
| Mar 7, 2022 11:59:00 PM  | Warrant 4106288671  |               | (\$1,254.14)   | (\$3,502,162.71)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 4106289770  |               | (\$221.60)     | (\$3,502,384.31)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 4106289802  |               | (\$285,122.03) | (\$3,787,506.34)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 4106289803  |               | (\$97,963.56)  | (\$3,885,469.90)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 4106289804  |               | (\$108,539.92) | (\$3,994,009.82)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 4106289805  |               | (\$2,268.40)   | (\$3,996,278.22)        |
| Mar 10, 2022 3:53:44 PM  | JE 6386 / SCH Trans 45 COUNTY EQUALIZATION - FEB FY21/22 / cddavis2 | \$5,999.71    |                | (\$3,990,278.51)        |
| Mar 10, 2022 11:59:00 PM | Warrant 4106289752  |               | (\$15,992.00)  | (\$4,006,270.51)        |
| Mar 11, 2022 11:59:00 PM | Warrant 4106289806  |               | (\$190.29)     | (\$4,006,460.80)        |
| Mar 11, 2022 11:59:00 PM | Warrant 4106289829  |               | (\$863.18)     | (\$4,007,323.98)        |
| Mar 11, 2022 11:59:00 PM | Warrant 4106289849  |               | (\$3,049.58)   | (\$4,010,373.56)        |

# Journal Activity

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| Date&Time                | Reference   | Debits      | Credits        | Running Total    |
|--------------------------|---|-------------|----------------|------------------|
| Mar 14, 2022 11:59:00 PM | Warrant 4106289723  |             | (\$175.00)     | (\$4,010,548.56) |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289725  |             | (\$966.75)     | (\$4,011,515.31) |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289791  |             | (\$6.89)       | (\$4,011,522.20) |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289798  |             | (\$300.00)     | (\$4,011,822.20) |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289799  |             | (\$148.06)     | (\$4,011,970.26) |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289818  |             | (\$5,554.50)   | (\$4,017,524.76) |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289822  |             | (\$2,334.68)   | (\$4,019,859.44) |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289823  |             | (\$1,053.31)   | (\$4,020,912.75) |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289839  |             | (\$1,696.95)   | (\$4,022,609.70) |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289853  |             | (\$242,334.92) | (\$4,264,944.62) |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289862  |             | (\$468.02)     | (\$4,265,412.64) |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289863  |             | (\$51,278.83)  | (\$4,316,691.47) |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289789  |             | (\$43.00)      | (\$4,316,734.47) |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289790  |             | (\$1,230.36)   | (\$4,317,964.83) |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289793  |             | (\$75.00)      | (\$4,318,039.83) |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289794  |             | (\$14,839.75)  | (\$4,332,879.58) |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289796  |             | (\$3,728.93)   | (\$4,336,608.51) |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289808  |             | (\$1,580.06)   | (\$4,338,188.57) |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289810  |             | (\$4,154.81)   | (\$4,342,343.38) |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289824  |             | (\$74,280.00)  | (\$4,416,623.38) |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289833  |             | (\$97.76)      | (\$4,416,721.14) |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289834  |             | (\$11,950.00)  | (\$4,428,671.14) |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289837  |             | (\$287.86)     | (\$4,428,959.00) |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289845  |             | (\$871.85)     | (\$4,429,830.85) |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289878  |             | (\$318.20)     | (\$4,430,149.05) |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289882  |             | (\$699.35)     | (\$4,430,848.40) |
| Mar 16, 2022 8:03:50 AM  | DEP 2022.264 CHINLE USD<br>TEACHERAGE-03-09-2022 \$49310.28 | \$91.98     |                | (\$4,430,756.42) |
| Mar 16, 2022 4:04:37 PM  | JE 6392 / 424 SCH Trans 2022.08 /<br>cddavis2               | \$54,426.79 |                | (\$4,376,329.63) |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289755  |             | (\$1,876.56)   | (\$4,378,206.19) |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289801  |             | (\$170.26)     | (\$4,378,376.45) |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289811  |             | (\$286.39)     | (\$4,378,662.84) |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289813  |             | (\$13,736.05)  | (\$4,392,398.89) |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289830  |             | (\$530.00)     | (\$4,392,928.89) |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289836  |             | (\$29,745.85)  | (\$4,422,674.74) |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289843  |             | (\$79.87)      | (\$4,422,754.61) |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289870  |             | (\$71.55)      | (\$4,422,826.16) |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289872  |             | (\$6,840.00)   | (\$4,429,666.16) |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289877  |             | (\$5,781.76)   | (\$4,435,447.92) |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289879  |             | (\$832.43)     | (\$4,436,280.35) |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289886  |             | (\$426.98)     | (\$4,436,707.33) |
| Mar 17, 2022 11:59:00 PM | Warrant 4106289771  |             | (\$4,887.67)   | (\$4,441,595.00) |
| Mar 17, 2022 11:59:00 PM | Warrant 4106289792  |             | (\$86,233.46)  | (\$4,527,828.46) |
| Mar 17, 2022 11:59:00 PM | Warrant 4106289795  |             | (\$1,180.14)   | (\$4,529,008.60) |
| Mar 18, 2022 11:59:00 PM | Warrant 4006397266  |             | (\$614.19)     | (\$4,529,622.79) |
| Mar 18, 2022 11:59:00 PM | Warrant 4106289846  |             | (\$216.79)     | (\$4,529,839.58) |
| Mar 18, 2022 11:59:00 PM | Warrant 4106289847  |             | (\$557.04)     | (\$4,530,396.62) |
| Mar 18, 2022 11:59:00 PM | Warrant 4106289859  |             | (\$3,763.00)   | (\$4,534,159.62) |
| Mar 18, 2022 11:59:00 PM | Warrant 4106289874  |             | (\$1,050.00)   | (\$4,535,209.62) |
| Mar 21, 2022 11:59:00 PM | Warrant 4106289812  |             | (\$84.35)      | (\$4,535,293.97) |
| Mar 21, 2022 11:59:00 PM | Warrant 4106289857  |             | (\$1,917.51)   | (\$4,537,211.48) |
| Mar 22, 2022 11:59:00 PM | Warrant 4106289674  |             | (\$36,375.00)  | (\$4,573,586.48) |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits     | Credits        | Running Total    |
|--------------------------|---|------------|----------------|------------------|
| Mar 23, 2022 11:59:00 PM | Warrant 4106289821  |            | (\$1,278.20)   | (\$4,574,864.68) |
| Mar 23, 2022 11:59:00 PM | Warrant 4106289887  |            | (\$1,798.16)   | (\$4,576,662.84) |
| Mar 23, 2022 11:59:00 PM | Warrant 4106289888  |            | (\$192.22)     | (\$4,576,855.06) |
| Mar 23, 2022 11:59:00 PM | Warrant 4106289903  |            | (\$286,886.98) | (\$4,863,742.04) |
| Mar 23, 2022 11:59:00 PM | Warrant 4106289904  |            | (\$98,976.97)  | (\$4,962,719.01) |
| Mar 23, 2022 11:59:00 PM | Warrant 4106289905  |            | (\$108,873.57) | (\$5,071,592.58) |
| Mar 23, 2022 11:59:00 PM | Warrant 4106289906  |            | (\$2,247.17)   | (\$5,073,839.75) |
| Mar 24, 2022 11:59:00 PM | Warrant 4106289832  |            | (\$144.00)     | (\$5,073,983.75) |
| Mar 24, 2022 11:59:00 PM | Warrant 4106289852  |            | (\$36,595.92)  | (\$5,110,579.67) |
| Mar 24, 2022 11:59:00 PM | Warrant 4106289937  |            | (\$2,826.33)   | (\$5,113,406.00) |
| Mar 25, 2022 11:59:00 PM | Warrant 4106289855  |            | (\$4,346.12)   | (\$5,117,752.12) |
| Mar 25, 2022 11:59:00 PM | Warrant 4106289856  |            | (\$7,577.94)   | (\$5,125,330.06) |
| Mar 25, 2022 11:59:00 PM | Warrant 4106289894  |            | (\$75.00)      | (\$5,125,405.06) |
| Mar 25, 2022 11:59:00 PM | Warrant 4106289895  |            | (\$14,683.16)  | (\$5,140,088.22) |
| Mar 25, 2022 11:59:00 PM | Warrant 4106289897  |            | (\$3,716.25)   | (\$5,143,804.47) |
| Mar 25, 2022 11:59:00 PM | Warrant 4106289925  |            | (\$30.60)      | (\$5,143,835.07) |
| Mar 28, 2022 1:18:02 PM  | DEP 2022.288 CHINLE USD<br>TEACHERAGE-03-23-2022 \$70346.01 | \$116.25   |                | (\$5,143,718.82) |
| Mar 28, 2022 1:18:02 PM  | DEP 2022.290 CHINLE USD<br>TRANSPORTATION DEPT \$70346.01   | \$30.60    |                | (\$5,143,688.22) |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289890  |            | (\$43.00)      | (\$5,143,731.22) |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289899  |            | (\$300.00)     | (\$5,144,031.22) |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289900  |            | (\$148.06)     | (\$5,144,179.28) |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289912  |            | (\$335.89)     | (\$5,144,515.17) |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289918  |            | (\$419.87)     | (\$5,144,935.04) |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289948  |            | (\$1,366.90)   | (\$5,146,301.94) |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289949  |            | (\$35,077.87)  | (\$5,181,379.81) |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289961  |            | (\$11,224.32)  | (\$5,192,604.13) |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289966  |            | (\$175.00)     | (\$5,192,779.13) |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289716  |            | (\$438.88)     | (\$5,193,218.01) |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289800  |            | (\$438.82)     | (\$5,193,656.83) |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289891  |            | (\$1,192.55)   | (\$5,194,849.38) |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289892  |            | (\$5.27)       | (\$5,194,854.65) |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289907  |            | (\$190.29)     | (\$5,195,044.94) |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289909  |            | (\$1,580.06)   | (\$5,196,625.00) |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289911  |            | (\$4,154.10)   | (\$5,200,779.10) |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289920  |            | (\$1,634.90)   | (\$5,202,414.00) |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289928  |            | (\$131.41)     | (\$5,202,545.41) |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289932  |            | (\$1,527.21)   | (\$5,204,072.62) |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289941  |            | (\$1,099.18)   | (\$5,205,171.80) |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289944  |            | (\$129.94)     | (\$5,205,301.74) |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289963  |            | (\$28.13)      | (\$5,205,329.87) |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289643  |            | (\$309.32)     | (\$5,205,639.19) |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289741  |            | (\$27.29)      | (\$5,205,666.48) |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289896  |            | (\$1,103.17)   | (\$5,206,769.65) |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289902  |            | (\$170.26)     | (\$5,206,939.91) |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289913  |            | (\$165.68)     | (\$5,207,105.59) |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289924  |            | (\$781.95)     | (\$5,207,887.54) |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289930  |            | (\$9,465.42)   | (\$5,217,352.96) |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289935  |            | (\$43.63)      | (\$5,217,396.59) |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289940  |            | (\$132.56)     | (\$5,217,529.15) |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289956  |            | (\$749.72)     | (\$5,218,278.87) |
| Mar 31, 2022 8:53:23 AM  | DEP 2022.291 CUSD MISC CLEARING<br>ACCT FEB 2022 \$82877.34 | \$1,995.38 |                | (\$5,216,283.49) |

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| Date&Time                | Reference   | Debits                | Credits                 | Running Total           |
|--------------------------|---|-----------------------|-------------------------|-------------------------|
| Mar 31, 2022 11:59:00 PM | Warrant 4106289893  |                       | (\$86,238.68)           | (\$5,302,522.17)        |
| Mar 31, 2022 11:59:00 PM | Warrant 4106289954  |                       | (\$7,446.01)            | (\$5,309,968.18)        |
| Mar 31, 2022 11:59:00 PM | Warrant 4106289955  |                       | (\$678.75)              | (\$5,310,646.93)        |
| Mar 31, 2022 11:59:00 PM | Warrant 4106289960  |                       | (\$755.22)              | (\$5,311,402.15)        |
| Mar 31, 2022 11:59:00 PM | Warrant 4106289976  |                       | (\$903.22)              | (\$5,312,305.37)        |
| Mar 31, 2022 11:59:58 PM | distribution  | \$15.19               |                         | (\$5,312,290.18)        |
| Mar 31, 2022 11:59:58 PM | distribution  |                       | (\$5.94)                | (\$5,312,296.12)        |
| <b>424111-1000</b>       | <b>Levy Funds-Cash With Treasurer</b>                                     | <b>\$1,056,717.43</b> | <b>(\$1,997,918.59)</b> | <b>(\$5,312,296.12)</b> |
| <b>424112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                                       |                       |                         | <b>\$49,510,827.94</b>  |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289706  |                       | (\$980.30)              | \$49,509,847.64         |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289711  |                       | (\$1,465.80)            | \$49,508,381.84         |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289713  |                       | (\$297.50)              | \$49,508,084.34         |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289722  |                       | (\$2.35)                | \$49,508,081.99         |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289726  |                       | (\$6,628.76)            | \$49,501,453.23         |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289728  |                       | (\$12,222.87)           | \$49,489,230.36         |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289737  |                       | (\$975.78)              | \$49,488,254.58         |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289747  |                       | (\$2,398.43)            | \$49,485,856.15         |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289760  |                       | (\$575.10)              | \$49,485,281.05         |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289776  |                       | (\$148,484.97)          | \$49,336,796.08         |
| Mar 1, 2022 11:59:00 PM  | Warrant 4106289779  |                       | (\$171.00)              | \$49,336,625.08         |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289717  |                       | (\$82.58)               | \$49,336,542.50         |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289727  |                       | (\$3,733.88)            | \$49,332,808.62         |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289732  |                       | (\$37,442.78)           | \$49,295,365.84         |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289754  |                       | (\$16,193.97)           | \$49,279,171.87         |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289758  |                       | (\$326.11)              | \$49,278,845.76         |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289768  |                       | (\$786.41)              | \$49,278,059.35         |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289783  |                       | (\$159.00)              | \$49,277,900.35         |
| Mar 2, 2022 11:59:00 PM  | Warrant 4106289784  |                       | (\$330.75)              | \$49,277,569.60         |
| Mar 3, 2022 11:59:00 PM  | Warrant 4106289680  |                       | (\$4,200.00)            | \$49,273,369.60         |
| Mar 3, 2022 11:59:00 PM  | Warrant 4106289708  |                       | (\$102,888.06)          | \$49,170,481.54         |
| Mar 3, 2022 11:59:00 PM  | Warrant 4106289729  |                       | (\$787.91)              | \$49,169,693.63         |
| Mar 3, 2022 11:59:00 PM  | Warrant 4106289730  |                       | (\$32,975.88)           | \$49,136,717.75         |
| Mar 3, 2022 11:59:00 PM  | Warrant 4106289734  |                       | (\$57.12)               | \$49,136,660.63         |
| Mar 3, 2022 11:59:00 PM  | Warrant 4106289745  |                       | (\$2,976.48)            | \$49,133,684.15         |
| Mar 3, 2022 11:59:00 PM  | Warrant 4106289746  |                       | (\$1,917.88)            | \$49,131,766.27         |
| Mar 3, 2022 11:59:00 PM  | Warrant 4106289762  |                       | (\$179.00)              | \$49,131,587.27         |
| Mar 3, 2022 11:59:00 PM  | Warrant 4106289765  |                       | (\$2,000.00)            | \$49,129,587.27         |
| Mar 4, 2022 11:59:00 PM  | Warrant 4106289635  |                       | (\$73.65)               | \$49,129,513.62         |
| Mar 4, 2022 11:59:00 PM  | Warrant 4106289707  |                       | (\$30.11)               | \$49,129,483.51         |
| Mar 4, 2022 11:59:00 PM  | Warrant 4106289733  |                       | (\$86,961.04)           | \$49,042,522.47         |
| Mar 4, 2022 11:59:00 PM  | Warrant 4106289756  |                       | (\$554.16)              | \$49,041,968.31         |
| Mar 4, 2022 11:59:00 PM  | Warrant 4106289757  |                       | (\$174.58)              | \$49,041,793.73         |
| Mar 4, 2022 11:59:00 PM  | Warrant 4106289773  |                       | (\$467.19)              | \$49,041,326.54         |
| Mar 7, 2022 8:40:13 AM   | DEP 2022.253 JAN 2022 \$9120.00   | \$9,120.00            |                         | \$49,050,446.54         |
| Mar 7, 2022 8:44:56 AM   | DEP 2022.257 03/01/2022 \$52963.60  | \$52,963.60           |                         | \$49,103,410.14         |
| Mar 7, 2022 8:51:29 AM   | DEP 2022.258 ACH JROTC \$2383.75  | \$2,383.75            |                         | \$49,105,793.89         |
| Mar 7, 2022 8:53:08 AM   | DEP 2022.260 USAC BEAR E-RATE \$81841.75                                  | \$81,841.75           |                         | \$49,187,635.64         |
| Mar 7, 2022 8:55:00 AM   | DEP 2022.255+256 CTE PRIORITY PROGRAM & SCHOOL SAFETY PROGRAM \$107121.22 | \$107,121.22          |                         | \$49,294,756.86         |
| Mar 7, 2022 11:42:12 AM  | DEP 2022.254 SPED STUDY \$2628.00   | \$500.00              |                         | \$49,295,256.86         |
| Mar 7, 2022 11:42:12 AM  | DEP 2022.261 UNITED WAY FTF JAN 2022 \$2628.00                            | \$2,128.00            |                         | \$49,297,384.86         |



# Journal Activity

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| Date&Time                | Reference  | Debits         | Credits        | Running Total   |
|--------------------------|--|----------------|----------------|-----------------|
| Mar 7, 2022 11:45:23 AM  | DEP 2022.252 CLEARING ACCT JAN<br>2022 \$114,255.09          | \$111,416.74   |                | \$49,408,801.60 |
| Mar 7, 2022 11:59:00 PM  | Warrant 4106289662   |                | (\$57.00)      | \$49,408,744.60 |
| Mar 7, 2022 11:59:00 PM  | Warrant 4106289775   |                | (\$7,881.07)   | \$49,400,863.53 |
| Mar 7, 2022 11:59:00 PM  | Warrant 4106289780   |                | (\$676.74)     | \$49,400,186.79 |
| Mar 7, 2022 11:59:00 PM  | Warrant 4106289782   |                | (\$183.00)     | \$49,400,003.79 |
| Mar 8, 2022 11:06:18 AM  | DEP 220611 FY 21/22 CSF-PROP301 #7<br>\$760197.99            | \$230,492.22   |                | \$49,630,496.01 |
| Mar 9, 2022 7:35:48 AM   | DEP 220626 FY 21/22 \$1041934.94                             | \$1,041,252.72 |                | \$50,671,748.73 |
| Mar 9, 2022 11:59:00 PM  | Warrant 4106289659   |                | (\$210.76)     | \$50,671,537.97 |
| Mar 9, 2022 11:59:00 PM  | Warrant 4106289731   |                | (\$679.77)     | \$50,670,858.20 |
| Mar 9, 2022 11:59:00 PM  | Warrant 4106289802   |                | (\$364,848.97) | \$50,306,009.23 |
| Mar 9, 2022 11:59:00 PM  | Warrant 4106289803   |                | (\$124,476.98) | \$50,181,532.25 |
| Mar 9, 2022 11:59:00 PM  | Warrant 4106289804   |                | (\$133,609.44) | \$50,047,922.81 |
| Mar 9, 2022 11:59:00 PM  | Warrant 4106289805   |                | (\$3,957.25)   | \$50,043,965.56 |
| Mar 11, 2022 11:59:00 PM | Warrant 4106289806   |                | (\$2.35)       | \$50,043,963.21 |
| Mar 11, 2022 11:59:00 PM | Warrant 4106289819   |                | (\$117.00)     | \$50,043,846.21 |
| Mar 11, 2022 11:59:00 PM | Warrant 4106289820   |                | (\$224.50)     | \$50,043,621.71 |
| Mar 11, 2022 11:59:00 PM | Warrant 4106289849   |                | (\$2,239.18)   | \$50,041,382.53 |
| Mar 11, 2022 11:59:00 PM | Warrant 4106289883   |                | (\$115.00)     | \$50,041,267.53 |
| Mar 14, 2022 1:00:33 PM  | DEP 220635 FY 21/22 NSLP \$224459.20                         | \$218,535.25   |                | \$50,259,802.78 |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289725   |                | (\$2,452.98)   | \$50,257,349.80 |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289791   |                | (\$21.84)      | \$50,257,327.96 |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289797   |                | (\$297.50)     | \$50,257,030.46 |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289798   |                | (\$75.00)      | \$50,256,955.46 |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289799   |                | (\$201.94)     | \$50,256,753.52 |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289817   |                | (\$849.65)     | \$50,255,903.87 |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289826   |                | (\$790.62)     | \$50,255,113.25 |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289827   |                | (\$306,335.30) | \$49,948,777.95 |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289841   |                | (\$958.00)     | \$49,947,819.95 |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289862   |                | (\$2,199.32)   | \$49,945,620.63 |
| Mar 14, 2022 11:59:00 PM | Warrant 4106289871   |                | (\$1,499.48)   | \$49,944,121.15 |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289790   |                | (\$980.58)     | \$49,943,140.57 |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289793   |                | (\$225.00)     | \$49,942,915.57 |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289794   |                | (\$19,660.39)  | \$49,923,255.18 |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289796   |                | (\$2,522.19)   | \$49,920,732.99 |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289808   |                | (\$418.34)     | \$49,920,314.65 |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289810   |                | (\$6,630.19)   | \$49,913,684.46 |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289828   |                | (\$1,737.60)   | \$49,911,946.86 |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289833   |                | (\$2,495.17)   | \$49,909,451.69 |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289844   |                | (\$817.24)     | \$49,908,634.45 |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289848   |                | (\$152.96)     | \$49,908,481.49 |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289854   |                | (\$198.19)     | \$49,908,283.30 |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289882   |                | (\$2,809.09)   | \$49,905,474.21 |
| Mar 15, 2022 11:59:00 PM | Warrant 4106289884   |                | (\$2,806.58)   | \$49,902,667.63 |
| Mar 16, 2022 8:03:50 AM  | DEP 2022.263 CHINLE USD FLEX ONE<br>\$49310.28               | \$300.00       |                | \$49,902,967.63 |
| Mar 16, 2022 8:03:50 AM  | DEP 2022.264 CHINLE USD<br>TEACHERAGE-03-09-2022 \$49310.28  | \$34,408.16    |                | \$49,937,375.79 |
| Mar 16, 2022 8:03:50 AM  | DEP 2022.265 CHINLE USD<br>WORKMENS COMP \$49310.28          | \$6,251.12     |                | \$49,943,626.91 |
| Mar 16, 2022 8:03:50 AM  | DEP 2022.278 CUSD 24 AUXILIARY<br>OPERATIONS FUND \$49310.28 | \$4,308.47     |                | \$49,947,935.38 |
| Mar 16, 2022 8:03:50 AM  | DEP 2022.279 CUSD 24 AUXILIARY<br>OPERATIONS FUND \$49310.28 | \$3,950.55     |                | \$49,951,885.93 |

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| Date&Time                | Reference   | Debits      | Credits        | Running Total   |
|--------------------------|---|-------------|----------------|-----------------|
| Mar 16, 2022 4:04:37 PM  | JE 6392 / 424 SCH Trans 2022.08 / cddavis2                        |             | (\$54,426.79)  | \$49,897,459.14 |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289801  |             | (\$82.58)      | \$49,897,376.56 |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289811  |             | (\$6,485.25)   | \$49,890,891.31 |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289813  |             | (\$900.00)     | \$49,889,991.31 |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289835  |             | (\$1,567.50)   | \$49,888,423.81 |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289838  |             | (\$585.85)     | \$49,887,837.96 |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289843  |             | (\$28.33)      | \$49,887,809.63 |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289860  |             | (\$5,300.00)   | \$49,882,509.63 |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289868  |             | (\$170.00)     | \$49,882,339.63 |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289876  |             | (\$1,125.00)   | \$49,881,214.63 |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289880  |             | (\$252.35)     | \$49,880,962.28 |
| Mar 16, 2022 11:59:00 PM | Warrant 4106289885  |             | (\$4,992.50)   | \$49,875,969.78 |
| Mar 17, 2022 7:49:33 AM  | DEP 220651 FY 21/22 03/16/2022 \$3006.83                          | \$2,377.49  |                | \$49,878,347.27 |
| Mar 17, 2022 11:59:00 PM | Warrant 4106289771  |             | (\$1,623.94)   | \$49,876,723.33 |
| Mar 17, 2022 11:59:00 PM | Warrant 4106289792  |             | (\$101,957.96) | \$49,774,765.37 |
| Mar 17, 2022 11:59:00 PM | Warrant 4106289795  |             | (\$1,465.67)   | \$49,773,299.70 |
| Mar 17, 2022 11:59:00 PM | Warrant 4106289815  |             | (\$179,115.29) | \$49,594,184.41 |
| Mar 17, 2022 11:59:00 PM | Warrant 4106289831  |             | (\$10,188.14)  | \$49,583,996.27 |
| Mar 18, 2022 11:59:00 PM | Warrant 4106289867  |             | (\$7,792.59)   | \$49,576,203.68 |
| Mar 18, 2022 11:59:00 PM | Warrant 4106289873  |             | (\$220.18)     | \$49,575,983.50 |
| Mar 18, 2022 11:59:00 PM | Warrant 4106289874  | \$61.28     |                | \$49,576,044.78 |
| Mar 18, 2022 11:59:00 PM | Warrant 4106289875  |             | (\$419.42)     | \$49,575,625.36 |
| Mar 21, 2022 11:59:00 PM | Warrant 4106289842  |             | (\$494.43)     | \$49,575,130.93 |
| Mar 21, 2022 11:59:00 PM | Warrant 4106289857  |             | (\$357.62)     | \$49,574,773.31 |
| Mar 21, 2022 11:59:00 PM | Warrant 4106289858  |             | (\$321.17)     | \$49,574,452.14 |
| Mar 21, 2022 11:59:00 PM | Warrant 4106289861  |             | (\$867.22)     | \$49,573,584.92 |
| Mar 21, 2022 11:59:00 PM | Warrant 4106289864  |             | (\$558.58)     | \$49,573,026.34 |
| Mar 22, 2022 11:59:00 PM | Warrant 4106289674  |             | (\$23,907.50)  | \$49,549,118.84 |
| Mar 22, 2022 11:59:00 PM | Warrant 4106289814  |             | (\$1,282.88)   | \$49,547,835.96 |
| Mar 22, 2022 11:59:00 PM | Warrant 4106289816  |             | (\$80,583.46)  | \$49,467,252.50 |
| Mar 22, 2022 11:59:00 PM | Warrant 4106289866  |             | (\$150.16)     | \$49,467,102.34 |
| Mar 23, 2022 2:46:25 PM  | DEP 2022.282 CHINLE SD HOUSING FEB 2022 \$2663.00                 | \$2,663.00  |                | \$49,469,765.34 |
| Mar 23, 2022 11:59:00 PM | Warrant 4106289869  |             | (\$407.48)     | \$49,469,357.86 |
| Mar 23, 2022 11:59:00 PM | Warrant 4106289903  |             | (\$375,120.97) | \$49,094,236.89 |
| Mar 23, 2022 11:59:00 PM | Warrant 4106289904  |             | (\$128,014.13) | \$48,966,222.76 |
| Mar 23, 2022 11:59:00 PM | Warrant 4106289905  |             | (\$135,843.73) | \$48,830,379.03 |
| Mar 23, 2022 11:59:00 PM | Warrant 4106289906  |             | (\$3,993.26)   | \$48,826,385.77 |
| Mar 24, 2022 11:59:00 PM | Warrant 4106289850  |             | (\$1,070.65)   | \$48,825,315.12 |
| Mar 24, 2022 11:59:00 PM | Warrant 4106289852  |             | (\$960.48)     | \$48,824,354.64 |
| Mar 24, 2022 11:59:00 PM | Warrant 4106289865  |             | (\$1,979.72)   | \$48,822,374.92 |
| Mar 24, 2022 11:59:00 PM | Warrant 4106289937  |             | (\$2,195.48)   | \$48,820,179.44 |
| Mar 25, 2022 11:59:00 PM | Warrant 4106289840  |             | (\$958.00)     | \$48,819,221.44 |
| Mar 25, 2022 11:59:00 PM | Warrant 4106289894  |             | (\$225.00)     | \$48,818,996.44 |
| Mar 25, 2022 11:59:00 PM | Warrant 4106289895  |             | (\$19,800.93)  | \$48,799,195.51 |
| Mar 25, 2022 11:59:00 PM | Warrant 4106289897  |             | (\$2,571.98)   | \$48,796,623.53 |
| Mar 28, 2022 10:25:31 AM | CHINLE UNIFIED SCHOOLS ACCOUNTS PAYABLE VOUCHER #2236 \$-55125.00 |             | (\$55,125.00)  | \$48,741,498.53 |
| Mar 28, 2022 1:18:02 PM  | DEP 2022.285+286 DEC 21 & JAN 22 \$70346.01                       | \$29,243.09 |                | \$48,770,741.62 |
| Mar 28, 2022 1:18:02 PM  | DEP 2022.287 CHINLE USD FLEX ONE \$70346.01                       | \$300.00    |                | \$48,771,041.62 |

# Journal Activity

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| Date&Time                | Reference  | Debits      | Credits        | Running Total   |
|--------------------------|--|-------------|----------------|-----------------|
| Mar 28, 2022 1:18:02 PM  | DEP 2022.288 CHINLE USD<br>TEACHERAGE-03-23-2022 \$70346.01          | \$34,367.84 |                | \$48,805,409.46 |
| Mar 28, 2022 1:18:02 PM  | DEP 2022.289 CHINLE USD<br>WORKMENS COMP \$70346.01                  | \$6,288.23  |                | \$48,811,697.69 |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289649   |             | (\$297,828.18) | \$48,513,869.51 |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289899   |             | (\$75.00)      | \$48,513,794.51 |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289900   |             | (\$201.94)     | \$48,513,592.57 |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289912   |             | (\$6,793.56)   | \$48,506,799.01 |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289916   |             | (\$2,900.00)   | \$48,503,899.01 |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289918   |             | (\$4,288.67)   | \$48,499,610.34 |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289919   |             | (\$54.97)      | \$48,499,555.37 |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289942   |             | (\$43.85)      | \$48,499,511.52 |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289959   |             | (\$209.27)     | \$48,499,302.25 |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289961   |             | (\$4,148.92)   | \$48,495,153.33 |
| Mar 28, 2022 11:59:00 PM | Warrant 4106289964   |             | (\$2,220.21)   | \$48,492,933.12 |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289716   |             | (\$471.57)     | \$48,492,461.55 |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289800   |             | (\$471.63)     | \$48,491,989.92 |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289891   |             | (\$980.64)     | \$48,491,009.28 |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289892   |             | (\$18.15)      | \$48,490,991.13 |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289907   |             | (\$2.35)       | \$48,490,988.78 |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289909   |             | (\$418.34)     | \$48,490,570.44 |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289911   |             | (\$6,630.90)   | \$48,483,939.54 |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289928   |             | (\$3,996.26)   | \$48,479,943.28 |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289929   |             | (\$326.44)     | \$48,479,616.84 |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289936   |             | (\$954.16)     | \$48,478,662.68 |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289938   |             | (\$325.78)     | \$48,478,336.90 |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289945   |             | (\$713.35)     | \$48,477,623.55 |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289946   |             | (\$5,368.05)   | \$48,472,255.50 |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289957   |             | (\$1,712.30)   | \$48,470,543.20 |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289963   |             | (\$39.36)      | \$48,470,503.84 |
| Mar 29, 2022 11:59:00 PM | Warrant 4106289965   |             | (\$7,266.25)   | \$48,463,237.59 |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289643   |             | (\$7,269.52)   | \$48,455,968.07 |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289741   |             | (\$252.14)     | \$48,455,715.93 |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289751   |             | (\$263.01)     | \$48,455,452.92 |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289896   |             | (\$1,464.88)   | \$48,453,988.04 |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289902   |             | (\$82.58)      | \$48,453,905.46 |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289921   |             | (\$35,598.63)  | \$48,418,306.83 |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289923   |             | (\$62.50)      | \$48,418,244.33 |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289924   |             | (\$3,460.00)   | \$48,414,784.33 |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289926   |             | (\$1,748.02)   | \$48,413,036.31 |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289927   |             | (\$1,483.72)   | \$48,411,552.59 |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289931   |             | (\$373.13)     | \$48,411,179.46 |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289933   |             | (\$800.00)     | \$48,410,379.46 |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289940   |             | (\$25.07)      | \$48,410,354.39 |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289947   |             | (\$410.24)     | \$48,409,944.15 |
| Mar 30, 2022 11:59:00 PM | Warrant 4106289953   |             | (\$112.99)     | \$48,409,831.16 |
| Mar 31, 2022 12:00:05 AM | DEP 2022.300 IMPACT AID AWARD #<br>S041B200201 CHINLE USD \$29752.00 | \$29,752.00 |                | \$48,439,583.16 |
| Mar 31, 2022 8:53:23 AM  | DEP 2022.291 CUSD MISC CLEARING<br>ACCT FEB 2022 \$82877.34          | \$39.00     |                | \$48,439,622.16 |
| Mar 31, 2022 8:53:23 AM  | DEP 2022.291 CUSD MISC CLEARING<br>ACCT FEB 2022 \$82877.34          | \$2,005.59  |                | \$48,441,627.75 |
| Mar 31, 2022 8:53:23 AM  | DEP 2022.291 CUSD MISC CLEARING<br>ACCT FEB 2022 \$82877.34          | \$120.00    |                | \$48,441,747.75 |

# Journal Activity

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| Date&Time                | Reference   | Debits                | Credits                 | Running Total          |
|--------------------------|---|-----------------------|-------------------------|------------------------|
| Mar 31, 2022 8:53:23 AM  | DEP 2022.291 CUSD MISC CLEARING<br>ACCT FEB 2022 \$82877.34       | \$800.00              |                         | \$48,442,547.75        |
| Mar 31, 2022 8:53:23 AM  | DEP 2022.291 CUSD MISC CLEARING<br>ACCT FEB 2022 \$82877.34       | \$27.00               |                         | \$48,442,574.75        |
| Mar 31, 2022 8:53:23 AM  | DEP 2022.291 CUSD MISC CLEARING<br>ACCT FEB 2022 \$82877.34       | \$65,154.02           |                         | \$48,507,728.77        |
| Mar 31, 2022 8:53:23 AM  | DEP 2022.291 CUSD MISC CLEARING<br>ACCT FEB 2022 \$82877.34       | \$1,162.00            |                         | \$48,508,890.77        |
| Mar 31, 2022 8:53:23 AM  | DEP 2022.291 CUSD MISC CLEARING<br>ACCT FEB 2022 \$82877.34       | \$2,500.00            |                         | \$48,511,390.77        |
| Mar 31, 2022 8:53:23 AM  | DEP 2022.291 CUSD MISC CLEARING<br>ACCT FEB 2022 \$82877.34       | \$20.00               |                         | \$48,511,410.77        |
| Mar 31, 2022 8:53:23 AM  | DEP 2022.292 CUSD FOOD SERVICE<br>FEB 2022 \$82877.34             | \$8,282.85            |                         | \$48,519,693.62        |
| Mar 31, 2022 10:14:14 AM | DEP 2022.253 FY 21/22 QUALITY FIRST<br>FTF CES JAN 2022 \$9120.00 | \$9,120.00            |                         | \$48,528,813.62        |
| Mar 31, 2022 11:07:29 AM | DEP 2022.253 FY 21/22 QUALITY FIRST<br>FTF CES JAN 2022 \$9120.00 |                       | (\$9,120.00)            | \$48,519,693.62        |
| Mar 31, 2022 2:09:36 PM  | DEP 2022.293 QUALITY FIRST FTF CDC<br>JAN & FEB 2022 \$8512.00    | \$8,512.00            |                         | \$48,528,205.62        |
| Mar 31, 2022 2:26:18 PM  | DEP 2022.294 FY 21/22 QUALITY FIRST<br>FTF CES FEB 2022 \$9120.00 | \$9,120.00            |                         | \$48,537,325.62        |
| Mar 31, 2022 11:59:00 PM | Warrant 4106289893  |                       | (\$101,950.29)          | \$48,435,375.33        |
| Mar 31, 2022 11:59:00 PM | Warrant 4106289914  |                       | (\$28,156.87)           | \$48,407,218.46        |
| Mar 31, 2022 11:59:00 PM | Warrant 4106289915  |                       | (\$85.00)               | \$48,407,133.46        |
| Mar 31, 2022 11:59:00 PM | Warrant 4106289950  |                       | (\$2,425.42)            | \$48,404,708.04        |
| Mar 31, 2022 11:59:00 PM | Warrant 4106289951  |                       | (\$3,400.00)            | \$48,401,308.04        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022    | \$19,430.54           |                         | \$48,420,738.58        |
| <b>424112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                               | <b>\$2,138,319.48</b> | <b>(\$3,228,408.84)</b> | <b>\$48,420,738.58</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>\$936,679.32</b>    |
| Mar 7, 2022 11:45:23 AM  | DEP 2022.252 CLEARING ACCT JAN<br>2022 \$114,255.09               | \$664.73              |                         | \$937,344.05           |
| Mar 15, 2022 9:36:20 AM  | DEP 2022.280 JOHN HOPKINS JAN 2022<br>\$2566.67                   | \$2,566.67            |                         | \$939,910.72           |
| Mar 31, 2022 8:53:23 AM  | DEP 2022.291 CUSD MISC CLEARING<br>ACCT FEB 2022 \$82877.34       | \$771.50              |                         | \$940,682.22           |
| Mar 31, 2022 1:08:18 PM  | DEP 2022.296 JOHNS HOPKINS<br>UNIVERSITY FEB 2022 \$3949.34       | \$3,949.34            |                         | \$944,631.56           |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022    | \$369.84              |                         | \$945,001.40           |
| <b>424114-1000</b>       | <b>Debt services-Cash With Treasurer</b>                          | <b>\$8,322.08</b>     | <b>\$0.00</b>           | <b>\$945,001.40</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>          |
| <b>424116-1000</b>       | <b>Building Renewel-Cash With Treasurer</b>                       |                       |                         | <b>\$0.00</b>          |
| <b>424116-1000</b>       | <b>Building Renewel-Cash With Treasurer</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>          |
| <b>424117-1000</b>       | <b>New School Facilities-Cash With Treasurer</b>                  |                       |                         | <b>\$0.00</b>          |
| <b>424117-1000</b>       | <b>New School Facilities-Cash With Treasurer</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>          |
| <b>427111-1000</b>       | <b>Levy Funds-Cash With Treasurer</b>                             |                       |                         | <b>(\$586,628.47)</b>  |
| Mar 1, 2022 11:59:00 PM  | Warrant 3822000394  |                       | (\$1,273.00)            | (\$587,901.47)         |
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000605  |                       | (\$116.52)              | (\$588,017.99)         |
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000608  |                       | (\$70.00)               | (\$588,087.99)         |
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000611  |                       | (\$1,241.43)            | (\$589,329.42)         |
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000619  |                       | (\$1,335.60)            | (\$590,665.02)         |

# Journal Activity

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| Date&Time                | Reference   | Debits       | Credits       | Running Total  |
|--------------------------|---|--------------|---------------|----------------|
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000620  |              | (\$7,290.55)  | (\$597,955.57) |
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000622  |              | (\$41.38)     | (\$597,996.95) |
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000638  |              | (\$336.19)    | (\$598,333.14) |
| Mar 2, 2022 10:46:28 AM  | DEP 220593 FY 21/22 #9028 \$491.00                                  | \$7.00       |               | (\$598,326.14) |
| Mar 2, 2022 3:13:38 PM   | DEP 220602 FY 21/22 SCHOOL APPORTION #8 \$3,615,504.34              | \$237,878.42 |               | (\$360,447.72) |
| Mar 2, 2022 11:59:00 PM  | Warrant 3822000387  |              | (\$4,124.13)  | (\$364,571.85) |
| Mar 2, 2022 11:59:00 PM  | Warrant 3922000595  |              | (\$502.31)    | (\$365,074.16) |
| Mar 2, 2022 11:59:00 PM  | Warrant 3922000606  |              | (\$11,155.60) | (\$376,229.76) |
| Mar 4, 2022 11:59:00 PM  | Warrant 3822000392  |              | (\$17,536.06) | (\$393,765.82) |
| Mar 4, 2022 11:59:00 PM  | Warrant 3922000623  |              | (\$174.44)    | (\$393,940.26) |
| Mar 4, 2022 11:59:00 PM  | Warrant 3922000639  |              | (\$1,913.66)  | (\$395,853.92) |
| Mar 7, 2022 11:59:00 PM  | Warrant 3822000396  |              | (\$3,172.68)  | (\$399,026.60) |
| Mar 7, 2022 11:59:00 PM  | Warrant 3822000401  |              | (\$275.78)    | (\$399,302.38) |
| Mar 7, 2022 11:59:00 PM  | Warrant 3822000402  |              | (\$3,106.98)  | (\$402,409.36) |
| Mar 7, 2022 11:59:00 PM  | Warrant 3822000403  |              | (\$960.75)    | (\$403,370.11) |
| Mar 7, 2022 11:59:00 PM  | Warrant 3822000404  |              | (\$466.40)    | (\$403,836.51) |
| Mar 8, 2022 11:13:44 AM  | DEP 220615 FY 21/22 DIST REC #9030 \$13296.99                       | \$375.00     |               | (\$403,461.51) |
| Mar 8, 2022 11:59:00 PM  | Warrant 3822000408  |              | (\$95.88)     | (\$403,557.39) |
| Mar 8, 2022 11:59:00 PM  | Warrant 3822000417  |              | (\$99,713.05) | (\$503,270.44) |
| Mar 9, 2022 11:59:00 PM  | Warrant 3922000628  |              | (\$5,509.05)  | (\$508,779.49) |
| Mar 10, 2022 3:53:44 PM  | JE 6386 / SCH Trans 45 COUNTY EQUALIZATION - FEB FY21/22 / cddavis2 | \$1,078.41   |               | (\$507,701.08) |
| Mar 10, 2022 11:59:00 PM | Warrant 3822000423  |              | (\$2,066.94)  | (\$509,768.02) |
| Mar 10, 2022 11:59:00 PM | Warrant 3822000425  |              | (\$246.43)    | (\$510,014.45) |
| Mar 11, 2022 11:59:00 PM | Warrant 3822000415  |              | (\$613.04)    | (\$510,627.49) |
| Mar 11, 2022 11:59:00 PM | Warrant 3822000416  |              | (\$120.05)    | (\$510,747.54) |
| Mar 14, 2022 11:59:00 PM | Warrant 3822000382  |              | (\$68.02)     | (\$510,815.56) |
| Mar 14, 2022 11:59:00 PM | Warrant 3822000407  |              | (\$42.01)     | (\$510,857.57) |
| Mar 14, 2022 11:59:00 PM | Warrant 3822000418  |              | (\$16,944.01) | (\$527,801.58) |
| Mar 14, 2022 11:59:00 PM | Warrant 3822000419  |              | (\$187.16)    | (\$527,988.74) |
| Mar 14, 2022 11:59:00 PM | Warrant 3822000420  |              | (\$1,293.66)  | (\$529,282.40) |
| Mar 14, 2022 11:59:00 PM | Warrant 3822000432  |              | (\$839.89)    | (\$530,122.29) |
| Mar 14, 2022 11:59:00 PM | Warrant 3922000646  |              | (\$121.61)    | (\$530,243.90) |
| Mar 14, 2022 11:59:00 PM | Warrant 3922000648  |              | (\$14,198.77) | (\$544,442.67) |
| Mar 14, 2022 11:59:00 PM | Warrant 3922000653  |              | (\$2,163.35)  | (\$546,606.02) |
| Mar 14, 2022 11:59:00 PM | Warrant 3922000657  |              | (\$568.88)    | (\$547,174.90) |
| Mar 14, 2022 11:59:00 PM | Warrant 3922000662  |              | (\$1,027.09)  | (\$548,201.99) |
| Mar 14, 2022 11:59:00 PM | Warrant 3922000667  |              | (\$46,758.05) | (\$594,960.04) |
| Mar 15, 2022 4:57:44 PM  | DEP 220645 FY 21/22 DIST REC #9031 \$4697.68                        | \$1,173.68   |               | (\$593,786.36) |
| Mar 15, 2022 11:59:00 PM | Warrant 3822000411  |              | (\$439.74)    | (\$594,226.10) |
| Mar 15, 2022 11:59:00 PM | Warrant 3922000644  |              | (\$115.95)    | (\$594,342.05) |
| Mar 15, 2022 11:59:00 PM | Warrant 3922000650  |              | (\$46.40)     | (\$594,388.45) |
| Mar 15, 2022 11:59:00 PM | Warrant 3922000654  |              | (\$699.13)    | (\$595,087.58) |
| Mar 15, 2022 11:59:00 PM | Warrant 3922000656  |              | (\$119.44)    | (\$595,207.02) |
| Mar 16, 2022 11:59:00 PM | Warrant 3922000668  |              | (\$27,720.00) | (\$622,927.02) |
| Mar 16, 2022 11:59:00 PM | Warrant 3922000679  |              | (\$1,190.95)  | (\$624,117.97) |
| Mar 17, 2022 11:59:00 PM | Warrant 3822000422  |              | (\$2,901.11)  | (\$627,019.08) |
| Mar 17, 2022 11:59:00 PM | Warrant 3822000435  |              | (\$95.88)     | (\$627,114.96) |
| Mar 17, 2022 11:59:00 PM | Warrant 3922000666  |              | (\$50.88)     | (\$627,165.84) |
| Mar 18, 2022 11:59:00 PM | Warrant 3922000658  |              | (\$603.84)    | (\$627,769.68) |

# Journal Activity

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| Date&Time                | Reference  | Debits              | Credits               | Running Total         |
|--------------------------|--|---------------------|-----------------------|-----------------------|
| Mar 18, 2022 11:59:00 PM | Warrant 3922000673   |                     | (\$59.40)             | (\$627,829.08)        |
| Mar 21, 2022 11:59:00 PM | Warrant 3822000397   |                     | (\$1,968.40)          | (\$629,797.48)        |
| Mar 21, 2022 11:59:00 PM | Warrant 3922000649   |                     | (\$7,376.48)          | (\$637,173.96)        |
| Mar 22, 2022 7:48:57 AM  | DEP 220663 FY 21/22 DIST REC#9033<br>\$437.50                | \$7.50              |                       | (\$637,166.46)        |
| Mar 22, 2022 11:59:00 PM | Warrant 3822000434   |                     | (\$48.51)             | (\$637,214.97)        |
| Mar 22, 2022 11:59:00 PM | Warrant 3822000439   |                     | (\$613.04)            | (\$637,828.01)        |
| Mar 22, 2022 11:59:00 PM | Warrant 3822000440   |                     | (\$90,792.95)         | (\$728,620.96)        |
| Mar 22, 2022 11:59:00 PM | Warrant 3922000675   |                     | (\$6,469.88)          | (\$735,090.84)        |
| Mar 22, 2022 11:59:00 PM | Warrant 3922000683   |                     | (\$2,173.00)          | (\$737,263.84)        |
| Mar 23, 2022 11:59:00 PM | Warrant 3822000428   |                     | (\$275.00)            | (\$737,538.84)        |
| Mar 23, 2022 11:59:00 PM | Warrant 3822000429   |                     | (\$2,817.25)          | (\$740,356.09)        |
| Mar 23, 2022 11:59:00 PM | Warrant 3822000430   |                     | (\$945.97)            | (\$741,302.06)        |
| Mar 23, 2022 11:59:00 PM | Warrant 3822000431   |                     | (\$456.57)            | (\$741,758.63)        |
| Mar 23, 2022 11:59:00 PM | Warrant 3822000437   |                     | (\$439.74)            | (\$742,198.37)        |
| Mar 24, 2022 8:43:53 AM  | DEP 220662 FY 21/22 DIST REC #9032<br>03/21/2022 \$294159.60 | \$282,147.00        |                       | (\$460,051.37)        |
| Mar 25, 2022 11:59:00 PM | Warrant 3822000442   |                     | (\$187.16)            | (\$460,238.53)        |
| Mar 25, 2022 11:59:00 PM | Warrant 3822000446   |                     | (\$2,021.58)          | (\$462,260.11)        |
| Mar 25, 2022 11:59:00 PM | Warrant 3822000447   |                     | (\$121.00)            | (\$462,381.11)        |
| Mar 25, 2022 11:59:00 PM | Warrant 3822000448   |                     | (\$302.68)            | (\$462,683.79)        |
| Mar 28, 2022 11:59:00 PM | Warrant 3822000441   |                     | (\$16,683.45)         | (\$479,367.24)        |
| Mar 28, 2022 11:59:00 PM | Warrant 3822000443   |                     | (\$1,239.46)          | (\$480,606.70)        |
| Mar 28, 2022 11:59:00 PM | Warrant 3822000453   |                     | (\$800.64)            | (\$481,407.34)        |
| Mar 28, 2022 11:59:00 PM | Warrant 3922000695   |                     | (\$118.06)            | (\$481,525.40)        |
| Mar 28, 2022 11:59:00 PM | Warrant 3922000697   |                     | (\$682.54)            | (\$482,207.94)        |
| Mar 28, 2022 11:59:00 PM | Warrant 3922000704   |                     | (\$3,080.00)          | (\$485,287.94)        |
| Mar 29, 2022 11:59:00 PM | Warrant 3922000567   |                     | (\$65.03)             | (\$485,352.97)        |
| Mar 29, 2022 11:59:00 PM | Warrant 3922000708   |                     | (\$716.41)            | (\$486,069.38)        |
| Mar 29, 2022 11:59:00 PM | Warrant 3922000714   |                     | (\$606.07)            | (\$486,675.45)        |
| Mar 30, 2022 11:59:00 PM | Warrant 3822000445   |                     | (\$2,725.20)          | (\$489,400.65)        |
| Mar 30, 2022 11:59:00 PM | Warrant 3822000456   |                     | (\$95.88)             | (\$489,496.53)        |
| Mar 30, 2022 11:59:00 PM | Warrant 3922000696   |                     | (\$6,534.54)          | (\$496,031.07)        |
| Mar 31, 2022 10:05:47 AM | DEP 220701 FY 21/22 DIST REC #9035<br>\$10781.83             | \$375.00            |                       | (\$495,656.07)        |
| Mar 31, 2022 11:59:00 PM | Warrant 3822000449   |                     | (\$275.00)            | (\$495,931.07)        |
| Mar 31, 2022 11:59:00 PM | Warrant 3822000450   |                     | (\$2,984.51)          | (\$498,915.58)        |
| Mar 31, 2022 11:59:00 PM | Warrant 3822000451   |                     | (\$866.19)            | (\$499,781.77)        |
| Mar 31, 2022 11:59:00 PM | Warrant 3822000452   |                     | (\$429.16)            | (\$500,210.93)        |
| <b>427111-1000</b>       | <b>Levy Funds-Cash With Treasurer</b>                        | <b>\$523,042.01</b> | <b>(\$436,624.47)</b> | <b>(\$500,210.93)</b> |
| <b>427112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                          |                     |                       | <b>\$7,642,956.20</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 3822000394   |                     | (\$1,663.58)          | \$7,641,292.62        |
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000551   |                     | (\$134.44)            | \$7,641,158.18        |
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000601   |                     | (\$20,321.40)         | \$7,620,836.78        |
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000602   |                     | (\$74.03)             | \$7,620,762.75        |
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000609   |                     | (\$509.96)            | \$7,620,252.79        |
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000611   |                     | (\$7,423.55)          | \$7,612,829.24        |
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000620   |                     | (\$640.31)            | \$7,612,188.93        |
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000624   |                     | (\$245.46)            | \$7,611,943.47        |
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000626   |                     | (\$140.00)            | \$7,611,803.47        |
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000629   |                     | (\$430.14)            | \$7,611,373.33        |
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000633   |                     | (\$6,146.47)          | \$7,605,226.86        |
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000635   |                     | (\$111.24)            | \$7,605,115.62        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits       | Credits        | Running Total  |
|--------------------------|--|--------------|----------------|----------------|
| Mar 1, 2022 11:59:00 PM  | Warrant 3922000637   |              | (\$4,275.00)   | \$7,600,840.62 |
| Mar 2, 2022 10:46:28 AM  | DEP 220593 FY 21/22 #9028 \$491.00                         | \$484.00     |                | \$7,601,324.62 |
| Mar 2, 2022 11:59:00 PM  | Warrant 3822000387   |              | (\$185.74)     | \$7,601,138.88 |
| Mar 2, 2022 11:59:00 PM  | Warrant 3922000597   |              | (\$94.95)      | \$7,601,043.93 |
| Mar 2, 2022 11:59:00 PM  | Warrant 3922000598   |              | (\$20,400.00)  | \$7,580,643.93 |
| Mar 2, 2022 11:59:00 PM  | Warrant 3922000600   |              | (\$7.00)       | \$7,580,636.93 |
| Mar 2, 2022 11:59:00 PM  | Warrant 3922000603   |              | (\$144.00)     | \$7,580,492.93 |
| Mar 2, 2022 11:59:00 PM  | Warrant 3922000604   |              | (\$114.00)     | \$7,580,378.93 |
| Mar 2, 2022 11:59:00 PM  | Warrant 3922000618   |              | (\$13,350.07)  | \$7,567,028.86 |
| Mar 2, 2022 11:59:00 PM  | Warrant 3922000621   |              | (\$7,020.00)   | \$7,560,008.86 |
| Mar 2, 2022 11:59:00 PM  | Warrant 3922000630   |              | (\$64.24)      | \$7,559,944.62 |
| Mar 2, 2022 11:59:00 PM  | Warrant 3922000631   |              | (\$640.00)     | \$7,559,304.62 |
| Mar 3, 2022 11:59:00 PM  | Warrant 3922000616   |              | (\$640.11)     | \$7,558,664.51 |
| Mar 3, 2022 11:59:00 PM  | Warrant 3922000617   |              | (\$537.71)     | \$7,558,126.80 |
| Mar 3, 2022 11:59:00 PM  | Warrant 3922000636   |              | (\$4,500.00)   | \$7,553,626.80 |
| Mar 4, 2022 11:59:00 PM  | Warrant 3822000392   |              | (\$21,636.94)  | \$7,531,989.86 |
| Mar 4, 2022 11:59:00 PM  | Warrant 3922000596   |              | (\$6,259.83)   | \$7,525,730.03 |
| Mar 4, 2022 11:59:00 PM  | Warrant 3922000614   |              | (\$456.20)     | \$7,525,273.83 |
| Mar 4, 2022 11:59:00 PM  | Warrant 3922000623   |              | (\$1,724.00)   | \$7,523,549.83 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3822000396   |              | (\$4,560.40)   | \$7,518,989.43 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3822000400   |              | (\$75.00)      | \$7,518,914.43 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3822000401   |              | (\$99.22)      | \$7,518,815.21 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3822000402   |              | (\$3,675.02)   | \$7,515,140.19 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3822000403   |              | (\$1,420.83)   | \$7,513,719.36 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3822000404   |              | (\$527.07)     | \$7,513,192.29 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3922000077   |              | (\$582.40)     | \$7,512,609.89 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3922000594   |              | (\$650.00)     | \$7,511,959.89 |
| Mar 7, 2022 11:59:00 PM  | Warrant 3922000607   |              | (\$708.86)     | \$7,511,251.03 |
| Mar 8, 2022 11:06:18 AM  | DEP 220611 FY 21/22 CSF-PROP301 #7<br>\$760197.99          | \$38,846.50  |                | \$7,550,097.53 |
| Mar 8, 2022 11:12:02 AM  | DEP 220614 FY 21/22 DIST REC #9029<br>\$36180.71           | \$36,180.71  |                | \$7,586,278.24 |
| Mar 8, 2022 11:13:44 AM  | DEP 220615 FY 21/22 DIST REC #9030<br>\$13296.99           | \$12,921.99  |                | \$7,599,200.23 |
| Mar 8, 2022 11:59:00 PM  | Warrant 3822000408   |              | (\$4.12)       | \$7,599,196.11 |
| Mar 8, 2022 11:59:00 PM  | Warrant 3822000417   |              | (\$156,112.02) | \$7,443,084.09 |
| Mar 9, 2022 7:30:44 AM   | DEP 220623 FY 21/22 INDIAN<br>EDUCATION \$6818.18          | \$6,818.18   |                | \$7,449,902.27 |
| Mar 9, 2022 7:32:36 AM   | DEP 220624 FY 21/22 NSLP \$ 73932.40                       | \$32,262.52  |                | \$7,482,164.79 |
| Mar 9, 2022 3:06:01 PM   | JE 6383 / SCH Trans 44 Alpine ESD #7<br>FY21/22 / cddavis2 |              | (\$2,122.03)   | \$7,480,042.76 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3822000412   |              | (\$1,674.67)   | \$7,478,368.09 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3922000610   |              | (\$845.00)     | \$7,477,523.09 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3922000613   |              | (\$6,350.99)   | \$7,471,172.10 |
| Mar 9, 2022 11:59:00 PM  | Warrant 3922000628   |              | (\$13,862.42)  | \$7,457,309.68 |
| Mar 10, 2022 11:59:00 PM | Warrant 3822000409   |              | (\$704.21)     | \$7,456,605.47 |
| Mar 10, 2022 11:59:00 PM | Warrant 3822000410   |              | (\$684.12)     | \$7,455,921.35 |
| Mar 10, 2022 11:59:00 PM | Warrant 3822000423   |              | (\$2,254.35)   | \$7,453,667.00 |
| Mar 10, 2022 11:59:00 PM | Warrant 3822000425   |              | (\$61.41)      | \$7,453,605.59 |
| Mar 10, 2022 11:59:00 PM | Warrant 3922000643   |              | (\$91.00)      | \$7,453,514.59 |
| Mar 11, 2022 11:59:00 PM | Warrant 3822000395   |              | (\$275.00)     | \$7,453,239.59 |
| Mar 11, 2022 11:59:00 PM | Warrant 3822000433   |              | (\$103.39)     | \$7,453,136.20 |
| Mar 14, 2022 1:04:50 PM  | DEP 220634 FY 21/22 22FCTDBG<br>\$185878.61                | \$184,878.61 |                | \$7,638,014.81 |
| Mar 14, 2022 11:59:00 PM | Warrant 3822000382   |              | (\$81.98)      | \$7,637,932.83 |

# Journal Activity

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| Date&Time                | Reference                                       | Debits      | Credits        | Running Total  |
|--------------------------|---|-------------|----------------|----------------|
| Mar 14, 2022 11:59:00 PM | Warrant 3822000407                              |             | (\$107.99)     | \$7,637,824.84 |
| Mar 14, 2022 11:59:00 PM | Warrant 3822000414                              |             | (\$709.15)     | \$7,637,115.69 |
| Mar 14, 2022 11:59:00 PM | Warrant 3822000418                              |             | (\$21,996.99)  | \$7,615,118.70 |
| Mar 14, 2022 11:59:00 PM | Warrant 3822000420                              |             | (\$1,863.06)   | \$7,613,255.64 |
| Mar 14, 2022 11:59:00 PM | Warrant 3822000432                              |             | (\$991.90)     | \$7,612,263.74 |
| Mar 14, 2022 11:59:00 PM | Warrant 3922000588                              |             | (\$234.00)     | \$7,612,029.74 |
| Mar 14, 2022 11:59:00 PM | Warrant 3922000646                              |             | (\$2,104.86)   | \$7,609,924.88 |
| Mar 14, 2022 11:59:00 PM | Warrant 3922000651                              |             | (\$500.00)     | \$7,609,424.88 |
| Mar 14, 2022 11:59:00 PM | Warrant 3922000667                              |             | (\$7,827.30)   | \$7,601,597.58 |
| Mar 14, 2022 11:59:00 PM | Warrant 3922000671                              |             | (\$350.00)     | \$7,601,247.58 |
| Mar 14, 2022 11:59:00 PM | Warrant 3922000682                              |             | (\$83.43)      | \$7,601,164.15 |
| Mar 15, 2022 4:57:44 PM  | DEP 220645 FY 21/22 DIST REC #9031<br>\$4697.68 | \$3,524.00  |                | \$7,604,688.15 |
| Mar 15, 2022 11:59:00 PM | Warrant 3922000650                              |             | (\$408.82)     | \$7,604,279.33 |
| Mar 15, 2022 11:59:00 PM | Warrant 3922000656                              |             | (\$213.80)     | \$7,604,065.53 |
| Mar 15, 2022 11:59:00 PM | Warrant 3922000660                              |             | (\$1,813.18)   | \$7,602,252.35 |
| Mar 15, 2022 11:59:00 PM | Warrant 3922000664                              |             | (\$1,493.63)   | \$7,600,758.72 |
| Mar 15, 2022 11:59:00 PM | Warrant 3922000672                              |             | (\$215.26)     | \$7,600,543.46 |
| Mar 15, 2022 11:59:00 PM | Warrant 3922000676                              |             | (\$4,663.31)   | \$7,595,880.15 |
| Mar 15, 2022 11:59:00 PM | Warrant 3922000677                              |             | (\$38,563.84)  | \$7,557,316.31 |
| Mar 15, 2022 11:59:00 PM | Warrant 3922000680                              |             | (\$273.75)     | \$7,557,042.56 |
| Mar 15, 2022 11:59:00 PM | Warrant 3922000681                              |             | (\$614.15)     | \$7,556,428.41 |
| Mar 16, 2022 11:59:00 PM | Warrant 3922000593                              |             | (\$520.00)     | \$7,555,908.41 |
| Mar 16, 2022 11:59:00 PM | Warrant 3922000652                              |             | (\$780.64)     | \$7,555,127.77 |
| Mar 16, 2022 11:59:00 PM | Warrant 3922000665                              |             | (\$9,704.71)   | \$7,545,423.06 |
| Mar 16, 2022 11:59:00 PM | Warrant 3922000668                              |             | (\$35,312.00)  | \$7,510,111.06 |
| Mar 16, 2022 11:59:00 PM | Warrant 3922000669                              |             | (\$577.21)     | \$7,509,533.85 |
| Mar 16, 2022 11:59:00 PM | Warrant 3922000674                              |             | (\$770.29)     | \$7,508,763.56 |
| Mar 17, 2022 11:59:00 PM | Warrant 3822000413                              |             | (\$1,714.84)   | \$7,507,048.72 |
| Mar 17, 2022 11:59:00 PM | Warrant 3822000422                              |             | (\$4,472.65)   | \$7,502,576.07 |
| Mar 17, 2022 11:59:00 PM | Warrant 3822000435                              |             | (\$4.12)       | \$7,502,571.95 |
| Mar 17, 2022 11:59:00 PM | Warrant 3922000615                              |             | (\$16.02)      | \$7,502,555.93 |
| Mar 17, 2022 11:59:00 PM | Warrant 3922000645                              |             | (\$495.00)     | \$7,502,060.93 |
| Mar 17, 2022 11:59:00 PM | Warrant 3922000655                              |             | (\$178,500.00) | \$7,323,560.93 |
| Mar 18, 2022 11:59:00 PM | Warrant 3922000658                              |             | (\$466.80)     | \$7,323,094.13 |
| Mar 21, 2022 11:59:00 PM | Warrant 3822000397                              |             | (\$2,161.60)   | \$7,320,932.53 |
| Mar 21, 2022 11:59:00 PM | Warrant 3922000649                              |             | (\$17,263.19)  | \$7,303,669.34 |
| Mar 21, 2022 11:59:00 PM | Warrant 3922000661                              |             | (\$150.00)     | \$7,303,519.34 |
| Mar 22, 2022 7:47:04 AM  | DEP 220664 FY 21/22 NSLP \$115586.07            | \$14,725.69 |                | \$7,318,245.03 |
| Mar 22, 2022 7:48:57 AM  | DEP 220663 FY 21/22 DIST REC#9033<br>\$437.50   | \$430.00    |                | \$7,318,675.03 |
| Mar 22, 2022 11:59:00 PM | Warrant 3822000434                              |             | (\$101.49)     | \$7,318,573.54 |
| Mar 22, 2022 11:59:00 PM | Warrant 3822000440                              |             | (\$140,555.04) | \$7,178,018.50 |
| Mar 22, 2022 11:59:00 PM | Warrant 3922000642                              |             | (\$5,057.43)   | \$7,172,961.07 |
| Mar 22, 2022 11:59:00 PM | Warrant 3922000675                              |             | (\$1,534.74)   | \$7,171,426.33 |
| Mar 22, 2022 11:59:00 PM | Warrant 3922000678                              |             | (\$106.11)     | \$7,171,320.22 |
| Mar 23, 2022 11:59:00 PM | Warrant 3822000426                              |             | (\$93.88)      | \$7,171,226.34 |
| Mar 23, 2022 11:59:00 PM | Warrant 3822000427                              |             | (\$75.00)      | \$7,171,151.34 |
| Mar 23, 2022 11:59:00 PM | Warrant 3822000428                              |             | (\$100.00)     | \$7,171,051.34 |
| Mar 23, 2022 11:59:00 PM | Warrant 3822000429                              |             | (\$3,844.75)   | \$7,167,206.59 |
| Mar 23, 2022 11:59:00 PM | Warrant 3822000430                              |             | (\$1,477.79)   | \$7,165,728.80 |
| Mar 23, 2022 11:59:00 PM | Warrant 3822000431                              |             | (\$548.31)     | \$7,165,180.49 |
| Mar 23, 2022 11:59:00 PM | Warrant 3822000436                              |             | (\$692.15)     | \$7,164,488.34 |



# Journal Activity

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| Date&Time                | Reference  | Debits              | Credits                 | Running Total         |
|--------------------------|--|---------------------|-------------------------|-----------------------|
| Mar 24, 2022 8:40:08 AM  | DEP 220671 FY 21/22 DIST REC#9034<br>\$3015.99                 | \$3,015.99          |                         | \$7,167,504.33        |
| Mar 24, 2022 8:43:53 AM  | DEP 220662 FY 21/22 DIST REC #9032<br>03/21/2022 \$294159.60   | \$12,012.60         |                         | \$7,179,516.93        |
| Mar 24, 2022 8:45:56 AM  | DEP 220673 FY 21/22 NAVAJO<br>PRESCHOOL 22FECNAV \$20.00       | \$20.00             |                         | \$7,179,536.93        |
| Mar 24, 2022 11:59:00 PM | Warrant 3922000692   |                     | (\$110.00)              | \$7,179,426.93        |
| Mar 25, 2022 11:59:00 PM | Warrant 3822000446   |                     | (\$2,127.03)            | \$7,177,299.90        |
| Mar 25, 2022 11:59:00 PM | Warrant 3822000448   |                     | (\$5.16)                | \$7,177,294.74        |
| Mar 25, 2022 11:59:00 PM | Warrant 3822000454   |                     | (\$103.39)              | \$7,177,191.35        |
| Mar 25, 2022 11:59:00 PM | Warrant 3922000670   |                     | (\$1,540.39)            | \$7,175,650.96        |
| Mar 28, 2022 11:59:00 PM | Warrant 3822000438   |                     | (\$709.15)              | \$7,174,941.81        |
| Mar 28, 2022 11:59:00 PM | Warrant 3822000441   |                     | (\$22,213.85)           | \$7,152,727.96        |
| Mar 28, 2022 11:59:00 PM | Warrant 3822000443   |                     | (\$1,867.26)            | \$7,150,860.70        |
| Mar 28, 2022 11:59:00 PM | Warrant 3822000453   |                     | (\$878.17)              | \$7,149,982.53        |
| Mar 28, 2022 11:59:00 PM | Warrant 3922000690   |                     | (\$155,744.67)          | \$6,994,237.86        |
| Mar 28, 2022 11:59:00 PM | Warrant 3922000693   |                     | (\$160.00)              | \$6,994,077.86        |
| Mar 28, 2022 11:59:00 PM | Warrant 3922000704   |                     | (\$4,510.00)            | \$6,989,567.86        |
| Mar 28, 2022 11:59:00 PM | Warrant 3922000710   |                     | (\$847.58)              | \$6,988,720.28        |
| Mar 28, 2022 11:59:00 PM | Warrant 3922000712   |                     | (\$108.15)              | \$6,988,612.13        |
| Mar 28, 2022 11:59:00 PM | Warrant 3922000713   |                     | (\$4,500.00)            | \$6,984,112.13        |
| Mar 29, 2022 11:59:00 PM | Warrant 3822000421   |                     | (\$275.00)              | \$6,983,837.13        |
| Mar 29, 2022 11:59:00 PM | Warrant 3922000685   |                     | (\$150.00)              | \$6,983,687.13        |
| Mar 29, 2022 11:59:00 PM | Warrant 3922000691   |                     | (\$20,321.40)           | \$6,963,365.73        |
| Mar 29, 2022 11:59:00 PM | Warrant 3922000694   |                     | (\$340.00)              | \$6,963,025.73        |
| Mar 29, 2022 11:59:00 PM | Warrant 3922000702   |                     | (\$3,600.00)            | \$6,959,425.73        |
| Mar 29, 2022 11:59:00 PM | Warrant 3922000711   |                     | (\$687.74)              | \$6,958,737.99        |
| Mar 30, 2022 11:59:00 PM | Warrant 3822000445   |                     | (\$4,293.60)            | \$6,954,444.39        |
| Mar 30, 2022 11:59:00 PM | Warrant 3822000456   |                     | (\$4.12)                | \$6,954,440.27        |
| Mar 30, 2022 11:59:00 PM | Warrant 3922000688   |                     | (\$300.00)              | \$6,954,140.27        |
| Mar 30, 2022 11:59:00 PM | Warrant 3922000689   |                     | (\$91.00)               | \$6,954,049.27        |
| Mar 30, 2022 11:59:00 PM | Warrant 3922000698   |                     | (\$1,049.73)            | \$6,952,999.54        |
| Mar 30, 2022 11:59:00 PM | Warrant 3922000700   |                     | (\$880.19)              | \$6,952,119.35        |
| Mar 30, 2022 11:59:00 PM | Warrant 3922000705   |                     | (\$525.00)              | \$6,951,594.35        |
| Mar 31, 2022 10:05:47 AM | DEP 220701 FY 21/22 DIST REC #9035<br>\$10781.83               | \$10,406.83         |                         | \$6,962,001.18        |
| Mar 31, 2022 11:59:00 PM | Warrant 3822000449   |                     | (\$100.00)              | \$6,961,901.18        |
| Mar 31, 2022 11:59:00 PM | Warrant 3822000450   |                     | (\$3,637.49)            | \$6,958,263.69        |
| Mar 31, 2022 11:59:00 PM | Warrant 3822000451   |                     | (\$1,303.77)            | \$6,956,959.92        |
| Mar 31, 2022 11:59:00 PM | Warrant 3822000452   |                     | (\$485.71)              | \$6,956,474.21        |
| Mar 31, 2022 11:59:00 PM | Warrant 3922000627   |                     | (\$22.25)               | \$6,956,451.96        |
| Mar 31, 2022 11:59:00 PM | Warrant 3922000684   |                     | (\$1,670.00)            | \$6,954,781.96        |
| Mar 31, 2022 11:59:00 PM | Warrant 3922000686   |                     | (\$7,677.77)            | \$6,947,104.19        |
| Mar 31, 2022 11:59:00 PM | Warrant 3922000709   |                     | (\$666.68)              | \$6,946,437.51        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$2,893.12          |                         | \$6,949,330.63        |
| <b>427112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                            | <b>\$359,420.74</b> | <b>(\$1,053,046.31)</b> | <b>\$6,949,330.63</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>         |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits             | Credits              | Running Total         |
|--------------------------|---|--------------------|----------------------|-----------------------|
| <b>427116-1000</b>       | <b>Building Renewel-Cash With Treasurer</b>                         |                    |                      | <b>(\$106,995.67)</b> |
| 427116-1000              | Building Renewel-Cash With Treasurer                                | \$0.00             | \$0.00               | (\$106,995.67)        |
| <b>427117-1000</b>       | <b>New School Facilities-Cash With Treasurer</b>                    |                    |                      | <b>\$0.00</b>         |
| 427117-1000              | New School Facilities-Cash With Treasurer                           | \$0.00             | \$0.00               | \$0.00                |
| <b>430112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                                 |                    |                      | <b>\$1,259,420.16</b> |
| Mar 3, 2022 11:59:00 PM  | Warrant 4322000105  |                    | (\$5,000.00)         | \$1,254,420.16        |
| Mar 7, 2022 11:59:00 PM  | Warrant 4322000111  |                    | (\$7,012.50)         | \$1,247,407.66        |
| Mar 7, 2022 11:59:00 PM  | Warrant 4322000116  |                    | (\$1,091.00)         | \$1,246,316.66        |
| Mar 7, 2022 11:59:00 PM  | Warrant 4322000117  |                    | (\$296.70)           | \$1,246,019.96        |
| Mar 7, 2022 11:59:00 PM  | Warrant 4322000118  |                    | (\$123.47)           | \$1,245,896.49        |
| Mar 8, 2022 11:59:00 PM  | Warrant 4322000112  |                    | (\$1,232.22)         | \$1,244,664.27        |
| Mar 8, 2022 11:59:00 PM  | Warrant 4322000115  |                    | (\$191.62)           | \$1,244,472.65        |
| Mar 9, 2022 11:59:00 PM  | Warrant 4322000114  |                    | (\$88.02)            | \$1,244,384.63        |
| Mar 15, 2022 9:12:29 AM  | DEP 220642 FY 21/22 DIST REC #22-28 \$300.00                        | \$300.00           |                      | \$1,244,684.63        |
| Mar 22, 2022 8:02:51 AM  | DEP 220654 FY 21/22 DIST REC #22-31 \$15603.91                      | \$15,603.91        |                      | \$1,260,288.54        |
| Mar 22, 2022 8:04:05 AM  | DEP 220653 FY 21/22 DIST REC #22-30 \$4086.48                       | \$4,086.48         |                      | \$1,264,375.02        |
| Mar 22, 2022 8:06:50 AM  | DEP 220652 FY 21/22 DIST REC #22-29 \$2400.00                       | \$2,400.00         |                      | \$1,266,775.02        |
| Mar 23, 2022 11:59:00 PM | Warrant 4322000113  |                    | (\$5,000.00)         | \$1,261,775.02        |
| Mar 28, 2022 11:59:00 PM | Warrant 4322000120  |                    | (\$190.45)           | \$1,261,584.57        |
| Mar 29, 2022 8:23:44 AM  | DEP 220687 FY 21/22 DIST REC #22-31 \$5600.05                       | \$5,600.05         |                      | \$1,267,184.62        |
| Mar 29, 2022 11:59:00 PM | Warrant 4322000119  |                    | (\$14,821.00)        | \$1,252,363.62        |
| Mar 31, 2022 9:57:13 AM  | DEP 220696 FY 21/22 DIST REC#22-33 \$34004.40                       | \$34,004.40        |                      | \$1,286,368.02        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022         | \$493.52           |                      | \$1,286,861.54        |
| <b>430112-1000</b>       | <b>Non-Levy-Cash With Treasurer</b>                                 | <b>\$62,488.36</b> | <b>(\$35,046.98)</b> | <b>\$1,286,861.54</b> |
| <b>450002-1000</b>       | <b>Cash with Treasurer</b>  |                    |                      | <b>\$0.00</b>         |
| 450002-1000              | Cash with Treasurer   | \$0.00             | \$0.00               | \$0.00                |
| <b>450111-1000</b>       | <b>Levy Funds-Cash With Treasurer</b>                               |                    |                      | <b>\$15,823.62</b>    |
| Mar 10, 2022 3:53:44 PM  | JE 6386 / SCH Trans 45 COUNTY EQUALIZATION - FEB FY21/22 / cddavis2 |                    | (\$15,823.62)        | \$0.00                |
| Mar 15, 2022 11:59:58 PM | distribution  | \$13,128.83        |                      | \$13,128.83           |
| Mar 31, 2022 11:59:58 PM | distribution  | \$7,127.78         |                      | \$20,256.61           |
| <b>450111-1000</b>       | <b>Levy Funds-Cash With Treasurer</b>                               | <b>\$20,256.61</b> | <b>(\$15,823.62)</b> | <b>\$20,256.61</b>    |
| <b>600440-1000</b>       | <b>ALPINE FD-Cash With Treasurer</b>                                |                    |                      | <b>\$492,107.60</b>   |
| Mar 1, 2022 11:59:00 PM  | Warrant 5100008541  |                    | (\$2,658.26)         | \$489,449.34          |
| Mar 1, 2022 11:59:00 PM  | Warrant 5100008551  |                    | (\$1,651.15)         | \$487,798.19          |
| Mar 1, 2022 11:59:00 PM  | Warrant 5100008554  |                    | (\$479.59)           | \$487,318.60          |
| Mar 1, 2022 11:59:00 PM  | Warrant 5100008555  |                    | (\$512.77)           | \$486,805.83          |
| Mar 1, 2022 11:59:00 PM  | Warrant 5100008557  |                    | (\$38.88)            | \$486,766.95          |
| Mar 1, 2022 11:59:00 PM  | Warrant 5100008567  |                    | (\$69.58)            | \$486,697.37          |
| Mar 1, 2022 11:59:00 PM  | Warrant 5100008568  |                    | (\$6,399.70)         | \$480,297.67          |
| Mar 1, 2022 11:59:00 PM  | Warrant 5100008569  |                    | (\$1,700.00)         | \$478,597.67          |
| Mar 2, 2022 10:02:18 AM  | ALPINE FD AZ DEPT OF REV -488.24                                    |                    | (\$488.24)           | \$478,109.43          |
| Mar 2, 2022 10:09:59 AM  | ALPINE FD IRS PAYROLL TAX - 3953.12                                 |                    | (\$3,953.12)         | \$474,156.31          |
| Mar 2, 2022 10:30:41 AM  | ALPINE FD STATE OF AZ CK #210414292 \$500.00                        | \$500.00           |                      | \$474,656.31          |
| Mar 2, 2022 11:59:00 PM  | Warrant 5100008515  |                    | (\$269.81)           | \$474,386.50          |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                                       | Debits     | Credits       | Running Total |
|--------------------------|---|------------|---------------|---------------|
| Mar 2, 2022 11:59:00 PM  | Warrant 5100008556                              |            | (\$504.24)    | \$473,882.26  |
| Mar 4, 2022 11:59:00 PM  | Warrant 5100008559                              |            | (\$97.90)     | \$473,784.36  |
| Mar 7, 2022 11:59:00 PM  | Warrant 5100008538                              |            | (\$710.38)    | \$473,073.98  |
| Mar 7, 2022 11:59:00 PM  | Warrant 5100008552                              |            | (\$984.22)    | \$472,089.76  |
| Mar 7, 2022 11:59:00 PM  | Warrant 5100008564                              |            | (\$450.49)    | \$471,639.27  |
| Mar 7, 2022 11:59:00 PM  | Warrant 5100008572                              |            | (\$236.00)    | \$471,403.27  |
| Mar 8, 2022 11:59:00 PM  | Warrant 5100008528                              |            | (\$98.00)     | \$471,305.27  |
| Mar 8, 2022 11:59:00 PM  | Warrant 5100008570                              |            | (\$236.00)    | \$471,069.27  |
| Mar 11, 2022 11:59:00 PM | Warrant 5100008529                              |            | (\$159.18)    | \$470,910.09  |
| Mar 11, 2022 11:59:00 PM | Warrant 5100008585                              |            | (\$68.64)     | \$470,841.45  |
| Mar 11, 2022 11:59:00 PM | Warrant 5100008589                              |            | (\$2,390.22)  | \$468,451.23  |
| Mar 11, 2022 11:59:00 PM | Warrant 5100008590                              |            | (\$225.28)    | \$468,225.95  |
| Mar 14, 2022 12:10:30 PM | ALPINE FIRE PAYROLL 03/10/2022 4-8662.29        |            | (\$8,662.29)  | \$459,563.66  |
| Mar 14, 2022 11:59:00 PM | Warrant 5100008524                              |            | (\$27.46)     | \$459,536.20  |
| Mar 14, 2022 11:59:00 PM | Warrant 5100008549                              |            | (\$27.47)     | \$459,508.73  |
| Mar 14, 2022 11:59:00 PM | Warrant 5100008566                              |            | (\$48.06)     | \$459,460.67  |
| Mar 14, 2022 11:59:00 PM | Warrant 5100008575                              |            | (\$3,323.06)  | \$456,137.61  |
| Mar 14, 2022 11:59:00 PM | Warrant 5100008583                              |            | (\$1,133.70)  | \$455,003.91  |
| Mar 14, 2022 11:59:00 PM | Warrant 5100008587                              |            | (\$144.78)    | \$454,859.13  |
| Mar 14, 2022 11:59:00 PM | Warrant 5100008588                              |            | (\$1,377.34)  | \$453,481.79  |
| Mar 14, 2022 11:59:00 PM | Warrant 5100008592                              |            | (\$403.43)    | \$453,078.36  |
| Mar 14, 2022 11:59:00 PM | Warrant 5100008593                              |            | (\$408.33)    | \$452,670.03  |
| Mar 15, 2022 11:59:00 PM | Warrant 5100008485                              |            | (\$6.66)      | \$452,663.37  |
| Mar 15, 2022 11:59:00 PM | Warrant 5100008523                              |            | (\$247.50)    | \$452,415.87  |
| Mar 15, 2022 11:59:00 PM | Warrant 5100008577                              |            | (\$1,000.00)  | \$451,415.87  |
| Mar 15, 2022 11:59:00 PM | Warrant 5100008581                              |            | (\$8,000.00)  | \$443,415.87  |
| Mar 15, 2022 11:59:00 PM | Warrant 5100008584                              |            | (\$1,977.70)  | \$441,438.17  |
| Mar 15, 2022 11:59:00 PM | Warrant 5100008586                              |            | (\$101.16)    | \$441,337.01  |
| Mar 15, 2022 11:59:00 PM | Warrant 5100008591                              |            | (\$59.51)     | \$441,277.50  |
| Mar 15, 2022 11:59:58 PM | distribution                                    | \$6,607.95 |               | \$447,885.45  |
| Mar 16, 2022 11:59:00 PM | Warrant 5100008576                              |            | (\$61.35)     | \$447,824.10  |
| Mar 16, 2022 11:59:00 PM | Warrant 5100008579                              |            | (\$2,339.42)  | \$445,484.68  |
| Mar 17, 2022 11:59:00 PM | Warrant 5100008580                              |            | (\$187.42)    | \$445,297.26  |
| Mar 21, 2022 9:27:14 AM  | ADOR PAYROLL TAX ALPINE FD 03/18/2022 \$-574.50 |            | (\$574.50)    | \$444,722.76  |
| Mar 21, 2022 9:29:07 AM  | IRS PAYROLL TAX ALPINE FD 03/18/2022 \$-4373.34 |            | (\$4,373.34)  | \$440,349.42  |
| Mar 21, 2022 11:59:00 PM | Warrant 5100008578                              |            | (\$132.80)    | \$440,216.62  |
| Mar 21, 2022 11:59:00 PM | Warrant 5100008582                              |            | (\$1,001.68)  | \$439,214.94  |
| Mar 22, 2022 7:17:15 AM  | INTUIT PAYROLL ALPINE FD 03/21/2022 \$-315.87   |            | (\$315.87)    | \$438,899.07  |
| Mar 22, 2022 7:30:35 AM  | INTUIT PAYROLL ALPINE FD 03/21/2022 \$-315.87   | \$315.87   |               | \$439,214.94  |
| Mar 22, 2022 7:31:53 AM  | INTUIT PAYROLL ALPINE FD 03/21/2022 \$-315.87   |            | (\$315.87)    | \$438,899.07  |
| Mar 22, 2022 11:59:00 PM | Warrant 5100008574                              |            | (\$149.33)    | \$438,749.74  |
| Mar 24, 2022 10:47:42 AM | REF # 58604284 ALPINE FD 03/21/2022 \$-63261.40 |            | (\$63,261.40) | \$375,488.34  |
| Mar 24, 2022 12:02:31 PM | APLINE FD CK # 210438556 03/21/2022 \$1509.69   | \$1,509.69 |               | \$376,998.03  |
| Mar 28, 2022 11:59:00 PM | Warrant 5100008558                              |            | (\$1,385.02)  | \$375,613.01  |
| Mar 28, 2022 11:59:00 PM | Warrant 5100008596                              |            | (\$100.01)    | \$375,513.00  |
| Mar 28, 2022 11:59:00 PM | Warrant 5100008616                              |            | (\$2,390.21)  | \$373,122.79  |
| Mar 28, 2022 11:59:00 PM | Warrant 5100008617                              |            | (\$930.82)    | \$372,191.97  |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference  | Debits             | Credits               | Running Total       |
|--------------------------|--|--------------------|-----------------------|---------------------|
| Mar 29, 2022 11:59:00 PM | Warrant 5100008619   |                    | (\$850.62)            | \$371,341.35        |
| Mar 30, 2022 9:00:06 AM  | INTUIT PAYROLL ALPINE FD<br>03/28/2022 \$-9808.88              |                    | (\$9,808.88)          | \$361,532.47        |
| Mar 30, 2022 11:59:00 PM | Warrant 5100008595   |                    | (\$27.46)             | \$361,505.01        |
| Mar 31, 2022 8:14:07 AM  | ALPINE FD 03/30/2022 \$9.25                                    | \$9.25             |                       | \$361,514.26        |
| Mar 31, 2022 11:59:00 PM | Warrant 5100008594   |                    | (\$469.26)            | \$361,045.00        |
| Mar 31, 2022 11:59:00 PM | Warrant 5100008599   |                    | (\$6,399.70)          | \$354,645.30        |
| Mar 31, 2022 11:59:00 PM | Warrant 5100008607   |                    | (\$663.16)            | \$353,982.14        |
| Mar 31, 2022 11:59:00 PM | Warrant 5100008610   |                    | (\$273.02)            | \$353,709.12        |
| Mar 31, 2022 11:59:00 PM | Warrant 5100008622   |                    | (\$153.09)            | \$353,556.03        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$172.23           |                       | \$353,728.26        |
| Mar 31, 2022 11:59:58 PM | distribution   | \$5,264.50         |                       | \$358,992.76        |
| <b>600440-1000</b>       | <b>ALPINE FD-Cash With Treasurer</b>                           | <b>\$14,379.49</b> | <b>(\$147,494.33)</b> | <b>\$358,992.76</b> |
| <b>601100-1000</b>       | <b>CONCHO FD-Cash With Treasurer</b>                           |                    |                       | <b>\$232,322.82</b> |
| Mar 2, 2022 11:59:00 PM  | Warrant 5300003479   |                    | (\$49.30)             | \$232,273.52        |
| Mar 3, 2022 11:59:00 PM  | Warrant 5300003490   |                    | (\$809.67)            | \$231,463.85        |
| Mar 3, 2022 11:59:00 PM  | Warrant 5300003494   |                    | (\$699.62)            | \$230,764.23        |
| Mar 4, 2022 11:59:00 PM  | Warrant 5300003486   |                    | (\$1,400.00)          | \$229,364.23        |
| Mar 7, 2022 8:04:35 AM   | IRS 03/04/2022 CONCH FD \$-2513.42                             |                    | (\$2,513.42)          | \$226,850.81        |
| Mar 7, 2022 8:05:59 AM   | AZ PRTAX 03/04/2022 \$-244.87                                  |                    | (\$244.87)            | \$226,605.94        |
| Mar 7, 2022 11:59:00 PM  | Warrant 5300003491   |                    | (\$661.87)            | \$225,944.07        |
| Mar 7, 2022 11:59:00 PM  | Warrant 5300003493   |                    | (\$90.74)             | \$225,853.33        |
| Mar 8, 2022 11:59:00 PM  | Warrant 5300003485   |                    | (\$84.68)             | \$225,768.65        |
| Mar 10, 2022 11:59:00 PM | Warrant 5300003484   |                    | (\$2,232.40)          | \$223,536.25        |
| Mar 10, 2022 11:59:00 PM | Warrant 5300003487   |                    | (\$1,158.19)          | \$222,378.06        |
| Mar 10, 2022 11:59:00 PM | Warrant 5300003489   |                    | (\$19,389.22)         | \$202,988.84        |
| Mar 11, 2022 11:59:00 PM | Warrant 5300003488   |                    | (\$585.83)            | \$202,403.01        |
| Mar 11, 2022 11:59:00 PM | Warrant 5300003496   |                    | (\$635.36)            | \$201,767.65        |
| Mar 15, 2022 9:20:50 AM  | CONCHO VOLUNTEER FD 03/15/2022<br>\$650.00                     | \$650.00           |                       | \$202,417.65        |
| Mar 15, 2022 9:22:08 AM  | CONCHO VOLUNTEER FD 03/14/2022<br>\$40.00                      | \$40.00            |                       | \$202,457.65        |
| Mar 15, 2022 9:28:43 AM  | CONCHO VOLUNTEER FD 03/14/2022<br>\$746.02                     | \$746.02           |                       | \$203,203.67        |
| Mar 15, 2022 11:59:58 PM | distribution   | \$632.36           |                       | \$203,836.03        |
| Mar 18, 2022 11:59:00 PM | Warrant 5300003502   |                    | (\$1,213.84)          | \$202,622.19        |
| Mar 18, 2022 11:59:00 PM | Warrant 5300003503   |                    | (\$661.88)            | \$201,960.31        |
| Mar 18, 2022 11:59:00 PM | Warrant 5300003504   |                    | (\$441.59)            | \$201,518.72        |
| Mar 18, 2022 11:59:00 PM | Warrant 5300003506   |                    | (\$985.40)            | \$200,533.32        |
| Mar 21, 2022 11:59:00 PM | Warrant 5300003492   |                    | (\$9.11)              | \$200,524.21        |
| Mar 24, 2022 11:59:00 PM | Warrant 5300003500   |                    | (\$72.00)             | \$200,452.21        |
| Mar 24, 2022 11:59:00 PM | Warrant 5300003510   |                    | (\$65,271.31)         | \$135,180.90        |
| Mar 24, 2022 11:59:00 PM | Warrant 5300003511   |                    | (\$52.05)             | \$135,128.85        |
| Mar 24, 2022 11:59:00 PM | Warrant 5300003512   |                    | (\$3,545.51)          | \$131,583.34        |
| Mar 24, 2022 11:59:00 PM | Warrant 5300003513   |                    | (\$179.02)            | \$131,404.32        |
| Mar 25, 2022 11:59:00 PM | Warrant 5300003501   |                    | (\$51.27)             | \$131,353.05        |
| Mar 28, 2022 11:59:00 PM | Warrant 5300003495   |                    | (\$13.86)             | \$131,339.19        |
| Mar 28, 2022 11:59:00 PM | Warrant 5300003507   |                    | (\$83.11)             | \$131,256.08        |
| Mar 28, 2022 11:59:00 PM | Warrant 5300003514   |                    | (\$1,340.77)          | \$129,915.31        |
| Mar 29, 2022 11:59:00 PM | Warrant 5300003505   |                    | (\$22.68)             | \$129,892.63        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022<br>to 03/31/2022 | \$75.39            |                       | \$129,968.02        |
| Mar 31, 2022 11:59:58 PM | distribution   | \$1,571.93         |                       | \$131,539.95        |

# Journal Activity

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| Date&Time                | Reference   | Debits            | Credits               | Running Total         |
|--------------------------|---|-------------------|-----------------------|-----------------------|
| <b>601100-1000</b>       | <b>CONCHO FD-Cash With Treasurer</b>                        | <b>\$3,715.70</b> | <b>(\$104,498.57)</b> | <b>\$131,539.95</b>   |
| <b>602100-1000</b>       | <b>GANADO FD-Cash With Treasurer</b>                        |                   |                       | <b>(\$86,465.93)</b>  |
| Mar 2, 2022 8:48:58 AM   | GANADO FD INTUIT PAYROLL \$-15332.26                        |                   | (\$15,332.26)         | (\$101,798.19)        |
| Mar 3, 2022 7:37:31 AM   | GANADO FD EMI HEALTH \$-4342.19                             |                   | (\$4,342.19)          | (\$106,140.38)        |
| Mar 7, 2022 11:59:00 PM  | Warrant 5500114921  |                   | (\$187.42)            | (\$106,327.80)        |
| Mar 8, 2022 11:59:00 PM  | Warrant 5500114920  |                   | (\$3,500.86)          | (\$109,828.66)        |
| Mar 8, 2022 11:59:00 PM  | Warrant 5500114928  |                   | (\$2,736.56)          | (\$112,565.22)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 5500114918  |                   | (\$3,571.99)          | (\$116,137.21)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 5500114922  |                   | (\$255.95)            | (\$116,393.16)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 5500114923  |                   | (\$4,161.77)          | (\$120,554.93)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 5500114924  |                   | (\$948.31)            | (\$121,503.24)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 5500114925  |                   | (\$1,272.54)          | (\$122,775.78)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 5500114927  |                   | (\$3,966.50)          | (\$126,742.28)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 5500114929  |                   | (\$32.66)             | (\$126,774.94)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 5500114930  |                   | (\$378.37)            | (\$127,153.31)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 5500114931  |                   | (\$308.66)            | (\$127,461.97)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 5500114932  |                   | (\$302.84)            | (\$127,764.81)        |
| Mar 9, 2022 11:59:00 PM  | Warrant 5500114933  |                   | (\$197.12)            | (\$127,961.93)        |
| Mar 10, 2022 11:59:00 PM | Warrant 5500114926  |                   | (\$50.25)             | (\$128,012.18)        |
| Mar 14, 2022 11:59:00 PM | Warrant 5500114841  |                   | (\$1,079.64)          | (\$129,091.82)        |
| Mar 16, 2022 7:39:13 AM  | INTUIT PAYROLL GANADO FD 03/16/2022 \$-14617.03             |                   | (\$14,617.03)         | (\$143,708.85)        |
| Mar 22, 2022 11:59:00 PM | Warrant 5500114919  |                   | (\$536.27)            | (\$144,245.12)        |
| Mar 25, 2022 11:59:00 PM | Warrant 5500114956  |                   | (\$77.91)             | (\$144,323.03)        |
| Mar 25, 2022 11:59:00 PM | Warrant 5500114957  |                   | (\$778.26)            | (\$145,101.29)        |
| Mar 25, 2022 11:59:00 PM | Warrant 5500114961  |                   | (\$2,371.33)          | (\$147,472.62)        |
| Mar 25, 2022 11:59:00 PM | Warrant 5500114965  |                   | (\$2,777.08)          | (\$150,249.70)        |
| Mar 28, 2022 11:59:00 PM | Warrant 5500114955  |                   | (\$2,763.53)          | (\$153,013.23)        |
| Mar 28, 2022 11:59:00 PM | Warrant 5500114962  |                   | (\$269.86)            | (\$153,283.09)        |
| Mar 28, 2022 11:59:00 PM | Warrant 5500114963  |                   | (\$3,612.25)          | (\$156,895.34)        |
| Mar 28, 2022 11:59:00 PM | Warrant 5500114966  |                   | (\$2,792.78)          | (\$159,688.12)        |
| Mar 28, 2022 11:59:00 PM | Warrant 5500114969  |                   | (\$1,382.06)          | (\$161,070.18)        |
| Mar 30, 2022 9:13:30 AM  | INTUIT PAYROLL GANADO FD \$-1352.76                         |                   | (\$1,352.76)          | (\$162,422.94)        |
| Mar 30, 2022 9:15:33 AM  | INTUIT PAYROLL GANADO FD \$-14028.02                        |                   | (\$14,028.02)         | (\$176,450.96)        |
| Mar 30, 2022 11:59:00 PM | Warrant 5500114964  |                   | (\$50.30)             | (\$176,501.26)        |
| Mar 31, 2022 12:00:00 AM | Warrant 5500114988  |                   | (\$36.00)             | (\$176,537.26)        |
| Mar 31, 2022 11:59:00 PM | Warrant 5500114959  |                   | (\$765.85)            | (\$177,303.11)        |
| Mar 31, 2022 11:59:00 PM | Warrant 5500114960  |                   | (\$948.31)            | (\$178,251.42)        |
| Mar 31, 2022 11:59:00 PM | Warrant 5500114967  |                   | (\$31.62)             | (\$178,283.04)        |
| Mar 31, 2022 11:59:00 PM | Warrant 5500114968  |                   | (\$350.13)            | (\$178,633.17)        |
| <b>602100-1000</b>       | <b>GANADO FD-Cash With Treasurer</b>                        | <b>\$0.00</b>     | <b>(\$92,167.24)</b>  | <b>(\$178,633.17)</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>\$400.66</b>       |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$0.16            |                       | \$400.82              |
| <b>602500-1000</b>       | <b>GANADO FD-Cash With Treasurer</b>                        | <b>\$0.16</b>     | <b>\$0.00</b>         | <b>\$400.82</b>       |
| <b>602700-1000</b>       | <b>BOND INDEBTEDNESS-Cash With Treasurer</b>                |                   |                       | <b>\$9,237.74</b>     |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$3.64            |                       | \$9,241.38            |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                                    | Debits             | Credits              | Running Total         |
|--------------------------|--|--------------------|----------------------|-----------------------|
| <b>602700-1000</b>       | <b>BOND INDEBTEDNESS-Cash With Treasurer</b> | <b>\$3.64</b>      | <b>\$0.00</b>        | <b>\$9,241.38</b>     |
| <b>603100-1000</b>       | <b>GREER FD-Cash With Treasurer</b>          |                    |                      | <b>(\$16,548.33)</b>  |
| Mar 1, 2022 12:00:00 AM  | Warrant 5900004450                           |                    | (\$30,000.00)        | (\$46,548.33)         |
| Mar 1, 2022 11:59:00 PM  | Warrant 5900004447                           |                    | (\$120.39)           | (\$46,668.72)         |
| Mar 7, 2022 11:59:00 PM  | Warrant 5900004445                           |                    | (\$33.35)            | (\$46,702.07)         |
| Mar 8, 2022 11:59:00 PM  | Warrant 5900004438                           |                    | (\$20.71)            | (\$46,722.78)         |
| Mar 14, 2022 11:59:00 PM | Warrant 5900004453                           |                    | (\$70.45)            | (\$46,793.23)         |
| Mar 14, 2022 11:59:00 PM | Warrant 5900004454                           |                    | (\$347.94)           | (\$47,141.17)         |
| Mar 14, 2022 11:59:00 PM | Warrant 5900004457                           |                    | (\$2,449.13)         | (\$49,590.30)         |
| Mar 14, 2022 11:59:00 PM | Warrant 5900004460                           |                    | (\$5,799.23)         | (\$55,389.53)         |
| Mar 14, 2022 11:59:00 PM | Warrant 5900004464                           |                    | (\$201.92)           | (\$55,591.45)         |
| Mar 15, 2022 11:59:00 PM | Warrant 5900004458                           |                    | (\$5,172.97)         | (\$60,764.42)         |
| Mar 15, 2022 11:59:00 PM | Warrant 5900004461                           |                    | (\$738.07)           | (\$61,502.49)         |
| Mar 15, 2022 11:59:00 PM | Warrant 5900004462                           |                    | (\$11.46)            | (\$61,513.95)         |
| Mar 15, 2022 11:59:58 PM | distribution                                 | \$6,210.25         |                      | (\$55,303.70)         |
| Mar 16, 2022 11:59:00 PM | Warrant 5900004451                           |                    | (\$1,666.00)         | (\$56,969.70)         |
| Mar 16, 2022 11:59:00 PM | Warrant 5900004465                           |                    | (\$24.18)            | (\$56,993.88)         |
| Mar 17, 2022 11:59:00 PM | Warrant 5900004456                           |                    | (\$1,904.43)         | (\$58,898.31)         |
| Mar 18, 2022 11:59:00 PM | Warrant 5900004452                           |                    | (\$21.05)            | (\$58,919.36)         |
| Mar 21, 2022 11:59:00 PM | Warrant 5900004455                           |                    | (\$367.00)           | (\$59,286.36)         |
| Mar 21, 2022 11:59:00 PM | Warrant 5900004459                           |                    | (\$349.33)           | (\$59,635.69)         |
| Mar 22, 2022 11:59:00 PM | Warrant 5900004463                           |                    | (\$120.39)           | (\$59,756.08)         |
| Mar 23, 2022 11:59:00 PM | Warrant 5900004473                           |                    | (\$30,000.00)        | (\$89,756.08)         |
| Mar 25, 2022 11:59:00 PM | Warrant 5900004467                           |                    | (\$145.46)           | (\$89,901.54)         |
| Mar 25, 2022 11:59:00 PM | Warrant 5900004468                           |                    | (\$29.25)            | (\$89,930.79)         |
| Mar 28, 2022 11:59:00 PM | Warrant 5900004469                           |                    | (\$614.72)           | (\$90,545.51)         |
| Mar 28, 2022 11:59:00 PM | Warrant 5900004471                           |                    | (\$1,566.53)         | (\$92,112.04)         |
| Mar 31, 2022 11:59:58 PM | distribution                                 | \$5,730.66         |                      | (\$86,381.38)         |
| <b>603100-1000</b>       | <b>GREER FD-Cash With Treasurer</b>          | <b>\$11,940.91</b> | <b>(\$81,773.96)</b> | <b>(\$86,381.38)</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>(\$220,430.42)</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 5700005153                           |                    | (\$1,320.66)         | (\$221,751.08)        |
| Mar 2, 2022 7:49:18 AM   | PUERCO VALLEY FD PAYROLL \$-623.61           |                    | (\$623.61)           | (\$222,374.69)        |
| Mar 2, 2022 8:45:58 AM   | PUERCO VALLEY FD RETIREMENT RCR \$-4549.40   |                    | (\$4,549.40)         | (\$226,924.09)        |
| Mar 2, 2022 10:05:04 AM  | PUERCO VALLEY FD IRS PAYROLL TAX -3903.74    |                    | (\$3,903.74)         | (\$230,827.83)        |
| Mar 2, 2022 11:59:00 PM  | Warrant 5700005157                           |                    | (\$2,321.16)         | (\$233,148.99)        |
| Mar 3, 2022 11:59:00 PM  | Warrant 5700005152                           |                    | (\$1,500.00)         | (\$234,648.99)        |
| Mar 3, 2022 11:59:00 PM  | Warrant 5700005154                           |                    | (\$3,515.46)         | (\$238,164.45)        |
| Mar 4, 2022 11:59:00 PM  | Warrant 5700005158                           |                    | (\$1,336.71)         | (\$239,501.16)        |
| Mar 7, 2022 11:59:00 PM  | Warrant 5700005102                           |                    | (\$9.70)             | (\$239,510.86)        |
| Mar 10, 2022 7:45:36 AM  | PUERCO VALLEY FD PAYROLL \$-18906.10         |                    | (\$112.00)           | (\$239,622.86)        |
| Mar 10, 2022 7:45:36 AM  | PUERCO VALLEY FD PAYROLL \$-18906.10         |                    | (\$112.00)           | (\$239,734.86)        |
| Mar 10, 2022 7:45:36 AM  | PUERCO VALLEY FD PAYROLL \$-18906.10         |                    | (\$112.00)           | (\$239,846.86)        |
| Mar 10, 2022 7:45:36 AM  | PUERCO VALLEY FD PAYROLL \$-18906.10         |                    | (\$112.00)           | (\$239,958.86)        |
| Mar 10, 2022 7:45:36 AM  | PUERCO VALLEY FD PAYROLL \$-18906.10         |                    | (\$450.00)           | (\$240,408.86)        |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits      | Credits       | Running Total  |
|--------------------------|---|-------------|---------------|----------------|
| Mar 10, 2022 7:45:36 AM  | PUERCO VALLEY FD PAYROLL \$-18906.10                  |             | (\$467.61)    | (\$240,876.47) |
| Mar 10, 2022 7:45:36 AM  | PUERCO VALLEY FD PAYROLL \$-18906.10                  |             | (\$1,151.19)  | (\$242,027.66) |
| Mar 10, 2022 7:45:36 AM  | PUERCO VALLEY FD PAYROLL \$-18906.10                  |             | (\$1,221.15)  | (\$243,248.81) |
| Mar 10, 2022 7:45:36 AM  | PUERCO VALLEY FD PAYROLL \$-18906.10                  |             | (\$1,370.89)  | (\$244,619.70) |
| Mar 10, 2022 7:45:36 AM  | PUERCO VALLEY FD PAYROLL \$-18906.10                  |             | (\$1,502.65)  | (\$246,122.35) |
| Mar 10, 2022 7:45:36 AM  | PUERCO VALLEY FD PAYROLL \$-18906.10                  |             | (\$1,585.78)  | (\$247,708.13) |
| Mar 10, 2022 7:45:36 AM  | PUERCO VALLEY FD PAYROLL \$-18906.10                  |             | (\$1,586.40)  | (\$249,294.53) |
| Mar 10, 2022 7:45:36 AM  | PUERCO VALLEY FD PAYROLL \$-18906.10                  |             | (\$1,816.51)  | (\$251,111.04) |
| Mar 10, 2022 7:45:36 AM  | PUERCO VALLEY FD PAYROLL \$-18906.10                  |             | (\$3,064.59)  | (\$254,175.63) |
| Mar 10, 2022 7:45:36 AM  | PUERCO VALLEY FD PAYROLL \$-18906.10                  |             | (\$4,241.33)  | (\$258,416.96) |
| Mar 15, 2022 8:31:07 AM  | PAYROLL PUERCO VALLEY FD 03/15/2022 \$-689.24         |             | (\$689.24)    | (\$259,106.20) |
| Mar 15, 2022 8:32:43 AM  | RETIREMENT RCR PUERCO VALLEY FD 03/15/2022 \$-6208.30 |             | (\$6,208.30)  | (\$265,314.50) |
| Mar 15, 2022 11:59:58 PM | distribution  | \$48,867.79 |               | (\$216,446.71) |
| Mar 16, 2022 7:33:47 AM  | IRS TAX PUERCO VALLEY FD 03/16/2022 \$-5448.66        |             | (\$5,448.66)  | (\$221,895.37) |
| Mar 24, 2022 8:34:27 AM  | PUERCO VALLEY FD PAYROLL 03/24/2022 \$-13709.86       |             | (\$112.00)    | (\$222,007.37) |
| Mar 24, 2022 8:34:27 AM  | PUERCO VALLEY FD PAYROLL 03/24/2022 \$-13709.86       |             | (\$112.00)    | (\$222,119.37) |
| Mar 24, 2022 8:34:27 AM  | PUERCO VALLEY FD PAYROLL 03/24/2022 \$-13709.86       |             | (\$112.00)    | (\$222,231.37) |
| Mar 24, 2022 8:34:27 AM  | PUERCO VALLEY FD PAYROLL 03/24/2022 \$-13709.86       |             | (\$112.00)    | (\$222,343.37) |
| Mar 24, 2022 8:34:27 AM  | PUERCO VALLEY FD PAYROLL 03/24/2022 \$-13709.86       |             | (\$450.00)    | (\$222,793.37) |
| Mar 24, 2022 8:34:27 AM  | PUERCO VALLEY FD PAYROLL 03/24/2022 \$-13709.86       |             | (\$614.63)    | (\$223,408.00) |
| Mar 24, 2022 8:34:27 AM  | PUERCO VALLEY FD PAYROLL 03/24/2022 \$-13709.86       |             | (\$962.20)    | (\$224,370.20) |
| Mar 24, 2022 8:34:27 AM  | PUERCO VALLEY FD PAYROLL 03/24/2022 \$-13709.86       |             | (\$1,042.81)  | (\$225,413.01) |
| Mar 24, 2022 8:34:27 AM  | PUERCO VALLEY FD PAYROLL 03/24/2022 \$-13709.86       |             | (\$1,176.70)  | (\$226,589.71) |
| Mar 24, 2022 8:34:27 AM  | PUERCO VALLEY FD PAYROLL 03/24/2022 \$-13709.86       |             | (\$1,257.61)  | (\$227,847.32) |
| Mar 24, 2022 8:34:27 AM  | PUERCO VALLEY FD PAYROLL 03/24/2022 \$-13709.86       |             | (\$1,288.44)  | (\$229,135.76) |
| Mar 24, 2022 8:34:27 AM  | PUERCO VALLEY FD PAYROLL 03/24/2022 \$-13709.86       |             | (\$1,363.34)  | (\$230,499.10) |
| Mar 24, 2022 8:34:27 AM  | PUERCO VALLEY FD PAYROLL 03/24/2022 \$-13709.86       |             | (\$1,417.31)  | (\$231,916.41) |
| Mar 24, 2022 8:34:27 AM  | PUERCO VALLEY FD PAYROLL 03/24/2022 \$-13709.86       |             | (\$3,688.82)  | (\$235,605.23) |
| Mar 25, 2022 11:59:00 PM | Warrant 5700005156                                    |             | (\$17,960.90) | (\$253,566.13) |
| Mar 28, 2022 11:59:00 PM | Warrant 5700005163                                    |             | (\$650.00)    | (\$254,216.13) |
| Mar 29, 2022 7:54:18 AM  | RETIREMENT RCR PUERCO FD 03/29/2022 \$-4801.10        |             | (\$4,801.10)  | (\$259,017.23) |
| Mar 29, 2022 8:04:45 AM  | PAYROLL TAX PUERCO VALLEY FD - 586.48                 |             | (\$586.48)    | (\$259,603.71) |
| Mar 29, 2022 11:59:00 PM | Warrant 5700005159                                    |             | (\$2,321.16)  | (\$261,924.87) |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference   | Debits             | Credits               | Running Total         |
|--------------------------|---|--------------------|-----------------------|-----------------------|
| Mar 29, 2022 11:59:00 PM | Warrant 5700005161  |                    | (\$843.43)            | (\$262,768.30)        |
| Mar 30, 2022 9:09:36 AM  | IRS PR TAX PUERCO VALLEY FD \$-4133.75                      |                    | (\$4,133.75)          | (\$266,902.05)        |
| Mar 30, 2022 11:59:00 PM | Warrant 5700005165  |                    | (\$190.56)            | (\$267,092.61)        |
| Mar 31, 2022 11:59:58 PM | distribution  | \$6,714.87         |                       | (\$260,377.74)        |
| <b>605100-1000</b>       | <b>PUERCO FD-Cash With Treasurer</b>                        | <b>\$55,582.66</b> | <b>(\$95,529.98)</b>  | <b>(\$260,377.74)</b> |
| <b>606100-1000</b>       | <b>VERNON FD-Cash With Treasurer</b>                        |                    |                       | <b>\$142,686.10</b>   |
| Mar 1, 2022 11:59:00 PM  | Warrant 6900006668  |                    | (\$1,500.00)          | \$141,186.10          |
| Mar 1, 2022 11:59:00 PM  | Warrant 6900006675  |                    | (\$4,159.61)          | \$137,026.49          |
| Mar 1, 2022 11:59:00 PM  | Warrant 6900006677  |                    | (\$24,496.67)         | \$112,529.82          |
| Mar 1, 2022 11:59:00 PM  | Warrant 6900006683  |                    | (\$304.02)            | \$112,225.80          |
| Mar 3, 2022 11:59:00 PM  | Warrant 6900006595  |                    | (\$43.00)             | \$112,182.80          |
| Mar 8, 2022 11:59:00 PM  | Warrant 6900006692  |                    | (\$5,120.16)          | \$107,062.64          |
| Mar 9, 2022 11:59:00 PM  | Warrant 6900006670  |                    | (\$150.00)            | \$106,912.64          |
| Mar 9, 2022 11:59:00 PM  | Warrant 6900006689  |                    | (\$40,000.00)         | \$66,912.64           |
| Mar 9, 2022 11:59:00 PM  | Warrant 6900006695  |                    | (\$260.00)            | \$66,652.64           |
| Mar 10, 2022 11:59:00 PM | Warrant 6900006666  |                    | (\$111.72)            | \$66,540.92           |
| Mar 10, 2022 11:59:00 PM | Warrant 6900006690  |                    | (\$325.00)            | \$66,215.92           |
| Mar 14, 2022 11:59:00 PM | Warrant 6900006691  |                    | (\$602.24)            | \$65,613.68           |
| Mar 14, 2022 11:59:00 PM | Warrant 6900006697  |                    | (\$19.16)             | \$65,594.52           |
| Mar 14, 2022 11:59:00 PM | Warrant 6900006698  |                    | (\$1,579.66)          | \$64,014.86           |
| Mar 14, 2022 11:59:00 PM | Warrant 6900006699  |                    | (\$135.55)            | \$63,879.31           |
| Mar 15, 2022 11:59:00 PM | Warrant 6900006693  |                    | (\$56.29)             | \$63,823.02           |
| Mar 15, 2022 11:59:00 PM | Warrant 6900006694  |                    | (\$2,815.48)          | \$61,007.54           |
| Mar 15, 2022 11:59:00 PM | Warrant 6900006696  |                    | (\$3,941.23)          | \$57,066.31           |
| Mar 15, 2022 11:59:58 PM | distribution  | \$6,588.76         |                       | \$63,655.07           |
| Mar 18, 2022 11:59:00 PM | Warrant 6900006685  |                    | (\$3,500.00)          | \$60,155.07           |
| Mar 18, 2022 11:59:00 PM | Warrant 6900006686  |                    | (\$1,000.00)          | \$59,155.07           |
| Mar 23, 2022 11:59:00 PM | Warrant 6900006702  |                    | (\$2,188.97)          | \$56,966.10           |
| Mar 24, 2022 11:59:00 PM | Warrant 6900006710  |                    | (\$53.02)             | \$56,913.08           |
| Mar 25, 2022 11:59:00 PM | Warrant 6900006715  |                    | (\$108.05)            | \$56,805.03           |
| Mar 28, 2022 11:59:00 PM | Warrant 6900006701  |                    | (\$3,020.32)          | \$53,784.71           |
| Mar 28, 2022 11:59:00 PM | Warrant 6900006708  |                    | (\$334.33)            | \$53,450.38           |
| Mar 28, 2022 11:59:00 PM | Warrant 6900006709  |                    | (\$735.15)            | \$52,715.23           |
| Mar 28, 2022 11:59:00 PM | Warrant 6900006711  |                    | (\$3,075.19)          | \$49,640.04           |
| Mar 28, 2022 11:59:00 PM | Warrant 6900006714  |                    | (\$90.00)             | \$49,550.04           |
| Mar 29, 2022 11:59:00 PM | Warrant 6900006706  |                    | (\$507.83)            | \$49,042.21           |
| Mar 31, 2022 11:59:00 PM | Warrant 6900006700  |                    | (\$17.00)             | \$49,025.21           |
| Mar 31, 2022 11:59:00 PM | Warrant 6900006703  |                    | (\$110.00)            | \$48,915.21           |
| Mar 31, 2022 11:59:00 PM | Warrant 6900006704  |                    | (\$298.17)            | \$48,617.04           |
| Mar 31, 2022 11:59:00 PM | Warrant 6900006705  |                    | (\$60.00)             | \$48,557.04           |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$28.75            |                       | \$48,585.79           |
| Mar 31, 2022 11:59:58 PM | distribution  | \$7,195.40         |                       | \$55,781.19           |
| <b>606100-1000</b>       | <b>VERNON FD-Cash With Treasurer</b>                        | <b>\$13,812.91</b> | <b>(\$100,717.82)</b> | <b>\$55,781.19</b>    |
| <b>610100-1000</b>       | <b>GENERAL EXPENSE-Cash With Treasurer</b>                  |                    |                       | <b>\$79,515.32</b>    |
| Mar 1, 2022 11:59:00 PM  | Warrant 6100006251  |                    | (\$625.85)            | \$78,889.47           |
| Mar 1, 2022 11:59:00 PM  | Warrant 6100006252  |                    | (\$711.46)            | \$78,178.01           |
| Mar 1, 2022 11:59:00 PM  | Warrant 6100006256  |                    | (\$571.41)            | \$77,606.60           |
| Mar 2, 2022 10:00:28 AM  | P N P 02/25/2022 ALPINE SD \$55.89                          | \$23.00            |                       | \$77,629.60           |
| Mar 2, 2022 11:59:00 PM  | Warrant 6100006253  |                    | (\$905.44)            | \$76,724.16           |
| Mar 3, 2022 7:32:49 AM   | P N P 02/28/2022 ALPINE SD \$88.78                          | \$23.00            |                       | \$76,747.16           |



# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time                | Reference                                  | Debits     | Credits      | Running Total |
|--------------------------|--|------------|--------------|---------------|
| Mar 4, 2022 11:59:00 PM  | Warrant 6100006261                         |            | (\$916.85)   | \$75,830.31   |
| Mar 7, 2022 7:58:14 AM   | P N P 03/01/2022 ALPINE SD \$159.31        | \$46.00    |              | \$75,876.31   |
| Mar 7, 2022 11:59:00 PM  | Warrant 6100006258                         |            | (\$1,600.76) | \$74,275.55   |
| Mar 7, 2022 11:59:00 PM  | Warrant 6100006260                         |            | (\$450.00)   | \$73,825.55   |
| Mar 7, 2022 11:59:00 PM  | Warrant 6100006263                         |            | (\$557.83)   | \$73,267.72   |
| Mar 8, 2022 7:22:01 AM   | P N P 03/03/2022 ALPINE SD \$437.84        | \$182.00   |              | \$73,449.72   |
| Mar 8, 2022 7:33:03 AM   | IRS- PRTAX ALPINE SD 03/08/2022 \$-2242.04 |            | (\$2,242.04) | \$71,207.68   |
| Mar 8, 2022 11:59:00 PM  | Warrant 6100006262                         |            | (\$650.00)   | \$70,557.68   |
| Mar 10, 2022 7:33:26 AM  | PNP 03/07/2022 ALPINE SD \$395.00          | \$173.00   |              | \$70,730.68   |
| Mar 10, 2022 8:13:26 AM  | PNP 03/04/2022 ALPINE SD \$94.60           | \$23.00    |              | \$70,753.68   |
| Mar 10, 2022 11:59:00 PM | Warrant 6100006257                         |            | (\$150.00)   | \$70,603.68   |
| Mar 10, 2022 11:59:00 PM | Warrant 6100006268                         |            | (\$5,819.09) | \$64,784.59   |
| Mar 11, 2022 11:59:00 PM | Warrant 6100006266                         |            | (\$1,638.93) | \$63,145.66   |
| Mar 14, 2022 11:57:37 AM | PNP 03/09/2022 ALPINE SD \$287.42          | \$115.00   |              | \$63,260.66   |
| Mar 14, 2022 12:24:45 PM | ALIPNE SD 03/09/2022 \$6073.29             | \$2,176.16 |              | \$65,436.82   |
| Mar 14, 2022 12:28:27 PM | ALPINE SD 03/11/2022 \$1942.86             | \$458.00   |              | \$65,894.82   |
| Mar 14, 2022 12:30:26 PM | ALPINE SD 03/10/2022 \$3305.37             | \$1,180.81 |              | \$67,075.63   |
| Mar 14, 2022 12:42:10 PM | ALPINE SD 02/28/2022 \$4223.22             | \$1,263.50 |              | \$68,339.13   |
| Mar 14, 2022 11:59:00 PM | Warrant 6100006255                         |            | (\$50.21)    | \$68,288.92   |
| Mar 14, 2022 11:59:00 PM | Warrant 6100006259                         |            | (\$1,329.01) | \$66,959.91   |
| Mar 15, 2022 8:29:11 AM  | PNP 03/10/2022 ALPINE SD \$243.05          | \$69.00    |              | \$67,028.91   |
| Mar 15, 2022 8:49:04 AM  | PNP 03/08/2022 ALPINE SD \$147.85          | \$45.00    |              | \$67,073.91   |
| Mar 15, 2022 11:59:00 PM | Warrant 6100006264                         |            | (\$292.36)   | \$66,781.55   |
| Mar 15, 2022 11:59:00 PM | Warrant 6100006265                         |            | (\$183.00)   | \$66,598.55   |
| Mar 15, 2022 11:59:00 PM | Warrant 6100006267                         |            | (\$106.90)   | \$66,491.65   |
| Mar 15, 2022 11:59:00 PM | Warrant 6100006270                         |            | (\$611.23)   | \$65,880.42   |
| Mar 15, 2022 11:59:00 PM | Warrant 6100006271                         |            | (\$875.44)   | \$65,004.98   |
| Mar 15, 2022 11:59:58 PM | distribution                               | \$1,165.92 |              | \$66,170.90   |
| Mar 16, 2022 7:26:28 AM  | PNP 03/11/2022 ALPINE SD \$689.43          | \$184.00   |              | \$66,354.90   |
| Mar 16, 2022 7:28:32 AM  | PNP 03/13/2022 ALPINE SD \$55.89           | \$23.00    |              | \$66,377.90   |
| Mar 16, 2022 11:59:00 PM | Warrant 6100006269                         |            | (\$837.63)   | \$65,540.27   |
| Mar 16, 2022 11:59:00 PM | Warrant 6100006274                         |            | (\$887.52)   | \$64,652.75   |
| Mar 17, 2022 2:02:44 PM  | PNP 03/14/2022 ALPINE SD \$77.89           | \$45.00    |              | \$64,697.75   |
| Mar 17, 2022 11:59:00 PM | Warrant 6100006272                         |            | (\$923.52)   | \$63,774.23   |
| Mar 21, 2022 9:22:28 AM  | PNP 03/15/2022 ALPINE SD \$333.51          | \$120.00   |              | \$63,894.23   |
| Mar 21, 2022 9:40:42 AM  | PNP 03/16/2022 ALPINE SD \$176.50          | \$69.00    |              | \$63,963.23   |
| Mar 23, 2022 7:49:50 AM  | PNP 03/18/2022 ALPINE SD \$88.78           | \$23.00    |              | \$63,986.23   |
| Mar 23, 2022 2:42:06 PM  | DEP 03/18/2022 ALPINE SD \$7146.06         | \$2,810.45 |              | \$66,796.68   |
| Mar 23, 2022 2:51:29 PM  | DEP 03/21/2022 ALPINE SD \$5876.51         | \$1,821.00 |              | \$68,617.68   |
| Mar 23, 2022 11:59:00 PM | Warrant 6100006242                         |            | (\$100.42)   | \$68,517.26   |
| Mar 23, 2022 11:59:00 PM | Warrant 6100006273                         |            | (\$50.19)    | \$68,467.07   |
| Mar 24, 2022 8:21:54 AM  | PNP 03/21/2022 ALPINE DWID \$236.38        | \$167.38   |              | \$68,634.45   |
| Mar 24, 2022 8:21:54 AM  | PNP 03/21/2022 ALPINE SD \$236.38          | \$69.00    |              | \$68,703.45   |
| Mar 24, 2022 10:49:52 AM | DEP 03/22/2022 ALPINE SD \$4785.81         | \$1,736.07 |              | \$70,439.52   |
| Mar 28, 2022 11:38:50 AM | PNP 03/23/2022 ALPINE SD \$77.98           | \$45.00    |              | \$70,484.52   |
| Mar 28, 2022 4:32:36 PM  | PNP 03/21/2022 ALPINE DWID \$236.38        |            | (\$167.38)   | \$70,317.14   |
| Mar 28, 2022 4:32:36 PM  | PNP 03/21/2022 ALPINE SD \$236.38          |            | (\$69.00)    | \$70,248.14   |
| Mar 28, 2022 4:34:25 PM  | PNP 03/21/2022 ALPINE SD \$236.38          | \$69.00    |              | \$70,317.14   |
| Mar 28, 2022 4:35:19 PM  | DEP 03/22/2022 ALPINE SD \$4785.81         |            | (\$1,736.07) | \$68,581.07   |
| Mar 28, 2022 4:36:43 PM  | DEP 03/22/2022 ALPINE SD \$4785.81         | \$1,736.07 |              | \$70,317.14   |
| Mar 28, 2022 11:59:00 PM | Warrant 6100006275                         |            | (\$32.39)    | \$70,284.75   |
| Mar 28, 2022 11:59:00 PM | Warrant 6100006276                         |            | (\$260.28)   | \$70,024.47   |

# Journal Activity

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| Date&Time                | Reference   | Debits             | Credits              | Running Total        |
|--------------------------|---|--------------------|----------------------|----------------------|
| Mar 28, 2022 11:59:00 PM | Warrant 6100006277  |                    | (\$488.32)           | \$69,536.15          |
| Mar 28, 2022 11:59:00 PM | Warrant 6100006278  |                    | (\$547.05)           | \$68,989.10          |
| Mar 30, 2022 8:53:43 AM  | PNP 03/25/2022 ALPINE SD \$136.21                           | \$46.00            |                      | \$69,035.10          |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$27.13            |                      | \$69,062.23          |
| Mar 31, 2022 11:59:58 PM | distribution  | \$929.66           |                      | \$69,991.89          |
| <b>610100-1000</b>       | <b>GENERAL EXPENSE-Cash With Treasurer</b>                  | <b>\$16,864.15</b> | <b>(\$26,387.58)</b> | <b>\$69,991.89</b>   |
| <b>611100-1000</b>       | <b>GENERAL EXPENSE-Cash With Treasurer</b>                  |                    |                      | <b>\$80,162.10</b>   |
| Mar 7, 2022 8:00:33 AM   | PAYROLL 03/04/2022 LCSD \$-832.59                           |                    | (\$832.59)           | \$79,329.51          |
| Mar 7, 2022 11:59:00 PM  | Warrant 6700007055  |                    | (\$138.53)           | \$79,190.98          |
| Mar 7, 2022 11:59:00 PM  | Warrant 6700007119  |                    | (\$138.53)           | \$79,052.45          |
| Mar 8, 2022 7:49:58 AM   | PAYROLL 03/04/2022 LCSD \$-832.59                           | \$832.59           |                      | \$79,885.04          |
| Mar 8, 2022 7:55:21 AM   | PAYROLL 03/04/2022 LCSD \$-832.59                           |                    | (\$832.59)           | \$79,052.45          |
| Mar 8, 2022 11:59:00 PM  | Warrant 6700007110  |                    | (\$625.00)           | \$78,427.45          |
| Mar 10, 2022 11:59:00 PM | Warrant 6700007123  |                    | (\$7,251.00)         | \$71,176.45          |
| Mar 14, 2022 11:59:00 PM | Warrant 6700007111  |                    | (\$390.75)           | \$70,785.70          |
| Mar 14, 2022 11:59:00 PM | Warrant 6700007135  |                    | (\$130.87)           | \$70,654.83          |
| Mar 15, 2022 11:59:00 PM | Warrant 6700007128  |                    | (\$76.25)            | \$70,578.58          |
| Mar 15, 2022 11:59:00 PM | Warrant 6700007129  |                    | (\$25.00)            | \$70,553.58          |
| Mar 15, 2022 11:59:00 PM | Warrant 6700007132  |                    | (\$600.00)           | \$69,953.58          |
| Mar 15, 2022 11:59:00 PM | Warrant 6700007133  |                    | (\$3,127.73)         | \$66,825.85          |
| Mar 15, 2022 11:59:58 PM | distribution  | \$617.37           |                      | \$67,443.22          |
| Mar 21, 2022 9:25:16 AM  | REF 58533119 LCSD PAYROLL 3/18/2022 \$-906.46               |                    | (\$906.46)           | \$66,536.76          |
| Mar 23, 2022 11:59:00 PM | Warrant 6700007108  |                    | (\$759.01)           | \$65,777.75          |
| Mar 23, 2022 11:59:00 PM | Warrant 6700007127  |                    | (\$940.00)           | \$64,837.75          |
| Mar 23, 2022 11:59:00 PM | Warrant 6700007134  |                    | (\$620.00)           | \$64,217.75          |
| Mar 23, 2022 11:59:00 PM | Warrant 6700007140  |                    | (\$45.32)            | \$64,172.43          |
| Mar 29, 2022 11:59:00 PM | Warrant 6700007130  |                    | (\$295.00)           | \$63,877.43          |
| Mar 29, 2022 11:59:00 PM | Warrant 6700007131  |                    | (\$705.00)           | \$63,172.43          |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$27.77            |                      | \$63,200.20          |
| Mar 31, 2022 11:59:58 PM | distribution  | \$454.39           |                      | \$63,654.59          |
| <b>611100-1000</b>       | <b>GENERAL EXPENSE-Cash With Treasurer</b>                  | <b>\$1,932.12</b>  | <b>(\$18,439.63)</b> | <b>\$63,654.59</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>Cash with Treasurer</b>                                  |                    |                      | <b>\$73,780.06</b>   |
| Mar 15, 2022 11:59:58 PM | distribution  | \$169.99           |                      | \$73,950.05          |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$29.11            |                      | \$73,979.16          |
| Mar 31, 2022 11:59:58 PM | distribution  | \$755.00           |                      | \$74,734.16          |
| <b>620100-1000</b>       | <b>Cash with Treasurer</b>                                  | <b>\$954.10</b>    | <b>\$0.00</b>        | <b>\$74,734.16</b>   |
| <b>630100-1000</b>       | <b>GENERAL EXPENSE-Cash With Treasurer</b>                  |                    |                      | <b>\$36,070.74</b>   |
| Mar 2, 2022 7:46:45 AM   | STATE OF AZ WIFA OJO BONITO DWID \$-208.56                  |                    | (\$208.56)           | \$35,862.18          |
| Mar 16, 2022 11:59:00 PM | Warrant 6300001472  |                    | (\$563.63)           | \$35,298.55          |
| Mar 16, 2022 11:59:00 PM | Warrant 6300001479  |                    | (\$1,389.44)         | \$33,909.11          |
| Mar 22, 2022 11:59:00 PM | Warrant 6300001478  |                    | (\$35.00)            | \$33,874.11          |
| Mar 23, 2022 7:55:52 AM  | DEP 03/22/2022 OJO BONITO DWID \$2708.55                    | \$2,708.55         |                      | \$36,582.66          |
| Mar 24, 2022 11:59:00 PM | Warrant 6300001482  |                    | (\$20.59)            | \$36,562.07          |

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| Date&Time                | Reference   | Debits            | Credits             | Running Total      |
|--------------------------|---|-------------------|---------------------|--------------------|
| Mar 28, 2022 11:59:00 PM | Warrant 6300001481  |                   | (\$179.49)          | \$36,382.58        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$14.03           |                     | \$36,396.61        |
| <b>630100-1000</b>       | <b>GENERAL EXPENSE-Cash With Treasurer</b>                  | <b>\$2,722.58</b> | <b>(\$2,396.71)</b> | <b>\$36,396.61</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>GENERAL EXPENSE-Cash With Treasurer</b>                  |                   |                     | <b>\$66,335.81</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 7900004545  |                   | (\$605.85)          | \$65,729.96        |
| Mar 1, 2022 11:59:00 PM  | Warrant 7900004546  |                   | (\$1,006.07)        | \$64,723.89        |
| Mar 1, 2022 11:59:00 PM  | Warrant 7900004550  |                   | (\$514.41)          | \$64,209.48        |
| Mar 2, 2022 7:27:33 AM   | P N P 02/24/2022 ALPINE DWID \$ .08                         | \$0.08            |                     | \$64,209.56        |
| Mar 2, 2022 7:51:14 AM   | ALPINE DWID STATE OF AZ WIFA \$-4423.19                     |                   | (\$4,423.19)        | \$59,786.37        |
| Mar 2, 2022 10:00:28 AM  | P N P 02/25/2022 ALPINE DWID \$55.89                        | \$32.89           |                     | \$59,819.26        |
| Mar 2, 2022 11:59:00 PM  | Warrant 7900004547  |                   | (\$1,291.60)        | \$58,527.66        |
| Mar 3, 2022 7:32:49 AM   | P N P 02/28/2022 ALPINE DWID \$88.78                        | \$65.78           |                     | \$58,593.44        |
| Mar 4, 2022 11:59:00 PM  | Warrant 7900004556  |                   | (\$679.17)          | \$57,914.27        |
| Mar 4, 2022 11:59:00 PM  | Warrant 7900004557  |                   | (\$704.98)          | \$57,209.29        |
| Mar 7, 2022 7:58:14 AM   | P N P 03/01/2022 ALPINE DWID \$159.31                       | \$113.31          |                     | \$57,322.60        |
| Mar 7, 2022 8:11:48 AM   | AZ PRTAX ALPINE DWID \$-1235.83                             |                   | (\$1,235.83)        | \$56,086.77        |
| Mar 7, 2022 11:59:00 PM  | Warrant 7900004554  |                   | (\$600.00)          | \$55,486.77        |
| Mar 7, 2022 11:59:00 PM  | Warrant 7900004558  |                   | (\$544.82)          | \$54,941.95        |
| Mar 8, 2022 7:22:01 AM   | P N P 03/03/2022 ALPINE DWID \$437.84                       | \$255.84          |                     | \$55,197.79        |
| Mar 8, 2022 7:34:30 AM   | IRS PRTAX 03/08/2022 ALPINE DWID \$-2585.14                 |                   | (\$2,585.14)        | \$52,612.65        |
| Mar 9, 2022 11:59:00 PM  | Warrant 7900004565  |                   | (\$60.00)           | \$52,552.65        |
| Mar 10, 2022 7:33:26 AM  | PNP 03/07/2022 ALPINE DWID \$395.00                         | \$222.00          |                     | \$52,774.65        |
| Mar 10, 2022 8:13:26 AM  | PNP 03/04/2022 ALPINE DWID \$94.60                          | \$71.60           |                     | \$52,846.25        |
| Mar 10, 2022 11:59:00 PM | Warrant 7900004551  |                   | (\$150.00)          | \$52,696.25        |
| Mar 10, 2022 11:59:00 PM | Warrant 7900004563  |                   | (\$3,014.05)        | \$49,682.20        |
| Mar 11, 2022 11:59:00 PM | Warrant 7900004552  |                   | (\$95.53)           | \$49,586.67        |
| Mar 14, 2022 11:57:37 AM | PNP 03/09/2022 ALPINE DWID \$287.42                         | \$172.42          |                     | \$49,759.09        |
| Mar 14, 2022 12:24:45 PM | ALPINE DWID 03/09/2022 \$6073.29                            | \$3,897.13        |                     | \$53,656.22        |
| Mar 14, 2022 12:28:27 PM | ALPINE DWID 03/11/2022 \$1942.86                            | \$1,484.86        |                     | \$55,141.08        |
| Mar 14, 2022 12:30:26 PM | ALPINE DWID 03/10/2022 \$3305.37                            | \$2,124.56        |                     | \$57,265.64        |
| Mar 14, 2022 12:42:10 PM | ALPINE DWID 02/28/2022 \$4223.22                            | \$2,959.72        |                     | \$60,225.36        |
| Mar 14, 2022 11:59:00 PM | Warrant 7900004549  |                   | (\$114.74)          | \$60,110.62        |
| Mar 14, 2022 11:59:00 PM | Warrant 7900004553  |                   | (\$619.14)          | \$59,491.48        |
| Mar 14, 2022 11:59:00 PM | Warrant 7900004560  |                   | (\$200.00)          | \$59,291.48        |
| Mar 14, 2022 11:59:00 PM | Warrant 7900004561  |                   | (\$315.00)          | \$58,976.48        |
| Mar 14, 2022 11:59:00 PM | Warrant 7900004564  |                   | (\$1,075.56)        | \$57,900.92        |
| Mar 15, 2022 8:29:11 AM  | PNP 03/10/2022 ALPINE DWID \$243.05                         | \$174.05          |                     | \$58,074.97        |
| Mar 15, 2022 8:49:04 AM  | PNP 03/08/2022 ALPINE DWID \$147.85                         | \$102.85          |                     | \$58,177.82        |
| Mar 15, 2022 11:59:00 PM | Warrant 7900004559  |                   | (\$292.36)          | \$57,885.46        |
| Mar 15, 2022 11:59:00 PM | Warrant 7900004568  |                   | (\$925.84)          | \$56,959.62        |
| Mar 15, 2022 11:59:00 PM | Warrant 7900004569  |                   | (\$1,291.60)        | \$55,668.02        |
| Mar 16, 2022 7:26:28 AM  | PNP 03/11/2022 ALPINE DWID \$689.43                         | \$505.43          |                     | \$56,173.45        |
| Mar 16, 2022 7:28:32 AM  | PNP 03/13/2022 ALPINE DWID \$55.89                          | \$32.89           |                     | \$56,206.34        |
| Mar 16, 2022 11:59:00 PM | Warrant 7900004562  |                   | (\$884.51)          | \$55,321.83        |
| Mar 16, 2022 11:59:00 PM | Warrant 7900004567  |                   | (\$677.95)          | \$54,643.88        |
| Mar 16, 2022 11:59:00 PM | Warrant 7900004571  |                   | (\$410.09)          | \$54,233.79        |
| Mar 17, 2022 2:02:44 PM  | PNP 03/14/2022 ALPINE DWID \$77.89                          | \$32.89           |                     | \$54,266.68        |

# Journal Activity

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| Date&Time                | Reference   | Debits             | Credits               | Running Total         |
|--------------------------|---|--------------------|-----------------------|-----------------------|
| Mar 17, 2022 11:59:00 PM | Warrant 7900004570  |                    | (\$847.79)            | \$53,418.89           |
| Mar 21, 2022 9:22:28 AM  | PNP 03/15/2022 ALPINE DWID \$333.51                         | \$213.51           |                       | \$53,632.40           |
| Mar 21, 2022 9:40:42 AM  | PNP 03/16/2022 ALPINE DWID \$176.50                         | \$107.50           |                       | \$53,739.90           |
| Mar 23, 2022 7:49:50 AM  | PNP 03/18/2022 ALPINE DWID \$88.78                          | \$65.78            |                       | \$53,805.68           |
| Mar 23, 2022 2:42:06 PM  | DEP 03/18/2022 ALPINE DWID \$7146.06                        | \$4,335.61         |                       | \$58,141.29           |
| Mar 23, 2022 2:51:29 PM  | DEP 03/21/2022 ALPINE DWID \$5876.51                        | \$4,055.51         |                       | \$62,196.80           |
| Mar 24, 2022 10:49:52 AM | DEP 03/22/2022 ALPINE DWID \$4785.81                        | \$3,079.74         |                       | \$65,276.54           |
| Mar 28, 2022 11:38:50 AM | PNP 03/23/2022 ALPINE DWID \$77.98                          | \$32.98            |                       | \$65,309.52           |
| Mar 28, 2022 4:34:25 PM  | PNP 03/21/2022 ALPINE DWID \$236.38                         | \$167.38           |                       | \$65,476.90           |
| Mar 28, 2022 4:35:19 PM  | DEP 03/22/2022 ALPINE DWID \$4785.81                        |                    | (\$3,079.74)          | \$62,397.16           |
| Mar 28, 2022 4:36:43 PM  | DEP 03/22/2022 ALPINE DWID \$4785.81                        | \$3,049.74         |                       | \$65,446.90           |
| Mar 28, 2022 11:59:00 PM | Warrant 7900004572  |                    | (\$32.39)             | \$65,414.51           |
| Mar 29, 2022 11:59:00 PM | Warrant 7900004573  |                    | (\$395.49)            | \$65,019.02           |
| Mar 30, 2022 8:51:17 AM  | PNP 03/26/2022 ALPINE DWID \$50.00                          | \$50.00            |                       | \$65,069.02           |
| Mar 30, 2022 8:53:43 AM  | PNP 03/25/2022 ALPINE DWID \$136.21                         | \$90.21            |                       | \$65,159.23           |
| Mar 30, 2022 11:59:00 PM | Warrant 7900004575  |                    | (\$249.00)            | \$64,910.23           |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$22.67            |                       | \$64,932.90           |
| <b>632100-1000</b>       | <b>GENERAL EXPENSE-Cash With Treasurer</b>                  | <b>\$27,518.93</b> | <b>(\$28,921.84)</b>  | <b>\$64,932.90</b>    |
| <b>641888-1000</b>       | <b>WMCSHCD-Cash With Treasurer</b>                          |                    |                       | <b>\$1,438,522.92</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 7300002840  |                    | (\$131,250.00)        | \$1,307,272.92        |
| Mar 2, 2022 10:14:02 AM  | WMCSHCD'S PAYROLL 03/02/2022 \$-686.06                      |                    | (\$686.06)            | \$1,306,586.86        |
| Mar 14, 2022 11:59:00 PM | Warrant 7300002850  |                    | (\$308.72)            | \$1,306,278.14        |
| Mar 15, 2022 11:59:58 PM | distribution  | \$7,028.92         |                       | \$1,313,307.06        |
| Mar 16, 2022 7:37:39 AM  | PAYROLL WMCSHCD 03/16/2022 \$-686.02                        |                    | (\$686.05)            | \$1,312,621.01        |
| Mar 16, 2022 11:59:00 PM | Warrant 7300002849  |                    | (\$425.00)            | \$1,312,196.01        |
| Mar 21, 2022 11:59:00 PM | Warrant 7300002852  |                    | (\$43.96)             | \$1,312,152.05        |
| Mar 22, 2022 11:59:00 PM | Warrant 7300002851  |                    | (\$30.52)             | \$1,312,121.53        |
| Mar 30, 2022 9:02:53 AM  | PAYROLL WMCSHCD 03/30/2022 \$-686.05                        |                    | (\$686.05)            | \$1,311,435.48        |
| Mar 30, 2022 9:03:33 AM  | PAYROLL WMCSHCD 03/30/2022 \$-686.05                        | \$686.05           |                       | \$1,312,121.53        |
| Mar 30, 2022 9:07:37 AM  | PAYROLL WMCSHCD 03/30/2022 \$-686.05                        |                    | (\$686.05)            | \$1,311,435.48        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$516.02           |                       | \$1,311,951.50        |
| Mar 31, 2022 11:59:58 PM | distribution  | \$5,885.59         |                       | \$1,317,837.09        |
| <b>641888-1000</b>       | <b>WMCSHCD-Cash With Treasurer</b>                          | <b>\$14,116.58</b> | <b>(\$134,802.41)</b> | <b>\$1,317,837.09</b> |
| <b>642777-1000</b>       | <b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>        |                    |                       | <b>\$1,384,570.61</b> |
| Mar 1, 2022 11:59:00 PM  | Warrant 7100000320  |                    | (\$75,000.00)         | \$1,309,570.61        |
| Mar 15, 2022 11:59:58 PM | distribution  | \$55,520.97        |                       | \$1,365,091.58        |
| Mar 24, 2022 12:00:00 AM | Warrant 7100000321  |                    | (\$75,000.00)         | \$1,290,091.58        |
| Mar 31, 2022 11:59:57 PM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | \$520.39           |                       | \$1,290,611.97        |
| Mar 31, 2022 11:59:58 PM | distribution  | \$8,111.46         |                       | \$1,298,723.43        |
| <b>642777-1000</b>       | <b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>        | <b>\$64,152.82</b> | <b>(\$150,000.00)</b> | <b>\$1,298,723.43</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>         |

# Journal Activity

From 03/01/2022 To 03/31/2022 For Account Range CWT21

| Date&Time   | Reference           | Debits          | Credits           | Running Total    |
|-------------|---------------------|-----------------|-------------------|------------------|
| 691994-1000 | Cash with Treasurer |                 |                   | \$0.00           |
| 691994-1000 | Cash with Treasurer | \$0.00          | \$0.00            | \$0.00           |
|             | <b>Grand Total</b>  | \$14,821,479.64 | (\$24,379,563.42) | (\$9,558,083.78) |