

Apache County, Arizona

Treasurer's Report

Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$42,062,805.53	\$2,832,146.51	\$80,310.28	(\$119,420.25)	\$268,773.59	(\$4,595,524.03)	\$40,582,792.03
Alpine Elementary School District	\$3,603,695.31	\$54,064.20	\$14,119.33	\$0.00	\$77.39	(\$83,909.55)	\$3,588,046.68
Chinle Unified School District	\$42,844,203.83	\$19,939,217.85	\$0.00	(\$10,961.65)	\$14,898.99	(\$6,160,743.62)	\$56,626,615.40
Concho Elementary School District	\$3,719,113.96	\$202,806.00	\$46,530.73	\$0.00	\$304.93	(\$335,489.90)	\$3,633,265.72
Ganado Unified School District	\$28,863,202.34	\$6,016,709.19	\$0.00	(\$215,642.45)	\$217,043.34	(\$1,965,740.54)	\$32,915,571.88
McNary Elementary School District	\$5,656,236.52	\$667,591.43	\$0.00	\$0.00	\$207.55	(\$363,291.28)	\$5,960,744.22
Red Mesa Unified School District	\$4,417,918.57	\$2,148,857.87	\$0.00	(\$6,829.61)	\$7,675.10	(\$1,015,614.56)	\$5,552,007.37
Round Valley Unified School District	\$6,037,928.37	\$247,898.49	\$36,403.59	\$0.00	\$0.00	(\$1,642,181.02)	\$4,680,049.43
Sanders Unified School District	\$8,367,406.21	\$3,602,835.33	\$4.90	(\$170.00)	\$1,050.20	(\$1,385,996.55)	\$10,585,130.09
St. Johns Unified School District	\$5,533,879.28	\$511,287.18	\$19,436.48	(\$122,851.01)	\$123,191.00	(\$811,574.53)	\$5,253,368.40
Vernon Elementary School District	\$1,668,197.64	\$101,316.00	\$20,187.63	(\$349.52)	\$495.89	(\$237,773.67)	\$1,552,073.97
Window Rock Unified School District	\$20,750,340.22	\$1,479,497.33	\$1.49	(\$10,235.90)	\$12,462.13	(\$2,144,625.83)	\$20,087,439.44
School Superintendents Indirect Costs	\$1,449,886.83	\$0.00	\$0.00	(\$149,353.34)	\$0.00	(\$7,000.00)	\$1,293,533.49
County Schools Equalization	\$10,366.40	\$0.00	\$590.00	(\$10,366.38)	\$0.00	\$0.00	\$590.02
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$135,973.53	\$30,966.36	\$0.00	\$0.00	\$0.00	(\$19,923.64)	\$147,016.25
Alpine Fire District	\$279,671.19	(\$20,314.79)	\$14,217.62	\$0.00	\$0.00	(\$66,028.34)	\$207,545.68
Alpine Sanitary District	\$121,712.98	\$26,584.35	\$2,646.25	\$0.00	\$0.00	(\$16,623.58)	\$134,320.00
Concho Fire District	\$184,948.72	(\$280.43)	\$6,472.19	\$0.00	\$0.00	(\$23,717.53)	\$167,422.95
Concho Water Improvement District	\$77,319.22	\$0.00	\$4,638.51	\$0.00	\$0.00	\$0.00	\$81,957.73
Ganado Fire District	(\$111,056.31)	(\$43,760.94)	\$0.00	\$0.00	\$0.00	(\$40,437.28)	(\$195,254.53)
Greer Fire District	(\$40,179.00)	\$0.00	\$12,370.39	\$0.00	\$0.00	(\$81,518.07)	(\$109,326.68)
Little Colorado Sanitary District	\$47,675.86	(\$2,588.19)	\$1,183.41	\$0.00	\$0.00	(\$9,138.76)	\$37,132.32
Northern Healthcare District	\$2,041,029.27	\$0.00	\$11,811.21	\$0.00	\$0.00	(\$150,000.00)	\$1,902,840.48
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$29,395.68	\$3,785.37	\$0.00	\$0.00	\$0.00	(\$786.37)	\$32,394.68
Puerco Fire District	(\$224,779.00)	(\$69,264.95)	\$10,660.39	\$0.00	\$0.00	(\$51,487.80)	(\$334,871.36)
Vernon Fire District	\$49,673.36	\$40,000.00	\$12,114.75	\$0.00	\$0.00	(\$30,212.70)	\$71,575.41
White Mountain Health Care District	\$1,170,287.59	(\$2,558.47)	\$13,326.24	\$0.00	\$0.00	(\$934.10)	\$1,180,121.26
Apache County Treasurer	\$1,489,470.37	\$58,521.91	\$1,088.16	(\$72,503.85)	\$72,714.27	(\$8,353.00)	\$1,540,914.11
GRAND TOTAL	\$180,236,324.47	\$37,825,317.60	\$308,113.55	(\$718,683.96)	\$718,894.38	(\$21,248,626.25)	\$197,175,016.44

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, 2023, 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, 2023.

Investing and Protecting Our Financial Future

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$0.00	\$0.00	\$0.00
100033-1000	State Remittance-Cash With Treasurer			\$73,326.22
Mar 9, 2023 1:06:27 PM	check CK.19618 / State Remittance February 2023		(\$73,326.22)	\$0.00
Mar 9, 2023 1:25:41 PM	check CK.19619 / State Remittance February 2023 / reissue of CK.19618 #10525		(\$73,326.22)	(\$73,326.22)
Mar 9, 2023 1:25:41 PM	check CK.19618 / See Reissued Check CK.19619 / Voided	\$73,326.22		\$0.00
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2	\$72,714.17		\$72,714.17
Mar 31, 2023 12:00:01 AM	JE 6945 / March State Remittance / cddavis2	\$0.10		\$72,714.27
100033-1000	State Remittance-Cash With Treasurer	\$146,040.49	(\$146,652.44)	\$72,714.27
100034-1000	LCR FEES-Cash With Treasurer			\$106,788.58
100034-1000	LCR FEES-Cash With Treasurer	\$0.00	\$0.00	\$106,788.58
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer			\$6,052.98
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer	\$0.00	\$0.00	\$6,052.98
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer			\$65,240.36
Mar 7, 2023 2:52:28 PM	Payment was made and applied to wrong account. Taxpayer (Michael Whiting) requested refund directly through P&P. Now voiding...	\$162.20		\$65,402.56
Mar 9, 2023 9:53:43 AM	02-09-2023-CreditCards2-003167, holding payment due to owner paying on account during tax lien auction.Reapplied after tax lie...		(\$531.14)	\$64,871.42
Mar 9, 2023 10:00:06 AM	Payment was made by owner during tax line auction for back taxes. This payment cannot be pllied until the results are in. was...		(\$205.96)	\$64,665.46
Mar 9, 2023 10:05:45 AM	02-06-2023-CreditCards2-002982, account paid during tax lien auction. Was applied after results where in. 3/9/2023		(\$119.62)	\$64,545.84
Mar 9, 2023 10:25:29 AM	02-02-2023-CreditCard-002917,Payment was made dueing tax lien auction. Payment applied after results where in on 3/9/2023		(\$241.27)	\$64,304.57
Mar 9, 2023 10:30:04 AM	02-06-2023-CreditCards-002984. Payment was made after the tax lien auction. Applied payment after results where posted. 3/9/2023		(\$29.26)	\$64,275.31
Mar 9, 2023 10:33:40 AM	02-16-2023-kking-003443 Payment was made after tax line auction. Applied after auction results where posted. 3/9/2023		(\$448.98)	\$63,826.33
Mar 21, 2023 2:53:57 PM	Refund Request, Mortgage company pays taxes. 03-20-2023-CreditCards-004406. BatchID#5381. mbaca88@yahoo.com	\$358.22		\$64,184.55

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2023 12:16:46 PM	Refund Request, Mortgage company pays taxes. 03/20/2023-CreditCards-004406. BatchID#5381. mbaca88@yahoo.com \$-358.22		(\$358.22)	\$63,826.33
Mar 27, 2023 12:49:46 PM	2/27/2023 AUCTION ACCOUNT \$-63,225.49	\$63,225.49		\$127,051.82
Mar 27, 2023 12:49:46 PM	2/27/2023 AUCTION ACCOUNT \$-63,225.49		(\$63,225.49)	\$63,826.33
Mar 30, 2023 3:18:50 PM	2 GUYS INVESTMENTS LLC #3097 WANTED TO PURCHASE LIEN ON R0028736. THERE IS A PROBLEM WITH THE LIEN AND IT NEEDS TO BE FIXED B...	\$3,923.45		\$67,749.78
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$67,669.36	(\$65,159.94)	\$67,749.78
100037-1000	Cash With Treasurer			\$0.00
100037-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$13,450.03
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$13,450.03
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$456.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$456.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$291,733.59
Mar 2, 2023 12:36:54 PM	EXCESS PROCEEDS CV2023-00018 QUALITY LOAN SERVICE CORP. \$50,626.40	\$50,626.40		\$342,359.99
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$50,626.40	\$0.00	\$342,359.99
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100109-1000	TAX REDEMPTION-Cash With Treasurer			(\$12,544.18)
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)
100110-1000	Cash With Treasurer			\$45,509.37
Mar 20, 2023 2:59:40 PM	Wells Fargo 2nd half Tax Bill File Request \$250.00	\$250.00		\$45,759.37
Mar 20, 2023 3:01:50 PM	Lereta Account Balance Extract. 2022 2nd half \$250.00	\$250.00		\$46,009.37
100110-1000	Cash With Treasurer	\$500.00	\$0.00	\$46,009.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$92,244.16
Mar 1, 2023 6:49:20 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,254.16
Mar 1, 2023 6:49:20 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,264.16
Mar 1, 2023 6:49:20 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,274.16
Mar 1, 2023 4:28:07 PM	TPIF - Tax Payer Info Fund	\$10.00		\$92,284.16
Mar 1, 2023 4:28:07 PM	TPIF - Tax Payer Info Fund	\$10.00		\$92,294.16
Mar 1, 2023 4:28:07 PM	TPIF - Tax Payer Info Fund	\$10.00		\$92,304.16
Mar 1, 2023 4:28:07 PM	TPIF - Tax Payer Info Fund	\$10.00		\$92,314.16
Mar 1, 2023 4:28:07 PM	TPIF - Tax Payer Info Fund	\$10.00		\$92,324.16
Mar 1, 2023 4:28:07 PM	TPIF - Tax Payer Info Fund	\$10.00		\$92,334.16
Mar 1, 2023 4:28:07 PM	TPIF - Tax Payer Info Fund	\$10.00		\$92,344.16
Mar 1, 2023 4:28:07 PM	TPIF - Tax Payer Info Fund	\$10.00		\$92,354.16
Mar 1, 2023 4:28:07 PM	TPIF - Tax Payer Info Fund	\$10.00		\$92,364.16
Mar 2, 2023 8:37:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,374.16
Mar 2, 2023 8:37:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,384.16
Mar 2, 2023 8:37:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,394.16
Mar 2, 2023 9:40:55 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,404.16
Mar 6, 2023 3:13:17 PM	TPIF - Tax Payer Info Fund	\$10.00		\$92,414.16
Mar 6, 2023 3:13:17 PM	TPIF - Tax Payer Info Fund	\$10.00		\$92,424.16
Mar 8, 2023 10:06:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,434.16
Mar 8, 2023 10:06:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,444.16
Mar 8, 2023 10:06:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,454.16
Mar 8, 2023 10:06:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,464.16
Mar 8, 2023 10:06:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,474.16
Mar 8, 2023 10:06:41 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,484.16
Mar 8, 2023 11:45:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,494.16
Mar 13, 2023 7:54:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,504.16
Mar 13, 2023 8:10:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,514.16
Mar 14, 2023 1:49:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$92,524.16
Mar 14, 2023 1:49:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$92,534.16
Mar 14, 2023 1:49:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$92,544.16
Mar 14, 2023 1:49:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$92,554.16
Mar 14, 2023 1:49:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$92,564.16
Mar 15, 2023 9:52:02 AM	JUDGMENT DEED 107-15-006 & 107-15-007 \$100.00	\$30.00		\$92,594.16
Mar 15, 2023 9:53:05 AM	JUDGMENT DEED 207-27-620 \$50.00	\$15.00		\$92,609.16
Mar 15, 2023 9:58:49 AM	JUDGMENT DEED 107-02-008, 107-02-052, 107-02-125 & 107-02-181 \$600.00	\$60.00		\$92,669.16
Mar 15, 2023 9:58:49 AM	JUDGMENT DEED 107-02-184, 107-02-380, 107-02-430, 107-02-431 & 107-02-433 \$600.00	\$75.00		\$92,744.16
Mar 15, 2023 9:58:49 AM	JUDGMENT DEED 107-05-302 \$600.00	\$15.00		\$92,759.16
Mar 15, 2023 9:58:49 AM	JUDGMENT DEED 107-18-150 \$600.00	\$15.00		\$92,774.16
Mar 15, 2023 9:58:49 AM	JUDGMENT DEED 201-06-376 \$600.00	\$15.00		\$92,789.16
Mar 15, 2023 10:00:04 AM	JUDGMENT DEED 107-05-313 \$50.00	\$15.00		\$92,804.16

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 20, 2023 3:18:20 PM	JUDGMENT DEED WILD WEST HILLS LLC CV2022-00230 \$100.00	\$30.00		\$92,834.16
Mar 21, 2023 10:50:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,844.16
Mar 22, 2023 9:24:36 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,854.16
Mar 23, 2023 11:02:02 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,864.16
Mar 23, 2023 11:02:02 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,874.16
Mar 23, 2023 11:02:02 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,884.16
Mar 23, 2023 11:02:02 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,894.16
Mar 23, 2023 11:46:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,904.16
Mar 23, 2023 11:46:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,914.16
Mar 23, 2023 11:46:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,924.16
Mar 23, 2023 11:46:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,934.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,944.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,954.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,964.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,974.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,984.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$92,994.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,004.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,014.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,024.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,034.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,044.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,054.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,064.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,074.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,084.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,094.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,104.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,114.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,124.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,134.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,144.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,154.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,164.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,174.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,184.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,194.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,204.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,214.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,224.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,234.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,244.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,254.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,264.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,274.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,284.16
Mar 27, 2023 9:09:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,294.16
Mar 30, 2023 9:35:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,304.16
Mar 30, 2023 9:35:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$93,314.16
Mar 30, 2023 2:05:07 PM	TPIF - Tax Payer Info Fund	\$10.00		\$93,324.16
Mar 30, 2023 2:05:07 PM	TPIF - Tax Payer Info Fund	\$10.00		\$93,334.16
Mar 30, 2023 2:05:07 PM	TPIF - Tax Payer Info Fund	\$10.00		\$93,344.16

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$94,944.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$94,954.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$94,964.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$94,974.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$94,984.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$94,994.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,004.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,014.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,024.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,034.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,044.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,054.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,064.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,074.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,084.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,094.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,104.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,114.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,124.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,134.16
Mar 30, 2023 2:46:27 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,144.16
Mar 30, 2023 2:51:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,154.16
Mar 30, 2023 2:51:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,164.16
Mar 30, 2023 2:51:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,174.16
Mar 30, 2023 2:51:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,184.16
Mar 30, 2023 2:51:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,194.16
Mar 30, 2023 2:51:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,204.16
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$2,960.00	\$0.00	\$95,204.16
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer			\$0.00
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100113-1000	GRANT STREET GROUP-Cash With Treasurer			\$185,502.82
Mar 1, 2023 6:49:20 AM	100113-39900 - Real Auction	\$10.00		\$185,512.82
Mar 1, 2023 6:49:20 AM	100113-39900 - Real Auction	\$10.00		\$185,522.82
Mar 1, 2023 6:49:20 AM	100113-39900 - Real Auction	\$10.00		\$185,532.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,542.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,552.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,562.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,572.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,582.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,592.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,602.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,612.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,622.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,632.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,642.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,652.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,662.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,672.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,682.82

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,692.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,702.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,712.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,722.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,732.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,742.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,752.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,762.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,772.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,782.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,792.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,802.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,812.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,822.82
Mar 1, 2023 7:38:23 AM	100113-39900 - Real Auction	\$10.00		\$185,832.82
Mar 1, 2023 11:26:12 AM	100113-39900 - Real Auction	\$10.00		\$185,842.82
Mar 1, 2023 11:34:27 AM	100113-39900 - Real Auction	\$10.00		\$185,852.82
Mar 1, 2023 11:34:27 AM	100113-39900 - Real Auction	\$10.00		\$185,862.82
Mar 1, 2023 11:34:27 AM	100113-39900 - Real Auction	\$10.00		\$185,872.82
Mar 1, 2023 11:34:27 AM	100113-39900 - Real Auction	\$10.00		\$185,882.82
Mar 1, 2023 11:34:27 AM	100113-39900 - Real Auction	\$10.00		\$185,892.82
Mar 1, 2023 11:34:27 AM	100113-39900 - Real Auction	\$10.00		\$185,902.82
Mar 1, 2023 11:34:27 AM	100113-39900 - Real Auction	\$10.00		\$185,912.82
Mar 1, 2023 11:34:27 AM	100113-39900 - Real Auction	\$10.00		\$185,922.82
Mar 1, 2023 2:05:32 PM	100113-39900 - Real Auction	\$10.00		\$185,932.82
Mar 1, 2023 2:09:22 PM	100113-39900 - Real Auction	\$10.00		\$185,942.82
Mar 1, 2023 2:10:27 PM	100113-39900 - Real Auction	\$10.00		\$185,952.82
Mar 1, 2023 2:10:27 PM	100113-39900 - Real Auction	\$10.00		\$185,962.82
Mar 1, 2023 4:28:07 PM	100113-39900 - Real Auction	\$10.00		\$185,972.82
Mar 1, 2023 4:28:07 PM	100113-39900 - Real Auction	\$10.00		\$185,982.82
Mar 1, 2023 4:28:07 PM	100113-39900 - Real Auction	\$10.00		\$185,992.82
Mar 1, 2023 4:28:07 PM	100113-39900 - Real Auction	\$10.00		\$186,002.82
Mar 1, 2023 4:28:07 PM	100113-39900 - Real Auction	\$10.00		\$186,012.82
Mar 1, 2023 4:28:07 PM	100113-39900 - Real Auction	\$10.00		\$186,022.82
Mar 1, 2023 4:28:07 PM	100113-39900 - Real Auction	\$10.00		\$186,032.82
Mar 1, 2023 4:28:07 PM	100113-39900 - Real Auction	\$10.00		\$186,042.82
Mar 2, 2023 8:37:49 AM	100113-39900 - Real Auction	\$10.00		\$186,052.82
Mar 2, 2023 8:37:49 AM	100113-39900 - Real Auction	\$10.00		\$186,062.82
Mar 2, 2023 8:37:49 AM	100113-39900 - Real Auction	\$10.00		\$186,072.82
Mar 2, 2023 9:15:45 AM	100113-39900 - Real Auction	\$10.00		\$186,082.82
Mar 2, 2023 9:22:28 AM	100113-39900 - Real Auction	\$10.00		\$186,092.82
Mar 2, 2023 9:40:55 AM	100113-39900 - Real Auction	\$10.00		\$186,102.82
Mar 2, 2023 11:15:07 AM	100113-39900 - Real Auction	\$10.00		\$186,112.82
Mar 2, 2023 12:53:01 PM	100113-39900 - Real Auction	\$10.00		\$186,122.82
Mar 2, 2023 12:53:01 PM	100113-39900 - Real Auction	\$10.00		\$186,132.82
Mar 2, 2023 12:53:01 PM	100113-39900 - Real Auction	\$10.00		\$186,142.82
Mar 2, 2023 12:53:01 PM	100113-39900 - Real Auction	\$10.00		\$186,152.82
Mar 2, 2023 12:53:01 PM	100113-39900 - Real Auction	\$10.00		\$186,162.82
Mar 2, 2023 12:53:01 PM	100113-39900 - Real Auction	\$10.00		\$186,172.82
Mar 2, 2023 2:55:03 PM	check CK.19582 / Inv # 2023 Apache AZ TL 02.13.2023		(\$8,350.00)	\$177,822.82
Mar 2, 2023 3:29:43 PM	100113-39900 - Real Auction	\$10.00		\$177,832.82
Mar 2, 2023 3:29:43 PM	100113-39900 - Real Auction	\$10.00		\$177,842.82

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 2, 2023 3:29:43 PM	100113-39900 - Real Auction	\$10.00		\$177,852.82
Mar 2, 2023 3:29:43 PM	100113-39900 - Real Auction	\$10.00		\$177,862.82
Mar 2, 2023 5:06:54 PM	100113-39900 - Real Auction	\$10.00		\$177,872.82
Mar 6, 2023 7:47:15 AM	100113-39900 - Real Auction		(\$10.00)	\$177,862.82
Mar 6, 2023 7:48:18 AM	100113-39900 - Real Auction	\$10.00		\$177,872.82
Mar 6, 2023 7:59:55 AM	100113-39900 - Real Auction	\$10.00		\$177,882.82
Mar 6, 2023 7:59:55 AM	100113-39900 - Real Auction	\$10.00		\$177,892.82
Mar 6, 2023 8:06:23 AM	100113-39900 - Real Auction	\$10.00		\$177,902.82
Mar 6, 2023 10:34:26 AM	100113-39900 - Real Auction	\$10.00		\$177,912.82
Mar 6, 2023 10:34:26 AM	100113-39900 - Real Auction	\$10.00		\$177,922.82
Mar 6, 2023 11:03:31 AM	100113-39900 - Real Auction	\$10.00		\$177,932.82
Mar 6, 2023 11:03:31 AM	100113-39900 - Real Auction	\$10.00		\$177,942.82
Mar 6, 2023 11:03:31 AM	100113-39900 - Real Auction	\$10.00		\$177,952.82
Mar 6, 2023 11:03:31 AM	100113-39900 - Real Auction	\$10.00		\$177,962.82
Mar 6, 2023 11:03:31 AM	100113-39900 - Real Auction	\$10.00		\$177,972.82
Mar 6, 2023 11:03:31 AM	100113-39900 - Real Auction	\$10.00		\$177,982.82
Mar 6, 2023 11:03:31 AM	100113-39900 - Real Auction	\$10.00		\$177,992.82
Mar 6, 2023 11:03:31 AM	100113-39900 - Real Auction	\$10.00		\$178,002.82
Mar 6, 2023 11:28:49 AM	100113-39900 - Real Auction		(\$10.00)	\$177,992.82
Mar 6, 2023 11:28:49 AM	100113-39900 - Real Auction		(\$10.00)	\$177,982.82
Mar 6, 2023 11:29:58 AM	100113-39900 - Real Auction	\$10.00		\$177,992.82
Mar 6, 2023 11:29:58 AM	100113-39900 - Real Auction	\$10.00		\$178,002.82
Mar 6, 2023 11:42:00 AM	100113-39900 - Real Auction	\$10.00		\$178,012.82
Mar 6, 2023 2:43:25 PM	100113-39900 - Real Auction	\$10.00		\$178,022.82
Mar 6, 2023 3:13:17 PM	100113-39900 - Real Auction	\$10.00		\$178,032.82
Mar 6, 2023 3:13:17 PM	100113-39900 - Real Auction	\$10.00		\$178,042.82
Mar 7, 2023 10:29:35 AM	100113-39900 - Real Auction	\$10.00		\$178,052.82
Mar 7, 2023 2:03:02 PM	100113-39900 - Real Auction	\$10.00		\$178,062.82
Mar 8, 2023 8:58:10 AM	100113-39900 - Real Auction	\$10.00		\$178,072.82
Mar 8, 2023 10:06:41 AM	100113-39900 - Real Auction	\$10.00		\$178,082.82
Mar 8, 2023 10:06:41 AM	100113-39900 - Real Auction	\$10.00		\$178,092.82
Mar 8, 2023 10:06:41 AM	100113-39900 - Real Auction	\$10.00		\$178,102.82
Mar 8, 2023 10:06:41 AM	100113-39900 - Real Auction	\$10.00		\$178,112.82
Mar 8, 2023 10:06:41 AM	100113-39900 - Real Auction	\$10.00		\$178,122.82
Mar 8, 2023 10:06:41 AM	100113-39900 - Real Auction	\$10.00		\$178,132.82
Mar 8, 2023 10:53:32 AM	100113-39900 - Real Auction	\$10.00		\$178,142.82
Mar 8, 2023 10:53:32 AM	100113-39900 - Real Auction	\$10.00		\$178,152.82
Mar 8, 2023 11:45:09 AM	100113-39900 - Real Auction	\$10.00		\$178,162.82
Mar 8, 2023 12:58:21 PM	100113-39900 - Real Auction	\$10.00		\$178,172.82
Mar 9, 2023 7:02:59 AM	100113-39900 - Real Auction	\$10.00		\$178,182.82
Mar 9, 2023 7:43:07 AM	100113-39900 - Real Auction	\$10.00		\$178,192.82
Mar 9, 2023 4:04:08 PM	100113-39900 - Real Auction	\$10.00		\$178,202.82
Mar 9, 2023 4:22:58 PM	100113-39900 - Real Auction	\$10.00		\$178,212.82
Mar 13, 2023 7:54:18 AM	100113-39900 - Real Auction	\$10.00		\$178,222.82
Mar 13, 2023 7:56:39 AM	100113-39900 - Real Auction	\$10.00		\$178,232.82
Mar 13, 2023 7:56:39 AM	100113-39900 - Real Auction	\$10.00		\$178,242.82
Mar 13, 2023 8:10:03 AM	100113-39900 - Real Auction	\$10.00		\$178,252.82
Mar 13, 2023 9:39:15 AM	100113-39900 - Real Auction	\$10.00		\$178,262.82
Mar 13, 2023 3:48:52 PM	100113-39900 - Real Auction	\$10.00		\$178,272.82
Mar 14, 2023 7:31:27 AM	100113-39900 - Real Auction	\$10.00		\$178,282.82
Mar 14, 2023 11:27:38 AM	100113-39900 - Real Auction		(\$10.00)	\$178,272.82
Mar 14, 2023 11:32:07 AM	100113-39900 - Real Auction	\$10.00		\$178,282.82
Mar 14, 2023 12:20:43 PM	100113-39900 - Real Auction	\$10.00		\$178,292.82

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 14, 2023 12:20:43 PM	100113-39900 - Real Auction	\$10.00		\$178,302.82
Mar 14, 2023 1:49:04 PM	100113-39900 - Real Auction	\$10.00		\$178,312.82
Mar 14, 2023 1:49:04 PM	100113-39900 - Real Auction	\$10.00		\$178,322.82
Mar 14, 2023 1:49:04 PM	100113-39900 - Real Auction	\$10.00		\$178,332.82
Mar 14, 2023 1:49:04 PM	100113-39900 - Real Auction	\$10.00		\$178,342.82
Mar 14, 2023 1:49:04 PM	100113-39900 - Real Auction	\$10.00		\$178,352.82
Mar 15, 2023 7:35:53 AM	100113-39900 - Real Auction	\$10.00		\$178,362.82
Mar 15, 2023 7:35:53 AM	100113-39900 - Real Auction	\$10.00		\$178,372.82
Mar 15, 2023 7:35:53 AM	100113-39900 - Real Auction	\$10.00		\$178,382.82
Mar 15, 2023 7:35:53 AM	100113-39900 - Real Auction	\$10.00		\$178,392.82
Mar 15, 2023 7:35:53 AM	100113-39900 - Real Auction	\$10.00		\$178,402.82
Mar 15, 2023 7:35:53 AM	100113-39900 - Real Auction	\$10.00		\$178,412.82
Mar 15, 2023 7:35:53 AM	100113-39900 - Real Auction	\$10.00		\$178,422.82
Mar 15, 2023 7:35:53 AM	100113-39900 - Real Auction	\$10.00		\$178,432.82
Mar 15, 2023 10:51:59 AM	100113-39900 - Real Auction	\$10.00		\$178,442.82
Mar 15, 2023 10:56:25 AM	100113-39900 - Real Auction	\$10.00		\$178,452.82
Mar 15, 2023 10:56:25 AM	100113-39900 - Real Auction	\$10.00		\$178,462.82
Mar 15, 2023 10:56:25 AM	100113-39900 - Real Auction	\$10.00		\$178,472.82
Mar 15, 2023 10:56:25 AM	100113-39900 - Real Auction	\$10.00		\$178,482.82
Mar 15, 2023 10:56:25 AM	100113-39900 - Real Auction	\$10.00		\$178,492.82
Mar 15, 2023 10:56:25 AM	100113-39900 - Real Auction	\$10.00		\$178,502.82
Mar 15, 2023 10:56:25 AM	100113-39900 - Real Auction	\$10.00		\$178,512.82
Mar 16, 2023 7:45:48 AM	100113-39900 - Real Auction	\$10.00		\$178,522.82
Mar 20, 2023 2:31:22 PM	100113-39900 - Real Auction	\$10.00		\$178,532.82
Mar 20, 2023 2:31:22 PM	100113-39900 - Real Auction	\$10.00		\$178,542.82
Mar 20, 2023 2:31:22 PM	100113-39900 - Real Auction	\$10.00		\$178,552.82
Mar 20, 2023 2:31:22 PM	100113-39900 - Real Auction	\$10.00		\$178,562.82
Mar 20, 2023 2:31:22 PM	100113-39900 - Real Auction	\$10.00		\$178,572.82
Mar 20, 2023 3:27:01 PM	100113-39900 - Real Auction	\$10.00		\$178,582.82
Mar 20, 2023 3:27:01 PM	100113-39900 - Real Auction	\$10.00		\$178,592.82
Mar 21, 2023 8:32:21 AM	100113-39900 - Real Auction	\$10.00		\$178,602.82
Mar 21, 2023 8:53:06 AM	100113-39900 - Real Auction	\$10.00		\$178,612.82
Mar 21, 2023 10:50:06 AM	100113-39900 - Real Auction	\$10.00		\$178,622.82
Mar 21, 2023 11:15:23 AM	100113-39900 - Real Auction	\$10.00		\$178,632.82
Mar 22, 2023 6:45:35 AM	100113-39900 - Real Auction	\$10.00		\$178,642.82
Mar 22, 2023 6:45:35 AM	100113-39900 - Real Auction	\$10.00		\$178,652.82
Mar 22, 2023 6:45:35 AM	100113-39900 - Real Auction	\$10.00		\$178,662.82
Mar 22, 2023 6:45:35 AM	100113-39900 - Real Auction	\$10.00		\$178,672.82
Mar 22, 2023 7:40:20 AM	100113-39900 - Real Auction	\$10.00		\$178,682.82
Mar 22, 2023 7:40:20 AM	100113-39900 - Real Auction	\$10.00		\$178,692.82
Mar 22, 2023 7:40:20 AM	100113-39900 - Real Auction	\$10.00		\$178,702.82
Mar 22, 2023 9:24:36 AM	100113-39900 - Real Auction	\$10.00		\$178,712.82
Mar 22, 2023 9:34:47 AM	100113-39900 - Real Auction	\$10.00		\$178,722.82
Mar 22, 2023 9:34:47 AM	100113-39900 - Real Auction	\$10.00		\$178,732.82
Mar 22, 2023 9:34:47 AM	100113-39900 - Real Auction	\$10.00		\$178,742.82
Mar 22, 2023 9:34:47 AM	100113-39900 - Real Auction	\$10.00		\$178,752.82
Mar 22, 2023 9:57:07 AM	100113-39900 - Real Auction	\$10.00		\$178,762.82
Mar 23, 2023 7:03:53 AM	100113-39900 - Real Auction	\$10.00		\$178,772.82
Mar 23, 2023 11:02:02 AM	100113-39900 - Real Auction	\$10.00		\$178,782.82
Mar 23, 2023 11:02:02 AM	100113-39900 - Real Auction	\$10.00		\$178,792.82
Mar 23, 2023 11:02:02 AM	100113-39900 - Real Auction	\$10.00		\$178,802.82
Mar 23, 2023 11:02:02 AM	100113-39900 - Real Auction	\$10.00		\$178,812.82
Mar 23, 2023 11:46:30 AM	100113-39900 - Real Auction	\$10.00		\$178,822.82

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 23, 2023 11:46:30 AM	100113-39900 - Real Auction	\$10.00		\$178,832.82
Mar 23, 2023 11:46:30 AM	100113-39900 - Real Auction	\$10.00		\$178,842.82
Mar 23, 2023 11:46:30 AM	100113-39900 - Real Auction	\$10.00		\$178,852.82
Mar 23, 2023 2:03:52 PM	100113-39900 - Real Auction	\$10.00		\$178,862.82
Mar 27, 2023 7:28:26 AM	100113-39900 - Real Auction	\$10.00		\$178,872.82
Mar 27, 2023 7:28:26 AM	100113-39900 - Real Auction	\$10.00		\$178,882.82
Mar 27, 2023 7:28:26 AM	100113-39900 - Real Auction	\$10.00		\$178,892.82
Mar 27, 2023 7:28:26 AM	100113-39900 - Real Auction	\$10.00		\$178,902.82
Mar 27, 2023 7:28:26 AM	100113-39900 - Real Auction	\$10.00		\$178,912.82
Mar 27, 2023 7:28:26 AM	100113-39900 - Real Auction	\$10.00		\$178,922.82
Mar 27, 2023 7:28:26 AM	100113-39900 - Real Auction	\$10.00		\$178,932.82
Mar 27, 2023 7:28:26 AM	100113-39900 - Real Auction	\$10.00		\$178,942.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$178,952.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$178,962.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$178,972.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$178,982.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$178,992.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,002.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,012.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,022.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,032.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,042.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,052.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,062.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,072.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,082.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,092.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,102.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,112.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,122.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,132.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,142.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,152.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,162.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,172.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,182.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,192.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,202.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,212.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,222.82
Mar 27, 2023 9:09:10 AM	100113-39900 - Real Auction	\$10.00		\$179,232.82
Mar 28, 2023 6:47:19 AM	100113-39900 - Real Auction	\$10.00		\$179,242.82
Mar 28, 2023 6:47:19 AM	100113-39900 - Real Auction	\$10.00		\$179,252.82
Mar 28, 2023 6:47:19 AM	100113-39900 - Real Auction	\$10.00		\$179,262.82
Mar 28, 2023 6:47:19 AM	100113-39900 - Real Auction	\$10.00		\$179,272.82
Mar 28, 2023 10:26:37 AM	100113-39900 - Real Auction	\$10.00		\$179,282.82
Mar 28, 2023 10:26:37 AM	100113-39900 - Real Auction	\$10.00		\$179,292.82
Mar 28, 2023 10:26:37 AM	100113-39900 - Real Auction	\$10.00		\$179,302.82
Mar 28, 2023 10:26:37 AM	100113-39900 - Real Auction	\$10.00		\$179,312.82
Mar 29, 2023 12:45:02 PM	100113-39900 - Real Auction	\$10.00		\$179,322.82
Mar 29, 2023 1:14:18 PM	100113-39900 - Real Auction	\$10.00		\$179,332.82
Mar 29, 2023 3:55:54 PM	100113-39900 - Real Auction	\$10.00		\$179,342.82
Mar 30, 2023 7:02:09 AM	100113-39900 - Real Auction	\$10.00		\$179,352.82

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 2:46:27 PM	100113-39900 - Real Auction	\$10.00		\$180,952.82
Mar 30, 2023 2:46:27 PM	100113-39900 - Real Auction	\$10.00		\$180,962.82
Mar 30, 2023 2:46:27 PM	100113-39900 - Real Auction	\$10.00		\$180,972.82
Mar 30, 2023 2:46:27 PM	100113-39900 - Real Auction	\$10.00		\$180,982.82
Mar 30, 2023 2:46:27 PM	100113-39900 - Real Auction	\$10.00		\$180,992.82
Mar 30, 2023 2:46:27 PM	100113-39900 - Real Auction	\$10.00		\$181,002.82
Mar 30, 2023 2:46:27 PM	100113-39900 - Real Auction	\$10.00		\$181,012.82
Mar 30, 2023 2:46:27 PM	100113-39900 - Real Auction	\$10.00		\$181,022.82
Mar 30, 2023 2:46:27 PM	100113-39900 - Real Auction	\$10.00		\$181,032.82
Mar 30, 2023 2:46:27 PM	100113-39900 - Real Auction	\$10.00		\$181,042.82
Mar 30, 2023 2:46:27 PM	100113-39900 - Real Auction	\$10.00		\$181,052.82
Mar 30, 2023 2:51:00 PM	100113-39900 - Real Auction	\$10.00		\$181,062.82
Mar 30, 2023 2:51:00 PM	100113-39900 - Real Auction	\$10.00		\$181,072.82
Mar 30, 2023 2:51:00 PM	100113-39900 - Real Auction	\$10.00		\$181,082.82
Mar 30, 2023 2:51:00 PM	100113-39900 - Real Auction	\$10.00		\$181,092.82
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$3,980.00	(\$8,390.00)	\$181,092.82
100115-1000	TREASURERS DEED-Cash With Treasurer			\$0.00
100115-1000	TREASURERS DEED-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer			(\$1,193.14)
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer	\$0.00	\$0.00	(\$1,193.14)
100211-1000	Cash With Treasurer			\$0.00
100211-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer			\$0.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$394.37		\$394.37
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$56.73		\$451.10
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$451.10)	\$0.00
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$451.10	(\$451.10)	\$0.00
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer			(\$3.19)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$3.19		\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$31.65		\$31.65
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$90.74		\$122.39
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$378.92)	(\$256.53)
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer	\$125.58	(\$378.92)	(\$256.53)
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$0.00

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$79.04		\$79.04
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$70.00		\$149.04
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$184.04)	(\$35.00)
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$149.04	(\$184.04)	(\$35.00)
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$864.11		\$864.11
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$864.11)	\$0.00
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$864.11	(\$864.11)	\$0.00
100217-1000	ZFAR4- ENHANCED FARE DELQ FBES-Cash With Treasurer			\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$439.16		\$439.16
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$147.92		\$587.08
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$587.08)	\$0.00
100217-1000	ZFAR4- ENHANCED FARE DELQ FBES-Cash With Treasurer	\$587.08	(\$587.08)	\$0.00
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer			(\$30.40)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$30.40		\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$742.81		\$742.81
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$96.44		\$839.25
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$1,238.40		\$2,077.65
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$2,117.41)	(\$39.76)
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer	\$2,108.05	(\$2,117.41)	(\$39.76)
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$0.00
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund			(\$23.75)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$23.75		\$0.00
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$23.75)	(\$23.75)
100221-1000	ZVRJF- Victims Rights Juvenile Fund	\$23.75	(\$23.75)	(\$23.75)
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer			\$7.60

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer	\$0.00	\$0.00	\$7.60
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer			\$4.29
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$3.89		\$8.18
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer	\$3.89	\$0.00	\$8.18
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$38.79
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$3.99		\$42.78
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$3.99	\$0.00	\$42.78
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$8,664.82
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$3.80		\$8,668.62
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$336.85		\$9,005.47
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$38.03		\$9,043.50
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$605.53		\$9,649.03
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$984.21	\$0.00	\$9,649.03
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$256.59
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$18.27		\$274.86
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$18.27	\$0.00	\$274.86
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer			\$1.11
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$0.24		\$1.35
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer	\$0.24	\$0.00	\$1.35
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$4.28
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$4.28
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$0.00
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$0.00
100235-1000	ZRCF- Resource Center -Cash with Treasurer			(\$116.35)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$116.35		\$0.00
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$157.75)	(\$157.75)
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$116.35	(\$157.75)	(\$157.75)
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$192.37
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.00	\$0.00	\$192.37
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$14,239.26
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$3.80		\$14,243.06
Mar 13, 2023 4:24:35 PM	TOWN OF SPRINGERVILLE FEB 2023 DOCKET FEES \$3.44	\$3.44		\$14,246.50
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$92.80		\$14,339.30
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$12.07		\$14,351.37
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$154.77		\$14,506.14
Mar 27, 2023 3:22:12 PM	TOWN OF EAGAR JANUARY 2023 EXPENCE VOUCHER \$4.75	\$2.05		\$14,508.19
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$268.93	\$0.00	\$14,508.19
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer			\$0.00

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$341.76		\$341.76
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$46.70		\$388.46
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$574.07		\$962.53
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$962.53)	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$962.53	(\$962.53)	\$0.00
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$511.36		\$511.36
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$67.67		\$579.03
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$800.87		\$1,379.90
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$1,385.24)	(\$5.34)
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$1,379.90	(\$1,385.24)	(\$5.34)
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$0.00
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$95.00)	(\$95.00)
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$0.00	(\$95.00)	(\$95.00)
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer			(\$1,353.75)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$1,353.75		\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$104.50		\$104.50
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$123.02		\$227.52
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$475.00		\$702.52
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$2,166.47)	(\$1,463.95)
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$2,056.27	(\$2,166.47)	(\$1,463.95)
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$8.50		\$8.50
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$47.31		\$55.81
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$55.81)	\$0.00
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$55.81	(\$55.81)	\$0.00
100306-1000	SHERIFF-Cash With Treasurer			\$72.12
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$72.12
100315-1000	COURT ASSD ATTN Y FEE SJJP-Cash With Treasurer			\$3,410.10

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$0.00	\$0.00	\$3,410.10
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$102,175.01
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$49.00		\$102,224.01
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$686.46		\$102,910.47
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$735.46	\$0.00	\$102,910.47
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$12,002.98
Mar 2, 2023 12:18:43 PM	LANCE PEARCE INV # 048 SJJC FEB 2023 \$-350.00		(\$350.00)	\$11,652.98
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$35.71		\$11,688.69
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$35.00		\$11,723.69
Mar 23, 2023 8:22:31 AM	LANCE PEARCE INV #050 MARCH 2023 \$-350.00		(\$350.00)	\$11,373.69
Mar 23, 2023 8:23:47 AM	LANCE PEARCE INV #050 MARCH 2023 \$-350.00	\$350.00		\$11,723.69
Mar 23, 2023 8:26:12 AM	LANCE PEARCE INV #050 MARCH 2023 \$-350.00		(\$350.00)	\$11,373.69
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$420.71	(\$1,050.00)	\$11,373.69
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$0.00
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100327-1000	CHINLE JP-Cash With Treasurer			\$24,750.08
100327-1000	CHINLE JP-Cash With Treasurer	\$0.00	\$0.00	\$24,750.08
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$234,802.50
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$3.34		\$234,805.84
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$383.60		\$235,189.44
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$386.94	\$0.00	\$235,189.44
100331-1000	ZMSEF -MSEF-Cash With Treasurer			(\$162.14)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$162.14		\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$778.32		\$778.32
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$147.33		\$925.65
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$3,428.85		\$4,354.50
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$4,644.90)	(\$290.40)
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$4,516.64	(\$4,644.90)	(\$290.40)
100332-1000	AZ DPS Forensics-Cash With Treasurer			(\$26.65)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$26.65		\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$359.20		\$359.20

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$66.00		\$425.20
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$1.23		\$426.43
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$1,572.50		\$1,998.93
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$2,069.57)	(\$70.64)
Mar 31, 2023 12:00:01 AM	JE 6945 / March State Remittance / cddavis2		(\$0.10)	(\$70.74)
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$2,025.58	(\$2,069.67)	(\$70.74)
100333-1000	JCEF FILING FEES-Cash With Treasurer			(\$1,707.53)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$1,707.53		\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$125.51		\$125.51
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$92.37		\$217.88
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$8.63		\$226.51
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$2,556.97)	(\$2,330.46)
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$1,934.04	(\$2,556.97)	(\$2,330.46)
100334-1000	LOCAL FILING FEES-Cash With Treasurer			\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer			(\$91.00)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$91.00		\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$361.88		\$361.88
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$65.00		\$426.88
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$712.40		\$1,139.28
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$1,243.72)	(\$104.44)
100335-1000	JCEF Time Payment-Cash With Treasurer	\$1,230.28	(\$1,243.72)	(\$104.44)
100341-1000	CJEF-Cash With Treasurer			(\$586.23)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$586.23		\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$2,525.08		\$2,525.08
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$477.83		\$3,002.91
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$11,192.61		\$14,195.52
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$15,245.44)	(\$1,049.92)
100341-1000	CJEF-Cash With Treasurer	\$14,781.75	(\$15,245.44)	(\$1,049.92)
100342-1000	FILL THE GAP-Cash With Treasurer			(\$87.30)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$87.30		\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$418.95		\$418.95

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$79.34		\$498.29
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$1,831.09		\$2,329.38
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$2,485.74)	(\$156.36)
100342-1000	FILL THE GAP-Cash With Treasurer	\$2,416.68	(\$2,485.74)	(\$156.36)
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer			\$0.00
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$47.00		\$47.00
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$47.00)	\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer	\$47.00	(\$47.00)	\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess- Cash With Treasurer			\$0.00
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$47.00		\$47.00
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$47.00)	\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess- Cash With Treasurer	\$47.00	(\$47.00)	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$89.84		\$89.84
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$31.32		\$121.16
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$121.16)	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$121.16	(\$121.16)	\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			(\$1,163.75)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$1,140.00		(\$23.75)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$23.75		\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$818.90		\$818.90
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$92.62		\$911.52
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$47.50		\$959.02
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$554.83		\$1,513.85
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$3,493.85)	(\$1,980.00)
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$2,677.60	(\$3,493.85)	(\$1,980.00)
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			(\$32.27)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$32.27		\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$14.62		\$14.62
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$10.75		\$25.37
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$1.01		\$26.38
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$69.84)	(\$43.46)
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$58.65	(\$69.84)	(\$43.46)
100372-1000	DUI ABATEMENT-Cash With Treasurer			(\$237.50)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$237.50		\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$285.00		\$285.00
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$760.00)	(\$475.00)
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$522.50	(\$760.00)	(\$475.00)
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$0.00
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$15,020.63		\$15,020.63
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$15,020.63)	\$0.00
100379-1000	HURF-Cash With Treasurer	\$15,020.63	(\$15,020.63)	\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer			\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer			\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100493-1000	Unknown account name-Cash With Treasurer			\$0.00
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100601-1000	EORF 38-Cash With Treasurer			\$264.56
Mar 2, 2023 10:58:36 AM	check CK.19459 / EORP SJJC January 2023	\$102.10		\$366.66

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 2, 2023 10:58:36 AM	check CK.19459 / EORP SJJC January 2023		(\$105.10)	\$261.56
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$1,374.71		\$1,636.27
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$584.82		\$2,221.09
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$109.01		\$2,330.10
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$46.40		\$2,376.50
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$80.22		\$2,456.72
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$34.12		\$2,490.84
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$7.50		\$2,498.34
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$3.19		\$2,501.53
100601-1000	EORF 38-Cash With Treasurer	\$2,342.07	(\$105.10)	\$2,501.53
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			(\$23.43)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$23.43		\$0.00
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$31.69)	(\$31.69)
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$23.43	(\$31.69)	(\$31.69)
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			(\$971.35)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$173.47		(\$797.88)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$797.13		(\$0.75)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$0.75		\$0.00
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$1,316.99)	(\$1,316.99)
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$971.35	(\$1,316.99)	(\$1,316.99)
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$1,101.24)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$1,101.24		\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$307.59		\$307.59
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$40.75		\$348.34
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$481.81		\$830.15
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$2,021.05)	(\$1,190.90)
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$1,931.39	(\$2,021.05)	(\$1,190.90)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			(\$34.20)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$34.20		\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$182.68		\$182.68
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$24.14		\$206.82
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$303.10		\$509.92
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$528.92)	(\$19.00)
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$544.12	(\$528.92)	(\$19.00)
100627-1000	CCEF 10%-Cash With Treasurer			(\$131.31)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$131.31		\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$629.45		\$629.45
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$118.45		\$747.90
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$2,770.73		\$3,518.63
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$3,712.00)	(\$193.37)
100627-1000	CCEF 10%-Cash With Treasurer	\$3,649.94	(\$3,712.00)	(\$193.37)
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			(\$80.75)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$4.75		(\$76.00)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$76.00		\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$1,857.27		\$1,857.27
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$1.82		\$1,859.09
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$239.80		\$2,098.89
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$3,148.08		\$5,246.97
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$5,379.97)	(\$133.00)
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$5,327.72	(\$5,379.97)	(\$133.00)
100629-1000	CCEF 1%-Cash With Treasurer			\$0.00
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$25.41		\$25.41
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$1.82		\$27.23
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$159.44		\$186.67
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$186.67)	\$0.00
100629-1000	CCEF 1%-Cash With Treasurer	\$186.67	(\$186.67)	\$0.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			(\$185.25)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$185.25		\$0.00

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$484.50)	(\$484.50)
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$185.25	(\$484.50)	(\$484.50)
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			(\$495.90)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$495.90		\$0.00
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$18.23		\$18.23
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$1,817.26)	(\$1,799.03)
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$514.13	(\$1,817.26)	(\$1,799.03)
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			(\$0.10)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$0.10		\$0.00
Mar 31, 2023 12:00:01 AM	JE 6944 / State Remittance March 2023 / cddavis2		(\$0.09)	(\$0.09)
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.10	(\$0.09)	(\$0.09)
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer			\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer			\$34,725.88
Mar 13, 2023 4:50:19 PM	GAME N FISH IN LIEU OF TAX 2022 \$4,107.22	\$33.35		\$34,759.23
Mar 15, 2023 11:59:58 PM	distribution	\$429.59		\$35,188.82
Mar 31, 2023 11:59:58 PM	distribution	\$459.64		\$35,648.46
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$922.58	\$0.00	\$35,648.46
100994-1000	NATIVE-Cash With Treasurer			\$343.30
Mar 15, 2023 11:59:58 PM	distribution	\$148.27		\$491.57
Mar 31, 2023 11:59:58 PM	distribution	\$16.71		\$508.28
Mar 31, 2023 11:59:58 PM	distribution		(\$0.87)	\$507.41
100994-1000	NATIVE-Cash With Treasurer	\$164.98	(\$0.87)	\$507.41
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$160.16

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 9, 2023 1:06:27 PM	check CK.19618 / State Remittance February 2023		(\$160.16)	\$0.00
Mar 9, 2023 1:25:41 PM	check CK.19619 / State Remittance February 2023 / reissue of CK.19618 #10525		(\$160.16)	(\$160.16)
Mar 9, 2023 1:25:41 PM	check CK.19618 / See Reissued Check CK.19619 / Voided	\$160.16		\$0.00
Mar 15, 2023 11:59:58 PM	distribution	\$7.66		\$7.66
Mar 31, 2023 11:59:58 PM	distribution	\$27.16		\$34.82
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$194.98	(\$320.32)	\$34.82
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer			\$0.00
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200100-1000	GENERAL EXPENSE-Cash With Treasurer			\$11,215,271.55
Mar 1, 2023 6:49:20 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,215,281.55
Mar 1, 2023 6:49:20 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,215,291.55
Mar 1, 2023 6:49:20 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,215,301.55
Mar 1, 2023 6:49:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,215,306.55
Mar 1, 2023 6:49:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,215,311.55
Mar 1, 2023 6:49:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,215,316.55
Mar 1, 2023 6:49:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,215,326.55
Mar 1, 2023 6:49:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,215,336.55
Mar 1, 2023 6:49:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,215,346.55
Mar 1, 2023 7:38:23 AM	TR ADV - TR ADV	\$5.00		\$11,215,351.55
Mar 1, 2023 7:38:23 AM	TR ADV - TR ADV	\$5.00		\$11,215,356.55
Mar 1, 2023 7:38:23 AM	TR ADV - TR ADV	\$5.00		\$11,215,361.55
Mar 1, 2023 7:38:23 AM	TR ADV - TR ADV	\$5.00		\$11,215,366.55
Mar 1, 2023 7:38:23 AM	TR ADV - TR ADV	\$5.00		\$11,215,371.55
Mar 1, 2023 7:38:23 AM	TR ADV - TR ADV	\$5.00		\$11,215,376.55
Mar 1, 2023 7:38:23 AM	TR ADV - TR ADV	\$5.00		\$11,215,381.55
Mar 1, 2023 7:38:23 AM	TR ADV - TR ADV	\$5.00		\$11,215,386.55
Mar 1, 2023 7:38:23 AM	TR ADV - TR ADV	\$5.00		\$11,215,391.55
Mar 1, 2023 7:38:23 AM	TR ADV - TR ADV	\$5.00		\$11,215,396.55
Mar 1, 2023 7:38:23 AM	TR ADV - TR ADV	\$5.00		\$11,215,401.55
Mar 1, 2023 7:38:23 AM	TR ADV - TR ADV	\$5.00		\$11,215,406.55
Mar 1, 2023 7:38:23 AM	TR ADV - TR ADV	\$5.00		\$11,215,411.55
Mar 1, 2023 7:38:23 AM	TR ADV - TR ADV	\$5.00		\$11,215,416.55
Mar 1, 2023 7:38:23 AM	TR ADV - TR ADV	\$5.00		\$11,215,421.55
Mar 1, 2023 7:38:23 AM	TR ADV - TR ADV	\$5.00		\$11,215,426.55
Mar 1, 2023 7:38:23 AM	TR ADV - TR ADV	\$5.00		\$11,215,431.55
Mar 1, 2023 7:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,215,436.55
Mar 1, 2023 7:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,215,441.55
Mar 1, 2023 7:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,215,446.55
Mar 1, 2023 7:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,215,451.55
Mar 1, 2023 7:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,215,456.55
Mar 1, 2023 7:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,215,461.55
Mar 1, 2023 7:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,215,466.55
Mar 1, 2023 7:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,215,471.55
Mar 1, 2023 7:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,215,476.55
Mar 1, 2023 7:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,215,481.55
Mar 1, 2023 7:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,215,486.55
Mar 1, 2023 7:38:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,215,491.55

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 1, 2023 7:38:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,461.55
Mar 1, 2023 7:38:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,471.55
Mar 1, 2023 7:38:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,481.55
Mar 1, 2023 7:38:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,491.55
Mar 1, 2023 7:38:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,501.55
Mar 1, 2023 7:38:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,511.55
Mar 1, 2023 7:38:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,521.55
Mar 1, 2023 7:38:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,531.55
Mar 1, 2023 7:38:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,541.55
Mar 1, 2023 7:38:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,551.55
Mar 1, 2023 7:48:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,561.55
Mar 1, 2023 8:47:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,571.55
Mar 1, 2023 11:03:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,581.55
Mar 1, 2023 11:18:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,591.55
Mar 1, 2023 11:26:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,216,596.55
Mar 1, 2023 11:26:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,216,606.55
Mar 1, 2023 11:26:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,616.55
Mar 1, 2023 11:34:27 AM	TR ADV - TR ADV	\$5.00		\$11,216,621.55
Mar 1, 2023 11:34:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,216,626.55
Mar 1, 2023 11:34:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,216,631.55
Mar 1, 2023 11:34:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,216,636.55
Mar 1, 2023 11:34:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,216,641.55
Mar 1, 2023 11:34:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,216,646.55
Mar 1, 2023 11:34:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,216,651.55
Mar 1, 2023 11:34:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,216,656.55
Mar 1, 2023 11:34:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,216,661.55
Mar 1, 2023 11:34:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,216,666.55
Mar 1, 2023 11:34:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,216,676.55
Mar 1, 2023 11:34:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,216,686.55
Mar 1, 2023 11:34:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,216,696.55
Mar 1, 2023 11:34:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,216,706.55
Mar 1, 2023 11:34:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,216,716.55
Mar 1, 2023 11:34:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,216,726.55
Mar 1, 2023 11:34:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,216,736.55
Mar 1, 2023 11:34:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,216,746.55
Mar 1, 2023 11:34:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,756.55
Mar 1, 2023 11:34:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,766.55
Mar 1, 2023 11:34:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,776.55
Mar 1, 2023 11:34:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,786.55
Mar 1, 2023 11:34:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,796.55
Mar 1, 2023 11:34:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,806.55
Mar 1, 2023 11:34:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,816.55
Mar 1, 2023 11:34:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,826.55
Mar 1, 2023 11:34:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,836.55
Mar 1, 2023 11:34:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,846.55
Mar 1, 2023 1:08:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,856.55
Mar 1, 2023 1:42:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,866.55
Mar 1, 2023 2:02:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,876.55
Mar 1, 2023 2:05:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,216,881.55
Mar 1, 2023 2:05:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,216,891.55
Mar 1, 2023 2:05:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,901.55
Mar 1, 2023 2:05:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,911.55
Mar 1, 2023 2:06:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,921.55

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 1, 2023 2:09:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,216,926.55
Mar 1, 2023 2:09:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,216,936.55
Mar 1, 2023 2:09:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,946.55
Mar 1, 2023 2:10:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,216,951.55
Mar 1, 2023 2:10:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,216,956.55
Mar 1, 2023 2:10:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,216,966.55
Mar 1, 2023 2:10:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,216,976.55
Mar 1, 2023 2:10:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,986.55
Mar 1, 2023 2:10:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,216,996.55
Mar 1, 2023 3:02:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,217,006.55
Mar 1, 2023 3:52:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,217,016.55
Mar 1, 2023 4:28:07 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,217,026.55
Mar 1, 2023 4:28:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,217,031.55
Mar 1, 2023 4:28:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,217,036.55
Mar 1, 2023 4:28:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,217,041.55
Mar 1, 2023 4:28:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,217,046.55
Mar 1, 2023 4:28:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,217,051.55
Mar 1, 2023 4:28:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,217,056.55
Mar 1, 2023 4:28:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,217,061.55
Mar 1, 2023 4:28:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,217,066.55
Mar 1, 2023 4:28:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,217,071.55
Mar 1, 2023 4:28:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,217,081.55
Mar 1, 2023 4:28:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,217,091.55
Mar 1, 2023 4:28:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,217,101.55
Mar 1, 2023 4:28:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,217,111.55
Mar 1, 2023 4:28:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,217,121.55
Mar 1, 2023 4:28:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,217,131.55
Mar 1, 2023 4:28:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,217,141.55
Mar 1, 2023 4:28:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,217,151.55
Mar 1, 2023 11:59:00 PM	Warrant 1112607		(\$160.00)	\$11,216,991.55
Mar 1, 2023 11:59:00 PM	Warrant 1112912		(\$1,231.21)	\$11,215,760.34
Mar 1, 2023 11:59:00 PM	Warrant 1113050		(\$8,500.00)	\$11,207,260.34
Mar 1, 2023 11:59:00 PM	Warrant 1113090		(\$300.00)	\$11,206,960.34
Mar 1, 2023 11:59:00 PM	Warrant 1113116		(\$1,400.05)	\$11,205,560.29
Mar 1, 2023 11:59:00 PM	Warrant 1113272		(\$1,336.48)	\$11,204,223.81
Mar 1, 2023 11:59:00 PM	Warrant 1113289		(\$616.79)	\$11,203,607.02
Mar 1, 2023 11:59:00 PM	Warrant 1113344		(\$1,129.74)	\$11,202,477.28
Mar 1, 2023 11:59:00 PM	Warrant 1113369		(\$263.15)	\$11,202,214.13
Mar 1, 2023 11:59:00 PM	Warrant 1113375		(\$53.80)	\$11,202,160.33
Mar 1, 2023 11:59:00 PM	Warrant 1113396		(\$493.14)	\$11,201,667.19
Mar 1, 2023 11:59:00 PM	Warrant 1113520		(\$2,486.47)	\$11,199,180.72
Mar 2, 2023 12:01:00 AM	Warrant 112809		(\$100.00)	\$11,199,080.72
Mar 2, 2023 12:01:00 AM	Warrant 112810		(\$50.00)	\$11,199,030.72
Mar 2, 2023 12:01:00 AM	Warrant 112812		(\$379.84)	\$11,198,650.88
Mar 2, 2023 12:01:00 AM	Warrant 112813		(\$1,382.31)	\$11,197,268.57
Mar 2, 2023 12:01:00 AM	Warrant 112814		(\$1,086.36)	\$11,196,182.21
Mar 2, 2023 12:01:00 AM	Warrant 112815		(\$1,873.22)	\$11,194,308.99
Mar 2, 2023 12:01:00 AM	Warrant 112816		(\$1,710.26)	\$11,192,598.73
Mar 2, 2023 12:01:00 AM	Warrant 112817		(\$1,008.63)	\$11,191,590.10
Mar 2, 2023 12:01:00 AM	Warrant 112818		(\$1,831.43)	\$11,189,758.67
Mar 2, 2023 12:01:00 AM	Warrant 112819		(\$729.04)	\$11,189,029.63
Mar 2, 2023 12:01:00 AM	Warrant 112820		(\$200.00)	\$11,188,829.63
Mar 2, 2023 12:01:00 AM	Warrant 112821		(\$1,037.39)	\$11,187,792.24

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 2, 2023 12:01:00 AM	Warrant 112822		(\$903.97)	\$11,186,888.27
Mar 2, 2023 12:01:00 AM	Warrant 112823		(\$865.05)	\$11,186,023.22
Mar 2, 2023 12:01:00 AM	Warrant 112824		(\$1,103.06)	\$11,184,920.16
Mar 2, 2023 12:01:00 AM	Warrant 112825		(\$1,275.14)	\$11,183,645.02
Mar 2, 2023 12:01:00 AM	Warrant 112826		(\$672.95)	\$11,182,972.07
Mar 2, 2023 12:01:00 AM	Warrant 112827		(\$950.89)	\$11,182,021.18
Mar 2, 2023 12:01:00 AM	Warrant 112829		(\$963.47)	\$11,181,057.71
Mar 2, 2023 12:01:00 AM	Warrant 112830		(\$958.98)	\$11,180,098.73
Mar 2, 2023 12:01:00 AM	Warrant 112831		(\$1,604.77)	\$11,178,493.96
Mar 2, 2023 12:01:00 AM	Warrant 112832		(\$240.20)	\$11,178,253.76
Mar 2, 2023 12:01:00 AM	Warrant 112833		(\$45.10)	\$11,178,208.66
Mar 2, 2023 12:01:00 AM	Warrant 112834		(\$1,035.57)	\$11,177,173.09
Mar 2, 2023 12:01:00 AM	Warrant 112835		(\$971.85)	\$11,176,201.24
Mar 2, 2023 12:01:00 AM	Warrant 112836		(\$965.97)	\$11,175,235.27
Mar 2, 2023 12:01:00 AM	Warrant 112837		(\$2,394.09)	\$11,172,841.18
Mar 2, 2023 12:01:00 AM	Warrant 112838		(\$1,457.67)	\$11,171,383.51
Mar 2, 2023 12:01:00 AM	Warrant 112839		(\$4,202.35)	\$11,167,181.16
Mar 2, 2023 12:01:00 AM	Warrant 112840		(\$1,594.87)	\$11,165,586.29
Mar 2, 2023 12:01:00 AM	Warrant 112841		(\$1,278.03)	\$11,164,308.26
Mar 2, 2023 12:01:00 AM	Warrant 112842		(\$3,403.66)	\$11,160,904.60
Mar 2, 2023 12:01:00 AM	Warrant 112843		(\$1,313.09)	\$11,159,591.51
Mar 2, 2023 12:01:00 AM	Warrant 112846		(\$1,335.72)	\$11,158,255.79
Mar 2, 2023 12:01:00 AM	Warrant 112847		(\$3,347.61)	\$11,154,908.18
Mar 2, 2023 12:01:00 AM	Warrant 112848		(\$500.00)	\$11,154,408.18
Mar 2, 2023 12:01:00 AM	Warrant 112849		(\$2,577.01)	\$11,151,831.17
Mar 2, 2023 12:01:00 AM	Warrant 112850		(\$567.87)	\$11,151,263.30
Mar 2, 2023 12:01:00 AM	Warrant 112851		(\$440.00)	\$11,150,823.30
Mar 2, 2023 12:01:00 AM	Warrant 112852		(\$617.15)	\$11,150,206.15
Mar 2, 2023 12:01:00 AM	Warrant 112853		(\$1,306.13)	\$11,148,900.02
Mar 2, 2023 12:01:00 AM	Warrant 112854		(\$1,613.57)	\$11,147,286.45
Mar 2, 2023 12:01:00 AM	Warrant 112855		(\$51.00)	\$11,147,235.45
Mar 2, 2023 12:01:00 AM	Warrant 112856		(\$2,134.03)	\$11,145,101.42
Mar 2, 2023 12:01:00 AM	Warrant 112857		(\$1,676.81)	\$11,143,424.61
Mar 2, 2023 12:01:00 AM	Warrant 112858		(\$531.23)	\$11,142,893.38
Mar 2, 2023 12:01:00 AM	Warrant 112859		(\$29.99)	\$11,142,863.39
Mar 2, 2023 12:01:00 AM	Warrant 112860		(\$1,702.77)	\$11,141,160.62
Mar 2, 2023 12:01:00 AM	Warrant 112861		(\$973.14)	\$11,140,187.48
Mar 2, 2023 12:01:00 AM	Warrant 112862		(\$1,007.47)	\$11,139,180.01
Mar 2, 2023 12:01:00 AM	Warrant 112863		(\$325.00)	\$11,138,855.01
Mar 2, 2023 12:01:00 AM	Warrant 112864		(\$1,061.28)	\$11,137,793.73
Mar 2, 2023 12:01:00 AM	Warrant 112865		(\$903.57)	\$11,136,890.16
Mar 2, 2023 12:01:00 AM	Warrant 112867		(\$1,296.56)	\$11,135,593.60
Mar 2, 2023 12:01:00 AM	Warrant 112868		(\$1,010.79)	\$11,134,582.81
Mar 2, 2023 12:01:00 AM	Warrant 112869		(\$941.68)	\$11,133,641.13
Mar 2, 2023 12:01:00 AM	Warrant 112870		(\$10.00)	\$11,133,631.13
Mar 2, 2023 12:01:00 AM	Warrant 112871		(\$841.18)	\$11,132,789.95
Mar 2, 2023 12:01:00 AM	Warrant 112872		(\$1,127.41)	\$11,131,662.54
Mar 2, 2023 12:01:00 AM	Warrant 112873		(\$1,034.41)	\$11,130,628.13
Mar 2, 2023 12:01:00 AM	Warrant 112874		(\$1,914.37)	\$11,128,713.76
Mar 2, 2023 12:01:00 AM	Warrant 112875		(\$1,381.10)	\$11,127,332.66
Mar 2, 2023 12:01:00 AM	Warrant 112876		(\$356.30)	\$11,126,976.36
Mar 2, 2023 12:01:00 AM	Warrant 112877		(\$50.00)	\$11,126,926.36
Mar 2, 2023 12:01:00 AM	Warrant 112878		(\$220.52)	\$11,126,705.84

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 2, 2023 12:01:00 AM	Warrant 112879		(\$2,109.80)	\$11,124,596.04
Mar 2, 2023 12:01:00 AM	Warrant 112880		(\$1,955.62)	\$11,122,640.42
Mar 2, 2023 12:01:00 AM	Warrant 112881		(\$3,111.97)	\$11,119,528.45
Mar 2, 2023 12:01:00 AM	Warrant 112882		(\$1,830.79)	\$11,117,697.66
Mar 2, 2023 12:01:00 AM	Warrant 112883		(\$562.16)	\$11,117,135.50
Mar 2, 2023 12:01:00 AM	Warrant 112884		(\$1,854.99)	\$11,115,280.51
Mar 2, 2023 12:01:00 AM	Warrant 112885		(\$1,082.75)	\$11,114,197.76
Mar 2, 2023 12:01:00 AM	Warrant 112886		(\$1,479.52)	\$11,112,718.24
Mar 2, 2023 12:01:00 AM	Warrant 112887		(\$400.00)	\$11,112,318.24
Mar 2, 2023 12:01:00 AM	Warrant 112888		(\$182.28)	\$11,112,135.96
Mar 2, 2023 12:01:00 AM	Warrant 112892		(\$512.06)	\$11,111,623.90
Mar 2, 2023 12:01:00 AM	Warrant 112893		(\$450.07)	\$11,111,173.83
Mar 2, 2023 12:01:00 AM	Warrant 112894		(\$874.24)	\$11,110,299.59
Mar 2, 2023 12:01:00 AM	Warrant 112895		(\$100.00)	\$11,110,199.59
Mar 2, 2023 12:01:00 AM	Warrant 112896		(\$200.00)	\$11,109,999.59
Mar 2, 2023 12:01:00 AM	Warrant 112897		(\$2,861.77)	\$11,107,137.82
Mar 2, 2023 12:01:00 AM	Warrant 112898		(\$1,993.55)	\$11,105,144.27
Mar 2, 2023 12:01:00 AM	Warrant 112899		(\$904.69)	\$11,104,239.58
Mar 2, 2023 12:01:00 AM	Warrant 112900		(\$1,012.38)	\$11,103,227.20
Mar 2, 2023 12:01:00 AM	Warrant 112901		(\$277.58)	\$11,102,949.62
Mar 2, 2023 12:01:00 AM	Warrant 112902		(\$457.13)	\$11,102,492.49
Mar 2, 2023 12:01:00 AM	Warrant 112903		(\$843.83)	\$11,101,648.66
Mar 2, 2023 12:01:00 AM	Warrant 112904		(\$1,469.15)	\$11,100,179.51
Mar 2, 2023 12:01:00 AM	Warrant 112905		(\$1,078.97)	\$11,099,100.54
Mar 2, 2023 12:01:00 AM	Warrant 112906		(\$832.59)	\$11,098,267.95
Mar 2, 2023 12:01:00 AM	Warrant 112907		(\$1,156.05)	\$11,097,111.90
Mar 2, 2023 12:01:00 AM	Warrant 112908		(\$1,108.25)	\$11,096,003.65
Mar 2, 2023 12:01:00 AM	Warrant 112909		(\$829.97)	\$11,095,173.68
Mar 2, 2023 12:01:00 AM	Warrant 112910		(\$922.36)	\$11,094,251.32
Mar 2, 2023 12:01:00 AM	Warrant 112911		(\$922.66)	\$11,093,328.66
Mar 2, 2023 12:01:00 AM	Warrant 112912		(\$2,496.54)	\$11,090,832.12
Mar 2, 2023 12:01:00 AM	Warrant 112913		(\$1,722.36)	\$11,089,109.76
Mar 2, 2023 12:01:00 AM	Warrant 112914		(\$845.38)	\$11,088,264.38
Mar 2, 2023 12:01:00 AM	Warrant 112915		(\$1,122.80)	\$11,087,141.58
Mar 2, 2023 12:01:00 AM	Warrant 112916		(\$909.75)	\$11,086,231.83
Mar 2, 2023 12:01:00 AM	Warrant 112917		(\$890.30)	\$11,085,341.53
Mar 2, 2023 12:01:00 AM	Warrant 112918		(\$1,931.22)	\$11,083,410.31
Mar 2, 2023 12:01:00 AM	Warrant 112919		(\$936.77)	\$11,082,473.54
Mar 2, 2023 12:01:00 AM	Warrant 112920		(\$895.97)	\$11,081,577.57
Mar 2, 2023 12:01:00 AM	Warrant 112921		(\$50.00)	\$11,081,527.57
Mar 2, 2023 12:01:00 AM	Warrant 112922		(\$350.00)	\$11,081,177.57
Mar 2, 2023 12:01:00 AM	Warrant 112923		(\$1,389.17)	\$11,079,788.40
Mar 2, 2023 12:01:00 AM	Warrant 112924		(\$2,341.13)	\$11,077,447.27
Mar 2, 2023 12:01:00 AM	Warrant 112925		(\$840.37)	\$11,076,606.90
Mar 2, 2023 12:01:00 AM	Warrant 112926		(\$200.00)	\$11,076,406.90
Mar 2, 2023 12:01:00 AM	Warrant 112927		(\$200.00)	\$11,076,206.90
Mar 2, 2023 12:01:00 AM	Warrant 112928		(\$904.47)	\$11,075,302.43
Mar 2, 2023 12:01:00 AM	Warrant 112929		(\$250.00)	\$11,075,052.43
Mar 2, 2023 12:01:00 AM	Warrant 112930		(\$909.32)	\$11,074,143.11
Mar 2, 2023 12:01:00 AM	Warrant 112931		(\$1,204.40)	\$11,072,938.71
Mar 2, 2023 12:01:00 AM	Warrant 112932		(\$1,768.97)	\$11,071,169.74
Mar 2, 2023 12:01:00 AM	Warrant 112934		(\$1,703.43)	\$11,069,466.31
Mar 2, 2023 12:01:00 AM	Warrant 112935		(\$1,132.89)	\$11,068,333.42

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 2, 2023 12:01:00 AM	Warrant 112936		(\$1,004.58)	\$11,067,328.84
Mar 2, 2023 12:01:00 AM	Warrant 112937		(\$905.44)	\$11,066,423.40
Mar 2, 2023 12:01:00 AM	Warrant 112938		(\$883.02)	\$11,065,540.38
Mar 2, 2023 12:01:00 AM	Warrant 112939		(\$789.83)	\$11,064,750.55
Mar 2, 2023 12:01:00 AM	Warrant 112940		(\$1,191.08)	\$11,063,559.47
Mar 2, 2023 12:01:00 AM	Warrant 112941		(\$2,115.50)	\$11,061,443.97
Mar 2, 2023 12:01:00 AM	Warrant 112942		(\$880.51)	\$11,060,563.46
Mar 2, 2023 12:01:00 AM	Warrant 112943		(\$740.87)	\$11,059,822.59
Mar 2, 2023 12:01:00 AM	Warrant 112945		(\$2,221.99)	\$11,057,600.60
Mar 2, 2023 12:01:00 AM	Warrant 112946		(\$869.25)	\$11,056,731.35
Mar 2, 2023 12:01:00 AM	Warrant 112948		(\$1,243.70)	\$11,055,487.65
Mar 2, 2023 12:01:00 AM	Warrant 112949		(\$550.00)	\$11,054,937.65
Mar 2, 2023 12:01:00 AM	Warrant 112950		(\$1,408.05)	\$11,053,529.60
Mar 2, 2023 12:01:00 AM	Warrant 112951		(\$200.00)	\$11,053,329.60
Mar 2, 2023 12:01:00 AM	Warrant 112952		(\$830.39)	\$11,052,499.21
Mar 2, 2023 12:01:00 AM	Warrant 112953		(\$835.93)	\$11,051,663.28
Mar 2, 2023 12:01:00 AM	Warrant 112954		(\$1,011.41)	\$11,050,651.87
Mar 2, 2023 12:01:00 AM	Warrant 112955		(\$1,206.29)	\$11,049,445.58
Mar 2, 2023 12:01:00 AM	Warrant 112956		(\$1,062.63)	\$11,048,382.95
Mar 2, 2023 12:01:00 AM	Warrant 112957		(\$600.00)	\$11,047,782.95
Mar 2, 2023 12:01:00 AM	Warrant 112982		(\$721.61)	\$11,047,061.34
Mar 2, 2023 12:01:00 AM	Warrant 112986		(\$2,192.85)	\$11,044,868.49
Mar 2, 2023 12:01:00 AM	Warrant 112988		(\$1,727.47)	\$11,043,141.02
Mar 2, 2023 12:01:00 AM	Warrant 112995		(\$275.18)	\$11,042,865.84
Mar 2, 2023 12:01:00 AM	Warrant 113001		(\$1,512.38)	\$11,041,353.46
Mar 2, 2023 12:01:00 AM	Warrant 113002		(\$2,009.33)	\$11,039,344.13
Mar 2, 2023 12:01:00 AM	Warrant 113008		(\$961.76)	\$11,038,382.37
Mar 2, 2023 12:01:00 AM	Warrant 113009		(\$523.31)	\$11,037,859.06
Mar 2, 2023 12:01:00 AM	Warrant 113010		(\$1,998.75)	\$11,035,860.31
Mar 2, 2023 12:01:00 AM	Warrant 113011		(\$3,064.11)	\$11,032,796.20
Mar 2, 2023 12:01:00 AM	Warrant 113012		(\$50.00)	\$11,032,746.20
Mar 2, 2023 12:01:00 AM	Warrant 113013		(\$2,152.84)	\$11,030,593.36
Mar 2, 2023 12:01:00 AM	Warrant 113014		(\$1,606.59)	\$11,028,986.77
Mar 2, 2023 12:01:00 AM	Warrant 113015		(\$2,307.08)	\$11,026,679.69
Mar 2, 2023 12:01:00 AM	Warrant 113016		(\$2,449.13)	\$11,024,230.56
Mar 2, 2023 12:01:00 AM	Warrant 113019		(\$2,294.16)	\$11,021,936.40
Mar 2, 2023 12:01:00 AM	Warrant 113020		(\$2,719.42)	\$11,019,216.98
Mar 2, 2023 12:01:00 AM	Warrant 113021		(\$2,247.77)	\$11,016,969.21
Mar 2, 2023 12:01:00 AM	Warrant 113022		(\$2,041.83)	\$11,014,927.38
Mar 2, 2023 12:01:00 AM	Warrant 113023		(\$150.00)	\$11,014,777.38
Mar 2, 2023 12:01:00 AM	Warrant 113024		(\$1,815.50)	\$11,012,961.88
Mar 2, 2023 12:01:00 AM	Warrant 113025		(\$500.00)	\$11,012,461.88
Mar 2, 2023 12:01:00 AM	Warrant 113026		(\$1,763.99)	\$11,010,697.89
Mar 2, 2023 12:01:00 AM	Warrant 113027		(\$100.00)	\$11,010,597.89
Mar 2, 2023 12:01:00 AM	Warrant 113028		(\$1,935.45)	\$11,008,662.44
Mar 2, 2023 12:01:00 AM	Warrant 113029		(\$2,133.71)	\$11,006,528.73
Mar 2, 2023 12:01:00 AM	Warrant 113030		(\$2,400.63)	\$11,004,128.10
Mar 2, 2023 12:01:00 AM	Warrant 113031		(\$743.59)	\$11,003,384.51
Mar 2, 2023 12:01:00 AM	Warrant 113032		(\$50.00)	\$11,003,334.51
Mar 2, 2023 12:01:00 AM	Warrant 113033		(\$10.00)	\$11,003,324.51
Mar 2, 2023 12:01:00 AM	Warrant 113034		(\$10.00)	\$11,003,314.51
Mar 2, 2023 12:01:00 AM	Warrant 113035		(\$791.74)	\$11,002,522.77
Mar 2, 2023 12:01:00 AM	Warrant 113036		(\$100.00)	\$11,002,422.77

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 2, 2023 12:01:00 AM	Warrant 113037		(\$200.00)	\$11,002,222.77
Mar 2, 2023 12:01:00 AM	Warrant 113038		(\$1,329.29)	\$11,000,893.48
Mar 2, 2023 12:01:00 AM	Warrant 113039		(\$1,963.86)	\$10,998,929.62
Mar 2, 2023 12:01:00 AM	Warrant 113043		(\$862.01)	\$10,998,067.61
Mar 2, 2023 12:01:00 AM	Warrant 113044		(\$2,035.45)	\$10,996,032.16
Mar 2, 2023 12:01:00 AM	Warrant 113046		(\$2,813.44)	\$10,993,218.72
Mar 2, 2023 12:01:00 AM	Warrant 113047		(\$1,005.61)	\$10,992,213.11
Mar 2, 2023 12:01:00 AM	Warrant 113048		(\$1,066.98)	\$10,991,146.13
Mar 2, 2023 12:01:00 AM	Warrant 113049		(\$1,470.72)	\$10,989,675.41
Mar 2, 2023 12:01:00 AM	Warrant 113050		(\$1,878.73)	\$10,987,796.68
Mar 2, 2023 12:01:00 AM	Warrant 113051		(\$2,075.52)	\$10,985,721.16
Mar 2, 2023 12:01:00 AM	Warrant 113052		(\$1,956.82)	\$10,983,764.34
Mar 2, 2023 12:01:00 AM	Warrant 113053		(\$1,650.74)	\$10,982,113.60
Mar 2, 2023 12:01:00 AM	Warrant 113058		(\$852.49)	\$10,981,261.11
Mar 2, 2023 12:01:00 AM	Warrant 113108		(\$159.58)	\$10,981,101.53
Mar 2, 2023 12:01:00 AM	Warrant 113199		(\$1,213.68)	\$10,979,887.85
Mar 2, 2023 12:01:00 AM	Warrant 113200		(\$40.00)	\$10,979,847.85
Mar 2, 2023 12:01:00 AM	Warrant 113201		(\$1,189.09)	\$10,978,658.76
Mar 2, 2023 12:01:00 AM	Warrant 113202		(\$1,889.35)	\$10,976,769.41
Mar 2, 2023 12:01:00 AM	Warrant 113203		(\$317.41)	\$10,976,452.00
Mar 2, 2023 12:01:00 AM	Warrant 113204		(\$1,629.54)	\$10,974,822.46
Mar 2, 2023 8:37:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,974,832.46
Mar 2, 2023 8:37:49 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,974,842.46
Mar 2, 2023 8:37:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,974,847.46
Mar 2, 2023 8:37:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,974,852.46
Mar 2, 2023 8:37:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,974,857.46
Mar 2, 2023 8:37:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,974,867.46
Mar 2, 2023 8:37:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,974,877.46
Mar 2, 2023 8:37:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,974,887.46
Mar 2, 2023 9:15:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,974,897.46
Mar 2, 2023 9:15:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,974,902.46
Mar 2, 2023 9:15:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,974,912.46
Mar 2, 2023 9:15:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,974,922.46
Mar 2, 2023 9:22:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,974,927.46
Mar 2, 2023 9:22:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,974,937.46
Mar 2, 2023 9:22:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,974,947.46
Mar 2, 2023 9:22:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,974,957.46
Mar 2, 2023 9:40:55 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,974,967.46
Mar 2, 2023 9:40:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,974,972.46
Mar 2, 2023 9:40:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,974,982.46
Mar 2, 2023 10:10:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,974,992.46
Mar 2, 2023 10:56:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,975,002.46
Mar 2, 2023 11:15:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,975,007.46
Mar 2, 2023 11:15:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,975,017.46
Mar 2, 2023 11:15:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,975,027.46
Mar 2, 2023 11:15:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,975,037.46
Mar 2, 2023 12:47:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,975,047.46
Mar 2, 2023 12:47:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,975,057.46
Mar 2, 2023 12:47:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,975,067.46
Mar 2, 2023 12:47:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,975,077.46
Mar 2, 2023 12:47:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,975,087.46
Mar 2, 2023 12:47:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,975,097.46
Mar 2, 2023 12:53:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,975,102.46

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 2, 2023 12:53:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,975,107.46
Mar 2, 2023 12:53:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,975,112.46
Mar 2, 2023 12:53:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,975,117.46
Mar 2, 2023 12:53:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,975,122.46
Mar 2, 2023 12:53:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,975,127.46
Mar 2, 2023 12:53:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,975,137.46
Mar 2, 2023 12:53:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,975,147.46
Mar 2, 2023 12:53:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,975,157.46
Mar 2, 2023 12:53:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,975,167.46
Mar 2, 2023 12:53:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,975,177.46
Mar 2, 2023 12:53:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,975,187.46
Mar 2, 2023 12:53:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,975,197.46
Mar 2, 2023 12:53:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,975,207.46
Mar 2, 2023 12:53:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,975,217.46
Mar 2, 2023 12:53:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,975,227.46
Mar 2, 2023 12:53:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,975,237.46
Mar 2, 2023 12:53:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,975,247.46
Mar 2, 2023 12:53:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,975,257.46
Mar 2, 2023 2:42:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,975,267.46
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$610.00		\$10,975,877.46
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$2,883.92		\$10,978,761.38
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$1,924.19		\$10,980,685.57
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$205.54		\$10,980,891.11
Mar 2, 2023 3:29:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,980,896.11
Mar 2, 2023 3:29:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,980,901.11
Mar 2, 2023 3:29:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,980,906.11
Mar 2, 2023 3:29:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,980,911.11
Mar 2, 2023 3:29:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,980,921.11
Mar 2, 2023 3:29:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,980,931.11
Mar 2, 2023 3:29:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,980,941.11
Mar 2, 2023 3:29:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,980,951.11
Mar 2, 2023 3:29:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,980,961.11
Mar 2, 2023 3:29:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,980,971.11
Mar 2, 2023 3:29:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,980,981.11
Mar 2, 2023 3:29:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,980,991.11
Mar 2, 2023 5:06:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,980,996.11
Mar 2, 2023 5:06:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,981,006.11
Mar 2, 2023 5:06:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,981,016.11
Mar 2, 2023 11:59:00 PM	Warrant 1112924		(\$76.64)	\$10,980,939.47
Mar 2, 2023 11:59:00 PM	Warrant 1113174		(\$1,503.17)	\$10,979,436.30
Mar 2, 2023 11:59:00 PM	Warrant 1113320		(\$165.00)	\$10,979,271.30
Mar 2, 2023 11:59:00 PM	Warrant 1113325		(\$130.00)	\$10,979,141.30
Mar 2, 2023 11:59:00 PM	Warrant 1113346		(\$828.44)	\$10,978,312.86
Mar 2, 2023 11:59:00 PM	Warrant 1113356		(\$100.00)	\$10,978,212.86
Mar 2, 2023 11:59:00 PM	Warrant 1113365		(\$81.31)	\$10,978,131.55
Mar 2, 2023 11:59:00 PM	Warrant 1113366		(\$15.78)	\$10,978,115.77
Mar 2, 2023 11:59:00 PM	Warrant 1113372		(\$26.02)	\$10,978,089.75
Mar 2, 2023 11:59:00 PM	Warrant 1113377		(\$5.00)	\$10,978,084.75
Mar 2, 2023 11:59:00 PM	Warrant 1113379		(\$176.86)	\$10,977,907.89
Mar 2, 2023 11:59:00 PM	Warrant 1113384		(\$16.94)	\$10,977,890.95

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 2, 2023 11:59:00 PM	Warrant 1113385		(\$744.67)	\$10,977,146.28
Mar 2, 2023 11:59:00 PM	Warrant 1113422		(\$598.71)	\$10,976,547.57
Mar 2, 2023 11:59:00 PM	Warrant 1113477		(\$980.05)	\$10,975,567.52
Mar 2, 2023 11:59:00 PM	Warrant 1113489		(\$514.52)	\$10,975,053.00
Mar 2, 2023 11:59:00 PM	Warrant 1113521		(\$1,071.04)	\$10,973,981.96
Mar 2, 2023 11:59:00 PM	Warrant 1113525		(\$1,447.11)	\$10,972,534.85
Mar 2, 2023 11:59:00 PM	Warrant 1113527		(\$1,971.63)	\$10,970,563.22
Mar 2, 2023 11:59:00 PM	Warrant 1113529		(\$346.26)	\$10,970,216.96
Mar 2, 2023 11:59:00 PM	Warrant 1113533		(\$880.62)	\$10,969,336.34
Mar 2, 2023 11:59:00 PM	Warrant 1113535		(\$2,264.36)	\$10,967,071.98
Mar 3, 2023 11:59:00 PM	Warrant 1113031		(\$104.09)	\$10,966,967.89
Mar 3, 2023 11:59:00 PM	Warrant 1113261		(\$259.08)	\$10,966,708.81
Mar 3, 2023 11:59:00 PM	Warrant 1113526		(\$1,150.72)	\$10,965,558.09
Mar 3, 2023 11:59:00 PM	Warrant 1113568		(\$441.63)	\$10,965,116.46
Mar 6, 2023 7:47:15 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,965,111.46
Mar 6, 2023 7:47:15 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,965,101.46
Mar 6, 2023 7:47:15 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,965,091.46
Mar 6, 2023 7:47:15 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,965,081.46
Mar 6, 2023 7:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,086.46
Mar 6, 2023 7:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,096.46
Mar 6, 2023 7:48:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,106.46
Mar 6, 2023 7:48:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,116.46
Mar 6, 2023 7:53:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,126.46
Mar 6, 2023 7:59:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,131.46
Mar 6, 2023 7:59:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,136.46
Mar 6, 2023 7:59:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,146.46
Mar 6, 2023 7:59:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,156.46
Mar 6, 2023 7:59:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,166.46
Mar 6, 2023 7:59:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,176.46
Mar 6, 2023 7:59:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,186.46
Mar 6, 2023 7:59:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,196.46
Mar 6, 2023 7:59:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,206.46
Mar 6, 2023 8:06:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,211.46
Mar 6, 2023 8:06:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,221.46
Mar 6, 2023 8:06:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,231.46
Mar 6, 2023 8:06:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,241.46
Mar 6, 2023 8:06:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,251.46
Mar 6, 2023 8:06:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,261.46
Mar 6, 2023 8:10:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,271.46
Mar 6, 2023 10:13:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,281.46
Mar 6, 2023 10:34:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,286.46
Mar 6, 2023 10:34:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,291.46
Mar 6, 2023 10:34:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,301.46
Mar 6, 2023 10:34:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,311.46
Mar 6, 2023 10:34:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,321.46
Mar 6, 2023 10:34:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,331.46
Mar 6, 2023 10:34:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,341.46
Mar 6, 2023 11:03:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,346.46
Mar 6, 2023 11:03:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,351.46
Mar 6, 2023 11:03:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,356.46
Mar 6, 2023 11:03:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,361.46
Mar 6, 2023 11:03:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,366.46
Mar 6, 2023 11:03:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,371.46

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2023 11:03:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,376.46
Mar 6, 2023 11:03:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,381.46
Mar 6, 2023 11:03:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,391.46
Mar 6, 2023 11:03:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,401.46
Mar 6, 2023 11:03:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,411.46
Mar 6, 2023 11:03:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,421.46
Mar 6, 2023 11:03:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,431.46
Mar 6, 2023 11:03:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,441.46
Mar 6, 2023 11:03:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,451.46
Mar 6, 2023 11:03:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,461.46
Mar 6, 2023 11:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,471.46
Mar 6, 2023 11:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,481.46
Mar 6, 2023 11:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,491.46
Mar 6, 2023 11:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,501.46
Mar 6, 2023 11:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,511.46
Mar 6, 2023 11:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,521.46
Mar 6, 2023 11:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,531.46
Mar 6, 2023 11:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,541.46
Mar 6, 2023 11:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,551.46
Mar 6, 2023 11:03:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,561.46
Mar 6, 2023 11:28:49 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,965,556.46
Mar 6, 2023 11:28:49 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,965,551.46
Mar 6, 2023 11:28:49 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,965,541.46
Mar 6, 2023 11:28:49 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,965,531.46
Mar 6, 2023 11:28:49 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,965,521.46
Mar 6, 2023 11:28:49 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,965,511.46
Mar 6, 2023 11:28:49 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,965,501.46
Mar 6, 2023 11:29:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,506.46
Mar 6, 2023 11:29:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,511.46
Mar 6, 2023 11:29:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,521.46
Mar 6, 2023 11:29:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,531.46
Mar 6, 2023 11:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,541.46
Mar 6, 2023 11:29:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,551.46
Mar 6, 2023 11:42:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,556.46
Mar 6, 2023 11:42:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,566.46
Mar 6, 2023 11:42:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,576.46
Mar 6, 2023 11:42:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,586.46
Mar 6, 2023 12:37:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,596.46
Mar 6, 2023 1:04:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,606.46
Mar 6, 2023 1:30:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,616.46
Mar 6, 2023 1:40:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,626.46
Mar 6, 2023 1:43:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,636.46
Mar 6, 2023 1:47:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,646.46
Mar 6, 2023 2:43:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,651.46
Mar 6, 2023 2:43:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,661.46
Mar 6, 2023 2:43:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,671.46
Mar 6, 2023 2:43:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,681.46
Mar 6, 2023 2:44:36 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,965,691.46
Mar 6, 2023 3:13:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,965,701.46
Mar 6, 2023 3:13:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,965,711.46
Mar 6, 2023 3:13:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,716.46
Mar 6, 2023 3:13:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,965,721.46
Mar 6, 2023 3:13:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,731.46

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2023 3:13:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,965,741.46
Mar 6, 2023 11:59:00 PM	Warrant 1113076		(\$954.25)	\$10,964,787.21
Mar 6, 2023 11:59:00 PM	Warrant 1113127		(\$11.35)	\$10,964,775.86
Mar 6, 2023 11:59:00 PM	Warrant 1113172		(\$1,027.26)	\$10,963,748.60
Mar 6, 2023 11:59:00 PM	Warrant 1113173		(\$320.10)	\$10,963,428.50
Mar 6, 2023 11:59:00 PM	Warrant 1113277		(\$300.00)	\$10,963,128.50
Mar 6, 2023 11:59:00 PM	Warrant 1113335		(\$10,025.47)	\$10,953,103.03
Mar 6, 2023 11:59:00 PM	Warrant 1113337		(\$257.40)	\$10,952,845.63
Mar 6, 2023 11:59:00 PM	Warrant 1113349		(\$6,352.76)	\$10,946,492.87
Mar 6, 2023 11:59:00 PM	Warrant 1113400		(\$6,490.54)	\$10,940,002.33
Mar 6, 2023 11:59:00 PM	Warrant 1113409		(\$1,523.54)	\$10,938,478.79
Mar 6, 2023 11:59:00 PM	Warrant 1113415		(\$591.87)	\$10,937,886.92
Mar 6, 2023 11:59:00 PM	Warrant 1113418		(\$1,249.18)	\$10,936,637.74
Mar 6, 2023 11:59:00 PM	Warrant 1113491		(\$2,086.99)	\$10,934,550.75
Mar 6, 2023 11:59:00 PM	Warrant 1113499		(\$12.00)	\$10,934,538.75
Mar 6, 2023 11:59:00 PM	Warrant 1113522		(\$1,027.25)	\$10,933,511.50
Mar 6, 2023 11:59:00 PM	Warrant 1113523		(\$617.56)	\$10,932,893.94
Mar 6, 2023 11:59:00 PM	Warrant 1113567		(\$257.50)	\$10,932,636.44
Mar 7, 2023 10:29:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,932,641.44
Mar 7, 2023 10:29:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,932,651.44
Mar 7, 2023 10:29:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,932,661.44
Mar 7, 2023 10:29:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,932,671.44
Mar 7, 2023 10:32:56 AM	TR REDFEE - Redemption Fee	\$0.34		\$10,932,671.78
Mar 7, 2023 10:39:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,932,681.78
Mar 7, 2023 10:58:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,932,691.78
Mar 7, 2023 11:24:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,932,701.78
Mar 7, 2023 2:03:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,932,706.78
Mar 7, 2023 2:03:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,932,716.78
Mar 7, 2023 2:03:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,932,726.78
Mar 7, 2023 11:59:00 PM	Warrant 1113323		(\$180.80)	\$10,932,545.98
Mar 7, 2023 11:59:00 PM	Warrant 1113397		(\$2,776.48)	\$10,929,769.50
Mar 7, 2023 11:59:00 PM	Warrant 1113406		(\$75.00)	\$10,929,694.50
Mar 7, 2023 11:59:00 PM	Warrant 1113408		(\$81.47)	\$10,929,613.03
Mar 7, 2023 11:59:00 PM	Warrant 1113411		(\$200.00)	\$10,929,413.03
Mar 7, 2023 11:59:00 PM	Warrant 1113421		(\$275.00)	\$10,929,138.03
Mar 7, 2023 11:59:00 PM	Warrant 1113470		(\$229.10)	\$10,928,908.93
Mar 7, 2023 11:59:00 PM	Warrant 1113479		(\$1,723.95)	\$10,927,184.98
Mar 7, 2023 11:59:00 PM	Warrant 1113493		(\$1,850.87)	\$10,925,334.11
Mar 7, 2023 11:59:00 PM	Warrant 1113501		(\$95.85)	\$10,925,238.26
Mar 7, 2023 11:59:00 PM	Warrant 1113504		(\$1,126.70)	\$10,924,111.56
Mar 7, 2023 11:59:00 PM	Warrant 1113507		(\$1,091.25)	\$10,923,020.31
Mar 7, 2023 11:59:00 PM	Warrant 1113513		(\$21.71)	\$10,922,998.60
Mar 7, 2023 11:59:00 PM	Warrant 1113528		(\$1,174.19)	\$10,921,824.41
Mar 7, 2023 11:59:00 PM	Warrant 1113549		(\$10,075.98)	\$10,911,748.43
Mar 7, 2023 11:59:00 PM	Warrant 1113555		(\$1,387.98)	\$10,910,360.45
Mar 7, 2023 11:59:00 PM	Warrant 1113557		(\$14.22)	\$10,910,346.23
Mar 7, 2023 11:59:00 PM	Warrant 1113558		(\$2,777.35)	\$10,907,568.88
Mar 7, 2023 11:59:00 PM	Warrant 1113564		(\$14,035.08)	\$10,893,533.80
Mar 7, 2023 11:59:00 PM	Warrant 1113565		(\$11,113.87)	\$10,882,419.93
Mar 7, 2023 11:59:00 PM	Warrant 1113573		(\$643.72)	\$10,881,776.21
Mar 8, 2023 8:58:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,881,781.21
Mar 8, 2023 8:58:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,881,791.21
Mar 8, 2023 8:58:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,881,801.21

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 8, 2023 10:06:41 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,881,811.21
Mar 8, 2023 10:06:41 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,881,821.21
Mar 8, 2023 10:06:41 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,881,831.21
Mar 8, 2023 10:06:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,881,836.21
Mar 8, 2023 10:06:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,881,841.21
Mar 8, 2023 10:06:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,881,846.21
Mar 8, 2023 10:06:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,881,851.21
Mar 8, 2023 10:06:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,881,856.21
Mar 8, 2023 10:06:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,881,861.21
Mar 8, 2023 10:06:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,881,871.21
Mar 8, 2023 10:06:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,881,881.21
Mar 8, 2023 10:06:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,881,891.21
Mar 8, 2023 10:06:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,881,901.21
Mar 8, 2023 10:06:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,881,911.21
Mar 8, 2023 10:06:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,881,921.21
Mar 8, 2023 10:29:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,881,931.21
Mar 8, 2023 10:53:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,881,936.21
Mar 8, 2023 10:53:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,881,941.21
Mar 8, 2023 10:53:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,881,951.21
Mar 8, 2023 10:53:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,881,961.21
Mar 8, 2023 10:53:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,881,971.21
Mar 8, 2023 10:53:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,881,981.21
Mar 8, 2023 11:45:09 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,881,991.21
Mar 8, 2023 11:45:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,881,996.21
Mar 8, 2023 11:45:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,882,006.21
Mar 8, 2023 12:05:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,882,016.21
Mar 8, 2023 12:05:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,882,026.21
Mar 8, 2023 12:58:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,882,031.21
Mar 8, 2023 12:58:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,882,041.21
Mar 8, 2023 12:58:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,882,051.21
Mar 8, 2023 12:58:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,882,061.21
Mar 8, 2023 11:59:00 PM	Warrant 1111224		(\$120.00)	\$10,881,941.21
Mar 8, 2023 11:59:00 PM	Warrant 1112492		(\$77.64)	\$10,881,863.57
Mar 8, 2023 11:59:00 PM	Warrant 1113306		(\$44.00)	\$10,881,819.57
Mar 8, 2023 11:59:00 PM	Warrant 1113390		(\$274.82)	\$10,881,544.75
Mar 8, 2023 11:59:00 PM	Warrant 1113435		(\$242.50)	\$10,881,302.25
Mar 8, 2023 11:59:00 PM	Warrant 1113439		(\$208.00)	\$10,881,094.25
Mar 8, 2023 11:59:00 PM	Warrant 1113441		(\$93.67)	\$10,881,000.58
Mar 8, 2023 11:59:00 PM	Warrant 1113446		(\$675.71)	\$10,880,324.87
Mar 8, 2023 11:59:00 PM	Warrant 1113448		(\$110.91)	\$10,880,213.96
Mar 8, 2023 11:59:00 PM	Warrant 1113456		(\$259.71)	\$10,879,954.25
Mar 8, 2023 11:59:00 PM	Warrant 1113480		(\$7,278.52)	\$10,872,675.73
Mar 8, 2023 11:59:00 PM	Warrant 1113483		(\$298.00)	\$10,872,377.73
Mar 8, 2023 11:59:00 PM	Warrant 1113515		(\$240.70)	\$10,872,137.03
Mar 8, 2023 11:59:00 PM	Warrant 1113572		(\$481.77)	\$10,871,655.26
Mar 8, 2023 11:59:00 PM	Warrant 1113704		(\$7,846.27)	\$10,863,808.99
Mar 8, 2023 11:59:00 PM	Warrant 1113705		(\$2,912.12)	\$10,860,896.87
Mar 8, 2023 11:59:00 PM	Warrant 1113706		(\$1,984.90)	\$10,858,911.97
Mar 9, 2023 12:00:01 AM	JE 6943 / BOS Trans 2023-1218 / cddavis2		(\$609.61)	\$10,858,302.36
Mar 9, 2023 7:02:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,858,307.36
Mar 9, 2023 7:02:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,858,317.36
Mar 9, 2023 7:02:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,858,327.36
Mar 9, 2023 7:02:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,858,337.36

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 9, 2023 7:43:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,858,342.36
Mar 9, 2023 7:43:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,858,352.36
Mar 9, 2023 7:43:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,858,362.36
Mar 9, 2023 7:45:04 AM	CTYEX- COUNTY EXCISE TAX FY 23 FEBRUARY 23 \$181,373.48	\$181,373.48		\$11,039,735.84
Mar 9, 2023 7:47:14 AM	VLT- VEHICLE LICENSE TAX 2/16 TO 2/28/2023 \$113,876.37	\$25,912.71		\$11,065,648.55
Mar 9, 2023 7:54:48 AM	STAX- STATE SALES TAX FY 23 FEBRUARY 2023 \$64,953.87	\$64,953.87		\$11,130,602.42
Mar 9, 2023 8:01:48 AM	RECORDINGS: GENERAL FUND \$22,958.40	\$17,726.40		\$11,148,328.82
Mar 9, 2023 8:01:48 AM	RECORDINGS: GENERAL FUND \$22,958.40	\$15,146.00		\$11,163,474.82
Mar 9, 2023 8:01:48 AM	RECORDINGS: GENERAL FUND \$22,958.40		(\$12,202.00)	\$11,151,272.82
Mar 9, 2023 9:15:53 AM	PUERCO CONSTABLE SAMUEL WOOD 1/26 TO 3/7/2023 \$129.00	\$129.00		\$11,151,401.82
Mar 9, 2023 9:53:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,151,411.82
Mar 9, 2023 10:00:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,151,421.82
Mar 9, 2023 10:25:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,151,431.82
Mar 9, 2023 10:33:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,151,441.82
Mar 9, 2023 10:37:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,151,451.82
Mar 9, 2023 10:38:50 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$11,151,441.82
Mar 9, 2023 10:39:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,151,451.82
Mar 9, 2023 4:04:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,151,456.82
Mar 9, 2023 4:04:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,151,466.82
Mar 9, 2023 4:04:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,151,476.82
Mar 9, 2023 4:04:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,151,486.82
Mar 9, 2023 4:22:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,151,491.82
Mar 9, 2023 4:22:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,151,501.82
Mar 9, 2023 4:22:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,151,511.82
Mar 9, 2023 4:22:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,151,521.82
Mar 9, 2023 11:59:00 PM	Warrant 1113103		(\$74.20)	\$11,151,447.62
Mar 9, 2023 11:59:00 PM	Warrant 1113283		(\$297.08)	\$11,151,150.54
Mar 9, 2023 11:59:00 PM	Warrant 1113461		(\$1,500.00)	\$11,149,650.54
Mar 9, 2023 11:59:00 PM	Warrant 1113465		(\$130.49)	\$11,149,520.05
Mar 9, 2023 11:59:00 PM	Warrant 1113478		(\$4,683.32)	\$11,144,836.73
Mar 9, 2023 11:59:00 PM	Warrant 1113482		(\$233.75)	\$11,144,602.98
Mar 9, 2023 11:59:00 PM	Warrant 1113484		(\$115.07)	\$11,144,487.91
Mar 9, 2023 11:59:00 PM	Warrant 1113498		(\$95.43)	\$11,144,392.48
Mar 9, 2023 11:59:00 PM	Warrant 1113516		(\$251.83)	\$11,144,140.65
Mar 9, 2023 11:59:00 PM	Warrant 1113534		(\$1,271.41)	\$11,142,869.24
Mar 9, 2023 11:59:00 PM	Warrant 1113566		(\$495.00)	\$11,142,374.24
Mar 9, 2023 11:59:00 PM	Warrant 1113570		(\$3,071.61)	\$11,139,302.63
Mar 9, 2023 11:59:00 PM	Warrant 1113624		(\$28.00)	\$11,139,274.63
Mar 9, 2023 11:59:00 PM	Warrant 1113637		(\$557.90)	\$11,138,716.73
Mar 9, 2023 11:59:00 PM	Warrant 1113661		(\$795.00)	\$11,137,921.73
Mar 9, 2023 11:59:00 PM	Warrant 1113699		(\$109.51)	\$11,137,812.22
Mar 10, 2023 11:59:00 PM	Warrant 1113398		(\$2,162.75)	\$11,135,649.47
Mar 10, 2023 11:59:00 PM	Warrant 1113423		(\$322.71)	\$11,135,326.76
Mar 10, 2023 11:59:00 PM	Warrant 1113447		(\$163.76)	\$11,135,163.00
Mar 10, 2023 11:59:00 PM	Warrant 1113471		(\$80.00)	\$11,135,083.00
Mar 10, 2023 11:59:00 PM	Warrant 1113621		(\$783.54)	\$11,134,299.46
Mar 13, 2023 7:54:18 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,134,309.46
Mar 13, 2023 7:54:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,134,314.46

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 13, 2023 7:54:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,134,324.46
Mar 13, 2023 7:56:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.68		\$11,134,336.14
Mar 13, 2023 7:56:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,134,341.14
Mar 13, 2023 7:56:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,134,351.14
Mar 13, 2023 7:56:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,134,361.14
Mar 13, 2023 7:56:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,134,371.14
Mar 13, 2023 7:56:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,134,381.14
Mar 13, 2023 7:57:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,134,391.14
Mar 13, 2023 8:10:03 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,134,401.14
Mar 13, 2023 8:10:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,134,406.14
Mar 13, 2023 8:10:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,134,416.14
Mar 13, 2023 8:46:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,134,426.14
Mar 13, 2023 9:39:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,134,431.14
Mar 13, 2023 9:39:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,134,441.14
Mar 13, 2023 9:39:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,134,451.14
Mar 13, 2023 11:40:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,134,461.14
Mar 13, 2023 1:08:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,134,471.14
Mar 13, 2023 1:16:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,134,481.14
Mar 13, 2023 1:18:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,134,491.14
Mar 13, 2023 1:19:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,134,501.14
Mar 13, 2023 2:00:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,134,511.14
Mar 13, 2023 2:42:50 PM	\$.15 Overage in bank report. Adding .15 to match till with bank report. We were having complications with Tyler on this day a...	\$0.15		\$11,134,511.29
Mar 13, 2023 2:45:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,134,521.29
Mar 13, 2023 3:48:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,134,526.29
Mar 13, 2023 3:48:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,134,536.29
Mar 13, 2023 3:48:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,134,546.29
Mar 13, 2023 3:57:52 PM	DEP 2023-08000169 \$3,583.50	\$3,558.50		\$11,138,104.79
Mar 13, 2023 3:57:52 PM	DEP 2023-08000169 \$3,583.50	\$25.00		\$11,138,129.79
Mar 13, 2023 4:50:19 PM	GAME N FISH IN LIEU OF TAX 2022 \$4,107.22	\$441.10		\$11,138,570.89
Mar 13, 2023 11:59:00 PM	Warrant 1112837		(\$117.53)	\$11,138,453.36
Mar 13, 2023 11:59:00 PM	Warrant 1113226		(\$117.53)	\$11,138,335.83
Mar 13, 2023 11:59:00 PM	Warrant 1113424		(\$386.00)	\$11,137,949.83
Mar 13, 2023 11:59:00 PM	Warrant 1113460		(\$44.55)	\$11,137,905.28
Mar 13, 2023 11:59:00 PM	Warrant 1113476		(\$464.22)	\$11,137,441.06
Mar 13, 2023 11:59:00 PM	Warrant 1113481		(\$375.28)	\$11,137,065.78
Mar 13, 2023 11:59:00 PM	Warrant 1113518		(\$212.75)	\$11,136,853.03
Mar 13, 2023 11:59:00 PM	Warrant 1113560		(\$1,138.00)	\$11,135,715.03
Mar 13, 2023 11:59:00 PM	Warrant 1113561		(\$603.59)	\$11,135,111.44
Mar 13, 2023 11:59:00 PM	Warrant 1113562		(\$2,259.57)	\$11,132,851.87
Mar 13, 2023 11:59:00 PM	Warrant 1113574		(\$1,006.30)	\$11,131,845.57
Mar 13, 2023 11:59:00 PM	Warrant 1113576		(\$9,916.00)	\$11,121,929.57
Mar 13, 2023 11:59:00 PM	Warrant 1113580		(\$2,833.49)	\$11,119,096.08
Mar 13, 2023 11:59:00 PM	Warrant 1113600		(\$94.77)	\$11,119,001.31
Mar 13, 2023 11:59:00 PM	Warrant 1113627		(\$123.10)	\$11,118,878.21
Mar 13, 2023 11:59:00 PM	Warrant 1113631		(\$1,065.22)	\$11,117,812.99
Mar 13, 2023 11:59:00 PM	Warrant 1113640		(\$341.00)	\$11,117,471.99
Mar 13, 2023 11:59:00 PM	Warrant 1113646		(\$185.45)	\$11,117,286.54
Mar 13, 2023 11:59:00 PM	Warrant 1113655		(\$1,320.93)	\$11,115,965.61
Mar 13, 2023 11:59:00 PM	Warrant 1113660		(\$1,019.42)	\$11,114,946.19
Mar 13, 2023 11:59:00 PM	Warrant 1113667		(\$3,750.64)	\$11,111,195.55
Mar 13, 2023 11:59:00 PM	Warrant 1113670		(\$575.60)	\$11,110,619.95

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 13, 2023 11:59:00 PM	Warrant 1113674		(\$307.95)	\$11,110,312.00
Mar 13, 2023 11:59:00 PM	Warrant 1113676		(\$115.04)	\$11,110,196.96
Mar 13, 2023 11:59:00 PM	Warrant 1113691		(\$144.00)	\$11,110,052.96
Mar 14, 2023 7:31:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,110,057.96
Mar 14, 2023 7:31:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,110,067.96
Mar 14, 2023 7:31:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,110,077.96
Mar 14, 2023 9:14:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,110,087.96
Mar 14, 2023 10:06:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,110,097.96
Mar 14, 2023 11:27:38 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$11,110,092.96
Mar 14, 2023 11:27:38 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$11,110,082.96
Mar 14, 2023 11:27:38 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$11,110,072.96
Mar 14, 2023 11:27:38 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$11,110,062.96
Mar 14, 2023 11:32:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,110,067.96
Mar 14, 2023 11:32:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,110,077.96
Mar 14, 2023 11:32:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,110,087.96
Mar 14, 2023 12:20:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,110,092.96
Mar 14, 2023 12:20:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,110,097.96
Mar 14, 2023 12:20:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,110,107.96
Mar 14, 2023 12:20:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,110,117.96
Mar 14, 2023 12:20:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,110,127.96
Mar 14, 2023 12:20:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,110,137.96
Mar 14, 2023 1:49:04 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,110,147.96
Mar 14, 2023 1:49:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,110,152.96
Mar 14, 2023 1:49:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,110,157.96
Mar 14, 2023 1:49:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,110,162.96
Mar 14, 2023 1:49:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,110,167.96
Mar 14, 2023 1:49:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,110,172.96
Mar 14, 2023 1:49:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,110,182.96
Mar 14, 2023 1:49:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,110,192.96
Mar 14, 2023 1:49:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,110,202.96
Mar 14, 2023 1:49:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,110,212.96
Mar 14, 2023 1:49:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,110,222.96
Mar 14, 2023 3:30:23 PM	USE TAX JANUARY 2023 \$-1,627.97		(\$9.62)	\$11,110,213.34
Mar 14, 2023 3:30:23 PM	USE TAX JANUARY 2023 \$-1,627.97		(\$12.71)	\$11,110,200.63
Mar 14, 2023 3:30:23 PM	USE TAX JANUARY 2023 \$-1,627.97		(\$14.11)	\$11,110,186.52
Mar 14, 2023 11:59:00 PM	Warrant 1112233		(\$20.00)	\$11,110,166.52
Mar 14, 2023 11:59:00 PM	Warrant 1113630		(\$240.00)	\$11,109,926.52
Mar 14, 2023 11:59:00 PM	Warrant 1113641		(\$263.95)	\$11,109,662.57
Mar 14, 2023 11:59:00 PM	Warrant 1113642		(\$795.00)	\$11,108,867.57
Mar 14, 2023 11:59:00 PM	Warrant 1113643		(\$657.77)	\$11,108,209.80
Mar 14, 2023 11:59:00 PM	Warrant 1113664		(\$1,091.00)	\$11,107,118.80
Mar 14, 2023 11:59:00 PM	Warrant 1113679		(\$60.70)	\$11,107,058.10
Mar 14, 2023 11:59:00 PM	Warrant 1113686		(\$4,338.18)	\$11,102,719.92
Mar 14, 2023 11:59:00 PM	Warrant 1113695		(\$91.62)	\$11,102,628.30
Mar 14, 2023 11:59:00 PM	Warrant 1113728		(\$475.57)	\$11,102,152.73
Mar 14, 2023 11:59:00 PM	Warrant 1113729		(\$2,704.03)	\$11,099,448.70
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$82,614.41)	\$11,016,834.29
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$59,386.83)	\$10,957,447.46
Mar 15, 2023 7:00:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,957,457.46
Mar 15, 2023 7:35:53 AM	TR ADV - TR ADV	\$5.00		\$10,957,462.46
Mar 15, 2023 7:35:53 AM	TR ADV - TR ADV	\$5.00		\$10,957,467.46
Mar 15, 2023 7:35:53 AM	TR ADV - TR ADV	\$5.00		\$10,957,472.46
Mar 15, 2023 7:35:53 AM	TR ADV - TR ADV	\$5.00		\$10,957,477.46

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 15, 2023 7:35:53 AM	TR ADV - TR ADV	\$5.00		\$10,957,482.46
Mar 15, 2023 7:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,957,487.46
Mar 15, 2023 7:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,957,492.46
Mar 15, 2023 7:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,957,497.46
Mar 15, 2023 7:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,957,502.46
Mar 15, 2023 7:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,957,507.46
Mar 15, 2023 7:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,957,512.46
Mar 15, 2023 7:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,957,517.46
Mar 15, 2023 7:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,957,522.46
Mar 15, 2023 7:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,957,527.46
Mar 15, 2023 7:35:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,957,537.46
Mar 15, 2023 7:35:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,957,547.46
Mar 15, 2023 7:35:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,957,557.46
Mar 15, 2023 7:35:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,957,567.46
Mar 15, 2023 7:35:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,957,577.46
Mar 15, 2023 7:35:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,957,587.46
Mar 15, 2023 7:35:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,957,597.46
Mar 15, 2023 7:35:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,957,607.46
Mar 15, 2023 7:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,957,617.46
Mar 15, 2023 7:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,957,627.46
Mar 15, 2023 7:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,957,637.46
Mar 15, 2023 7:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,957,647.46
Mar 15, 2023 7:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,957,657.46
Mar 15, 2023 7:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,957,667.46
Mar 15, 2023 7:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,957,677.46
Mar 15, 2023 7:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,957,687.46
Mar 15, 2023 7:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,957,697.46
Mar 15, 2023 7:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,957,707.46
Mar 15, 2023 7:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,957,717.46
Mar 15, 2023 7:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,957,727.46
Mar 15, 2023 7:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,957,737.46
Mar 15, 2023 7:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,957,747.46
Mar 15, 2023 8:53:37 AM	Not Sufficient Funds returned ck #5231	\$25.00		\$10,957,772.46
Mar 15, 2023 9:52:02 AM	JUDGMENT DEED 107-15-006 & 107-15-007 \$100.00	\$70.00		\$10,957,842.46
Mar 15, 2023 9:53:05 AM	JUDGMENT DEED 207-27-620 \$50.00	\$35.00		\$10,957,877.46
Mar 15, 2023 9:58:49 AM	JUDGMENT DEED 107-02-008, 107-02-052, 107-02-125 & 107-02-181 \$600.00	\$140.00		\$10,958,017.46
Mar 15, 2023 9:58:49 AM	JUDGMENT DEED 107-02-184, 107-02-380, 107-02-430, 107-02-431 & 107-02-433 \$600.00	\$175.00		\$10,958,192.46
Mar 15, 2023 9:58:49 AM	JUDGMENT DEED 107-05-302 \$600.00	\$35.00		\$10,958,227.46
Mar 15, 2023 9:58:49 AM	JUDGMENT DEED 107-18-150 \$600.00	\$35.00		\$10,958,262.46
Mar 15, 2023 9:58:49 AM	JUDGMENT DEED 201-06-376 \$600.00	\$35.00		\$10,958,297.46
Mar 15, 2023 10:00:04 AM	JUDGMENT DEED 107-05-313 \$50.00	\$35.00		\$10,958,332.46
Mar 15, 2023 10:51:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,958,337.46
Mar 15, 2023 10:51:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,958,347.46
Mar 15, 2023 10:51:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,958,357.46
Mar 15, 2023 10:56:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		\$10,958,364.70
Mar 15, 2023 10:56:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.87		\$10,958,383.57
Mar 15, 2023 10:56:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$10,958,391.05
Mar 15, 2023 10:56:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$10,958,398.59
Mar 15, 2023 10:56:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		\$10,958,405.78
Mar 15, 2023 10:56:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$10,958,413.49

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 15, 2023 10:56:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$10,958,421.20
Mar 15, 2023 10:56:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,958,431.20
Mar 15, 2023 10:56:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,958,441.20
Mar 15, 2023 10:56:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,958,451.20
Mar 15, 2023 10:56:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,958,461.20
Mar 15, 2023 10:56:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,958,471.20
Mar 15, 2023 10:56:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,958,481.20
Mar 15, 2023 10:56:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,958,491.20
Mar 15, 2023 10:56:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,958,501.20
Mar 15, 2023 10:56:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,958,511.20
Mar 15, 2023 10:56:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,958,521.20
Mar 15, 2023 10:56:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,958,531.20
Mar 15, 2023 10:56:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,958,541.20
Mar 15, 2023 10:56:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,958,551.20
Mar 15, 2023 10:56:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,958,561.20
Mar 15, 2023 1:03:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,958,571.20
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$429.23		\$10,959,000.43
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$1,025.03		\$10,960,025.46
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$940.50		\$10,960,965.96
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$4,485.77		\$10,965,451.73
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$0.95		\$10,965,452.68
Mar 15, 2023 11:59:00 PM	Warrant 1113403		(\$435.50)	\$10,965,017.18
Mar 15, 2023 11:59:00 PM	Warrant 1113474		(\$484.09)	\$10,964,533.09
Mar 15, 2023 11:59:00 PM	Warrant 1113575		(\$495.18)	\$10,964,037.91
Mar 15, 2023 11:59:00 PM	Warrant 1113582		(\$3,599.61)	\$10,960,438.30
Mar 15, 2023 11:59:00 PM	Warrant 1113586		(\$8,218.88)	\$10,952,219.42
Mar 15, 2023 11:59:00 PM	Warrant 1113591		(\$141.32)	\$10,952,078.10
Mar 15, 2023 11:59:00 PM	Warrant 1113592		(\$245.43)	\$10,951,832.67
Mar 15, 2023 11:59:00 PM	Warrant 1113616		(\$3,480.83)	\$10,948,351.84
Mar 15, 2023 11:59:00 PM	Warrant 1113635		(\$504.59)	\$10,947,847.25
Mar 15, 2023 11:59:00 PM	Warrant 1113645		(\$2,550.88)	\$10,945,296.37
Mar 15, 2023 11:59:00 PM	Warrant 1113652		(\$1,974.56)	\$10,943,321.81
Mar 15, 2023 11:59:00 PM	Warrant 1113658		(\$262.40)	\$10,943,059.41
Mar 15, 2023 11:59:00 PM	Warrant 1113659		(\$5,354.36)	\$10,937,705.05
Mar 15, 2023 11:59:00 PM	Warrant 1113680		(\$733.15)	\$10,936,971.90
Mar 15, 2023 11:59:00 PM	Warrant 1113690		(\$253.70)	\$10,936,718.20
Mar 15, 2023 11:59:00 PM	Warrant 1113697		(\$20.76)	\$10,936,697.44
Mar 15, 2023 11:59:00 PM	Warrant 1113700		(\$698.31)	\$10,935,999.13
Mar 15, 2023 11:59:00 PM	Warrant 1113707		(\$463.87)	\$10,935,535.26
Mar 15, 2023 11:59:00 PM	Warrant 1113761		(\$120.00)	\$10,935,415.26
Mar 15, 2023 11:59:58 PM	distribution	\$19,808.97		\$10,955,224.23
Mar 16, 2023 12:01:00 AM	Warrant 113205		(\$100.00)	\$10,955,124.23
Mar 16, 2023 12:01:00 AM	Warrant 113206		(\$50.00)	\$10,955,074.23
Mar 16, 2023 12:01:00 AM	Warrant 113208		(\$379.84)	\$10,954,694.39
Mar 16, 2023 12:01:00 AM	Warrant 113209		(\$1,382.31)	\$10,953,312.08
Mar 16, 2023 12:01:00 AM	Warrant 113210		(\$1,086.39)	\$10,952,225.69

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 16, 2023 12:01:00 AM	Warrant 113211		(\$1,873.21)	\$10,950,352.48
Mar 16, 2023 12:01:00 AM	Warrant 113212		(\$1,710.26)	\$10,948,642.22
Mar 16, 2023 12:01:00 AM	Warrant 113213		(\$1,008.62)	\$10,947,633.60
Mar 16, 2023 12:01:00 AM	Warrant 113214		(\$1,831.43)	\$10,945,802.17
Mar 16, 2023 12:01:00 AM	Warrant 113215		(\$729.04)	\$10,945,073.13
Mar 16, 2023 12:01:00 AM	Warrant 113216		(\$200.00)	\$10,944,873.13
Mar 16, 2023 12:01:00 AM	Warrant 113217		(\$1,037.40)	\$10,943,835.73
Mar 16, 2023 12:01:00 AM	Warrant 113218		(\$903.96)	\$10,942,931.77
Mar 16, 2023 12:01:00 AM	Warrant 113219		(\$865.05)	\$10,942,066.72
Mar 16, 2023 12:01:00 AM	Warrant 113220		(\$1,103.07)	\$10,940,963.65
Mar 16, 2023 12:01:00 AM	Warrant 113221		(\$1,167.33)	\$10,939,796.32
Mar 16, 2023 12:01:00 AM	Warrant 113222		(\$517.67)	\$10,939,278.65
Mar 16, 2023 12:01:00 AM	Warrant 113223		(\$950.90)	\$10,938,327.75
Mar 16, 2023 12:01:00 AM	Warrant 113225		(\$963.46)	\$10,937,364.29
Mar 16, 2023 12:01:00 AM	Warrant 113226		(\$958.98)	\$10,936,405.31
Mar 16, 2023 12:01:00 AM	Warrant 113227		(\$1,604.77)	\$10,934,800.54
Mar 16, 2023 12:01:00 AM	Warrant 113228		(\$240.20)	\$10,934,560.34
Mar 16, 2023 12:01:00 AM	Warrant 113229		(\$45.10)	\$10,934,515.24
Mar 16, 2023 12:01:00 AM	Warrant 113230		(\$1,035.57)	\$10,933,479.67
Mar 16, 2023 12:01:00 AM	Warrant 113231		(\$971.84)	\$10,932,507.83
Mar 16, 2023 12:01:00 AM	Warrant 113232		(\$965.97)	\$10,931,541.86
Mar 16, 2023 12:01:00 AM	Warrant 113233		(\$2,394.10)	\$10,929,147.76
Mar 16, 2023 12:01:00 AM	Warrant 113234		(\$1,457.67)	\$10,927,690.09
Mar 16, 2023 12:01:00 AM	Warrant 113235		(\$1,594.84)	\$10,926,095.25
Mar 16, 2023 12:01:00 AM	Warrant 113236		(\$904.43)	\$10,925,190.82
Mar 16, 2023 12:01:00 AM	Warrant 113237		(\$3,403.66)	\$10,921,787.16
Mar 16, 2023 12:01:00 AM	Warrant 113238		(\$1,313.10)	\$10,920,474.06
Mar 16, 2023 12:01:00 AM	Warrant 113241		(\$1,335.71)	\$10,919,138.35
Mar 16, 2023 12:01:00 AM	Warrant 113242		(\$3,347.61)	\$10,915,790.74
Mar 16, 2023 12:01:00 AM	Warrant 113243		(\$500.00)	\$10,915,290.74
Mar 16, 2023 12:01:00 AM	Warrant 113244		(\$2,577.02)	\$10,912,713.72
Mar 16, 2023 12:01:00 AM	Warrant 113245		(\$567.87)	\$10,912,145.85
Mar 16, 2023 12:01:00 AM	Warrant 113246		(\$440.00)	\$10,911,705.85
Mar 16, 2023 12:01:00 AM	Warrant 113247		(\$617.16)	\$10,911,088.69
Mar 16, 2023 12:01:00 AM	Warrant 113248		(\$1,306.13)	\$10,909,782.56
Mar 16, 2023 12:01:00 AM	Warrant 113249		(\$1,613.58)	\$10,908,168.98
Mar 16, 2023 12:01:00 AM	Warrant 113250		(\$51.00)	\$10,908,117.98
Mar 16, 2023 12:01:00 AM	Warrant 113251		(\$2,134.02)	\$10,905,983.96
Mar 16, 2023 12:01:00 AM	Warrant 113252		(\$1,676.80)	\$10,904,307.16
Mar 16, 2023 12:01:00 AM	Warrant 113253		(\$531.23)	\$10,903,775.93
Mar 16, 2023 12:01:00 AM	Warrant 113254		(\$29.98)	\$10,903,745.95
Mar 16, 2023 12:01:00 AM	Warrant 113255		(\$1,702.76)	\$10,902,043.19
Mar 16, 2023 12:01:00 AM	Warrant 113256		(\$973.15)	\$10,901,070.04
Mar 16, 2023 12:01:00 AM	Warrant 113257		(\$1,007.48)	\$10,900,062.56
Mar 16, 2023 12:01:00 AM	Warrant 113258		(\$325.00)	\$10,899,737.56
Mar 16, 2023 12:01:00 AM	Warrant 113259		(\$1,061.30)	\$10,898,676.26
Mar 16, 2023 12:01:00 AM	Warrant 113260		(\$903.59)	\$10,897,772.67
Mar 16, 2023 12:01:00 AM	Warrant 113262		(\$1,296.56)	\$10,896,476.11
Mar 16, 2023 12:01:00 AM	Warrant 113263		(\$1,010.79)	\$10,895,465.32
Mar 16, 2023 12:01:00 AM	Warrant 113264		(\$941.68)	\$10,894,523.64
Mar 16, 2023 12:01:00 AM	Warrant 113265		(\$10.00)	\$10,894,513.64
Mar 16, 2023 12:01:00 AM	Warrant 113266		(\$841.16)	\$10,893,672.48
Mar 16, 2023 12:01:00 AM	Warrant 113267		(\$1,127.40)	\$10,892,545.08

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 16, 2023 12:01:00 AM	Warrant 113268		(\$1,034.41)	\$10,891,510.67
Mar 16, 2023 12:01:00 AM	Warrant 113269		(\$1,914.37)	\$10,889,596.30
Mar 16, 2023 12:01:00 AM	Warrant 113270		(\$1,381.11)	\$10,888,215.19
Mar 16, 2023 12:01:00 AM	Warrant 113271		(\$356.29)	\$10,887,858.90
Mar 16, 2023 12:01:00 AM	Warrant 113272		(\$50.00)	\$10,887,808.90
Mar 16, 2023 12:01:00 AM	Warrant 113273		(\$220.53)	\$10,887,588.37
Mar 16, 2023 12:01:00 AM	Warrant 113274		(\$2,109.80)	\$10,885,478.57
Mar 16, 2023 12:01:00 AM	Warrant 113275		(\$1,894.72)	\$10,883,583.85
Mar 16, 2023 12:01:00 AM	Warrant 113276		(\$3,111.97)	\$10,880,471.88
Mar 16, 2023 12:01:00 AM	Warrant 113277		(\$1,830.80)	\$10,878,641.08
Mar 16, 2023 12:01:00 AM	Warrant 113278		(\$1,429.23)	\$10,877,211.85
Mar 16, 2023 12:01:00 AM	Warrant 113279		(\$1,854.98)	\$10,875,356.87
Mar 16, 2023 12:01:00 AM	Warrant 113280		(\$1,082.74)	\$10,874,274.13
Mar 16, 2023 12:01:00 AM	Warrant 113281		(\$1,479.52)	\$10,872,794.61
Mar 16, 2023 12:01:00 AM	Warrant 113282		(\$400.00)	\$10,872,394.61
Mar 16, 2023 12:01:00 AM	Warrant 113284		(\$138.94)	\$10,872,255.67
Mar 16, 2023 12:01:00 AM	Warrant 113289		(\$512.07)	\$10,871,743.60
Mar 16, 2023 12:01:00 AM	Warrant 113290		(\$450.00)	\$10,871,293.60
Mar 16, 2023 12:01:00 AM	Warrant 113291		(\$874.25)	\$10,870,419.35
Mar 16, 2023 12:01:00 AM	Warrant 113292		(\$100.00)	\$10,870,319.35
Mar 16, 2023 12:01:00 AM	Warrant 113293		(\$200.00)	\$10,870,119.35
Mar 16, 2023 12:01:00 AM	Warrant 113294		(\$2,861.77)	\$10,867,257.58
Mar 16, 2023 12:01:00 AM	Warrant 113295		(\$1,993.54)	\$10,865,264.04
Mar 16, 2023 12:01:00 AM	Warrant 113296		(\$904.68)	\$10,864,359.36
Mar 16, 2023 12:01:00 AM	Warrant 113297		(\$1,012.38)	\$10,863,346.98
Mar 16, 2023 12:01:00 AM	Warrant 113298		(\$293.87)	\$10,863,053.11
Mar 16, 2023 12:01:00 AM	Warrant 113299		(\$522.45)	\$10,862,530.66
Mar 16, 2023 12:01:00 AM	Warrant 113300		(\$843.81)	\$10,861,686.85
Mar 16, 2023 12:01:00 AM	Warrant 113301		(\$1,469.13)	\$10,860,217.72
Mar 16, 2023 12:01:00 AM	Warrant 113302		(\$1,078.97)	\$10,859,138.75
Mar 16, 2023 12:01:00 AM	Warrant 113303		(\$832.60)	\$10,858,306.15
Mar 16, 2023 12:01:00 AM	Warrant 113304		(\$1,156.05)	\$10,857,150.10
Mar 16, 2023 12:01:00 AM	Warrant 113305		(\$1,108.27)	\$10,856,041.83
Mar 16, 2023 12:01:00 AM	Warrant 113306		(\$829.97)	\$10,855,211.86
Mar 16, 2023 12:01:00 AM	Warrant 113307		(\$922.36)	\$10,854,289.50
Mar 16, 2023 12:01:00 AM	Warrant 113308		(\$922.68)	\$10,853,366.82
Mar 16, 2023 12:01:00 AM	Warrant 113309		(\$2,496.54)	\$10,850,870.28
Mar 16, 2023 12:01:00 AM	Warrant 113310		(\$1,722.34)	\$10,849,147.94
Mar 16, 2023 12:01:00 AM	Warrant 113311		(\$845.39)	\$10,848,302.55
Mar 16, 2023 12:01:00 AM	Warrant 113312		(\$1,122.79)	\$10,847,179.76
Mar 16, 2023 12:01:00 AM	Warrant 113313		(\$909.75)	\$10,846,270.01
Mar 16, 2023 12:01:00 AM	Warrant 113314		(\$890.29)	\$10,845,379.72
Mar 16, 2023 12:01:00 AM	Warrant 113315		(\$1,931.23)	\$10,843,448.49
Mar 16, 2023 12:01:00 AM	Warrant 113316		(\$936.76)	\$10,842,511.73
Mar 16, 2023 12:01:00 AM	Warrant 113317		(\$895.97)	\$10,841,615.76
Mar 16, 2023 12:01:00 AM	Warrant 113318		(\$50.00)	\$10,841,565.76
Mar 16, 2023 12:01:00 AM	Warrant 113319		(\$350.00)	\$10,841,215.76
Mar 16, 2023 12:01:00 AM	Warrant 113320		(\$1,389.16)	\$10,839,826.60
Mar 16, 2023 12:01:00 AM	Warrant 113321		(\$2,341.15)	\$10,837,485.45
Mar 16, 2023 12:01:00 AM	Warrant 113322		(\$840.39)	\$10,836,645.06
Mar 16, 2023 12:01:00 AM	Warrant 113323		(\$200.00)	\$10,836,445.06
Mar 16, 2023 12:01:00 AM	Warrant 113324		(\$200.00)	\$10,836,245.06
Mar 16, 2023 12:01:00 AM	Warrant 113325		(\$904.45)	\$10,835,340.61

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 16, 2023 12:01:00 AM	Warrant 113326		(\$250.00)	\$10,835,090.61
Mar 16, 2023 12:01:00 AM	Warrant 113327		(\$909.32)	\$10,834,181.29
Mar 16, 2023 12:01:00 AM	Warrant 113328		(\$1,204.40)	\$10,832,976.89
Mar 16, 2023 12:01:00 AM	Warrant 113329		(\$1,718.54)	\$10,831,258.35
Mar 16, 2023 12:01:00 AM	Warrant 113331		(\$880.76)	\$10,830,377.59
Mar 16, 2023 12:01:00 AM	Warrant 113332		(\$1,703.42)	\$10,828,674.17
Mar 16, 2023 12:01:00 AM	Warrant 113333		(\$1,094.38)	\$10,827,579.79
Mar 16, 2023 12:01:00 AM	Warrant 113334		(\$1,004.58)	\$10,826,575.21
Mar 16, 2023 12:01:00 AM	Warrant 113335		(\$883.03)	\$10,825,692.18
Mar 16, 2023 12:01:00 AM	Warrant 113336		(\$789.89)	\$10,824,902.29
Mar 16, 2023 12:01:00 AM	Warrant 113337		(\$1,191.07)	\$10,823,711.22
Mar 16, 2023 12:01:00 AM	Warrant 113338		(\$2,115.49)	\$10,821,595.73
Mar 16, 2023 12:01:00 AM	Warrant 113339		(\$880.50)	\$10,820,715.23
Mar 16, 2023 12:01:00 AM	Warrant 113340		(\$740.81)	\$10,819,974.42
Mar 16, 2023 12:01:00 AM	Warrant 113342		(\$2,221.99)	\$10,817,752.43
Mar 16, 2023 12:01:00 AM	Warrant 113343		(\$869.26)	\$10,816,883.17
Mar 16, 2023 12:01:00 AM	Warrant 113345		(\$1,243.69)	\$10,815,639.48
Mar 16, 2023 12:01:00 AM	Warrant 113346		(\$550.00)	\$10,815,089.48
Mar 16, 2023 12:01:00 AM	Warrant 113347		(\$1,408.05)	\$10,813,681.43
Mar 16, 2023 12:01:00 AM	Warrant 113348		(\$200.00)	\$10,813,481.43
Mar 16, 2023 12:01:00 AM	Warrant 113349		(\$830.37)	\$10,812,651.06
Mar 16, 2023 12:01:00 AM	Warrant 113350		(\$1,114.12)	\$10,811,536.94
Mar 16, 2023 12:01:00 AM	Warrant 113351		(\$1,011.41)	\$10,810,525.53
Mar 16, 2023 12:01:00 AM	Warrant 113352		(\$7,029.43)	\$10,803,496.10
Mar 16, 2023 12:01:00 AM	Warrant 113353		(\$1,062.63)	\$10,802,433.47
Mar 16, 2023 12:01:00 AM	Warrant 113354		(\$600.00)	\$10,801,833.47
Mar 16, 2023 12:01:00 AM	Warrant 113375		(\$452.66)	\$10,801,380.81
Mar 16, 2023 12:01:00 AM	Warrant 113381		(\$821.00)	\$10,800,559.81
Mar 16, 2023 12:01:00 AM	Warrant 113385		(\$2,192.86)	\$10,798,366.95
Mar 16, 2023 12:01:00 AM	Warrant 113387		(\$1,225.49)	\$10,797,141.46
Mar 16, 2023 12:01:00 AM	Warrant 113394		(\$275.20)	\$10,796,866.26
Mar 16, 2023 12:01:00 AM	Warrant 113400		(\$1,512.37)	\$10,795,353.89
Mar 16, 2023 12:01:00 AM	Warrant 113401		(\$2,009.33)	\$10,793,344.56
Mar 16, 2023 12:01:00 AM	Warrant 113407		(\$961.80)	\$10,792,382.76
Mar 16, 2023 12:01:00 AM	Warrant 113408		(\$523.31)	\$10,791,859.45
Mar 16, 2023 12:01:00 AM	Warrant 113409		(\$2,069.49)	\$10,789,789.96
Mar 16, 2023 12:01:00 AM	Warrant 113410		(\$2,656.34)	\$10,787,133.62
Mar 16, 2023 12:01:00 AM	Warrant 113411		(\$50.00)	\$10,787,083.62
Mar 16, 2023 12:01:00 AM	Warrant 113412		(\$1,899.17)	\$10,785,184.45
Mar 16, 2023 12:01:00 AM	Warrant 113413		(\$2,256.67)	\$10,782,927.78
Mar 16, 2023 12:01:00 AM	Warrant 113414		(\$2,151.14)	\$10,780,776.64
Mar 16, 2023 12:01:00 AM	Warrant 113415		(\$2,364.47)	\$10,778,412.17
Mar 16, 2023 12:01:00 AM	Warrant 113418		(\$2,143.31)	\$10,776,268.86
Mar 16, 2023 12:01:00 AM	Warrant 113419		(\$2,719.42)	\$10,773,549.44
Mar 16, 2023 12:01:00 AM	Warrant 113420		(\$2,717.06)	\$10,770,832.38
Mar 16, 2023 12:01:00 AM	Warrant 113421		(\$1,907.24)	\$10,768,925.14
Mar 16, 2023 12:01:00 AM	Warrant 113422		(\$150.00)	\$10,768,775.14
Mar 16, 2023 12:01:00 AM	Warrant 113423		(\$1,815.50)	\$10,766,959.64
Mar 16, 2023 12:01:00 AM	Warrant 113424		(\$500.00)	\$10,766,459.64
Mar 16, 2023 12:01:00 AM	Warrant 113425		(\$2,392.91)	\$10,764,066.73
Mar 16, 2023 12:01:00 AM	Warrant 113426		(\$100.00)	\$10,763,966.73
Mar 16, 2023 12:01:00 AM	Warrant 113427		(\$1,782.78)	\$10,762,183.95
Mar 16, 2023 12:01:00 AM	Warrant 113428		(\$1,935.47)	\$10,760,248.48

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 16, 2023 12:01:00 AM	Warrant 113429		(\$2,138.21)	\$10,758,110.27
Mar 16, 2023 12:01:00 AM	Warrant 113430		(\$1,851.95)	\$10,756,258.32
Mar 16, 2023 12:01:00 AM	Warrant 113431		(\$743.58)	\$10,755,514.74
Mar 16, 2023 12:01:00 AM	Warrant 113432		(\$50.00)	\$10,755,464.74
Mar 16, 2023 12:01:00 AM	Warrant 113433		(\$10.00)	\$10,755,454.74
Mar 16, 2023 12:01:00 AM	Warrant 113434		(\$10.00)	\$10,755,444.74
Mar 16, 2023 12:01:00 AM	Warrant 113435		(\$791.76)	\$10,754,652.98
Mar 16, 2023 12:01:00 AM	Warrant 113436		(\$100.00)	\$10,754,552.98
Mar 16, 2023 12:01:00 AM	Warrant 113437		(\$200.00)	\$10,754,352.98
Mar 16, 2023 12:01:00 AM	Warrant 113438		(\$1,329.30)	\$10,753,023.68
Mar 16, 2023 12:01:00 AM	Warrant 113439		(\$1,975.66)	\$10,751,048.02
Mar 16, 2023 12:01:00 AM	Warrant 113443		(\$862.01)	\$10,750,186.01
Mar 16, 2023 12:01:00 AM	Warrant 113444		(\$2,057.79)	\$10,748,128.22
Mar 16, 2023 12:01:00 AM	Warrant 113446		(\$1,846.61)	\$10,746,281.61
Mar 16, 2023 12:01:00 AM	Warrant 113447		(\$1,042.11)	\$10,745,239.50
Mar 16, 2023 12:01:00 AM	Warrant 113448		(\$934.67)	\$10,744,304.83
Mar 16, 2023 12:01:00 AM	Warrant 113449		(\$1,227.97)	\$10,743,076.86
Mar 16, 2023 12:01:00 AM	Warrant 113450		(\$1,878.71)	\$10,741,198.15
Mar 16, 2023 12:01:00 AM	Warrant 113451		(\$1,274.85)	\$10,739,923.30
Mar 16, 2023 12:01:00 AM	Warrant 113452		(\$1,943.30)	\$10,737,980.00
Mar 16, 2023 12:01:00 AM	Warrant 113453		(\$1,337.43)	\$10,736,642.57
Mar 16, 2023 12:01:00 AM	Warrant 113458		(\$567.38)	\$10,736,075.19
Mar 16, 2023 12:01:00 AM	Warrant 113508		(\$159.58)	\$10,735,915.61
Mar 16, 2023 12:01:00 AM	Warrant 113599		(\$1,213.68)	\$10,734,701.93
Mar 16, 2023 12:01:00 AM	Warrant 113600		(\$40.00)	\$10,734,661.93
Mar 16, 2023 12:01:00 AM	Warrant 113601		(\$1,189.10)	\$10,733,472.83
Mar 16, 2023 12:01:00 AM	Warrant 113602		(\$1,720.05)	\$10,731,752.78
Mar 16, 2023 12:01:00 AM	Warrant 113603		(\$384.71)	\$10,731,368.07
Mar 16, 2023 12:01:00 AM	Warrant 113604		(\$1,629.53)	\$10,729,738.54
Mar 16, 2023 7:45:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,729,743.54
Mar 16, 2023 7:45:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,729,753.54
Mar 16, 2023 7:45:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,729,763.54
Mar 16, 2023 7:45:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,729,773.54
Mar 16, 2023 9:53:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,729,783.54
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$7,502.50		\$10,737,286.04
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$900.00		\$10,738,186.04
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$2,679.78		\$10,740,865.82
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$900.00		\$10,741,765.82
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$35.00		\$10,741,800.82
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$23,464.54		\$10,765,265.36
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$315.87		\$10,765,581.23
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$241.11		\$10,765,822.34
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$593.75		\$10,766,416.09
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$1,059.16		\$10,767,475.25
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$95.00		\$10,767,570.25
Mar 16, 2023 11:59:00 PM	Warrant 1113405		(\$60.00)	\$10,767,510.25
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$79,925.91)	\$10,687,584.34
Mar 16, 2023 11:59:00 PM	Warrant 1113548		(\$35.00)	\$10,687,549.34
Mar 16, 2023 11:59:00 PM	Warrant 1113595		(\$61.18)	\$10,687,488.16

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 16, 2023 11:59:00 PM	Warrant 1113598		(\$250.65)	\$10,687,237.51
Mar 16, 2023 11:59:00 PM	Warrant 1113606		(\$34.17)	\$10,687,203.34
Mar 16, 2023 11:59:00 PM	Warrant 1113613		(\$181.16)	\$10,687,022.18
Mar 16, 2023 11:59:00 PM	Warrant 1113636		(\$278.81)	\$10,686,743.37
Mar 16, 2023 11:59:00 PM	Warrant 1113689		(\$698.56)	\$10,686,044.81
Mar 16, 2023 11:59:00 PM	Warrant 1113693		(\$4,580.96)	\$10,681,463.85
Mar 16, 2023 11:59:00 PM	Warrant 1113703		(\$353.42)	\$10,681,110.43
Mar 16, 2023 11:59:00 PM	Warrant 1113708		(\$1,071.04)	\$10,680,039.39
Mar 16, 2023 11:59:00 PM	Warrant 1113712		(\$1,447.12)	\$10,678,592.27
Mar 16, 2023 11:59:00 PM	Warrant 1113713		(\$1,150.73)	\$10,677,441.54
Mar 16, 2023 11:59:00 PM	Warrant 1113714		(\$1,971.62)	\$10,675,469.92
Mar 16, 2023 11:59:00 PM	Warrant 1113718		(\$1,098.26)	\$10,674,371.66
Mar 16, 2023 11:59:00 PM	Warrant 1113779		(\$90.00)	\$10,674,281.66
Mar 16, 2023 11:59:00 PM	Warrant 1113793		(\$277.72)	\$10,674,003.94
Mar 16, 2023 11:59:00 PM	Warrant 1113794		(\$5,200.00)	\$10,668,803.94
Mar 16, 2023 11:59:00 PM	Warrant 1113798		(\$534.00)	\$10,668,269.94
Mar 16, 2023 11:59:00 PM	Warrant 1113870		(\$7,225.00)	\$10,661,044.94
Mar 16, 2023 11:59:00 PM	Warrant 1113920		(\$3,044.25)	\$10,658,000.69
Mar 17, 2023 11:59:00 PM	Warrant 1113312		(\$10.90)	\$10,657,989.79
Mar 17, 2023 11:59:00 PM	Warrant 1113453		(\$88.32)	\$10,657,901.47
Mar 17, 2023 11:59:00 PM	Warrant 1113610		(\$728.00)	\$10,657,173.47
Mar 17, 2023 11:59:00 PM	Warrant 1113614		(\$76.64)	\$10,657,096.83
Mar 17, 2023 11:59:00 PM	Warrant 1113626		(\$328.06)	\$10,656,768.77
Mar 17, 2023 11:59:00 PM	Warrant 1113648		(\$238.79)	\$10,656,529.98
Mar 17, 2023 11:59:00 PM	Warrant 1113688		(\$16,513.22)	\$10,640,016.76
Mar 17, 2023 11:59:00 PM	Warrant 1113701		(\$2,405.44)	\$10,637,611.32
Mar 17, 2023 11:59:00 PM	Warrant 1113719		(\$1,271.39)	\$10,636,339.93
Mar 17, 2023 11:59:00 PM	Warrant 1113752		(\$441.63)	\$10,635,898.30
Mar 17, 2023 11:59:00 PM	Warrant 1113763		(\$420.00)	\$10,635,478.30
Mar 20, 2023 7:40:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,635,488.30
Mar 20, 2023 7:43:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,635,498.30
Mar 20, 2023 7:43:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,635,508.30
Mar 20, 2023 9:41:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,635,518.30
Mar 20, 2023 9:41:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,635,528.30
Mar 20, 2023 1:38:42 PM	JE 6912 / 111602 ach item return 0105 / cddavis2	\$221.22		\$10,635,749.52
Mar 20, 2023 2:31:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,635,754.52
Mar 20, 2023 2:31:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,635,759.52
Mar 20, 2023 2:31:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,635,764.52
Mar 20, 2023 2:31:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,635,769.52
Mar 20, 2023 2:31:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,635,774.52
Mar 20, 2023 2:31:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,635,784.52
Mar 20, 2023 2:31:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,635,794.52
Mar 20, 2023 2:31:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,635,804.52
Mar 20, 2023 2:31:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,635,814.52
Mar 20, 2023 2:31:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,635,824.52
Mar 20, 2023 2:31:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,635,834.52
Mar 20, 2023 2:31:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,635,844.52
Mar 20, 2023 2:31:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,635,854.52
Mar 20, 2023 2:31:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,635,864.52
Mar 20, 2023 2:31:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,635,874.52
Mar 20, 2023 3:18:20 PM	JUDGMENT DEED WILD WEST HILLS LLC CV2022-00230 \$100.00	\$70.00		\$10,635,944.52

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 20, 2023 3:27:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,635,949.52
Mar 20, 2023 3:27:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,635,954.52
Mar 20, 2023 3:27:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,635,964.52
Mar 20, 2023 3:27:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,635,974.52
Mar 20, 2023 3:27:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,635,984.52
Mar 20, 2023 3:27:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,635,994.52
Mar 20, 2023 3:27:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,636,004.52
Mar 20, 2023 3:27:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,636,014.52
Mar 20, 2023 11:59:00 PM	Warrant 1108565		(\$170.00)	\$10,635,844.52
Mar 20, 2023 11:59:00 PM	Warrant 1111470		(\$170.00)	\$10,635,674.52
Mar 20, 2023 11:59:00 PM	Warrant 1113099		(\$1,060.15)	\$10,634,614.37
Mar 20, 2023 11:59:00 PM	Warrant 1113410		(\$300.00)	\$10,634,314.37
Mar 20, 2023 11:59:00 PM	Warrant 1113497		(\$277.75)	\$10,634,036.62
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$299.11)	\$10,633,737.51
Mar 20, 2023 11:59:00 PM	Warrant 1113649		(\$63.22)	\$10,633,674.29
Mar 20, 2023 11:59:00 PM	Warrant 1113671		(\$47.93)	\$10,633,626.36
Mar 20, 2023 11:59:00 PM	Warrant 1113672		(\$202.47)	\$10,633,423.89
Mar 20, 2023 11:59:00 PM	Warrant 1113677		(\$3,000.00)	\$10,630,423.89
Mar 20, 2023 11:59:00 PM	Warrant 1113751		(\$257.50)	\$10,630,166.39
Mar 20, 2023 11:59:00 PM	Warrant 1113757		(\$4,799.83)	\$10,625,366.56
Mar 20, 2023 11:59:00 PM	Warrant 1113787		(\$190.38)	\$10,625,176.18
Mar 20, 2023 11:59:00 PM	Warrant 1113844		(\$7,040.00)	\$10,618,136.18
Mar 20, 2023 11:59:00 PM	Warrant 1113854		(\$5,994.99)	\$10,612,141.19
Mar 20, 2023 11:59:00 PM	Warrant 1113855		(\$950.00)	\$10,611,191.19
Mar 20, 2023 11:59:00 PM	Warrant 1113856		(\$733.94)	\$10,610,457.25
Mar 20, 2023 11:59:00 PM	Warrant 1113860		(\$2,544.93)	\$10,607,912.32
Mar 20, 2023 11:59:00 PM	Warrant 1113861		(\$7,225.00)	\$10,600,687.32
Mar 20, 2023 11:59:00 PM	Warrant 1113869		(\$240.06)	\$10,600,447.26
Mar 20, 2023 11:59:00 PM	Warrant 1113894		(\$507.18)	\$10,599,940.08
Mar 20, 2023 11:59:00 PM	Warrant 1113903		(\$9,970.00)	\$10,589,970.08
Mar 20, 2023 11:59:00 PM	Warrant 1113907		(\$47.00)	\$10,589,923.08
Mar 20, 2023 11:59:00 PM	Warrant 1113912		(\$686.39)	\$10,589,236.69
Mar 21, 2023 7:35:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,589,246.69
Mar 21, 2023 7:35:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,589,256.69
Mar 21, 2023 8:04:58 AM	VLT- VEHICLE LICENSE TAX 3/1 TO 3/15/2023 \$126,491.62	\$32,146.95		\$10,621,403.64
Mar 21, 2023 8:25:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,621,413.64
Mar 21, 2023 8:32:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,621,418.64
Mar 21, 2023 8:32:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,621,428.64
Mar 21, 2023 8:44:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,621,438.64
Mar 21, 2023 8:53:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,621,443.64
Mar 21, 2023 8:53:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,621,453.64
Mar 21, 2023 8:53:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,621,463.64
Mar 21, 2023 10:50:06 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,621,473.64
Mar 21, 2023 10:50:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,621,478.64
Mar 21, 2023 10:50:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,621,488.64
Mar 21, 2023 11:15:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,621,493.64
Mar 21, 2023 11:15:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,621,503.64
Mar 21, 2023 11:15:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,621,513.64
Mar 21, 2023 2:27:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,621,523.64
Mar 21, 2023 11:59:00 PM	Warrant 1113524		(\$1,503.16)	\$10,620,020.48
Mar 21, 2023 11:59:00 PM	Warrant 1113585		(\$2,500.00)	\$10,617,520.48
Mar 21, 2023 11:59:00 PM	Warrant 1113602		(\$394.02)	\$10,617,126.46

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 21, 2023 11:59:00 PM	Warrant 1113715		(\$1,174.18)	\$10,615,952.28
Mar 21, 2023 11:59:00 PM	Warrant 1113750		(\$495.00)	\$10,615,457.28
Mar 21, 2023 11:59:00 PM	Warrant 1113778		(\$0.55)	\$10,615,456.73
Mar 21, 2023 11:59:00 PM	Warrant 1113781		(\$308.73)	\$10,615,148.00
Mar 21, 2023 11:59:00 PM	Warrant 1113782		(\$62.07)	\$10,615,085.93
Mar 21, 2023 11:59:00 PM	Warrant 1113792		(\$196.54)	\$10,614,889.39
Mar 21, 2023 11:59:00 PM	Warrant 1113826		(\$7,225.00)	\$10,607,664.39
Mar 21, 2023 11:59:00 PM	Warrant 1113852		(\$59.54)	\$10,607,604.85
Mar 21, 2023 11:59:00 PM	Warrant 1113862		(\$381.17)	\$10,607,223.68
Mar 21, 2023 11:59:00 PM	Warrant 1113867		(\$5,000.00)	\$10,602,223.68
Mar 21, 2023 11:59:00 PM	Warrant 1113877		(\$485.69)	\$10,601,737.99
Mar 21, 2023 11:59:00 PM	Warrant 1113890		(\$905.74)	\$10,600,832.25
Mar 21, 2023 11:59:00 PM	Warrant 1113895		(\$95.42)	\$10,600,736.83
Mar 21, 2023 11:59:00 PM	Warrant 1113909		(\$40.01)	\$10,600,696.82
Mar 21, 2023 11:59:00 PM	Warrant 1113916		(\$242.75)	\$10,600,454.07
Mar 21, 2023 11:59:00 PM	Warrant 1113917		(\$1,177.06)	\$10,599,277.01
Mar 21, 2023 11:59:00 PM	Warrant 1114013		(\$349.17)	\$10,598,927.84
Mar 22, 2023 6:45:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,598,932.84
Mar 22, 2023 6:45:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,598,937.84
Mar 22, 2023 6:45:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,598,942.84
Mar 22, 2023 6:45:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,598,947.84
Mar 22, 2023 6:45:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,598,957.84
Mar 22, 2023 6:45:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,598,967.84
Mar 22, 2023 6:45:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,598,977.84
Mar 22, 2023 6:45:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,598,987.84
Mar 22, 2023 6:45:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,598,997.84
Mar 22, 2023 6:45:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,599,007.84
Mar 22, 2023 6:45:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,599,017.84
Mar 22, 2023 6:45:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,599,027.84
Mar 22, 2023 7:40:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,599,032.84
Mar 22, 2023 7:40:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,599,037.84
Mar 22, 2023 7:40:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,599,042.84
Mar 22, 2023 7:40:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,599,052.84
Mar 22, 2023 7:40:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,599,062.84
Mar 22, 2023 7:40:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,599,072.84
Mar 22, 2023 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,599,082.84
Mar 22, 2023 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,599,092.84
Mar 22, 2023 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,599,102.84
Mar 22, 2023 9:24:36 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,599,112.84
Mar 22, 2023 9:24:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,599,117.84
Mar 22, 2023 9:24:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,599,127.84
Mar 22, 2023 9:34:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,599,132.84
Mar 22, 2023 9:34:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,599,137.84
Mar 22, 2023 9:34:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,599,142.84
Mar 22, 2023 9:34:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,599,147.84
Mar 22, 2023 9:34:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,599,157.84
Mar 22, 2023 9:34:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,599,167.84
Mar 22, 2023 9:34:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,599,177.84
Mar 22, 2023 9:34:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,599,187.84
Mar 22, 2023 9:34:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,599,197.84
Mar 22, 2023 9:34:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,599,207.84
Mar 22, 2023 9:34:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,599,217.84
Mar 22, 2023 9:34:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,599,227.84

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 22, 2023 9:57:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,599,232.84
Mar 22, 2023 9:57:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,599,242.84
Mar 22, 2023 9:57:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,599,252.84
Mar 22, 2023 11:12:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,599,262.84
Mar 22, 2023 1:01:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,599,272.84
Mar 22, 2023 11:59:00 PM	Warrant 1113577		(\$2,646.93)	\$10,596,625.91
Mar 22, 2023 11:59:00 PM	Warrant 1113609		(\$82.34)	\$10,596,543.57
Mar 22, 2023 11:59:00 PM	Warrant 1113698		(\$110.00)	\$10,596,433.57
Mar 22, 2023 11:59:00 PM	Warrant 1113754		(\$340.01)	\$10,596,093.56
Mar 22, 2023 11:59:00 PM	Warrant 1113765		(\$148.99)	\$10,595,944.57
Mar 22, 2023 11:59:00 PM	Warrant 1113772		(\$1,211.49)	\$10,594,733.08
Mar 22, 2023 11:59:00 PM	Warrant 1113773		(\$3,499.86)	\$10,591,233.22
Mar 22, 2023 11:59:00 PM	Warrant 1113775		(\$2,826.81)	\$10,588,406.41
Mar 22, 2023 11:59:00 PM	Warrant 1113819		(\$1,647.70)	\$10,586,758.71
Mar 22, 2023 11:59:00 PM	Warrant 1113828		(\$88.07)	\$10,586,670.64
Mar 22, 2023 11:59:00 PM	Warrant 1113868		(\$2,029.60)	\$10,584,641.04
Mar 22, 2023 11:59:00 PM	Warrant 1113899		(\$105.09)	\$10,584,535.95
Mar 23, 2023 12:00:01 AM	JE 6934 / BOS Trans 2023-1304 / cddavis2	\$81,650.51		\$10,666,186.46
Mar 23, 2023 12:00:01 AM	JE 6935 / BOS Trans 2023-1305 / cddavis2	\$192.81		\$10,666,379.27
Mar 23, 2023 12:00:01 AM	JE 6937 / BOS Trans 2023-1309 / cddavis2		(\$1,157.28)	\$10,665,221.99
Mar 23, 2023 12:00:01 AM	JE 6938 / BOS Trans 2023-1310 / cddavis2	\$159.30		\$10,665,381.29
Mar 23, 2023 12:00:01 AM	JE 6938 / BOS Trans 2023-1310 / cddavis2		(\$141.71)	\$10,665,239.58
Mar 23, 2023 7:03:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,665,244.58
Mar 23, 2023 7:03:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,665,254.58
Mar 23, 2023 7:03:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,665,264.58
Mar 23, 2023 7:12:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,665,274.58
Mar 23, 2023 8:40:52 AM	STTAX - STATE SALES TAXFY23 MARCH 2023 INTERIM TPT SHARE \$303,227.41	\$303,227.41		\$10,968,501.99
Mar 23, 2023 11:02:02 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,968,511.99
Mar 23, 2023 11:02:02 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,968,521.99
Mar 23, 2023 11:02:02 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,968,531.99
Mar 23, 2023 11:02:02 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,968,541.99
Mar 23, 2023 11:02:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,968,546.99
Mar 23, 2023 11:02:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,968,551.99
Mar 23, 2023 11:02:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,968,556.99
Mar 23, 2023 11:02:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,968,561.99
Mar 23, 2023 11:02:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,968,571.99
Mar 23, 2023 11:02:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,968,581.99
Mar 23, 2023 11:02:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,968,591.99
Mar 23, 2023 11:02:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,968,601.99
Mar 23, 2023 11:46:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,968,611.99
Mar 23, 2023 11:46:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,968,621.99
Mar 23, 2023 11:46:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,968,631.99
Mar 23, 2023 11:46:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,968,641.99
Mar 23, 2023 11:46:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,968,646.99
Mar 23, 2023 11:46:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,968,651.99
Mar 23, 2023 11:46:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,968,656.99
Mar 23, 2023 11:46:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,968,661.99
Mar 23, 2023 11:46:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,968,671.99
Mar 23, 2023 11:46:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,968,681.99
Mar 23, 2023 11:46:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,968,691.99
Mar 23, 2023 11:46:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,968,701.99

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 23, 2023 12:04:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,968,711.99
Mar 23, 2023 12:12:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,968,721.99
Mar 23, 2023 2:03:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,968,726.99
Mar 23, 2023 2:03:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,968,736.99
Mar 23, 2023 2:03:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,968,746.99
Mar 23, 2023 2:38:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,968,756.99
Mar 23, 2023 5:07:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,968,766.99
Mar 23, 2023 5:08:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,968,776.99
Mar 23, 2023 11:59:00 PM	Warrant 1113253		(\$140.00)	\$10,968,636.99
Mar 23, 2023 11:59:00 PM	Warrant 1113709		(\$1,027.25)	\$10,967,609.74
Mar 23, 2023 11:59:00 PM	Warrant 1113760		(\$264.40)	\$10,967,345.34
Mar 23, 2023 11:59:00 PM	Warrant 1113821		(\$216.00)	\$10,967,129.34
Mar 23, 2023 11:59:00 PM	Warrant 1113863		(\$302.14)	\$10,966,827.20
Mar 23, 2023 11:59:00 PM	Warrant 1113876		(\$115.07)	\$10,966,712.13
Mar 23, 2023 11:59:00 PM	Warrant 1113900		(\$125.46)	\$10,966,586.67
Mar 23, 2023 11:59:00 PM	Warrant 1113937		(\$320.00)	\$10,966,266.67
Mar 23, 2023 11:59:00 PM	Warrant 1113993		(\$590.37)	\$10,965,676.30
Mar 23, 2023 11:59:00 PM	Warrant 1114014		(\$65.43)	\$10,965,610.87
Mar 23, 2023 11:59:00 PM	Warrant 1114023		(\$66.56)	\$10,965,544.31
Mar 23, 2023 11:59:00 PM	Warrant 1114030		(\$561.17)	\$10,964,983.14
Mar 23, 2023 11:59:00 PM	Warrant 1114044		(\$118.55)	\$10,964,864.59
Mar 23, 2023 11:59:00 PM	Warrant 1114053		(\$350.90)	\$10,964,513.69
Mar 23, 2023 11:59:00 PM	Warrant 1114060		(\$345.98)	\$10,964,167.71
Mar 24, 2023 11:59:00 PM	Warrant 1112968		(\$33.00)	\$10,964,134.71
Mar 24, 2023 11:59:00 PM	Warrant 1113352		(\$1,360.00)	\$10,962,774.71
Mar 24, 2023 11:59:00 PM	Warrant 1113607		(\$214.25)	\$10,962,560.46
Mar 24, 2023 11:59:00 PM	Warrant 1113608		(\$244.07)	\$10,962,316.39
Mar 24, 2023 11:59:00 PM	Warrant 1113710		(\$617.55)	\$10,961,698.84
Mar 24, 2023 11:59:00 PM	Warrant 1113733		(\$10,075.98)	\$10,951,622.86
Mar 24, 2023 11:59:00 PM	Warrant 1113739		(\$1,387.98)	\$10,950,234.88
Mar 24, 2023 11:59:00 PM	Warrant 1113741		(\$14.22)	\$10,950,220.66
Mar 24, 2023 11:59:00 PM	Warrant 1113742		(\$2,777.35)	\$10,947,443.31
Mar 24, 2023 11:59:00 PM	Warrant 1113748		(\$14,035.08)	\$10,933,408.23
Mar 24, 2023 11:59:00 PM	Warrant 1113749		(\$10,830.97)	\$10,922,577.26
Mar 24, 2023 11:59:00 PM	Warrant 1113755		(\$66.88)	\$10,922,510.38
Mar 24, 2023 11:59:00 PM	Warrant 1113797		(\$87.99)	\$10,922,422.39
Mar 24, 2023 11:59:00 PM	Warrant 1113874		(\$128.00)	\$10,922,294.39
Mar 27, 2023 6:53:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,922,304.39
Mar 27, 2023 7:08:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,922,314.39
Mar 27, 2023 7:28:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,319.39
Mar 27, 2023 7:28:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,324.39
Mar 27, 2023 7:28:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,329.39
Mar 27, 2023 7:28:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,334.39
Mar 27, 2023 7:28:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,339.39
Mar 27, 2023 7:28:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,344.39
Mar 27, 2023 7:28:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,349.39
Mar 27, 2023 7:28:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,354.39
Mar 27, 2023 7:28:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,364.39
Mar 27, 2023 7:28:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,374.39
Mar 27, 2023 7:28:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,384.39
Mar 27, 2023 7:28:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,394.39
Mar 27, 2023 7:28:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,404.39
Mar 27, 2023 7:28:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,414.39

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2023 7:28:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,424.39
Mar 27, 2023 7:28:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,434.39
Mar 27, 2023 7:28:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,922,444.39
Mar 27, 2023 7:28:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,922,454.39
Mar 27, 2023 7:28:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,922,464.39
Mar 27, 2023 7:28:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,922,474.39
Mar 27, 2023 7:28:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,922,484.39
Mar 27, 2023 7:28:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,922,494.39
Mar 27, 2023 7:28:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,922,504.39
Mar 27, 2023 7:28:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,922,514.39
Mar 27, 2023 9:09:10 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,922,524.39
Mar 27, 2023 9:09:10 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,922,534.39
Mar 27, 2023 9:09:10 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,922,544.39
Mar 27, 2023 9:09:10 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,922,554.39
Mar 27, 2023 9:09:10 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,922,564.39
Mar 27, 2023 9:09:10 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,922,574.39
Mar 27, 2023 9:09:10 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,922,584.39
Mar 27, 2023 9:09:10 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,922,594.39
Mar 27, 2023 9:09:10 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,922,604.39
Mar 27, 2023 9:09:10 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,922,614.39
Mar 27, 2023 9:09:10 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,922,624.39
Mar 27, 2023 9:09:10 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,922,634.39
Mar 27, 2023 9:09:10 AM	TR ADV - TR ADV	\$5.00		\$10,922,639.39
Mar 27, 2023 9:09:10 AM	TR ADV - TR ADV	\$5.00		\$10,922,644.39
Mar 27, 2023 9:09:10 AM	TR ADV - TR ADV	\$5.00		\$10,922,649.39
Mar 27, 2023 9:09:10 AM	TR ADV - TR ADV	\$5.00		\$10,922,654.39
Mar 27, 2023 9:09:10 AM	TR ADV - TR ADV	\$5.00		\$10,922,659.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,664.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,669.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,674.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,679.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,684.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,689.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,694.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,699.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,704.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,709.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,714.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,719.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,724.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,729.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,734.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,739.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,744.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,749.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,754.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,759.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,764.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,769.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,774.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,779.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,784.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,789.39

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,794.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,799.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,804.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,809.39
Mar 27, 2023 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,922,814.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,824.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,834.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,844.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,854.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,864.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,874.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,884.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,894.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,904.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,914.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,924.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,934.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,944.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,954.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,964.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,974.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,984.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,922,994.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,923,004.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,923,014.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,923,024.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,923,034.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,923,044.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,923,054.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,923,064.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,923,074.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,923,084.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,923,094.39
Mar 27, 2023 9:09:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,923,104.39
Mar 27, 2023 9:20:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,923,114.39
Mar 27, 2023 9:20:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,923,124.39
Mar 27, 2023 2:34:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,923,134.39
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$214.34		\$10,923,348.73
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$29.53		\$10,923,378.26
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$3,230.00		\$10,926,608.26
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$11,275.67		\$10,937,883.93
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$39.85		\$10,937,923.78
Mar 27, 2023 11:59:00 PM	Warrant 1109996		(\$55.69)	\$10,937,868.09
Mar 27, 2023 11:59:00 PM	Warrant 1110233		(\$30.00)	\$10,937,838.09
Mar 27, 2023 11:59:00 PM	Warrant 1112846		(\$492.02)	\$10,937,346.07
Mar 27, 2023 11:59:00 PM	Warrant 1113235		(\$492.02)	\$10,936,854.05
Mar 27, 2023 11:59:00 PM	Warrant 1113552		(\$416.38)	\$10,936,437.67
Mar 27, 2023 11:59:00 PM	Warrant 1113617		(\$529.97)	\$10,935,907.70
Mar 27, 2023 11:59:00 PM	Warrant 1113668		(\$65.76)	\$10,935,841.94

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2023 11:59:00 PM	Warrant 1113736		(\$466.81)	\$10,935,375.13
Mar 27, 2023 11:59:00 PM	Warrant 1113744		(\$1,138.00)	\$10,934,237.13
Mar 27, 2023 11:59:00 PM	Warrant 1113745		(\$603.59)	\$10,933,633.54
Mar 27, 2023 11:59:00 PM	Warrant 1113746		(\$2,259.57)	\$10,931,373.97
Mar 27, 2023 11:59:00 PM	Warrant 1113804		(\$230.34)	\$10,931,143.63
Mar 27, 2023 11:59:00 PM	Warrant 1113805		(\$121.03)	\$10,931,022.60
Mar 27, 2023 11:59:00 PM	Warrant 1113813		(\$208.00)	\$10,930,814.60
Mar 27, 2023 11:59:00 PM	Warrant 1113817		(\$410.52)	\$10,930,404.08
Mar 27, 2023 11:59:00 PM	Warrant 1113818		(\$2,707.94)	\$10,927,696.14
Mar 27, 2023 11:59:00 PM	Warrant 1113847		(\$718.82)	\$10,926,977.32
Mar 27, 2023 11:59:00 PM	Warrant 1113858		(\$54.28)	\$10,926,923.04
Mar 27, 2023 11:59:00 PM	Warrant 1113902		(\$10.00)	\$10,926,913.04
Mar 27, 2023 11:59:00 PM	Warrant 1113906		(\$553.19)	\$10,926,359.85
Mar 27, 2023 11:59:00 PM	Warrant 1113925		(\$5,552.37)	\$10,920,807.48
Mar 27, 2023 11:59:00 PM	Warrant 1113939		(\$44.68)	\$10,920,762.80
Mar 27, 2023 11:59:00 PM	Warrant 1113949		(\$217.23)	\$10,920,545.57
Mar 27, 2023 11:59:00 PM	Warrant 1113951		(\$196.54)	\$10,920,349.03
Mar 27, 2023 11:59:00 PM	Warrant 1113952		(\$96.03)	\$10,920,253.00
Mar 27, 2023 11:59:00 PM	Warrant 1113987		(\$200.00)	\$10,920,053.00
Mar 27, 2023 11:59:00 PM	Warrant 1113997		(\$318.95)	\$10,919,734.05
Mar 27, 2023 11:59:00 PM	Warrant 1114001		(\$725.00)	\$10,919,009.05
Mar 27, 2023 11:59:00 PM	Warrant 1114005		(\$682.98)	\$10,918,326.07
Mar 27, 2023 11:59:00 PM	Warrant 1114031		(\$7,015.33)	\$10,911,310.74
Mar 28, 2023 6:47:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,911,315.74
Mar 28, 2023 6:47:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$10,911,323.28
Mar 28, 2023 6:47:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$10,911,330.82
Mar 28, 2023 6:47:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$10,911,338.36
Mar 28, 2023 6:47:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,911,348.36
Mar 28, 2023 6:47:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,911,358.36
Mar 28, 2023 6:47:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,911,368.36
Mar 28, 2023 6:47:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,911,378.36
Mar 28, 2023 6:47:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,388.36
Mar 28, 2023 6:47:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,398.36
Mar 28, 2023 6:47:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,408.36
Mar 28, 2023 6:47:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,418.36
Mar 28, 2023 6:47:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,428.36
Mar 28, 2023 10:26:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,911,433.36
Mar 28, 2023 10:26:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,911,438.36
Mar 28, 2023 10:26:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,911,443.36
Mar 28, 2023 10:26:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,911,448.36
Mar 28, 2023 10:26:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,911,458.36
Mar 28, 2023 10:26:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,911,468.36
Mar 28, 2023 10:26:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,911,478.36
Mar 28, 2023 10:26:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,911,488.36
Mar 28, 2023 10:26:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,498.36
Mar 28, 2023 10:26:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,508.36
Mar 28, 2023 10:26:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,518.36
Mar 28, 2023 10:26:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,528.36
Mar 28, 2023 10:26:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,538.36
Mar 28, 2023 10:26:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,548.36
Mar 28, 2023 10:26:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,558.36
Mar 28, 2023 10:26:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,568.36
Mar 28, 2023 10:26:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,578.36

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 28, 2023 10:26:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,588.36
Mar 28, 2023 10:26:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,598.36
Mar 28, 2023 10:26:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,608.36
Mar 28, 2023 12:06:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,618.36
Mar 28, 2023 12:06:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,911,628.36
Mar 28, 2023 3:53:34 PM	DEP 2023-08000178 \$950.00	\$500.00		\$10,912,128.36
Mar 28, 2023 3:53:34 PM	DEP 2023-08000178 \$950.00	\$450.00		\$10,912,578.36
Mar 28, 2023 3:54:35 PM	DEP 2023-09000197 \$2147.45	\$2,122.45		\$10,914,700.81
Mar 28, 2023 3:54:35 PM	DEP 2023-09000197 \$2147.45	\$25.00		\$10,914,725.81
Mar 28, 2023 3:55:45 PM	DEP 2023-09000188 \$3,540.50	\$3,490.50		\$10,918,216.31
Mar 28, 2023 3:55:45 PM	DEP 2023-09000188 \$3,540.50	\$50.00		\$10,918,266.31
Mar 28, 2023 11:59:00 PM	Warrant 1113584		(\$75.00)	\$10,918,191.31
Mar 28, 2023 11:59:00 PM	Warrant 1113768		(\$800.00)	\$10,917,391.31
Mar 28, 2023 11:59:00 PM	Warrant 1113873		(\$140.00)	\$10,917,251.31
Mar 28, 2023 11:59:00 PM	Warrant 1113921		(\$873.96)	\$10,916,377.35
Mar 28, 2023 11:59:00 PM	Warrant 1113958		(\$842.76)	\$10,915,534.59
Mar 28, 2023 11:59:00 PM	Warrant 1113961		(\$482.03)	\$10,915,052.56
Mar 28, 2023 11:59:00 PM	Warrant 1113962		(\$93.67)	\$10,914,958.89
Mar 28, 2023 11:59:00 PM	Warrant 1113963		(\$57.96)	\$10,914,900.93
Mar 28, 2023 11:59:00 PM	Warrant 1113964		(\$24.79)	\$10,914,876.14
Mar 28, 2023 11:59:00 PM	Warrant 1113965		(\$221.72)	\$10,914,654.42
Mar 28, 2023 11:59:00 PM	Warrant 1113966		(\$487.01)	\$10,914,167.41
Mar 28, 2023 11:59:00 PM	Warrant 1113967		(\$678.87)	\$10,913,488.54
Mar 28, 2023 11:59:00 PM	Warrant 1113976		(\$95.94)	\$10,913,392.60
Mar 28, 2023 11:59:00 PM	Warrant 1113977		(\$94.63)	\$10,913,297.97
Mar 28, 2023 11:59:00 PM	Warrant 1114000		(\$1,574.37)	\$10,911,723.60
Mar 28, 2023 11:59:00 PM	Warrant 1114007		(\$13,077.93)	\$10,898,645.67
Mar 28, 2023 11:59:00 PM	Warrant 1114008		(\$78.75)	\$10,898,566.92
Mar 28, 2023 11:59:00 PM	Warrant 1114020		(\$2,880.71)	\$10,895,686.21
Mar 28, 2023 11:59:00 PM	Warrant 1114025		(\$298.39)	\$10,895,387.82
Mar 28, 2023 11:59:00 PM	Warrant 1114035		(\$82.85)	\$10,895,304.97
Mar 28, 2023 11:59:00 PM	Warrant 1114041		(\$99.61)	\$10,895,205.36
Mar 28, 2023 11:59:00 PM	Warrant 1114050		(\$331.23)	\$10,894,874.13
Mar 28, 2023 11:59:00 PM	Warrant 1114152		(\$41.46)	\$10,894,832.67
Mar 28, 2023 11:59:00 PM	Warrant 1114153		(\$300.00)	\$10,894,532.67
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$82,830.26)	\$10,811,702.41
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$59,803.92)	\$10,751,898.49
Mar 29, 2023 6:46:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,751,908.49
Mar 29, 2023 7:03:19 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,751,898.49
Mar 29, 2023 9:17:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,751,908.49
Mar 29, 2023 10:44:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,751,918.49
Mar 29, 2023 11:40:38 AM	AZDOR \$-87.96		(\$87.96)	\$10,751,830.53
Mar 29, 2023 12:45:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,751,835.53
Mar 29, 2023 12:45:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,751,845.53
Mar 29, 2023 12:45:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,751,855.53
Mar 29, 2023 1:14:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,751,860.53
Mar 29, 2023 1:14:18 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,751,870.53
Mar 29, 2023 1:14:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,751,880.53
Mar 29, 2023 1:16:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,751,890.53
Mar 29, 2023 1:16:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,751,900.53
Mar 29, 2023 1:16:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,751,910.53
Mar 29, 2023 1:16:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,751,920.53
Mar 29, 2023 1:16:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,751,930.53

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 29, 2023 1:16:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,751,940.53
Mar 29, 2023 1:16:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,751,950.53
Mar 29, 2023 1:16:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,751,960.53
Mar 29, 2023 1:16:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,751,970.53
Mar 29, 2023 1:38:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,751,980.53
Mar 29, 2023 1:43:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,751,990.53
Mar 29, 2023 1:57:36 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,752,000.53
Mar 29, 2023 1:57:36 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,752,010.53
Mar 29, 2023 2:04:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,752,020.53
Mar 29, 2023 2:09:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,752,030.53
Mar 29, 2023 3:55:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$10,752,038.07
Mar 29, 2023 3:55:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,752,048.07
Mar 29, 2023 3:55:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,752,058.07
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$80,138.64)	\$10,671,919.43
Mar 29, 2023 11:59:00 PM	Warrant 1113732		(\$35.00)	\$10,671,884.43
Mar 29, 2023 11:59:00 PM	Warrant 1113777		(\$660.00)	\$10,671,224.43
Mar 29, 2023 11:59:00 PM	Warrant 1113851		(\$74.20)	\$10,671,150.23
Mar 29, 2023 11:59:00 PM	Warrant 1113926		(\$257.49)	\$10,670,892.74
Mar 29, 2023 11:59:00 PM	Warrant 1113936		(\$23.87)	\$10,670,868.87
Mar 29, 2023 11:59:00 PM	Warrant 1113940		(\$98.58)	\$10,670,770.29
Mar 29, 2023 11:59:00 PM	Warrant 1113986		(\$926.51)	\$10,669,843.78
Mar 29, 2023 11:59:00 PM	Warrant 1113999		(\$20.95)	\$10,669,822.83
Mar 29, 2023 11:59:00 PM	Warrant 1114017		(\$2,088.72)	\$10,667,734.11
Mar 29, 2023 11:59:00 PM	Warrant 1114036		(\$52.04)	\$10,667,682.07
Mar 29, 2023 11:59:00 PM	Warrant 1114048		(\$824.69)	\$10,666,857.38
Mar 30, 2023 12:00:01 AM	JE 6921 / BOS Trans 2023-1275 Fuel OCT22 / cddavis2		(\$15,311.12)	\$10,651,546.26
Mar 30, 2023 12:01:00 AM	Warrant 113605		(\$100.00)	\$10,651,446.26
Mar 30, 2023 12:01:00 AM	Warrant 113606		(\$50.00)	\$10,651,396.26
Mar 30, 2023 12:01:00 AM	Warrant 113608		(\$477.79)	\$10,650,918.47
Mar 30, 2023 12:01:00 AM	Warrant 113609		(\$1,382.31)	\$10,649,536.16
Mar 30, 2023 12:01:00 AM	Warrant 113610		(\$1,191.21)	\$10,648,344.95
Mar 30, 2023 12:01:00 AM	Warrant 113611		(\$1,918.81)	\$10,646,426.14
Mar 30, 2023 12:01:00 AM	Warrant 113612		(\$1,723.64)	\$10,644,702.50
Mar 30, 2023 12:01:00 AM	Warrant 113613		(\$1,028.39)	\$10,643,674.11
Mar 30, 2023 12:01:00 AM	Warrant 113614		(\$1,916.89)	\$10,641,757.22
Mar 30, 2023 12:01:00 AM	Warrant 113615		(\$780.34)	\$10,640,976.88
Mar 30, 2023 12:01:00 AM	Warrant 113616		(\$200.00)	\$10,640,776.88
Mar 30, 2023 12:01:00 AM	Warrant 113617		(\$1,064.75)	\$10,639,712.13
Mar 30, 2023 12:01:00 AM	Warrant 113618		(\$938.88)	\$10,638,773.25
Mar 30, 2023 12:01:00 AM	Warrant 113619		(\$988.94)	\$10,637,784.31
Mar 30, 2023 12:01:00 AM	Warrant 113620		(\$3,021.42)	\$10,634,762.89
Mar 30, 2023 12:01:00 AM	Warrant 113621		(\$1,388.12)	\$10,633,374.77
Mar 30, 2023 12:01:00 AM	Warrant 113622		(\$588.00)	\$10,632,786.77
Mar 30, 2023 12:01:00 AM	Warrant 113623		(\$1,073.89)	\$10,631,712.88
Mar 30, 2023 12:01:00 AM	Warrant 113625		(\$1,023.76)	\$10,630,689.12
Mar 30, 2023 12:01:00 AM	Warrant 113626		(\$1,158.64)	\$10,629,530.48
Mar 30, 2023 12:01:00 AM	Warrant 113627		(\$1,736.27)	\$10,627,794.21
Mar 30, 2023 12:01:00 AM	Warrant 113628		(\$250.72)	\$10,627,543.49
Mar 30, 2023 12:01:00 AM	Warrant 113629		(\$45.00)	\$10,627,498.49
Mar 30, 2023 12:01:00 AM	Warrant 113630		(\$4,613.56)	\$10,622,884.93
Mar 30, 2023 12:01:00 AM	Warrant 113631		(\$972.15)	\$10,621,912.78
Mar 30, 2023 12:01:00 AM	Warrant 113632		(\$993.52)	\$10,620,919.26

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 12:01:00 AM	Warrant 113633		(\$2,492.03)	\$10,618,427.23
Mar 30, 2023 12:01:00 AM	Warrant 113634		(\$1,514.89)	\$10,616,912.34
Mar 30, 2023 12:01:00 AM	Warrant 113635		(\$1,651.37)	\$10,615,260.97
Mar 30, 2023 12:01:00 AM	Warrant 113636		(\$1,278.03)	\$10,613,982.94
Mar 30, 2023 12:01:00 AM	Warrant 113637		(\$3,520.83)	\$10,610,462.11
Mar 30, 2023 12:01:00 AM	Warrant 113638		(\$1,531.98)	\$10,608,930.13
Mar 30, 2023 12:01:00 AM	Warrant 113641		(\$1,433.67)	\$10,607,496.46
Mar 30, 2023 12:01:00 AM	Warrant 113642		(\$3,467.20)	\$10,604,029.26
Mar 30, 2023 12:01:00 AM	Warrant 113643		(\$500.00)	\$10,603,529.26
Mar 30, 2023 12:01:00 AM	Warrant 113644		(\$2,716.22)	\$10,600,813.04
Mar 30, 2023 12:01:00 AM	Warrant 113645		(\$795.85)	\$10,600,017.19
Mar 30, 2023 12:01:00 AM	Warrant 113646		(\$440.00)	\$10,599,577.19
Mar 30, 2023 12:01:00 AM	Warrant 113647		(\$742.87)	\$10,598,834.32
Mar 30, 2023 12:01:00 AM	Warrant 113648		(\$1,306.13)	\$10,597,528.19
Mar 30, 2023 12:01:00 AM	Warrant 113649		(\$1,648.84)	\$10,595,879.35
Mar 30, 2023 12:01:00 AM	Warrant 113650		(\$51.00)	\$10,595,828.35
Mar 30, 2023 12:01:00 AM	Warrant 113651		(\$2,156.13)	\$10,593,672.22
Mar 30, 2023 12:01:00 AM	Warrant 113652		(\$1,880.11)	\$10,591,792.11
Mar 30, 2023 12:01:00 AM	Warrant 113653		(\$711.66)	\$10,591,080.45
Mar 30, 2023 12:01:00 AM	Warrant 113654		(\$29.99)	\$10,591,050.46
Mar 30, 2023 12:01:00 AM	Warrant 113655		(\$1,718.13)	\$10,589,332.33
Mar 30, 2023 12:01:00 AM	Warrant 113656		(\$990.48)	\$10,588,341.85
Mar 30, 2023 12:01:00 AM	Warrant 113657		(\$1,007.46)	\$10,587,334.39
Mar 30, 2023 12:01:00 AM	Warrant 113658		(\$325.00)	\$10,587,009.39
Mar 30, 2023 12:01:00 AM	Warrant 113659		(\$1,077.26)	\$10,585,932.13
Mar 30, 2023 12:01:00 AM	Warrant 113660		(\$923.55)	\$10,585,008.58
Mar 30, 2023 12:01:00 AM	Warrant 113662		(\$1,375.79)	\$10,583,632.79
Mar 30, 2023 12:01:00 AM	Warrant 113663		(\$1,034.14)	\$10,582,598.65
Mar 30, 2023 12:01:00 AM	Warrant 113664		(\$1,178.60)	\$10,581,420.05
Mar 30, 2023 12:01:00 AM	Warrant 113665		(\$10.00)	\$10,581,410.05
Mar 30, 2023 12:01:00 AM	Warrant 113666		(\$947.62)	\$10,580,462.43
Mar 30, 2023 12:01:00 AM	Warrant 113667		(\$1,238.48)	\$10,579,223.95
Mar 30, 2023 12:01:00 AM	Warrant 113668		(\$1,056.31)	\$10,578,167.64
Mar 30, 2023 12:01:00 AM	Warrant 113669		(\$1,953.12)	\$10,576,214.52
Mar 30, 2023 12:01:00 AM	Warrant 113670		(\$1,409.69)	\$10,574,804.83
Mar 30, 2023 12:01:00 AM	Warrant 113671		(\$366.79)	\$10,574,438.04
Mar 30, 2023 12:01:00 AM	Warrant 113672		(\$50.00)	\$10,574,388.04
Mar 30, 2023 12:01:00 AM	Warrant 113673		(\$333.46)	\$10,574,054.58
Mar 30, 2023 12:01:00 AM	Warrant 113674		(\$2,238.46)	\$10,571,816.12
Mar 30, 2023 12:01:00 AM	Warrant 113675		(\$2,093.60)	\$10,569,722.52
Mar 30, 2023 12:01:00 AM	Warrant 113676		(\$3,127.64)	\$10,566,594.88
Mar 30, 2023 12:01:00 AM	Warrant 113677		(\$1,953.08)	\$10,564,641.80
Mar 30, 2023 12:01:00 AM	Warrant 113678		(\$1,426.97)	\$10,563,214.83
Mar 30, 2023 12:01:00 AM	Warrant 113679		(\$1,961.68)	\$10,561,253.15
Mar 30, 2023 12:01:00 AM	Warrant 113680		(\$1,098.91)	\$10,560,154.24
Mar 30, 2023 12:01:00 AM	Warrant 113681		(\$1,655.09)	\$10,558,499.15
Mar 30, 2023 12:01:00 AM	Warrant 113682		(\$400.00)	\$10,558,099.15
Mar 30, 2023 12:01:00 AM	Warrant 113684		(\$138.39)	\$10,557,960.76
Mar 30, 2023 12:01:00 AM	Warrant 113689		(\$518.90)	\$10,557,441.86
Mar 30, 2023 12:01:00 AM	Warrant 113690		(\$450.06)	\$10,556,991.80
Mar 30, 2023 12:01:00 AM	Warrant 113691		(\$972.10)	\$10,556,019.70
Mar 30, 2023 12:01:00 AM	Warrant 113692		(\$100.00)	\$10,555,919.70
Mar 30, 2023 12:01:00 AM	Warrant 113693		(\$200.00)	\$10,555,719.70

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 12:01:00 AM	Warrant 113694		(\$2,974.72)	\$10,552,744.98
Mar 30, 2023 12:01:00 AM	Warrant 113695		(\$2,100.62)	\$10,550,644.36
Mar 30, 2023 12:01:00 AM	Warrant 113696		(\$929.07)	\$10,549,715.29
Mar 30, 2023 12:01:00 AM	Warrant 113697		(\$1,151.57)	\$10,548,563.72
Mar 30, 2023 12:01:00 AM	Warrant 113698		(\$293.89)	\$10,548,269.83
Mar 30, 2023 12:01:00 AM	Warrant 113699		(\$522.45)	\$10,547,747.38
Mar 30, 2023 12:01:00 AM	Warrant 113700		(\$859.49)	\$10,546,887.89
Mar 30, 2023 12:01:00 AM	Warrant 113701		(\$1,595.19)	\$10,545,292.70
Mar 30, 2023 12:01:00 AM	Warrant 113702		(\$1,083.76)	\$10,544,208.94
Mar 30, 2023 12:01:00 AM	Warrant 113703		(\$945.26)	\$10,543,263.68
Mar 30, 2023 12:01:00 AM	Warrant 113704		(\$1,260.24)	\$10,542,003.44
Mar 30, 2023 12:01:00 AM	Warrant 113705		(\$1,150.46)	\$10,540,852.98
Mar 30, 2023 12:01:00 AM	Warrant 113706		(\$880.04)	\$10,539,972.94
Mar 30, 2023 12:01:00 AM	Warrant 113707		(\$1,051.42)	\$10,538,921.52
Mar 30, 2023 12:01:00 AM	Warrant 113708		(\$972.47)	\$10,537,949.05
Mar 30, 2023 12:01:00 AM	Warrant 113709		(\$2,602.81)	\$10,535,346.24
Mar 30, 2023 12:01:00 AM	Warrant 113710		(\$1,871.65)	\$10,533,474.59
Mar 30, 2023 12:01:00 AM	Warrant 113711		(\$985.09)	\$10,532,489.50
Mar 30, 2023 12:01:00 AM	Warrant 113712		(\$1,141.96)	\$10,531,347.54
Mar 30, 2023 12:01:00 AM	Warrant 113713		(\$860.35)	\$10,530,487.19
Mar 30, 2023 12:01:00 AM	Warrant 113714		(\$988.86)	\$10,529,498.33
Mar 30, 2023 12:01:00 AM	Warrant 113715		(\$2,019.75)	\$10,527,478.58
Mar 30, 2023 12:01:00 AM	Warrant 113716		(\$1,032.72)	\$10,526,445.86
Mar 30, 2023 12:01:00 AM	Warrant 113717		(\$923.43)	\$10,525,522.43
Mar 30, 2023 12:01:00 AM	Warrant 113718		(\$896.77)	\$10,524,625.66
Mar 30, 2023 12:01:00 AM	Warrant 113719		(\$50.00)	\$10,524,575.66
Mar 30, 2023 12:01:00 AM	Warrant 113720		(\$350.00)	\$10,524,225.66
Mar 30, 2023 12:01:00 AM	Warrant 113721		(\$1,487.46)	\$10,522,738.20
Mar 30, 2023 12:01:00 AM	Warrant 113722		(\$2,446.92)	\$10,520,291.28
Mar 30, 2023 12:01:00 AM	Warrant 113723		(\$998.27)	\$10,519,293.01
Mar 30, 2023 12:01:00 AM	Warrant 113724		(\$200.00)	\$10,519,093.01
Mar 30, 2023 12:01:00 AM	Warrant 113725		(\$200.00)	\$10,518,893.01
Mar 30, 2023 12:01:00 AM	Warrant 113726		(\$961.53)	\$10,517,931.48
Mar 30, 2023 12:01:00 AM	Warrant 113727		(\$250.00)	\$10,517,681.48
Mar 30, 2023 12:01:00 AM	Warrant 113728		(\$931.03)	\$10,516,750.45
Mar 30, 2023 12:01:00 AM	Warrant 113729		(\$1,328.42)	\$10,515,422.03
Mar 30, 2023 12:01:00 AM	Warrant 113730		(\$1,887.84)	\$10,513,534.19
Mar 30, 2023 12:01:00 AM	Warrant 113731		(\$872.78)	\$10,512,661.41
Mar 30, 2023 12:01:00 AM	Warrant 113732		(\$880.75)	\$10,511,780.66
Mar 30, 2023 12:01:00 AM	Warrant 113733		(\$1,717.49)	\$10,510,063.17
Mar 30, 2023 12:01:00 AM	Warrant 113734		(\$1,116.53)	\$10,508,946.64
Mar 30, 2023 12:01:00 AM	Warrant 113735		(\$1,068.63)	\$10,507,878.01
Mar 30, 2023 12:01:00 AM	Warrant 113736		(\$923.99)	\$10,506,954.02
Mar 30, 2023 12:01:00 AM	Warrant 113737		(\$861.70)	\$10,506,092.32
Mar 30, 2023 12:01:00 AM	Warrant 113738		(\$1,197.69)	\$10,504,894.63
Mar 30, 2023 12:01:00 AM	Warrant 113739		(\$2,319.14)	\$10,502,575.49
Mar 30, 2023 12:01:00 AM	Warrant 113740		(\$896.27)	\$10,501,679.22
Mar 30, 2023 12:01:00 AM	Warrant 113741		(\$869.82)	\$10,500,809.40
Mar 30, 2023 12:01:00 AM	Warrant 113743		(\$2,235.67)	\$10,498,573.73
Mar 30, 2023 12:01:00 AM	Warrant 113744		(\$906.61)	\$10,497,667.12
Mar 30, 2023 12:01:00 AM	Warrant 113746		(\$1,269.86)	\$10,496,397.26
Mar 30, 2023 12:01:00 AM	Warrant 113747		(\$550.00)	\$10,495,847.26
Mar 30, 2023 12:01:00 AM	Warrant 113748		(\$1,554.50)	\$10,494,292.76

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 12:01:00 AM	Warrant 113749		(\$200.00)	\$10,494,092.76
Mar 30, 2023 12:01:00 AM	Warrant 113750		(\$867.20)	\$10,493,225.56
Mar 30, 2023 12:01:00 AM	Warrant 113751		(\$835.91)	\$10,492,389.65
Mar 30, 2023 12:01:00 AM	Warrant 113752		(\$1,037.69)	\$10,491,351.96
Mar 30, 2023 12:01:00 AM	Warrant 113753		(\$1,294.40)	\$10,490,057.56
Mar 30, 2023 12:01:00 AM	Warrant 113754		(\$600.00)	\$10,489,457.56
Mar 30, 2023 12:01:00 AM	Warrant 113784		(\$755.97)	\$10,488,701.59
Mar 30, 2023 12:01:00 AM	Warrant 113785		(\$2,279.44)	\$10,486,422.15
Mar 30, 2023 12:01:00 AM	Warrant 113787		(\$1,100.69)	\$10,485,321.46
Mar 30, 2023 12:01:00 AM	Warrant 113794		(\$275.19)	\$10,485,046.27
Mar 30, 2023 12:01:00 AM	Warrant 113800		(\$1,541.49)	\$10,483,504.78
Mar 30, 2023 12:01:00 AM	Warrant 113801		(\$2,029.10)	\$10,481,475.68
Mar 30, 2023 12:01:00 AM	Warrant 113807		(\$970.72)	\$10,480,504.96
Mar 30, 2023 12:01:00 AM	Warrant 113808		(\$535.93)	\$10,479,969.03
Mar 30, 2023 12:01:00 AM	Warrant 113809		(\$1,578.53)	\$10,478,390.50
Mar 30, 2023 12:01:00 AM	Warrant 113810		(\$2,829.55)	\$10,475,560.95
Mar 30, 2023 12:01:00 AM	Warrant 113811		(\$50.00)	\$10,475,510.95
Mar 30, 2023 12:01:00 AM	Warrant 113812		(\$2,051.75)	\$10,473,459.20
Mar 30, 2023 12:01:00 AM	Warrant 113813		(\$1,679.55)	\$10,471,779.65
Mar 30, 2023 12:01:00 AM	Warrant 113814		(\$1,884.15)	\$10,469,895.50
Mar 30, 2023 12:01:00 AM	Warrant 113815		(\$2,260.08)	\$10,467,635.42
Mar 30, 2023 12:01:00 AM	Warrant 113818		(\$2,259.04)	\$10,465,376.38
Mar 30, 2023 12:01:00 AM	Warrant 113819		(\$2,868.39)	\$10,462,507.99
Mar 30, 2023 12:01:00 AM	Warrant 113820		(\$2,094.34)	\$10,460,413.65
Mar 30, 2023 12:01:00 AM	Warrant 113821		(\$1,946.13)	\$10,458,467.52
Mar 30, 2023 12:01:00 AM	Warrant 113822		(\$150.00)	\$10,458,317.52
Mar 30, 2023 12:01:00 AM	Warrant 113823		(\$2,418.99)	\$10,455,898.53
Mar 30, 2023 12:01:00 AM	Warrant 113824		(\$500.00)	\$10,455,398.53
Mar 30, 2023 12:01:00 AM	Warrant 113825		(\$1,625.46)	\$10,453,773.07
Mar 30, 2023 12:01:00 AM	Warrant 113826		(\$100.00)	\$10,453,673.07
Mar 30, 2023 12:01:00 AM	Warrant 113827		(\$2,003.29)	\$10,451,669.78
Mar 30, 2023 12:01:00 AM	Warrant 113828		(\$2,040.06)	\$10,449,629.72
Mar 30, 2023 12:01:00 AM	Warrant 113829		(\$1,683.02)	\$10,447,946.70
Mar 30, 2023 12:01:00 AM	Warrant 113830		(\$2,014.92)	\$10,445,931.78
Mar 30, 2023 12:01:00 AM	Warrant 113831		(\$861.18)	\$10,445,070.60
Mar 30, 2023 12:01:00 AM	Warrant 113832		(\$50.00)	\$10,445,020.60
Mar 30, 2023 12:01:00 AM	Warrant 113833		(\$10.00)	\$10,445,010.60
Mar 30, 2023 12:01:00 AM	Warrant 113834		(\$10.00)	\$10,445,000.60
Mar 30, 2023 12:01:00 AM	Warrant 113835		(\$807.22)	\$10,444,193.38
Mar 30, 2023 12:01:00 AM	Warrant 113836		(\$100.00)	\$10,444,093.38
Mar 30, 2023 12:01:00 AM	Warrant 113837		(\$200.00)	\$10,443,893.38
Mar 30, 2023 12:01:00 AM	Warrant 113838		(\$2,243.34)	\$10,441,650.04
Mar 30, 2023 12:01:00 AM	Warrant 113839		(\$2,104.13)	\$10,439,545.91
Mar 30, 2023 12:01:00 AM	Warrant 113843		(\$1,065.92)	\$10,438,479.99
Mar 30, 2023 12:01:00 AM	Warrant 113844		(\$1,508.28)	\$10,436,971.71
Mar 30, 2023 12:01:00 AM	Warrant 113846		(\$2,206.28)	\$10,434,765.43
Mar 30, 2023 12:01:00 AM	Warrant 113847		(\$1,104.68)	\$10,433,660.75
Mar 30, 2023 12:01:00 AM	Warrant 113848		(\$982.85)	\$10,432,677.90
Mar 30, 2023 12:01:00 AM	Warrant 113849		(\$1,246.48)	\$10,431,431.42
Mar 30, 2023 12:01:00 AM	Warrant 113850		(\$1,996.92)	\$10,429,434.50
Mar 30, 2023 12:01:00 AM	Warrant 113851		(\$1,297.97)	\$10,428,136.53
Mar 30, 2023 12:01:00 AM	Warrant 113852		(\$1,958.87)	\$10,426,177.66
Mar 30, 2023 12:01:00 AM	Warrant 113853		(\$1,453.80)	\$10,424,723.86

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 12:01:00 AM	Warrant 113858		(\$597.46)	\$10,424,126.40
Mar 30, 2023 12:01:00 AM	Warrant 113909		(\$175.30)	\$10,423,951.10
Mar 30, 2023 12:01:00 AM	Warrant 114001		(\$1,287.57)	\$10,422,663.53
Mar 30, 2023 12:01:00 AM	Warrant 114002		(\$40.00)	\$10,422,623.53
Mar 30, 2023 12:01:00 AM	Warrant 114003		(\$1,330.42)	\$10,421,293.11
Mar 30, 2023 12:01:00 AM	Warrant 114004		(\$1,820.34)	\$10,419,472.77
Mar 30, 2023 12:01:00 AM	Warrant 114005		(\$250.07)	\$10,419,222.70
Mar 30, 2023 12:01:00 AM	Warrant 114006		(\$1,750.52)	\$10,417,472.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,477.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,482.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,487.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,492.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,497.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,502.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,507.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,512.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,517.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,522.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,527.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,532.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,537.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,542.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,547.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,552.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,557.18
Mar 30, 2023 7:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,417,562.18
Mar 30, 2023 7:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,417,572.18
Mar 30, 2023 7:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,417,582.18
Mar 30, 2023 7:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,417,592.18
Mar 30, 2023 7:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,417,602.18
Mar 30, 2023 7:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,417,612.18
Mar 30, 2023 7:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,417,622.18
Mar 30, 2023 7:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,417,632.18
Mar 30, 2023 7:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,417,642.18
Mar 30, 2023 7:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,417,652.18
Mar 30, 2023 7:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,417,662.18
Mar 30, 2023 7:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,417,672.18
Mar 30, 2023 7:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,417,682.18
Mar 30, 2023 7:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,417,692.18
Mar 30, 2023 7:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,417,702.18
Mar 30, 2023 7:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,417,712.18
Mar 30, 2023 7:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,417,722.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,732.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,742.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,752.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,762.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,772.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,782.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,792.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,802.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,812.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,822.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,832.18

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,842.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,852.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,862.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,872.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,882.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,892.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,902.18
Mar 30, 2023 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,417,912.18
Mar 30, 2023 9:02:59 AM	DEP 2023-09000200 \$3,514.50	\$3,464.50		\$10,421,376.68
Mar 30, 2023 9:02:59 AM	DEP 2023-09000200 \$3,514.50	\$50.00		\$10,421,426.68
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$5,368.93		\$10,426,795.61
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$4,328.83		\$10,431,124.44
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$1,454.78		\$10,432,579.22
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$400.00		\$10,432,979.22
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$35.00		\$10,433,014.22
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$140.00		\$10,433,154.22
Mar 30, 2023 9:31:35 AM	USE TAX FEB 2023 \$-1,975.50		(\$27.67)	\$10,433,126.55
Mar 30, 2023 9:31:35 AM	USE TAX FEB 2023 \$-1,975.50		(\$9.07)	\$10,433,117.48
Mar 30, 2023 9:31:35 AM	USE TAX FEB 2023 \$-1,975.50		(\$12.77)	\$10,433,104.71
Mar 30, 2023 9:35:45 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,433,114.71
Mar 30, 2023 9:35:45 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,433,124.71
Mar 30, 2023 9:35:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,433,129.71
Mar 30, 2023 9:35:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,433,134.71
Mar 30, 2023 9:35:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,433,144.71
Mar 30, 2023 9:35:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,433,154.71
Mar 30, 2023 9:40:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,433,164.71
Mar 30, 2023 9:47:35 AM	RV CONSTABLE ROGER S CURTIS 2/27 TO 3/28/2023 \$160.00	\$160.00		\$10,433,324.71
Mar 30, 2023 2:05:07 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,433,334.71
Mar 30, 2023 2:05:07 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,433,344.71
Mar 30, 2023 2:05:07 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,433,354.71
Mar 30, 2023 2:05:07 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,433,364.71
Mar 30, 2023 2:05:07 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,433,374.71
Mar 30, 2023 2:05:07 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,433,384.71
Mar 30, 2023 2:05:07 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,433,394.71
Mar 30, 2023 2:05:07 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,433,404.71
Mar 30, 2023 2:05:07 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,433,414.71
Mar 30, 2023 2:05:07 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,433,424.71
Mar 30, 2023 2:05:07 PM	TR ADV - TR ADV	\$5.00		\$10,433,429.71
Mar 30, 2023 2:05:07 PM	TR ADV - TR ADV	\$5.00		\$10,433,434.71
Mar 30, 2023 2:05:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,433,439.71
Mar 30, 2023 2:05:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,433,444.71
Mar 30, 2023 2:05:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,433,449.71
Mar 30, 2023 2:05:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,433,454.71
Mar 30, 2023 2:05:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,433,459.71
Mar 30, 2023 2:05:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,433,464.71
Mar 30, 2023 2:05:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,433,469.71
Mar 30, 2023 2:05:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,433,474.71
Mar 30, 2023 2:05:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,433,479.71
Mar 30, 2023 2:05:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,433,484.71
Mar 30, 2023 2:05:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,433,489.71
Mar 30, 2023 2:05:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,433,494.71
Mar 30, 2023 2:05:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,433,499.71

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,433,856.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,433,866.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,433,876.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,433,886.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,433,896.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,433,906.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,433,916.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,433,926.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,433,936.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,433,946.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,433,956.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,433,966.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,433,976.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,433,986.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,433,996.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,006.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,016.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,026.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,036.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,046.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,056.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,066.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,076.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,086.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,096.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,106.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,116.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,126.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,136.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,146.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,156.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,166.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,176.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,186.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,196.16
Mar 30, 2023 2:05:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,206.16
Mar 30, 2023 2:30:24 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,434,216.16
Mar 30, 2023 2:30:24 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,434,226.16
Mar 30, 2023 2:30:24 PM	TR ADV - TR ADV	\$5.00		\$10,434,231.16
Mar 30, 2023 2:30:24 PM	TR ADV - TR ADV	\$5.00		\$10,434,236.16
Mar 30, 2023 2:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,241.16
Mar 30, 2023 2:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,246.16
Mar 30, 2023 2:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,251.16
Mar 30, 2023 2:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,256.16
Mar 30, 2023 2:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,261.16
Mar 30, 2023 2:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,266.16
Mar 30, 2023 2:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,271.16
Mar 30, 2023 2:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,276.16
Mar 30, 2023 2:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,281.16
Mar 30, 2023 2:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,286.16
Mar 30, 2023 2:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,291.16
Mar 30, 2023 2:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,296.16
Mar 30, 2023 2:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,301.16

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 2:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,306.16
Mar 30, 2023 2:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,311.16
Mar 30, 2023 2:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,316.16
Mar 30, 2023 2:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,321.16
Mar 30, 2023 2:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,331.16
Mar 30, 2023 2:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,341.16
Mar 30, 2023 2:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,351.16
Mar 30, 2023 2:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,361.16
Mar 30, 2023 2:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,371.16
Mar 30, 2023 2:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,381.16
Mar 30, 2023 2:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,391.16
Mar 30, 2023 2:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,401.16
Mar 30, 2023 2:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,411.16
Mar 30, 2023 2:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,421.16
Mar 30, 2023 2:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,431.16
Mar 30, 2023 2:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,441.16
Mar 30, 2023 2:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,451.16
Mar 30, 2023 2:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,461.16
Mar 30, 2023 2:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,471.16
Mar 30, 2023 2:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,481.16
Mar 30, 2023 2:32:22 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,434,491.16
Mar 30, 2023 2:32:22 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,434,501.16
Mar 30, 2023 2:32:22 PM	TR ADV - TR ADV	\$5.00		\$10,434,506.16
Mar 30, 2023 2:32:22 PM	TR ADV - TR ADV	\$5.00		\$10,434,511.16
Mar 30, 2023 2:32:22 PM	TR ADV - TR ADV	\$5.00		\$10,434,516.16
Mar 30, 2023 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,521.16
Mar 30, 2023 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,526.16
Mar 30, 2023 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,531.16
Mar 30, 2023 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,536.16
Mar 30, 2023 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,541.16
Mar 30, 2023 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,546.16
Mar 30, 2023 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,551.16
Mar 30, 2023 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,556.16
Mar 30, 2023 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,561.16
Mar 30, 2023 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,566.16
Mar 30, 2023 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,571.16
Mar 30, 2023 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,576.16
Mar 30, 2023 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,581.16
Mar 30, 2023 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,586.16
Mar 30, 2023 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,591.16
Mar 30, 2023 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,596.16
Mar 30, 2023 2:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,601.16
Mar 30, 2023 2:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,611.16
Mar 30, 2023 2:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,621.16
Mar 30, 2023 2:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,631.16
Mar 30, 2023 2:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,641.16
Mar 30, 2023 2:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,651.16
Mar 30, 2023 2:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,661.16
Mar 30, 2023 2:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,671.16
Mar 30, 2023 2:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,681.16
Mar 30, 2023 2:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,691.16
Mar 30, 2023 2:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,701.16
Mar 30, 2023 2:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,711.16

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 2:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,721.16
Mar 30, 2023 2:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,731.16
Mar 30, 2023 2:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,741.16
Mar 30, 2023 2:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,751.16
Mar 30, 2023 2:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,434,761.16
Mar 30, 2023 2:38:07 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,434,771.16
Mar 30, 2023 2:38:07 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,434,781.16
Mar 30, 2023 2:38:07 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,434,791.16
Mar 30, 2023 2:38:07 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,434,801.16
Mar 30, 2023 2:38:07 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,434,811.16
Mar 30, 2023 2:38:07 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,434,821.16
Mar 30, 2023 2:38:07 PM	TR ADV - TR ADV	\$5.00		\$10,434,826.16
Mar 30, 2023 2:38:07 PM	TR ADV - TR ADV	\$5.00		\$10,434,831.16
Mar 30, 2023 2:38:07 PM	TR ADV - TR ADV	\$5.00		\$10,434,836.16
Mar 30, 2023 2:38:07 PM	TR ADV - TR ADV	\$5.00		\$10,434,841.16
Mar 30, 2023 2:38:07 PM	TR ADV - TR ADV	\$5.00		\$10,434,846.16
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,851.16
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$10,434,858.70
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,863.70
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,868.70
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,873.70
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,878.70
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,883.70
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,888.70
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,893.70
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,434,898.70
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$10,434,906.41
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$10,434,913.13
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$10,434,919.63
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$10,434,926.33
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$10,434,934.04
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		\$10,434,941.23
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		\$10,434,948.47
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$10,434,955.95
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$10,434,962.67
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.90		\$10,434,968.57
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$10,434,975.05
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$10,434,981.77
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$10,434,988.25
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$10,434,994.75
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$10,435,001.45
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$10,435,007.93
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,435,012.93
Mar 30, 2023 2:38:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$10,435,019.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,029.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,039.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,049.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,059.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,069.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,079.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,089.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,099.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,109.65

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,119.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,129.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,139.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,149.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,159.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,169.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,179.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,189.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,199.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,209.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,219.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,229.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,239.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,249.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,259.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,269.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,279.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,289.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,299.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,309.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,319.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,329.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,339.65
Mar 30, 2023 2:38:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,349.65
Mar 30, 2023 2:46:27 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,435,359.65
Mar 30, 2023 2:46:27 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,435,369.65
Mar 30, 2023 2:46:27 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,435,379.65
Mar 30, 2023 2:46:27 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,435,389.65
Mar 30, 2023 2:46:27 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,435,399.65
Mar 30, 2023 2:46:27 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,435,409.65
Mar 30, 2023 2:46:27 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,435,419.65
Mar 30, 2023 2:46:27 PM	TR ADV - TR ADV	\$5.00		\$10,435,424.65
Mar 30, 2023 2:46:27 PM	TR ADV - TR ADV	\$5.00		\$10,435,429.65
Mar 30, 2023 2:46:27 PM	TR ADV - TR ADV	\$5.45		\$10,435,435.10
Mar 30, 2023 2:46:27 PM	TR ADV - TR ADV	\$5.27		\$10,435,440.37
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,435,445.37
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,435,450.37
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,435,455.37
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,435,460.37
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.18		\$10,435,465.55
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.08		\$10,435,471.63
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,435,476.63
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,435,481.63
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,435,486.63
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,435,491.63
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,435,496.63
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,435,501.63
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,435,506.63
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,435,511.63
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,435,516.63
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,435,521.63
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,435,526.63
Mar 30, 2023 2:46:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,435,531.63

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,933.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,943.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,953.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,963.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,973.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,983.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,435,993.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,003.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,013.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,023.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,033.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,043.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,053.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,063.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,073.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,083.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,093.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,103.68
Mar 30, 2023 2:46:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,113.68
Mar 30, 2023 2:51:00 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,436,123.68
Mar 30, 2023 2:51:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$10,436,130.16
Mar 30, 2023 2:51:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$10,436,136.66
Mar 30, 2023 2:51:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$10,436,143.38
Mar 30, 2023 2:51:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$10,436,150.08
Mar 30, 2023 2:51:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,160.08
Mar 30, 2023 2:51:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,170.08
Mar 30, 2023 2:51:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,180.08
Mar 30, 2023 2:51:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,190.08
Mar 30, 2023 2:51:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,200.08
Mar 30, 2023 2:51:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,436,210.08
Mar 30, 2023 4:08:52 PM	SJ CONSTABLE LANCE PEARCE MARCH 2023 \$592.00	\$592.00		\$10,436,802.08
Mar 30, 2023 11:59:00 PM	Warrant 1112544		(\$130.00)	\$10,436,672.08
Mar 30, 2023 11:59:00 PM	Warrant 1113764		(\$102.56)	\$10,436,569.52
Mar 30, 2023 11:59:00 PM	Warrant 1113769		(\$395.00)	\$10,436,174.52
Mar 30, 2023 11:59:00 PM	Warrant 1113929		(\$549.27)	\$10,435,625.25
Mar 30, 2023 11:59:00 PM	Warrant 1113931		(\$790.00)	\$10,434,835.25
Mar 30, 2023 11:59:00 PM	Warrant 1113933		(\$1,634.16)	\$10,433,201.09
Mar 30, 2023 11:59:00 PM	Warrant 1113934		(\$250.00)	\$10,432,951.09
Mar 30, 2023 11:59:00 PM	Warrant 1113979		(\$4.00)	\$10,432,947.09
Mar 30, 2023 11:59:00 PM	Warrant 1114038		(\$436.45)	\$10,432,510.64
Mar 30, 2023 11:59:00 PM	Warrant 1114115		(\$300.00)	\$10,432,210.64
Mar 30, 2023 11:59:00 PM	Warrant 1114122		(\$225.00)	\$10,431,985.64
Mar 30, 2023 11:59:00 PM	Warrant 1114126		(\$300.00)	\$10,431,685.64
Mar 30, 2023 11:59:00 PM	Warrant 1114136		(\$626.00)	\$10,431,059.64
Mar 30, 2023 11:59:00 PM	Warrant 1114141		(\$300.00)	\$10,430,759.64
Mar 30, 2023 11:59:00 PM	Warrant 1114168		(\$779.52)	\$10,429,980.12
Mar 30, 2023 11:59:00 PM	Warrant 1114177		(\$300.00)	\$10,429,680.12
Mar 30, 2023 11:59:00 PM	Warrant 1114183		(\$642.94)	\$10,429,037.18
Mar 30, 2023 11:59:00 PM	Warrant 1114192		(\$300.00)	\$10,428,737.18
Mar 30, 2023 11:59:00 PM	Warrant 1114193		(\$225.00)	\$10,428,512.18
Mar 30, 2023 11:59:00 PM	Warrant 1114207		(\$1,548.11)	\$10,426,964.07
Mar 30, 2023 11:59:00 PM	Warrant 1114209		(\$2,042.74)	\$10,424,921.33

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 11:59:00 PM	Warrant 1114213		(\$992.88)	\$10,423,928.45
Mar 31, 2023 11:59:00 PM	Warrant 1113102		(\$60.00)	\$10,423,868.45
Mar 31, 2023 11:59:00 PM	Warrant 1113767		(\$50.00)	\$10,423,818.45
Mar 31, 2023 11:59:00 PM	Warrant 1113935		(\$37.80)	\$10,423,780.65
Mar 31, 2023 11:59:00 PM	Warrant 1113947		(\$108,858.68)	\$10,314,921.97
Mar 31, 2023 11:59:00 PM	Warrant 1113953		(\$500.00)	\$10,314,421.97
Mar 31, 2023 11:59:00 PM	Warrant 1113956		(\$136.19)	\$10,314,285.78
Mar 31, 2023 11:59:00 PM	Warrant 1114040		(\$186.00)	\$10,314,099.78
Mar 31, 2023 11:59:00 PM	Warrant 1114069		(\$140.00)	\$10,313,959.78
Mar 31, 2023 11:59:00 PM	Warrant 1114090		(\$30.28)	\$10,313,929.50
Mar 31, 2023 11:59:00 PM	Warrant 1114180		(\$186.00)	\$10,313,743.50
Mar 31, 2023 11:59:00 PM	Warrant 1114203		(\$1,071.34)	\$10,312,672.16
Mar 31, 2023 11:59:00 PM	Warrant 1114208		(\$1,331.26)	\$10,311,340.90
Mar 31, 2023 11:59:00 PM	Warrant 1114214		(\$1,367.48)	\$10,309,973.42
Mar 31, 2023 11:59:58 PM	distribution	\$27,662.94		\$10,337,636.36
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$873,315.83	(\$1,750,951.02)	\$10,337,636.36
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$131,123.25
Mar 15, 2023 11:59:58 PM	distribution	\$13.48		\$131,136.73
Mar 31, 2023 11:59:58 PM	distribution	\$53.55		\$131,190.28
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$67.03	\$0.00	\$131,190.28
200102-1000	Cash with Treasurer			\$15,716.40
Mar 14, 2023 3:30:23 PM	USE TAX JANUARY 2023 \$-1,627.97		(\$35.56)	\$15,680.84
200102-1000	Cash with Treasurer	\$0.00	(\$35.56)	\$15,680.84
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$324,184.13
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$0.00	\$0.00	\$324,184.13
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$116,487.84
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$0.00	\$0.00	\$116,487.84
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,039,143.05
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$0.00	\$0.00	\$1,039,143.05
200106-1000	Gaming Compact-Cash with Treasurer			\$63,786.48
200106-1000	Gaming Compact-Cash with Treasurer	\$0.00	\$0.00	\$63,786.48
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$15,921.91
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$0.00	\$0.00	\$15,921.91
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$354,570.01
Mar 1, 2023 11:59:00 PM	Warrant 1113289		(\$616.79)	\$353,953.22
Mar 1, 2023 11:59:00 PM	Warrant 1113307		(\$935.54)	\$353,017.68
Mar 1, 2023 11:59:00 PM	Warrant 1113319		(\$430.90)	\$352,586.78
Mar 2, 2023 12:01:00 AM	Warrant 113169		(\$759.21)	\$351,827.57
Mar 2, 2023 12:01:00 AM	Warrant 113170		(\$810.34)	\$351,017.23
Mar 2, 2023 12:01:00 AM	Warrant 113171		(\$523.39)	\$350,493.84
Mar 2, 2023 12:01:00 AM	Warrant 113172		(\$721.45)	\$349,772.39
Mar 2, 2023 12:01:00 AM	Warrant 113173		(\$536.58)	\$349,235.81
Mar 2, 2023 12:01:00 AM	Warrant 113174		(\$737.71)	\$348,498.10
Mar 2, 2023 12:01:00 AM	Warrant 113175		(\$748.24)	\$347,749.86

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 2, 2023 12:01:00 AM	Warrant 113176		(\$937.06)	\$346,812.80
Mar 2, 2023 12:01:00 AM	Warrant 113177		(\$250.00)	\$346,562.80
Mar 2, 2023 12:01:00 AM	Warrant 113178		(\$1,102.31)	\$345,460.49
Mar 2, 2023 12:01:00 AM	Warrant 113179		(\$181.44)	\$345,279.05
Mar 2, 2023 12:01:00 AM	Warrant 113180		(\$600.00)	\$344,679.05
Mar 2, 2023 12:01:00 AM	Warrant 113181		(\$803.81)	\$343,875.24
Mar 2, 2023 12:01:00 AM	Warrant 113182		(\$50.00)	\$343,825.24
Mar 2, 2023 12:01:00 AM	Warrant 113183		(\$898.69)	\$342,926.55
Mar 2, 2023 12:01:00 AM	Warrant 113184		(\$1,112.21)	\$341,814.34
Mar 2, 2023 12:01:00 AM	Warrant 113185		(\$776.26)	\$341,038.08
Mar 2, 2023 12:01:00 AM	Warrant 113186		(\$757.45)	\$340,280.63
Mar 2, 2023 12:01:00 AM	Warrant 113187		(\$545.53)	\$339,735.10
Mar 2, 2023 12:01:00 AM	Warrant 113188		(\$470.25)	\$339,264.85
Mar 2, 2023 12:01:00 AM	Warrant 113189		(\$1,407.89)	\$337,856.96
Mar 2, 2023 12:01:00 AM	Warrant 113190		(\$1,809.39)	\$336,047.57
Mar 2, 2023 12:01:00 AM	Warrant 113191		(\$1,917.01)	\$334,130.56
Mar 2, 2023 12:01:00 AM	Warrant 113192		(\$751.61)	\$333,378.95
Mar 2, 2023 12:01:00 AM	Warrant 113193		(\$613.52)	\$332,765.43
Mar 2, 2023 12:01:00 AM	Warrant 113194		(\$348.52)	\$332,416.91
Mar 2, 2023 12:01:00 AM	Warrant 113195		(\$1,326.25)	\$331,090.66
Mar 2, 2023 12:01:00 AM	Warrant 113196		(\$727.72)	\$330,362.94
Mar 2, 2023 12:01:00 AM	Warrant 113197		(\$439.28)	\$329,923.66
Mar 2, 2023 12:01:00 AM	Warrant 113198		(\$971.26)	\$328,952.40
Mar 2, 2023 11:59:00 PM	Warrant 1113541		(\$635.71)	\$328,316.69
Mar 2, 2023 11:59:00 PM	Warrant 1113542		(\$401.27)	\$327,915.42
Mar 3, 2023 11:59:00 PM	Warrant 1113402		(\$9.00)	\$327,906.42
Mar 3, 2023 11:59:00 PM	Warrant 1113568		(\$142.32)	\$327,764.10
Mar 6, 2023 11:59:00 PM	Warrant 1113335		(\$1,305.14)	\$326,458.96
Mar 6, 2023 11:59:00 PM	Warrant 1113400		(\$1,919.70)	\$324,539.26
Mar 6, 2023 11:59:00 PM	Warrant 1113510		(\$147.49)	\$324,391.77
Mar 7, 2023 11:59:00 PM	Warrant 1113457		(\$260.63)	\$324,131.14
Mar 7, 2023 11:59:00 PM	Warrant 1113479		(\$62.07)	\$324,069.07
Mar 7, 2023 11:59:00 PM	Warrant 1113519		(\$8.06)	\$324,061.01
Mar 8, 2023 11:59:00 PM	Warrant 1113704		(\$50.80)	\$324,010.21
Mar 9, 2023 11:59:00 PM	Warrant 1113359		(\$350.00)	\$323,660.21
Mar 9, 2023 11:59:00 PM	Warrant 1113465		(\$36.41)	\$323,623.80
Mar 10, 2023 11:59:00 PM	Warrant 1113475		(\$424.53)	\$323,199.27
Mar 10, 2023 11:59:00 PM	Warrant 1113508		(\$40.26)	\$323,159.01
Mar 13, 2023 4:05:58 PM	DEP 2023-08000172 \$70.64	\$21.35		\$323,180.36
Mar 13, 2023 4:05:58 PM	DEP 2023-08000172 \$70.64	\$49.29		\$323,229.65
Mar 13, 2023 4:07:00 PM	DEP 2023-08000159 \$22.99	\$22.99		\$323,252.64
Mar 13, 2023 4:50:19 PM	GAME N FISH IN LIEU OF TAX 2022 \$4,107.22	\$206.48		\$323,459.12
Mar 13, 2023 11:59:00 PM	Warrant 1113562		(\$25.00)	\$323,434.12
Mar 13, 2023 11:59:00 PM	Warrant 1113578		(\$89.75)	\$323,344.37
Mar 13, 2023 11:59:00 PM	Warrant 1113580		(\$3,279.06)	\$320,065.31
Mar 13, 2023 11:59:00 PM	Warrant 1113629		(\$4,734.63)	\$315,330.68
Mar 13, 2023 11:59:00 PM	Warrant 1113639		(\$350.00)	\$314,980.68
Mar 13, 2023 11:59:00 PM	Warrant 1113655		(\$27.19)	\$314,953.49
Mar 13, 2023 11:59:00 PM	Warrant 1113676		(\$133.44)	\$314,820.05
Mar 14, 2023 11:59:00 PM	Warrant 1113511		(\$28.97)	\$314,791.08
Mar 14, 2023 11:59:00 PM	Warrant 1113651		(\$1,527.18)	\$313,263.90
Mar 14, 2023 11:59:00 PM	Warrant 1113669		(\$135.62)	\$313,128.28

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 14, 2023 11:59:00 PM	Warrant 1113728		(\$45.83)	\$313,082.45
Mar 14, 2023 11:59:00 PM	Warrant 1113729		(\$493.74)	\$312,588.71
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$7,089.56)	\$305,499.15
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$7,217.86)	\$298,281.29
Mar 15, 2023 11:59:00 PM	Warrant 1113592		(\$189.86)	\$298,091.43
Mar 15, 2023 11:59:00 PM	Warrant 1113619		(\$540.00)	\$297,551.43
Mar 15, 2023 11:59:00 PM	Warrant 1113682		(\$120.24)	\$297,431.19
Mar 15, 2023 11:59:00 PM	Warrant 1113700		(\$35.97)	\$297,395.22
Mar 15, 2023 11:59:58 PM	distribution	\$5,825.87		\$303,221.09
Mar 15, 2023 11:59:58 PM	distribution		(\$12.40)	\$303,208.69
Mar 16, 2023 12:01:00 AM	Warrant 113569		(\$759.20)	\$302,449.49
Mar 16, 2023 12:01:00 AM	Warrant 113570		(\$810.33)	\$301,639.16
Mar 16, 2023 12:01:00 AM	Warrant 113571		(\$523.39)	\$301,115.77
Mar 16, 2023 12:01:00 AM	Warrant 113572		(\$721.46)	\$300,394.31
Mar 16, 2023 12:01:00 AM	Warrant 113573		(\$536.58)	\$299,857.73
Mar 16, 2023 12:01:00 AM	Warrant 113574		(\$737.67)	\$299,120.06
Mar 16, 2023 12:01:00 AM	Warrant 113575		(\$748.22)	\$298,371.84
Mar 16, 2023 12:01:00 AM	Warrant 113576		(\$376.16)	\$297,995.68
Mar 16, 2023 12:01:00 AM	Warrant 113577		(\$250.00)	\$297,745.68
Mar 16, 2023 12:01:00 AM	Warrant 113578		(\$1,102.33)	\$296,643.35
Mar 16, 2023 12:01:00 AM	Warrant 113579		(\$181.43)	\$296,461.92
Mar 16, 2023 12:01:00 AM	Warrant 113580		(\$600.00)	\$295,861.92
Mar 16, 2023 12:01:00 AM	Warrant 113581		(\$803.81)	\$295,058.11
Mar 16, 2023 12:01:00 AM	Warrant 113582		(\$50.00)	\$295,008.11
Mar 16, 2023 12:01:00 AM	Warrant 113583		(\$898.70)	\$294,109.41
Mar 16, 2023 12:01:00 AM	Warrant 113584		(\$1,112.19)	\$292,997.22
Mar 16, 2023 12:01:00 AM	Warrant 113585		(\$776.27)	\$292,220.95
Mar 16, 2023 12:01:00 AM	Warrant 113586		(\$757.46)	\$291,463.49
Mar 16, 2023 12:01:00 AM	Warrant 113587		(\$545.54)	\$290,917.95
Mar 16, 2023 12:01:00 AM	Warrant 113588		(\$470.25)	\$290,447.70
Mar 16, 2023 12:01:00 AM	Warrant 113589		(\$1,407.92)	\$289,039.78
Mar 16, 2023 12:01:00 AM	Warrant 113590		(\$1,809.40)	\$287,230.38
Mar 16, 2023 12:01:00 AM	Warrant 113591		(\$1,917.03)	\$285,313.35
Mar 16, 2023 12:01:00 AM	Warrant 113592		(\$751.61)	\$284,561.74
Mar 16, 2023 12:01:00 AM	Warrant 113593		(\$613.52)	\$283,948.22
Mar 16, 2023 12:01:00 AM	Warrant 113594		(\$500.70)	\$283,447.52
Mar 16, 2023 12:01:00 AM	Warrant 113595		(\$1,326.25)	\$282,121.27
Mar 16, 2023 12:01:00 AM	Warrant 113596		(\$727.70)	\$281,393.57
Mar 16, 2023 12:01:00 AM	Warrant 113597		(\$495.55)	\$280,898.02
Mar 16, 2023 12:01:00 AM	Warrant 113598		(\$971.26)	\$279,926.76
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$50.00		\$279,976.76
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$11,017.52)	\$268,959.24
Mar 16, 2023 11:59:00 PM	Warrant 1113685		(\$3,000.00)	\$265,959.24
Mar 16, 2023 11:59:00 PM	Warrant 1113725		(\$635.71)	\$265,323.53
Mar 16, 2023 11:59:00 PM	Warrant 1113779		(\$360.00)	\$264,963.53
Mar 17, 2023 11:59:00 PM	Warrant 1113312		(\$12.95)	\$264,950.58
Mar 17, 2023 11:59:00 PM	Warrant 1113752		(\$142.32)	\$264,808.26
Mar 20, 2023 11:59:00 PM	Warrant 1113583		(\$259.61)	\$264,548.65
Mar 20, 2023 11:59:00 PM	Warrant 1113634		(\$26.59)	\$264,522.06
Mar 20, 2023 11:59:00 PM	Warrant 1113647		(\$5,220.02)	\$259,302.04
Mar 20, 2023 11:59:00 PM	Warrant 1113672		(\$194.15)	\$259,107.89
Mar 20, 2023 11:59:00 PM	Warrant 1113726		(\$401.27)	\$258,706.62
Mar 20, 2023 11:59:00 PM	Warrant 1113757		(\$1,990.92)	\$256,715.70

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 20, 2023 11:59:00 PM	Warrant 1113824		(\$935.54)	\$255,780.16
Mar 20, 2023 11:59:00 PM	Warrant 1113837		(\$1,025.27)	\$254,754.89
Mar 20, 2023 11:59:00 PM	Warrant 1113854		(\$49.33)	\$254,705.56
Mar 20, 2023 11:59:00 PM	Warrant 1113885		(\$461.74)	\$254,243.82
Mar 21, 2023 8:36:24 AM	APCHE COUNTY LIBRARY MARCH 2023 \$2,152.63	\$49.97		\$254,293.79
Mar 21, 2023 8:36:24 AM	APCHE COUNTY LIBRARY MARCH 2023 \$2,152.63	\$435.00		\$254,728.79
Mar 21, 2023 8:36:24 AM	APCHE COUNTY LIBRARY MARCH 2023 \$2,152.63	\$321.88		\$255,050.67
Mar 21, 2023 8:36:24 AM	APCHE COUNTY LIBRARY MARCH 2023 \$2,152.63	\$314.84		\$255,365.51
Mar 21, 2023 8:36:24 AM	APCHE COUNTY LIBRARY MARCH 2023 \$2,152.63	\$1,030.94		\$256,396.45
Mar 21, 2023 11:59:00 PM	Warrant 1113753		(\$976.75)	\$255,419.70
Mar 21, 2023 11:59:00 PM	Warrant 1113849		(\$2,089.00)	\$253,330.70
Mar 21, 2023 11:59:00 PM	Warrant 1113904		(\$39.30)	\$253,291.40
Mar 22, 2023 11:59:00 PM	Warrant 1113865		(\$295.54)	\$252,995.86
Mar 24, 2023 11:59:00 PM	Warrant 1113918		(\$39.27)	\$252,956.59
Mar 27, 2023 11:59:00 PM	Warrant 1112846		(\$70.89)	\$252,885.70
Mar 27, 2023 11:59:00 PM	Warrant 1113235		(\$70.89)	\$252,814.81
Mar 27, 2023 11:59:00 PM	Warrant 1113552		(\$70.89)	\$252,743.92
Mar 27, 2023 11:59:00 PM	Warrant 1113736		(\$70.89)	\$252,673.03
Mar 27, 2023 11:59:00 PM	Warrant 1113746		(\$25.00)	\$252,648.03
Mar 27, 2023 11:59:00 PM	Warrant 1113816		(\$101.93)	\$252,546.10
Mar 27, 2023 11:59:00 PM	Warrant 1113991		(\$615.42)	\$251,930.68
Mar 27, 2023 11:59:00 PM	Warrant 1114005		(\$304.87)	\$251,625.81
Mar 27, 2023 11:59:00 PM	Warrant 1114032		(\$3,453.31)	\$248,172.50
Mar 27, 2023 11:59:00 PM	Warrant 1114049		(\$30.62)	\$248,141.88
Mar 28, 2023 11:59:00 PM	Warrant 1113879		(\$350.00)	\$247,791.88
Mar 28, 2023 11:59:00 PM	Warrant 1113948		(\$4,677.05)	\$243,114.83
Mar 28, 2023 11:59:00 PM	Warrant 1113958		(\$842.76)	\$242,272.07
Mar 28, 2023 11:59:00 PM	Warrant 1113968		(\$206.17)	\$242,065.90
Mar 28, 2023 11:59:00 PM	Warrant 1113969		(\$144.93)	\$241,920.97
Mar 28, 2023 11:59:00 PM	Warrant 1113970		(\$96.63)	\$241,824.34
Mar 28, 2023 11:59:00 PM	Warrant 1113971		(\$143.54)	\$241,680.80
Mar 28, 2023 11:59:00 PM	Warrant 1113972		(\$212.37)	\$241,468.43
Mar 28, 2023 11:59:00 PM	Warrant 1113973		(\$210.92)	\$241,257.51
Mar 28, 2023 11:59:00 PM	Warrant 1113995		(\$6.55)	\$241,250.96
Mar 28, 2023 11:59:00 PM	Warrant 1114007		(\$1,227.67)	\$240,023.29
Mar 28, 2023 11:59:00 PM	Warrant 1114011		(\$288.19)	\$239,735.10
Mar 28, 2023 11:59:00 PM	Warrant 1114020		(\$470.97)	\$239,264.13
Mar 28, 2023 11:59:00 PM	Warrant 1114067		(\$313.00)	\$238,951.13
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$7,837.88)	\$231,113.25
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$7,539.11)	\$223,574.14
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$11,017.52)	\$212,556.62
Mar 30, 2023 12:00:01 AM	JE 6921 / BOS Trans 2023-1275 Fuel OCT22 / cddavis2		(\$658.08)	\$211,898.54
Mar 30, 2023 12:01:00 AM	Warrant 113970		(\$788.44)	\$211,110.10
Mar 30, 2023 12:01:00 AM	Warrant 113971		(\$925.16)	\$210,184.94
Mar 30, 2023 12:01:00 AM	Warrant 113972		(\$523.40)	\$209,661.54
Mar 30, 2023 12:01:00 AM	Warrant 113973		(\$760.36)	\$208,901.18
Mar 30, 2023 12:01:00 AM	Warrant 113974		(\$695.14)	\$208,206.04
Mar 30, 2023 12:01:00 AM	Warrant 113975		(\$753.36)	\$207,452.68
Mar 30, 2023 12:01:00 AM	Warrant 113976		(\$772.90)	\$206,679.78

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 12:01:00 AM	Warrant 113977		(\$1,034.37)	\$205,645.41
Mar 30, 2023 12:01:00 AM	Warrant 113978		(\$250.00)	\$205,395.41
Mar 30, 2023 12:01:00 AM	Warrant 113979		(\$1,202.75)	\$204,192.66
Mar 30, 2023 12:01:00 AM	Warrant 113980		(\$193.45)	\$203,999.21
Mar 30, 2023 12:01:00 AM	Warrant 113981		(\$600.00)	\$203,399.21
Mar 30, 2023 12:01:00 AM	Warrant 113982		(\$859.17)	\$202,540.04
Mar 30, 2023 12:01:00 AM	Warrant 113983		(\$50.00)	\$202,490.04
Mar 30, 2023 12:01:00 AM	Warrant 113984		(\$915.96)	\$201,574.08
Mar 30, 2023 12:01:00 AM	Warrant 113985		(\$1,323.16)	\$200,250.92
Mar 30, 2023 12:01:00 AM	Warrant 113986		(\$793.50)	\$199,457.42
Mar 30, 2023 12:01:00 AM	Warrant 113987		(\$870.39)	\$198,587.03
Mar 30, 2023 12:01:00 AM	Warrant 113988		(\$545.53)	\$198,041.50
Mar 30, 2023 12:01:00 AM	Warrant 113989		(\$470.25)	\$197,571.25
Mar 30, 2023 12:01:00 AM	Warrant 113990		(\$1,541.76)	\$196,029.49
Mar 30, 2023 12:01:00 AM	Warrant 113991		(\$2,062.02)	\$193,967.47
Mar 30, 2023 12:01:00 AM	Warrant 113992		(\$1,936.18)	\$192,031.29
Mar 30, 2023 12:01:00 AM	Warrant 113993		(\$775.93)	\$191,255.36
Mar 30, 2023 12:01:00 AM	Warrant 113994		(\$762.56)	\$190,492.80
Mar 30, 2023 12:01:00 AM	Warrant 113995		(\$500.70)	\$189,992.10
Mar 30, 2023 12:01:00 AM	Warrant 113996		(\$1,448.79)	\$188,543.31
Mar 30, 2023 12:01:00 AM	Warrant 113997		(\$849.57)	\$187,693.74
Mar 30, 2023 12:01:00 AM	Warrant 113998		(\$495.56)	\$187,198.18
Mar 30, 2023 12:01:00 AM	Warrant 113999		(\$1,006.99)	\$186,191.19
Mar 30, 2023 12:01:00 AM	Warrant 114000		(\$374.42)	\$185,816.77
Mar 30, 2023 11:59:00 PM	Warrant 1114220		(\$543.60)	\$185,273.17
Mar 31, 2023 11:59:00 PM	Warrant 1114098		(\$39.30)	\$185,233.87
Mar 31, 2023 11:59:00 PM	Warrant 1114194		(\$225.10)	\$185,008.77
Mar 31, 2023 11:59:00 PM	Warrant 1114219		(\$652.83)	\$184,355.94
Mar 31, 2023 11:59:58 PM	distribution	\$4,934.67		\$189,290.61
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$13,263.28	(\$178,542.68)	\$189,290.61
200203-1000	LIBRARY-Cash With Treasurer			\$13,878.92
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$1,374.71		\$15,253.63
Mar 23, 2023 11:59:00 PM	Warrant 1113897		(\$1,300.96)	\$13,952.67
200203-1000	LIBRARY-Cash With Treasurer	\$1,374.71	(\$1,300.96)	\$13,952.67
200204-1000	HAVA-Cash With Treasurer			\$6,234.16
Mar 16, 2023 10:00:29 AM	STATE OF AZ 7/19/2023 FOR HAVA - ELECTIONS FUND \$97,016.92	\$97,016.92		\$103,251.08
200204-1000	HAVA-Cash With Treasurer	\$97,016.92	\$0.00	\$103,251.08
200205-1000	ROADS-Cash With Treasurer			\$5,278,403.34
Mar 1, 2023 11:59:00 PM	Warrant 1113328		(\$278.52)	\$5,278,124.82
Mar 1, 2023 11:59:00 PM	Warrant 1113344		(\$1,230.11)	\$5,276,894.71
Mar 1, 2023 11:59:00 PM	Warrant 1113351		(\$29.57)	\$5,276,865.14
Mar 1, 2023 11:59:00 PM	Warrant 1113540		(\$1,045.42)	\$5,275,819.72
Mar 2, 2023 12:01:00 AM	Warrant 112811		(\$300.00)	\$5,275,519.72
Mar 2, 2023 12:01:00 AM	Warrant 112858		(\$531.22)	\$5,274,988.50
Mar 2, 2023 12:01:00 AM	Warrant 112859		(\$30.01)	\$5,274,958.49
Mar 2, 2023 12:01:00 AM	Warrant 112892		(\$512.07)	\$5,274,446.42
Mar 2, 2023 12:01:00 AM	Warrant 112893		(\$449.93)	\$5,273,996.49
Mar 2, 2023 12:01:00 AM	Warrant 113054		(\$3,902.89)	\$5,270,093.60
Mar 2, 2023 12:01:00 AM	Warrant 113055		(\$1,466.99)	\$5,268,626.61
Mar 2, 2023 12:01:00 AM	Warrant 113056		(\$1,078.36)	\$5,267,548.25

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 2, 2023 12:01:00 AM	Warrant 113058		(\$2,557.49)	\$5,264,990.76
Mar 2, 2023 12:01:00 AM	Warrant 113059		(\$1,126.04)	\$5,263,864.72
Mar 2, 2023 12:01:00 AM	Warrant 113060		(\$236.49)	\$5,263,628.23
Mar 2, 2023 12:01:00 AM	Warrant 113061		(\$101.07)	\$5,263,527.16
Mar 2, 2023 12:01:00 AM	Warrant 113062		(\$100.00)	\$5,263,427.16
Mar 2, 2023 12:01:00 AM	Warrant 113067		(\$1,362.79)	\$5,262,064.37
Mar 2, 2023 12:01:00 AM	Warrant 113068		(\$1,250.75)	\$5,260,813.62
Mar 2, 2023 12:01:00 AM	Warrant 113069		(\$1,245.57)	\$5,259,568.05
Mar 2, 2023 12:01:00 AM	Warrant 113070		(\$1,277.75)	\$5,258,290.30
Mar 2, 2023 12:01:00 AM	Warrant 113071		(\$1,143.16)	\$5,257,147.14
Mar 2, 2023 12:01:00 AM	Warrant 113072		(\$1,124.80)	\$5,256,022.34
Mar 2, 2023 12:01:00 AM	Warrant 113073		(\$1,049.13)	\$5,254,973.21
Mar 2, 2023 12:01:00 AM	Warrant 113074		(\$1,130.07)	\$5,253,843.14
Mar 2, 2023 12:01:00 AM	Warrant 113075		(\$788.38)	\$5,253,054.76
Mar 2, 2023 12:01:00 AM	Warrant 113076		(\$1,299.26)	\$5,251,755.50
Mar 2, 2023 12:01:00 AM	Warrant 113077		(\$1,319.67)	\$5,250,435.83
Mar 2, 2023 12:01:00 AM	Warrant 113078		(\$1,197.12)	\$5,249,238.71
Mar 2, 2023 12:01:00 AM	Warrant 113079		(\$924.98)	\$5,248,313.73
Mar 2, 2023 12:01:00 AM	Warrant 113080		(\$1,273.29)	\$5,247,040.44
Mar 2, 2023 12:01:00 AM	Warrant 113081		(\$1,012.40)	\$5,246,028.04
Mar 2, 2023 12:01:00 AM	Warrant 113082		(\$1,477.04)	\$5,244,551.00
Mar 2, 2023 12:01:00 AM	Warrant 113083		(\$1,191.48)	\$5,243,359.52
Mar 2, 2023 12:01:00 AM	Warrant 113085		(\$1,911.07)	\$5,241,448.45
Mar 2, 2023 12:01:00 AM	Warrant 113086		(\$1,149.56)	\$5,240,298.89
Mar 2, 2023 12:01:00 AM	Warrant 113087		(\$966.86)	\$5,239,332.03
Mar 2, 2023 12:01:00 AM	Warrant 113088		(\$1,296.28)	\$5,238,035.75
Mar 2, 2023 12:01:00 AM	Warrant 113089		(\$2,063.31)	\$5,235,972.44
Mar 2, 2023 12:01:00 AM	Warrant 113090		(\$996.61)	\$5,234,975.83
Mar 2, 2023 12:01:00 AM	Warrant 113091		(\$1,076.67)	\$5,233,899.16
Mar 2, 2023 12:01:00 AM	Warrant 113092		(\$1,019.53)	\$5,232,879.63
Mar 2, 2023 12:01:00 AM	Warrant 113093		(\$1,235.46)	\$5,231,644.17
Mar 2, 2023 12:01:00 AM	Warrant 113094		(\$1,347.79)	\$5,230,296.38
Mar 2, 2023 12:01:00 AM	Warrant 113095		(\$1,235.58)	\$5,229,060.80
Mar 2, 2023 12:01:00 AM	Warrant 113096		(\$1,119.96)	\$5,227,940.84
Mar 2, 2023 12:01:00 AM	Warrant 113097		(\$1,117.96)	\$5,226,822.88
Mar 2, 2023 12:01:00 AM	Warrant 113098		(\$1,526.64)	\$5,225,296.24
Mar 2, 2023 12:01:00 AM	Warrant 113099		(\$1,198.20)	\$5,224,098.04
Mar 2, 2023 12:01:00 AM	Warrant 113100		(\$1,216.14)	\$5,222,881.90
Mar 2, 2023 12:01:00 AM	Warrant 113101		(\$1,292.78)	\$5,221,589.12
Mar 2, 2023 12:01:00 AM	Warrant 113102		(\$1,302.59)	\$5,220,286.53
Mar 2, 2023 12:01:00 AM	Warrant 113103		(\$576.13)	\$5,219,710.40
Mar 2, 2023 12:01:00 AM	Warrant 113104		(\$1,451.67)	\$5,218,258.73
Mar 2, 2023 12:01:00 AM	Warrant 113105		(\$1,404.45)	\$5,216,854.28
Mar 2, 2023 12:01:00 AM	Warrant 113106		(\$1,366.39)	\$5,215,487.89
Mar 2, 2023 12:01:00 AM	Warrant 113107		(\$1,292.57)	\$5,214,195.32
Mar 2, 2023 12:01:00 AM	Warrant 113108		(\$1,436.26)	\$5,212,759.06
Mar 2, 2023 12:01:00 AM	Warrant 113109		(\$1,359.38)	\$5,211,399.68
Mar 2, 2023 12:01:00 AM	Warrant 113110		(\$1,235.86)	\$5,210,163.82
Mar 2, 2023 12:01:00 AM	Warrant 113111		(\$225.00)	\$5,209,938.82
Mar 2, 2023 12:01:00 AM	Warrant 113112		(\$1,915.45)	\$5,208,023.37
Mar 2, 2023 12:01:00 AM	Warrant 113113		(\$1,736.82)	\$5,206,286.55
Mar 2, 2023 12:01:00 AM	Warrant 113114		(\$1,663.36)	\$5,204,623.19
Mar 2, 2023 12:01:00 AM	Warrant 113115		(\$1,337.42)	\$5,203,285.77

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 2, 2023 12:01:00 AM	Warrant 113116		(\$100.00)	\$5,203,185.77
Mar 2, 2023 12:01:00 AM	Warrant 113117		(\$927.20)	\$5,202,258.57
Mar 2, 2023 12:01:00 AM	Warrant 113118		(\$1,312.81)	\$5,200,945.76
Mar 2, 2023 12:01:00 AM	Warrant 113119		(\$150.00)	\$5,200,795.76
Mar 2, 2023 12:01:00 AM	Warrant 113120		(\$1,079.00)	\$5,199,716.76
Mar 2, 2023 12:01:00 AM	Warrant 113121		(\$1,078.09)	\$5,198,638.67
Mar 2, 2023 12:01:00 AM	Warrant 113122		(\$1,356.13)	\$5,197,282.54
Mar 2, 2023 12:01:00 AM	Warrant 113123		(\$1,045.37)	\$5,196,237.17
Mar 2, 2023 12:01:00 AM	Warrant 113124		(\$1,716.23)	\$5,194,520.94
Mar 2, 2023 12:01:00 AM	Warrant 113125		(\$947.53)	\$5,193,573.41
Mar 2, 2023 12:01:00 AM	Warrant 113126		(\$847.58)	\$5,192,725.83
Mar 2, 2023 12:01:00 AM	Warrant 113127		(\$1,029.97)	\$5,191,695.86
Mar 2, 2023 12:01:00 AM	Warrant 113128		(\$957.25)	\$5,190,738.61
Mar 2, 2023 12:01:00 AM	Warrant 113129		(\$1,441.94)	\$5,189,296.67
Mar 2, 2023 12:01:00 AM	Warrant 113130		(\$1,775.51)	\$5,187,521.16
Mar 2, 2023 12:01:00 AM	Warrant 113131		(\$1,161.47)	\$5,186,359.69
Mar 2, 2023 12:01:00 AM	Warrant 113132		(\$1,200.24)	\$5,185,159.45
Mar 2, 2023 12:01:00 AM	Warrant 113133		(\$1,533.98)	\$5,183,625.47
Mar 2, 2023 12:01:00 AM	Warrant 113134		(\$1,051.74)	\$5,182,573.73
Mar 2, 2023 12:01:00 AM	Warrant 113135		(\$20.00)	\$5,182,553.73
Mar 2, 2023 12:01:00 AM	Warrant 113136		(\$1,018.30)	\$5,181,535.43
Mar 2, 2023 12:01:00 AM	Warrant 113137		(\$210.00)	\$5,181,325.43
Mar 2, 2023 12:01:00 AM	Warrant 113138		(\$1,566.02)	\$5,179,759.41
Mar 2, 2023 12:01:00 AM	Warrant 113139		(\$25.00)	\$5,179,734.41
Mar 2, 2023 12:01:00 AM	Warrant 113140		(\$1,080.35)	\$5,178,654.06
Mar 2, 2023 12:01:00 AM	Warrant 113141		(\$541.71)	\$5,178,112.35
Mar 2, 2023 12:01:00 AM	Warrant 113142		(\$500.00)	\$5,177,612.35
Mar 2, 2023 12:01:00 AM	Warrant 113143		(\$1,463.41)	\$5,176,148.94
Mar 2, 2023 12:01:00 AM	Warrant 113144		(\$1,117.82)	\$5,175,031.12
Mar 2, 2023 8:59:43 AM	Warrant 0113084		(\$1,318.72)	\$5,173,712.40
Mar 2, 2023 11:59:00 PM	Warrant 1113262		(\$520.98)	\$5,173,191.42
Mar 2, 2023 11:59:00 PM	Warrant 1113347		(\$295.34)	\$5,172,896.08
Mar 2, 2023 11:59:00 PM	Warrant 1113377		(\$184.06)	\$5,172,712.02
Mar 2, 2023 11:59:00 PM	Warrant 1113538		(\$929.77)	\$5,171,782.25
Mar 3, 2023 11:59:00 PM	Warrant 1113281		(\$282.98)	\$5,171,499.27
Mar 3, 2023 11:59:00 PM	Warrant 1113464		(\$120.00)	\$5,171,379.27
Mar 3, 2023 11:59:00 PM	Warrant 1113537		(\$882.28)	\$5,170,496.99
Mar 3, 2023 11:59:00 PM	Warrant 1113568		(\$354.00)	\$5,170,142.99
Mar 6, 2023 11:59:00 PM	Warrant 1112149		(\$38.50)	\$5,170,104.49
Mar 6, 2023 11:59:00 PM	Warrant 1113277		(\$65.00)	\$5,170,039.49
Mar 6, 2023 11:59:00 PM	Warrant 1113334		(\$33.45)	\$5,170,006.04
Mar 6, 2023 11:59:00 PM	Warrant 1113335		(\$578.04)	\$5,169,428.00
Mar 6, 2023 11:59:00 PM	Warrant 1113349		(\$2,492.61)	\$5,166,935.39
Mar 6, 2023 11:59:00 PM	Warrant 1113400		(\$128.41)	\$5,166,806.98
Mar 6, 2023 11:59:00 PM	Warrant 1113412		(\$635.32)	\$5,166,171.66
Mar 6, 2023 11:59:00 PM	Warrant 1113418		(\$1,495.78)	\$5,164,675.88
Mar 6, 2023 11:59:00 PM	Warrant 1113425		(\$3,850.92)	\$5,160,824.96
Mar 6, 2023 11:59:00 PM	Warrant 1113466		(\$436.58)	\$5,160,388.38
Mar 6, 2023 11:59:00 PM	Warrant 1113486		(\$353.94)	\$5,160,034.44
Mar 6, 2023 11:59:00 PM	Warrant 1113502		(\$552.03)	\$5,159,482.41
Mar 6, 2023 11:59:00 PM	Warrant 1113503		(\$85.00)	\$5,159,397.41
Mar 6, 2023 11:59:00 PM	Warrant 1113512		(\$537.15)	\$5,158,860.26
Mar 6, 2023 11:59:00 PM	Warrant 1113567		(\$67.50)	\$5,158,792.76

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 7, 2023 11:59:00 PM	Warrant 1112625		(\$550.00)	\$5,158,242.76
Mar 7, 2023 11:59:00 PM	Warrant 1113408		(\$620.83)	\$5,157,621.93
Mar 7, 2023 11:59:00 PM	Warrant 1113413		(\$23,054.92)	\$5,134,567.01
Mar 7, 2023 11:59:00 PM	Warrant 1113459		(\$85.00)	\$5,134,482.01
Mar 7, 2023 11:59:00 PM	Warrant 1113479		(\$165.47)	\$5,134,316.54
Mar 7, 2023 11:59:00 PM	Warrant 1113492		(\$20,988.54)	\$5,113,328.00
Mar 7, 2023 11:59:00 PM	Warrant 1113506		(\$57.08)	\$5,113,270.92
Mar 7, 2023 11:59:00 PM	Warrant 1113507		(\$28.54)	\$5,113,242.38
Mar 7, 2023 11:59:00 PM	Warrant 1113509		(\$2,547.40)	\$5,110,694.98
Mar 7, 2023 11:59:00 PM	Warrant 1113513		(\$22.67)	\$5,110,672.31
Mar 7, 2023 11:59:00 PM	Warrant 1113519		(\$46.36)	\$5,110,625.95
Mar 7, 2023 11:59:00 PM	Warrant 1113563		(\$162.00)	\$5,110,463.95
Mar 8, 2023 11:59:00 PM	Warrant 1113428		(\$808.52)	\$5,109,655.43
Mar 8, 2023 11:59:00 PM	Warrant 1113429		(\$808.52)	\$5,108,846.91
Mar 8, 2023 11:59:00 PM	Warrant 1113430		(\$144.10)	\$5,108,702.81
Mar 8, 2023 11:59:00 PM	Warrant 1113431		(\$193.76)	\$5,108,509.05
Mar 8, 2023 11:59:00 PM	Warrant 1113432		(\$193.76)	\$5,108,315.29
Mar 8, 2023 11:59:00 PM	Warrant 1113433		(\$157.53)	\$5,108,157.76
Mar 8, 2023 11:59:00 PM	Warrant 1113434		(\$202.17)	\$5,107,955.59
Mar 8, 2023 11:59:00 PM	Warrant 1113436		(\$244.29)	\$5,107,711.30
Mar 8, 2023 11:59:00 PM	Warrant 1113437		(\$230.44)	\$5,107,480.86
Mar 8, 2023 11:59:00 PM	Warrant 1113438		(\$210.53)	\$5,107,270.33
Mar 8, 2023 11:59:00 PM	Warrant 1113440		(\$732.46)	\$5,106,537.87
Mar 8, 2023 11:59:00 PM	Warrant 1113442		(\$121.03)	\$5,106,416.84
Mar 8, 2023 11:59:00 PM	Warrant 1113443		(\$421.09)	\$5,105,995.75
Mar 8, 2023 11:59:00 PM	Warrant 1113444		(\$167.12)	\$5,105,828.63
Mar 8, 2023 11:59:00 PM	Warrant 1113445		(\$125.33)	\$5,105,703.30
Mar 8, 2023 11:59:00 PM	Warrant 1113456		(\$323.48)	\$5,105,379.82
Mar 8, 2023 11:59:00 PM	Warrant 1113480		(\$59.32)	\$5,105,320.50
Mar 8, 2023 11:59:00 PM	Warrant 1113539		(\$647.83)	\$5,104,672.67
Mar 8, 2023 11:59:00 PM	Warrant 1113571		(\$112.69)	\$5,104,559.98
Mar 8, 2023 11:59:00 PM	Warrant 1113704		(\$6,274.94)	\$5,098,285.04
Mar 9, 2023 7:47:14 AM	VLT- VEHICLE LICENSE TAX 2/16 TO 2/28/2023 \$113,876.37	\$2,450.89		\$5,100,735.93
Mar 9, 2023 7:47:14 AM	VLT- VEHICLE LICENSE TAX 2/16 TO 2/28/2023 \$113,876.37	\$85,512.77		\$5,186,248.70
Mar 9, 2023 8:03:44 AM	APACHE COUNTY SURPLUS AUCTION JAN 2022 \$4,700.00	\$4,700.00		\$5,190,948.70
Mar 9, 2023 8:42:03 AM	HURF-HIGHWAY USER REV. FUND FEB 2023 \$678,045.32	\$678,045.32		\$5,868,994.02
Mar 9, 2023 11:59:00 PM	Warrant 1112959		(\$461.10)	\$5,868,532.92
Mar 9, 2023 11:59:00 PM	Warrant 1113133		(\$200.00)	\$5,868,332.92
Mar 9, 2023 11:59:00 PM	Warrant 1113399		(\$520.98)	\$5,867,811.94
Mar 9, 2023 11:59:00 PM	Warrant 1113559		(\$182.36)	\$5,867,629.58
Mar 9, 2023 11:59:00 PM	Warrant 1113590		(\$7,752.14)	\$5,859,877.44
Mar 10, 2023 11:59:00 PM	Warrant 1112758		(\$13.19)	\$5,859,864.25
Mar 10, 2023 11:59:00 PM	Warrant 1113407		(\$415.07)	\$5,859,449.18
Mar 10, 2023 11:59:00 PM	Warrant 1113471		(\$7,720.61)	\$5,851,728.57
Mar 13, 2023 10:52:34 AM	VLT- VEHICLH LICENSE TAX- RENTAL VEHICLE SURCHARGE 3/29/2022 TO 3/7/2023 \$61,364.73	\$2,748.35		\$5,854,476.92
Mar 13, 2023 10:52:34 AM	VLT- VEHICLH LICENSE TAX- RENTAL VEHICLE SURCHARGE 3/29/2022 TO 3/7/2023 \$61,364.73	\$58,616.38		\$5,913,093.30
Mar 13, 2023 11:59:00 PM	Warrant 1112837		(\$194.55)	\$5,912,898.75

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 13, 2023 11:59:00 PM	Warrant 1113226		(\$194.55)	\$5,912,704.20
Mar 13, 2023 11:59:00 PM	Warrant 1113427		(\$4,216.97)	\$5,908,487.23
Mar 13, 2023 11:59:00 PM	Warrant 1113449		(\$47.00)	\$5,908,440.23
Mar 13, 2023 11:59:00 PM	Warrant 1113560		(\$12.50)	\$5,908,427.73
Mar 13, 2023 11:59:00 PM	Warrant 1113562		(\$233.00)	\$5,908,194.73
Mar 13, 2023 11:59:00 PM	Warrant 1113580		(\$393.80)	\$5,907,800.93
Mar 13, 2023 11:59:00 PM	Warrant 1113600		(\$295.75)	\$5,907,505.18
Mar 13, 2023 11:59:00 PM	Warrant 1113601		(\$3,509.86)	\$5,903,995.32
Mar 13, 2023 11:59:00 PM	Warrant 1113605		(\$10,258.75)	\$5,893,736.57
Mar 13, 2023 11:59:00 PM	Warrant 1113611		(\$293.31)	\$5,893,443.26
Mar 13, 2023 11:59:00 PM	Warrant 1113632		(\$8,937.88)	\$5,884,505.38
Mar 13, 2023 11:59:00 PM	Warrant 1113655		(\$468.76)	\$5,884,036.62
Mar 13, 2023 11:59:00 PM	Warrant 1113657		(\$556.89)	\$5,883,479.73
Mar 14, 2023 3:30:23 PM	USE TAX JANUARY 2023 \$-1,627.97		(\$1,095.15)	\$5,882,384.58
Mar 14, 2023 3:30:23 PM	USE TAX JANUARY 2023 \$-1,627.97		(\$205.29)	\$5,882,179.29
Mar 14, 2023 3:30:23 PM	USE TAX JANUARY 2023 \$-1,627.97		(\$23.09)	\$5,882,156.20
Mar 14, 2023 3:30:23 PM	USE TAX JANUARY 2023 \$-1,627.97		(\$52.30)	\$5,882,103.90
Mar 14, 2023 3:30:23 PM	USE TAX JANUARY 2023 \$-1,627.97		(\$76.10)	\$5,882,027.80
Mar 14, 2023 11:59:00 PM	Warrant 1113594		(\$26,800.00)	\$5,855,227.80
Mar 14, 2023 11:59:00 PM	Warrant 1113615		(\$917.48)	\$5,854,310.32
Mar 14, 2023 11:59:00 PM	Warrant 1113620		(\$608.08)	\$5,853,702.24
Mar 14, 2023 11:59:00 PM	Warrant 1113625		(\$1,990.35)	\$5,851,711.89
Mar 14, 2023 11:59:00 PM	Warrant 1113641		(\$1,457.42)	\$5,850,254.47
Mar 14, 2023 11:59:00 PM	Warrant 1113643		(\$318.58)	\$5,849,935.89
Mar 14, 2023 11:59:00 PM	Warrant 1113654		(\$1,057.22)	\$5,848,878.67
Mar 14, 2023 11:59:00 PM	Warrant 1113728		(\$75.00)	\$5,848,803.67
Mar 14, 2023 11:59:00 PM	Warrant 1113729		(\$261.00)	\$5,848,542.67
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$31,971.05)	\$5,816,571.62
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$33,962.35)	\$5,782,609.27
Mar 15, 2023 11:59:00 PM	Warrant 1112294		(\$150.12)	\$5,782,459.15
Mar 15, 2023 11:59:00 PM	Warrant 1112295		(\$450.12)	\$5,782,009.03
Mar 15, 2023 11:59:00 PM	Warrant 1113582		(\$1,120.75)	\$5,780,888.28
Mar 15, 2023 11:59:00 PM	Warrant 1113591		(\$1,882.73)	\$5,779,005.55
Mar 15, 2023 11:59:00 PM	Warrant 1113599		(\$83.30)	\$5,778,922.25
Mar 15, 2023 11:59:00 PM	Warrant 1113616		(\$362.04)	\$5,778,560.21
Mar 15, 2023 11:59:00 PM	Warrant 1113659		(\$364.71)	\$5,778,195.50
Mar 15, 2023 11:59:00 PM	Warrant 1113684		(\$498.38)	\$5,777,697.12
Mar 15, 2023 11:59:00 PM	Warrant 1113690		(\$427.51)	\$5,777,269.61
Mar 15, 2023 11:59:00 PM	Warrant 1113700		(\$13.25)	\$5,777,256.36
Mar 16, 2023 12:01:00 AM	Warrant 113207		(\$300.00)	\$5,776,956.36
Mar 16, 2023 12:01:00 AM	Warrant 113253		(\$531.23)	\$5,776,425.13
Mar 16, 2023 12:01:00 AM	Warrant 113254		(\$30.02)	\$5,776,395.11
Mar 16, 2023 12:01:00 AM	Warrant 113289		(\$512.08)	\$5,775,883.03
Mar 16, 2023 12:01:00 AM	Warrant 113290		(\$450.00)	\$5,775,433.03
Mar 16, 2023 12:01:00 AM	Warrant 113454		(\$3,902.89)	\$5,771,530.14
Mar 16, 2023 12:01:00 AM	Warrant 113455		(\$1,466.98)	\$5,770,063.16
Mar 16, 2023 12:01:00 AM	Warrant 113456		(\$1,078.36)	\$5,768,984.80
Mar 16, 2023 12:01:00 AM	Warrant 113458		(\$1,702.17)	\$5,767,282.63
Mar 16, 2023 12:01:00 AM	Warrant 113459		(\$1,126.04)	\$5,766,156.59
Mar 16, 2023 12:01:00 AM	Warrant 113460		(\$236.49)	\$5,765,920.10
Mar 16, 2023 12:01:00 AM	Warrant 113461		(\$101.07)	\$5,765,819.03
Mar 16, 2023 12:01:00 AM	Warrant 113462		(\$100.00)	\$5,765,719.03
Mar 16, 2023 12:01:00 AM	Warrant 113467		(\$1,362.79)	\$5,764,356.24

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 16, 2023 12:01:00 AM	Warrant 113468		(\$1,245.56)	\$5,763,110.68
Mar 16, 2023 12:01:00 AM	Warrant 113469		(\$1,277.74)	\$5,761,832.94
Mar 16, 2023 12:01:00 AM	Warrant 113470		(\$1,143.15)	\$5,760,689.79
Mar 16, 2023 12:01:00 AM	Warrant 113471		(\$1,124.80)	\$5,759,564.99
Mar 16, 2023 12:01:00 AM	Warrant 113472		(\$1,049.14)	\$5,758,515.85
Mar 16, 2023 12:01:00 AM	Warrant 113473		(\$1,130.06)	\$5,757,385.79
Mar 16, 2023 12:01:00 AM	Warrant 113474		(\$788.39)	\$5,756,597.40
Mar 16, 2023 12:01:00 AM	Warrant 113475		(\$1,155.30)	\$5,755,442.10
Mar 16, 2023 12:01:00 AM	Warrant 113476		(\$1,159.15)	\$5,754,282.95
Mar 16, 2023 12:01:00 AM	Warrant 113477		(\$1,060.01)	\$5,753,222.94
Mar 16, 2023 12:01:00 AM	Warrant 113478		(\$924.99)	\$5,752,297.95
Mar 16, 2023 12:01:00 AM	Warrant 113479		(\$1,127.48)	\$5,751,170.47
Mar 16, 2023 12:01:00 AM	Warrant 113480		(\$1,012.40)	\$5,750,158.07
Mar 16, 2023 12:01:00 AM	Warrant 113481		(\$1,310.96)	\$5,748,847.11
Mar 16, 2023 12:01:00 AM	Warrant 113482		(\$1,092.58)	\$5,747,754.53
Mar 16, 2023 12:01:00 AM	Warrant 113483		(\$1,173.93)	\$5,746,580.60
Mar 16, 2023 12:01:00 AM	Warrant 113484		(\$1,911.06)	\$5,744,669.54
Mar 16, 2023 12:01:00 AM	Warrant 113485		(\$1,011.11)	\$5,743,658.43
Mar 16, 2023 12:01:00 AM	Warrant 113486		(\$1,146.08)	\$5,742,512.35
Mar 16, 2023 12:01:00 AM	Warrant 113487		(\$1,296.28)	\$5,741,216.07
Mar 16, 2023 12:01:00 AM	Warrant 113488		(\$2,063.31)	\$5,739,152.76
Mar 16, 2023 12:01:00 AM	Warrant 113489		(\$1,033.15)	\$5,738,119.61
Mar 16, 2023 12:01:00 AM	Warrant 113490		(\$1,044.54)	\$5,737,075.07
Mar 16, 2023 12:01:00 AM	Warrant 113491		(\$986.47)	\$5,736,088.60
Mar 16, 2023 12:01:00 AM	Warrant 113492		(\$1,235.46)	\$5,734,853.14
Mar 16, 2023 12:01:00 AM	Warrant 113493		(\$1,332.33)	\$5,733,520.81
Mar 16, 2023 12:01:00 AM	Warrant 113494		(\$1,235.57)	\$5,732,285.24
Mar 16, 2023 12:01:00 AM	Warrant 113495		(\$1,093.26)	\$5,731,191.98
Mar 16, 2023 12:01:00 AM	Warrant 113496		(\$1,117.95)	\$5,730,074.03
Mar 16, 2023 12:01:00 AM	Warrant 113497		(\$199.36)	\$5,729,874.67
Mar 16, 2023 12:01:00 AM	Warrant 113498		(\$1,526.65)	\$5,728,348.02
Mar 16, 2023 12:01:00 AM	Warrant 113499		(\$1,014.93)	\$5,727,333.09
Mar 16, 2023 12:01:00 AM	Warrant 113500		(\$1,036.12)	\$5,726,296.97
Mar 16, 2023 12:01:00 AM	Warrant 113501		(\$1,106.59)	\$5,725,190.38
Mar 16, 2023 12:01:00 AM	Warrant 113502		(\$927.29)	\$5,724,263.09
Mar 16, 2023 12:01:00 AM	Warrant 113503		(\$451.01)	\$5,723,812.08
Mar 16, 2023 12:01:00 AM	Warrant 113504		(\$1,451.68)	\$5,722,360.40
Mar 16, 2023 12:01:00 AM	Warrant 113505		(\$1,328.71)	\$5,721,031.69
Mar 16, 2023 12:01:00 AM	Warrant 113506		(\$934.72)	\$5,720,096.97
Mar 16, 2023 12:01:00 AM	Warrant 113507		(\$1,041.60)	\$5,719,055.37
Mar 16, 2023 12:01:00 AM	Warrant 113508		(\$1,436.25)	\$5,717,619.12
Mar 16, 2023 12:01:00 AM	Warrant 113509		(\$978.86)	\$5,716,640.26
Mar 16, 2023 12:01:00 AM	Warrant 113510		(\$866.72)	\$5,715,773.54
Mar 16, 2023 12:01:00 AM	Warrant 113511		(\$225.00)	\$5,715,548.54
Mar 16, 2023 12:01:00 AM	Warrant 113512		(\$1,196.97)	\$5,714,351.57
Mar 16, 2023 12:01:00 AM	Warrant 113513		(\$1,383.42)	\$5,712,968.15
Mar 16, 2023 12:01:00 AM	Warrant 113514		(\$1,271.98)	\$5,711,696.17
Mar 16, 2023 12:01:00 AM	Warrant 113515		(\$1,068.37)	\$5,710,627.80
Mar 16, 2023 12:01:00 AM	Warrant 113516		(\$100.00)	\$5,710,527.80
Mar 16, 2023 12:01:00 AM	Warrant 113517		(\$808.95)	\$5,709,718.85
Mar 16, 2023 12:01:00 AM	Warrant 113518		(\$1,882.22)	\$5,707,836.63
Mar 16, 2023 12:01:00 AM	Warrant 113519		(\$150.00)	\$5,707,686.63
Mar 16, 2023 12:01:00 AM	Warrant 113520		(\$1,078.98)	\$5,706,607.65

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 16, 2023 12:01:00 AM	Warrant 113521		(\$1,078.09)	\$5,705,529.56
Mar 16, 2023 12:01:00 AM	Warrant 113522		(\$1,269.86)	\$5,704,259.70
Mar 16, 2023 12:01:00 AM	Warrant 113523		(\$1,045.37)	\$5,703,214.33
Mar 16, 2023 12:01:00 AM	Warrant 113524		(\$1,716.23)	\$5,701,498.10
Mar 16, 2023 12:01:00 AM	Warrant 113525		(\$947.52)	\$5,700,550.58
Mar 16, 2023 12:01:00 AM	Warrant 113526		(\$847.58)	\$5,699,703.00
Mar 16, 2023 12:01:00 AM	Warrant 113527		(\$1,029.98)	\$5,698,673.02
Mar 16, 2023 12:01:00 AM	Warrant 113528		(\$957.25)	\$5,697,715.77
Mar 16, 2023 12:01:00 AM	Warrant 113529		(\$1,441.93)	\$5,696,273.84
Mar 16, 2023 12:01:00 AM	Warrant 113530		(\$1,775.51)	\$5,694,498.33
Mar 16, 2023 12:01:00 AM	Warrant 113531		(\$1,161.47)	\$5,693,336.86
Mar 16, 2023 12:01:00 AM	Warrant 113532		(\$1,200.23)	\$5,692,136.63
Mar 16, 2023 12:01:00 AM	Warrant 113533		(\$1,533.98)	\$5,690,602.65
Mar 16, 2023 12:01:00 AM	Warrant 113534		(\$922.96)	\$5,689,679.69
Mar 16, 2023 12:01:00 AM	Warrant 113535		(\$1,051.73)	\$5,688,627.96
Mar 16, 2023 12:01:00 AM	Warrant 113536		(\$20.00)	\$5,688,607.96
Mar 16, 2023 12:01:00 AM	Warrant 113537		(\$1,018.31)	\$5,687,589.65
Mar 16, 2023 12:01:00 AM	Warrant 113538		(\$210.00)	\$5,687,379.65
Mar 16, 2023 12:01:00 AM	Warrant 113539		(\$1,566.01)	\$5,685,813.64
Mar 16, 2023 12:01:00 AM	Warrant 113540		(\$25.00)	\$5,685,788.64
Mar 16, 2023 12:01:00 AM	Warrant 113541		(\$1,080.35)	\$5,684,708.29
Mar 16, 2023 12:01:00 AM	Warrant 113542		(\$541.70)	\$5,684,166.59
Mar 16, 2023 12:01:00 AM	Warrant 113543		(\$500.00)	\$5,683,666.59
Mar 16, 2023 12:01:00 AM	Warrant 113544		(\$1,463.42)	\$5,682,203.17
Mar 16, 2023 12:01:00 AM	Warrant 113545		(\$1,117.80)	\$5,681,085.37
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$518.00		\$5,681,603.37
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$1,742.40		\$5,683,345.77
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$1,130.21		\$5,684,475.98
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$940.00		\$5,685,415.98
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$40,051.26)	\$5,645,364.72
Mar 16, 2023 11:59:00 PM	Warrant 1113579		(\$520.98)	\$5,644,843.74
Mar 16, 2023 11:59:00 PM	Warrant 1113628		(\$463.18)	\$5,644,380.56
Mar 16, 2023 11:59:00 PM	Warrant 1113687		(\$195.24)	\$5,644,185.32
Mar 16, 2023 11:59:00 PM	Warrant 1113703		(\$596.74)	\$5,643,588.58
Mar 16, 2023 11:59:00 PM	Warrant 1113724		(\$1,014.77)	\$5,642,573.81
Mar 17, 2023 11:59:00 PM	Warrant 1113453		(\$23.98)	\$5,642,549.83
Mar 17, 2023 11:59:00 PM	Warrant 1113472		(\$487.05)	\$5,642,062.78
Mar 17, 2023 11:59:00 PM	Warrant 1113721		(\$409.29)	\$5,641,653.49
Mar 17, 2023 11:59:00 PM	Warrant 1113722		(\$322.70)	\$5,641,330.79
Mar 17, 2023 11:59:00 PM	Warrant 1113752		(\$354.00)	\$5,640,976.79
Mar 17, 2023 11:59:00 PM	Warrant 1113776		(\$623.22)	\$5,640,353.57
Mar 17, 2023 11:59:00 PM	Warrant 1113839		(\$120.00)	\$5,640,233.57
Mar 20, 2023 11:59:00 PM	Warrant 1113495		(\$132.50)	\$5,640,101.07
Mar 20, 2023 11:59:00 PM	Warrant 1113612		(\$265.91)	\$5,639,835.16
Mar 20, 2023 11:59:00 PM	Warrant 1113751		(\$67.50)	\$5,639,767.66
Mar 20, 2023 11:59:00 PM	Warrant 1113757		(\$687.38)	\$5,639,080.28
Mar 20, 2023 11:59:00 PM	Warrant 1113789		(\$10.90)	\$5,639,069.38
Mar 20, 2023 11:59:00 PM	Warrant 1113799		(\$2,762.07)	\$5,636,307.31
Mar 20, 2023 11:59:00 PM	Warrant 1113840		(\$1,562.48)	\$5,634,744.83
Mar 20, 2023 11:59:00 PM	Warrant 1113846		(\$788.86)	\$5,633,955.97
Mar 20, 2023 11:59:00 PM	Warrant 1113854		(\$919.62)	\$5,633,036.35
Mar 20, 2023 11:59:00 PM	Warrant 1113864		(\$233.00)	\$5,632,803.35
Mar 20, 2023 11:59:00 PM	Warrant 1113869		(\$848.52)	\$5,631,954.83

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 20, 2023 11:59:00 PM	Warrant 1113878		(\$70.09)	\$5,631,884.74
Mar 20, 2023 11:59:00 PM	Warrant 1113882		(\$114.94)	\$5,631,769.80
Mar 21, 2023 8:04:58 AM	VLT- VEHICLE LICENSE TAX 3/1 TO 3/15/2023 \$126,491.62	\$97,344.67		\$5,729,114.47
Mar 21, 2023 11:59:00 PM	Warrant 1112845		(\$10.00)	\$5,729,104.47
Mar 21, 2023 11:59:00 PM	Warrant 1113234		(\$10.00)	\$5,729,094.47
Mar 21, 2023 11:59:00 PM	Warrant 1113452		(\$6,875.00)	\$5,722,219.47
Mar 21, 2023 11:59:00 PM	Warrant 1113723		(\$781.15)	\$5,721,438.32
Mar 21, 2023 11:59:00 PM	Warrant 1113747		(\$162.00)	\$5,721,276.32
Mar 21, 2023 11:59:00 PM	Warrant 1113778		(\$170.98)	\$5,721,105.34
Mar 21, 2023 11:59:00 PM	Warrant 1113782		(\$309.26)	\$5,720,796.08
Mar 21, 2023 11:59:00 PM	Warrant 1113786		(\$181.90)	\$5,720,614.18
Mar 21, 2023 11:59:00 PM	Warrant 1113790		(\$1,124.79)	\$5,719,489.39
Mar 21, 2023 11:59:00 PM	Warrant 1113803		(\$73.57)	\$5,719,415.82
Mar 21, 2023 11:59:00 PM	Warrant 1113822		(\$1,348.12)	\$5,718,067.70
Mar 21, 2023 11:59:00 PM	Warrant 1113848		(\$412.60)	\$5,717,655.10
Mar 21, 2023 11:59:00 PM	Warrant 1113850		(\$83.00)	\$5,717,572.10
Mar 21, 2023 11:59:00 PM	Warrant 1113852		(\$6,427.49)	\$5,711,144.61
Mar 21, 2023 11:59:00 PM	Warrant 1113875		(\$377.85)	\$5,710,766.76
Mar 21, 2023 11:59:00 PM	Warrant 1113898		(\$526.61)	\$5,710,240.15
Mar 21, 2023 11:59:00 PM	Warrant 1113905		(\$161.26)	\$5,710,078.89
Mar 22, 2023 11:59:00 PM	Warrant 1113743		(\$182.35)	\$5,709,896.54
Mar 22, 2023 11:59:00 PM	Warrant 1113868		(\$772.92)	\$5,709,123.62
Mar 22, 2023 11:59:00 PM	Warrant 1113919		(\$2,134.78)	\$5,706,988.84
Mar 22, 2023 11:59:00 PM	Warrant 1113938		(\$100.00)	\$5,706,888.84
Mar 23, 2023 11:59:00 PM	Warrant 1113720		(\$882.28)	\$5,706,006.56
Mar 23, 2023 11:59:00 PM	Warrant 1113756		(\$513.81)	\$5,705,492.75
Mar 23, 2023 11:59:00 PM	Warrant 1113759		(\$1,550.73)	\$5,703,942.02
Mar 23, 2023 11:59:00 PM	Warrant 1113766		(\$962.69)	\$5,702,979.33
Mar 23, 2023 11:59:00 PM	Warrant 1113783		(\$200.00)	\$5,702,779.33
Mar 23, 2023 11:59:00 PM	Warrant 1113802		(\$316.87)	\$5,702,462.46
Mar 23, 2023 11:59:00 PM	Warrant 1113820		(\$38.75)	\$5,702,423.71
Mar 23, 2023 11:59:00 PM	Warrant 1113835		(\$312.12)	\$5,702,111.59
Mar 23, 2023 11:59:00 PM	Warrant 1113863		(\$570.33)	\$5,701,541.26
Mar 23, 2023 11:59:00 PM	Warrant 1113872		(\$11,420.61)	\$5,690,120.65
Mar 23, 2023 11:59:00 PM	Warrant 1113900		(\$89.99)	\$5,690,030.66
Mar 23, 2023 11:59:00 PM	Warrant 1113937		(\$65.00)	\$5,689,965.66
Mar 24, 2023 11:59:00 PM	Warrant 1113887		(\$41.00)	\$5,689,924.66
Mar 24, 2023 11:59:00 PM	Warrant 1113888		(\$26.66)	\$5,689,898.00
Mar 24, 2023 11:59:00 PM	Warrant 1113918		(\$629.15)	\$5,689,268.85
Mar 27, 2023 11:59:00 PM	Warrant 1112846		(\$422.05)	\$5,688,846.80
Mar 27, 2023 11:59:00 PM	Warrant 1113235		(\$422.05)	\$5,688,424.75
Mar 27, 2023 11:59:00 PM	Warrant 1113552		(\$422.05)	\$5,688,002.70
Mar 27, 2023 11:59:00 PM	Warrant 1113644		(\$204.29)	\$5,687,798.41
Mar 27, 2023 11:59:00 PM	Warrant 1113736		(\$422.05)	\$5,687,376.36
Mar 27, 2023 11:59:00 PM	Warrant 1113744		(\$12.50)	\$5,687,363.86
Mar 27, 2023 11:59:00 PM	Warrant 1113746		(\$233.00)	\$5,687,130.86
Mar 27, 2023 11:59:00 PM	Warrant 1113806		(\$202.38)	\$5,686,928.48
Mar 27, 2023 11:59:00 PM	Warrant 1113807		(\$157.53)	\$5,686,770.95
Mar 27, 2023 11:59:00 PM	Warrant 1113808		(\$194.31)	\$5,686,576.64
Mar 27, 2023 11:59:00 PM	Warrant 1113809		(\$193.76)	\$5,686,382.88
Mar 27, 2023 11:59:00 PM	Warrant 1113810		(\$209.78)	\$5,686,173.10
Mar 27, 2023 11:59:00 PM	Warrant 1113811		(\$213.13)	\$5,685,959.97

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2023 11:59:00 PM	Warrant 1113812		(\$144.24)	\$5,685,815.73
Mar 27, 2023 11:59:00 PM	Warrant 1113814		(\$242.33)	\$5,685,573.40
Mar 27, 2023 11:59:00 PM	Warrant 1113815		(\$214.72)	\$5,685,358.68
Mar 27, 2023 11:59:00 PM	Warrant 1113818		(\$8,594.47)	\$5,676,764.21
Mar 27, 2023 11:59:00 PM	Warrant 1113857		(\$1,739.39)	\$5,675,024.82
Mar 27, 2023 11:59:00 PM	Warrant 1113889		(\$14,479.49)	\$5,660,545.33
Mar 27, 2023 11:59:00 PM	Warrant 1113957		(\$54,948.14)	\$5,605,597.19
Mar 27, 2023 11:59:00 PM	Warrant 1113959		(\$937.39)	\$5,604,659.80
Mar 27, 2023 11:59:00 PM	Warrant 1113988		(\$2,066.94)	\$5,602,592.86
Mar 27, 2023 11:59:00 PM	Warrant 1113996		(\$947.95)	\$5,601,644.91
Mar 27, 2023 11:59:00 PM	Warrant 1114005		(\$9,027.24)	\$5,592,617.67
Mar 27, 2023 11:59:00 PM	Warrant 1114034		(\$604.87)	\$5,592,012.80
Mar 27, 2023 11:59:00 PM	Warrant 1114045		(\$88.60)	\$5,591,924.20
Mar 27, 2023 11:59:00 PM	Warrant 1114047		(\$22.58)	\$5,591,901.62
Mar 28, 2023 11:59:00 PM	Warrant 1113942		(\$1,400.00)	\$5,590,501.62
Mar 28, 2023 11:59:00 PM	Warrant 1113958		(\$1,938.82)	\$5,588,562.80
Mar 28, 2023 11:59:00 PM	Warrant 1113960		(\$368.54)	\$5,588,194.26
Mar 28, 2023 11:59:00 PM	Warrant 1113975		(\$58.80)	\$5,588,135.46
Mar 28, 2023 11:59:00 PM	Warrant 1114002		(\$392.51)	\$5,587,742.95
Mar 28, 2023 11:59:00 PM	Warrant 1114007		(\$538.90)	\$5,587,204.05
Mar 28, 2023 11:59:00 PM	Warrant 1114018		(\$25,547.67)	\$5,561,656.38
Mar 28, 2023 11:59:00 PM	Warrant 1114019		(\$2,444.44)	\$5,559,211.94
Mar 28, 2023 11:59:00 PM	Warrant 1114020		(\$937.81)	\$5,558,274.13
Mar 28, 2023 11:59:00 PM	Warrant 1114024		(\$350.71)	\$5,557,923.42
Mar 28, 2023 11:59:00 PM	Warrant 1114046		(\$125.86)	\$5,557,797.56
Mar 28, 2023 11:59:00 PM	Warrant 1114055		(\$68.44)	\$5,557,729.12
Mar 28, 2023 11:59:00 PM	Warrant 1114056		(\$80.73)	\$5,557,648.39
Mar 28, 2023 11:59:00 PM	Warrant 1114057		(\$926.23)	\$5,556,722.16
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$33,318.36)	\$5,523,403.80
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$33,745.64)	\$5,489,658.16
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$41,146.90)	\$5,448,511.26
Mar 29, 2023 11:59:00 PM	Warrant 1113851		(\$461.10)	\$5,448,050.16
Mar 29, 2023 11:59:00 PM	Warrant 1113922		(\$1,484.00)	\$5,446,566.16
Mar 29, 2023 11:59:00 PM	Warrant 1113926		(\$2,332.91)	\$5,444,233.25
Mar 29, 2023 11:59:00 PM	Warrant 1113930		(\$99.72)	\$5,444,133.53
Mar 29, 2023 11:59:00 PM	Warrant 1113936		(\$73.45)	\$5,444,060.08
Mar 29, 2023 11:59:00 PM	Warrant 1113980		(\$33.73)	\$5,444,026.35
Mar 29, 2023 11:59:00 PM	Warrant 1114022		(\$25.20)	\$5,444,001.15
Mar 29, 2023 11:59:00 PM	Warrant 1114026		(\$131.63)	\$5,443,869.52
Mar 29, 2023 11:59:00 PM	Warrant 1114048		(\$721.28)	\$5,443,148.24
Mar 30, 2023 12:00:01 AM	JE 6921 / BOS Trans 2023-1275 Fuel OCT22 / cddavis2	\$28,472.42		\$5,471,620.66
Mar 30, 2023 12:01:00 AM	Warrant 113607		(\$300.00)	\$5,471,320.66
Mar 30, 2023 12:01:00 AM	Warrant 113653		(\$711.65)	\$5,470,609.01
Mar 30, 2023 12:01:00 AM	Warrant 113654		(\$30.01)	\$5,470,579.00
Mar 30, 2023 12:01:00 AM	Warrant 113689		(\$518.90)	\$5,470,060.10
Mar 30, 2023 12:01:00 AM	Warrant 113690		(\$449.94)	\$5,469,610.16
Mar 30, 2023 12:01:00 AM	Warrant 113854		(\$4,000.84)	\$5,465,609.32
Mar 30, 2023 12:01:00 AM	Warrant 113855		(\$1,482.36)	\$5,464,126.96
Mar 30, 2023 12:01:00 AM	Warrant 113856		(\$1,093.74)	\$5,463,033.22
Mar 30, 2023 12:01:00 AM	Warrant 113858		(\$1,792.39)	\$5,461,240.83
Mar 30, 2023 12:01:00 AM	Warrant 113859		(\$1,146.17)	\$5,460,094.66
Mar 30, 2023 12:01:00 AM	Warrant 113860		(\$278.29)	\$5,459,816.37

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 12:01:00 AM	Warrant 113861		(\$101.07)	\$5,459,715.30
Mar 30, 2023 12:01:00 AM	Warrant 113862		(\$100.00)	\$5,459,615.30
Mar 30, 2023 12:01:00 AM	Warrant 113867		(\$1,378.55)	\$5,458,236.75
Mar 30, 2023 12:01:00 AM	Warrant 113868		(\$1,265.04)	\$5,456,971.71
Mar 30, 2023 12:01:00 AM	Warrant 113869		(\$1,305.52)	\$5,455,666.19
Mar 30, 2023 12:01:00 AM	Warrant 113870		(\$1,246.73)	\$5,454,419.46
Mar 30, 2023 12:01:00 AM	Warrant 113871		(\$1,196.85)	\$5,453,222.61
Mar 30, 2023 12:01:00 AM	Warrant 113872		(\$1,289.57)	\$5,451,933.04
Mar 30, 2023 12:01:00 AM	Warrant 113873		(\$1,149.16)	\$5,450,783.88
Mar 30, 2023 12:01:00 AM	Warrant 113874		(\$1,305.95)	\$5,449,477.93
Mar 30, 2023 12:01:00 AM	Warrant 113875		(\$1,204.41)	\$5,448,273.52
Mar 30, 2023 12:01:00 AM	Warrant 113876		(\$1,284.35)	\$5,446,989.17
Mar 30, 2023 12:01:00 AM	Warrant 113877		(\$1,173.52)	\$5,445,815.65
Mar 30, 2023 12:01:00 AM	Warrant 113878		(\$1,054.82)	\$5,444,760.83
Mar 30, 2023 12:01:00 AM	Warrant 113879		(\$1,243.97)	\$5,443,516.86
Mar 30, 2023 12:01:00 AM	Warrant 113880		(\$1,182.28)	\$5,442,334.58
Mar 30, 2023 12:01:00 AM	Warrant 113881		(\$1,433.47)	\$5,440,901.11
Mar 30, 2023 12:01:00 AM	Warrant 113882		(\$1,198.63)	\$5,439,702.48
Mar 30, 2023 12:01:00 AM	Warrant 113883		(\$1,191.15)	\$5,438,511.33
Mar 30, 2023 12:01:00 AM	Warrant 113884		(\$2,035.63)	\$5,436,475.70
Mar 30, 2023 12:01:00 AM	Warrant 113885		(\$1,116.94)	\$5,435,358.76
Mar 30, 2023 12:01:00 AM	Warrant 113886		(\$1,186.94)	\$5,434,171.82
Mar 30, 2023 12:01:00 AM	Warrant 113887		(\$1,411.74)	\$5,432,760.08
Mar 30, 2023 12:01:00 AM	Warrant 113888		(\$2,083.28)	\$5,430,676.80
Mar 30, 2023 12:01:00 AM	Warrant 113889		(\$1,129.20)	\$5,429,547.60
Mar 30, 2023 12:01:00 AM	Warrant 113890		(\$1,060.01)	\$5,428,487.59
Mar 30, 2023 12:01:00 AM	Warrant 113891		(\$1,115.76)	\$5,427,371.83
Mar 30, 2023 12:01:00 AM	Warrant 113892		(\$1,351.62)	\$5,426,020.21
Mar 30, 2023 12:01:00 AM	Warrant 113893		(\$1,332.32)	\$5,424,687.89
Mar 30, 2023 12:01:00 AM	Warrant 113894		(\$1,348.52)	\$5,423,339.37
Mar 30, 2023 12:01:00 AM	Warrant 113895		(\$1,140.22)	\$5,422,199.15
Mar 30, 2023 12:01:00 AM	Warrant 113896		(\$1,250.13)	\$5,420,949.02
Mar 30, 2023 12:01:00 AM	Warrant 113897		(\$906.34)	\$5,420,042.68
Mar 30, 2023 12:01:00 AM	Warrant 113898		(\$1,718.94)	\$5,418,323.74
Mar 30, 2023 12:01:00 AM	Warrant 113899		(\$1,118.63)	\$5,417,205.11
Mar 30, 2023 12:01:00 AM	Warrant 113900		(\$1,052.22)	\$5,416,152.89
Mar 30, 2023 12:01:00 AM	Warrant 113901		(\$1,136.01)	\$5,415,016.88
Mar 30, 2023 12:01:00 AM	Warrant 113902		(\$942.53)	\$5,414,074.35
Mar 30, 2023 12:01:00 AM	Warrant 113903		(\$1,023.23)	\$5,413,051.12
Mar 30, 2023 12:01:00 AM	Warrant 113904		(\$488.56)	\$5,412,562.56
Mar 30, 2023 12:01:00 AM	Warrant 113905		(\$1,611.95)	\$5,410,950.61
Mar 30, 2023 12:01:00 AM	Warrant 113906		(\$1,436.29)	\$5,409,514.32
Mar 30, 2023 12:01:00 AM	Warrant 113907		(\$978.07)	\$5,408,536.25
Mar 30, 2023 12:01:00 AM	Warrant 113908		(\$1,059.20)	\$5,407,477.05
Mar 30, 2023 12:01:00 AM	Warrant 113909		(\$1,577.66)	\$5,405,899.39
Mar 30, 2023 12:01:00 AM	Warrant 113910		(\$1,001.25)	\$5,404,898.14
Mar 30, 2023 12:01:00 AM	Warrant 113911		(\$895.85)	\$5,404,002.29
Mar 30, 2023 12:01:00 AM	Warrant 113912		(\$225.00)	\$5,403,777.29
Mar 30, 2023 12:01:00 AM	Warrant 113913		(\$1,234.89)	\$5,402,542.40
Mar 30, 2023 12:01:00 AM	Warrant 113914		(\$1,489.23)	\$5,401,053.17
Mar 30, 2023 12:01:00 AM	Warrant 113915		(\$1,304.56)	\$5,399,748.61
Mar 30, 2023 12:01:00 AM	Warrant 113916		(\$1,085.34)	\$5,398,663.27
Mar 30, 2023 12:01:00 AM	Warrant 113917		(\$100.00)	\$5,398,563.27

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 12:01:00 AM	Warrant 113918		(\$1,154.58)	\$5,397,408.69
Mar 30, 2023 12:01:00 AM	Warrant 113919		(\$1,332.58)	\$5,396,076.11
Mar 30, 2023 12:01:00 AM	Warrant 113920		(\$150.00)	\$5,395,926.11
Mar 30, 2023 12:01:00 AM	Warrant 113921		(\$1,107.07)	\$5,394,819.04
Mar 30, 2023 12:01:00 AM	Warrant 113922		(\$1,106.27)	\$5,393,712.77
Mar 30, 2023 12:01:00 AM	Warrant 113923		(\$1,337.06)	\$5,392,375.71
Mar 30, 2023 12:01:00 AM	Warrant 113924		(\$1,112.82)	\$5,391,262.89
Mar 30, 2023 12:01:00 AM	Warrant 113925		(\$1,799.75)	\$5,389,463.14
Mar 30, 2023 12:01:00 AM	Warrant 113926		(\$1,088.21)	\$5,388,374.93
Mar 30, 2023 12:01:00 AM	Warrant 113927		(\$867.95)	\$5,387,506.98
Mar 30, 2023 12:01:00 AM	Warrant 113928		(\$1,059.64)	\$5,386,447.34
Mar 30, 2023 12:01:00 AM	Warrant 113929		(\$1,028.16)	\$5,385,419.18
Mar 30, 2023 12:01:00 AM	Warrant 113930		(\$1,458.00)	\$5,383,961.18
Mar 30, 2023 12:01:00 AM	Warrant 113931		(\$1,872.44)	\$5,382,088.74
Mar 30, 2023 12:01:00 AM	Warrant 113932		(\$1,192.90)	\$5,380,895.84
Mar 30, 2023 12:01:00 AM	Warrant 113933		(\$1,218.03)	\$5,379,677.81
Mar 30, 2023 12:01:00 AM	Warrant 113934		(\$1,550.45)	\$5,378,127.36
Mar 30, 2023 12:01:00 AM	Warrant 113935		(\$922.96)	\$5,377,204.40
Mar 30, 2023 12:01:00 AM	Warrant 113936		(\$1,067.79)	\$5,376,136.61
Mar 30, 2023 12:01:00 AM	Warrant 113937		(\$20.00)	\$5,376,116.61
Mar 30, 2023 12:01:00 AM	Warrant 113938		(\$1,136.78)	\$5,374,979.83
Mar 30, 2023 12:01:00 AM	Warrant 113939		(\$210.00)	\$5,374,769.83
Mar 30, 2023 12:01:00 AM	Warrant 113940		(\$1,660.52)	\$5,373,109.31
Mar 30, 2023 12:01:00 AM	Warrant 113941		(\$25.00)	\$5,373,084.31
Mar 30, 2023 12:01:00 AM	Warrant 113942		(\$1,119.36)	\$5,371,964.95
Mar 30, 2023 12:01:00 AM	Warrant 113943		(\$671.15)	\$5,371,293.80
Mar 30, 2023 12:01:00 AM	Warrant 113944		(\$500.00)	\$5,370,793.80
Mar 30, 2023 12:01:00 AM	Warrant 113945		(\$1,681.47)	\$5,369,112.33
Mar 30, 2023 12:01:00 AM	Warrant 113946		(\$1,133.89)	\$5,367,978.44
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$353.96		\$5,368,332.40
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$11,581.41		\$5,379,913.81
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$2,078.88		\$5,381,992.69
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$54,691.30		\$5,436,683.99
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$9,156.58		\$5,445,840.57
Mar 30, 2023 9:31:35 AM	USE TAX FEB 2023 \$-1,975.50		(\$9.98)	\$5,445,830.59
Mar 30, 2023 9:31:35 AM	USE TAX FEB 2023 \$-1,975.50		(\$37.00)	\$5,445,793.59
Mar 30, 2023 9:31:35 AM	USE TAX FEB 2023 \$-1,975.50		(\$436.25)	\$5,445,357.34
Mar 30, 2023 9:31:35 AM	USE TAX FEB 2023 \$-1,975.50		(\$65.97)	\$5,445,291.37
Mar 30, 2023 9:31:35 AM	USE TAX FEB 2023 \$-1,975.50		(\$65.97)	\$5,445,225.40
Mar 30, 2023 9:31:35 AM	USE TAX FEB 2023 \$-1,975.50		(\$210.65)	\$5,445,014.75
Mar 30, 2023 9:31:35 AM	USE TAX FEB 2023 \$-1,975.50		(\$65.97)	\$5,444,948.78
Mar 30, 2023 9:31:35 AM	USE TAX FEB 2023 \$-1,975.50		(\$58.29)	\$5,444,890.49
Mar 30, 2023 11:59:00 PM	Warrant 1113924		(\$253.95)	\$5,444,636.54
Mar 30, 2023 11:59:00 PM	Warrant 1113954		(\$32.55)	\$5,444,603.99
Mar 30, 2023 11:59:00 PM	Warrant 1113978		(\$1,003.39)	\$5,443,600.60
Mar 30, 2023 11:59:00 PM	Warrant 1114074		(\$14,063.59)	\$5,429,537.01
Mar 30, 2023 11:59:00 PM	Warrant 1114077		(\$55.00)	\$5,429,482.01
Mar 30, 2023 11:59:00 PM	Warrant 1114216		(\$997.56)	\$5,428,484.45
Mar 30, 2023 11:59:00 PM	Warrant 1114217		(\$272.61)	\$5,428,211.84
Mar 30, 2023 11:59:00 PM	Warrant 1114218		(\$700.40)	\$5,427,511.44
Mar 31, 2023 11:59:00 PM	Warrant 1113994		(\$594.08)	\$5,426,917.36
Mar 31, 2023 11:59:00 PM	Warrant 1114090		(\$18.08)	\$5,426,899.28
200205-1000	ROADS-Cash With Treasurer	\$1,040,083.54	(\$891,587.60)	\$5,426,899.28

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200206-1000	Limestone - Cash			(\$1,620,882.40)
Mar 1, 2023 11:59:00 PM	Warrant 1113267		(\$300.00)	(\$1,621,182.40)
Mar 1, 2023 11:59:00 PM	Warrant 1113344		(\$498.97)	(\$1,621,681.37)
Mar 2, 2023 12:01:00 AM	Warrant 113060		(\$709.49)	(\$1,622,390.86)
Mar 2, 2023 12:01:00 AM	Warrant 113061		(\$303.26)	(\$1,622,694.12)
Mar 2, 2023 12:01:00 AM	Warrant 113062		(\$300.00)	(\$1,622,994.12)
Mar 2, 2023 12:01:00 AM	Warrant 113063		(\$1,169.92)	(\$1,624,164.04)
Mar 2, 2023 12:01:00 AM	Warrant 113064		(\$1,013.72)	(\$1,625,177.76)
Mar 2, 2023 12:01:00 AM	Warrant 113065		(\$879.74)	(\$1,626,057.50)
Mar 2, 2023 12:01:00 AM	Warrant 113066		(\$100.00)	(\$1,626,157.50)
Mar 2, 2023 11:59:00 PM	Warrant 1113262		(\$344.84)	(\$1,626,502.34)
Mar 3, 2023 11:59:00 PM	Warrant 1113568		(\$374.87)	(\$1,626,877.21)
Mar 6, 2023 11:59:00 PM	Warrant 1113335		(\$2,743.61)	(\$1,629,620.82)
Mar 6, 2023 11:59:00 PM	Warrant 1113349		(\$5,148.63)	(\$1,634,769.45)
Mar 6, 2023 11:59:00 PM	Warrant 1113567		(\$15.00)	(\$1,634,784.45)
Mar 7, 2023 11:59:00 PM	Warrant 1113507		(\$28.54)	(\$1,634,812.99)
Mar 13, 2023 11:59:00 PM	Warrant 1113560		(\$37.50)	(\$1,634,850.49)
Mar 14, 2023 11:59:00 PM	Warrant 1113729		(\$35.00)	(\$1,634,885.49)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$1,737.34)	(\$1,636,622.83)
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$1,775.98)	(\$1,638,398.81)
Mar 15, 2023 11:59:00 PM	Warrant 1113659		(\$7,119.78)	(\$1,645,518.59)
Mar 16, 2023 12:01:00 AM	Warrant 113460		(\$709.49)	(\$1,646,228.08)
Mar 16, 2023 12:01:00 AM	Warrant 113461		(\$303.26)	(\$1,646,531.34)
Mar 16, 2023 12:01:00 AM	Warrant 113462		(\$300.00)	(\$1,646,831.34)
Mar 16, 2023 12:01:00 AM	Warrant 113463		(\$1,169.91)	(\$1,648,001.25)
Mar 16, 2023 12:01:00 AM	Warrant 113464		(\$1,013.73)	(\$1,649,014.98)
Mar 16, 2023 12:01:00 AM	Warrant 113465		(\$879.75)	(\$1,649,894.73)
Mar 16, 2023 12:01:00 AM	Warrant 113466		(\$100.00)	(\$1,649,994.73)
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$1,403.30		(\$1,648,591.43)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$2,056.64)	(\$1,650,648.07)
Mar 17, 2023 11:59:00 PM	Warrant 1113752		(\$374.87)	(\$1,651,022.94)
Mar 20, 2023 11:59:00 PM	Warrant 1113751		(\$15.00)	(\$1,651,037.94)
Mar 20, 2023 11:59:00 PM	Warrant 1113757		(\$52.83)	(\$1,651,090.77)
Mar 20, 2023 11:59:00 PM	Warrant 1113799		(\$2,918.00)	(\$1,654,008.77)
Mar 21, 2023 11:59:00 PM	Warrant 1113778		(\$186.16)	(\$1,654,194.93)
Mar 21, 2023 11:59:00 PM	Warrant 1113850		(\$14.17)	(\$1,654,209.10)
Mar 21, 2023 11:59:00 PM	Warrant 1113909		(\$71.40)	(\$1,654,280.50)
Mar 22, 2023 11:59:00 PM	Warrant 1113868		(\$438.70)	(\$1,654,719.20)
Mar 23, 2023 11:59:00 PM	Warrant 1113756		(\$534.78)	(\$1,655,253.98)
Mar 23, 2023 11:59:00 PM	Warrant 1113872		(\$11,608.71)	(\$1,666,862.69)
Mar 23, 2023 11:59:00 PM	Warrant 1113880		(\$100.00)	(\$1,666,962.69)
Mar 27, 2023 11:59:00 PM	Warrant 1113744		(\$37.50)	(\$1,667,000.19)
Mar 28, 2023 11:59:00 PM	Warrant 1114007		(\$408.23)	(\$1,667,408.42)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$1,839.41)	(\$1,669,247.83)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$1,775.98)	(\$1,671,023.81)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$2,056.64)	(\$1,673,080.45)
Mar 29, 2023 11:59:00 PM	Warrant 1113936		(\$459.65)	(\$1,673,540.10)
Mar 29, 2023 11:59:00 PM	Warrant 1114048		(\$51.54)	(\$1,673,591.64)
Mar 30, 2023 12:00:01 AM	JE 6921 / BOS Trans 2023-1275 Fuel OCT22 / cddavis2		(\$1,202.90)	(\$1,674,794.54)
Mar 30, 2023 12:01:00 AM	Warrant 113860		(\$834.85)	(\$1,675,629.39)
Mar 30, 2023 12:01:00 AM	Warrant 113861		(\$303.26)	(\$1,675,932.65)
Mar 30, 2023 12:01:00 AM	Warrant 113862		(\$300.00)	(\$1,676,232.65)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 12:01:00 AM	Warrant 113863		(\$1,190.79)	(\$1,677,423.44)
Mar 30, 2023 12:01:00 AM	Warrant 113864		(\$1,041.58)	(\$1,678,465.02)
Mar 30, 2023 12:01:00 AM	Warrant 113865		(\$1,356.91)	(\$1,679,821.93)
Mar 30, 2023 12:01:00 AM	Warrant 113866		(\$100.00)	(\$1,679,921.93)
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$544.70		(\$1,679,377.23)
Mar 30, 2023 9:31:35 AM	USE TAX FEB 2023 \$-1,975.50		(\$975.91)	(\$1,680,353.14)
Mar 30, 2023 11:59:00 PM	Warrant 1113924		(\$361.03)	(\$1,680,714.17)
200206-1000	Limestone - Cash	\$1,948.00	(\$61,779.77)	(\$1,680,714.17)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$72.01
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.00	\$0.00	\$72.01
200208-1000	Special Projects Roads-Cash With Treasurer			\$40,539.56
200208-1000	Special Projects Roads-Cash With Treasurer	\$0.00	\$0.00	\$40,539.56
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$13,675.49
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$0.00	\$0.00	\$13,675.49
200210-1000	PUBLIC WORKS-Cash With Treasurer			\$265.80
200210-1000	PUBLIC WORKS-Cash With Treasurer	\$0.00	\$0.00	\$265.80
200211-1000	School Superintendent Grants - Cash with Treasurer			\$188,656.31
Mar 6, 2023 11:59:00 PM	Warrant 1113416		(\$22,846.83)	\$165,809.48
200211-1000	School Superintendent Grants - Cash with Treasurer	\$0.00	(\$22,846.83)	\$165,809.48
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$1,154,180.33
Mar 1, 2023 11:59:00 PM	Warrant 1113309		(\$9,850.00)	\$1,144,330.33
Mar 1, 2023 11:59:00 PM	Warrant 1113375		(\$53.79)	\$1,144,276.54
Mar 2, 2023 12:00:00 AM	Warrant 113165		(\$1,289.57)	\$1,142,986.97
Mar 2, 2023 12:01:00 AM	Warrant 112844		(\$2,232.11)	\$1,140,754.86
Mar 2, 2023 12:01:00 AM	Warrant 112845		(\$1,140.16)	\$1,139,614.70
Mar 2, 2023 12:01:00 AM	Warrant 112888		(\$1,640.73)	\$1,137,973.97
Mar 2, 2023 12:01:00 AM	Warrant 112889		(\$1,557.67)	\$1,136,416.30
Mar 2, 2023 12:01:00 AM	Warrant 112890		(\$742.93)	\$1,135,673.37
Mar 2, 2023 12:01:00 AM	Warrant 113045		(\$1,309.97)	\$1,134,363.40
Mar 2, 2023 12:01:00 AM	Warrant 113145		(\$1,679.53)	\$1,132,683.87
Mar 2, 2023 12:01:00 AM	Warrant 113146		(\$2,114.81)	\$1,130,569.06
Mar 2, 2023 12:01:00 AM	Warrant 113147		(\$1,447.79)	\$1,129,121.27
Mar 2, 2023 12:01:00 AM	Warrant 113148		(\$903.12)	\$1,128,218.15
Mar 2, 2023 12:01:00 AM	Warrant 113149		(\$1,147.32)	\$1,127,070.83
Mar 2, 2023 12:01:00 AM	Warrant 113150		(\$840.35)	\$1,126,230.48
Mar 2, 2023 12:01:00 AM	Warrant 113151		(\$50.00)	\$1,126,180.48
Mar 2, 2023 12:01:00 AM	Warrant 113152		(\$1,118.58)	\$1,125,061.90
Mar 2, 2023 12:01:00 AM	Warrant 113153		(\$965.98)	\$1,124,095.92
Mar 2, 2023 12:01:00 AM	Warrant 113154		(\$1,603.00)	\$1,122,492.92
Mar 2, 2023 12:01:00 AM	Warrant 113155		(\$926.90)	\$1,121,566.02
Mar 2, 2023 12:01:00 AM	Warrant 113156		(\$1,804.14)	\$1,119,761.88
Mar 2, 2023 12:01:00 AM	Warrant 113157		(\$1,254.91)	\$1,118,506.97
Mar 2, 2023 12:01:00 AM	Warrant 113158		(\$1,029.36)	\$1,117,477.61
Mar 2, 2023 12:01:00 AM	Warrant 113159		(\$1,378.02)	\$1,116,099.59
Mar 2, 2023 12:01:00 AM	Warrant 113160		(\$100.00)	\$1,115,999.59
Mar 2, 2023 12:01:00 AM	Warrant 113161		(\$1,834.55)	\$1,114,165.04
Mar 2, 2023 12:01:00 AM	Warrant 113162		(\$995.88)	\$1,113,169.16

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 2, 2023 12:01:00 AM	Warrant 113163		(\$1,085.45)	\$1,112,083.71
Mar 2, 2023 12:01:00 AM	Warrant 113164		(\$512.36)	\$1,111,571.35
Mar 2, 2023 12:01:00 AM	Warrant 113165		(\$1,289.57)	\$1,110,281.78
Mar 2, 2023 12:01:00 AM	Warrant 113165 - unredeemed	\$1,289.57		\$1,111,571.35
Mar 2, 2023 12:01:00 AM	Warrant 113166		(\$369.18)	\$1,111,202.17
Mar 2, 2023 12:01:00 AM	Warrant 113167		(\$1,218.28)	\$1,109,983.89
Mar 2, 2023 12:01:00 AM	Warrant 113168		(\$1,227.63)	\$1,108,756.26
Mar 2, 2023 12:14:06 PM	PNP 2/27/2023 \$100.00	\$100.00		\$1,108,856.26
Mar 2, 2023 12:20:09 PM	PNP 2/27/2023 \$310.00	\$300.00		\$1,109,156.26
Mar 2, 2023 12:20:09 PM	PNP 2/27/2023 \$310.00	\$10.00		\$1,109,166.26
Mar 2, 2023 3:24:55 PM	REPORT DATE 2/6 TO 2/9/2023 \$140.00	\$140.00		\$1,109,306.26
Mar 2, 2023 3:25:51 PM	REPORT DATE 2/13 TO 2/16/2023 \$160.00	\$160.00		\$1,109,466.26
Mar 2, 2023 3:32:32 PM	REPORT DATE 2/14 TO 2/16/2023 \$200.00	\$200.00		\$1,109,666.26
Mar 2, 2023 3:46:38 PM	REPORT DATE 3/2/2023 IMMUNIZATION FEES \$142.50	\$92.50		\$1,109,758.76
Mar 2, 2023 3:46:38 PM	REPORT DATE 3/2/2023 TUBERCULOSIS FEES \$142.50	\$50.00		\$1,109,808.76
Mar 2, 2023 3:50:39 PM	REPORT DATE 2/6 TO 2/9/2023 \$180.00	\$180.00		\$1,109,988.76
Mar 2, 2023 11:59:00 PM	Warrant 1113372		(\$34.69)	\$1,109,954.07
Mar 2, 2023 11:59:00 PM	Warrant 1113377		(\$3.75)	\$1,109,950.32
Mar 3, 2023 11:59:00 PM	Warrant 1109446		(\$70.00)	\$1,109,880.32
Mar 3, 2023 11:59:00 PM	Warrant 1113031		(\$273.03)	\$1,109,607.29
Mar 6, 2023 10:00:43 AM	PNP 3/1/2023 \$300.00	\$300.00		\$1,109,907.29
Mar 6, 2023 11:17:35 AM	PNP 3/1/2023 \$40.00	\$40.00		\$1,109,947.29
Mar 6, 2023 11:18:45 AM	VITALCHEK \$620.00	\$620.00		\$1,110,567.29
Mar 6, 2023 11:43:46 AM	PNP 2/28/2023 \$100.00	\$100.00		\$1,110,667.29
Mar 6, 2023 4:15:53 PM	ADHS19- TUBERCULOSIS CONTROL JAN 2023 \$4,970.17	\$4,970.17		\$1,115,637.46
Mar 6, 2023 11:59:00 PM	Warrant 1113277		(\$55.00)	\$1,115,582.46
Mar 6, 2023 11:59:00 PM	Warrant 1113335		(\$735.70)	\$1,114,846.76
Mar 6, 2023 11:59:00 PM	Warrant 1113400		(\$484.26)	\$1,114,362.50
Mar 7, 2023 11:59:00 PM	Warrant 1113341		(\$240.75)	\$1,114,121.75
Mar 7, 2023 11:59:00 PM	Warrant 1113401		(\$45.30)	\$1,114,076.45
Mar 7, 2023 11:59:00 PM	Warrant 1113501		(\$531.67)	\$1,113,544.78
Mar 7, 2023 11:59:00 PM	Warrant 1113507		(\$661.47)	\$1,112,883.31
Mar 8, 2023 11:59:00 PM	Warrant 1113704		(\$621.50)	\$1,112,261.81
Mar 9, 2023 7:39:08 AM	PNP 3/6/2023 \$40.00	\$40.00		\$1,112,301.81
Mar 9, 2023 7:43:35 AM	PNP 3/6/2023 \$310.00	\$300.00		\$1,112,601.81
Mar 9, 2023 7:43:35 AM	PNP 3/6/2023 \$310.00	\$10.00		\$1,112,611.81
Mar 9, 2023 9:08:58 AM	PNP 3/2/2023 \$40.00	\$40.00		\$1,112,651.81
Mar 9, 2023 11:59:00 PM	Warrant 1113318		(\$2,400.00)	\$1,110,251.81
Mar 9, 2023 11:59:00 PM	Warrant 1113329		(\$527.56)	\$1,109,724.25
Mar 9, 2023 11:59:00 PM	Warrant 1113498		(\$26.02)	\$1,109,698.23
Mar 10, 2023 11:59:00 PM	Warrant 1113269		(\$1,130.00)	\$1,108,568.23
Mar 10, 2023 11:59:00 PM	Warrant 1113398		(\$863.19)	\$1,107,705.04
Mar 13, 2023 10:49:14 AM	VITALCHEK \$380.00	\$380.00		\$1,108,085.04
Mar 13, 2023 11:34:19 AM	PNP 3/7/2023 \$20.00	\$20.00		\$1,108,105.04
Mar 13, 2023 4:50:19 PM	GAME N FISH IN LIEU OF TAX 2022 \$4,107.22	\$166.73		\$1,108,271.77
Mar 13, 2023 11:59:00 PM	Warrant 1113476		(\$854.36)	\$1,107,417.41
Mar 13, 2023 11:59:00 PM	Warrant 1113560		(\$50.00)	\$1,107,367.41
Mar 13, 2023 11:59:00 PM	Warrant 1113562		(\$137.50)	\$1,107,229.91
Mar 13, 2023 11:59:00 PM	Warrant 1113580		(\$383.95)	\$1,106,845.96

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 13, 2023 11:59:00 PM	Warrant 1113650		(\$94.00)	\$1,106,751.96
Mar 13, 2023 11:59:00 PM	Warrant 1113655		(\$155.55)	\$1,106,596.41
Mar 13, 2023 11:59:00 PM	Warrant 1113692		(\$159.40)	\$1,106,437.01
Mar 14, 2023 9:07:31 AM	PNP 3/9/2023 \$60.00	\$60.00		\$1,106,497.01
Mar 14, 2023 9:18:23 AM	PNP 3/9/2023 \$40.40	\$40.40		\$1,106,537.41
Mar 14, 2023 11:59:00 PM	Warrant 1113596		(\$355.50)	\$1,106,181.91
Mar 14, 2023 11:59:00 PM	Warrant 1113597		(\$600.00)	\$1,105,581.91
Mar 14, 2023 11:59:00 PM	Warrant 1113728		(\$52.08)	\$1,105,529.83
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$11,552.91)	\$1,093,976.92
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$12,190.67)	\$1,081,786.25
Mar 15, 2023 9:49:59 AM	NORIDIAN \$447.69	\$447.69		\$1,082,233.94
Mar 15, 2023 11:59:00 PM	Warrant 1113616		(\$440.78)	\$1,081,793.16
Mar 15, 2023 11:59:00 PM	Warrant 1113633		(\$289.54)	\$1,081,503.62
Mar 15, 2023 11:59:00 PM	Warrant 1113678		(\$1,917.62)	\$1,079,586.00
Mar 15, 2023 11:59:58 PM	distribution	\$4,695.02		\$1,084,281.02
Mar 15, 2023 11:59:58 PM	distribution		(\$9.87)	\$1,084,271.15
Mar 16, 2023 12:01:00 AM	Warrant 113239		(\$2,232.13)	\$1,082,039.02
Mar 16, 2023 12:01:00 AM	Warrant 113240		(\$1,140.17)	\$1,080,898.85
Mar 16, 2023 12:01:00 AM	Warrant 113284		(\$1,250.65)	\$1,079,648.20
Mar 16, 2023 12:01:00 AM	Warrant 113285		(\$1,804.15)	\$1,077,844.05
Mar 16, 2023 12:01:00 AM	Warrant 113286		(\$1,069.44)	\$1,076,774.61
Mar 16, 2023 12:01:00 AM	Warrant 113287		(\$742.91)	\$1,076,031.70
Mar 16, 2023 12:01:00 AM	Warrant 113445		(\$1,476.07)	\$1,074,555.63
Mar 16, 2023 12:01:00 AM	Warrant 113546		(\$1,397.84)	\$1,073,157.79
Mar 16, 2023 12:01:00 AM	Warrant 113547		(\$2,114.83)	\$1,071,042.96
Mar 16, 2023 12:01:00 AM	Warrant 113548		(\$1,422.37)	\$1,069,620.59
Mar 16, 2023 12:01:00 AM	Warrant 113549		(\$903.11)	\$1,068,717.48
Mar 16, 2023 12:01:00 AM	Warrant 113550		(\$1,147.33)	\$1,067,570.15
Mar 16, 2023 12:01:00 AM	Warrant 113551		(\$826.34)	\$1,066,743.81
Mar 16, 2023 12:01:00 AM	Warrant 113552		(\$50.00)	\$1,066,693.81
Mar 16, 2023 12:01:00 AM	Warrant 113553		(\$1,118.58)	\$1,065,575.23
Mar 16, 2023 12:01:00 AM	Warrant 113554		(\$860.34)	\$1,064,714.89
Mar 16, 2023 12:01:00 AM	Warrant 113555		(\$1,603.00)	\$1,063,111.89
Mar 16, 2023 12:01:00 AM	Warrant 113556		(\$1,140.62)	\$1,061,971.27
Mar 16, 2023 12:01:00 AM	Warrant 113557		(\$1,254.90)	\$1,060,716.37
Mar 16, 2023 12:01:00 AM	Warrant 113558		(\$1,029.37)	\$1,059,687.00
Mar 16, 2023 12:01:00 AM	Warrant 113559		(\$1,378.03)	\$1,058,308.97
Mar 16, 2023 12:01:00 AM	Warrant 113560		(\$100.00)	\$1,058,208.97
Mar 16, 2023 12:01:00 AM	Warrant 113561		(\$1,834.56)	\$1,056,374.41
Mar 16, 2023 12:01:00 AM	Warrant 113562		(\$995.87)	\$1,055,378.54
Mar 16, 2023 12:01:00 AM	Warrant 113563		(\$1,085.45)	\$1,054,293.09
Mar 16, 2023 12:01:00 AM	Warrant 113564		(\$648.42)	\$1,053,644.67
Mar 16, 2023 12:01:00 AM	Warrant 113565		(\$1,289.56)	\$1,052,355.11
Mar 16, 2023 12:01:00 AM	Warrant 113566		(\$419.21)	\$1,051,935.90
Mar 16, 2023 12:01:00 AM	Warrant 113567		(\$1,218.29)	\$1,050,717.61
Mar 16, 2023 12:01:00 AM	Warrant 113568		(\$1,227.62)	\$1,049,489.99
Mar 16, 2023 9:30:52 AM	NORIDIAN \$357.45	\$357.45		\$1,049,847.44
Mar 16, 2023 9:44:01 AM	PNP 3/13/2023 \$100.00	\$100.00		\$1,049,947.44
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$461.00		\$1,050,408.44
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$12,117.74)	\$1,038,290.70
Mar 16, 2023 11:59:00 PM	Warrant 1113663		(\$94.00)	\$1,038,196.70
Mar 16, 2023 11:59:00 PM	Warrant 1113779		(\$40.00)	\$1,038,156.70
Mar 17, 2023 11:59:00 PM	Warrant 1113702		(\$12,500.00)	\$1,025,656.70

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 20, 2023 10:05:43 AM	PNP 3/15/2023 \$100.00	\$100.00		\$1,025,756.70
Mar 20, 2023 10:20:56 AM	PNP 3/15/2023 \$300.00	\$300.00		\$1,026,056.70
Mar 20, 2023 10:22:13 AM	VITALCHEK \$340.00	\$340.00		\$1,026,396.70
Mar 20, 2023 10:25:31 AM	PNP 3/14/2023 \$20.00	\$20.00		\$1,026,416.70
Mar 20, 2023 3:11:35 PM	CTR055353/BCDHP-IGA-HEALTHLY PEOPLE HEALTHY COMMUNITIES, HEALTH IN ARIZONA JUL TO SEPT 2022 \$17,229.35	\$1,076.60		\$1,027,493.30
Mar 20, 2023 3:11:35 PM	CTR055353/BCDHP-IGA-HEALTHLY PEOPLE HEALTHY COMMUNITIES, SUICIDE MORTALITY JUL TO SEPT 2022 \$17,229.35	\$5,937.50		\$1,033,430.80
Mar 20, 2023 3:11:35 PM	CTR055353/BCDHP-IGA-HEALTHLY PEOPLE HEALTHY COMMUNITIES, TOBACCO JUL TO SEPT 2022 \$17,229.35	\$10,215.25		\$1,043,646.05
Mar 20, 2023 11:59:00 PM	Warrant 1113841		(\$178.08)	\$1,043,467.97
Mar 20, 2023 11:59:00 PM	Warrant 1113854		(\$255.78)	\$1,043,212.19
Mar 20, 2023 11:59:00 PM	Warrant 1113869		(\$68.51)	\$1,043,143.68
Mar 20, 2023 11:59:00 PM	Warrant 1113912		(\$125.00)	\$1,043,018.68
Mar 20, 2023 11:59:00 PM	Warrant 1113913		(\$180.19)	\$1,042,838.49
Mar 20, 2023 11:59:00 PM	Warrant 1113915		(\$875.93)	\$1,041,962.56
Mar 21, 2023 7:59:22 AM	PNP 3/21/2023 \$80.00	\$80.00		\$1,042,042.56
Mar 21, 2023 11:59:00 PM	Warrant 1113778		(\$30.53)	\$1,042,012.03
Mar 21, 2023 11:59:00 PM	Warrant 1113782		(\$98.58)	\$1,041,913.45
Mar 21, 2023 11:59:00 PM	Warrant 1113788		(\$102.00)	\$1,041,811.45
Mar 21, 2023 11:59:00 PM	Warrant 1113890		(\$56.98)	\$1,041,754.47
Mar 21, 2023 11:59:00 PM	Warrant 1113910		(\$466.54)	\$1,041,287.93
Mar 22, 2023 2:35:56 PM	REPORT DATE 2/21 TO 2/23/2023 \$280.00	\$280.00		\$1,041,567.93
Mar 22, 2023 2:39:22 PM	REPORT DATE 2/27 TO 3/2/2023 \$140.00	\$140.00		\$1,041,707.93
Mar 22, 2023 2:45:33 PM	REPORT DATE 2/28 TO 3/2/2023 \$320.00	\$320.00		\$1,042,027.93
Mar 22, 2023 11:59:00 PM	Warrant 1113796		(\$1,968.02)	\$1,040,059.91
Mar 22, 2023 11:59:00 PM	Warrant 1113866		(\$617.41)	\$1,039,442.50
Mar 22, 2023 11:59:00 PM	Warrant 1113871		(\$662.65)	\$1,038,779.85
Mar 22, 2023 11:59:00 PM	Warrant 1113899		(\$105.08)	\$1,038,674.77
Mar 23, 2023 12:00:01 AM	JE 6935 / BOS Trans 2023-1305 / cddavis2		(\$192.81)	\$1,038,481.96
Mar 23, 2023 8:19:10 AM	PNP 3/20/2023 \$300.00	\$300.00		\$1,038,781.96
Mar 23, 2023 8:35:39 AM	NORIDIAN \$307.86	\$307.86		\$1,039,089.82
Mar 23, 2023 9:01:36 AM	PNP 3/20/2023 \$120.00	\$120.00		\$1,039,209.82
Mar 23, 2023 11:59:00 PM	Warrant 1113937		(\$55.00)	\$1,039,154.82
Mar 24, 2023 11:59:00 PM	Warrant 1113943		(\$815.90)	\$1,038,338.92
Mar 27, 2023 11:12:13 AM	CTR054639 PHEP, EMERGENCY PREPAREDNESS PROGRAM OCT 2022 \$18,435.76	\$18,435.76		\$1,056,774.68
Mar 27, 2023 11:13:17 AM	CTR054639 PHEP, EMERGENCY PREPAREDNESS PROGRAM SEP 2022 \$9,267.18	\$9,267.18		\$1,066,041.86
Mar 27, 2023 11:51:14 AM	PNP 3/22/2023 \$60.00	\$60.00		\$1,066,101.86
Mar 27, 2023 12:00:00 PM	VITALCHEK \$180.00	\$180.00		\$1,066,281.86
Mar 27, 2023 12:01:00 PM	PNP 3/21/2023 \$60.00	\$60.00		\$1,066,341.86
Mar 27, 2023 12:12:55 PM	PNP 3/21/2023 \$50.00	\$50.00		\$1,066,391.86
Mar 27, 2023 3:21:31 PM	CTR041404 BNPA-IGA, WIC AND BFPC SERVICES FFY 2023 WIC FEB 23 \$6,480.87	\$6,480.87		\$1,072,872.73
Mar 27, 2023 11:59:00 PM	Warrant 1113744		(\$50.00)	\$1,072,822.73
Mar 27, 2023 11:59:00 PM	Warrant 1113746		(\$137.50)	\$1,072,685.23
Mar 27, 2023 11:59:00 PM	Warrant 1113795		(\$192.81)	\$1,072,492.42

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2023 11:59:00 PM	Warrant 1113902		(\$23.00)	\$1,072,469.42
Mar 27, 2023 11:59:00 PM	Warrant 1113925		(\$4,784.35)	\$1,067,685.07
Mar 27, 2023 11:59:00 PM	Warrant 1113945		(\$448.78)	\$1,067,236.29
Mar 27, 2023 11:59:00 PM	Warrant 1113946		(\$355.50)	\$1,066,880.79
Mar 27, 2023 11:59:00 PM	Warrant 1114032		(\$483.19)	\$1,066,397.60
Mar 27, 2023 11:59:00 PM	Warrant 1114043		(\$4.00)	\$1,066,393.60
Mar 27, 2023 11:59:00 PM	Warrant 1114052		(\$407.74)	\$1,065,985.86
Mar 28, 2023 7:15:08 AM	PNP 3/23/2023 \$100.00	\$100.00		\$1,066,085.86
Mar 28, 2023 7:17:00 AM	CTR054639 PHEP, IGA- PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM AUG 2022 \$7,016.45	\$7,016.45		\$1,073,102.31
Mar 28, 2023 7:18:31 AM	CTR054639 PHEP, IGA- PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM DEC 2022 \$16,248.23	\$16,248.23		\$1,089,350.54
Mar 28, 2023 7:20:33 AM	CTR054639 PHEP, IGA- PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM JAN 23 \$18,014.10	\$18,014.10		\$1,107,364.64
Mar 28, 2023 7:22:27 AM	CTR055272 BWCH, IGA MATERNAL & CHILD HEALTH HEALTHY AZ FAMILIES FEB 23 \$5,564.23	\$5,564.23		\$1,112,928.87
Mar 28, 2023 11:59:00 PM	Warrant 1112433		(\$300.00)	\$1,112,628.87
Mar 28, 2023 11:59:00 PM	Warrant 1113961		(\$1,204.00)	\$1,111,424.87
Mar 28, 2023 11:59:00 PM	Warrant 1114007		(\$466.38)	\$1,110,958.49
Mar 28, 2023 11:59:00 PM	Warrant 1114020		(\$1,124.69)	\$1,109,833.80
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$13,000.15)	\$1,096,833.65
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$12,347.69)	\$1,084,485.96
Mar 29, 2023 10:04:38 AM	CTR054639 PHEP, IGA PUBLIC HEALTH EMERGENCY PREPAREDNESS NOV 2022 \$18,637.55	\$18,637.55		\$1,103,123.51
Mar 29, 2023 10:11:48 AM	CTR054639 PHEP, IGA- PUBLIC HEALTH EMERGENCY PREPAREDNESS JUL 2022 \$3,354.69	\$3,354.69		\$1,106,478.20
Mar 29, 2023 11:59:00 PM	Warrant 1112962		(\$300.00)	\$1,106,178.20
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$12,117.74)	\$1,094,060.46
Mar 29, 2023 11:59:00 PM	Warrant 1114015		(\$2,500.00)	\$1,091,560.46
Mar 29, 2023 11:59:00 PM	Warrant 1114036		(\$69.37)	\$1,091,491.09
Mar 29, 2023 11:59:00 PM	Warrant 1114039		(\$400.00)	\$1,091,091.09
Mar 29, 2023 11:59:00 PM	Warrant 1114048		(\$676.43)	\$1,090,414.66
Mar 30, 2023 12:00:01 AM	JE 6921 / BOS Trans 2023-1275 Fuel OCT22 / cddavis2		(\$1,788.24)	\$1,088,626.42
Mar 30, 2023 12:01:00 AM	Warrant 113639		(\$2,370.32)	\$1,086,256.10
Mar 30, 2023 12:01:00 AM	Warrant 113640		(\$1,164.52)	\$1,085,091.58
Mar 30, 2023 12:01:00 AM	Warrant 113684		(\$1,245.75)	\$1,083,845.83
Mar 30, 2023 12:01:00 AM	Warrant 113685		(\$1,902.09)	\$1,081,943.74
Mar 30, 2023 12:01:00 AM	Warrant 113686		(\$1,182.55)	\$1,080,761.19
Mar 30, 2023 12:01:00 AM	Warrant 113687		(\$769.44)	\$1,079,991.75
Mar 30, 2023 12:01:00 AM	Warrant 113845		(\$1,390.34)	\$1,078,601.41
Mar 30, 2023 12:01:00 AM	Warrant 113947		(\$1,485.18)	\$1,077,116.23
Mar 30, 2023 12:01:00 AM	Warrant 113948		(\$2,129.86)	\$1,074,986.37
Mar 30, 2023 12:01:00 AM	Warrant 113949		(\$1,494.95)	\$1,073,491.42
Mar 30, 2023 12:01:00 AM	Warrant 113950		(\$972.52)	\$1,072,518.90
Mar 30, 2023 12:01:00 AM	Warrant 113951		(\$1,169.20)	\$1,071,349.70
Mar 30, 2023 12:01:00 AM	Warrant 113952		(\$858.67)	\$1,070,491.03
Mar 30, 2023 12:01:00 AM	Warrant 113953		(\$50.00)	\$1,070,441.03
Mar 30, 2023 12:01:00 AM	Warrant 113954		(\$1,133.95)	\$1,069,307.08

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 12:01:00 AM	Warrant 113955		(\$1,541.51)	\$1,067,765.57
Mar 30, 2023 12:01:00 AM	Warrant 113956		(\$1,690.43)	\$1,066,075.14
Mar 30, 2023 12:01:00 AM	Warrant 113957		(\$1,193.91)	\$1,064,881.23
Mar 30, 2023 12:01:00 AM	Warrant 113958		(\$1,313.58)	\$1,063,567.65
Mar 30, 2023 12:01:00 AM	Warrant 113959		(\$1,064.58)	\$1,062,503.07
Mar 30, 2023 12:01:00 AM	Warrant 113960		(\$1,393.71)	\$1,061,109.36
Mar 30, 2023 12:01:00 AM	Warrant 113961		(\$100.00)	\$1,061,009.36
Mar 30, 2023 12:01:00 AM	Warrant 113962		(\$1,834.55)	\$1,059,174.81
Mar 30, 2023 12:01:00 AM	Warrant 113963		(\$1,154.55)	\$1,058,020.26
Mar 30, 2023 12:01:00 AM	Warrant 113964		(\$1,101.00)	\$1,056,919.26
Mar 30, 2023 12:01:00 AM	Warrant 113965		(\$657.85)	\$1,056,261.41
Mar 30, 2023 12:01:00 AM	Warrant 113966		(\$3,450.54)	\$1,052,810.87
Mar 30, 2023 12:01:00 AM	Warrant 113967		(\$419.22)	\$1,052,391.65
Mar 30, 2023 12:01:00 AM	Warrant 113968		(\$1,233.96)	\$1,051,157.69
Mar 30, 2023 12:01:00 AM	Warrant 113969		(\$1,263.83)	\$1,049,893.86
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$461.00		\$1,050,354.86
Mar 30, 2023 9:23:35 AM	PNP 3/27/2023 \$60.00	\$60.00		\$1,050,414.86
Mar 30, 2023 4:10:41 PM	REPORT DATE 3/6 TO 3/9/2023 \$110.00	\$110.00		\$1,050,524.86
Mar 30, 2023 4:11:40 PM	REPORT DATE 3/13 TO 3/16/2023 \$400.00	\$400.00		\$1,050,924.86
Mar 30, 2023 4:12:33 PM	REPORT DATE 3/6 TO 3/9/2023 \$400.00	\$400.00		\$1,051,324.86
Mar 31, 2023 12:00:03 AM	VITALCHEK \$500.00	\$500.00		\$1,051,824.86
Mar 31, 2023 12:00:05 AM	Check deposit amount did not match what was ran through creditron. Waiting on Health Dep. to correct the amount but cash was ...	\$10.00		\$1,051,834.86
Mar 31, 2023 12:00:06 AM	PNP 3/28/2023 \$100.00	\$100.00		\$1,051,934.86
Mar 31, 2023 12:00:08 AM	PNP 3/28/2023 \$238.25	\$200.00		\$1,052,134.86
Mar 31, 2023 12:00:08 AM	PNP 3/28/2023 \$238.25	\$38.25		\$1,052,173.11
Mar 31, 2023 11:59:00 PM	Warrant 1114042		(\$58.48)	\$1,052,114.63
Mar 31, 2023 11:59:58 PM	distribution	\$3,945.40		\$1,056,060.03
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$144,901.45	(\$243,021.75)	\$1,056,060.03
200213-1000	Cash With Treasurer			\$0.00
200213-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
200214-1000	FOREST THINNING-Cash With Treasurer			(\$22,885.02)
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	\$0.00	(\$22,885.02)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,785.06
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$0.00	\$0.00	\$7,785.06
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$45,447.41
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$0.00	\$0.00	\$45,447.41
200217-1000	Navajo Nation-Cash With Treasurer			\$286,647.67
200217-1000	Navajo Nation-Cash With Treasurer	\$0.00	\$0.00	\$286,647.67
200218-1000	GIS-Cash With Treasurer			\$115,387.04
Mar 2, 2023 12:01:00 AM	Warrant 113057		(\$2,095.82)	\$113,291.22
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$870.20)	\$112,421.02
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$761.58)	\$111,659.44
Mar 15, 2023 11:59:00 PM	Warrant 1113616		(\$34.92)	\$111,624.52
Mar 16, 2023 12:01:00 AM	Warrant 113457		(\$2,095.81)	\$109,528.71
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$330.70)	\$109,198.01

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$878.04)	\$108,319.97
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$761.58)	\$107,558.39
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$330.70)	\$107,227.69
Mar 30, 2023 12:01:00 AM	Warrant 113857		(\$2,109.49)	\$105,118.20
200218-1000	GIS-Cash With Treasurer	\$0.00	(\$10,268.84)	\$105,118.20
200219-1000	TRANSIT FUND-Cash With Treasurer			\$108,642.47
200219-1000	TRANSIT FUND-Cash With Treasurer	\$0.00	\$0.00	\$108,642.47
200220-1000	Misc Revenue-Cash With Treasurer			\$11,302,822.25
Mar 1, 2023 11:59:00 PM	Warrant 1113315		(\$480.47)	\$11,302,341.78
Mar 1, 2023 11:59:00 PM	Warrant 1113370		(\$5,474.75)	\$11,296,867.03
Mar 3, 2023 11:59:00 PM	Warrant 1113468		(\$1,544.40)	\$11,295,322.63
Mar 6, 2023 11:59:00 PM	Warrant 1113335		(\$6,320.00)	\$11,289,002.63
Mar 9, 2023 7:58:08 AM	ACESF-21-100 JANUARY 2023 APACHE COUNTY ATTORNEY'S OFFICE \$46,530.53	\$46,530.53		\$11,335,533.16
Mar 20, 2023 11:59:00 PM	Warrant 1113789		(\$1,195.39)	\$11,334,337.77
Mar 21, 2023 11:59:00 PM	Warrant 1113892		(\$5,596.18)	\$11,328,741.59
Mar 23, 2023 11:59:00 PM	Warrant 1113766		(\$78,038.52)	\$11,250,703.07
Mar 23, 2023 11:59:00 PM	Warrant 1113835		(\$532.05)	\$11,250,171.02
Mar 27, 2023 11:59:00 PM	Warrant 1114051		(\$4,037.93)	\$11,246,133.09
200220-1000	Misc Revenue-Cash With Treasurer	\$46,530.53	(\$103,219.69)	\$11,246,133.09
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$160,513.10
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$11.40		\$160,524.50
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$12.28		\$160,536.78
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$6.30		\$160,543.08
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$13.40		\$160,556.48
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$43.38	\$0.00	\$160,556.48
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer			\$154.98
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer	\$0.00	\$0.00	\$154.98
200224-1000	SHERIFFS GRANTS-Cash With Treasurer			\$1,197,207.38
Mar 2, 2023 11:59:00 PM	Warrant 1113196		(\$1,970.04)	\$1,195,237.34
Mar 2, 2023 11:59:00 PM	Warrant 1113536		(\$1,993.92)	\$1,193,243.42
Mar 6, 2023 3:03:51 PM	LEBSF-LAW ENFORCEMENT BOATING SAFETY FUNDS FEB 2023 \$2,027.61	\$2,027.61		\$1,195,271.03
Mar 6, 2023 11:59:00 PM	Warrant 1113469		(\$250,000.00)	\$945,271.03
Mar 7, 2023 11:59:00 PM	Warrant 1113493		(\$1,106.46)	\$944,164.57
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$45,000.00		\$989,164.57
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$47,027.61	(\$255,070.42)	\$989,164.57
200225-1000	FOREST FEES-Cash With Treasurer			\$3,015.15
200225-1000	FOREST FEES-Cash With Treasurer	\$0.00	\$0.00	\$3,015.15
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$628,805.98)
Mar 2, 2023 12:01:00 AM	Warrant 112888		(\$1,822.39)	(\$630,628.37)
Mar 2, 2023 12:01:00 AM	Warrant 112889		(\$1,557.37)	(\$632,185.74)
Mar 2, 2023 12:01:00 AM	Warrant 112890		(\$742.96)	(\$632,928.70)
Mar 2, 2023 12:01:00 AM	Warrant 112891		(\$2,717.64)	(\$635,646.34)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 7, 2023 11:59:00 PM	Warrant 1113408		(\$496.60)	(\$636,142.94)
Mar 7, 2023 11:59:00 PM	Warrant 1113507		(\$42.81)	(\$636,185.75)
Mar 8, 2023 11:59:00 PM	Warrant 1113420		(\$523.65)	(\$636,709.40)
Mar 8, 2023 11:59:00 PM	Warrant 1113485		(\$1,557.48)	(\$638,266.88)
Mar 9, 2023 11:26:30 AM	ALLIANCE FOR GREEN HEAT. EMERGENCY MANAGEMENT \$15,000.00	\$15,000.00		(\$623,266.88)
Mar 9, 2023 11:59:00 PM	Warrant 1113373		(\$63.48)	(\$623,330.36)
Mar 9, 2023 11:59:00 PM	Warrant 1113426		(\$338.89)	(\$623,669.25)
Mar 10, 2023 11:59:00 PM	Warrant 1113317		(\$242.54)	(\$623,911.79)
Mar 13, 2023 11:59:00 PM	Warrant 1113562		(\$137.50)	(\$624,049.29)
Mar 14, 2023 11:59:00 PM	Warrant 1113728		(\$31.25)	(\$624,080.54)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$2,735.76)	(\$626,816.30)
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$2,607.49)	(\$629,423.79)
Mar 16, 2023 12:01:00 AM	Warrant 113283		(\$1,865.39)	(\$631,289.18)
Mar 16, 2023 12:01:00 AM	Warrant 113284		(\$1,389.13)	(\$632,678.31)
Mar 16, 2023 12:01:00 AM	Warrant 113286		(\$1,069.24)	(\$633,747.55)
Mar 16, 2023 12:01:00 AM	Warrant 113287		(\$742.95)	(\$634,490.50)
Mar 16, 2023 12:01:00 AM	Warrant 113288		(\$1,929.74)	(\$636,420.24)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$1,780.30)	(\$638,200.54)
Mar 16, 2023 11:59:00 PM	Warrant 1113896		(\$951.78)	(\$639,152.32)
Mar 16, 2023 11:59:00 PM	Warrant 1113908		(\$669.48)	(\$639,821.80)
Mar 20, 2023 11:59:00 PM	Warrant 1113757		(\$517.94)	(\$640,339.74)
Mar 20, 2023 11:59:00 PM	Warrant 1113787		(\$193.87)	(\$640,533.61)
Mar 20, 2023 11:59:00 PM	Warrant 1113836		(\$180.00)	(\$640,713.61)
Mar 21, 2023 11:59:00 PM	Warrant 1113762		(\$650.00)	(\$641,363.61)
Mar 21, 2023 11:59:00 PM	Warrant 1113778		(\$370.33)	(\$641,733.94)
Mar 23, 2023 11:59:00 PM	Warrant 1113900		(\$877.89)	(\$642,611.83)
Mar 23, 2023 11:59:00 PM	Warrant 1113911		(\$268.74)	(\$642,880.57)
Mar 24, 2023 11:59:00 PM	Warrant 1113800		(\$1,979.98)	(\$644,860.55)
Mar 27, 2023 11:59:00 PM	Warrant 1113746		(\$137.50)	(\$644,998.05)
Mar 27, 2023 11:59:00 PM	Warrant 1113925		(\$282.52)	(\$645,280.57)
Mar 27, 2023 11:59:00 PM	Warrant 1114027		(\$733.11)	(\$646,013.68)
Mar 28, 2023 11:59:00 PM	Warrant 1113942		(\$151.23)	(\$646,164.91)
Mar 28, 2023 11:59:00 PM	Warrant 1113961		(\$210.70)	(\$646,375.61)
Mar 28, 2023 11:59:00 PM	Warrant 1114020		(\$206.18)	(\$646,581.79)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$2,678.86)	(\$649,260.65)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$2,478.52)	(\$651,739.17)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$1,799.30)	(\$653,538.47)
Mar 29, 2023 11:59:00 PM	Warrant 1114048		(\$131.96)	(\$653,670.43)
Mar 30, 2023 12:00:01 AM	JE 6921 / BOS Trans 2023-1275 Fuel OCT22 / cddavis2		(\$7,182.29)	(\$660,852.72)
Mar 30, 2023 12:01:00 AM	Warrant 113683		(\$1,629.61)	(\$662,482.33)
Mar 30, 2023 12:01:00 AM	Warrant 113684		(\$1,383.73)	(\$663,866.06)
Mar 30, 2023 12:01:00 AM	Warrant 113686		(\$1,182.58)	(\$665,048.64)
Mar 30, 2023 12:01:00 AM	Warrant 113687		(\$769.48)	(\$665,818.12)
Mar 30, 2023 12:01:00 AM	Warrant 113688		(\$1,940.65)	(\$667,758.77)
Mar 30, 2023 11:59:00 PM	Warrant 1114077		(\$35.00)	(\$667,793.77)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$15,000.00	(\$53,987.79)	(\$667,793.77)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			\$7,361.43
Mar 2, 2023 12:01:00 AM	Warrant 112944		(\$541.51)	\$6,819.92
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$111.21)	\$6,708.71

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$179.98)	\$6,528.73
Mar 15, 2023 11:59:00 PM	Warrant 1113603		(\$114.40)	\$6,414.33
Mar 16, 2023 12:01:00 AM	Warrant 113341		(\$541.51)	\$5,872.82
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$302.64)	\$5,570.18
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$2.48)	\$5,567.70
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$123.48)	\$5,444.22
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$179.98)	\$5,264.24
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$302.64)	\$4,961.60
Mar 30, 2023 12:01:00 AM	Warrant 113742		(\$582.44)	\$4,379.16
Mar 30, 2023 11:16:46 AM	FY23 JUVENILE DISBURSEMENT 3RD \$140,918.00	\$18,676.00		\$23,055.16
Mar 30, 2023 11:59:00 PM	Warrant 1113950		(\$177.40)	\$22,877.76
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$18,676.00	(\$3,159.67)	\$22,877.76
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$92,476.88
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$0.00	\$0.00	\$92,476.88
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,621.49
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$0.00	\$0.00	\$4,621.49
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$86,718.19
Mar 2, 2023 12:01:00 AM	Warrant 112838		(\$1,457.68)	\$85,260.51
Mar 14, 2023 11:59:00 PM	Warrant 1113729		(\$80.20)	\$85,180.31
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$649.28)	\$84,531.03
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$559.58)	\$83,971.45
Mar 16, 2023 12:01:00 AM	Warrant 113234		(\$1,457.69)	\$82,513.76
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$157.34)	\$82,356.42
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$54.10		\$82,410.52
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$680.21)	\$81,730.31
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$559.58)	\$81,170.73
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$157.34)	\$81,013.39
Mar 30, 2023 12:01:00 AM	Warrant 113634		(\$1,514.92)	\$79,498.47
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$54.10	(\$7,273.82)	\$79,498.47
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			(\$611.77)
Mar 30, 2023 11:59:00 PM	Warrant 1114094		(\$300.00)	(\$911.77)
Mar 30, 2023 11:59:00 PM	Warrant 1114132		(\$300.00)	(\$1,211.77)
Mar 30, 2023 11:59:00 PM	Warrant 1114164		(\$300.00)	(\$1,511.77)
Mar 30, 2023 11:59:00 PM	Warrant 1114172		(\$300.00)	(\$1,811.77)
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	(\$1,200.00)	(\$1,811.77)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"			\$0.00
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer			(\$17,576.47)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 16, 2023 11:59:00 PM	Warrant 1113829		(\$1,354.00)	(\$18,930.47)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$0.00	(\$1,354.00)	(\$18,930.47)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$666.87)
Mar 30, 2023 12:00:01 AM	JE 6921 / BOS Trans 2023-1275 Fuel OCT22 / cddavis2		(\$205.78)	(\$872.65)
Mar 30, 2023 12:00:01 AM	JE 6928 / SCH Trans 36 Indirect Costs FY22/23 / cddavis2	\$149,353.34		\$148,480.69
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$149,353.34	(\$205.78)	\$148,480.69
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$57.77
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.00	\$0.00	\$57.77
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,122.06
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$0.00	\$0.00	\$8,122.06
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$88,625.65
Mar 2, 2023 12:01:00 AM	Warrant 112866		(\$507.63)	\$88,118.02
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$3,060.00		\$91,178.02
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$162.46)	\$91,015.56
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$173.56)	\$90,842.00
Mar 16, 2023 12:01:00 AM	Warrant 113261		(\$507.61)	\$90,334.39
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$165.36)	\$90,169.03
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$3.87)	\$90,165.16
Mar 22, 2023 11:59:00 PM	Warrant 1113774		(\$90.00)	\$90,075.16
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$165.33)	\$89,909.83
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$173.56)	\$89,736.27
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$165.36)	\$89,570.91
Mar 30, 2023 12:01:00 AM	Warrant 113661		(\$515.50)	\$89,055.41
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$3,060.00	(\$2,630.24)	\$89,055.41
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$150,096.95
Mar 2, 2023 12:01:00 AM	Warrant 112958		(\$56.79)	\$150,040.16
Mar 2, 2023 12:01:00 AM	Warrant 112962		(\$470.41)	\$149,569.75
Mar 2, 2023 12:01:00 AM	Warrant 112963		(\$581.86)	\$148,987.89
Mar 2, 2023 12:01:00 AM	Warrant 112964		(\$1,053.05)	\$147,934.84
Mar 2, 2023 12:01:00 AM	Warrant 112965		(\$500.01)	\$147,434.83
Mar 2, 2023 12:01:00 AM	Warrant 112966		(\$22.53)	\$147,412.30
Mar 2, 2023 12:01:00 AM	Warrant 112968		(\$22.28)	\$147,390.02
Mar 2, 2023 12:01:00 AM	Warrant 112971		(\$27.26)	\$147,362.76
Mar 2, 2023 12:01:00 AM	Warrant 112974		(\$20.25)	\$147,342.51
Mar 2, 2023 12:01:00 AM	Warrant 112975		(\$25.70)	\$147,316.81
Mar 2, 2023 12:01:00 AM	Warrant 112978		(\$537.88)	\$146,778.93
Mar 2, 2023 11:59:00 PM	Warrant 1113517		(\$483.95)	\$146,294.98
Mar 6, 2023 11:23:28 AM	CJEF-COUNTY JAILS FEB 2023 \$8,887.07	\$8,887.07		\$155,182.05
Mar 6, 2023 11:59:00 PM	Warrant 1113451		(\$502.98)	\$154,679.07
Mar 6, 2023 11:59:00 PM	Warrant 1113455		(\$564.09)	\$154,114.98
Mar 6, 2023 11:59:00 PM	Warrant 1113494		(\$159.00)	\$153,955.98
Mar 8, 2023 11:59:00 PM	Warrant 1113463		(\$126.00)	\$153,829.98

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 14, 2023 11:59:00 PM	Warrant 1113581		(\$895.00)	\$152,934.98
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$860.13)	\$152,074.85
Mar 16, 2023 12:01:00 AM	Warrant 113360		(\$25.00)	\$152,049.85
Mar 16, 2023 12:01:00 AM	Warrant 113361		(\$431.11)	\$151,618.74
Mar 16, 2023 12:01:00 AM	Warrant 113362		(\$689.25)	\$150,929.49
Mar 16, 2023 12:01:00 AM	Warrant 113363		(\$22.66)	\$150,906.83
Mar 16, 2023 12:01:00 AM	Warrant 113368		(\$27.25)	\$150,879.58
Mar 16, 2023 12:01:00 AM	Warrant 113376		(\$1,227.44)	\$149,652.14
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$812.73)	\$148,839.41
Mar 24, 2023 11:59:00 PM	Warrant 1113985		(\$93.42)	\$148,745.99
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$298.40)	\$148,447.59
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$556.40)	\$147,891.19
Mar 30, 2023 12:01:00 AM	Warrant 113755		(\$45.23)	\$147,845.96
Mar 30, 2023 12:01:00 AM	Warrant 113759		(\$49.57)	\$147,796.39
Mar 30, 2023 12:01:00 AM	Warrant 113760		(\$25.86)	\$147,770.53
Mar 30, 2023 12:01:00 AM	Warrant 113761		(\$25.61)	\$147,744.92
Mar 30, 2023 12:01:00 AM	Warrant 113762		(\$28.58)	\$147,716.34
Mar 30, 2023 12:01:00 AM	Warrant 113763		(\$68.75)	\$147,647.59
Mar 30, 2023 12:01:00 AM	Warrant 113765		(\$22.29)	\$147,625.30
Mar 30, 2023 12:01:00 AM	Warrant 113768		(\$27.62)	\$147,597.68
Mar 30, 2023 12:01:00 AM	Warrant 113770		(\$22.01)	\$147,575.67
Mar 30, 2023 12:01:00 AM	Warrant 113772		(\$26.09)	\$147,549.58
Mar 30, 2023 12:01:00 AM	Warrant 113776		(\$517.22)	\$147,032.36
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$12.00		\$147,044.36
Mar 31, 2023 11:59:00 PM	Warrant 1113998		(\$74.00)	\$146,970.36
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$8,899.07	(\$12,025.66)	\$146,970.36
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$47,665.63)
Mar 2, 2023 12:01:00 AM	Warrant 112992		(\$898.09)	(\$48,563.72)
Mar 2, 2023 12:01:00 AM	Warrant 113003		(\$727.18)	(\$49,290.90)
Mar 2, 2023 12:01:00 AM	Warrant 113004		(\$100.00)	(\$49,390.90)
Mar 2, 2023 12:01:00 AM	Warrant 113005		(\$1,304.21)	(\$50,695.11)
Mar 7, 2023 11:59:00 PM	Warrant 1113555		(\$1,513.26)	(\$52,208.37)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$1,184.07)	(\$53,392.44)
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$290.40)	(\$53,682.84)
Mar 16, 2023 12:01:00 AM	Warrant 113391		(\$898.09)	(\$54,580.93)
Mar 16, 2023 12:01:00 AM	Warrant 113402		(\$727.18)	(\$55,308.11)
Mar 16, 2023 12:01:00 AM	Warrant 113403		(\$100.00)	(\$55,408.11)
Mar 16, 2023 12:01:00 AM	Warrant 113404		(\$1,304.19)	(\$56,712.30)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$1,396.11)	(\$58,108.41)
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$154.44)	(\$58,262.85)
Mar 23, 2023 12:00:01 AM	JE 6937 / BOS Trans 2023-1309 / cddavis2		(\$8.76)	(\$58,271.61)
Mar 24, 2023 11:59:00 PM	Warrant 1113739		(\$1,513.26)	(\$59,784.87)
Mar 27, 2023 11:59:00 PM	Warrant 1112846		(\$24.74)	(\$59,809.61)
Mar 27, 2023 11:59:00 PM	Warrant 1113235		(\$24.74)	(\$59,834.35)
Mar 27, 2023 11:59:00 PM	Warrant 1113552		(\$24.74)	(\$59,859.09)
Mar 27, 2023 11:59:00 PM	Warrant 1113736		(\$24.74)	(\$59,883.83)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$1,243.89)	(\$61,127.72)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$290.40)	(\$61,418.12)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$1,396.11)	(\$62,814.23)
Mar 30, 2023 12:01:00 AM	Warrant 113791		(\$950.99)	(\$63,765.22)
Mar 30, 2023 12:01:00 AM	Warrant 113802		(\$741.79)	(\$64,507.01)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 12:01:00 AM	Warrant 113803		(\$100.00)	(\$64,607.01)
Mar 30, 2023 12:01:00 AM	Warrant 113804		(\$1,458.53)	(\$66,065.54)
Mar 30, 2023 11:16:46 AM	FY23 JUVENILE DISBURSEMENT 3RD \$140,918.00	\$48,471.00		(\$17,594.54)
Mar 30, 2023 11:59:00 PM	Warrant 1113950		(\$30.80)	(\$17,625.34)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$48,471.00	(\$18,430.71)	(\$17,625.34)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$17,869.51
Mar 15, 2023 11:59:00 PM	Warrant 1113603		(\$41.60)	\$17,827.91
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$0.00	(\$41.60)	\$17,827.91
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$26,602.90)
Mar 2, 2023 12:01:00 AM	Warrant 112832		(\$2,428.66)	(\$29,031.56)
Mar 2, 2023 12:01:00 AM	Warrant 112833		(\$454.90)	(\$29,486.46)
Mar 9, 2023 9:11:15 AM	DC-23-020 JANUARY 2023 APACHE COUNTY ATTORNEY'S OFFICE \$7,913.51	\$3,692.97		(\$25,793.49)
Mar 9, 2023 9:11:15 AM	DC-23-020 JANUARY 2023 APACHE COUNTY ATTORNEY'S OFFICE \$7,913.51	\$4,220.54		(\$21,572.95)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$700.75)	(\$22,273.70)
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$948.73)	(\$23,222.43)
Mar 16, 2023 12:01:00 AM	Warrant 113228		(\$2,428.64)	(\$25,651.07)
Mar 16, 2023 12:01:00 AM	Warrant 113229		(\$454.90)	(\$26,105.97)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$734.35)	(\$26,840.32)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$732.35)	(\$27,572.67)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$948.73)	(\$28,521.40)
Mar 29, 2023 12:04:25 PM	DC-23-020 APACHE COUNTY ATTORNEY'S OFFICE FEB 2023 \$7,913.49	\$3,692.96		(\$24,828.44)
Mar 29, 2023 12:04:25 PM	DC-23-020 APACHE COUNTY ATTORNEY'S OFFICE FEB 2023 \$7,913.49	\$4,220.53		(\$20,607.91)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$734.35)	(\$21,342.26)
Mar 30, 2023 12:01:00 AM	Warrant 113628		(\$2,533.96)	(\$23,876.22)
Mar 30, 2023 12:01:00 AM	Warrant 113629		(\$455.00)	(\$24,331.22)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$15,827.00	(\$13,555.32)	(\$24,331.22)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$363,956.06
Mar 2, 2023 12:01:00 AM	Warrant 112981		(\$988.28)	\$362,967.78
Mar 2, 2023 12:01:00 AM	Warrant 112985		(\$983.19)	\$361,984.59
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$14,118.22		\$376,102.81
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$471.96		\$376,574.77
Mar 7, 2023 11:59:00 PM	Warrant 1113553		(\$11.48)	\$376,563.29
Mar 7, 2023 11:59:00 PM	Warrant 1113555		(\$428.56)	\$376,134.73
Mar 13, 2023 11:59:00 PM	Warrant 1113560		(\$130.33)	\$376,004.40
Mar 14, 2023 11:59:00 PM	Warrant 1113729		(\$75.00)	\$375,929.40
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$390.49)	\$375,538.91
Mar 16, 2023 12:01:00 AM	Warrant 113380		(\$1,003.74)	\$374,535.17
Mar 16, 2023 12:01:00 AM	Warrant 113384		(\$1,070.01)	\$373,465.16
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$1,686.50)	\$371,778.66
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$90.23)	\$371,688.43

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 23, 2023 12:00:01 AM	JE 6937 / BOS Trans 2023-1309 / cddavis2		(\$1,055.72)	\$370,632.71
Mar 24, 2023 11:59:00 PM	Warrant 1113737		(\$11.48)	\$370,621.23
Mar 24, 2023 11:59:00 PM	Warrant 1113739		(\$428.56)	\$370,192.67
Mar 27, 2023 11:59:00 PM	Warrant 1113744		(\$130.34)	\$370,062.33
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$728.62)	\$369,333.71
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$1,272.30)	\$368,061.41
Mar 30, 2023 12:01:00 AM	Warrant 113780		(\$1,572.65)	\$366,488.76
Mar 30, 2023 12:01:00 AM	Warrant 113783		(\$1,178.05)	\$365,310.71
Mar 30, 2023 12:01:00 AM	Warrant 113784		(\$755.98)	\$364,554.73
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$14,590.18	(\$13,991.51)	\$364,554.73
200245-1000	CASA-Cash With Treasurer			(\$5,223.85)
Mar 2, 2023 12:01:00 AM	Warrant 112944		(\$883.61)	(\$6,107.46)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$181.44)	(\$6,288.90)
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$293.60)	(\$6,582.50)
Mar 16, 2023 12:01:00 AM	Warrant 113341		(\$883.62)	(\$7,466.12)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$493.72)	(\$7,959.84)
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$4.06)	(\$7,963.90)
Mar 28, 2023 11:59:00 PM	Warrant 1113974		(\$130.02)	(\$8,093.92)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$201.44)	(\$8,295.36)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$293.60)	(\$8,588.96)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$493.72)	(\$9,082.68)
Mar 30, 2023 12:01:00 AM	Warrant 113742		(\$950.38)	(\$10,033.06)
Mar 31, 2023 12:00:01 AM	CASA 3Q FY23 DISBURSEMENT \$13,750.00	\$13,750.00		\$3,716.94
200245-1000	CASA-Cash With Treasurer	\$13,750.00	(\$4,809.21)	\$3,716.94
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			(\$26,430.04)
Mar 2, 2023 12:01:00 AM	Warrant 112983		(\$644.08)	(\$27,074.12)
Mar 2, 2023 12:01:00 AM	Warrant 112984		(\$50.00)	(\$27,124.12)
Mar 2, 2023 12:01:00 AM	Warrant 112986		(\$730.96)	(\$27,855.08)
Mar 2, 2023 12:01:00 AM	Warrant 112989		(\$1,273.25)	(\$29,128.33)
Mar 2, 2023 12:01:00 AM	Warrant 112990		(\$300.00)	(\$29,428.33)
Mar 2, 2023 12:01:00 AM	Warrant 112992		(\$449.05)	(\$29,877.38)
Mar 2, 2023 12:01:00 AM	Warrant 112993		(\$934.13)	(\$30,811.51)
Mar 2, 2023 12:01:00 AM	Warrant 113003		(\$727.22)	(\$31,538.73)
Mar 2, 2023 12:01:00 AM	Warrant 113004		(\$100.00)	(\$31,638.73)
Mar 7, 2023 11:59:00 PM	Warrant 1113555		(\$2,290.54)	(\$33,929.27)
Mar 14, 2023 11:59:00 PM	Warrant 1113729		(\$22.50)	(\$33,951.77)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$1,834.89)	(\$35,786.66)
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$557.70)	(\$36,344.36)
Mar 16, 2023 12:01:00 AM	Warrant 113382		(\$682.49)	(\$37,026.85)
Mar 16, 2023 12:01:00 AM	Warrant 113383		(\$50.00)	(\$37,076.85)
Mar 16, 2023 12:01:00 AM	Warrant 113385		(\$730.96)	(\$37,807.81)
Mar 16, 2023 12:01:00 AM	Warrant 113388		(\$1,273.25)	(\$39,081.06)
Mar 16, 2023 12:01:00 AM	Warrant 113389		(\$300.00)	(\$39,381.06)
Mar 16, 2023 12:01:00 AM	Warrant 113391		(\$449.04)	(\$39,830.10)
Mar 16, 2023 12:01:00 AM	Warrant 113392		(\$994.63)	(\$40,824.73)
Mar 16, 2023 12:01:00 AM	Warrant 113402		(\$727.22)	(\$41,551.95)
Mar 16, 2023 12:01:00 AM	Warrant 113403		(\$100.00)	(\$41,651.95)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$1,028.62)	(\$42,680.57)
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$243.94)	(\$42,924.51)
Mar 23, 2023 12:00:01 AM	JE 6937 / BOS Trans 2023-1309 / cddavis2		(\$68.63)	(\$42,993.14)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 24, 2023 11:59:00 PM	Warrant 1113739		(\$2,290.53)	(\$45,283.67)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$1,920.75)	(\$47,204.42)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$589.59)	(\$47,794.01)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$1,028.65)	(\$48,822.66)
Mar 30, 2023 12:01:00 AM	Warrant 113781		(\$772.44)	(\$49,595.10)
Mar 30, 2023 12:01:00 AM	Warrant 113782		(\$50.00)	(\$49,645.10)
Mar 30, 2023 12:01:00 AM	Warrant 113785		(\$759.81)	(\$50,404.91)
Mar 30, 2023 12:01:00 AM	Warrant 113788		(\$1,273.24)	(\$51,678.15)
Mar 30, 2023 12:01:00 AM	Warrant 113789		(\$300.00)	(\$51,978.15)
Mar 30, 2023 12:01:00 AM	Warrant 113791		(\$475.49)	(\$52,453.64)
Mar 30, 2023 12:01:00 AM	Warrant 113792		(\$1,024.30)	(\$53,477.94)
Mar 30, 2023 12:01:00 AM	Warrant 113802		(\$741.82)	(\$54,219.76)
Mar 30, 2023 12:01:00 AM	Warrant 113803		(\$100.00)	(\$54,319.76)
Mar 30, 2023 11:21:29 AM	ADULT PROBATION FY23 3RD QTR \$178,315.00	\$73,028.00		\$18,708.24
Mar 30, 2023 11:21:29 AM	ADULT PROBATION FY23 3RD QTR \$178,315.00	\$1,588.00		\$20,296.24
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$74,616.00	(\$27,889.72)	\$20,296.24
200247-1000	Transferred Youth-Cash with Treasurer			\$995.81
Mar 30, 2023 11:21:29 AM	ADULT PROBATION FY23 3RD QTR \$178,315.00	\$514.00		\$1,509.81
200247-1000	Transferred Youth-Cash with Treasurer	\$514.00	\$0.00	\$1,509.81
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer			\$0.00
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer			(\$24,921.85)
Mar 2, 2023 12:01:00 AM	Warrant 112992		(\$449.07)	(\$25,370.92)
Mar 2, 2023 12:01:00 AM	Warrant 113006		(\$1,284.05)	(\$26,654.97)
Mar 6, 2023 11:59:00 PM	Warrant 1113266		(\$2,937.00)	(\$29,591.97)
Mar 7, 2023 11:59:00 PM	Warrant 1113555		(\$290.38)	(\$29,882.35)
Mar 13, 2023 11:59:00 PM	Warrant 1113560		(\$75.00)	(\$29,957.35)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$709.84)	(\$30,667.19)
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$527.12)	(\$31,194.31)
Mar 16, 2023 12:01:00 AM	Warrant 113391		(\$449.09)	(\$31,643.40)
Mar 16, 2023 12:01:00 AM	Warrant 113405		(\$1,284.07)	(\$32,927.47)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$839.40)	(\$33,766.87)
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$36.90)	(\$33,803.77)
Mar 24, 2023 11:59:00 PM	Warrant 1113739		(\$290.39)	(\$34,094.16)
Mar 27, 2023 11:59:00 PM	Warrant 1113744		(\$75.00)	(\$34,169.16)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$779.47)	(\$34,948.63)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$527.12)	(\$35,475.75)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$839.40)	(\$36,315.15)
Mar 30, 2023 12:01:00 AM	Warrant 113791		(\$475.51)	(\$36,790.66)
Mar 30, 2023 12:01:00 AM	Warrant 113805		(\$1,446.62)	(\$38,237.28)
Mar 30, 2023 11:16:46 AM	FY23 JUVENILE DISBURSEMENT 3RD \$140,918.00	\$29,106.00		(\$9,131.28)
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$29,106.00	(\$13,315.43)	(\$9,131.28)
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$3,557.54
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$0.00	\$0.00	\$3,557.54

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200251-1000	J.I.P.S.-Cash With Treasurer			(\$22,742.74)
Mar 2, 2023 12:01:00 AM	Warrant 112979		(\$733.97)	(\$23,476.71)
Mar 2, 2023 12:01:00 AM	Warrant 112980		(\$622.97)	(\$24,099.68)
Mar 7, 2023 11:59:00 PM	Warrant 1113555		(\$415.19)	(\$24,514.87)
Mar 14, 2023 11:59:00 PM	Warrant 1113729		(\$25.00)	(\$24,539.87)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$543.19)	(\$25,083.06)
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$354.44)	(\$25,437.50)
Mar 16, 2023 12:01:00 AM	Warrant 113377		(\$715.87)	(\$26,153.37)
Mar 16, 2023 12:01:00 AM	Warrant 113378		(\$861.33)	(\$27,014.70)
Mar 16, 2023 12:01:00 AM	Warrant 113379		(\$125.00)	(\$27,139.70)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$488.94)	(\$27,628.64)
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$49.22)	(\$27,677.86)
Mar 24, 2023 11:59:00 PM	Warrant 1113739		(\$415.18)	(\$28,093.04)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$614.54)	(\$28,707.58)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$354.44)	(\$29,062.02)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$488.94)	(\$29,550.96)
Mar 30, 2023 12:01:00 AM	Warrant 113777		(\$1,039.65)	(\$30,590.61)
Mar 30, 2023 12:01:00 AM	Warrant 113778		(\$876.71)	(\$31,467.32)
Mar 30, 2023 12:01:00 AM	Warrant 113779		(\$125.00)	(\$31,592.32)
Mar 30, 2023 11:16:46 AM	FY23 JUVENILE DISBURSEMENT 3RD \$140,918.00	\$22,717.00		(\$8,875.32)
200251-1000	J.I.P.S.-Cash With Treasurer	\$22,717.00	(\$8,849.58)	(\$8,875.32)
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$62,228.14
Mar 2, 2023 12:01:00 AM	Warrant 112933		(\$462.86)	\$61,765.28
Mar 9, 2023 8:01:48 AM	RECORDINGS: RECORDER SURCHARGE \$22,958.40	\$2,288.00		\$64,053.28
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$132.09)	\$63,921.19
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$136.28)	\$63,784.91
Mar 16, 2023 12:01:00 AM	Warrant 113330		(\$402.50)	\$63,382.41
Mar 23, 2023 12:00:01 AM	JE 6934 / BOS Trans 2023-1304 / cddavis2		(\$81,650.51)	(\$18,268.10)
Mar 28, 2023 11:59:00 PM	Warrant 1114116		(\$118.00)	(\$18,386.10)
Mar 28, 2023 11:59:00 PM	Warrant 1114131		(\$1,049.00)	(\$19,435.10)
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$2,288.00	(\$83,951.24)	(\$19,435.10)
200253-1000	DIVERSION FEES-Cash With Treasurer			\$22,751.66
200253-1000	DIVERSION FEES-Cash With Treasurer	\$0.00	\$0.00	\$22,751.66
200254-1000	STATE ADULT ENHANCMENT FUN- Cash With Treasurer			(\$93,158.59)
Mar 2, 2023 12:01:00 AM	Warrant 112979		(\$733.99)	(\$93,892.58)
Mar 2, 2023 12:01:00 AM	Warrant 112982		(\$721.63)	(\$94,614.21)
Mar 2, 2023 12:01:00 AM	Warrant 112987		(\$1,282.83)	(\$95,897.04)
Mar 2, 2023 12:01:00 AM	Warrant 112991		(\$1,156.90)	(\$97,053.94)
Mar 2, 2023 12:01:00 AM	Warrant 112994		(\$1,306.86)	(\$98,360.80)
Mar 2, 2023 12:01:00 AM	Warrant 112996		(\$1,400.72)	(\$99,761.52)
Mar 2, 2023 12:01:00 AM	Warrant 112997		(\$25.00)	(\$99,786.52)
Mar 2, 2023 12:01:00 AM	Warrant 113000		(\$1,290.60)	(\$101,077.12)
Mar 7, 2023 11:59:00 PM	Warrant 1113553		(\$15.68)	(\$101,092.80)
Mar 7, 2023 11:59:00 PM	Warrant 1113555		(\$4,291.53)	(\$105,384.33)
Mar 13, 2023 11:59:00 PM	Warrant 1113560		(\$178.14)	(\$105,562.47)
Mar 14, 2023 11:59:00 PM	Warrant 1113729		(\$183.34)	(\$105,745.81)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$2,164.20)	(\$107,910.01)
Mar 16, 2023 12:01:00 AM	Warrant 113377		(\$715.89)	(\$108,625.90)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 16, 2023 12:01:00 AM	Warrant 113381		(\$821.01)	(\$109,446.91)
Mar 16, 2023 12:01:00 AM	Warrant 113386		(\$1,282.86)	(\$110,729.77)
Mar 16, 2023 12:01:00 AM	Warrant 113390		(\$1,200.40)	(\$111,930.17)
Mar 16, 2023 12:01:00 AM	Warrant 113393		(\$1,306.87)	(\$113,237.04)
Mar 16, 2023 12:01:00 AM	Warrant 113395		(\$1,400.75)	(\$114,637.79)
Mar 16, 2023 12:01:00 AM	Warrant 113396		(\$25.00)	(\$114,662.79)
Mar 16, 2023 12:01:00 AM	Warrant 113399		(\$1,290.59)	(\$115,953.38)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$3,762.09)	(\$119,715.47)
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$481.42)	(\$120,196.89)
Mar 23, 2023 12:00:01 AM	JE 6937 / BOS Trans 2023-1309 / cddavis2	\$1,153.87		(\$119,043.02)
Mar 24, 2023 11:59:00 PM	Warrant 1113737		(\$15.68)	(\$119,058.70)
Mar 24, 2023 11:59:00 PM	Warrant 1113739		(\$4,291.56)	(\$123,350.26)
Mar 27, 2023 11:59:00 PM	Warrant 1112846		(\$14.98)	(\$123,365.24)
Mar 27, 2023 11:59:00 PM	Warrant 1113235		(\$14.98)	(\$123,380.22)
Mar 27, 2023 11:59:00 PM	Warrant 1113552		(\$14.98)	(\$123,395.20)
Mar 27, 2023 11:59:00 PM	Warrant 1113736		(\$14.98)	(\$123,410.18)
Mar 27, 2023 11:59:00 PM	Warrant 1113744		(\$178.14)	(\$123,588.32)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$2,169.91)	(\$125,758.23)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$3,146.90)	(\$128,905.13)
Mar 30, 2023 12:01:00 AM	Warrant 113777		(\$1,039.65)	(\$129,944.78)
Mar 30, 2023 12:01:00 AM	Warrant 113786		(\$1,399.17)	(\$131,343.95)
Mar 30, 2023 12:01:00 AM	Warrant 113790		(\$1,184.57)	(\$132,528.52)
Mar 30, 2023 12:01:00 AM	Warrant 113793		(\$1,332.55)	(\$133,861.07)
Mar 30, 2023 12:01:00 AM	Warrant 113795		(\$1,563.20)	(\$135,424.27)
Mar 30, 2023 12:01:00 AM	Warrant 113796		(\$25.00)	(\$135,449.27)
Mar 30, 2023 12:01:00 AM	Warrant 113799		(\$1,428.04)	(\$136,877.31)
Mar 30, 2023 11:21:29 AM	ADULT PROBATION FY23 3RD QTR \$178,315.00	\$73,377.00		(\$63,500.31)
Mar 30, 2023 11:21:29 AM	ADULT PROBATION FY23 3RD QTR \$178,315.00	\$16,813.00		(\$46,687.31)
200254-1000	STATE ADULT ENHANCMENT FUN- Cash With Treasurer	\$91,343.87	(\$44,872.59)	(\$46,687.31)
200255-1000	PAROLE-Cash With Treasurer			\$96.16
200255-1000	PAROLE-Cash With Treasurer	\$0.00	\$0.00	\$96.16
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$76,057.66)
Mar 1, 2023 12:00:01 AM	JE 6899 / BOS Trans 2023-1185 / cddavis2	\$3,251.34		(\$72,806.32)
Mar 1, 2023 2:16:21 PM	DC-23-001 APACHE COUNTY SHERIFF'S OFFICE JAN 2023 \$9,494.81	\$4,177.71		(\$68,628.61)
Mar 1, 2023 2:16:21 PM	DC-23-001 APACHE COUNTY SHERIFF'S OFFICE JAN 2023 \$9,494.81	\$5,317.10		(\$63,311.51)
Mar 2, 2023 12:01:00 AM	Warrant 113017		(\$1,134.79)	(\$64,446.30)
Mar 2, 2023 12:01:00 AM	Warrant 113018		(\$100.00)	(\$64,546.30)
Mar 2, 2023 12:01:00 AM	Warrant 113040		(\$2,078.88)	(\$66,625.18)
Mar 2, 2023 12:01:00 AM	Warrant 113041		(\$30.00)	(\$66,655.18)
Mar 2, 2023 12:01:00 AM	Warrant 113042		(\$30.00)	(\$66,685.18)
Mar 7, 2023 11:59:00 PM	Warrant 1113507		(\$430.15)	(\$67,115.33)
Mar 7, 2023 11:59:00 PM	Warrant 1113556		(\$220.43)	(\$67,335.76)
Mar 7, 2023 11:59:00 PM	Warrant 1113565		(\$489.69)	(\$67,825.45)
Mar 8, 2023 11:59:00 PM	Warrant 1113704		(\$55.00)	(\$67,880.45)
Mar 13, 2023 11:59:00 PM	Warrant 1113683		(\$81.83)	(\$67,962.28)
Mar 14, 2023 11:59:00 PM	Warrant 1113729		(\$100.00)	(\$68,062.28)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$1,053.38)	(\$69,115.66)
Mar 15, 2023 11:59:00 PM	Warrant 1113591		(\$130.98)	(\$69,246.64)
Mar 15, 2023 11:59:00 PM	Warrant 1113652		(\$109.49)	(\$69,356.13)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 16, 2023 12:01:00 AM	Warrant 113416		(\$1,134.78)	(\$70,490.91)
Mar 16, 2023 12:01:00 AM	Warrant 113417		(\$100.00)	(\$70,590.91)
Mar 16, 2023 12:01:00 AM	Warrant 113440		(\$2,078.89)	(\$72,669.80)
Mar 16, 2023 12:01:00 AM	Warrant 113441		(\$30.00)	(\$72,699.80)
Mar 16, 2023 12:01:00 AM	Warrant 113442		(\$30.00)	(\$72,729.80)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$798.71)	(\$73,528.51)
Mar 17, 2023 11:59:00 PM	Warrant 1113701		(\$586.68)	(\$74,115.19)
Mar 20, 2023 11:59:00 PM	Warrant 1113869		(\$136.39)	(\$74,251.58)
Mar 21, 2023 11:59:00 PM	Warrant 1113778		(\$319.91)	(\$74,571.49)
Mar 21, 2023 11:59:00 PM	Warrant 1113831		(\$858.77)	(\$75,430.26)
Mar 23, 2023 12:00:01 AM	JE 6936 / BOS Trans 2023-1306 / cddavis2	\$2,652.16		(\$72,778.10)
Mar 23, 2023 12:00:01 AM	JE 6938 / BOS Trans 2023-1310 / cddavis2		(\$159.30)	(\$72,937.40)
Mar 23, 2023 11:59:00 PM	Warrant 1113801		(\$4,396.26)	(\$77,333.66)
Mar 23, 2023 11:59:00 PM	Warrant 1113900		(\$57.80)	(\$77,391.46)
Mar 24, 2023 11:59:00 PM	Warrant 1113740		(\$220.43)	(\$77,611.89)
Mar 24, 2023 11:59:00 PM	Warrant 1113749		(\$489.69)	(\$78,101.58)
Mar 24, 2023 11:59:00 PM	Warrant 1113918		(\$46.66)	(\$78,148.24)
Mar 27, 2023 11:59:00 PM	Warrant 1112846		(\$77.63)	(\$78,225.87)
Mar 27, 2023 11:59:00 PM	Warrant 1113235		(\$77.63)	(\$78,303.50)
Mar 27, 2023 11:59:00 PM	Warrant 1113552		(\$77.63)	(\$78,381.13)
Mar 27, 2023 11:59:00 PM	Warrant 1113736		(\$77.63)	(\$78,458.76)
Mar 28, 2023 11:59:00 PM	Warrant 1114033		(\$236.47)	(\$78,695.23)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$1,104.68)	(\$79,799.91)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$798.71)	(\$80,598.62)
Mar 29, 2023 11:59:00 PM	Warrant 1114048		(\$430.15)	(\$81,028.77)
Mar 30, 2023 12:00:01 AM	JE 6921 / BOS Trans 2023-1275 Fuel OCT22 / cddavis2		(\$956.15)	(\$81,984.92)
Mar 30, 2023 12:01:00 AM	Warrant 113816		(\$1,168.57)	(\$83,153.49)
Mar 30, 2023 12:01:00 AM	Warrant 113817		(\$100.00)	(\$83,253.49)
Mar 30, 2023 12:01:00 AM	Warrant 113840		(\$2,310.59)	(\$85,564.08)
Mar 30, 2023 12:01:00 AM	Warrant 113841		(\$30.00)	(\$85,594.08)
Mar 30, 2023 12:01:00 AM	Warrant 113842		(\$30.00)	(\$85,624.08)
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$2,500.00		(\$83,124.08)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$17,898.31	(\$24,964.73)	(\$83,124.08)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$19,560.65)
Mar 2, 2023 12:01:00 AM	Warrant 112826		(\$238.94)	(\$19,799.59)
Mar 13, 2023 11:43:43 AM	VC-23-001 APACHE COUNTY ATTORNEY'S OFFICE DEC 2022 \$2,789.68	\$2,789.68		(\$17,009.91)
Mar 13, 2023 11:59:00 PM	Warrant 1113505		(\$2,511.15)	(\$19,521.06)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$135.54)	(\$19,656.60)
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$158.62)	(\$19,815.22)
Mar 16, 2023 12:01:00 AM	Warrant 113222		(\$477.80)	(\$20,293.02)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$62.40)	(\$20,355.42)
Mar 20, 2023 10:37:22 AM	VC-23-001 APACHE COUNTY ATTORNEY'S OFFICE JAN 2023 \$3,595.85	\$3,595.85		(\$16,759.57)
Mar 27, 2023 11:59:00 PM	Warrant 1113830		(\$290.00)	(\$17,049.57)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$110.07)	(\$17,159.64)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$126.88)	(\$17,286.52)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$124.83)	(\$17,411.35)
Mar 30, 2023 12:01:00 AM	Warrant 113622		(\$387.72)	(\$17,799.07)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$6,385.53	(\$4,623.95)	(\$17,799.07)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$18,651.93
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$655.50		\$19,307.43
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$1.46)	\$19,305.97
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$655.50	(\$1.46)	\$19,305.97
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$9,134.53
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$71.25		\$9,205.78
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$71.25	\$0.00	\$9,205.78
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$52,672.57
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$52,672.57
200261-1000	VOCA-Cash With Treasurer			(\$19,391.97)
Mar 2, 2023 12:01:00 AM	Warrant 112826		(\$362.29)	(\$19,754.26)
Mar 2, 2023 12:01:00 AM	Warrant 112829		(\$963.47)	(\$20,717.73)
Mar 13, 2023 3:59:09 PM	DEP 2023-08000180 \$5,057.00	\$5,057.00		(\$15,660.73)
Mar 14, 2023 11:59:00 PM	Warrant 1113729		(\$37.50)	(\$15,698.23)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$318.45)	(\$16,016.68)
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$419.95)	(\$16,436.63)
Mar 16, 2023 12:01:00 AM	Warrant 113222		(\$278.73)	(\$16,715.36)
Mar 16, 2023 12:01:00 AM	Warrant 113225		(\$963.47)	(\$17,678.83)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$465.67)	(\$18,144.50)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$350.56)	(\$18,495.06)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$431.06)	(\$18,926.12)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$443.81)	(\$19,369.93)
Mar 30, 2023 12:01:00 AM	Warrant 113622		(\$316.58)	(\$19,686.51)
Mar 30, 2023 12:01:00 AM	Warrant 113625		(\$1,023.78)	(\$20,710.29)
200261-1000	VOCA-Cash With Treasurer	\$5,057.00	(\$6,375.32)	(\$20,710.29)
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer			\$10,319.28
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer	\$0.00	\$0.00	\$10,319.28
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer			\$62,218.80
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$62,218.80
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$39,660.57
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$0.00	\$0.00	\$39,660.57
200265-1000	VICTIMS COMP -Cash With Treasurer			\$77,941.04
Mar 13, 2023 4:03:19 PM	DEP 2023-08000167 \$85.73	\$85.73		\$78,026.77
Mar 16, 2023 9:55:41 AM	DEP 2023-09000182 \$103.48	\$103.48		\$78,130.25
Mar 16, 2023 9:56:22 AM	DEP 2023-09000184 \$1,756.00	\$1,756.00		\$79,886.25
Mar 28, 2023 3:56:38 PM	DEP 2023-09000191 \$28.49	\$28.49		\$79,914.74
Mar 30, 2023 9:01:30 AM	DEP 2023-09000199 \$20.00	\$20.00		\$79,934.74
200265-1000	VICTIMS COMP -Cash With Treasurer	\$1,993.70	\$0.00	\$79,934.74
200266-1000	JAIL SERVICES-Cash With Treasurer			\$123,175.19
Mar 6, 2023 11:59:00 PM	Warrant 1113488		(\$1,809.98)	\$121,365.21

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 14, 2023 11:59:00 PM	Warrant 1113666		(\$3,309.92)	\$118,055.29
Mar 15, 2023 11:59:00 PM	Warrant 1113593		(\$822.93)	\$117,232.36
Mar 15, 2023 11:59:00 PM	Warrant 1113653		(\$624.18)	\$116,608.18
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$867.32		\$117,475.50
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$1,638.21		\$119,113.71
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$4.26		\$119,117.97
Mar 21, 2023 11:59:00 PM	Warrant 1113881		(\$1,643.21)	\$117,474.76
Mar 27, 2023 11:59:00 PM	Warrant 1114029		(\$1,401.97)	\$116,072.79
200266-1000	JAIL SERVICES-Cash With Treasurer	\$2,509.79	(\$9,612.19)	\$116,072.79
200267-1000	VICTIMS COMP -Cash With Treasurer			\$10,313.26
200267-1000	VICTIMS COMP -Cash With Treasurer	\$0.00	\$0.00	\$10,313.26
200268-1000	FIELD TRAINER-Cash With Treasurer			(\$27,322.10)
Mar 2, 2023 12:01:00 AM	Warrant 112943		(\$606.05)	(\$27,928.15)
Mar 14, 2023 11:59:00 PM	Warrant 1113729		(\$93.75)	(\$28,021.90)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$130.75)	(\$28,152.65)
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$222.82)	(\$28,375.47)
Mar 16, 2023 12:01:00 AM	Warrant 113340		(\$606.11)	(\$28,981.58)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$333.44)	(\$29,315.02)
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$3.08)	(\$29,318.10)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$162.38)	(\$29,480.48)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$222.82)	(\$29,703.30)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$333.42)	(\$30,036.72)
Mar 30, 2023 12:01:00 AM	Warrant 113741		(\$711.71)	(\$30,748.43)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$3,426.33)	(\$30,748.43)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$37,521.00
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$158.17		\$37,679.17
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$158.17	\$0.00	\$37,679.17
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer			\$2,189.46
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$2,189.46
200272-1000	Cash With Treasurer			\$25.86
200272-1000	Cash With Treasurer	\$0.00	\$0.00	\$25.86
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer			\$993.30
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$0.00	\$0.00	\$993.30
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$6,982.37
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$0.00	\$0.00	\$6,982.37
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$42,012.39
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$42.75		\$42,055.14
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$42.75	\$0.00	\$42,055.14
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			(\$1,611.09)
Mar 2, 2023 12:01:00 AM	Warrant 113009		(\$261.69)	(\$1,872.78)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$70.65)	(\$1,943.43)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$86.72)	(\$2,030.15)
Mar 16, 2023 12:01:00 AM	Warrant 113408		(\$261.65)	(\$2,291.80)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$85.11)	(\$2,376.91)
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$1.20)	(\$2,378.11)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$72.16)	(\$2,450.27)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$86.70)	(\$2,536.97)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$85.12)	(\$2,622.09)
Mar 30, 2023 12:01:00 AM	Warrant 113808		(\$268.01)	(\$2,890.10)
Mar 30, 2023 11:21:29 AM	ADULT PROBATION FY23 3RD QTR \$178,315.00	\$3,147.00		\$256.90
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$3,147.00	(\$1,279.01)	\$256.90
200277-1000	EECO-Cash With Treasurer			\$165,599.46
200277-1000	EECO-Cash With Treasurer	\$0.00	\$0.00	\$165,599.46
200278-1000	PROBATE COURT FUND-Cash With Treasurer			\$83.10
200278-1000	PROBATE COURT FUND-Cash With Treasurer	\$0.00	\$0.00	\$83.10
200279-1000	JTPA-Cash With Treasurer			\$3,556.52
200279-1000	JTPA-Cash With Treasurer	\$0.00	\$0.00	\$3,556.52
200280-1000	DIVERSION INTAKE-Cash With Treasurer			(\$7,018.64)
Mar 2, 2023 12:01:00 AM	Warrant 112998		(\$717.75)	(\$7,736.39)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$257.95)	(\$7,994.34)
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$271.38)	(\$8,265.72)
Mar 16, 2023 12:01:00 AM	Warrant 113397		(\$719.34)	(\$8,985.06)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$454.96)	(\$9,440.02)
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$3.78)	(\$9,443.80)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$278.43)	(\$9,722.23)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$271.32)	(\$9,993.55)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$454.96)	(\$10,448.51)
Mar 30, 2023 12:01:00 AM	Warrant 113797		(\$786.06)	(\$11,234.57)
Mar 30, 2023 11:16:46 AM	FY23 JUVENILE DISBURSEMENT 3RD \$140,918.00	\$10,103.00		(\$1,131.57)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$10,103.00	(\$4,215.93)	(\$1,131.57)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$17,468.66)
Mar 2, 2023 12:01:00 AM	Warrant 112983		(\$643.95)	(\$18,112.61)
Mar 2, 2023 12:01:00 AM	Warrant 112984		(\$50.00)	(\$18,162.61)
Mar 2, 2023 12:01:00 AM	Warrant 113009		(\$261.65)	(\$18,424.26)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$368.92)	(\$18,793.18)
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$353.96)	(\$19,147.14)
Mar 16, 2023 12:01:00 AM	Warrant 113382		(\$682.54)	(\$19,829.68)
Mar 16, 2023 12:01:00 AM	Warrant 113383		(\$50.00)	(\$19,879.68)
Mar 16, 2023 12:01:00 AM	Warrant 113408		(\$261.69)	(\$20,141.37)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$257.34)	(\$20,398.71)
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$52.20)	(\$20,450.91)
Mar 23, 2023 12:00:01 AM	JE 6937 / BOS Trans 2023-1309 / cddavis2	\$8.76		(\$20,442.15)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$423.65)	(\$20,865.80)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$385.97)	(\$21,251.77)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$257.30)	(\$21,509.07)
Mar 30, 2023 12:01:00 AM	Warrant 113781		(\$772.29)	(\$22,281.36)
Mar 30, 2023 12:01:00 AM	Warrant 113782		(\$50.00)	(\$22,331.36)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 12:01:00 AM	Warrant 113808		(\$267.93)	(\$22,599.29)
Mar 30, 2023 11:16:46 AM	FY23 JUVENILE DISBURSEMENT 3RD \$140,918.00	\$11,845.00		(\$10,754.29)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$11,853.76	(\$5,139.39)	(\$10,754.29)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$59,211.36)
Mar 2, 2023 12:01:00 AM	Warrant 112981		(\$329.40)	(\$59,540.76)
Mar 2, 2023 12:01:00 AM	Warrant 112985		(\$109.21)	(\$59,649.97)
Mar 2, 2023 12:01:00 AM	Warrant 112993		(\$103.78)	(\$59,753.75)
Mar 2, 2023 12:01:00 AM	Warrant 113008		(\$169.72)	(\$59,923.47)
Mar 7, 2023 11:59:00 PM	Warrant 1113553		(\$3.82)	(\$59,927.29)
Mar 7, 2023 11:59:00 PM	Warrant 1113555		(\$207.70)	(\$60,134.99)
Mar 13, 2023 11:59:00 PM	Warrant 1113560		(\$43.45)	(\$60,178.44)
Mar 14, 2023 11:59:00 PM	Warrant 1113729		(\$27.50)	(\$60,205.94)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$164.57)	(\$60,370.51)
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$53.19)	(\$60,423.70)
Mar 16, 2023 12:01:00 AM	Warrant 113380		(\$334.59)	(\$60,758.29)
Mar 16, 2023 12:01:00 AM	Warrant 113384		(\$118.86)	(\$60,877.15)
Mar 16, 2023 12:01:00 AM	Warrant 113392		(\$110.52)	(\$60,987.67)
Mar 16, 2023 12:01:00 AM	Warrant 113407		(\$169.69)	(\$61,157.36)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$344.14)	(\$61,501.50)
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$31.16)	(\$61,532.66)
Mar 23, 2023 12:00:01 AM	JE 6937 / BOS Trans 2023-1309 / cddavis2	\$1,127.76		(\$60,404.90)
Mar 24, 2023 11:59:00 PM	Warrant 1113737		(\$3.82)	(\$60,408.72)
Mar 24, 2023 11:59:00 PM	Warrant 1113739		(\$207.69)	(\$60,616.41)
Mar 27, 2023 11:59:00 PM	Warrant 1113744		(\$43.44)	(\$60,659.85)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$229.72)	(\$60,889.57)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$53.19)	(\$60,942.76)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$298.10)	(\$61,240.86)
Mar 30, 2023 12:01:00 AM	Warrant 113780		(\$524.17)	(\$61,765.03)
Mar 30, 2023 12:01:00 AM	Warrant 113783		(\$130.89)	(\$61,895.92)
Mar 30, 2023 12:01:00 AM	Warrant 113792		(\$113.80)	(\$62,009.72)
Mar 30, 2023 12:01:00 AM	Warrant 113807		(\$171.27)	(\$62,180.99)
200282-1000	DRUG TESTING -Cash With Treasurer	\$1,127.76	(\$4,097.39)	(\$62,180.99)
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer			\$116.33
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer	\$0.00	\$0.00	\$116.33
200284-1000	AMERICORPS-Cash With Treasurer			\$561.22
200284-1000	AMERICORPS-Cash With Treasurer	\$0.00	\$0.00	\$561.22
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			(\$2,581.39)
Mar 16, 2023 11:59:00 PM	Warrant 1113870		(\$1,275.00)	(\$3,856.39)
Mar 20, 2023 11:59:00 PM	Warrant 1113861		(\$1,275.00)	(\$5,131.39)
Mar 21, 2023 11:59:00 PM	Warrant 1113826		(\$1,275.00)	(\$6,406.39)
Mar 29, 2023 9:59:15 AM	CIP FY23 3RD QTR SUPREME COURT \$2,421.00	\$2,421.00		(\$3,985.39)
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$2,421.00	(\$3,825.00)	(\$3,985.39)
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,515.83
200286-1000	JCEF EDMS-Cash With Treasurer	\$0.00	\$0.00	\$10,515.83

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$9,871.82)
Mar 2, 2023 12:01:00 AM	Warrant 113006		(\$428.01)	(\$10,299.83)
Mar 13, 2023 11:59:00 PM	Warrant 1113560		(\$25.00)	(\$10,324.83)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$186.94)	(\$10,511.77)
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$175.72)	(\$10,687.49)
Mar 15, 2023 11:59:00 PM	Warrant 1113603		(\$848.87)	(\$11,536.36)
Mar 16, 2023 12:01:00 AM	Warrant 113405		(\$428.01)	(\$11,964.37)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$213.24)	(\$12,177.61)
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$2.42)	(\$12,180.03)
Mar 27, 2023 11:59:00 PM	Warrant 1113744		(\$25.00)	(\$12,205.03)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$207.08)	(\$12,412.11)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$175.72)	(\$12,587.83)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$213.24)	(\$12,801.07)
Mar 30, 2023 12:01:00 AM	Warrant 113805		(\$482.20)	(\$13,283.27)
Mar 30, 2023 11:21:29 AM	ADULT PROBATION FY23 3RD QTR \$178,315.00	\$6,340.00		(\$6,943.27)
Mar 30, 2023 11:21:29 AM	ADULT PROBATION FY23 3RD QTR \$178,315.00	\$1,300.00		(\$5,643.27)
Mar 30, 2023 11:21:29 AM	ADULT PROBATION FY23 3RD QTR \$178,315.00	\$1,566.00		(\$4,077.27)
Mar 30, 2023 11:59:00 PM	Warrant 1113950		(\$432.93)	(\$4,510.20)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$9,206.00	(\$3,844.38)	(\$4,510.20)
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer			\$0.00
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer			(\$398.09)
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer	\$0.00	\$0.00	(\$398.09)
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer			\$269,526.26
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$2,324.91		\$271,851.17
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$67.72		\$271,918.89
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$135.28		\$272,054.17
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$2,527.91	\$0.00	\$272,054.17
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$129.27
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.00	\$0.00	\$129.27
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$55,453.66
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$0.00	\$0.00	\$55,453.66
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$241,034.34
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$1,819.81		\$242,854.15
Mar 15, 2023 4:35:08 PM	ROUND VALLEY JC MONTHLY REMITTANCE FEBRUARY 2023 \$20,739.40	\$941.36		\$243,795.51
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$218.01		\$244,013.52
Mar 22, 2023 11:59:00 PM	Warrant 1113771		(\$22,883.70)	\$221,129.82

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2023 3:17:32 PM	PUERCO JC MONTHLY REMITTANCE FEB 2023 \$63,775.20	\$2,969.94		\$224,099.76
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$5,949.12	(\$22,883.70)	\$224,099.76
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			\$24,575.31
Mar 20, 2023 11:59:00 PM	Warrant 1113883		(\$5,925.47)	\$18,649.84
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	(\$5,925.47)	\$18,649.84
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$56,782.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$56,782.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$49,514.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	\$0.00	(\$49,514.79)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)
200308-1000	ECEBG GRANT-Cash With Treasurer			\$25,624.54
200308-1000	ECEBG GRANT-Cash With Treasurer	\$0.00	\$0.00	\$25,624.54
200310-1000	TITLE I-Cash With Treasurer			\$0.00
200310-1000	TITLE I-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200311-1000	TITLE II-Cash With Treasurer			\$0.30
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30
200312-1000	TITLE IV-Cash With Treasurer			\$0.00
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200314-1000	PART 8 -Cash With Treasurer			\$0.30
200314-1000	PART 8 -Cash With Treasurer	\$0.00	\$0.00	\$0.30
200315-1000	SECURE CAR-Cash With Treasurer			\$0.15
200315-1000	SECURE CAR-Cash With Treasurer	\$0.00	\$0.00	\$0.15
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer			\$0.00
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200317-1000	DRUG COURT-Cash With Treasurer			\$1,152.52
Mar 30, 2023 11:21:29 AM	ADULT PROBATION FY23 3RD QTR \$178,315.00	\$642.00		\$1,794.52
200317-1000	DRUG COURT-Cash With Treasurer	\$642.00	\$0.00	\$1,794.52
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$52,166.78)
Mar 23, 2023 11:59:00 PM	Warrant 1113569		(\$470.51)	(\$52,637.29)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	(\$470.51)	(\$52,637.29)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$6,002.36
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$0.00	\$0.00	\$6,002.36
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$138,167.16
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$929.96		\$139,097.12
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$929.96	\$0.00	\$139,097.12

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$101,113.73
Mar 2, 2023 12:01:00 AM	Warrant 112866		(\$507.63)	\$100,606.10
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$1,394.94		\$102,001.04
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$162.42)	\$101,838.62
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$173.56)	\$101,665.06
Mar 16, 2023 12:01:00 AM	Warrant 113261		(\$507.64)	\$101,157.42
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$165.34)	\$100,992.08
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$2.40)	\$100,989.68
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$165.31)	\$100,824.37
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$173.56)	\$100,650.81
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$165.34)	\$100,485.47
Mar 30, 2023 12:01:00 AM	Warrant 113661		(\$515.50)	\$99,969.97
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$1,394.94	(\$2,538.70)	\$99,969.97
200330-1000	OPIOID-Cash			\$196,074.98
200330-1000	OPIOID-Cash	\$0.00	\$0.00	\$196,074.98
200331-1000	RCAPD-Cash			\$420,128.14
Mar 2, 2023 12:01:00 AM	Warrant 112828		(\$1,058.64)	\$419,069.50
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$318.27)	\$418,751.23
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$385.32)	\$418,365.91
Mar 16, 2023 12:01:00 AM	Warrant 113224		(\$1,058.65)	\$417,307.26
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$790.96)	\$416,516.30
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$352.39)	\$416,163.91
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$385.32)	\$415,778.59
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$790.96)	\$414,987.63
Mar 30, 2023 12:01:00 AM	Warrant 113624		(\$1,159.09)	\$413,828.54
200331-1000	RCAPD-Cash	\$0.00	(\$6,299.60)	\$413,828.54
200332-1000	Cash With Treasurer			\$91,638.12
Mar 1, 2023 12:00:01 AM	JE 6899 / BOS Trans 2023-1185 / cddavis2		(\$3,251.34)	\$88,386.78
Mar 23, 2023 12:00:01 AM	JE 6936 / BOS Trans 2023-1306 / cddavis2		(\$2,652.16)	\$85,734.62
200332-1000	Cash With Treasurer	\$0.00	(\$5,903.50)	\$85,734.62
200333-1000	Cash With Treasurer			\$95,604.60
200333-1000	Cash With Treasurer	\$0.00	\$0.00	\$95,604.60
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$243,111.06
Mar 13, 2023 4:00:32 PM	DEP 2023-08000179 \$350.00	\$350.00		\$243,461.06
Mar 13, 2023 4:04:07 PM	DEP 2023-08000164 \$900.00	\$900.00		\$244,361.06
Mar 16, 2023 9:54:53 AM	DEP 2023-09000187 \$500.00	\$500.00		\$244,861.06
Mar 16, 2023 9:57:03 AM	DEP 2023-09000185 \$1,100.00	\$1,100.00		\$245,961.06
Mar 28, 2023 3:57:19 PM	DEP 2023-09000190 \$1,650.00	\$1,650.00		\$247,611.06
Mar 30, 2023 9:06:02 AM	DEP 2023-09000202 \$3,550.00	\$3,550.00		\$251,161.06
Mar 30, 2023 9:07:18 AM	DEP 2023-09000203 \$750.00	\$750.00		\$251,911.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$8,800.00	\$0.00	\$251,911.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$437,081.91)
Mar 1, 2023 11:59:00 PM	Warrant 1113179		(\$1,404.37)	(\$438,486.28)
Mar 1, 2023 11:59:00 PM	Warrant 1113376		(\$5,918.94)	(\$444,405.22)
Mar 2, 2023 12:01:00 AM	Warrant 112958		(\$1,748.65)	(\$446,153.87)
Mar 2, 2023 12:01:00 AM	Warrant 112959		(\$858.52)	(\$447,012.39)
Mar 2, 2023 12:01:00 AM	Warrant 112960		(\$100.00)	(\$447,112.39)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 2, 2023 12:01:00 AM	Warrant 112961		(\$50.00)	(\$447,162.39)
Mar 2, 2023 12:01:00 AM	Warrant 112962		(\$1,892.39)	(\$449,054.78)
Mar 2, 2023 12:01:00 AM	Warrant 112963		(\$1,872.34)	(\$450,927.12)
Mar 2, 2023 12:01:00 AM	Warrant 112964		(\$1,159.22)	(\$452,086.34)
Mar 2, 2023 12:01:00 AM	Warrant 112965		(\$1,373.46)	(\$453,459.80)
Mar 2, 2023 12:01:00 AM	Warrant 112966		(\$1,436.19)	(\$454,895.99)
Mar 2, 2023 12:01:00 AM	Warrant 112967		(\$2,161.88)	(\$457,057.87)
Mar 2, 2023 12:01:00 AM	Warrant 112968		(\$1,787.25)	(\$458,845.12)
Mar 2, 2023 12:01:00 AM	Warrant 112969		(\$918.01)	(\$459,763.13)
Mar 2, 2023 12:01:00 AM	Warrant 112970		(\$1,074.27)	(\$460,837.40)
Mar 2, 2023 12:01:00 AM	Warrant 112971		(\$2,482.91)	(\$463,320.31)
Mar 2, 2023 12:01:00 AM	Warrant 112972		(\$1,076.34)	(\$464,396.65)
Mar 2, 2023 12:01:00 AM	Warrant 112973		(\$1,342.04)	(\$465,738.69)
Mar 2, 2023 12:01:00 AM	Warrant 112974		(\$2,070.85)	(\$467,809.54)
Mar 2, 2023 12:01:00 AM	Warrant 112975		(\$1,672.69)	(\$469,482.23)
Mar 2, 2023 12:01:00 AM	Warrant 112976		(\$1,099.54)	(\$470,581.77)
Mar 2, 2023 12:01:00 AM	Warrant 112977		(\$200.00)	(\$470,781.77)
Mar 2, 2023 12:01:00 AM	Warrant 112978		(\$1,818.95)	(\$472,600.72)
Mar 2, 2023 3:17:04 PM	CLERK OF THE COURTS MONTHLY REMITTANCE FEB 2023 \$43,430.16	\$25.00		(\$472,575.72)
Mar 3, 2023 11:59:00 PM	Warrant 1113532		(\$1,289.77)	(\$473,865.49)
Mar 6, 2023 11:59:00 PM	Warrant 1113349		(\$4,596.04)	(\$478,461.53)
Mar 6, 2023 11:59:00 PM	Warrant 1113494		(\$60.22)	(\$478,521.75)
Mar 6, 2023 11:59:00 PM	Warrant 1113514		(\$5,418.41)	(\$483,940.16)
Mar 6, 2023 11:59:00 PM	Warrant 1113531		(\$1,785.57)	(\$485,725.73)
Mar 7, 2023 11:59:00 PM	Warrant 1113419		(\$132.00)	(\$485,857.73)
Mar 7, 2023 11:59:00 PM	Warrant 1113496		(\$7,587.15)	(\$493,444.88)
Mar 7, 2023 11:59:00 PM	Warrant 1113507		(\$86.69)	(\$493,531.57)
Mar 7, 2023 11:59:00 PM	Warrant 1113554		(\$124.52)	(\$493,656.09)
Mar 7, 2023 11:59:00 PM	Warrant 1113556		(\$1,462.90)	(\$495,118.99)
Mar 8, 2023 11:59:00 PM	Warrant 1113446		(\$675.71)	(\$495,794.70)
Mar 8, 2023 11:59:00 PM	Warrant 1113448		(\$882.40)	(\$496,677.10)
Mar 8, 2023 11:59:00 PM	Warrant 1113454		(\$783.34)	(\$497,460.44)
Mar 8, 2023 11:59:00 PM	Warrant 1113480		(\$3,414.86)	(\$500,875.30)
Mar 8, 2023 11:59:00 PM	Warrant 1113704		(\$1,328.67)	(\$502,203.97)
Mar 9, 2023 12:00:01 AM	JE 6943 / BOS Trans 2023-1218 / cddavis2	\$609.61		(\$501,594.36)
Mar 9, 2023 11:59:00 PM	Warrant 1113417		(\$198.02)	(\$501,792.38)
Mar 9, 2023 11:59:00 PM	Warrant 1113458		(\$37.85)	(\$501,830.23)
Mar 9, 2023 11:59:00 PM	Warrant 1113498		(\$43.36)	(\$501,873.59)
Mar 10, 2023 11:59:00 PM	Warrant 1113462		(\$412.65)	(\$502,286.24)
Mar 10, 2023 11:59:00 PM	Warrant 1113665		(\$71.00)	(\$502,357.24)
Mar 13, 2023 4:50:19 PM	GAME N FISH IN LIEU OF TAX 2022 \$4,107.22	\$133.38		(\$502,223.86)
Mar 13, 2023 11:59:00 PM	Warrant 1113560		(\$1,698.06)	(\$503,921.92)
Mar 13, 2023 11:59:00 PM	Warrant 1113562		(\$100.00)	(\$504,021.92)
Mar 13, 2023 11:59:00 PM	Warrant 1113580		(\$191.43)	(\$504,213.35)
Mar 13, 2023 11:59:00 PM	Warrant 1113638		(\$1,219.22)	(\$505,432.57)
Mar 14, 2023 3:30:23 PM	USE TAX JANUARY 2023 \$-1,627.97		(\$104.04)	(\$505,536.61)
Mar 14, 2023 11:59:00 PM	Warrant 1113675		(\$172.74)	(\$505,709.35)
Mar 14, 2023 11:59:00 PM	Warrant 1113696		(\$814.38)	(\$506,523.73)
Mar 14, 2023 11:59:00 PM	Warrant 1113729		(\$25.00)	(\$506,548.73)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$10,834.82)	(\$517,383.55)
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$2,739.78)	(\$520,123.33)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 15, 2023 11:59:00 PM	Warrant 1113592		(\$85.80)	(\$520,209.13)
Mar 15, 2023 11:59:00 PM	Warrant 1113659		(\$1,784.78)	(\$521,993.91)
Mar 15, 2023 11:59:58 PM	distribution	\$3,766.06		(\$518,227.85)
Mar 15, 2023 11:59:58 PM	distribution		(\$7.90)	(\$518,235.75)
Mar 16, 2023 12:01:00 AM	Warrant 113355		(\$2,057.96)	(\$520,293.71)
Mar 16, 2023 12:01:00 AM	Warrant 113356		(\$858.51)	(\$521,152.22)
Mar 16, 2023 12:01:00 AM	Warrant 113357		(\$100.00)	(\$521,252.22)
Mar 16, 2023 12:01:00 AM	Warrant 113358		(\$50.00)	(\$521,302.22)
Mar 16, 2023 12:01:00 AM	Warrant 113359		(\$1,839.90)	(\$523,142.12)
Mar 16, 2023 12:01:00 AM	Warrant 113360		(\$1,767.13)	(\$524,909.25)
Mar 16, 2023 12:01:00 AM	Warrant 113361		(\$1,152.89)	(\$526,062.14)
Mar 16, 2023 12:01:00 AM	Warrant 113362		(\$1,835.35)	(\$527,897.49)
Mar 16, 2023 12:01:00 AM	Warrant 113363		(\$1,185.18)	(\$529,082.67)
Mar 16, 2023 12:01:00 AM	Warrant 113364		(\$2,161.88)	(\$531,244.55)
Mar 16, 2023 12:01:00 AM	Warrant 113365		(\$1,119.54)	(\$532,364.09)
Mar 16, 2023 12:01:00 AM	Warrant 113366		(\$897.99)	(\$533,262.08)
Mar 16, 2023 12:01:00 AM	Warrant 113367		(\$1,225.29)	(\$534,487.37)
Mar 16, 2023 12:01:00 AM	Warrant 113368		(\$2,424.15)	(\$536,911.52)
Mar 16, 2023 12:01:00 AM	Warrant 113369		(\$1,076.33)	(\$537,987.85)
Mar 16, 2023 12:01:00 AM	Warrant 113370		(\$1,581.57)	(\$539,569.42)
Mar 16, 2023 12:01:00 AM	Warrant 113371		(\$1,733.80)	(\$541,303.22)
Mar 16, 2023 12:01:00 AM	Warrant 113372		(\$2,109.69)	(\$543,412.91)
Mar 16, 2023 12:01:00 AM	Warrant 113373		(\$1,099.53)	(\$544,512.44)
Mar 16, 2023 12:01:00 AM	Warrant 113374		(\$200.00)	(\$544,712.44)
Mar 16, 2023 12:01:00 AM	Warrant 113375		(\$475.25)	(\$545,187.69)
Mar 16, 2023 12:01:00 AM	Warrant 113376		(\$1,650.95)	(\$546,838.64)
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$701.78		(\$546,136.86)
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$400.63		(\$545,736.23)
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$102.50		(\$545,633.73)
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$157.00		(\$545,476.73)
Mar 16, 2023 4:14:17 PM	ST JOHNS JC MONTHLY REMITTANCE FEBRUARY 2023 \$4,884.20	\$32.28		(\$545,444.45)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$8,516.37)	(\$553,960.82)
Mar 16, 2023 11:59:00 PM	Warrant 1113618		(\$166.42)	(\$554,127.24)
Mar 16, 2023 11:59:00 PM	Warrant 1113636		(\$278.81)	(\$554,406.05)
Mar 16, 2023 11:59:00 PM	Warrant 1113717		(\$1,383.79)	(\$555,789.84)
Mar 17, 2023 11:59:00 PM	Warrant 1113312		(\$23.50)	(\$555,813.34)
Mar 17, 2023 11:59:00 PM	Warrant 1113453		(\$55.61)	(\$555,868.95)
Mar 17, 2023 11:59:00 PM	Warrant 1113701		(\$274.46)	(\$556,143.41)
Mar 17, 2023 11:59:00 PM	Warrant 1113716		(\$1,468.38)	(\$557,611.79)
Mar 20, 2023 11:59:00 PM	Warrant 1113672		(\$404.95)	(\$558,016.74)
Mar 20, 2023 11:59:00 PM	Warrant 1113757		(\$21.68)	(\$558,038.42)
Mar 20, 2023 11:59:00 PM	Warrant 1113785		(\$451.28)	(\$558,489.70)
Mar 20, 2023 11:59:00 PM	Warrant 1113833		(\$3,958.57)	(\$562,448.27)
Mar 20, 2023 11:59:00 PM	Warrant 1113854		(\$5,307.12)	(\$567,755.39)
Mar 20, 2023 11:59:00 PM	Warrant 1113901		(\$17,484.18)	(\$585,239.57)
Mar 20, 2023 11:59:00 PM	Warrant 1113913		(\$270.95)	(\$585,510.52)
Mar 21, 2023 11:59:00 PM	Warrant 1113778		(\$28.34)	(\$585,538.86)
Mar 21, 2023 11:59:00 PM	Warrant 1113895		(\$43.37)	(\$585,582.23)
Mar 22, 2023 11:59:00 PM	Warrant 1113819		(\$349.56)	(\$585,931.79)
Mar 23, 2023 12:00:01 AM	JE 6938 / BOS Trans 2023-1310 / cddavis2	\$141.71		(\$585,790.08)
Mar 24, 2023 11:59:00 PM	Warrant 1113738		(\$112.82)	(\$585,902.90)
Mar 24, 2023 11:59:00 PM	Warrant 1113740		(\$1,381.78)	(\$587,284.68)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2023 3:22:12 PM	TOWN OF EAGAR JANUARY 2023 EXPENCE VOUCHER \$4.75	\$2.70		(\$587,281.98)
Mar 27, 2023 11:59:00 PM	Warrant 1112846		(\$62.00)	(\$587,343.98)
Mar 27, 2023 11:59:00 PM	Warrant 1113235		(\$62.00)	(\$587,405.98)
Mar 27, 2023 11:59:00 PM	Warrant 1113552		(\$62.00)	(\$587,467.98)
Mar 27, 2023 11:59:00 PM	Warrant 1113736		(\$62.00)	(\$587,529.98)
Mar 27, 2023 11:59:00 PM	Warrant 1113744		(\$1,538.30)	(\$589,068.28)
Mar 27, 2023 11:59:00 PM	Warrant 1113746		(\$100.00)	(\$589,168.28)
Mar 27, 2023 11:59:00 PM	Warrant 1113891		(\$175.00)	(\$589,343.28)
Mar 27, 2023 11:59:00 PM	Warrant 1113925		(\$31.09)	(\$589,374.37)
Mar 27, 2023 11:59:00 PM	Warrant 1113941		(\$3,925.00)	(\$593,299.37)
Mar 27, 2023 11:59:00 PM	Warrant 1113944		(\$654.24)	(\$593,953.61)
Mar 28, 2023 11:59:00 PM	Warrant 1113923		(\$84,926.06)	(\$678,879.67)
Mar 28, 2023 11:59:00 PM	Warrant 1113967		(\$678.87)	(\$679,558.54)
Mar 28, 2023 11:59:00 PM	Warrant 1113984		(\$320.00)	(\$679,878.54)
Mar 28, 2023 11:59:00 PM	Warrant 1114000		(\$1,574.38)	(\$681,452.92)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$12,008.54)	(\$693,461.46)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$2,899.76)	(\$696,361.22)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$9,163.39)	(\$705,524.61)
Mar 30, 2023 12:00:01 AM	JE 6921 / BOS Trans 2023-1275 Fuel OCT22 / cddavis2		(\$660.45)	(\$706,185.06)
Mar 30, 2023 12:01:00 AM	Warrant 113755		(\$1,577.70)	(\$707,762.76)
Mar 30, 2023 12:01:00 AM	Warrant 113756		(\$1,010.05)	(\$708,772.81)
Mar 30, 2023 12:01:00 AM	Warrant 113757		(\$100.00)	(\$708,872.81)
Mar 30, 2023 12:01:00 AM	Warrant 113758		(\$50.00)	(\$708,922.81)
Mar 30, 2023 12:01:00 AM	Warrant 113759		(\$1,542.29)	(\$710,465.10)
Mar 30, 2023 12:01:00 AM	Warrant 113760		(\$1,471.94)	(\$711,937.04)
Mar 30, 2023 12:01:00 AM	Warrant 113761		(\$2,932.53)	(\$714,869.57)
Mar 30, 2023 12:01:00 AM	Warrant 113762		(\$1,455.03)	(\$716,324.60)
Mar 30, 2023 12:01:00 AM	Warrant 113763		(\$1,154.76)	(\$717,479.36)
Mar 30, 2023 12:01:00 AM	Warrant 113764		(\$2,313.41)	(\$719,792.77)
Mar 30, 2023 12:01:00 AM	Warrant 113765		(\$1,478.79)	(\$721,271.56)
Mar 30, 2023 12:01:00 AM	Warrant 113766		(\$1,677.95)	(\$722,949.51)
Mar 30, 2023 12:01:00 AM	Warrant 113767		(\$1,185.97)	(\$724,135.48)
Mar 30, 2023 12:01:00 AM	Warrant 113768		(\$1,560.91)	(\$725,696.39)
Mar 30, 2023 12:01:00 AM	Warrant 113769		(\$1,091.70)	(\$726,788.09)
Mar 30, 2023 12:01:00 AM	Warrant 113770		(\$1,271.78)	(\$728,059.87)
Mar 30, 2023 12:01:00 AM	Warrant 113771		(\$2,948.40)	(\$731,008.27)
Mar 30, 2023 12:01:00 AM	Warrant 113772		(\$1,622.88)	(\$732,631.15)
Mar 30, 2023 12:01:00 AM	Warrant 113773		(\$1,205.91)	(\$733,837.06)
Mar 30, 2023 12:01:00 AM	Warrant 113774		(\$200.00)	(\$734,037.06)
Mar 30, 2023 12:01:00 AM	Warrant 113775		(\$974.80)	(\$735,011.86)
Mar 30, 2023 12:01:00 AM	Warrant 113776		(\$1,811.96)	(\$736,823.82)
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$377.00		(\$736,446.82)
Mar 30, 2023 11:59:00 PM	Warrant 1114211		(\$2,049.96)	(\$738,496.78)
Mar 30, 2023 11:59:00 PM	Warrant 1114212		(\$1,432.43)	(\$739,929.21)
Mar 31, 2023 11:59:58 PM	distribution	\$3,198.04		(\$736,731.17)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$9,647.69	(\$309,296.95)	(\$736,731.17)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$3,470.89)
Mar 2, 2023 12:01:00 AM	Warrant 112939		(\$338.50)	(\$3,809.39)
Mar 2, 2023 12:01:00 AM	Warrant 112947		(\$4,365.16)	(\$8,174.55)
Mar 2, 2023 12:01:00 AM	Warrant 112998		(\$563.85)	(\$8,738.40)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 2, 2023 12:01:00 AM	Warrant 112999		(\$1,015.71)	(\$9,754.11)
Mar 2, 2023 12:01:00 AM	Warrant 113002		(\$174.72)	(\$9,928.83)
Mar 2, 2023 12:01:00 AM	Warrant 113007		(\$1,862.05)	(\$11,790.88)
Mar 2, 2023 11:59:00 PM	Warrant 1112712		(\$125.00)	(\$11,915.88)
Mar 2, 2023 11:59:00 PM	Warrant 1113262		(\$169.65)	(\$12,085.53)
Mar 2, 2023 11:59:00 PM	Warrant 1113271		(\$49.15)	(\$12,134.68)
Mar 6, 2023 11:59:00 PM	Warrant 1110761		(\$777.50)	(\$12,912.18)
Mar 6, 2023 11:59:00 PM	Warrant 1111694		(\$730.00)	(\$13,642.18)
Mar 6, 2023 11:59:00 PM	Warrant 1113266		(\$345.00)	(\$13,987.18)
Mar 6, 2023 11:59:00 PM	Warrant 1113277		(\$60.00)	(\$14,047.18)
Mar 6, 2023 11:59:00 PM	Warrant 1113335		(\$1,140.51)	(\$15,187.69)
Mar 6, 2023 11:59:00 PM	Warrant 1113400		(\$226.48)	(\$15,414.17)
Mar 7, 2023 11:59:00 PM	Warrant 1113555		(\$1,215.53)	(\$16,629.70)
Mar 8, 2023 11:59:00 PM	Warrant 1113342		(\$31,577.00)	(\$48,206.70)
Mar 8, 2023 11:59:00 PM	Warrant 1113704		(\$2,055.23)	(\$50,261.93)
Mar 9, 2023 11:59:00 PM	Warrant 1113399		(\$45.48)	(\$50,307.41)
Mar 13, 2023 4:50:19 PM	GAME N FISH IN LIEU OF TAX 2022 \$4,107.22	\$66.69		(\$50,240.72)
Mar 14, 2023 11:59:00 PM	Warrant 1113679		(\$8.67)	(\$50,249.39)
Mar 14, 2023 11:59:00 PM	Warrant 1113681		(\$125.00)	(\$50,374.39)
Mar 14, 2023 11:59:00 PM	Warrant 1113729		(\$295.83)	(\$50,670.22)
Mar 14, 2023 11:59:00 PM	Warrant 1113731		(\$2,709.01)	(\$53,379.23)
Mar 14, 2023 11:59:00 PM	Warrant 1113734		(\$2,324.88)	(\$55,704.11)
Mar 15, 2023 11:59:00 PM	Warrant 1113652		(\$1,054.68)	(\$56,758.79)
Mar 15, 2023 11:59:58 PM	distribution	\$1,880.91		(\$54,877.88)
Mar 15, 2023 11:59:58 PM	distribution		(\$3.95)	(\$54,881.83)
Mar 16, 2023 12:01:00 AM	Warrant 113336		(\$338.43)	(\$55,220.26)
Mar 16, 2023 12:01:00 AM	Warrant 113344		(\$4,365.17)	(\$59,585.43)
Mar 16, 2023 12:01:00 AM	Warrant 113397		(\$565.06)	(\$60,150.49)
Mar 16, 2023 12:01:00 AM	Warrant 113398		(\$962.96)	(\$61,113.45)
Mar 16, 2023 12:01:00 AM	Warrant 113401		(\$174.72)	(\$61,288.17)
Mar 16, 2023 12:01:00 AM	Warrant 113406		(\$1,792.08)	(\$63,080.25)
Mar 16, 2023 11:59:00 PM	Warrant 1113275		(\$2,602.60)	(\$65,682.85)
Mar 16, 2023 11:59:00 PM	Warrant 1113546		(\$2,931.52)	(\$68,614.37)
Mar 16, 2023 11:59:00 PM	Warrant 1113579		(\$45.48)	(\$68,659.85)
Mar 16, 2023 11:59:00 PM	Warrant 1113656		(\$117.92)	(\$68,777.77)
Mar 16, 2023 11:59:00 PM	Warrant 1113693		(\$1,182.65)	(\$69,960.42)
Mar 16, 2023 11:59:00 PM	Warrant 1113779		(\$60.00)	(\$70,020.42)
Mar 17, 2023 11:59:00 PM	Warrant 1112772		(\$10.90)	(\$70,031.32)
Mar 20, 2023 11:59:00 PM	Warrant 1113308		(\$209.14)	(\$70,240.46)
Mar 20, 2023 11:59:00 PM	Warrant 1113588		(\$154.20)	(\$70,394.66)
Mar 20, 2023 11:59:00 PM	Warrant 1113757		(\$747.28)	(\$71,141.94)
Mar 20, 2023 11:59:00 PM	Warrant 1113758		(\$819.50)	(\$71,961.44)
Mar 20, 2023 11:59:00 PM	Warrant 1113825		(\$150.00)	(\$72,111.44)
Mar 20, 2023 11:59:00 PM	Warrant 1113869		(\$239.35)	(\$72,350.79)
Mar 21, 2023 11:59:00 PM	Warrant 1113622		(\$51.11)	(\$72,401.90)
Mar 21, 2023 11:59:00 PM	Warrant 1113782		(\$172.81)	(\$72,574.71)
Mar 21, 2023 11:59:00 PM	Warrant 1113831		(\$1,337.46)	(\$73,912.17)
Mar 21, 2023 11:59:00 PM	Warrant 1113890		(\$152.81)	(\$74,064.98)
Mar 21, 2023 11:59:00 PM	Warrant 1113898		(\$104.35)	(\$74,169.33)
Mar 22, 2023 11:59:00 PM	Warrant 1113868		(\$1,838.28)	(\$76,007.61)
Mar 23, 2023 11:59:00 PM	Warrant 1113756		(\$47.34)	(\$76,054.95)
Mar 24, 2023 11:59:00 PM	Warrant 1113739		(\$1,169.93)	(\$77,224.88)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2023 11:59:00 PM	Warrant 1113842		(\$25.08)	(\$77,249.96)
Mar 27, 2023 11:59:00 PM	Warrant 1113925		(\$505.80)	(\$77,755.76)
Mar 28, 2023 11:59:00 PM	Warrant 1114007		(\$1,160.07)	(\$78,915.83)
Mar 28, 2023 11:59:00 PM	Warrant 1114222		(\$2,909.62)	(\$81,825.45)
Mar 28, 2023 11:59:00 PM	Warrant 1114225		(\$2,324.84)	(\$84,150.29)
Mar 29, 2023 11:59:00 PM	Warrant 1113730		(\$2,931.55)	(\$87,081.84)
Mar 29, 2023 11:59:00 PM	Warrant 1113936		(\$43.62)	(\$87,125.46)
Mar 30, 2023 12:00:01 AM	JE 6921 / BOS Trans 2023-1275 Fuel OCT22 / cddavis2		(\$507.41)	(\$87,632.87)
Mar 30, 2023 12:01:00 AM	Warrant 113737		(\$369.21)	(\$88,002.08)
Mar 30, 2023 12:01:00 AM	Warrant 113745		(\$4,662.00)	(\$92,664.08)
Mar 30, 2023 12:01:00 AM	Warrant 113797		(\$617.50)	(\$93,281.58)
Mar 30, 2023 12:01:00 AM	Warrant 113798		(\$1,087.96)	(\$94,369.54)
Mar 30, 2023 12:01:00 AM	Warrant 113801		(\$176.44)	(\$94,545.98)
Mar 30, 2023 12:01:00 AM	Warrant 113806		(\$1,949.64)	(\$96,495.62)
Mar 30, 2023 11:59:00 PM	Warrant 1113924		(\$45.48)	(\$96,541.10)
Mar 30, 2023 11:59:00 PM	Warrant 1114021		(\$144.00)	(\$96,685.10)
Mar 31, 2023 11:59:00 PM	Warrant 1114016		(\$19,432.00)	(\$116,117.10)
Mar 31, 2023 11:59:58 PM	distribution	\$1,590.16		(\$114,526.94)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$3,537.76	(\$114,593.81)	(\$114,526.94)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$3,408,300.00
Mar 13, 2023 4:50:19 PM	GAME N FISH IN LIEU OF TAX 2022 \$4,107.22	\$316.79		\$3,408,616.79
Mar 15, 2023 11:59:58 PM	distribution	\$8,914.12		\$3,417,530.91
Mar 15, 2023 11:59:58 PM	distribution		(\$16.14)	\$3,417,514.77
Mar 31, 2023 11:59:58 PM	distribution	\$7,466.22		\$3,424,980.99
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$16,697.13	(\$16.14)	\$3,424,980.99
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$609,424.04
Mar 6, 2023 11:59:00 PM	Warrant 1113473		(\$7,507.36)	\$601,916.68
Mar 13, 2023 4:50:19 PM	GAME N FISH IN LIEU OF TAX 2022 \$4,107.22	\$100.04		\$602,016.72
Mar 15, 2023 11:59:58 PM	distribution	\$2,820.14		\$604,836.86
Mar 15, 2023 11:59:58 PM	distribution		(\$5.64)	\$604,831.22
Mar 31, 2023 11:59:58 PM	distribution	\$2,379.45		\$607,210.67
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$5,299.63	(\$7,513.00)	\$607,210.67
200360-1000	Cash with Treasurer			(\$24,264.58)
200360-1000	Cash with Treasurer	\$0.00	\$0.00	(\$24,264.58)
200361-1000	IMP Response- Cash With Treasrer			(\$5,552.23)
200361-1000	IMP Response- Cash With Treasrer	\$0.00	\$0.00	(\$5,552.23)
200370-1000	FLOOD CONTROL-Cash With Treasurer			\$184,942.96
Mar 13, 2023 4:50:19 PM	GAME N FISH IN LIEU OF TAX 2022 \$4,107.22	\$56.69		\$184,999.65
Mar 13, 2023 11:59:00 PM	Warrant 1113604		(\$4,023.75)	\$180,975.90
Mar 15, 2023 11:59:58 PM	distribution	\$1,354.21		\$182,330.11
Mar 31, 2023 11:59:58 PM	distribution	\$1,294.65		\$183,624.76
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$2,705.55	(\$4,023.75)	\$183,624.76
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200390-1000	RODEO GROUNDS-Cash With Treasurer			\$0.00
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$288.61
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	\$288.61
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$232,677.45
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$0.00	\$0.00	\$232,677.45
200510-1000	GADA LOAN-Cash With Treasurer			\$233,011.06
200510-1000	GADA LOAN-Cash With Treasurer	\$0.00	\$0.00	\$233,011.06
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer			\$3,000,000.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$3,000,000.00
200550-1000	Cash with Treasurer			\$7.47
200550-1000	Cash with Treasurer	\$0.00	\$0.00	\$7.47
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"			\$0.06
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"	\$0.00	\$0.00	\$0.06
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$122,961.47
Mar 15, 2023 11:59:58 PM	distribution	\$19.85		\$122,981.32
Mar 15, 2023 11:59:58 PM	distribution		(\$4.42)	\$122,976.90
Mar 31, 2023 11:59:58 PM	distribution	\$96.01		\$123,072.91
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$115.86	(\$4.42)	\$123,072.91
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$242,836.34
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$0.00	\$0.00	\$242,836.34
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$31,484.29
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$0.00	\$0.00	\$31,484.29
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$3,008.35
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$0.00	\$0.00	\$3,008.35
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$334,380.89
Mar 1, 2023 11:59:00 PM	Warrant 1113310		(\$152.50)	\$334,228.39
Mar 14, 2023 11:59:00 PM	Warrant 1113589		(\$357,504.80)	(\$23,276.41)
Mar 16, 2023 11:25:37 AM	DEP 2023-09000189 \$220,826.90	\$175,228.47		\$151,952.06
Mar 20, 2023 11:59:00 PM	Warrant 1113623		(\$157.50)	\$151,794.56
Mar 30, 2023 9:21:18 AM	DEP 2023-09000209 \$314,035.45	\$175,551.08		\$327,345.64
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$350,779.55	(\$357,814.80)	\$327,345.64
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$348,812.94
Mar 13, 2023 4:50:19 PM	GAME N FISH IN LIEU OF TAX 2022 \$4,107.22	\$63.29		\$348,876.23
Mar 15, 2023 11:59:58 PM	distribution	\$1,784.25		\$350,660.48
Mar 15, 2023 11:59:58 PM	distribution		(\$3.44)	\$350,657.04
Mar 31, 2023 11:59:58 PM	distribution	\$1,505.36		\$352,162.40
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$3,352.90	(\$3.44)	\$352,162.40
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$659.38
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$0.00	\$0.00	\$659.38
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00

Journal Activity

From 03/01/2023 To 03/31/2023 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 03/01/2023 To 03/31/2023 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 03/01/2023 To 03/31/2023 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 03/01/2023 To 03/31/2023 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			\$2,226,637.11
Mar 1, 2023 11:59:00 PM	Warrant 2123000722		(\$294.65)	\$2,226,342.46

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 1, 2023 11:59:00 PM	Warrant 2123000742		(\$20,667.66)	\$2,205,674.80
Mar 1, 2023 11:59:00 PM	Warrant 2123000743		(\$705.53)	\$2,204,969.27
Mar 1, 2023 11:59:00 PM	Warrant 2123000750		(\$420.47)	\$2,204,548.80
Mar 1, 2023 11:59:00 PM	Warrant 2123000752		(\$4,907.69)	\$2,199,641.11
Mar 1, 2023 11:59:00 PM	Warrant 2123000757		(\$215.86)	\$2,199,425.25
Mar 2, 2023 11:59:00 PM	Warrant 2023000170		(\$52.44)	\$2,199,372.81
Mar 2, 2023 11:59:00 PM	Warrant 2123000729		(\$2,150.00)	\$2,197,222.81
Mar 2, 2023 11:59:00 PM	Warrant 2123000737		(\$1.18)	\$2,197,221.63
Mar 7, 2023 11:59:00 PM	Warrant 2023000157		(\$541.58)	\$2,196,680.05
Mar 8, 2023 11:59:00 PM	Warrant 2123000735		(\$288.00)	\$2,196,392.05
Mar 8, 2023 11:59:00 PM	Warrant 2123000746		(\$2,000.00)	\$2,194,392.05
Mar 9, 2023 11:59:00 PM	Warrant 2023000176		(\$210,239.92)	\$1,984,152.13
Mar 10, 2023 11:59:00 PM	Warrant 2023000181		(\$125.60)	\$1,984,026.53
Mar 13, 2023 11:59:00 PM	Warrant 2023000178		(\$26,728.99)	\$1,957,297.54
Mar 13, 2023 11:59:00 PM	Warrant 2023000182		(\$480.00)	\$1,956,817.54
Mar 13, 2023 11:59:00 PM	Warrant 2023000183		(\$1,720.43)	\$1,955,097.11
Mar 13, 2023 11:59:00 PM	Warrant 2123000764		(\$497.14)	\$1,954,599.97
Mar 13, 2023 11:59:00 PM	Warrant 2123000774		(\$1,932.71)	\$1,952,667.26
Mar 13, 2023 11:59:00 PM	Warrant 2123000775		(\$348.89)	\$1,952,318.37
Mar 13, 2023 11:59:00 PM	Warrant 2123000793		(\$4,500.00)	\$1,947,818.37
Mar 14, 2023 8:44:17 AM	DEP#230591 FY22/23 \$442.89	\$49.17		\$1,947,867.54
Mar 14, 2023 11:59:00 PM	Warrant 2123000765		(\$935.12)	\$1,946,932.42
Mar 14, 2023 11:59:00 PM	Warrant 2123000772		(\$397.80)	\$1,946,534.62
Mar 14, 2023 11:59:00 PM	Warrant 2123000777		(\$2,103.28)	\$1,944,431.34
Mar 14, 2023 11:59:00 PM	Warrant 2123000780		(\$15,658.98)	\$1,928,772.36
Mar 14, 2023 11:59:00 PM	Warrant 2123000783		(\$924.53)	\$1,927,847.83
Mar 14, 2023 11:59:00 PM	Warrant 2123000789		(\$13,603.95)	\$1,914,243.88
Mar 14, 2023 11:59:00 PM	Warrant 2123000799		(\$3,740.28)	\$1,910,503.60
Mar 14, 2023 11:59:00 PM	Warrant 2123000805		(\$273.70)	\$1,910,229.90
Mar 15, 2023 11:59:00 PM	Warrant 2023000180		(\$31.91)	\$1,910,197.99
Mar 15, 2023 11:59:00 PM	Warrant 2123000784		(\$12,657.95)	\$1,897,540.04
Mar 15, 2023 11:59:00 PM	Warrant 2123000786		(\$9,969.83)	\$1,887,570.21
Mar 15, 2023 11:59:00 PM	Warrant 2123000800		(\$450.00)	\$1,887,120.21
Mar 15, 2023 11:59:58 PM	distribution	\$10,167.37		\$1,897,287.58
Mar 15, 2023 11:59:58 PM	distribution		(\$1,201.11)	\$1,896,086.47
Mar 16, 2023 11:59:00 PM	Warrant 2023000177		(\$2,634.40)	\$1,893,452.07
Mar 16, 2023 11:59:00 PM	Warrant 2123000769		(\$14.99)	\$1,893,437.08
Mar 16, 2023 11:59:00 PM	Warrant 2123000782		(\$120.70)	\$1,893,316.38
Mar 16, 2023 11:59:00 PM	Warrant 2123000788		(\$878.51)	\$1,892,437.87
Mar 16, 2023 11:59:00 PM	Warrant 2123000801		(\$106.76)	\$1,892,331.11
Mar 17, 2023 11:59:00 PM	Warrant 2123000773		(\$1,321.00)	\$1,891,010.11
Mar 17, 2023 11:59:00 PM	Warrant 2123000806		(\$1,040.79)	\$1,889,969.32
Mar 20, 2023 11:59:00 PM	Warrant 2023000166		(\$524.26)	\$1,889,445.06
Mar 20, 2023 11:59:00 PM	Warrant 2023000179		(\$52.44)	\$1,889,392.62
Mar 20, 2023 11:59:00 PM	Warrant 2123000785		(\$132.20)	\$1,889,260.42
Mar 22, 2023 2:01:49 PM	DEP#230631 FY22/23 \$90.00	\$90.00		\$1,889,350.42
Mar 22, 2023 2:02:51 PM	DEP#230633 FY22/23 \$5,645,187.13	\$192,657.23		\$2,082,007.65
Mar 23, 2023 11:59:00 PM	Warrant 2023000185		(\$207,846.35)	\$1,874,161.30
Mar 23, 2023 11:59:00 PM	Warrant 2123000795		(\$4,903.78)	\$1,869,257.52
Mar 27, 2023 11:59:00 PM	Warrant 2023000186		(\$2,522.64)	\$1,866,734.88
Mar 27, 2023 11:59:00 PM	Warrant 2023000191		(\$480.00)	\$1,866,254.88
Mar 27, 2023 11:59:00 PM	Warrant 2023000192		(\$1,719.65)	\$1,864,535.23
Mar 27, 2023 11:59:00 PM	Warrant 2123000808		(\$192.19)	\$1,864,343.04

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2023 11:59:00 PM	Warrant 2123000813		(\$8,071.75)	\$1,856,271.29
Mar 27, 2023 11:59:00 PM	Warrant 2123000816		(\$677.61)	\$1,855,593.68
Mar 27, 2023 11:59:00 PM	Warrant 2123000818		(\$228.38)	\$1,855,365.30
Mar 28, 2023 11:59:00 PM	Warrant 2023000190		(\$125.60)	\$1,855,239.70
Mar 28, 2023 11:59:00 PM	Warrant 2123000809		(\$614.06)	\$1,854,625.64
Mar 28, 2023 11:59:00 PM	Warrant 2123000819		(\$765.27)	\$1,853,860.37
Mar 28, 2023 11:59:00 PM	Warrant 2123000820		(\$0.83)	\$1,853,859.54
Mar 28, 2023 11:59:00 PM	Warrant 2123000824		(\$4,794.72)	\$1,849,064.82
Mar 28, 2023 11:59:00 PM	Warrant 2123000829		(\$280.54)	\$1,848,784.28
Mar 28, 2023 11:59:00 PM	Warrant 2123000830		(\$9,639.66)	\$1,839,144.62
Mar 28, 2023 11:59:00 PM	Warrant 2123000833		(\$5,526.55)	\$1,833,618.07
Mar 28, 2023 11:59:00 PM	Warrant 2123000835		(\$5,162.83)	\$1,828,455.24
Mar 29, 2023 11:59:00 PM	Warrant 2023000187		(\$26,728.92)	\$1,801,726.32
Mar 29, 2023 11:59:00 PM	Warrant 2023000189		(\$31.91)	\$1,801,694.41
Mar 29, 2023 11:59:00 PM	Warrant 2123000815		(\$3,751.00)	\$1,797,943.41
Mar 29, 2023 11:59:00 PM	Warrant 2123000823		(\$259.00)	\$1,797,684.41
Mar 29, 2023 11:59:00 PM	Warrant 2123000831		(\$2,256.25)	\$1,795,428.16
Mar 29, 2023 11:59:00 PM	Warrant 2123000844		(\$1,134.52)	\$1,794,293.64
Mar 30, 2023 12:00:01 AM	JE 6929 / SCH Trans 37 St Johns USD FY22/23 / cddavis2	\$111,070.71		\$1,905,364.35
Mar 30, 2023 12:00:01 AM	JE 6929 / SCH Trans 37 St Johns USD FY22/23 / cddavis2		(\$11,780.30)	\$1,893,584.05
Mar 30, 2023 7:16:20 AM	DEP#230651 FY22/23 \$1,122.55	\$162.55		\$1,893,746.60
Mar 30, 2023 11:59:00 PM	Warrant 2023000184		(\$541.58)	\$1,893,205.02
Mar 30, 2023 11:59:00 PM	Warrant 2123000812		(\$570.00)	\$1,892,635.02
Mar 30, 2023 11:59:00 PM	Warrant 2123000827		(\$2,058.55)	\$1,890,576.47
Mar 31, 2023 12:00:01 AM	JE 6942 / SCH Trans 43 FEB CoEqual FY 22/23 / cddavis2	\$339.99		\$1,890,916.46
Mar 31, 2023 11:59:00 PM	Warrant 2023000175		(\$541.58)	\$1,890,374.88
Mar 31, 2023 11:59:58 PM	distribution	\$10,988.95		\$1,901,363.83
Mar 31, 2023 11:59:58 PM	distribution		(\$518.73)	\$1,900,845.10
401111-1000	Levy Funds-Cash With Treasurer	\$325,525.97	(\$651,317.98)	\$1,900,845.10
401112-1000	Non-Levy-Cash With Treasurer			\$3,424,490.89
Mar 1, 2023 11:59:00 PM	Warrant 2123000732		(\$540.05)	\$3,423,950.84
Mar 1, 2023 11:59:00 PM	Warrant 2123000743		(\$667.65)	\$3,423,283.19
Mar 1, 2023 11:59:00 PM	Warrant 2123000749		(\$303.88)	\$3,422,979.31
Mar 2, 2023 3:34:19 PM	DEP 230573 FY 22/23 \$52,560.75	\$30,392.70		\$3,453,372.01
Mar 2, 2023 3:42:32 PM	DEP 230575 FY 22/23 \$900.00	\$900.00		\$3,454,272.01
Mar 2, 2023 11:59:00 PM	Warrant 2023000170		(\$3.23)	\$3,454,268.78
Mar 3, 2023 11:59:00 PM	Warrant 2123000674		(\$384.12)	\$3,453,884.66
Mar 6, 2023 3:02:09 PM	DEP 230580 FY 22/23 \$38,780.00	\$38,780.00		\$3,492,664.66
Mar 7, 2023 11:59:00 PM	Warrant 2023000157		(\$149.04)	\$3,492,515.62
Mar 8, 2023 11:59:00 PM	Warrant 2123000740		(\$260.00)	\$3,492,255.62
Mar 8, 2023 11:59:00 PM	Warrant 2123000746		(\$690.00)	\$3,491,565.62
Mar 9, 2023 11:59:00 PM	Warrant 2023000176		(\$46,314.66)	\$3,445,250.96
Mar 10, 2023 11:59:00 PM	Warrant 2023000181		(\$34.40)	\$3,445,216.56
Mar 13, 2023 11:59:00 PM	Warrant 2023000178		(\$4,848.11)	\$3,440,368.45
Mar 13, 2023 11:59:00 PM	Warrant 2023000183		(\$289.57)	\$3,440,078.88
Mar 13, 2023 11:59:00 PM	Warrant 2123000767		(\$7,461.29)	\$3,432,617.59
Mar 13, 2023 11:59:00 PM	Warrant 2123000768		(\$105.00)	\$3,432,512.59
Mar 13, 2023 11:59:00 PM	Warrant 2123000774		(\$1,702.42)	\$3,430,810.17
Mar 13, 2023 11:59:00 PM	Warrant 2123000781		(\$5,880.82)	\$3,424,929.35
Mar 13, 2023 11:59:00 PM	Warrant 2123000796		(\$163.58)	\$3,424,765.77

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 14, 2023 8:38:29 AM	DEP#230588 FY22/23 \$111,570.12	\$15,973.68		\$3,440,739.45
Mar 14, 2023 8:43:25 AM	DEP#230590 FY22/23 \$400.00	\$400.00		\$3,441,139.45
Mar 14, 2023 8:44:17 AM	DEP#230591 FY22/23 \$442.89	\$393.72		\$3,441,533.17
Mar 14, 2023 8:59:58 AM	DEP#230589 FY22/23 \$1,150.00	\$1,150.00		\$3,442,683.17
Mar 14, 2023 2:40:02 PM	DEP#230599 FY22/23 \$108,894.93	\$23,347.79		\$3,466,030.96
Mar 14, 2023 11:59:00 PM	Warrant 2123000765		(\$6,560.19)	\$3,459,470.77
Mar 14, 2023 11:59:00 PM	Warrant 2123000770		(\$11.83)	\$3,459,458.94
Mar 14, 2023 11:59:00 PM	Warrant 2123000776		(\$2,393.19)	\$3,457,065.75
Mar 14, 2023 11:59:00 PM	Warrant 2123000778		(\$56.97)	\$3,457,008.78
Mar 14, 2023 11:59:00 PM	Warrant 2123000779		(\$2,330.58)	\$3,454,678.20
Mar 14, 2023 11:59:00 PM	Warrant 2123000792		(\$562.15)	\$3,454,116.05
Mar 15, 2023 11:59:00 PM	Warrant 2023000180		(\$3.09)	\$3,454,112.96
Mar 15, 2023 11:59:00 PM	Warrant 2123000787		(\$647.14)	\$3,453,465.82
Mar 15, 2023 11:59:00 PM	Warrant 2123000797		(\$994.69)	\$3,452,471.13
Mar 16, 2023 1:01:56 PM	DEP#230611 FY22/23 \$160.00	\$160.00		\$3,452,631.13
Mar 16, 2023 1:02:49 PM	DEP#230612 FY22/23 \$2,100.00	\$2,100.00		\$3,454,731.13
Mar 16, 2023 11:59:00 PM	Warrant 2023000177		(\$605.54)	\$3,454,125.59
Mar 16, 2023 11:59:00 PM	Warrant 2123000769		(\$932.20)	\$3,453,193.39
Mar 16, 2023 11:59:00 PM	Warrant 2123000771		(\$32.32)	\$3,453,161.07
Mar 16, 2023 11:59:00 PM	Warrant 2123000791		(\$1,510.02)	\$3,451,651.05
Mar 16, 2023 11:59:00 PM	Warrant 2123000794		(\$265.00)	\$3,451,386.05
Mar 16, 2023 11:59:00 PM	Warrant 2123000802		(\$153.47)	\$3,451,232.58
Mar 16, 2023 11:59:00 PM	Warrant 2123000803		(\$110.05)	\$3,451,122.53
Mar 20, 2023 11:59:00 PM	Warrant 2023000166		(\$166.36)	\$3,450,956.17
Mar 20, 2023 11:59:00 PM	Warrant 2023000179		(\$3.23)	\$3,450,952.94
Mar 20, 2023 11:59:00 PM	Warrant 2123000766		(\$8,245.43)	\$3,442,707.51
Mar 20, 2023 11:59:00 PM	Warrant 2123000785		(\$223.26)	\$3,442,484.25
Mar 20, 2023 11:59:00 PM	Warrant 2123000790		(\$622.23)	\$3,441,862.02
Mar 21, 2023 11:59:00 PM	Warrant 2123000744		(\$91.20)	\$3,441,770.82
Mar 23, 2023 11:59:00 PM	Warrant 2023000185		(\$42,439.75)	\$3,399,331.07
Mar 23, 2023 11:59:00 PM	Warrant 2123000804		(\$150.00)	\$3,399,181.07
Mar 27, 2023 11:59:00 PM	Warrant 2023000186		(\$540.52)	\$3,398,640.55
Mar 27, 2023 11:59:00 PM	Warrant 2023000192		(\$290.35)	\$3,398,350.20
Mar 27, 2023 11:59:00 PM	Warrant 2123000798		(\$1,949.17)	\$3,396,401.03
Mar 27, 2023 11:59:00 PM	Warrant 2123000811		(\$1,793.16)	\$3,394,607.87
Mar 27, 2023 11:59:00 PM	Warrant 2123000813		(\$8,397.25)	\$3,386,210.62
Mar 27, 2023 11:59:00 PM	Warrant 2123000814		(\$51.32)	\$3,386,159.30
Mar 27, 2023 11:59:00 PM	Warrant 2123000825		(\$6,418.88)	\$3,379,740.42
Mar 27, 2023 11:59:00 PM	Warrant 2123000837		(\$76.63)	\$3,379,663.79
Mar 27, 2023 11:59:00 PM	Warrant 2123000842		(\$141.75)	\$3,379,522.04
Mar 27, 2023 11:59:00 PM	Warrant 2123000843		(\$1,519.91)	\$3,378,002.13
Mar 28, 2023 3:42:38 PM	DEP#230647 FY22/23 \$1,599.00	\$1,599.00		\$3,379,601.13
Mar 28, 2023 11:59:00 PM	Warrant 2023000190		(\$34.40)	\$3,379,566.73
Mar 28, 2023 11:59:00 PM	Warrant 2123000809		(\$3,372.35)	\$3,376,194.38
Mar 28, 2023 11:59:00 PM	Warrant 2123000828		(\$995.00)	\$3,375,199.38
Mar 28, 2023 11:59:00 PM	Warrant 2123000839		(\$55.68)	\$3,375,143.70
Mar 29, 2023 11:59:00 PM	Warrant 2023000187		(\$4,406.56)	\$3,370,737.14
Mar 29, 2023 11:59:00 PM	Warrant 2023000189		(\$3.09)	\$3,370,734.05
Mar 29, 2023 11:59:00 PM	Warrant 2123000826		(\$416.83)	\$3,370,317.22
Mar 29, 2023 11:59:00 PM	Warrant 2123000838		(\$497.62)	\$3,369,819.60
Mar 30, 2023 12:00:01 AM	JE 6929 / SCH Trans 37 St Johns USD FY22/23 / cddavis2	\$11,780.30		\$3,381,599.90

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 30, 2023 12:00:01 AM	JE 6929 / SCH Trans 37 St Johns USD FY22/23 / cddavis2		(\$4,520.71)	\$3,377,079.19
Mar 30, 2023 7:16:20 AM	DEP#230651 FY22/23 \$1,122.55	\$960.00		\$3,378,039.19
Mar 30, 2023 7:16:46 AM	DEP#230650 FY22/23 \$4,623.00	\$4,623.00		\$3,382,662.19
Mar 30, 2023 4:04:33 PM	DEP 230654 FY 22/23 \$721,478.21	\$71,576.89		\$3,454,239.08
Mar 30, 2023 11:59:00 PM	Warrant 2023000184		(\$149.04)	\$3,454,090.04
Mar 30, 2023 11:59:00 PM	Warrant 2123000822		(\$93.96)	\$3,453,996.08
Mar 30, 2023 11:59:00 PM	Warrant 2123000832		(\$719.40)	\$3,453,276.68
Mar 30, 2023 11:59:00 PM	Warrant 2123000834		(\$1,384.48)	\$3,451,892.20
Mar 30, 2023 11:59:00 PM	Warrant 2123000836		(\$71.14)	\$3,451,821.06
Mar 31, 2023 12:00:03 AM	DEP#230656 FY22/23 \$125,971.45	\$125,971.45		\$3,577,792.51
Mar 31, 2023 11:59:00 PM	Warrant 2023000175		(\$149.04)	\$3,577,643.47
Mar 31, 2023 11:59:00 PM	Warrant 2123000840		(\$1,321.45)	\$3,576,322.02
401112-1000	Non-Levy-Cash With Treasurer	\$330,108.53	(\$178,277.40)	\$3,576,322.02
401113-1000	Bond Building-Cash With Treasurer			\$0.00
401113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401114-1000	Debt services-Cash With Treasurer			\$2.32
401114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$2.32
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			(\$117,251.04)
Mar 30, 2023 12:00:01 AM	JE 6929 / SCH Trans 37 St Johns USD FY22/23 / cddavis2		(\$106,550.00)	(\$223,801.04)
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$106,550.00)	(\$223,801.04)
401117-1000	New School Facilities-Cash With Treasurer			\$0.00
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,837,473.23
Mar 1, 2023 11:59:00 PM	Warrant 2223000151		(\$12,504.96)	\$2,824,968.27
Mar 1, 2023 11:59:00 PM	Warrant 2223000152		(\$38,559.70)	\$2,786,408.57
Mar 1, 2023 11:59:00 PM	Warrant 2223000153		(\$12,869.08)	\$2,773,539.49
Mar 1, 2023 11:59:00 PM	Warrant 2323000502		(\$17.62)	\$2,773,521.87
Mar 1, 2023 11:59:00 PM	Warrant 2323000599		(\$30.44)	\$2,773,491.43
Mar 1, 2023 11:59:00 PM	Warrant 2323000655		(\$90.79)	\$2,773,400.64
Mar 2, 2023 3:08:01 PM	DEP 230579 FY 22/23 \$702.96	\$607.21		\$2,774,007.85
Mar 2, 2023 11:59:00 PM	Warrant 2223000149		(\$827.23)	\$2,773,180.62
Mar 2, 2023 11:59:00 PM	Warrant 2323000601		(\$745.38)	\$2,772,435.24
Mar 2, 2023 11:59:00 PM	Warrant 2323000615		(\$219.83)	\$2,772,215.41
Mar 2, 2023 11:59:00 PM	Warrant 2323000651		(\$573.52)	\$2,771,641.89
Mar 3, 2023 11:59:00 PM	Warrant 2323000587		(\$78.77)	\$2,771,563.12
Mar 3, 2023 11:59:00 PM	Warrant 2323000618		(\$288.36)	\$2,771,274.76
Mar 3, 2023 11:59:00 PM	Warrant 2323000631		(\$413.74)	\$2,770,861.02
Mar 3, 2023 11:59:00 PM	Warrant 2323000639		(\$89.30)	\$2,770,771.72
Mar 6, 2023 11:59:00 PM	Warrant 2223000135		(\$731.62)	\$2,770,040.10
Mar 6, 2023 11:59:00 PM	Warrant 2223000146		(\$695.85)	\$2,769,344.25
Mar 6, 2023 11:59:00 PM	Warrant 2223000150		(\$565.80)	\$2,768,778.45
Mar 6, 2023 11:59:00 PM	Warrant 2323000620		(\$202.39)	\$2,768,576.06
Mar 6, 2023 11:59:00 PM	Warrant 2323000633		(\$91.31)	\$2,768,484.75
Mar 6, 2023 11:59:00 PM	Warrant 2323000654		(\$540.00)	\$2,767,944.75
Mar 6, 2023 11:59:00 PM	Warrant 2323000656		(\$350.00)	\$2,767,594.75
Mar 6, 2023 11:59:00 PM	Warrant 2323000657		(\$1,477.25)	\$2,766,117.50
Mar 6, 2023 11:59:00 PM	Warrant 2323000660		(\$328.47)	\$2,765,789.03

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2023 11:59:00 PM	Warrant 2323000661		(\$250.00)	\$2,765,539.03
Mar 6, 2023 11:59:00 PM	Warrant 2323000662		(\$6,621.14)	\$2,758,917.89
Mar 6, 2023 11:59:00 PM	Warrant 2323000664		(\$4,675.00)	\$2,754,242.89
Mar 6, 2023 11:59:00 PM	Warrant 2323000674		(\$30.73)	\$2,754,212.16
Mar 6, 2023 11:59:00 PM	Warrant 2323000678		(\$232.20)	\$2,753,979.96
Mar 7, 2023 11:59:00 PM	Warrant 2223000147		(\$112.62)	\$2,753,867.34
Mar 7, 2023 11:59:00 PM	Warrant 2323000603		(\$93.98)	\$2,753,773.36
Mar 7, 2023 11:59:00 PM	Warrant 2323000663		(\$55.00)	\$2,753,718.36
Mar 7, 2023 11:59:00 PM	Warrant 2323000666		(\$475.00)	\$2,753,243.36
Mar 7, 2023 11:59:00 PM	Warrant 2323000675		(\$180.00)	\$2,753,063.36
Mar 8, 2023 11:59:00 PM	Warrant 2223000155		(\$130.84)	\$2,752,932.52
Mar 8, 2023 11:59:00 PM	Warrant 2323000637		(\$80.10)	\$2,752,852.42
Mar 9, 2023 11:59:00 PM	Warrant 2323000586		(\$30.44)	\$2,752,821.98
Mar 9, 2023 11:59:00 PM	Warrant 2323000602		(\$438.77)	\$2,752,383.21
Mar 9, 2023 11:59:00 PM	Warrant 2323000613		(\$308.65)	\$2,752,074.56
Mar 9, 2023 11:59:00 PM	Warrant 2323000659		(\$355.03)	\$2,751,719.53
Mar 9, 2023 11:59:00 PM	Warrant 2323000668		(\$19.00)	\$2,751,700.53
Mar 9, 2023 11:59:00 PM	Warrant 2323000669		(\$1,515.49)	\$2,750,185.04
Mar 9, 2023 11:59:00 PM	Warrant 2323000671		(\$206.66)	\$2,749,978.38
Mar 10, 2023 11:59:00 PM	Warrant 2323000610		(\$185.83)	\$2,749,792.55
Mar 10, 2023 11:59:00 PM	Warrant 2323000617		(\$258.99)	\$2,749,533.56
Mar 10, 2023 11:59:00 PM	Warrant 2323000646		(\$331.61)	\$2,749,201.95
Mar 10, 2023 11:59:00 PM	Warrant 2323000670		(\$318.91)	\$2,748,883.04
Mar 10, 2023 11:59:00 PM	Warrant 2323000672		(\$8,390.25)	\$2,740,492.79
Mar 14, 2023 11:59:00 PM	Warrant 2323000665		(\$188.47)	\$2,740,304.32
Mar 15, 2023 11:59:00 PM	Warrant 2223000160		(\$14,300.18)	\$2,726,004.14
Mar 15, 2023 11:59:00 PM	Warrant 2223000161		(\$43,436.55)	\$2,682,567.59
Mar 15, 2023 11:59:00 PM	Warrant 2223000162		(\$15,025.70)	\$2,667,541.89
Mar 15, 2023 11:59:00 PM	Warrant 2323000681		(\$74.86)	\$2,667,467.03
Mar 15, 2023 11:59:58 PM	distribution	\$19,721.49		\$2,687,188.52
Mar 15, 2023 11:59:58 PM	distribution		(\$1,715.20)	\$2,685,473.32
Mar 16, 2023 11:59:00 PM	Warrant 2223000158		(\$788.17)	\$2,684,685.15
Mar 16, 2023 11:59:00 PM	Warrant 2323000694		(\$57.00)	\$2,684,628.15
Mar 17, 2023 11:59:00 PM	Warrant 2223000159		(\$183.14)	\$2,684,445.01
Mar 17, 2023 11:59:00 PM	Warrant 2323000653		(\$175.00)	\$2,684,270.01
Mar 20, 2023 11:59:00 PM	Warrant 2223000157		(\$937.51)	\$2,683,332.50
Mar 20, 2023 11:59:00 PM	Warrant 2323000676		(\$400.00)	\$2,682,932.50
Mar 20, 2023 11:59:00 PM	Warrant 2323000689		(\$655.57)	\$2,682,276.93
Mar 20, 2023 11:59:00 PM	Warrant 2323000723		(\$408.93)	\$2,681,868.00
Mar 20, 2023 11:59:00 PM	Warrant 2323000724		(\$88.30)	\$2,681,779.70
Mar 20, 2023 11:59:00 PM	Warrant 2323000725		(\$1,686.43)	\$2,680,093.27
Mar 20, 2023 11:59:00 PM	Warrant 2323000726		(\$620.29)	\$2,679,472.98
Mar 20, 2023 11:59:00 PM	Warrant 2323000732		(\$550.00)	\$2,678,922.98
Mar 20, 2023 11:59:00 PM	Warrant 2323000735		(\$3,316.97)	\$2,675,606.01
Mar 20, 2023 11:59:00 PM	Warrant 2323000742		(\$84.54)	\$2,675,521.47
Mar 20, 2023 11:59:00 PM	Warrant 2323000743		(\$562.67)	\$2,674,958.80
Mar 21, 2023 11:59:00 PM	Warrant 2323000658		(\$1,125.00)	\$2,673,833.80
Mar 21, 2023 11:59:00 PM	Warrant 2323000687		(\$143.52)	\$2,673,690.28
Mar 21, 2023 11:59:00 PM	Warrant 2323000690		(\$4,179.79)	\$2,669,510.49
Mar 21, 2023 11:59:00 PM	Warrant 2323000695		(\$1,141.27)	\$2,668,369.22
Mar 21, 2023 11:59:00 PM	Warrant 2323000703		(\$162.23)	\$2,668,206.99
Mar 21, 2023 11:59:00 PM	Warrant 2323000710		(\$275.48)	\$2,667,931.51
Mar 21, 2023 11:59:00 PM	Warrant 2323000711		(\$243.33)	\$2,667,688.18

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 21, 2023 11:59:00 PM	Warrant 2323000738		(\$2,380.00)	\$2,665,308.18
Mar 21, 2023 11:59:00 PM	Warrant 2323000739		(\$80.00)	\$2,665,228.18
Mar 22, 2023 2:02:51 PM	DEP#230633 FY22/23 \$5,645,187.13	\$164,790.40		\$2,830,018.58
Mar 22, 2023 11:59:00 PM	Warrant 2323000679		(\$720.00)	\$2,829,298.58
Mar 22, 2023 11:59:00 PM	Warrant 2323000713		(\$24.69)	\$2,829,273.89
Mar 22, 2023 11:59:00 PM	Warrant 2323000720		(\$257.59)	\$2,829,016.30
Mar 22, 2023 11:59:00 PM	Warrant 2323000721		(\$198.70)	\$2,828,817.60
Mar 22, 2023 11:59:00 PM	Warrant 2323000722		(\$112.74)	\$2,828,704.86
Mar 22, 2023 11:59:00 PM	Warrant 2323000745		(\$311.59)	\$2,828,393.27
Mar 23, 2023 11:59:00 PM	Warrant 2323000688		(\$1,082.22)	\$2,827,311.05
Mar 23, 2023 11:59:00 PM	Warrant 2323000727		(\$78.14)	\$2,827,232.91
Mar 24, 2023 11:59:00 PM	Warrant 2323000698		(\$14.76)	\$2,827,218.15
Mar 27, 2023 11:59:00 PM	Warrant 2323000680		(\$25.63)	\$2,827,192.52
Mar 27, 2023 11:59:00 PM	Warrant 2323000682		(\$850.00)	\$2,826,342.52
Mar 27, 2023 11:59:00 PM	Warrant 2323000693		(\$109.99)	\$2,826,232.53
Mar 27, 2023 11:59:00 PM	Warrant 2323000715		(\$355.11)	\$2,825,877.42
Mar 28, 2023 11:59:00 PM	Warrant 2223000164		(\$118.10)	\$2,825,759.32
Mar 28, 2023 11:59:00 PM	Warrant 2323000704		(\$42.72)	\$2,825,716.60
Mar 28, 2023 11:59:00 PM	Warrant 2323000730		(\$199.36)	\$2,825,517.24
Mar 29, 2023 11:59:00 PM	Warrant 2223000168		(\$12,126.72)	\$2,813,390.52
Mar 29, 2023 11:59:00 PM	Warrant 2223000169		(\$37,576.71)	\$2,775,813.81
Mar 29, 2023 11:59:00 PM	Warrant 2223000170		(\$12,523.24)	\$2,763,290.57
Mar 29, 2023 11:59:00 PM	Warrant 2323000685		(\$445.18)	\$2,762,845.39
Mar 29, 2023 11:59:00 PM	Warrant 2323000691		(\$257.21)	\$2,762,588.18
Mar 29, 2023 11:59:00 PM	Warrant 2323000700		(\$186.90)	\$2,762,401.28
Mar 29, 2023 11:59:00 PM	Warrant 2323000702		(\$85.44)	\$2,762,315.84
Mar 29, 2023 11:59:00 PM	Warrant 2323000709		(\$154.86)	\$2,762,160.98
Mar 29, 2023 11:59:00 PM	Warrant 2323000734		(\$42.72)	\$2,762,118.26
Mar 29, 2023 11:59:00 PM	Warrant 2323000748		(\$86.33)	\$2,762,031.93
Mar 30, 2023 11:59:00 PM	Warrant 2223000167		(\$389.16)	\$2,761,642.77
Mar 30, 2023 11:59:00 PM	Warrant 2323000683		(\$25.37)	\$2,761,617.40
Mar 30, 2023 11:59:00 PM	Warrant 2323000733		(\$57.85)	\$2,761,559.55
Mar 30, 2023 11:59:00 PM	Warrant 2323000736		(\$7,205.00)	\$2,754,354.55
Mar 31, 2023 12:00:01 AM	JE 6942 / SCH Trans 43 FEB CoEqual FY 22/23 / cddavis2	\$304.93		\$2,754,659.48
Mar 31, 2023 11:59:00 PM	Warrant 2323000686		(\$130.30)	\$2,754,529.18
Mar 31, 2023 11:59:00 PM	Warrant 2323000692		(\$54.03)	\$2,754,475.15
Mar 31, 2023 11:59:00 PM	Warrant 2323000696		(\$85.44)	\$2,754,389.71
Mar 31, 2023 11:59:00 PM	Warrant 2323000714		(\$173.55)	\$2,754,216.16
Mar 31, 2023 11:59:58 PM	distribution	\$27,023.16		\$2,781,239.32
Mar 31, 2023 11:59:58 PM	distribution		(\$1,178.06)	\$2,780,061.26
406111-1000	Levy Funds-Cash With Treasurer	\$212,447.19	(\$269,859.16)	\$2,780,061.26
406112-1000	Non-Levy-Cash With Treasurer			\$808,070.93
Mar 1, 2023 11:59:00 PM	Warrant 2223000151		(\$2,905.59)	\$805,165.34
Mar 1, 2023 11:59:00 PM	Warrant 2223000152		(\$9,584.55)	\$795,580.79
Mar 1, 2023 11:59:00 PM	Warrant 2223000153		(\$2,759.85)	\$792,820.94
Mar 2, 2023 3:08:01 PM	DEP 230579 FY 22/23 \$702.96	\$95.75		\$792,916.69
Mar 2, 2023 3:40:24 PM	DEP 230574 FY 22/23 \$14,142.74	\$14,142.74		\$807,059.43
Mar 3, 2023 11:59:00 PM	Warrant 2323000631		(\$3,640.24)	\$803,419.19
Mar 6, 2023 11:59:00 PM	Warrant 2223000135		(\$51.50)	\$803,367.69
Mar 6, 2023 11:59:00 PM	Warrant 2223000146		(\$87.27)	\$803,280.42
Mar 6, 2023 11:59:00 PM	Warrant 2323000657		(\$2,011.50)	\$801,268.92
Mar 6, 2023 11:59:00 PM	Warrant 2323000662		(\$651.65)	\$800,617.27

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2023 11:59:00 PM	Warrant 2323000673		(\$429.77)	\$800,187.50
Mar 6, 2023 11:59:00 PM	Warrant 2323000677		(\$860.94)	\$799,326.56
Mar 7, 2023 11:59:00 PM	Warrant 2223000147		(\$27.23)	\$799,299.33
Mar 7, 2023 11:59:00 PM	Warrant 2323000666		(\$237.50)	\$799,061.83
Mar 8, 2023 11:59:00 PM	Warrant 2223000155		(\$9.01)	\$799,052.82
Mar 9, 2023 11:59:00 PM	Warrant 2323000669		(\$88.16)	\$798,964.66
Mar 9, 2023 11:59:00 PM	Warrant 2323000671		(\$512.06)	\$798,452.60
Mar 14, 2023 8:38:29 AM	DEP#230588 FY22/23 \$111,570.12	\$7,438.59		\$805,891.19
Mar 14, 2023 2:38:02 PM	DEP#230600 FY22/23 \$526.25	\$526.25		\$806,417.44
Mar 15, 2023 4:53:52 PM	DEP#230609 FY22/23 \$338.04	\$338.04		\$806,755.48
Mar 15, 2023 11:59:00 PM	Warrant 2223000142		(\$545.08)	\$806,210.40
Mar 15, 2023 11:59:00 PM	Warrant 2223000160		(\$4,211.74)	\$801,998.66
Mar 15, 2023 11:59:00 PM	Warrant 2223000161		(\$13,601.79)	\$788,396.87
Mar 15, 2023 11:59:00 PM	Warrant 2223000162		(\$3,871.66)	\$784,525.21
Mar 16, 2023 11:59:00 PM	Warrant 2323000694		(\$513.00)	\$784,012.21
Mar 20, 2023 11:59:00 PM	Warrant 2323000689		(\$399.21)	\$783,613.00
Mar 20, 2023 11:59:00 PM	Warrant 2323000740		(\$2,111.21)	\$781,501.79
Mar 20, 2023 11:59:00 PM	Warrant 2323000741		(\$56.70)	\$781,445.09
Mar 21, 2023 11:59:00 PM	Warrant 2323000690		(\$1,187.72)	\$780,257.37
Mar 21, 2023 11:59:00 PM	Warrant 2323000738		(\$3,060.00)	\$777,197.37
Mar 22, 2023 2:02:17 PM	DEP#230632 FY22/23 \$586.07	\$586.07		\$777,783.44
Mar 22, 2023 2:36:50 PM	DEP#230618 FY22/23 \$823.25	\$823.25		\$778,606.69
Mar 22, 2023 11:59:00 PM	Warrant 2323000720		(\$1,085.59)	\$777,521.10
Mar 22, 2023 11:59:00 PM	Warrant 2323000722		(\$240.45)	\$777,280.65
Mar 27, 2023 10:31:58 AM	DEP#230642 FY22/23 628.00	\$628.00		\$777,908.65
Mar 28, 2023 11:59:00 PM	Warrant 2223000164		(\$21.75)	\$777,886.90
Mar 29, 2023 11:59:00 PM	Warrant 2223000168		(\$2,429.17)	\$775,457.73
Mar 29, 2023 11:59:00 PM	Warrant 2223000169		(\$7,914.99)	\$767,542.74
Mar 29, 2023 11:59:00 PM	Warrant 2223000170		(\$2,199.12)	\$765,343.62
Mar 30, 2023 4:04:33 PM	DEP 230654 FY 22/23 \$721,478.21	\$12,604.70		\$777,948.32
Mar 30, 2023 4:17:37 PM	DEP 230655 FY 22/23 \$225.00	\$225.00		\$778,173.32
Mar 31, 2023 11:59:00 PM	Warrant 2323000699		(\$1,218.00)	\$776,955.32
406112-1000	Non-Levy-Cash With Treasurer	\$37,408.39	(\$68,524.00)	\$776,955.32
406113-1000	Bond Building-Cash With Treasurer			\$0.00
406113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406114-1000	Debt services-Cash With Treasurer			\$73,569.80
Mar 15, 2023 11:59:58 PM	distribution	\$1,092.52		\$74,662.32
Mar 15, 2023 11:59:58 PM	distribution		(\$33.62)	\$74,628.70
Mar 31, 2023 11:59:58 PM	distribution	\$1,620.44		\$76,249.14
406114-1000	Debt services-Cash With Treasurer	\$2,712.96	(\$33.62)	\$76,249.14
406115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406116-1000	Building Renewel-Cash With Treasurer			\$0.00
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406117-1000	New School Facilities-Cash With Treasurer			\$0.00
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$1,461,656.42
Mar 3, 2023 11:59:00 PM	Warrant 2423000074		(\$5.17)	\$1,461,651.25
Mar 3, 2023 11:59:00 PM	Warrant 2423000080		(\$167.83)	\$1,461,483.42
Mar 6, 2023 11:59:00 PM	Warrant 2423000066		(\$1,379.89)	\$1,460,103.53
Mar 6, 2023 11:59:00 PM	Warrant 2423000070		(\$1,400.75)	\$1,458,702.78

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2023 11:59:00 PM	Warrant 2523000244		(\$4,898.81)	\$1,453,803.97
Mar 6, 2023 11:59:00 PM	Warrant 2523000247		(\$999.02)	\$1,452,804.95
Mar 7, 2023 11:59:00 PM	Warrant 2523000245		(\$225.60)	\$1,452,579.35
Mar 7, 2023 11:59:00 PM	Warrant 2523000251		(\$91.58)	\$1,452,487.77
Mar 8, 2023 11:59:00 PM	Warrant 2523000240		(\$138.45)	\$1,452,349.32
Mar 8, 2023 11:59:00 PM	Warrant 2523000250		(\$1,110.00)	\$1,451,239.32
Mar 9, 2023 11:59:00 PM	Warrant 2423000081		(\$10,983.83)	\$1,440,255.49
Mar 9, 2023 11:59:00 PM	Warrant 2423000082		(\$2,655.90)	\$1,437,599.59
Mar 9, 2023 11:59:00 PM	Warrant 2523000241		(\$1,223.12)	\$1,436,376.47
Mar 10, 2023 11:59:00 PM	Warrant 2523000243		(\$591.40)	\$1,435,785.07
Mar 15, 2023 11:59:00 PM	Warrant 2523000195		(\$248.40)	\$1,435,536.67
Mar 15, 2023 11:59:58 PM	distribution	\$9,434.71		\$1,444,971.38
Mar 20, 2023 11:59:00 PM	Warrant 2523000254		(\$141.00)	\$1,444,830.38
Mar 20, 2023 11:59:00 PM	Warrant 2523000257		(\$276.00)	\$1,444,554.38
Mar 20, 2023 11:59:00 PM	Warrant 2523000262		(\$5,064.12)	\$1,439,490.26
Mar 20, 2023 11:59:00 PM	Warrant 2523000265		(\$386.40)	\$1,439,103.86
Mar 20, 2023 11:59:00 PM	Warrant 2523000266		(\$483.00)	\$1,438,620.86
Mar 20, 2023 11:59:00 PM	Warrant 2523000272		(\$317.40)	\$1,438,303.46
Mar 20, 2023 11:59:00 PM	Warrant 2523000275		(\$4,158.10)	\$1,434,145.36
Mar 21, 2023 11:59:00 PM	Warrant 2523000255		(\$93.76)	\$1,434,051.60
Mar 21, 2023 11:59:00 PM	Warrant 2523000256		(\$183.00)	\$1,433,868.60
Mar 21, 2023 11:59:00 PM	Warrant 2523000259		(\$2,156.98)	\$1,431,711.62
Mar 21, 2023 11:59:00 PM	Warrant 2523000260		(\$1,533.10)	\$1,430,178.52
Mar 22, 2023 2:02:51 PM	DEP#230633 FY22/23 \$5,645,187.13	\$45,625.49		\$1,475,804.01
Mar 22, 2023 11:59:00 PM	Warrant 2523000264		(\$125.58)	\$1,475,678.43
Mar 22, 2023 11:59:00 PM	Warrant 2523000270		(\$496.80)	\$1,475,181.63
Mar 23, 2023 11:59:00 PM	Warrant 2423000085		(\$17,300.79)	\$1,457,880.84
Mar 23, 2023 11:59:00 PM	Warrant 2423000086		(\$4,577.80)	\$1,453,303.04
Mar 23, 2023 11:59:00 PM	Warrant 2523000253		(\$142.20)	\$1,453,160.84
Mar 23, 2023 11:59:00 PM	Warrant 2523000276		(\$55.87)	\$1,453,104.97
Mar 24, 2023 11:59:00 PM	Warrant 2523000252		(\$114.58)	\$1,452,990.39
Mar 24, 2023 11:59:00 PM	Warrant 2523000258		(\$91.57)	\$1,452,898.82
Mar 29, 2023 11:59:00 PM	Warrant 2523000225		(\$262.20)	\$1,452,636.62
Mar 29, 2023 11:59:00 PM	Warrant 2523000281		(\$63.00)	\$1,452,573.62
Mar 31, 2023 12:00:01 AM	JE 6942 / SCH Trans 43 FEB CoEqual FY 22/23 / cddavis2	\$77.39		\$1,452,651.01
Mar 31, 2023 11:59:00 PM	Warrant 2423000084		(\$74.29)	\$1,452,576.72
Mar 31, 2023 11:59:00 PM	Warrant 2423000088		(\$119.78)	\$1,452,456.94
Mar 31, 2023 11:59:00 PM	Warrant 2523000199		(\$96.60)	\$1,452,360.34
Mar 31, 2023 11:59:58 PM	distribution	\$5,356.69		\$1,457,717.03
Mar 31, 2023 11:59:58 PM	distribution		(\$672.07)	\$1,457,044.96
407111-1000	Levy Funds-Cash With Treasurer	\$60,494.28	(\$65,105.74)	\$1,457,044.96
407112-1000	Non-Levy-Cash With Treasurer			\$2,142,038.89
Mar 3, 2023 11:59:00 PM	Warrant 2423000074		(\$3.44)	\$2,142,035.45
Mar 3, 2023 11:59:00 PM	Warrant 2423000080		(\$15.51)	\$2,142,019.94
Mar 6, 2023 3:58:45 PM	DEP 230584 FY 22/23 \$2,837.80	\$2,837.80		\$2,144,857.74
Mar 6, 2023 11:59:00 PM	Warrant 2423000066		(\$105.65)	\$2,144,752.09
Mar 6, 2023 11:59:00 PM	Warrant 2423000070		(\$84.79)	\$2,144,667.30
Mar 6, 2023 11:59:00 PM	Warrant 2523000242		(\$12,246.61)	\$2,132,420.69
Mar 9, 2023 11:59:00 PM	Warrant 2423000081		(\$858.43)	\$2,131,562.26
Mar 9, 2023 11:59:00 PM	Warrant 2423000082		(\$220.74)	\$2,131,341.52
Mar 10, 2023 11:59:00 PM	Warrant 2523000239		(\$190.00)	\$2,131,151.52
Mar 10, 2023 11:59:00 PM	Warrant 2523000243		(\$1,040.00)	\$2,130,111.52

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 10, 2023 11:59:00 PM	Warrant 2523000249		(\$1,400.00)	\$2,128,711.52
Mar 15, 2023 4:52:34 PM	DEP#230606 FY22/23 \$600.00	\$600.00		\$2,129,311.52
Mar 15, 2023 4:53:08 PM	DEP#230607 FY22/23 \$200.00	\$200.00		\$2,129,511.52
Mar 20, 2023 11:59:00 PM	Warrant 2523000269		(\$72.90)	\$2,129,438.62
Mar 22, 2023 11:59:00 PM	Warrant 2523000267		(\$150.00)	\$2,129,288.62
Mar 23, 2023 11:59:00 PM	Warrant 2423000085		(\$1,077.20)	\$2,128,211.42
Mar 23, 2023 11:59:00 PM	Warrant 2423000086		(\$296.22)	\$2,127,915.20
Mar 23, 2023 11:59:00 PM	Warrant 2523000273		(\$150.00)	\$2,127,765.20
Mar 28, 2023 11:59:00 PM	Warrant 2523000263		(\$608.75)	\$2,127,156.45
Mar 28, 2023 11:59:00 PM	Warrant 2523000268		(\$150.00)	\$2,127,006.45
Mar 28, 2023 11:59:00 PM	Warrant 2523000274		(\$150.00)	\$2,126,856.45
Mar 30, 2023 4:04:33 PM	DEP 230654 FY 22/23 \$721,478.21	\$4,800.91		\$2,131,657.36
Mar 31, 2023 11:59:00 PM	Warrant 2423000084		(\$5.34)	\$2,131,652.02
Mar 31, 2023 11:59:00 PM	Warrant 2423000088		(\$7.18)	\$2,131,644.84
Mar 31, 2023 11:59:00 PM	Warrant 2523000279		(\$643.12)	\$2,131,001.72
407112-1000	Non-Levy-Cash With Treasurer	\$8,438.71	(\$19,475.88)	\$2,131,001.72
407113-1000	Bond Building-Cash With Treasurer			\$0.00
407113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407114-1000	Debt services-Cash With Treasurer			\$0.00
407114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407116-1000	Building Renewel-Cash With Treasurer			\$0.00
407116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407117-1000	New School Facilities-Cash With Treasurer			\$0.00
407117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408111-1000	Levy Funds-Cash With Treasurer			\$426,681.02
Mar 1, 2023 11:59:00 PM	Warrant 2723002040		(\$10,960.70)	\$415,720.32
Mar 2, 2023 11:59:00 PM	Warrant 2623000544		(\$118.40)	\$415,601.92
Mar 2, 2023 11:59:00 PM	Warrant 2623000546		(\$97.44)	\$415,504.48
Mar 2, 2023 11:59:00 PM	Warrant 2723002069		(\$4,760.00)	\$410,744.48
Mar 7, 2023 11:59:00 PM	Warrant 2623000538		(\$3,164.85)	\$407,579.63
Mar 7, 2023 11:59:00 PM	Warrant 2623000541		(\$526.57)	\$407,053.06
Mar 9, 2023 11:59:00 PM	Warrant 2623000570		(\$66,690.34)	\$340,362.72
Mar 9, 2023 11:59:00 PM	Warrant 2623000571		(\$217,802.93)	\$122,559.79
Mar 10, 2023 11:59:00 PM	Warrant 2623000557		(\$935.36)	\$121,624.43
Mar 10, 2023 11:59:00 PM	Warrant 2623000582		(\$73,189.97)	\$48,434.46
Mar 10, 2023 11:59:00 PM	Warrant 2623000583		(\$7,863.00)	\$40,571.46
Mar 10, 2023 11:59:00 PM	Warrant 2623000584		(\$635.42)	\$39,936.04
Mar 10, 2023 11:59:00 PM	Warrant 2623000585		(\$1,319.48)	\$38,616.56
Mar 10, 2023 11:59:00 PM	Warrant 2623000586		(\$61,328.23)	(\$22,711.67)
Mar 13, 2023 11:59:00 PM	Warrant 2623000558		(\$1,114.31)	(\$23,825.98)
Mar 13, 2023 11:59:00 PM	Warrant 2623000578		(\$1,443.13)	(\$25,269.11)
Mar 13, 2023 11:59:00 PM	Warrant 2623000580		(\$928.00)	(\$26,197.11)
Mar 14, 2023 9:00:39 AM	DEP#230596 FY22/23 \$86,844.72	\$45.18		(\$26,151.93)
Mar 14, 2023 11:59:00 PM	Warrant 2623000572		(\$526.57)	(\$26,678.50)
Mar 14, 2023 11:59:00 PM	Warrant 2623000573		(\$208.24)	(\$26,886.74)
Mar 14, 2023 11:59:00 PM	Warrant 2623000574		(\$94.15)	(\$26,980.89)
Mar 14, 2023 11:59:00 PM	Warrant 2623000576		(\$3,346.39)	(\$30,327.28)
Mar 14, 2023 11:59:00 PM	Warrant 2623000579		(\$769.20)	(\$31,096.48)
Mar 14, 2023 11:59:00 PM	Warrant 2623000581		(\$287.89)	(\$31,384.37)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 14, 2023 11:59:00 PM	Warrant 2723002086		(\$14,175.00)	(\$45,559.37)
Mar 14, 2023 11:59:00 PM	Warrant 2723002108		(\$26,897.56)	(\$72,456.93)
Mar 15, 2023 11:59:00 PM	Warrant 2723002072		(\$786.32)	(\$73,243.25)
Mar 15, 2023 11:59:00 PM	Warrant 2723002137		(\$1,356.75)	(\$74,600.00)
Mar 16, 2023 11:59:00 PM	Warrant 2623000577		(\$97.44)	(\$74,697.44)
Mar 16, 2023 11:59:00 PM	Warrant 2723002088		(\$11,684.76)	(\$86,382.20)
Mar 17, 2023 11:59:00 PM	Warrant 2623000575		(\$118.40)	(\$86,500.60)
Mar 20, 2023 11:59:00 PM	Warrant 2623000569		(\$3,164.85)	(\$89,665.45)
Mar 22, 2023 2:02:51 PM	DEP#230633 FY22/23 \$5,645,187.13	\$1,166,143.15		\$1,076,477.70
Mar 23, 2023 11:59:00 PM	Warrant 2623000597		(\$67,880.77)	\$1,008,596.93
Mar 23, 2023 11:59:00 PM	Warrant 2623000598		(\$221,695.21)	\$786,901.72
Mar 24, 2023 11:59:00 PM	Warrant 2623000588		(\$935.36)	\$785,966.36
Mar 27, 2023 11:59:00 PM	Warrant 2623000589		(\$1,135.24)	\$784,831.12
Mar 27, 2023 11:59:00 PM	Warrant 2623000607		(\$928.00)	\$783,903.12
Mar 27, 2023 11:59:00 PM	Warrant 2723002143		(\$3,843.00)	\$780,060.12
Mar 27, 2023 11:59:00 PM	Warrant 2723002176		(\$3,319.28)	\$776,740.84
Mar 28, 2023 11:59:00 PM	Warrant 2623000600		(\$214.77)	\$776,526.07
Mar 28, 2023 11:59:00 PM	Warrant 2623000601		(\$94.15)	\$776,431.92
Mar 28, 2023 11:59:00 PM	Warrant 2623000602		(\$118.40)	\$776,313.52
Mar 28, 2023 11:59:00 PM	Warrant 2623000609		(\$74,819.03)	\$701,494.49
Mar 28, 2023 11:59:00 PM	Warrant 2623000610		(\$7,864.00)	\$693,630.49
Mar 28, 2023 11:59:00 PM	Warrant 2623000611		(\$726.33)	\$692,904.16
Mar 28, 2023 11:59:00 PM	Warrant 2623000612		(\$1,347.88)	\$691,556.28
Mar 28, 2023 11:59:00 PM	Warrant 2623000613		(\$60,584.18)	\$630,972.10
Mar 28, 2023 11:59:00 PM	Warrant 2723002154		(\$32.22)	\$630,939.88
Mar 28, 2023 11:59:00 PM	Warrant 2723002171		(\$165,035.30)	\$465,904.58
Mar 29, 2023 11:59:00 PM	Warrant 2623000604		(\$97.44)	\$465,807.14
Mar 29, 2023 11:59:00 PM	Warrant 2623000605		(\$1,410.73)	\$464,396.41
Mar 29, 2023 11:59:00 PM	Warrant 2623000606		(\$768.13)	\$463,628.28
Mar 29, 2023 11:59:00 PM	Warrant 2723002153		(\$5,180.20)	\$458,448.08
Mar 29, 2023 11:59:00 PM	Warrant 2723002167		(\$10,187.79)	\$448,260.29
Mar 30, 2023 12:00:01 AM	JE 6930 / SCH Trans 38 Window Rock USD #8 FY22/23 / cddavis2	\$665.30		\$448,925.59
Mar 30, 2023 12:00:01 AM	JE 6932 / SCH Trans 125 Window Rock USD FY21/22 / cddavis2		(\$9,570.60)	\$439,354.99
Mar 30, 2023 11:59:00 PM	Warrant 2623000596		(\$3,139.03)	\$436,215.96
Mar 30, 2023 11:59:00 PM	Warrant 2623000603		(\$3,320.31)	\$432,895.65
Mar 31, 2023 12:00:01 AM	JE 6942 / SCH Trans 43 FEB CoEqual FY 22/23 / cddavis2	\$2,226.23		\$435,121.88
Mar 31, 2023 11:59:00 PM	Warrant 2623000608		(\$287.89)	\$434,833.99
Mar 31, 2023 11:59:00 PM	Warrant 2723002174		(\$118.60)	\$434,715.39
408111-1000	Levy Funds-Cash With Treasurer	\$1,169,079.86	(\$1,161,045.49)	\$434,715.39
408112-1000	Non-Levy-Cash With Treasurer			\$20,716,883.60
Mar 1, 2023 11:59:00 PM	Warrant 2723002024		(\$675.00)	\$20,716,208.60
Mar 1, 2023 11:59:00 PM	Warrant 2723002030		(\$1,437.77)	\$20,714,770.83
Mar 2, 2023 11:59:00 PM	Warrant 2623000533		(\$166.93)	\$20,714,603.90
Mar 2, 2023 11:59:00 PM	Warrant 2623000544		(\$85.66)	\$20,714,518.24
Mar 2, 2023 11:59:00 PM	Warrant 2623000546		(\$48.39)	\$20,714,469.85
Mar 2, 2023 11:59:00 PM	Warrant 2723001992		(\$8,550.00)	\$20,705,919.85
Mar 2, 2023 11:59:00 PM	Warrant 2723002020		(\$3,661.52)	\$20,702,258.33
Mar 2, 2023 11:59:00 PM	Warrant 2723002021		(\$214.15)	\$20,702,044.18
Mar 2, 2023 11:59:00 PM	Warrant 2723002031		(\$460.10)	\$20,701,584.08
Mar 2, 2023 11:59:00 PM	Warrant 2723002037		(\$85.50)	\$20,701,498.58

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 2, 2023 11:59:00 PM	Warrant 2723002045		(\$895.00)	\$20,700,603.58
Mar 2, 2023 11:59:00 PM	Warrant 2723002052		(\$2,418.19)	\$20,698,185.39
Mar 2, 2023 11:59:00 PM	Warrant 2723002057		(\$380.38)	\$20,697,805.01
Mar 3, 2023 11:59:00 PM	Warrant 2623000532		(\$182.10)	\$20,697,622.91
Mar 3, 2023 11:59:00 PM	Warrant 2623000537		(\$377.00)	\$20,697,245.91
Mar 3, 2023 11:59:00 PM	Warrant 2723002039		(\$214.15)	\$20,697,031.76
Mar 3, 2023 11:59:00 PM	Warrant 2723002043		(\$214.15)	\$20,696,817.61
Mar 3, 2023 11:59:00 PM	Warrant 2723002053		(\$2,141.42)	\$20,694,676.19
Mar 3, 2023 11:59:00 PM	Warrant 2723002065		(\$214.15)	\$20,694,462.04
Mar 3, 2023 11:59:00 PM	Warrant 2723002068		(\$214.15)	\$20,694,247.89
Mar 6, 2023 11:59:00 PM	Warrant 2723002023		(\$9,803.15)	\$20,684,444.74
Mar 6, 2023 11:59:00 PM	Warrant 2723002026		(\$50.00)	\$20,684,394.74
Mar 7, 2023 11:59:00 PM	Warrant 2623000538		(\$1,304.68)	\$20,683,090.06
Mar 7, 2023 11:59:00 PM	Warrant 2623000541		(\$50.58)	\$20,683,039.48
Mar 7, 2023 11:59:00 PM	Warrant 2723001653		(\$1,962.12)	\$20,681,077.36
Mar 7, 2023 11:59:00 PM	Warrant 2723001691		(\$90.43)	\$20,680,986.93
Mar 7, 2023 11:59:00 PM	Warrant 2723001737		(\$94.07)	\$20,680,892.86
Mar 7, 2023 11:59:00 PM	Warrant 2723001787		(\$68.70)	\$20,680,824.16
Mar 7, 2023 11:59:00 PM	Warrant 2723002050		(\$178.50)	\$20,680,645.66
Mar 8, 2023 11:59:00 PM	Warrant 2723001851		(\$406.56)	\$20,680,239.10
Mar 8, 2023 11:59:00 PM	Warrant 2723001895		(\$150.68)	\$20,680,088.42
Mar 8, 2023 11:59:00 PM	Warrant 2723002059		(\$720.16)	\$20,679,368.26
Mar 9, 2023 11:59:00 PM	Warrant 2623000486		(\$2,567.38)	\$20,676,800.88
Mar 9, 2023 11:59:00 PM	Warrant 2623000526		(\$2,567.38)	\$20,674,233.50
Mar 9, 2023 11:59:00 PM	Warrant 2623000556		(\$50.00)	\$20,674,183.50
Mar 9, 2023 11:59:00 PM	Warrant 2623000570		(\$42,999.23)	\$20,631,184.27
Mar 9, 2023 11:59:00 PM	Warrant 2623000571		(\$131,365.45)	\$20,499,818.82
Mar 9, 2023 11:59:00 PM	Warrant 2723002046		(\$23,773.41)	\$20,476,045.41
Mar 9, 2023 11:59:00 PM	Warrant 2723002066		(\$559.82)	\$20,475,485.59
Mar 9, 2023 11:59:00 PM	Warrant 2723002081		(\$315.00)	\$20,475,170.59
Mar 9, 2023 11:59:00 PM	Warrant 2723002091		(\$161.00)	\$20,475,009.59
Mar 9, 2023 11:59:00 PM	Warrant 2723002101		(\$115.00)	\$20,474,894.59
Mar 9, 2023 11:59:00 PM	Warrant 2723002102		(\$905.98)	\$20,473,988.61
Mar 9, 2023 11:59:00 PM	Warrant 2723002131		(\$577.99)	\$20,473,410.62
Mar 10, 2023 11:59:00 PM	Warrant 2623000559		(\$766.70)	\$20,472,643.92
Mar 10, 2023 11:59:00 PM	Warrant 2623000561		(\$551.96)	\$20,472,091.96
Mar 10, 2023 11:59:00 PM	Warrant 2623000563		(\$741.82)	\$20,471,350.14
Mar 10, 2023 11:59:00 PM	Warrant 2623000582		(\$41,239.26)	\$20,430,110.88
Mar 10, 2023 11:59:00 PM	Warrant 2623000583		(\$4,416.00)	\$20,425,694.88
Mar 10, 2023 11:59:00 PM	Warrant 2623000584		(\$408.84)	\$20,425,286.04
Mar 10, 2023 11:59:00 PM	Warrant 2623000585		(\$629.23)	\$20,424,656.81
Mar 10, 2023 11:59:00 PM	Warrant 2623000586		(\$30,741.66)	\$20,393,915.15
Mar 10, 2023 11:59:00 PM	Warrant 2723002027		(\$178.50)	\$20,393,736.65
Mar 10, 2023 11:59:00 PM	Warrant 2723002067		(\$19.00)	\$20,393,717.65
Mar 10, 2023 11:59:00 PM	Warrant 2723002079		(\$80.50)	\$20,393,637.15
Mar 10, 2023 11:59:00 PM	Warrant 2723002084		(\$264.75)	\$20,393,372.40
Mar 10, 2023 11:59:00 PM	Warrant 2723002097		(\$440.00)	\$20,392,932.40
Mar 10, 2023 11:59:00 PM	Warrant 2723002113		(\$264.75)	\$20,392,667.65
Mar 13, 2023 11:59:00 PM	Warrant 2623000558		(\$59.27)	\$20,392,608.38
Mar 13, 2023 11:59:00 PM	Warrant 2623000566		(\$102.90)	\$20,392,505.48
Mar 13, 2023 11:59:00 PM	Warrant 2623000567		(\$102.23)	\$20,392,403.25
Mar 13, 2023 11:59:00 PM	Warrant 2623000578		(\$393.32)	\$20,392,009.93
Mar 13, 2023 11:59:00 PM	Warrant 2623000580		(\$1,057.00)	\$20,390,952.93

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 13, 2023 11:59:00 PM	Warrant 2723002000		(\$455.00)	\$20,390,497.93
Mar 13, 2023 11:59:00 PM	Warrant 2723002012		(\$61.50)	\$20,390,436.43
Mar 13, 2023 11:59:00 PM	Warrant 2723002019		(\$197.50)	\$20,390,238.93
Mar 13, 2023 11:59:00 PM	Warrant 2723002082		(\$1,191.75)	\$20,389,047.18
Mar 13, 2023 11:59:00 PM	Warrant 2723002100		(\$410.70)	\$20,388,636.48
Mar 13, 2023 11:59:00 PM	Warrant 2723002104		(\$2,957.86)	\$20,385,678.62
Mar 13, 2023 11:59:00 PM	Warrant 2723002115		(\$220.00)	\$20,385,458.62
Mar 13, 2023 11:59:00 PM	Warrant 2723002119		(\$98,918.78)	\$20,286,539.84
Mar 13, 2023 11:59:00 PM	Warrant 2723002123		(\$1,160.00)	\$20,285,379.84
Mar 13, 2023 11:59:00 PM	Warrant 2723002124		(\$5,271.50)	\$20,280,108.34
Mar 13, 2023 11:59:00 PM	Warrant 2723002127		(\$1,815.33)	\$20,278,293.01
Mar 13, 2023 11:59:00 PM	Warrant 2723002128		(\$505.47)	\$20,277,787.54
Mar 14, 2023 9:00:39 AM	DEP#230596 FY22/23 \$86,844.72	\$86,799.54		\$20,364,587.08
Mar 14, 2023 11:59:00 PM	Warrant 2623000564		(\$52.09)	\$20,364,534.99
Mar 14, 2023 11:59:00 PM	Warrant 2623000572		(\$50.58)	\$20,364,484.41
Mar 14, 2023 11:59:00 PM	Warrant 2623000573		(\$6.53)	\$20,364,477.88
Mar 14, 2023 11:59:00 PM	Warrant 2623000574		(\$374.14)	\$20,364,103.74
Mar 14, 2023 11:59:00 PM	Warrant 2623000576		(\$1,733.69)	\$20,362,370.05
Mar 14, 2023 11:59:00 PM	Warrant 2623000579		(\$384.68)	\$20,361,985.37
Mar 14, 2023 11:59:00 PM	Warrant 2623000581		(\$128.99)	\$20,361,856.38
Mar 14, 2023 11:59:00 PM	Warrant 2723002034		(\$50.00)	\$20,361,806.38
Mar 14, 2023 11:59:00 PM	Warrant 2723002036		(\$50.00)	\$20,361,756.38
Mar 14, 2023 11:59:00 PM	Warrant 2723002049		(\$250.00)	\$20,361,506.38
Mar 14, 2023 11:59:00 PM	Warrant 2723002070		(\$1,319.68)	\$20,360,186.70
Mar 14, 2023 11:59:00 PM	Warrant 2723002077		(\$3,370.20)	\$20,356,816.50
Mar 14, 2023 11:59:00 PM	Warrant 2723002092		(\$1,358.65)	\$20,355,457.85
Mar 14, 2023 11:59:00 PM	Warrant 2723002099		(\$8,612.85)	\$20,346,845.00
Mar 14, 2023 11:59:00 PM	Warrant 2723002103		(\$435.45)	\$20,346,409.55
Mar 14, 2023 11:59:00 PM	Warrant 2723002110		(\$53.27)	\$20,346,356.28
Mar 14, 2023 11:59:00 PM	Warrant 2723002117		(\$7,880.00)	\$20,338,476.28
Mar 14, 2023 11:59:00 PM	Warrant 2723002125		(\$135.80)	\$20,338,340.48
Mar 14, 2023 11:59:00 PM	Warrant 2723002126		(\$12,525.69)	\$20,325,814.79
Mar 14, 2023 11:59:00 PM	Warrant 2723002136		(\$373.99)	\$20,325,440.80
Mar 15, 2023 11:59:00 PM	Warrant 2623000565		(\$2,781.56)	\$20,322,659.24
Mar 15, 2023 11:59:00 PM	Warrant 2723002072		(\$572.86)	\$20,322,086.38
Mar 15, 2023 11:59:00 PM	Warrant 2723002085		(\$6,845.59)	\$20,315,240.79
Mar 15, 2023 11:59:00 PM	Warrant 2723002087		(\$6,872.75)	\$20,308,368.04
Mar 15, 2023 11:59:00 PM	Warrant 2723002090		(\$4,693.45)	\$20,303,674.59
Mar 15, 2023 11:59:00 PM	Warrant 2723002129		(\$785.91)	\$20,302,888.68
Mar 15, 2023 11:59:00 PM	Warrant 2723002130		(\$37,170.33)	\$20,265,718.35
Mar 16, 2023 11:59:00 PM	Warrant 2623000568		(\$39.60)	\$20,265,678.75
Mar 16, 2023 11:59:00 PM	Warrant 2623000577		(\$48.39)	\$20,265,630.36
Mar 16, 2023 11:59:00 PM	Warrant 2723002073		(\$10,202.50)	\$20,255,427.86
Mar 16, 2023 11:59:00 PM	Warrant 2723002114		(\$1,596.36)	\$20,253,831.50
Mar 16, 2023 11:59:00 PM	Warrant 2723002122		(\$4,323.59)	\$20,249,507.91
Mar 16, 2023 11:59:00 PM	Warrant 2723002135		(\$383.59)	\$20,249,124.32
Mar 17, 2023 11:59:00 PM	Warrant 2623000575		(\$85.66)	\$20,249,038.66
Mar 17, 2023 11:59:00 PM	Warrant 2723002074		(\$570.00)	\$20,248,468.66
Mar 17, 2023 11:59:00 PM	Warrant 2723002075		(\$1,235.00)	\$20,247,233.66
Mar 17, 2023 11:59:00 PM	Warrant 2723002078		(\$1,020.70)	\$20,246,212.96
Mar 17, 2023 11:59:00 PM	Warrant 2723002089		(\$13,542.59)	\$20,232,670.37
Mar 17, 2023 11:59:00 PM	Warrant 2723002098		(\$323.10)	\$20,232,347.27
Mar 17, 2023 11:59:00 PM	Warrant 2723002111		(\$3,977.41)	\$20,228,369.86

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 20, 2023 11:59:00 PM	Warrant 2623000536		(\$51.17)	\$20,228,318.69
Mar 20, 2023 11:59:00 PM	Warrant 2623000569		(\$1,304.68)	\$20,227,014.01
Mar 20, 2023 11:59:00 PM	Warrant 2723002083		(\$8,558.47)	\$20,218,455.54
Mar 20, 2023 11:59:00 PM	Warrant 2723002112		(\$22,087.50)	\$20,196,368.04
Mar 20, 2023 11:59:00 PM	Warrant 2723002116		(\$12.01)	\$20,196,356.03
Mar 20, 2023 11:59:00 PM	Warrant 2723002120		(\$680.70)	\$20,195,675.33
Mar 21, 2023 11:59:00 PM	Warrant 2723002025		(\$2,655.00)	\$20,193,020.33
Mar 21, 2023 11:59:00 PM	Warrant 2723002080		(\$917.65)	\$20,192,102.68
Mar 21, 2023 11:59:00 PM	Warrant 2723002095		(\$1,408.65)	\$20,190,694.03
Mar 22, 2023 11:59:00 PM	Warrant 2723002118		(\$890.40)	\$20,189,803.63
Mar 22, 2023 11:59:00 PM	Warrant 2723002121		(\$175.69)	\$20,189,627.94
Mar 23, 2023 11:59:00 PM	Warrant 2623000597		(\$38,889.98)	\$20,150,737.96
Mar 23, 2023 11:59:00 PM	Warrant 2623000598		(\$123,653.14)	\$20,027,084.82
Mar 24, 2023 11:59:00 PM	Warrant 2623000590		(\$766.70)	\$20,026,318.12
Mar 24, 2023 11:59:00 PM	Warrant 2623000592		(\$551.96)	\$20,025,766.16
Mar 24, 2023 11:59:00 PM	Warrant 2623000594		(\$976.64)	\$20,024,789.52
Mar 24, 2023 11:59:00 PM	Warrant 2723002041		(\$342.75)	\$20,024,446.77
Mar 24, 2023 11:59:00 PM	Warrant 2723002140		(\$80.50)	\$20,024,366.27
Mar 27, 2023 10:32:27 AM	DEP#230640 FY22/23 \$6771.00	\$6,771.00		\$20,031,137.27
Mar 27, 2023 10:34:53 AM	DEP#230641 FY22/23 \$101,548.95	\$101,548.95		\$20,132,686.22
Mar 27, 2023 11:59:00 PM	Warrant 2623000562		(\$1,866.89)	\$20,130,819.33
Mar 27, 2023 11:59:00 PM	Warrant 2623000587		(\$50.00)	\$20,130,769.33
Mar 27, 2023 11:59:00 PM	Warrant 2623000589		(\$59.23)	\$20,130,710.10
Mar 27, 2023 11:59:00 PM	Warrant 2623000593		(\$1,848.98)	\$20,128,861.12
Mar 27, 2023 11:59:00 PM	Warrant 2623000595		(\$304.49)	\$20,128,556.63
Mar 27, 2023 11:59:00 PM	Warrant 2623000607		(\$1,057.00)	\$20,127,499.63
Mar 27, 2023 11:59:00 PM	Warrant 2723002106		(\$2,352.00)	\$20,125,147.63
Mar 27, 2023 11:59:00 PM	Warrant 2723002109		(\$3,815.12)	\$20,121,332.51
Mar 27, 2023 11:59:00 PM	Warrant 2723002132		(\$2,259.48)	\$20,119,073.03
Mar 27, 2023 11:59:00 PM	Warrant 2723002134		(\$2,159.16)	\$20,116,913.87
Mar 27, 2023 11:59:00 PM	Warrant 2723002143		(\$2,483.10)	\$20,114,430.77
Mar 27, 2023 11:59:00 PM	Warrant 2723002149		(\$1,295.00)	\$20,113,135.77
Mar 27, 2023 11:59:00 PM	Warrant 2723002151		(\$4,676.42)	\$20,108,459.35
Mar 27, 2023 11:59:00 PM	Warrant 2723002161		(\$2,350.00)	\$20,106,109.35
Mar 27, 2023 11:59:00 PM	Warrant 2723002181		(\$7,545.00)	\$20,098,564.35
Mar 28, 2023 11:59:00 PM	Warrant 2623000601		(\$374.14)	\$20,098,190.21
Mar 28, 2023 11:59:00 PM	Warrant 2623000602		(\$85.66)	\$20,098,104.55
Mar 28, 2023 11:59:00 PM	Warrant 2623000609		(\$39,793.55)	\$20,058,311.00
Mar 28, 2023 11:59:00 PM	Warrant 2623000610		(\$4,416.00)	\$20,053,895.00
Mar 28, 2023 11:59:00 PM	Warrant 2623000611		(\$317.93)	\$20,053,577.07
Mar 28, 2023 11:59:00 PM	Warrant 2623000612		(\$616.75)	\$20,052,960.32
Mar 28, 2023 11:59:00 PM	Warrant 2623000613		(\$31,063.79)	\$20,021,896.53
Mar 28, 2023 11:59:00 PM	Warrant 2723002141		(\$728.64)	\$20,021,167.89
Mar 28, 2023 11:59:00 PM	Warrant 2723002150		(\$5,623.75)	\$20,015,544.14
Mar 28, 2023 11:59:00 PM	Warrant 2723002154		(\$85.97)	\$20,015,458.17
Mar 28, 2023 11:59:00 PM	Warrant 2723002157		(\$10,310.44)	\$20,005,147.73
Mar 28, 2023 11:59:00 PM	Warrant 2723002163		(\$1,785.00)	\$20,003,362.73
Mar 28, 2023 11:59:00 PM	Warrant 2723002177		(\$24,106.66)	\$19,979,256.07
Mar 28, 2023 11:59:00 PM	Warrant 2723002182		(\$70.00)	\$19,979,186.07
Mar 28, 2023 11:59:00 PM	Warrant 2723002184		(\$781.77)	\$19,978,404.30
Mar 29, 2023 11:59:00 PM	Warrant 2623000604		(\$48.39)	\$19,978,355.91
Mar 29, 2023 11:59:00 PM	Warrant 2623000605		(\$393.32)	\$19,977,962.59
Mar 29, 2023 11:59:00 PM	Warrant 2623000606		(\$389.63)	\$19,977,572.96

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 29, 2023 11:59:00 PM	Warrant 2723002107		(\$23,773.41)	\$19,953,799.55
Mar 29, 2023 11:59:00 PM	Warrant 2723002155		(\$1,432.25)	\$19,952,367.30
Mar 29, 2023 11:59:00 PM	Warrant 2723002156		(\$11.86)	\$19,952,355.44
Mar 29, 2023 11:59:00 PM	Warrant 2723002162		(\$195.00)	\$19,952,160.44
Mar 29, 2023 11:59:00 PM	Warrant 2723002166		(\$1,019.99)	\$19,951,140.45
Mar 29, 2023 11:59:00 PM	Warrant 2723002178		(\$890.40)	\$19,950,250.05
Mar 29, 2023 11:59:00 PM	Warrant 2723002183		(\$9,031.01)	\$19,941,219.04
Mar 30, 2023 12:00:01 AM	JE 6930 / SCH Trans 38 Window Rock USD #8 FY22/23 / cddavis2		(\$665.30)	\$19,940,553.74
Mar 30, 2023 12:00:01 AM	JE 6932 / SCH Trans 125 Window Rock USD FY21/22 / cddavis2	\$9,570.60		\$19,950,124.34
Mar 30, 2023 4:04:33 PM	DEP 230654 FY 22/23 \$721,478.21	\$118,189.51		\$20,068,313.85
Mar 30, 2023 11:59:00 PM	Warrant 2623000596		(\$1,304.68)	\$20,067,009.17
Mar 30, 2023 11:59:00 PM	Warrant 2623000603		(\$1,749.73)	\$20,065,259.44
Mar 30, 2023 11:59:00 PM	Warrant 2723002152		(\$3,957.00)	\$20,061,302.44
Mar 30, 2023 11:59:00 PM	Warrant 2723002158		(\$5,596.83)	\$20,055,705.61
Mar 30, 2023 11:59:00 PM	Warrant 2723002169		(\$151.47)	\$20,055,554.14
Mar 30, 2023 11:59:00 PM	Warrant 2723002179		(\$199.33)	\$20,055,354.81
Mar 31, 2023 11:59:00 PM	Warrant 2623000608		(\$128.99)	\$20,055,225.82
Mar 31, 2023 11:59:00 PM	Warrant 2723002142		(\$73.07)	\$20,055,152.75
Mar 31, 2023 11:59:00 PM	Warrant 2723002160		(\$4,540.00)	\$20,050,612.75
Mar 31, 2023 11:59:00 PM	Warrant 2723002174		(\$3,837.31)	\$20,046,775.44
Mar 31, 2023 11:59:00 PM	Warrant 2723002180		(\$828.48)	\$20,045,946.96
408112-1000	Non-Levy-Cash With Treasurer	\$322,879.60	(\$993,816.24)	\$20,045,946.96
408113-1000	Bond Building-Cash With Treasurer			\$0.00
408113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408114-1000	Debt services-Cash With Treasurer			(\$229,576.77)
Mar 15, 2023 11:59:58 PM	distribution	\$1.49		(\$229,575.28)
408114-1000	Debt services-Cash With Treasurer	\$1.49	\$0.00	(\$229,575.28)
408115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
408115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408116-1000	Building Renewel-Cash With Treasurer			(\$163,647.63)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$163,647.63)
408117-1000	New School Facilities-Cash With Treasurer			\$0.00
408117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409111-1000	Levy Funds-Cash With Treasurer			\$747,638.39
Mar 2, 2023 11:59:00 PM	Warrant 2823000094		(\$29,407.65)	\$718,230.74
Mar 2, 2023 11:59:00 PM	Warrant 2823000095		(\$8,115.80)	\$710,114.94
Mar 2, 2023 11:59:00 PM	Warrant 2923000333		(\$136.19)	\$709,978.75
Mar 2, 2023 11:59:00 PM	Warrant 2923000334		(\$185.74)	\$709,793.01
Mar 2, 2023 11:59:00 PM	Warrant 2923000335		(\$1,207.46)	\$708,585.55
Mar 2, 2023 11:59:00 PM	Warrant 2923000336		(\$282.37)	\$708,303.18
Mar 2, 2023 11:59:00 PM	Warrant 2923000341		(\$40.94)	\$708,262.24
Mar 3, 2023 11:59:00 PM	Warrant 2823000093		(\$145.83)	\$708,116.41
Mar 3, 2023 11:59:00 PM	Warrant 2923000324		(\$4,410.86)	\$703,705.55
Mar 3, 2023 11:59:00 PM	Warrant 2923000329		(\$226.29)	\$703,479.26
Mar 3, 2023 11:59:00 PM	Warrant 2923000330		(\$174.06)	\$703,305.20
Mar 3, 2023 11:59:00 PM	Warrant 2923000339		(\$206.39)	\$703,098.81
Mar 6, 2023 11:59:00 PM	Warrant 2823000092		(\$2,528.60)	\$700,570.21
Mar 6, 2023 11:59:00 PM	Warrant 2923000326		(\$375.00)	\$700,195.21
Mar 6, 2023 11:59:00 PM	Warrant 2923000342		(\$270.43)	\$699,924.78

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2023 11:59:00 PM	Warrant 2923000343		(\$72.91)	\$699,851.87
Mar 7, 2023 11:59:00 PM	Warrant 2923000321		(\$4,667.31)	\$695,184.56
Mar 7, 2023 11:59:00 PM	Warrant 2923000332		(\$89.71)	\$695,094.85
Mar 9, 2023 11:59:00 PM	Warrant 2823000091		(\$215.97)	\$694,878.88
Mar 10, 2023 11:59:00 PM	Warrant 2923000319		(\$96.52)	\$694,782.36
Mar 10, 2023 11:59:00 PM	Warrant 2923000340		(\$2,331.98)	\$692,450.38
Mar 13, 2023 11:59:00 PM	Warrant 2923000348		(\$1,139.21)	\$691,311.17
Mar 13, 2023 11:59:00 PM	Warrant 2923000349		(\$386.02)	\$690,925.15
Mar 13, 2023 11:59:00 PM	Warrant 2923000350		(\$2,495.02)	\$688,430.13
Mar 13, 2023 11:59:00 PM	Warrant 2923000352		(\$722.99)	\$687,707.14
Mar 13, 2023 11:59:00 PM	Warrant 2923000359		(\$160.04)	\$687,547.10
Mar 14, 2023 11:59:00 PM	Warrant 2823000097		(\$215.97)	\$687,331.13
Mar 14, 2023 11:59:00 PM	Warrant 2923000325		(\$6.63)	\$687,324.50
Mar 15, 2023 11:59:58 PM	distribution	\$15,069.44		\$702,393.94
Mar 15, 2023 11:59:58 PM	distribution		(\$1,797.71)	\$700,596.23
Mar 16, 2023 11:59:00 PM	Warrant 2823000098		(\$16,177.28)	\$684,418.95
Mar 16, 2023 11:59:00 PM	Warrant 2823000099		(\$30,711.08)	\$653,707.87
Mar 16, 2023 11:59:00 PM	Warrant 2823000100		(\$8,348.94)	\$645,358.93
Mar 20, 2023 11:59:00 PM	Warrant 2923000351		(\$22.95)	\$645,335.98
Mar 21, 2023 11:59:00 PM	Warrant 2923000282		(\$21.36)	\$645,314.62
Mar 21, 2023 11:59:00 PM	Warrant 2923000322		(\$12.82)	\$645,301.80
Mar 21, 2023 11:59:00 PM	Warrant 2923000388		(\$845.13)	\$644,456.67
Mar 22, 2023 2:02:51 PM	DEP#230633 FY22/23 \$5,645,187.13	\$88,367.55		\$732,824.22
Mar 23, 2023 11:59:00 PM	Warrant 2923000331		(\$72.42)	\$732,751.80
Mar 23, 2023 11:59:00 PM	Warrant 2923000346		(\$541.66)	\$732,210.14
Mar 24, 2023 11:59:00 PM	Warrant 2923000370		(\$3,450.57)	\$728,759.57
Mar 24, 2023 11:59:00 PM	Warrant 2923000384		(\$57.64)	\$728,701.93
Mar 27, 2023 11:59:00 PM	Warrant 2823000102		(\$215.97)	\$728,485.96
Mar 27, 2023 11:59:00 PM	Warrant 2923000369		(\$308.88)	\$728,177.08
Mar 27, 2023 11:59:00 PM	Warrant 2923000371		(\$132.16)	\$728,044.92
Mar 27, 2023 11:59:00 PM	Warrant 2923000372		(\$324.65)	\$727,720.27
Mar 27, 2023 11:59:00 PM	Warrant 2923000375		(\$130.76)	\$727,589.51
Mar 27, 2023 11:59:00 PM	Warrant 2923000378		(\$130.57)	\$727,458.94
Mar 27, 2023 11:59:00 PM	Warrant 2923000379		(\$182.99)	\$727,275.95
Mar 27, 2023 11:59:00 PM	Warrant 2923000380		(\$1,040.40)	\$726,235.55
Mar 27, 2023 11:59:00 PM	Warrant 2923000381		(\$267.60)	\$725,967.95
Mar 28, 2023 11:59:00 PM	Warrant 2823000103		(\$2,525.71)	\$723,442.24
Mar 28, 2023 11:59:00 PM	Warrant 2923000364		(\$509.41)	\$722,932.83
Mar 28, 2023 11:59:00 PM	Warrant 2923000368		(\$15,543.36)	\$707,389.47
Mar 28, 2023 11:59:00 PM	Warrant 2923000389		(\$307.52)	\$707,081.95
Mar 28, 2023 11:59:00 PM	Warrant 2923000390		(\$31.34)	\$707,050.61
Mar 29, 2023 11:59:00 PM	Warrant 2923000383		(\$74.40)	\$706,976.21
Mar 30, 2023 12:00:01 AM	JE 6940 / SCH Trans 41 Vernon ESD FY22/23 / cddavis2		(\$349.52)	\$706,626.69
Mar 30, 2023 11:59:00 PM	Warrant 2823000104		(\$29,815.70)	\$676,810.99
Mar 30, 2023 11:59:00 PM	Warrant 2823000105		(\$8,083.44)	\$668,727.55
Mar 30, 2023 11:59:00 PM	Warrant 2923000376		(\$82.24)	\$668,645.31
Mar 30, 2023 11:59:00 PM	Warrant 2923000377		(\$655.00)	\$667,990.31
Mar 30, 2023 11:59:00 PM	Warrant 2923000386		(\$1,581.00)	\$666,409.31
Mar 31, 2023 12:00:01 AM	JE 6942 / SCH Trans 43 FEB CoEqual FY 22/23 / cddavis2	\$146.37		\$666,555.68
Mar 31, 2023 11:59:58 PM	distribution	\$9,573.34		\$676,129.02
Mar 31, 2023 11:59:58 PM	distribution		(\$2,657.44)	\$673,471.58

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
409111-1000	Levy Funds-Cash With Treasurer	\$113,156.70	(\$187,323.51)	\$673,471.58
409112-1000	Non-Levy-Cash With Treasurer			\$919,089.19
Mar 2, 2023 11:59:00 PM	Warrant 2823000094		(\$6,336.50)	\$912,752.69
Mar 2, 2023 11:59:00 PM	Warrant 2823000095		(\$1,648.76)	\$911,103.93
Mar 2, 2023 11:59:00 PM	Warrant 2923000320		(\$2,974.35)	\$908,129.58
Mar 3, 2023 11:59:00 PM	Warrant 2823000093		(\$10.41)	\$908,119.17
Mar 6, 2023 11:59:00 PM	Warrant 2823000092		(\$107.52)	\$908,011.65
Mar 6, 2023 11:59:00 PM	Warrant 2923000337		(\$935.74)	\$907,075.91
Mar 9, 2023 11:59:00 PM	Warrant 2823000091		(\$25.27)	\$907,050.64
Mar 10, 2023 11:59:00 PM	Warrant 2923000340		(\$175.52)	\$906,875.12
Mar 10, 2023 11:59:00 PM	Warrant 2923000345		(\$896.64)	\$905,978.48
Mar 10, 2023 11:59:00 PM	Warrant 2923000358		(\$37.80)	\$905,940.68
Mar 13, 2023 11:59:00 PM	Warrant 2923000356		(\$64.57)	\$905,876.11
Mar 14, 2023 2:38:24 PM	DEP#20601 FY22/23 \$663.62	\$663.62		\$906,539.73
Mar 14, 2023 2:38:50 PM	DEP#230602 FY22/23 \$134.85	\$134.85		\$906,674.58
Mar 14, 2023 11:59:00 PM	Warrant 2823000097		(\$25.27)	\$906,649.31
Mar 14, 2023 11:59:00 PM	Warrant 2923000347		(\$225.51)	\$906,423.80
Mar 15, 2023 11:59:00 PM	Warrant 2923000353		(\$162.39)	\$906,261.41
Mar 16, 2023 1:04:15 PM	DEP#230613 FY22/23 \$353,691.02	\$3,943.30		\$910,204.71
Mar 16, 2023 11:59:00 PM	Warrant 2823000098		(\$1,937.85)	\$908,266.86
Mar 16, 2023 11:59:00 PM	Warrant 2823000099		(\$7,526.52)	\$900,740.34
Mar 16, 2023 11:59:00 PM	Warrant 2823000100		(\$1,952.16)	\$898,788.18
Mar 16, 2023 11:59:00 PM	Warrant 2923000344		(\$1,164.98)	\$897,623.20
Mar 16, 2023 11:59:00 PM	Warrant 2923000355		(\$2,637.55)	\$894,985.65
Mar 20, 2023 11:59:00 PM	Warrant 2923000354		(\$542.76)	\$894,442.89
Mar 20, 2023 11:59:00 PM	Warrant 2923000357		(\$1,047.82)	\$893,395.07
Mar 21, 2023 11:59:00 PM	Warrant 2923000361		(\$53.89)	\$893,341.18
Mar 22, 2023 11:59:00 PM	Warrant 2923000362		(\$37.67)	\$893,303.51
Mar 23, 2023 11:59:00 PM	Warrant 2923000331		(\$1,925.59)	\$891,377.92
Mar 23, 2023 11:59:00 PM	Warrant 2923000363		(\$1,305.84)	\$890,072.08
Mar 24, 2023 11:59:00 PM	Warrant 2923000385		(\$1,600.05)	\$888,472.03
Mar 27, 2023 11:59:00 PM	Warrant 2823000102		(\$25.27)	\$888,446.76
Mar 28, 2023 11:59:00 PM	Warrant 2823000103		(\$106.12)	\$888,340.64
Mar 30, 2023 12:00:01 AM	JE 6940 / SCH Trans 41 Vernon ESD FY22/23 / cddavis2	\$349.52		\$888,690.16
Mar 30, 2023 4:04:33 PM	DEP 230654 FY 22/23 \$721,478.21	\$8,206.68		\$896,896.84
Mar 30, 2023 11:59:00 PM	Warrant 2823000104		(\$13,195.47)	\$883,701.37
Mar 30, 2023 11:59:00 PM	Warrant 2823000105		(\$3,502.54)	\$880,198.83
Mar 30, 2023 11:59:00 PM	Warrant 2923000377		(\$2,947.50)	\$877,251.33
Mar 30, 2023 11:59:00 PM	Warrant 2923000386		(\$119.00)	\$877,132.33
409112-1000	Non-Levy-Cash With Treasurer	\$13,297.97	(\$55,254.83)	\$877,132.33
409113-1000	Bond Building-Cash With Treasurer			\$0.00
409113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409114-1000	Debt services-Cash With Treasurer			\$0.00
409114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409116-1000	Building Renewel-Cash With Treasurer			\$1,470.06
409116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$1,470.06
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
410111-1000	Levy Funds-Cash With Treasurer			\$1,901,583.04
Mar 1, 2023 11:59:00 PM	Warrant 3023000699		(\$220,043.36)	\$1,681,539.68
Mar 1, 2023 11:59:00 PM	Warrant 3023000723		(\$5,474.58)	\$1,676,065.10
Mar 2, 2023 3:41:29 PM	DEP 230576 FY 22/23 \$12.80	\$12.80		\$1,676,077.90
Mar 2, 2023 11:59:00 PM	Warrant 3023000703		(\$269.34)	\$1,675,808.56
Mar 2, 2023 11:59:00 PM	Warrant 3023000704		(\$48,578.52)	\$1,627,230.04
Mar 2, 2023 11:59:00 PM	Warrant 3023000705		(\$56,760.13)	\$1,570,469.91
Mar 2, 2023 11:59:00 PM	Warrant 3023000711		(\$997.38)	\$1,569,472.53
Mar 2, 2023 11:59:00 PM	Warrant 3023000714		(\$1,715.76)	\$1,567,756.77
Mar 2, 2023 11:59:00 PM	Warrant 3023000718		(\$1,396.49)	\$1,566,360.28
Mar 2, 2023 11:59:00 PM	Warrant 3023000724		(\$2,360.98)	\$1,563,999.30
Mar 2, 2023 11:59:00 PM	Warrant 3123000686		(\$1,686.36)	\$1,562,312.94
Mar 2, 2023 11:59:00 PM	Warrant 3123000735		(\$312.27)	\$1,562,000.67
Mar 2, 2023 11:59:00 PM	Warrant 3123000742		(\$16,564.79)	\$1,545,435.88
Mar 2, 2023 11:59:00 PM	Warrant 3123000744		(\$1,056.50)	\$1,544,379.38
Mar 2, 2023 11:59:00 PM	Warrant 3123000754		(\$112.25)	\$1,544,267.13
Mar 2, 2023 11:59:00 PM	Warrant 3123000760		(\$35.00)	\$1,544,232.13
Mar 3, 2023 11:59:00 PM	Warrant 3023000695		(\$434.79)	\$1,543,797.34
Mar 3, 2023 11:59:00 PM	Warrant 3023000697		(\$498.30)	\$1,543,299.04
Mar 3, 2023 11:59:00 PM	Warrant 3023000698		(\$1,917.68)	\$1,541,381.36
Mar 3, 2023 11:59:00 PM	Warrant 3023000713		(\$1,515.55)	\$1,539,865.81
Mar 3, 2023 11:59:00 PM	Warrant 3023000722		(\$2,898.41)	\$1,536,967.40
Mar 3, 2023 11:59:00 PM	Warrant 3123000608		(\$5,679.90)	\$1,531,287.50
Mar 3, 2023 11:59:00 PM	Warrant 3123000684		(\$43.37)	\$1,531,244.13
Mar 3, 2023 11:59:00 PM	Warrant 3123000757		(\$112.25)	\$1,531,131.88
Mar 3, 2023 11:59:00 PM	Warrant 3123000778		(\$112.25)	\$1,531,019.63
Mar 3, 2023 11:59:00 PM	Warrant 3123000779		(\$112.25)	\$1,530,907.38
Mar 6, 2023 11:59:00 PM	Warrant 3023000700		(\$460.62)	\$1,530,446.76
Mar 6, 2023 11:59:00 PM	Warrant 3023000702		(\$34.68)	\$1,530,412.08
Mar 6, 2023 11:59:00 PM	Warrant 3023000706		(\$117.35)	\$1,530,294.73
Mar 6, 2023 11:59:00 PM	Warrant 3023000708		(\$618.26)	\$1,529,676.47
Mar 6, 2023 11:59:00 PM	Warrant 3023000710		(\$3,016.22)	\$1,526,660.25
Mar 6, 2023 11:59:00 PM	Warrant 3023000712		(\$1,670.38)	\$1,524,989.87
Mar 6, 2023 11:59:00 PM	Warrant 3123000745		(\$499.42)	\$1,524,490.45
Mar 6, 2023 11:59:00 PM	Warrant 3123000773		(\$3,175.00)	\$1,521,315.45
Mar 6, 2023 11:59:00 PM	Warrant 3123000776		(\$440.79)	\$1,520,874.66
Mar 6, 2023 11:59:00 PM	Warrant 3123000780		(\$49.33)	\$1,520,825.33
Mar 6, 2023 11:59:00 PM	Warrant 3123000782		(\$137.98)	\$1,520,687.35
Mar 7, 2023 11:59:00 PM	Warrant 3023000696		(\$543.26)	\$1,520,144.09
Mar 7, 2023 11:59:00 PM	Warrant 3023000701		(\$2,031.52)	\$1,518,112.57
Mar 7, 2023 11:59:00 PM	Warrant 3023000709		(\$2,262.19)	\$1,515,850.38
Mar 7, 2023 11:59:00 PM	Warrant 3123000751		(\$78.50)	\$1,515,771.88
Mar 7, 2023 11:59:00 PM	Warrant 3123000753		(\$562.14)	\$1,515,209.74
Mar 7, 2023 11:59:00 PM	Warrant 3123000756		(\$505.09)	\$1,514,704.65
Mar 7, 2023 11:59:00 PM	Warrant 3123000758		(\$803.60)	\$1,513,901.05
Mar 7, 2023 11:59:00 PM	Warrant 3123000766		(\$417.25)	\$1,513,483.80
Mar 7, 2023 11:59:00 PM	Warrant 3123000767		(\$403.82)	\$1,513,079.98
Mar 7, 2023 11:59:00 PM	Warrant 3123000770		(\$28,230.89)	\$1,484,849.09
Mar 7, 2023 11:59:00 PM	Warrant 3123000785		(\$891.74)	\$1,483,957.35
Mar 7, 2023 11:59:00 PM	Warrant 3123000786		(\$10,387.09)	\$1,473,570.26
Mar 8, 2023 11:59:00 PM	Warrant 3123000765		(\$20,306.53)	\$1,453,263.73
Mar 9, 2023 11:59:00 PM	Warrant 3023000717		(\$1,330.99)	\$1,451,932.74
Mar 9, 2023 11:59:00 PM	Warrant 3123000769		(\$36.89)	\$1,451,895.85

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 9, 2023 11:59:00 PM	Warrant 3123000781		(\$2,111.33)	\$1,449,784.52
Mar 10, 2023 11:59:00 PM	Warrant 3123000702		(\$346.93)	\$1,449,437.59
Mar 10, 2023 11:59:00 PM	Warrant 3123000746		(\$3,110.30)	\$1,446,327.29
Mar 10, 2023 11:59:00 PM	Warrant 3123000748		(\$299.44)	\$1,446,027.85
Mar 10, 2023 11:59:00 PM	Warrant 3123000759		(\$519.75)	\$1,445,508.10
Mar 10, 2023 11:59:00 PM	Warrant 3123000763		(\$112.25)	\$1,445,395.85
Mar 10, 2023 11:59:00 PM	Warrant 3123000771		(\$143.40)	\$1,445,252.45
Mar 13, 2023 4:50:19 PM	GAME N FISH IN LIEU OF TAX 2022 \$4,107.22	\$235.69		\$1,445,488.14
Mar 13, 2023 4:50:19 PM	GAME N FISH IN LIEU OF TAX 2022 \$4,107.22	\$1,734.90		\$1,447,223.04
Mar 13, 2023 11:59:00 PM	Warrant 3023000707		(\$3,881.04)	\$1,443,342.00
Mar 13, 2023 11:59:00 PM	Warrant 3023000716		(\$1,803.67)	\$1,441,538.33
Mar 13, 2023 11:59:00 PM	Warrant 3123000762		(\$3,027.24)	\$1,438,511.09
Mar 13, 2023 11:59:00 PM	Warrant 3123000784		(\$280.02)	\$1,438,231.07
Mar 15, 2023 11:59:00 PM	Warrant 3023000728		(\$226,181.49)	\$1,212,049.58
Mar 15, 2023 11:59:00 PM	Warrant 3023000744		(\$1,485.19)	\$1,210,564.39
Mar 15, 2023 11:59:58 PM	distribution	\$18,430.24		\$1,228,994.63
Mar 15, 2023 11:59:58 PM	distribution		(\$2,327.66)	\$1,226,666.97
Mar 16, 2023 11:59:00 PM	Warrant 3023000429		(\$316.15)	\$1,226,350.82
Mar 16, 2023 11:59:00 PM	Warrant 3123000804		(\$35.74)	\$1,226,315.08
Mar 20, 2023 11:59:00 PM	Warrant 3023000726		(\$645.48)	\$1,225,669.60
Mar 20, 2023 11:59:00 PM	Warrant 3023000727		(\$1,917.68)	\$1,223,751.92
Mar 20, 2023 11:59:00 PM	Warrant 3023000732		(\$189.34)	\$1,223,562.58
Mar 20, 2023 11:59:00 PM	Warrant 3023000733		(\$49,104.16)	\$1,174,458.42
Mar 20, 2023 11:59:00 PM	Warrant 3023000734		(\$57,840.69)	\$1,116,617.73
Mar 20, 2023 11:59:00 PM	Warrant 3023000741		(\$991.98)	\$1,115,625.75
Mar 20, 2023 11:59:00 PM	Warrant 3023000745		(\$508.72)	\$1,115,117.03
Mar 20, 2023 11:59:00 PM	Warrant 3123000788		(\$852.69)	\$1,114,264.34
Mar 20, 2023 11:59:00 PM	Warrant 3123000789		(\$29.50)	\$1,114,234.84
Mar 20, 2023 11:59:00 PM	Warrant 3123000790		(\$1,800.74)	\$1,112,434.10
Mar 20, 2023 11:59:00 PM	Warrant 3123000797		(\$121.90)	\$1,112,312.20
Mar 20, 2023 11:59:00 PM	Warrant 3123000811		(\$2,625.78)	\$1,109,686.42
Mar 20, 2023 11:59:00 PM	Warrant 3123000816		(\$300.00)	\$1,109,386.42
Mar 20, 2023 11:59:00 PM	Warrant 3123000820		(\$216.99)	\$1,109,169.43
Mar 21, 2023 11:59:00 PM	Warrant 3123000798		(\$199.81)	\$1,108,969.62
Mar 21, 2023 11:59:00 PM	Warrant 3123000805		(\$88,109.95)	\$1,020,859.67
Mar 21, 2023 11:59:00 PM	Warrant 3123000810		(\$50.00)	\$1,020,809.67
Mar 21, 2023 11:59:00 PM	Warrant 3123000815		(\$3,126.03)	\$1,017,683.64
Mar 21, 2023 11:59:00 PM	Warrant 3123000819		(\$2,713.31)	\$1,014,970.33
Mar 21, 2023 11:59:00 PM	Warrant 3123000826		(\$2,808.03)	\$1,012,162.30
Mar 22, 2023 2:02:51 PM	DEP#230633 FY22/23 \$5,645,187.13	\$21,510.11		\$1,033,672.41
Mar 22, 2023 11:59:00 PM	Warrant 3023000738		(\$2,051.73)	\$1,031,620.68
Mar 22, 2023 11:59:00 PM	Warrant 3023000740		(\$1,707.15)	\$1,029,913.53
Mar 22, 2023 11:59:00 PM	Warrant 3023000742		(\$1,213.55)	\$1,028,699.98
Mar 22, 2023 11:59:00 PM	Warrant 3123000801		(\$281.25)	\$1,028,418.73
Mar 22, 2023 11:59:00 PM	Warrant 3123000827		(\$317.62)	\$1,028,101.11
Mar 23, 2023 11:59:00 PM	Warrant 3023000729		(\$460.62)	\$1,027,640.49
Mar 23, 2023 11:59:00 PM	Warrant 3023000731		(\$34.68)	\$1,027,605.81
Mar 23, 2023 11:59:00 PM	Warrant 3023000735		(\$117.35)	\$1,027,488.46
Mar 23, 2023 11:59:00 PM	Warrant 3123000799		(\$553.81)	\$1,026,934.65
Mar 23, 2023 11:59:00 PM	Warrant 3123000812		(\$1,486.94)	\$1,025,447.71
Mar 23, 2023 11:59:00 PM	Warrant 3123000821		(\$268.25)	\$1,025,179.46

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 24, 2023 11:59:00 PM	Warrant 3023000715		(\$974.32)	\$1,024,205.14
Mar 24, 2023 11:59:00 PM	Warrant 3023000720		(\$2,012.67)	\$1,022,192.47
Mar 24, 2023 11:59:00 PM	Warrant 3023000737		(\$618.26)	\$1,021,574.21
Mar 24, 2023 11:59:00 PM	Warrant 3023000739		(\$1,707.15)	\$1,019,867.06
Mar 24, 2023 11:59:00 PM	Warrant 3123000806		(\$433.63)	\$1,019,433.43
Mar 24, 2023 11:59:00 PM	Warrant 3123000824		(\$275.00)	\$1,019,158.43
Mar 27, 2023 11:59:00 PM	Warrant 3023000725		(\$411.80)	\$1,018,746.63
Mar 27, 2023 11:59:00 PM	Warrant 3023000730		(\$2,035.57)	\$1,016,711.06
Mar 28, 2023 11:59:00 PM	Warrant 3023000736		(\$3,881.04)	\$1,012,830.02
Mar 28, 2023 11:59:00 PM	Warrant 3123000800		(\$332.88)	\$1,012,497.14
Mar 29, 2023 11:59:00 PM	Warrant 3023000750		(\$200,173.51)	\$812,323.63
Mar 29, 2023 11:59:00 PM	Warrant 3023000761		(\$13.65)	\$812,309.98
Mar 30, 2023 11:59:00 PM	Warrant 3023000719		(\$2,388.10)	\$809,921.88
Mar 30, 2023 11:59:00 PM	Warrant 3023000754		(\$189.34)	\$809,732.54
Mar 30, 2023 11:59:00 PM	Warrant 3023000755		(\$48,755.97)	\$760,976.57
Mar 30, 2023 11:59:00 PM	Warrant 3023000756		(\$51,581.83)	\$709,394.74
Mar 30, 2023 11:59:00 PM	Warrant 3023000762		(\$19.46)	\$709,375.28
Mar 30, 2023 11:59:00 PM	Warrant 3123000823		(\$74,330.00)	\$635,045.28
Mar 30, 2023 11:59:00 PM	Warrant 3123000857		(\$823.20)	\$634,222.08
Mar 30, 2023 11:59:00 PM	Warrant 3123000861		(\$7.21)	\$634,214.87
Mar 31, 2023 11:59:00 PM	Warrant 3023000747		(\$304.23)	\$633,910.64
Mar 31, 2023 11:59:00 PM	Warrant 3023000748		(\$353.53)	\$633,557.11
Mar 31, 2023 11:59:00 PM	Warrant 3023000749		(\$1,917.68)	\$631,639.43
Mar 31, 2023 11:59:58 PM	distribution	\$19,622.92		\$651,262.35
Mar 31, 2023 11:59:58 PM	distribution		(\$1,890.21)	\$649,372.14
410111-1000	Levy Funds-Cash With Treasurer	\$61,546.66	(\$1,313,757.56)	\$649,372.14
410112-1000	Non-Levy-Cash With Treasurer			\$3,630,050.46
Mar 1, 2023 11:59:00 PM	Warrant 3023000699		(\$50,783.04)	\$3,579,267.42
Mar 1, 2023 11:59:00 PM	Warrant 3023000723		(\$963.73)	\$3,578,303.69
Mar 2, 2023 3:34:19 PM	DEP 230573 FY 22/23 \$52,560.75	\$22,168.05		\$3,600,471.74
Mar 2, 2023 3:43:41 PM	DEP 230577 FY 22/23 \$5,153.13	\$5,153.13		\$3,605,624.87
Mar 2, 2023 3:44:39 PM	DEP 230578 FY 22/23 \$200.00	\$200.00		\$3,605,824.87
Mar 2, 2023 11:59:00 PM	Warrant 3023000703		(\$28.16)	\$3,605,796.71
Mar 2, 2023 11:59:00 PM	Warrant 3023000704		(\$13,530.46)	\$3,592,266.25
Mar 2, 2023 11:59:00 PM	Warrant 3023000705		(\$12,836.03)	\$3,579,430.22
Mar 2, 2023 11:59:00 PM	Warrant 3123000640		(\$17,059.39)	\$3,562,370.83
Mar 2, 2023 11:59:00 PM	Warrant 3123000686		(\$11,970.91)	\$3,550,399.92
Mar 2, 2023 11:59:00 PM	Warrant 3123000742		(\$4,680.29)	\$3,545,719.63
Mar 3, 2023 11:59:00 PM	Warrant 3023000698		(\$167.14)	\$3,545,552.49
Mar 3, 2023 11:59:00 PM	Warrant 3023000721		(\$2,825.55)	\$3,542,726.94
Mar 3, 2023 11:59:00 PM	Warrant 3123000608		(\$176.67)	\$3,542,550.27
Mar 3, 2023 11:59:00 PM	Warrant 3123000755		(\$473.38)	\$3,542,076.89
Mar 6, 2023 2:57:07 PM	DEP 230583 FY 22/23 \$297.50	\$297.50		\$3,542,374.39
Mar 6, 2023 3:00:12 PM	DEP 230582 FY 22/23 \$3,068.25	\$3,068.25		\$3,545,442.64
Mar 6, 2023 3:01:11 PM	DEP 230581 FY 22/23 \$100.00	\$100.00		\$3,545,542.64
Mar 6, 2023 11:59:00 PM	Warrant 3023000702		(\$2.42)	\$3,545,540.22
Mar 6, 2023 11:59:00 PM	Warrant 3023000708		(\$106.74)	\$3,545,433.48
Mar 6, 2023 11:59:00 PM	Warrant 3123000714		(\$434.85)	\$3,544,998.63
Mar 6, 2023 11:59:00 PM	Warrant 3123000745		(\$537.32)	\$3,544,461.31
Mar 6, 2023 11:59:00 PM	Warrant 3123000749		(\$19,662.33)	\$3,524,798.98
Mar 6, 2023 11:59:00 PM	Warrant 3123000768		(\$405.00)	\$3,524,393.98
Mar 6, 2023 11:59:00 PM	Warrant 3123000776		(\$5,792.33)	\$3,518,601.65

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2023 11:59:00 PM	Warrant 3123000783		(\$119.70)	\$3,518,481.95
Mar 7, 2023 11:59:00 PM	Warrant 3023000701		(\$528.48)	\$3,517,953.47
Mar 7, 2023 11:59:00 PM	Warrant 3123000761		(\$306.87)	\$3,517,646.60
Mar 7, 2023 11:59:00 PM	Warrant 3123000775		(\$379.00)	\$3,517,267.60
Mar 7, 2023 11:59:00 PM	Warrant 3123000787		(\$460.00)	\$3,516,807.60
Mar 8, 2023 11:59:00 PM	Warrant 3123000750		(\$704.50)	\$3,516,103.10
Mar 8, 2023 11:59:00 PM	Warrant 3123000764		(\$788.76)	\$3,515,314.34
Mar 10, 2023 11:59:00 PM	Warrant 3123000746		(\$41.43)	\$3,515,272.91
Mar 10, 2023 11:59:00 PM	Warrant 3123000774		(\$54.43)	\$3,515,218.48
Mar 10, 2023 11:59:00 PM	Warrant 3123000777		(\$300.00)	\$3,514,918.48
Mar 13, 2023 11:59:00 PM	Warrant 3023000707		(\$910.17)	\$3,514,008.31
Mar 13, 2023 11:59:00 PM	Warrant 3123000752		(\$427.72)	\$3,513,580.59
Mar 14, 2023 8:38:29 AM	DEP#230588 FY22/23 \$111,570.12	\$22,070.16		\$3,535,650.75
Mar 14, 2023 8:44:57 AM	DEP#230592 FY22/23 \$1,603.04	\$1,603.04		\$3,537,253.79
Mar 14, 2023 8:45:40 AM	DEP#230593 FY22/23 \$1,319.00	\$1,319.00		\$3,538,572.79
Mar 14, 2023 8:48:14 AM	DEP#230594 FY22/23 \$1,298.00	\$1,298.00		\$3,539,870.79
Mar 14, 2023 8:48:55 AM	DEP#230595 FY22/23 \$3,350.00	\$3,350.00		\$3,543,220.79
Mar 15, 2023 11:59:00 PM	Warrant 3023000728		(\$55,296.17)	\$3,487,924.62
Mar 16, 2023 1:01:18 PM	DEP#230610 FY22/23 \$200.00	\$200.00		\$3,488,124.62
Mar 16, 2023 11:59:00 PM	Warrant 3123000747		(\$45.00)	\$3,488,079.62
Mar 20, 2023 11:59:00 PM	Warrant 3023000727		(\$167.14)	\$3,487,912.48
Mar 20, 2023 11:59:00 PM	Warrant 3023000732		(\$28.16)	\$3,487,884.32
Mar 20, 2023 11:59:00 PM	Warrant 3023000733		(\$13,864.47)	\$3,474,019.85
Mar 20, 2023 11:59:00 PM	Warrant 3023000734		(\$13,903.92)	\$3,460,115.93
Mar 20, 2023 11:59:00 PM	Warrant 3123000789		(\$22.11)	\$3,460,093.82
Mar 20, 2023 11:59:00 PM	Warrant 3123000790		(\$1,048.59)	\$3,459,045.23
Mar 20, 2023 11:59:00 PM	Warrant 3123000791		(\$750.00)	\$3,458,295.23
Mar 20, 2023 11:59:00 PM	Warrant 3123000818		(\$850.00)	\$3,457,445.23
Mar 20, 2023 11:59:00 PM	Warrant 3123000825		(\$19,609.70)	\$3,437,835.53
Mar 20, 2023 11:59:00 PM	Warrant 3123000828		(\$100.80)	\$3,437,734.73
Mar 21, 2023 11:59:00 PM	Warrant 3123000772		(\$700.50)	\$3,437,034.23
Mar 21, 2023 11:59:00 PM	Warrant 3123000802		(\$235.71)	\$3,436,798.52
Mar 21, 2023 11:59:00 PM	Warrant 3123000807		(\$42.50)	\$3,436,756.02
Mar 21, 2023 11:59:00 PM	Warrant 3123000808		(\$190.74)	\$3,436,565.28
Mar 21, 2023 11:59:00 PM	Warrant 3123000819		(\$82.49)	\$3,436,482.79
Mar 22, 2023 2:04:01 PM	DEP#230614 FY22/23 \$6,637.24	\$6,637.24		\$3,443,120.03
Mar 22, 2023 2:04:27 PM	DEP#230615 FY22/23 \$100.00	\$100.00		\$3,443,220.03
Mar 22, 2023 2:04:51 PM	DEP#230617 FY22/23 \$617.50	\$617.50		\$3,443,837.53
Mar 22, 2023 2:05:12 PM	DEP#230616 FY22/23 \$1,075.00	\$1,075.00		\$3,444,912.53
Mar 22, 2023 11:59:00 PM	Warrant 3123000793		(\$51.25)	\$3,444,861.28
Mar 22, 2023 11:59:00 PM	Warrant 3123000795		(\$382.93)	\$3,444,478.35
Mar 23, 2023 11:59:00 PM	Warrant 3023000731		(\$2.42)	\$3,444,475.93
Mar 23, 2023 11:59:00 PM	Warrant 3123000803		(\$30.72)	\$3,444,445.21
Mar 24, 2023 11:59:00 PM	Warrant 3023000737		(\$106.74)	\$3,444,338.47
Mar 24, 2023 11:59:00 PM	Warrant 3123000817		(\$314.46)	\$3,444,024.01
Mar 27, 2023 10:32:58 AM	DEP#230636 FY22/23 \$5618.41	\$5,618.41		\$3,449,642.42
Mar 27, 2023 10:33:34 AM	DEP#230639 FY22/23 \$8668.39	\$8,668.39		\$3,458,310.81
Mar 27, 2023 10:34:03 AM	DEP#230638 FY22/23 \$400.00	\$400.00		\$3,458,710.81
Mar 27, 2023 10:34:27 AM	DEP#230637 FY22/23 \$4,968.66	\$4,968.66		\$3,463,679.47
Mar 27, 2023 11:59:00 PM	Warrant 3023000730		(\$524.43)	\$3,463,155.04
Mar 27, 2023 11:59:00 PM	Warrant 3123000794		(\$210.70)	\$3,462,944.34
Mar 28, 2023 3:36:17 PM	DEP#230646 FY22/23 \$400.00	\$400.00		\$3,463,344.34
Mar 28, 2023 11:59:00 PM	Warrant 3023000736		(\$910.17)	\$3,462,434.17

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 29, 2023 11:59:00 PM	Warrant 3023000750		(\$45,261.40)	\$3,417,172.77
Mar 29, 2023 11:59:00 PM	Warrant 3123000809		(\$43.75)	\$3,417,129.02
Mar 30, 2023 7:17:29 AM	DEP#230648 FY22/23 \$44,150.29	\$31,294.69		\$3,448,423.71
Mar 30, 2023 4:04:33 PM	DEP 230654 FY 22/23 \$721,478.21	\$101,547.49		\$3,549,971.20
Mar 30, 2023 4:06:18 PM	DEP 230653 FY 22/23 \$400.00	\$400.00		\$3,550,371.20
Mar 30, 2023 4:07:14 PM	DEP 230652 FY 22/23 \$100.00	\$100.00		\$3,550,471.20
Mar 30, 2023 11:59:00 PM	Warrant 3023000754		(\$28.16)	\$3,550,443.04
Mar 30, 2023 11:59:00 PM	Warrant 3023000755		(\$13,905.46)	\$3,536,537.58
Mar 30, 2023 11:59:00 PM	Warrant 3023000756		(\$11,385.21)	\$3,525,152.37
Mar 30, 2023 11:59:00 PM	Warrant 3123000857		(\$4,840.59)	\$3,520,311.78
Mar 31, 2023 12:00:01 AM	DEP#230659 FY22/23 \$1,000.00	\$1,000.00		\$3,521,311.78
Mar 31, 2023 12:00:02 AM	DEP#230658 FY22/23 \$617.50	\$617.50		\$3,521,929.28
Mar 31, 2023 11:59:00 PM	Warrant 3023000749		(\$167.14)	\$3,521,762.14
Mar 31, 2023 11:59:00 PM	Warrant 3123000848		(\$40.50)	\$3,521,721.64
Mar 31, 2023 11:59:00 PM	Warrant 3123000860		(\$40.50)	\$3,521,681.14
410112-1000	Non-Levy-Cash With Treasurer	\$224,272.01	(\$332,641.33)	\$3,521,681.14
410113-1000	Bond Building-Cash With Treasurer			\$0.00
410113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410114-1000	Debt services-Cash With Treasurer			\$522,396.11
Mar 13, 2023 4:50:19 PM	GAME N FISH IN LIEU OF TAX 2022 \$4,107.22	\$132.98		\$522,529.09
Mar 15, 2023 11:59:58 PM	distribution	\$1,243.76		\$523,772.85
Mar 31, 2023 11:59:58 PM	distribution	\$1,324.54		\$525,097.39
410114-1000	Debt services-Cash With Treasurer	\$2,701.28	\$0.00	\$525,097.39
410115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
410115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410116-1000	Building Renewel-Cash With Treasurer			(\$16,101.24)
410116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$16,101.24)
410117-1000	New School Facilities-Cash With Treasurer			\$0.00
410117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418111-1000	Levy Funds-Cash With Treasurer			\$2,719,981.94
Mar 1, 2023 11:59:00 PM	Warrant 3223000383		(\$68.51)	\$2,719,913.43
Mar 1, 2023 11:59:00 PM	Warrant 3223000385		(\$1,227.57)	\$2,718,685.86
Mar 1, 2023 11:59:00 PM	Warrant 3223000387		(\$1,018.99)	\$2,717,666.87
Mar 1, 2023 11:59:00 PM	Warrant 3223000408		(\$68.51)	\$2,717,598.36
Mar 1, 2023 11:59:00 PM	Warrant 3323001043		(\$180.00)	\$2,717,418.36
Mar 1, 2023 11:59:00 PM	Warrant 3323001075		(\$1,350.72)	\$2,716,067.64
Mar 2, 2023 11:59:00 PM	Warrant 3323001020		(\$88.50)	\$2,715,979.14
Mar 2, 2023 11:59:00 PM	Warrant 3323001082		(\$498.07)	\$2,715,481.07
Mar 2, 2023 11:59:00 PM	Warrant 3323001084		(\$59.00)	\$2,715,422.07
Mar 2, 2023 11:59:00 PM	Warrant 3323001085		(\$154.32)	\$2,715,267.75
Mar 3, 2023 11:59:00 PM	Warrant 3323000990		(\$140.00)	\$2,715,127.75
Mar 3, 2023 11:59:00 PM	Warrant 3323001056		(\$280.00)	\$2,714,847.75
Mar 3, 2023 11:59:00 PM	Warrant 3323001069		(\$155.48)	\$2,714,692.27
Mar 3, 2023 11:59:00 PM	Warrant 3323001089		(\$200.00)	\$2,714,492.27
Mar 8, 2023 11:59:00 PM	Warrant 3223000369		(\$95.72)	\$2,714,396.55
Mar 8, 2023 11:59:00 PM	Warrant 3223000395		(\$97.53)	\$2,714,299.02
Mar 9, 2023 11:59:00 PM	Warrant 3223000406		(\$5,024.96)	\$2,709,274.06
Mar 9, 2023 11:59:00 PM	Warrant 3223000421		(\$136,574.75)	\$2,572,699.31
Mar 9, 2023 11:59:00 PM	Warrant 3323001150		(\$64.47)	\$2,572,634.84
Mar 10, 2023 11:59:00 PM	Warrant 3223000410		(\$1,134.18)	\$2,571,500.66

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 10, 2023 11:59:00 PM	Warrant 3223000429		(\$27,395.52)	\$2,544,105.14
Mar 13, 2023 11:59:00 PM	Warrant 3223000411		(\$1,454.41)	\$2,542,650.73
Mar 13, 2023 11:59:00 PM	Warrant 3223000416		(\$1,534.04)	\$2,541,116.69
Mar 13, 2023 11:59:00 PM	Warrant 3323001092		(\$302.14)	\$2,540,814.55
Mar 13, 2023 11:59:00 PM	Warrant 3323001104		(\$2,158.24)	\$2,538,656.31
Mar 13, 2023 11:59:00 PM	Warrant 3323001118		(\$6,427.42)	\$2,532,228.89
Mar 13, 2023 11:59:00 PM	Warrant 3323001120		(\$75.34)	\$2,532,153.55
Mar 13, 2023 11:59:00 PM	Warrant 3323001123		(\$1,072.98)	\$2,531,080.57
Mar 14, 2023 11:59:00 PM	Warrant 3223000422		(\$28.51)	\$2,531,052.06
Mar 14, 2023 11:59:00 PM	Warrant 3223000431		(\$336.81)	\$2,530,715.25
Mar 14, 2023 11:59:00 PM	Warrant 3323001116		(\$4,506.26)	\$2,526,208.99
Mar 14, 2023 11:59:00 PM	Warrant 3323001145		(\$186.79)	\$2,526,022.20
Mar 14, 2023 11:59:00 PM	Warrant 3323001146		(\$1,106.45)	\$2,524,915.75
Mar 14, 2023 11:59:00 PM	Warrant 3323001159		(\$2,719.82)	\$2,522,195.93
Mar 15, 2023 11:59:00 PM	Warrant 3223000412		(\$996.60)	\$2,521,199.33
Mar 15, 2023 11:59:00 PM	Warrant 3223000430		(\$5,307.40)	\$2,515,891.93
Mar 15, 2023 11:59:00 PM	Warrant 3323001106		(\$691.57)	\$2,515,200.36
Mar 15, 2023 11:59:00 PM	Warrant 3323001148		(\$1,350.72)	\$2,513,849.64
Mar 15, 2023 11:59:00 PM	Warrant 3323001152		(\$88.50)	\$2,513,761.14
Mar 15, 2023 11:59:00 PM	Warrant 3323001153		(\$8,103.91)	\$2,505,657.23
Mar 15, 2023 11:59:00 PM	Warrant 3323001157		(\$1,182.97)	\$2,504,474.26
Mar 16, 2023 11:59:00 PM	Warrant 3223000424		(\$14.77)	\$2,504,459.49
Mar 16, 2023 11:59:00 PM	Warrant 3223000425		(\$227.76)	\$2,504,231.73
Mar 16, 2023 11:59:00 PM	Warrant 3323001160		(\$100.00)	\$2,504,131.73
Mar 17, 2023 11:59:00 PM	Warrant 3323001142		(\$668.70)	\$2,503,463.03
Mar 21, 2023 11:59:00 PM	Warrant 3323001098		(\$32.95)	\$2,503,430.08
Mar 22, 2023 2:02:51 PM	DEP#230633 FY22/23 \$5,645,187.13	\$457,680.40		\$2,961,110.48
Mar 22, 2023 11:59:00 PM	Warrant 3223000376		(\$375.15)	\$2,960,735.33
Mar 22, 2023 11:59:00 PM	Warrant 3223000402		(\$365.94)	\$2,960,369.39
Mar 23, 2023 11:59:00 PM	Warrant 3223000394		(\$185.61)	\$2,960,183.78
Mar 23, 2023 11:59:00 PM	Warrant 3223000418		(\$185.61)	\$2,959,998.17
Mar 23, 2023 11:59:00 PM	Warrant 3223000448		(\$146,690.43)	\$2,813,307.74
Mar 24, 2023 11:59:00 PM	Warrant 3223000439		(\$1,191.43)	\$2,812,116.31
Mar 27, 2023 11:59:00 PM	Warrant 3223000435		(\$1,393.87)	\$2,810,722.44
Mar 27, 2023 11:59:00 PM	Warrant 3223000441		(\$486.71)	\$2,810,235.73
Mar 27, 2023 11:59:00 PM	Warrant 3223000442		(\$1,920.14)	\$2,808,315.59
Mar 27, 2023 11:59:00 PM	Warrant 3223000443		(\$1,535.25)	\$2,806,780.34
Mar 27, 2023 11:59:00 PM	Warrant 3223000451		(\$22.15)	\$2,806,758.19
Mar 27, 2023 11:59:00 PM	Warrant 3223000456		(\$29,766.00)	\$2,776,992.19
Mar 27, 2023 11:59:00 PM	Warrant 3323001162		(\$6.27)	\$2,776,985.92
Mar 27, 2023 11:59:00 PM	Warrant 3323001203		(\$2,434.21)	\$2,774,551.71
Mar 28, 2023 11:59:00 PM	Warrant 3223000420		(\$109.30)	\$2,774,442.41
Mar 28, 2023 11:59:00 PM	Warrant 3223000432		(\$68.51)	\$2,774,373.90
Mar 28, 2023 11:59:00 PM	Warrant 3223000433		(\$73.29)	\$2,774,300.61
Mar 28, 2023 11:59:00 PM	Warrant 3223000447		(\$109.30)	\$2,774,191.31
Mar 28, 2023 11:59:00 PM	Warrant 3223000449		(\$28.14)	\$2,774,163.17
Mar 28, 2023 11:59:00 PM	Warrant 3223000458		(\$336.81)	\$2,773,826.36
Mar 28, 2023 11:59:00 PM	Warrant 3223000459		(\$74.20)	\$2,773,752.16
Mar 28, 2023 11:59:00 PM	Warrant 3223000460		(\$73.29)	\$2,773,678.87
Mar 28, 2023 11:59:00 PM	Warrant 3323001172		(\$2,978.13)	\$2,770,700.74
Mar 28, 2023 11:59:00 PM	Warrant 3323001186		(\$342.92)	\$2,770,357.82
Mar 28, 2023 11:59:00 PM	Warrant 3323001191		(\$487.53)	\$2,769,870.29
Mar 28, 2023 11:59:00 PM	Warrant 3323001193		(\$7,245.18)	\$2,762,625.11

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 29, 2023 11:59:00 PM	Warrant 3223000434		(\$1,127.63)	\$2,761,497.48
Mar 29, 2023 11:59:00 PM	Warrant 3223000436		(\$985.25)	\$2,760,512.23
Mar 29, 2023 11:59:00 PM	Warrant 3323001164		(\$54.00)	\$2,760,458.23
Mar 29, 2023 11:59:00 PM	Warrant 3323001168		(\$654.72)	\$2,759,803.51
Mar 29, 2023 11:59:00 PM	Warrant 3323001177		(\$1,184.30)	\$2,758,619.21
Mar 29, 2023 11:59:00 PM	Warrant 3323001202		(\$91.30)	\$2,758,527.91
Mar 30, 2023 12:00:01 AM	JE 6931 / SCH Trans 39 Sanders USD FY22/23 / cddavis2		(\$170.00)	\$2,758,357.91
Mar 31, 2023 12:00:01 AM	JE 6942 / SCH Trans 43 FEB CoEqual FY 22/23 / cddavis2	\$880.20		\$2,759,238.11
Mar 31, 2023 11:59:00 PM	Warrant 3323001188		(\$1,315.34)	\$2,757,922.77
418111-1000	Levy Funds-Cash With Treasurer	\$458,560.60	(\$420,619.77)	\$2,757,922.77
418112-1000	Non-Levy-Cash With Treasurer			\$5,643,163.67
Mar 1, 2023 11:59:00 PM	Warrant 3223000383		(\$37.63)	\$5,643,126.04
Mar 1, 2023 11:59:00 PM	Warrant 3223000388		(\$795.35)	\$5,642,330.69
Mar 1, 2023 11:59:00 PM	Warrant 3223000393		(\$783.56)	\$5,641,547.13
Mar 1, 2023 11:59:00 PM	Warrant 3223000408		(\$37.63)	\$5,641,509.50
Mar 1, 2023 11:59:00 PM	Warrant 3323001040		(\$193.27)	\$5,641,316.23
Mar 1, 2023 11:59:00 PM	Warrant 3323001054		(\$57,181.76)	\$5,584,134.47
Mar 1, 2023 11:59:00 PM	Warrant 3323001067		(\$6,050.00)	\$5,578,084.47
Mar 2, 2023 11:59:00 PM	Warrant 3323001036		(\$50.00)	\$5,578,034.47
Mar 2, 2023 11:59:00 PM	Warrant 3323001048		(\$123.50)	\$5,577,910.97
Mar 2, 2023 11:59:00 PM	Warrant 3323001051		(\$169.98)	\$5,577,740.99
Mar 2, 2023 11:59:00 PM	Warrant 3323001077		(\$1,555.00)	\$5,576,185.99
Mar 2, 2023 11:59:00 PM	Warrant 3323001080		(\$123.50)	\$5,576,062.49
Mar 2, 2023 11:59:00 PM	Warrant 3323001085		(\$130.72)	\$5,575,931.77
Mar 3, 2023 11:59:00 PM	Warrant 3323001037		(\$2,840.00)	\$5,573,091.77
Mar 3, 2023 11:59:00 PM	Warrant 3323001039		(\$436.22)	\$5,572,655.55
Mar 3, 2023 11:59:00 PM	Warrant 3323001047		(\$5,899.96)	\$5,566,755.59
Mar 3, 2023 11:59:00 PM	Warrant 3323001062		(\$123.50)	\$5,566,632.09
Mar 3, 2023 11:59:00 PM	Warrant 3323001069		(\$429.10)	\$5,566,202.99
Mar 3, 2023 11:59:00 PM	Warrant 3323001081		(\$8,324.77)	\$5,557,878.22
Mar 3, 2023 11:59:00 PM	Warrant 3323001083		(\$476.57)	\$5,557,401.65
Mar 6, 2023 11:59:00 PM	Warrant 3323000982		(\$265.50)	\$5,557,136.15
Mar 7, 2023 11:59:00 PM	Warrant 3323001045		(\$537.50)	\$5,556,598.65
Mar 7, 2023 11:59:00 PM	Warrant 3323001086		(\$123.50)	\$5,556,475.15
Mar 8, 2023 11:59:00 PM	Warrant 3223000369		(\$217.90)	\$5,556,257.25
Mar 8, 2023 11:59:00 PM	Warrant 3223000395		(\$216.09)	\$5,556,041.16
Mar 8, 2023 11:59:00 PM	Warrant 3223000403		(\$40.00)	\$5,556,001.16
Mar 9, 2023 8:43:26 AM	DEP#230586 FY22/23 \$660.00	\$660.00		\$5,556,661.16
Mar 9, 2023 2:32:25 PM	DEP#230587 FY22/23 \$123,834.66	\$123,834.66		\$5,680,495.82
Mar 9, 2023 11:59:00 PM	Warrant 3223000406		(\$2,941.38)	\$5,677,554.44
Mar 9, 2023 11:59:00 PM	Warrant 3223000421		(\$99,139.09)	\$5,578,415.35
Mar 9, 2023 11:59:00 PM	Warrant 3323001003		(\$3,000.00)	\$5,575,415.35
Mar 9, 2023 11:59:00 PM	Warrant 3323001035		(\$3,245.00)	\$5,572,170.35
Mar 9, 2023 11:59:00 PM	Warrant 3323001046		(\$590.70)	\$5,571,579.65
Mar 9, 2023 11:59:00 PM	Warrant 3323001064		(\$2,828.48)	\$5,568,751.17
Mar 9, 2023 11:59:00 PM	Warrant 3323001066		(\$35.00)	\$5,568,716.17
Mar 10, 2023 11:59:00 PM	Warrant 3223000429		(\$23,024.23)	\$5,545,691.94
Mar 10, 2023 11:59:00 PM	Warrant 3323001052		(\$2,486.05)	\$5,543,205.89
Mar 13, 2023 11:59:00 PM	Warrant 3223000416		(\$135.35)	\$5,543,070.54
Mar 13, 2023 11:59:00 PM	Warrant 3323000971		(\$28.22)	\$5,543,042.32
Mar 13, 2023 11:59:00 PM	Warrant 3323001091		(\$1,763.52)	\$5,541,278.80

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 13, 2023 11:59:00 PM	Warrant 3323001092		(\$153.44)	\$5,541,125.36
Mar 13, 2023 11:59:00 PM	Warrant 3323001144		(\$314,962.47)	\$5,226,162.89
Mar 13, 2023 11:59:00 PM	Warrant 3323001147		(\$222.16)	\$5,225,940.73
Mar 13, 2023 11:59:00 PM	Warrant 3323001154		(\$27,653.23)	\$5,198,287.50
Mar 13, 2023 11:59:00 PM	Warrant 3323001156		(\$59.85)	\$5,198,227.65
Mar 14, 2023 8:57:02 AM	DEP#230598 FY22/23 \$350.00	\$350.00		\$5,198,577.65
Mar 14, 2023 8:59:15 AM	DEP#230597 FY22/23 \$7,966.34	\$7,966.34		\$5,206,543.99
Mar 14, 2023 2:39:26 PM	DEP#230605 FY22/23 \$482,131.25	\$482,131.25		\$5,688,675.24
Mar 14, 2023 2:39:45 PM	DEP#230604 FY22/23 \$145,736.08	\$145,736.08		\$5,834,411.32
Mar 14, 2023 11:59:00 PM	Warrant 3223000422		(\$3.37)	\$5,834,407.95
Mar 14, 2023 11:59:00 PM	Warrant 3223000431		(\$240.11)	\$5,834,167.84
Mar 14, 2023 11:59:00 PM	Warrant 3323001034		(\$340.00)	\$5,833,827.84
Mar 14, 2023 11:59:00 PM	Warrant 3323001103		(\$80.11)	\$5,833,747.73
Mar 14, 2023 11:59:00 PM	Warrant 3323001105		(\$54.73)	\$5,833,693.00
Mar 14, 2023 11:59:00 PM	Warrant 3323001117		(\$726.92)	\$5,832,966.08
Mar 14, 2023 11:59:00 PM	Warrant 3323001121		(\$280.00)	\$5,832,686.08
Mar 14, 2023 11:59:00 PM	Warrant 3323001124		(\$4,007.25)	\$5,828,678.83
Mar 14, 2023 11:59:00 PM	Warrant 3323001136		(\$70.00)	\$5,828,608.83
Mar 14, 2023 11:59:00 PM	Warrant 3323001139		(\$3,819.64)	\$5,824,789.19
Mar 14, 2023 11:59:00 PM	Warrant 3323001140		(\$59,821.98)	\$5,764,967.21
Mar 14, 2023 11:59:00 PM	Warrant 3323001141		(\$299.09)	\$5,764,668.12
Mar 14, 2023 11:59:00 PM	Warrant 3323001151		(\$2,265.54)	\$5,762,402.58
Mar 14, 2023 11:59:00 PM	Warrant 3323001159		(\$303.97)	\$5,762,098.61
Mar 15, 2023 4:53:27 PM	DEP#230608 FY22/23 \$7,966.34	\$7,966.34		\$5,770,064.95
Mar 15, 2023 11:59:00 PM	Warrant 3223000413		(\$339.47)	\$5,769,725.48
Mar 15, 2023 11:59:00 PM	Warrant 3223000414		(\$795.35)	\$5,768,930.13
Mar 15, 2023 11:59:00 PM	Warrant 3223000415		(\$871.97)	\$5,768,058.16
Mar 15, 2023 11:59:00 PM	Warrant 3223000417		(\$794.37)	\$5,767,263.79
Mar 15, 2023 11:59:00 PM	Warrant 3223000430		(\$2,658.94)	\$5,764,604.85
Mar 15, 2023 11:59:00 PM	Warrant 3323001038		(\$1,459.86)	\$5,763,144.99
Mar 15, 2023 11:59:00 PM	Warrant 3323001102		(\$180.00)	\$5,762,964.99
Mar 15, 2023 11:59:00 PM	Warrant 3323001112		(\$198.01)	\$5,762,766.98
Mar 15, 2023 11:59:00 PM	Warrant 3323001122		(\$15,846.48)	\$5,746,920.50
Mar 15, 2023 11:59:00 PM	Warrant 3323001125		(\$8,990.00)	\$5,737,930.50
Mar 15, 2023 11:59:00 PM	Warrant 3323001143		(\$1,155.45)	\$5,736,775.05
Mar 15, 2023 11:59:00 PM	Warrant 3323001149		(\$6,105.48)	\$5,730,669.57
Mar 16, 2023 1:04:15 PM	DEP#230613 FY22/23 \$353,691.02	\$52,710.60		\$5,783,380.17
Mar 16, 2023 11:59:00 PM	Warrant 3223000424		(\$70.85)	\$5,783,309.32
Mar 16, 2023 11:59:00 PM	Warrant 3223000425		(\$52.31)	\$5,783,257.01
Mar 16, 2023 11:59:00 PM	Warrant 3223000427		(\$40.00)	\$5,783,217.01
Mar 16, 2023 11:59:00 PM	Warrant 3323001076		(\$86.00)	\$5,783,131.01
Mar 16, 2023 11:59:00 PM	Warrant 3323001097		(\$400.00)	\$5,782,731.01
Mar 17, 2023 11:59:00 PM	Warrant 3323001094		(\$25.00)	\$5,782,706.01
Mar 17, 2023 11:59:00 PM	Warrant 3323001100		(\$196.79)	\$5,782,509.22
Mar 17, 2023 11:59:00 PM	Warrant 3323001101		(\$120.00)	\$5,782,389.22
Mar 17, 2023 11:59:00 PM	Warrant 3323001119		(\$69.25)	\$5,782,319.97
Mar 17, 2023 11:59:00 PM	Warrant 3323001126		(\$457.65)	\$5,781,862.32
Mar 17, 2023 11:59:00 PM	Warrant 3323001142		(\$183.36)	\$5,781,678.96
Mar 20, 2023 11:59:00 PM	Warrant 3323001138		(\$7,205.88)	\$5,774,473.08
Mar 20, 2023 11:59:00 PM	Warrant 3323001155		(\$6,393.13)	\$5,768,079.95
Mar 21, 2023 11:59:00 PM	Warrant 3323001107		(\$2,082.09)	\$5,765,997.86
Mar 22, 2023 1:59:49 PM	DEP#230624 FY22/23 \$2,217,796.00	\$2,217,796.00		\$7,983,793.86
Mar 22, 2023 2:38:44 PM	DEP#230619 FY22/23 \$295.41	\$295.41		\$7,984,089.27

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 22, 2023 2:39:16 PM	DEP#230620 FY22/23 \$722.33	\$722.33		\$7,984,811.60
Mar 22, 2023 2:39:38 PM	DEP#230621 FY22/23 \$15.58	\$15.58		\$7,984,827.18
Mar 22, 2023 2:39:59 PM	DEP#230622 FY22/23 \$21.39	\$21.39		\$7,984,848.57
Mar 22, 2023 2:40:26 PM	DEP#230623 FY22/23 \$435.88	\$435.88		\$7,985,284.45
Mar 22, 2023 11:59:00 PM	Warrant 3223000376		(\$99.76)	\$7,985,184.69
Mar 22, 2023 11:59:00 PM	Warrant 3223000402		(\$108.97)	\$7,985,075.72
Mar 22, 2023 11:59:00 PM	Warrant 3323001109		(\$402.46)	\$7,984,673.26
Mar 22, 2023 11:59:00 PM	Warrant 3323001114		(\$104.51)	\$7,984,568.75
Mar 22, 2023 11:59:00 PM	Warrant 3323001115		(\$7,253.15)	\$7,977,315.60
Mar 23, 2023 11:59:00 PM	Warrant 3223000394		(\$5.54)	\$7,977,310.06
Mar 23, 2023 11:59:00 PM	Warrant 3223000418		(\$5.54)	\$7,977,304.52
Mar 23, 2023 11:59:00 PM	Warrant 3223000448		(\$113,339.25)	\$7,863,965.27
Mar 23, 2023 11:59:00 PM	Warrant 3323000585		(\$405.00)	\$7,863,560.27
Mar 23, 2023 11:59:00 PM	Warrant 3323000634		(\$810.00)	\$7,862,750.27
Mar 23, 2023 11:59:00 PM	Warrant 3323001028		(\$120.50)	\$7,862,629.77
Mar 23, 2023 11:59:00 PM	Warrant 3323001029		(\$67.00)	\$7,862,562.77
Mar 23, 2023 11:59:00 PM	Warrant 3323001158		(\$61.50)	\$7,862,501.27
Mar 24, 2023 11:59:00 PM	Warrant 3223000439		(\$1,007.55)	\$7,861,493.72
Mar 24, 2023 11:59:00 PM	Warrant 3223000440		(\$2,317.79)	\$7,859,175.93
Mar 24, 2023 11:59:00 PM	Warrant 3323001192		(\$88.50)	\$7,859,087.43
Mar 27, 2023 11:59:00 PM	Warrant 3223000442		(\$1,976.82)	\$7,857,110.61
Mar 27, 2023 11:59:00 PM	Warrant 3223000443		(\$164.59)	\$7,856,946.02
Mar 27, 2023 11:59:00 PM	Warrant 3223000451		(\$63.47)	\$7,856,882.55
Mar 27, 2023 11:59:00 PM	Warrant 3223000456		(\$25,681.50)	\$7,831,201.05
Mar 27, 2023 11:59:00 PM	Warrant 3323001110		(\$537.00)	\$7,830,664.05
Mar 27, 2023 11:59:00 PM	Warrant 3323001111		(\$100.00)	\$7,830,564.05
Mar 27, 2023 11:59:00 PM	Warrant 3323001134		(\$512.00)	\$7,830,052.05
Mar 27, 2023 11:59:00 PM	Warrant 3323001135		(\$100.00)	\$7,829,952.05
Mar 27, 2023 11:59:00 PM	Warrant 3323001162		(\$3,569.96)	\$7,826,382.09
Mar 27, 2023 11:59:00 PM	Warrant 3323001176		(\$623.56)	\$7,825,758.53
Mar 27, 2023 11:59:00 PM	Warrant 3323001196		(\$50,096.36)	\$7,775,662.17
Mar 27, 2023 11:59:00 PM	Warrant 3323001197		(\$100.00)	\$7,775,562.17
Mar 27, 2023 11:59:00 PM	Warrant 3323001199		(\$8,588.44)	\$7,766,973.73
Mar 27, 2023 11:59:00 PM	Warrant 3323001200		(\$21.39)	\$7,766,952.34
Mar 27, 2023 11:59:00 PM	Warrant 3323001201		(\$40.95)	\$7,766,911.39
Mar 27, 2023 11:59:00 PM	Warrant 3323001203		(\$1,475.53)	\$7,765,435.86
Mar 28, 2023 3:43:02 PM	DEP#230645 FY22/23 \$350.00	\$350.00		\$7,765,785.86
Mar 28, 2023 11:59:00 PM	Warrant 3223000420		(\$42.21)	\$7,765,743.65
Mar 28, 2023 11:59:00 PM	Warrant 3223000432		(\$37.63)	\$7,765,706.02
Mar 28, 2023 11:59:00 PM	Warrant 3223000433		(\$10.54)	\$7,765,695.48
Mar 28, 2023 11:59:00 PM	Warrant 3223000437		(\$532.72)	\$7,765,162.76
Mar 28, 2023 11:59:00 PM	Warrant 3223000447		(\$42.21)	\$7,765,120.55
Mar 28, 2023 11:59:00 PM	Warrant 3223000449		(\$3.74)	\$7,765,116.81
Mar 28, 2023 11:59:00 PM	Warrant 3223000458		(\$240.11)	\$7,764,876.70
Mar 28, 2023 11:59:00 PM	Warrant 3223000459		(\$31.94)	\$7,764,844.76
Mar 28, 2023 11:59:00 PM	Warrant 3223000460		(\$10.54)	\$7,764,834.22
Mar 28, 2023 11:59:00 PM	Warrant 3323001108		(\$262.50)	\$7,764,571.72
Mar 28, 2023 11:59:00 PM	Warrant 3323001175		(\$21,229.85)	\$7,743,341.87
Mar 28, 2023 11:59:00 PM	Warrant 3323001179		(\$400.00)	\$7,742,941.87
Mar 28, 2023 11:59:00 PM	Warrant 3323001180		(\$2,000.00)	\$7,740,941.87
Mar 28, 2023 11:59:00 PM	Warrant 3323001189		(\$773.34)	\$7,740,168.53
Mar 28, 2023 11:59:00 PM	Warrant 3323001194		(\$67.00)	\$7,740,101.53
Mar 28, 2023 11:59:00 PM	Warrant 3323001195		(\$3,445.00)	\$7,736,656.53

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 28, 2023 11:59:00 PM	Warrant 3323001198		(\$472.66)	\$7,736,183.87
Mar 29, 2023 11:59:00 PM	Warrant 3223000438		(\$803.81)	\$7,735,380.06
Mar 29, 2023 11:59:00 PM	Warrant 3223000444		(\$794.37)	\$7,734,585.69
Mar 29, 2023 11:59:00 PM	Warrant 3323001010		(\$67.00)	\$7,734,518.69
Mar 29, 2023 11:59:00 PM	Warrant 3323001127		(\$100.00)	\$7,734,418.69
Mar 29, 2023 11:59:00 PM	Warrant 3323001128		(\$512.00)	\$7,733,906.69
Mar 29, 2023 11:59:00 PM	Warrant 3323001137		(\$3,000.00)	\$7,730,906.69
Mar 29, 2023 11:59:00 PM	Warrant 3323001161		(\$123.00)	\$7,730,783.69
Mar 29, 2023 11:59:00 PM	Warrant 3323001166		(\$215.00)	\$7,730,568.69
Mar 29, 2023 11:59:00 PM	Warrant 3323001173		(\$34.63)	\$7,730,534.06
Mar 30, 2023 12:00:01 AM	JE 6931 / SCH Trans 39 Sanders USD FY22/23 / cddavis2	\$170.00		\$7,730,704.06
Mar 30, 2023 7:17:04 AM	DEP#230649 FY22/23 \$51,563.00	\$51,563.00		\$7,782,267.06
Mar 30, 2023 4:04:33 PM	DEP 230654 FY 22/23 \$721,478.21	\$52,600.07		\$7,834,867.13
Mar 30, 2023 11:59:00 PM	Warrant 3323001129		(\$309.50)	\$7,834,557.63
Mar 30, 2023 11:59:00 PM	Warrant 3323001130		(\$100.00)	\$7,834,457.63
Mar 31, 2023 11:59:00 PM	Warrant 3223000454		(\$40.00)	\$7,834,417.63
Mar 31, 2023 11:59:00 PM	Warrant 3323001171		(\$11,475.81)	\$7,822,941.82
418112-1000	Non-Levy-Cash With Treasurer	\$3,145,324.93	(\$965,546.78)	\$7,822,941.82
418113-1000	Bond Building-Cash With Treasurer			\$0.00
418113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418114-1000	Debt services-Cash With Treasurer			\$4,260.60
Mar 15, 2023 11:59:58 PM	distribution	\$4.90		\$4,265.50
418114-1000	Debt services-Cash With Treasurer	\$4.90	\$0.00	\$4,265.50
418115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
418115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418116-1000	Building Renewel-Cash With Treasurer			\$0.00
418116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418117-1000	New School Facilities-Cash With Treasurer			\$0.00
418117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420111-1000	Levy Funds-Cash With Treasurer			\$155,884.46
Mar 2, 2023 11:59:00 PM	Warrant 3423000342		(\$823.67)	\$155,060.79
Mar 2, 2023 11:59:00 PM	Warrant 3523000550		(\$23.60)	\$155,037.19
Mar 2, 2023 11:59:00 PM	Warrant 3523000555		(\$801.00)	\$154,236.19
Mar 3, 2023 11:59:00 PM	Warrant 3423000359		(\$136.01)	\$154,100.18
Mar 6, 2023 11:59:00 PM	Warrant 3423000341		(\$503.41)	\$153,596.77
Mar 6, 2023 11:59:00 PM	Warrant 3423000344		(\$111.18)	\$153,485.59
Mar 6, 2023 11:59:00 PM	Warrant 3423000348		(\$799.77)	\$152,685.82
Mar 6, 2023 11:59:00 PM	Warrant 3423000361		(\$1,559.68)	\$151,126.14
Mar 6, 2023 11:59:00 PM	Warrant 3523000402		(\$650.00)	\$150,476.14
Mar 6, 2023 11:59:00 PM	Warrant 3523000580		(\$5.23)	\$150,470.91
Mar 6, 2023 11:59:00 PM	Warrant 3523000586		(\$225.35)	\$150,245.56
Mar 6, 2023 11:59:00 PM	Warrant 3523000589		(\$214.21)	\$150,031.35
Mar 6, 2023 11:59:00 PM	Warrant 3523000590		(\$1,190.00)	\$148,841.35
Mar 7, 2023 11:59:00 PM	Warrant 3423000357		(\$3,093.39)	\$145,747.96
Mar 7, 2023 11:59:00 PM	Warrant 3523000575		(\$19,854.63)	\$125,893.33
Mar 7, 2023 11:59:00 PM	Warrant 3523000582		(\$521.50)	\$125,371.83
Mar 7, 2023 11:59:00 PM	Warrant 3523000585		(\$532.17)	\$124,839.66
Mar 8, 2023 11:59:00 PM	Warrant 3423000349		(\$100.00)	\$124,739.66
Mar 8, 2023 11:59:00 PM	Warrant 3423000350		(\$2,049.81)	\$122,689.85
Mar 8, 2023 11:59:00 PM	Warrant 3423000351		(\$9,404.40)	\$113,285.45

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 8, 2023 11:59:00 PM	Warrant 3423000352		(\$4.80)	\$113,280.65
Mar 9, 2023 11:59:00 PM	Warrant 3423000356		(\$112.93)	\$113,167.72
Mar 9, 2023 11:59:00 PM	Warrant 3423000362		(\$38.00)	\$113,129.72
Mar 9, 2023 11:59:00 PM	Warrant 3523000587		(\$521.50)	\$112,608.22
Mar 9, 2023 11:59:00 PM	Warrant 3523000591		(\$917.87)	\$111,690.35
Mar 10, 2023 11:59:00 PM	Warrant 3423000343		(\$291.43)	\$111,398.92
Mar 10, 2023 11:59:00 PM	Warrant 3523000579		(\$348.40)	\$111,050.52
Mar 10, 2023 11:59:00 PM	Warrant 3523000583		(\$521.50)	\$110,529.02
Mar 10, 2023 11:59:00 PM	Warrant 3523000592		(\$521.50)	\$110,007.52
Mar 14, 2023 2:39:07 PM	DEP#230603 FY22/23 \$204,425.56	\$359.69		\$110,367.21
Mar 14, 2023 11:59:00 PM	Warrant 3423000353		(\$150.00)	\$110,217.21
Mar 14, 2023 11:59:00 PM	Warrant 3423000354		(\$5,174.94)	\$105,042.27
Mar 14, 2023 11:59:00 PM	Warrant 3423000355		(\$2,110.12)	\$102,932.15
Mar 14, 2023 11:59:00 PM	Warrant 3423000367		(\$58,232.12)	\$44,700.03
Mar 14, 2023 11:59:00 PM	Warrant 3423000368		(\$249,521.04)	(\$204,821.01)
Mar 14, 2023 11:59:00 PM	Warrant 3423000369		(\$2,942.06)	(\$207,763.07)
Mar 15, 2023 11:59:00 PM	Warrant 3523000593		(\$264.50)	(\$208,027.57)
Mar 16, 2023 11:59:00 PM	Warrant 3423000363		(\$516.78)	(\$208,544.35)
Mar 16, 2023 11:59:00 PM	Warrant 3423000364		(\$823.67)	(\$209,368.02)
Mar 16, 2023 11:59:00 PM	Warrant 3523000463		(\$288.71)	(\$209,656.73)
Mar 16, 2023 11:59:00 PM	Warrant 3523000464		(\$74.27)	(\$209,731.00)
Mar 16, 2023 11:59:00 PM	Warrant 3523000481		(\$10.48)	(\$209,741.48)
Mar 16, 2023 11:59:00 PM	Warrant 3523000491		(\$232.77)	(\$209,974.25)
Mar 20, 2023 11:59:00 PM	Warrant 3423000384		(\$1,601.96)	(\$211,576.21)
Mar 20, 2023 11:59:00 PM	Warrant 3523000600		(\$154.62)	(\$211,730.83)
Mar 20, 2023 11:59:00 PM	Warrant 3523000620		(\$2,598.24)	(\$214,329.07)
Mar 20, 2023 11:59:00 PM	Warrant 3523000622		(\$691.38)	(\$215,020.45)
Mar 21, 2023 11:59:00 PM	Warrant 3423000370		(\$799.80)	(\$215,820.25)
Mar 21, 2023 11:59:00 PM	Warrant 3423000382		(\$136.01)	(\$215,956.26)
Mar 21, 2023 11:59:00 PM	Warrant 3523000613		(\$3,509.68)	(\$219,465.94)
Mar 22, 2023 2:02:51 PM	DEP#230633 FY22/23 \$5,645,187.13	\$881,088.07		\$661,622.13
Mar 22, 2023 2:41:24 PM	DEP#230626 FY22/23 \$12,682.67	\$49.28		\$661,671.41
Mar 22, 2023 11:59:00 PM	Warrant 3423000338		(\$292.18)	\$661,379.23
Mar 22, 2023 11:59:00 PM	Warrant 3423000360		(\$292.18)	\$661,087.05
Mar 22, 2023 11:59:00 PM	Warrant 3423000371		(\$100.00)	\$660,987.05
Mar 22, 2023 11:59:00 PM	Warrant 3423000372		(\$2,079.04)	\$658,908.01
Mar 22, 2023 11:59:00 PM	Warrant 3423000373		(\$7,523.52)	\$651,384.49
Mar 22, 2023 11:59:00 PM	Warrant 3423000374		(\$4.80)	\$651,379.69
Mar 22, 2023 11:59:00 PM	Warrant 3423000375		(\$44.79)	\$651,334.90
Mar 22, 2023 11:59:00 PM	Warrant 3423000376		(\$150.00)	\$651,184.90
Mar 22, 2023 11:59:00 PM	Warrant 3423000377		(\$5,272.53)	\$645,912.37
Mar 22, 2023 11:59:00 PM	Warrant 3423000378		(\$2,207.41)	\$643,704.96
Mar 22, 2023 11:59:00 PM	Warrant 3423000385		(\$38.00)	\$643,666.96
Mar 22, 2023 11:59:00 PM	Warrant 3523000605		(\$520.80)	\$643,146.16
Mar 23, 2023 11:59:00 PM	Warrant 3423000365		(\$246.25)	\$642,899.91
Mar 23, 2023 11:59:00 PM	Warrant 3423000366		(\$111.18)	\$642,788.73
Mar 23, 2023 11:59:00 PM	Warrant 3423000380		(\$3,181.74)	\$639,606.99
Mar 24, 2023 11:59:00 PM	Warrant 3423000379		(\$112.93)	\$639,494.06
Mar 24, 2023 11:59:00 PM	Warrant 3523000610		(\$514.97)	\$638,979.09
Mar 28, 2023 11:59:00 PM	Warrant 3423000390		(\$54,688.05)	\$584,291.04
Mar 28, 2023 11:59:00 PM	Warrant 3423000391		(\$218,238.08)	\$366,052.96
Mar 28, 2023 11:59:00 PM	Warrant 3423000392		(\$2,919.57)	\$363,133.39
Mar 29, 2023 11:59:00 PM	Warrant 3423000386		(\$700.74)	\$362,432.65

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 29, 2023 11:59:00 PM	Warrant 3423000387		(\$823.67)	\$361,608.98
Mar 29, 2023 11:59:00 PM	Warrant 3523000648		(\$623.60)	\$360,985.38
Mar 30, 2023 11:59:00 PM	Warrant 3523000659		(\$58.50)	\$360,926.88
Mar 31, 2023 12:00:01 AM	JE 6941 / SCH Trans 42 Ganado USD FY22/23 / cddavis2	\$106,129.54		\$467,056.42
Mar 31, 2023 12:00:01 AM	JE 6941 / SCH Trans 42 Ganado USD FY22/23 / cddavis2		(\$109,512.91)	\$357,543.51
Mar 31, 2023 12:00:01 AM	JE 6942 / SCH Trans 43 FEB CoEqual FY 22/23 / cddavis2	\$1,400.89		\$358,944.40
420111-1000	Levy Funds-Cash With Treasurer	\$989,027.47	(\$785,967.53)	\$358,944.40
420112-1000	Non-Levy-Cash With Treasurer			\$27,976,199.74
Mar 1, 2023 11:59:00 PM	Warrant 3423000318		(\$89.05)	\$27,976,110.69
Mar 1, 2023 11:59:00 PM	Warrant 3523000563		(\$21,726.35)	\$27,954,384.34
Mar 2, 2023 11:59:00 PM	Warrant 3523000527		(\$118.00)	\$27,954,266.34
Mar 3, 2023 11:59:00 PM	Warrant 3423000359		(\$136.01)	\$27,954,130.33
Mar 3, 2023 11:59:00 PM	Warrant 3523000569		(\$77,357.66)	\$27,876,772.67
Mar 6, 2023 11:59:00 PM	Warrant 3423000344		(\$53.58)	\$27,876,719.09
Mar 6, 2023 11:59:00 PM	Warrant 3423000348		(\$172.57)	\$27,876,546.52
Mar 6, 2023 11:59:00 PM	Warrant 3423000358		(\$143.50)	\$27,876,403.02
Mar 6, 2023 11:59:00 PM	Warrant 3423000361		(\$935.32)	\$27,875,467.70
Mar 6, 2023 11:59:00 PM	Warrant 3523000526		(\$118.00)	\$27,875,349.70
Mar 6, 2023 11:59:00 PM	Warrant 3523000549		(\$1,200.00)	\$27,874,149.70
Mar 6, 2023 11:59:00 PM	Warrant 3523000566		(\$264.50)	\$27,873,885.20
Mar 6, 2023 11:59:00 PM	Warrant 3523000576		(\$133.63)	\$27,873,751.57
Mar 6, 2023 11:59:00 PM	Warrant 3523000577		(\$8,177.26)	\$27,865,574.31
Mar 6, 2023 11:59:00 PM	Warrant 3523000578		(\$3,110.71)	\$27,862,463.60
Mar 6, 2023 11:59:00 PM	Warrant 3523000588		(\$204.13)	\$27,862,259.47
Mar 7, 2023 11:59:00 PM	Warrant 3423000357		(\$2,495.44)	\$27,859,764.03
Mar 8, 2023 11:59:00 PM	Warrant 3423000350		(\$1,109.52)	\$27,858,654.51
Mar 8, 2023 11:59:00 PM	Warrant 3423000351		(\$3,761.76)	\$27,854,892.75
Mar 8, 2023 11:59:00 PM	Warrant 3423000352		(\$48.00)	\$27,854,844.75
Mar 8, 2023 11:59:00 PM	Warrant 3523000568		(\$120.00)	\$27,854,724.75
Mar 8, 2023 11:59:00 PM	Warrant 3523000581		(\$118.00)	\$27,854,606.75
Mar 9, 2023 11:59:00 PM	Warrant 3423000356		(\$60.30)	\$27,854,546.45
Mar 9, 2023 11:59:00 PM	Warrant 3523000570		(\$15,528.50)	\$27,839,017.95
Mar 9, 2023 11:59:00 PM	Warrant 3523000584		(\$55.80)	\$27,838,962.15
Mar 9, 2023 11:59:00 PM	Warrant 3523000591		(\$957.47)	\$27,838,004.68
Mar 10, 2023 11:59:00 PM	Warrant 3423000343		(\$30.41)	\$27,837,974.27
Mar 14, 2023 8:38:29 AM	DEP#230588 FY22/23 \$111,570.12	\$20,850.87		\$27,858,825.14
Mar 14, 2023 2:39:07 PM	DEP#230603 FY22/23 \$204,425.56	\$204,065.87		\$28,062,891.01
Mar 14, 2023 2:40:02 PM	DEP#230599 FY22/23 \$108,894.93	\$85,547.14		\$28,148,438.15
Mar 14, 2023 11:59:00 PM	Warrant 3423000354		(\$3,819.32)	\$28,144,618.83
Mar 14, 2023 11:59:00 PM	Warrant 3423000355		(\$1,136.51)	\$28,143,482.32
Mar 14, 2023 11:59:00 PM	Warrant 3423000367		(\$28,273.25)	\$28,115,209.07
Mar 14, 2023 11:59:00 PM	Warrant 3423000368		(\$112,200.70)	\$28,003,008.37
Mar 14, 2023 11:59:00 PM	Warrant 3423000369		(\$1,252.94)	\$28,001,755.43
Mar 15, 2023 11:59:00 PM	Warrant 3423000381		(\$343.50)	\$28,001,411.93
Mar 15, 2023 11:59:00 PM	Warrant 3523000614		(\$67.00)	\$28,001,344.93
Mar 16, 2023 11:59:00 PM	Warrant 3523000492		(\$57.30)	\$28,001,287.63
Mar 16, 2023 11:59:00 PM	Warrant 3523000562		(\$7,502.50)	\$27,993,785.13
Mar 20, 2023 11:59:00 PM	Warrant 3423000384		(\$893.04)	\$27,992,892.09
Mar 20, 2023 11:59:00 PM	Warrant 3523000598		(\$22,985.75)	\$27,969,906.34
Mar 20, 2023 11:59:00 PM	Warrant 3523000601		(\$67.00)	\$27,969,839.34

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 20, 2023 11:59:00 PM	Warrant 3523000606		(\$555.00)	\$27,969,284.34
Mar 20, 2023 11:59:00 PM	Warrant 3523000611		(\$800.00)	\$27,968,484.34
Mar 20, 2023 11:59:00 PM	Warrant 3523000612		(\$15,880.66)	\$27,952,603.68
Mar 20, 2023 11:59:00 PM	Warrant 3523000616		(\$442.05)	\$27,952,161.63
Mar 20, 2023 11:59:00 PM	Warrant 3523000618		(\$3,060.00)	\$27,949,101.63
Mar 20, 2023 11:59:00 PM	Warrant 3523000619		(\$485.10)	\$27,948,616.53
Mar 20, 2023 11:59:00 PM	Warrant 3523000621		(\$92.38)	\$27,948,524.15
Mar 21, 2023 11:59:00 PM	Warrant 3423000370		(\$172.54)	\$27,948,351.61
Mar 21, 2023 11:59:00 PM	Warrant 3423000382		(\$136.01)	\$27,948,215.60
Mar 21, 2023 11:59:00 PM	Warrant 3523000594		(\$1,092.98)	\$27,947,122.62
Mar 21, 2023 11:59:00 PM	Warrant 3523000603		(\$12,347.60)	\$27,934,775.02
Mar 21, 2023 11:59:00 PM	Warrant 3523000604		(\$1,132.68)	\$27,933,642.34
Mar 21, 2023 11:59:00 PM	Warrant 3523000608		(\$1,094.10)	\$27,932,548.24
Mar 21, 2023 11:59:00 PM	Warrant 3523000623		(\$601.45)	\$27,931,946.79
Mar 22, 2023 2:00:32 PM	DEP#230627 FY22/23 \$4,520,265.00	\$4,520,265.00		\$32,452,211.79
Mar 22, 2023 2:03:17 PM	DEP#230634 FY22/23 \$57,750.00	\$57,750.00		\$32,509,961.79
Mar 22, 2023 2:40:55 PM	DEP#230625 FY22/23 \$600.00	\$600.00		\$32,510,561.79
Mar 22, 2023 2:41:24 PM	DEP#230626 FY22/23 \$12,682.67	\$12,633.39		\$32,523,195.18
Mar 22, 2023 11:59:00 PM	Warrant 3423000372		(\$1,080.29)	\$32,522,114.89
Mar 22, 2023 11:59:00 PM	Warrant 3423000373		(\$3,761.76)	\$32,518,353.13
Mar 22, 2023 11:59:00 PM	Warrant 3423000374		(\$48.00)	\$32,518,305.13
Mar 22, 2023 11:59:00 PM	Warrant 3423000375		(\$4.49)	\$32,518,300.64
Mar 22, 2023 11:59:00 PM	Warrant 3423000377		(\$3,691.73)	\$32,514,608.91
Mar 22, 2023 11:59:00 PM	Warrant 3423000378		(\$1,133.25)	\$32,513,475.66
Mar 22, 2023 11:59:00 PM	Warrant 3523000599		(\$1,811.02)	\$32,511,664.64
Mar 22, 2023 11:59:00 PM	Warrant 3523000615		(\$67.00)	\$32,511,597.64
Mar 22, 2023 11:59:00 PM	Warrant 3523000617		(\$357.00)	\$32,511,240.64
Mar 23, 2023 11:59:00 PM	Warrant 3423000365		(\$27.47)	\$32,511,213.17
Mar 23, 2023 11:59:00 PM	Warrant 3423000366		(\$53.58)	\$32,511,159.59
Mar 23, 2023 11:59:00 PM	Warrant 3423000380		(\$2,380.38)	\$32,508,779.21
Mar 23, 2023 11:59:00 PM	Warrant 3523000595		(\$350.00)	\$32,508,429.21
Mar 23, 2023 11:59:00 PM	Warrant 3523000596		(\$700.00)	\$32,507,729.21
Mar 24, 2023 11:59:00 PM	Warrant 3423000379		(\$60.30)	\$32,507,668.91
Mar 28, 2023 11:59:00 PM	Warrant 3423000390		(\$27,948.01)	\$32,479,720.90
Mar 28, 2023 11:59:00 PM	Warrant 3423000391		(\$112,503.79)	\$32,367,217.11
Mar 28, 2023 11:59:00 PM	Warrant 3423000392		(\$1,275.43)	\$32,365,941.68
Mar 29, 2023 11:59:00 PM	Warrant 3523000639		(\$927.46)	\$32,365,014.22
Mar 30, 2023 4:04:33 PM	DEP 230654 FY 22/23 \$721,478.21	\$84,036.52		\$32,449,050.74
Mar 31, 2023 12:00:01 AM	JE 6941 / SCH Trans 42 Ganado USD FY22/23 / cddavis2	\$109,512.91		\$32,558,563.65
Mar 31, 2023 12:00:01 AM	JE 6941 / SCH Trans 42 Ganado USD FY22/23 / cddavis2		(\$106,129.54)	\$32,452,434.11
Mar 31, 2023 12:00:04 AM	DEP#230657 FY22/23 \$149,463.36	\$149,463.36		\$32,601,897.47
Mar 31, 2023 11:59:00 PM	Warrant 3423000403		(\$343.50)	\$32,601,553.97
Mar 31, 2023 11:59:00 PM	Warrant 3523000609		(\$1,063.60)	\$32,600,490.37
420112-1000	Non-Levy-Cash With Treasurer	\$5,244,725.06	(\$620,434.43)	\$32,600,490.37
420113-1000	Bond Building-Cash With Treasurer			\$0.00
420113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
420116-1000	Building Renewel-Cash With Treasurer			\$731,118.14
Mar 7, 2023 11:59:00 PM	Warrant 3523000553		(\$774,981.03)	(\$43,862.89)
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$774,981.03)	(\$43,862.89)
420117-1000	New School Facilities-Cash With Treasurer			\$0.00
420117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423111-1000	Levy Funds-Cash With Treasurer			(\$511,420.04)
Mar 2, 2023 11:59:00 PM	Warrant 3623000162		(\$27,820.40)	(\$539,240.44)
Mar 2, 2023 11:59:00 PM	Warrant 3623000163		(\$5,286.68)	(\$544,527.12)
Mar 2, 2023 11:59:00 PM	Warrant 3723000258		(\$6,941.32)	(\$551,468.44)
Mar 6, 2023 11:59:00 PM	Warrant 3723000244		(\$9,894.74)	(\$561,363.18)
Mar 7, 2023 11:59:00 PM	Warrant 3723000260		(\$755.71)	(\$562,118.89)
Mar 10, 2023 11:59:00 PM	Warrant 3723000254		(\$704.04)	(\$562,822.93)
Mar 10, 2023 11:59:00 PM	Warrant 3723000261		(\$597.98)	(\$563,420.91)
Mar 10, 2023 11:59:00 PM	Warrant 3723000264		(\$659.38)	(\$564,080.29)
Mar 10, 2023 11:59:00 PM	Warrant 3723000265		(\$302.84)	(\$564,383.13)
Mar 14, 2023 11:59:00 PM	Warrant 3723000262		(\$5,018.41)	(\$569,401.54)
Mar 14, 2023 11:59:00 PM	Warrant 3723000266		(\$896.06)	(\$570,297.60)
Mar 14, 2023 11:59:00 PM	Warrant 3723000267		(\$248.75)	(\$570,546.35)
Mar 16, 2023 11:59:00 PM	Warrant 3623000171		(\$28,779.41)	(\$599,325.76)
Mar 16, 2023 11:59:00 PM	Warrant 3623000172		(\$5,477.84)	(\$604,803.60)
Mar 17, 2023 11:59:00 PM	Warrant 3723000280		(\$600.23)	(\$605,403.83)
Mar 17, 2023 11:59:00 PM	Warrant 3723000296		(\$30.43)	(\$605,434.26)
Mar 20, 2023 11:59:00 PM	Warrant 3723000263		(\$248.13)	(\$605,682.39)
Mar 20, 2023 11:59:00 PM	Warrant 3723000284		(\$7,683.75)	(\$613,366.14)
Mar 20, 2023 11:59:00 PM	Warrant 3723000292		(\$91.34)	(\$613,457.48)
Mar 21, 2023 11:59:00 PM	Warrant 3623000168		(\$598.32)	(\$614,055.80)
Mar 21, 2023 11:59:00 PM	Warrant 3723000286		(\$4,110.00)	(\$618,165.80)
Mar 22, 2023 2:02:51 PM	DEP#230633 FY22/23 \$5,645,187.13	\$109,275.67		(\$508,890.13)
Mar 22, 2023 11:59:00 PM	Warrant 3723000295		(\$12.97)	(\$508,903.10)
Mar 30, 2023 11:59:00 PM	Warrant 3623000182		(\$29,222.81)	(\$538,125.91)
Mar 30, 2023 11:59:00 PM	Warrant 3623000183		(\$5,895.58)	(\$544,021.49)
Mar 31, 2023 12:00:01 AM	JE 6942 / SCH Trans 43 FEB CoEqual FY 22/23 / cddavis2	\$207.55		(\$543,813.94)
423111-1000	Levy Funds-Cash With Treasurer	\$109,483.22	(\$141,877.12)	(\$543,813.94)
423112-1000	Non-Levy-Cash With Treasurer			\$6,106,498.55
Mar 2, 2023 11:59:00 PM	Warrant 3623000162		(\$20,253.63)	\$6,086,244.92
Mar 2, 2023 11:59:00 PM	Warrant 3623000163		(\$6,105.35)	\$6,080,139.57
Mar 3, 2023 11:59:00 PM	Warrant 3623000158		(\$2,092.34)	\$6,078,047.23
Mar 3, 2023 11:59:00 PM	Warrant 3623000160		(\$1,445.16)	\$6,076,602.07
Mar 3, 2023 11:59:00 PM	Warrant 3723000253		(\$46.74)	\$6,076,555.33
Mar 3, 2023 11:59:00 PM	Warrant 3723000255		(\$2,600.00)	\$6,073,955.33
Mar 3, 2023 11:59:00 PM	Warrant 3723000256		(\$312.00)	\$6,073,643.33
Mar 6, 2023 11:59:00 PM	Warrant 3723000245		(\$48,036.47)	\$6,025,606.86
Mar 6, 2023 11:59:00 PM	Warrant 3723000247		(\$2,400.00)	\$6,023,206.86
Mar 6, 2023 11:59:00 PM	Warrant 3723000250		(\$318.29)	\$6,022,888.57
Mar 7, 2023 11:59:00 PM	Warrant 3623000149		(\$1,220.60)	\$6,021,667.97
Mar 7, 2023 11:59:00 PM	Warrant 3623000159		(\$1,038.84)	\$6,020,629.13
Mar 7, 2023 11:59:00 PM	Warrant 3723000251		(\$29,400.25)	\$5,991,228.88
Mar 7, 2023 11:59:00 PM	Warrant 3723000259		(\$1,584.41)	\$5,989,644.47
Mar 8, 2023 11:59:00 PM	Warrant 3623000161		(\$610.46)	\$5,989,034.01
Mar 8, 2023 11:59:00 PM	Warrant 3723000218		(\$95.09)	\$5,988,938.92
Mar 8, 2023 11:59:00 PM	Warrant 3723000249		(\$90.00)	\$5,988,848.92

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 8, 2023 11:59:00 PM	Warrant 3723000257		(\$6,280.00)	\$5,982,568.92
Mar 9, 2023 11:59:00 PM	Warrant 3723000252		(\$98.49)	\$5,982,470.43
Mar 10, 2023 11:59:00 PM	Warrant 3723000152		(\$119.81)	\$5,982,350.62
Mar 14, 2023 11:59:00 PM	Warrant 3723000262		(\$615.46)	\$5,981,735.16
Mar 16, 2023 11:59:00 PM	Warrant 3623000170		(\$1,445.16)	\$5,980,290.00
Mar 16, 2023 11:59:00 PM	Warrant 3623000171		(\$22,917.87)	\$5,957,372.13
Mar 16, 2023 11:59:00 PM	Warrant 3623000172		(\$6,563.92)	\$5,950,808.21
Mar 16, 2023 11:59:00 PM	Warrant 3723000246		(\$4,974.64)	\$5,945,833.57
Mar 16, 2023 11:59:00 PM	Warrant 3723000248		(\$313.00)	\$5,945,520.57
Mar 16, 2023 11:59:00 PM	Warrant 3723000281		(\$2,600.00)	\$5,942,920.57
Mar 17, 2023 11:59:00 PM	Warrant 3623000167		(\$2,092.34)	\$5,940,828.23
Mar 17, 2023 11:59:00 PM	Warrant 3723000273		(\$375.00)	\$5,940,453.23
Mar 17, 2023 11:59:00 PM	Warrant 3723000274		(\$104.15)	\$5,940,349.08
Mar 17, 2023 11:59:00 PM	Warrant 3723000275		(\$2,400.00)	\$5,937,949.08
Mar 17, 2023 11:59:00 PM	Warrant 3723000296		(\$365.65)	\$5,937,583.43
Mar 20, 2023 11:59:00 PM	Warrant 3723000269		(\$2,459.28)	\$5,935,124.15
Mar 20, 2023 11:59:00 PM	Warrant 3723000270		(\$3,737.02)	\$5,931,387.13
Mar 20, 2023 11:59:00 PM	Warrant 3723000271		(\$83.88)	\$5,931,303.25
Mar 20, 2023 11:59:00 PM	Warrant 3723000276		(\$56.00)	\$5,931,247.25
Mar 20, 2023 11:59:00 PM	Warrant 3723000277		(\$120.24)	\$5,931,127.01
Mar 20, 2023 11:59:00 PM	Warrant 3723000279		(\$2,298.19)	\$5,928,828.82
Mar 20, 2023 11:59:00 PM	Warrant 3723000285		(\$2,098.85)	\$5,926,729.97
Mar 20, 2023 11:59:00 PM	Warrant 3723000287		(\$503.48)	\$5,926,226.49
Mar 20, 2023 11:59:00 PM	Warrant 3723000288		(\$58.11)	\$5,926,168.38
Mar 20, 2023 11:59:00 PM	Warrant 3723000289		(\$603.15)	\$5,925,565.23
Mar 20, 2023 11:59:00 PM	Warrant 3723000292		(\$365.38)	\$5,925,199.85
Mar 20, 2023 11:59:00 PM	Warrant 3723000294		(\$81.59)	\$5,925,118.26
Mar 21, 2023 11:59:00 PM	Warrant 3623000169		(\$1,020.20)	\$5,924,098.06
Mar 21, 2023 11:59:00 PM	Warrant 3723000282		(\$200.06)	\$5,923,898.00
Mar 22, 2023 2:00:57 PM	DEP#230628 FY22/23 \$527,581.00	\$527,581.00		\$6,451,479.00
Mar 22, 2023 11:59:00 PM	Warrant 3723000291		(\$159.49)	\$6,451,319.51
Mar 22, 2023 11:59:00 PM	Warrant 3723000295		(\$73.51)	\$6,451,246.00
Mar 23, 2023 11:59:00 PM	Warrant 3723000272		(\$142.25)	\$6,451,103.75
Mar 27, 2023 11:59:00 PM	Warrant 3723000290		(\$164.54)	\$6,450,939.21
Mar 28, 2023 3:36:06 PM	DEP#230643 FY22/23 \$8,766.00	\$8,766.00		\$6,459,705.21
Mar 30, 2023 7:17:29 AM	DEP#230648 FY22/23 \$44,150.29	\$12,855.60		\$6,472,560.81
Mar 30, 2023 4:04:33 PM	DEP 230654 FY 22/23 \$721,478.21	\$9,113.16		\$6,481,673.97
Mar 30, 2023 11:59:00 PM	Warrant 3623000182		(\$27,386.41)	\$6,454,287.56
Mar 30, 2023 11:59:00 PM	Warrant 3623000183		(\$7,777.18)	\$6,446,510.38
Mar 30, 2023 11:59:00 PM	Warrant 3723000283		(\$250.00)	\$6,446,260.38
Mar 30, 2023 11:59:00 PM	Warrant 3723000293		(\$730.02)	\$6,445,530.36
Mar 31, 2023 11:59:00 PM	Warrant 3623000177		(\$2,130.21)	\$6,443,400.15
423112-1000	Non-Levy-Cash With Treasurer	\$558,315.76	(\$221,414.16)	\$6,443,400.15
423113-1000	Bond Building-Cash With Treasurer			\$0.00
423113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423114-1000	Debt services-Cash With Treasurer			\$0.00
423114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423116-1000	Building Renewel-Cash With Treasurer			\$61,158.01
423116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$61,158.01

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
423117-1000	New School Facilities-Cash With Treasurer			\$0.00
423117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424111-1000	Levy Funds-Cash With Treasurer			\$3,455,048.48
Mar 1, 2023 12:00:01 AM	JE 6909 / 4106291512 / Bank Adj-12/29/22 Wrong Payee / cddavis2	\$75.65		\$3,455,124.13
Mar 1, 2023 11:59:00 PM	Warrant 4106292199		(\$462.79)	\$3,454,661.34
Mar 1, 2023 11:59:00 PM	Warrant 4106292252		(\$175.00)	\$3,454,486.34
Mar 1, 2023 11:59:00 PM	Warrant 4106292253		(\$125.00)	\$3,454,361.34
Mar 1, 2023 11:59:00 PM	Warrant 4106292288		(\$245,504.94)	\$3,208,856.40
Mar 2, 2023 11:59:00 PM	Warrant 4106292197		(\$9,251.28)	\$3,199,605.12
Mar 2, 2023 11:59:00 PM	Warrant 4106292246		(\$143.12)	\$3,199,462.00
Mar 2, 2023 11:59:00 PM	Warrant 4106292316		(\$2,583.16)	\$3,196,878.84
Mar 3, 2023 11:59:00 PM	Warrant 4106292238		(\$75.00)	\$3,196,803.84
Mar 3, 2023 11:59:00 PM	Warrant 4106292239		(\$13,062.66)	\$3,183,741.18
Mar 3, 2023 11:59:00 PM	Warrant 4106292241		(\$3,742.73)	\$3,179,998.45
Mar 3, 2023 11:59:00 PM	Warrant 4106292276		(\$28.60)	\$3,179,969.85
Mar 3, 2023 11:59:00 PM	Warrant 4106292311		(\$2,489.09)	\$3,177,480.76
Mar 3, 2023 11:59:00 PM	Warrant 4106292314		(\$16.39)	\$3,177,464.37
Mar 6, 2023 12:52:27 PM	DEP 2023.222 MISC CLEARING ACCT- FEB 2023 \$312,869.00	\$912.82		\$3,178,377.19
Mar 6, 2023 12:52:27 PM	DEP 2023.224 TEACHERAGE \$312,869.00	\$108.42		\$3,178,485.61
Mar 6, 2023 12:52:27 PM	DEP 2023.228 TRANSPORTATION DEPT \$312,869.00	\$59.20		\$3,178,544.81
Mar 6, 2023 11:59:00 PM	Warrant 4106292293		(\$124.06)	\$3,178,420.75
Mar 6, 2023 11:59:00 PM	Warrant 4106292312		(\$2,320.58)	\$3,176,100.17
Mar 6, 2023 11:59:00 PM	Warrant 4106292315		(\$550.00)	\$3,175,550.17
Mar 7, 2023 11:59:00 PM	Warrant 4106292255		(\$751.10)	\$3,174,799.07
Mar 7, 2023 11:59:00 PM	Warrant 4106292300		(\$1,688.62)	\$3,173,110.45
Mar 7, 2023 11:59:00 PM	Warrant 4106292308		(\$12,193.13)	\$3,160,917.32
Mar 7, 2023 11:59:00 PM	Warrant 4106292331		(\$1,434.41)	\$3,159,482.91
Mar 7, 2023 11:59:00 PM	Warrant 4106292333		(\$219.77)	\$3,159,263.14
Mar 8, 2023 11:59:00 PM	Warrant 4106292237		(\$86,229.69)	\$3,073,033.45
Mar 8, 2023 11:59:00 PM	Warrant 4106292299		(\$2,351.95)	\$3,070,681.50
Mar 8, 2023 11:59:00 PM	Warrant 4106292329		(\$750.55)	\$3,069,930.95
Mar 8, 2023 11:59:00 PM	Warrant 4106292330		(\$551.14)	\$3,069,379.81
Mar 8, 2023 11:59:00 PM	Warrant 4106292335		(\$897.82)	\$3,068,481.99
Mar 8, 2023 11:59:00 PM	Warrant 4106292350		(\$309,275.13)	\$2,759,206.86
Mar 8, 2023 11:59:00 PM	Warrant 4106292351		(\$105,328.26)	\$2,653,878.60
Mar 8, 2023 11:59:00 PM	Warrant 4106292352		(\$112,184.39)	\$2,541,694.21
Mar 8, 2023 11:59:00 PM	Warrant 4106292353		(\$2,225.78)	\$2,539,468.43
Mar 9, 2023 11:59:00 PM	Warrant 4106292303		(\$120.40)	\$2,539,348.03
Mar 9, 2023 11:59:00 PM	Warrant 4106292318		(\$101.76)	\$2,539,246.27
Mar 9, 2023 11:59:00 PM	Warrant 4106292321		(\$2,575.17)	\$2,536,671.10
Mar 9, 2023 11:59:00 PM	Warrant 4106292334		(\$3.50)	\$2,536,667.60
Mar 9, 2023 11:59:00 PM	Warrant 4106292341		(\$75.00)	\$2,536,592.60
Mar 9, 2023 11:59:00 PM	Warrant 4106292342		(\$12,968.56)	\$2,523,624.04
Mar 9, 2023 11:59:00 PM	Warrant 4106292344		(\$3,723.26)	\$2,519,900.78
Mar 9, 2023 11:59:00 PM	Warrant 4106292393		(\$2,624.62)	\$2,517,276.16
Mar 10, 2023 11:59:00 PM	Warrant 4106291990		(\$250.00)	\$2,517,026.16
Mar 10, 2023 11:59:00 PM	Warrant 4106292173		(\$1,846.52)	\$2,515,179.64
Mar 10, 2023 11:59:00 PM	Warrant 4106292304		(\$530.00)	\$2,514,649.64
Mar 10, 2023 11:59:00 PM	Warrant 4106292305		(\$64.00)	\$2,514,585.64
Mar 10, 2023 11:59:00 PM	Warrant 4106292338		(\$1,048.91)	\$2,513,536.73

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 10, 2023 11:59:00 PM	Warrant 4106292346		(\$200.00)	\$2,513,336.73
Mar 10, 2023 11:59:00 PM	Warrant 4106292347		(\$144.53)	\$2,513,192.20
Mar 10, 2023 11:59:00 PM	Warrant 4106292357		(\$1,464.34)	\$2,511,727.86
Mar 13, 2023 12:00:01 AM	JE 6905 / 424 SCH Trans 2023-6 / cddavis2	\$10,786.65		\$2,522,514.51
Mar 13, 2023 11:59:00 PM	Warrant 4106292245		(\$392.25)	\$2,522,122.26
Mar 13, 2023 11:59:00 PM	Warrant 4106292273		(\$243.30)	\$2,521,878.96
Mar 13, 2023 11:59:00 PM	Warrant 4106292309		(\$575.77)	\$2,521,303.19
Mar 13, 2023 11:59:00 PM	Warrant 4106292322		(\$3,814.94)	\$2,517,488.25
Mar 13, 2023 11:59:00 PM	Warrant 4106292337		(\$43.00)	\$2,517,445.25
Mar 13, 2023 11:59:00 PM	Warrant 4106292348		(\$392.36)	\$2,517,052.89
Mar 13, 2023 11:59:00 PM	Warrant 4106292355		(\$175.00)	\$2,516,877.89
Mar 13, 2023 11:59:00 PM	Warrant 4106292359		(\$4,606.14)	\$2,512,271.75
Mar 13, 2023 11:59:00 PM	Warrant 4106292390		(\$930.15)	\$2,511,341.60
Mar 13, 2023 11:59:00 PM	Warrant 4106292414		(\$140.80)	\$2,511,200.80
Mar 14, 2023 11:59:00 PM	Warrant 4106292339		(\$68.56)	\$2,511,132.24
Mar 14, 2023 11:59:00 PM	Warrant 4106292349		(\$145.15)	\$2,510,987.09
Mar 14, 2023 11:59:00 PM	Warrant 4106292354		(\$150.18)	\$2,510,836.91
Mar 14, 2023 11:59:00 PM	Warrant 4106292377		(\$2,823.64)	\$2,508,013.27
Mar 14, 2023 11:59:00 PM	Warrant 4106292379		(\$549.20)	\$2,507,464.07
Mar 14, 2023 11:59:00 PM	Warrant 4106292386		(\$1,898.65)	\$2,505,565.42
Mar 15, 2023 9:29:06 AM	DEP 2023.259 MISC CLEARING ACCT- FEB 2023 \$200,877.41	\$1,007.37		\$2,506,572.79
Mar 15, 2023 9:32:11 AM	DEP 2023.268 TRANSPORTATION DEPT \$53,297.87	\$613.00		\$2,507,185.79
Mar 15, 2023 11:59:00 PM	Warrant 4106292382		(\$20,446.75)	\$2,486,739.04
Mar 15, 2023 11:59:00 PM	Warrant 4106292383		(\$171.71)	\$2,486,567.33
Mar 15, 2023 11:59:00 PM	Warrant 4106292396		(\$51,706.67)	\$2,434,860.66
Mar 15, 2023 11:59:00 PM	Warrant 4106292416		(\$2,892.30)	\$2,431,968.36
Mar 16, 2023 11:59:00 PM	Warrant 4106292079		(\$299.60)	\$2,431,668.76
Mar 16, 2023 11:59:00 PM	Warrant 4106292170		(\$788.74)	\$2,430,880.02
Mar 16, 2023 11:59:00 PM	Warrant 4106292340		(\$86,589.83)	\$2,344,290.19
Mar 16, 2023 11:59:00 PM	Warrant 4106292356		(\$125.00)	\$2,344,165.19
Mar 16, 2023 11:59:00 PM	Warrant 4106292407		(\$1,038.00)	\$2,343,127.19
Mar 17, 2023 11:59:00 PM	Warrant 4106292397		(\$76.00)	\$2,343,051.19
Mar 17, 2023 11:59:00 PM	Warrant 4106292398		(\$6,523.66)	\$2,336,527.53
Mar 17, 2023 11:59:00 PM	Warrant 4106292400		(\$4,081.00)	\$2,332,446.53
Mar 20, 2023 11:59:00 PM	Warrant 4106292298		(\$5,805.60)	\$2,326,640.93
Mar 20, 2023 11:59:00 PM	Warrant 4106292302		(\$486.60)	\$2,326,154.33
Mar 20, 2023 11:59:00 PM	Warrant 4106292358		(\$755.99)	\$2,325,398.34
Mar 20, 2023 11:59:00 PM	Warrant 4106292410	\$23.50		\$2,325,421.84
Mar 21, 2023 11:59:00 PM	Warrant 4106292369		(\$250.11)	\$2,325,171.73
Mar 21, 2023 11:59:00 PM	Warrant 4106292435		(\$310,361.94)	\$2,014,809.79
Mar 21, 2023 11:59:00 PM	Warrant 4106292436		(\$107,112.29)	\$1,907,697.50
Mar 21, 2023 11:59:00 PM	Warrant 4106292437		(\$113,342.42)	\$1,794,355.08
Mar 21, 2023 11:59:00 PM	Warrant 4106292438		(\$1,752.59)	\$1,792,602.49
Mar 22, 2023 2:02:51 PM	DEP#230633 FY22/23 \$5,645,187.13	\$2,080,117.09		\$3,872,719.58
Mar 22, 2023 11:59:00 PM	Warrant 4106292403		(\$10,694.66)	\$3,862,024.92
Mar 23, 2023 11:59:00 PM	Warrant 4106292439		(\$150.18)	\$3,861,874.74
Mar 23, 2023 11:59:00 PM	Warrant 4106292468		(\$1,100.60)	\$3,860,774.14
Mar 24, 2023 11:59:00 PM	Warrant 4106292143		(\$1,185.34)	\$3,859,588.80
Mar 24, 2023 11:59:00 PM	Warrant 4106292272		(\$32.31)	\$3,859,556.49
Mar 24, 2023 11:59:00 PM	Warrant 4106292412		(\$652.26)	\$3,858,904.23
Mar 24, 2023 11:59:00 PM	Warrant 4106292424		(\$1,016.12)	\$3,857,888.11

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 24, 2023 11:59:00 PM	Warrant 4106292427		(\$75.00)	\$3,857,813.11
Mar 24, 2023 11:59:00 PM	Warrant 4106292428		(\$13,052.93)	\$3,844,760.18
Mar 24, 2023 11:59:00 PM	Warrant 4106292430		(\$3,816.53)	\$3,840,943.65
Mar 24, 2023 11:59:00 PM	Warrant 4106292432		(\$200.00)	\$3,840,743.65
Mar 24, 2023 11:59:00 PM	Warrant 4106292442		(\$1,464.34)	\$3,839,279.31
Mar 24, 2023 11:59:00 PM	Warrant 4106292470		(\$57.40)	\$3,839,221.91
Mar 24, 2023 11:59:00 PM	Warrant 4106292492		(\$100.25)	\$3,839,121.66
Mar 24, 2023 11:59:00 PM	Warrant 4106292494		(\$2,630.66)	\$3,836,491.00
Mar 27, 2023 11:07:02 AM	DEP#2023.279 03.23.2023 \$39,747.60	\$108.42		\$3,836,599.42
Mar 27, 2023 11:07:02 AM	DEP#2023.283 03.24.2023 \$39,747.60	\$176.60		\$3,836,776.02
Mar 27, 2023 11:59:00 PM	Warrant 4106292423		(\$43.00)	\$3,836,733.02
Mar 27, 2023 11:59:00 PM	Warrant 4106292425		(\$51.62)	\$3,836,681.40
Mar 27, 2023 11:59:00 PM	Warrant 4106292444		(\$4,606.33)	\$3,832,075.07
Mar 27, 2023 11:59:00 PM	Warrant 4106292445		(\$63.65)	\$3,832,011.42
Mar 27, 2023 11:59:00 PM	Warrant 4106292460		(\$1,688.62)	\$3,830,322.80
Mar 27, 2023 11:59:00 PM	Warrant 4106292497		(\$263,573.84)	\$3,566,748.96
Mar 28, 2023 3:44:04 PM	dep#2023.248 03.07.2023 \$51,842.99	\$120.40		\$3,566,869.36
Mar 28, 2023 3:44:04 PM	DEP#2023.251 03.08.2023 \$51,842.99	\$108.42		\$3,566,977.78
Mar 28, 2023 11:59:00 PM	Warrant 4106292426		(\$86,585.85)	\$3,480,391.93
Mar 28, 2023 11:59:00 PM	Warrant 4106292449		(\$15,211.55)	\$3,465,180.38
Mar 28, 2023 11:59:00 PM	Warrant 4106292458		(\$3,239.08)	\$3,461,941.30
Mar 28, 2023 11:59:00 PM	Warrant 4106292477		(\$10,343.84)	\$3,451,597.46
Mar 28, 2023 11:59:00 PM	Warrant 4106292487		(\$59.25)	\$3,451,538.21
Mar 28, 2023 11:59:00 PM	Warrant 4106292500		(\$1,077.72)	\$3,450,460.49
Mar 28, 2023 11:59:00 PM	Warrant 4106292511		(\$1,096.63)	\$3,449,363.86
Mar 28, 2023 11:59:00 PM	Warrant 4106292524		(\$5,196.03)	\$3,444,167.83
Mar 28, 2023 11:59:00 PM	Warrant 4106292533		(\$535.02)	\$3,443,632.81
Mar 29, 2023 11:59:00 PM	Warrant 4106292395		(\$93,511.08)	\$3,350,121.73
Mar 29, 2023 11:59:00 PM	Warrant 4106292434		(\$130.18)	\$3,349,991.55
Mar 29, 2023 11:59:00 PM	Warrant 4106292440		(\$175.00)	\$3,349,816.55
Mar 29, 2023 11:59:00 PM	Warrant 4106292476		(\$1,039.00)	\$3,348,777.55
Mar 29, 2023 11:59:00 PM	Warrant 4106292478		(\$8,933.95)	\$3,339,843.60
Mar 29, 2023 11:59:00 PM	Warrant 4106292484		(\$5,896.00)	\$3,333,947.60
Mar 29, 2023 11:59:00 PM	Warrant 4106292531		(\$678.75)	\$3,333,268.85
Mar 30, 2023 11:59:00 PM	Warrant 4106292441		(\$125.00)	\$3,333,143.85
Mar 30, 2023 11:59:00 PM	Warrant 4106292501		(\$7.50)	\$3,333,136.35
Mar 30, 2023 11:59:00 PM	Warrant 4106292505		(\$1,302.08)	\$3,331,834.27
Mar 30, 2023 11:59:00 PM	Warrant 4106292506		(\$137.10)	\$3,331,697.17
Mar 30, 2023 11:59:00 PM	Warrant 4106292509		(\$600.55)	\$3,331,096.62
Mar 30, 2023 11:59:00 PM	Warrant 4106292529		(\$2,690.40)	\$3,328,406.22
Mar 30, 2023 11:59:00 PM	Warrant 4106292530		(\$47.14)	\$3,328,359.08
Mar 31, 2023 12:00:01 AM	JE 6942 / SCH Trans 43 FEB CoEqual FY 22/23 / cddavis2	\$3,937.34		\$3,332,296.42
Mar 31, 2023 11:59:00 PM	Warrant 4106292499		(\$1,280.31)	\$3,331,016.11
Mar 31, 2023 11:59:00 PM	Warrant 4106292502		(\$324.49)	\$3,330,691.62
Mar 31, 2023 11:59:00 PM	Warrant 4106292508		(\$29,825.28)	\$3,300,866.34
424111-1000	Levy Funds-Cash With Treasurer	\$2,098,154.88	(\$2,252,337.02)	\$3,300,866.34
424112-1000	Non-Levy-Cash With Treasurer			\$38,523,151.67
Mar 1, 2023 12:00:01 AM	JE 6909 / 4106291512 / Bank Adj-12/29/22 Wrong Payee / cddavis2	\$416.17		\$38,523,567.84
Mar 1, 2023 11:59:00 PM	Warrant 4106292271		(\$1,665.00)	\$38,521,902.84
Mar 1, 2023 11:59:00 PM	Warrant 4106292283		(\$472.37)	\$38,521,430.47
Mar 2, 2023 11:59:00 PM	Warrant 4106292197		(\$9,251.28)	\$38,512,179.19

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 2, 2023 11:59:00 PM	Warrant 4106292246		(\$88.78)	\$38,512,090.41
Mar 2, 2023 11:59:00 PM	Warrant 4106292277		(\$47.80)	\$38,512,042.61
Mar 2, 2023 11:59:00 PM	Warrant 4106292316		(\$1,877.02)	\$38,510,165.59
Mar 3, 2023 11:59:00 PM	Warrant 4106292238		(\$125.00)	\$38,510,040.59
Mar 3, 2023 11:59:00 PM	Warrant 4106292239		(\$19,470.06)	\$38,490,570.53
Mar 3, 2023 11:59:00 PM	Warrant 4106292241		(\$2,864.53)	\$38,487,706.00
Mar 3, 2023 11:59:00 PM	Warrant 4106292258		(\$31.20)	\$38,487,674.80
Mar 3, 2023 11:59:00 PM	Warrant 4106292276		(\$30.60)	\$38,487,644.20
Mar 6, 2023 12:44:04 PM	DEP 2023.238 \$48,935.52	\$48,935.52		\$38,536,579.72
Mar 6, 2023 12:52:27 PM	DEP 2023.222 MISC CLEARING ACCT- FEB 2023 \$312,869.00	\$121,514.12		\$38,658,093.84
Mar 6, 2023 12:52:27 PM	DEP 2023.223 FLEX ONE \$312,869.00	\$200.00		\$38,658,293.84
Mar 6, 2023 12:52:27 PM	DEP 2023.224 TEACHERAGE \$312,869.00	\$32,424.30		\$38,690,718.14
Mar 6, 2023 12:52:27 PM	DEP 2023.225 WORKMENS COMP \$312,869.00	\$6,607.26		\$38,697,325.40
Mar 6, 2023 12:52:27 PM	DEP 2023.226 WORKMENS COMP \$312,869.00	\$31.20		\$38,697,356.60
Mar 6, 2023 12:52:27 PM	DEP 2023.229 HOUSING JAN 2023 \$312,869.00	\$1,920.00		\$38,699,276.60
Mar 6, 2023 12:52:27 PM	DEP 2023.232 HIGH QUALITY EARLY LEARNING CDC \$312,869.00	\$25,842.00		\$38,725,118.60
Mar 6, 2023 12:52:27 PM	DEP 2023.233 HIGH QUALITY EARLY LEARNING MFPS \$312,869.00	\$33,225.00		\$38,758,343.60
Mar 6, 2023 12:52:27 PM	DEP 2023.234 HIGH QUALITY EARLY LEARNING TPS \$312,869.00	\$18,458.00		\$38,776,801.60
Mar 6, 2023 12:52:27 PM	DEP 2023.239-243 JOHNSON O'MALLEY JULY 2022 - NOV 2022 \$312,869.00	\$71,566.68		\$38,848,368.28
Mar 6, 2023 11:59:00 PM	Warrant 4106292278		(\$948.41)	\$38,847,419.87
Mar 6, 2023 11:59:00 PM	Warrant 4106292285		(\$154.69)	\$38,847,265.18
Mar 6, 2023 11:59:00 PM	Warrant 4106292293		(\$720.04)	\$38,846,545.14
Mar 6, 2023 11:59:00 PM	Warrant 4106292312		(\$724.13)	\$38,845,821.01
Mar 6, 2023 11:59:00 PM	Warrant 4106292317		(\$1,531.70)	\$38,844,289.31
Mar 6, 2023 11:59:00 PM	Warrant 4106292328		(\$630.00)	\$38,843,659.31
Mar 6, 2023 11:59:00 PM	Warrant 4106292332		(\$303.78)	\$38,843,355.53
Mar 7, 2023 11:59:00 PM	Warrant 4106292255		(\$2,335.96)	\$38,841,019.57
Mar 7, 2023 11:59:00 PM	Warrant 4106292280		(\$60.00)	\$38,840,959.57
Mar 7, 2023 11:59:00 PM	Warrant 4106292310		(\$62.28)	\$38,840,897.29
Mar 7, 2023 11:59:00 PM	Warrant 4106292320		(\$240.53)	\$38,840,656.76
Mar 7, 2023 11:59:00 PM	Warrant 4106292324		(\$48.89)	\$38,840,607.87
Mar 8, 2023 11:59:00 PM	Warrant 4106292220		(\$4,000.00)	\$38,836,607.87
Mar 8, 2023 11:59:00 PM	Warrant 4106292237		(\$105,508.15)	\$38,731,099.72
Mar 8, 2023 11:59:00 PM	Warrant 4106292264		(\$78,829.27)	\$38,652,270.45
Mar 8, 2023 11:59:00 PM	Warrant 4106292306		(\$735.05)	\$38,651,535.40
Mar 8, 2023 11:59:00 PM	Warrant 4106292319		(\$482.36)	\$38,651,053.04
Mar 8, 2023 11:59:00 PM	Warrant 4106292323		(\$1,196.41)	\$38,649,856.63
Mar 8, 2023 11:59:00 PM	Warrant 4106292327		(\$6,533.64)	\$38,643,322.99
Mar 8, 2023 11:59:00 PM	Warrant 4106292329		(\$1,678.69)	\$38,641,644.30
Mar 8, 2023 11:59:00 PM	Warrant 4106292350		(\$411,671.41)	\$38,229,972.89
Mar 8, 2023 11:59:00 PM	Warrant 4106292351		(\$139,060.41)	\$38,090,912.48
Mar 8, 2023 11:59:00 PM	Warrant 4106292352		(\$147,308.03)	\$37,943,604.45
Mar 8, 2023 11:59:00 PM	Warrant 4106292353		(\$4,528.05)	\$37,939,076.40
Mar 9, 2023 8:04:53 AM	DEP 2023.245 & 246 \$62,273.94	\$62,273.94		\$38,001,350.34
Mar 9, 2023 8:06:16 AM	DEP 2023.244 JROTC FEB 2023 \$5,767.33	\$5,767.33		\$38,007,117.67
Mar 9, 2023 11:04:41 AM	DEP 2023.254-258 \$1,995,221.37	\$1,995,221.37		\$40,002,339.04
Mar 9, 2023 2:32:25 PM	DEP#230587 FY22/23 \$2,551,421.04	\$2,551,421.04		\$42,553,760.08

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 9, 2023 11:59:00 PM	Warrant 4106292307		(\$77.35)	\$42,553,682.73
Mar 9, 2023 11:59:00 PM	Warrant 4106292326		(\$607.75)	\$42,553,074.98
Mar 9, 2023 11:59:00 PM	Warrant 4106292341		(\$125.00)	\$42,552,949.98
Mar 9, 2023 11:59:00 PM	Warrant 4106292342		(\$19,339.15)	\$42,533,610.83
Mar 9, 2023 11:59:00 PM	Warrant 4106292344		(\$2,648.03)	\$42,530,962.80
Mar 9, 2023 11:59:00 PM	Warrant 4106292393		(\$1,867.52)	\$42,529,095.28
Mar 10, 2023 11:59:00 PM	Warrant 4106292297		(\$150.87)	\$42,528,944.41
Mar 10, 2023 11:59:00 PM	Warrant 4106292338		(\$911.12)	\$42,528,033.29
Mar 10, 2023 11:59:00 PM	Warrant 4106292346		(\$75.00)	\$42,527,958.29
Mar 10, 2023 11:59:00 PM	Warrant 4106292347		(\$5.47)	\$42,527,952.82
Mar 10, 2023 11:59:00 PM	Warrant 4106292357		(\$253.06)	\$42,527,699.76
Mar 10, 2023 11:59:00 PM	Warrant 4106292371		(\$6.00)	\$42,527,693.76
Mar 13, 2023 12:00:01 AM	JE 6905 / 424 SCH Trans 2023-6 / cddavis2		(\$10,961.65)	\$42,516,732.11
Mar 13, 2023 11:59:00 PM	Warrant 4106292245		(\$424.20)	\$42,516,307.91
Mar 13, 2023 11:59:00 PM	Warrant 4106292294		(\$64,776.50)	\$42,451,531.41
Mar 13, 2023 11:59:00 PM	Warrant 4106292325		(\$329.87)	\$42,451,201.54
Mar 13, 2023 11:59:00 PM	Warrant 4106292348		(\$424.09)	\$42,450,777.45
Mar 13, 2023 11:59:00 PM	Warrant 4106292359		(\$6,871.86)	\$42,443,905.59
Mar 13, 2023 11:59:00 PM	Warrant 4106292360		(\$585.80)	\$42,443,319.79
Mar 13, 2023 11:59:00 PM	Warrant 4106292362		(\$657.78)	\$42,442,662.01
Mar 13, 2023 11:59:00 PM	Warrant 4106292373		(\$649,550.17)	\$41,793,111.84
Mar 13, 2023 11:59:00 PM	Warrant 4106292399		(\$628.84)	\$41,792,483.00
Mar 13, 2023 11:59:00 PM	Warrant 4106292419		(\$73.16)	\$41,792,409.84
Mar 13, 2023 11:59:00 PM	Warrant 4106292420		(\$116.40)	\$41,792,293.44
Mar 13, 2023 11:59:00 PM	Warrant 4106292421		(\$5.47)	\$41,792,287.97
Mar 14, 2023 8:38:29 AM	DEP#230588 FY22/23 \$111,570.12	\$45,236.82		\$41,837,524.79
Mar 14, 2023 11:59:00 PM	Warrant 4106291926		(\$169.50)	\$41,837,355.29
Mar 14, 2023 11:59:00 PM	Warrant 4106292159		(\$342.58)	\$41,837,012.71
Mar 14, 2023 11:59:00 PM	Warrant 4106292225		(\$36.00)	\$41,836,976.71
Mar 14, 2023 11:59:00 PM	Warrant 4106292339		(\$75.97)	\$41,836,900.74
Mar 14, 2023 11:59:00 PM	Warrant 4106292345		(\$297.50)	\$41,836,603.24
Mar 14, 2023 11:59:00 PM	Warrant 4106292349		(\$86.75)	\$41,836,516.49
Mar 14, 2023 11:59:00 PM	Warrant 4106292354		(\$55.71)	\$41,836,460.78
Mar 14, 2023 11:59:00 PM	Warrant 4106292374		(\$613.00)	\$41,835,847.78
Mar 14, 2023 11:59:00 PM	Warrant 4106292379		(\$7,809.79)	\$41,828,037.99
Mar 14, 2023 11:59:00 PM	Warrant 4106292381		(\$1,155.77)	\$41,826,882.22
Mar 14, 2023 11:59:00 PM	Warrant 4106292386		(\$1,000.75)	\$41,825,881.47
Mar 14, 2023 11:59:00 PM	Warrant 4106292388		(\$3,847.00)	\$41,822,034.47
Mar 14, 2023 11:59:00 PM	Warrant 4106292389		(\$477.88)	\$41,821,556.59
Mar 14, 2023 11:59:00 PM	Warrant 4106292401		(\$6,131.01)	\$41,815,425.58
Mar 14, 2023 11:59:00 PM	Warrant 4106292408		(\$19,119.22)	\$41,796,306.36
Mar 14, 2023 11:59:00 PM	Warrant 4106292418		(\$1.87)	\$41,796,304.49
Mar 15, 2023 9:29:06 AM	DEP 2023.259 MISC CLEARING ACCT- FEB 2023 \$200,877.41	\$199,870.04		\$41,996,174.53
Mar 15, 2023 9:32:11 AM	DEP 2023.269 AZDES HOGH QUALITY EARLY LEARNING CES \$53,297.87	\$51,683.00		\$42,047,857.53
Mar 15, 2023 9:32:11 AM	DEP 2023.270 SCHOOL CONNECT \$53,297.87	\$1,000.00		\$42,048,857.53
Mar 15, 2023 9:32:11 AM	DEP 2023.271 WORKMENS COMP \$53,297.87	\$1.87		\$42,048,859.40
Mar 15, 2023 11:59:00 PM	Warrant 4006397883		(\$378.01)	\$42,048,481.39
Mar 15, 2023 11:59:00 PM	Warrant 4106292367		(\$119.50)	\$42,048,361.89
Mar 15, 2023 11:59:00 PM	Warrant 4106292383		(\$311.59)	\$42,048,050.30
Mar 15, 2023 11:59:00 PM	Warrant 4106292404		(\$2,521.22)	\$42,045,529.08

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 15, 2023 11:59:00 PM	Warrant 4106292415		(\$240.76)	\$42,045,288.32
Mar 16, 2023 1:04:15 PM	DEP#230613 FY22/23 \$353,691.02	\$266,181.80		\$42,311,470.12
Mar 16, 2023 11:59:00 PM	Warrant 4106292131		(\$22,742.04)	\$42,288,728.08
Mar 16, 2023 11:59:00 PM	Warrant 4106292195		(\$36.00)	\$42,288,692.08
Mar 16, 2023 11:59:00 PM	Warrant 4106292295		(\$39,772.57)	\$42,248,919.51
Mar 16, 2023 11:59:00 PM	Warrant 4106292296		(\$350.00)	\$42,248,569.51
Mar 16, 2023 11:59:00 PM	Warrant 4106292340		(\$106,320.66)	\$42,142,248.85
Mar 16, 2023 11:59:00 PM	Warrant 4106292372		(\$108.25)	\$42,142,140.60
Mar 16, 2023 11:59:00 PM	Warrant 4106292391		(\$9,980.76)	\$42,132,159.84
Mar 16, 2023 11:59:00 PM	Warrant 4106292392		(\$119.50)	\$42,132,040.34
Mar 16, 2023 11:59:00 PM	Warrant 4106292405		(\$69.98)	\$42,131,970.36
Mar 16, 2023 11:59:00 PM	Warrant 4106292406		(\$770.00)	\$42,131,200.36
Mar 17, 2023 11:59:00 PM	Warrant 4106292361		(\$490.00)	\$42,130,710.36
Mar 17, 2023 11:59:00 PM	Warrant 4106292365		(\$2,900.00)	\$42,127,810.36
Mar 17, 2023 11:59:00 PM	Warrant 4106292366		(\$321.07)	\$42,127,489.29
Mar 17, 2023 11:59:00 PM	Warrant 4106292398		(\$1,923.09)	\$42,125,566.20
Mar 17, 2023 11:59:00 PM	Warrant 4106292402		(\$3,397.63)	\$42,122,168.57
Mar 20, 2023 11:59:00 PM	Warrant 4106292358		(\$2,331.07)	\$42,119,837.50
Mar 20, 2023 11:59:00 PM	Warrant 4106292375		(\$4,680.99)	\$42,115,156.51
Mar 20, 2023 11:59:00 PM	Warrant 4106292380		(\$5,303.94)	\$42,109,852.57
Mar 20, 2023 11:59:00 PM	Warrant 4106292410		(\$234.99)	\$42,109,617.58
Mar 20, 2023 11:59:00 PM	Warrant 4106292413		(\$420.81)	\$42,109,196.77
Mar 21, 2023 11:59:00 PM	Warrant 4106292265		(\$31,490.18)	\$42,077,706.59
Mar 21, 2023 11:59:00 PM	Warrant 4106292368		(\$217.32)	\$42,077,489.27
Mar 21, 2023 11:59:00 PM	Warrant 4106292431		(\$297.50)	\$42,077,191.77
Mar 21, 2023 11:59:00 PM	Warrant 4106292435		(\$426,376.17)	\$41,650,815.60
Mar 21, 2023 11:59:00 PM	Warrant 4106292436		(\$144,292.61)	\$41,506,522.99
Mar 21, 2023 11:59:00 PM	Warrant 4106292437		(\$151,280.92)	\$41,355,242.07
Mar 21, 2023 11:59:00 PM	Warrant 4106292438		(\$3,431.42)	\$41,351,810.65
Mar 22, 2023 11:32:17 AM	DEP#2023.274 FY03.22.23 \$11,689,989.00	\$11,658,898.00		\$53,010,708.65
Mar 22, 2023 11:59:00 PM	Warrant 4106292376		(\$526.69)	\$53,010,181.96
Mar 22, 2023 11:59:00 PM	Warrant 4106292387		(\$119.50)	\$53,010,062.46
Mar 22, 2023 11:59:00 PM	Warrant 4106292411		(\$108.25)	\$53,009,954.21
Mar 23, 2023 8:31:38 AM	DEP 2023.275 EDUCATIONAL SERVICES INC HOUSING FEB 2023 \$47,206.22	\$1,920.00		\$53,011,874.21
Mar 23, 2023 8:31:38 AM	DEP 2023.276 & 277 NAVAJO NATION JOHNSON O'MALLEY DEC 2022 & JAN 2023 \$47,206.22	\$45,286.22		\$53,057,160.43
Mar 23, 2023 8:33:32 AM	VOUCHER # 2337 \$-43,483.42		(\$43,483.42)	\$53,013,677.01
Mar 23, 2023 11:59:00 PM	Warrant 4106292439		(\$55.71)	\$53,013,621.30
Mar 24, 2023 11:59:00 PM	Warrant 4006397885		(\$1,124.78)	\$53,012,496.52
Mar 24, 2023 11:59:00 PM	Warrant 4106292143		(\$1,249.74)	\$53,011,246.78
Mar 24, 2023 11:59:00 PM	Warrant 4106292162		(\$77.50)	\$53,011,169.28
Mar 24, 2023 11:59:00 PM	Warrant 4106292214		(\$46.87)	\$53,011,122.41
Mar 24, 2023 11:59:00 PM	Warrant 4106292385		(\$156.94)	\$53,010,965.47
Mar 24, 2023 11:59:00 PM	Warrant 4106292424		(\$928.34)	\$53,010,037.13
Mar 24, 2023 11:59:00 PM	Warrant 4106292427		(\$125.00)	\$53,009,912.13
Mar 24, 2023 11:59:00 PM	Warrant 4106292428		(\$19,767.72)	\$52,990,144.41
Mar 24, 2023 11:59:00 PM	Warrant 4106292430		(\$2,733.82)	\$52,987,410.59
Mar 24, 2023 11:59:00 PM	Warrant 4106292432		(\$75.00)	\$52,987,335.59
Mar 24, 2023 11:59:00 PM	Warrant 4106292442		(\$253.06)	\$52,987,082.53
Mar 24, 2023 11:59:00 PM	Warrant 4106292462		(\$1,061.78)	\$52,986,020.75
Mar 24, 2023 11:59:00 PM	Warrant 4106292464		(\$702.89)	\$52,985,317.86

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 24, 2023 11:59:00 PM	Warrant 4106292469		(\$19,136.58)	\$52,966,181.28
Mar 24, 2023 11:59:00 PM	Warrant 4106292470		(\$119.20)	\$52,966,062.08
Mar 24, 2023 11:59:00 PM	Warrant 4106292473		(\$315.00)	\$52,965,747.08
Mar 24, 2023 11:59:00 PM	Warrant 4106292486		(\$45.00)	\$52,965,702.08
Mar 24, 2023 11:59:00 PM	Warrant 4106292494		(\$1,883.08)	\$52,963,819.00
Mar 27, 2023 11:06:37 AM	DEP#2023.282 03.23.2023 \$210,377.00	\$210,377.00		\$53,174,196.00
Mar 27, 2023 11:07:02 AM	DEP#2023.278 03.23.2023 \$39,747.60	\$200.00		\$53,174,396.00
Mar 27, 2023 11:07:02 AM	DEP#2023.279 03.23.2023 \$39,747.60	\$32,712.23		\$53,207,108.23
Mar 27, 2023 11:07:02 AM	DEP#2023.280 03.23.2023 \$39,747.60	\$6,550.35		\$53,213,658.58
Mar 27, 2023 11:59:00 PM	Warrant 4106292378		(\$97.00)	\$53,213,561.58
Mar 27, 2023 11:59:00 PM	Warrant 4106292425		(\$77.53)	\$53,213,484.05
Mar 27, 2023 11:59:00 PM	Warrant 4106292444		(\$6,871.67)	\$53,206,612.38
Mar 27, 2023 11:59:00 PM	Warrant 4106292445		(\$197.43)	\$53,206,414.95
Mar 27, 2023 11:59:00 PM	Warrant 4106292448		(\$7,320.31)	\$53,199,094.64
Mar 27, 2023 11:59:00 PM	Warrant 4106292450		(\$288.51)	\$53,198,806.13
Mar 27, 2023 11:59:00 PM	Warrant 4106292457		(\$386.63)	\$53,198,419.50
Mar 27, 2023 11:59:00 PM	Warrant 4106292466		(\$828.45)	\$53,197,591.05
Mar 27, 2023 11:59:00 PM	Warrant 4106292467		(\$619,316.57)	\$52,578,274.48
Mar 27, 2023 11:59:00 PM	Warrant 4106292480		(\$5,102.72)	\$52,573,171.76
Mar 27, 2023 11:59:00 PM	Warrant 4106292488		(\$5,079.06)	\$52,568,092.70
Mar 27, 2023 11:59:00 PM	Warrant 4106292504		(\$500.00)	\$52,567,592.70
Mar 27, 2023 11:59:00 PM	Warrant 4106292512		(\$441.28)	\$52,567,151.42
Mar 27, 2023 11:59:00 PM	Warrant 4106292537		(\$105.00)	\$52,567,046.42
Mar 28, 2023 3:44:04 PM	dep#2023.247 03.07.2023 \$51,842.99	\$12,037.70		\$52,579,084.12
Mar 28, 2023 3:44:04 PM	DEP#2023.249 03.08.2023 \$51,842.99	\$3.50		\$52,579,087.62
Mar 28, 2023 3:44:04 PM	DEP#2023.250 03.08.2023 \$51,842.99	\$200.00		\$52,579,287.62
Mar 28, 2023 3:44:04 PM	DEP#2023.251 03.08.2023 \$51,842.99	\$32,199.29		\$52,611,486.91
Mar 28, 2023 3:44:04 PM	DEP#2023.252 03.08.2023 \$51,842.99	\$6,371.29		\$52,617,858.20
Mar 28, 2023 3:44:04 PM	DEP#2023.253 03.08.2023 \$51,842.99	\$802.39		\$52,618,660.59
Mar 28, 2023 11:59:00 PM	Warrant 4106292409		(\$119.50)	\$52,618,541.09
Mar 28, 2023 11:59:00 PM	Warrant 4106292426		(\$106,324.22)	\$52,512,216.87
Mar 28, 2023 11:59:00 PM	Warrant 4106292446		(\$4,540.00)	\$52,507,676.87
Mar 28, 2023 11:59:00 PM	Warrant 4106292454		(\$640.00)	\$52,507,036.87
Mar 28, 2023 11:59:00 PM	Warrant 4106292481		(\$482.95)	\$52,506,553.92
Mar 28, 2023 11:59:00 PM	Warrant 4106292482		(\$4,200.00)	\$52,502,353.92
Mar 28, 2023 11:59:00 PM	Warrant 4106292485		(\$1,263.46)	\$52,501,090.46
Mar 28, 2023 11:59:00 PM	Warrant 4106292489		(\$900.00)	\$52,500,190.46
Mar 28, 2023 11:59:00 PM	Warrant 4106292498		(\$66.97)	\$52,500,123.49
Mar 28, 2023 11:59:00 PM	Warrant 4106292514		(\$136,997.89)	\$52,363,125.60
Mar 28, 2023 11:59:00 PM	Warrant 4106292518		(\$4,319.00)	\$52,358,806.60
Mar 28, 2023 11:59:00 PM	Warrant 4106292521		(\$149,388.67)	\$52,209,417.93
Mar 28, 2023 11:59:00 PM	Warrant 4106292523		(\$45.00)	\$52,209,372.93
Mar 28, 2023 11:59:00 PM	Warrant 4106292524		(\$2,041.73)	\$52,207,331.20
Mar 28, 2023 11:59:00 PM	Warrant 4106292525		(\$362.50)	\$52,206,968.70
Mar 28, 2023 11:59:00 PM	Warrant 4106292532		(\$405.87)	\$52,206,562.83
Mar 28, 2023 11:59:00 PM	Warrant 4106292534		(\$1,440.78)	\$52,205,122.05
Mar 28, 2023 11:59:00 PM	Warrant 4106292535		(\$6,000.00)	\$52,199,122.05
Mar 28, 2023 11:59:00 PM	Warrant 4106292539		(\$44.72)	\$52,199,077.33
Mar 28, 2023 11:59:00 PM	Warrant 4106292540		(\$71.14)	\$52,199,006.19
Mar 28, 2023 11:59:00 PM	Warrant 4106292541		(\$2.57)	\$52,199,003.62
Mar 29, 2023 11:59:00 PM	Warrant 4106292202		(\$298.23)	\$52,198,705.39
Mar 29, 2023 11:59:00 PM	Warrant 4106292434		(\$68.24)	\$52,198,637.15
Mar 29, 2023 11:59:00 PM	Warrant 4106292472		(\$1,198.31)	\$52,197,438.84

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 29, 2023 11:59:00 PM	Warrant 4106292483		(\$157.61)	\$52,197,281.23
Mar 29, 2023 11:59:00 PM	Warrant 4106292493		(\$633.52)	\$52,196,647.71
Mar 29, 2023 11:59:00 PM	Warrant 4106292503		(\$506.78)	\$52,196,140.93
Mar 29, 2023 11:59:00 PM	Warrant 4106292507		(\$505.82)	\$52,195,635.11
Mar 29, 2023 11:59:00 PM	Warrant 4106292513		(\$407.00)	\$52,195,228.11
Mar 29, 2023 11:59:00 PM	Warrant 4106292527		(\$1,259.96)	\$52,193,968.15
Mar 29, 2023 11:59:00 PM	Warrant 4106292536		(\$1,980.38)	\$52,191,987.77
Mar 30, 2023 9:46:32 AM	DEP#2023.290 03.29.2023 \$428.40	\$428.40		\$52,192,416.17
Mar 30, 2023 9:47:02 AM	DEP#2023.284 03.29.2023 \$3,040.00	\$3,040.00		\$52,195,456.17
Mar 30, 2023 4:04:33 PM	DEP 230654 FY 22/23 \$721,478.21	\$219,752.73		\$52,415,208.90
Mar 30, 2023 11:59:00 PM	Warrant 4106292364		(\$48,041.98)	\$52,367,166.92
Mar 30, 2023 11:59:00 PM	Warrant 4106292475		(\$530.50)	\$52,366,636.42
Mar 30, 2023 11:59:00 PM	Warrant 4106292515		(\$716.17)	\$52,365,920.25
Mar 30, 2023 11:59:00 PM	Warrant 4106292517		(\$146.26)	\$52,365,773.99
Mar 30, 2023 11:59:00 PM	Warrant 4106292530		(\$5,295.54)	\$52,360,478.45
Mar 30, 2023 11:59:00 PM	Warrant 4106292538		(\$1.14)	\$52,360,477.31
Mar 31, 2023 12:00:02 AM	DEP#2023.285 03.29.2023 \$129,209.14	\$25,842.00		\$52,386,319.31
Mar 31, 2023 12:00:02 AM	DEP#2023.286 03.29.2023 \$129,209.14	\$51,683.00		\$52,438,002.31
Mar 31, 2023 12:00:02 AM	DEP#2023.287 03.29.2023 \$129,209.14	\$33,225.00		\$52,471,227.31
Mar 31, 2023 12:00:02 AM	DEP#2023.288 03.29.2023 \$129,209.14	\$18,458.00		\$52,489,685.31
Mar 31, 2023 12:00:02 AM	DEP#2023.289 03.29.2023 \$129,209.14	\$1.14		\$52,489,686.45
Mar 31, 2023 11:59:00 PM	Warrant 4006397887		(\$231.77)	\$52,489,454.68
Mar 31, 2023 11:59:00 PM	Warrant 4106292453		(\$124.78)	\$52,489,329.90
Mar 31, 2023 11:59:00 PM	Warrant 4106292471		(\$25,680.10)	\$52,463,649.80
Mar 31, 2023 11:59:00 PM	Warrant 4106292490		(\$115.50)	\$52,463,534.30
Mar 31, 2023 11:59:00 PM	Warrant 4106292495		(\$1,136.34)	\$52,462,397.96
Mar 31, 2023 11:59:00 PM	Warrant 4106292502		(\$1,939.54)	\$52,460,458.42
Mar 31, 2023 11:59:00 PM	Warrant 4106292516		(\$383.00)	\$52,460,075.42
424112-1000	Non-Levy-Cash With Treasurer	\$17,899,785.70	(\$3,962,861.95)	\$52,460,075.42
424113-1000	Bond Building-Cash With Treasurer			\$0.00
424113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424114-1000	Debt services-Cash With Treasurer			\$866,003.68
Mar 13, 2023 12:00:01 AM	JE 6905 / 424 SCH Trans 2023-6 / cddavis2	\$175.00		\$866,178.68
Mar 28, 2023 11:59:00 PM	Warrant 4106292534		(\$505.04)	\$865,673.64
424114-1000	Debt services-Cash With Treasurer	\$175.00	(\$505.04)	\$865,673.64
424115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
424115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424116-1000	Building Renewel-Cash With Treasurer			\$0.00
424116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424117-1000	New School Facilities-Cash With Treasurer			\$0.00
424117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427111-1000	Levy Funds-Cash With Treasurer			\$2,265,988.12
Mar 1, 2023 11:59:00 PM	Warrant 3923000657		(\$2,330.23)	\$2,263,657.89
Mar 2, 2023 11:59:00 PM	Warrant 3923000679		(\$23.85)	\$2,263,634.04
Mar 3, 2023 11:59:00 PM	Warrant 3823000403		(\$96.32)	\$2,263,537.72
Mar 3, 2023 11:59:00 PM	Warrant 3923000670		(\$407.03)	\$2,263,130.69
Mar 6, 2023 4:10:40 PM	DEP 230585 FY 22/23 \$11,087.80	\$425.00		\$2,263,555.69
Mar 6, 2023 11:59:00 PM	Warrant 3823000410		(\$60.00)	\$2,263,495.69
Mar 6, 2023 11:59:00 PM	Warrant 3823000411		(\$39.93)	\$2,263,455.76
Mar 6, 2023 11:59:00 PM	Warrant 3823000412		(\$13.15)	\$2,263,442.61
Mar 6, 2023 11:59:00 PM	Warrant 3823000417		(\$2,159.12)	\$2,261,283.49

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2023 11:59:00 PM	Warrant 3923000674		(\$334.94)	\$2,260,948.55
Mar 10, 2023 11:59:00 PM	Warrant 3923000695		(\$150.22)	\$2,260,798.33
Mar 13, 2023 11:59:00 PM	Warrant 3823000418		(\$264.00)	\$2,260,534.33
Mar 13, 2023 11:59:00 PM	Warrant 3923000563		(\$96.00)	\$2,260,438.33
Mar 13, 2023 11:59:00 PM	Warrant 3923000688		(\$869.67)	\$2,259,568.66
Mar 13, 2023 11:59:00 PM	Warrant 3923000698		(\$94.91)	\$2,259,473.75
Mar 13, 2023 11:59:00 PM	Warrant 3923000703		(\$50.45)	\$2,259,423.30
Mar 13, 2023 11:59:00 PM	Warrant 3923000705		(\$3,723.13)	\$2,255,700.17
Mar 13, 2023 11:59:00 PM	Warrant 3923000711		(\$19,227.50)	\$2,236,472.67
Mar 13, 2023 11:59:00 PM	Warrant 3923000713		(\$2,059.74)	\$2,234,412.93
Mar 13, 2023 11:59:00 PM	Warrant 3923000716		(\$51.99)	\$2,234,360.94
Mar 13, 2023 11:59:00 PM	Warrant 3923000717		(\$442.54)	\$2,233,918.40
Mar 14, 2023 11:59:00 PM	Warrant 3923000572		(\$96.00)	\$2,233,822.40
Mar 14, 2023 11:59:00 PM	Warrant 3923000689		(\$5,451.00)	\$2,228,371.40
Mar 14, 2023 11:59:00 PM	Warrant 3923000702		(\$1,434.20)	\$2,226,937.20
Mar 14, 2023 11:59:00 PM	Warrant 3923000710		(\$347.22)	\$2,226,589.98
Mar 15, 2023 11:59:00 PM	Warrant 3923000718		(\$243.32)	\$2,226,346.66
Mar 15, 2023 11:59:00 PM	Warrant 3923000730		(\$3,250.00)	\$2,223,096.66
Mar 16, 2023 11:59:00 PM	Warrant 3923000734		(\$5,665.21)	\$2,217,431.45
Mar 20, 2023 11:59:00 PM	Warrant 3823000421		(\$62.56)	\$2,217,368.89
Mar 21, 2023 11:59:00 PM	Warrant 3923000749		(\$626.75)	\$2,216,742.14
Mar 21, 2023 11:59:00 PM	Warrant 3923000779		(\$4,658.00)	\$2,212,084.14
Mar 22, 2023 2:02:51 PM	DEP#230633 FY22/23 \$5,645,187.13	\$437,931.97		\$2,650,016.11
Mar 22, 2023 2:23:08 PM	DEP#230629 FY22/23 \$19,420.14	\$737.60		\$2,650,753.71
Mar 22, 2023 11:59:00 PM	Warrant 3823000426		(\$50.00)	\$2,650,703.71
Mar 22, 2023 11:59:00 PM	Warrant 3823000428		(\$50.00)	\$2,650,653.71
Mar 22, 2023 11:59:00 PM	Warrant 3823000429		(\$18.85)	\$2,650,634.86
Mar 22, 2023 11:59:00 PM	Warrant 3823000430		(\$6.21)	\$2,650,628.65
Mar 22, 2023 11:59:00 PM	Warrant 3923000756		(\$100.50)	\$2,650,528.15
Mar 23, 2023 11:59:00 PM	Warrant 3923000554		(\$183.13)	\$2,650,345.02
Mar 23, 2023 11:59:00 PM	Warrant 3923000750		(\$709.99)	\$2,649,635.03
Mar 24, 2023 11:59:00 PM	Warrant 3923000752		(\$1,964.61)	\$2,647,670.42
Mar 24, 2023 11:59:00 PM	Warrant 3923000763		(\$34,042.77)	\$2,613,627.65
Mar 24, 2023 11:59:00 PM	Warrant 3923000776		(\$558.90)	\$2,613,068.75
Mar 27, 2023 11:59:00 PM	Warrant 3923000746		(\$4,495.03)	\$2,608,573.72
Mar 27, 2023 11:59:00 PM	Warrant 3923000754		(\$2,306.46)	\$2,606,267.26
Mar 28, 2023 3:43:27 PM	DEP#230644 FY22/23 \$11,405.09	\$375.00		\$2,606,642.26
Mar 28, 2023 11:59:00 PM	Warrant 3923000747		(\$4,668.40)	\$2,601,973.86
Mar 28, 2023 11:59:00 PM	Warrant 3923000777		(\$636.78)	\$2,601,337.08
Mar 28, 2023 11:59:00 PM	Warrant 3923000781		(\$1,403.04)	\$2,599,934.04
Mar 29, 2023 11:59:00 PM	Warrant 3923000774		(\$739.10)	\$2,599,194.94
Mar 30, 2023 12:00:01 AM	JE 6939 / SCH Trans 40 Red Mesa USD FY22/23 / cddavis2	\$6,829.61		\$2,606,024.55
Mar 31, 2023 12:00:01 AM	JE 6942 / SCH Trans 43 FEB CoEqual FY 22/23 / cddavis2	\$845.49		\$2,606,870.04
427111-1000	Levy Funds-Cash With Treasurer	\$447,144.67	(\$106,262.75)	\$2,606,870.04
427112-1000	Non-Levy-Cash With Treasurer			\$2,254,151.12
Mar 1, 2023 11:59:00 PM	Warrant 3823000401		(\$2,384.22)	\$2,251,766.90
Mar 1, 2023 11:59:00 PM	Warrant 3823000405		(\$121.00)	\$2,251,645.90
Mar 1, 2023 11:59:00 PM	Warrant 3923000647		(\$102.96)	\$2,251,542.94
Mar 1, 2023 11:59:00 PM	Warrant 3923000660		(\$90.00)	\$2,251,452.94
Mar 1, 2023 11:59:00 PM	Warrant 3923000664		(\$11,641.68)	\$2,239,811.26
Mar 1, 2023 11:59:00 PM	Warrant 3923000668		(\$1,601.60)	\$2,238,209.66

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 1, 2023 11:59:00 PM	Warrant 3923000676		(\$254.29)	\$2,237,955.37
Mar 2, 2023 11:59:00 PM	Warrant 3823000415		(\$100.00)	\$2,237,855.37
Mar 3, 2023 11:59:00 PM	Warrant 3823000403		(\$7,695.27)	\$2,230,160.10
Mar 6, 2023 4:10:40 PM	DEP 230585 FY 22/23 \$11,087.80	\$10,662.80		\$2,240,822.90
Mar 6, 2023 11:59:00 PM	Warrant 3823000407		(\$150.00)	\$2,240,672.90
Mar 6, 2023 11:59:00 PM	Warrant 3823000408		(\$383.10)	\$2,240,289.80
Mar 6, 2023 11:59:00 PM	Warrant 3823000409		(\$375.00)	\$2,239,914.80
Mar 6, 2023 11:59:00 PM	Warrant 3823000410		(\$6,510.89)	\$2,233,403.91
Mar 6, 2023 11:59:00 PM	Warrant 3823000411		(\$2,490.19)	\$2,230,913.72
Mar 6, 2023 11:59:00 PM	Warrant 3823000412		(\$1,015.54)	\$2,229,898.18
Mar 6, 2023 11:59:00 PM	Warrant 3823000417		(\$252,457.05)	\$1,977,441.13
Mar 6, 2023 11:59:00 PM	Warrant 3923000669		(\$1,139.00)	\$1,976,302.13
Mar 6, 2023 11:59:00 PM	Warrant 3923000674		(\$6,336.31)	\$1,969,965.82
Mar 7, 2023 11:59:00 PM	Warrant 3823000414		(\$120.00)	\$1,969,845.82
Mar 7, 2023 11:59:00 PM	Warrant 3923000680		(\$6,500.00)	\$1,963,345.82
Mar 8, 2023 11:59:00 PM	Warrant 3923000619		(\$448.04)	\$1,962,897.78
Mar 8, 2023 11:59:00 PM	Warrant 3923000648		(\$14,123.50)	\$1,948,774.28
Mar 8, 2023 11:59:00 PM	Warrant 3923000692		(\$282.75)	\$1,948,491.53
Mar 9, 2023 11:59:00 PM	Warrant 3923000577		(\$662.85)	\$1,947,828.68
Mar 9, 2023 11:59:00 PM	Warrant 3923000621		(\$45.36)	\$1,947,783.32
Mar 9, 2023 11:59:00 PM	Warrant 3923000654		(\$413.79)	\$1,947,369.53
Mar 9, 2023 11:59:00 PM	Warrant 3923000663		(\$10,132.81)	\$1,937,236.72
Mar 9, 2023 11:59:00 PM	Warrant 3923000706		(\$365.00)	\$1,936,871.72
Mar 9, 2023 11:59:00 PM	Warrant 3923000729		(\$50.00)	\$1,936,821.72
Mar 10, 2023 11:59:00 PM	Warrant 3823000416		(\$453.67)	\$1,936,368.05
Mar 10, 2023 11:59:00 PM	Warrant 3923000644		(\$22.05)	\$1,936,346.00
Mar 10, 2023 11:59:00 PM	Warrant 3923000694		(\$136.50)	\$1,936,209.50
Mar 10, 2023 11:59:00 PM	Warrant 3923000695		(\$1,987.55)	\$1,934,221.95
Mar 10, 2023 11:59:00 PM	Warrant 3923000699		(\$74.03)	\$1,934,147.92
Mar 10, 2023 11:59:00 PM	Warrant 3923000731		(\$483.75)	\$1,933,664.17
Mar 13, 2023 11:59:00 PM	Warrant 3823000402		(\$275.00)	\$1,933,389.17
Mar 13, 2023 11:59:00 PM	Warrant 3823000418		(\$38,885.00)	\$1,894,504.17
Mar 13, 2023 11:59:00 PM	Warrant 3923000634		(\$52.79)	\$1,894,451.38
Mar 13, 2023 11:59:00 PM	Warrant 3923000650		(\$109.00)	\$1,894,342.38
Mar 13, 2023 11:59:00 PM	Warrant 3923000698		(\$287.40)	\$1,894,054.98
Mar 13, 2023 11:59:00 PM	Warrant 3923000705		(\$5,161.29)	\$1,888,893.69
Mar 13, 2023 11:59:00 PM	Warrant 3923000707		(\$708.00)	\$1,888,185.69
Mar 13, 2023 11:59:00 PM	Warrant 3923000711		(\$10,713.26)	\$1,877,472.43
Mar 13, 2023 11:59:00 PM	Warrant 3923000720		(\$2,110.68)	\$1,875,361.75
Mar 13, 2023 11:59:00 PM	Warrant 3923000722		(\$250.00)	\$1,875,111.75
Mar 13, 2023 11:59:00 PM	Warrant 3923000723		(\$2,857.66)	\$1,872,254.09
Mar 13, 2023 11:59:00 PM	Warrant 3923000726		(\$339.75)	\$1,871,914.34
Mar 13, 2023 11:59:00 PM	Warrant 3923000732		(\$4,353.66)	\$1,867,560.68
Mar 14, 2023 11:59:00 PM	Warrant 3823000419		(\$3,455.05)	\$1,864,105.63
Mar 14, 2023 11:59:00 PM	Warrant 3823000422		(\$4,854.22)	\$1,859,251.41
Mar 14, 2023 11:59:00 PM	Warrant 3823000423		(\$121.00)	\$1,859,130.41
Mar 14, 2023 11:59:00 PM	Warrant 3823000424		(\$103.38)	\$1,859,027.03
Mar 14, 2023 11:59:00 PM	Warrant 3923000700		(\$6,543.43)	\$1,852,483.60
Mar 14, 2023 11:59:00 PM	Warrant 3923000704		(\$95.39)	\$1,852,388.21
Mar 14, 2023 11:59:00 PM	Warrant 3923000710		(\$7,023.85)	\$1,845,364.36
Mar 14, 2023 11:59:00 PM	Warrant 3923000714		(\$374.20)	\$1,844,990.16
Mar 14, 2023 11:59:00 PM	Warrant 3923000719		(\$1,602.75)	\$1,843,387.41
Mar 14, 2023 11:59:00 PM	Warrant 3923000728		(\$794.70)	\$1,842,592.71

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 15, 2023 11:59:00 PM	Warrant 3923000709		(\$12,675.45)	\$1,829,917.26
Mar 15, 2023 11:59:00 PM	Warrant 3923000727		(\$1,802.74)	\$1,828,114.52
Mar 16, 2023 1:04:15 PM	DEP#230613 FY22/23 \$353,691.02	\$30,855.32		\$1,858,969.84
Mar 16, 2023 11:59:00 PM	Warrant 3823000433		(\$100.00)	\$1,858,869.84
Mar 16, 2023 11:59:00 PM	Warrant 3823000437		(\$283,631.02)	\$1,575,238.82
Mar 16, 2023 11:59:00 PM	Warrant 3923000691		(\$93.08)	\$1,575,145.74
Mar 16, 2023 11:59:00 PM	Warrant 3923000712		(\$100.00)	\$1,575,045.74
Mar 16, 2023 11:59:00 PM	Warrant 3923000721		(\$6,214.06)	\$1,568,831.68
Mar 17, 2023 11:59:00 PM	Warrant 3823000431		(\$1,741.00)	\$1,567,090.68
Mar 17, 2023 11:59:00 PM	Warrant 3923000693		(\$312.96)	\$1,566,777.72
Mar 20, 2023 11:59:00 PM	Warrant 3823000421		(\$7,697.00)	\$1,559,080.72
Mar 20, 2023 11:59:00 PM	Warrant 3823000432		(\$120.00)	\$1,558,960.72
Mar 20, 2023 11:59:00 PM	Warrant 3923000652		(\$203.27)	\$1,558,757.45
Mar 20, 2023 11:59:00 PM	Warrant 3923000687		(\$1,300.00)	\$1,557,457.45
Mar 20, 2023 11:59:00 PM	Warrant 3923000697		(\$147.73)	\$1,557,309.72
Mar 20, 2023 11:59:00 PM	Warrant 3923000733		(\$2,056.91)	\$1,555,252.81
Mar 22, 2023 2:01:20 PM	DEP#230630 FY22/23 \$1,569,717.00	\$1,569,717.00		\$3,124,969.81
Mar 22, 2023 2:03:40 PM	DEP#230635 FY22/23 \$29,391.00	\$29,391.00		\$3,154,360.81
Mar 22, 2023 2:23:08 PM	DEP#230629 FY22/23 \$19,420.14	\$18,682.54		\$3,173,043.35
Mar 22, 2023 11:59:00 PM	Warrant 3823000425		(\$232.56)	\$3,172,810.79
Mar 22, 2023 11:59:00 PM	Warrant 3823000426		(\$300.00)	\$3,172,510.79
Mar 22, 2023 11:59:00 PM	Warrant 3823000427		(\$375.00)	\$3,172,135.79
Mar 22, 2023 11:59:00 PM	Warrant 3823000428		(\$6,347.31)	\$3,165,788.48
Mar 22, 2023 11:59:00 PM	Warrant 3823000429		(\$2,338.50)	\$3,163,449.98
Mar 22, 2023 11:59:00 PM	Warrant 3823000430		(\$958.75)	\$3,162,491.23
Mar 22, 2023 11:59:00 PM	Warrant 3923000604		(\$44.24)	\$3,162,446.99
Mar 22, 2023 11:59:00 PM	Warrant 3923000649		(\$53.53)	\$3,162,393.46
Mar 22, 2023 11:59:00 PM	Warrant 3923000743		(\$389.75)	\$3,162,003.71
Mar 23, 2023 11:59:00 PM	Warrant 3823000434		(\$420.20)	\$3,161,583.51
Mar 23, 2023 11:59:00 PM	Warrant 3823000443		(\$121.00)	\$3,161,462.51
Mar 23, 2023 11:59:00 PM	Warrant 3923000690		(\$8,121.21)	\$3,153,341.30
Mar 23, 2023 11:59:00 PM	Warrant 3923000696		(\$803.38)	\$3,152,537.92
Mar 23, 2023 11:59:00 PM	Warrant 3923000725		(\$296.59)	\$3,152,241.33
Mar 23, 2023 11:59:00 PM	Warrant 3923000742		(\$196.75)	\$3,152,044.58
Mar 23, 2023 11:59:00 PM	Warrant 3923000753		(\$196.75)	\$3,151,847.83
Mar 24, 2023 11:59:00 PM	Warrant 3823000435		(\$1,200.55)	\$3,150,647.28
Mar 24, 2023 11:59:00 PM	Warrant 3823000436		(\$406.57)	\$3,150,240.71
Mar 24, 2023 11:59:00 PM	Warrant 3823000438		(\$38,885.00)	\$3,111,355.71
Mar 24, 2023 11:59:00 PM	Warrant 3823000442		(\$4,670.00)	\$3,106,685.71
Mar 24, 2023 11:59:00 PM	Warrant 3823000444		(\$103.38)	\$3,106,582.33
Mar 24, 2023 11:59:00 PM	Warrant 3923000715		(\$3,218.42)	\$3,103,363.91
Mar 24, 2023 11:59:00 PM	Warrant 3923000752		(\$293.92)	\$3,103,069.99
Mar 24, 2023 11:59:00 PM	Warrant 3923000758		(\$12,477.00)	\$3,090,592.99
Mar 24, 2023 11:59:00 PM	Warrant 3923000759		(\$100.50)	\$3,090,492.49
Mar 24, 2023 11:59:00 PM	Warrant 3923000765		(\$1,347.53)	\$3,089,144.96
Mar 24, 2023 11:59:00 PM	Warrant 3923000768		(\$772.46)	\$3,088,372.50
Mar 27, 2023 11:59:00 PM	Warrant 3823000439		(\$2,888.04)	\$3,085,484.46
Mar 27, 2023 11:59:00 PM	Warrant 3823000441		(\$7,780.45)	\$3,077,704.01
Mar 27, 2023 11:59:00 PM	Warrant 3823000451		(\$1,302.59)	\$3,076,401.42
Mar 27, 2023 11:59:00 PM	Warrant 3923000741		(\$10.90)	\$3,076,390.52
Mar 27, 2023 11:59:00 PM	Warrant 3923000754		(\$1,236.44)	\$3,075,154.08
Mar 27, 2023 11:59:00 PM	Warrant 3923000769		(\$1,193.73)	\$3,073,960.35
Mar 27, 2023 11:59:00 PM	Warrant 3923000772		(\$110.25)	\$3,073,850.10

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2023 11:59:00 PM	Warrant 3923000778		(\$88.50)	\$3,073,761.60
Mar 27, 2023 11:59:00 PM	Warrant 3923000782		(\$63.00)	\$3,073,698.60
Mar 27, 2023 11:59:00 PM	Warrant 3923000783		(\$100.00)	\$3,073,598.60
Mar 28, 2023 3:43:27 PM	DEP#230644 FY22/23 \$11,405.09	\$11,030.09		\$3,084,628.69
Mar 28, 2023 11:59:00 PM	Warrant 3823000445		(\$405.24)	\$3,084,223.45
Mar 28, 2023 11:59:00 PM	Warrant 3823000446		(\$250.00)	\$3,083,973.45
Mar 28, 2023 11:59:00 PM	Warrant 3823000447		(\$375.00)	\$3,083,598.45
Mar 28, 2023 11:59:00 PM	Warrant 3823000448		(\$6,294.01)	\$3,077,304.44
Mar 28, 2023 11:59:00 PM	Warrant 3823000449		(\$2,619.34)	\$3,074,685.10
Mar 28, 2023 11:59:00 PM	Warrant 3823000450		(\$1,061.50)	\$3,073,623.60
Mar 28, 2023 11:59:00 PM	Warrant 3923000747		(\$294.43)	\$3,073,329.17
Mar 28, 2023 11:59:00 PM	Warrant 3923000761		(\$4,650.00)	\$3,068,679.17
Mar 28, 2023 11:59:00 PM	Warrant 3923000775		(\$100.00)	\$3,068,579.17
Mar 28, 2023 11:59:00 PM	Warrant 3923000780		(\$585.22)	\$3,067,993.95
Mar 28, 2023 11:59:00 PM	Warrant 3923000781		(\$17,150.42)	\$3,050,843.53
Mar 29, 2023 11:59:00 PM	Warrant 3923000708		(\$10,132.81)	\$3,040,710.72
Mar 29, 2023 11:59:00 PM	Warrant 3923000770		(\$331.66)	\$3,040,379.06
Mar 29, 2023 11:59:00 PM	Warrant 3923000774		(\$1,423.23)	\$3,038,955.83
Mar 30, 2023 12:00:01 AM	JE 6939 / SCH Trans 40 Red Mesa USD FY22/23 / cddavis2		(\$6,829.61)	\$3,032,126.22
Mar 30, 2023 4:04:33 PM	DEP 230654 FY 22/23 \$721,478.21	\$39,049.55		\$3,071,175.77
Mar 30, 2023 11:59:00 PM	Warrant 3823000453		(\$100.00)	\$3,071,075.77
Mar 30, 2023 11:59:00 PM	Warrant 3923000701		(\$500.00)	\$3,070,575.77
Mar 30, 2023 11:59:00 PM	Warrant 3923000738		(\$900.00)	\$3,069,675.77
Mar 30, 2023 11:59:00 PM	Warrant 3923000740		(\$283.44)	\$3,069,392.33
Mar 31, 2023 11:59:00 PM	Warrant 3923000724		(\$50.00)	\$3,069,342.33
Mar 31, 2023 11:59:00 PM	Warrant 3923000757		(\$707.87)	\$3,068,634.46
Mar 31, 2023 11:59:00 PM	Warrant 3923000760		(\$660.37)	\$3,067,974.09
Mar 31, 2023 11:59:00 PM	Warrant 3923000767		(\$20,466.09)	\$3,047,508.00
Mar 31, 2023 11:59:00 PM	Warrant 3923000771		(\$150.00)	\$3,047,358.00
427112-1000	Non-Levy-Cash With Treasurer	\$1,709,388.30	(\$916,181.42)	\$3,047,358.00
427113-1000	Bond Building-Cash With Treasurer			\$0.00
427113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427114-1000	Debt services-Cash With Treasurer			\$0.00
427114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427116-1000	Building Renewel-Cash With Treasurer			(\$102,220.67)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$102,220.67)
427117-1000	New School Facilities-Cash With Treasurer			\$0.00
427117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
430112-1000	Non-Levy-Cash With Treasurer			\$1,449,886.83
Mar 6, 2023 11:59:00 PM	Warrant 4323000002		(\$7,000.00)	\$1,442,886.83
Mar 30, 2023 12:00:01 AM	JE 6928 / SCH Trans 36 Indirect Costs FY22/23 / cddavis2		(\$149,353.34)	\$1,293,533.49
430112-1000	Non-Levy-Cash With Treasurer	\$0.00	(\$156,353.34)	\$1,293,533.49
450002-1000	Cash with Treasurer			\$0.00
450002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
450111-1000	Levy Funds-Cash With Treasurer			\$10,366.40
Mar 15, 2023 11:59:58 PM	distribution	\$110.68		\$10,477.08
Mar 15, 2023 11:59:58 PM	distribution		(\$17.87)	\$10,459.21

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 31, 2023 12:00:01 AM	JE 6942 / SCH Trans 43 FEB CoEqual FY 22/23 / cddavis2		(\$10,366.38)	\$92.83
Mar 31, 2023 11:59:58 PM	distribution	\$497.19		\$590.02
450111-1000	Levy Funds-Cash With Treasurer	\$607.87	(\$10,384.25)	\$590.02
600440-1000	ALPINE FD-Cash With Treasurer			\$279,671.19
Mar 1, 2023 9:52:31 AM	AZDOR \$-394.45		(\$394.45)	\$279,276.74
Mar 1, 2023 9:54:36 AM	IRS \$-4,638.74		(\$4,638.74)	\$274,638.00
Mar 1, 2023 11:59:00 PM	Warrant 5100009118		(\$4,555.50)	\$270,082.50
Mar 1, 2023 11:59:00 PM	Warrant 5100009130		(\$85.71)	\$269,996.79
Mar 1, 2023 11:59:00 PM	Warrant 5100009132		(\$727.45)	\$269,269.34
Mar 2, 2023 3:18:48 PM	REPORT DATE 3/27/2023 \$500.00	\$500.00		\$269,769.34
Mar 2, 2023 11:59:00 PM	Warrant 5100009092		(\$127.77)	\$269,641.57
Mar 2, 2023 11:59:00 PM	Warrant 5100009119		(\$649.33)	\$268,992.24
Mar 3, 2023 11:59:00 PM	Warrant 5100009124		(\$6,251.99)	\$262,740.25
Mar 3, 2023 11:59:00 PM	Warrant 5100009125		(\$1,800.00)	\$260,940.25
Mar 6, 2023 11:59:00 PM	Warrant 5100009114		(\$192.47)	\$260,747.78
Mar 6, 2023 11:59:00 PM	Warrant 5100009116		(\$285.64)	\$260,462.14
Mar 6, 2023 11:59:00 PM	Warrant 5100009126		(\$1,595.57)	\$258,866.57
Mar 8, 2023 11:59:00 PM	Warrant 5100009121		(\$40.00)	\$258,826.57
Mar 8, 2023 11:59:00 PM	Warrant 5100009122		(\$101.85)	\$258,724.72
Mar 9, 2023 11:59:00 PM	Warrant 5100009117		(\$536.51)	\$258,188.21
Mar 13, 2023 4:50:19 PM	GAME N FISH IN LIEU OF TAX 2022 \$4,107.22	\$5.62		\$258,193.83
Mar 13, 2023 11:59:00 PM	Warrant 5100009153		(\$2,535.38)	\$255,658.45
Mar 13, 2023 11:59:00 PM	Warrant 5100009156		(\$253.70)	\$255,404.75
Mar 14, 2023 9:13:48 AM	PAYROLL \$-9,589.13		(\$9,589.13)	\$245,815.62
Mar 15, 2023 11:59:00 PM	Warrant 5100009154		(\$1,122.03)	\$244,693.59
Mar 15, 2023 11:59:00 PM	Warrant 5100009159		(\$13.99)	\$244,679.60
Mar 15, 2023 11:59:58 PM	distribution	\$7,730.80		\$252,410.40
Mar 16, 2023 11:59:00 PM	Warrant 5100009144		(\$469.63)	\$251,940.77
Mar 17, 2023 11:59:00 PM	Warrant 5100009134		(\$1,372.43)	\$250,568.34
Mar 17, 2023 11:59:00 PM	Warrant 5100009135		(\$62.07)	\$250,506.27
Mar 17, 2023 11:59:00 PM	Warrant 5100009137		(\$1,000.00)	\$249,506.27
Mar 17, 2023 11:59:00 PM	Warrant 5100009140		(\$2,165.62)	\$247,340.65
Mar 17, 2023 11:59:00 PM	Warrant 5100009142		(\$1,740.17)	\$245,600.48
Mar 20, 2023 9:30:52 AM	IRS \$-4,716.54		(\$4,716.54)	\$240,883.94
Mar 20, 2023 10:04:05 AM	AZDOR \$-402.95		(\$402.95)	\$240,480.99
Mar 20, 2023 3:15:58 PM	REPORT DATE 3/13/2023 \$9,000.00	\$9,000.00		\$249,480.99
Mar 20, 2023 11:59:00 PM	Warrant 5100009138		(\$164.14)	\$249,316.85
Mar 20, 2023 11:59:00 PM	Warrant 5100009143		(\$748.86)	\$248,567.99
Mar 20, 2023 11:59:00 PM	Warrant 5100009146		(\$2,711.50)	\$245,856.49
Mar 20, 2023 11:59:00 PM	Warrant 5100009150		(\$807.17)	\$245,049.32
Mar 20, 2023 11:59:00 PM	Warrant 5100009152		(\$1,545.22)	\$243,504.10
Mar 20, 2023 11:59:00 PM	Warrant 5100009158		(\$743.99)	\$242,760.11
Mar 21, 2023 11:59:00 PM	Warrant 5100009129		(\$32.53)	\$242,727.58
Mar 21, 2023 11:59:00 PM	Warrant 5100009136		(\$383.20)	\$242,344.38
Mar 21, 2023 11:59:00 PM	Warrant 5100009141		(\$2,214.50)	\$240,129.88
Mar 21, 2023 11:59:00 PM	Warrant 5100009149		(\$3,370.01)	\$236,759.87
Mar 21, 2023 11:59:00 PM	Warrant 5100009155		(\$237.44)	\$236,522.43
Mar 21, 2023 11:59:00 PM	Warrant 5100009160		(\$574.76)	\$235,947.67
Mar 22, 2023 11:59:00 PM	Warrant 5100009145		(\$456.16)	\$235,491.51
Mar 23, 2023 11:59:00 PM	Warrant 5100009139		(\$258.72)	\$235,232.79
Mar 23, 2023 11:59:00 PM	Warrant 5100009147		(\$221.00)	\$235,011.79

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 23, 2023 11:59:00 PM	Warrant 5100009151		(\$112.14)	\$234,899.65
Mar 24, 2023 11:59:00 PM	Warrant 5100009063		(\$31.99)	\$234,867.66
Mar 24, 2023 11:59:00 PM	Warrant 5100009087		(\$31.99)	\$234,835.67
Mar 24, 2023 11:59:00 PM	Warrant 5100009112		(\$199.90)	\$234,635.77
Mar 24, 2023 11:59:00 PM	Warrant 5100009131		(\$383.83)	\$234,251.94
Mar 24, 2023 11:59:00 PM	Warrant 5100009157		(\$55.98)	\$234,195.96
Mar 27, 2023 11:59:00 PM	Warrant 5100009148		(\$558.18)	\$233,637.78
Mar 29, 2023 11:59:00 PM	Warrant 5100009170		(\$1,423.92)	\$232,213.86
Mar 29, 2023 11:59:00 PM	Warrant 5100009171		(\$2,535.38)	\$229,678.48
Mar 29, 2023 11:59:00 PM	Warrant 5100009172		(\$1,444.92)	\$228,233.56
Mar 29, 2023 11:59:00 PM	Warrant 5100009174		(\$273.00)	\$227,960.56
Mar 30, 2023 9:22:52 AM	INTUIT PAYROLL \$-10,078.60		(\$10,078.60)	\$217,881.96
Mar 30, 2023 11:59:00 PM	Warrant 5100009173		(\$245.43)	\$217,636.53
Mar 30, 2023 11:59:00 PM	Warrant 5100009176		(\$626.76)	\$217,009.77
Mar 30, 2023 11:59:00 PM	Warrant 5100009177		(\$137.92)	\$216,871.85
Mar 31, 2023 11:59:00 PM	Warrant 5100009165		(\$561.00)	\$216,310.85
Mar 31, 2023 11:59:00 PM	Warrant 5100009167		(\$9,000.00)	\$207,310.85
Mar 31, 2023 11:59:00 PM	Warrant 5100009179		(\$6,251.99)	\$201,058.86
Mar 31, 2023 11:59:58 PM	distribution	\$6,488.04		\$207,546.90
Mar 31, 2023 11:59:58 PM	distribution		(\$1.22)	\$207,545.68
600440-1000	ALPINE FD-Cash With Treasurer	\$23,724.46	(\$95,849.97)	\$207,545.68
601100-1000	CONCHO FD-Cash With Treasurer			\$184,948.72
Mar 1, 2023 6:24:19 AM	Warrant 5300003925		(\$1,027.95)	\$183,920.77
Mar 1, 2023 11:59:00 PM	Warrant 5300003912		(\$1,809.07)	\$182,111.70
Mar 1, 2023 11:59:00 PM	Warrant 5300003914		(\$201.20)	\$181,910.50
Mar 2, 2023 12:26:45 PM	REPORT DATE 2/21/2023 \$760.94	\$760.94		\$182,671.44
Mar 2, 2023 12:27:44 PM	REPORT DATE 2/21/2023 \$552.50	\$552.50		\$183,223.94
Mar 2, 2023 12:28:36 PM	REPORT DATE 2/21/2023 \$20.00	\$20.00		\$183,243.94
Mar 2, 2023 12:29:42 PM	REPORT DATE 2/21/2023 \$151.25	\$151.25		\$183,395.19
Mar 2, 2023 12:30:40 PM	REPORT DATE 2/21/2023 \$165.00	\$165.00		\$183,560.19
Mar 2, 2023 11:59:00 PM	Warrant 5300003905		(\$87.78)	\$183,472.41
Mar 2, 2023 11:59:00 PM	Warrant 5300003916		(\$199.75)	\$183,272.66
Mar 2, 2023 11:59:00 PM	Warrant 5300003920		(\$118.32)	\$183,154.34
Mar 2, 2023 11:59:00 PM	Warrant 5300003923		(\$113.85)	\$183,040.49
Mar 3, 2023 11:59:00 PM	Warrant 5300003913		(\$48.13)	\$182,992.36
Mar 3, 2023 11:59:00 PM	Warrant 5300003918		(\$463.11)	\$182,529.25
Mar 3, 2023 11:59:00 PM	Warrant 5300003922		(\$166.63)	\$182,362.62
Mar 3, 2023 11:59:00 PM	Warrant 5300003924		(\$599.37)	\$181,763.25
Mar 3, 2023 11:59:00 PM	Warrant 5300003928		(\$1,180.24)	\$180,583.01
Mar 6, 2023 11:44:59 AM	AZDOR \$-146.78		(\$146.78)	\$180,436.23
Mar 6, 2023 11:59:00 PM	Warrant 5300003903		(\$120.17)	\$180,316.06
Mar 6, 2023 11:59:00 PM	Warrant 5300003921		(\$18.21)	\$180,297.85
Mar 6, 2023 11:59:00 PM	Warrant 5300003927		(\$34.62)	\$180,263.23
Mar 6, 2023 11:59:00 PM	Warrant 5300003929		(\$27.70)	\$180,235.53
Mar 6, 2023 11:59:00 PM	Warrant 5300003930		(\$27.71)	\$180,207.82
Mar 6, 2023 11:59:00 PM	Warrant 5300003933		(\$27.71)	\$180,180.11
Mar 7, 2023 11:59:00 PM	Warrant 5300003926		(\$58.72)	\$180,121.39
Mar 8, 2023 11:59:00 PM	Warrant 5300003917		(\$2,543.22)	\$177,578.17
Mar 8, 2023 11:59:00 PM	Warrant 5300003931		(\$18.11)	\$177,560.06
Mar 10, 2023 12:00:00 AM	Warrant 5300003932		(\$72.90)	\$177,487.16
Mar 10, 2023 11:59:00 PM	Warrant 5300003935		(\$750.00)	\$176,737.16
Mar 10, 2023 11:59:00 PM	Warrant 5300003938		(\$380.00)	\$176,357.16

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 13, 2023 11:59:00 PM	Warrant 5300003934		(\$3,541.57)	\$172,815.59
Mar 13, 2023 11:59:00 PM	Warrant 5300003937		(\$144.00)	\$172,671.59
Mar 13, 2023 11:59:00 PM	Warrant 5300003939		(\$203.00)	\$172,468.59
Mar 15, 2023 11:59:58 PM	distribution	\$1,029.82		\$173,498.41
Mar 20, 2023 11:59:00 PM	Warrant 5300003849		(\$44.00)	\$173,454.41
Mar 20, 2023 11:59:00 PM	Warrant 5300003872		(\$22.00)	\$173,432.41
Mar 20, 2023 11:59:00 PM	Warrant 5300003953		(\$924.67)	\$172,507.74
Mar 20, 2023 11:59:00 PM	Warrant 5300003956		(\$1,246.73)	\$171,261.01
Mar 21, 2023 11:59:00 PM	Warrant 5300003949		(\$72.84)	\$171,188.17
Mar 21, 2023 11:59:00 PM	Warrant 5300003961		(\$50.00)	\$171,138.17
Mar 22, 2023 8:41:39 AM	IRS \$-1,783.34		(\$1,783.34)	\$169,354.83
Mar 22, 2023 11:59:00 PM	Warrant 5300003950		(\$97.79)	\$169,257.04
Mar 23, 2023 11:59:00 PM	Warrant 5300003952		(\$599.38)	\$168,657.66
Mar 24, 2023 11:59:00 PM	Warrant 5300003954		(\$81.52)	\$168,576.14
Mar 24, 2023 11:59:00 PM	Warrant 5300003955		(\$76.20)	\$168,499.94
Mar 24, 2023 11:59:00 PM	Warrant 5300003959		(\$82.39)	\$168,417.55
Mar 24, 2023 11:59:00 PM	Warrant 5300003963		(\$505.80)	\$167,911.75
Mar 27, 2023 11:59:00 PM	Warrant 5300003941		(\$10.05)	\$167,901.70
Mar 27, 2023 11:59:00 PM	Warrant 5300003944		(\$3,817.00)	\$164,084.70
Mar 27, 2023 11:59:00 PM	Warrant 5300003946		(\$672.29)	\$163,412.41
Mar 27, 2023 11:59:00 PM	Warrant 5300003958		(\$27.70)	\$163,384.71
Mar 27, 2023 11:59:00 PM	Warrant 5300003960		(\$27.70)	\$163,357.01
Mar 28, 2023 11:59:00 PM	Warrant 5300003908		(\$55.41)	\$163,301.60
Mar 28, 2023 11:59:00 PM	Warrant 5300003940		(\$905.76)	\$162,395.84
Mar 28, 2023 11:59:00 PM	Warrant 5300003943		(\$215.51)	\$162,180.33
Mar 28, 2023 11:59:00 PM	Warrant 5300003945		(\$199.75)	\$161,980.58
Mar 31, 2023 11:59:58 PM	distribution	\$5,442.37		\$167,422.95
601100-1000	CONCHO FD-Cash With Treasurer	\$8,121.88	(\$25,647.65)	\$167,422.95
602100-1000	GANADO FD-Cash With Treasurer			(\$121,245.77)
Mar 1, 2023 11:59:00 PM	Warrant 5500115628		(\$1,370.87)	(\$122,616.64)
Mar 1, 2023 11:59:00 PM	Warrant 5500115629		(\$922.20)	(\$123,538.84)
Mar 1, 2023 11:59:00 PM	Warrant 5500115632		(\$149.67)	(\$123,688.51)
Mar 1, 2023 11:59:00 PM	Warrant 5500115633		(\$305.87)	(\$123,994.38)
Mar 1, 2023 11:59:00 PM	Warrant 5500115634		(\$38.85)	(\$124,033.23)
Mar 2, 2023 11:59:00 PM	Warrant 5500115624		(\$1,714.16)	(\$125,747.39)
Mar 2, 2023 11:59:00 PM	Warrant 5500115627		(\$252.53)	(\$125,999.92)
Mar 6, 2023 12:41:13 PM	EMI HEALTH \$-4,600.05		(\$4,600.05)	(\$130,599.97)
Mar 6, 2023 11:59:00 PM	Warrant 5500115651		(\$561.09)	(\$131,161.06)
Mar 7, 2023 11:59:00 PM	Warrant 5500115652		(\$7,094.74)	(\$138,255.80)
Mar 8, 2023 11:59:00 PM	Warrant 5500115646		(\$79.42)	(\$138,335.22)
Mar 8, 2023 11:59:00 PM	Warrant 5500115647		(\$3,210.46)	(\$141,545.68)
Mar 8, 2023 11:59:00 PM	Warrant 5500115648		(\$161.08)	(\$141,706.76)
Mar 8, 2023 11:59:00 PM	Warrant 5500115650		(\$1,489.95)	(\$143,196.71)
Mar 8, 2023 11:59:00 PM	Warrant 5500115657		(\$2,000.00)	(\$145,196.71)
Mar 9, 2023 8:28:30 AM	INTUIT PAYROLL \$-2,274.40		(\$2,274.40)	(\$147,471.11)
Mar 9, 2023 8:35:16 AM	INTUIT PAYROLL \$-2,274.40	\$2,274.40		(\$145,196.71)
Mar 9, 2023 8:40:12 AM	INTUIT PAYROLL \$-2,274.40		(\$2,274.40)	(\$147,471.11)
Mar 9, 2023 11:59:00 PM	Warrant 5500115649		(\$192.45)	(\$147,663.56)
Mar 9, 2023 11:59:00 PM	Warrant 5500115653		(\$489.14)	(\$148,152.70)
Mar 9, 2023 11:59:00 PM	Warrant 5500115654		(\$264.31)	(\$148,417.01)
Mar 13, 2023 11:59:00 PM	Warrant 5500115668		(\$275.00)	(\$148,692.01)
Mar 14, 2023 9:05:46 AM	PAYROLL \$-16,555.04		(\$16,555.04)	(\$165,247.05)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 14, 2023 11:59:00 PM	Warrant 5500115661		(\$127.46)	(\$165,374.51)
Mar 14, 2023 11:59:00 PM	Warrant 5500115665		(\$77.91)	(\$165,452.42)
Mar 14, 2023 11:59:00 PM	Warrant 5500115672		(\$3,325.68)	(\$168,778.10)
Mar 14, 2023 11:59:00 PM	Warrant 5500115677		(\$2,000.00)	(\$170,778.10)
Mar 15, 2023 11:59:00 PM	Warrant 5500115659		(\$400.60)	(\$171,178.70)
Mar 15, 2023 11:59:00 PM	Warrant 5500115660		(\$46.04)	(\$171,224.74)
Mar 15, 2023 11:59:00 PM	Warrant 5500115664		(\$61.84)	(\$171,286.58)
Mar 15, 2023 11:59:00 PM	Warrant 5500115669		(\$1,594.18)	(\$172,880.76)
Mar 15, 2023 11:59:00 PM	Warrant 5500115670		(\$400.60)	(\$173,281.36)
Mar 15, 2023 11:59:00 PM	Warrant 5500115674		(\$2,520.18)	(\$175,801.54)
Mar 16, 2023 11:59:00 PM	Warrant 5500115658		(\$612.93)	(\$176,414.47)
Mar 16, 2023 11:59:00 PM	Warrant 5500115666		(\$277.22)	(\$176,691.69)
Mar 16, 2023 11:59:00 PM	Warrant 5500115671		(\$162.16)	(\$176,853.85)
Mar 16, 2023 11:59:00 PM	Warrant 5500115675		(\$36.62)	(\$176,890.47)
Mar 16, 2023 11:59:00 PM	Warrant 5500115676		(\$688.55)	(\$177,579.02)
Mar 17, 2023 11:59:00 PM	Warrant 5500115538		(\$275.00)	(\$177,854.02)
Mar 17, 2023 11:59:00 PM	Warrant 5500115667		(\$1,485.19)	(\$179,339.21)
Mar 20, 2023 10:35:40 AM	INTUIT PAYROLL \$-1,295.25		(\$1,295.25)	(\$180,634.46)
Mar 20, 2023 11:59:00 PM	Warrant 5500115662		(\$227.63)	(\$180,862.09)
Mar 27, 2023 11:20:09 AM	PAYROLL \$-1,607.48		(\$1,067.48)	(\$181,929.57)
Mar 27, 2023 11:59:00 PM	Warrant 5500115691		(\$922.20)	(\$182,851.77)
Mar 27, 2023 11:59:00 PM	Warrant 5500115693		(\$319.99)	(\$183,171.76)
Mar 27, 2023 11:59:00 PM	Warrant 5500115694		(\$38.21)	(\$183,209.97)
Mar 27, 2023 11:59:00 PM	Warrant 5500115695		(\$2,489.61)	(\$185,699.58)
Mar 28, 2023 7:24:38 AM	INTUIT PAYROLL \$-17,968.72		(\$17,968.75)	(\$203,668.33)
Mar 28, 2023 11:59:00 PM	Warrant 5500115692		(\$1,583.85)	(\$205,252.18)
Mar 29, 2023 8:28:44 AM	INTUIT PAYROLL \$-17,968.72	\$17,968.75		(\$187,283.43)
Mar 29, 2023 8:29:41 AM	INTUIT PAYROLL \$-17,968.72		(\$17,968.75)	(\$205,252.18)
Mar 29, 2023 11:59:00 PM	Warrant 5500115673		(\$191.84)	(\$205,444.02)
Mar 30, 2023 11:30:54 AM	INTUIT PAYROLL \$-17,968.72	\$17,968.75		(\$187,475.27)
Mar 30, 2023 11:32:01 AM	INTUIT PAYROLL \$-17,968.72		(\$17,968.72)	(\$205,443.99)
602100-1000	GANADO FD-Cash With Treasurer	\$38,211.90	(\$122,410.12)	(\$205,443.99)
602300-1000	Cash With Treasurer			\$521.00
602300-1000	Cash With Treasurer	\$0.00	\$0.00	\$521.00
602500-1000	GANADO FD-Cash With Treasurer			\$401.90
602500-1000	GANADO FD-Cash With Treasurer	\$0.00	\$0.00	\$401.90
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,266.56
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$0.00	\$0.00	\$9,266.56
603100-1000	GREER FD-Cash With Treasurer			(\$40,179.00)
Mar 2, 2023 11:59:00 PM	Warrant 5900004658		(\$30,000.00)	(\$70,179.00)
Mar 3, 2023 11:59:00 PM	Warrant 5900004644		(\$400.00)	(\$70,579.00)
Mar 6, 2023 11:59:00 PM	Warrant 5900004640		(\$140.98)	(\$70,719.98)
Mar 7, 2023 11:59:00 PM	Warrant 5900004653		(\$1,177.74)	(\$71,897.72)
Mar 7, 2023 11:59:00 PM	Warrant 5900004655		(\$177.69)	(\$72,075.41)
Mar 7, 2023 11:59:00 PM	Warrant 5900004657		(\$923.16)	(\$72,998.57)
Mar 8, 2023 11:59:00 PM	Warrant 5900004641		(\$7.73)	(\$73,006.30)
Mar 8, 2023 11:59:00 PM	Warrant 5900004652		(\$2,373.00)	(\$75,379.30)
Mar 13, 2023 11:59:00 PM	Warrant 5900004663		(\$5,993.52)	(\$81,372.82)
Mar 13, 2023 11:59:00 PM	Warrant 5900004669		(\$5,464.97)	(\$86,837.79)
Mar 14, 2023 11:59:00 PM	Warrant 5900004654		(\$80.65)	(\$86,918.44)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 15, 2023 11:59:00 PM	Warrant 5900004666		(\$302.54)	(\$87,220.98)
Mar 15, 2023 11:59:00 PM	Warrant 5900004671		(\$529.44)	(\$87,750.42)
Mar 15, 2023 11:59:58 PM	distribution	\$4,317.61		(\$83,432.81)
Mar 16, 2023 11:59:00 PM	Warrant 5900004668		(\$4.04)	(\$83,436.85)
Mar 16, 2023 11:59:00 PM	Warrant 5900004670		(\$111.33)	(\$83,548.18)
Mar 17, 2023 11:59:00 PM	Warrant 5900004665		(\$21.30)	(\$83,569.48)
Mar 20, 2023 11:59:00 PM	Warrant 5900004660		(\$179.80)	(\$83,749.28)
Mar 20, 2023 11:59:00 PM	Warrant 5900004662		(\$391.83)	(\$84,141.11)
Mar 21, 2023 11:59:00 PM	Warrant 5900004664		(\$300.00)	(\$84,441.11)
Mar 21, 2023 11:59:00 PM	Warrant 5900004672		(\$1,512.90)	(\$85,954.01)
Mar 21, 2023 11:59:00 PM	Warrant 5900004673		(\$838.05)	(\$86,792.06)
Mar 22, 2023 11:59:00 PM	Warrant 5900004656		(\$230.06)	(\$87,022.12)
Mar 23, 2023 11:59:00 PM	Warrant 5900004667		(\$65.30)	(\$87,087.42)
Mar 23, 2023 11:59:00 PM	Warrant 5900004675		(\$177.74)	(\$87,265.16)
Mar 28, 2023 11:59:00 PM	Warrant 5900004676		(\$30,000.00)	(\$117,265.16)
Mar 29, 2023 11:59:00 PM	Warrant 5900004661		(\$114.30)	(\$117,379.46)
Mar 31, 2023 11:59:58 PM	distribution	\$8,052.78		(\$109,326.68)
603100-1000	GREER FD-Cash With Treasurer	\$12,370.39	(\$81,518.07)	(\$109,326.68)
604100-1000	NUTRIOSO FD-Cash With Treasurer			\$0.00
604100-1000	NUTRIOSO FD-Cash With Treasurer	\$0.00	\$0.00	\$0.00
605100-1000	PUERCO FD-Cash With Treasurer			(\$224,779.00)
Mar 1, 2023 9:55:43 AM	IRS \$-5,466.95		(\$5,466.95)	(\$230,245.95)
Mar 3, 2023 11:59:00 PM	Warrant 5700005277		(\$756.72)	(\$231,002.67)
Mar 6, 2023 11:59:00 PM	Warrant 5700005286		(\$308.79)	(\$231,311.46)
Mar 7, 2023 11:59:00 PM	Warrant 5700005281		(\$1,206.20)	(\$232,517.66)
Mar 7, 2023 11:59:00 PM	Warrant 5700005282		(\$61.08)	(\$232,578.74)
Mar 7, 2023 11:59:00 PM	Warrant 5700005283		(\$1,760.94)	(\$234,339.68)
Mar 9, 2023 11:59:00 PM	Warrant 5700005279		(\$308.79)	(\$234,648.47)
Mar 9, 2023 11:59:00 PM	Warrant 5700005280		(\$308.79)	(\$234,957.26)
Mar 10, 2023 11:59:00 PM	Warrant 5700005261		(\$11.50)	(\$234,968.76)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$112.00)	(\$235,080.76)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$112.00)	(\$235,192.76)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$112.00)	(\$235,304.76)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$112.00)	(\$235,416.76)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$112.00)	(\$235,528.76)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$112.00)	(\$235,640.76)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$112.00)	(\$235,752.76)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$112.00)	(\$235,864.76)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$820.74)	(\$236,685.50)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$1,146.31)	(\$237,831.81)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$1,220.28)	(\$239,052.09)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$1,247.73)	(\$240,299.82)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$1,294.46)	(\$241,594.28)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$1,469.41)	(\$243,063.69)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$1,692.26)	(\$244,755.95)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$1,801.40)	(\$246,557.35)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$2,075.81)	(\$248,633.16)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$2,279.68)	(\$250,912.84)
Mar 13, 2023 11:42:19 AM	PAYROLL 3/10/2023 \$-18,282.01		(\$2,337.93)	(\$253,250.77)
Mar 14, 2023 9:06:48 AM	PAYROLL \$-665.10		(\$665.10)	(\$253,915.87)
Mar 14, 2023 9:11:06 AM	AZDOR \$-567.88		(\$567.88)	(\$254,483.75)
Mar 14, 2023 9:12:09 AM	RETIREMENT \$-6,027.74		(\$6,027.74)	(\$260,511.49)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 14, 2023 11:59:00 PM	Warrant 5700005285		(\$90.38)	(\$260,601.87)
Mar 14, 2023 11:59:00 PM	Warrant 5700005294		(\$190.82)	(\$260,792.69)
Mar 14, 2023 11:59:00 PM	Warrant 5700005313		(\$32.28)	(\$260,824.97)
Mar 15, 2023 9:37:01 AM	IRS \$-5,194.29		(\$5,194.29)	(\$266,019.26)
Mar 15, 2023 11:59:00 PM	Warrant 5700005290		(\$7,970.38)	(\$273,989.64)
Mar 15, 2023 11:59:00 PM	Warrant 5700005303		(\$308.79)	(\$274,298.43)
Mar 15, 2023 11:59:00 PM	Warrant 5700005307		(\$308.79)	(\$274,607.22)
Mar 15, 2023 11:59:58 PM	distribution	\$9,526.38		(\$265,080.84)
Mar 16, 2023 9:45:25 AM	AZDOR \$-15.46		(\$15.46)	(\$265,096.30)
Mar 16, 2023 11:59:00 PM	Warrant 5700005288		(\$66.39)	(\$265,162.69)
Mar 16, 2023 11:59:00 PM	Warrant 5700005298		(\$8,058.52)	(\$273,221.21)
Mar 16, 2023 11:59:00 PM	Warrant 5700005301		(\$210.50)	(\$273,431.71)
Mar 16, 2023 11:59:00 PM	Warrant 5700005309		(\$3,451.64)	(\$276,883.35)
Mar 17, 2023 11:59:00 PM	Warrant 5700005295		(\$4,650.00)	(\$281,533.35)
Mar 17, 2023 11:59:00 PM	Warrant 5700005296		(\$706.93)	(\$282,240.28)
Mar 17, 2023 11:59:00 PM	Warrant 5700005300		(\$825.00)	(\$283,065.28)
Mar 17, 2023 11:59:00 PM	Warrant 5700005302		(\$27.35)	(\$283,092.63)
Mar 17, 2023 11:59:00 PM	Warrant 5700005306		(\$430.00)	(\$283,522.63)
Mar 17, 2023 11:59:00 PM	Warrant 5700005310		(\$75.00)	(\$283,597.63)
Mar 20, 2023 10:23:39 AM	IRS \$-158.48		(\$158.48)	(\$283,756.11)
Mar 20, 2023 11:59:00 PM	Warrant 5700005291		(\$559.33)	(\$284,315.44)
Mar 20, 2023 11:59:00 PM	Warrant 5700005292		(\$32.43)	(\$284,347.87)
Mar 20, 2023 11:59:00 PM	Warrant 5700005293		(\$804.52)	(\$285,152.39)
Mar 20, 2023 11:59:00 PM	Warrant 5700005297		(\$150.79)	(\$285,303.18)
Mar 20, 2023 11:59:00 PM	Warrant 5700005305		(\$3,011.70)	(\$288,314.88)
Mar 21, 2023 8:01:48 AM	RETIREMENT \$-213.88		(\$213.88)	(\$288,528.76)
Mar 21, 2023 11:59:00 PM	Warrant 5700005287		(\$1,607.55)	(\$290,136.31)
Mar 21, 2023 11:59:00 PM	Warrant 5700005289		(\$1,629.37)	(\$291,765.68)
Mar 23, 2023 11:59:00 PM	Warrant 5700005308		(\$90.38)	(\$291,856.06)
Mar 23, 2023 11:59:00 PM	Warrant 5700005314		(\$170.34)	(\$292,026.40)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$112.00)	(\$292,138.40)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$112.00)	(\$292,250.40)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$112.00)	(\$292,362.40)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$112.00)	(\$292,474.40)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$112.00)	(\$292,586.40)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$112.00)	(\$292,698.40)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$112.00)	(\$292,810.40)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$112.00)	(\$292,922.40)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$1,203.55)	(\$294,125.95)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$1,265.19)	(\$295,391.14)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$1,306.36)	(\$296,697.50)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$1,393.42)	(\$298,090.92)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$1,400.66)	(\$299,491.58)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$1,417.11)	(\$300,908.69)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$1,484.76)	(\$302,393.45)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$1,615.67)	(\$304,009.12)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$2,075.79)	(\$306,084.91)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$2,112.41)	(\$308,197.32)
Mar 27, 2023 12:39:49 PM	PAYROLL -18,508.86		(\$2,337.94)	(\$310,535.26)
Mar 27, 2023 4:20:51 PM	Warrant 5700005315		(\$1,031.12)	(\$311,566.38)
Mar 27, 2023 11:59:00 PM	Warrant 5700005316		(\$308.79)	(\$311,875.17)
Mar 27, 2023 11:59:00 PM	Warrant 5700005318		(\$1,875.52)	(\$313,750.69)
Mar 28, 2023 7:06:37 AM	PAYROLL \$-1,892.75		(\$1,892.75)	(\$315,643.44)

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 28, 2023 7:08:10 AM	AZDOR 3/28/2023 \$-538.57		(538.57)	(316,182.01)
Mar 28, 2023 7:25:59 AM	RETIREMENT \$-6,058.76		(6,058.76)	(322,240.77)
Mar 29, 2023 11:23:12 AM	IRS \$-5,118.59		(5,118.59)	(327,359.36)
Mar 29, 2023 11:59:00 PM	Warrant 5700005320		(7,500.00)	(334,859.36)
Mar 30, 2023 9:24:20 AM	AZDOR \$-43.03		(43.03)	(334,902.39)
Mar 30, 2023 11:59:00 PM	Warrant 5700005317		(90.38)	(334,992.77)
Mar 31, 2023 12:00:04 AM	IRS \$-512.60		(512.60)	(335,505.37)
Mar 31, 2023 11:59:00 PM	Warrant 5700005319		(500.00)	(336,005.37)
Mar 31, 2023 11:59:58 PM	distribution	\$1,139.09		(334,866.28)
Mar 31, 2023 11:59:58 PM	distribution		(5.08)	(334,871.36)
605100-1000	PUERCO FD-Cash With Treasurer	\$10,665.47	(\$120,757.83)	(\$334,871.36)
606100-1000	VERNON FD-Cash With Treasurer			\$49,673.36
Mar 1, 2023 11:59:00 PM	Warrant 6900007074		(2,704.21)	\$46,969.15
Mar 3, 2023 11:59:00 PM	Warrant 6900007082		(105.00)	\$46,864.15
Mar 6, 2023 11:59:00 PM	Warrant 6900007073		(80.16)	\$46,783.99
Mar 6, 2023 11:59:00 PM	Warrant 6900007076		(56.49)	\$46,727.50
Mar 6, 2023 11:59:00 PM	Warrant 6900007078		(523.26)	\$46,204.24
Mar 6, 2023 11:59:00 PM	Warrant 6900007079		(542.42)	\$45,661.82
Mar 6, 2023 11:59:00 PM	Warrant 6900007081		(1,541.06)	\$44,120.76
Mar 7, 2023 11:59:00 PM	Warrant 6900006965		(81.05)	\$44,039.71
Mar 7, 2023 11:59:00 PM	Warrant 6900007086		(23.61)	\$44,016.10
Mar 8, 2023 11:59:00 PM	Warrant 6900007072		(10.83)	\$44,005.27
Mar 8, 2023 11:59:00 PM	Warrant 6900007084		(4,183.53)	\$39,821.74
Mar 8, 2023 11:59:00 PM	Warrant 6900007094		(114.02)	\$39,707.72
Mar 9, 2023 11:59:00 PM	Warrant 6900007075		(41.65)	\$39,666.07
Mar 9, 2023 11:59:00 PM	Warrant 6900007098		(1,122.04)	\$38,544.03
Mar 10, 2023 11:59:00 PM	Warrant 6900007080		(88.00)	\$38,456.03
Mar 10, 2023 11:59:00 PM	Warrant 6900007083		(63.54)	\$38,392.49
Mar 10, 2023 11:59:00 PM	Warrant 6900007088		(221.00)	\$38,171.49
Mar 10, 2023 11:59:00 PM	Warrant 6900007091		(108.38)	\$38,063.11
Mar 10, 2023 11:59:00 PM	Warrant 6900007096		(3,069.05)	\$34,994.06
Mar 10, 2023 11:59:00 PM	Warrant 6900007097		(25.54)	\$34,968.52
Mar 13, 2023 11:59:00 PM	Warrant 6900007090		(3,503.00)	\$31,465.52
Mar 14, 2023 11:59:00 PM	Warrant 6900007093		(124.68)	\$31,340.84
Mar 15, 2023 11:59:58 PM	distribution	\$7,840.99		\$39,181.83
Mar 16, 2023 11:48:19 AM	REPORT DATE 3/15/2023 \$40,000.00	\$40,000.00		\$79,181.83
Mar 16, 2023 11:59:00 PM	Warrant 6900007089		(500.00)	\$78,681.83
Mar 17, 2023 11:59:00 PM	Warrant 6900007092		(380.00)	\$78,301.83
Mar 20, 2023 11:59:00 PM	Warrant 6900007077		(40.00)	\$78,261.83
Mar 20, 2023 11:59:00 PM	Warrant 6900007095		(6,496.83)	\$71,765.00
Mar 20, 2023 11:59:00 PM	Warrant 6900007101		(3,437.47)	\$68,327.53
Mar 21, 2023 11:59:00 PM	Warrant 6900007103		(237.38)	\$68,090.15
Mar 24, 2023 11:59:00 PM	Warrant 6900007087		(100.00)	\$67,990.15
Mar 24, 2023 11:59:00 PM	Warrant 6900007102		(55.20)	\$67,934.95
Mar 29, 2023 11:59:00 PM	Warrant 6900007099		(555.30)	\$67,379.65
Mar 31, 2023 11:59:00 PM	Warrant 6900007114		(78.00)	\$67,301.65
Mar 31, 2023 11:59:58 PM	distribution	\$4,590.56		\$71,892.21
Mar 31, 2023 11:59:58 PM	distribution		(316.80)	\$71,575.41
606100-1000	VERNON FD-Cash With Treasurer	\$52,431.55	(\$30,529.50)	\$71,575.41
610100-1000	Alpine Sanitary-Cash With Treasurer			\$121,712.98
Mar 1, 2023 9:49:09 AM	PNP 2/24/2023 \$208.31	\$68.01		\$121,780.99
Mar 1, 2023 11:59:00 PM	Warrant 6100006545		(310.00)	\$121,470.99

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 1, 2023 11:59:00 PM	Warrant 6100006565		(\$831.04)	\$120,639.95
Mar 2, 2023 12:09:28 PM	PNP 2/27/2023 \$309.72	\$103.50		\$120,743.45
Mar 2, 2023 12:23:01 PM	REPORT DATE 3/1/2023 \$1,435.55	\$534.00		\$121,277.45
Mar 3, 2023 11:59:00 PM	Warrant 6100006561		(\$659.05)	\$120,618.40
Mar 3, 2023 11:59:00 PM	Warrant 6100006562		(\$101.18)	\$120,517.22
Mar 3, 2023 11:59:00 PM	Warrant 6100006568		(\$1,600.76)	\$118,916.46
Mar 6, 2023 9:58:20 AM	PNP 3/1/2023 \$193.91	\$91.00		\$119,007.46
Mar 6, 2023 11:40:33 AM	PNP 2/28/2023 \$55.89	\$23.00		\$119,030.46
Mar 6, 2023 11:59:00 PM	Warrant 6100006572		(\$1,140.62)	\$117,889.84
Mar 7, 2023 11:59:00 PM	Warrant 6100006563		(\$543.78)	\$117,346.06
Mar 7, 2023 11:59:00 PM	Warrant 6100006564		(\$988.10)	\$116,357.96
Mar 7, 2023 11:59:00 PM	Warrant 6100006566		(\$158.32)	\$116,199.64
Mar 8, 2023 11:59:00 PM	Warrant 6100006569		(\$1,329.01)	\$114,870.63
Mar 9, 2023 7:37:54 AM	PNP 3/6/2023 \$592.19	\$177.14		\$115,047.77
Mar 9, 2023 8:09:55 AM	PNP 3/4/2023 \$167.67	\$69.00		\$115,116.77
Mar 9, 2023 8:30:52 AM	PNP 3/3/2023 \$349.67	\$161.00		\$115,277.77
Mar 9, 2023 8:47:08 AM	REPORT DATE 3/6/2023 \$4,000.96	\$1,420.58		\$116,698.35
Mar 9, 2023 8:51:24 AM	IRS \$-2,413.52		(\$2,413.52)	\$114,284.83
Mar 9, 2023 9:07:54 AM	PNP 3/2/2023 \$538.67	\$207.00		\$114,491.83
Mar 10, 2023 11:59:00 PM	Warrant 6100006570		(\$50.00)	\$114,441.83
Mar 13, 2023 10:36:55 AM	PNP 3/8/2023 \$281.15	\$115.00		\$114,556.83
Mar 13, 2023 10:39:08 AM	REPORT DATE 3/6/2023 \$3,392.21	\$1,237.16		\$115,793.99
Mar 13, 2023 11:15:40 AM	PNP 3/7/2023 \$362.00	\$92.00		\$115,885.99
Mar 14, 2023 9:19:53 AM	PNP 3/9/2023 \$456.13	\$141.82		\$116,027.81
Mar 14, 2023 9:28:24 AM	REPORT DATE 3/13/2023 \$2,631.46	\$955.45		\$116,983.26
Mar 14, 2023 9:30:26 AM	REPORT DATE 3/13/2023 \$8,663.36	\$2,696.92		\$119,680.18
Mar 14, 2023 11:59:00 PM	Warrant 6100006571		(\$488.24)	\$119,191.94
Mar 15, 2023 9:34:00 AM	PNP 3/12/2023 \$110.00	\$46.00		\$119,237.94
Mar 15, 2023 9:38:38 AM	PNP 3/10/2023 \$205.89	\$46.00		\$119,283.94
Mar 15, 2023 9:49:03 AM	PNP 3/11/2023 \$115.00	\$46.00		\$119,329.94
Mar 15, 2023 11:59:58 PM	distribution	\$1,678.10		\$121,008.04
Mar 16, 2023 8:51:51 AM	REPORT DATE 3/13/2023 \$2,631.46		(\$955.45)	\$120,052.59
Mar 16, 2023 8:52:57 AM	REPORT DATE 3/13/2023 \$2,631.46	\$955.45		\$121,008.04
Mar 16, 2023 9:25:36 AM	REPORT DATE 3/15/2023 \$2,058.06	\$747.50		\$121,755.54
Mar 16, 2023 9:37:22 AM	PNP 3/13/2023 \$331.67	\$102.43		\$121,857.97
Mar 16, 2023 11:59:00 PM	Warrant 6100006567		(\$150.00)	\$121,707.97
Mar 17, 2023 11:59:00 PM	Warrant 6100006576		(\$224.55)	\$121,483.42
Mar 17, 2023 11:59:00 PM	Warrant 6100006577		(\$761.18)	\$120,722.24
Mar 17, 2023 11:59:00 PM	Warrant 6100006581		(\$853.40)	\$119,868.84
Mar 20, 2023 10:17:10 AM	PNP 3/15/2023 \$301.45	\$137.79		\$120,006.63
Mar 20, 2023 10:27:01 AM	PNP 3/14/2023 \$133.78	\$68.00		\$120,074.63
Mar 20, 2023 11:59:00 PM	Warrant 6100006575		(\$29.87)	\$120,044.76
Mar 20, 2023 11:59:00 PM	Warrant 6100006578		(\$50.60)	\$119,994.16
Mar 20, 2023 11:59:00 PM	Warrant 6100006580		(\$901.61)	\$119,092.55
Mar 20, 2023 11:59:00 PM	Warrant 6100006583		(\$642.59)	\$118,449.96
Mar 21, 2023 7:58:16 AM	PNP 3/16/2023 \$143.44	\$57.50		\$118,507.46
Mar 22, 2023 8:30:03 AM	PNP 3/17/2023 \$313.67	\$115.00		\$118,622.46
Mar 22, 2023 8:33:40 AM	PNP 3/18/2023 \$77.89	\$45.00		\$118,667.46
Mar 23, 2023 8:38:46 AM	PNP 3/20/2023 \$88.78	\$23.00		\$118,690.46
Mar 27, 2023 11:50:15 AM	PNP 3/22/2023 \$152.62	\$68.00		\$118,758.46
Mar 27, 2023 11:54:26 AM	REPORT DATE 3/24/2023 \$2,943.75	\$1,193.75		\$119,952.21
Mar 27, 2023 11:58:16 AM	REPORT DATE 3/24/2023 \$2,507.95	\$865.32		\$120,817.53
Mar 27, 2023 12:14:36 PM	PNP 3/21/2023 \$88.78	\$23.00		\$120,840.53

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2023 11:59:00 PM	Warrant 6100006582		(\$293.30)	\$120,547.23
Mar 28, 2023 7:10:03 AM	PNP 3/23/2023 \$137.89	\$68.00		\$120,615.23
Mar 28, 2023 11:59:00 PM	Warrant 6100006574		(\$1,015.00)	\$119,600.23
Mar 29, 2023 11:18:21 AM	PNP 3/26/2023 \$134.36	\$46.00		\$119,646.23
Mar 29, 2023 11:28:03 AM	PNP 3/24/2023 \$167.67	\$69.00		\$119,715.23
Mar 29, 2023 11:59:00 PM	Warrant 6100006573		(\$150.00)	\$119,565.23
Mar 29, 2023 11:59:00 PM	Warrant 6100006579		(\$545.95)	\$119,019.28
Mar 30, 2023 9:25:36 AM	REPORT DATE 3/29/2023 \$34,000.00	\$17,000.00		\$136,019.28
Mar 30, 2023 11:59:00 PM	Warrant 6100006584		(\$1,013.00)	\$135,006.28
Mar 31, 2023 12:00:05 AM	PNP 3/28/2023 \$361.08	\$138.00		\$135,144.28
Mar 31, 2023 11:59:00 PM	Warrant 6100006585		(\$974.20)	\$134,170.08
Mar 31, 2023 11:59:00 PM	Warrant 6100006587		(\$717.03)	\$133,453.05
Mar 31, 2023 11:59:00 PM	Warrant 6100006598		(\$101.20)	\$133,351.85
Mar 31, 2023 11:59:58 PM	distribution	\$968.15		\$134,320.00
610100-1000	Alpine Sanitary-Cash With Treasurer	\$32,599.57	(\$19,992.55)	\$134,320.00
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$73,142.08
Mar 2, 2023 11:59:00 PM	Warrant 6700007370		(\$137.78)	\$73,004.30
Mar 6, 2023 12:42:38 PM	PAYROLL \$-875.05		(\$875.05)	\$72,129.25
Mar 13, 2023 11:59:00 PM	Warrant 6700007391		(\$133.27)	\$71,995.98
Mar 14, 2023 11:59:00 PM	Warrant 6700007394		(\$134.02)	\$71,861.96
Mar 15, 2023 11:59:00 PM	Warrant 6700007380		(\$25.00)	\$71,836.96
Mar 15, 2023 11:59:00 PM	Warrant 6700007387		(\$2,518.20)	\$69,318.76
Mar 15, 2023 11:59:58 PM	distribution	\$450.07		\$69,768.83
Mar 16, 2023 11:59:00 PM	Warrant 6700007390		(\$136.27)	\$69,632.56
Mar 16, 2023 11:59:00 PM	Warrant 6700007392		(\$128.52)	\$69,504.04
Mar 17, 2023 11:59:00 PM	Warrant 6700007389		(\$3,705.00)	\$65,799.04
Mar 20, 2023 10:33:13 AM	PAYROLL \$-838.10		(\$838.10)	\$64,960.94
Mar 20, 2023 11:59:00 PM	Warrant 6700007379		(\$75.00)	\$64,885.94
Mar 20, 2023 11:59:00 PM	Warrant 6700007388		(\$1,207.00)	\$63,678.94
Mar 24, 2023 11:59:00 PM	Warrant 6700007352		(\$250.70)	\$63,428.24
Mar 27, 2023 11:59:00 PM	Warrant 6700007377		(\$595.00)	\$62,833.24
Mar 30, 2023 11:59:00 PM	Warrant 6700007378		(\$93.00)	\$62,740.24
Mar 31, 2023 12:00:07 AM	PAYROLL \$-875.04		(\$875.04)	\$61,865.20
Mar 31, 2023 11:59:58 PM	distribution	\$733.34		\$62,598.54
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$1,183.41	(\$11,726.95)	\$62,598.54
611500-1000	LCSD-Cash With Treasurer			(\$25,466.22)
611500-1000	LCSD-Cash With Treasurer	\$0.00	\$0.00	(\$25,466.22)
620100-1000	Concho WID-Cash with Treasurer			\$77,319.22
Mar 15, 2023 11:59:58 PM	distribution	\$1,018.53		\$78,337.75
Mar 31, 2023 11:59:58 PM	distribution	\$3,619.98		\$81,957.73
620100-1000	Concho WID-Cash with Treasurer	\$4,638.51	\$0.00	\$81,957.73
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$29,395.68
Mar 1, 2023 9:45:01 AM	AZ WIFA \$-208.56		(\$208.56)	\$29,187.12
Mar 3, 2023 11:59:00 PM	Warrant 6300001534		(\$25.00)	\$29,162.12
Mar 6, 2023 12:00:00 AM	Warrant 6300001530		(\$578.25)	\$28,583.87
Mar 6, 2023 11:59:00 PM	Warrant 6300001532		(\$183.12)	\$28,400.75
Mar 9, 2023 11:21:11 AM	REPORT DATE 2/28/2023 \$4,125.03	\$4,125.03		\$32,525.78
Mar 15, 2023 8:53:37 AM	Not Sufficient Funds returned ck #5231		(\$25.00)	\$32,500.78
Mar 15, 2023 8:53:37 AM	Not Sufficient Funds returned ck #5231		(\$106.10)	\$32,394.68
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$4,125.03	(\$1,126.03)	\$32,394.68

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
631100-1000	Cash on Hand			\$0.00
631100-1000	Cash on Hand	\$0.00	\$0.00	\$0.00
632100-1000	Alpine DWID-Cash With Treasurer			\$135,973.53
Mar 1, 2023 9:49:09 AM	PNP 2/24/2023 \$208.31	\$140.30		\$136,113.83
Mar 1, 2023 9:50:16 AM	PNP 2/26/2023 \$32.89	\$32.89		\$136,146.72
Mar 1, 2023 9:53:35 AM	AZ WIFA \$-4,423.19		(\$4,423.19)	\$131,723.53
Mar 1, 2023 11:59:00 PM	Warrant 7900004863		(\$695.32)	\$131,028.21
Mar 2, 2023 12:09:28 PM	PNP 2/27/2023 \$309.72	\$206.22		\$131,234.43
Mar 2, 2023 12:23:01 PM	REPORT DATE 3/1/2023 \$1,435.55	\$901.55		\$132,135.98
Mar 3, 2023 11:59:00 PM	Warrant 7900004860		(\$797.02)	\$131,338.96
Mar 6, 2023 9:58:20 AM	PNP 3/1/2023 \$193.91	\$102.91		\$131,441.87
Mar 6, 2023 11:40:33 AM	PNP 2/28/2023 \$55.89	\$32.89		\$131,474.76
Mar 7, 2023 11:59:00 PM	Warrant 7900004861		(\$481.62)	\$130,993.14
Mar 7, 2023 11:59:00 PM	Warrant 7900004862		(\$958.10)	\$130,035.04
Mar 7, 2023 11:59:00 PM	Warrant 7900004870		(\$178.90)	\$129,856.14
Mar 8, 2023 11:59:00 PM	Warrant 7900004864		(\$185.68)	\$129,670.46
Mar 8, 2023 11:59:00 PM	Warrant 7900004865		(\$158.32)	\$129,512.14
Mar 8, 2023 11:59:00 PM	Warrant 7900004867		(\$70.00)	\$129,442.14
Mar 9, 2023 7:37:54 AM	PNP 3/6/2023 \$592.19	\$415.05		\$129,857.19
Mar 9, 2023 8:08:30 AM	PNP 3/5/2023 \$32.89	\$32.89		\$129,890.08
Mar 9, 2023 8:09:55 AM	PNP 3/4/2023 \$167.67	\$98.67		\$129,988.75
Mar 9, 2023 8:30:52 AM	PNP 3/3/2023 \$349.67	\$188.67		\$130,177.42
Mar 9, 2023 8:47:08 AM	REPORT DATE 3/6/2023 \$4,000.96	\$2,580.38		\$132,757.80
Mar 9, 2023 8:48:26 AM	IRS \$-2,473.20		(\$2,473.20)	\$130,284.60
Mar 9, 2023 9:06:13 AM	ADOR SALES TAX \$-1,262.74		(\$1,262.74)	\$129,021.86
Mar 9, 2023 9:07:54 AM	PNP 3/2/2023 \$538.67	\$331.67		\$129,353.53
Mar 10, 2023 11:59:00 PM	Warrant 7900004868		(\$50.00)	\$129,303.53
Mar 13, 2023 10:36:55 AM	PNP 3/8/2023 \$281.15	\$166.15		\$129,469.68
Mar 13, 2023 10:39:08 AM	REPORT DATE 3/6/2023 \$3,392.21	\$2,155.05		\$131,624.73
Mar 13, 2023 11:15:40 AM	PNP 3/7/2023 \$362.00	\$270.00		\$131,894.73
Mar 14, 2023 9:19:53 AM	PNP 3/9/2023 \$456.13	\$314.31		\$132,209.04
Mar 14, 2023 9:28:24 AM	REPORT DATE 3/13/2023 \$2,631.46	\$1,676.10		\$133,885.14
Mar 14, 2023 9:30:26 AM	REPORT DATE 3/13/2023 \$8,663.36	\$5,966.44		\$139,851.58
Mar 14, 2023 11:59:00 PM	Warrant 7900004852		(\$41.45)	\$139,810.13
Mar 14, 2023 11:59:00 PM	Warrant 7900004871		(\$103.00)	\$139,707.13
Mar 15, 2023 9:34:00 AM	PNP 3/12/2023 \$110.00	\$64.00		\$139,771.13
Mar 15, 2023 9:38:38 AM	PNP 3/10/2023 \$205.89	\$159.89		\$139,931.02
Mar 15, 2023 9:49:03 AM	PNP 3/11/2023 \$115.00	\$69.00		\$140,000.02
Mar 15, 2023 11:59:00 PM	Warrant 7900004872		(\$6,608.30)	\$133,391.72
Mar 15, 2023 11:59:00 PM	Warrant 7900004874		(\$535.00)	\$132,856.72
Mar 16, 2023 8:51:51 AM	REPORT DATE 3/13/2023 \$2,631.46		(\$1,676.10)	\$131,180.62
Mar 16, 2023 8:52:57 AM	REPORT DATE 3/13/2023 \$2,631.46	\$1,676.01		\$132,856.63
Mar 16, 2023 9:25:36 AM	REPORT DATE 3/15/2023 \$2,058.06	\$1,310.56		\$134,167.19
Mar 16, 2023 9:37:22 AM	PNP 3/13/2023 \$331.67	\$229.24		\$134,396.43
Mar 16, 2023 11:59:00 PM	Warrant 7900004866		(\$150.00)	\$134,246.43
Mar 16, 2023 11:59:00 PM	Warrant 7900004876		(\$289.26)	\$133,957.17
Mar 17, 2023 11:59:00 PM	Warrant 7900004875		(\$224.56)	\$133,732.61
Mar 17, 2023 11:59:00 PM	Warrant 7900004877		(\$894.32)	\$132,838.29
Mar 17, 2023 11:59:00 PM	Warrant 7900004880		(\$963.08)	\$131,875.21
Mar 20, 2023 10:17:10 AM	PNP 3/15/2023 \$301.45	\$163.66		\$132,038.87
Mar 20, 2023 10:27:01 AM	PNP 3/14/2023 \$133.78	\$65.78		\$132,104.65
Mar 20, 2023 11:59:00 PM	Warrant 7900004879		(\$901.61)	\$131,203.04

Journal Activity

From 03/01/2023 To 03/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 20, 2023 11:59:00 PM	Warrant 7900004881		(\$2,532.44)	\$128,670.60
Mar 20, 2023 11:59:00 PM	Warrant 7900004882		(\$504.13)	\$128,166.47
Mar 21, 2023 7:58:16 AM	PNP 3/16/2023 \$143.44	\$85.94		\$128,252.41
Mar 22, 2023 8:30:03 AM	PNP 3/17/2023 \$313.67	\$198.67		\$128,451.08
Mar 22, 2023 8:33:40 AM	PNP 3/18/2023 \$77.89	\$32.89		\$128,483.97
Mar 23, 2023 8:38:46 AM	PNP 3/20/2023 \$88.78	\$65.78		\$128,549.75
Mar 23, 2023 11:59:00 PM	Warrant 7900004869		(\$86.44)	\$128,463.31
Mar 27, 2023 11:50:15 AM	PNP 3/22/2023 \$152.62	\$84.62		\$128,547.93
Mar 27, 2023 11:54:26 AM	REPORT DATE 3/24/2023 \$2,943.75	\$1,750.00		\$130,297.93
Mar 27, 2023 11:58:16 AM	REPORT DATE 3/24/2023 \$2,507.95	\$1,642.63		\$131,940.56
Mar 27, 2023 12:14:36 PM	PNP 3/21/2023 \$88.78	\$65.78		\$132,006.34
Mar 28, 2023 7:10:03 AM	PNP 3/23/2023 \$137.89	\$69.89		\$132,076.23
Mar 28, 2023 11:59:00 PM	Warrant 7900004873		(\$295.00)	\$131,781.23
Mar 29, 2023 11:18:21 AM	PNP 3/26/2023 \$134.36	\$88.36		\$131,869.59
Mar 29, 2023 11:21:59 AM	PNP 3/25/2023 \$45.00	\$45.00		\$131,914.59
Mar 29, 2023 11:28:03 AM	PNP 3/24/2023 \$167.67	\$98.67		\$132,013.26
Mar 29, 2023 11:59:00 PM	Warrant 7900004878		(\$532.90)	\$131,480.36
Mar 30, 2023 9:25:36 AM	REPORT DATE 3/29/2023 \$34,000.00	\$17,000.00		\$148,480.36
Mar 31, 2023 12:00:05 AM	PNP 3/28/2023 \$361.08	\$223.08		\$148,703.44
Mar 31, 2023 11:59:00 PM	Warrant 7900004883		(\$959.16)	\$147,744.28
Mar 31, 2023 11:59:00 PM	Warrant 7900004884		(\$728.03)	\$147,016.25
632100-1000	Alpine DWID-Cash With Treasurer	\$40,801.59	(\$29,758.87)	\$147,016.25
641888-1000	WMCSHCD-Cash With Treasurer			\$1,170,287.59
Mar 2, 2023 12:15:55 PM	PAYROLL \$-742.99		(\$742.99)	\$1,169,544.60
Mar 3, 2023 11:59:00 PM	Warrant 7300002909		(\$149.90)	\$1,169,394.70
Mar 9, 2023 8:33:08 AM	PAYROLL \$-742.99		(\$742.99)	\$1,168,651.71
Mar 13, 2023 4:50:19 PM	GAME N FISH IN LIEU OF TAX 2022 \$4,107.22	\$413.49		\$1,169,065.20
Mar 13, 2023 11:59:00 PM	Warrant 7300002910		(\$425.00)	\$1,168,640.20
Mar 15, 2023 11:59:58 PM	distribution	\$6,801.37		\$1,175,441.57
Mar 20, 2023 2:44:45 PM	PAYROLL -743.00		(\$743.00)	\$1,174,698.57
Mar 20, 2023 11:59:00 PM	Warrant 7300002911		(\$318.18)	\$1,174,380.39
Mar 27, 2023 11:59:00 PM	Warrant 7300002912		(\$41.02)	\$1,174,339.37
Mar 29, 2023 11:20:39 AM	PAYROLL WMCSHCD \$-742.98		(\$742.98)	\$1,173,596.39
Mar 31, 2023 11:59:58 PM	distribution	\$6,524.87		\$1,180,121.26
641888-1000	WMCSHCD-Cash With Treasurer	\$13,739.73	(\$3,906.06)	\$1,180,121.26
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$2,041,029.27
Mar 13, 2023 11:59:00 PM	Warrant 7100000339		(\$75,000.00)	\$1,966,029.27
Mar 15, 2023 11:59:58 PM	distribution	\$10,669.34		\$1,976,698.61
Mar 29, 2023 11:59:00 PM	Warrant 7100000340		(\$75,000.00)	\$1,901,698.61
Mar 31, 2023 11:59:58 PM	distribution	\$1,205.30		\$1,902,903.91
Mar 31, 2023 11:59:58 PM	distribution		(\$63.43)	\$1,902,840.48
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$11,874.64	(\$150,063.43)	\$1,902,840.48
650100-1000	Cash On Hand			\$0.00
650100-1000	Cash On Hand	\$0.00	\$0.00	\$0.00
690993-1000	Cash with Treasurer			\$0.00
690993-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
691994-1000	Cash with Treasurer			\$0.00
691994-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
	Grand Total	\$39,403,943.13	(\$22,465,251.16)	\$16,938,691.97