

Apache County, Arizona

Treasurer's Report

Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$43,313,485.33	\$8,939,272.12	\$1,605,528.49	(\$68,302.06)	\$68,302.06	(\$4,122,958.53)	\$49,984,801.62
Alpine Elementary School District	\$3,613,290.94	\$182,352.54	\$55,814.69	\$0.00	\$8.02	(\$199,959.65)	\$3,651,506.54
Chinle Unified School District	\$55,103,466.65	\$9,074,121.13	\$0.00	(\$76,206.40)	\$76,614.60	(\$11,745,638.24)	\$52,432,357.74
Concho Elementary School District	\$3,881,466.42	\$206,232.03	\$79,161.43	\$0.00	\$31.11	(\$475,890.01)	\$3,691,000.98
Ganado Unified School District	\$32,884,394.72	\$3,236,905.75	\$2,951.28	(\$18,016.41)	\$18,165.45	(\$1,599,437.80)	\$34,524,962.99
McNary Elementary School District	\$5,843,685.28	\$246,842.99	\$0.00	\$0.00	\$21.46	(\$388,324.97)	\$5,702,224.76
Red Mesa Unified School District	\$4,901,946.82	\$1,387,986.27	\$0.00	\$0.00	\$86.06	(\$3,692,837.48)	\$2,597,181.67
Round Valley Unified School District	\$6,360,541.79	\$539,593.82	\$1,976,944.94	(\$71,921.03)	\$71,921.03	(\$1,741,452.62)	\$7,135,627.93
Sanders Unified School District	\$9,818,258.87	\$2,061,287.51	\$0.00	\$0.00	\$91.12	(\$1,306,803.25)	\$10,572,834.25
St. Johns Unified School District	\$4,875,087.36	\$1,082,157.54	\$44,318.41	(\$106,559.37)	\$106,594.72	(\$1,026,759.25)	\$4,974,839.41
Vernon Elementary School District	\$1,760,578.68	\$224,808.15	\$49,797.96	(\$7,751.59)	\$7,766.84	(\$241,235.52)	\$1,793,964.52
Window Rock Unified School District	\$19,332,579.90	\$13,791,681.14	\$0.10	(\$683,668.10)	\$683,898.25	(\$2,207,538.90)	\$30,916,952.39
School Superintendents Indirect Costs	\$1,307,132.67	\$1,804.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,937.34
County Schools Equalization	\$1,075.78	\$0.00	\$302.16	(\$1,075.76)	\$0.00	\$0.00	\$302.18
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$157,355.75	\$23,551.85	\$0.00	\$0.00	\$0.00	(\$39,742.00)	\$141,165.60
Alpine Fire District	\$175,838.17	(\$27,500.57)	\$44,218.39	\$0.00	\$0.00	(\$69,061.23)	\$123,494.76
Alpine Sanitary District	\$141,349.65	\$12,536.22	\$10,831.13	\$0.00	\$0.00	(\$33,819.31)	\$130,897.69
Concho Fire District	\$162,624.56	\$9,994.22	\$7,416.48	\$0.00	\$0.00	(\$39,606.53)	\$140,428.73
Concho Water Improvement District	\$83,568.79	\$114.16	\$5,392.92	\$0.00	\$0.00	\$0.00	\$89,075.87
Ganado Fire District	(\$42,288.88)	(\$40,518.20)	\$5,430.17	\$0.00	\$0.00	(\$41,162.01)	(\$118,538.92)
Greer Fire District	(\$72,362.09)	\$161.75	\$27,006.17	\$0.00	\$0.00	(\$8,702.09)	(\$53,896.26)
Little Colorado Sanitary District	\$35,817.54	(\$1,754.77)	\$2,486.26	\$0.00	\$0.00	(\$12,501.24)	\$24,047.79
Northern Healthcare District	\$2,429,851.35	\$2,615.17	\$71,061.96	\$0.00	\$0.00	(\$150,000.00)	\$2,353,528.48
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$32,026.54	\$1,810.27	\$0.00	\$0.00	\$0.00	(\$63.11)	\$33,773.70
Puerco Fire District	(\$225,424.22)	\$128,329.15	\$13,666.89	\$0.00	\$0.00	(\$189,230.22)	(\$272,658.40)
Vernon Fire District	\$143,697.45	\$111,905.57	\$23,569.26	\$0.00	\$0.00	(\$131,381.00)	\$147,791.28
White Mountain Health Care District	\$1,166,199.75	\$120.51	\$37,138.09	\$0.00	\$0.00	(\$824.24)	\$1,202,634.11
Apache County Treasurer	\$1,611,127.29	\$39,790.30	\$33,007.18	(\$73,466.93)	\$73,737.01	(\$161,794.47)	\$1,522,190.98
GRAND TOTAL	\$198,796,372.86	\$41,236,201.29	\$4,096,044.36	(\$1,106,967.65)	\$1,107,237.73	(\$29,626,723.67)	\$214,751,429.73

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, MAY 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, MAY 31, 2023.

Investing and Protecting Our Financial Future

Journal Activity

From 05/01/2023 To 05/31/2023 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			\$0.00
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2	\$72,139.28		\$72,139.28
May 11, 2023 3:45:30 PM	check CK.19919 / State Remittance APR 2023		(\$72,139.28)	\$0.00
May 11, 2023 4:23:04 PM	check CK.19919 / State Remittance APR 2023	\$72,139.28		\$72,139.28
May 11, 2023 4:23:04 PM	check CK.19919 / State Remittance APR 2023		(\$72,139.28)	\$0.00
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2	\$1,597.73		\$1,597.73
May 16, 2023 1:57:52 PM	check CK.19942 / Chinle JC Remittance Jan-Mar 2023		(\$1,597.73)	\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$145,876.29	(\$145,876.29)	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$107,939.92
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$148.44		\$108,088.36
100034-1000	LCR FEES-Cash With Treasurer	\$148.44	\$0.00	\$108,088.36
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			\$67,684.51
May 8, 2023 3:27:58 PM	Receipt: 05-02-2023-CreditCards-006177, batch id #5471 R0001791 Refund Request owner paid and mortgage company paid,	\$633.91		\$68,318.42
May 9, 2023 12:00:01 AM	Account R0028752, lien needs to be rebuilt. Was allied to the wrong account on Receipt 06-07-2022-tgarner-007937.	\$3,502.34		\$71,820.76
May 9, 2023 4:28:59 PM	Receipt 05-02-2023-CreditCards-006177, Batch ID #5471 R0001791 Refund Request John Kamerer \$-633.91		(\$633.91)	\$71,186.85
May 18, 2023 3:04:21 PM	Point n Pay had a error and charged customers mulitpule times. Refund of extra charges. 5/14/2023 Bathc ID #5507	\$3,250.16		\$74,437.01
May 18, 2023 3:04:21 PM	Refund Request for over payment on Account R0008832. bconklinbrad@aol.com 05-11-2023-CrditCards-006823 \$249.54	\$249.54		\$74,686.55
May 22, 2023 12:00:50 PM	Point n Pay had a error and charged customers mulitpule times. Refund of extra charges. 5/14/2023 Batch ID #5507 \$-3,499.70		(\$3,250.16)	\$71,436.39
May 22, 2023 12:00:50 PM	Refund Request for over payment on Acct #R0008832, Batch ID #5454 05-11-2023-CreditCards-006823 \$-3,499.70		(\$249.54)	\$71,186.85
May 23, 2023 8:51:45 AM	Refund Request Michael Boden over payment. Receipt 05-03-2023-CreditCards3-006257. Batch ID #5472	\$362.93		\$71,549.78

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2023 9:53:37 AM	Refund Request Michael Boden over payment. Receipt 04-03-2023-CreditCards3-006257. Bathc ID #5472 \$-362.93		(\$362.93)	\$71,186.85
May 30, 2023 12:27:20 PM	Refund Request of overpayment. Email mcurdyj20@yahoo.com, Rececit 05-04-2023-CreditCards2-006447	\$1,073.39		\$72,260.24
May 30, 2023 3:33:34 PM	Refund request Email tinarakhke@gmail.com 05-04-2023 credit cards2-006447	\$449.21		\$72,709.45
May 30, 2023 4:06:55 PM	Refund Request of overpayment. Email mcurdyj20@yahoo.com Receipt 05-04-2023-CreditCards2-007693 \$-1,073.39		(\$1,073.39)	\$71,636.06
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$9,521.48	(\$5,569.93)	\$71,636.06
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			\$342,359.99
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$342,359.99
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100109-1000	TAX REDEMPTION-Cash With Treasurer			(\$12,544.18)
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100110-1000	Cash With Treasurer			\$46,034.37
100110-1000	Cash With Treasurer	\$0.00	\$0.00	\$46,034.37
100111-1000	TAXPAYER INFORMATION FUND- Cash With Treasurer			\$96,513.81
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$132.81		\$96,646.62
May 1, 2023 4:10:16 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,656.62
May 1, 2023 4:10:16 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,666.62
May 1, 2023 4:10:16 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,676.62
May 1, 2023 4:10:16 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,686.62
May 1, 2023 4:10:16 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,696.62
May 1, 2023 4:10:16 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,706.62
May 1, 2023 4:10:16 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,716.62
May 1, 2023 4:10:16 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,726.62
May 1, 2023 4:10:16 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,736.62
May 1, 2023 4:10:16 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,746.62
May 1, 2023 4:10:16 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,756.62
May 1, 2023 4:10:16 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,766.62
May 8, 2023 10:02:20 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,776.62
May 24, 2023 1:53:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,786.62
May 24, 2023 1:53:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,796.62
May 24, 2023 1:53:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,806.62
May 24, 2023 1:53:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,816.62
May 24, 2023 1:53:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,826.62
May 24, 2023 1:53:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,836.62
May 24, 2023 1:53:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,846.62
May 24, 2023 1:53:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,856.62
100111-1000	TAXPAYER INFORMATION FUND- Cash With Treasurer	\$342.81	\$0.00	\$96,856.62
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			\$183,298.82
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$252.58		\$183,551.40
May 1, 2023 7:35:33 AM	100113-39900 - Real Auction	\$10.00		\$183,561.40
May 1, 2023 7:43:37 AM	100113-39900 - Real Auction	\$10.00		\$183,571.40
May 1, 2023 7:43:37 AM	100113-39900 - Real Auction	\$10.00		\$183,581.40
May 1, 2023 7:43:37 AM	100113-39900 - Real Auction	\$10.00		\$183,591.40
May 1, 2023 7:43:37 AM	100113-39900 - Real Auction	\$10.00		\$183,601.40
May 1, 2023 9:50:18 AM	100113-39900 - Real Auction	\$10.00		\$183,611.40
May 1, 2023 9:50:18 AM	100113-39900 - Real Auction	\$10.00		\$183,621.40
May 1, 2023 10:40:17 AM	100113-39900 - Real Auction	\$10.00		\$183,631.40
May 1, 2023 12:40:00 PM	100113-39900 - Real Auction	\$10.00		\$183,641.40
May 1, 2023 4:10:16 PM	100113-39900 - Real Auction	\$10.00		\$183,651.40
May 1, 2023 4:10:16 PM	100113-39900 - Real Auction	\$10.00		\$183,661.40
May 1, 2023 4:10:16 PM	100113-39900 - Real Auction	\$10.00		\$183,671.40
May 1, 2023 4:10:16 PM	100113-39900 - Real Auction	\$10.00		\$183,681.40
May 1, 2023 4:10:16 PM	100113-39900 - Real Auction	\$10.00		\$183,691.40
May 1, 2023 4:10:16 PM	100113-39900 - Real Auction	\$10.00		\$183,701.40
May 1, 2023 4:10:16 PM	100113-39900 - Real Auction	\$10.00		\$183,711.40
May 1, 2023 4:10:16 PM	100113-39900 - Real Auction	\$10.00		\$183,721.40

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 1, 2023 4:11:12 PM	100113-39900 - Real Auction	\$10.00		\$183,731.40
May 1, 2023 4:11:12 PM	100113-39900 - Real Auction	\$10.00		\$183,741.40
May 1, 2023 4:11:12 PM	100113-39900 - Real Auction	\$10.00		\$183,751.40
May 1, 2023 4:11:12 PM	100113-39900 - Real Auction	\$10.00		\$183,761.40
May 1, 2023 4:11:12 PM	100113-39900 - Real Auction	\$10.00		\$183,771.40
May 2, 2023 8:10:02 AM	100113-39900 - Real Auction	\$10.00		\$183,781.40
May 2, 2023 8:10:02 AM	100113-39900 - Real Auction	\$10.00		\$183,791.40
May 2, 2023 8:10:02 AM	100113-39900 - Real Auction	\$10.00		\$183,801.40
May 2, 2023 8:10:02 AM	100113-39900 - Real Auction	\$10.00		\$183,811.40
May 2, 2023 8:10:02 AM	100113-39900 - Real Auction	\$10.00		\$183,821.40
May 2, 2023 8:10:02 AM	100113-39900 - Real Auction	\$10.00		\$183,831.40
May 2, 2023 8:17:10 AM	100113-39900 - Real Auction		(\$10.00)	\$183,821.40
May 2, 2023 8:17:10 AM	100113-39900 - Real Auction		(\$10.00)	\$183,811.40
May 2, 2023 8:17:10 AM	100113-39900 - Real Auction		(\$10.00)	\$183,801.40
May 2, 2023 8:17:10 AM	100113-39900 - Real Auction		(\$10.00)	\$183,791.40
May 2, 2023 8:17:10 AM	100113-39900 - Real Auction		(\$10.00)	\$183,781.40
May 2, 2023 8:17:10 AM	100113-39900 - Real Auction		(\$10.00)	\$183,771.40
May 2, 2023 9:35:09 AM	100113-39900 - Real Auction	\$10.00		\$183,781.40
May 2, 2023 9:59:46 AM	100113-39900 - Real Auction	\$10.00		\$183,791.40
May 2, 2023 9:59:46 AM	100113-39900 - Real Auction	\$10.00		\$183,801.40
May 2, 2023 9:59:46 AM	100113-39900 - Real Auction	\$10.00		\$183,811.40
May 2, 2023 9:59:46 AM	100113-39900 - Real Auction	\$10.00		\$183,821.40
May 2, 2023 9:59:46 AM	100113-39900 - Real Auction	\$10.00		\$183,831.40
May 2, 2023 9:59:46 AM	100113-39900 - Real Auction	\$10.00		\$183,841.40
May 2, 2023 1:31:58 PM	100113-39900 - Real Auction	\$10.00		\$183,851.40
May 2, 2023 1:31:58 PM	100113-39900 - Real Auction	\$10.00		\$183,861.40
May 2, 2023 1:31:58 PM	100113-39900 - Real Auction	\$10.00		\$183,871.40
May 2, 2023 1:31:58 PM	100113-39900 - Real Auction	\$10.00		\$183,881.40
May 2, 2023 1:31:58 PM	100113-39900 - Real Auction	\$10.00		\$183,891.40
May 2, 2023 1:31:58 PM	100113-39900 - Real Auction	\$10.00		\$183,901.40
May 2, 2023 1:31:58 PM	100113-39900 - Real Auction	\$10.00		\$183,911.40
May 2, 2023 1:31:58 PM	100113-39900 - Real Auction	\$10.00		\$183,921.40
May 2, 2023 1:39:12 PM	100113-39900 - Real Auction	\$10.00		\$183,931.40
May 2, 2023 2:08:11 PM	100113-39900 - Real Auction	\$10.00		\$183,941.40
May 3, 2023 6:32:38 AM	100113-39900 - Real Auction	\$10.00		\$183,951.40
May 3, 2023 6:32:38 AM	100113-39900 - Real Auction	\$10.00		\$183,961.40
May 3, 2023 6:32:38 AM	100113-39900 - Real Auction	\$10.00		\$183,971.40
May 3, 2023 6:32:38 AM	100113-39900 - Real Auction	\$10.00		\$183,981.40
May 3, 2023 6:32:38 AM	100113-39900 - Real Auction	\$10.00		\$183,991.40
May 3, 2023 6:32:38 AM	100113-39900 - Real Auction	\$10.00		\$184,001.40
May 3, 2023 6:32:38 AM	100113-39900 - Real Auction	\$10.00		\$184,011.40
May 3, 2023 6:32:38 AM	100113-39900 - Real Auction	\$10.00		\$184,021.40
May 3, 2023 6:32:38 AM	100113-39900 - Real Auction	\$10.00		\$184,031.40
May 3, 2023 6:32:38 AM	100113-39900 - Real Auction	\$10.00		\$184,041.40
May 3, 2023 6:32:38 AM	100113-39900 - Real Auction	\$10.00		\$184,051.40
May 3, 2023 6:32:38 AM	100113-39900 - Real Auction	\$10.00		\$184,061.40
May 3, 2023 6:32:38 AM	100113-39900 - Real Auction	\$10.00		\$184,071.40
May 3, 2023 6:32:38 AM	100113-39900 - Real Auction	\$10.00		\$184,081.40
May 3, 2023 6:32:38 AM	100113-39900 - Real Auction	\$10.00		\$184,091.40
May 3, 2023 6:32:38 AM	100113-39900 - Real Auction	\$10.00		\$184,101.40
May 3, 2023 6:32:38 AM	100113-39900 - Real Auction	\$10.00		\$184,111.40
May 3, 2023 9:11:41 AM	100113-39900 - Real Auction	\$10.00		\$184,121.40
May 3, 2023 11:16:32 AM	100113-39900 - Real Auction	\$10.00		\$184,131.40

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 3, 2023 11:16:32 AM	100113-39900 - Real Auction	\$10.00		\$184,141.40
May 3, 2023 11:16:32 AM	100113-39900 - Real Auction	\$10.00		\$184,151.40
May 3, 2023 11:16:32 AM	100113-39900 - Real Auction	\$10.00		\$184,161.40
May 3, 2023 11:30:03 AM	100113-39900 - Real Auction	\$10.00		\$184,171.40
May 3, 2023 11:30:03 AM	100113-39900 - Real Auction	\$10.00		\$184,181.40
May 3, 2023 11:36:32 AM	100113-39900 - Real Auction	\$10.00		\$184,191.40
May 3, 2023 11:36:32 AM	100113-39900 - Real Auction	\$10.00		\$184,201.40
May 3, 2023 11:49:36 AM	100113-39900 - Real Auction	\$10.00		\$184,211.40
May 3, 2023 11:49:36 AM	100113-39900 - Real Auction	\$10.00		\$184,221.40
May 3, 2023 11:49:36 AM	100113-39900 - Real Auction	\$10.00		\$184,231.40
May 3, 2023 11:49:36 AM	100113-39900 - Real Auction	\$10.00		\$184,241.40
May 3, 2023 11:49:36 AM	100113-39900 - Real Auction	\$10.00		\$184,251.40
May 3, 2023 11:49:36 AM	100113-39900 - Real Auction	\$10.00		\$184,261.40
May 3, 2023 11:49:36 AM	100113-39900 - Real Auction	\$10.00		\$184,271.40
May 3, 2023 11:49:36 AM	100113-39900 - Real Auction	\$10.00		\$184,281.40
May 3, 2023 11:49:36 AM	100113-39900 - Real Auction	\$10.00		\$184,291.40
May 3, 2023 11:49:36 AM	100113-39900 - Real Auction	\$10.00		\$184,301.40
May 3, 2023 11:49:36 AM	100113-39900 - Real Auction	\$10.00		\$184,311.40
May 3, 2023 11:49:36 AM	100113-39900 - Real Auction	\$10.00		\$184,321.40
May 3, 2023 1:03:51 PM	100113-39900 - Real Auction	\$10.00		\$184,331.40
May 3, 2023 1:03:51 PM	100113-39900 - Real Auction	\$10.00		\$184,341.40
May 3, 2023 1:07:29 PM	100113-39900 - Real Auction	\$10.00		\$184,351.40
May 3, 2023 1:07:29 PM	100113-39900 - Real Auction	\$10.00		\$184,361.40
May 3, 2023 1:07:29 PM	100113-39900 - Real Auction	\$10.00		\$184,371.40
May 3, 2023 1:07:29 PM	100113-39900 - Real Auction	\$10.00		\$184,381.40
May 3, 2023 4:09:37 PM	100113-39900 - Real Auction		(\$10.00)	\$184,371.40
May 3, 2023 4:09:37 PM	100113-39900 - Real Auction		(\$10.00)	\$184,361.40
May 3, 2023 4:10:33 PM	100113-39900 - Real Auction	\$10.00		\$184,371.40
May 3, 2023 4:10:33 PM	100113-39900 - Real Auction	\$10.00		\$184,381.40
May 3, 2023 4:14:16 PM	100113-39900 - Real Auction		(\$10.00)	\$184,371.40
May 3, 2023 4:14:16 PM	100113-39900 - Real Auction		(\$10.00)	\$184,361.40
May 3, 2023 4:14:16 PM	100113-39900 - Real Auction		(\$10.00)	\$184,351.40
May 3, 2023 4:14:16 PM	100113-39900 - Real Auction		(\$10.00)	\$184,341.40
May 3, 2023 4:15:26 PM	100113-39900 - Real Auction	\$10.00		\$184,351.40
May 3, 2023 4:15:26 PM	100113-39900 - Real Auction	\$10.00		\$184,361.40
May 3, 2023 4:15:26 PM	100113-39900 - Real Auction	\$10.00		\$184,371.40
May 3, 2023 4:15:26 PM	100113-39900 - Real Auction	\$10.00		\$184,381.40
May 4, 2023 10:09:45 AM	100113-39900 - Real Auction		(\$10.00)	\$184,371.40
May 4, 2023 10:09:45 AM	100113-39900 - Real Auction		(\$10.00)	\$184,361.40
May 4, 2023 10:09:45 AM	100113-39900 - Real Auction		(\$10.00)	\$184,351.40
May 4, 2023 10:09:45 AM	100113-39900 - Real Auction		(\$10.00)	\$184,341.40
May 4, 2023 10:11:03 AM	100113-39900 - Real Auction	\$10.00		\$184,351.40
May 4, 2023 10:11:03 AM	100113-39900 - Real Auction	\$10.00		\$184,361.40
May 4, 2023 10:11:03 AM	100113-39900 - Real Auction	\$10.00		\$184,371.40
May 4, 2023 10:11:03 AM	100113-39900 - Real Auction	\$10.00		\$184,381.40
May 4, 2023 11:17:32 AM	100113-39900 - Real Auction	\$10.00		\$184,391.40
May 4, 2023 11:17:32 AM	100113-39900 - Real Auction	\$10.00		\$184,401.40
May 4, 2023 11:17:32 AM	100113-39900 - Real Auction	\$10.00		\$184,411.40
May 8, 2023 7:08:11 AM	100113-39900 - Real Auction	\$10.00		\$184,421.40
May 8, 2023 7:08:11 AM	100113-39900 - Real Auction	\$10.00		\$184,431.40
May 8, 2023 7:08:11 AM	100113-39900 - Real Auction	\$10.00		\$184,441.40
May 8, 2023 7:08:11 AM	100113-39900 - Real Auction	\$10.00		\$184,451.40
May 8, 2023 7:08:11 AM	100113-39900 - Real Auction	\$10.00		\$184,461.40

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 8, 2023 7:08:11 AM	100113-39900 - Real Auction	\$10.00		\$184,471.40
May 8, 2023 7:08:11 AM	100113-39900 - Real Auction	\$10.00		\$184,481.40
May 8, 2023 7:08:11 AM	100113-39900 - Real Auction	\$10.00		\$184,491.40
May 8, 2023 7:08:11 AM	100113-39900 - Real Auction	\$10.00		\$184,501.40
May 8, 2023 7:08:11 AM	100113-39900 - Real Auction	\$10.00		\$184,511.40
May 8, 2023 7:08:11 AM	100113-39900 - Real Auction	\$10.00		\$184,521.40
May 8, 2023 7:08:11 AM	100113-39900 - Real Auction	\$10.00		\$184,531.40
May 8, 2023 7:08:11 AM	100113-39900 - Real Auction	\$10.00		\$184,541.40
May 8, 2023 7:08:11 AM	100113-39900 - Real Auction	\$10.00		\$184,551.40
May 8, 2023 7:08:11 AM	100113-39900 - Real Auction	\$10.00		\$184,561.40
May 8, 2023 7:12:32 AM	100113-39900 - Real Auction	\$10.00		\$184,571.40
May 8, 2023 7:12:32 AM	100113-39900 - Real Auction	\$10.00		\$184,581.40
May 8, 2023 7:19:41 AM	100113-39900 - Real Auction	\$10.00		\$184,591.40
May 8, 2023 7:19:41 AM	100113-39900 - Real Auction	\$10.00		\$184,601.40
May 8, 2023 7:19:41 AM	100113-39900 - Real Auction	\$10.00		\$184,611.40
May 8, 2023 7:19:41 AM	100113-39900 - Real Auction	\$10.00		\$184,621.40
May 8, 2023 7:19:41 AM	100113-39900 - Real Auction	\$10.00		\$184,631.40
May 8, 2023 7:19:41 AM	100113-39900 - Real Auction	\$10.00		\$184,641.40
May 8, 2023 7:19:41 AM	100113-39900 - Real Auction	\$10.00		\$184,651.40
May 8, 2023 7:53:43 AM	100113-39900 - Real Auction	\$10.00		\$184,661.40
May 8, 2023 7:53:43 AM	100113-39900 - Real Auction	\$10.00		\$184,671.40
May 8, 2023 10:02:20 AM	100113-39900 - Real Auction	\$10.00		\$184,681.40
May 8, 2023 1:52:52 PM	100113-39900 - Real Auction	\$10.00		\$184,691.40
May 8, 2023 2:22:35 PM	100113-39900 - Real Auction	\$10.00		\$184,701.40
May 8, 2023 3:22:26 PM	100113-39900 - Real Auction	\$10.00		\$184,711.40
May 9, 2023 12:00:01 AM	100113-39900 - Real Auction	\$10.00		\$184,721.40
May 9, 2023 12:00:01 AM	100113-39900 - Real Auction	\$10.00		\$184,731.40
May 9, 2023 12:00:01 AM	100113-39900 - Real Auction	\$10.00		\$184,741.40
May 9, 2023 12:00:01 AM	100113-39900 - Real Auction	\$10.00		\$184,751.40
May 9, 2023 8:33:36 AM	100113-39900 - Real Auction	\$10.00		\$184,761.40
May 9, 2023 8:33:36 AM	100113-39900 - Real Auction	\$10.00		\$184,771.40
May 9, 2023 8:33:36 AM	100113-39900 - Real Auction	\$10.00		\$184,781.40
May 9, 2023 8:33:36 AM	100113-39900 - Real Auction	\$10.00		\$184,791.40
May 9, 2023 8:33:36 AM	100113-39900 - Real Auction	\$10.00		\$184,801.40
May 9, 2023 8:33:36 AM	100113-39900 - Real Auction	\$10.00		\$184,811.40
May 9, 2023 9:52:51 AM	100113-39900 - Real Auction	\$10.00		\$184,821.40
May 9, 2023 10:58:40 AM	100113-39900 - Real Auction	\$10.00		\$184,831.40
May 9, 2023 11:38:08 AM	100113-39900 - Real Auction	\$10.00		\$184,841.40
May 9, 2023 2:09:30 PM	100113-39900 - Real Auction	\$10.00		\$184,851.40
May 9, 2023 2:09:30 PM	100113-39900 - Real Auction	\$10.00		\$184,861.40
May 9, 2023 2:09:30 PM	100113-39900 - Real Auction	\$10.00		\$184,871.40
May 9, 2023 2:09:30 PM	100113-39900 - Real Auction	\$10.00		\$184,881.40
May 9, 2023 2:09:30 PM	100113-39900 - Real Auction	\$10.00		\$184,891.40
May 9, 2023 2:09:30 PM	100113-39900 - Real Auction	\$10.00		\$184,901.40
May 9, 2023 2:09:30 PM	100113-39900 - Real Auction	\$10.00		\$184,911.40
May 9, 2023 2:13:09 PM	100113-39900 - Real Auction	\$10.00		\$184,921.40
May 9, 2023 5:05:08 PM	100113-39900 - Real Auction		(\$10.00)	\$184,911.40
May 9, 2023 5:05:08 PM	100113-39900 - Real Auction		(\$10.00)	\$184,901.40
May 9, 2023 5:05:08 PM	100113-39900 - Real Auction		(\$10.00)	\$184,891.40
May 9, 2023 5:05:08 PM	100113-39900 - Real Auction		(\$10.00)	\$184,881.40
May 9, 2023 5:05:08 PM	100113-39900 - Real Auction		(\$10.00)	\$184,871.40
May 9, 2023 5:05:08 PM	100113-39900 - Real Auction		(\$10.00)	\$184,861.40
May 9, 2023 5:05:08 PM	100113-39900 - Real Auction		(\$10.00)	\$184,851.40

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2023 5:05:08 PM	100113-39900 - Real Auction		(\$10.00)	\$184,841.40
May 10, 2023 6:35:53 AM	100113-39900 - Real Auction	\$10.00		\$184,851.40
May 10, 2023 6:35:53 AM	100113-39900 - Real Auction	\$10.00		\$184,861.40
May 10, 2023 6:35:53 AM	100113-39900 - Real Auction	\$10.00		\$184,871.40
May 10, 2023 6:35:53 AM	100113-39900 - Real Auction	\$10.00		\$184,881.40
May 10, 2023 6:35:53 AM	100113-39900 - Real Auction	\$10.00		\$184,891.40
May 10, 2023 6:35:53 AM	100113-39900 - Real Auction	\$10.00		\$184,901.40
May 10, 2023 6:35:53 AM	100113-39900 - Real Auction	\$10.00		\$184,911.40
May 10, 2023 6:35:53 AM	100113-39900 - Real Auction	\$10.00		\$184,921.40
May 10, 2023 9:28:36 AM	100113-39900 - Real Auction	\$10.00		\$184,931.40
May 10, 2023 9:28:36 AM	100113-39900 - Real Auction	\$10.00		\$184,941.40
May 10, 2023 9:28:36 AM	100113-39900 - Real Auction	\$10.00		\$184,951.40
May 10, 2023 9:28:36 AM	100113-39900 - Real Auction	\$10.00		\$184,961.40
May 10, 2023 10:21:13 AM	100113-39900 - Real Auction	\$10.00		\$184,971.40
May 10, 2023 12:49:03 PM	100113-39900 - Real Auction	\$10.00		\$184,981.40
May 10, 2023 12:49:03 PM	100113-39900 - Real Auction	\$10.00		\$184,991.40
May 10, 2023 1:50:41 PM	100113-39900 - Real Auction	\$10.00		\$185,001.40
May 10, 2023 5:10:06 PM	100113-39900 - Real Auction	\$10.00		\$185,011.40
May 11, 2023 8:42:52 AM	100113-39900 - Real Auction	\$10.00		\$185,021.40
May 11, 2023 8:42:52 AM	100113-39900 - Real Auction	\$10.00		\$185,031.40
May 11, 2023 8:42:52 AM	100113-39900 - Real Auction	\$10.00		\$185,041.40
May 11, 2023 12:07:28 PM	100113-39900 - Real Auction	\$10.00		\$185,051.40
May 11, 2023 12:07:28 PM	100113-39900 - Real Auction	\$10.00		\$185,061.40
May 11, 2023 12:07:28 PM	100113-39900 - Real Auction	\$10.00		\$185,071.40
May 11, 2023 12:07:28 PM	100113-39900 - Real Auction	\$10.00		\$185,081.40
May 11, 2023 12:07:28 PM	100113-39900 - Real Auction	\$10.00		\$185,091.40
May 11, 2023 12:07:28 PM	100113-39900 - Real Auction	\$10.00		\$185,101.40
May 11, 2023 12:07:28 PM	100113-39900 - Real Auction	\$10.00		\$185,111.40
May 11, 2023 12:07:28 PM	100113-39900 - Real Auction	\$10.00		\$185,121.40
May 11, 2023 12:09:32 PM	100113-39900 - Real Auction	\$10.00		\$185,131.40
May 11, 2023 12:09:32 PM	100113-39900 - Real Auction	\$10.00		\$185,141.40
May 11, 2023 12:09:32 PM	100113-39900 - Real Auction	\$10.00		\$185,151.40
May 11, 2023 12:09:32 PM	100113-39900 - Real Auction	\$10.00		\$185,161.40
May 11, 2023 12:09:32 PM	100113-39900 - Real Auction	\$10.00		\$185,171.40
May 11, 2023 12:09:32 PM	100113-39900 - Real Auction	\$10.00		\$185,181.40
May 11, 2023 12:09:32 PM	100113-39900 - Real Auction	\$10.00		\$185,191.40
May 11, 2023 12:09:32 PM	100113-39900 - Real Auction	\$10.00		\$185,201.40
May 11, 2023 12:17:10 PM	100113-39900 - Real Auction	\$10.00		\$185,211.40
May 11, 2023 12:17:10 PM	100113-39900 - Real Auction	\$10.00		\$185,221.40
May 11, 2023 12:17:10 PM	100113-39900 - Real Auction	\$10.00		\$185,231.40
May 11, 2023 12:17:10 PM	100113-39900 - Real Auction	\$10.00		\$185,241.40
May 11, 2023 12:17:10 PM	100113-39900 - Real Auction	\$10.00		\$185,251.40
May 11, 2023 12:17:10 PM	100113-39900 - Real Auction	\$10.00		\$185,261.40
May 11, 2023 12:17:10 PM	100113-39900 - Real Auction	\$10.00		\$185,271.40
May 11, 2023 12:17:10 PM	100113-39900 - Real Auction	\$10.00		\$185,281.40
May 15, 2023 6:58:11 AM	100113-39900 - Real Auction	\$10.00		\$185,291.40
May 15, 2023 6:59:02 AM	100113-39900 - Real Auction	\$10.00		\$185,301.40
May 15, 2023 6:59:47 AM	100113-39900 - Real Auction	\$10.00		\$185,311.40
May 15, 2023 7:11:56 AM	100113-39900 - Real Auction	\$10.00		\$185,321.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,331.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,341.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,351.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,361.40

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,371.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,381.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,391.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,401.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,411.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,421.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,431.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,441.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,451.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,461.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,471.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,481.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,491.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,501.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,511.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,521.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,531.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,541.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,551.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,561.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,571.40
May 15, 2023 7:57:28 AM	100113-39900 - Real Auction	\$10.00		\$185,581.40
May 15, 2023 8:07:04 AM	100113-39900 - Real Auction	\$10.00		\$185,591.40
May 15, 2023 8:07:04 AM	100113-39900 - Real Auction	\$10.00		\$185,601.40
May 15, 2023 8:20:01 AM	100113-39900 - Real Auction		(\$10.00)	\$185,591.40
May 15, 2023 8:20:18 AM	100113-39900 - Real Auction		(\$10.00)	\$185,581.40
May 15, 2023 8:20:18 AM	100113-39900 - Real Auction		(\$10.00)	\$185,571.40
May 15, 2023 8:23:20 AM	100113-39900 - Real Auction	\$10.00		\$185,581.40
May 15, 2023 8:33:24 AM	100113-39900 - Real Auction	\$10.00		\$185,591.40
May 15, 2023 8:33:24 AM	100113-39900 - Real Auction	\$10.00		\$185,601.40
May 15, 2023 9:12:15 AM	100113-39900 - Real Auction	\$10.00		\$185,611.40
May 15, 2023 9:23:51 AM	100113-39900 - Real Auction	\$10.00		\$185,621.40
May 15, 2023 9:24:22 AM	100113-39900 - Real Auction	\$10.00		\$185,631.40
May 15, 2023 9:43:16 AM	100113-39900 - Real Auction	\$10.00		\$185,641.40
May 15, 2023 10:28:46 AM	100113-39900 - Real Auction	\$10.00		\$185,651.40
May 15, 2023 10:29:55 AM	100113-39900 - Real Auction	\$10.00		\$185,661.40
May 15, 2023 11:21:36 AM	100113-39900 - Real Auction		(\$10.00)	\$185,651.40
May 15, 2023 11:22:07 AM	100113-39900 - Real Auction	\$10.00		\$185,661.40
May 15, 2023 11:33:24 AM	100113-39900 - Real Auction	\$10.00		\$185,671.40
May 15, 2023 11:33:24 AM	100113-39900 - Real Auction	\$10.00		\$185,681.40
May 15, 2023 11:37:45 AM	100113-39900 - Real Auction	\$10.00		\$185,691.40
May 15, 2023 1:17:07 PM	100113-39900 - Real Auction	\$10.00		\$185,701.40
May 15, 2023 1:31:14 PM	100113-39900 - Real Auction	\$10.00		\$185,711.40
May 15, 2023 1:31:14 PM	100113-39900 - Real Auction	\$10.00		\$185,721.40
May 15, 2023 2:07:13 PM	100113-39900 - Real Auction	\$10.00		\$185,731.40
May 15, 2023 3:19:18 PM	100113-39900 - Real Auction	\$10.00		\$185,741.40
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,751.40
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,761.40
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,771.40
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,781.40
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,791.40
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,801.40
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,811.40

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,821.40
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,831.40
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,841.40
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,851.40
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,861.40
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,871.40
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,881.40
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,891.40
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,901.40
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,911.40
May 16, 2023 6:36:13 AM	100113-39900 - Real Auction	\$10.00		\$185,921.40
May 16, 2023 7:03:13 AM	100113-39900 - Real Auction	\$10.00		\$185,931.40
May 16, 2023 9:24:56 AM	100113-39900 - Real Auction	\$10.00		\$185,941.40
May 16, 2023 10:35:36 AM	100113-39900 - Real Auction	\$10.00		\$185,951.40
May 16, 2023 10:53:26 AM	100113-39900 - Real Auction	\$10.00		\$185,961.40
May 16, 2023 11:12:41 AM	100113-39900 - Real Auction	\$10.00		\$185,971.40
May 16, 2023 11:50:42 AM	100113-39900 - Real Auction	\$10.00		\$185,981.40
May 16, 2023 4:13:34 PM	100113-39900 - Real Auction	\$10.00		\$185,991.40
May 16, 2023 4:13:34 PM	100113-39900 - Real Auction	\$10.00		\$186,001.40
May 16, 2023 4:13:34 PM	100113-39900 - Real Auction	\$10.00		\$186,011.40
May 16, 2023 4:13:34 PM	100113-39900 - Real Auction	\$10.00		\$186,021.40
May 16, 2023 4:44:07 PM	100113-39900 - Real Auction	\$10.00		\$186,031.40
May 17, 2023 6:24:17 AM	100113-39900 - Real Auction	\$10.00		\$186,041.40
May 17, 2023 6:24:17 AM	100113-39900 - Real Auction	\$10.00		\$186,051.40
May 17, 2023 6:24:17 AM	100113-39900 - Real Auction	\$10.00		\$186,061.40
May 17, 2023 6:24:17 AM	100113-39900 - Real Auction	\$10.00		\$186,071.40
May 17, 2023 12:52:35 PM	100113-39900 - Real Auction	\$10.00		\$186,081.40
May 17, 2023 1:09:00 PM	100113-39900 - Real Auction	\$10.00		\$186,091.40
May 17, 2023 1:09:00 PM	100113-39900 - Real Auction	\$10.00		\$186,101.40
May 17, 2023 1:10:06 PM	100113-39900 - Real Auction	\$10.00		\$186,111.40
May 17, 2023 1:21:53 PM	100113-39900 - Real Auction	\$10.00		\$186,121.40
May 17, 2023 1:23:57 PM	100113-39900 - Real Auction	\$10.00		\$186,131.40
May 17, 2023 1:52:32 PM	100113-39900 - Real Auction	\$10.00		\$186,141.40
May 17, 2023 2:10:07 PM	100113-39900 - Real Auction	\$10.00		\$186,151.40
May 17, 2023 2:48:21 PM	100113-39900 - Real Auction	\$10.00		\$186,161.40
May 17, 2023 4:32:57 PM	100113-39900 - Real Auction	\$10.00		\$186,171.40
May 18, 2023 8:38:42 AM	100113-39900 - Real Auction	\$10.00		\$186,181.40
May 18, 2023 8:38:42 AM	100113-39900 - Real Auction	\$10.00		\$186,191.40
May 18, 2023 12:22:48 PM	100113-39900 - Real Auction		(\$10.00)	\$186,181.40
May 18, 2023 12:49:47 PM	100113-39900 - Real Auction	\$10.00		\$186,191.40
May 18, 2023 1:44:37 PM	100113-39900 - Real Auction	\$10.00		\$186,201.40
May 18, 2023 1:44:37 PM	100113-39900 - Real Auction	\$10.00		\$186,211.40
May 22, 2023 7:05:37 AM	100113-39900 - Real Auction	\$10.00		\$186,221.40
May 22, 2023 9:41:11 AM	100113-39900 - Real Auction	\$10.00		\$186,231.40
May 22, 2023 1:39:08 PM	100113-39900 - Real Auction	\$10.00		\$186,241.40
May 22, 2023 2:03:06 PM	100113-39900 - Real Auction	\$10.00		\$186,251.40
May 22, 2023 2:03:06 PM	100113-39900 - Real Auction	\$10.00		\$186,261.40
May 22, 2023 2:03:06 PM	100113-39900 - Real Auction	\$10.00		\$186,271.40
May 22, 2023 2:03:06 PM	100113-39900 - Real Auction	\$10.00		\$186,281.40
May 22, 2023 2:07:04 PM	100113-39900 - Real Auction	\$10.00		\$186,291.40
May 23, 2023 6:31:38 AM	100113-39900 - Real Auction	\$10.00		\$186,301.40
May 23, 2023 6:31:38 AM	100113-39900 - Real Auction	\$10.00		\$186,311.40
May 23, 2023 6:31:38 AM	100113-39900 - Real Auction	\$10.00		\$186,321.40

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2023 10:54:43 AM	100113-39900 - Real Auction	\$10.00		\$186,331.40
May 23, 2023 10:54:43 AM	100113-39900 - Real Auction	\$10.00		\$186,341.40
May 23, 2023 10:54:43 AM	100113-39900 - Real Auction	\$10.00		\$186,351.40
May 23, 2023 10:54:43 AM	100113-39900 - Real Auction	\$10.00		\$186,361.40
May 23, 2023 10:55:32 AM	100113-39900 - Real Auction	\$10.00		\$186,371.40
May 23, 2023 10:55:32 AM	100113-39900 - Real Auction	\$10.00		\$186,381.40
May 23, 2023 10:55:32 AM	100113-39900 - Real Auction	\$10.00		\$186,391.40
May 23, 2023 10:55:32 AM	100113-39900 - Real Auction	\$10.00		\$186,401.40
May 23, 2023 11:47:24 AM	100113-39900 - Real Auction	\$10.00		\$186,411.40
May 24, 2023 7:27:41 AM	100113-39900 - Real Auction	\$10.00		\$186,421.40
May 24, 2023 7:27:41 AM	100113-39900 - Real Auction	\$10.00		\$186,431.40
May 24, 2023 9:51:32 AM	100113-39900 - Real Auction	\$10.00		\$186,441.40
May 24, 2023 9:51:32 AM	100113-39900 - Real Auction	\$10.00		\$186,451.40
May 24, 2023 1:53:36 PM	100113-39900 - Real Auction	\$10.00		\$186,461.40
May 24, 2023 1:53:36 PM	100113-39900 - Real Auction	\$10.00		\$186,471.40
May 24, 2023 1:53:36 PM	100113-39900 - Real Auction	\$10.00		\$186,481.40
May 24, 2023 1:53:36 PM	100113-39900 - Real Auction	\$10.00		\$186,491.40
May 24, 2023 1:53:36 PM	100113-39900 - Real Auction	\$10.00		\$186,501.40
May 24, 2023 1:53:36 PM	100113-39900 - Real Auction	\$10.00		\$186,511.40
May 24, 2023 1:53:36 PM	100113-39900 - Real Auction	\$10.00		\$186,521.40
May 24, 2023 1:53:36 PM	100113-39900 - Real Auction	\$10.00		\$186,531.40
May 24, 2023 2:05:05 PM	100113-39900 - Real Auction	\$10.00		\$186,541.40
May 25, 2023 7:09:50 AM	100113-39900 - Real Auction	\$10.00		\$186,551.40
May 25, 2023 10:31:49 AM	100113-39900 - Real Auction	\$10.00		\$186,561.40
May 25, 2023 2:22:55 PM	100113-39900 - Real Auction	\$10.00		\$186,571.40
May 30, 2023 7:32:09 AM	100113-39900 - Real Auction	\$10.00		\$186,581.40
May 30, 2023 7:32:09 AM	100113-39900 - Real Auction	\$10.00		\$186,591.40
May 30, 2023 7:46:03 AM	100113-39900 - Real Auction	\$10.00		\$186,601.40
May 30, 2023 8:27:25 AM	100113-39900 - Real Auction	\$10.00		\$186,611.40
May 30, 2023 8:27:25 AM	100113-39900 - Real Auction	\$10.00		\$186,621.40
May 30, 2023 8:27:25 AM	100113-39900 - Real Auction	\$10.00		\$186,631.40
May 30, 2023 8:27:25 AM	100113-39900 - Real Auction	\$10.00		\$186,641.40
May 30, 2023 8:27:25 AM	100113-39900 - Real Auction	\$10.00		\$186,651.40
May 30, 2023 8:27:25 AM	100113-39900 - Real Auction	\$10.00		\$186,661.40
May 30, 2023 8:27:25 AM	100113-39900 - Real Auction	\$10.00		\$186,671.40
May 30, 2023 8:27:25 AM	100113-39900 - Real Auction	\$10.00		\$186,681.40
May 30, 2023 8:27:25 AM	100113-39900 - Real Auction	\$10.00		\$186,691.40
May 30, 2023 8:27:25 AM	100113-39900 - Real Auction	\$10.00		\$186,701.40
May 30, 2023 8:27:25 AM	100113-39900 - Real Auction	\$10.00		\$186,711.40
May 30, 2023 8:27:25 AM	100113-39900 - Real Auction	\$10.00		\$186,721.40
May 30, 2023 8:27:25 AM	100113-39900 - Real Auction	\$10.00		\$186,731.40
May 30, 2023 8:27:25 AM	100113-39900 - Real Auction	\$10.00		\$186,741.40
May 30, 2023 8:27:25 AM	100113-39900 - Real Auction	\$10.00		\$186,751.40
May 30, 2023 8:27:25 AM	100113-39900 - Real Auction	\$10.00		\$186,761.40
May 30, 2023 8:27:25 AM	100113-39900 - Real Auction	\$10.00		\$186,771.40
May 30, 2023 10:32:45 AM	100113-39900 - Real Auction	\$10.00		\$186,781.40
May 30, 2023 1:29:16 PM	100113-39900 - Real Auction	\$10.00		\$186,791.40
May 31, 2023 6:38:42 AM	100113-39900 - Real Auction	\$10.00		\$186,801.40
May 31, 2023 6:38:42 AM	100113-39900 - Real Auction	\$10.00		\$186,811.40
May 31, 2023 6:38:42 AM	100113-39900 - Real Auction	\$10.00		\$186,821.40
May 31, 2023 1:36:00 PM	100113-39900 - Real Auction	\$10.00		\$186,831.40
May 31, 2023 1:39:59 PM	100113-39900 - Real Auction	\$10.00		\$186,841.40
May 31, 2023 1:41:10 PM	100113-39900 - Real Auction	\$10.00		\$186,851.40

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2023 3:35:55 PM	100113-39900 - Real Auction	\$10.00		\$186,861.40
May 31, 2023 4:07:25 PM	100113-39900 - Real Auction	\$10.00		\$186,871.40
May 31, 2023 4:07:25 PM	100113-39900 - Real Auction	\$10.00		\$186,881.40
May 31, 2023 4:07:25 PM	100113-39900 - Real Auction	\$10.00		\$186,891.40
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$3,882.58	(\$290.00)	\$186,891.40
100115-1000	TREASURERS DEED-Cash With Treasurer			\$0.00
100115-1000	TREASURERS DEED-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer			(\$1,193.14)
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer	\$0.00	\$0.00	(\$1,193.14)
100211-1000	Cash With Treasurer			\$0.00
100211-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer			\$4.75
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$4.75)	\$0.00
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$4.75		\$4.75
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$4.75	(\$4.75)	\$4.75
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$264.10
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$264.10)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$29.78		\$29.78
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2		(\$29.78)	\$0.00
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$316.53		\$316.53
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$346.31	(\$293.88)	\$316.53
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer			\$530.31
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$530.31)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$145.16		\$145.16
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2		(\$145.16)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$11.37		\$11.37
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$1,590.00		\$1,601.37
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$43.38		\$1,644.75
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$25.65		\$1,670.40
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer	\$1,815.56	(\$675.47)	\$1,670.40
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$347.41
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$347.41)	\$0.00

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$141.01		\$141.01
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2		(\$141.01)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$3.99		\$3.99
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$35.00		\$38.99
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$188.57		\$227.56
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$35.00		\$262.56
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$403.57	(\$488.42)	\$262.56
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$110.20
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$110.20)	\$0.00
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$8.13		\$8.13
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$8.13	(\$110.20)	\$8.13
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer			\$958.34
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$958.34)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$51.24		\$51.24
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2		(\$51.24)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$147.00		\$147.00
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$606.00		\$753.00
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer	\$804.24	(\$1,009.58)	\$753.00
100218-1000	ZOS1- PSEF & GITTEM-Cash With Treasurer			\$2,763.99
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$2,763.99)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$79.86		\$79.86
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2		(\$79.86)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$117.49		\$117.49
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$15.20		\$132.69
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$1,206.26		\$1,338.95
100218-1000	ZOS1- PSEF & GITTEM-Cash With Treasurer	\$1,418.81	(\$2,843.85)	\$1,338.95
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$0.00
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund			\$0.00

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$23.75		\$23.75
100221-1000	ZVRJF- Victims Rights Juvenile Fund	\$23.75	\$0.00	\$23.75
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer			\$12.27
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer	\$0.00	\$0.00	\$12.27
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer			\$8.18
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer	\$0.00	\$0.00	\$8.18
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$50.57
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$11.29		\$61.86
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$11.29	\$0.00	\$61.86
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$10,980.31
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$46.79		\$11,027.10
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$3.80		\$11,030.90
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$582.41		\$11,613.31
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$633.00	\$0.00	\$11,613.31
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$286.39
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$3.91		\$290.30
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$3.91	\$0.00	\$290.30
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer			\$1.35
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$20.01		\$21.36
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer	\$20.01	\$0.00	\$21.36
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 05/01/2023 To 05/31/2023 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			\$4.34
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$4.34
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$0.00
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$0.00
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$0.00
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$169.19		\$169.19
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$169.19	\$0.00	\$169.19
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$192.46
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$0.27		\$192.73
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.27	\$0.00	\$192.73
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$14,864.15
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$9.49		\$14,873.64
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$14.64		\$14,888.28
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$1.90		\$14,890.18
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$150.74		\$15,040.92
May 25, 2023 3:54:19 PM	Town of Eagar April 2023 Expense Voucher \$5.47	\$2.77		\$15,043.69
May 25, 2023 3:55:05 PM	Town of Eagar March 2023 Expense Voucher \$13.21	\$0.01		\$15,043.70
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$179.55	\$0.00	\$15,043.70
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100239-1000	WMAT Local-Cash with Treasurer			\$0.00
100239-1000	WMAT Local-Cash with Treasurer	\$0.00	\$0.00	\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer			\$1,261.22

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$1,261.22)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$30.42		\$30.42
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2		(\$30.42)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$48.94		\$48.94
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$576.85		\$625.79
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$656.21	(\$1,291.64)	\$625.79
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$1,807.52
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$1,807.52)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$42.74		\$42.74
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2		(\$42.74)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$71.77		\$71.77
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$5.34		\$77.11
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$813.25		\$890.36
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$933.10	(\$1,850.26)	\$890.36
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer			\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer			\$418.00
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$418.00)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$105.45		\$105.45
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2		(\$105.45)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$71.25		\$71.25
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$1,262.74		\$1,333.99
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$475.00		\$1,808.99
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$95.00		\$1,903.99
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$2,009.44	(\$523.45)	\$1,903.99
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$886.62
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$886.62)	\$0.00

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$141.85		\$141.85
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$8.49		\$150.34
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$150.34	(\$886.62)	\$150.34
100306-1000	SHERIFF-Cash With Treasurer			\$72.12
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$72.12
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,411.74
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$4.73		\$3,416.47
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$4.73	\$0.00	\$3,416.47
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)			\$0.00
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)	\$0.00	\$0.00	\$0.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer			\$0.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)			\$0.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)	\$0.00	\$0.00	\$0.00
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$103,931.47
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$143.92		\$104,075.39
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$28.00		\$104,103.39
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$1,002.19		\$105,105.58
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$1,174.11	\$0.00	\$105,105.58
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$11,127.93
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$15.51		\$11,143.44
May 11, 2023 5:24:41 PM	LANCE PEARCE INV 053 APRIL 2023 \$- 350.00		(\$350.00)	\$10,793.44
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$17.95		\$10,811.39
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$38.15		\$10,849.54
May 30, 2023 4:41:15 PM	ROBERTA REED INV #3 IA COVERAGE \$-525.00		(\$525.00)	\$10,324.54
May 30, 2023 4:42:47 PM	ROBERTA REED INV #3 IA COVERAGE \$-525.00	\$525.00		\$10,849.54
May 30, 2023 4:43:35 PM	ROBERTA REED INV #3 IA COVERAGE \$-525.00		(\$525.00)	\$10,324.54
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$596.61	(\$1,400.00)	\$10,324.54
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			\$24,805.68
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$34.36		\$24,840.04

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$59.40		\$24,899.44
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2		(\$2,845.91)	\$22,053.53
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$21.75		\$22,075.28
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$7.00		\$22,082.28
100327-1000	CHINLE JP-Cash With Treasurer	\$122.51	(\$2,845.91)	\$22,082.28
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$233,384.39
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$324.51		\$233,708.90
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2		(\$850.72)	\$232,858.18
May 30, 2023 4:39:17 PM	ROBERTA REED INV #2 IA COVERAGE \$-525.00		(\$525.00)	\$232,333.18
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$324.51	(\$1,375.72)	\$232,333.18
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$5,408.41
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$5,408.41)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$99.36		\$99.36
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan- Mar 2023 / cddavis2		(\$99.36)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$232.50		\$232.50
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$294.20		\$526.70
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$983.91		\$1,510.61
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$7.55		\$1,518.16
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$1,617.52	(\$5,507.77)	\$1,518.16
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$2,504.49
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$2,504.49)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$41.99		\$41.99
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan- Mar 2023 / cddavis2		(\$41.99)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$69.04		\$69.04
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$38.34		\$107.38
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$14.25		\$121.63
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$58.57		\$180.20
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$454.29		\$634.49
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$1.48		\$635.97
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$677.96	(\$2,546.48)	\$635.97
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$174.67
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$174.67)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$45.03		\$45.03

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2		(\$45.03)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$46.41		\$46.41
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$2,471.53		\$2,517.94
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$132.71		\$2,650.65
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$56.29		\$2,706.94
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$2,751.97	(\$219.70)	\$2,706.94
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			\$1,535.35
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$1,535.35)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$78.00		\$78.00
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2		(\$78.00)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$70.85		\$70.85
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$52.00		\$122.85
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$340.12		\$462.97
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$13.00		\$475.97
100335-1000	JCEF Time Payment-Cash With Treasurer	\$553.97	(\$1,613.35)	\$475.97
100341-1000	CJEF-Cash With Treasurer			\$17,696.81
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$17,696.81)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$330.86		\$330.86
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2		(\$330.86)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$783.14		\$783.14
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$1,051.78		\$1,834.92
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$3,192.58		\$5,027.50
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$26.12		\$5,053.62
100341-1000	CJEF-Cash With Treasurer	\$5,384.48	(\$18,027.67)	\$5,053.62
100342-1000	FILL THE GAP-Cash With Treasurer			\$2,911.92
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$2,911.92)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$53.52		\$53.52
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2		(\$53.52)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$125.20		\$125.20
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$158.41		\$283.61
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$529.47		\$813.08

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$4.07		\$817.15
100342-1000	FILL THE GAP-Cash With Treasurer	\$870.67	(\$2,965.44)	\$817.15
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer			\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess- Cash With Treasurer			\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess- Cash With Treasurer	\$0.00	\$0.00	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$96.61
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$96.61)	\$0.00
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$47.18		\$47.18
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$47.18	(\$96.61)	\$47.18
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			\$423.75
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$423.75)	\$0.00
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$500.00		\$500.00
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$370.69		\$870.69
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$834.10		\$1,704.79
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$1,704.79	(\$423.75)	\$1,704.79
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$20.34
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$20.34)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$5.24		\$5.24
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan- Mar 2023 / cddavis2		(\$5.24)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$5.40		\$5.40
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$46.27		\$51.67
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$15.47		\$67.14
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$6.55		\$73.69

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$78.93	(\$25.58)	\$73.69
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$47.50
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$47.50)	\$0.00
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$184.30		\$184.30
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$184.30	(\$47.50)	\$184.30
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$18,285.67
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$18,285.67)	\$0.00
100379-1000	HURF-Cash With Treasurer	\$0.00	(\$18,285.67)	\$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			\$713.44
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$55.75		\$769.19
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$40.32		\$809.51
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$17.16		\$826.67
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$1,994.46		\$2,821.13
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$849.32		\$3,670.45
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$115.28		\$3,785.73
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$49.05		\$3,834.78
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$48.88		\$3,883.66
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$20.80		\$3,904.46
100601-1000	EORF 38-Cash With Treasurer	\$3,191.02	\$0.00	\$3,904.46
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			\$0.00

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$33.90		\$33.90
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$33.90	\$0.00	\$33.90
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$16.10
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$16.10)	\$0.00
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$251.87		\$251.87
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$1,157.78		\$1,409.65
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$1,409.65	(\$16.10)	\$1,409.65
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer			\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer			\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			\$1,087.35
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$1,087.35)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$25.70		\$25.70
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2		(\$25.70)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$43.19		\$43.19
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$1,003.48		\$1,046.67
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$3.21		\$1,049.88
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$489.22		\$1,539.10
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$1,564.80	(\$1,113.05)	\$1,539.10
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$675.26
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$675.26)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$19.01		\$19.01
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2		(\$19.01)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$29.36		\$29.36
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$10.45		\$39.81
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$297.69		\$337.50
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$356.51	(\$694.27)	\$337.50
100627-1000	CCEF 10%-Cash With Treasurer			\$4,406.26
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$4,406.26)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$80.46		\$80.46

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Date&Time	Reference	Debits	Credits	Running Total
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2		(\$80.46)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$188.30		\$188.30
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$238.22		\$426.52
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$795.86		\$1,222.38
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$3.52		\$1,225.90
100627-1000	CCEF 10%-Cash With Treasurer	\$1,306.36	(\$4,486.72)	\$1,225.90
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$6,962.25
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$6,962.25)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$190.12		\$190.12
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2		(\$190.12)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$43.29		\$43.29
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$255.44		\$298.73
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$57.00		\$355.73
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$3,015.69		\$3,371.42
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$3,561.54	(\$7,152.37)	\$3,371.42
100629-1000	CCEF 1%-Cash With Treasurer			\$267.30
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$267.30)	\$0.00
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$2.78		\$2.78
May 16, 2023 1:23:30 PM	JE 6993 / Court Remittance Chinle JC Jan-Mar 2023 / cddavis2		(\$2.78)	\$0.00
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$2.81		\$2.81
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$2.50		\$5.31
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$52.59		\$57.90
100629-1000	CCEF 1%-Cash With Treasurer	\$60.68	(\$270.08)	\$57.90
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$0.00
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$570.00		\$570.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$570.00	\$0.00	\$570.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$251.49
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$251.49)	\$0.00
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$1,241.65		\$1,241.65
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$1,241.65	(\$251.49)	\$1,241.65
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$15.29
May 1, 2023 12:00:01 AM	JE 6984 / State Remittance APR 2023 / cddavis2		(\$15.29)	\$0.00

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Date&Time	Reference	Debits	Credits	Running Total
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$0.00	(\$15.29)	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer			\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer			\$80,750.82
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$51.99		\$80,802.81
May 11, 2023 3:53:24 PM	check CK.19920 / NAVIT/NATIVE JANUARY 2023		(\$33,544.23)	\$47,258.58
May 11, 2023 3:59:33 PM	check CK.19921 / NAVIT/NATIVE FEBRUARY 2023		(\$1,181.65)	\$46,076.93
May 11, 2023 4:04:18 PM	check CK.19922 / NAVIT/NATIVE MARCH 2023		(\$922.58)	\$45,154.35
May 11, 2023 4:10:32 PM	check CK.19922 / NAVIT/NATIVE MARCH 2023	\$922.58		\$46,076.93
May 11, 2023 4:10:32 PM	check CK.19922 / NAVIT/NATIVE MARCH 2023		(\$922.78)	\$45,154.15
May 11, 2023 4:25:45 PM	check CK.19923 / NAVIT/NATIVE APRIL 2023		(\$45,102.36)	\$51.79
May 15, 2023 11:59:58 PM	distribution	\$31,645.85		\$31,697.64
May 31, 2023 11:59:58 PM	distribution	\$367.24		\$32,064.88
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$32,987.66	(\$81,673.60)	\$32,064.88
100994-1000	NATIVE-Cash With Treasurer			\$8,857.14
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$1.19		\$8,858.33
May 11, 2023 3:53:24 PM	check CK.19920 / NAVIT/NATIVE JANUARY 2023		(\$171.41)	\$8,686.92
May 11, 2023 3:59:33 PM	check CK.19921 / NAVIT/NATIVE FEBRUARY 2023		(\$171.89)	\$8,515.03
May 11, 2023 4:04:18 PM	check CK.19922 / NAVIT/NATIVE MARCH 2023		(\$164.11)	\$8,350.92
May 11, 2023 4:10:32 PM	check CK.19922 / NAVIT/NATIVE MARCH 2023	\$164.11		\$8,515.03
May 11, 2023 4:10:32 PM	check CK.19922 / NAVIT/NATIVE MARCH 2023		(\$164.11)	\$8,350.92
May 11, 2023 4:25:45 PM	check CK.19923 / NAVIT/NATIVE APRIL 2023		(\$8,349.73)	\$1.19
May 15, 2023 11:59:58 PM	distribution	\$890.68		\$891.87
May 31, 2023 11:59:58 PM	distribution	\$96.27		\$988.14

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Date&Time	Reference	Debits	Credits	Running Total
100994-1000	NATIVE-Cash With Treasurer	\$1,152.25	(\$9,021.25)	\$988.14
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$47.03
May 11, 2023 3:45:30 PM	check CK.19919 / State Remittance APR 2023		(\$47.03)	\$0.00
May 11, 2023 4:23:04 PM	check CK.19919 / State Remittance APR 2023	\$47.03		\$47.03
May 11, 2023 4:23:04 PM	check CK.19919 / State Remittance APR 2023		(\$47.03)	\$0.00
May 15, 2023 11:59:58 PM	distribution	\$7.14		\$7.14
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$54.17	(\$94.06)	\$7.14
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer			\$0.00
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200100-1000	GENERAL EXPENSE-Cash With Treasurer			\$10,478,526.39
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$13,927.14		\$10,492,453.53
May 1, 2023 7:04:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,463.53
May 1, 2023 7:04:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,473.53
May 1, 2023 7:35:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,478.53
May 1, 2023 7:35:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,488.53
May 1, 2023 7:35:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,498.53
May 1, 2023 7:35:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,508.53
May 1, 2023 7:43:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,513.53
May 1, 2023 7:43:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,518.53
May 1, 2023 7:43:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,523.53
May 1, 2023 7:43:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,528.53
May 1, 2023 7:43:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,538.53
May 1, 2023 7:43:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,548.53
May 1, 2023 7:43:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,558.53
May 1, 2023 7:43:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,568.53
May 1, 2023 7:43:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,578.53
May 1, 2023 7:43:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,588.53
May 1, 2023 7:43:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,598.53
May 1, 2023 7:43:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,608.53
May 1, 2023 9:17:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,618.53
May 1, 2023 9:50:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,623.53
May 1, 2023 9:50:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,628.53
May 1, 2023 9:50:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,638.53
May 1, 2023 9:50:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,648.53
May 1, 2023 9:50:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,658.53
May 1, 2023 9:50:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,668.53
May 1, 2023 10:21:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,678.53
May 1, 2023 10:40:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,683.53
May 1, 2023 10:40:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,693.53
May 1, 2023 10:40:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,703.53
May 1, 2023 12:40:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,708.53
May 1, 2023 12:40:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,718.53
May 1, 2023 12:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,728.53
May 1, 2023 12:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,738.53
May 1, 2023 12:43:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,748.53
May 1, 2023 3:50:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,758.53

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 1, 2023 4:10:16 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,492,768.53
May 1, 2023 4:10:16 PM	TR ADV - TR ADV	\$5.00		\$10,492,773.53
May 1, 2023 4:10:16 PM	TR ADV - TR ADV	\$5.00		\$10,492,778.53
May 1, 2023 4:10:16 PM	TR ADV - TR ADV	\$5.00		\$10,492,783.53
May 1, 2023 4:10:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,788.53
May 1, 2023 4:10:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,793.53
May 1, 2023 4:10:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,798.53
May 1, 2023 4:10:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,803.53
May 1, 2023 4:10:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,808.53
May 1, 2023 4:10:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,813.53
May 1, 2023 4:10:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,818.53
May 1, 2023 4:10:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,823.53
May 1, 2023 4:10:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,828.53
May 1, 2023 4:10:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,838.53
May 1, 2023 4:10:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,848.53
May 1, 2023 4:10:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,858.53
May 1, 2023 4:10:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,868.53
May 1, 2023 4:10:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,878.53
May 1, 2023 4:10:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,888.53
May 1, 2023 4:10:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,898.53
May 1, 2023 4:10:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,908.53
May 1, 2023 4:11:12 PM	TR ADV - TR ADV	\$8.36		\$10,492,916.89
May 1, 2023 4:11:12 PM	TR ADV - TR ADV	\$6.62		\$10,492,923.51
May 1, 2023 4:11:12 PM	TR ADV - TR ADV	\$6.61		\$10,492,930.12
May 1, 2023 4:11:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$10,492,936.60
May 1, 2023 4:11:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.33		\$10,492,941.93
May 1, 2023 4:11:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.90		\$10,492,947.83
May 1, 2023 4:11:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$10,492,954.53
May 1, 2023 4:11:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$10,492,961.03
May 1, 2023 4:11:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$10,492,967.75
May 1, 2023 4:11:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,977.75
May 1, 2023 4:11:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,987.75
May 1, 2023 4:11:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,997.75
May 1, 2023 4:11:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,493,007.75
May 1, 2023 4:11:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,493,017.75
May 1, 2023 4:11:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,493,027.75
May 1, 2023 4:11:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,493,037.75
May 1, 2023 4:11:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,493,047.75
May 1, 2023 4:11:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,493,057.75
May 1, 2023 4:11:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,493,067.75
May 1, 2023 4:11:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,493,077.75
May 1, 2023 4:11:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,493,087.75
May 1, 2023 4:11:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,493,097.75
May 1, 2023 4:11:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,493,107.75
May 1, 2023 4:11:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,493,117.75
May 1, 2023 4:11:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,493,127.75
May 1, 2023 4:11:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,493,137.75
May 1, 2023 4:11:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,493,147.75
May 1, 2023 4:11:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,493,157.75
May 1, 2023 4:11:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,493,167.75
May 1, 2023 11:59:00 PM	Warrant 1113404		(\$85.00)	\$10,493,082.75
May 1, 2023 11:59:00 PM	Warrant 1114403		(\$862.78)	\$10,492,219.97
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$479.12)	\$10,491,740.85

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 1, 2023 11:59:00 PM	Warrant 1114449		(\$111.95)	\$10,491,628.90
May 1, 2023 11:59:00 PM	Warrant 1114518		(\$354.69)	\$10,491,274.21
May 1, 2023 11:59:00 PM	Warrant 1114708		(\$51.85)	\$10,491,222.36
May 1, 2023 11:59:00 PM	Warrant 1114714		(\$7,400.00)	\$10,483,822.36
May 1, 2023 11:59:00 PM	Warrant 1114815		(\$880.62)	\$10,482,941.74
May 1, 2023 11:59:00 PM	Warrant 1114848		(\$257.50)	\$10,482,684.24
May 1, 2023 11:59:00 PM	Warrant 1114850		(\$499.41)	\$10,482,184.83
May 1, 2023 11:59:00 PM	Warrant 1114857		(\$140.00)	\$10,482,044.83
May 1, 2023 11:59:00 PM	Warrant 1114869		(\$43.00)	\$10,482,001.83
May 1, 2023 11:59:00 PM	Warrant 1114876		(\$141.98)	\$10,481,859.85
May 1, 2023 11:59:00 PM	Warrant 1114877		(\$585.64)	\$10,481,274.21
May 1, 2023 11:59:00 PM	Warrant 1114890		(\$5,040.05)	\$10,476,234.16
May 1, 2023 11:59:00 PM	Warrant 1114912		(\$144.00)	\$10,476,090.16
May 1, 2023 11:59:00 PM	Warrant 1114916		(\$94.00)	\$10,475,996.16
May 1, 2023 11:59:00 PM	Warrant 1114928		(\$29.62)	\$10,475,966.54
May 1, 2023 11:59:00 PM	Warrant 1114931		(\$3,095.90)	\$10,472,870.64
May 1, 2023 11:59:00 PM	Warrant 1114932		(\$90.39)	\$10,472,780.25
May 1, 2023 11:59:00 PM	Warrant 1114933		(\$4,456.40)	\$10,468,323.85
May 1, 2023 11:59:00 PM	Warrant 1114937		(\$356.40)	\$10,467,967.45
May 1, 2023 11:59:00 PM	Warrant 1114939		(\$2,290.23)	\$10,465,677.22
May 1, 2023 11:59:00 PM	Warrant 1114941		(\$433.96)	\$10,465,243.26
May 1, 2023 11:59:00 PM	Warrant 1114953		(\$933.69)	\$10,464,309.57
May 1, 2023 11:59:00 PM	Warrant 1114964		(\$80,091.93)	\$10,384,217.64
May 1, 2023 11:59:00 PM	Warrant 1114980		(\$220.01)	\$10,383,997.63
May 2, 2023 8:10:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,002.63
May 2, 2023 8:10:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,007.63
May 2, 2023 8:10:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,012.63
May 2, 2023 8:10:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,017.63
May 2, 2023 8:10:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,022.63
May 2, 2023 8:10:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,027.63
May 2, 2023 8:10:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,037.63
May 2, 2023 8:10:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,047.63
May 2, 2023 8:10:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,057.63
May 2, 2023 8:10:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,067.63
May 2, 2023 8:10:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,077.63
May 2, 2023 8:10:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,087.63
May 2, 2023 8:10:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,097.63
May 2, 2023 8:10:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,107.63
May 2, 2023 8:10:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,117.63
May 2, 2023 8:10:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,127.63
May 2, 2023 8:10:02 AM	TR REDFEE - Redemption Fee	\$2.60		\$10,384,130.23
May 2, 2023 8:10:02 AM	TR REDFEE - Redemption Fee	\$4.05		\$10,384,134.28
May 2, 2023 8:10:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,144.28
May 2, 2023 8:10:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,154.28
May 2, 2023 8:10:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,164.28
May 2, 2023 8:10:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,174.28
May 2, 2023 8:10:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,184.28
May 2, 2023 8:10:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,194.28
May 2, 2023 8:10:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,204.28
May 2, 2023 8:10:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,214.28
May 2, 2023 8:10:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,224.28
May 2, 2023 8:17:10 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,384,219.28
May 2, 2023 8:17:10 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,384,214.28

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 2, 2023 8:17:10 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,384,209.28
May 2, 2023 8:17:10 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,384,204.28
May 2, 2023 8:17:10 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,384,199.28
May 2, 2023 8:17:10 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,384,194.28
May 2, 2023 8:17:10 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,384,184.28
May 2, 2023 8:17:10 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,384,174.28
May 2, 2023 8:17:10 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,384,164.28
May 2, 2023 8:17:10 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,384,154.28
May 2, 2023 8:17:10 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,384,144.28
May 2, 2023 8:17:10 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,384,134.28
May 2, 2023 8:17:10 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,384,124.28
May 2, 2023 8:17:10 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,384,114.28
May 2, 2023 8:17:10 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,384,104.28
May 2, 2023 8:17:10 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,384,094.28
May 2, 2023 8:17:10 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,384,084.28
May 2, 2023 8:17:10 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,384,074.28
May 2, 2023 8:17:10 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,384,064.28
May 2, 2023 8:17:10 AM	TR REDFEE - Redemption Fee		(\$2.60)	\$10,384,061.68
May 2, 2023 8:17:10 AM	TR REDFEE - Redemption Fee		(\$4.05)	\$10,384,057.63
May 2, 2023 8:17:10 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,384,047.63
May 2, 2023 8:17:10 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,384,037.63
May 2, 2023 8:17:10 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,384,027.63
May 2, 2023 8:17:10 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,384,017.63
May 2, 2023 8:17:10 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,384,007.63
May 2, 2023 8:17:10 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,383,997.63
May 2, 2023 9:35:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,002.63
May 2, 2023 9:35:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,012.63
May 2, 2023 9:35:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,022.63
May 2, 2023 9:59:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,027.63
May 2, 2023 9:59:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,032.63
May 2, 2023 9:59:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,037.63
May 2, 2023 9:59:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,042.63
May 2, 2023 9:59:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,047.63
May 2, 2023 9:59:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,052.63
May 2, 2023 9:59:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,062.63
May 2, 2023 9:59:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,072.63
May 2, 2023 9:59:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,082.63
May 2, 2023 9:59:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,092.63
May 2, 2023 9:59:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,102.63
May 2, 2023 9:59:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,112.63
May 2, 2023 9:59:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,122.63
May 2, 2023 9:59:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,132.63
May 2, 2023 9:59:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,142.63
May 2, 2023 9:59:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,152.63
May 2, 2023 9:59:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,162.63
May 2, 2023 9:59:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,172.63
May 2, 2023 9:59:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,182.63
May 2, 2023 9:59:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,192.63
May 2, 2023 9:59:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,202.63
May 2, 2023 9:59:46 AM	TR REDFEE - Redemption Fee	\$2.60		\$10,384,205.23
May 2, 2023 9:59:46 AM	TR REDFEE - Redemption Fee	\$4.05		\$10,384,209.28
May 2, 2023 9:59:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,219.28
May 2, 2023 9:59:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,229.28

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Date&Time	Reference	Debits	Credits	Running Total
May 2, 2023 9:59:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,239.28
May 2, 2023 9:59:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,249.28
May 2, 2023 1:31:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,254.28
May 2, 2023 1:31:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,259.28
May 2, 2023 1:31:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,264.28
May 2, 2023 1:31:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,269.28
May 2, 2023 1:31:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,274.28
May 2, 2023 1:31:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,279.28
May 2, 2023 1:31:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,284.28
May 2, 2023 1:31:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,289.28
May 2, 2023 1:31:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,294.28
May 2, 2023 1:31:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,304.28
May 2, 2023 1:31:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,314.28
May 2, 2023 1:31:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,324.28
May 2, 2023 1:31:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,334.28
May 2, 2023 1:31:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,344.28
May 2, 2023 1:31:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,354.28
May 2, 2023 1:31:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,364.28
May 2, 2023 1:31:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,374.28
May 2, 2023 1:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,384.28
May 2, 2023 1:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,394.28
May 2, 2023 1:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,404.28
May 2, 2023 1:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,414.28
May 2, 2023 1:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,424.28
May 2, 2023 1:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,434.28
May 2, 2023 1:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,444.28
May 2, 2023 1:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,454.28
May 2, 2023 1:31:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,464.28
May 2, 2023 1:39:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,469.28
May 2, 2023 1:39:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,479.28
May 2, 2023 1:39:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,489.28
May 2, 2023 2:06:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,499.28
May 2, 2023 2:08:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,384,504.28
May 2, 2023 2:08:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,384,514.28
May 2, 2023 2:08:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,384,524.28
May 2, 2023 11:59:00 PM	Warrant 1110605		(\$68.42)	\$10,384,455.86
May 2, 2023 11:59:00 PM	Warrant 1114807		(\$1,174.18)	\$10,383,281.68
May 2, 2023 11:59:00 PM	Warrant 1114847		(\$510.00)	\$10,382,771.68
May 2, 2023 11:59:00 PM	Warrant 1114865		(\$545.93)	\$10,382,225.75
May 2, 2023 11:59:00 PM	Warrant 1114867		(\$263.00)	\$10,381,962.75
May 2, 2023 11:59:00 PM	Warrant 1114871		(\$231.21)	\$10,381,731.54
May 2, 2023 11:59:00 PM	Warrant 1114872		(\$449.99)	\$10,381,281.55
May 2, 2023 11:59:00 PM	Warrant 1114883		(\$220.42)	\$10,381,061.13
May 2, 2023 11:59:00 PM	Warrant 1114884		(\$322.71)	\$10,380,738.42
May 2, 2023 11:59:00 PM	Warrant 1114942		(\$187.79)	\$10,380,550.63
May 2, 2023 11:59:00 PM	Warrant 1114952		(\$9,500.00)	\$10,371,050.63
May 2, 2023 11:59:00 PM	Warrant 1114954		(\$3,764.68)	\$10,367,285.95
May 2, 2023 11:59:00 PM	Warrant 1114955		(\$387.00)	\$10,366,898.95
May 2, 2023 11:59:00 PM	Warrant 1114967		(\$1,674.30)	\$10,365,224.65
May 2, 2023 11:59:00 PM	Warrant 1114970		(\$96.84)	\$10,365,127.81
May 2, 2023 11:59:00 PM	Warrant 1114993		(\$441.63)	\$10,364,686.18
May 3, 2023 6:32:38 AM	TR ADV - TR ADV	\$5.00		\$10,364,691.18
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,696.18

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Date&Time	Reference	Debits	Credits	Running Total
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,701.18
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,706.18
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,711.18
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,716.18
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,721.18
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,726.18
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,731.18
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,736.18
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,741.18
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,746.18
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,751.18
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,756.18
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,761.18
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,766.18
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,771.18
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,776.18
May 3, 2023 6:32:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,364,781.18
May 3, 2023 6:32:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,364,791.18
May 3, 2023 6:32:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,364,801.18
May 3, 2023 6:32:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,364,811.18
May 3, 2023 6:32:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,364,821.18
May 3, 2023 6:32:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,364,831.18
May 3, 2023 6:32:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,364,841.18
May 3, 2023 6:32:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,364,851.18
May 3, 2023 6:32:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,364,861.18
May 3, 2023 6:32:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,364,871.18
May 3, 2023 6:32:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,364,881.18
May 3, 2023 6:32:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,364,891.18
May 3, 2023 6:32:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,364,901.18
May 3, 2023 6:32:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,364,911.18
May 3, 2023 6:32:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,364,921.18
May 3, 2023 6:32:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,364,931.18
May 3, 2023 6:32:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,364,941.18
May 3, 2023 6:32:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,364,951.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,364,961.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,364,971.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,364,981.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,364,991.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,001.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,011.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,021.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,031.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,041.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,051.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,061.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,071.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,081.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,091.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,101.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,111.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,121.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,131.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,141.18

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,151.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,161.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,171.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,181.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,191.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,201.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,211.18
May 3, 2023 6:32:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,221.18
May 3, 2023 9:11:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,226.18
May 3, 2023 9:11:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,236.18
May 3, 2023 9:11:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,246.18
May 3, 2023 10:01:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,256.18
May 3, 2023 10:17:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,266.18
May 3, 2023 10:17:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,276.18
May 3, 2023 11:16:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,281.18
May 3, 2023 11:16:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,286.18
May 3, 2023 11:16:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,291.18
May 3, 2023 11:16:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,296.18
May 3, 2023 11:16:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,306.18
May 3, 2023 11:16:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,316.18
May 3, 2023 11:16:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,326.18
May 3, 2023 11:16:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,336.18
May 3, 2023 11:16:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,346.18
May 3, 2023 11:16:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,356.18
May 3, 2023 11:16:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,366.18
May 3, 2023 11:16:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,376.18
May 3, 2023 11:30:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,381.18
May 3, 2023 11:30:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,386.18
May 3, 2023 11:30:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,396.18
May 3, 2023 11:30:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,406.18
May 3, 2023 11:30:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,416.18
May 3, 2023 11:30:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,426.18
May 3, 2023 11:36:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,431.18
May 3, 2023 11:36:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,436.18
May 3, 2023 11:36:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,446.18
May 3, 2023 11:36:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,456.18
May 3, 2023 11:36:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,466.18
May 3, 2023 11:36:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,476.18
May 3, 2023 11:36:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,486.18
May 3, 2023 11:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,491.18
May 3, 2023 11:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,496.18
May 3, 2023 11:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,501.18
May 3, 2023 11:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,506.18
May 3, 2023 11:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,511.18
May 3, 2023 11:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,516.18
May 3, 2023 11:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,521.18
May 3, 2023 11:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,526.18
May 3, 2023 11:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,531.18
May 3, 2023 11:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,536.18
May 3, 2023 11:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,541.18
May 3, 2023 11:49:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,546.18
May 3, 2023 11:49:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,556.18
May 3, 2023 11:49:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,566.18

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 3, 2023 11:49:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,576.18
May 3, 2023 11:49:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,586.18
May 3, 2023 11:49:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,596.18
May 3, 2023 11:49:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,606.18
May 3, 2023 11:49:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,616.18
May 3, 2023 11:49:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,626.18
May 3, 2023 11:49:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,636.18
May 3, 2023 11:49:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,646.18
May 3, 2023 11:49:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,656.18
May 3, 2023 11:49:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,666.18
May 3, 2023 11:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,676.18
May 3, 2023 11:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,686.18
May 3, 2023 11:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,696.18
May 3, 2023 11:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,706.18
May 3, 2023 11:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,716.18
May 3, 2023 11:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,726.18
May 3, 2023 11:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,736.18
May 3, 2023 11:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,746.18
May 3, 2023 11:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,756.18
May 3, 2023 11:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,766.18
May 3, 2023 11:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,776.18
May 3, 2023 11:49:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,786.18
May 3, 2023 1:03:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,791.18
May 3, 2023 1:03:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,796.18
May 3, 2023 1:03:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,806.18
May 3, 2023 1:03:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,816.18
May 3, 2023 1:03:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,826.18
May 3, 2023 1:03:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,836.18
May 3, 2023 1:07:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,841.18
May 3, 2023 1:07:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,846.18
May 3, 2023 1:07:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,851.18
May 3, 2023 1:07:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,365,856.18
May 3, 2023 1:07:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,866.18
May 3, 2023 1:07:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,876.18
May 3, 2023 1:07:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,886.18
May 3, 2023 1:07:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,365,896.18
May 3, 2023 1:07:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,906.18
May 3, 2023 1:07:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,916.18
May 3, 2023 1:07:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,926.18
May 3, 2023 1:07:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,365,936.18
May 3, 2023 2:06:55 PM	TR NSF - Insufficient Funds Fee	\$8.03		\$10,365,944.21
May 3, 2023 2:06:55 PM	TR NSF - Insufficient Funds Fee	\$8.03		\$10,365,952.24
May 3, 2023 2:06:55 PM	TR NSF - Insufficient Funds Fee	\$8.03		\$10,365,960.27
May 3, 2023 3:14:36 PM	SERVICES 05.02.2023 \$207.00	\$207.00		\$10,366,167.27
May 3, 2023 3:24:45 PM	SERVICES 04.23.2023 \$504.00	\$504.00		\$10,366,671.27
May 3, 2023 4:09:37 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,366,666.27
May 3, 2023 4:09:37 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,366,661.27
May 3, 2023 4:09:37 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,366,651.27
May 3, 2023 4:09:37 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,366,641.27
May 3, 2023 4:09:37 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,366,631.27
May 3, 2023 4:09:37 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,366,621.27
May 3, 2023 4:10:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,366,626.27
May 3, 2023 4:10:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,366,631.27

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Date&Time	Reference	Debits	Credits	Running Total
May 3, 2023 4:10:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,366,641.27
May 3, 2023 4:10:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,366,651.27
May 3, 2023 4:10:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,366,661.27
May 3, 2023 4:10:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,366,671.27
May 3, 2023 4:14:16 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,366,666.27
May 3, 2023 4:14:16 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,366,661.27
May 3, 2023 4:14:16 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,366,656.27
May 3, 2023 4:14:16 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,366,651.27
May 3, 2023 4:14:16 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,366,641.27
May 3, 2023 4:14:16 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,366,631.27
May 3, 2023 4:14:16 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,366,621.27
May 3, 2023 4:14:16 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,366,611.27
May 3, 2023 4:14:16 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,366,601.27
May 3, 2023 4:14:16 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,366,591.27
May 3, 2023 4:14:16 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,366,581.27
May 3, 2023 4:14:16 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,366,571.27
May 3, 2023 4:15:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,366,576.27
May 3, 2023 4:15:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,366,581.27
May 3, 2023 4:15:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,366,586.27
May 3, 2023 4:15:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,366,591.27
May 3, 2023 4:15:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,366,601.27
May 3, 2023 4:15:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,366,611.27
May 3, 2023 4:15:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,366,621.27
May 3, 2023 4:15:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,366,631.27
May 3, 2023 4:15:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,366,641.27
May 3, 2023 4:15:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,366,651.27
May 3, 2023 4:15:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,366,661.27
May 3, 2023 4:15:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,366,671.27
May 3, 2023 11:59:00 PM	Warrant 1114500		(\$349.14)	\$10,366,322.13
May 3, 2023 11:59:00 PM	Warrant 1114751		(\$600.00)	\$10,365,722.13
May 3, 2023 11:59:00 PM	Warrant 1114861		(\$282.96)	\$10,365,439.17
May 3, 2023 11:59:00 PM	Warrant 1114880		(\$23.00)	\$10,365,416.17
May 3, 2023 11:59:00 PM	Warrant 1114882		(\$320.77)	\$10,365,095.40
May 3, 2023 11:59:00 PM	Warrant 1114895		(\$422.24)	\$10,364,673.16
May 3, 2023 11:59:00 PM	Warrant 1114896		(\$92.30)	\$10,364,580.86
May 3, 2023 11:59:00 PM	Warrant 1114897		(\$94.22)	\$10,364,486.64
May 3, 2023 11:59:00 PM	Warrant 1114898		(\$94.57)	\$10,364,392.07
May 3, 2023 11:59:00 PM	Warrant 1114905		(\$24.79)	\$10,364,367.28
May 3, 2023 11:59:00 PM	Warrant 1114907		(\$92.30)	\$10,364,274.98
May 3, 2023 11:59:00 PM	Warrant 1114938		(\$434.38)	\$10,363,840.60
May 3, 2023 11:59:00 PM	Warrant 1114948		(\$299.78)	\$10,363,540.82
May 3, 2023 11:59:00 PM	Warrant 1114962		(\$298.39)	\$10,363,242.43
May 3, 2023 11:59:00 PM	Warrant 1114968		(\$456.37)	\$10,362,786.06
May 3, 2023 11:59:00 PM	Warrant 1114971		(\$30.20)	\$10,362,755.86
May 3, 2023 11:59:00 PM	Warrant 1114981		(\$2,581.37)	\$10,360,174.49
May 3, 2023 11:59:00 PM	Warrant 1114998		(\$132.31)	\$10,360,042.18
May 4, 2023 6:46:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,360,052.18
May 4, 2023 7:11:23 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,360,042.18
May 4, 2023 7:11:23 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,360,032.18
May 4, 2023 7:12:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,360,042.18
May 4, 2023 7:12:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,360,052.18
May 4, 2023 10:09:45 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,360,047.18
May 4, 2023 10:09:45 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,360,042.18

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From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 4, 2023 10:09:45 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,360,037.18
May 4, 2023 10:09:45 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,360,032.18
May 4, 2023 10:09:45 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,360,022.18
May 4, 2023 10:09:45 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,360,012.18
May 4, 2023 10:09:45 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,360,002.18
May 4, 2023 10:09:45 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,359,992.18
May 4, 2023 10:09:45 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,359,982.18
May 4, 2023 10:09:45 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,359,972.18
May 4, 2023 10:09:45 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,359,962.18
May 4, 2023 10:09:45 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,359,952.18
May 4, 2023 10:11:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,359,957.18
May 4, 2023 10:11:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,359,962.18
May 4, 2023 10:11:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,359,967.18
May 4, 2023 10:11:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,359,972.18
May 4, 2023 10:11:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,359,982.18
May 4, 2023 10:11:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,359,992.18
May 4, 2023 10:11:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,360,002.18
May 4, 2023 10:11:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,360,012.18
May 4, 2023 10:11:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,360,022.18
May 4, 2023 10:11:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,360,032.18
May 4, 2023 10:11:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,360,042.18
May 4, 2023 10:11:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,360,052.18
May 4, 2023 11:01:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,360,062.18
May 4, 2023 11:17:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,360,067.18
May 4, 2023 11:17:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,360,072.18
May 4, 2023 11:17:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,360,077.18
May 4, 2023 11:17:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,360,087.18
May 4, 2023 11:17:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,360,097.18
May 4, 2023 11:17:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,360,107.18
May 4, 2023 11:17:32 AM	TR REDFEE - Redemption Fee	\$6.32		\$10,360,113.50
May 4, 2023 11:17:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,360,123.50
May 4, 2023 11:17:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,360,133.50
May 4, 2023 11:17:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,360,143.50
May 4, 2023 11:17:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,360,153.50
May 4, 2023 11:17:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,360,163.50
May 4, 2023 11:17:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,360,173.50
May 4, 2023 12:04:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,360,183.50
May 4, 2023 12:09:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,360,193.50
May 4, 2023 3:22:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,360,203.50
May 4, 2023 11:59:00 PM	Warrant 1114618		(\$466.81)	\$10,359,736.69
May 4, 2023 11:59:00 PM	Warrant 1114834		(\$466.81)	\$10,359,269.88
May 4, 2023 11:59:00 PM	Warrant 1114860		(\$529.73)	\$10,358,740.15
May 4, 2023 11:59:00 PM	Warrant 1114863		(\$850.00)	\$10,357,890.15
May 4, 2023 11:59:00 PM	Warrant 1114873		(\$133.87)	\$10,357,756.28
May 4, 2023 11:59:00 PM	Warrant 1114881		(\$151.98)	\$10,357,604.30
May 4, 2023 11:59:00 PM	Warrant 1114930		(\$668.13)	\$10,356,936.17
May 4, 2023 11:59:00 PM	Warrant 1114950		(\$144.87)	\$10,356,791.30
May 4, 2023 11:59:00 PM	Warrant 1114951		(\$5,000.00)	\$10,351,791.30
May 4, 2023 11:59:00 PM	Warrant 1114966		(\$306.24)	\$10,351,485.06
May 4, 2023 11:59:00 PM	Warrant 1114976		(\$121.21)	\$10,351,363.85
May 4, 2023 11:59:00 PM	Warrant 1114987		(\$121.38)	\$10,351,242.47
May 4, 2023 11:59:00 PM	Warrant 1115019		(\$798.38)	\$10,350,444.09
May 4, 2023 11:59:00 PM	Warrant 1115037		(\$431.04)	\$10,350,013.05

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 4, 2023 11:59:00 PM	Warrant 1115070		(\$247.43)	\$10,349,765.62
May 4, 2023 11:59:00 PM	Warrant 1115072		(\$37.99)	\$10,349,727.63
May 4, 2023 11:59:00 PM	Warrant 1115091		(\$1,147.77)	\$10,348,579.86
May 5, 2023 11:59:00 PM	Warrant 1114004		(\$564.05)	\$10,348,015.81
May 5, 2023 11:59:00 PM	Warrant 1114261		(\$300.00)	\$10,347,715.81
May 5, 2023 11:59:00 PM	Warrant 1114448		(\$300.00)	\$10,347,415.81
May 5, 2023 11:59:00 PM	Warrant 1114610		(\$117.53)	\$10,347,298.28
May 5, 2023 11:59:00 PM	Warrant 1114696		(\$300.00)	\$10,346,998.28
May 5, 2023 11:59:00 PM	Warrant 1114826		(\$117.53)	\$10,346,880.75
May 5, 2023 11:59:00 PM	Warrant 1114851		(\$1,685.00)	\$10,345,195.75
May 5, 2023 11:59:00 PM	Warrant 1114852		(\$387.12)	\$10,344,808.63
May 5, 2023 11:59:00 PM	Warrant 1114866		(\$5,096.31)	\$10,339,712.32
May 5, 2023 11:59:00 PM	Warrant 1114943		(\$72.00)	\$10,339,640.32
May 5, 2023 11:59:00 PM	Warrant 1114985		(\$929.82)	\$10,338,710.50
May 5, 2023 11:59:00 PM	Warrant 1115059		(\$621.98)	\$10,338,088.52
May 8, 2023 7:08:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,093.52
May 8, 2023 7:08:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,098.52
May 8, 2023 7:08:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,103.52
May 8, 2023 7:08:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,108.52
May 8, 2023 7:08:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,113.52
May 8, 2023 7:08:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,118.52
May 8, 2023 7:08:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,123.52
May 8, 2023 7:08:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,128.52
May 8, 2023 7:08:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,133.52
May 8, 2023 7:08:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,138.52
May 8, 2023 7:08:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,143.52
May 8, 2023 7:08:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,148.52
May 8, 2023 7:08:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,153.52
May 8, 2023 7:08:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,158.52
May 8, 2023 7:08:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,163.52
May 8, 2023 7:08:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,173.52
May 8, 2023 7:08:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,183.52
May 8, 2023 7:08:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,193.52
May 8, 2023 7:08:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,203.52
May 8, 2023 7:08:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,213.52
May 8, 2023 7:08:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,223.52
May 8, 2023 7:08:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,233.52
May 8, 2023 7:08:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,243.52
May 8, 2023 7:08:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,253.52
May 8, 2023 7:08:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,263.52
May 8, 2023 7:08:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,273.52
May 8, 2023 7:08:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,283.52
May 8, 2023 7:08:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,293.52
May 8, 2023 7:08:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,303.52
May 8, 2023 7:08:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,313.52
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,323.52
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,333.52
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,343.52
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,353.52
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,363.52
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,373.52
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,383.52
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,393.52

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Date&Time	Reference	Debits	Credits	Running Total
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,403.52
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,413.52
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,423.52
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$6.61		\$10,338,430.13
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,440.13
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,450.13
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,460.13
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,470.13
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,480.13
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,490.13
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,500.13
May 8, 2023 7:08:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,510.13
May 8, 2023 7:12:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,515.13
May 8, 2023 7:12:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,520.13
May 8, 2023 7:12:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,530.13
May 8, 2023 7:12:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,540.13
May 8, 2023 7:12:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,550.13
May 8, 2023 7:12:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,560.13
May 8, 2023 7:12:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,570.13
May 8, 2023 7:12:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,580.13
May 8, 2023 7:16:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,590.13
May 8, 2023 7:19:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,595.13
May 8, 2023 7:19:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,600.13
May 8, 2023 7:19:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,605.13
May 8, 2023 7:19:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,610.13
May 8, 2023 7:19:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,615.13
May 8, 2023 7:19:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,620.13
May 8, 2023 7:19:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,625.13
May 8, 2023 7:19:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,635.13
May 8, 2023 7:19:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,645.13
May 8, 2023 7:19:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,655.13
May 8, 2023 7:19:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,665.13
May 8, 2023 7:19:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,675.13
May 8, 2023 7:19:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,685.13
May 8, 2023 7:19:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,695.13
May 8, 2023 7:19:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,705.13
May 8, 2023 7:19:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,715.13
May 8, 2023 7:19:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,725.13
May 8, 2023 7:19:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,735.13
May 8, 2023 7:19:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,745.13
May 8, 2023 7:19:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,755.13
May 8, 2023 7:19:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,765.13
May 8, 2023 7:19:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,775.13
May 8, 2023 7:53:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,780.13
May 8, 2023 7:53:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,785.13
May 8, 2023 7:53:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,795.13
May 8, 2023 7:53:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,805.13
May 8, 2023 7:53:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,815.13
May 8, 2023 7:53:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,825.13
May 8, 2023 10:02:20 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,338,835.13
May 8, 2023 10:02:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,338,840.13
May 8, 2023 10:02:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,338,850.13
May 8, 2023 10:09:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,860.13

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Date&Time	Reference	Debits	Credits	Running Total
May 8, 2023 10:18:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,338,870.13
May 8, 2023 11:18:55 AM	STTAX-STATE SALES TAX APRIL 2023 \$265,264.97	\$265,264.97		\$10,604,135.10
May 8, 2023 11:25:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,604,145.10
May 8, 2023 1:52:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,604,150.10
May 8, 2023 1:52:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,604,160.10
May 8, 2023 1:52:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,604,170.10
May 8, 2023 1:59:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,604,180.10
May 8, 2023 2:22:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,604,185.10
May 8, 2023 2:22:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,604,195.10
May 8, 2023 2:22:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,604,205.10
May 8, 2023 3:22:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,604,210.10
May 8, 2023 3:22:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,604,220.10
May 8, 2023 3:22:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,604,230.10
May 8, 2023 11:59:00 PM	Warrant 1114347		(\$175.00)	\$10,604,055.10
May 8, 2023 11:59:00 PM	Warrant 1114454		(\$54.82)	\$10,604,000.28
May 8, 2023 11:59:00 PM	Warrant 1114725		(\$300.00)	\$10,603,700.28
May 8, 2023 11:59:00 PM	Warrant 1114794		(\$300.00)	\$10,603,400.28
May 8, 2023 11:59:00 PM	Warrant 1114841		(\$1,138.00)	\$10,602,262.28
May 8, 2023 11:59:00 PM	Warrant 1114842		(\$603.59)	\$10,601,658.69
May 8, 2023 11:59:00 PM	Warrant 1114843		(\$2,258.20)	\$10,599,400.49
May 8, 2023 11:59:00 PM	Warrant 1114854		(\$985.86)	\$10,598,414.63
May 8, 2023 11:59:00 PM	Warrant 1114888		(\$240.00)	\$10,598,174.63
May 8, 2023 11:59:00 PM	Warrant 1114926		(\$713.94)	\$10,597,460.69
May 8, 2023 11:59:00 PM	Warrant 1114990		(\$1,037.60)	\$10,596,423.09
May 8, 2023 11:59:00 PM	Warrant 1114996		(\$343.75)	\$10,596,079.34
May 8, 2023 11:59:00 PM	Warrant 1115006		(\$1,678.88)	\$10,594,400.46
May 8, 2023 11:59:00 PM	Warrant 1115036		(\$25.20)	\$10,594,375.26
May 8, 2023 11:59:00 PM	Warrant 1115040		(\$10.00)	\$10,594,365.26
May 8, 2023 11:59:00 PM	Warrant 1115046		(\$340.00)	\$10,594,025.26
May 8, 2023 11:59:00 PM	Warrant 1115065		(\$700.00)	\$10,593,325.26
May 8, 2023 11:59:00 PM	Warrant 1115073		(\$2,228.20)	\$10,591,097.06
May 8, 2023 11:59:00 PM	Warrant 1115078		(\$2,575.00)	\$10,588,522.06
May 8, 2023 11:59:00 PM	Warrant 1115082		(\$4,096.86)	\$10,584,425.20
May 8, 2023 11:59:00 PM	Warrant 1115099		(\$1,167.00)	\$10,583,258.20
May 8, 2023 11:59:00 PM	Warrant 1115110		(\$247.43)	\$10,583,010.77
May 8, 2023 11:59:00 PM	Warrant 1115134		(\$19.82)	\$10,582,990.95
May 8, 2023 11:59:00 PM	Warrant 1115138		(\$613.02)	\$10,582,377.93
May 8, 2023 11:59:00 PM	Warrant 1115140		(\$2,614.52)	\$10,579,763.41
May 8, 2023 11:59:00 PM	Warrant 1115142		(\$16,191.10)	\$10,563,572.31
May 9, 2023 12:00:01 AM	TR ADV - TR ADV	\$7.28		\$10,563,579.59
May 9, 2023 12:00:01 AM	TR ADV - TR ADV	\$6.62		\$10,563,586.21
May 9, 2023 12:00:01 AM	TR ADV - TR ADV	\$8.88		\$10,563,595.09
May 9, 2023 12:00:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.33		\$10,563,600.42
May 9, 2023 12:00:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$10,563,606.90
May 9, 2023 12:00:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$10,563,613.40
May 9, 2023 12:00:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.90		\$10,563,619.30
May 9, 2023 12:00:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$10,563,626.00
May 9, 2023 12:00:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,563,636.00
May 9, 2023 12:00:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,563,646.00
May 9, 2023 12:00:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,563,656.00
May 9, 2023 12:00:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,563,666.00
May 9, 2023 12:00:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,563,676.00

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Date&Time	Reference	Debits	Credits	Running Total
May 9, 2023 12:00:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,563,686.00
May 9, 2023 12:00:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,563,696.00
May 9, 2023 12:00:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,706.00
May 9, 2023 12:00:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,716.00
May 9, 2023 12:00:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,726.00
May 9, 2023 12:00:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,736.00
May 9, 2023 12:00:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,746.00
May 9, 2023 12:00:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,756.00
May 9, 2023 12:00:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,766.00
May 9, 2023 12:00:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,776.00
May 9, 2023 12:00:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,786.00
May 9, 2023 12:00:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,796.00
May 9, 2023 12:00:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,806.00
May 9, 2023 8:33:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,563,811.00
May 9, 2023 8:33:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,563,816.00
May 9, 2023 8:33:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,563,821.00
May 9, 2023 8:33:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,563,826.00
May 9, 2023 8:33:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,563,831.00
May 9, 2023 8:33:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,563,836.00
May 9, 2023 8:33:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,563,846.00
May 9, 2023 8:33:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,563,856.00
May 9, 2023 8:33:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,563,866.00
May 9, 2023 8:33:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,563,876.00
May 9, 2023 8:33:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,563,886.00
May 9, 2023 8:33:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,563,896.00
May 9, 2023 8:33:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,906.00
May 9, 2023 8:33:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,916.00
May 9, 2023 8:33:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,926.00
May 9, 2023 8:33:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,936.00
May 9, 2023 8:33:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,946.00
May 9, 2023 8:33:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,956.00
May 9, 2023 8:33:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,966.00
May 9, 2023 9:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,563,971.00
May 9, 2023 9:52:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,563,981.00
May 9, 2023 9:52:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,563,991.00
May 9, 2023 10:11:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,563,996.00
May 9, 2023 10:11:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,564,006.00
May 9, 2023 10:11:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,564,016.00
May 9, 2023 10:58:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,564,021.00
May 9, 2023 10:58:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,564,031.00
May 9, 2023 10:58:40 AM	TR REDFEE - Redemption Fee	\$5.28		\$10,564,036.28
May 9, 2023 11:14:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,564,046.28
May 9, 2023 11:38:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,564,051.28
May 9, 2023 11:38:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,564,061.28
May 9, 2023 11:38:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,564,071.28
May 9, 2023 12:07:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,564,081.28
May 9, 2023 12:10:04 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,564,071.28
May 9, 2023 12:11:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,564,081.28
May 9, 2023 1:25:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,564,091.28
May 9, 2023 1:55:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,564,101.28
May 9, 2023 2:05:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,564,111.28
May 9, 2023 2:09:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,564,116.28
May 9, 2023 2:09:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,564,121.28

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Date&Time	Reference	Debits	Credits	Running Total
May 9, 2023 2:09:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,564,126.28
May 9, 2023 2:09:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,564,131.28
May 9, 2023 2:09:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,564,136.28
May 9, 2023 2:09:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,564,141.28
May 9, 2023 2:09:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,564,146.28
May 9, 2023 2:09:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,564,156.28
May 9, 2023 2:09:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,564,166.28
May 9, 2023 2:09:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,564,176.28
May 9, 2023 2:09:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,564,186.28
May 9, 2023 2:09:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,564,196.28
May 9, 2023 2:09:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,564,206.28
May 9, 2023 2:09:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,564,216.28
May 9, 2023 2:09:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,564,226.28
May 9, 2023 2:09:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,564,236.28
May 9, 2023 2:09:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,564,246.28
May 9, 2023 2:09:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,564,256.28
May 9, 2023 2:09:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,564,266.28
May 9, 2023 2:09:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,564,276.28
May 9, 2023 2:09:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,564,286.28
May 9, 2023 2:09:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,564,296.28
May 9, 2023 2:13:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,564,301.28
May 9, 2023 2:13:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,564,311.28
May 9, 2023 2:13:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,564,321.28
May 9, 2023 3:53:12 PM	VLT- VEHICLE LICENSE TAX 4/16 TO 4/30/2023 \$149,858.47	\$35,746.68		\$10,600,067.96
May 9, 2023 4:13:23 PM	CTYEX- COUNTY EXCISE TAX APRIL 23 \$186,068.23	\$186,068.23		\$10,786,136.19
May 9, 2023 4:47:29 PM	2023-11000239 05.04.2023 \$3,497.80	\$3,447.80		\$10,789,583.99
May 9, 2023 4:47:29 PM	2023-11000239 05.04.2023 \$3,497.80	\$50.00		\$10,789,633.99
May 9, 2023 4:49:56 PM	2023-10000232 05.04.2023 \$ 2,308.50	\$25.00		\$10,789,658.99
May 9, 2023 4:49:56 PM	2023-10000232 05.04.2023 \$2,308.50	\$2,283.50		\$10,791,942.49
May 9, 2023 5:05:08 PM	TR ADV - TR ADV		(\$6.61)	\$10,791,935.88
May 9, 2023 5:05:08 PM	TR ADV - TR ADV		(\$8.36)	\$10,791,927.52
May 9, 2023 5:05:08 PM	TR ADV - TR ADV		(\$6.62)	\$10,791,920.90
May 9, 2023 5:05:08 PM	TR ADV - TR ADV		(\$7.28)	\$10,791,913.62
May 9, 2023 5:05:08 PM	TR ADV - TR ADV		(\$6.62)	\$10,791,907.00
May 9, 2023 5:05:08 PM	TR ADV - TR ADV		(\$8.88)	\$10,791,898.12
May 9, 2023 5:05:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.33)	\$10,791,892.79
May 9, 2023 5:05:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$6.48)	\$10,791,886.31
May 9, 2023 5:05:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$6.50)	\$10,791,879.81
May 9, 2023 5:05:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.90)	\$10,791,873.91
May 9, 2023 5:05:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$6.70)	\$10,791,867.21
May 9, 2023 5:05:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$6.48)	\$10,791,860.73
May 9, 2023 5:05:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$6.50)	\$10,791,854.23
May 9, 2023 5:05:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.90)	\$10,791,848.33
May 9, 2023 5:05:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.33)	\$10,791,843.00
May 9, 2023 5:05:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$6.70)	\$10,791,836.30
May 9, 2023 5:05:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,791,826.30
May 9, 2023 5:05:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,791,816.30
May 9, 2023 5:05:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,791,806.30
May 9, 2023 5:05:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,791,796.30
May 9, 2023 5:05:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,791,786.30
May 9, 2023 5:05:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,791,776.30

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Date&Time	Reference	Debits	Credits	Running Total
May 9, 2023 5:05:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,791,766.30
May 9, 2023 5:05:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,791,756.30
May 9, 2023 5:05:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,791,746.30
May 9, 2023 5:05:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,791,736.30
May 9, 2023 5:05:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,791,726.30
May 9, 2023 5:05:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,791,716.30
May 9, 2023 5:05:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,791,706.30
May 9, 2023 5:05:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,791,696.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,686.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,676.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,666.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,656.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,646.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,636.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,626.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,616.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,606.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,596.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,586.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,576.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,566.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,556.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,546.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,536.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,526.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,516.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,506.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,496.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,486.30
May 9, 2023 5:05:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,791,476.30
May 9, 2023 11:59:00 PM	Warrant 1114885		(\$185.00)	\$10,791,291.30
May 9, 2023 11:59:00 PM	Warrant 1114960		(\$300.00)	\$10,790,991.30
May 9, 2023 11:59:00 PM	Warrant 1115011		(\$110.04)	\$10,790,881.26
May 9, 2023 11:59:00 PM	Warrant 1115018		(\$4,603.04)	\$10,786,278.22
May 9, 2023 11:59:00 PM	Warrant 1115030		(\$234.70)	\$10,786,043.52
May 9, 2023 11:59:00 PM	Warrant 1115044		(\$6,237.82)	\$10,779,805.70
May 9, 2023 11:59:00 PM	Warrant 1115094		(\$1,626.20)	\$10,778,179.50
May 9, 2023 11:59:00 PM	Warrant 1115109		(\$211.19)	\$10,777,968.31
May 9, 2023 11:59:00 PM	Warrant 1115113		(\$131.61)	\$10,777,836.70
May 9, 2023 11:59:00 PM	Warrant 1115137		(\$4,434.16)	\$10,773,402.54
May 9, 2023 11:59:00 PM	Warrant 1115343		(\$475.57)	\$10,772,926.97
May 9, 2023 11:59:00 PM	Warrant 1115344		(\$2,846.53)	\$10,770,080.44
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$84,521.98)	\$10,685,558.46
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$57,434.29)	\$10,628,124.17
May 10, 2023 6:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,628,129.17
May 10, 2023 6:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,628,134.17
May 10, 2023 6:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,628,139.17
May 10, 2023 6:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,628,144.17
May 10, 2023 6:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,628,149.17
May 10, 2023 6:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,628,154.17
May 10, 2023 6:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,628,159.17
May 10, 2023 6:35:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,628,164.17
May 10, 2023 6:35:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,628,174.17

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May 10, 2023 6:35:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,628,184.17
May 10, 2023 6:35:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,628,194.17
May 10, 2023 6:35:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,628,204.17
May 10, 2023 6:35:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,628,214.17
May 10, 2023 6:35:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,628,224.17
May 10, 2023 6:35:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,628,234.17
May 10, 2023 6:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,628,244.17
May 10, 2023 6:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,628,254.17
May 10, 2023 6:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,628,264.17
May 10, 2023 6:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,628,274.17
May 10, 2023 6:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,628,284.17
May 10, 2023 6:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,628,294.17
May 10, 2023 6:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,628,304.17
May 10, 2023 6:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,628,314.17
May 10, 2023 6:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,628,324.17
May 10, 2023 6:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,628,334.17
May 10, 2023 6:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,628,344.17
May 10, 2023 6:35:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,628,354.17
May 10, 2023 7:20:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,628,364.17
May 10, 2023 7:33:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,628,374.17
May 10, 2023 8:51:53 AM	2023-1000237 05.04.2023 \$200.00	\$200.00		\$10,628,574.17
May 10, 2023 9:01:24 AM	2023-11000252 05.09.2023 \$7,419.16	\$1,296.21		\$10,629,870.38
May 10, 2023 9:27:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,629,880.38
May 10, 2023 9:28:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,629,885.38
May 10, 2023 9:28:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,629,890.38
May 10, 2023 9:28:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,629,895.38
May 10, 2023 9:28:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,629,900.38
May 10, 2023 9:28:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,629,910.38
May 10, 2023 9:28:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,629,920.38
May 10, 2023 9:28:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,629,930.38
May 10, 2023 9:28:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,629,940.38
May 10, 2023 9:28:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,629,950.38
May 10, 2023 9:28:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,629,960.38
May 10, 2023 9:28:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,629,970.38
May 10, 2023 9:28:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,629,980.38
May 10, 2023 9:51:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,629,990.38
May 10, 2023 10:21:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,629,995.38
May 10, 2023 10:21:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,630,005.38
May 10, 2023 10:21:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,630,015.38
May 10, 2023 10:38:09 AM	constable fees 05.04.2023 \$285.00	\$285.00		\$10,630,300.38
May 10, 2023 10:46:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,630,310.38
May 10, 2023 12:49:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,630,315.38
May 10, 2023 12:49:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,630,320.38
May 10, 2023 12:49:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,630,330.38
May 10, 2023 12:49:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,630,340.38
May 10, 2023 12:49:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,630,350.38
May 10, 2023 12:49:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,630,360.38
May 10, 2023 12:49:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,630,370.38
May 10, 2023 12:49:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,630,380.38
May 10, 2023 1:05:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,630,390.38
May 10, 2023 1:05:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,630,400.38
May 10, 2023 1:50:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,630,405.38
May 10, 2023 1:50:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,630,415.38

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May 10, 2023 1:50:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,630,425.38
May 10, 2023 2:23:23 PM	Warrant 1115098		(\$3,651.77)	\$10,626,773.61
May 10, 2023 5:10:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,626,778.61
May 10, 2023 5:10:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,626,788.61
May 10, 2023 5:10:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,626,798.61
May 10, 2023 11:59:00 PM	Warrant 1111890		(\$300.00)	\$10,626,498.61
May 10, 2023 11:59:00 PM	Warrant 1114082		(\$300.00)	\$10,626,198.61
May 10, 2023 11:59:00 PM	Warrant 1114252		(\$127.07)	\$10,626,071.54
May 10, 2023 11:59:00 PM	Warrant 1114706		(\$243.71)	\$10,625,827.83
May 10, 2023 11:59:00 PM	Warrant 1114855		(\$1,000.00)	\$10,624,827.83
May 10, 2023 11:59:00 PM	Warrant 1114918		(\$400.00)	\$10,624,427.83
May 10, 2023 11:59:00 PM	Warrant 1114999		(\$3,885.62)	\$10,620,542.21
May 10, 2023 11:59:00 PM	Warrant 1115002		(\$499.66)	\$10,620,042.55
May 10, 2023 11:59:00 PM	Warrant 1115007		(\$550.00)	\$10,619,492.55
May 10, 2023 11:59:00 PM	Warrant 1115093		(\$147.00)	\$10,619,345.55
May 10, 2023 11:59:00 PM	Warrant 1115095		(\$26.60)	\$10,619,318.95
May 10, 2023 11:59:00 PM	Warrant 1115103		(\$405.91)	\$10,618,913.04
May 10, 2023 11:59:00 PM	Warrant 1115129		(\$1,207.64)	\$10,617,705.40
May 10, 2023 11:59:00 PM	Warrant 1115130		(\$44.28)	\$10,617,661.12
May 10, 2023 11:59:00 PM	Warrant 1115131		(\$228.00)	\$10,617,433.12
May 10, 2023 11:59:00 PM	Warrant 1115278		(\$65.21)	\$10,617,367.91
May 10, 2023 11:59:00 PM	Warrant 1115368		(\$511.51)	\$10,616,856.40
May 11, 2023 12:01:00 AM	Warrant 114806		(\$100.00)	\$10,616,756.40
May 11, 2023 12:01:00 AM	Warrant 114807		(\$50.00)	\$10,616,706.40
May 11, 2023 12:01:00 AM	Warrant 114809		(\$379.85)	\$10,616,326.55
May 11, 2023 12:01:00 AM	Warrant 114810		(\$1,382.31)	\$10,614,944.24
May 11, 2023 12:01:00 AM	Warrant 114811		(\$1,086.38)	\$10,613,857.86
May 11, 2023 12:01:00 AM	Warrant 114812		(\$1,873.22)	\$10,611,984.64
May 11, 2023 12:01:00 AM	Warrant 114813		(\$1,710.26)	\$10,610,274.38
May 11, 2023 12:01:00 AM	Warrant 114814		(\$1,008.63)	\$10,609,265.75
May 11, 2023 12:01:00 AM	Warrant 114815		(\$1,831.44)	\$10,607,434.31
May 11, 2023 12:01:00 AM	Warrant 114816		(\$729.05)	\$10,606,705.26
May 11, 2023 12:01:00 AM	Warrant 114817		(\$200.00)	\$10,606,505.26
May 11, 2023 12:01:00 AM	Warrant 114818		(\$1,037.39)	\$10,605,467.87
May 11, 2023 12:01:00 AM	Warrant 114819		(\$926.61)	\$10,604,541.26
May 11, 2023 12:01:00 AM	Warrant 114820		(\$888.51)	\$10,603,652.75
May 11, 2023 12:01:00 AM	Warrant 114821		(\$2,126.02)	\$10,601,526.73
May 11, 2023 12:01:00 AM	Warrant 114822		(\$621.17)	\$10,600,905.56
May 11, 2023 12:01:00 AM	Warrant 114823		(\$544.11)	\$10,600,361.45
May 11, 2023 12:01:00 AM	Warrant 114825		(\$963.44)	\$10,599,398.01
May 11, 2023 12:01:00 AM	Warrant 114826		(\$958.98)	\$10,598,439.03
May 11, 2023 12:01:00 AM	Warrant 114827		(\$1,879.00)	\$10,596,560.03
May 11, 2023 12:01:00 AM	Warrant 114828		(\$228.95)	\$10,596,331.08
May 11, 2023 12:01:00 AM	Warrant 114829		(\$11.24)	\$10,596,319.84
May 11, 2023 12:01:00 AM	Warrant 114830		(\$45.00)	\$10,596,274.84
May 11, 2023 12:01:00 AM	Warrant 114831		(\$971.85)	\$10,595,302.99
May 11, 2023 12:01:00 AM	Warrant 114832		(\$989.99)	\$10,594,313.00
May 11, 2023 12:01:00 AM	Warrant 114833		(\$2,394.10)	\$10,591,918.90
May 11, 2023 12:01:00 AM	Warrant 114834		(\$1,457.67)	\$10,590,461.23
May 11, 2023 12:01:00 AM	Warrant 114835		(\$1,594.84)	\$10,588,866.39
May 11, 2023 12:01:00 AM	Warrant 114836		(\$1,278.04)	\$10,587,588.35
May 11, 2023 12:01:00 AM	Warrant 114837		(\$3,403.66)	\$10,584,184.69
May 11, 2023 12:01:00 AM	Warrant 114838		(\$1,313.10)	\$10,582,871.59

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Date&Time	Reference	Debits	Credits	Running Total
May 11, 2023 12:01:00 AM	Warrant 114841		(\$1,335.72)	\$10,581,535.87
May 11, 2023 12:01:00 AM	Warrant 114842		(\$3,347.60)	\$10,578,188.27
May 11, 2023 12:01:00 AM	Warrant 114843		(\$500.00)	\$10,577,688.27
May 11, 2023 12:01:00 AM	Warrant 114844		(\$2,577.02)	\$10,575,111.25
May 11, 2023 12:01:00 AM	Warrant 114845		(\$567.89)	\$10,574,543.36
May 11, 2023 12:01:00 AM	Warrant 114846		(\$440.00)	\$10,574,103.36
May 11, 2023 12:01:00 AM	Warrant 114847		(\$617.15)	\$10,573,486.21
May 11, 2023 12:01:00 AM	Warrant 114848		(\$1,306.13)	\$10,572,180.08
May 11, 2023 12:01:00 AM	Warrant 114849		(\$2,134.02)	\$10,570,046.06
May 11, 2023 12:01:00 AM	Warrant 114850		(\$1,676.81)	\$10,568,369.25
May 11, 2023 12:01:00 AM	Warrant 114851		(\$531.23)	\$10,567,838.02
May 11, 2023 12:01:00 AM	Warrant 114852		(\$29.98)	\$10,567,808.04
May 11, 2023 12:01:00 AM	Warrant 114853		(\$1,702.76)	\$10,566,105.28
May 11, 2023 12:01:00 AM	Warrant 114854		(\$973.15)	\$10,565,132.13
May 11, 2023 12:01:00 AM	Warrant 114855		(\$1,007.48)	\$10,564,124.65
May 11, 2023 12:01:00 AM	Warrant 114856		(\$325.00)	\$10,563,799.65
May 11, 2023 12:01:00 AM	Warrant 114857		(\$1,061.30)	\$10,562,738.35
May 11, 2023 12:01:00 AM	Warrant 114858		(\$903.57)	\$10,561,834.78
May 11, 2023 12:01:00 AM	Warrant 114860		(\$1,296.57)	\$10,560,538.21
May 11, 2023 12:01:00 AM	Warrant 114861		(\$1,010.78)	\$10,559,527.43
May 11, 2023 12:01:00 AM	Warrant 114862		(\$841.17)	\$10,558,686.26
May 11, 2023 12:01:00 AM	Warrant 114863		(\$1,127.41)	\$10,557,558.85
May 11, 2023 12:01:00 AM	Warrant 114864		(\$1,034.40)	\$10,556,524.45
May 11, 2023 12:01:00 AM	Warrant 114865		(\$1,914.37)	\$10,554,610.08
May 11, 2023 12:01:00 AM	Warrant 114866		(\$1,381.11)	\$10,553,228.97
May 11, 2023 12:01:00 AM	Warrant 114867		(\$356.29)	\$10,552,872.68
May 11, 2023 12:01:00 AM	Warrant 114868		(\$50.00)	\$10,552,822.68
May 11, 2023 12:01:00 AM	Warrant 114869		(\$220.51)	\$10,552,602.17
May 11, 2023 12:01:00 AM	Warrant 114870		(\$2,109.79)	\$10,550,492.38
May 11, 2023 12:01:00 AM	Warrant 114871		(\$1,894.72)	\$10,548,597.66
May 11, 2023 12:01:00 AM	Warrant 114872		(\$2,497.51)	\$10,546,100.15
May 11, 2023 12:01:00 AM	Warrant 114873		(\$1,798.14)	\$10,544,302.01
May 11, 2023 12:01:00 AM	Warrant 114874		(\$1,854.97)	\$10,542,447.04
May 11, 2023 12:01:00 AM	Warrant 114875		(\$1,648.71)	\$10,540,798.33
May 11, 2023 12:01:00 AM	Warrant 114876		(\$51.00)	\$10,540,747.33
May 11, 2023 12:01:00 AM	Warrant 114878		(\$211.18)	\$10,540,536.15
May 11, 2023 12:01:00 AM	Warrant 114883		(\$512.07)	\$10,540,024.08
May 11, 2023 12:01:00 AM	Warrant 114884		(\$449.99)	\$10,539,574.09
May 11, 2023 12:01:00 AM	Warrant 114885		(\$874.26)	\$10,538,699.83
May 11, 2023 12:01:00 AM	Warrant 114886		(\$100.00)	\$10,538,599.83
May 11, 2023 12:01:00 AM	Warrant 114887		(\$200.00)	\$10,538,399.83
May 11, 2023 12:01:00 AM	Warrant 114888		(\$882.71)	\$10,537,517.12
May 11, 2023 12:01:00 AM	Warrant 114889		(\$2,861.78)	\$10,534,655.34
May 11, 2023 12:01:00 AM	Warrant 114890		(\$1,919.09)	\$10,532,736.25
May 11, 2023 12:01:00 AM	Warrant 114891		(\$904.69)	\$10,531,831.56
May 11, 2023 12:01:00 AM	Warrant 114892		(\$1,012.38)	\$10,530,819.18
May 11, 2023 12:01:00 AM	Warrant 114893		(\$293.89)	\$10,530,525.29
May 11, 2023 12:01:00 AM	Warrant 114894		(\$522.44)	\$10,530,002.85
May 11, 2023 12:01:00 AM	Warrant 114895		(\$843.83)	\$10,529,159.02
May 11, 2023 12:01:00 AM	Warrant 114896		(\$1,469.12)	\$10,527,689.90
May 11, 2023 12:01:00 AM	Warrant 114897		(\$1,078.97)	\$10,526,610.93
May 11, 2023 12:01:00 AM	Warrant 114898		(\$832.60)	\$10,525,778.33
May 11, 2023 12:01:00 AM	Warrant 114899		(\$1,156.04)	\$10,524,622.29

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Date&Time	Reference	Debits	Credits	Running Total
May 11, 2023 12:01:00 AM	Warrant 114900		(\$1,108.25)	\$10,523,514.04
May 11, 2023 12:01:00 AM	Warrant 114901		(\$829.97)	\$10,522,684.07
May 11, 2023 12:01:00 AM	Warrant 114902		(\$922.36)	\$10,521,761.71
May 11, 2023 12:01:00 AM	Warrant 114903		(\$2,496.54)	\$10,519,265.17
May 11, 2023 12:01:00 AM	Warrant 114904		(\$1,722.34)	\$10,517,542.83
May 11, 2023 12:01:00 AM	Warrant 114905		(\$845.39)	\$10,516,697.44
May 11, 2023 12:01:00 AM	Warrant 114906		(\$1,122.79)	\$10,515,574.65
May 11, 2023 12:01:00 AM	Warrant 114907		(\$763.65)	\$10,514,811.00
May 11, 2023 12:01:00 AM	Warrant 114908		(\$890.30)	\$10,513,920.70
May 11, 2023 12:01:00 AM	Warrant 114909		(\$1,931.23)	\$10,511,989.47
May 11, 2023 12:01:00 AM	Warrant 114910		(\$936.76)	\$10,511,052.71
May 11, 2023 12:01:00 AM	Warrant 114911		(\$893.61)	\$10,510,159.10
May 11, 2023 12:01:00 AM	Warrant 114912		(\$895.96)	\$10,509,263.14
May 11, 2023 12:01:00 AM	Warrant 114913		(\$50.00)	\$10,509,213.14
May 11, 2023 12:01:00 AM	Warrant 114914		(\$350.00)	\$10,508,863.14
May 11, 2023 12:01:00 AM	Warrant 114915		(\$1,389.15)	\$10,507,473.99
May 11, 2023 12:01:00 AM	Warrant 114916		(\$2,341.14)	\$10,505,132.85
May 11, 2023 12:01:00 AM	Warrant 114917		(\$840.38)	\$10,504,292.47
May 11, 2023 12:01:00 AM	Warrant 114918		(\$200.00)	\$10,504,092.47
May 11, 2023 12:01:00 AM	Warrant 114919		(\$200.00)	\$10,503,892.47
May 11, 2023 12:01:00 AM	Warrant 114920		(\$904.45)	\$10,502,988.02
May 11, 2023 12:01:00 AM	Warrant 114921		(\$250.00)	\$10,502,738.02
May 11, 2023 12:01:00 AM	Warrant 114922		(\$909.32)	\$10,501,828.70
May 11, 2023 12:01:00 AM	Warrant 114923		(\$1,204.39)	\$10,500,624.31
May 11, 2023 12:01:00 AM	Warrant 114924		(\$8,016.29)	\$10,492,608.02
May 11, 2023 12:01:00 AM	Warrant 114925		(\$855.45)	\$10,491,752.57
May 11, 2023 12:01:00 AM	Warrant 114926		(\$846.44)	\$10,490,906.13
May 11, 2023 12:01:00 AM	Warrant 114927		(\$1,703.42)	\$10,489,202.71
May 11, 2023 12:01:00 AM	Warrant 114928		(\$1,094.38)	\$10,488,108.33
May 11, 2023 12:01:00 AM	Warrant 114929		(\$1,004.59)	\$10,487,103.74
May 11, 2023 12:01:00 AM	Warrant 114930		(\$918.02)	\$10,486,185.72
May 11, 2023 12:01:00 AM	Warrant 114931		(\$789.90)	\$10,485,395.82
May 11, 2023 12:01:00 AM	Warrant 114932		(\$1,175.97)	\$10,484,219.85
May 11, 2023 12:01:00 AM	Warrant 114933		(\$2,115.50)	\$10,482,104.35
May 11, 2023 12:01:00 AM	Warrant 114934		(\$880.48)	\$10,481,223.87
May 11, 2023 12:01:00 AM	Warrant 114935		(\$740.81)	\$10,480,483.06
May 11, 2023 12:01:00 AM	Warrant 114937		(\$2,221.98)	\$10,478,261.08
May 11, 2023 12:01:00 AM	Warrant 114938		(\$869.25)	\$10,477,391.83
May 11, 2023 12:01:00 AM	Warrant 114940		(\$1,285.99)	\$10,476,105.84
May 11, 2023 12:01:00 AM	Warrant 114941		(\$550.00)	\$10,475,555.84
May 11, 2023 12:01:00 AM	Warrant 114942		(\$1,408.06)	\$10,474,147.78
May 11, 2023 12:01:00 AM	Warrant 114943		(\$200.00)	\$10,473,947.78
May 11, 2023 12:01:00 AM	Warrant 114944		(\$852.41)	\$10,473,095.37
May 11, 2023 12:01:00 AM	Warrant 114945		(\$1,011.42)	\$10,472,083.95
May 11, 2023 12:01:00 AM	Warrant 114946		(\$1,010.86)	\$10,471,073.09
May 11, 2023 12:01:00 AM	Warrant 114947		(\$10.00)	\$10,471,063.09
May 11, 2023 12:01:00 AM	Warrant 114948		(\$3,844.37)	\$10,467,218.72
May 11, 2023 12:01:00 AM	Warrant 114949		(\$3,844.37)	\$10,463,374.35
May 11, 2023 12:01:00 AM	Warrant 114980		(\$797.10)	\$10,462,577.25
May 11, 2023 12:01:00 AM	Warrant 114981		(\$2,192.85)	\$10,460,384.40
May 11, 2023 12:01:00 AM	Warrant 114983		(\$1,847.89)	\$10,458,536.51
May 11, 2023 12:01:00 AM	Warrant 114990		(\$275.18)	\$10,458,261.33
May 11, 2023 12:01:00 AM	Warrant 114996		(\$1,512.37)	\$10,456,748.96

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Date&Time	Reference	Debits	Credits	Running Total
May 11, 2023 12:01:00 AM	Warrant 114997		(\$2,009.32)	\$10,454,739.64
May 11, 2023 12:01:00 AM	Warrant 115003		(\$961.77)	\$10,453,777.87
May 11, 2023 12:01:00 AM	Warrant 115004		(\$523.30)	\$10,453,254.57
May 11, 2023 12:01:00 AM	Warrant 115005		(\$1,615.84)	\$10,451,638.73
May 11, 2023 12:01:00 AM	Warrant 115006		(\$2,695.06)	\$10,448,943.67
May 11, 2023 12:01:00 AM	Warrant 115007		(\$50.00)	\$10,448,893.67
May 11, 2023 12:01:00 AM	Warrant 115008		(\$2,026.09)	\$10,446,867.58
May 11, 2023 12:01:00 AM	Warrant 115009		(\$2,195.89)	\$10,444,671.69
May 11, 2023 12:01:00 AM	Warrant 115010		(\$1,565.74)	\$10,443,105.95
May 11, 2023 12:01:00 AM	Warrant 115011		(\$2,047.33)	\$10,441,058.62
May 11, 2023 12:01:00 AM	Warrant 115014		(\$2,378.43)	\$10,438,680.19
May 11, 2023 12:01:00 AM	Warrant 115015		(\$2,719.42)	\$10,435,960.77
May 11, 2023 12:01:00 AM	Warrant 115016		(\$2,065.00)	\$10,433,895.77
May 11, 2023 12:01:00 AM	Warrant 115017		(\$1,671.50)	\$10,432,224.27
May 11, 2023 12:01:00 AM	Warrant 115018		(\$250.00)	\$10,431,974.27
May 11, 2023 12:01:00 AM	Warrant 115019		(\$1,800.50)	\$10,430,173.77
May 11, 2023 12:01:00 AM	Warrant 115020		(\$500.00)	\$10,429,673.77
May 11, 2023 12:01:00 AM	Warrant 115021		(\$3,037.66)	\$10,426,636.11
May 11, 2023 12:01:00 AM	Warrant 115022		(\$100.00)	\$10,426,536.11
May 11, 2023 12:01:00 AM	Warrant 115023		(\$1,997.60)	\$10,424,538.51
May 11, 2023 12:01:00 AM	Warrant 115024		(\$1,935.47)	\$10,422,603.04
May 11, 2023 12:01:00 AM	Warrant 115025		(\$1,938.04)	\$10,420,665.00
May 11, 2023 12:01:00 AM	Warrant 115026		(\$1,929.67)	\$10,418,735.33
May 11, 2023 12:01:00 AM	Warrant 115027		(\$743.59)	\$10,417,991.74
May 11, 2023 12:01:00 AM	Warrant 115028		(\$50.00)	\$10,417,941.74
May 11, 2023 12:01:00 AM	Warrant 115029		(\$10.00)	\$10,417,931.74
May 11, 2023 12:01:00 AM	Warrant 115030		(\$10.00)	\$10,417,921.74
May 11, 2023 12:01:00 AM	Warrant 115031		(\$791.75)	\$10,417,129.99
May 11, 2023 12:01:00 AM	Warrant 115032		(\$100.00)	\$10,417,029.99
May 11, 2023 12:01:00 AM	Warrant 115033		(\$200.00)	\$10,416,829.99
May 11, 2023 12:01:00 AM	Warrant 115034		(\$1,329.30)	\$10,415,500.69
May 11, 2023 12:01:00 AM	Warrant 115035		(\$1,790.43)	\$10,413,710.26
May 11, 2023 12:01:00 AM	Warrant 115039		(\$862.01)	\$10,412,848.25
May 11, 2023 12:01:00 AM	Warrant 115040		(\$1,929.97)	\$10,410,918.28
May 11, 2023 12:01:00 AM	Warrant 115042		(\$2,352.60)	\$10,408,565.68
May 11, 2023 12:01:00 AM	Warrant 115043		(\$1,078.69)	\$10,407,486.99
May 11, 2023 12:01:00 AM	Warrant 115044		(\$958.74)	\$10,406,528.25
May 11, 2023 12:01:00 AM	Warrant 115045		(\$1,074.64)	\$10,405,453.61
May 11, 2023 12:01:00 AM	Warrant 115046		(\$1,878.72)	\$10,403,574.89
May 11, 2023 12:01:00 AM	Warrant 115047		(\$1,489.42)	\$10,402,085.47
May 11, 2023 12:01:00 AM	Warrant 115048		(\$1,943.30)	\$10,400,142.17
May 11, 2023 12:01:00 AM	Warrant 115049		(\$1,163.30)	\$10,398,978.87
May 11, 2023 12:01:00 AM	Warrant 115054		(\$845.54)	\$10,398,133.33
May 11, 2023 12:01:00 AM	Warrant 115107		(\$159.58)	\$10,397,973.75
May 11, 2023 12:01:00 AM	Warrant 115202		(\$1,213.68)	\$10,396,760.07
May 11, 2023 12:01:00 AM	Warrant 115203		(\$40.00)	\$10,396,720.07
May 11, 2023 12:01:00 AM	Warrant 115204		(\$1,189.08)	\$10,395,530.99
May 11, 2023 12:01:00 AM	Warrant 115205		(\$1,720.05)	\$10,393,810.94
May 11, 2023 12:01:00 AM	Warrant 115206		(\$312.59)	\$10,393,498.35
May 11, 2023 12:01:00 AM	Warrant 115207		(\$1,629.53)	\$10,391,868.82
May 11, 2023 8:11:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,391,878.82
May 11, 2023 8:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.81		\$10,391,883.63
May 11, 2023 8:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,391,888.63

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Date&Time	Reference	Debits	Credits	Running Total
May 11, 2023 8:42:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.81		\$10,391,893.44
May 11, 2023 8:42:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,391,903.44
May 11, 2023 8:42:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,391,913.44
May 11, 2023 8:42:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,391,923.44
May 11, 2023 8:42:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,391,933.44
May 11, 2023 8:42:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,391,943.44
May 11, 2023 8:42:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,391,953.44
May 11, 2023 12:07:28 PM	TR ADV - TR ADV	\$5.00		\$10,391,958.44
May 11, 2023 12:07:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,391,963.44
May 11, 2023 12:07:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,391,968.44
May 11, 2023 12:07:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,391,973.44
May 11, 2023 12:07:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,391,978.44
May 11, 2023 12:07:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,391,983.44
May 11, 2023 12:07:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,391,988.44
May 11, 2023 12:07:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,391,993.44
May 11, 2023 12:07:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,391,998.44
May 11, 2023 12:07:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,008.44
May 11, 2023 12:07:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,018.44
May 11, 2023 12:07:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,028.44
May 11, 2023 12:07:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,038.44
May 11, 2023 12:07:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,048.44
May 11, 2023 12:07:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,058.44
May 11, 2023 12:07:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,068.44
May 11, 2023 12:07:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,078.44
May 11, 2023 12:07:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,088.44
May 11, 2023 12:07:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,098.44
May 11, 2023 12:07:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,108.44
May 11, 2023 12:07:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,118.44
May 11, 2023 12:07:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,128.44
May 11, 2023 12:07:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,138.44
May 11, 2023 12:07:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,148.44
May 11, 2023 12:07:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,158.44
May 11, 2023 12:07:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,168.44
May 11, 2023 12:09:32 PM	TR ADV - TR ADV	\$5.00		\$10,392,173.44
May 11, 2023 12:09:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,392,178.44
May 11, 2023 12:09:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,392,183.44
May 11, 2023 12:09:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,392,188.44
May 11, 2023 12:09:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,392,193.44
May 11, 2023 12:09:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,392,198.44
May 11, 2023 12:09:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,392,203.44
May 11, 2023 12:09:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,392,208.44
May 11, 2023 12:09:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,392,213.44
May 11, 2023 12:09:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,223.44
May 11, 2023 12:09:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,233.44
May 11, 2023 12:09:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,243.44
May 11, 2023 12:09:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,253.44
May 11, 2023 12:09:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,263.44
May 11, 2023 12:09:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,273.44
May 11, 2023 12:09:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,283.44
May 11, 2023 12:09:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,293.44
May 11, 2023 12:09:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,303.44
May 11, 2023 12:09:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,313.44
May 11, 2023 12:09:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,323.44

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 11, 2023 12:09:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,333.44
May 11, 2023 12:09:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,343.44
May 11, 2023 12:09:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,353.44
May 11, 2023 12:09:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,363.44
May 11, 2023 12:09:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,373.44
May 11, 2023 12:09:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,383.44
May 11, 2023 12:17:10 PM	TR ADV - TR ADV	\$5.00		\$10,392,388.44
May 11, 2023 12:17:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,392,393.44
May 11, 2023 12:17:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,392,398.44
May 11, 2023 12:17:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,392,403.44
May 11, 2023 12:17:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,392,408.44
May 11, 2023 12:17:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,392,413.44
May 11, 2023 12:17:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,392,418.44
May 11, 2023 12:17:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,392,423.44
May 11, 2023 12:17:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,392,428.44
May 11, 2023 12:17:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,438.44
May 11, 2023 12:17:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,448.44
May 11, 2023 12:17:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,458.44
May 11, 2023 12:17:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,468.44
May 11, 2023 12:17:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,478.44
May 11, 2023 12:17:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,488.44
May 11, 2023 12:17:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,498.44
May 11, 2023 12:17:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,392,508.44
May 11, 2023 12:17:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,518.44
May 11, 2023 12:17:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,528.44
May 11, 2023 12:17:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,538.44
May 11, 2023 12:17:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,548.44
May 11, 2023 12:17:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,558.44
May 11, 2023 12:17:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,568.44
May 11, 2023 12:17:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,578.44
May 11, 2023 12:17:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,588.44
May 11, 2023 12:17:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,392,598.44
May 11, 2023 4:14:25 PM	DEP 2023-11000263 \$2,533.80	\$1,805.00		\$10,394,403.44
May 11, 2023 4:25:45 PM	DEP 2023-11000264 \$415.00	\$400.00		\$10,394,803.44
May 11, 2023 4:42:39 PM	PUBLIC SURPLUS AUCTION \$472.00	\$472.00		\$10,395,275.44
May 11, 2023 5:25:53 PM	RAPID 5/11/2023 \$-143.05		(\$143.05)	\$10,395,132.39
May 11, 2023 11:59:00 PM	Warrant 1114775		(\$95.42)	\$10,395,036.97
May 11, 2023 11:59:00 PM	Warrant 1114958		(\$5,000.00)	\$10,390,036.97
May 11, 2023 11:59:00 PM	Warrant 1114973		(\$43.37)	\$10,389,993.60
May 11, 2023 11:59:00 PM	Warrant 1115010		(\$330.90)	\$10,389,662.70
May 11, 2023 11:59:00 PM	Warrant 1115013		(\$250.00)	\$10,389,412.70
May 11, 2023 11:59:00 PM	Warrant 1115016		(\$87.04)	\$10,389,325.66
May 11, 2023 11:59:00 PM	Warrant 1115020		(\$50.00)	\$10,389,275.66
May 11, 2023 11:59:00 PM	Warrant 1115027		(\$249.00)	\$10,389,026.66
May 11, 2023 11:59:00 PM	Warrant 1115055		(\$282.10)	\$10,388,744.56
May 11, 2023 11:59:00 PM	Warrant 1115061		(\$274.58)	\$10,388,469.98
May 11, 2023 11:59:00 PM	Warrant 1115089		(\$66.61)	\$10,388,403.37
May 11, 2023 11:59:00 PM	Warrant 1115097		(\$196.38)	\$10,388,206.99
May 11, 2023 11:59:00 PM	Warrant 1115112		(\$114.89)	\$10,388,092.10
May 11, 2023 11:59:00 PM	Warrant 1115116		(\$585.67)	\$10,387,506.43
May 11, 2023 11:59:00 PM	Warrant 1115119		(\$138.78)	\$10,387,367.65
May 11, 2023 11:59:00 PM	Warrant 1115164		(\$87.50)	\$10,387,280.15
May 11, 2023 11:59:00 PM	Warrant 1115192		(\$42.86)	\$10,387,237.29

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Date&Time	Reference	Debits	Credits	Running Total
May 11, 2023 11:59:00 PM	Warrant 1115322		(\$1,071.04)	\$10,386,166.25
May 11, 2023 11:59:00 PM	Warrant 1115326		(\$1,447.12)	\$10,384,719.13
May 11, 2023 11:59:00 PM	Warrant 1115328		(\$1,971.63)	\$10,382,747.50
May 11, 2023 11:59:00 PM	Warrant 1115333		(\$880.64)	\$10,381,866.86
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$77,736.15)	\$10,304,130.71
May 12, 2023 11:59:00 PM	Warrant 1114816		(\$1,271.40)	\$10,302,859.31
May 12, 2023 11:59:00 PM	Warrant 1114831		(\$10,075.98)	\$10,292,783.33
May 12, 2023 11:59:00 PM	Warrant 1114837		(\$1,387.98)	\$10,291,395.35
May 12, 2023 11:59:00 PM	Warrant 1114839		(\$14.22)	\$10,291,381.13
May 12, 2023 11:59:00 PM	Warrant 1114840		(\$2,777.35)	\$10,288,603.78
May 12, 2023 11:59:00 PM	Warrant 1114845		(\$14,035.08)	\$10,274,568.70
May 12, 2023 11:59:00 PM	Warrant 1114846		(\$10,559.30)	\$10,264,009.40
May 12, 2023 11:59:00 PM	Warrant 1115038		(\$220.42)	\$10,263,788.98
May 12, 2023 11:59:00 PM	Warrant 1115062		(\$153.79)	\$10,263,635.19
May 12, 2023 11:59:00 PM	Warrant 1115111		(\$48.44)	\$10,263,586.75
May 12, 2023 11:59:00 PM	Warrant 1115314		(\$193.98)	\$10,263,392.77
May 12, 2023 11:59:00 PM	Warrant 1115318		(\$2,455.63)	\$10,260,937.14
May 12, 2023 11:59:00 PM	Warrant 1115324		(\$749.12)	\$10,260,188.02
May 12, 2023 11:59:00 PM	Warrant 1115327		(\$1,150.72)	\$10,259,037.30
May 12, 2023 11:59:00 PM	Warrant 1115334		(\$1,271.41)	\$10,257,765.89
May 12, 2023 11:59:00 PM	Warrant 1115366		(\$441.63)	\$10,257,324.26
May 15, 2023 6:58:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,329.26
May 15, 2023 6:58:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,257,339.26
May 15, 2023 6:58:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,257,349.26
May 15, 2023 6:59:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,354.26
May 15, 2023 6:59:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,257,364.26
May 15, 2023 6:59:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,257,374.26
May 15, 2023 6:59:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,379.26
May 15, 2023 6:59:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,257,389.26
May 15, 2023 6:59:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,257,399.26
May 15, 2023 7:11:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,404.26
May 15, 2023 7:11:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,257,414.26
May 15, 2023 7:11:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,257,424.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,429.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,434.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,439.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,444.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,449.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,454.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,459.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,464.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,469.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,474.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,479.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,484.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,489.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,494.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,499.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,504.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,509.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,514.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,519.26
May 15, 2023 7:57:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,257,524.26

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Date&Time	Reference	Debits	Credits	Running Total
May 15, 2023 7:57:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,034.26
May 15, 2023 7:57:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,044.26
May 15, 2023 7:57:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,054.26
May 15, 2023 7:57:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,064.26
May 15, 2023 7:57:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,074.26
May 15, 2023 7:57:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,084.26
May 15, 2023 7:57:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,094.26
May 15, 2023 8:07:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,258,099.26
May 15, 2023 8:07:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,258,104.26
May 15, 2023 8:07:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,258,114.26
May 15, 2023 8:07:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,258,124.26
May 15, 2023 8:07:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,134.26
May 15, 2023 8:07:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,144.26
May 15, 2023 8:07:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,154.26
May 15, 2023 8:07:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,164.26
May 15, 2023 8:07:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,174.26
May 15, 2023 8:20:01 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,258,169.26
May 15, 2023 8:20:01 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,258,159.26
May 15, 2023 8:20:01 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,258,149.26
May 15, 2023 8:20:18 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,258,144.26
May 15, 2023 8:20:18 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,258,139.26
May 15, 2023 8:20:18 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,258,129.26
May 15, 2023 8:20:18 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,258,119.26
May 15, 2023 8:20:18 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,258,109.26
May 15, 2023 8:20:18 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,258,099.26
May 15, 2023 8:20:18 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,258,089.26
May 15, 2023 8:20:18 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,258,079.26
May 15, 2023 8:20:18 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,258,069.26
May 15, 2023 8:23:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,258,074.26
May 15, 2023 8:23:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,258,084.26
May 15, 2023 8:23:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,094.26
May 15, 2023 8:26:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,104.26
May 15, 2023 8:33:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,258,109.26
May 15, 2023 8:33:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,258,114.26
May 15, 2023 8:33:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,258,124.26
May 15, 2023 8:33:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,258,134.26
May 15, 2023 8:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,144.26
May 15, 2023 8:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,154.26
May 15, 2023 8:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,164.26
May 15, 2023 8:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,174.26
May 15, 2023 8:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,184.26
May 15, 2023 8:51:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,194.26
May 15, 2023 9:12:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,258,199.26
May 15, 2023 9:12:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,258,209.26
May 15, 2023 9:12:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,219.26
May 15, 2023 9:23:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,258,224.26
May 15, 2023 9:23:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,258,234.26
May 15, 2023 9:23:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,244.26
May 15, 2023 9:24:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,258,249.26
May 15, 2023 9:24:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,258,259.26
May 15, 2023 9:24:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,269.26
May 15, 2023 9:43:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,258,274.26
May 15, 2023 9:43:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,258,284.26

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Date&Time	Reference	Debits	Credits	Running Total
May 15, 2023 9:43:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,294.26
May 15, 2023 10:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,258,299.26
May 15, 2023 10:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,258,309.26
May 15, 2023 10:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,319.26
May 15, 2023 10:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,329.26
May 15, 2023 10:29:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,258,334.26
May 15, 2023 10:29:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,258,344.26
May 15, 2023 10:29:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,354.26
May 15, 2023 10:52:13 AM	DEP 2023-11000260 \$178,529.60	\$1,225.00		\$10,259,579.26
May 15, 2023 10:52:13 AM	DEP 2023-11000260 \$178,529.60	\$150.00		\$10,259,729.26
May 15, 2023 10:52:13 AM	DEP 2023-11000260 \$178,529.60	\$80.00		\$10,259,809.26
May 15, 2023 10:53:45 AM	DEP 2023-11000259 \$5,833.50	\$25.00		\$10,259,834.26
May 15, 2023 10:53:45 AM	DEP 2023-11000259 \$5,833.50	\$808.50		\$10,260,642.76
May 15, 2023 10:53:45 AM	DEP 2023-11000259 \$5,833.50	\$5,000.00		\$10,265,642.76
May 15, 2023 11:21:36 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,265,637.76
May 15, 2023 11:21:36 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,265,627.76
May 15, 2023 11:21:36 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,265,617.76
May 15, 2023 11:22:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,265,622.76
May 15, 2023 11:22:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,265,632.76
May 15, 2023 11:22:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,265,642.76
May 15, 2023 11:33:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,265,647.76
May 15, 2023 11:33:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,265,652.76
May 15, 2023 11:33:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,265,662.76
May 15, 2023 11:33:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,265,672.76
May 15, 2023 11:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,265,682.76
May 15, 2023 11:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,265,692.76
May 15, 2023 11:33:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,265,702.76
May 15, 2023 11:37:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,265,707.76
May 15, 2023 11:37:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,265,717.76
May 15, 2023 11:37:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,265,727.76
May 15, 2023 1:17:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,265,732.76
May 15, 2023 1:17:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,265,742.76
May 15, 2023 1:17:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,265,752.76
May 15, 2023 1:31:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,265,757.76
May 15, 2023 1:31:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,265,762.76
May 15, 2023 1:31:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,265,772.76
May 15, 2023 1:31:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,265,782.76
May 15, 2023 1:31:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,265,792.76
May 15, 2023 1:31:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,265,802.76
May 15, 2023 1:37:10 PM	TR REDFEE - Redemption Fee	\$3.06		\$10,265,805.82
May 15, 2023 2:07:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,265,810.82
May 15, 2023 2:07:13 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,265,820.82
May 15, 2023 2:07:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,265,830.82
May 15, 2023 2:27:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,265,840.82
May 15, 2023 3:14:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,265,850.82
May 15, 2023 3:19:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,265,855.82
May 15, 2023 4:21:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,265,865.82
May 15, 2023 4:49:54 PM	2023-1000250 05.15.2023 \$10,614.50	\$125.00		\$10,265,990.82
May 15, 2023 4:49:54 PM	2023-11000250 05.15.2023 \$10,614.50	\$10,489.50		\$10,276,480.32
May 15, 2023 5:05:13 PM	2023-11000247 05.09.2023 \$17,865.63	\$300.00		\$10,276,780.32
May 15, 2023 5:05:13 PM	2023-11000247 05.09.2023 \$17,865.63	\$150.00		\$10,276,930.32
May 15, 2023 5:05:13 PM	2023-11000247 05.09.2023 \$17,865.63	\$352.00		\$10,277,282.32
May 15, 2023 5:05:13 PM	2023-11000247 05.09.2023 \$17,865.63	\$500.00		\$10,277,782.32

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Date&Time	Reference	Debits	Credits	Running Total
May 15, 2023 11:59:00 PM	Warrant 1114802		(\$1,503.16)	\$10,276,279.16
May 15, 2023 11:59:00 PM	Warrant 1114922		(\$176.86)	\$10,276,102.30
May 15, 2023 11:59:00 PM	Warrant 1114997		(\$132.97)	\$10,275,969.33
May 15, 2023 11:59:00 PM	Warrant 1115054		(\$2,128.99)	\$10,273,840.34
May 15, 2023 11:59:00 PM	Warrant 1115074		(\$132.35)	\$10,273,707.99
May 15, 2023 11:59:00 PM	Warrant 1115100		(\$176.64)	\$10,273,531.35
May 15, 2023 11:59:00 PM	Warrant 1115148		(\$2,564.45)	\$10,270,966.90
May 15, 2023 11:59:00 PM	Warrant 1115154		(\$446.50)	\$10,270,520.40
May 15, 2023 11:59:00 PM	Warrant 1115166		(\$149.20)	\$10,270,371.20
May 15, 2023 11:59:00 PM	Warrant 1115182		(\$42.76)	\$10,270,328.44
May 15, 2023 11:59:00 PM	Warrant 1115186		(\$62.65)	\$10,270,265.79
May 15, 2023 11:59:00 PM	Warrant 1115222		(\$1,550.00)	\$10,268,715.79
May 15, 2023 11:59:00 PM	Warrant 1115236		(\$427.72)	\$10,268,288.07
May 15, 2023 11:59:00 PM	Warrant 1115238		(\$6,592.00)	\$10,261,696.07
May 15, 2023 11:59:00 PM	Warrant 1115240		(\$692.42)	\$10,261,003.65
May 15, 2023 11:59:00 PM	Warrant 1115252		(\$738.13)	\$10,260,265.52
May 15, 2023 11:59:00 PM	Warrant 1115262		(\$70.00)	\$10,260,195.52
May 15, 2023 11:59:00 PM	Warrant 1115265		(\$778.54)	\$10,259,416.98
May 15, 2023 11:59:00 PM	Warrant 1115270		(\$660.00)	\$10,258,756.98
May 15, 2023 11:59:00 PM	Warrant 1115285		(\$937.54)	\$10,257,819.44
May 15, 2023 11:59:00 PM	Warrant 1115289		(\$619.90)	\$10,257,199.54
May 15, 2023 11:59:00 PM	Warrant 1115321		(\$447.70)	\$10,256,751.84
May 15, 2023 11:59:00 PM	Warrant 1115365		(\$257.50)	\$10,256,494.34
May 15, 2023 11:59:58 PM	distribution	\$492,916.10		\$10,749,410.44
May 16, 2023 6:36:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,749,415.44
May 16, 2023 6:36:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,749,420.44
May 16, 2023 6:36:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,749,425.44
May 16, 2023 6:36:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,749,430.44
May 16, 2023 6:36:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,749,435.44
May 16, 2023 6:36:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,749,440.44
May 16, 2023 6:36:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,749,445.44
May 16, 2023 6:36:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,749,450.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,460.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,470.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,480.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,490.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,500.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,510.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,520.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,530.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,540.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,550.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,560.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,570.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,580.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,590.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,600.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,610.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,620.44
May 16, 2023 6:36:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,630.44
May 16, 2023 6:36:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,640.44
May 16, 2023 6:36:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,650.44
May 16, 2023 6:36:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,660.44

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Date&Time	Reference	Debits	Credits	Running Total
May 16, 2023 6:36:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,670.44
May 16, 2023 6:36:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,680.44
May 16, 2023 6:36:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,690.44
May 16, 2023 6:36:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,700.44
May 16, 2023 6:36:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,710.44
May 16, 2023 6:36:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,720.44
May 16, 2023 6:36:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,730.44
May 16, 2023 6:36:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,740.44
May 16, 2023 6:36:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,750.44
May 16, 2023 6:36:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,760.44
May 16, 2023 6:36:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,770.44
May 16, 2023 6:36:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,780.44
May 16, 2023 6:36:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,790.44
May 16, 2023 6:36:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,800.44
May 16, 2023 7:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,749,805.44
May 16, 2023 7:03:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,815.44
May 16, 2023 7:03:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,825.44
May 16, 2023 9:24:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,749,830.44
May 16, 2023 9:24:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,840.44
May 16, 2023 9:24:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,850.44
May 16, 2023 10:35:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,749,855.44
May 16, 2023 10:35:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,865.44
May 16, 2023 10:35:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,875.44
May 16, 2023 10:53:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,749,880.44
May 16, 2023 10:53:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,890.44
May 16, 2023 10:53:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,900.44
May 16, 2023 11:12:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,749,905.44
May 16, 2023 11:12:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,915.44
May 16, 2023 11:12:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,925.44
May 16, 2023 11:50:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,749,930.44
May 16, 2023 11:50:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,749,940.44
May 16, 2023 11:50:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,749,950.44
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$1,783.72		\$10,751,734.16
May 16, 2023 12:48:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,751,744.16
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$158.73		\$10,751,902.89
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$215.67		\$10,752,118.56
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$1,111.86		\$10,753,230.42
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$1,698.21		\$10,754,928.63
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$4,184.15		\$10,759,112.78
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$2,049.04		\$10,761,161.82
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$787.36		\$10,761,949.18
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$453.95		\$10,762,403.13
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$1,523.61		\$10,763,926.74
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$1,453.50		\$10,765,380.24
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$6,043.00		\$10,771,423.24

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May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$237.50		\$10,771,660.74
May 16, 2023 2:42:08 PM	LIQUOR LICENSES AND CONTROL FEES APRIL 2023 \$600.00	\$600.00		\$10,772,260.74
May 16, 2023 4:03:02 PM	2023-1000269 05.16.2023 \$27,938.87	\$129.14		\$10,772,389.88
May 16, 2023 4:03:02 PM	2023-11000269 05.16.2023 \$27,938.87	\$24,588.70		\$10,796,978.58
May 16, 2023 4:13:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,796,983.58
May 16, 2023 4:13:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,796,988.58
May 16, 2023 4:13:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,796,993.58
May 16, 2023 4:13:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,796,998.58
May 16, 2023 4:13:34 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,797,008.58
May 16, 2023 4:13:34 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,797,018.58
May 16, 2023 4:13:34 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,797,028.58
May 16, 2023 4:13:34 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,797,038.58
May 16, 2023 4:13:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,797,048.58
May 16, 2023 4:13:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,797,058.58
May 16, 2023 4:13:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,797,068.58
May 16, 2023 4:13:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,797,078.58
May 16, 2023 4:44:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,797,083.58
May 16, 2023 4:44:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,797,093.58
May 16, 2023 4:44:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,797,103.58
May 16, 2023 11:59:00 PM	Warrant 1114870		(\$10.00)	\$10,797,093.58
May 16, 2023 11:59:00 PM	Warrant 1114925		(\$342.57)	\$10,796,751.01
May 16, 2023 11:59:00 PM	Warrant 1115004		(\$1,115.83)	\$10,795,635.18
May 16, 2023 11:59:00 PM	Warrant 1115023		(\$7.00)	\$10,795,628.18
May 16, 2023 11:59:00 PM	Warrant 1115050		(\$236.45)	\$10,795,391.73
May 16, 2023 11:59:00 PM	Warrant 1115052		(\$3,397.07)	\$10,791,994.66
May 16, 2023 11:59:00 PM	Warrant 1115053		(\$57.64)	\$10,791,937.02
May 16, 2023 11:59:00 PM	Warrant 1115145		(\$4,963.40)	\$10,786,973.62
May 16, 2023 11:59:00 PM	Warrant 1115146		(\$1,580.00)	\$10,785,393.62
May 16, 2023 11:59:00 PM	Warrant 1115170		(\$449.99)	\$10,784,943.63
May 16, 2023 11:59:00 PM	Warrant 1115184		(\$3,755.83)	\$10,781,187.80
May 16, 2023 11:59:00 PM	Warrant 1115190		(\$15,866.52)	\$10,765,321.28
May 16, 2023 11:59:00 PM	Warrant 1115191		(\$355.51)	\$10,764,965.77
May 16, 2023 11:59:00 PM	Warrant 1115228		(\$1,093.32)	\$10,763,872.45
May 16, 2023 11:59:00 PM	Warrant 1115247		(\$40.22)	\$10,763,832.23
May 16, 2023 11:59:00 PM	Warrant 1115249		(\$4,752.22)	\$10,759,080.01
May 16, 2023 11:59:00 PM	Warrant 1115268		(\$327.30)	\$10,758,752.71
May 16, 2023 11:59:00 PM	Warrant 1115279		(\$31.97)	\$10,758,720.74
May 16, 2023 11:59:00 PM	Warrant 1115288		(\$119.10)	\$10,758,601.64
May 16, 2023 11:59:00 PM	Warrant 1115303		(\$51.00)	\$10,758,550.64
May 16, 2023 11:59:00 PM	Warrant 1115304		(\$156.95)	\$10,758,393.69
May 16, 2023 11:59:00 PM	Warrant 1115315		(\$60.00)	\$10,758,333.69
May 16, 2023 11:59:00 PM	Warrant 1115329		(\$1,174.20)	\$10,757,159.49
May 16, 2023 11:59:00 PM	Warrant 1115341		(\$1,138.90)	\$10,756,020.59
May 16, 2023 11:59:00 PM	Warrant 1115358		(\$1,138.00)	\$10,754,882.59
May 16, 2023 11:59:00 PM	Warrant 1115359		(\$603.59)	\$10,754,279.00
May 16, 2023 11:59:00 PM	Warrant 1115364		(\$510.00)	\$10,753,769.00
May 17, 2023 6:24:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,753,774.00
May 17, 2023 6:24:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,753,779.00
May 17, 2023 6:24:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,753,784.00
May 17, 2023 6:24:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,753,789.00
May 17, 2023 6:24:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,753,799.00

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Date&Time	Reference	Debits	Credits	Running Total
May 17, 2023 6:24:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,753,809.00
May 17, 2023 6:24:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,753,819.00
May 17, 2023 6:24:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,753,829.00
May 17, 2023 6:24:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,753,839.00
May 17, 2023 6:24:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,753,849.00
May 17, 2023 6:24:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,753,859.00
May 17, 2023 6:24:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,753,869.00
May 17, 2023 6:24:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,753,879.00
May 17, 2023 6:24:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,753,889.00
May 17, 2023 6:24:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,753,899.00
May 17, 2023 6:24:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,753,909.00
May 17, 2023 6:24:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,753,919.00
May 17, 2023 6:24:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,753,929.00
May 17, 2023 12:52:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,753,934.00
May 17, 2023 12:52:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,753,944.00
May 17, 2023 12:52:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,753,954.00
May 17, 2023 1:09:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,753,959.00
May 17, 2023 1:09:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,753,969.00
May 17, 2023 1:09:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,753,979.00
May 17, 2023 1:09:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,753,989.00
May 17, 2023 1:09:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,753,999.00
May 17, 2023 1:09:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,754,009.00
May 17, 2023 1:10:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.60		\$10,754,013.60
May 17, 2023 1:10:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,754,023.60
May 17, 2023 1:21:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,754,028.60
May 17, 2023 1:21:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,754,038.60
May 17, 2023 1:21:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,754,048.60
May 17, 2023 1:23:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,754,053.60
May 17, 2023 1:52:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,754,058.60
May 17, 2023 1:52:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,754,068.60
May 17, 2023 1:52:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,754,078.60
May 17, 2023 2:10:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,754,083.60
May 17, 2023 2:10:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,754,093.60
May 17, 2023 2:10:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,754,103.60
May 17, 2023 2:48:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,754,108.60
May 17, 2023 2:48:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,754,118.60
May 17, 2023 4:20:15 PM	2023-11000273 05.17.2023 \$37.46	\$21.18		\$10,754,139.78
May 17, 2023 4:22:49 PM	2023-11000272 05.17.2023 \$766.79	\$600.00		\$10,754,739.78
May 17, 2023 4:32:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,754,744.78
May 17, 2023 4:32:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,754,754.78
May 17, 2023 4:32:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,754,764.78
May 17, 2023 11:59:00 PM	Warrant 1114690		(\$115.78)	\$10,754,649.00
May 17, 2023 11:59:00 PM	Warrant 1115162		(\$438.45)	\$10,754,210.55
May 17, 2023 11:59:00 PM	Warrant 1115175		(\$1,256.20)	\$10,752,954.35
May 17, 2023 11:59:00 PM	Warrant 1115218		(\$1,731.04)	\$10,751,223.31
May 17, 2023 11:59:00 PM	Warrant 1115223		(\$103.00)	\$10,751,120.31
May 17, 2023 11:59:00 PM	Warrant 1115242		(\$278.81)	\$10,750,841.50
May 17, 2023 11:59:00 PM	Warrant 1115302		(\$178.00)	\$10,750,663.50
May 17, 2023 11:59:00 PM	Warrant 1115319		(\$37.08)	\$10,750,626.42
May 18, 2023 12:00:01 AM	JE 6996 / BOS Trans 2023-1524 / cddavis2		(\$239.88)	\$10,750,386.54
May 18, 2023 6:29:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,750,396.54
May 18, 2023 6:29:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,750,406.54
May 18, 2023 8:38:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,750,411.54

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Date&Time	Reference	Debits	Credits	Running Total
May 18, 2023 8:38:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,750,416.54
May 18, 2023 8:38:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,750,426.54
May 18, 2023 8:38:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,750,436.54
May 18, 2023 8:38:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,750,446.54
May 18, 2023 8:38:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,750,456.54
May 18, 2023 8:38:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,750,466.54
May 18, 2023 10:02:46 AM	JE 6999 / BOS Trans 2023-1554 / cddavis2	\$12,307.71		\$10,762,774.25
May 18, 2023 10:29:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,762,784.25
May 18, 2023 11:24:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,762,794.25
May 18, 2023 12:03:19 PM	JE 7000 / BOS Trans 2023-1553 / cddavis2		(\$6,300.00)	\$10,756,494.25
May 18, 2023 12:22:48 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,756,489.25
May 18, 2023 12:22:48 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,756,479.25
May 18, 2023 12:22:48 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,756,469.25
May 18, 2023 12:22:48 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,756,459.25
May 18, 2023 12:49:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,756,464.25
May 18, 2023 12:49:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,756,474.25
May 18, 2023 12:49:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,756,484.25
May 18, 2023 12:49:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,756,494.25
May 18, 2023 1:44:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,756,499.25
May 18, 2023 1:44:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,756,504.25
May 18, 2023 1:44:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,756,514.25
May 18, 2023 1:44:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,756,524.25
May 18, 2023 1:44:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,756,534.25
May 18, 2023 1:44:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,756,544.25
May 18, 2023 11:59:00 PM	Warrant 1115152		(\$39.05)	\$10,756,505.20
May 18, 2023 11:59:00 PM	Warrant 1115157		(\$425.00)	\$10,756,080.20
May 18, 2023 11:59:00 PM	Warrant 1115177		(\$434.10)	\$10,755,646.10
May 18, 2023 11:59:00 PM	Warrant 1115193		(\$177.97)	\$10,755,468.13
May 18, 2023 11:59:00 PM	Warrant 1115206		(\$206.31)	\$10,755,261.82
May 18, 2023 11:59:00 PM	Warrant 1115215		(\$521.47)	\$10,754,740.35
May 18, 2023 11:59:00 PM	Warrant 1115269		(\$8,868.82)	\$10,745,871.53
May 18, 2023 11:59:00 PM	Warrant 1115286		(\$2,139.04)	\$10,743,732.49
May 18, 2023 11:59:00 PM	Warrant 1115287		(\$127.50)	\$10,743,604.99
May 18, 2023 11:59:00 PM	Warrant 1115298		(\$316.94)	\$10,743,288.05
May 18, 2023 11:59:00 PM	Warrant 1115360		(\$2,263.21)	\$10,741,024.84
May 18, 2023 11:59:00 PM	Warrant 1115389		(\$320.00)	\$10,740,704.84
May 18, 2023 11:59:00 PM	Warrant 1115412		(\$6,275.75)	\$10,734,429.09
May 18, 2023 11:59:00 PM	Warrant 1115440		(\$10,488.00)	\$10,723,941.09
May 18, 2023 11:59:00 PM	Warrant 1115441		(\$468.67)	\$10,723,472.42
May 18, 2023 11:59:00 PM	Warrant 1115449		(\$271.17)	\$10,723,201.25
May 18, 2023 11:59:00 PM	Warrant 1115460		(\$346.85)	\$10,722,854.40
May 18, 2023 11:59:00 PM	Warrant 1115464		(\$7,225.00)	\$10,715,629.40
May 18, 2023 11:59:00 PM	Warrant 1115514		(\$1,100.48)	\$10,714,528.92
May 19, 2023 11:59:00 PM	Warrant 1114524		(\$32,000.00)	\$10,682,528.92
May 19, 2023 11:59:00 PM	Warrant 1115085		(\$78.00)	\$10,682,450.92
May 19, 2023 11:59:00 PM	Warrant 1115161		(\$400.48)	\$10,682,050.44
May 19, 2023 11:59:00 PM	Warrant 1115178		(\$5,332.57)	\$10,676,717.87
May 19, 2023 11:59:00 PM	Warrant 1115194		(\$144.26)	\$10,676,573.61
May 19, 2023 11:59:00 PM	Warrant 1115195		(\$136.19)	\$10,676,437.42
May 19, 2023 11:59:00 PM	Warrant 1115250		(\$6,000.00)	\$10,670,437.42
May 19, 2023 11:59:00 PM	Warrant 1115251		(\$74.20)	\$10,670,363.22
May 19, 2023 11:59:00 PM	Warrant 1115254		(\$15.00)	\$10,670,348.22
May 19, 2023 11:59:00 PM	Warrant 1115282		(\$15.78)	\$10,670,332.44

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Date&Time	Reference	Debits	Credits	Running Total
May 19, 2023 11:59:00 PM	Warrant 1115295		(\$8,575.16)	\$10,661,757.28
May 19, 2023 11:59:00 PM	Warrant 1115386		(\$28.13)	\$10,661,729.15
May 19, 2023 11:59:00 PM	Warrant 1115399		(\$239.65)	\$10,661,489.50
May 22, 2023 12:00:01 AM	JE 7011 / BOS Trans 2023-1589 JAN 2023 FUEL ALLOCATION / cddavis2		(\$13,383.57)	\$10,648,105.93
May 22, 2023 6:51:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,115.93
May 22, 2023 6:52:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,125.93
May 22, 2023 6:52:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,135.93
May 22, 2023 6:52:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,145.93
May 22, 2023 6:52:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,155.93
May 22, 2023 7:05:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,648,160.93
May 22, 2023 7:05:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,648,170.93
May 22, 2023 7:05:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,180.93
May 22, 2023 8:37:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,190.93
May 22, 2023 9:41:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,648,195.93
May 22, 2023 9:41:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,648,205.93
May 22, 2023 9:41:11 AM	TR REDFEE - Redemption Fee	\$5.00		\$10,648,210.93
May 22, 2023 9:50:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,220.93
May 22, 2023 1:39:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,648,225.93
May 22, 2023 1:39:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,648,235.93
May 22, 2023 1:53:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,245.93
May 22, 2023 2:03:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,648,250.93
May 22, 2023 2:03:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,648,255.93
May 22, 2023 2:03:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,648,260.93
May 22, 2023 2:03:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,648,265.93
May 22, 2023 2:03:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,648,275.93
May 22, 2023 2:03:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,648,285.93
May 22, 2023 2:03:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,648,295.93
May 22, 2023 2:03:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,648,305.93
May 22, 2023 2:03:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,315.93
May 22, 2023 2:03:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,325.93
May 22, 2023 2:03:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,335.93
May 22, 2023 2:03:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,345.93
May 22, 2023 2:03:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,355.93
May 22, 2023 2:03:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,365.93
May 22, 2023 2:03:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,375.93
May 22, 2023 2:03:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,385.93
May 22, 2023 2:03:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,395.93
May 22, 2023 2:03:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,405.93
May 22, 2023 2:03:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,415.93
May 22, 2023 2:07:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,648,420.93
May 22, 2023 2:07:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,648,430.93
May 22, 2023 2:07:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,440.93
May 22, 2023 2:12:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,648,450.93
May 22, 2023 3:34:36 PM	2023-11000266 05.18.2023 \$2,674.60	\$2,649.60		\$10,651,100.53
May 22, 2023 3:34:36 PM	2023-11000266 05.18.2023 \$2,674.60	\$25.00		\$10,651,125.53
May 22, 2023 3:40:39 PM	2023-11000275 05.18.2023 \$1,911.00	\$300.00		\$10,651,425.53
May 22, 2023 11:59:00 PM	Warrant 1109759		(\$58.26)	\$10,651,367.27
May 22, 2023 11:59:00 PM	Warrant 1111135		(\$58.26)	\$10,651,309.01
May 22, 2023 11:59:00 PM	Warrant 1112184		(\$61.04)	\$10,651,247.97
May 22, 2023 11:59:00 PM	Warrant 1112926		(\$61.06)	\$10,651,186.91
May 22, 2023 11:59:00 PM	Warrant 1114463		(\$61.12)	\$10,651,125.79
May 22, 2023 11:59:00 PM	Warrant 1115032		(\$2,600.00)	\$10,648,525.79

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Date&Time	Reference	Debits	Credits	Running Total
May 22, 2023 11:59:00 PM	Warrant 1115216		(\$1,967.93)	\$10,646,557.86
May 22, 2023 11:59:00 PM	Warrant 1115229		(\$44.68)	\$10,646,513.18
May 22, 2023 11:59:00 PM	Warrant 1115258		(\$204.54)	\$10,646,308.64
May 22, 2023 11:59:00 PM	Warrant 1115263		(\$2,500.00)	\$10,643,808.64
May 22, 2023 11:59:00 PM	Warrant 1115273		(\$1,091.00)	\$10,642,717.64
May 22, 2023 11:59:00 PM	Warrant 1115290		(\$3,000.00)	\$10,639,717.64
May 22, 2023 11:59:00 PM	Warrant 1115301		(\$1,234.37)	\$10,638,483.27
May 22, 2023 11:59:00 PM	Warrant 1115373		(\$368.97)	\$10,638,114.30
May 22, 2023 11:59:00 PM	Warrant 1115397		(\$1,065.47)	\$10,637,048.83
May 22, 2023 11:59:00 PM	Warrant 1115404		(\$1,237.16)	\$10,635,811.67
May 22, 2023 11:59:00 PM	Warrant 1115408		(\$633.09)	\$10,635,178.58
May 22, 2023 11:59:00 PM	Warrant 1115419		(\$153.27)	\$10,635,025.31
May 22, 2023 11:59:00 PM	Warrant 1115428		(\$212.00)	\$10,634,813.31
May 22, 2023 11:59:00 PM	Warrant 1115433		(\$62.00)	\$10,634,751.31
May 22, 2023 11:59:00 PM	Warrant 1115444		(\$196.96)	\$10,634,554.35
May 22, 2023 11:59:00 PM	Warrant 1115446		(\$549.78)	\$10,634,004.57
May 22, 2023 11:59:00 PM	Warrant 1115458		(\$7,225.00)	\$10,626,779.57
May 22, 2023 11:59:00 PM	Warrant 1115463		(\$1,372.35)	\$10,625,407.22
May 22, 2023 11:59:00 PM	Warrant 1115465		(\$1,521.80)	\$10,623,885.42
May 22, 2023 11:59:00 PM	Warrant 1115483		(\$525.42)	\$10,623,360.00
May 22, 2023 11:59:00 PM	Warrant 1115490		(\$538.85)	\$10,622,821.15
May 22, 2023 11:59:00 PM	Warrant 1115509		(\$225.00)	\$10,622,596.15
May 23, 2023 6:31:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,622,601.15
May 23, 2023 6:31:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,622,606.15
May 23, 2023 6:31:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,622,611.15
May 23, 2023 6:31:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,622,621.15
May 23, 2023 6:31:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,622,631.15
May 23, 2023 6:31:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,622,641.15
May 23, 2023 6:31:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,622,651.15
May 23, 2023 6:31:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,622,661.15
May 23, 2023 6:31:38 AM	TR REDFEE - Redemption Fee	\$5.56		\$10,622,666.71
May 23, 2023 6:31:38 AM	TR REDFEE - Redemption Fee	\$5.56		\$10,622,672.27
May 23, 2023 6:31:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,622,682.27
May 23, 2023 6:31:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,622,692.27
May 23, 2023 6:31:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,622,702.27
May 23, 2023 6:31:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,622,712.27
May 23, 2023 6:31:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,622,722.27
May 23, 2023 10:05:20 AM	SSTAX - STATE SALES TAX MAY 2023 \$163,824.73	\$163,824.73		\$10,786,547.00
May 23, 2023 10:54:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,786,552.00
May 23, 2023 10:54:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,786,557.00
May 23, 2023 10:54:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,786,562.00
May 23, 2023 10:54:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,786,567.00
May 23, 2023 10:54:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,786,577.00
May 23, 2023 10:54:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,786,587.00
May 23, 2023 10:54:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,786,597.00
May 23, 2023 10:54:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,786,607.00
May 23, 2023 10:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,786,617.00
May 23, 2023 10:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,786,627.00
May 23, 2023 10:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,786,637.00
May 23, 2023 10:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,786,647.00
May 23, 2023 10:55:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,786,652.00
May 23, 2023 10:55:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,786,657.00

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Date&Time	Reference	Debits	Credits	Running Total
May 23, 2023 10:55:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,786,662.00
May 23, 2023 10:55:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,786,667.00
May 23, 2023 10:55:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,786,677.00
May 23, 2023 10:55:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,786,687.00
May 23, 2023 10:55:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,786,697.00
May 23, 2023 10:55:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,786,707.00
May 23, 2023 10:55:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,786,717.00
May 23, 2023 10:55:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,786,727.00
May 23, 2023 10:55:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,786,737.00
May 23, 2023 10:55:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,786,747.00
May 23, 2023 11:11:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,786,757.00
May 23, 2023 11:47:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,786,762.00
May 23, 2023 11:47:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,786,772.00
May 23, 2023 11:47:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,786,782.00
May 23, 2023 2:07:33 PM	2023-11000276 05.23.2023 \$8,562.90	\$200.00		\$10,786,982.00
May 23, 2023 11:59:00 PM	Warrant 1115400		(\$278.97)	\$10,786,703.03
May 23, 2023 11:59:00 PM	Warrant 1115403		(\$229.28)	\$10,786,473.75
May 23, 2023 11:59:00 PM	Warrant 1115405		(\$1,013.47)	\$10,785,460.28
May 23, 2023 11:59:00 PM	Warrant 1115409		(\$90.80)	\$10,785,369.48
May 23, 2023 11:59:00 PM	Warrant 1115414		(\$47,436.73)	\$10,737,932.75
May 23, 2023 11:59:00 PM	Warrant 1115442		(\$8.53)	\$10,737,924.22
May 23, 2023 11:59:00 PM	Warrant 1115500		(\$150.91)	\$10,737,773.31
May 23, 2023 11:59:00 PM	Warrant 1115508		(\$2,252.14)	\$10,735,521.17
May 23, 2023 11:59:00 PM	Warrant 1115510		(\$398.65)	\$10,735,122.52
May 23, 2023 11:59:00 PM	Warrant 1115677		(\$475.57)	\$10,734,646.95
May 23, 2023 11:59:00 PM	Warrant 1115678		(\$3,134.03)	\$10,731,512.92
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$75,965.79)	\$10,655,547.13
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$54,902.74)	\$10,600,644.39
May 24, 2023 7:27:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,600,649.39
May 24, 2023 7:27:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,600,654.39
May 24, 2023 7:27:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,600,664.39
May 24, 2023 7:27:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,600,674.39
May 24, 2023 7:27:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,600,684.39
May 24, 2023 7:27:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,600,694.39
May 24, 2023 7:27:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,600,704.39
May 24, 2023 9:51:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,600,709.39
May 24, 2023 9:51:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,600,714.39
May 24, 2023 9:51:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,600,724.39
May 24, 2023 9:51:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,600,734.39
May 24, 2023 9:51:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,600,744.39
May 24, 2023 9:51:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,600,754.39
May 24, 2023 1:46:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,600,764.39
May 24, 2023 1:53:36 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,600,774.39
May 24, 2023 1:53:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,600,779.39
May 24, 2023 1:53:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,600,784.39
May 24, 2023 1:53:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,600,789.39
May 24, 2023 1:53:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,600,794.39
May 24, 2023 1:53:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,600,799.39
May 24, 2023 1:53:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,600,804.39
May 24, 2023 1:53:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,600,809.39
May 24, 2023 1:53:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,600,814.39
May 24, 2023 1:53:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,600,824.39
May 24, 2023 1:53:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,600,834.39

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Date&Time	Reference	Debits	Credits	Running Total
May 24, 2023 1:53:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,600,844.39
May 24, 2023 1:53:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,600,854.39
May 24, 2023 1:53:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,600,864.39
May 24, 2023 1:53:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,600,874.39
May 24, 2023 1:53:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,600,884.39
May 24, 2023 1:53:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,600,894.39
May 24, 2023 2:05:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,600,899.39
May 24, 2023 2:05:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,600,909.39
May 24, 2023 2:05:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,600,919.39
May 24, 2023 11:59:00 PM	Warrant 1114068		(\$75.00)	\$10,600,844.39
May 24, 2023 11:59:00 PM	Warrant 1114418		(\$350.00)	\$10,600,494.39
May 24, 2023 11:59:00 PM	Warrant 1114963		(\$800.00)	\$10,599,694.39
May 24, 2023 11:59:00 PM	Warrant 1115114		(\$218.00)	\$10,599,476.39
May 24, 2023 11:59:00 PM	Warrant 1115227		(\$181.96)	\$10,599,294.43
May 24, 2023 11:59:00 PM	Warrant 1115243		(\$73.76)	\$10,599,220.67
May 24, 2023 11:59:00 PM	Warrant 1115369		(\$793.82)	\$10,598,426.85
May 24, 2023 11:59:00 PM	Warrant 1115371		(\$68.99)	\$10,598,357.86
May 24, 2023 11:59:00 PM	Warrant 1115387		(\$660.00)	\$10,597,697.86
May 24, 2023 11:59:00 PM	Warrant 1115388		(\$359.05)	\$10,597,338.81
May 24, 2023 11:59:00 PM	Warrant 1115390		(\$231.42)	\$10,597,107.39
May 24, 2023 11:59:00 PM	Warrant 1115391		(\$276.10)	\$10,596,831.29
May 24, 2023 11:59:00 PM	Warrant 1115453		(\$12,778.35)	\$10,584,052.94
May 24, 2023 11:59:00 PM	Warrant 1115461		(\$85.06)	\$10,583,967.88
May 24, 2023 11:59:00 PM	Warrant 1115473		(\$383.55)	\$10,583,584.33
May 24, 2023 11:59:00 PM	Warrant 1115497		(\$845.00)	\$10,582,739.33
May 24, 2023 11:59:00 PM	Warrant 1115512		(\$803.70)	\$10,581,935.63
May 24, 2023 11:59:00 PM	Warrant 1115516		(\$79,999.88)	\$10,501,935.75
May 24, 2023 11:59:00 PM	Warrant 1115625		(\$494.52)	\$10,501,441.23
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$76,426.25)	\$10,425,014.98
May 25, 2023 12:00:01 AM	JE 7029 / BOS Trans 2023-1624 FEB 2023 FUEL ALLOCATION / cddavis2		(\$14,895.16)	\$10,410,119.82
May 25, 2023 12:01:00 AM	Warrant 115208		(\$100.00)	\$10,410,019.82
May 25, 2023 12:01:00 AM	Warrant 115209		(\$50.00)	\$10,409,969.82
May 25, 2023 12:01:00 AM	Warrant 115211		(\$379.85)	\$10,409,589.97
May 25, 2023 12:01:00 AM	Warrant 115212		(\$1,382.31)	\$10,408,207.66
May 25, 2023 12:01:00 AM	Warrant 115213		(\$1,086.38)	\$10,407,121.28
May 25, 2023 12:01:00 AM	Warrant 115214		(\$1,873.21)	\$10,405,248.07
May 25, 2023 12:01:00 AM	Warrant 115215		(\$1,710.26)	\$10,403,537.81
May 25, 2023 12:01:00 AM	Warrant 115216		(\$1,008.62)	\$10,402,529.19
May 25, 2023 12:01:00 AM	Warrant 115217		(\$1,831.43)	\$10,400,697.76
May 25, 2023 12:01:00 AM	Warrant 115218		(\$729.03)	\$10,399,968.73
May 25, 2023 12:01:00 AM	Warrant 115219		(\$200.00)	\$10,399,768.73
May 25, 2023 12:01:00 AM	Warrant 115220		(\$1,037.39)	\$10,398,731.34
May 25, 2023 12:01:00 AM	Warrant 115221		(\$926.60)	\$10,397,804.74
May 25, 2023 12:01:00 AM	Warrant 115222		(\$936.63)	\$10,396,868.11
May 25, 2023 12:01:00 AM	Warrant 115223		(\$1,063.00)	\$10,395,805.11
May 25, 2023 12:01:00 AM	Warrant 115224		(\$559.08)	\$10,395,246.03
May 25, 2023 12:01:00 AM	Warrant 115225		(\$950.90)	\$10,394,295.13
May 25, 2023 12:01:00 AM	Warrant 115227		(\$963.45)	\$10,393,331.68
May 25, 2023 12:01:00 AM	Warrant 115228		(\$958.98)	\$10,392,372.70
May 25, 2023 12:01:00 AM	Warrant 115229		(\$1,879.00)	\$10,390,493.70
May 25, 2023 12:01:00 AM	Warrant 115230		(\$228.94)	\$10,390,264.76
May 25, 2023 12:01:00 AM	Warrant 115231		(\$11.35)	\$10,390,253.41

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May 25, 2023 12:01:00 AM	Warrant 115232		(\$45.00)	\$10,390,208.41
May 25, 2023 12:01:00 AM	Warrant 115233		(\$971.86)	\$10,389,236.55
May 25, 2023 12:01:00 AM	Warrant 115234		(\$989.96)	\$10,388,246.59
May 25, 2023 12:01:00 AM	Warrant 115235		(\$2,394.09)	\$10,385,852.50
May 25, 2023 12:01:00 AM	Warrant 115236		(\$1,457.66)	\$10,384,394.84
May 25, 2023 12:01:00 AM	Warrant 115237		(\$1,594.85)	\$10,382,799.99
May 25, 2023 12:01:00 AM	Warrant 115238		(\$1,278.02)	\$10,381,521.97
May 25, 2023 12:01:00 AM	Warrant 115239		(\$3,403.66)	\$10,378,118.31
May 25, 2023 12:01:00 AM	Warrant 115240		(\$1,313.09)	\$10,376,805.22
May 25, 2023 12:01:00 AM	Warrant 115243		(\$1,403.15)	\$10,375,402.07
May 25, 2023 12:01:00 AM	Warrant 115244		(\$3,347.60)	\$10,372,054.47
May 25, 2023 12:01:00 AM	Warrant 115245		(\$500.00)	\$10,371,554.47
May 25, 2023 12:01:00 AM	Warrant 115246		(\$2,577.01)	\$10,368,977.46
May 25, 2023 12:01:00 AM	Warrant 115247		(\$567.88)	\$10,368,409.58
May 25, 2023 12:01:00 AM	Warrant 115248		(\$440.00)	\$10,367,969.58
May 25, 2023 12:01:00 AM	Warrant 115249		(\$617.15)	\$10,367,352.43
May 25, 2023 12:01:00 AM	Warrant 115250		(\$1,306.13)	\$10,366,046.30
May 25, 2023 12:01:00 AM	Warrant 115251		(\$2,134.02)	\$10,363,912.28
May 25, 2023 12:01:00 AM	Warrant 115252		(\$1,676.81)	\$10,362,235.47
May 25, 2023 12:01:00 AM	Warrant 115253		(\$531.20)	\$10,361,704.27
May 25, 2023 12:01:00 AM	Warrant 115254		(\$29.99)	\$10,361,674.28
May 25, 2023 12:01:00 AM	Warrant 115255		(\$1,702.76)	\$10,359,971.52
May 25, 2023 12:01:00 AM	Warrant 115256		(\$973.14)	\$10,358,998.38
May 25, 2023 12:01:00 AM	Warrant 115257		(\$1,007.47)	\$10,357,990.91
May 25, 2023 12:01:00 AM	Warrant 115258		(\$325.00)	\$10,357,665.91
May 25, 2023 12:01:00 AM	Warrant 115259		(\$1,061.29)	\$10,356,604.62
May 25, 2023 12:01:00 AM	Warrant 115260		(\$903.58)	\$10,355,701.04
May 25, 2023 12:01:00 AM	Warrant 115262		(\$1,296.56)	\$10,354,404.48
May 25, 2023 12:01:00 AM	Warrant 115263		(\$1,010.80)	\$10,353,393.68
May 25, 2023 12:01:00 AM	Warrant 115264		(\$841.17)	\$10,352,552.51
May 25, 2023 12:01:00 AM	Warrant 115265		(\$1,127.39)	\$10,351,425.12
May 25, 2023 12:01:00 AM	Warrant 115266		(\$1,034.40)	\$10,350,390.72
May 25, 2023 12:01:00 AM	Warrant 115267		(\$1,914.37)	\$10,348,476.35
May 25, 2023 12:01:00 AM	Warrant 115268		(\$1,381.10)	\$10,347,095.25
May 25, 2023 12:01:00 AM	Warrant 115269		(\$356.29)	\$10,346,738.96
May 25, 2023 12:01:00 AM	Warrant 115270		(\$50.00)	\$10,346,688.96
May 25, 2023 12:01:00 AM	Warrant 115271		(\$220.52)	\$10,346,468.44
May 25, 2023 12:01:00 AM	Warrant 115272		(\$2,109.81)	\$10,344,358.63
May 25, 2023 12:01:00 AM	Warrant 115273		(\$1,894.72)	\$10,342,463.91
May 25, 2023 12:01:00 AM	Warrant 115274		(\$2,497.51)	\$10,339,966.40
May 25, 2023 12:01:00 AM	Warrant 115275		(\$1,798.13)	\$10,338,168.27
May 25, 2023 12:01:00 AM	Warrant 115276		(\$1,854.99)	\$10,336,313.28
May 25, 2023 12:01:00 AM	Warrant 115277		(\$1,688.16)	\$10,334,625.12
May 25, 2023 12:01:00 AM	Warrant 115278		(\$51.00)	\$10,334,574.12
May 25, 2023 12:01:00 AM	Warrant 115280		(\$112.58)	\$10,334,461.54
May 25, 2023 12:01:00 AM	Warrant 115286		(\$503.52)	\$10,333,958.02
May 25, 2023 12:01:00 AM	Warrant 115287		(\$449.99)	\$10,333,508.03
May 25, 2023 12:01:00 AM	Warrant 115288		(\$874.24)	\$10,332,633.79
May 25, 2023 12:01:00 AM	Warrant 115289		(\$100.00)	\$10,332,533.79
May 25, 2023 12:01:00 AM	Warrant 115290		(\$200.00)	\$10,332,333.79
May 25, 2023 12:01:00 AM	Warrant 115291		(\$882.72)	\$10,331,451.07
May 25, 2023 12:01:00 AM	Warrant 115292		(\$2,861.78)	\$10,328,589.29
May 25, 2023 12:01:00 AM	Warrant 115293		(\$1,951.53)	\$10,326,637.76

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May 25, 2023 12:01:00 AM	Warrant 115294		(\$904.68)	\$10,325,733.08
May 25, 2023 12:01:00 AM	Warrant 115295		(\$1,012.39)	\$10,324,720.69
May 25, 2023 12:01:00 AM	Warrant 115296		(\$293.89)	\$10,324,426.80
May 25, 2023 12:01:00 AM	Warrant 115297		(\$522.45)	\$10,323,904.35
May 25, 2023 12:01:00 AM	Warrant 115298		(\$843.81)	\$10,323,060.54
May 25, 2023 12:01:00 AM	Warrant 115299		(\$1,469.15)	\$10,321,591.39
May 25, 2023 12:01:00 AM	Warrant 115300		(\$1,118.47)	\$10,320,472.92
May 25, 2023 12:01:00 AM	Warrant 115301		(\$832.58)	\$10,319,640.34
May 25, 2023 12:01:00 AM	Warrant 115302		(\$1,156.07)	\$10,318,484.27
May 25, 2023 12:01:00 AM	Warrant 115303		(\$1,108.25)	\$10,317,376.02
May 25, 2023 12:01:00 AM	Warrant 115304		(\$850.81)	\$10,316,525.21
May 25, 2023 12:01:00 AM	Warrant 115305		(\$922.36)	\$10,315,602.85
May 25, 2023 12:01:00 AM	Warrant 115306		(\$2,496.54)	\$10,313,106.31
May 25, 2023 12:01:00 AM	Warrant 115307		(\$1,722.35)	\$10,311,383.96
May 25, 2023 12:01:00 AM	Warrant 115308		(\$845.39)	\$10,310,538.57
May 25, 2023 12:01:00 AM	Warrant 115309		(\$1,122.80)	\$10,309,415.77
May 25, 2023 12:01:00 AM	Warrant 115310		(\$763.66)	\$10,308,652.11
May 25, 2023 12:01:00 AM	Warrant 115311		(\$890.29)	\$10,307,761.82
May 25, 2023 12:01:00 AM	Warrant 115312		(\$1,931.22)	\$10,305,830.60
May 25, 2023 12:01:00 AM	Warrant 115313		(\$936.77)	\$10,304,893.83
May 25, 2023 12:01:00 AM	Warrant 115314		(\$785.31)	\$10,304,108.52
May 25, 2023 12:01:00 AM	Warrant 115315		(\$895.97)	\$10,303,212.55
May 25, 2023 12:01:00 AM	Warrant 115316		(\$50.00)	\$10,303,162.55
May 25, 2023 12:01:00 AM	Warrant 115317		(\$350.00)	\$10,302,812.55
May 25, 2023 12:01:00 AM	Warrant 115318		(\$1,389.17)	\$10,301,423.38
May 25, 2023 12:01:00 AM	Warrant 115319		(\$2,341.14)	\$10,299,082.24
May 25, 2023 12:01:00 AM	Warrant 115320		(\$840.38)	\$10,298,241.86
May 25, 2023 12:01:00 AM	Warrant 115321		(\$200.00)	\$10,298,041.86
May 25, 2023 12:01:00 AM	Warrant 115322		(\$200.00)	\$10,297,841.86
May 25, 2023 12:01:00 AM	Warrant 115323		(\$904.46)	\$10,296,937.40
May 25, 2023 12:01:00 AM	Warrant 115324		(\$250.00)	\$10,296,687.40
May 25, 2023 12:01:00 AM	Warrant 115325		(\$948.64)	\$10,295,738.76
May 25, 2023 12:01:00 AM	Warrant 115326		(\$1,237.65)	\$10,294,501.11
May 25, 2023 12:01:00 AM	Warrant 115327		(\$855.43)	\$10,293,645.68
May 25, 2023 12:01:00 AM	Warrant 115328		(\$846.43)	\$10,292,799.25
May 25, 2023 12:01:00 AM	Warrant 115329		(\$1,703.42)	\$10,291,095.83
May 25, 2023 12:01:00 AM	Warrant 115330		(\$5,591.61)	\$10,285,504.22
May 25, 2023 12:01:00 AM	Warrant 115331		(\$1,004.57)	\$10,284,499.65
May 25, 2023 12:01:00 AM	Warrant 115332		(\$918.02)	\$10,283,581.63
May 25, 2023 12:01:00 AM	Warrant 115333		(\$789.89)	\$10,282,791.74
May 25, 2023 12:01:00 AM	Warrant 115334		(\$1,175.98)	\$10,281,615.76
May 25, 2023 12:01:00 AM	Warrant 115335		(\$2,115.49)	\$10,279,500.27
May 25, 2023 12:01:00 AM	Warrant 115336		(\$880.49)	\$10,278,619.78
May 25, 2023 12:01:00 AM	Warrant 115337		(\$740.81)	\$10,277,878.97
May 25, 2023 12:01:00 AM	Warrant 115339		(\$2,221.98)	\$10,275,656.99
May 25, 2023 12:01:00 AM	Warrant 115340		(\$869.25)	\$10,274,787.74
May 25, 2023 12:01:00 AM	Warrant 115342		(\$1,285.99)	\$10,273,501.75
May 25, 2023 12:01:00 AM	Warrant 115343		(\$550.00)	\$10,272,951.75
May 25, 2023 12:01:00 AM	Warrant 115344		(\$1,408.05)	\$10,271,543.70
May 25, 2023 12:01:00 AM	Warrant 115345		(\$200.00)	\$10,271,343.70
May 25, 2023 12:01:00 AM	Warrant 115346		(\$836.34)	\$10,270,507.36
May 25, 2023 12:01:00 AM	Warrant 115347		(\$1,011.40)	\$10,269,495.96
May 25, 2023 12:01:00 AM	Warrant 115348		(\$1,010.87)	\$10,268,485.09

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Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 12:01:00 AM	Warrant 115349		(\$10.00)	\$10,268,475.09
May 25, 2023 12:01:00 AM	Warrant 115379		(\$712.05)	\$10,267,763.04
May 25, 2023 12:01:00 AM	Warrant 115380		(\$2,192.87)	\$10,265,570.17
May 25, 2023 12:01:00 AM	Warrant 115382		(\$843.56)	\$10,264,726.61
May 25, 2023 12:01:00 AM	Warrant 115389		(\$275.20)	\$10,264,451.41
May 25, 2023 12:01:00 AM	Warrant 115395		(\$1,512.38)	\$10,262,939.03
May 25, 2023 12:01:00 AM	Warrant 115396		(\$2,009.33)	\$10,260,929.70
May 25, 2023 12:01:00 AM	Warrant 115402		(\$961.75)	\$10,259,967.95
May 25, 2023 12:01:00 AM	Warrant 115403		(\$523.31)	\$10,259,444.64
May 25, 2023 12:01:00 AM	Warrant 115404		(\$1,760.40)	\$10,257,684.24
May 25, 2023 12:01:00 AM	Warrant 115405		(\$2,992.68)	\$10,254,691.56
May 25, 2023 12:01:00 AM	Warrant 115406		(\$50.00)	\$10,254,641.56
May 25, 2023 12:01:00 AM	Warrant 115407		(\$1,788.92)	\$10,252,852.64
May 25, 2023 12:01:00 AM	Warrant 115408		(\$2,949.19)	\$10,249,903.45
May 25, 2023 12:01:00 AM	Warrant 115409		(\$1,658.03)	\$10,248,245.42
May 25, 2023 12:01:00 AM	Warrant 115410		(\$2,052.18)	\$10,246,193.24
May 25, 2023 12:01:00 AM	Warrant 115413		(\$1,957.78)	\$10,244,235.46
May 25, 2023 12:01:00 AM	Warrant 115414		(\$2,719.42)	\$10,241,516.04
May 25, 2023 12:01:00 AM	Warrant 115415		(\$2,349.81)	\$10,239,166.23
May 25, 2023 12:01:00 AM	Warrant 115416		(\$1,298.48)	\$10,237,867.75
May 25, 2023 12:01:00 AM	Warrant 115417		(\$250.00)	\$10,237,617.75
May 25, 2023 12:01:00 AM	Warrant 115418		(\$1,800.50)	\$10,235,817.25
May 25, 2023 12:01:00 AM	Warrant 115419		(\$500.00)	\$10,235,317.25
May 25, 2023 12:01:00 AM	Warrant 115420		(\$2,551.72)	\$10,232,765.53
May 25, 2023 12:01:00 AM	Warrant 115421		(\$100.00)	\$10,232,665.53
May 25, 2023 12:01:00 AM	Warrant 115422		(\$1,640.71)	\$10,231,024.82
May 25, 2023 12:01:00 AM	Warrant 115423		(\$1,935.46)	\$10,229,089.36
May 25, 2023 12:01:00 AM	Warrant 115424		(\$1,948.93)	\$10,227,140.43
May 25, 2023 12:01:00 AM	Warrant 115425		(\$1,697.30)	\$10,225,443.13
May 25, 2023 12:01:00 AM	Warrant 115426		(\$743.60)	\$10,224,699.53
May 25, 2023 12:01:00 AM	Warrant 115427		(\$50.00)	\$10,224,649.53
May 25, 2023 12:01:00 AM	Warrant 115428		(\$10.00)	\$10,224,639.53
May 25, 2023 12:01:00 AM	Warrant 115429		(\$10.00)	\$10,224,629.53
May 25, 2023 12:01:00 AM	Warrant 115430		(\$791.76)	\$10,223,837.77
May 25, 2023 12:01:00 AM	Warrant 115431		(\$100.00)	\$10,223,737.77
May 25, 2023 12:01:00 AM	Warrant 115432		(\$200.00)	\$10,223,537.77
May 25, 2023 12:01:00 AM	Warrant 115433		(\$1,329.27)	\$10,222,208.50
May 25, 2023 12:01:00 AM	Warrant 115434		(\$1,648.97)	\$10,220,559.53
May 25, 2023 12:01:00 AM	Warrant 115438		(\$947.15)	\$10,219,612.38
May 25, 2023 12:01:00 AM	Warrant 115439		(\$1,464.90)	\$10,218,147.48
May 25, 2023 12:01:00 AM	Warrant 115441		(\$1,309.15)	\$10,216,838.33
May 25, 2023 12:01:00 AM	Warrant 115442		(\$1,078.70)	\$10,215,759.63
May 25, 2023 12:01:00 AM	Warrant 115443		(\$1,018.85)	\$10,214,740.78
May 25, 2023 12:01:00 AM	Warrant 115444		(\$1,074.64)	\$10,213,666.14
May 25, 2023 12:01:00 AM	Warrant 115445		(\$1,878.71)	\$10,211,787.43
May 25, 2023 12:01:00 AM	Warrant 115446		(\$1,156.84)	\$10,210,630.59
May 25, 2023 12:01:00 AM	Warrant 115447		(\$1,548.33)	\$10,209,082.26
May 25, 2023 12:01:00 AM	Warrant 115448		(\$1,380.96)	\$10,207,701.30
May 25, 2023 12:01:00 AM	Warrant 115453		(\$567.38)	\$10,207,133.92
May 25, 2023 12:01:00 AM	Warrant 115508		(\$159.58)	\$10,206,974.34
May 25, 2023 12:01:00 AM	Warrant 115601		(\$1,213.68)	\$10,205,760.66
May 25, 2023 12:01:00 AM	Warrant 115602		(\$40.00)	\$10,205,720.66
May 25, 2023 12:01:00 AM	Warrant 115603		(\$1,189.08)	\$10,204,531.58

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Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 12:01:00 AM	Warrant 115604		(\$1,720.04)	\$10,202,811.54
May 25, 2023 12:01:00 AM	Warrant 115605		(\$351.07)	\$10,202,460.47
May 25, 2023 12:01:00 AM	Warrant 115606		(\$1,629.53)	\$10,200,830.94
May 25, 2023 7:09:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,200,835.94
May 25, 2023 7:09:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,200,845.94
May 25, 2023 7:09:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,200,855.94
May 25, 2023 8:40:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,200,865.94
May 25, 2023 10:09:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,200,875.94
May 25, 2023 10:31:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,200,880.94
May 25, 2023 10:31:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,200,890.94
May 25, 2023 10:31:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,200,900.94
May 25, 2023 2:22:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.23		\$10,200,908.17
May 25, 2023 2:22:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,200,918.17
May 25, 2023 2:22:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,200,928.17
May 25, 2023 2:22:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,200,938.17
May 25, 2023 2:47:58 PM	DEP 2023-11000279 \$180,121.46	\$150.00		\$10,201,088.17
May 25, 2023 2:47:58 PM	DEP 2023-11000279 \$180,121.46	\$6,592.44		\$10,207,680.61
May 25, 2023 2:47:58 PM	DEP 2023-11000279 \$180,121.46	\$1,304.78		\$10,208,985.39
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$33.44		\$10,209,018.83
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$192.47		\$10,209,211.30
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$95.00		\$10,209,306.30
May 25, 2023 11:59:00 PM	Warrant 1115410		(\$322.71)	\$10,208,983.59
May 25, 2023 11:59:00 PM	Warrant 1115411		(\$203.17)	\$10,208,780.42
May 25, 2023 11:59:00 PM	Warrant 1115432		(\$7,225.00)	\$10,201,555.42
May 25, 2023 11:59:00 PM	Warrant 1115491		(\$609.00)	\$10,200,946.42
May 25, 2023 11:59:00 PM	Warrant 1115496		(\$1,000.00)	\$10,199,946.42
May 25, 2023 11:59:00 PM	Warrant 1115534		(\$115.00)	\$10,199,831.42
May 25, 2023 11:59:00 PM	Warrant 1115553		(\$455.64)	\$10,199,375.78
May 25, 2023 11:59:00 PM	Warrant 1115577		(\$255.00)	\$10,199,120.78
May 25, 2023 11:59:00 PM	Warrant 1115579		(\$118.30)	\$10,199,002.48
May 25, 2023 11:59:00 PM	Warrant 1115580		(\$128.00)	\$10,198,874.48
May 25, 2023 11:59:00 PM	Warrant 1115585		(\$176.86)	\$10,198,697.62
May 25, 2023 11:59:00 PM	Warrant 1115612		(\$454.80)	\$10,198,242.82
May 25, 2023 11:59:00 PM	Warrant 1115658		(\$1,447.12)	\$10,196,795.70
May 25, 2023 11:59:00 PM	Warrant 1115659		(\$1,150.72)	\$10,195,644.98
May 25, 2023 11:59:00 PM	Warrant 1115660		(\$1,971.63)	\$10,193,673.35
May 25, 2023 11:59:00 PM	Warrant 1115665		(\$880.63)	\$10,192,792.72
May 25, 2023 11:59:00 PM	Warrant 1115675		(\$964.79)	\$10,191,827.93
May 26, 2023 11:59:00 PM	Warrant 1115169		(\$61.18)	\$10,191,766.75
May 26, 2023 11:59:00 PM	Warrant 1115200		(\$76.64)	\$10,191,690.11
May 26, 2023 11:59:00 PM	Warrant 1115234		(\$679.76)	\$10,191,010.35
May 26, 2023 11:59:00 PM	Warrant 1115325		(\$1,544.76)	\$10,189,465.59
May 26, 2023 11:59:00 PM	Warrant 1115347		(\$10,075.98)	\$10,179,389.61
May 26, 2023 11:59:00 PM	Warrant 1115353		(\$1,387.98)	\$10,178,001.63
May 26, 2023 11:59:00 PM	Warrant 1115355		(\$14.22)	\$10,177,987.41
May 26, 2023 11:59:00 PM	Warrant 1115356		(\$2,777.35)	\$10,175,210.06
May 26, 2023 11:59:00 PM	Warrant 1115362		(\$14,035.08)	\$10,161,174.98
May 26, 2023 11:59:00 PM	Warrant 1115363		(\$10,576.57)	\$10,150,598.41
May 26, 2023 11:59:00 PM	Warrant 1115383		(\$1,440.00)	\$10,149,158.41
May 26, 2023 11:59:00 PM	Warrant 1115423		(\$461.26)	\$10,148,697.15
May 26, 2023 11:59:00 PM	Warrant 1115590		(\$36.52)	\$10,148,660.63

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May 26, 2023 11:59:00 PM	Warrant 1115591		(\$2,862.00)	\$10,145,798.63
May 26, 2023 11:59:00 PM	Warrant 1115654		(\$535.50)	\$10,145,263.13
May 26, 2023 11:59:00 PM	Warrant 1115667		(\$1,271.40)	\$10,143,991.73
May 26, 2023 11:59:00 PM	Warrant 1115700		(\$289.13)	\$10,143,702.60
May 26, 2023 11:59:00 PM	Warrant 1115701		(\$2,843.73)	\$10,140,858.87
May 30, 2023 7:25:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,140,868.87
May 30, 2023 7:32:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,140,873.87
May 30, 2023 7:32:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,140,878.87
May 30, 2023 7:32:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,140,888.87
May 30, 2023 7:32:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,140,898.87
May 30, 2023 7:32:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,140,908.87
May 30, 2023 7:32:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,140,918.87
May 30, 2023 7:46:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,140,923.87
May 30, 2023 7:46:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,140,933.87
May 30, 2023 7:46:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,140,943.87
May 30, 2023 7:46:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,140,953.87
May 30, 2023 7:50:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.99		\$10,140,958.86
May 30, 2023 7:50:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,140,968.86
May 30, 2023 7:50:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,140,978.86
May 30, 2023 8:23:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,140,988.86
May 30, 2023 8:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,140,993.86
May 30, 2023 8:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,140,998.86
May 30, 2023 8:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,141,003.86
May 30, 2023 8:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,141,008.86
May 30, 2023 8:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,141,013.86
May 30, 2023 8:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,141,018.86
May 30, 2023 8:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,141,023.86
May 30, 2023 8:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,141,028.86
May 30, 2023 8:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,141,033.86
May 30, 2023 8:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,141,038.86
May 30, 2023 8:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,141,043.86
May 30, 2023 8:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,141,048.86
May 30, 2023 8:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,141,053.86
May 30, 2023 8:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,141,058.86
May 30, 2023 8:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,141,063.86
May 30, 2023 8:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,141,068.86
May 30, 2023 8:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,141,073.86
May 30, 2023 8:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,083.86
May 30, 2023 8:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,093.86
May 30, 2023 8:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,103.86
May 30, 2023 8:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,113.86
May 30, 2023 8:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,123.86
May 30, 2023 8:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,133.86
May 30, 2023 8:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,143.86
May 30, 2023 8:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,153.86
May 30, 2023 8:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,163.86
May 30, 2023 8:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,173.86
May 30, 2023 8:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,183.86
May 30, 2023 8:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,193.86
May 30, 2023 8:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,203.86
May 30, 2023 8:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,213.86
May 30, 2023 8:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,223.86
May 30, 2023 8:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,233.86

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Date&Time	Reference	Debits	Credits	Running Total
May 30, 2023 8:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,243.86
May 30, 2023 8:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,253.86
May 30, 2023 8:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,263.86
May 30, 2023 8:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,273.86
May 30, 2023 8:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,283.86
May 30, 2023 8:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,293.86
May 30, 2023 8:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,303.86
May 30, 2023 8:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,313.86
May 30, 2023 8:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,323.86
May 30, 2023 8:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,333.86
May 30, 2023 8:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,343.86
May 30, 2023 8:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,353.86
May 30, 2023 8:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,363.86
May 30, 2023 8:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,373.86
May 30, 2023 8:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,383.86
May 30, 2023 8:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,393.86
May 30, 2023 8:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,403.86
May 30, 2023 8:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,413.86
May 30, 2023 8:40:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,423.86
May 30, 2023 9:11:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,433.86
May 30, 2023 10:32:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,141,438.86
May 30, 2023 10:32:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,448.86
May 30, 2023 10:32:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,458.86
May 30, 2023 10:48:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,468.86
May 30, 2023 11:14:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,478.86
May 30, 2023 1:07:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,488.86
May 30, 2023 1:29:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,141,493.86
May 30, 2023 1:29:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,141,503.86
May 30, 2023 1:29:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,513.86
May 30, 2023 1:39:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,523.86
May 30, 2023 1:39:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,533.86
May 30, 2023 1:45:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,543.86
May 30, 2023 1:45:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,141,553.86
May 30, 2023 3:48:29 PM	SERVICES FEES 5.1.2023--5.27.2023 \$327.00	\$327.00		\$10,141,880.86
May 30, 2023 4:11:04 PM	2023-11000281 05.30.2023 \$1,025.00	\$350.00		\$10,142,230.86
May 30, 2023 4:11:04 PM	2023-11000281 05.30.2023 \$1,025.00	\$300.00		\$10,142,530.86
May 30, 2023 4:11:04 PM	2023-11000281 05.30.2023 \$375.00	\$375.00		\$10,142,905.86
May 30, 2023 4:12:24 PM	VLTV-VEHICLE LICENSE TAX 5/1 TO 5/15/2023 \$178,031.97	\$39,077.67		\$10,181,983.53
May 30, 2023 11:59:00 PM	Warrant 1113780		(\$212.78)	\$10,181,770.75
May 30, 2023 11:59:00 PM	Warrant 1115317		(\$156.38)	\$10,181,614.37
May 30, 2023 11:59:00 PM	Warrant 1115392		(\$355.00)	\$10,181,259.37
May 30, 2023 11:59:00 PM	Warrant 1115468		(\$208.00)	\$10,181,051.37
May 30, 2023 11:59:00 PM	Warrant 1115517		(\$1,030.00)	\$10,180,021.37
May 30, 2023 11:59:00 PM	Warrant 1115584		(\$80.00)	\$10,179,941.37
May 30, 2023 11:59:00 PM	Warrant 1115588		(\$1,210.00)	\$10,178,731.37
May 30, 2023 11:59:00 PM	Warrant 1115602		(\$1,645.12)	\$10,177,086.25
May 30, 2023 11:59:00 PM	Warrant 1115603		(\$172.72)	\$10,176,913.53
May 30, 2023 11:59:00 PM	Warrant 1115605		(\$40.92)	\$10,176,872.61
May 30, 2023 11:59:00 PM	Warrant 1115615		(\$108.09)	\$10,176,764.52
May 30, 2023 11:59:00 PM	Warrant 1115618		(\$3,787.38)	\$10,172,977.14
May 30, 2023 11:59:00 PM	Warrant 1115619		(\$15,150.00)	\$10,157,827.14

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 30, 2023 11:59:00 PM	Warrant 1115626		(\$1,165.29)	\$10,156,661.85
May 30, 2023 11:59:00 PM	Warrant 1115628		(\$93.89)	\$10,156,567.96
May 30, 2023 11:59:00 PM	Warrant 1115639		(\$138.97)	\$10,156,428.99
May 30, 2023 11:59:00 PM	Warrant 1115642		(\$300.00)	\$10,156,128.99
May 30, 2023 11:59:00 PM	Warrant 1115646		(\$25.29)	\$10,156,103.70
May 30, 2023 11:59:00 PM	Warrant 1115649		(\$53.96)	\$10,156,049.74
May 30, 2023 11:59:00 PM	Warrant 1115698		(\$510.00)	\$10,155,539.74
May 30, 2023 11:59:00 PM	Warrant 1115699		(\$257.50)	\$10,155,282.24
May 31, 2023 6:38:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,155,287.24
May 31, 2023 6:38:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,155,292.24
May 31, 2023 6:38:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,155,297.24
May 31, 2023 6:38:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,155,307.24
May 31, 2023 6:38:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,155,317.24
May 31, 2023 6:38:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,155,327.24
May 31, 2023 6:38:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,155,337.24
May 31, 2023 6:38:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,155,347.24
May 31, 2023 6:38:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,155,357.24
May 31, 2023 6:38:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,155,367.24
May 31, 2023 6:38:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,155,377.24
May 31, 2023 6:38:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,155,387.24
May 31, 2023 6:38:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,155,397.24
May 31, 2023 6:38:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,155,407.24
May 31, 2023 7:35:00 AM	services fees 05.01.2023-05.28.2023 \$774.00	\$774.00		\$10,156,181.24
May 31, 2023 12:57:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,156,191.24
May 31, 2023 1:36:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,156,196.24
May 31, 2023 1:36:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,156,206.24
May 31, 2023 1:36:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,156,216.24
May 31, 2023 1:39:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,156,221.24
May 31, 2023 1:39:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,156,231.24
May 31, 2023 1:39:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,156,241.24
May 31, 2023 1:41:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,156,246.24
May 31, 2023 1:41:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,156,256.24
May 31, 2023 1:41:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,156,266.24
May 31, 2023 1:46:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,156,276.24
May 31, 2023 2:10:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,156,286.24
May 31, 2023 2:55:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,156,296.24
May 31, 2023 2:55:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,156,306.24
May 31, 2023 2:55:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,156,316.24
May 31, 2023 3:35:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,156,321.24
May 31, 2023 3:35:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,156,331.24
May 31, 2023 3:35:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,156,341.24
May 31, 2023 4:07:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,156,346.24
May 31, 2023 4:07:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,156,351.24
May 31, 2023 4:07:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,156,356.24
May 31, 2023 4:07:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,156,366.24
May 31, 2023 4:07:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,156,376.24
May 31, 2023 4:07:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,156,386.24
May 31, 2023 4:07:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,156,396.24
May 31, 2023 4:07:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,156,406.24
May 31, 2023 4:07:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,156,416.24
May 31, 2023 11:59:00 PM	Warrant 1114800		(\$1,027.26)	\$10,155,388.98
May 31, 2023 11:59:00 PM	Warrant 1114856		(\$150.00)	\$10,155,238.98

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$315.23)	\$10,154,923.75
May 31, 2023 11:59:00 PM	Warrant 1115226		(\$105.81)	\$10,154,817.94
May 31, 2023 11:59:00 PM	Warrant 1115300		(\$10.00)	\$10,154,807.94
May 31, 2023 11:59:00 PM	Warrant 1115313		(\$210.00)	\$10,154,597.94
May 31, 2023 11:59:00 PM	Warrant 1115323		(\$1,027.26)	\$10,153,570.68
May 31, 2023 11:59:00 PM	Warrant 1115406		(\$151.98)	\$10,153,418.70
May 31, 2023 11:59:00 PM	Warrant 1115413		(\$92.21)	\$10,153,326.49
May 31, 2023 11:59:00 PM	Warrant 1115434		(\$138.96)	\$10,153,187.53
May 31, 2023 11:59:00 PM	Warrant 1115481		(\$72.61)	\$10,153,114.92
May 31, 2023 11:59:00 PM	Warrant 1115521		(\$2,607.21)	\$10,150,507.71
May 31, 2023 11:59:00 PM	Warrant 1115522		(\$81.43)	\$10,150,426.28
May 31, 2023 11:59:00 PM	Warrant 1115544		(\$15.60)	\$10,150,410.68
May 31, 2023 11:59:00 PM	Warrant 1115545		(\$20,074.11)	\$10,130,336.57
May 31, 2023 11:59:00 PM	Warrant 1115555		(\$169.27)	\$10,130,167.30
May 31, 2023 11:59:00 PM	Warrant 1115558		(\$3,401.70)	\$10,126,765.60
May 31, 2023 11:59:00 PM	Warrant 1115561		(\$92.30)	\$10,126,673.30
May 31, 2023 11:59:00 PM	Warrant 1115562		(\$441.77)	\$10,126,231.53
May 31, 2023 11:59:00 PM	Warrant 1115563		(\$94.57)	\$10,126,136.96
May 31, 2023 11:59:00 PM	Warrant 1115564		(\$93.09)	\$10,126,043.87
May 31, 2023 11:59:00 PM	Warrant 1115565		(\$715.15)	\$10,125,328.72
May 31, 2023 11:59:00 PM	Warrant 1115571		(\$92.30)	\$10,125,236.42
May 31, 2023 11:59:00 PM	Warrant 1115572		(\$217.14)	\$10,125,019.28
May 31, 2023 11:59:00 PM	Warrant 1115581		(\$9.37)	\$10,125,009.91
May 31, 2023 11:59:00 PM	Warrant 1115627		(\$169.27)	\$10,124,840.64
May 31, 2023 11:59:00 PM	Warrant 1115633		(\$78.08)	\$10,124,762.56
May 31, 2023 11:59:00 PM	Warrant 1115645		(\$2,696.34)	\$10,122,066.22
May 31, 2023 11:59:00 PM	Warrant 1115655		(\$1,027.25)	\$10,121,038.97
May 31, 2023 11:59:00 PM	Warrant 1115661		(\$1,174.18)	\$10,119,864.79
May 31, 2023 11:59:00 PM	Warrant 1115796		(\$15.07)	\$10,119,849.72
May 31, 2023 11:59:58 PM	distribution	\$21,229.93		\$10,141,079.65
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$1,332,695.85	(\$1,670,142.59)	\$10,141,079.65
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$131,438.17
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$182.03		\$131,620.20
May 15, 2023 11:59:58 PM	distribution	\$6.92		\$131,627.12
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$188.95	\$0.00	\$131,627.12
200102-1000	Cash with Treasurer			\$15,688.39
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$21.74		\$15,710.13
200102-1000	Cash with Treasurer	\$21.74	\$0.00	\$15,710.13
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$324,339.98
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$449.55		\$324,789.53
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$449.55	\$0.00	\$324,789.53
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$116,543.84
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$161.53		\$116,705.37
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$161.53	\$0.00	\$116,705.37

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,039,642.62
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$1,440.98		\$1,041,083.60
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$1,440.98	\$0.00	\$1,041,083.60
200106-1000	Gaming Compact-Cash with Treasurer			\$75,971.40
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$100.24		\$76,071.64
200106-1000	Gaming Compact-Cash with Treasurer	\$100.24	\$0.00	\$76,071.64
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$15,929.56
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$22.08		\$15,951.64
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$22.08	\$0.00	\$15,951.64
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$397,583.81
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$205.56		\$397,789.37
May 1, 2023 11:59:00 PM	Warrant 1114652		(\$68.12)	\$397,721.25
May 1, 2023 11:59:00 PM	Warrant 1114937		(\$356.40)	\$397,364.85
May 1, 2023 11:59:00 PM	Warrant 1114939		(\$1,306.12)	\$396,058.73
May 2, 2023 11:59:00 PM	Warrant 1114756		(\$350.00)	\$395,708.73
May 2, 2023 11:59:00 PM	Warrant 1114924		(\$957.15)	\$394,751.58
May 2, 2023 11:59:00 PM	Warrant 1114954		(\$100.40)	\$394,651.18
May 2, 2023 11:59:00 PM	Warrant 1114967		(\$187.02)	\$394,464.16
May 2, 2023 11:59:00 PM	Warrant 1114993		(\$142.32)	\$394,321.84
May 3, 2023 11:59:00 PM	Warrant 1114899		(\$201.99)	\$394,119.85
May 3, 2023 11:59:00 PM	Warrant 1114900		(\$142.48)	\$393,977.37
May 3, 2023 11:59:00 PM	Warrant 1114901		(\$95.26)	\$393,882.11
May 3, 2023 11:59:00 PM	Warrant 1114902		(\$141.09)	\$393,741.02
May 3, 2023 11:59:00 PM	Warrant 1114903		(\$207.38)	\$393,533.64
May 3, 2023 11:59:00 PM	Warrant 1114904		(\$205.93)	\$393,327.71
May 4, 2023 11:59:00 PM	Warrant 1114618		(\$70.89)	\$393,256.82
May 4, 2023 11:59:00 PM	Warrant 1114834		(\$70.89)	\$393,185.93
May 4, 2023 11:59:00 PM	Warrant 1114988		(\$162.60)	\$393,023.33
May 5, 2023 11:59:00 PM	Warrant 1115042		(\$112.18)	\$392,911.15
May 8, 2023 11:59:00 PM	Warrant 1114843		(\$25.00)	\$392,886.15
May 8, 2023 11:59:00 PM	Warrant 1114854		(\$446.26)	\$392,439.89
May 8, 2023 11:59:00 PM	Warrant 1115006		(\$24.99)	\$392,414.90
May 8, 2023 11:59:00 PM	Warrant 1115118		(\$850.00)	\$391,564.90
May 9, 2023 11:59:00 PM	Warrant 1115086		(\$5,220.02)	\$386,344.88
May 9, 2023 11:59:00 PM	Warrant 1115094		(\$906.83)	\$385,438.05
May 9, 2023 11:59:00 PM	Warrant 1115113		(\$214.39)	\$385,223.66
May 9, 2023 11:59:00 PM	Warrant 1115343		(\$45.83)	\$385,177.83
May 9, 2023 11:59:00 PM	Warrant 1115344		(\$493.74)	\$384,684.09
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$7,812.67)	\$376,871.42
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$7,800.59)	\$369,070.83
May 10, 2023 9:01:24 AM	2023-11000252 05.09.2023 \$7,419.16	\$178.41		\$369,249.24
May 10, 2023 11:59:00 PM	Warrant 1114480		(\$18.75)	\$369,230.49
May 10, 2023 11:59:00 PM	Warrant 1114919		(\$9.56)	\$369,220.93
May 10, 2023 11:59:00 PM	Warrant 1114982		(\$40.26)	\$369,180.67
May 10, 2023 11:59:00 PM	Warrant 1115057		(\$540.00)	\$368,640.67
May 10, 2023 11:59:00 PM	Warrant 1115115		(\$120.00)	\$368,520.67
May 10, 2023 11:59:00 PM	Warrant 1115136		(\$11.76)	\$368,508.91
May 11, 2023 12:01:00 AM	Warrant 115170		(\$759.20)	\$367,749.71

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Date&Time	Reference	Debits	Credits	Running Total
May 11, 2023 12:01:00 AM	Warrant 115171		(\$810.33)	\$366,939.38
May 11, 2023 12:01:00 AM	Warrant 115172		(\$523.39)	\$366,415.99
May 11, 2023 12:01:00 AM	Warrant 115173		(\$721.46)	\$365,694.53
May 11, 2023 12:01:00 AM	Warrant 115174		(\$536.59)	\$365,157.94
May 11, 2023 12:01:00 AM	Warrant 115175		(\$737.70)	\$364,420.24
May 11, 2023 12:01:00 AM	Warrant 115176		(\$748.23)	\$363,672.01
May 11, 2023 12:01:00 AM	Warrant 115177		(\$937.04)	\$362,734.97
May 11, 2023 12:01:00 AM	Warrant 115178		(\$250.00)	\$362,484.97
May 11, 2023 12:01:00 AM	Warrant 115179		(\$1,102.32)	\$361,382.65
May 11, 2023 12:01:00 AM	Warrant 115180		(\$181.43)	\$361,201.22
May 11, 2023 12:01:00 AM	Warrant 115181		(\$600.00)	\$360,601.22
May 11, 2023 12:01:00 AM	Warrant 115182		(\$780.62)	\$359,820.60
May 11, 2023 12:01:00 AM	Warrant 115183		(\$50.00)	\$359,770.60
May 11, 2023 12:01:00 AM	Warrant 115184		(\$898.69)	\$358,871.91
May 11, 2023 12:01:00 AM	Warrant 115185		(\$1,112.20)	\$357,759.71
May 11, 2023 12:01:00 AM	Warrant 115186		(\$776.27)	\$356,983.44
May 11, 2023 12:01:00 AM	Warrant 115187		(\$757.44)	\$356,226.00
May 11, 2023 12:01:00 AM	Warrant 115188		(\$470.42)	\$355,755.58
May 11, 2023 12:01:00 AM	Warrant 115189		(\$545.51)	\$355,210.07
May 11, 2023 12:01:00 AM	Warrant 115190		(\$526.38)	\$354,683.69
May 11, 2023 12:01:00 AM	Warrant 115191		(\$1,407.91)	\$353,275.78
May 11, 2023 12:01:00 AM	Warrant 115192		(\$1,809.40)	\$351,466.38
May 11, 2023 12:01:00 AM	Warrant 115193		(\$1,917.02)	\$349,549.36
May 11, 2023 12:01:00 AM	Warrant 115194		(\$751.61)	\$348,797.75
May 11, 2023 12:01:00 AM	Warrant 115195		(\$613.51)	\$348,184.24
May 11, 2023 12:01:00 AM	Warrant 115196		(\$500.70)	\$347,683.54
May 11, 2023 12:01:00 AM	Warrant 115197		(\$1,098.09)	\$346,585.45
May 11, 2023 12:01:00 AM	Warrant 115198		(\$727.70)	\$345,857.75
May 11, 2023 12:01:00 AM	Warrant 115199		(\$495.56)	\$345,362.19
May 11, 2023 12:01:00 AM	Warrant 115200		(\$994.38)	\$344,367.81
May 11, 2023 12:01:00 AM	Warrant 115201		(\$726.49)	\$343,641.32
May 11, 2023 11:59:00 PM	Warrant 1114792		(\$86.77)	\$343,554.55
May 11, 2023 11:59:00 PM	Warrant 1115010		(\$83.87)	\$343,470.68
May 11, 2023 11:59:00 PM	Warrant 1115088		(\$676.03)	\$342,794.65
May 11, 2023 11:59:00 PM	Warrant 1115133		(\$137.98)	\$342,656.67
May 11, 2023 11:59:00 PM	Warrant 1115340		(\$401.27)	\$342,255.40
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$11,352.52)	\$330,902.88
May 12, 2023 11:59:00 PM	Warrant 1115039		(\$75.69)	\$330,827.19
May 12, 2023 11:59:00 PM	Warrant 1115062		(\$54.27)	\$330,772.92
May 12, 2023 11:59:00 PM	Warrant 1115306		(\$64.83)	\$330,708.09
May 12, 2023 11:59:00 PM	Warrant 1115307		(\$24.50)	\$330,683.59
May 12, 2023 11:59:00 PM	Warrant 1115339		(\$635.72)	\$330,047.87
May 12, 2023 11:59:00 PM	Warrant 1115366		(\$142.32)	\$329,905.55
May 15, 2023 11:59:00 PM	Warrant 1115074		(\$33.09)	\$329,872.46
May 15, 2023 11:59:00 PM	Warrant 1115148		(\$1,489.22)	\$328,383.24
May 15, 2023 11:59:00 PM	Warrant 1115196		(\$2,999.00)	\$325,384.24
May 15, 2023 11:59:00 PM	Warrant 1115260		(\$313.10)	\$325,071.14
May 15, 2023 11:59:00 PM	Warrant 1115289		(\$121.02)	\$324,950.12
May 15, 2023 11:59:00 PM	Warrant 1115292		(\$100.42)	\$324,849.70
May 15, 2023 11:59:00 PM	Warrant 1115321		(\$39.98)	\$324,809.72
May 15, 2023 11:59:58 PM	distribution	\$209,026.54		\$533,836.26
May 17, 2023 11:59:00 PM	Warrant 1115256		(\$34.10)	\$533,802.16
May 17, 2023 11:59:00 PM	Warrant 1115257		(\$889.84)	\$532,912.32

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Date&Time	Reference	Debits	Credits	Running Total
May 17, 2023 11:59:00 PM	Warrant 1115319		(\$69.80)	\$532,842.52
May 18, 2023 11:59:00 PM	Warrant 1115360		(\$25.00)	\$532,817.52
May 18, 2023 11:59:00 PM	Warrant 1115377		(\$43.82)	\$532,773.70
May 18, 2023 11:59:00 PM	Warrant 1115389		(\$360.00)	\$532,413.70
May 18, 2023 11:59:00 PM	Warrant 1115503		(\$24.90)	\$532,388.80
May 22, 2023 12:00:01 AM	JE 7011 / BOS Trans 2023-1589 JAN 2023 FUEL ALLOCATION / cddavis2		(\$365.31)	\$532,023.49
May 22, 2023 11:59:00 PM	Warrant 1115373		(\$3,820.68)	\$528,202.81
May 22, 2023 11:59:00 PM	Warrant 1115463		(\$195.71)	\$528,007.10
May 22, 2023 11:59:00 PM	Warrant 1115505		(\$252.00)	\$527,755.10
May 22, 2023 11:59:00 PM	Warrant 1115515		(\$178.00)	\$527,577.10
May 23, 2023 11:59:00 PM	Warrant 1115439		(\$10,144.43)	\$517,432.67
May 23, 2023 11:59:00 PM	Warrant 1115443		(\$28.16)	\$517,404.51
May 23, 2023 11:59:00 PM	Warrant 1115459		(\$74.46)	\$517,330.05
May 23, 2023 11:59:00 PM	Warrant 1115482		(\$1,219.97)	\$516,110.08
May 23, 2023 11:59:00 PM	Warrant 1115510		(\$92.35)	\$516,017.73
May 23, 2023 11:59:00 PM	Warrant 1115677		(\$45.83)	\$515,971.90
May 23, 2023 11:59:00 PM	Warrant 1115678		(\$493.74)	\$515,478.16
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$7,937.89)	\$507,540.27
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$7,885.57)	\$499,654.70
May 24, 2023 11:59:00 PM	Warrant 1115371		(\$93.23)	\$499,561.47
May 24, 2023 11:59:00 PM	Warrant 1115391		(\$191.57)	\$499,369.90
May 24, 2023 11:59:00 PM	Warrant 1115453		(\$2,631.50)	\$496,738.40
May 24, 2023 11:59:00 PM	Warrant 1115499		(\$131.06)	\$496,607.34
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$11,683.22)	\$484,924.12
May 25, 2023 12:00:01 AM	JE 7029 / BOS Trans 2023-1624 FEB 2023 FUEL ALLOCATION / cddavis2		(\$527.15)	\$484,396.97
May 25, 2023 12:01:00 AM	Warrant 115569		(\$759.20)	\$483,637.77
May 25, 2023 12:01:00 AM	Warrant 115570		(\$810.33)	\$482,827.44
May 25, 2023 12:01:00 AM	Warrant 115571		(\$523.39)	\$482,304.05
May 25, 2023 12:01:00 AM	Warrant 115572		(\$721.46)	\$481,582.59
May 25, 2023 12:01:00 AM	Warrant 115573		(\$536.59)	\$481,046.00
May 25, 2023 12:01:00 AM	Warrant 115574		(\$737.67)	\$480,308.33
May 25, 2023 12:01:00 AM	Warrant 115575		(\$748.22)	\$479,560.11
May 25, 2023 12:01:00 AM	Warrant 115576		(\$514.59)	\$479,045.52
May 25, 2023 12:01:00 AM	Warrant 115577		(\$250.00)	\$478,795.52
May 25, 2023 12:01:00 AM	Warrant 115578		(\$1,102.31)	\$477,693.21
May 25, 2023 12:01:00 AM	Warrant 115579		(\$181.45)	\$477,511.76
May 25, 2023 12:01:00 AM	Warrant 115580		(\$600.00)	\$476,911.76
May 25, 2023 12:01:00 AM	Warrant 115581		(\$803.80)	\$476,107.96
May 25, 2023 12:01:00 AM	Warrant 115582		(\$50.00)	\$476,057.96
May 25, 2023 12:01:00 AM	Warrant 115583		(\$898.71)	\$475,159.25
May 25, 2023 12:01:00 AM	Warrant 115584		(\$1,112.20)	\$474,047.05
May 25, 2023 12:01:00 AM	Warrant 115585		(\$776.25)	\$473,270.80
May 25, 2023 12:01:00 AM	Warrant 115586		(\$757.46)	\$472,513.34
May 25, 2023 12:01:00 AM	Warrant 115587		(\$812.08)	\$471,701.26
May 25, 2023 12:01:00 AM	Warrant 115588		(\$545.52)	\$471,155.74
May 25, 2023 12:01:00 AM	Warrant 115589		(\$481.33)	\$470,674.41
May 25, 2023 12:01:00 AM	Warrant 115590		(\$1,407.92)	\$469,266.49
May 25, 2023 12:01:00 AM	Warrant 115591		(\$1,809.41)	\$467,457.08
May 25, 2023 12:01:00 AM	Warrant 115592		(\$1,917.02)	\$465,540.06
May 25, 2023 12:01:00 AM	Warrant 115593		(\$751.61)	\$464,788.45
May 25, 2023 12:01:00 AM	Warrant 115594		(\$613.53)	\$464,174.92

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 12:01:00 AM	Warrant 115595		(\$500.72)	\$463,674.20
May 25, 2023 12:01:00 AM	Warrant 115596		(\$1,098.11)	\$462,576.09
May 25, 2023 12:01:00 AM	Warrant 115597		(\$727.70)	\$461,848.39
May 25, 2023 12:01:00 AM	Warrant 115598		(\$495.55)	\$461,352.84
May 25, 2023 12:01:00 AM	Warrant 115599		(\$994.37)	\$460,358.47
May 25, 2023 12:01:00 AM	Warrant 115600		(\$976.05)	\$459,382.42
May 25, 2023 3:53:32 PM	DEP 2023-11000278 \$5,887.55	\$19.60		\$459,402.02
May 25, 2023 3:53:32 PM	DEP 2023-11000278 \$5,887.55	\$19.93		\$459,421.95
May 25, 2023 3:53:32 PM	DEP 2023-11000278 \$5,887.55	\$5,848.02		\$465,269.97
May 25, 2023 11:59:00 PM	Warrant 1115422		(\$100.56)	\$465,169.41
May 25, 2023 11:59:00 PM	Warrant 1115673		(\$635.72)	\$464,533.69
May 25, 2023 11:59:00 PM	Warrant 1115674		(\$401.27)	\$464,132.42
May 26, 2023 11:59:00 PM	Warrant 1115469		(\$24.62)	\$464,107.80
May 26, 2023 11:59:00 PM	Warrant 1115638		(\$23.58)	\$464,084.22
May 26, 2023 11:59:00 PM	Warrant 1115641		(\$36.33)	\$464,047.89
May 26, 2023 11:59:00 PM	Warrant 1115700		(\$142.32)	\$463,905.57
May 30, 2023 11:59:00 PM	Warrant 1115495		(\$375.00)	\$463,530.57
May 30, 2023 11:59:00 PM	Warrant 1115556		(\$506.76)	\$463,023.81
May 30, 2023 11:59:00 PM	Warrant 1115603		(\$172.73)	\$462,851.08
May 30, 2023 11:59:00 PM	Warrant 1115626		(\$519.54)	\$462,331.54
May 30, 2023 11:59:00 PM	Warrant 1115649		(\$8.94)	\$462,322.60
May 31, 2023 11:59:00 PM	Warrant 1115009		(\$46.21)	\$462,276.39
May 31, 2023 11:59:00 PM	Warrant 1115150		(\$365.57)	\$461,910.82
May 31, 2023 11:59:00 PM	Warrant 1115163		(\$876.00)	\$461,034.82
May 31, 2023 11:59:00 PM	Warrant 1115226		(\$164.90)	\$460,869.92
May 31, 2023 11:59:00 PM	Warrant 1115375		(\$7.60)	\$460,862.32
May 31, 2023 11:59:00 PM	Warrant 1115434		(\$12.20)	\$460,850.12
May 31, 2023 11:59:00 PM	Warrant 1115521		(\$2,350.43)	\$458,499.69
May 31, 2023 11:59:00 PM	Warrant 1115530		(\$511.30)	\$457,988.39
May 31, 2023 11:59:00 PM	Warrant 1115559		(\$141.09)	\$457,847.30
May 31, 2023 11:59:00 PM	Warrant 1115566		(\$201.99)	\$457,645.31
May 31, 2023 11:59:00 PM	Warrant 1115567		(\$142.48)	\$457,502.83
May 31, 2023 11:59:00 PM	Warrant 1115568		(\$95.26)	\$457,407.57
May 31, 2023 11:59:00 PM	Warrant 1115569		(\$207.38)	\$457,200.19
May 31, 2023 11:59:00 PM	Warrant 1115570		(\$205.93)	\$456,994.26
May 31, 2023 11:59:00 PM	Warrant 1115611		(\$1,534.92)	\$455,459.34
May 31, 2023 11:59:00 PM	Warrant 1115613		(\$67.93)	\$455,391.41
May 31, 2023 11:59:58 PM	distribution	\$6,050.70		\$461,442.11
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$221,348.76	(\$157,490.46)	\$461,442.11
200203-1000	LIBRARY-Cash With Treasurer			\$14,522.51
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$20.89		\$14,543.40
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$1,994.46		\$16,537.86
May 24, 2023 11:59:00 PM	Warrant 1115498		(\$1,300.99)	\$15,236.87
200203-1000	LIBRARY-Cash With Treasurer	\$2,015.35	(\$1,300.99)	\$15,236.87
200204-1000	HAVA-Cash With Treasurer			\$103,278.15
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$143.15		\$103,421.30
200204-1000	HAVA-Cash With Treasurer	\$143.15	\$0.00	\$103,421.30
200205-1000	ROADS-Cash With Treasurer			\$5,690,847.58
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$7,948.15		\$5,698,795.73

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 1, 2023 11:59:00 PM	Warrant 1114708		(\$161.39)	\$5,698,634.34
May 1, 2023 11:59:00 PM	Warrant 1114724		(\$137.04)	\$5,698,497.30
May 1, 2023 11:59:00 PM	Warrant 1114848		(\$67.50)	\$5,698,429.80
May 1, 2023 11:59:00 PM	Warrant 1114853		(\$255.76)	\$5,698,174.04
May 1, 2023 11:59:00 PM	Warrant 1114879		(\$525.99)	\$5,697,648.05
May 1, 2023 11:59:00 PM	Warrant 1114889		(\$2,726.36)	\$5,694,921.69
May 1, 2023 11:59:00 PM	Warrant 1114932		(\$355.61)	\$5,694,566.08
May 1, 2023 11:59:00 PM	Warrant 1114937		(\$549.23)	\$5,694,016.85
May 1, 2023 11:59:00 PM	Warrant 1114939		(\$1,265.49)	\$5,692,751.36
May 2, 2023 11:59:00 PM	Warrant 1114844		(\$162.00)	\$5,692,589.36
May 2, 2023 11:59:00 PM	Warrant 1114865		(\$1,050.27)	\$5,691,539.09
May 2, 2023 11:59:00 PM	Warrant 1114886		(\$20,262.06)	\$5,671,277.03
May 2, 2023 11:59:00 PM	Warrant 1114967		(\$1,840.37)	\$5,669,436.66
May 2, 2023 11:59:00 PM	Warrant 1114972		(\$303.28)	\$5,669,133.38
May 2, 2023 11:59:00 PM	Warrant 1114993		(\$241.00)	\$5,668,892.38
May 3, 2023 11:59:00 PM	Warrant 1114780		(\$572.92)	\$5,668,319.46
May 3, 2023 11:59:00 PM	Warrant 1114819		(\$906.34)	\$5,667,413.12
May 3, 2023 11:59:00 PM	Warrant 1114892		(\$933.85)	\$5,666,479.27
May 3, 2023 11:59:00 PM	Warrant 1114893		(\$445.46)	\$5,666,033.81
May 3, 2023 11:59:00 PM	Warrant 1114894		(\$218.13)	\$5,665,815.68
May 3, 2023 11:59:00 PM	Warrant 1114906		(\$58.36)	\$5,665,757.32
May 3, 2023 11:59:00 PM	Warrant 1114908		(\$200.20)	\$5,665,557.12
May 3, 2023 11:59:00 PM	Warrant 1114909		(\$121.87)	\$5,665,435.25
May 3, 2023 11:59:00 PM	Warrant 1114910		(\$119.66)	\$5,665,315.59
May 3, 2023 11:59:00 PM	Warrant 1114911		(\$414.49)	\$5,664,901.10
May 3, 2023 11:59:00 PM	Warrant 1114956		(\$31.16)	\$5,664,869.94
May 3, 2023 11:59:00 PM	Warrant 1114961		(\$1,247.66)	\$5,663,622.28
May 3, 2023 11:59:00 PM	Warrant 1114977		(\$82.06)	\$5,663,540.22
May 3, 2023 11:59:00 PM	Warrant 1114979		(\$932.81)	\$5,662,607.41
May 3, 2023 11:59:00 PM	Warrant 1114981		(\$28.54)	\$5,662,578.87
May 3, 2023 11:59:00 PM	Warrant 1114995		(\$1,256.99)	\$5,661,321.88
May 4, 2023 11:59:00 PM	Warrant 1114618		(\$422.05)	\$5,660,899.83
May 4, 2023 11:59:00 PM	Warrant 1114834		(\$422.05)	\$5,660,477.78
May 4, 2023 11:59:00 PM	Warrant 1114859		(\$99.72)	\$5,660,378.06
May 4, 2023 11:59:00 PM	Warrant 1114860		(\$43.52)	\$5,660,334.54
May 4, 2023 11:59:00 PM	Warrant 1114969		(\$33,838.66)	\$5,626,495.88
May 4, 2023 11:59:00 PM	Warrant 1114994		(\$225.00)	\$5,626,270.88
May 4, 2023 11:59:00 PM	Warrant 1115014		(\$5,143.60)	\$5,621,127.28
May 5, 2023 11:59:00 PM	Warrant 1114610		(\$162.15)	\$5,620,965.13
May 5, 2023 11:59:00 PM	Warrant 1114704		(\$2,032.18)	\$5,618,932.95
May 5, 2023 11:59:00 PM	Warrant 1114729		(\$461.10)	\$5,618,471.85
May 5, 2023 11:59:00 PM	Warrant 1114826		(\$162.15)	\$5,618,309.70
May 5, 2023 11:59:00 PM	Warrant 1114866		(\$1,724.26)	\$5,616,585.44
May 5, 2023 11:59:00 PM	Warrant 1115022		(\$120.00)	\$5,616,465.44
May 5, 2023 11:59:00 PM	Warrant 1115071		(\$114.14)	\$5,616,351.30
May 5, 2023 11:59:00 PM	Warrant 1115141		(\$1,000.00)	\$5,615,351.30
May 8, 2023 9:43:20 AM	HURF- HIGHWAY USER REV. FUND APRIL 2023 \$875,825.63	\$875,825.63		\$6,491,176.93
May 8, 2023 11:59:00 PM	Warrant 1114841		(\$12.50)	\$6,491,164.43
May 8, 2023 11:59:00 PM	Warrant 1114843		(\$233.00)	\$6,490,931.43
May 8, 2023 11:59:00 PM	Warrant 1115003		(\$585.53)	\$6,490,345.90
May 8, 2023 11:59:00 PM	Warrant 1115006		(\$637.15)	\$6,489,708.75
May 8, 2023 11:59:00 PM	Warrant 1115034		(\$277.48)	\$6,489,431.27

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 8, 2023 11:59:00 PM	Warrant 1115045		(\$4,910.25)	\$6,484,521.02
May 8, 2023 11:59:00 PM	Warrant 1115047		(\$1,544.07)	\$6,482,976.95
May 8, 2023 11:59:00 PM	Warrant 1115075		(\$210.52)	\$6,482,766.43
May 8, 2023 11:59:00 PM	Warrant 1115083		(\$9,184.79)	\$6,473,581.64
May 8, 2023 11:59:00 PM	Warrant 1115104		(\$54.08)	\$6,473,527.56
May 8, 2023 11:59:00 PM	Warrant 1115126		(\$142.73)	\$6,473,384.83
May 8, 2023 11:59:00 PM	Warrant 1115132		(\$798.11)	\$6,472,586.72
May 8, 2023 11:59:00 PM	Warrant 1115142		(\$6,940.40)	\$6,465,646.32
May 9, 2023 3:53:12 PM	VLT- VEHICLE LICENSE TAX 4/16 TO 4/30/2023 \$149,858.47	\$2,011.39		\$6,467,657.71
May 9, 2023 3:53:12 PM	VLT- VEHICLE LICENSE TAX 4/16 TO 4/30/2023 \$149,858.47	\$112,100.40		\$6,579,758.11
May 9, 2023 11:59:00 PM	Warrant 1115005		(\$398.82)	\$6,579,359.29
May 9, 2023 11:59:00 PM	Warrant 1115025		(\$34,189.54)	\$6,545,169.75
May 9, 2023 11:59:00 PM	Warrant 1115031		(\$353.93)	\$6,544,815.82
May 9, 2023 11:59:00 PM	Warrant 1115035		(\$2,820.13)	\$6,541,995.69
May 9, 2023 11:59:00 PM	Warrant 1115048		(\$379.74)	\$6,541,615.95
May 9, 2023 11:59:00 PM	Warrant 1115080		(\$36.77)	\$6,541,579.18
May 9, 2023 11:59:00 PM	Warrant 1115094		(\$181.51)	\$6,541,397.67
May 9, 2023 11:59:00 PM	Warrant 1115102		(\$888.53)	\$6,540,509.14
May 9, 2023 11:59:00 PM	Warrant 1115108		(\$4,026.60)	\$6,536,482.54
May 9, 2023 11:59:00 PM	Warrant 1115125		(\$920.80)	\$6,535,561.74
May 9, 2023 11:59:00 PM	Warrant 1115343		(\$75.00)	\$6,535,486.74
May 9, 2023 11:59:00 PM	Warrant 1115344		(\$261.00)	\$6,535,225.74
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$35,166.39)	\$6,500,059.35
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$36,651.69)	\$6,463,407.66
May 10, 2023 11:59:00 PM	Warrant 1114253		(\$600.00)	\$6,462,807.66
May 10, 2023 11:59:00 PM	Warrant 1114312		(\$89.38)	\$6,462,718.28
May 10, 2023 11:59:00 PM	Warrant 1114705		(\$8.92)	\$6,462,709.36
May 10, 2023 11:59:00 PM	Warrant 1114706		(\$86.90)	\$6,462,622.46
May 10, 2023 11:59:00 PM	Warrant 1114732		(\$29.66)	\$6,462,592.80
May 10, 2023 11:59:00 PM	Warrant 1114779		(\$369.63)	\$6,462,223.17
May 10, 2023 11:59:00 PM	Warrant 1114818		(\$50.62)	\$6,462,172.55
May 10, 2023 11:59:00 PM	Warrant 1115008		(\$5,360.85)	\$6,456,811.70
May 10, 2023 11:59:00 PM	Warrant 1115017		(\$871.52)	\$6,455,940.18
May 10, 2023 11:59:00 PM	Warrant 1115092		(\$598.91)	\$6,455,341.27
May 10, 2023 11:59:00 PM	Warrant 1115124		(\$85.42)	\$6,455,255.85
May 11, 2023 12:01:00 AM	Warrant 114808		(\$300.00)	\$6,454,955.85
May 11, 2023 12:01:00 AM	Warrant 114851		(\$531.22)	\$6,454,424.63
May 11, 2023 12:01:00 AM	Warrant 114852		(\$30.02)	\$6,454,394.61
May 11, 2023 12:01:00 AM	Warrant 114883		(\$512.07)	\$6,453,882.54
May 11, 2023 12:01:00 AM	Warrant 114884		(\$450.01)	\$6,453,432.53
May 11, 2023 12:01:00 AM	Warrant 115050		(\$3,902.89)	\$6,449,529.64
May 11, 2023 12:01:00 AM	Warrant 115051		(\$1,466.98)	\$6,448,062.66
May 11, 2023 12:01:00 AM	Warrant 115052		(\$1,078.36)	\$6,446,984.30
May 11, 2023 12:01:00 AM	Warrant 115054		(\$2,536.62)	\$6,444,447.68
May 11, 2023 12:01:00 AM	Warrant 115055		(\$2,021.48)	\$6,442,426.20
May 11, 2023 12:01:00 AM	Warrant 115056		(\$1,126.05)	\$6,441,300.15
May 11, 2023 12:01:00 AM	Warrant 115057		(\$236.49)	\$6,441,063.66
May 11, 2023 12:01:00 AM	Warrant 115058		(\$101.07)	\$6,440,962.59
May 11, 2023 12:01:00 AM	Warrant 115059		(\$100.00)	\$6,440,862.59
May 11, 2023 12:01:00 AM	Warrant 115064		(\$1,362.79)	\$6,439,499.80
May 11, 2023 12:01:00 AM	Warrant 115065		(\$1,245.57)	\$6,438,254.23

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 11, 2023 12:01:00 AM	Warrant 115066		(\$1,277.75)	\$6,436,976.48
May 11, 2023 12:01:00 AM	Warrant 115067		(\$1,143.15)	\$6,435,833.33
May 11, 2023 12:01:00 AM	Warrant 115068		(\$1,210.62)	\$6,434,622.71
May 11, 2023 12:01:00 AM	Warrant 115069		(\$1,022.80)	\$6,433,599.91
May 11, 2023 12:01:00 AM	Warrant 115070		(\$1,171.93)	\$6,432,427.98
May 11, 2023 12:01:00 AM	Warrant 115071		(\$1,013.36)	\$6,431,414.62
May 11, 2023 12:01:00 AM	Warrant 115072		(\$1,155.30)	\$6,430,259.32
May 11, 2023 12:01:00 AM	Warrant 115073		(\$1,411.99)	\$6,428,847.33
May 11, 2023 12:01:00 AM	Warrant 115074		(\$1,306.52)	\$6,427,540.81
May 11, 2023 12:01:00 AM	Warrant 115075		(\$924.98)	\$6,426,615.83
May 11, 2023 12:01:00 AM	Warrant 115076		(\$1,356.58)	\$6,425,259.25
May 11, 2023 12:01:00 AM	Warrant 115077		(\$1,012.41)	\$6,424,246.84
May 11, 2023 12:01:00 AM	Warrant 115078		(\$1,310.97)	\$6,422,935.87
May 11, 2023 12:01:00 AM	Warrant 115079		(\$1,092.57)	\$6,421,843.30
May 11, 2023 12:01:00 AM	Warrant 115080		(\$1,536.08)	\$6,420,307.22
May 11, 2023 12:01:00 AM	Warrant 115081		(\$375.00)	\$6,419,932.22
May 11, 2023 12:01:00 AM	Warrant 115082		(\$1,011.12)	\$6,418,921.10
May 11, 2023 12:01:00 AM	Warrant 115083		(\$1,263.74)	\$6,417,657.36
May 11, 2023 12:01:00 AM	Warrant 115084		(\$1,296.29)	\$6,416,361.07
May 11, 2023 12:01:00 AM	Warrant 115085		(\$2,063.31)	\$6,414,297.76
May 11, 2023 12:01:00 AM	Warrant 115086		(\$1,003.63)	\$6,413,294.13
May 11, 2023 12:01:00 AM	Warrant 115087		(\$1,044.55)	\$6,412,249.58
May 11, 2023 12:01:00 AM	Warrant 115088		(\$974.93)	\$6,411,274.65
May 11, 2023 12:01:00 AM	Warrant 115089		(\$986.46)	\$6,410,288.19
May 11, 2023 12:01:00 AM	Warrant 115090		(\$1,235.46)	\$6,409,052.73
May 11, 2023 12:01:00 AM	Warrant 115091		(\$1,332.33)	\$6,407,720.40
May 11, 2023 12:01:00 AM	Warrant 115092		(\$1,930.91)	\$6,405,789.49
May 11, 2023 12:01:00 AM	Warrant 115093		(\$1,223.41)	\$6,404,566.08
May 11, 2023 12:01:00 AM	Warrant 115094		(\$1,305.36)	\$6,403,260.72
May 11, 2023 12:01:00 AM	Warrant 115095		(\$906.34)	\$6,402,354.38
May 11, 2023 12:01:00 AM	Warrant 115096		(\$1,526.64)	\$6,400,827.74
May 11, 2023 12:01:00 AM	Warrant 115097		(\$1,014.93)	\$6,399,812.81
May 11, 2023 12:01:00 AM	Warrant 115098		(\$1,036.14)	\$6,398,776.67
May 11, 2023 12:01:00 AM	Warrant 115099		(\$1,106.56)	\$6,397,670.11
May 11, 2023 12:01:00 AM	Warrant 115100		(\$1,009.58)	\$6,396,660.53
May 11, 2023 12:01:00 AM	Warrant 115101		(\$911.24)	\$6,395,749.29
May 11, 2023 12:01:00 AM	Warrant 115102		(\$1,451.71)	\$6,394,297.58
May 11, 2023 12:01:00 AM	Warrant 115103		(\$1,328.74)	\$6,392,968.84
May 11, 2023 12:01:00 AM	Warrant 115104		(\$934.71)	\$6,392,034.13
May 11, 2023 12:01:00 AM	Warrant 115105		(\$1,041.57)	\$6,390,992.56
May 11, 2023 12:01:00 AM	Warrant 115106		(\$906.34)	\$6,390,086.22
May 11, 2023 12:01:00 AM	Warrant 115107		(\$1,436.25)	\$6,388,649.97
May 11, 2023 12:01:00 AM	Warrant 115108		(\$963.65)	\$6,387,686.32
May 11, 2023 12:01:00 AM	Warrant 115109		(\$606.74)	\$6,387,079.58
May 11, 2023 12:01:00 AM	Warrant 115110		(\$879.70)	\$6,386,199.88
May 11, 2023 12:01:00 AM	Warrant 115111		(\$225.00)	\$6,385,974.88
May 11, 2023 12:01:00 AM	Warrant 115112		(\$1,201.27)	\$6,384,773.61
May 11, 2023 12:01:00 AM	Warrant 115113		(\$1,383.45)	\$6,383,390.16
May 11, 2023 12:01:00 AM	Warrant 115114		(\$1,272.01)	\$6,382,118.15
May 11, 2023 12:01:00 AM	Warrant 115115		(\$1,068.38)	\$6,381,049.77
May 11, 2023 12:01:00 AM	Warrant 115116		(\$100.00)	\$6,380,949.77
May 11, 2023 12:01:00 AM	Warrant 115117		(\$808.96)	\$6,380,140.81
May 11, 2023 12:01:00 AM	Warrant 115118		(\$1,312.79)	\$6,378,828.02

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Date&Time	Reference	Debits	Credits	Running Total
May 11, 2023 12:01:00 AM	Warrant 115119		(\$150.00)	\$6,378,678.02
May 11, 2023 12:01:00 AM	Warrant 115120		(\$1,221.69)	\$6,377,456.33
May 11, 2023 12:01:00 AM	Warrant 115121		(\$1,624.80)	\$6,375,831.53
May 11, 2023 12:01:00 AM	Warrant 115122		(\$1,491.67)	\$6,374,339.86
May 11, 2023 12:01:00 AM	Warrant 115123		(\$1,264.04)	\$6,373,075.82
May 11, 2023 12:01:00 AM	Warrant 115124		(\$1,818.99)	\$6,371,256.83
May 11, 2023 12:01:00 AM	Warrant 115125		(\$947.51)	\$6,370,309.32
May 11, 2023 12:01:00 AM	Warrant 115126		(\$847.57)	\$6,369,461.75
May 11, 2023 12:01:00 AM	Warrant 115127		(\$1,225.12)	\$6,368,236.63
May 11, 2023 12:01:00 AM	Warrant 115128		(\$1,139.60)	\$6,367,097.03
May 11, 2023 12:01:00 AM	Warrant 115129		(\$1,441.95)	\$6,365,655.08
May 11, 2023 12:01:00 AM	Warrant 115130		(\$1,775.50)	\$6,363,879.58
May 11, 2023 12:01:00 AM	Warrant 115131		(\$1,161.48)	\$6,362,718.10
May 11, 2023 12:01:00 AM	Warrant 115132		(\$1,391.50)	\$6,361,326.60
May 11, 2023 12:01:00 AM	Warrant 115133		(\$1,533.98)	\$6,359,792.62
May 11, 2023 12:01:00 AM	Warrant 115134		(\$1,139.98)	\$6,358,652.64
May 11, 2023 12:01:00 AM	Warrant 115135		(\$1,506.74)	\$6,357,145.90
May 11, 2023 12:01:00 AM	Warrant 115136		(\$20.00)	\$6,357,125.90
May 11, 2023 12:01:00 AM	Warrant 115137		(\$1,018.30)	\$6,356,107.60
May 11, 2023 12:01:00 AM	Warrant 115138		(\$210.00)	\$6,355,897.60
May 11, 2023 12:01:00 AM	Warrant 115139		(\$1,566.01)	\$6,354,331.59
May 11, 2023 12:01:00 AM	Warrant 115140		(\$25.00)	\$6,354,306.59
May 11, 2023 12:01:00 AM	Warrant 115141		(\$1,080.35)	\$6,353,226.24
May 11, 2023 12:01:00 AM	Warrant 115142		(\$1,112.64)	\$6,352,113.60
May 11, 2023 12:01:00 AM	Warrant 115143		(\$500.00)	\$6,351,613.60
May 11, 2023 12:01:00 AM	Warrant 115144		(\$2,852.38)	\$6,348,761.22
May 11, 2023 12:01:00 AM	Warrant 115145		(\$1,324.84)	\$6,347,436.38
May 11, 2023 4:25:45 PM	DEP 2023-11000264 \$415.00	\$15.00		\$6,347,451.38
May 11, 2023 11:59:00 PM	Warrant 1112376		(\$79.10)	\$6,347,372.28
May 11, 2023 11:59:00 PM	Warrant 1114792		(\$135.07)	\$6,347,237.21
May 11, 2023 11:59:00 PM	Warrant 1115020		(\$120.00)	\$6,347,117.21
May 11, 2023 11:59:00 PM	Warrant 1115041		(\$245.35)	\$6,346,871.86
May 11, 2023 11:59:00 PM	Warrant 1115335		(\$882.29)	\$6,345,989.57
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$41,579.86)	\$6,304,409.71
May 12, 2023 11:59:00 PM	Warrant 1115062		(\$8.05)	\$6,304,401.66
May 12, 2023 11:59:00 PM	Warrant 1115336		(\$917.42)	\$6,303,484.24
May 12, 2023 11:59:00 PM	Warrant 1115338		(\$1,023.23)	\$6,302,461.01
May 12, 2023 11:59:00 PM	Warrant 1115366		(\$241.00)	\$6,302,220.01
May 15, 2023 5:05:13 PM	2023-11000247 05.09.2023 \$17,865.63	\$1,250.00		\$6,303,470.01
May 15, 2023 11:59:00 PM	Warrant 1115056		(\$670.70)	\$6,302,799.31
May 15, 2023 11:59:00 PM	Warrant 1115064		(\$361.76)	\$6,302,437.55
May 15, 2023 11:59:00 PM	Warrant 1115147		(\$510.08)	\$6,301,927.47
May 15, 2023 11:59:00 PM	Warrant 1115180		(\$292.71)	\$6,301,634.76
May 15, 2023 11:59:00 PM	Warrant 1115187		(\$15,478.75)	\$6,286,156.01
May 15, 2023 11:59:00 PM	Warrant 1115188		(\$870.00)	\$6,285,286.01
May 15, 2023 11:59:00 PM	Warrant 1115199		(\$12,476.69)	\$6,272,809.32
May 15, 2023 11:59:00 PM	Warrant 1115240		(\$91.63)	\$6,272,717.69
May 15, 2023 11:59:00 PM	Warrant 1115252		(\$688.11)	\$6,272,029.58
May 15, 2023 11:59:00 PM	Warrant 1115265		(\$181.62)	\$6,271,847.96
May 15, 2023 11:59:00 PM	Warrant 1115321		(\$39.98)	\$6,271,807.98
May 15, 2023 11:59:00 PM	Warrant 1115337		(\$929.76)	\$6,270,878.22
May 15, 2023 11:59:00 PM	Warrant 1115365		(\$67.50)	\$6,270,810.72
May 16, 2023 11:59:00 PM	Warrant 1115049		(\$191.26)	\$6,270,619.46

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Date&Time	Reference	Debits	Credits	Running Total
May 16, 2023 11:59:00 PM	Warrant 1115051		(\$732.46)	\$6,269,887.00
May 16, 2023 11:59:00 PM	Warrant 1115052		(\$357.48)	\$6,269,529.52
May 16, 2023 11:59:00 PM	Warrant 1115122		(\$1,728.11)	\$6,267,801.41
May 16, 2023 11:59:00 PM	Warrant 1115160		(\$9,828.87)	\$6,257,972.54
May 16, 2023 11:59:00 PM	Warrant 1115168		(\$63,856.48)	\$6,194,116.06
May 16, 2023 11:59:00 PM	Warrant 1115201		(\$358.25)	\$6,193,757.81
May 16, 2023 11:59:00 PM	Warrant 1115202		(\$245.51)	\$6,193,512.30
May 16, 2023 11:59:00 PM	Warrant 1115244		(\$142.95)	\$6,193,369.35
May 16, 2023 11:59:00 PM	Warrant 1115248		(\$373.24)	\$6,192,996.11
May 16, 2023 11:59:00 PM	Warrant 1115264		(\$1,070.71)	\$6,191,925.40
May 16, 2023 11:59:00 PM	Warrant 1115272		(\$1,079.00)	\$6,190,846.40
May 16, 2023 11:59:00 PM	Warrant 1115283		(\$180.20)	\$6,190,666.20
May 16, 2023 11:59:00 PM	Warrant 1115296		(\$114.91)	\$6,190,551.29
May 16, 2023 11:59:00 PM	Warrant 1115320		(\$987.01)	\$6,189,564.28
May 16, 2023 11:59:00 PM	Warrant 1115358		(\$12.50)	\$6,189,551.78
May 16, 2023 11:59:00 PM	Warrant 1115361		(\$162.00)	\$6,189,389.78
May 17, 2023 11:59:00 PM	Warrant 1114617		(\$10.00)	\$6,189,379.78
May 17, 2023 11:59:00 PM	Warrant 1114833		(\$10.00)	\$6,189,369.78
May 17, 2023 11:59:00 PM	Warrant 1115143		(\$72.03)	\$6,189,297.75
May 17, 2023 11:59:00 PM	Warrant 1115162		(\$1,092.46)	\$6,188,205.29
May 17, 2023 11:59:00 PM	Warrant 1115219		(\$229.67)	\$6,187,975.62
May 17, 2023 11:59:00 PM	Warrant 1115271		(\$496.95)	\$6,187,478.67
May 17, 2023 11:59:00 PM	Warrant 1115277		(\$322.75)	\$6,187,155.92
May 18, 2023 10:02:46 AM	JE 6999 / BOS Trans 2023-1554 / cddavis2		(\$12,307.71)	\$6,174,848.21
May 18, 2023 11:59:00 PM	Warrant 1115149		(\$2,233.38)	\$6,172,614.83
May 18, 2023 11:59:00 PM	Warrant 1115204		(\$213.95)	\$6,172,400.88
May 18, 2023 11:59:00 PM	Warrant 1115205		(\$142.55)	\$6,172,258.33
May 18, 2023 11:59:00 PM	Warrant 1115207		(\$199.70)	\$6,172,058.63
May 18, 2023 11:59:00 PM	Warrant 1115208		(\$155.84)	\$6,171,902.79
May 18, 2023 11:59:00 PM	Warrant 1115209		(\$192.98)	\$6,171,709.81
May 18, 2023 11:59:00 PM	Warrant 1115210		(\$192.21)	\$6,171,517.60
May 18, 2023 11:59:00 PM	Warrant 1115211		(\$808.74)	\$6,170,708.86
May 18, 2023 11:59:00 PM	Warrant 1115212		(\$237.91)	\$6,170,470.95
May 18, 2023 11:59:00 PM	Warrant 1115213		(\$208.22)	\$6,170,262.73
May 18, 2023 11:59:00 PM	Warrant 1115214		(\$218.18)	\$6,170,044.55
May 18, 2023 11:59:00 PM	Warrant 1115360		(\$233.00)	\$6,169,811.55
May 18, 2023 11:59:00 PM	Warrant 1115427		(\$110.00)	\$6,169,701.55
May 18, 2023 11:59:00 PM	Warrant 1115479		(\$509.64)	\$6,169,191.91
May 19, 2023 11:59:00 PM	Warrant 1115167		(\$400.00)	\$6,168,791.91
May 19, 2023 11:59:00 PM	Warrant 1115372		(\$233.45)	\$6,168,558.46
May 19, 2023 11:59:00 PM	Warrant 1115393		(\$100.00)	\$6,168,458.46
May 22, 2023 12:00:01 AM	JE 7011 / BOS Trans 2023-1589 JAN 2023 FUEL ALLOCATION / cddavis2	\$21,949.38		\$6,190,407.84
May 22, 2023 11:59:00 PM	Warrant 1114936		(\$387.52)	\$6,190,020.32
May 22, 2023 11:59:00 PM	Warrant 1115084		(\$298.38)	\$6,189,721.94
May 22, 2023 11:59:00 PM	Warrant 1115229		(\$325.08)	\$6,189,396.86
May 22, 2023 11:59:00 PM	Warrant 1115255		(\$3,389.75)	\$6,186,007.11
May 22, 2023 11:59:00 PM	Warrant 1115373		(\$25.85)	\$6,185,981.26
May 22, 2023 11:59:00 PM	Warrant 1115384		(\$4,932.39)	\$6,181,048.87
May 22, 2023 11:59:00 PM	Warrant 1115398		(\$100.00)	\$6,180,948.87
May 22, 2023 11:59:00 PM	Warrant 1115415		(\$4,065.85)	\$6,176,883.02
May 22, 2023 11:59:00 PM	Warrant 1115420		(\$34.31)	\$6,176,848.71
May 22, 2023 11:59:00 PM	Warrant 1115444		(\$257.40)	\$6,176,591.31

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Date&Time	Reference	Debits	Credits	Running Total
May 22, 2023 11:59:00 PM	Warrant 1115463		(\$641.85)	\$6,175,949.46
May 22, 2023 11:59:00 PM	Warrant 1115474		(\$131.63)	\$6,175,817.83
May 22, 2023 11:59:00 PM	Warrant 1115475		(\$124.99)	\$6,175,692.84
May 22, 2023 11:59:00 PM	Warrant 1115478		(\$114.94)	\$6,175,577.90
May 23, 2023 2:07:33 PM	2023-11000276 05.18.2023 \$8,562.90	\$8,132.40		\$6,183,710.30
May 23, 2023 11:59:00 PM	Warrant 1115421		(\$277.93)	\$6,183,432.37
May 23, 2023 11:59:00 PM	Warrant 1115447		(\$275.56)	\$6,183,156.81
May 23, 2023 11:59:00 PM	Warrant 1115451		(\$1,106.36)	\$6,182,050.45
May 23, 2023 11:59:00 PM	Warrant 1115455		(\$171.12)	\$6,181,879.33
May 23, 2023 11:59:00 PM	Warrant 1115511		(\$2,371.10)	\$6,179,508.23
May 23, 2023 11:59:00 PM	Warrant 1115677		(\$75.00)	\$6,179,433.23
May 23, 2023 11:59:00 PM	Warrant 1115678		(\$548.50)	\$6,178,884.73
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$33,330.55)	\$6,145,554.18
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$34,449.62)	\$6,111,104.56
May 24, 2023 11:59:00 PM	Warrant 1115388		(\$375.57)	\$6,110,728.99
May 24, 2023 11:59:00 PM	Warrant 1115391		(\$151.63)	\$6,110,577.36
May 24, 2023 11:59:00 PM	Warrant 1115425		(\$143.96)	\$6,110,433.40
May 24, 2023 11:59:00 PM	Warrant 1115426		(\$30.50)	\$6,110,402.90
May 24, 2023 11:59:00 PM	Warrant 1115461		(\$390.19)	\$6,110,012.71
May 24, 2023 11:59:00 PM	Warrant 1115466		(\$16,419.29)	\$6,093,593.42
May 24, 2023 11:59:00 PM	Warrant 1115467		(\$27.10)	\$6,093,566.32
May 24, 2023 11:59:00 PM	Warrant 1115471		(\$696.89)	\$6,092,869.43
May 24, 2023 11:59:00 PM	Warrant 1115486		(\$1,844.12)	\$6,091,025.31
May 24, 2023 11:59:00 PM	Warrant 1115487		(\$456.16)	\$6,090,569.15
May 24, 2023 11:59:00 PM	Warrant 1115506		(\$590.14)	\$6,089,979.01
May 24, 2023 11:59:00 PM	Warrant 1115512		(\$892.64)	\$6,089,086.37
May 24, 2023 11:59:00 PM	Warrant 1115513		(\$92.00)	\$6,088,994.37
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$40,445.70)	\$6,048,548.67
May 25, 2023 12:00:01 AM	JE 7029 / BOS Trans 2023-1624 FEB 2023 FUEL ALLOCATION / cddavis2	\$22,806.16		\$6,071,354.83
May 25, 2023 12:01:00 AM	Warrant 115210		(\$300.00)	\$6,071,054.83
May 25, 2023 12:01:00 AM	Warrant 115253		(\$531.20)	\$6,070,523.63
May 25, 2023 12:01:00 AM	Warrant 115254		(\$30.01)	\$6,070,493.62
May 25, 2023 12:01:00 AM	Warrant 115286		(\$503.52)	\$6,069,990.10
May 25, 2023 12:01:00 AM	Warrant 115287		(\$450.01)	\$6,069,540.09
May 25, 2023 12:01:00 AM	Warrant 115449		(\$3,902.89)	\$6,065,637.20
May 25, 2023 12:01:00 AM	Warrant 115450		(\$1,466.99)	\$6,064,170.21
May 25, 2023 12:01:00 AM	Warrant 115451		(\$1,078.37)	\$6,063,091.84
May 25, 2023 12:01:00 AM	Warrant 115453		(\$1,702.18)	\$6,061,389.66
May 25, 2023 12:01:00 AM	Warrant 115454		(\$2,021.48)	\$6,059,368.18
May 25, 2023 12:01:00 AM	Warrant 115455		(\$531.22)	\$6,058,836.96
May 25, 2023 12:01:00 AM	Warrant 115456		(\$531.22)	\$6,058,305.74
May 25, 2023 12:01:00 AM	Warrant 115457		(\$1,056.44)	\$6,057,249.30
May 25, 2023 12:01:00 AM	Warrant 115458		(\$236.50)	\$6,057,012.80
May 25, 2023 12:01:00 AM	Warrant 115459		(\$101.07)	\$6,056,911.73
May 25, 2023 12:01:00 AM	Warrant 115460		(\$100.00)	\$6,056,811.73
May 25, 2023 12:01:00 AM	Warrant 115465		(\$1,362.78)	\$6,055,448.95
May 25, 2023 12:01:00 AM	Warrant 115466		(\$1,245.57)	\$6,054,203.38
May 25, 2023 12:01:00 AM	Warrant 115467		(\$1,277.74)	\$6,052,925.64
May 25, 2023 12:01:00 AM	Warrant 115468		(\$1,143.12)	\$6,051,782.52
May 25, 2023 12:01:00 AM	Warrant 115469		(\$1,124.80)	\$6,050,657.72
May 25, 2023 12:01:00 AM	Warrant 115470		(\$1,022.79)	\$6,049,634.93
May 25, 2023 12:01:00 AM	Warrant 115471		(\$1,130.06)	\$6,048,504.87

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Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 12:01:00 AM	Warrant 115472		(\$1,013.32)	\$6,047,491.55
May 25, 2023 12:01:00 AM	Warrant 115473		(\$1,155.30)	\$6,046,336.25
May 25, 2023 12:01:00 AM	Warrant 115474		(\$1,159.16)	\$6,045,177.09
May 25, 2023 12:01:00 AM	Warrant 115475		(\$1,087.57)	\$6,044,089.52
May 25, 2023 12:01:00 AM	Warrant 115476		(\$924.99)	\$6,043,164.53
May 25, 2023 12:01:00 AM	Warrant 115477		(\$1,127.47)	\$6,042,037.06
May 25, 2023 12:01:00 AM	Warrant 115478		(\$1,012.40)	\$6,041,024.66
May 25, 2023 12:01:00 AM	Warrant 115479		(\$1,310.97)	\$6,039,713.69
May 25, 2023 12:01:00 AM	Warrant 115480		(\$1,092.56)	\$6,038,621.13
May 25, 2023 12:01:00 AM	Warrant 115481		(\$1,536.06)	\$6,037,085.07
May 25, 2023 12:01:00 AM	Warrant 115482		(\$375.00)	\$6,036,710.07
May 25, 2023 12:01:00 AM	Warrant 115483		(\$1,024.94)	\$6,035,685.13
May 25, 2023 12:01:00 AM	Warrant 115484		(\$1,044.57)	\$6,034,640.56
May 25, 2023 12:01:00 AM	Warrant 115485		(\$579.78)	\$6,034,060.78
May 25, 2023 12:01:00 AM	Warrant 115486		(\$1,296.28)	\$6,032,764.50
May 25, 2023 12:01:00 AM	Warrant 115487		(\$2,063.31)	\$6,030,701.19
May 25, 2023 12:01:00 AM	Warrant 115488		(\$1,003.64)	\$6,029,697.55
May 25, 2023 12:01:00 AM	Warrant 115489		(\$1,044.55)	\$6,028,653.00
May 25, 2023 12:01:00 AM	Warrant 115490		(\$974.94)	\$6,027,678.06
May 25, 2023 12:01:00 AM	Warrant 115491		(\$986.47)	\$6,026,691.59
May 25, 2023 12:01:00 AM	Warrant 115492		(\$1,235.44)	\$6,025,456.15
May 25, 2023 12:01:00 AM	Warrant 115493		(\$1,332.32)	\$6,024,123.83
May 25, 2023 12:01:00 AM	Warrant 115494		(\$1,093.25)	\$6,023,030.58
May 25, 2023 12:01:00 AM	Warrant 115495		(\$1,149.24)	\$6,021,881.34
May 25, 2023 12:01:00 AM	Warrant 115496		(\$906.34)	\$6,020,975.00
May 25, 2023 12:01:00 AM	Warrant 115497		(\$1,526.65)	\$6,019,448.35
May 25, 2023 12:01:00 AM	Warrant 115498		(\$1,014.96)	\$6,018,433.39
May 25, 2023 12:01:00 AM	Warrant 115499		(\$1,036.13)	\$6,017,397.26
May 25, 2023 12:01:00 AM	Warrant 115500		(\$1,106.59)	\$6,016,290.67
May 25, 2023 12:01:00 AM	Warrant 115501		(\$1,009.60)	\$6,015,281.07
May 25, 2023 12:01:00 AM	Warrant 115502		(\$1,075.90)	\$6,014,205.17
May 25, 2023 12:01:00 AM	Warrant 115503		(\$1,526.16)	\$6,012,679.01
May 25, 2023 12:01:00 AM	Warrant 115504		(\$1,328.74)	\$6,011,350.27
May 25, 2023 12:01:00 AM	Warrant 115505		(\$934.70)	\$6,010,415.57
May 25, 2023 12:01:00 AM	Warrant 115506		(\$1,041.57)	\$6,009,374.00
May 25, 2023 12:01:00 AM	Warrant 115507		(\$18.90)	\$6,009,355.10
May 25, 2023 12:01:00 AM	Warrant 115508		(\$1,436.25)	\$6,007,918.85
May 25, 2023 12:01:00 AM	Warrant 115509		(\$963.67)	\$6,006,955.18
May 25, 2023 12:01:00 AM	Warrant 115510		(\$879.71)	\$6,006,075.47
May 25, 2023 12:01:00 AM	Warrant 115511		(\$225.00)	\$6,005,850.47
May 25, 2023 12:01:00 AM	Warrant 115512		(\$1,201.28)	\$6,004,649.19
May 25, 2023 12:01:00 AM	Warrant 115513		(\$1,383.48)	\$6,003,265.71
May 25, 2023 12:01:00 AM	Warrant 115514		(\$1,271.99)	\$6,001,993.72
May 25, 2023 12:01:00 AM	Warrant 115515		(\$1,068.37)	\$6,000,925.35
May 25, 2023 12:01:00 AM	Warrant 115516		(\$100.00)	\$6,000,825.35
May 25, 2023 12:01:00 AM	Warrant 115517		(\$808.94)	\$6,000,016.41
May 25, 2023 12:01:00 AM	Warrant 115518		(\$1,312.80)	\$5,998,703.61
May 25, 2023 12:01:00 AM	Warrant 115519		(\$150.00)	\$5,998,553.61
May 25, 2023 12:01:00 AM	Warrant 115520		(\$1,078.99)	\$5,997,474.62
May 25, 2023 12:01:00 AM	Warrant 115521		(\$1,078.10)	\$5,996,396.52
May 25, 2023 12:01:00 AM	Warrant 115522		(\$1,269.87)	\$5,995,126.65
May 25, 2023 12:01:00 AM	Warrant 115523		(\$1,045.38)	\$5,994,081.27
May 25, 2023 12:01:00 AM	Warrant 115524		(\$1,716.24)	\$5,992,365.03

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 12:01:00 AM	Warrant 115525		(\$947.51)	\$5,991,417.52
May 25, 2023 12:01:00 AM	Warrant 115526		(\$847.58)	\$5,990,569.94
May 25, 2023 12:01:00 AM	Warrant 115527		(\$1,029.97)	\$5,989,539.97
May 25, 2023 12:01:00 AM	Warrant 115528		(\$1,139.60)	\$5,988,400.37
May 25, 2023 12:01:00 AM	Warrant 115529		(\$1,441.93)	\$5,986,958.44
May 25, 2023 12:01:00 AM	Warrant 115530		(\$3,067.82)	\$5,983,890.62
May 25, 2023 12:01:00 AM	Warrant 115531		(\$1,161.47)	\$5,982,729.15
May 25, 2023 12:01:00 AM	Warrant 115532		(\$1,200.25)	\$5,981,528.90
May 25, 2023 12:01:00 AM	Warrant 115533		(\$1,533.98)	\$5,979,994.92
May 25, 2023 12:01:00 AM	Warrant 115534		(\$922.96)	\$5,979,071.96
May 25, 2023 12:01:00 AM	Warrant 115535		(\$1,051.72)	\$5,978,020.24
May 25, 2023 12:01:00 AM	Warrant 115536		(\$20.00)	\$5,978,000.24
May 25, 2023 12:01:00 AM	Warrant 115537		(\$1,018.31)	\$5,976,981.93
May 25, 2023 12:01:00 AM	Warrant 115538		(\$210.00)	\$5,976,771.93
May 25, 2023 12:01:00 AM	Warrant 115539		(\$1,566.01)	\$5,975,205.92
May 25, 2023 12:01:00 AM	Warrant 115540		(\$25.00)	\$5,975,180.92
May 25, 2023 12:01:00 AM	Warrant 115541		(\$1,080.35)	\$5,974,100.57
May 25, 2023 12:01:00 AM	Warrant 115542		(\$541.71)	\$5,973,558.86
May 25, 2023 12:01:00 AM	Warrant 115543		(\$500.00)	\$5,973,058.86
May 25, 2023 12:01:00 AM	Warrant 115544		(\$1,545.52)	\$5,971,513.34
May 25, 2023 12:01:00 AM	Warrant 115545		(\$1,117.82)	\$5,970,395.52
May 25, 2023 2:47:58 PM	DEP 2023-11000279 \$180,121.46	\$30.00		\$5,970,425.52
May 25, 2023 11:59:00 PM	Warrant 1115424		(\$670.71)	\$5,969,754.81
May 25, 2023 11:59:00 PM	Warrant 1115456		(\$233.73)	\$5,969,521.08
May 25, 2023 11:59:00 PM	Warrant 1115485		(\$6,675.08)	\$5,962,846.00
May 25, 2023 11:59:00 PM	Warrant 1115528		(\$10,495.22)	\$5,952,350.78
May 25, 2023 11:59:00 PM	Warrant 1115534		(\$55.00)	\$5,952,295.78
May 25, 2023 11:59:00 PM	Warrant 1115668		(\$882.28)	\$5,951,413.50
May 25, 2023 11:59:00 PM	Warrant 1115669		(\$917.44)	\$5,950,496.06
May 25, 2023 11:59:00 PM	Warrant 1115670		(\$929.77)	\$5,949,566.29
May 25, 2023 11:59:00 PM	Warrant 1115671		(\$465.33)	\$5,949,100.96
May 25, 2023 11:59:00 PM	Warrant 1115672		(\$1,023.23)	\$5,948,077.73
May 26, 2023 11:59:00 PM	Warrant 1115179		(\$83.30)	\$5,947,994.43
May 26, 2023 11:59:00 PM	Warrant 1115700		(\$241.00)	\$5,947,753.43
May 30, 2023 4:12:24 PM	VLT-VEHICLE LICENSE TAX 5/1 TO 5/15/2023 \$178,031.97	\$138,954.30		\$6,086,707.73
May 30, 2023 11:59:00 PM	Warrant 1115081		(\$11.12)	\$6,086,696.61
May 30, 2023 11:59:00 PM	Warrant 1115253		(\$16.96)	\$6,086,679.65
May 30, 2023 11:59:00 PM	Warrant 1115436		(\$696.13)	\$6,085,983.52
May 30, 2023 11:59:00 PM	Warrant 1115603		(\$4,760.52)	\$6,081,223.00
May 30, 2023 11:59:00 PM	Warrant 1115605		(\$1,026.70)	\$6,080,196.30
May 30, 2023 11:59:00 PM	Warrant 1115618		(\$91.48)	\$6,080,104.82
May 30, 2023 11:59:00 PM	Warrant 1115626		(\$27.61)	\$6,080,077.21
May 30, 2023 11:59:00 PM	Warrant 1115699		(\$67.50)	\$6,080,009.71
May 31, 2023 12:00:01 AM	JE 7028 / BOS Trans 2023-1464 / cddavis2		(\$332.78)	\$6,079,676.93
May 31, 2023 11:59:00 PM	Warrant 1115434		(\$152.78)	\$6,079,524.15
May 31, 2023 11:59:00 PM	Warrant 1115502		(\$10.00)	\$6,079,514.15
May 31, 2023 11:59:00 PM	Warrant 1115520		(\$510.07)	\$6,079,004.08
May 31, 2023 11:59:00 PM	Warrant 1115521		(\$1,415.90)	\$6,077,588.18
May 31, 2023 11:59:00 PM	Warrant 1115557		(\$858.05)	\$6,076,730.13
May 31, 2023 11:59:00 PM	Warrant 1115558		(\$357.72)	\$6,076,372.41
May 31, 2023 11:59:00 PM	Warrant 1115560		(\$58.36)	\$6,076,314.05
May 31, 2023 11:59:00 PM	Warrant 1115581		(\$211.86)	\$6,076,102.19

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2023 11:59:00 PM	Warrant 1115608		(\$613.26)	\$6,075,488.93
May 31, 2023 11:59:00 PM	Warrant 1115620		(\$35.72)	\$6,075,453.21
May 31, 2023 11:59:00 PM	Warrant 1115637		(\$432.44)	\$6,075,020.77
May 31, 2023 11:59:00 PM	Warrant 1115695		(\$162.00)	\$6,074,858.77
May 31, 2023 11:59:00 PM	Warrant 1115778		(\$64.90)	\$6,074,793.87
May 31, 2023 11:59:00 PM	Warrant 1115796		(\$237.12)	\$6,074,556.75
200205-1000	ROADS-Cash With Treasurer	\$1,191,022.81	(\$807,313.64)	\$6,074,556.75
200206-1000	Limestone - Cash			(\$1,730,703.78)
May 1, 2023 11:59:00 PM	Warrant 1114848		(\$15.00)	(\$1,730,718.78)
May 2, 2023 11:59:00 PM	Warrant 1114993		(\$374.87)	(\$1,731,093.65)
May 3, 2023 11:59:00 PM	Warrant 1114981		(\$28.54)	(\$1,731,122.19)
May 8, 2023 10:32:44 AM	SALT RIVER PROJECT INV#VCAPACHE20222 6,099,283.50	\$6,099,083.50		\$4,367,961.31
May 8, 2023 10:35:47 AM	SALT RIVER PROJECT INV#650 AND640 23,748.00	\$23,748.00		\$4,391,709.31
May 8, 2023 11:59:00 PM	Warrant 1114841		(\$37.50)	\$4,391,671.81
May 8, 2023 11:59:00 PM	Warrant 1115006		(\$184.08)	\$4,391,487.73
May 8, 2023 11:59:00 PM	Warrant 1115045		(\$1,211.35)	\$4,390,276.38
May 9, 2023 11:59:00 PM	Warrant 1115344		(\$35.00)	\$4,390,241.38
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$1,737.36)	\$4,388,504.02
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$1,775.98)	\$4,386,728.04
May 10, 2023 2:23:23 PM	Warrant 1115098		(\$10,199.95)	\$4,376,528.09
May 10, 2023 11:59:00 PM	Warrant 1114480		(\$32.88)	\$4,376,495.21
May 11, 2023 12:01:00 AM	Warrant 115057		(\$709.49)	\$4,375,785.72
May 11, 2023 12:01:00 AM	Warrant 115058		(\$303.26)	\$4,375,482.46
May 11, 2023 12:01:00 AM	Warrant 115059		(\$300.00)	\$4,375,182.46
May 11, 2023 12:01:00 AM	Warrant 115060		(\$1,169.91)	\$4,374,012.55
May 11, 2023 12:01:00 AM	Warrant 115061		(\$1,013.72)	\$4,372,998.83
May 11, 2023 12:01:00 AM	Warrant 115062		(\$879.75)	\$4,372,119.08
May 11, 2023 12:01:00 AM	Warrant 115063		(\$100.00)	\$4,372,019.08
May 11, 2023 4:14:25 PM	DEP 2023-11000263 \$2,533.80	\$728.80		\$4,372,747.88
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$2,056.64)	\$4,370,691.24
May 12, 2023 11:59:00 PM	Warrant 1115366		(\$374.87)	\$4,370,316.37
May 15, 2023 10:52:13 AM	DEP 2023-11000260 \$178,529.60	\$1,817.60		\$4,372,133.97
May 15, 2023 5:05:13 PM	2023-11000247 05.09.2023 \$17,865.63	\$543.80		\$4,372,677.77
May 15, 2023 5:05:13 PM	2023-11000247 05.09.2023 \$17,865.63	\$725.50		\$4,373,403.27
May 15, 2023 11:59:00 PM	Warrant 1115147		(\$356.52)	\$4,373,046.75
May 15, 2023 11:59:00 PM	Warrant 1115148		(\$238.93)	\$4,372,807.82
May 15, 2023 11:59:00 PM	Warrant 1115365		(\$15.00)	\$4,372,792.82
May 16, 2023 11:59:00 PM	Warrant 1115358		(\$37.50)	\$4,372,755.32
May 17, 2023 11:59:00 PM	Warrant 1115162		(\$833.05)	\$4,371,922.27
May 17, 2023 11:59:00 PM	Warrant 1115277		(\$286.71)	\$4,371,635.56
May 19, 2023 11:59:00 PM	Warrant 1115372		(\$178.26)	\$4,371,457.30
May 22, 2023 12:00:01 AM	JE 7011 / BOS Trans 2023-1589 JAN 2023 FUEL ALLOCATION / cddavis2	\$332.49		\$4,371,789.79
May 22, 2023 11:59:00 PM	Warrant 1115216		(\$5,640.79)	\$4,366,149.00
May 23, 2023 11:59:00 PM	Warrant 1115678		(\$35.00)	\$4,366,114.00
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$1,737.34)	\$4,364,376.66
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$1,775.98)	\$4,362,600.68
May 24, 2023 11:59:00 PM	Warrant 1115466		(\$6,835.09)	\$4,355,765.59
May 24, 2023 11:59:00 PM	Warrant 1115473		(\$714.35)	\$4,355,051.24
May 24, 2023 11:59:00 PM	Warrant 1115506		(\$166.52)	\$4,354,884.72
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$2,056.64)	\$4,352,828.08

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 12:00:01 AM	JE 7029 / BOS Trans 2023-1624 FEB 2023 FUEL ALLOCATION / cddavis2		(\$436.02)	\$4,352,392.06
May 25, 2023 12:01:00 AM	Warrant 115458		(\$709.48)	\$4,351,682.58
May 25, 2023 12:01:00 AM	Warrant 115459		(\$303.26)	\$4,351,379.32
May 25, 2023 12:01:00 AM	Warrant 115460		(\$300.00)	\$4,351,079.32
May 25, 2023 12:01:00 AM	Warrant 115461		(\$1,169.92)	\$4,349,909.40
May 25, 2023 12:01:00 AM	Warrant 115462		(\$1,013.73)	\$4,348,895.67
May 25, 2023 12:01:00 AM	Warrant 115463		(\$879.74)	\$4,348,015.93
May 25, 2023 12:01:00 AM	Warrant 115464		(\$100.00)	\$4,347,915.93
May 26, 2023 11:59:00 PM	Warrant 1115488		(\$180.00)	\$4,347,735.93
May 26, 2023 11:59:00 PM	Warrant 1115700		(\$374.87)	\$4,347,361.06
May 30, 2023 11:59:00 PM	Warrant 1115605		(\$2,657.88)	\$4,344,703.18
May 30, 2023 11:59:00 PM	Warrant 1115699		(\$15.00)	\$4,344,688.18
May 31, 2023 11:59:00 PM	Warrant 1115226		(\$60.25)	\$4,344,627.93
May 31, 2023 11:59:00 PM	Warrant 1115434		(\$85.00)	\$4,344,542.93
May 31, 2023 11:59:00 PM	Warrant 1115581		(\$8.72)	\$4,344,534.21
200206-1000	Limestone - Cash	\$6,126,979.69	(\$51,741.70)	\$4,344,534.21
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$72.04
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$0.10		\$72.14
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.10	\$0.00	\$72.14
200208-1000	Special Projects Roads-Cash With Treasurer			\$40,559.05
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$56.22		\$40,615.27
200208-1000	Special Projects Roads-Cash With Treasurer	\$56.22	\$0.00	\$40,615.27
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$13,682.06
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$18.96		\$13,701.02
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$18.96	\$0.00	\$13,701.02
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			\$162,328.47
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$226.47		\$162,554.94
May 26, 2023 11:59:00 PM	Warrant 1115548		(\$9,786.06)	\$152,768.88
200211-1000	School Superintendent Grants - Cash with Treasurer	\$226.47	(\$9,786.06)	\$152,768.88
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$1,281,538.60
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$1,449.92		\$1,282,988.52
May 1, 2023 11:59:00 PM	Warrant 1114874		(\$414.41)	\$1,282,574.11
May 1, 2023 11:59:00 PM	Warrant 1114939		(\$491.10)	\$1,282,083.01
May 1, 2023 11:59:00 PM	Warrant 1114940		(\$5,000.00)	\$1,277,083.01
May 2, 2023 4:08:01 PM	PNP 4/27/2023 \$60.00	\$60.00		\$1,277,143.01
May 2, 2023 4:09:46 PM	PNP 4/27/2023 \$39.00	\$39.00		\$1,277,182.01
May 2, 2023 4:53:36 PM	PNP 4/26/2023 \$-80.00		(\$80.00)	\$1,277,102.01
May 2, 2023 11:59:00 PM	Warrant 1114955		(\$70.00)	\$1,277,032.01
May 2, 2023 11:59:00 PM	Warrant 1114967		(\$166.56)	\$1,276,865.45
May 3, 2023 7:30:58 AM	IMMUNIZATION FEES 05.01.2023 \$80.00	\$80.00		\$1,276,945.45

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 3, 2023 11:59:00 PM	Warrant 1114878		(\$111.50)	\$1,276,833.95
May 3, 2023 11:59:00 PM	Warrant 1114895		(\$1,055.60)	\$1,275,778.35
May 3, 2023 11:59:00 PM	Warrant 1114978		(\$58.55)	\$1,275,719.80
May 3, 2023 11:59:00 PM	Warrant 1114981		(\$42.81)	\$1,275,676.99
May 4, 2023 11:59:00 PM	Warrant 1114927		(\$289.54)	\$1,275,387.45
May 4, 2023 11:59:00 PM	Warrant 1114976		(\$71.57)	\$1,275,315.88
May 4, 2023 11:59:00 PM	Warrant 1114988		(\$133.68)	\$1,275,182.20
May 5, 2023 11:59:00 PM	Warrant 1114866		(\$80.00)	\$1,275,102.20
May 5, 2023 11:59:00 PM	Warrant 1115026		(\$100.00)	\$1,275,002.20
May 8, 2023 9:39:20 AM	VITALCHEK \$360.00	\$360.00		\$1,275,362.20
May 8, 2023 10:58:49 AM	PNP 5/5/2023 \$60.00	\$60.00		\$1,275,422.20
May 8, 2023 11:16:18 AM	PNP 5/2/2023 \$767.80	\$67.80		\$1,275,490.00
May 8, 2023 11:16:18 AM	PNP 5/2/2023 \$767.80	\$700.00		\$1,276,190.00
May 8, 2023 11:33:14 AM	PNP 5/1/2023 \$70.00	\$70.00		\$1,276,260.00
May 8, 2023 11:36:21 AM	PNP 5/1/2023 \$71.00	\$61.00		\$1,276,321.00
May 8, 2023 11:36:21 AM	PNP 5/1/2023 \$71.00	\$10.00		\$1,276,331.00
May 8, 2023 11:59:00 PM	Warrant 1114841		(\$50.00)	\$1,276,281.00
May 8, 2023 11:59:00 PM	Warrant 1114843		(\$137.50)	\$1,276,143.50
May 8, 2023 11:59:00 PM	Warrant 1114854		(\$1,835.36)	\$1,274,308.14
May 8, 2023 11:59:00 PM	Warrant 1114974		(\$400.00)	\$1,273,908.14
May 8, 2023 11:59:00 PM	Warrant 1115028		(\$355.50)	\$1,273,552.64
May 8, 2023 11:59:00 PM	Warrant 1115029		(\$414.41)	\$1,273,138.23
May 8, 2023 11:59:00 PM	Warrant 1115079		(\$4,894.81)	\$1,268,243.42
May 8, 2023 11:59:00 PM	Warrant 1115104		(\$45.24)	\$1,268,198.18
May 8, 2023 11:59:00 PM	Warrant 1115142		(\$318.90)	\$1,267,879.28
May 9, 2023 4:23:53 PM	PNP 5/4/2023 \$237.10	\$200.00		\$1,268,079.28
May 9, 2023 4:23:53 PM	PNP 5/4/2023 \$237.10	\$37.10		\$1,268,116.38
May 9, 2023 11:59:00 PM	Warrant 1114989		(\$8,250.00)	\$1,259,866.38
May 9, 2023 11:59:00 PM	Warrant 1115035		(\$553.76)	\$1,259,312.62
May 9, 2023 11:59:00 PM	Warrant 1115094		(\$2,570.02)	\$1,256,742.60
May 9, 2023 11:59:00 PM	Warrant 1115101		(\$500.00)	\$1,256,242.60
May 9, 2023 11:59:00 PM	Warrant 1115107		(\$459.81)	\$1,255,782.79
May 9, 2023 11:59:00 PM	Warrant 1115343		(\$52.07)	\$1,255,730.72
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$13,579.87)	\$1,242,150.85
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$13,768.95)	\$1,228,381.90
May 10, 2023 8:52:34 AM	2023-10000248 05.04.2023 \$824.19	\$824.19		\$1,229,206.09
May 10, 2023 11:59:00 PM	Warrant 1114920		(\$25.92)	\$1,229,180.17
May 11, 2023 12:01:00 AM	Warrant 114839		(\$2,232.12)	\$1,226,948.05
May 11, 2023 12:01:00 AM	Warrant 114840		(\$1,140.17)	\$1,225,807.88
May 11, 2023 12:01:00 AM	Warrant 114877		(\$1,149.47)	\$1,224,658.41
May 11, 2023 12:01:00 AM	Warrant 114878		(\$1,900.77)	\$1,222,757.64
May 11, 2023 12:01:00 AM	Warrant 114879		(\$946.77)	\$1,221,810.87
May 11, 2023 12:01:00 AM	Warrant 114880		(\$1,941.48)	\$1,219,869.39
May 11, 2023 12:01:00 AM	Warrant 114881		(\$1,852.98)	\$1,218,016.41
May 11, 2023 12:01:00 AM	Warrant 115041		(\$1,405.11)	\$1,216,611.30
May 11, 2023 12:01:00 AM	Warrant 115146		(\$1,423.43)	\$1,215,187.87
May 11, 2023 12:01:00 AM	Warrant 115147		(\$2,114.83)	\$1,213,073.04
May 11, 2023 12:01:00 AM	Warrant 115148		(\$1,001.82)	\$1,212,071.22
May 11, 2023 12:01:00 AM	Warrant 115149		(\$1,524.02)	\$1,210,547.20
May 11, 2023 12:01:00 AM	Warrant 115150		(\$947.84)	\$1,209,599.36
May 11, 2023 12:01:00 AM	Warrant 115151		(\$1,147.32)	\$1,208,452.04
May 11, 2023 12:01:00 AM	Warrant 115152		(\$833.34)	\$1,207,618.70
May 11, 2023 12:01:00 AM	Warrant 115153		(\$50.00)	\$1,207,568.70

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 11, 2023 12:01:00 AM	Warrant 115154		(\$891.15)	\$1,206,677.55
May 11, 2023 12:01:00 AM	Warrant 115155		(\$1,118.58)	\$1,205,558.97
May 11, 2023 12:01:00 AM	Warrant 115156		(\$1,689.03)	\$1,203,869.94
May 11, 2023 12:01:00 AM	Warrant 115157		(\$1,602.99)	\$1,202,266.95
May 11, 2023 12:01:00 AM	Warrant 115158		(\$926.90)	\$1,201,340.05
May 11, 2023 12:01:00 AM	Warrant 115159		(\$1,254.90)	\$1,200,085.15
May 11, 2023 12:01:00 AM	Warrant 115160		(\$1,029.37)	\$1,199,055.78
May 11, 2023 12:01:00 AM	Warrant 115161		(\$1,378.04)	\$1,197,677.74
May 11, 2023 12:01:00 AM	Warrant 115162		(\$100.00)	\$1,197,577.74
May 11, 2023 12:01:00 AM	Warrant 115163		(\$1,834.56)	\$1,195,743.18
May 11, 2023 12:01:00 AM	Warrant 115164		(\$995.89)	\$1,194,747.29
May 11, 2023 12:01:00 AM	Warrant 115165		(\$1,085.45)	\$1,193,661.84
May 11, 2023 12:01:00 AM	Warrant 115166		(\$523.71)	\$1,193,138.13
May 11, 2023 12:01:00 AM	Warrant 115167		(\$212.74)	\$1,192,925.39
May 11, 2023 12:01:00 AM	Warrant 115168		(\$1,218.28)	\$1,191,707.11
May 11, 2023 12:01:00 AM	Warrant 115169		(\$1,227.61)	\$1,190,479.50
May 11, 2023 4:44:37 PM	REPORT DATE 4/17 TO 4/20/2023 \$200.00	\$200.00		\$1,190,679.50
May 11, 2023 4:46:00 PM	REPORT DATE 4/11 TO 4/17/2023 \$440.00	\$440.00		\$1,191,119.50
May 11, 2023 4:47:25 PM	REPORT DATE 4/17 TO 4/20/23 \$220.00	\$220.00		\$1,191,339.50
May 11, 2023 11:59:00 PM	Warrant 1114973		(\$34.69)	\$1,191,304.81
May 11, 2023 11:59:00 PM	Warrant 1115016		(\$11.08)	\$1,191,293.73
May 11, 2023 11:59:00 PM	Warrant 1115020		(\$95.00)	\$1,191,198.73
May 11, 2023 11:59:00 PM	Warrant 1115119		(\$52.04)	\$1,191,146.69
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$12,120.45)	\$1,179,026.24
May 12, 2023 1:32:25 PM	PNP 5/8/2023 \$300.00	\$300.00		\$1,179,326.24
May 12, 2023 1:51:40 PM	EDC, IGA-COVID-19 VACCINATIONS JAN-MAR 2023 \$666.08	\$666.08		\$1,179,992.32
May 12, 2023 11:59:00 PM	Warrant 1115063		(\$78.91)	\$1,179,913.41
May 15, 2023 10:52:13 AM	DEP 2023-11000260 \$178,529.60	\$4,402.98		\$1,184,316.39
May 15, 2023 11:08:13 AM	PNP 5/10/2023 \$160.00	\$160.00		\$1,184,476.39
May 15, 2023 11:15:07 AM	VITALCHEK \$550.00	\$550.00		\$1,185,026.39
May 15, 2023 11:59:00 PM	Warrant 1115058		(\$1,086.81)	\$1,183,939.58
May 15, 2023 11:59:00 PM	Warrant 1115148		(\$643.60)	\$1,183,295.98
May 15, 2023 11:59:00 PM	Warrant 1115166		(\$99.47)	\$1,183,196.51
May 15, 2023 11:59:00 PM	Warrant 1115172		(\$414.41)	\$1,182,782.10
May 15, 2023 11:59:00 PM	Warrant 1115173		(\$600.00)	\$1,182,182.10
May 15, 2023 11:59:00 PM	Warrant 1115182		(\$663.02)	\$1,181,519.08
May 15, 2023 11:59:00 PM	Warrant 1115220		(\$3.77)	\$1,181,515.31
May 15, 2023 11:59:00 PM	Warrant 1115221		(\$666.20)	\$1,180,849.11
May 15, 2023 11:59:00 PM	Warrant 1115265		(\$426.41)	\$1,180,422.70
May 15, 2023 11:59:00 PM	Warrant 1115285		(\$56.98)	\$1,180,365.72
May 15, 2023 11:59:00 PM	Warrant 1115321		(\$332.00)	\$1,180,033.72
May 15, 2023 11:59:58 PM	distribution	\$168,775.67		\$1,348,809.39
May 16, 2023 4:15:03 PM	05.4.2023 \$120.00	\$120.00		\$1,348,929.39
May 16, 2023 4:17:33 PM	05.04.2023 \$110.00	\$110.00		\$1,349,039.39
May 16, 2023 4:19:12 PM	05.11.2023 \$180.00	\$180.00		\$1,349,219.39
May 16, 2023 11:59:00 PM	Warrant 1115052		(\$428.81)	\$1,348,790.58
May 16, 2023 11:59:00 PM	Warrant 1115068		(\$72.72)	\$1,348,717.86
May 16, 2023 11:59:00 PM	Warrant 1115146		(\$426.39)	\$1,348,291.47
May 16, 2023 11:59:00 PM	Warrant 1115174		(\$55.00)	\$1,348,236.47
May 16, 2023 11:59:00 PM	Warrant 1115233		(\$31.09)	\$1,348,205.38
May 16, 2023 11:59:00 PM	Warrant 1115266		(\$391.65)	\$1,347,813.73

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2023 11:59:00 PM	Warrant 1115308		(\$15.00)	\$1,347,798.73
May 16, 2023 11:59:00 PM	Warrant 1115358		(\$50.00)	\$1,347,748.73
May 17, 2023 11:59:00 PM	Warrant 1114649		(\$1,240.00)	\$1,346,508.73
May 18, 2023 11:59:00 PM	Warrant 1115123		(\$1,193.49)	\$1,345,315.24
May 18, 2023 11:59:00 PM	Warrant 1115181		(\$70.00)	\$1,345,245.24
May 18, 2023 11:59:00 PM	Warrant 1115189		(\$192.81)	\$1,345,052.43
May 18, 2023 11:59:00 PM	Warrant 1115235		(\$868.62)	\$1,344,183.81
May 18, 2023 11:59:00 PM	Warrant 1115276		(\$114.00)	\$1,344,069.81
May 18, 2023 11:59:00 PM	Warrant 1115305		(\$75.01)	\$1,343,994.80
May 18, 2023 11:59:00 PM	Warrant 1115360		(\$137.50)	\$1,343,857.30
May 19, 2023 11:59:00 PM	Warrant 1115178		(\$735.09)	\$1,343,122.21
May 19, 2023 11:59:00 PM	Warrant 1115395		(\$437.00)	\$1,342,685.21
May 22, 2023 12:00:01 AM	JE 7011 / BOS Trans 2023-1589 JAN 2023 FUEL ALLOCATION / cddavis2		(\$1,042.80)	\$1,341,642.41
May 22, 2023 8:47:10 AM	VITAL CHEK \$960.00	\$960.00		\$1,342,602.41
May 22, 2023 9:03:17 AM	PNP 5/16/2023 \$100.00	\$100.00		\$1,342,702.41
May 22, 2023 9:05:59 AM	PNP 5/16/2023 \$37.10	\$37.10		\$1,342,739.51
May 22, 2023 9:50:26 AM	FY23 FAMILY COUNSELING 2ND DISB JUVFY23 FAM-3 \$15,227.00	\$15,227.00		\$1,357,966.51
May 22, 2023 10:57:38 AM	PNP 5/18/2023 \$210.00	\$200.00		\$1,358,166.51
May 22, 2023 10:57:38 AM	PNP 5/18/2023 \$210.00	\$10.00		\$1,358,176.51
May 22, 2023 10:59:25 AM	PNP 5/18/2023 \$120.00	\$120.00		\$1,358,296.51
May 22, 2023 11:01:36 AM	BWCH, RFP HEALTH START PROGRAM FEB 2023 \$8,125.00	\$8,125.00		\$1,366,421.51
May 22, 2023 11:33:36 AM	PNP 5/11/2023 \$150.00	\$150.00		\$1,366,571.51
May 22, 2023 11:48:54 AM	BWCH, IGA MATERNAL & CHILD HEALTH HEALTHY AZ FAMILIES APR 2023 \$6,208.66	\$6,208.66		\$1,372,780.17
May 22, 2023 3:40:39 PM	2023-1000275 05.18.2023 \$1,911.00	\$1,098.00		\$1,373,878.17
May 22, 2023 3:40:39 PM	2023-11000275 05.18.2023 \$1,911.00	\$513.00		\$1,374,391.17
May 22, 2023 4:09:34 PM	IMMUNIZATIONS FEE 05.15.2023 \$13,293.62	\$13,180.22		\$1,387,571.39
May 22, 2023 11:59:00 PM	Warrant 1115121		(\$6.17)	\$1,387,565.22
May 22, 2023 11:59:00 PM	Warrant 1115373		(\$2,945.18)	\$1,384,620.04
May 22, 2023 11:59:00 PM	Warrant 1115463		(\$1,622.24)	\$1,382,997.80
May 22, 2023 11:59:00 PM	Warrant 1115490		(\$73.60)	\$1,382,924.20
May 22, 2023 11:59:00 PM	Warrant 1115504		(\$4.82)	\$1,382,919.38
May 23, 2023 8:08:18 AM	FOOD SERVIS/ PUBLIC ACCOMODATIONS 05.22.2023 \$13,390.00	\$4,540.00		\$1,387,459.38
May 23, 2023 8:08:18 AM	SEPTIC/ WELLS/ NOTICE OF TRANSFERS 05.22.2023 \$13,390.00	\$8,850.00		\$1,396,309.38
May 23, 2023 10:03:03 AM	PNP 5/18/2023 \$241.00	\$200.00		\$1,396,509.38
May 23, 2023 10:03:03 AM	PNP 5/18/2023 \$241.00	\$41.00		\$1,396,550.38
May 23, 2023 10:25:29 AM	ADHS-19 EDC, IGA TUBERCULOSIS CONTROL FEB 2023 \$2,102.49	\$2,102.49		\$1,398,652.87
May 23, 2023 10:28:08 AM	BNPA- IGA, WIC APR 2023 \$6,529.59	\$6,529.59		\$1,405,182.46
May 23, 2023 5:20:46 PM	FOOD SERVIS/ PUBLIC ACCOMODATIONS 05.22.2023 \$13,390.00		(\$4,540.00)	\$1,400,642.46
May 23, 2023 5:20:46 PM	SEPTIC/ WELLS/ NOTICE OF TRANSFERS 05.22.2023 \$13,390.00		(\$8,850.00)	\$1,391,792.46
May 23, 2023 11:59:00 PM	Warrant 1115012		(\$67.00)	\$1,391,725.46
May 23, 2023 11:59:00 PM	Warrant 1115284		(\$39.00)	\$1,391,686.46
May 23, 2023 11:59:00 PM	Warrant 1115294		(\$280.00)	\$1,391,406.46
May 23, 2023 11:59:00 PM	Warrant 1115482		(\$133.96)	\$1,391,272.50
May 23, 2023 11:59:00 PM	Warrant 1115500		(\$51.29)	\$1,391,221.21

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2023 11:59:00 PM	Warrant 1115510		(\$8.39)	\$1,391,212.82
May 23, 2023 11:59:00 PM	Warrant 1115677		(\$52.08)	\$1,391,160.74
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$12,030.08)	\$1,379,130.66
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$12,470.92)	\$1,366,659.74
May 24, 2023 11:59:00 PM	Warrant 1115378		(\$91.54)	\$1,366,568.20
May 24, 2023 11:59:00 PM	Warrant 1115453		(\$255.06)	\$1,366,313.14
May 24, 2023 11:59:00 PM	Warrant 1115462		(\$5,000.00)	\$1,361,313.14
May 24, 2023 11:59:00 PM	Warrant 1115506		(\$617.07)	\$1,360,696.07
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$12,451.17)	\$1,348,244.90
May 25, 2023 12:00:01 AM	JE 7029 / BOS Trans 2023-1624 FEB 2023 FUEL ALLOCATION / cddavis2		(\$1,039.03)	\$1,347,205.87
May 25, 2023 12:01:00 AM	Warrant 115241		(\$2,232.11)	\$1,344,973.76
May 25, 2023 12:01:00 AM	Warrant 115242		(\$1,140.15)	\$1,343,833.61
May 25, 2023 12:01:00 AM	Warrant 115279		(\$697.30)	\$1,343,136.31
May 25, 2023 12:01:00 AM	Warrant 115280		(\$1,013.40)	\$1,342,122.91
May 25, 2023 12:01:00 AM	Warrant 115282		(\$901.17)	\$1,341,221.74
May 25, 2023 12:01:00 AM	Warrant 115283		(\$758.98)	\$1,340,462.76
May 25, 2023 12:01:00 AM	Warrant 115284		(\$735.42)	\$1,339,727.34
May 25, 2023 12:01:00 AM	Warrant 115440		(\$1,310.46)	\$1,338,416.88
May 25, 2023 12:01:00 AM	Warrant 115546		(\$1,589.90)	\$1,336,826.98
May 25, 2023 12:01:00 AM	Warrant 115547		(\$2,114.83)	\$1,334,712.15
May 25, 2023 12:01:00 AM	Warrant 115548		(\$1,001.83)	\$1,333,710.32
May 25, 2023 12:01:00 AM	Warrant 115549		(\$1,665.74)	\$1,332,044.58
May 25, 2023 12:01:00 AM	Warrant 115550		(\$877.37)	\$1,331,167.21
May 25, 2023 12:01:00 AM	Warrant 115551		(\$1,147.33)	\$1,330,019.88
May 25, 2023 12:01:00 AM	Warrant 115552		(\$836.83)	\$1,329,183.05
May 25, 2023 12:01:00 AM	Warrant 115553		(\$50.00)	\$1,329,133.05
May 25, 2023 12:01:00 AM	Warrant 115554		(\$789.52)	\$1,328,343.53
May 25, 2023 12:01:00 AM	Warrant 115555		(\$1,118.58)	\$1,327,224.95
May 25, 2023 12:01:00 AM	Warrant 115556		(\$1,699.70)	\$1,325,525.25
May 25, 2023 12:01:00 AM	Warrant 115557		(\$1,603.00)	\$1,323,922.25
May 25, 2023 12:01:00 AM	Warrant 115558		(\$926.90)	\$1,322,995.35
May 25, 2023 12:01:00 AM	Warrant 115559		(\$1,254.90)	\$1,321,740.45
May 25, 2023 12:01:00 AM	Warrant 115560		(\$1,029.36)	\$1,320,711.09
May 25, 2023 12:01:00 AM	Warrant 115561		(\$1,378.02)	\$1,319,333.07
May 25, 2023 12:01:00 AM	Warrant 115562		(\$100.00)	\$1,319,233.07
May 25, 2023 12:01:00 AM	Warrant 115563		(\$1,834.55)	\$1,317,398.52
May 25, 2023 12:01:00 AM	Warrant 115564		(\$995.87)	\$1,316,402.65
May 25, 2023 12:01:00 AM	Warrant 115565		(\$1,085.43)	\$1,315,317.22
May 25, 2023 12:01:00 AM	Warrant 115566		(\$518.02)	\$1,314,799.20
May 25, 2023 12:01:00 AM	Warrant 115567		(\$1,248.36)	\$1,313,550.84
May 25, 2023 12:01:00 AM	Warrant 115568		(\$1,227.62)	\$1,312,323.22
May 25, 2023 2:18:59 PM	PNP 5/22/2023 \$20.00	\$20.00		\$1,312,343.22
May 25, 2023 2:30:56 PM	PNP 5/22/2023 \$248.55	\$36.55		\$1,312,379.77
May 25, 2023 2:30:56 PM	PNP 5/22/2023 \$248.55	\$150.00		\$1,312,529.77
May 25, 2023 2:30:56 PM	PNP 5/22/2023 \$248.55	\$62.00		\$1,312,591.77
May 25, 2023 2:51:28 PM	FOOD SERVIS/ PUBLIC ACCOMODATIONS 05.22.2023 \$13,090.00	\$4,540.00		\$1,317,131.77
May 25, 2023 2:51:28 PM	SEPTIC/ WELLS/ NOTICE OF TRANSFERS 05.22.2023 \$13,090.00	\$8,550.00		\$1,325,681.77
May 25, 2023 11:59:00 PM	Warrant 1115396		(\$414.41)	\$1,325,267.36
May 25, 2023 11:59:00 PM	Warrant 1115448		(\$20.00)	\$1,325,247.36
May 26, 2023 11:59:00 PM	Warrant 1115539		(\$210.52)	\$1,325,036.84

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 30, 2023 4:09:57 PM	NORIDIAN \$159.08	\$159.08		\$1,325,195.92
May 30, 2023 4:15:27 PM	PNP 5/24/2023 \$40.00	\$40.00		\$1,325,235.92
May 30, 2023 4:28:05 PM	VITALCHEK \$640.00	\$640.00		\$1,325,875.92
May 30, 2023 4:32:52 PM	NORIDIAN \$312.70	\$312.70		\$1,326,188.62
May 30, 2023 4:49:58 PM	PNP 5/23/2023 \$170.00	\$170.00		\$1,326,358.62
May 30, 2023 4:51:43 PM	PNP 5/23/2023 \$110.00	\$110.00		\$1,326,468.62
May 30, 2023 11:59:00 PM	Warrant 1115380		(\$1,040.00)	\$1,325,428.62
May 30, 2023 11:59:00 PM	Warrant 1115540		(\$1,000.00)	\$1,324,428.62
May 30, 2023 11:59:00 PM	Warrant 1115541		(\$414.41)	\$1,324,014.21
May 30, 2023 11:59:00 PM	Warrant 1115605		(\$449.03)	\$1,323,565.18
May 30, 2023 11:59:00 PM	Warrant 1115618		(\$622.13)	\$1,322,943.05
May 30, 2023 11:59:00 PM	Warrant 1115623		(\$12,750.19)	\$1,310,192.86
May 31, 2023 11:59:00 PM	Warrant 1115291		(\$34.56)	\$1,310,158.30
May 31, 2023 11:59:00 PM	Warrant 1115521		(\$1,425.98)	\$1,308,732.32
May 31, 2023 11:59:00 PM	Warrant 1115558		(\$429.44)	\$1,308,302.88
May 31, 2023 11:59:00 PM	Warrant 1115562		(\$1,106.40)	\$1,307,196.48
May 31, 2023 11:59:00 PM	Warrant 1115633		(\$8.65)	\$1,307,187.83
May 31, 2023 11:59:58 PM	distribution	\$4,882.45		\$1,312,070.28
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$268,008.58	(\$237,476.90)	\$1,312,070.28
200213-1000	Cash With Treasurer			\$0.00
200213-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
200214-1000	FOREST THINNING-Cash With Treasurer			(\$27,385.02)
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	\$0.00	(\$27,385.02)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,788.80
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$10.80		\$7,799.60
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$10.80	\$0.00	\$7,799.60
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$45,469.26
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$63.02		\$45,532.28
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$63.02	\$0.00	\$45,532.28
200217-1000	Navajo Nation-Cash With Treasurer			\$286,785.48
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$397.49		\$287,182.97
200217-1000	Navajo Nation-Cash With Treasurer	\$397.49	\$0.00	\$287,182.97
200218-1000	GIS-Cash With Treasurer			\$96,742.79
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$141.49		\$96,884.28
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$870.20)	\$96,014.08
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$761.58)	\$95,252.50
May 11, 2023 12:01:00 AM	Warrant 115053		(\$2,095.81)	\$93,156.69
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$330.70)	\$92,825.99
May 16, 2023 11:59:00 PM	Warrant 1115052		(\$33.78)	\$92,792.21
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$870.20)	\$91,922.01
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$761.58)	\$91,160.43
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$330.70)	\$90,829.73
May 25, 2023 12:01:00 AM	Warrant 115452		(\$2,095.81)	\$88,733.92
May 31, 2023 11:59:00 PM	Warrant 1115558		(\$33.84)	\$88,700.08
200218-1000	GIS-Cash With Treasurer	\$141.49	(\$8,184.20)	\$88,700.08

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200219-1000	TRANSIT FUND-Cash With Treasurer			\$108,694.70
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$150.65		\$108,845.35
200219-1000	TRANSIT FUND-Cash With Treasurer	\$150.65	\$0.00	\$108,845.35
200220-1000	Misc Revenue-Cash With Treasurer			\$11,949,731.64
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$15,677.78		\$11,965,409.42
May 1, 2023 11:59:00 PM	Warrant 1114984		(\$72,606.28)	\$11,892,803.14
May 4, 2023 11:59:00 PM	Warrant 1114739		(\$11,713.20)	\$11,881,089.94
May 4, 2023 11:59:00 PM	Warrant 1115014		(\$5,404.98)	\$11,875,684.96
May 5, 2023 11:59:00 PM	Warrant 1115139		(\$77,443.65)	\$11,798,241.31
May 8, 2023 11:59:00 PM	Warrant 1115033		(\$2,825.75)	\$11,795,415.56
May 8, 2023 11:59:00 PM	Warrant 1115142		(\$350.76)	\$11,795,064.80
May 9, 2023 11:59:00 PM	Warrant 1115117		(\$9,348.39)	\$11,785,716.41
May 15, 2023 11:03:57 AM	BROWNFIELDS GRANT DOJ (ASAP) \$63,504.89	\$63,504.89		\$11,849,221.30
May 15, 2023 11:59:00 PM	Warrant 1115176		(\$2,957.98)	\$11,846,263.32
200220-1000	Misc Revenue-Cash With Treasurer	\$79,182.67	(\$182,650.99)	\$11,846,263.32
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$160,680.07
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$222.69		\$160,902.76
May 15, 2023 10:57:17 AM	USDA 5/8/2023 \$72,927.50	\$72,927.50		\$233,830.26
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$14.21		\$233,844.47
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$11.95		\$233,856.42
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$3.80		\$233,860.22
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$5.49		\$233,865.71
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$73,185.64	\$0.00	\$233,865.71
200222-1000	School Super -Indirect Cost Cash With Treasurer			\$0.00
200222-1000	School Super -Indirect Cost Cash With Treasurer	\$0.00	\$0.00	\$0.00
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer			\$154.98
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer	\$0.00	\$0.00	\$154.98
200224-1000	SHERIFFS GRANTS-Cash With Treasurer			\$957,619.71
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$1,350.05		\$958,969.76
May 1, 2023 11:59:00 PM	Warrant 1114811		(\$1,041.50)	\$957,928.26
May 2, 2023 11:59:00 PM	Warrant 1114812		(\$1,012.06)	\$956,916.20
May 8, 2023 11:21:04 AM	LEBSF-LAW ENFORCEMENT BOATING SAFETY FUND APRIL 2023 \$3,276.34	\$3,276.34		\$960,192.54
May 8, 2023 11:59:00 PM	Warrant 1114587		(\$1,031.91)	\$959,160.63
May 23, 2023 11:59:00 PM	Warrant 1114600		(\$999.56)	\$958,161.07
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$4,626.39	(\$4,085.03)	\$958,161.07
200225-1000	FOREST FEES-Cash With Treasurer			\$517,758.04
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$99.31		\$517,857.35
200225-1000	FOREST FEES-Cash With Treasurer	\$99.31	\$0.00	\$517,857.35
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$739,224.88)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 3, 2023 11:59:00 PM	Warrant 1114895		(\$184.73)	(\$739,409.61)
May 3, 2023 11:59:00 PM	Warrant 1114981		(\$42.81)	(\$739,452.42)
May 8, 2023 11:59:00 PM	Warrant 1114843		(\$137.50)	(\$739,589.92)
May 8, 2023 11:59:00 PM	Warrant 1115006		(\$200.68)	(\$739,790.60)
May 8, 2023 11:59:00 PM	Warrant 1115045		(\$157.10)	(\$739,947.70)
May 9, 2023 11:59:00 PM	Warrant 1115035		(\$113.11)	(\$740,060.81)
May 9, 2023 11:59:00 PM	Warrant 1115343		(\$31.26)	(\$740,092.07)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$4,107.18)	(\$744,199.25)
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$3,766.88)	(\$747,966.13)
May 10, 2023 11:59:00 PM	Warrant 1114312		(\$31.80)	(\$747,997.93)
May 10, 2023 11:59:00 PM	Warrant 1114480		(\$69.34)	(\$748,067.27)
May 10, 2023 11:59:00 PM	Warrant 1115017		(\$618.88)	(\$748,686.15)
May 10, 2023 11:59:00 PM	Warrant 1115106		(\$420.73)	(\$749,106.88)
May 10, 2023 11:59:00 PM	Warrant 1115124		(\$236.17)	(\$749,343.05)
May 10, 2023 11:59:00 PM	Warrant 1115128		(\$27.70)	(\$749,370.75)
May 11, 2023 12:01:00 AM	Warrant 114877		(\$1,149.49)	(\$750,520.24)
May 11, 2023 12:01:00 AM	Warrant 114878		(\$2,111.23)	(\$752,631.47)
May 11, 2023 12:01:00 AM	Warrant 114880		(\$1,941.54)	(\$754,573.01)
May 11, 2023 12:01:00 AM	Warrant 114881		(\$1,852.77)	(\$756,425.78)
May 11, 2023 12:01:00 AM	Warrant 114882		(\$3,124.05)	(\$759,549.83)
May 11, 2023 11:59:00 PM	Warrant 1115020		(\$35.00)	(\$759,584.83)
May 11, 2023 11:59:00 PM	Warrant 1115055		(\$540.92)	(\$760,125.75)
May 11, 2023 11:59:00 PM	Warrant 1115120		(\$112.71)	(\$760,238.46)
May 11, 2023 11:59:00 PM	Warrant 1115293		(\$584.62)	(\$760,823.08)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$1,789.79)	(\$762,612.87)
May 12, 2023 11:59:00 PM	Warrant 1115062		(\$5.01)	(\$762,617.88)
May 15, 2023 11:59:00 PM	Warrant 1114483		(\$29.98)	(\$762,647.86)
May 15, 2023 11:59:00 PM	Warrant 1115066		(\$289.67)	(\$762,937.53)
May 15, 2023 11:59:00 PM	Warrant 1115148		(\$487.57)	(\$763,425.10)
May 15, 2023 11:59:00 PM	Warrant 1115182		(\$68.18)	(\$763,493.28)
May 15, 2023 11:59:00 PM	Warrant 1115230		(\$39.25)	(\$763,532.53)
May 15, 2023 11:59:00 PM	Warrant 1115261		(\$200.00)	(\$763,732.53)
May 17, 2023 11:59:00 PM	Warrant 1115162		(\$421.34)	(\$764,153.87)
May 18, 2023 11:59:00 PM	Warrant 1115152		(\$47.40)	(\$764,201.27)
May 18, 2023 11:59:00 PM	Warrant 1115360		(\$137.50)	(\$764,338.77)
May 22, 2023 12:00:01 AM	JE 7011 / BOS Trans 2023-1589 JAN 2023 FUEL ALLOCATION / cddavis2		(\$4,287.70)	(\$768,626.47)
May 22, 2023 11:59:00 PM	Warrant 1115373		(\$415.65)	(\$769,042.12)
May 22, 2023 11:59:00 PM	Warrant 1115437		(\$97.08)	(\$769,139.20)
May 22, 2023 11:59:00 PM	Warrant 1115438		(\$24,695.90)	(\$793,835.10)
May 22, 2023 11:59:00 PM	Warrant 1115484		(\$192.05)	(\$794,027.15)
May 23, 2023 11:59:00 PM	Warrant 1115407		(\$107.47)	(\$794,134.62)
May 23, 2023 11:59:00 PM	Warrant 1115416		(\$3,559.92)	(\$797,694.54)
May 23, 2023 11:59:00 PM	Warrant 1115677		(\$31.25)	(\$797,725.79)
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$2,192.32)	(\$799,918.11)
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$2,274.12)	(\$802,192.23)
May 24, 2023 11:59:00 PM	Warrant 1115388		(\$461.70)	(\$802,653.93)
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$2,580.73)	(\$805,234.66)
May 25, 2023 12:00:01 AM	JE 7029 / BOS Trans 2023-1624 FEB 2023 FUEL ALLOCATION / cddavis2		(\$2,671.23)	(\$807,905.89)
May 25, 2023 12:01:00 AM	Warrant 115279		(\$697.33)	(\$808,603.22)
May 25, 2023 12:01:00 AM	Warrant 115280		(\$1,125.64)	(\$809,728.86)
May 25, 2023 12:01:00 AM	Warrant 115281		(\$1,478.68)	(\$811,207.54)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 12:01:00 AM	Warrant 115283		(\$759.03)	(\$811,966.57)
May 25, 2023 12:01:00 AM	Warrant 115284		(\$735.45)	(\$812,702.02)
May 25, 2023 12:01:00 AM	Warrant 115285		(\$1,307.96)	(\$814,009.98)
May 25, 2023 11:59:00 PM	Warrant 1115534		(\$65.00)	(\$814,074.98)
May 26, 2023 11:59:00 PM	Warrant 1115423		(\$52.37)	(\$814,127.35)
May 31, 2023 11:59:00 PM	Warrant 1115300		(\$92.94)	(\$814,220.29)
May 31, 2023 11:59:00 PM	Warrant 1115434		(\$5.44)	(\$814,225.73)
May 31, 2023 11:59:00 PM	Warrant 1115502		(\$81.76)	(\$814,307.49)
May 31, 2023 11:59:00 PM	Warrant 1115562		(\$242.86)	(\$814,550.35)
May 31, 2023 11:59:00 PM	Warrant 1115595		(\$175.00)	(\$814,725.35)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$0.00	(\$75,500.47)	(\$814,725.35)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			\$17,982.57
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$28.07		\$18,010.64
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$3.72)	\$18,006.92
May 3, 2023 11:59:00 PM	Warrant 1114880		(\$158.80)	\$17,848.12
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$111.21)	\$17,736.91
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$179.98)	\$17,556.93
May 11, 2023 12:01:00 AM	Warrant 114936		(\$541.51)	\$17,015.42
May 11, 2023 11:59:00 PM	Warrant 1115061		(\$2,044.00)	\$14,971.42
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$302.64)	\$14,668.78
May 22, 2023 10:34:23 AM	SUPREME COURT FY23 JUVENILE DISB 4TH \$170,385.00	\$18,676.00		\$33,344.78
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$111.22)	\$33,233.56
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$179.98)	\$33,053.58
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$302.64)	\$32,750.94
May 25, 2023 12:01:00 AM	Warrant 115338		(\$541.51)	\$32,209.43
May 30, 2023 11:59:00 PM	Warrant 1114417		(\$1,749.00)	\$30,460.43
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$2.48)	\$30,457.95
May 31, 2023 11:59:00 PM	Warrant 1115587		(\$2,810.85)	\$27,647.10
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$18,704.07	(\$9,039.54)	\$27,647.10
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$92,521.34
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$128.24		\$92,649.58
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$128.24	\$0.00	\$92,649.58
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,623.71
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$6.41		\$4,630.12
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$6.41	\$0.00	\$4,630.12
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$71,901.73
May 9, 2023 11:59:00 PM	Warrant 1115344		(\$80.20)	\$71,821.53
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$649.28)	\$71,172.25
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$559.58)	\$70,612.67
May 10, 2023 9:16:54 AM	2023-11000255 05.09.2023 \$16,920.41	\$16,920.41		\$87,533.08
May 11, 2023 12:01:00 AM	Warrant 114834		(\$1,457.70)	\$86,075.38
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$157.34)	\$85,918.04
May 23, 2023 11:59:00 PM	Warrant 1115678		(\$80.20)	\$85,837.84

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$649.30)	\$85,188.54
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$559.58)	\$84,628.96
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$157.34)	\$84,471.62
May 25, 2023 12:01:00 AM	Warrant 115236		(\$1,457.68)	\$83,013.94
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$16,920.41	(\$5,808.20)	\$83,013.94
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			(\$2,891.71)
May 10, 2023 9:01:24 AM	2023-11000252 05.09.2023 7,419.16	\$1,143.20		(\$1,748.51)
May 15, 2023 11:59:00 PM	Warrant 1115321		(\$39.98)	(\$1,788.49)
May 18, 2023 12:00:01 AM	JE 6996 / BOS Trans 2023-1524 / cddavis2	\$239.88		(\$1,548.61)
May 18, 2023 12:03:19 PM	JE 7000 / BOS Trans 2023-1553 / cddavis2	\$6,300.00		\$4,751.39
May 30, 2023 11:59:00 PM	Warrant 1114078		(\$300.00)	\$4,451.39
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$7,683.08	(\$339.98)	\$4,451.39
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"			\$0.00
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer			(\$19,171.75)
May 10, 2023 8:57:42 AM	2023-11000249 05.09.2023 \$6,115.94	\$6,115.94		(\$13,055.81)
May 11, 2023 11:59:00 PM	Warrant 1115225		(\$1,608.02)	(\$14,663.83)
May 25, 2023 2:47:58 PM	DEP 2023-11000279 \$180,121.46	\$10.50		(\$14,653.33)
May 30, 2023 4:08:45 PM	2023-11000283 05.30.2023 \$6,118.91	\$6,118.91		(\$8,534.42)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$12,245.35	(\$1,608.02)	(\$8,534.42)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$1,079.60)
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$12.56		(\$1,067.04)
May 22, 2023 12:00:01 AM	JE 7011 / BOS Trans 2023-1589 JAN 2023 FUEL ALLOCATION / cddavis2		(\$73.18)	(\$1,140.22)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$12.56	(\$73.18)	(\$1,140.22)
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$57.80
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$0.08		\$57.88
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.08	\$0.00	\$57.88
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,125.96
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$11.26		\$8,137.22
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$11.26	\$0.00	\$8,137.22
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$90,989.40
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$127.36		\$91,116.76
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$3.60)	\$91,113.16
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$162.46)	\$90,950.70

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$173.56)	\$90,777.14
May 11, 2023 12:01:00 AM	Warrant 114859		(\$507.62)	\$90,269.52
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$165.36)	\$90,104.16
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$4,700.00		\$94,804.16
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$162.46)	\$94,641.70
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$173.56)	\$94,468.14
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$165.36)	\$94,302.78
May 25, 2023 12:01:00 AM	Warrant 115261		(\$507.61)	\$93,795.17
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$2.40)	\$93,792.77
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$4,827.36	(\$2,023.99)	\$93,792.77
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$157,744.22
May 5, 2023 11:59:00 PM	Warrant 1114808		(\$218.73)	\$157,525.49
May 8, 2023 11:48:12 AM	CJEF-CJEF-COUNTY JAILS APRIL 2023 \$12,440.44	\$12,440.44		\$169,965.93
May 8, 2023 11:59:00 PM	Warrant 1115135		(\$613.68)	\$169,352.25
May 8, 2023 11:59:00 PM	Warrant 1115142		(\$2,058.44)	\$167,293.81
May 15, 2023 11:59:00 PM	Warrant 1114703		(\$20.00)	\$167,273.81
May 17, 2023 4:20:15 PM	2023-11000273 05.17.2023 \$37.46	\$16.28		\$167,290.09
May 18, 2023 11:59:00 PM	Warrant 1115246		(\$3,538.47)	\$163,751.62
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$63.61)	\$163,688.01
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$31.33)	\$163,656.68
May 25, 2023 12:01:00 AM	Warrant 115371		(\$184.89)	\$163,471.79
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$12,456.72	(\$6,729.15)	\$163,471.79
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$32,453.45)
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$231.66)	(\$32,685.11)
May 4, 2023 11:59:00 PM	Warrant 1114618		(\$24.74)	(\$32,709.85)
May 4, 2023 11:59:00 PM	Warrant 1114834		(\$24.74)	(\$32,734.59)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$1,184.07)	(\$33,918.66)
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$290.40)	(\$34,209.06)
May 11, 2023 12:01:00 AM	Warrant 114987		(\$898.09)	(\$35,107.15)
May 11, 2023 12:01:00 AM	Warrant 114998		(\$727.18)	(\$35,834.33)
May 11, 2023 12:01:00 AM	Warrant 114999		(\$100.00)	(\$35,934.33)
May 11, 2023 12:01:00 AM	Warrant 115000		(\$1,304.20)	(\$37,238.53)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$1,396.11)	(\$38,634.64)
May 12, 2023 11:59:00 PM	Warrant 1114837		(\$1,513.26)	(\$40,147.90)
May 22, 2023 10:34:23 AM	SUPREME COURT FY23 JUVENILE DISB 4TH \$170,385.00	\$59,204.00		\$19,056.10
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$1,184.07)	\$17,872.03
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$290.40)	\$17,581.63
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$1,396.11)	\$16,185.52
May 25, 2023 12:01:00 AM	Warrant 115386		(\$898.10)	\$15,287.42
May 25, 2023 12:01:00 AM	Warrant 115397		(\$727.17)	\$14,560.25
May 25, 2023 12:01:00 AM	Warrant 115398		(\$100.00)	\$14,460.25
May 25, 2023 12:01:00 AM	Warrant 115399		(\$1,304.20)	\$13,156.05
May 26, 2023 11:59:00 PM	Warrant 1115353		(\$1,513.26)	\$11,642.79
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$154.44)	\$11,488.35
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$59,204.00	(\$15,262.20)	\$11,488.35
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$17,704.72

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$24.61		\$17,729.33
May 8, 2023 11:59:00 PM	Warrant 1115142		(\$287.38)	\$17,441.95
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$24.61	(\$287.38)	\$17,441.95
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$25,431.51)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$700.68)	(\$26,132.19)
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$948.66)	(\$27,080.85)
May 11, 2023 12:01:00 AM	Warrant 114828		(\$2,314.90)	(\$29,395.75)
May 11, 2023 12:01:00 AM	Warrant 114829		(\$113.76)	(\$29,509.51)
May 11, 2023 12:01:00 AM	Warrant 114830		(\$455.00)	(\$29,964.51)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$734.34)	(\$30,698.85)
May 22, 2023 10:53:26 AM	CRIMINAL JUSTICE DC-23-020 APACHE COUNTY ATTORNEY'S OFFICE MARCH 2023 \$11,422.24	\$5,299.92		(\$25,398.93)
May 22, 2023 10:53:26 AM	CRIMINAL JUSTICE DC-23-020 APACHE COUNTY ATTORNEY'S OFFICE MARCH 2023 \$11,422.24	\$6,122.32		(\$19,276.61)
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$700.71)	(\$19,977.32)
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$948.73)	(\$20,926.05)
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$734.35)	(\$21,660.40)
May 25, 2023 12:01:00 AM	Warrant 115230		(\$2,314.93)	(\$23,975.33)
May 25, 2023 12:01:00 AM	Warrant 115231		(\$113.65)	(\$24,088.98)
May 25, 2023 12:01:00 AM	Warrant 115232		(\$455.00)	(\$24,543.98)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$11,422.24	(\$10,534.71)	(\$24,543.98)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$371,464.57
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$522.78		\$371,987.35
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$199.17)	\$371,788.18
May 1, 2023 11:59:00 PM	Warrant 1114964		(\$10,661.99)	\$361,126.19
May 8, 2023 11:59:00 PM	Warrant 1114841		(\$130.34)	\$360,995.85
May 9, 2023 11:59:00 PM	Warrant 1115344		(\$117.50)	\$360,878.35
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$535.46)	\$360,342.89
May 11, 2023 12:01:00 AM	Warrant 114976		(\$1,011.64)	\$359,331.25
May 11, 2023 12:01:00 AM	Warrant 114979		(\$936.14)	\$358,395.11
May 11, 2023 12:01:00 AM	Warrant 114980		(\$797.11)	\$357,598.00
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$1,432.49)	\$356,165.51
May 12, 2023 11:59:00 PM	Warrant 1114835		(\$11.48)	\$356,154.03
May 12, 2023 11:59:00 PM	Warrant 1114837		(\$428.56)	\$355,725.47
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$14,811.53		\$370,537.00
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$430.06		\$370,967.06
May 16, 2023 11:59:00 PM	Warrant 1115358		(\$322.69)	\$370,644.37
May 23, 2023 11:59:00 PM	Warrant 1115678		(\$117.50)	\$370,526.87
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$537.72)	\$369,989.15
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$1,432.49)	\$368,556.66
May 25, 2023 12:01:00 AM	Warrant 115375		(\$988.26)	\$367,568.40
May 25, 2023 12:01:00 AM	Warrant 115378		(\$1,063.11)	\$366,505.29
May 25, 2023 12:01:00 AM	Warrant 115379		(\$712.06)	\$365,793.23
May 26, 2023 11:59:00 PM	Warrant 1115351		(\$22.76)	\$365,770.47
May 26, 2023 11:59:00 PM	Warrant 1115353		(\$850.26)	\$364,920.21
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$158.38)	\$364,761.83

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$15,764.37	(\$22,467.11)	\$364,761.83
200245-1000	CASA-Cash With Treasurer			(\$1,892.95)
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$1.41		(\$1,891.54)
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$6.09)	(\$1,897.63)
May 3, 2023 11:59:00 PM	Warrant 1114891		(\$127.71)	(\$2,025.34)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$181.44)	(\$2,206.78)
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$293.60)	(\$2,500.38)
May 10, 2023 11:59:00 PM	Warrant 1114999		(\$1,434.42)	(\$3,934.80)
May 11, 2023 12:01:00 AM	Warrant 114936		(\$883.62)	(\$4,818.42)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$493.72)	(\$5,312.14)
May 15, 2023 11:59:00 PM	Warrant 1115148		(\$52.36)	(\$5,364.50)
May 18, 2023 11:59:00 PM	Warrant 1115445		(\$127.10)	(\$5,491.60)
May 22, 2023 11:18:11 AM	SUPREME COURT CASA 4TH QTR DISB \$10,239.00	\$10,239.00		\$4,747.40
May 22, 2023 11:59:00 PM	Warrant 1115463		(\$407.99)	\$4,339.41
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$181.45)	\$4,157.96
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$293.60)	\$3,864.36
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$493.72)	\$3,370.64
May 25, 2023 12:01:00 AM	Warrant 115338		(\$883.61)	\$2,487.03
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$4.06)	\$2,482.97
200245-1000	CASA-Cash With Treasurer	\$10,240.41	(\$5,864.49)	\$2,482.97
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			(\$2,063.30)
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$15.44		(\$2,047.86)
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$361.89)	(\$2,409.75)
May 9, 2023 11:59:00 PM	Warrant 1115344		(\$22.50)	(\$2,432.25)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$1,778.43)	(\$4,210.68)
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$496.76)	(\$4,707.44)
May 11, 2023 12:01:00 AM	Warrant 114977		(\$515.93)	(\$5,223.37)
May 11, 2023 12:01:00 AM	Warrant 114978		(\$50.00)	(\$5,273.37)
May 11, 2023 12:01:00 AM	Warrant 114981		(\$730.96)	(\$6,004.33)
May 11, 2023 12:01:00 AM	Warrant 114984		(\$1,244.42)	(\$7,248.75)
May 11, 2023 12:01:00 AM	Warrant 114985		(\$300.00)	(\$7,548.75)
May 11, 2023 12:01:00 AM	Warrant 114987		(\$449.05)	(\$7,997.80)
May 11, 2023 12:01:00 AM	Warrant 114988		(\$961.83)	(\$8,959.63)
May 11, 2023 12:01:00 AM	Warrant 114998		(\$727.22)	(\$9,686.85)
May 11, 2023 12:01:00 AM	Warrant 114999		(\$100.00)	(\$9,786.85)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$1,028.65)	(\$10,815.50)
May 12, 2023 11:59:00 PM	Warrant 1114837		(\$2,290.53)	(\$13,106.03)
May 23, 2023 11:59:00 PM	Warrant 1115678		(\$22.50)	(\$13,128.53)
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$1,991.52)	(\$15,120.05)
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$597.31)	(\$15,717.36)
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$1,028.62)	(\$16,745.98)
May 25, 2023 12:01:00 AM	Warrant 115376		(\$777.25)	(\$17,523.23)
May 25, 2023 12:01:00 AM	Warrant 115377		(\$50.00)	(\$17,573.23)
May 25, 2023 12:01:00 AM	Warrant 115380		(\$730.95)	(\$18,304.18)
May 25, 2023 12:01:00 AM	Warrant 115383		(\$1,244.43)	(\$19,548.61)
May 25, 2023 12:01:00 AM	Warrant 115384		(\$300.00)	(\$19,848.61)
May 25, 2023 12:01:00 AM	Warrant 115386		(\$449.04)	(\$20,297.65)
May 25, 2023 12:01:00 AM	Warrant 115387		(\$1,165.55)	(\$21,463.20)
May 25, 2023 12:01:00 AM	Warrant 115397		(\$727.22)	(\$22,190.42)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 12:01:00 AM	Warrant 115398		(\$100.00)	(\$22,290.42)
May 26, 2023 11:59:00 PM	Warrant 1115353		(\$2,290.52)	(\$24,580.94)
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$242.57)	(\$24,823.51)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$15.44	(\$22,775.65)	(\$24,823.51)
200247-1000	Transferred Youth-Cash with Treasurer			\$661.43
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$1.35		\$662.78
May 8, 2023 11:59:00 PM	Warrant 1115142		(\$640.00)	\$22.78
200247-1000	Transferred Youth-Cash with Treasurer	\$1.35	(\$640.00)	\$22.78
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			(\$17,406.09)
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$55.35)	(\$17,461.44)
May 3, 2023 11:59:00 PM	Warrant 1114880		(\$10.80)	(\$17,472.24)
May 8, 2023 11:59:00 PM	Warrant 1114841		(\$75.00)	(\$17,547.24)
May 9, 2023 11:59:00 PM	Warrant 1115101		(\$500.00)	(\$18,047.24)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$709.84)	(\$18,757.08)
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$527.12)	(\$19,284.20)
May 11, 2023 12:01:00 AM	Warrant 114987		(\$449.08)	(\$19,733.28)
May 11, 2023 12:01:00 AM	Warrant 115001		(\$1,284.07)	(\$21,017.35)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$839.40)	(\$21,856.75)
May 12, 2023 11:59:00 PM	Warrant 1114837		(\$290.39)	(\$22,147.14)
May 16, 2023 11:59:00 PM	Warrant 1115358		(\$75.00)	(\$22,222.14)
May 22, 2023 10:34:23 AM	SUPREME COURT FY23 JUVENILE DISB 4TH \$170,385.00	\$37,506.00		\$15,283.86
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$709.90)	\$14,573.96
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$527.12)	\$14,046.84
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$839.40)	\$13,207.44
May 25, 2023 12:01:00 AM	Warrant 115386		(\$449.07)	\$12,758.37
May 25, 2023 12:01:00 AM	Warrant 115400		(\$1,284.06)	\$11,474.31
May 26, 2023 11:59:00 PM	Warrant 1115353		(\$290.38)	\$11,183.93
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$36.90)	\$11,147.03
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$37,506.00	(\$8,952.88)	\$11,147.03
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$3,559.25
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$4.93		\$3,564.18
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$4.93	\$0.00	\$3,564.18
200251-1000	J.I.P.S.-Cash With Treasurer			(\$15,804.57)
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$70.00)	(\$15,874.57)
May 9, 2023 11:59:00 PM	Warrant 1115344		(\$25.00)	(\$15,899.57)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$598.52)	(\$16,498.09)
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$400.96)	(\$16,899.05)
May 11, 2023 12:01:00 AM	Warrant 114973		(\$715.87)	(\$17,614.92)
May 11, 2023 12:01:00 AM	Warrant 114974		(\$988.50)	(\$18,603.42)
May 11, 2023 12:01:00 AM	Warrant 114975		(\$125.00)	(\$18,728.42)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$488.94)	(\$19,217.36)
May 12, 2023 11:59:00 PM	Warrant 1114837		(\$415.18)	(\$19,632.54)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 22, 2023 10:34:23 AM	SUPREME COURT FY23 JUVENILE DISB 4TH \$170,385.00	\$27,595.00		\$7,962.46
May 23, 2023 11:59:00 PM	Warrant 1115678		(\$25.00)	\$7,937.46
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$503.71)	\$7,433.75
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$321.22)	\$7,112.53
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$488.94)	\$6,623.59
May 25, 2023 12:01:00 AM	Warrant 115372		(\$715.87)	\$5,907.72
May 25, 2023 12:01:00 AM	Warrant 115373		(\$770.50)	\$5,137.22
May 25, 2023 12:01:00 AM	Warrant 115374		(\$125.00)	\$5,012.22
May 26, 2023 11:59:00 PM	Warrant 1115353		(\$415.19)	\$4,597.03
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$47.09)	\$4,549.94
200251-1000	J.I.P.S.-Cash With Treasurer	\$27,595.00	(\$7,240.49)	\$4,549.94
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			(\$20,707.01)
May 3, 2023 11:59:00 PM	Warrant 1114862		(\$764.28)	(\$21,471.29)
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$0.00	(\$764.28)	(\$21,471.29)
200253-1000	DIVERSION FEES-Cash With Treasurer			\$22,905.10
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$31.73		\$22,936.83
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$142.50		\$23,079.33
200253-1000	DIVERSION FEES-Cash With Treasurer	\$174.23	\$0.00	\$23,079.33
200254-1000	STATE ADULT ENHANCMNT FUN-Cash With Treasurer			(\$82,530.82)
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$726.61)	(\$83,257.43)
May 1, 2023 11:59:00 PM	Warrant 1114520		(\$354.69)	(\$83,612.12)
May 4, 2023 11:59:00 PM	Warrant 1114618		(\$14.98)	(\$83,627.10)
May 4, 2023 11:59:00 PM	Warrant 1114834		(\$14.98)	(\$83,642.08)
May 8, 2023 11:59:00 PM	Warrant 1114841		(\$178.14)	(\$83,820.22)
May 8, 2023 11:59:00 PM	Warrant 1114854		(\$1,604.11)	(\$85,424.33)
May 9, 2023 11:59:00 PM	Warrant 1115344		(\$183.34)	(\$85,607.67)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$2,085.66)	(\$87,693.33)
May 11, 2023 12:01:00 AM	Warrant 114973		(\$715.89)	(\$88,409.22)
May 11, 2023 12:01:00 AM	Warrant 114982		(\$1,282.85)	(\$89,692.07)
May 11, 2023 12:01:00 AM	Warrant 114986		(\$1,410.60)	(\$91,102.67)
May 11, 2023 12:01:00 AM	Warrant 114989		(\$1,306.88)	(\$92,409.55)
May 11, 2023 12:01:00 AM	Warrant 114991		(\$1,400.76)	(\$93,810.31)
May 11, 2023 12:01:00 AM	Warrant 114992		(\$25.00)	(\$93,835.31)
May 11, 2023 12:01:00 AM	Warrant 114995		(\$1,290.60)	(\$95,125.91)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$3,146.90)	(\$98,272.81)
May 12, 2023 11:59:00 PM	Warrant 1114835		(\$15.68)	(\$98,288.49)
May 12, 2023 11:59:00 PM	Warrant 1114837		(\$4,291.55)	(\$102,580.04)
May 16, 2023 11:59:00 PM	Warrant 1115358		(\$178.14)	(\$102,758.18)
May 22, 2023 11:03:44 AM	SUPREME COURT PROBATION SUCCESS GRANT \$9,981.00	\$9,981.00		(\$92,777.18)
May 23, 2023 11:59:00 PM	Warrant 1115678		(\$183.34)	(\$92,960.52)
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$1,990.77)	(\$94,951.29)
May 24, 2023 11:59:00 PM	Warrant 1114744		(\$102.00)	(\$95,053.29)
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$3,146.90)	(\$98,200.19)
May 25, 2023 12:01:00 AM	Warrant 115372		(\$715.88)	(\$98,916.07)
May 25, 2023 12:01:00 AM	Warrant 115381		(\$1,282.84)	(\$100,198.91)
May 25, 2023 12:01:00 AM	Warrant 115385		(\$1,156.89)	(\$101,355.80)
May 25, 2023 12:01:00 AM	Warrant 115388		(\$1,306.87)	(\$102,662.67)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 12:01:00 AM	Warrant 115390		(\$1,400.77)	(\$104,063.44)
May 25, 2023 12:01:00 AM	Warrant 115391		(\$25.00)	(\$104,088.44)
May 25, 2023 12:01:00 AM	Warrant 115394		(\$1,290.60)	(\$105,379.04)
May 26, 2023 11:59:00 PM	Warrant 1115351		(\$15.68)	(\$105,394.72)
May 26, 2023 11:59:00 PM	Warrant 1115353		(\$4,291.56)	(\$109,686.28)
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$456.30)	(\$110,142.58)
200254-1000	STATE ADULT ENHANCMNT FUN- Cash With Treasurer	\$9,981.00	(\$37,592.76)	(\$110,142.58)
200255-1000	PAROLE-Cash With Treasurer			\$96.21
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$0.13		\$96.34
200255-1000	PAROLE-Cash With Treasurer	\$0.13	\$0.00	\$96.34
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$87,316.88)
May 2, 2023 11:59:00 PM	Warrant 1114865		(\$734.98)	(\$88,051.86)
May 2, 2023 11:59:00 PM	Warrant 1114954		(\$94.62)	(\$88,146.48)
May 3, 2023 11:59:00 PM	Warrant 1114962		(\$1,353.90)	(\$89,500.38)
May 3, 2023 11:59:00 PM	Warrant 1114981		(\$429.96)	(\$89,930.34)
May 4, 2023 11:59:00 PM	Warrant 1114618		(\$77.63)	(\$90,007.97)
May 4, 2023 11:59:00 PM	Warrant 1114834		(\$77.63)	(\$90,085.60)
May 8, 2023 11:59:00 PM	Warrant 1114854		(\$266.18)	(\$90,351.78)
May 8, 2023 11:59:00 PM	Warrant 1115006		(\$327.29)	(\$90,679.07)
May 8, 2023 11:59:00 PM	Warrant 1115142		(\$310.97)	(\$90,990.04)
May 9, 2023 11:59:00 PM	Warrant 1115137		(\$358.26)	(\$91,348.30)
May 9, 2023 11:59:00 PM	Warrant 1115344		(\$100.00)	(\$91,448.30)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$1,053.36)	(\$92,501.66)
May 11, 2023 12:01:00 AM	Warrant 115012		(\$1,134.79)	(\$93,636.45)
May 11, 2023 12:01:00 AM	Warrant 115013		(\$100.00)	(\$93,736.45)
May 11, 2023 12:01:00 AM	Warrant 115036		(\$2,078.89)	(\$95,815.34)
May 11, 2023 12:01:00 AM	Warrant 115037		(\$30.00)	(\$95,845.34)
May 11, 2023 12:01:00 AM	Warrant 115038		(\$30.00)	(\$95,875.34)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$798.71)	(\$96,674.05)
May 12, 2023 11:59:00 PM	Warrant 1114838		(\$220.43)	(\$96,894.48)
May 12, 2023 11:59:00 PM	Warrant 1114846		(\$489.69)	(\$97,384.17)
May 15, 2023 11:59:00 PM	Warrant 1115064		(\$332.78)	(\$97,716.95)
May 15, 2023 11:59:00 PM	Warrant 1115245		(\$3,824.02)	(\$101,540.97)
May 15, 2023 11:59:00 PM	Warrant 1115297		(\$81.83)	(\$101,622.80)
May 17, 2023 11:59:00 PM	Warrant 1115183		(\$1,151.67)	(\$102,774.47)
May 18, 2023 8:37:48 AM	JE 6997 / BOS Trans 2023-1552 / cddavis2	\$4,033.66		(\$98,740.81)
May 18, 2023 11:59:00 PM	Warrant 1115171		(\$1,002.60)	(\$99,743.41)
May 18, 2023 11:59:00 PM	Warrant 1115217		(\$1,275.52)	(\$101,018.93)
May 19, 2023 11:59:00 PM	Warrant 1115198		(\$48.64)	(\$101,067.57)
May 22, 2023 12:00:01 AM	JE 7011 / BOS Trans 2023-1589 JAN 2023 FUEL ALLOCATION / cddavis2		(\$1,167.92)	(\$102,235.49)
May 22, 2023 11:59:00 PM	Warrant 1115381		(\$1,800.00)	(\$104,035.49)
May 22, 2023 11:59:00 PM	Warrant 1115382		(\$5,000.00)	(\$109,035.49)
May 23, 2023 11:59:00 PM	Warrant 1115678		(\$100.00)	(\$109,135.49)
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$1,053.42)	(\$110,188.91)
May 24, 2023 11:59:00 PM	Warrant 1115144		(\$12,930.00)	(\$123,118.91)
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$798.71)	(\$123,917.62)
May 25, 2023 12:00:01 AM	JE 7029 / BOS Trans 2023-1624 FEB 2023 FUEL ALLOCATION / cddavis2		(\$1,184.58)	(\$125,102.20)
May 25, 2023 12:01:00 AM	Warrant 115411		(\$1,134.78)	(\$126,236.98)
May 25, 2023 12:01:00 AM	Warrant 115412		(\$100.00)	(\$126,336.98)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 12:01:00 AM	Warrant 115435		(\$2,078.87)	(\$128,415.85)
May 25, 2023 12:01:00 AM	Warrant 115436		(\$30.00)	(\$128,445.85)
May 25, 2023 12:01:00 AM	Warrant 115437		(\$30.00)	(\$128,475.85)
May 26, 2023 11:59:00 PM	Warrant 1115354		(\$220.43)	(\$128,696.28)
May 26, 2023 11:59:00 PM	Warrant 1115363		(\$489.69)	(\$129,185.97)
May 26, 2023 11:59:00 PM	Warrant 1115418		(\$28.90)	(\$129,214.87)
May 26, 2023 11:59:00 PM	Warrant 1115423	\$412.40		(\$128,802.47)
May 30, 2023 11:59:00 PM	Warrant 1115370		(\$382.51)	(\$129,184.98)
May 30, 2023 11:59:00 PM	Warrant 1115649		(\$66.98)	(\$129,251.96)
May 31, 2023 12:00:01 AM	JE 7028 / BOS Trans 2023-1464 / cddavis2	\$332.78		(\$128,919.18)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$4,778.84	(\$46,381.14)	(\$128,919.18)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$21,648.48)
May 5, 2023 11:59:00 PM	Warrant 1114917		(\$397.50)	(\$22,045.98)
May 8, 2023 11:59:00 PM	Warrant 1115067		(\$141.48)	(\$22,187.46)
May 8, 2023 11:59:00 PM	Warrant 1115069		(\$2,300.00)	(\$24,487.46)
May 9, 2023 11:59:00 PM	Warrant 1115060		(\$2,200.00)	(\$26,687.46)
May 9, 2023 11:59:00 PM	Warrant 1115076		(\$1,500.00)	(\$28,187.46)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$90.35)	(\$28,277.81)
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$105.72)	(\$28,383.53)
May 11, 2023 12:01:00 AM	Warrant 114822		(\$318.57)	(\$28,702.10)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$83.21)	(\$28,785.31)
May 22, 2023 8:50:28 AM	VC-23-001 APACHE COUNTY ATTORNEY'S OFFICE FEB 2023 \$1,970.53	\$1,970.53		(\$26,814.78)
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$117.44)	(\$26,932.22)
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$137.46)	(\$27,069.68)
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$108.17)	(\$27,177.85)
May 25, 2023 12:01:00 AM	Warrant 115224		(\$414.16)	(\$27,592.01)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$1,970.53	(\$7,914.06)	(\$27,592.01)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$20,164.72
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$27.83		\$20,192.55
May 8, 2023 11:59:00 PM	Warrant 1115006		(\$85.10)	\$20,107.45
May 10, 2023 11:59:00 PM	Warrant 1115127		(\$172.60)	\$19,934.85
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$1,049.48		\$20,984.33
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$1,077.31	(\$257.70)	\$20,984.33
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$9,246.37
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$12.81		\$9,259.18
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$50.58		\$9,309.76
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$63.39	\$0.00	\$9,309.76
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$52,672.57
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$194.95)	\$52,477.62
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$186.26)	\$52,291.36
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$3.65)	\$52,287.71
May 26, 2023 11:59:00 PM	Warrant 1115654		(\$535.53)	\$51,752.18

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	(\$920.39)	\$51,752.18
200261-1000	VOCA-Cash With Treasurer			(\$20,624.51)
May 9, 2023 11:59:00 PM	Warrant 1115344		(\$37.50)	(\$20,662.01)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$334.30)	(\$20,996.31)
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$438.48)	(\$21,434.79)
May 10, 2023 9:17:52 AM	2023-11000254 05.09.2023 \$7,214.00	\$7,214.00		(\$14,220.79)
May 11, 2023 12:01:00 AM	Warrant 114822		(\$334.44)	(\$14,555.23)
May 11, 2023 12:01:00 AM	Warrant 114825		(\$963.47)	(\$15,518.70)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$458.38)	(\$15,977.08)
May 23, 2023 11:59:00 PM	Warrant 1115678		(\$37.50)	(\$16,014.58)
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$324.79)	(\$16,339.37)
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$427.37)	(\$16,766.74)
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$449.65)	(\$17,216.39)
May 25, 2023 12:01:00 AM	Warrant 115224		(\$300.97)	(\$17,517.36)
May 25, 2023 12:01:00 AM	Warrant 115227		(\$963.48)	(\$18,480.84)
200261-1000	VOCA-Cash With Treasurer	\$7,214.00	(\$5,070.33)	(\$18,480.84)
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer			\$10,319.28
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer	\$0.00	\$0.00	\$10,319.28
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer			\$61,048.71
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$85.72		\$61,134.43
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$28.50		\$61,162.93
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$114.22	\$0.00	\$61,162.93
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$39,679.64
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$55.00		\$39,734.64
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$55.00	\$0.00	\$39,734.64
200265-1000	VICTIMS COMP -Cash With Treasurer			\$80,117.70
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$110.94		\$80,228.64
May 15, 2023 4:54:32 PM	DEP 2023-11000240 \$110.00	\$110.00		\$80,338.64
May 15, 2023 4:55:31 PM	DEP 2023-11000262 \$20.00	\$20.00		\$80,358.64
May 16, 2023 3:59:47 PM	2023-11000268 05.16.2023 \$112.17	\$112.17		\$80,470.81
200265-1000	VICTIMS COMP -Cash With Treasurer	\$353.11	\$0.00	\$80,470.81
200266-1000	JAIL SERVICES-Cash With Treasurer			\$112,008.57
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$158.09		\$112,166.66
May 2, 2023 11:59:00 PM	Warrant 1114965		(\$1,781.48)	\$110,385.18
May 8, 2023 11:59:00 PM	Warrant 1115105		(\$1,432.99)	\$108,952.19
May 16, 2023 4:03:02 PM	2023-11000269 05.16.2023 \$27,938.87	\$1,878.68		\$110,830.87
May 16, 2023 4:03:02 PM	2023-11000269 05.16.2023 \$27,938.87	\$1,342.35		\$112,173.22
May 17, 2023 11:59:00 PM	Warrant 1115275		(\$1,818.56)	\$110,354.66
May 23, 2023 11:59:00 PM	Warrant 1115401		(\$1,945.00)	\$108,409.66
May 23, 2023 11:59:00 PM	Warrant 1115477		(\$2,089.61)	\$106,320.05
May 31, 2023 11:59:00 PM	Warrant 1115624		(\$1,989.74)	\$104,330.31
200266-1000	JAIL SERVICES-Cash With Treasurer	\$3,379.12	(\$11,057.38)	\$104,330.31

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			(\$33,522.11)
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$4.62)	(\$33,526.73)
May 9, 2023 11:59:00 PM	Warrant 1115344		(\$93.75)	(\$33,620.48)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$130.75)	(\$33,751.23)
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$222.82)	(\$33,974.05)
May 11, 2023 12:01:00 AM	Warrant 114935		(\$606.10)	(\$34,580.15)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$333.42)	(\$34,913.57)
May 23, 2023 11:59:00 PM	Warrant 1115678		(\$93.75)	(\$35,007.32)
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$130.73)	(\$35,138.05)
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$222.82)	(\$35,360.87)
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$333.42)	(\$35,694.29)
May 25, 2023 12:01:00 AM	Warrant 115337		(\$606.11)	(\$36,300.40)
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$3.08)	(\$36,303.48)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$2,781.37)	(\$36,303.48)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$37,855.45
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$52.45		\$37,907.90
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$158.17		\$38,066.07
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$210.62	\$0.00	\$38,066.07
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			\$993.78
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$1.38		\$995.16
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$24.07		\$1,019.23
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$25.45	\$0.00	\$1,019.23
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$6,985.73
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$9.68		\$6,995.41
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$9.68	\$0.00	\$6,995.41
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$42,118.11
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$58.37		\$42,176.48
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$42.75		\$42,219.23
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$101.12	\$0.00	\$42,219.23
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			(\$751.39)
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$1.80)	(\$753.19)
May 8, 2023 11:59:00 PM	Warrant 1115142		(\$426.99)	(\$1,180.18)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$70.65)	(\$1,250.83)
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$86.72)	(\$1,337.55)
May 11, 2023 12:01:00 AM	Warrant 115004		(\$261.65)	(\$1,599.20)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$85.12)	(\$1,684.32)
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$70.65)	(\$1,754.97)
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$86.72)	(\$1,841.69)
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$85.12)	(\$1,926.81)
May 25, 2023 12:01:00 AM	Warrant 115403		(\$261.65)	(\$2,188.46)
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$1.20)	(\$2,189.66)
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$0.00	(\$1,438.27)	(\$2,189.66)
200277-1000	EECO-Cash With Treasurer			\$165,679.07
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$229.64		\$165,908.71
200277-1000	EECO-Cash With Treasurer	\$229.64	\$0.00	\$165,908.71
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			(\$4,538.33)
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$5.40)	(\$4,543.73)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$257.96)	(\$4,801.69)
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$271.38)	(\$5,073.07)
May 11, 2023 12:01:00 AM	Warrant 114993		(\$719.32)	(\$5,792.39)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$454.96)	(\$6,247.35)
May 22, 2023 10:34:23 AM	SUPREME COURT FY23 JUVENILE DISB 4TH \$170,385.00	\$10,103.00		\$3,855.65
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$258.01)	\$3,597.64
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$271.40)	\$3,326.24
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$454.99)	\$2,871.25
May 25, 2023 12:01:00 AM	Warrant 115392		(\$719.27)	\$2,151.98
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$3.60)	\$2,148.38
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$10,103.00	(\$3,416.29)	\$2,148.38
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$14,827.70)
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$78.73)	(\$14,906.43)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$296.49)	(\$15,202.92)
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$293.04)	(\$15,495.96)
May 11, 2023 12:01:00 AM	Warrant 114977		(\$515.97)	(\$16,011.93)
May 11, 2023 12:01:00 AM	Warrant 114978		(\$50.00)	(\$16,061.93)
May 11, 2023 12:01:00 AM	Warrant 115004		(\$261.69)	(\$16,323.62)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$257.30)	(\$16,580.92)
May 22, 2023 10:34:23 AM	SUPREME COURT FY23 JUVENILE DISB 4TH \$170,385.00	\$17,301.00		\$720.08
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$429.97)	\$290.11
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$393.69)	(\$103.58)
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$257.33)	(\$360.91)
May 25, 2023 12:01:00 AM	Warrant 115376		(\$777.07)	(\$1,137.98)
May 25, 2023 12:01:00 AM	Warrant 115377		(\$50.00)	(\$1,187.98)
May 25, 2023 12:01:00 AM	Warrant 115403		(\$261.69)	(\$1,449.67)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$53.80)	(\$1,503.47)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$17,301.00	(\$3,976.77)	(\$1,503.47)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$62,702.47)
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$51.21)	(\$62,753.68)
May 8, 2023 11:22:54 AM	DGVCCP FY23-3 REIMBURSEMENTS \$6,899.07	\$6,899.07		(\$55,854.61)
May 8, 2023 11:59:00 PM	Warrant 1114841		(\$43.44)	(\$55,898.05)
May 9, 2023 11:59:00 PM	Warrant 1115344		(\$27.50)	(\$55,925.55)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$163.67)	(\$56,089.22)
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$53.18)	(\$56,142.40)
May 11, 2023 12:01:00 AM	Warrant 114976		(\$337.19)	(\$56,479.59)
May 11, 2023 12:01:00 AM	Warrant 114979		(\$103.96)	(\$56,583.55)
May 11, 2023 12:01:00 AM	Warrant 114988		(\$106.84)	(\$56,690.39)
May 11, 2023 12:01:00 AM	Warrant 115003		(\$169.72)	(\$56,860.11)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$298.11)	(\$57,158.22)
May 12, 2023 11:59:00 PM	Warrant 1114835		(\$3.82)	(\$57,162.04)
May 12, 2023 11:59:00 PM	Warrant 1114837		(\$207.69)	(\$57,369.73)
May 16, 2023 11:59:00 PM	Warrant 1115358		(\$64.85)	(\$57,434.58)
May 23, 2023 11:59:00 PM	Warrant 1115678		(\$27.50)	(\$57,462.08)
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$173.44)	(\$57,635.52)
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$53.18)	(\$57,688.70)
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$298.11)	(\$57,986.81)
May 25, 2023 12:01:00 AM	Warrant 115375		(\$329.39)	(\$58,316.20)
May 25, 2023 12:01:00 AM	Warrant 115378		(\$118.08)	(\$58,434.28)
May 25, 2023 12:01:00 AM	Warrant 115387		(\$129.50)	(\$58,563.78)
May 25, 2023 12:01:00 AM	Warrant 115402		(\$169.72)	(\$58,733.50)
May 26, 2023 11:59:00 PM	Warrant 1115351		(\$5.08)	(\$58,738.58)
May 26, 2023 11:59:00 PM	Warrant 1115353		(\$254.57)	(\$58,993.15)
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$34.14)	(\$59,027.29)
200282-1000	DRUG TESTING -Cash With Treasurer	\$6,899.07	(\$3,223.89)	(\$59,027.29)
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			\$561.49
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$0.78		\$562.27
200284-1000	AMERICORPS-Cash With Treasurer	\$0.78	\$0.00	\$562.27
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			(\$10,360.39)
May 18, 2023 11:59:00 PM	Warrant 1115464		(\$1,275.00)	(\$11,635.39)
May 22, 2023 11:52:39 AM	SUPREME COURT CIP FY23 4TH QTR \$2,422.00	\$2,422.00		(\$9,213.39)
May 22, 2023 11:59:00 PM	Warrant 1115458		(\$1,275.00)	(\$10,488.39)
May 25, 2023 11:59:00 PM	Warrant 1115432		(\$1,275.00)	(\$11,763.39)
May 30, 2023 4:24:19 PM	TITLE IV-E LEGAL PASS-THROUGH REIMB-Q2 \$2,854.41	\$2,854.41		(\$8,908.98)
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$5,276.41	(\$3,825.00)	(\$8,908.98)
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,520.89
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$14.58		\$10,535.47

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200286-1000	JCEF EDMS-Cash With Treasurer	\$14.58	\$0.00	\$10,535.47
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$5,694.15)
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$3.63)	(\$5,697.78)
May 3, 2023 11:59:00 PM	Warrant 1114880		(\$1,063.92)	(\$6,761.70)
May 8, 2023 11:59:00 PM	Warrant 1114841		(\$25.00)	(\$6,786.70)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$186.94)	(\$6,973.64)
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$175.72)	(\$7,149.36)
May 11, 2023 12:01:00 AM	Warrant 115001		(\$428.01)	(\$7,577.37)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$213.24)	(\$7,790.61)
May 16, 2023 11:59:00 PM	Warrant 1115358		(\$25.00)	(\$7,815.61)
May 17, 2023 11:59:00 PM	Warrant 1115165		(\$202.15)	(\$8,017.76)
May 18, 2023 11:59:00 PM	Warrant 1115158		(\$135.00)	(\$8,152.76)
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$186.94)	(\$8,339.70)
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$175.72)	(\$8,515.42)
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$213.24)	(\$8,728.66)
May 25, 2023 12:01:00 AM	Warrant 115400		(\$428.01)	(\$9,156.67)
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$2.42)	(\$9,159.09)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$0.00	(\$3,464.94)	(\$9,159.09)
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			\$275,200.02
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$247.00		\$275,447.02
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$1,609.08		\$277,056.10
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$1,856.08	\$0.00	\$277,056.10
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$129.33
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$0.18		\$129.51
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.18	\$0.00	\$129.51
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"			\$231,708.32
May 16, 2023 12:42:32 PM	JE 6992 / Chinle JC Jan-Mar 2023 Remittance (Ck 243-245) / cddavis2	\$156.32		\$231,864.64
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$191.10		\$232,055.74
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$2,168.68		\$234,224.42
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$1,252.33		\$235,476.75
May 25, 2023 3:55:39 PM	CHINLE JC MONTHLY REMITTANCE APRIL 2023 \$725.65	\$32.08		\$235,508.83

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$3,800.51	\$0.00	\$235,508.83
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			\$6,959.77
May 19, 2023 11:59:00 PM	Warrant 1115178		(\$1,265.43)	\$5,694.34
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	(\$1,265.43)	\$5,694.34
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$56,782.61
May 15, 2023 11:00:34 AM	FTG FY23 1ST/FINAL DISBURSEMENT \$16,325.00	\$16,325.00		\$73,107.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$16,325.00	\$0.00	\$73,107.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$49,514.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	\$0.00	(\$49,514.79)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)
200308-1000	EECBG GRANT-Cash With Treasurer			\$25,636.86
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$35.53		\$25,672.39
200308-1000	EECBG GRANT-Cash With Treasurer	\$35.53	\$0.00	\$25,672.39
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
200313-1000	TITLE V-Cash With Treasurer			\$0.00
May 1, 2023 11:59:00 PM	Warrant 1114964		(\$112,529.85)	(\$112,529.85)
May 22, 2023 2:23:15 PM	SUPREME COURT FY23 ARPA II DISURSEMENT \$46,847.00	\$46,847.00		(\$65,682.85)
May 22, 2023 2:24:48 PM	SUPREME COURT FY23 ARPA COUNTY AIDE DISBURSEMENT \$71,753.00	\$71,753.00		\$6,070.15
200313-1000	TITLE V-Cash With Treasurer	\$118,600.00	(\$112,529.85)	\$6,070.15
200314-1000	PART 8 -Cash With Treasurer			\$0.30
200314-1000	PART 8 -Cash With Treasurer	\$0.00	\$0.00	\$0.30
200315-1000	SECURE CAR-Cash With Treasurer			\$0.15
200315-1000	SECURE CAR-Cash With Treasurer	\$0.00	\$0.00	\$0.15
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer			\$0.00
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200317-1000	DRUG COURT-Cash With Treasurer			\$1,795.09
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$2.49		\$1,797.58
200317-1000	DRUG COURT-Cash With Treasurer	\$2.49	\$0.00	\$1,797.58
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$53,727.02)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	\$0.00	(\$53,727.02)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$4,514.26
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$6.93		\$4,521.19
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$6.93	\$0.00	\$4,521.19
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$140,376.61
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$194.40		\$140,571.01
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$643.63		\$141,214.64
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$838.03	\$0.00	\$141,214.64
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$99,819.74
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$139.89		\$99,959.63
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$3.60)	\$99,956.03
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$162.42)	\$99,793.61
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$173.56)	\$99,620.05
May 11, 2023 12:01:00 AM	Warrant 114859		(\$507.63)	\$99,112.42
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$165.34)	\$98,947.08
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$965.45		\$99,912.53
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$162.42)	\$99,750.11
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$173.56)	\$99,576.55
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$165.34)	\$99,411.21
May 25, 2023 12:01:00 AM	Warrant 115261		(\$507.62)	\$98,903.59
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$2.40)	\$98,901.19
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$1,105.34	(\$2,023.89)	\$98,901.19
200330-1000	OPIOID-Cash			\$196,169.24
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$271.90		\$196,441.14
May 15, 2023 5:05:13 PM	2023-11000247 05.09.2023 \$17,865.63	\$14,044.33		\$210,485.47
200330-1000	OPIOID-Cash	\$14,316.23	\$0.00	\$210,485.47
200331-1000	RCAPD-Cash			\$408,902.56
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$571.41		\$409,473.97
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$318.27)	\$409,155.70
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$385.32)	\$408,770.38
May 11, 2023 12:01:00 AM	Warrant 114824		(\$1,058.64)	\$407,711.74
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$790.96)	\$406,920.78
May 15, 2023 11:13:11 AM	RCAPD-23-001 APACHE COUNTY ATTORNEY'S OFFICE MAY 2023 \$145,730.05	\$145,730.05		\$552,650.83
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$588.09)	\$552,062.74
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$742.24)	\$551,320.50
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$1,186.43)	\$550,134.07
May 25, 2023 12:01:00 AM	Warrant 115223		(\$1,063.04)	\$549,071.03
May 25, 2023 12:01:00 AM	Warrant 115226		(\$1,058.64)	\$548,012.39
200331-1000	RCAPD-Cash	\$146,301.46	(\$7,191.63)	\$548,012.39
200332-1000	Cash With Treasurer			\$81,631.97
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$116.59		\$81,748.56

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 10, 2023 9:01:24 AM	2023-11000252 05.09.2023 \$7,419.16	\$4,572.80		\$86,321.36
May 18, 2023 8:37:48 AM	JE 6997 / BOS Trans 2023-1552 / cddavis2		(\$4,033.66)	\$82,287.70
200332-1000	Cash With Treasurer	\$4,689.39	(\$4,033.66)	\$82,287.70
200333-1000	Cash With Treasurer			\$95,650.56
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$132.57		\$95,783.13
200333-1000	Cash With Treasurer	\$132.57	\$0.00	\$95,783.13
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$261,066.06
May 9, 2023 11:59:00 PM	Warrant 1112441		(\$35.00)	\$261,031.06
May 10, 2023 8:55:39 AM	2023-11000242 05.04.2023 \$2,250.00	\$2,250.00		\$263,281.06
May 10, 2023 9:18:46 AM	2023-11000253 05.09.2023 \$300.00	\$300.00		\$263,581.06
May 11, 2023 4:15:23 PM	DEP 2023-11000257 \$1,500.00	\$1,500.00		\$265,081.06
May 17, 2023 4:21:17 PM	2023-11000271 05.17.2023 \$200.00	\$200.00		\$265,281.06
May 25, 2023 2:49:07 PM	DEP 2023-11000277 \$2,320.00	\$2,320.00		\$267,601.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$6,570.00	(\$35.00)	\$267,601.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$769,998.08)
May 1, 2023 11:59:00 PM	Warrant 1114714		(\$7,400.00)	(\$777,398.08)
May 1, 2023 11:59:00 PM	Warrant 1114850		(\$215.52)	(\$777,613.60)
May 1, 2023 11:59:00 PM	Warrant 1114928		(\$110.80)	(\$777,724.40)
May 2, 2023 11:59:00 PM	Warrant 1114921		(\$473.06)	(\$778,197.46)
May 2, 2023 11:59:00 PM	Warrant 1114935		(\$35.00)	(\$778,232.46)
May 4, 2023 11:59:00 PM	Warrant 1114618		(\$62.00)	(\$778,294.46)
May 4, 2023 11:59:00 PM	Warrant 1114834		(\$62.00)	(\$778,356.46)
May 4, 2023 11:59:00 PM	Warrant 1114873		(\$133.88)	(\$778,490.34)
May 5, 2023 11:59:00 PM	Warrant 1114808		(\$1,861.94)	(\$780,352.28)
May 8, 2023 11:59:00 PM	Warrant 1114841		(\$1,355.18)	(\$781,707.46)
May 8, 2023 11:59:00 PM	Warrant 1114843		(\$100.00)	(\$781,807.46)
May 8, 2023 11:59:00 PM	Warrant 1114854		(\$45.81)	(\$781,853.27)
May 8, 2023 11:59:00 PM	Warrant 1114986		(\$233.36)	(\$782,086.63)
May 8, 2023 11:59:00 PM	Warrant 1115142		(\$595.33)	(\$782,681.96)
May 9, 2023 11:59:00 PM	Warrant 1115001		(\$39,086.01)	(\$821,767.97)
May 9, 2023 11:59:00 PM	Warrant 1115113		(\$394.86)	(\$822,162.83)
May 9, 2023 11:59:00 PM	Warrant 1115137		(\$660.15)	(\$822,822.98)
May 9, 2023 11:59:00 PM	Warrant 1115344		(\$25.00)	(\$822,847.98)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$12,333.77)	(\$835,181.75)
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$2,965.96)	(\$838,147.71)
May 10, 2023 9:01:24 AM	2023-11000252 05.09.2023 \$7,419.16	\$228.54		(\$837,919.17)
May 10, 2023 11:59:00 PM	Warrant 1114919		(\$14.17)	(\$837,933.34)
May 10, 2023 11:59:00 PM	Warrant 1114999		(\$120.15)	(\$838,053.49)
May 10, 2023 11:59:00 PM	Warrant 1115017		(\$44.92)	(\$838,098.41)
May 10, 2023 11:59:00 PM	Warrant 1115129		(\$113.71)	(\$838,212.12)
May 11, 2023 12:01:00 AM	Warrant 114950		(\$758.51)	(\$838,970.63)
May 11, 2023 12:01:00 AM	Warrant 114951		(\$100.00)	(\$839,070.63)
May 11, 2023 12:01:00 AM	Warrant 114952		(\$50.00)	(\$839,120.63)
May 11, 2023 12:01:00 AM	Warrant 114953		(\$100.00)	(\$839,220.63)
May 11, 2023 12:01:00 AM	Warrant 114954		(\$1,578.29)	(\$840,798.92)
May 11, 2023 12:01:00 AM	Warrant 114955		(\$1,635.26)	(\$842,434.18)
May 11, 2023 12:01:00 AM	Warrant 114956		(\$1,708.87)	(\$844,143.05)
May 11, 2023 12:01:00 AM	Warrant 114957		(\$1,567.14)	(\$845,710.19)
May 11, 2023 12:01:00 AM	Warrant 114958		(\$2,161.88)	(\$847,872.07)
May 11, 2023 12:01:00 AM	Warrant 114959		(\$1,172.17)	(\$849,044.24)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 11, 2023 12:01:00 AM	Warrant 114960		(\$1,387.71)	(\$850,431.95)
May 11, 2023 12:01:00 AM	Warrant 114961		(\$1,143.56)	(\$851,575.51)
May 11, 2023 12:01:00 AM	Warrant 114962		(\$1,211.64)	(\$852,787.15)
May 11, 2023 12:01:00 AM	Warrant 114963		(\$1,475.18)	(\$854,262.33)
May 11, 2023 12:01:00 AM	Warrant 114964		(\$798.86)	(\$855,061.19)
May 11, 2023 12:01:00 AM	Warrant 114965		(\$1,761.13)	(\$856,822.32)
May 11, 2023 12:01:00 AM	Warrant 114966		(\$1,076.34)	(\$857,898.66)
May 11, 2023 12:01:00 AM	Warrant 114967		(\$3,486.79)	(\$861,385.45)
May 11, 2023 12:01:00 AM	Warrant 114968		(\$1,128.94)	(\$862,514.39)
May 11, 2023 12:01:00 AM	Warrant 114969		(\$2,257.73)	(\$864,772.12)
May 11, 2023 12:01:00 AM	Warrant 114970		(\$1,099.54)	(\$865,871.66)
May 11, 2023 12:01:00 AM	Warrant 114971		(\$200.00)	(\$866,071.66)
May 11, 2023 12:01:00 AM	Warrant 114972		(\$2,946.71)	(\$869,018.37)
May 11, 2023 11:59:00 PM	Warrant 1114775		(\$26.02)	(\$869,044.39)
May 11, 2023 11:59:00 PM	Warrant 1114858		(\$567.73)	(\$869,612.12)
May 11, 2023 11:59:00 PM	Warrant 1115000		(\$13,937.50)	(\$883,549.62)
May 11, 2023 11:59:00 PM	Warrant 1115055		(\$490.99)	(\$884,040.61)
May 11, 2023 11:59:00 PM	Warrant 1115119		(\$34.69)	(\$884,075.30)
May 11, 2023 11:59:00 PM	Warrant 1115164		(\$87.50)	(\$884,162.80)
May 11, 2023 11:59:00 PM	Warrant 1115332		(\$1,553.10)	(\$885,715.90)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$6,831.72)	(\$892,547.62)
May 12, 2023 11:59:00 PM	Warrant 1114836		(\$99.40)	(\$892,647.02)
May 12, 2023 11:59:00 PM	Warrant 1114838		(\$917.29)	(\$893,564.31)
May 12, 2023 11:59:00 PM	Warrant 1115062		(\$52.33)	(\$893,616.64)
May 12, 2023 11:59:00 PM	Warrant 1115331		(\$857.59)	(\$894,474.23)
May 15, 2023 11:59:00 PM	Warrant 1114703		(\$300.00)	(\$894,774.23)
May 15, 2023 11:59:00 PM	Warrant 1115166		(\$86.58)	(\$894,860.81)
May 15, 2023 11:59:00 PM	Warrant 1115185		(\$19,050.51)	(\$913,911.32)
May 15, 2023 11:59:00 PM	Warrant 1115236		(\$106.81)	(\$914,018.13)
May 15, 2023 11:59:00 PM	Warrant 1115261		(\$15.00)	(\$914,033.13)
May 15, 2023 11:59:00 PM	Warrant 1115280		(\$1,233.43)	(\$915,266.56)
May 15, 2023 11:59:00 PM	Warrant 1115299		(\$23,639.84)	(\$938,906.40)
May 15, 2023 11:59:00 PM	Warrant 1115312		(\$1,485.70)	(\$940,392.10)
May 15, 2023 11:59:00 PM	Warrant 1115330		(\$1,372.44)	(\$941,764.54)
May 15, 2023 11:59:58 PM	distribution	\$135,034.61		(\$806,729.93)
May 16, 2023 2:38:13 PM	ST JOHNS JC MONTHLY REMITTANCE APRIL 2023 \$4,681.25	\$23.00		(\$806,706.93)
May 16, 2023 2:38:49 PM	CLERK OF THE COURT MONTHLY REMITTANCE APRIL 2023 \$54,305.95	\$40.00		(\$806,666.93)
May 16, 2023 2:39:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE APRIL 2023 \$27,368.65	\$30.00		(\$806,636.93)
May 16, 2023 11:59:00 PM	Warrant 1115191		(\$225.83)	(\$806,862.76)
May 16, 2023 11:59:00 PM	Warrant 1115228		(\$1,212.81)	(\$808,075.57)
May 16, 2023 11:59:00 PM	Warrant 1115241		(\$3,597.10)	(\$811,672.67)
May 16, 2023 11:59:00 PM	Warrant 1115281		(\$460.89)	(\$812,133.56)
May 16, 2023 11:59:00 PM	Warrant 1115311		(\$363.59)	(\$812,497.15)
May 16, 2023 11:59:00 PM	Warrant 1115358		(\$1,355.18)	(\$813,852.33)
May 17, 2023 4:22:49 PM	2023-11000272 05.17.2023 \$766.79	\$166.79		(\$813,685.54)
May 17, 2023 11:59:00 PM	Warrant 1115242		(\$278.81)	(\$813,964.35)
May 17, 2023 11:59:00 PM	Warrant 1115316		(\$22.61)	(\$813,986.96)
May 18, 2023 11:59:00 PM	Warrant 1115269		(\$1,834.27)	(\$815,821.23)
May 18, 2023 11:59:00 PM	Warrant 1115286		(\$7,010.82)	(\$822,832.05)
May 18, 2023 11:59:00 PM	Warrant 1115360		(\$100.00)	(\$822,932.05)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 22, 2023 12:00:01 AM	JE 7011 / BOS Trans 2023-1589 JAN 2023 FUEL ALLOCATION / cddavis2		(\$1,453.98)	(\$824,386.03)
May 22, 2023 11:59:00 PM	Warrant 1115373		(\$73.62)	(\$824,459.65)
May 22, 2023 11:59:00 PM	Warrant 1115435		(\$126.30)	(\$824,585.95)
May 22, 2023 11:59:00 PM	Warrant 1115483		(\$24.18)	(\$824,610.13)
May 22, 2023 11:59:00 PM	Warrant 1115509		(\$2,978.44)	(\$827,588.57)
May 23, 2023 2:07:33 PM	2023-11000276 05.23.2023 \$8,562.90	\$230.50		(\$827,358.07)
May 23, 2023 11:59:00 PM	Warrant 1115501		(\$8,794.00)	(\$836,152.07)
May 23, 2023 11:59:00 PM	Warrant 1115678		(\$25.00)	(\$836,177.07)
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$10,711.52)	(\$846,888.59)
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$2,730.06)	(\$849,618.65)
May 24, 2023 11:59:00 PM	Warrant 1115224		(\$78.79)	(\$849,697.44)
May 24, 2023 11:59:00 PM	Warrant 1115453		(\$3,579.31)	(\$853,276.75)
May 24, 2023 11:59:00 PM	Warrant 1115489		(\$1,186.98)	(\$854,463.73)
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$8,556.45)	(\$863,020.18)
May 25, 2023 12:00:01 AM	JE 7029 / BOS Trans 2023-1624 FEB 2023 FUEL ALLOCATION / cddavis2		(\$1,545.58)	(\$864,565.76)
May 25, 2023 12:01:00 AM	Warrant 115350		(\$758.51)	(\$865,324.27)
May 25, 2023 12:01:00 AM	Warrant 115351		(\$100.00)	(\$865,424.27)
May 25, 2023 12:01:00 AM	Warrant 115352		(\$50.00)	(\$865,474.27)
May 25, 2023 12:01:00 AM	Warrant 115353		(\$100.00)	(\$865,574.27)
May 25, 2023 12:01:00 AM	Warrant 115354		(\$1,685.96)	(\$867,260.23)
May 25, 2023 12:01:00 AM	Warrant 115355		(\$1,635.23)	(\$868,895.46)
May 25, 2023 12:01:00 AM	Warrant 115356		(\$1,708.88)	(\$870,604.34)
May 25, 2023 12:01:00 AM	Warrant 115357		(\$2,269.25)	(\$872,873.59)
May 25, 2023 12:01:00 AM	Warrant 115358		(\$2,161.89)	(\$875,035.48)
May 25, 2023 12:01:00 AM	Warrant 115359		(\$428.25)	(\$875,463.73)
May 25, 2023 12:01:00 AM	Warrant 115360		(\$1,119.53)	(\$876,583.26)
May 25, 2023 12:01:00 AM	Warrant 115361		(\$1,127.87)	(\$877,711.13)
May 25, 2023 12:01:00 AM	Warrant 115362		(\$1,667.66)	(\$879,378.79)
May 25, 2023 12:01:00 AM	Warrant 115363		(\$881.68)	(\$880,260.47)
May 25, 2023 12:01:00 AM	Warrant 115364		(\$949.33)	(\$881,209.80)
May 25, 2023 12:01:00 AM	Warrant 115365		(\$1,871.56)	(\$883,081.36)
May 25, 2023 12:01:00 AM	Warrant 115366		(\$1,076.33)	(\$884,157.69)
May 25, 2023 12:01:00 AM	Warrant 115367		(\$1,110.54)	(\$885,268.23)
May 25, 2023 12:01:00 AM	Warrant 115368		(\$1,904.71)	(\$887,172.94)
May 25, 2023 12:01:00 AM	Warrant 115369		(\$1,099.53)	(\$888,272.47)
May 25, 2023 12:01:00 AM	Warrant 115370		(\$200.00)	(\$888,472.47)
May 25, 2023 12:01:00 AM	Warrant 115371		(\$1,668.61)	(\$890,141.08)
May 25, 2023 3:54:19 PM	Town of Eagar April 2023 Expense Voucher \$5.47	\$2.70		(\$890,138.38)
May 25, 2023 3:55:05 PM	Town of Eagar March 2023 Expense Voucher \$13.21	\$13.20		(\$890,125.18)
May 25, 2023 11:59:00 PM	Warrant 1115573		(\$35.97)	(\$890,161.15)
May 25, 2023 11:59:00 PM	Warrant 1115663		(\$738.51)	(\$890,899.66)
May 25, 2023 11:59:00 PM	Warrant 1115664		(\$1,469.08)	(\$892,368.74)
May 26, 2023 11:59:00 PM	Warrant 1115352		(\$99.40)	(\$892,468.14)
May 26, 2023 11:59:00 PM	Warrant 1115354		(\$917.29)	(\$893,385.43)
May 26, 2023 11:59:00 PM	Warrant 1115472		(\$7,654.03)	(\$901,039.46)
May 26, 2023 11:59:00 PM	Warrant 1115493		(\$1,388.27)	(\$902,427.73)
May 30, 2023 11:59:00 PM	Warrant 1115549		(\$60.00)	(\$902,487.73)
May 30, 2023 11:59:00 PM	Warrant 1115597		(\$652.17)	(\$903,139.90)
May 30, 2023 11:59:00 PM	Warrant 1115644		(\$271.49)	(\$903,411.39)
May 30, 2023 11:59:00 PM	Warrant 1115662		(\$2,774.17)	(\$906,185.56)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 30, 2023 11:59:00 PM	Warrant 1115691		(\$173.34)	(\$906,358.90)
May 31, 2023 11:59:00 PM	Warrant 1115226		(\$88.27)	(\$906,447.17)
May 31, 2023 11:59:00 PM	Warrant 1115310		(\$1,028.50)	(\$907,475.67)
May 31, 2023 11:59:00 PM	Warrant 1115434		(\$147.39)	(\$907,623.06)
May 31, 2023 11:59:00 PM	Warrant 1115518		(\$4,086.00)	(\$911,709.06)
May 31, 2023 11:59:00 PM	Warrant 1115521		(\$218.19)	(\$911,927.25)
May 31, 2023 11:59:00 PM	Warrant 1115533		(\$607.21)	(\$912,534.46)
May 31, 2023 11:59:00 PM	Warrant 1115565		(\$715.15)	(\$913,249.61)
May 31, 2023 11:59:00 PM	Warrant 1115593		(\$3,618.49)	(\$916,868.10)
May 31, 2023 11:59:00 PM	Warrant 1115631		(\$1,443.49)	(\$918,311.59)
May 31, 2023 11:59:00 PM	Warrant 1115633		(\$26.01)	(\$918,337.60)
May 31, 2023 11:59:58 PM	distribution	\$3,908.50		(\$914,429.10)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$139,677.84	(\$284,108.86)	(\$914,429.10)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$45,135.68)
May 1, 2023 11:59:00 PM	Warrant 1114423		(\$231.80)	(\$45,367.48)
May 1, 2023 11:59:00 PM	Warrant 1114853		(\$45.48)	(\$45,412.96)
May 1, 2023 11:59:00 PM	Warrant 1114923		(\$548.83)	(\$45,961.79)
May 1, 2023 11:59:00 PM	Warrant 1114939		(\$1,063.60)	(\$47,025.39)
May 2, 2023 11:59:00 PM	Warrant 1114954		(\$304.59)	(\$47,329.98)
May 2, 2023 11:59:00 PM	Warrant 1114970		(\$142.26)	(\$47,472.24)
May 2, 2023 11:59:00 PM	Warrant 1114975		(\$94.35)	(\$47,566.59)
May 3, 2023 11:59:00 PM	Warrant 1114981		(\$226.40)	(\$47,792.99)
May 4, 2023 11:59:00 PM	Warrant 1114739		(\$1,218.43)	(\$49,011.42)
May 4, 2023 11:59:00 PM	Warrant 1114949		(\$14,227.00)	(\$63,238.42)
May 4, 2023 11:59:00 PM	Warrant 1114976		(\$62.73)	(\$63,301.15)
May 4, 2023 11:59:00 PM	Warrant 1114988		(\$82.37)	(\$63,383.52)
May 8, 2023 11:59:00 PM	Warrant 1115006		(\$327.92)	(\$63,711.44)
May 8, 2023 11:59:00 PM	Warrant 1115073		(\$776.69)	(\$64,488.13)
May 8, 2023 11:59:00 PM	Warrant 1115096		(\$144.00)	(\$64,632.13)
May 8, 2023 11:59:00 PM	Warrant 1115142		(\$1,559.58)	(\$66,191.71)
May 9, 2023 11:59:00 PM	Warrant 1115005		(\$45.48)	(\$66,237.19)
May 9, 2023 11:59:00 PM	Warrant 1115043		(\$175.00)	(\$66,412.19)
May 9, 2023 11:59:00 PM	Warrant 1115344		(\$295.83)	(\$66,708.02)
May 9, 2023 11:59:00 PM	Warrant 1115346		(\$2,749.77)	(\$69,457.79)
May 9, 2023 11:59:00 PM	Warrant 1115348		(\$2,324.86)	(\$71,782.65)
May 10, 2023 11:59:00 PM	Warrant 1115136		(\$247.96)	(\$72,030.61)
May 11, 2023 12:01:00 AM	Warrant 114931		(\$338.43)	(\$72,369.04)
May 11, 2023 12:01:00 AM	Warrant 114939		(\$4,339.15)	(\$76,708.19)
May 11, 2023 12:01:00 AM	Warrant 114993		(\$565.06)	(\$77,273.25)
May 11, 2023 12:01:00 AM	Warrant 114994		(\$962.96)	(\$78,236.21)
May 11, 2023 12:01:00 AM	Warrant 114997		(\$174.72)	(\$78,410.93)
May 11, 2023 12:01:00 AM	Warrant 115002		(\$1,827.08)	(\$80,238.01)
May 11, 2023 11:59:00 PM	Warrant 1115119		(\$8.67)	(\$80,246.68)
May 11, 2023 11:59:00 PM	Warrant 1115345		(\$2,931.55)	(\$83,178.23)
May 12, 2023 11:59:00 PM	Warrant 1114837		(\$1,139.55)	(\$84,317.78)
May 15, 2023 11:59:00 PM	Warrant 1115064		(\$77.94)	(\$84,395.72)
May 15, 2023 11:59:00 PM	Warrant 1115147		(\$45.48)	(\$84,441.20)
May 15, 2023 11:59:00 PM	Warrant 1115197		(\$200.00)	(\$84,641.20)
May 15, 2023 11:59:00 PM	Warrant 1115231		(\$781.21)	(\$85,422.41)
May 15, 2023 11:59:00 PM	Warrant 1115285		(\$152.81)	(\$85,575.22)
May 15, 2023 11:59:00 PM	Warrant 1115309		(\$200.00)	(\$85,775.22)
May 15, 2023 11:59:00 PM	Warrant 1115321		(\$20.00)	(\$85,795.22)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 15, 2023 11:59:58 PM	distribution	\$67,514.31		(\$18,280.91)
May 16, 2023 11:59:00 PM	Warrant 1114870		(\$172.25)	(\$18,453.16)
May 16, 2023 11:59:00 PM	Warrant 1115267		(\$77.55)	(\$18,530.71)
May 19, 2023 11:59:00 PM	Warrant 1115372		(\$45.48)	(\$18,576.19)
May 22, 2023 12:00:01 AM	JE 7011 / BOS Trans 2023-1589 JAN 2023 FUEL ALLOCATION / cddavis2		(\$507.41)	(\$19,083.60)
May 23, 2023 11:59:00 PM	Warrant 1115237		(\$37.95)	(\$19,121.55)
May 23, 2023 11:59:00 PM	Warrant 1115470		(\$458.00)	(\$19,579.55)
May 23, 2023 11:59:00 PM	Warrant 1115510		(\$29.20)	(\$19,608.75)
May 23, 2023 11:59:00 PM	Warrant 1115678		(\$295.83)	(\$19,904.58)
May 23, 2023 11:59:00 PM	Warrant 1115680		(\$2,816.66)	(\$22,721.24)
May 23, 2023 11:59:00 PM	Warrant 1115682		(\$2,324.84)	(\$25,046.08)
May 24, 2023 11:59:00 PM	Warrant 1115679		(\$2,931.52)	(\$27,977.60)
May 25, 2023 12:00:01 AM	JE 7029 / BOS Trans 2023-1624 FEB 2023 FUEL ALLOCATION / cddavis2		(\$507.41)	(\$28,485.01)
May 25, 2023 12:01:00 AM	Warrant 115333		(\$338.43)	(\$28,823.44)
May 25, 2023 12:01:00 AM	Warrant 115341		(\$4,339.16)	(\$33,162.60)
May 25, 2023 12:01:00 AM	Warrant 115392		(\$565.13)	(\$33,727.73)
May 25, 2023 12:01:00 AM	Warrant 115393		(\$962.95)	(\$34,690.68)
May 25, 2023 12:01:00 AM	Warrant 115396		(\$174.72)	(\$34,865.40)
May 25, 2023 12:01:00 AM	Warrant 115401		(\$1,862.02)	(\$36,727.42)
May 25, 2023 11:59:00 PM	Warrant 1115534		(\$60.00)	(\$36,787.42)
May 26, 2023 11:59:00 PM	Warrant 1115353		(\$1,192.72)	(\$37,980.14)
May 30, 2023 11:59:00 PM	Warrant 1114417		(\$1,254.26)	(\$39,234.40)
May 30, 2023 11:59:00 PM	Warrant 1115578		(\$53.28)	(\$39,287.68)
May 30, 2023 11:59:00 PM	Warrant 1115605		(\$711.65)	(\$39,999.33)
May 30, 2023 11:59:00 PM	Warrant 1115649		(\$766.86)	(\$40,766.19)
May 31, 2023 11:59:00 PM	Warrant 1115155		(\$144.37)	(\$40,910.56)
May 31, 2023 11:59:00 PM	Warrant 1115520		(\$45.48)	(\$40,956.04)
May 31, 2023 11:59:00 PM	Warrant 1115521		(\$170.08)	(\$41,126.12)
May 31, 2023 11:59:00 PM	Warrant 1115525		(\$272.78)	(\$41,398.90)
May 31, 2023 11:59:00 PM	Warrant 1115581		(\$83.51)	(\$41,482.41)
May 31, 2023 11:59:00 PM	Warrant 1115635		(\$104.35)	(\$41,586.76)
May 31, 2023 11:59:58 PM	distribution	\$1,953.24		(\$39,633.52)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$69,467.55	(\$63,965.39)	(\$39,633.52)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$4,147,021.06
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$4,895.60		\$4,151,916.66
May 15, 2023 11:59:58 PM	distribution	\$320,671.15		\$4,472,587.81
May 31, 2023 11:59:58 PM	distribution	\$9,270.17		\$4,481,857.98
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$334,836.92	\$0.00	\$4,481,857.98
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$779,825.70
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$852.49		\$780,678.19
May 15, 2023 11:59:58 PM	distribution	\$101,270.85		\$881,949.04
May 31, 2023 11:59:58 PM	distribution	\$2,929.81		\$884,878.85
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$105,053.15	\$0.00	\$884,878.85
200360-1000	Cash with Treasurer			(\$24,264.58)
200360-1000	Cash with Treasurer	\$0.00	\$0.00	(\$24,264.58)
200361-1000	IMP Response- Cash With Treasurer			(\$5,552.23)
200361-1000	IMP Response- Cash With Treasurer	\$0.00	\$0.00	(\$5,552.23)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200370-1000	FLOOD CONTROL-Cash With Treasurer			\$211,609.91
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$257.13		\$211,867.04
May 15, 2023 11:59:58 PM	distribution	\$14,166.40		\$226,033.44
May 31, 2023 11:59:58 PM	distribution	\$1,631.88		\$227,665.32
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$16,055.41	\$0.00	\$227,665.32
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			\$0.00
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$288.75
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$0.40		\$289.15
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.40	\$0.00	\$289.15
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			\$232,789.31
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$322.65		\$233,111.96
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$322.65	\$0.00	\$233,111.96
200510-1000	GADA LOAN-Cash With Treasurer			\$233,123.08
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$323.12		\$233,446.20
200510-1000	GADA LOAN-Cash With Treasurer	\$323.12	\$0.00	\$233,446.20
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
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$0.01		\$7.48
200550-1000	Cash with Treasurer	\$0.01	\$0.00	\$7.48

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"			\$0.00
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$123,246.36
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$170.72		\$123,417.08
May 15, 2023 11:59:58 PM	distribution	\$29.35		\$123,446.43
May 31, 2023 11:59:58 PM	distribution	\$17.46		\$123,463.89
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$217.53	\$0.00	\$123,463.89
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$242,953.08
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$336.74		\$243,289.82
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$336.74	\$0.00	\$243,289.82
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$31,499.43
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$43.66		\$31,543.09
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$43.66	\$0.00	\$31,543.09
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$50,029.04
May 24, 2023 11:59:00 PM	Warrant 1115391		(\$47,020.69)	\$3,008.35
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$0.00	(\$47,020.69)	\$3,008.35
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$314,727.38
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$376.02		\$315,103.40
May 15, 2023 10:52:13 AM	DEP 2023-11000260 \$178,529.60	\$170,854.02		\$485,957.42
May 16, 2023 11:59:00 PM	Warrant 1115159		(\$346,566.39)	\$139,391.03
May 25, 2023 2:47:58 PM	DEP 2023-11000279 \$180,121.46	\$172,033.74		\$311,424.77
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$343,263.78	(\$346,566.39)	\$311,424.77
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$461,355.23
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$494.97		\$461,850.20
May 15, 2023 11:59:58 PM	distribution	\$64,069.93		\$525,920.13
May 31, 2023 11:59:58 PM	distribution	\$1,852.75		\$527,772.88
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$66,417.65	\$0.00	\$527,772.88
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$659.70
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$0.91		\$660.61
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$0.91	\$0.00	\$660.61
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
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

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

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

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

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

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$1,650,310.94
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$2,216.61		\$1,652,527.55
May 1, 2023 11:59:00 PM	Warrant 2123000899		(\$1,407.02)	\$1,651,120.53
May 1, 2023 11:59:00 PM	Warrant 2123000903		(\$10.26)	\$1,651,110.27
May 1, 2023 11:59:00 PM	Warrant 2123000914		(\$39,674.78)	\$1,611,435.49
May 1, 2023 11:59:00 PM	Warrant 2123000918		(\$362.50)	\$1,611,072.99
May 4, 2023 11:59:00 PM	Warrant 2023000213		(\$209,737.53)	\$1,401,335.46
May 5, 2023 11:59:00 PM	Warrant 2023000203		(\$543.15)	\$1,400,792.31
May 8, 2023 11:30:38 AM	JE 6973 / SCH Trans 44 MAR CO EQUALIZATION / cddavis2	\$19.42		\$1,400,811.73
May 8, 2023 11:59:49 AM	JE 6974 / SCH Trans 45 St Johns #1 FY22/23 / cddavis2	\$35,721.97		\$1,436,533.70
May 8, 2023 11:59:49 AM	JE 6974 / SCH Trans 45 St Johns #1 FY22/23 / cddavis2		(\$28,899.46)	\$1,407,634.24
May 8, 2023 12:03:56 PM	JE 6975 / SCH TRANS 46 ST JOHNS USD #1 FY22/23 / cddavis2	\$1,431.11		\$1,409,065.35
May 8, 2023 11:59:00 PM	Warrant 2023000194		(\$538.42)	\$1,408,526.93
May 8, 2023 11:59:00 PM	Warrant 2023000214		(\$2,686.32)	\$1,405,840.61
May 8, 2023 11:59:00 PM	Warrant 2023000215		(\$27,007.26)	\$1,378,833.35
May 8, 2023 11:59:00 PM	Warrant 2023000219		(\$480.00)	\$1,378,353.35
May 8, 2023 11:59:00 PM	Warrant 2123000975		(\$1,600.51)	\$1,376,752.84
May 8, 2023 11:59:00 PM	Warrant 2123000976		(\$139.29)	\$1,376,613.55
May 8, 2023 11:59:00 PM	Warrant 2123000985		(\$4,500.00)	\$1,372,113.55
May 9, 2023 4:08:50 PM	DEP#230793 FY22/23 \$18,280.84	\$18,280.84		\$1,390,394.39
May 9, 2023 11:59:00 PM	Warrant 2123000962		(\$202.35)	\$1,390,192.04
May 9, 2023 11:59:00 PM	Warrant 2123000963		(\$711.70)	\$1,389,480.34
May 9, 2023 11:59:00 PM	Warrant 2123000973		(\$57.81)	\$1,389,422.53
May 9, 2023 11:59:00 PM	Warrant 2123000978		(\$8,137.06)	\$1,381,285.47
May 9, 2023 11:59:00 PM	Warrant 2123000980		(\$2,759.00)	\$1,378,526.47
May 9, 2023 11:59:00 PM	Warrant 2123000981		(\$49.34)	\$1,378,477.13
May 9, 2023 11:59:00 PM	Warrant 2123000984		(\$4,209.14)	\$1,374,267.99
May 9, 2023 11:59:00 PM	Warrant 2123000995		(\$653.39)	\$1,373,614.60

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 10, 2023 11:59:00 PM	Warrant 2023000217		(\$31.91)	\$1,373,582.69
May 10, 2023 11:59:00 PM	Warrant 2023000218		(\$125.60)	\$1,373,457.09
May 10, 2023 11:59:00 PM	Warrant 2123000965		(\$15.99)	\$1,373,441.10
May 10, 2023 11:59:00 PM	Warrant 2123000972		(\$4,264.05)	\$1,369,177.05
May 10, 2023 11:59:00 PM	Warrant 2123000997		(\$27.67)	\$1,369,149.38
May 10, 2023 11:59:00 PM	Warrant 2123000998		(\$799.95)	\$1,368,349.43
May 10, 2023 11:59:00 PM	Warrant 2123000999		(\$115.00)	\$1,368,234.43
May 11, 2023 12:55:39 PM	JE 6986 / SCH Trans 20 St Johns USD #1 FY22/23 / cddavis2	\$187.56		\$1,368,421.99
May 11, 2023 11:59:00 PM	Warrant 2023000220		(\$1,719.65)	\$1,366,702.34
May 12, 2023 2:21:23 PM	DEP 230805 \$343,510.45	\$34,123.54		\$1,400,825.88
May 12, 2023 11:59:00 PM	Warrant 2023000216		(\$52.44)	\$1,400,773.44
May 12, 2023 11:59:00 PM	Warrant 2123000974		(\$41.09)	\$1,400,732.35
May 12, 2023 11:59:00 PM	Warrant 2123000989		(\$12,157.40)	\$1,388,574.95
May 15, 2023 11:59:58 PM	distribution	\$37,381.89		\$1,425,956.84
May 15, 2023 11:59:58 PM	distribution		(\$3,291.96)	\$1,422,664.88
May 17, 2023 11:59:00 PM	Warrant 2123000900		(\$242.81)	\$1,422,422.07
May 18, 2023 11:59:00 PM	Warrant 2023000222		(\$250,392.95)	\$1,172,029.12
May 19, 2023 11:59:00 PM	Warrant 2023000227		(\$96.60)	\$1,171,932.52
May 22, 2023 12:00:01 AM	JE 7012 / SCH Trans 49 CO Equalization - APR2023 / cddavis2	\$15.93		\$1,171,948.45
May 22, 2023 3:51:19 PM	DEP#230827 FY22/23 \$90.00	\$90.00		\$1,172,038.45
May 22, 2023 11:59:00 PM	Warrant 2023000223		(\$3,022.05)	\$1,169,016.40
May 22, 2023 11:59:00 PM	Warrant 2023000224		(\$26,765.40)	\$1,142,251.00
May 22, 2023 11:59:00 PM	Warrant 2023000228		(\$480.00)	\$1,141,771.00
May 22, 2023 11:59:00 PM	Warrant 2123001004		(\$234.54)	\$1,141,536.46
May 22, 2023 11:59:00 PM	Warrant 2123001009		(\$7,968.00)	\$1,133,568.46
May 22, 2023 11:59:00 PM	Warrant 2123001015		(\$1,511.56)	\$1,132,056.90
May 22, 2023 11:59:00 PM	Warrant 2123001032		(\$495.00)	\$1,131,561.90
May 22, 2023 11:59:00 PM	Warrant 2123001039		(\$423.15)	\$1,131,138.75
May 22, 2023 11:59:00 PM	Warrant 2123001043		(\$56.67)	\$1,131,082.08
May 22, 2023 11:59:00 PM	Warrant 2123001050		(\$1,856.49)	\$1,129,225.59
May 22, 2023 11:59:00 PM	Warrant 2123001063		(\$552.50)	\$1,128,673.09
May 23, 2023 7:35:21 AM	DEP#230839 FY22/23 \$5,127,465.16	\$166,639.29		\$1,295,312.38
May 23, 2023 7:39:02 AM	DEP#230834 FY22/23 \$77,819.00	\$77,769.00		\$1,373,081.38
May 23, 2023 11:59:00 PM	Warrant 2123001005		(\$154.79)	\$1,372,926.59
May 23, 2023 11:59:00 PM	Warrant 2123001016		(\$0.69)	\$1,372,925.90
May 23, 2023 11:59:00 PM	Warrant 2123001024		(\$919.68)	\$1,372,006.22
May 23, 2023 11:59:00 PM	Warrant 2123001029		(\$23.44)	\$1,371,982.78
May 23, 2023 11:59:00 PM	Warrant 2123001035		(\$17,137.39)	\$1,354,845.39
May 23, 2023 11:59:00 PM	Warrant 2123001037		(\$3,900.00)	\$1,350,945.39
May 23, 2023 11:59:00 PM	Warrant 2123001042		(\$4,702.00)	\$1,346,243.39
May 23, 2023 11:59:00 PM	Warrant 2123001062		(\$891.02)	\$1,345,352.37
May 23, 2023 11:59:00 PM	Warrant 2123001064		(\$1,140.71)	\$1,344,211.66
May 24, 2023 11:59:00 PM	Warrant 2023000229		(\$1,861.09)	\$1,342,350.57
May 24, 2023 11:59:00 PM	Warrant 2123000983		(\$3,930.00)	\$1,338,420.57
May 24, 2023 11:59:00 PM	Warrant 2123001010		(\$288.94)	\$1,338,131.63
May 24, 2023 11:59:00 PM	Warrant 2123001014		(\$8,931.77)	\$1,329,199.86
May 24, 2023 11:59:00 PM	Warrant 2123001018		(\$8,657.31)	\$1,320,542.55
May 24, 2023 11:59:00 PM	Warrant 2123001051		(\$337.50)	\$1,320,205.05
May 24, 2023 11:59:00 PM	Warrant 2123001052		(\$109.25)	\$1,320,095.80
May 24, 2023 11:59:00 PM	Warrant 2123001058		(\$259.00)	\$1,319,836.80
May 24, 2023 11:59:00 PM	Warrant 2123001059		(\$147.41)	\$1,319,689.39

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 24, 2023 11:59:00 PM	Warrant 2123001061		(\$2,290.00)	\$1,317,399.39
May 24, 2023 11:59:00 PM	Warrant 2123001065		(\$1,413.33)	\$1,315,986.06
May 25, 2023 12:00:01 AM	JE 7013 / SCH Trans 50 St Johns USD #1 FY22/23 / cddavis2	\$39,674.78		\$1,355,660.84
May 25, 2023 11:59:00 PM	Warrant 2023000225		(\$52.44)	\$1,355,608.40
May 25, 2023 11:59:00 PM	Warrant 2123001023		(\$4,117.10)	\$1,351,491.30
May 25, 2023 11:59:00 PM	Warrant 2123001036		(\$175.00)	\$1,351,316.30
May 25, 2023 11:59:00 PM	Warrant 2123001041		(\$4,165.25)	\$1,347,151.05
May 25, 2023 11:59:00 PM	Warrant 2123001060		(\$206.38)	\$1,346,944.67
May 26, 2023 11:59:00 PM	Warrant 2023000212		(\$474.77)	\$1,346,469.90
May 26, 2023 11:59:00 PM	Warrant 2023000221		(\$97.24)	\$1,346,372.66
May 26, 2023 11:59:00 PM	Warrant 2123000979		(\$687.50)	\$1,345,685.16
May 26, 2023 11:59:00 PM	Warrant 2123001021		(\$178.75)	\$1,345,506.41
May 26, 2023 11:59:00 PM	Warrant 2123001038		(\$582.82)	\$1,344,923.59
May 26, 2023 11:59:00 PM	Warrant 2123001048		(\$1,099.61)	\$1,343,823.98
May 30, 2023 11:59:00 PM	Warrant 2123001017		(\$1,355.00)	\$1,342,468.98
May 30, 2023 11:59:00 PM	Warrant 2123001019		(\$200.00)	\$1,342,268.98
May 30, 2023 11:59:00 PM	Warrant 2123001020		(\$2,445.85)	\$1,339,823.13
May 30, 2023 11:59:00 PM	Warrant 2123001055		(\$5,135.38)	\$1,334,687.75
May 31, 2023 12:00:01 AM	JE 7024 / SCH Trans 52 St Johns USD FY22/23 / cddavis2		(\$644.49)	\$1,334,043.26
May 31, 2023 11:59:00 PM	Warrant 2123001006		(\$177.19)	\$1,333,866.07
May 31, 2023 11:59:00 PM	Warrant 2123001049		(\$223.25)	\$1,333,642.82
May 31, 2023 11:59:58 PM	distribution	\$11,342.21		\$1,344,985.03
May 31, 2023 11:59:58 PM	distribution		(\$1,113.73)	\$1,343,871.30
401111-1000	Levy Funds-Cash With Treasurer	\$424,894.15	(\$731,333.79)	\$1,343,871.30
401112-1000	Non-Levy-Cash With Treasurer			\$3,448,575.14
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$4,890.06		\$3,453,465.20
May 1, 2023 11:59:00 PM	Warrant 2123000899		(\$4,326.20)	\$3,449,139.00
May 2, 2023 11:59:00 PM	Warrant 2123000941		(\$360.03)	\$3,448,778.97
May 3, 2023 1:24:07 PM	DEP#230772 FY22/23 \$716,792.81	\$71,576.89		\$3,520,355.86
May 3, 2023 11:59:00 PM	Warrant 2123000921		(\$314.00)	\$3,520,041.86
May 4, 2023 11:59:00 PM	Warrant 2023000213		(\$53,506.36)	\$3,466,535.50
May 5, 2023 11:59:00 PM	Warrant 2023000203		(\$147.47)	\$3,466,388.03
May 5, 2023 11:59:00 PM	Warrant 2123000910		(\$139.64)	\$3,466,248.39
May 5, 2023 11:59:00 PM	Warrant 2123001000		(\$600.00)	\$3,465,648.39
May 8, 2023 9:48:36 AM	DEP#230783 FY22/23 \$33,207.71	\$33,207.71		\$3,498,856.10
May 8, 2023 11:59:49 AM	JE 6974 / SCH Trans 45 St Johns #1 FY22/23 / cddavis2	\$28,899.46		\$3,527,755.56
May 8, 2023 11:59:49 AM	JE 6974 / SCH Trans 45 St Johns #1 FY22/23 / cddavis2		(\$35,721.97)	\$3,492,033.59
May 8, 2023 12:03:56 PM	JE 6975 / SCH TRANS 46 ST JOHNS USD #1 FY22/23 / cddavis2		(\$1,431.11)	\$3,490,602.48
May 8, 2023 11:59:00 PM	Warrant 2023000194		(\$152.20)	\$3,490,450.28
May 8, 2023 11:59:00 PM	Warrant 2023000214		(\$688.97)	\$3,489,761.31
May 8, 2023 11:59:00 PM	Warrant 2023000215		(\$4,111.88)	\$3,485,649.43
May 8, 2023 11:59:00 PM	Warrant 2123000964		(\$1,428.63)	\$3,484,220.80
May 8, 2023 11:59:00 PM	Warrant 2123000993		(\$55.68)	\$3,484,165.12
May 9, 2023 4:10:07 PM	DEP#230792 FY22/23 \$10.00	\$10.00		\$3,484,175.12
May 9, 2023 4:11:42 PM	DEP#230791 FY22/23 \$38,734.00	\$38,734.00		\$3,522,909.12
May 9, 2023 11:59:00 PM	Warrant 2123000963		(\$535.00)	\$3,522,374.12
May 9, 2023 11:59:00 PM	Warrant 2123000984		(\$749.07)	\$3,521,625.05
May 9, 2023 11:59:00 PM	Warrant 2123000990		(\$435.61)	\$3,521,189.44

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2023 11:59:00 PM	Warrant 2123000991		(\$260.30)	\$3,520,929.14
May 10, 2023 11:59:00 PM	Warrant 2023000217		(\$3.09)	\$3,520,926.05
May 10, 2023 11:59:00 PM	Warrant 2023000218		(\$34.40)	\$3,520,891.65
May 10, 2023 11:59:00 PM	Warrant 2123000965		(\$761.98)	\$3,520,129.67
May 10, 2023 11:59:00 PM	Warrant 2123000966		(\$57.68)	\$3,520,071.99
May 10, 2023 11:59:00 PM	Warrant 2123000968		(\$97.09)	\$3,519,974.90
May 10, 2023 11:59:00 PM	Warrant 2123000970		(\$2,609.77)	\$3,517,365.13
May 10, 2023 11:59:00 PM	Warrant 2123000971		(\$409.62)	\$3,516,955.51
May 10, 2023 11:59:00 PM	Warrant 2123000972		(\$59,444.20)	\$3,457,511.31
May 10, 2023 11:59:00 PM	Warrant 2123000982		(\$386.44)	\$3,457,124.87
May 10, 2023 11:59:00 PM	Warrant 2123000992		(\$455.01)	\$3,456,669.86
May 11, 2023 12:55:39 PM	JE 6986 / SCH Trans 20 St Johns USD #1 FY22/23 / cddavis2		(\$187.56)	\$3,456,482.30
May 11, 2023 11:59:00 PM	Warrant 2023000220		(\$290.35)	\$3,456,191.95
May 11, 2023 11:59:00 PM	Warrant 2123000969		(\$33,547.17)	\$3,422,644.78
May 11, 2023 11:59:00 PM	Warrant 2123000977		(\$487.17)	\$3,422,157.61
May 11, 2023 11:59:00 PM	Warrant 2123000987		(\$5,647.42)	\$3,416,510.19
May 11, 2023 11:59:00 PM	Warrant 2123000996		(\$8,900.00)	\$3,407,610.19
May 11, 2023 11:59:00 PM	Warrant 2123001001		(\$1,665.09)	\$3,405,945.10
May 12, 2023 11:59:00 PM	Warrant 2023000216		(\$3.23)	\$3,405,941.87
May 12, 2023 11:59:00 PM	Warrant 2123000986		(\$151.25)	\$3,405,790.62
May 15, 2023 5:07:40 PM	DEP#230816 FY22/23 \$24,721.24	\$24,721.24		\$3,430,511.86
May 15, 2023 5:10:58 PM	DEP#230818 FY22/23 \$97,644.17	\$1,851.42		\$3,432,363.28
May 16, 2023 11:59:00 PM	Warrant 2123000956		(\$8,975.00)	\$3,423,388.28
May 16, 2023 11:59:00 PM	Warrant 2123000994		(\$95.12)	\$3,423,293.16
May 17, 2023 3:49:10 PM	DEP#230826 FY22/23 \$602,076.86	\$52,254.06		\$3,475,547.22
May 17, 2023 3:52:26 PM	DEP#230824 FY22/23 \$139,428.03	\$59,444.20		\$3,534,991.42
May 17, 2023 11:59:00 PM	Warrant 2123000925		(\$1,120.00)	\$3,533,871.42
May 18, 2023 11:59:00 PM	Warrant 2023000222		(\$46,553.91)	\$3,487,317.51
May 19, 2023 11:59:00 PM	Warrant 2023000227		(\$13.40)	\$3,487,304.11
May 22, 2023 3:50:14 PM	DEP#230828 FY22/23 \$315,661.79	\$315,661.79		\$3,802,965.90
May 22, 2023 11:59:00 PM	Warrant 2023000223		(\$627.21)	\$3,802,338.69
May 22, 2023 11:59:00 PM	Warrant 2023000224		(\$4,115.12)	\$3,798,223.57
May 22, 2023 11:59:00 PM	Warrant 2123000967		(\$366.10)	\$3,797,857.47
May 22, 2023 11:59:00 PM	Warrant 2123001007		(\$5,674.85)	\$3,792,182.62
May 22, 2023 11:59:00 PM	Warrant 2123001009		(\$9,342.40)	\$3,782,840.22
May 22, 2023 11:59:00 PM	Warrant 2123001047		(\$183.36)	\$3,782,656.86
May 22, 2023 11:59:00 PM	Warrant 2123001056		(\$110.25)	\$3,782,546.61
May 23, 2023 7:39:02 AM	DEP#230834 FY22/23 \$77,819.00	\$50.00		\$3,782,596.61
May 23, 2023 11:59:00 PM	Warrant 2123001002		(\$3,635.00)	\$3,778,961.61
May 23, 2023 11:59:00 PM	Warrant 2123001005		(\$1,416.35)	\$3,777,545.26
May 23, 2023 11:59:00 PM	Warrant 2123001044		(\$200.00)	\$3,777,345.26
May 23, 2023 11:59:00 PM	Warrant 2123001046		(\$1,007.04)	\$3,776,338.22
May 23, 2023 11:59:00 PM	Warrant 2123001057		(\$6,325.65)	\$3,770,012.57
May 24, 2023 11:59:00 PM	Warrant 2023000229		(\$308.91)	\$3,769,703.66
May 24, 2023 11:59:00 PM	Warrant 2123000983		(\$4,140.00)	\$3,765,563.66
May 24, 2023 11:59:00 PM	Warrant 2123001010		(\$4,158.92)	\$3,761,404.74
May 24, 2023 11:59:00 PM	Warrant 2123001011		(\$24.00)	\$3,761,380.74
May 24, 2023 11:59:00 PM	Warrant 2123001012		(\$26.16)	\$3,761,354.58
May 24, 2023 11:59:00 PM	Warrant 2123001040		(\$149.24)	\$3,761,205.34
May 24, 2023 11:59:00 PM	Warrant 2123001059		(\$1,488.81)	\$3,759,716.53
May 25, 2023 12:00:01 AM	JE 7013 / SCH Trans 50 St Johns USD #1 FY22/23 / cddavis2		(\$39,674.78)	\$3,720,041.75

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 4:41:19 PM	DEP 230849 FY 22/23 \$110.00	\$110.00		\$3,720,151.75
May 25, 2023 4:42:25 PM	DEP 230848 FY 22/23 \$1,400.00	\$1,400.00		\$3,721,551.75
May 25, 2023 4:43:44 PM	DEP 230847 FY 22/23 \$1,000.00	\$1,000.00		\$3,722,551.75
May 25, 2023 4:50:58 PM	DEP 230845 FY 22/23 \$721,009.67	\$71,576.89		\$3,794,128.64
May 25, 2023 11:59:00 PM	Warrant 2023000225		(\$3.23)	\$3,794,125.41
May 25, 2023 11:59:00 PM	Warrant 2123001003		(\$4,396.00)	\$3,789,729.41
May 25, 2023 11:59:00 PM	Warrant 2123001031		(\$594.00)	\$3,789,135.41
May 26, 2023 11:59:00 PM	Warrant 2023000212		(\$196.83)	\$3,788,938.58
May 26, 2023 11:59:00 PM	Warrant 2023000221		(\$68.23)	\$3,788,870.35
May 26, 2023 11:59:00 PM	Warrant 2123001027		(\$7,093.01)	\$3,781,777.34
May 26, 2023 11:59:00 PM	Warrant 2123001054		(\$6,750.00)	\$3,775,027.34
May 31, 2023 12:00:01 AM	JE 7024 / SCH Trans 52 St Johns USD FY22/23 / cddavis2	\$644.49		\$3,775,671.83
May 31, 2023 11:59:00 PM	Warrant 2123001053		(\$27,455.00)	\$3,748,216.83
401112-1000	Non-Levy-Cash With Treasurer	\$706,032.21	(\$406,390.52)	\$3,748,216.83
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			(\$223,801.04)
May 17, 2023 3:50:31 PM	DEP#230825 FY22/23 \$106,550.00	\$106,550.00		(\$117,251.04)
401116-1000	Building Renewel-Cash With Treasurer	\$106,550.00	\$0.00	(\$117,251.04)
401117-1000	New School Facilities-Cash With Treasurer			\$0.00
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,811,290.33
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$3,755.32		\$2,815,045.65
May 1, 2023 11:59:00 PM	Warrant 2223000174		(\$937.51)	\$2,814,108.14
May 1, 2023 11:59:00 PM	Warrant 2223000183		(\$954.06)	\$2,813,154.08
May 1, 2023 11:59:00 PM	Warrant 2323000782		(\$36.76)	\$2,813,117.32
May 1, 2023 11:59:00 PM	Warrant 2323000783		(\$7.48)	\$2,813,109.84
May 1, 2023 11:59:00 PM	Warrant 2323000791		(\$211.82)	\$2,812,898.02
May 1, 2023 11:59:00 PM	Warrant 2323000800		(\$79.74)	\$2,812,818.28
May 1, 2023 11:59:00 PM	Warrant 2323000806		(\$185.83)	\$2,812,632.45
May 1, 2023 11:59:00 PM	Warrant 2323000813		(\$256.32)	\$2,812,376.13
May 1, 2023 11:59:00 PM	Warrant 2323000825		(\$301.18)	\$2,812,074.95
May 1, 2023 11:59:00 PM	Warrant 2323000828		(\$174.44)	\$2,811,900.51
May 1, 2023 11:59:00 PM	Warrant 2323000838		(\$236.03)	\$2,811,664.48
May 1, 2023 11:59:00 PM	Warrant 2323000848		(\$280.53)	\$2,811,383.95
May 1, 2023 11:59:00 PM	Warrant 2323000864		(\$140.92)	\$2,811,243.03
May 1, 2023 11:59:00 PM	Warrant 2323000867		(\$17.12)	\$2,811,225.91
May 2, 2023 11:59:00 PM	Warrant 2323000797		(\$24.03)	\$2,811,201.88
May 2, 2023 11:59:00 PM	Warrant 2323000810		(\$208.26)	\$2,810,993.62
May 2, 2023 11:59:00 PM	Warrant 2323000815		(\$202.39)	\$2,810,791.23
May 2, 2023 11:59:00 PM	Warrant 2323000849		(\$35.18)	\$2,810,756.05
May 2, 2023 11:59:00 PM	Warrant 2323000852		(\$6,569.66)	\$2,804,186.39
May 2, 2023 11:59:00 PM	Warrant 2323000855		(\$92.31)	\$2,804,094.08
May 2, 2023 11:59:00 PM	Warrant 2323000859		(\$16.26)	\$2,804,077.82
May 2, 2023 11:59:00 PM	Warrant 2323000860		(\$156.62)	\$2,803,921.20

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Date&Time	Reference	Debits	Credits	Running Total
May 2, 2023 11:59:00 PM	Warrant 2323000868		(\$1,604.95)	\$2,802,316.25
May 3, 2023 11:59:00 PM	Warrant 2323000798		(\$201.14)	\$2,802,115.11
May 3, 2023 11:59:00 PM	Warrant 2323000799		(\$82.24)	\$2,802,032.87
May 3, 2023 11:59:00 PM	Warrant 2323000804		(\$99.32)	\$2,801,933.55
May 3, 2023 11:59:00 PM	Warrant 2323000861		(\$1,754.88)	\$2,800,178.67
May 3, 2023 11:59:00 PM	Warrant 2323000863		(\$9,303.20)	\$2,790,875.47
May 3, 2023 11:59:00 PM	Warrant 2323000872		(\$229.70)	\$2,790,645.77
May 4, 2023 11:59:00 PM	Warrant 2323000780		(\$23.67)	\$2,790,622.10
May 4, 2023 11:59:00 PM	Warrant 2323000805		(\$39.34)	\$2,790,582.76
May 4, 2023 11:59:00 PM	Warrant 2323000809		(\$272.34)	\$2,790,310.42
May 4, 2023 11:59:00 PM	Warrant 2323000814		(\$288.36)	\$2,790,022.06
May 4, 2023 11:59:00 PM	Warrant 2323000854		(\$184.98)	\$2,789,837.08
May 4, 2023 11:59:00 PM	Warrant 2323000857		(\$1,000.00)	\$2,788,837.08
May 4, 2023 11:59:00 PM	Warrant 2323000862		(\$66.98)	\$2,788,770.10
May 4, 2023 11:59:00 PM	Warrant 2323000874		(\$155.79)	\$2,788,614.31
May 5, 2023 11:59:00 PM	Warrant 2323000784		(\$119.44)	\$2,788,494.87
May 5, 2023 11:59:00 PM	Warrant 2323000787		(\$146.85)	\$2,788,348.02
May 5, 2023 11:59:00 PM	Warrant 2323000837		(\$5,240.00)	\$2,783,108.02
May 5, 2023 11:59:00 PM	Warrant 2323000865		(\$1,467.95)	\$2,781,640.07
May 5, 2023 11:59:00 PM	Warrant 2323000873		(\$630.81)	\$2,781,009.26
May 8, 2023 11:30:38 AM	JE 6973 / SCH Trans 44 MAR CO EQUALIZATION / cddavis2	\$17.27		\$2,781,026.53
May 8, 2023 11:59:00 PM	Warrant 2223000171		(\$732.35)	\$2,780,294.18
May 8, 2023 11:59:00 PM	Warrant 2223000180		(\$718.52)	\$2,779,575.66
May 8, 2023 11:59:00 PM	Warrant 2323000803		(\$93.81)	\$2,779,481.85
May 8, 2023 11:59:00 PM	Warrant 2323000831		(\$81.70)	\$2,779,400.15
May 8, 2023 11:59:00 PM	Warrant 2323000834		(\$51.26)	\$2,779,348.89
May 8, 2023 11:59:00 PM	Warrant 2323000845		(\$280.00)	\$2,779,068.89
May 8, 2023 11:59:00 PM	Warrant 2323000847		(\$1,477.25)	\$2,777,591.64
May 8, 2023 11:59:00 PM	Warrant 2323000853		(\$55.00)	\$2,777,536.64
May 9, 2023 11:59:00 PM	Warrant 2323000795		(\$102.53)	\$2,777,434.11
May 9, 2023 11:59:00 PM	Warrant 2323000840		(\$302.78)	\$2,777,131.33
May 9, 2023 11:59:00 PM	Warrant 2323000856		(\$475.00)	\$2,776,656.33
May 10, 2023 11:59:00 PM	Warrant 2223000191		(\$130.84)	\$2,776,525.49
May 10, 2023 11:59:00 PM	Warrant 2223000196		(\$14,205.66)	\$2,762,319.83
May 10, 2023 11:59:00 PM	Warrant 2223000197		(\$44,420.55)	\$2,717,899.28
May 10, 2023 11:59:00 PM	Warrant 2223000198		(\$14,970.27)	\$2,702,929.01
May 10, 2023 11:59:00 PM	Warrant 2323000877		(\$97.98)	\$2,702,831.03
May 12, 2023 2:21:23 PM	DEP 230805 \$343,510.45	\$6,009.16		\$2,708,840.19
May 12, 2023 11:59:00 PM	Warrant 2223000195		(\$87.86)	\$2,708,752.33
May 12, 2023 11:59:00 PM	Warrant 2323000875		(\$137.99)	\$2,708,614.34
May 15, 2023 11:59:00 PM	Warrant 2223000193		(\$932.00)	\$2,707,682.34
May 15, 2023 11:59:00 PM	Warrant 2223000194		(\$729.31)	\$2,706,953.03
May 15, 2023 11:59:00 PM	Warrant 2323000911		(\$33.75)	\$2,706,919.28
May 15, 2023 11:59:58 PM	distribution	\$59,283.07		\$2,766,202.35
May 15, 2023 11:59:58 PM	distribution		(\$2,683.81)	\$2,763,518.54
May 16, 2023 11:59:00 PM	Warrant 2323000876		(\$41.81)	\$2,763,476.73
May 16, 2023 11:59:00 PM	Warrant 2323000878		(\$405.72)	\$2,763,071.01
May 16, 2023 11:59:00 PM	Warrant 2323000883		(\$316.55)	\$2,762,754.46
May 16, 2023 11:59:00 PM	Warrant 2323000885		(\$7,705.64)	\$2,755,048.82
May 16, 2023 11:59:00 PM	Warrant 2323000888		(\$1,103.02)	\$2,753,945.80
May 16, 2023 11:59:00 PM	Warrant 2323000893		(\$224.57)	\$2,753,721.23
May 16, 2023 11:59:00 PM	Warrant 2323000894		(\$90.60)	\$2,753,630.63

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Date&Time	Reference	Debits	Credits	Running Total
May 16, 2023 11:59:00 PM	Warrant 2323000895		(\$405.08)	\$2,753,225.55
May 16, 2023 11:59:00 PM	Warrant 2323000896		(\$396.36)	\$2,752,829.19
May 16, 2023 11:59:00 PM	Warrant 2323000897		(\$81.19)	\$2,752,748.00
May 16, 2023 11:59:00 PM	Warrant 2323000898		(\$421.65)	\$2,752,326.35
May 16, 2023 11:59:00 PM	Warrant 2323000902		(\$468.00)	\$2,751,858.35
May 16, 2023 11:59:00 PM	Warrant 2323000908		(\$180.00)	\$2,751,678.35
May 16, 2023 11:59:00 PM	Warrant 2323000912		(\$586.64)	\$2,751,091.71
May 17, 2023 11:59:00 PM	Warrant 2323000729		(\$61.41)	\$2,751,030.30
May 17, 2023 11:59:00 PM	Warrant 2323000879		(\$204.36)	\$2,750,825.94
May 17, 2023 11:59:00 PM	Warrant 2323000881		(\$24.35)	\$2,750,801.59
May 17, 2023 11:59:00 PM	Warrant 2323000889		(\$94.80)	\$2,750,706.79
May 17, 2023 11:59:00 PM	Warrant 2323000900		(\$178.00)	\$2,750,528.79
May 17, 2023 11:59:00 PM	Warrant 2323000906		(\$77,769.00)	\$2,672,759.79
May 18, 2023 11:59:00 PM	Warrant 2323000882		(\$217.82)	\$2,672,541.97
May 18, 2023 11:59:00 PM	Warrant 2323000884		(\$500.00)	\$2,672,041.97
May 18, 2023 11:59:00 PM	Warrant 2323000887		(\$114.00)	\$2,671,927.97
May 19, 2023 11:59:00 PM	Warrant 2323000891		(\$284.12)	\$2,671,643.85
May 19, 2023 11:59:00 PM	Warrant 2323000892		(\$270.78)	\$2,671,373.07
May 22, 2023 12:00:01 AM	JE 7012 / SCH Trans 49 CO Equalization - APR2023 / cddavis2	\$13.84		\$2,671,386.91
May 22, 2023 11:59:00 PM	Warrant 2323000880		(\$73,983.60)	\$2,597,403.31
May 22, 2023 11:59:00 PM	Warrant 2323000886		(\$1,423.59)	\$2,595,979.72
May 23, 2023 7:35:21 AM	DEP#230839 FY22/23 \$5,127,465.16	\$150,182.58		\$2,746,162.30
May 23, 2023 11:59:00 PM	Warrant 2323000812		(\$241.72)	\$2,745,920.58
May 24, 2023 11:59:00 PM	Warrant 2223000200		(\$130.84)	\$2,745,789.74
May 24, 2023 11:59:00 PM	Warrant 2323000905		(\$8,515.00)	\$2,737,274.74
May 25, 2023 2:45:10 PM	DEP#230830 FY22/23 \$1,539.69	\$750.00		\$2,738,024.74
May 25, 2023 11:59:00 PM	Warrant 2223000205		(\$15,154.38)	\$2,722,870.36
May 25, 2023 11:59:00 PM	Warrant 2223000206		(\$46,032.56)	\$2,676,837.80
May 25, 2023 11:59:00 PM	Warrant 2223000207		(\$15,932.58)	\$2,660,905.22
May 25, 2023 11:59:00 PM	Warrant 2323000915		(\$28.84)	\$2,660,876.38
May 25, 2023 11:59:00 PM	Warrant 2323000916		(\$99.21)	\$2,660,777.17
May 25, 2023 11:59:00 PM	Warrant 2323000927		(\$1,469.74)	\$2,659,307.43
May 25, 2023 11:59:00 PM	Warrant 2323000954		(\$355.11)	\$2,658,952.32
May 25, 2023 11:59:00 PM	Warrant 2323000980		(\$509.79)	\$2,658,442.53
May 26, 2023 11:59:00 PM	Warrant 2323000826		(\$73.69)	\$2,658,368.84
May 26, 2023 11:59:00 PM	Warrant 2323000928		(\$300.00)	\$2,658,068.84
May 26, 2023 11:59:00 PM	Warrant 2323000931		(\$272.34)	\$2,657,796.50
May 26, 2023 11:59:00 PM	Warrant 2323000945		(\$91.14)	\$2,657,705.36
May 26, 2023 11:59:00 PM	Warrant 2323000971		(\$75.65)	\$2,657,629.71
May 26, 2023 11:59:00 PM	Warrant 2323000976		(\$562.30)	\$2,657,067.41
May 30, 2023 11:59:00 PM	Warrant 2223000190		(\$774.18)	\$2,656,293.23
May 30, 2023 11:59:00 PM	Warrant 2223000199		(\$773.91)	\$2,655,519.32
May 30, 2023 11:59:00 PM	Warrant 2223000202		(\$937.51)	\$2,654,581.81
May 30, 2023 11:59:00 PM	Warrant 2223000203		(\$703.21)	\$2,653,878.60
May 30, 2023 11:59:00 PM	Warrant 2323000918		(\$1,477.25)	\$2,652,401.35
May 30, 2023 11:59:00 PM	Warrant 2323000919		(\$27.06)	\$2,652,374.29
May 30, 2023 11:59:00 PM	Warrant 2323000921		(\$324.94)	\$2,652,049.35
May 30, 2023 11:59:00 PM	Warrant 2323000932		(\$1,000.00)	\$2,651,049.35
May 30, 2023 11:59:00 PM	Warrant 2323000936		(\$147.24)	\$2,650,902.11
May 30, 2023 11:59:00 PM	Warrant 2323000942		(\$187.79)	\$2,650,714.32
May 30, 2023 11:59:00 PM	Warrant 2323000946		(\$69.42)	\$2,650,644.90
May 30, 2023 11:59:00 PM	Warrant 2323000949		(\$99.32)	\$2,650,545.58

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 30, 2023 11:59:00 PM	Warrant 2323000950		(\$39.34)	\$2,650,506.24
May 30, 2023 11:59:00 PM	Warrant 2323000953		(\$173.55)	\$2,650,332.69
May 30, 2023 11:59:00 PM	Warrant 2323000961		(\$1,499.23)	\$2,648,833.46
May 30, 2023 11:59:00 PM	Warrant 2323000964		(\$301.18)	\$2,648,532.28
May 30, 2023 11:59:00 PM	Warrant 2323000966		(\$186.90)	\$2,648,345.38
May 30, 2023 11:59:00 PM	Warrant 2323000970		(\$335.00)	\$2,648,010.38
May 30, 2023 11:59:00 PM	Warrant 2323000974		(\$458.28)	\$2,647,552.10
May 30, 2023 11:59:00 PM	Warrant 2323000975		(\$290.50)	\$2,647,261.60
May 31, 2023 11:59:00 PM	Warrant 2223000204		(\$98.84)	\$2,647,162.76
May 31, 2023 11:59:00 PM	Warrant 2323000917		(\$1,006.22)	\$2,646,156.54
May 31, 2023 11:59:00 PM	Warrant 2323000923		(\$29.17)	\$2,646,127.37
May 31, 2023 11:59:00 PM	Warrant 2323000924		(\$166.43)	\$2,645,960.94
May 31, 2023 11:59:00 PM	Warrant 2323000930		(\$7,905.07)	\$2,638,055.87
May 31, 2023 11:59:00 PM	Warrant 2323000935		(\$232.83)	\$2,637,823.04
May 31, 2023 11:59:00 PM	Warrant 2323000938		(\$124.05)	\$2,637,698.99
May 31, 2023 11:59:00 PM	Warrant 2323000939		(\$475.00)	\$2,637,223.99
May 31, 2023 11:59:00 PM	Warrant 2323000957		(\$288.36)	\$2,636,935.63
May 31, 2023 11:59:00 PM	Warrant 2323000958		(\$288.27)	\$2,636,647.36
May 31, 2023 11:59:00 PM	Warrant 2323000968		(\$9,024.53)	\$2,627,622.83
May 31, 2023 11:59:00 PM	Warrant 2323000969		(\$86.51)	\$2,627,536.32
May 31, 2023 11:59:00 PM	Warrant 2323000979		(\$229.70)	\$2,627,306.62
May 31, 2023 11:59:58 PM	distribution	\$18,866.36		\$2,646,172.98
May 31, 2023 11:59:58 PM	distribution		(\$605.11)	\$2,645,567.87
406111-1000	Levy Funds-Cash With Treasurer	\$238,877.60	(\$404,600.06)	\$2,645,567.87
406112-1000	Non-Levy-Cash With Treasurer			\$985,196.98
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$1,306.89		\$986,503.87
May 1, 2023 11:59:00 PM	Warrant 2323000870		(\$1,682.30)	\$984,821.57
May 1, 2023 11:59:00 PM	Warrant 2323000871		(\$63.00)	\$984,758.57
May 2, 2023 11:59:00 PM	Warrant 2323000852		(\$1,049.42)	\$983,709.15
May 2, 2023 11:59:00 PM	Warrant 2323000858		(\$617.00)	\$983,092.15
May 2, 2023 11:59:00 PM	Warrant 2323000860		(\$222.03)	\$982,870.12
May 2, 2023 11:59:00 PM	Warrant 2323000866		(\$377.58)	\$982,492.54
May 3, 2023 9:24:16 AM	DEP#230778 FY22/23 \$167,465.06	\$744.19		\$983,236.73
May 3, 2023 1:24:07 PM	DEP#230772 FY22/23 \$716,792.81	\$12,604.70		\$995,841.43
May 5, 2023 11:59:00 PM	Warrant 2323000837		(\$1,625.00)	\$994,216.43
May 8, 2023 11:59:00 PM	Warrant 2223000171		(\$48.69)	\$994,167.74
May 8, 2023 11:59:00 PM	Warrant 2223000180		(\$62.52)	\$994,105.22
May 8, 2023 11:59:00 PM	Warrant 2323000847		(\$2,011.50)	\$992,093.72
May 9, 2023 4:23:32 PM	DEP#230786 FY22/23 \$1,812.66	\$1,812.66		\$993,906.38
May 10, 2023 11:59:00 PM	Warrant 2223000191		(\$9.01)	\$993,897.37
May 10, 2023 11:59:00 PM	Warrant 2223000196		(\$4,066.26)	\$989,831.11
May 10, 2023 11:59:00 PM	Warrant 2223000197		(\$12,667.68)	\$977,163.43
May 10, 2023 11:59:00 PM	Warrant 2223000198		(\$3,744.63)	\$973,418.80
May 12, 2023 11:59:00 PM	Warrant 2223000195		(\$739.14)	\$972,679.66
May 15, 2023 11:59:00 PM	Warrant 2323000901		(\$1,667.17)	\$971,012.49
May 15, 2023 11:59:00 PM	Warrant 2323000909		(\$2,635.29)	\$968,377.20
May 15, 2023 11:59:00 PM	Warrant 2323000910		(\$72.45)	\$968,304.75
May 16, 2023 11:59:00 PM	Warrant 2323000885		(\$956.89)	\$967,347.86
May 16, 2023 11:59:00 PM	Warrant 2323000893		(\$4,240.00)	\$963,107.86
May 16, 2023 11:59:00 PM	Warrant 2323000894		(\$420.89)	\$962,686.97
May 16, 2023 11:59:00 PM	Warrant 2323000895		(\$763.26)	\$961,923.71
May 16, 2023 11:59:00 PM	Warrant 2323000903		(\$1,139.12)	\$960,784.59

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 17, 2023 3:49:10 PM	DEP#230826 FY22/23 \$602,076.86	\$13,907.08		\$974,691.67
May 17, 2023 11:59:00 PM	Warrant 2323000899		(\$1,800.00)	\$972,891.67
May 18, 2023 11:59:00 PM	Warrant 2323000887		(\$1,026.00)	\$971,865.67
May 22, 2023 4:04:00 PM	DEP#230838 FY22/23 \$678.99	\$678.99		\$972,544.66
May 24, 2023 11:59:00 PM	Warrant 2223000200		(\$9.01)	\$972,535.65
May 24, 2023 11:59:00 PM	Warrant 2323000905		(\$1,820.00)	\$970,715.65
May 25, 2023 2:45:10 PM	DEP#230830 FY22/23 \$1,539.69	\$789.69		\$971,505.34
May 25, 2023 4:30:54 PM	DEP 230856 FY 22/23 \$979.00	\$979.00		\$972,484.34
May 25, 2023 4:50:58 PM	DEP 230845 FY 22/23 \$721,009.67	\$12,604.70		\$985,089.04
May 25, 2023 11:59:00 PM	Warrant 2223000205		(\$4,037.17)	\$981,051.87
May 25, 2023 11:59:00 PM	Warrant 2223000206		(\$12,325.39)	\$968,726.48
May 25, 2023 11:59:00 PM	Warrant 2223000207		(\$3,784.66)	\$964,941.82
May 25, 2023 11:59:00 PM	Warrant 2323000927		(\$993.33)	\$963,948.49
May 30, 2023 11:59:00 PM	Warrant 2223000190		(\$48.44)	\$963,900.05
May 30, 2023 11:59:00 PM	Warrant 2223000199		(\$48.71)	\$963,851.34
May 30, 2023 11:59:00 PM	Warrant 2323000918		(\$2,011.50)	\$961,839.84
May 30, 2023 11:59:00 PM	Warrant 2323000973		(\$383.96)	\$961,455.88
May 30, 2023 11:59:00 PM	Warrant 2323000977		(\$2,398.49)	\$959,057.39
May 30, 2023 11:59:00 PM	Warrant 2323000978		(\$185.85)	\$958,871.54
May 31, 2023 11:59:00 PM	Warrant 2223000204		(\$639.78)	\$958,231.76
May 31, 2023 11:59:00 PM	Warrant 2323000925		(\$1,828.69)	\$956,403.07
May 31, 2023 11:59:00 PM	Warrant 2323000930		(\$357.06)	\$956,046.01
406112-1000	Non-Levy-Cash With Treasurer	\$45,427.90	(\$74,578.87)	\$956,046.01
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			\$84,979.11
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$107.07		\$85,086.18
May 15, 2023 11:59:58 PM	distribution	\$3,262.83		\$88,349.01
May 31, 2023 11:59:58 PM	distribution	\$1,038.09		\$89,387.10
406114-1000	Debt services-Cash With Treasurer	\$4,407.99	\$0.00	\$89,387.10
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			\$1,493,993.17
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$1,966.13		\$1,495,959.30
May 3, 2023 7:06:38 AM	DEP#230776 FY22/23 \$410.00	\$10.00		\$1,495,969.30
May 3, 2023 11:59:00 PM	Warrant 2523000314		(\$22.40)	\$1,495,946.90
May 4, 2023 11:59:00 PM	Warrant 2423000097		(\$21,581.22)	\$1,474,365.68
May 4, 2023 11:59:00 PM	Warrant 2423000098		(\$5,580.30)	\$1,468,785.38
May 5, 2023 11:59:00 PM	Warrant 2523000315		(\$3,075.00)	\$1,465,710.38
May 5, 2023 11:59:00 PM	Warrant 2523000330		(\$67.59)	\$1,465,642.79
May 8, 2023 11:30:38 AM	JE 6973 / SCH Trans 44 MAR CO EQUALIZATION / cddavis2	\$4.40		\$1,465,647.19
May 9, 2023 11:59:00 PM	Warrant 2423000091		(\$1,181.67)	\$1,464,465.52
May 9, 2023 11:59:00 PM	Warrant 2423000095		(\$1,190.86)	\$1,463,274.66
May 9, 2023 11:59:00 PM	Warrant 2523000317		(\$287.90)	\$1,462,986.76
May 9, 2023 11:59:00 PM	Warrant 2523000319		(\$202.45)	\$1,462,784.31

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 9, 2023 11:59:00 PM	Warrant 2523000326		(\$469.20)	\$1,462,315.11
May 9, 2023 11:59:00 PM	Warrant 2523000328		(\$439.96)	\$1,461,875.15
May 9, 2023 11:59:00 PM	Warrant 2523000329		(\$496.80)	\$1,461,378.35
May 10, 2023 11:59:00 PM	Warrant 2523000320		(\$220.80)	\$1,461,157.55
May 10, 2023 11:59:00 PM	Warrant 2523000331		(\$77,997.26)	\$1,383,160.29
May 10, 2023 11:59:00 PM	Warrant 2523000332		(\$958.63)	\$1,382,201.66
May 11, 2023 11:59:00 PM	Warrant 2523000321		(\$83.93)	\$1,382,117.73
May 11, 2023 11:59:00 PM	Warrant 2523000324		(\$122.01)	\$1,381,995.72
May 11, 2023 11:59:00 PM	Warrant 2523000327		(\$400.20)	\$1,381,595.52
May 11, 2023 11:59:00 PM	Warrant 2523000333		(\$276.00)	\$1,381,319.52
May 11, 2023 11:59:00 PM	Warrant 2523000334		(\$13.40)	\$1,381,306.12
May 12, 2023 2:21:23 PM	DEP 230805 \$343,510.45	\$2,288.78		\$1,383,594.90
May 15, 2023 11:59:58 PM	distribution	\$36,361.32		\$1,419,956.22
May 15, 2023 11:59:58 PM	distribution		(\$1,483.65)	\$1,418,472.57
May 18, 2023 11:59:00 PM	Warrant 2423000101		(\$22,988.94)	\$1,395,483.63
May 18, 2023 11:59:00 PM	Warrant 2423000102		(\$5,743.12)	\$1,389,740.51
May 22, 2023 12:00:01 AM	JE 7012 / SCH Trans 49 CO Equalization - APR2023 / cddavis2	\$3.62		\$1,389,744.13
May 22, 2023 11:59:00 PM	Warrant 2423000100		(\$150.36)	\$1,389,593.77
May 22, 2023 11:59:00 PM	Warrant 2423000104		(\$157.60)	\$1,389,436.17
May 23, 2023 7:35:21 AM	DEP#230839 FY22/23 \$5,127,465.16	\$42,240.14		\$1,431,676.31
May 23, 2023 11:59:00 PM	Warrant 2523000337		(\$83.50)	\$1,431,592.81
May 23, 2023 11:59:00 PM	Warrant 2523000338		(\$147.26)	\$1,431,445.55
May 23, 2023 11:59:00 PM	Warrant 2523000341		(\$117.67)	\$1,431,327.88
May 24, 2023 11:59:00 PM	Warrant 2523000336		(\$193.52)	\$1,431,134.36
May 24, 2023 11:59:00 PM	Warrant 2523000342		(\$746.06)	\$1,430,388.30
May 24, 2023 11:59:00 PM	Warrant 2523000346		(\$1,603.80)	\$1,428,784.50
May 25, 2023 11:59:00 PM	Warrant 2523000348		(\$12.54)	\$1,428,771.96
May 31, 2023 11:59:58 PM	distribution	\$21,997.95		\$1,450,769.91
May 31, 2023 11:59:58 PM	distribution		(\$1,060.93)	\$1,449,708.98
407111-1000	Levy Funds-Cash With Treasurer	\$104,872.34	(\$149,156.53)	\$1,449,708.98
407112-1000	Non-Levy-Cash With Treasurer			\$2,119,297.77
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$2,945.21		\$2,122,242.98
May 3, 2023 7:06:38 AM	DEP#230776 FY22/23 \$410.00	\$400.00		\$2,122,642.98
May 3, 2023 1:24:07 PM	DEP#230772 FY22/23 \$716,792.81	\$4,800.91		\$2,127,443.89
May 3, 2023 11:59:00 PM	Warrant 2523000313		(\$265.11)	\$2,127,178.78
May 4, 2023 11:59:00 PM	Warrant 2423000097		(\$1,401.83)	\$2,125,776.95
May 4, 2023 11:59:00 PM	Warrant 2423000098		(\$378.98)	\$2,125,397.97
May 5, 2023 11:59:00 PM	Warrant 2523000330		(\$131.89)	\$2,125,266.08
May 9, 2023 11:59:00 PM	Warrant 2423000091		(\$101.05)	\$2,125,165.03
May 9, 2023 11:59:00 PM	Warrant 2423000095		(\$91.86)	\$2,125,073.17
May 9, 2023 11:59:00 PM	Warrant 2523000318		(\$10,792.71)	\$2,114,280.46
May 11, 2023 11:59:00 PM	Warrant 2523000306		(\$797.42)	\$2,113,483.04
May 15, 2023 5:12:08 PM	DEP#230819 FY22/23 \$118,202.94	\$118,202.94		\$2,231,685.98
May 17, 2023 3:49:10 PM	DEP#230826 FY22/23 \$602,076.86	\$4,697.52		\$2,236,383.50
May 18, 2023 11:59:00 PM	Warrant 2423000101		(\$26,231.64)	\$2,210,151.86
May 18, 2023 11:59:00 PM	Warrant 2423000102		(\$6,809.58)	\$2,203,342.28
May 19, 2023 11:59:00 PM	Warrant 2523000340		(\$1,831.77)	\$2,201,510.51
May 22, 2023 11:59:00 PM	Warrant 2423000100		(\$9.18)	\$2,201,501.33
May 22, 2023 11:59:00 PM	Warrant 2423000104		(\$165.07)	\$2,201,336.26
May 22, 2023 11:59:00 PM	Warrant 2523000347		(\$3,061.50)	\$2,198,274.76
May 24, 2023 11:59:00 PM	Warrant 2523000344		(\$213.84)	\$2,198,060.92

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 4:50:58 PM	DEP 230845 FY 22/23 \$721,009.67	\$4,800.91		\$2,202,861.83
May 25, 2023 11:59:00 PM	Warrant 2523000339		(\$1,064.27)	\$2,201,797.56
407112-1000	Non-Levy-Cash With Treasurer	\$135,847.49	(\$53,347.70)	\$2,201,797.56
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			\$428,515.97
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$89.15		\$428,605.12
May 1, 2023 11:59:00 PM	Warrant 2623000659		(\$806.27)	\$427,798.85
May 2, 2023 11:59:00 PM	Warrant 2623000657		(\$97.44)	\$427,701.41
May 3, 2023 11:59:00 PM	Warrant 2723002289		(\$350.00)	\$427,351.41
May 4, 2023 11:59:00 PM	Warrant 2623000677		(\$68,889.94)	\$358,461.47
May 4, 2023 11:59:00 PM	Warrant 2623000678		(\$226,291.56)	\$132,169.91
May 5, 2023 11:59:00 PM	Warrant 2623000668		(\$935.36)	\$131,234.55
May 5, 2023 11:59:00 PM	Warrant 2623000674		(\$900.82)	\$130,333.73
May 8, 2023 11:30:38 AM	JE 6973 / SCH Trans 44 MAR CO EQUALIZATION / cddavis2	\$126.21		\$130,459.94
May 8, 2023 12:10:37 PM	JE 6978 / SCH TRANS 126 WINDOW ROCK USD #8 FY 21/22 / cddavis2		(\$1,120.70)	\$129,339.24
May 8, 2023 11:59:00 PM	Warrant 2623000649		(\$3,245.44)	\$126,093.80
May 8, 2023 11:59:00 PM	Warrant 2623000690		(\$76,132.79)	\$49,961.01
May 8, 2023 11:59:00 PM	Warrant 2623000691		(\$8,280.05)	\$41,680.96
May 8, 2023 11:59:00 PM	Warrant 2623000692		(\$701.57)	\$40,979.39
May 8, 2023 11:59:00 PM	Warrant 2623000693		(\$1,280.04)	\$39,699.35
May 8, 2023 11:59:00 PM	Warrant 2623000694		(\$61,686.43)	(\$21,987.08)
May 9, 2023 4:26:24 PM	DEP#230782 FY22/23 \$296,645.17	\$3,593.00		(\$18,394.08)
May 9, 2023 11:59:00 PM	Warrant 2723001537		(\$41.37)	(\$18,435.45)
May 11, 2023 11:59:00 PM	Warrant 2623000680		(\$214.77)	(\$18,650.22)
May 11, 2023 11:59:00 PM	Warrant 2623000681		(\$94.15)	(\$18,744.37)
May 11, 2023 11:59:00 PM	Warrant 2623000683		(\$3,475.70)	(\$22,220.07)
May 11, 2023 11:59:00 PM	Warrant 2623000685		(\$1,295.45)	(\$23,515.52)
May 12, 2023 2:21:23 PM	DEP 230805 \$343,510.45	\$56,345.61		\$32,830.09
May 12, 2023 11:59:00 PM	Warrant 2623000684		(\$97.44)	\$32,732.65
May 12, 2023 11:59:00 PM	Warrant 2623000687		(\$928.00)	\$31,804.65
May 15, 2023 11:59:00 PM	Warrant 2623000679		(\$526.57)	\$31,278.08
May 15, 2023 11:59:00 PM	Warrant 2623000686		(\$798.98)	\$30,479.10
May 15, 2023 11:59:00 PM	Warrant 2723002329		(\$25,600.73)	\$4,878.37
May 15, 2023 11:59:00 PM	Warrant 2723002342		(\$1,446.02)	\$3,432.35
May 16, 2023 11:59:00 PM	Warrant 2623000682		(\$118.40)	\$3,313.95
May 16, 2023 11:59:00 PM	Warrant 2623000688		(\$287.89)	\$3,026.06
May 16, 2023 11:59:00 PM	Warrant 2723002319		(\$28,350.00)	(\$25,323.94)
May 18, 2023 11:59:00 PM	Warrant 2623000676		(\$3,169.20)	(\$28,493.14)
May 18, 2023 11:59:00 PM	Warrant 2623000689		(\$105.00)	(\$28,598.14)
May 18, 2023 11:59:00 PM	Warrant 2623000708		(\$69,730.41)	(\$98,328.55)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 18, 2023 11:59:00 PM	Warrant 2623000709		(\$226,214.96)	(\$324,543.51)
May 19, 2023 11:59:00 PM	Warrant 2623000696		(\$935.36)	(\$325,478.87)
May 19, 2023 11:59:00 PM	Warrant 2623000699		(\$749.06)	(\$326,227.93)
May 19, 2023 11:59:00 PM	Warrant 2623000703		(\$919.31)	(\$327,147.24)
May 19, 2023 11:59:00 PM	Warrant 2623000721		(\$76,455.82)	(\$403,603.06)
May 19, 2023 11:59:00 PM	Warrant 2623000722		(\$8,175.04)	(\$411,778.10)
May 19, 2023 11:59:00 PM	Warrant 2623000723		(\$726.39)	(\$412,504.49)
May 19, 2023 11:59:00 PM	Warrant 2623000724		(\$1,275.65)	(\$413,780.14)
May 19, 2023 11:59:00 PM	Warrant 2623000725		(\$55,175.41)	(\$468,955.55)
May 22, 2023 12:00:01 AM	JE 7012 / SCH Trans 49 CO Equalization - APR2023 / cddavis2	\$103.94		(\$468,851.61)
May 22, 2023 11:59:00 PM	Warrant 2623000714		(\$3,468.21)	(\$472,319.82)
May 22, 2023 11:59:00 PM	Warrant 2623000718		(\$928.00)	(\$473,247.82)
May 22, 2023 11:59:00 PM	Warrant 2723002348		(\$11,194.64)	(\$484,442.46)
May 23, 2023 7:35:21 AM	DEP#230839 FY22/23 \$5,127,465.16	\$1,082,229.49		\$597,787.03
May 23, 2023 11:59:00 PM	Warrant 2623000710		(\$526.17)	\$597,260.86
May 23, 2023 11:59:00 PM	Warrant 2623000712		(\$95.72)	\$597,165.14
May 23, 2023 11:59:00 PM	Warrant 2623000713		(\$118.40)	\$597,046.74
May 23, 2023 11:59:00 PM	Warrant 2623000716		(\$1,295.45)	\$595,751.29
May 23, 2023 11:59:00 PM	Warrant 2623000719		(\$287.89)	\$595,463.40
May 24, 2023 11:59:00 PM	Warrant 2623000711		(\$214.77)	\$595,248.63
May 24, 2023 11:59:00 PM	Warrant 2623000717		(\$792.53)	\$594,456.10
May 25, 2023 11:59:00 PM	Warrant 2623000715		(\$97.44)	\$594,358.66
May 26, 2023 11:59:00 PM	Warrant 2623000707		(\$3,169.20)	\$591,189.46
May 31, 2023 12:00:01 AM	JE 7025 / SCH Trans 53 Window Rock USD FY22/23 / cddavis2	\$22,415.62		\$613,605.08
May 31, 2023 12:00:01 AM	JE 7026 / SCH Trans 54 Window Rock USD FY22/23 / cddavis2	\$24,798.60		\$638,403.68
May 31, 2023 12:00:01 AM	JE 7027 / SCH Trans 55 Window Rock USD FY22/23 / cddavis2	\$4,508.19		\$642,911.87
May 31, 2023 12:00:01 AM	JE 7027 / SCH Trans 55 Window Rock USD FY22/23 / cddavis2		(\$630,824.99)	\$12,086.88
May 31, 2023 11:59:00 PM	Warrant 2723002360		(\$4,984.46)	\$7,102.42
408111-1000	Levy Funds-Cash With Treasurer	\$1,194,209.81	(\$1,615,623.36)	\$7,102.42
408112-1000	Non-Levy-Cash With Treasurer			\$19,308,969.99
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$27,238.70		\$19,336,208.69
May 1, 2023 11:59:00 PM	Warrant 2623000659		(\$395.85)	\$19,335,812.84
May 1, 2023 11:59:00 PM	Warrant 2723002253		(\$55,617.57)	\$19,280,195.27
May 1, 2023 11:59:00 PM	Warrant 2723002263		(\$1,418.16)	\$19,278,777.11
May 1, 2023 11:59:00 PM	Warrant 2723002264		(\$3,800.34)	\$19,274,976.77
May 1, 2023 11:59:00 PM	Warrant 2723002266		(\$6,765.79)	\$19,268,210.98
May 1, 2023 11:59:00 PM	Warrant 2723002282		(\$100.00)	\$19,268,110.98
May 1, 2023 11:59:00 PM	Warrant 2723002291		(\$1,783.13)	\$19,266,327.85
May 1, 2023 11:59:00 PM	Warrant 2723002298		(\$100,489.94)	\$19,165,837.91
May 1, 2023 11:59:00 PM	Warrant 2723002299		(\$542.85)	\$19,165,295.06
May 1, 2023 11:59:00 PM	Warrant 2723002303		(\$275.00)	\$19,165,020.06
May 1, 2023 11:59:00 PM	Warrant 2723002305		(\$4,283.89)	\$19,160,736.17
May 2, 2023 11:59:00 PM	Warrant 2623000657		(\$48.39)	\$19,160,687.78
May 2, 2023 11:59:00 PM	Warrant 2723002175		(\$84.00)	\$19,160,603.78
May 2, 2023 11:59:00 PM	Warrant 2723002295		(\$500.35)	\$19,160,103.43
May 2, 2023 11:59:00 PM	Warrant 2723002297		(\$890.40)	\$19,159,213.03
May 3, 2023 7:58:54 AM	DEP#230775 FY22/23 \$11,478,348.16	\$11,478,348.16		\$30,637,561.19
May 3, 2023 9:47:35 AM	DEP#230777 FY22/23 \$1,107,361.62	\$102,488.62		\$30,740,049.81

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 3, 2023 1:24:07 PM	DEP#230772 FY22/23 \$716,792.81	\$118,189.51		\$30,858,239.32
May 3, 2023 11:59:00 PM	Warrant 2723002201		(\$2,218.77)	\$30,856,020.55
May 3, 2023 11:59:00 PM	Warrant 2723002242		(\$44,894.42)	\$30,811,126.13
May 3, 2023 11:59:00 PM	Warrant 2723002244		(\$5,555.52)	\$30,805,570.61
May 3, 2023 11:59:00 PM	Warrant 2723002259		(\$261.95)	\$30,805,308.66
May 4, 2023 11:59:00 PM	Warrant 2623000677		(\$43,551.20)	\$30,761,757.46
May 4, 2023 11:59:00 PM	Warrant 2623000678		(\$139,505.66)	\$30,622,251.80
May 4, 2023 11:59:00 PM	Warrant 2723002164		(\$923.08)	\$30,621,328.72
May 4, 2023 11:59:00 PM	Warrant 2723002219		(\$664.40)	\$30,620,664.32
May 5, 2023 11:59:00 PM	Warrant 2623000670		(\$766.70)	\$30,619,897.62
May 5, 2023 11:59:00 PM	Warrant 2623000675		(\$789.11)	\$30,619,108.51
May 5, 2023 11:59:00 PM	Warrant 2723002243		(\$347.94)	\$30,618,760.57
May 5, 2023 11:59:00 PM	Warrant 2723002254		(\$2,679.29)	\$30,616,081.28
May 5, 2023 11:59:00 PM	Warrant 2723002269		(\$5,500.00)	\$30,610,581.28
May 5, 2023 11:59:00 PM	Warrant 2723002283		(\$23,773.41)	\$30,586,807.87
May 8, 2023 12:10:37 PM	JE 6978 / SCH TRANS 126 WINDOW ROCK USD #8 FY 21/22 / cddavis2	\$1,120.70		\$30,587,928.57
May 8, 2023 11:59:00 PM	Warrant 2623000649		(\$1,304.68)	\$30,586,623.89
May 8, 2023 11:59:00 PM	Warrant 2623000673		(\$1,884.78)	\$30,584,739.11
May 8, 2023 11:59:00 PM	Warrant 2623000690		(\$41,916.62)	\$30,542,822.49
May 8, 2023 11:59:00 PM	Warrant 2623000691		(\$5,217.01)	\$30,537,605.48
May 8, 2023 11:59:00 PM	Warrant 2623000692		(\$342.69)	\$30,537,262.79
May 8, 2023 11:59:00 PM	Warrant 2623000693		(\$607.01)	\$30,536,655.78
May 8, 2023 11:59:00 PM	Warrant 2623000694		(\$32,267.28)	\$30,504,388.50
May 8, 2023 11:59:00 PM	Warrant 2723002330		(\$11,115.00)	\$30,493,273.50
May 9, 2023 4:26:24 PM	DEP#230782 FY22/23 \$296,645.17	\$293,052.17		\$30,786,325.67
May 9, 2023 11:59:00 PM	Warrant 2623000640		(\$63.86)	\$30,786,261.81
May 9, 2023 11:59:00 PM	Warrant 2723002239		(\$18,347.52)	\$30,767,914.29
May 9, 2023 11:59:00 PM	Warrant 2723002271		(\$686.70)	\$30,767,227.59
May 9, 2023 11:59:00 PM	Warrant 2723002277		(\$1,357.43)	\$30,765,870.16
May 9, 2023 11:59:00 PM	Warrant 2723002281		(\$250.00)	\$30,765,620.16
May 9, 2023 11:59:00 PM	Warrant 2723002309		(\$3,313.39)	\$30,762,306.77
May 9, 2023 11:59:00 PM	Warrant 2723002310		(\$8,056.18)	\$30,754,250.59
May 10, 2023 11:59:00 PM	Warrant 2623000672		(\$551.96)	\$30,753,698.63
May 10, 2023 11:59:00 PM	Warrant 2723002285		(\$113.03)	\$30,753,585.60
May 11, 2023 11:59:00 PM	Warrant 2623000644		(\$2,727.33)	\$30,750,858.27
May 11, 2023 11:59:00 PM	Warrant 2623000681		(\$374.14)	\$30,750,484.13
May 11, 2023 11:59:00 PM	Warrant 2623000683		(\$1,791.73)	\$30,748,692.40
May 11, 2023 11:59:00 PM	Warrant 2623000685		(\$393.32)	\$30,748,299.08
May 11, 2023 11:59:00 PM	Warrant 2723001959		(\$69.04)	\$30,748,230.04
May 11, 2023 11:59:00 PM	Warrant 2723002018		(\$289.47)	\$30,747,940.57
May 11, 2023 11:59:00 PM	Warrant 2723002071		(\$596.49)	\$30,747,344.08
May 11, 2023 11:59:00 PM	Warrant 2723002139		(\$46.38)	\$30,747,297.70
May 11, 2023 11:59:00 PM	Warrant 2723002268		(\$379.75)	\$30,746,917.95
May 11, 2023 11:59:00 PM	Warrant 2723002274		(\$3,997.76)	\$30,742,920.19
May 11, 2023 11:59:00 PM	Warrant 2723002313		(\$39.39)	\$30,742,880.80
May 11, 2023 11:59:00 PM	Warrant 2723002317		(\$379.69)	\$30,742,501.11
May 11, 2023 11:59:00 PM	Warrant 2723002324		(\$2,558.96)	\$30,739,942.15
May 11, 2023 11:59:00 PM	Warrant 2723002326		(\$334.32)	\$30,739,607.83
May 11, 2023 11:59:00 PM	Warrant 2723002332		(\$3,940.00)	\$30,735,667.83
May 11, 2023 11:59:00 PM	Warrant 2723002335		(\$85.00)	\$30,735,582.83
May 11, 2023 11:59:00 PM	Warrant 2723002337		(\$389.15)	\$30,735,193.68
May 11, 2023 11:59:00 PM	Warrant 2723002341		(\$2,767.77)	\$30,732,425.91

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 12, 2023 1:55:34 PM	DEP 230799 \$6,889.61	\$6,889.61		\$30,739,315.52
May 12, 2023 11:59:00 PM	Warrant 2623000684		(\$48.39)	\$30,739,267.13
May 12, 2023 11:59:00 PM	Warrant 2623000687		(\$1,057.00)	\$30,738,210.13
May 12, 2023 11:59:00 PM	Warrant 2723002316		(\$15,650.72)	\$30,722,559.41
May 12, 2023 11:59:00 PM	Warrant 2723002318		(\$36,779.84)	\$30,685,779.57
May 12, 2023 11:59:00 PM	Warrant 2723002321		(\$7,697.50)	\$30,678,082.07
May 12, 2023 11:59:00 PM	Warrant 2723002331		(\$28,822.93)	\$30,649,259.14
May 12, 2023 11:59:00 PM	Warrant 2723002338		(\$2,483.70)	\$30,646,775.44
May 15, 2023 11:59:00 PM	Warrant 2623000679		(\$50.58)	\$30,646,724.86
May 15, 2023 11:59:00 PM	Warrant 2623000686		(\$397.05)	\$30,646,327.81
May 15, 2023 11:59:00 PM	Warrant 2723002315		(\$354.62)	\$30,645,973.19
May 16, 2023 11:59:00 PM	Warrant 2623000682		(\$85.66)	\$30,645,887.53
May 16, 2023 11:59:00 PM	Warrant 2623000688		(\$128.99)	\$30,645,758.54
May 16, 2023 11:59:00 PM	Warrant 2723002314		(\$866.50)	\$30,644,892.04
May 16, 2023 11:59:00 PM	Warrant 2723002333		(\$244.00)	\$30,644,648.04
May 17, 2023 3:49:10 PM	DEP#230826 FY22/23 \$602,076.86	\$349,698.56		\$30,994,346.60
May 17, 2023 3:52:26 PM	DEP#230824 FY22/23 \$139,428.03	\$79,983.83		\$31,074,330.43
May 17, 2023 11:59:00 PM	Warrant 2723002320		(\$1,293.54)	\$31,073,036.89
May 17, 2023 11:59:00 PM	Warrant 2723002336		(\$526.89)	\$31,072,510.00
May 18, 2023 11:59:00 PM	Warrant 2623000676		(\$1,304.68)	\$31,071,205.32
May 18, 2023 11:59:00 PM	Warrant 2623000689		(\$201.67)	\$31,071,003.65
May 18, 2023 11:59:00 PM	Warrant 2623000695		(\$160.00)	\$31,070,843.65
May 18, 2023 11:59:00 PM	Warrant 2623000708		(\$49,933.02)	\$31,020,910.63
May 18, 2023 11:59:00 PM	Warrant 2623000709		(\$154,279.92)	\$30,866,630.71
May 18, 2023 11:59:00 PM	Warrant 2723002322		(\$408.17)	\$30,866,222.54
May 18, 2023 11:59:00 PM	Warrant 2723002328		(\$1,000.00)	\$30,865,222.54
May 18, 2023 11:59:00 PM	Warrant 2723002339		(\$1,922.23)	\$30,863,300.31
May 18, 2023 11:59:00 PM	Warrant 2723002340		(\$4,801.28)	\$30,858,499.03
May 19, 2023 11:59:00 PM	Warrant 2623000698		(\$589.41)	\$30,857,909.62
May 19, 2023 11:59:00 PM	Warrant 2623000704		(\$797.65)	\$30,857,111.97
May 19, 2023 11:59:00 PM	Warrant 2623000705		(\$241.70)	\$30,856,870.27
May 19, 2023 11:59:00 PM	Warrant 2623000721		(\$44,889.19)	\$30,811,981.08
May 19, 2023 11:59:00 PM	Warrant 2623000722		(\$5,217.01)	\$30,806,764.07
May 19, 2023 11:59:00 PM	Warrant 2623000723		(\$316.89)	\$30,806,447.18
May 19, 2023 11:59:00 PM	Warrant 2623000724		(\$566.50)	\$30,805,880.68
May 19, 2023 11:59:00 PM	Warrant 2623000725		(\$30,033.23)	\$30,775,847.45
May 19, 2023 11:59:00 PM	Warrant 2723002325		(\$108.50)	\$30,775,738.95
May 19, 2023 11:59:00 PM	Warrant 2723002351		(\$381.00)	\$30,775,357.95
May 19, 2023 11:59:00 PM	Warrant 2723002352		(\$321.00)	\$30,775,036.95
May 19, 2023 11:59:00 PM	Warrant 2723002355		(\$1,321.44)	\$30,773,715.51
May 19, 2023 11:59:00 PM	Warrant 2723002359		(\$28,343.66)	\$30,745,371.85
May 22, 2023 3:45:15 PM	DEP#230829 FY22/23 \$75,345.22	\$75,345.22		\$30,820,717.07
May 22, 2023 11:59:00 PM	Warrant 2623000706		(\$2,306.75)	\$30,818,410.32
May 22, 2023 11:59:00 PM	Warrant 2623000714		(\$1,794.62)	\$30,816,615.70
May 22, 2023 11:59:00 PM	Warrant 2623000718		(\$1,057.00)	\$30,815,558.70
May 22, 2023 11:59:00 PM	Warrant 2723002276		(\$651.55)	\$30,814,907.15
May 22, 2023 11:59:00 PM	Warrant 2723002287		(\$1,052.40)	\$30,813,854.75
May 22, 2023 11:59:00 PM	Warrant 2723002346		(\$1,326.94)	\$30,812,527.81
May 23, 2023 11:59:00 PM	Warrant 2623000710		(\$50.48)	\$30,812,477.33
May 23, 2023 11:59:00 PM	Warrant 2623000712		(\$372.57)	\$30,812,104.76
May 23, 2023 11:59:00 PM	Warrant 2623000713		(\$85.66)	\$30,812,019.10
May 23, 2023 11:59:00 PM	Warrant 2623000716		(\$393.32)	\$30,811,625.78
May 23, 2023 11:59:00 PM	Warrant 2623000719		(\$128.99)	\$30,811,496.79

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2023 11:59:00 PM	Warrant 2723002345		(\$60,495.16)	\$30,751,001.63
May 23, 2023 11:59:00 PM	Warrant 2723002347		(\$2,266.63)	\$30,748,735.00
May 23, 2023 11:59:00 PM	Warrant 2723002354		(\$12,112.50)	\$30,736,622.50
May 23, 2023 11:59:00 PM	Warrant 2723002356		(\$102,567.49)	\$30,634,055.01
May 24, 2023 11:59:00 PM	Warrant 2623000671		(\$2,560.63)	\$30,631,494.38
May 24, 2023 11:59:00 PM	Warrant 2623000701		(\$551.96)	\$30,630,942.42
May 24, 2023 11:59:00 PM	Warrant 2623000717		(\$393.79)	\$30,630,548.63
May 24, 2023 11:59:00 PM	Warrant 2723002327		(\$170.55)	\$30,630,378.08
May 24, 2023 11:59:00 PM	Warrant 2723002349		(\$4,765.17)	\$30,625,612.91
May 25, 2023 4:50:58 PM	DEP 230845 FY 22/23 \$721,009.67	\$118,189.51		\$30,743,802.42
May 25, 2023 11:59:00 PM	Warrant 2623000715		(\$48.39)	\$30,743,754.03
May 25, 2023 11:59:00 PM	Warrant 2723002323		(\$115.00)	\$30,743,639.03
May 25, 2023 11:59:00 PM	Warrant 2723002343		(\$4,526.02)	\$30,739,113.01
May 25, 2023 11:59:00 PM	Warrant 2723002344		(\$178.39)	\$30,738,934.62
May 26, 2023 11:59:00 PM	Warrant 2623000707		(\$1,287.99)	\$30,737,646.63
May 30, 2023 11:59:00 PM	Warrant 2623000702		(\$1,884.78)	\$30,735,761.85
May 30, 2023 11:59:00 PM	Warrant 2723002334		(\$108.50)	\$30,735,653.35
May 31, 2023 12:00:01 AM	JE 7025 / SCH Trans 53 Window Rock USD FY22/23 / cddavis2		(\$22,415.62)	\$30,713,237.73
May 31, 2023 12:00:01 AM	JE 7026 / SCH Trans 54 Window Rock USD FY22/23 / cddavis2		(\$24,798.60)	\$30,688,439.13
May 31, 2023 12:00:01 AM	JE 7027 / SCH Trans 55 Window Rock USD FY22/23 / cddavis2	\$630,824.99		\$31,319,264.12
May 31, 2023 12:00:01 AM	JE 7027 / SCH Trans 55 Window Rock USD FY22/23 / cddavis2		(\$4,508.19)	\$31,314,755.93
408112-1000	Non-Levy-Cash With Treasurer	\$13,281,369.58	(\$1,275,583.64)	\$31,314,755.93
408113-1000	Bond Building-Cash With Treasurer			\$0.00
408113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408114-1000	Debt services-Cash With Treasurer			(\$229,575.28)
May 31, 2023 11:59:58 PM	distribution	\$0.10		(\$229,575.18)
408114-1000	Debt services-Cash With Treasurer	\$0.10	\$0.00	(\$229,575.18)
408115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
408115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408116-1000	Building Renewel-Cash With Treasurer			(\$175,330.78)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$175,330.78)
408117-1000	New School Facilities-Cash With Treasurer			\$0.00
408117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409111-1000	Levy Funds-Cash With Treasurer			\$815,629.39
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$884.42		\$816,513.81
May 1, 2023 11:59:00 PM	Warrant 2823000115		(\$2,523.25)	\$813,990.56
May 1, 2023 11:59:00 PM	Warrant 2923000422		(\$1,139.21)	\$812,851.35
May 1, 2023 11:59:00 PM	Warrant 2923000430		(\$35.49)	\$812,815.86
May 1, 2023 11:59:00 PM	Warrant 2923000431		(\$147.68)	\$812,668.18
May 1, 2023 11:59:00 PM	Warrant 2923000432		(\$218.63)	\$812,449.55
May 1, 2023 11:59:00 PM	Warrant 2923000433		(\$1,034.05)	\$811,415.50
May 1, 2023 11:59:00 PM	Warrant 2923000438		(\$17.24)	\$811,398.26
May 1, 2023 11:59:00 PM	Warrant 2923000441		(\$144.28)	\$811,253.98
May 1, 2023 11:59:00 PM	Warrant 2923000442		(\$63.40)	\$811,190.58
May 2, 2023 11:59:00 PM	Warrant 2923000426		(\$720.00)	\$810,470.58
May 3, 2023 7:19:45 AM	DEP#230768 FY22/23 \$14.17	\$14.17		\$810,484.75
May 5, 2023 11:59:00 PM	Warrant 2923000419		(\$2,507.26)	\$807,977.49

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 5, 2023 11:59:00 PM	Warrant 2923000447		(\$1,675.29)	\$806,302.20
May 5, 2023 11:59:00 PM	Warrant 2923000450		(\$175.45)	\$806,126.75
May 5, 2023 11:59:00 PM	Warrant 2923000463		(\$545.85)	\$805,580.90
May 8, 2023 11:30:38 AM	JE 6973 / SCH Trans 44 MAR CO EQUALIZATION / cddavis2	\$8.32		\$805,589.22
May 8, 2023 12:05:23 PM	JE 6976 / SCH TRANS 47 VERNON ESD #9 FY22/23 / cddavis2		(\$7,751.59)	\$797,837.63
May 8, 2023 11:59:00 PM	Warrant 2923000443		(\$1,175.00)	\$796,662.63
May 8, 2023 11:59:00 PM	Warrant 2923000446		(\$5,700.00)	\$790,962.63
May 8, 2023 11:59:00 PM	Warrant 2923000448		(\$2,041.15)	\$788,921.48
May 8, 2023 11:59:00 PM	Warrant 2923000449		(\$4,625.00)	\$784,296.48
May 8, 2023 11:59:00 PM	Warrant 2923000451		(\$166.08)	\$784,130.40
May 8, 2023 11:59:00 PM	Warrant 2923000458		(\$69.54)	\$784,060.86
May 9, 2023 11:59:00 PM	Warrant 2823000079		(\$8.32)	\$784,052.54
May 9, 2023 11:59:00 PM	Warrant 2823000085		(\$495.55)	\$783,556.99
May 9, 2023 11:59:00 PM	Warrant 2823000090		(\$456.17)	\$783,100.82
May 9, 2023 11:59:00 PM	Warrant 2823000096		(\$281.12)	\$782,819.70
May 9, 2023 11:59:00 PM	Warrant 2823000101		(\$115.69)	\$782,704.01
May 9, 2023 11:59:00 PM	Warrant 2823000106		(\$36.89)	\$782,667.12
May 9, 2023 11:59:00 PM	Warrant 2923000435		(\$781.44)	\$781,885.68
May 9, 2023 11:59:00 PM	Warrant 2923000457		(\$53.27)	\$781,832.41
May 10, 2023 11:59:00 PM	Warrant 2823000121		(\$135.04)	\$781,697.37
May 10, 2023 11:59:00 PM	Warrant 2923000434		(\$258.41)	\$781,438.96
May 10, 2023 11:59:00 PM	Warrant 2923000445		(\$541.66)	\$780,897.30
May 10, 2023 11:59:00 PM	Warrant 2923000461		(\$160.04)	\$780,737.26
May 11, 2023 11:59:00 PM	Warrant 2823000119		(\$215.97)	\$780,521.29
May 11, 2023 11:59:00 PM	Warrant 2823000120		(\$15,184.94)	\$765,336.35
May 11, 2023 11:59:00 PM	Warrant 2823000124		(\$31,957.38)	\$733,378.97
May 11, 2023 11:59:00 PM	Warrant 2823000125		(\$8,534.30)	\$724,844.67
May 12, 2023 2:21:23 PM	DEP 230805 \$343,510.45	\$3,912.46		\$728,757.13
May 15, 2023 11:59:00 PM	Warrant 2823000110		(\$746.80)	\$728,010.33
May 15, 2023 11:59:58 PM	distribution	\$39,679.80		\$767,690.13
May 15, 2023 11:59:58 PM	distribution		(\$3,593.71)	\$764,096.42
May 16, 2023 4:04:35 PM	DEP#230820 FY22/23 \$149.30	\$55.10		\$764,151.52
May 18, 2023 11:59:00 PM	Warrant 2923000490		(\$87.93)	\$764,063.59
May 18, 2023 11:59:00 PM	Warrant 2923000495		(\$163.18)	\$763,900.41
May 19, 2023 11:59:00 PM	Warrant 2923000472		(\$1,184.69)	\$762,715.72
May 19, 2023 11:59:00 PM	Warrant 2923000477		(\$550.99)	\$762,164.73
May 19, 2023 11:59:00 PM	Warrant 2923000481		(\$97.19)	\$762,067.54
May 19, 2023 11:59:00 PM	Warrant 2923000483		(\$310.75)	\$761,756.79
May 22, 2023 12:00:01 AM	JE 7012 / SCH Trans 49 CO Equalization - APR2023 / cddavis2	\$6.93		\$761,763.72
May 22, 2023 11:59:00 PM	Warrant 2923000474		(\$380.50)	\$761,383.22
May 22, 2023 11:59:00 PM	Warrant 2923000479		(\$15.95)	\$761,367.27
May 22, 2023 11:59:00 PM	Warrant 2923000496		(\$46.28)	\$761,320.99
May 22, 2023 11:59:00 PM	Warrant 2923000499		(\$58.60)	\$761,262.39
May 23, 2023 7:35:21 AM	DEP#230839 FY22/23 \$5,127,465.16	\$82,537.22		\$843,799.61
May 23, 2023 11:59:00 PM	Warrant 2823000127		(\$215.97)	\$843,583.64
May 23, 2023 11:59:00 PM	Warrant 2923000468		(\$1,221.60)	\$842,362.04
May 23, 2023 11:59:00 PM	Warrant 2923000470		(\$1,116.83)	\$841,245.21
May 23, 2023 11:59:00 PM	Warrant 2923000491		(\$140.18)	\$841,105.03
May 23, 2023 11:59:00 PM	Warrant 2923000498		(\$276.75)	\$840,828.28
May 24, 2023 11:59:00 PM	Warrant 2823000128		(\$2,524.03)	\$838,304.25
May 24, 2023 11:59:00 PM	Warrant 2923000452		(\$1,460.65)	\$836,843.60

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 11:59:00 PM	Warrant 2823000129		(\$39,147.42)	\$797,696.18
May 25, 2023 11:59:00 PM	Warrant 2823000130		(\$10,461.12)	\$787,235.06
May 25, 2023 11:59:00 PM	Warrant 2823000135		(\$477.40)	\$786,757.66
May 25, 2023 11:59:00 PM	Warrant 2823000136		(\$121.70)	\$786,635.96
May 31, 2023 11:59:58 PM	distribution	\$14,786.65		\$801,422.61
May 31, 2023 11:59:58 PM	distribution		(\$1,074.78)	\$800,347.83
409111-1000	Levy Funds-Cash With Treasurer	\$141,885.07	(\$157,166.63)	\$800,347.83
409112-1000	Non-Levy-Cash With Treasurer			\$943,478.52
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$1,282.19		\$944,760.71
May 1, 2023 11:59:00 PM	Warrant 2823000115		(\$82.86)	\$944,677.85
May 1, 2023 11:59:00 PM	Warrant 2923000424		(\$64.08)	\$944,613.77
May 1, 2023 11:59:00 PM	Warrant 2923000427		(\$165.83)	\$944,447.94
May 1, 2023 11:59:00 PM	Warrant 2923000429		(\$1,923.01)	\$942,524.93
May 1, 2023 11:59:00 PM	Warrant 2923000436		(\$1,792.31)	\$940,732.62
May 1, 2023 11:59:00 PM	Warrant 2923000438		(\$5,488.73)	\$935,243.89
May 3, 2023 7:15:14 AM	DEP#230767 FY22/23 \$327.00	\$327.00		\$935,570.89
May 3, 2023 9:24:16 AM	DEP#230778 FY22/23 \$167,465.06	\$113,300.89		\$1,048,871.78
May 3, 2023 1:24:07 PM	DEP#230772 FY22/23 \$716,792.81	\$8,206.68		\$1,057,078.46
May 4, 2023 11:59:00 PM	Warrant 2923000444		(\$2,324.91)	\$1,054,753.55
May 4, 2023 11:59:00 PM	Warrant 2923000460		(\$37.80)	\$1,054,715.75
May 4, 2023 11:59:00 PM	Warrant 2923000462		(\$239.24)	\$1,054,476.51
May 8, 2023 12:05:23 PM	JE 6976 / SCH TRANS 47 VERNON ESD #9 FY22/23 / cddavis2	\$7,751.59		\$1,062,228.10
May 8, 2023 11:59:00 PM	Warrant 2923000451		(\$65.84)	\$1,062,162.26
May 8, 2023 11:59:00 PM	Warrant 2923000454		(\$300.06)	\$1,061,862.20
May 8, 2023 11:59:00 PM	Warrant 2923000456		(\$713.55)	\$1,061,148.65
May 9, 2023 4:29:00 PM	DEP#230794 FY22/23 \$346,262.20	\$5,985.10		\$1,067,133.75
May 9, 2023 11:59:00 PM	Warrant 2823000079		(\$2.80)	\$1,067,130.95
May 9, 2023 11:59:00 PM	Warrant 2823000085		(\$64.50)	\$1,067,066.45
May 9, 2023 11:59:00 PM	Warrant 2823000090		(\$102.63)	\$1,066,963.82
May 9, 2023 11:59:00 PM	Warrant 2823000096		(\$72.89)	\$1,066,890.93
May 9, 2023 11:59:00 PM	Warrant 2823000101		(\$69.55)	\$1,066,821.38
May 9, 2023 11:59:00 PM	Warrant 2823000106		(\$42.49)	\$1,066,778.89
May 9, 2023 11:59:00 PM	Warrant 2923000457		(\$1,264.61)	\$1,065,514.28
May 10, 2023 11:59:00 PM	Warrant 2823000121		(\$4.34)	\$1,065,509.94
May 10, 2023 11:59:00 PM	Warrant 2923000453		(\$7,498.76)	\$1,058,011.18
May 10, 2023 11:59:00 PM	Warrant 2923000459		(\$2,582.22)	\$1,055,428.96
May 11, 2023 11:59:00 PM	Warrant 2823000119		(\$25.27)	\$1,055,403.69
May 11, 2023 11:59:00 PM	Warrant 2823000120		(\$1,428.44)	\$1,053,975.25
May 11, 2023 11:59:00 PM	Warrant 2823000124		(\$8,003.39)	\$1,045,971.86
May 11, 2023 11:59:00 PM	Warrant 2823000125		(\$2,067.60)	\$1,043,904.26
May 12, 2023 11:59:00 PM	Warrant 2923000440		(\$1,130.00)	\$1,042,774.26
May 12, 2023 11:59:00 PM	Warrant 2923000455		(\$599.78)	\$1,042,174.48
May 16, 2023 4:04:35 PM	DEP#230820 FY22/23 \$149.30	\$94.20		\$1,042,268.68
May 17, 2023 11:59:00 PM	Warrant 2923000437		(\$84.00)	\$1,042,184.68
May 17, 2023 11:59:00 PM	Warrant 2923000465		(\$6,195.50)	\$1,035,989.18
May 17, 2023 11:59:00 PM	Warrant 2923000493		(\$28.00)	\$1,035,961.18
May 18, 2023 11:59:00 PM	Warrant 2923000466		(\$1,797.56)	\$1,034,163.62
May 18, 2023 11:59:00 PM	Warrant 2923000467		(\$63.84)	\$1,034,099.78
May 18, 2023 11:59:00 PM	Warrant 2923000478		(\$1,804.05)	\$1,032,295.73
May 18, 2023 11:59:00 PM	Warrant 2923000495		(\$238.67)	\$1,032,057.06
May 19, 2023 11:59:00 PM	Warrant 2923000473		(\$570.68)	\$1,031,486.38

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 19, 2023 11:59:00 PM	Warrant 2923000483		(\$1,875.72)	\$1,029,610.66
May 19, 2023 11:59:00 PM	Warrant 2923000485		(\$139.04)	\$1,029,471.62
May 19, 2023 11:59:00 PM	Warrant 2923000492		(\$1,163.44)	\$1,028,308.18
May 22, 2023 11:59:00 PM	Warrant 2923000474		(\$632.79)	\$1,027,675.39
May 22, 2023 11:59:00 PM	Warrant 2923000480		(\$67.99)	\$1,027,607.40
May 22, 2023 11:59:00 PM	Warrant 2923000487		(\$6,136.97)	\$1,021,470.43
May 23, 2023 11:59:00 PM	Warrant 2823000127		(\$25.27)	\$1,021,445.16
May 23, 2023 11:59:00 PM	Warrant 2923000484		(\$171.87)	\$1,021,273.29
May 23, 2023 11:59:00 PM	Warrant 2923000486		(\$97.79)	\$1,021,175.50
May 23, 2023 11:59:00 PM	Warrant 2923000488		(\$2,540.05)	\$1,018,635.45
May 23, 2023 11:59:00 PM	Warrant 2923000498		(\$27.37)	\$1,018,608.08
May 24, 2023 11:59:00 PM	Warrant 2823000128		(\$82.08)	\$1,018,526.00
May 24, 2023 11:59:00 PM	Warrant 2923000452		(\$2,141.85)	\$1,016,384.15
May 25, 2023 4:50:58 PM	DEP 230845 FY 22/23 \$721,009.67	\$8,206.68		\$1,024,590.83
May 25, 2023 11:59:00 PM	Warrant 2823000129		(\$24,232.52)	\$1,000,358.31
May 25, 2023 11:59:00 PM	Warrant 2823000130		(\$6,204.78)	\$994,153.53
May 30, 2023 11:59:00 PM	Warrant 2923000471		(\$755.65)	\$993,397.88
May 30, 2023 11:59:00 PM	Warrant 2923000494		(\$1,254.00)	\$992,143.88
409112-1000	Non-Levy-Cash With Treasurer	\$145,154.33	(\$96,488.97)	\$992,143.88
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			\$1,470.77
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$2.04		\$1,472.81
409116-1000	Building Renewel-Cash With Treasurer	\$2.04	\$0.00	\$1,472.81
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410111-1000	Levy Funds-Cash With Treasurer			\$2,155,192.01
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$497.99		\$2,155,690.00
May 1, 2023 11:59:00 PM	Warrant 3023000782		(\$519.08)	\$2,155,170.92
May 1, 2023 11:59:00 PM	Warrant 3023000783		(\$330.11)	\$2,154,840.81
May 1, 2023 11:59:00 PM	Warrant 3023000797		(\$627.36)	\$2,154,213.45
May 1, 2023 11:59:00 PM	Warrant 3023000798		(\$400.00)	\$2,153,813.45
May 1, 2023 11:59:00 PM	Warrant 3023000801		(\$361.72)	\$2,153,451.73
May 1, 2023 11:59:00 PM	Warrant 3023000819		(\$414.75)	\$2,153,036.98
May 1, 2023 11:59:00 PM	Warrant 3023000826		(\$507.55)	\$2,152,529.43
May 1, 2023 11:59:00 PM	Warrant 3023000831		(\$548.94)	\$2,151,980.49
May 1, 2023 11:59:00 PM	Warrant 3023000835		(\$235.26)	\$2,151,745.23
May 1, 2023 11:59:00 PM	Warrant 3023000837		(\$157.72)	\$2,151,587.51
May 1, 2023 11:59:00 PM	Warrant 3023000856		(\$544.28)	\$2,151,043.23
May 1, 2023 11:59:00 PM	Warrant 3123000899		(\$5,050.00)	\$2,145,993.23
May 1, 2023 11:59:00 PM	Warrant 3123000919		(\$424.47)	\$2,145,568.76
May 1, 2023 11:59:00 PM	Warrant 3123000926		(\$920.26)	\$2,144,648.50
May 1, 2023 11:59:00 PM	Warrant 3123000934		(\$2,700.00)	\$2,141,948.50
May 1, 2023 11:59:00 PM	Warrant 3123000942		(\$88.25)	\$2,141,860.25
May 1, 2023 11:59:00 PM	Warrant 3123000944		(\$4,881.25)	\$2,136,979.00

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 2, 2023 11:59:00 PM	Warrant 3023000743		(\$392.10)	\$2,136,586.90
May 2, 2023 11:59:00 PM	Warrant 3023000781		(\$457.90)	\$2,136,129.00
May 2, 2023 11:59:00 PM	Warrant 3023000808		(\$539.71)	\$2,135,589.29
May 2, 2023 11:59:00 PM	Warrant 3023000864		(\$235.26)	\$2,135,354.03
May 2, 2023 11:59:00 PM	Warrant 3123000922		(\$1,708.68)	\$2,133,645.35
May 2, 2023 11:59:00 PM	Warrant 3123000923		(\$127.75)	\$2,133,517.60
May 2, 2023 11:59:00 PM	Warrant 3123000925		(\$5,268.75)	\$2,128,248.85
May 2, 2023 11:59:00 PM	Warrant 3123000929		(\$14.87)	\$2,128,233.98
May 2, 2023 11:59:00 PM	Warrant 3123000940		(\$26,232.96)	\$2,102,001.02
May 2, 2023 11:59:00 PM	Warrant 3123000953		(\$3,025.72)	\$2,098,975.30
May 3, 2023 9:15:28 AM	DEP#230771 FY22/23	\$883.27		\$2,099,858.57
May 3, 2023 11:59:00 PM	Warrant 3023000786		(\$460.62)	\$2,099,397.95
May 3, 2023 11:59:00 PM	Warrant 3023000792		(\$117.35)	\$2,099,280.60
May 3, 2023 11:59:00 PM	Warrant 3123000873		(\$750.00)	\$2,098,530.60
May 3, 2023 11:59:00 PM	Warrant 3123000920		(\$3,447.44)	\$2,095,083.16
May 3, 2023 11:59:00 PM	Warrant 3123000932		(\$1,513.62)	\$2,093,569.54
May 3, 2023 11:59:00 PM	Warrant 3123000949		(\$4,083.19)	\$2,089,486.35
May 3, 2023 11:59:00 PM	Warrant 3123000954		(\$9,600.00)	\$2,079,886.35
May 3, 2023 11:59:00 PM	Warrant 3123000956		(\$37.30)	\$2,079,849.05
May 4, 2023 11:59:00 PM	Warrant 3123000930		(\$369.89)	\$2,079,479.16
May 4, 2023 11:59:00 PM	Warrant 3123000957		(\$891.34)	\$2,078,587.82
May 5, 2023 11:59:00 PM	Warrant 3023000788		(\$34.68)	\$2,078,553.14
May 5, 2023 11:59:00 PM	Warrant 3023000806		(\$498.32)	\$2,078,054.82
May 5, 2023 11:59:00 PM	Warrant 3023000825		(\$308.40)	\$2,077,746.42
May 5, 2023 11:59:00 PM	Warrant 3023000829		(\$392.10)	\$2,077,354.32
May 5, 2023 11:59:00 PM	Warrant 3023000862		(\$392.10)	\$2,076,962.22
May 5, 2023 11:59:00 PM	Warrant 3123000883		(\$61.52)	\$2,076,900.70
May 5, 2023 11:59:00 PM	Warrant 3123000907		(\$30,395.00)	\$2,046,505.70
May 5, 2023 11:59:00 PM	Warrant 3123000918		(\$707.68)	\$2,045,798.02
May 5, 2023 11:59:00 PM	Warrant 3123000931		(\$5,020.09)	\$2,040,777.93
May 8, 2023 12:06:33 PM	JE 6977 / SCH TRANS 48 RVUSD#10 FY22/23 / cddavis2	\$16,501.18		\$2,057,279.11
May 8, 2023 12:06:33 PM	JE 6977 / SCH TRANS 48 RVUSD#10 FY22/23 / cddavis2		(\$55,419.85)	\$2,001,859.26
May 8, 2023 11:59:00 PM	Warrant 3023000787		(\$1,822.45)	\$2,000,036.81
May 8, 2023 11:59:00 PM	Warrant 3023000793		(\$3,871.37)	\$1,996,165.44
May 8, 2023 11:59:00 PM	Warrant 3023000794		(\$618.26)	\$1,995,547.18
May 8, 2023 11:59:00 PM	Warrant 3023000800		(\$233.94)	\$1,995,313.24
May 8, 2023 11:59:00 PM	Warrant 3023000817		(\$392.10)	\$1,994,921.14
May 8, 2023 11:59:00 PM	Warrant 3123000726		(\$6,000.00)	\$1,988,921.14
May 8, 2023 11:59:00 PM	Warrant 3123000917		(\$110.27)	\$1,988,810.87
May 9, 2023 11:59:00 PM	Warrant 3023000820		(\$156.84)	\$1,988,654.03
May 10, 2023 11:59:00 PM	Warrant 3023000850		(\$454.47)	\$1,988,199.56
May 10, 2023 11:59:00 PM	Warrant 3023000854		(\$242.79)	\$1,987,956.77
May 10, 2023 11:59:00 PM	Warrant 3023000857		(\$470.52)	\$1,987,486.25
May 10, 2023 11:59:00 PM	Warrant 3023000930		(\$9,801.05)	\$1,977,685.20
May 10, 2023 11:59:00 PM	Warrant 3023000938		(\$227,299.47)	\$1,750,385.73
May 11, 2023 11:59:00 PM	Warrant 3023000872		(\$765.11)	\$1,749,620.62
May 11, 2023 11:59:00 PM	Warrant 3023000885		(\$78.42)	\$1,749,542.20
May 11, 2023 11:59:00 PM	Warrant 3023000891		(\$1,561.66)	\$1,747,980.54
May 11, 2023 11:59:00 PM	Warrant 3023000893		(\$78.42)	\$1,747,902.12
May 11, 2023 11:59:00 PM	Warrant 3023000899		(\$1,701.12)	\$1,746,201.00
May 11, 2023 11:59:00 PM	Warrant 3023000901		(\$89.35)	\$1,746,111.65

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 11, 2023 11:59:00 PM	Warrant 3023000905		(\$2,450.27)	\$1,743,661.38
May 11, 2023 11:59:00 PM	Warrant 3023000918		(\$78.42)	\$1,743,582.96
May 11, 2023 11:59:00 PM	Warrant 3023000920		(\$78.86)	\$1,743,504.10
May 11, 2023 11:59:00 PM	Warrant 3023000934		(\$282.32)	\$1,743,221.78
May 11, 2023 11:59:00 PM	Warrant 3123000986		(\$628.26)	\$1,742,593.52
May 12, 2023 2:21:23 PM	DEP 230805 \$343,510.45	\$48,411.71		\$1,791,005.23
May 12, 2023 11:59:00 PM	Warrant 3023000799		(\$189.10)	\$1,790,816.13
May 12, 2023 11:59:00 PM	Warrant 3023000834		(\$273.40)	\$1,790,542.73
May 12, 2023 11:59:00 PM	Warrant 3023000838		(\$575.60)	\$1,789,967.13
May 12, 2023 11:59:00 PM	Warrant 3023000861		(\$623.85)	\$1,789,343.28
May 12, 2023 11:59:00 PM	Warrant 3023000876		(\$77.98)	\$1,789,265.30
May 12, 2023 11:59:00 PM	Warrant 3023000881		(\$1,553.10)	\$1,787,712.20
May 12, 2023 11:59:00 PM	Warrant 3023000888		(\$78.42)	\$1,787,633.78
May 12, 2023 11:59:00 PM	Warrant 3023000894		(\$1,184.30)	\$1,786,449.48
May 12, 2023 11:59:00 PM	Warrant 3023000897		(\$78.42)	\$1,786,371.06
May 12, 2023 11:59:00 PM	Warrant 3023000903		(\$683.54)	\$1,785,687.52
May 12, 2023 11:59:00 PM	Warrant 3023000904		(\$57.10)	\$1,785,630.42
May 12, 2023 11:59:00 PM	Warrant 3023000908		(\$78.42)	\$1,785,552.00
May 12, 2023 11:59:00 PM	Warrant 3023000912		(\$79.74)	\$1,785,472.26
May 12, 2023 11:59:00 PM	Warrant 3023000915		(\$78.42)	\$1,785,393.84
May 12, 2023 11:59:00 PM	Warrant 3023000935		(\$662.25)	\$1,784,731.59
May 12, 2023 11:59:00 PM	Warrant 3023000937		(\$1,917.68)	\$1,782,813.91
May 12, 2023 11:59:00 PM	Warrant 3123000924		(\$387.50)	\$1,782,426.41
May 15, 2023 5:02:17 PM	DEP#230813 FY22/23 \$77,997.26	\$73,331.47		\$1,855,757.88
May 15, 2023 11:59:00 PM	Warrant 3023000875		(\$78.42)	\$1,855,679.46
May 15, 2023 11:59:00 PM	Warrant 3023000880		(\$1,876.35)	\$1,853,803.11
May 15, 2023 11:59:00 PM	Warrant 3023000886		(\$78.42)	\$1,853,724.69
May 15, 2023 11:59:00 PM	Warrant 3023000898		(\$78.42)	\$1,853,646.27
May 15, 2023 11:59:00 PM	Warrant 3023000906		(\$705.79)	\$1,852,940.48
May 15, 2023 11:59:00 PM	Warrant 3023000907		(\$78.42)	\$1,852,862.06
May 15, 2023 11:59:00 PM	Warrant 3023000913		(\$78.42)	\$1,852,783.64
May 15, 2023 11:59:00 PM	Warrant 3023000921		(\$77.98)	\$1,852,705.66
May 15, 2023 11:59:00 PM	Warrant 3023000923		(\$1,545.28)	\$1,851,160.38
May 15, 2023 11:59:00 PM	Warrant 3023000931		(\$4,818.24)	\$1,846,342.14
May 15, 2023 11:59:00 PM	Warrant 3023000936		(\$793.17)	\$1,845,548.97
May 15, 2023 11:59:00 PM	Warrant 3023000942		(\$189.34)	\$1,845,359.63
May 15, 2023 11:59:00 PM	Warrant 3023000943		(\$49,131.74)	\$1,796,227.89
May 15, 2023 11:59:00 PM	Warrant 3023000944		(\$58,490.47)	\$1,737,737.42
May 15, 2023 11:59:00 PM	Warrant 3123000933		(\$415.38)	\$1,737,322.04
May 15, 2023 11:59:00 PM	Warrant 3123000985		(\$36.57)	\$1,737,285.47
May 15, 2023 11:59:00 PM	Warrant 3123001002		(\$175.00)	\$1,737,110.47
May 15, 2023 11:59:00 PM	Warrant 3123001004		(\$661.82)	\$1,736,448.65
May 15, 2023 11:59:58 PM	distribution	\$1,844,516.61		\$3,580,965.26
May 15, 2023 11:59:58 PM	distribution		(\$5,391.88)	\$3,575,573.38
May 16, 2023 11:59:00 PM	Warrant 3023000851		(\$613.91)	\$3,574,959.47
May 16, 2023 11:59:00 PM	Warrant 3023000863		(\$313.68)	\$3,574,645.79
May 16, 2023 11:59:00 PM	Warrant 3023000870		(\$1,173.54)	\$3,573,472.25
May 16, 2023 11:59:00 PM	Warrant 3023000902		(\$78.42)	\$3,573,393.83
May 16, 2023 11:59:00 PM	Warrant 3023000928		(\$2,162.54)	\$3,571,231.29
May 17, 2023 11:59:00 PM	Warrant 3023000840		(\$235.26)	\$3,570,996.03
May 17, 2023 11:59:00 PM	Warrant 3023000882		(\$77.98)	\$3,570,918.05
May 17, 2023 11:59:00 PM	Warrant 3023000910		(\$78.42)	\$3,570,839.63
May 17, 2023 11:59:00 PM	Warrant 3023000922		(\$1,965.63)	\$3,568,874.00

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 17, 2023 11:59:00 PM	Warrant 3023000924		(\$3,040.58)	\$3,565,833.42
May 17, 2023 11:59:00 PM	Warrant 3023000927		(\$2,495.27)	\$3,563,338.15
May 17, 2023 11:59:00 PM	Warrant 3023000933		(\$148.77)	\$3,563,189.38
May 17, 2023 11:59:00 PM	Warrant 3023000939		(\$460.62)	\$3,562,728.76
May 17, 2023 11:59:00 PM	Warrant 3023000945		(\$117.35)	\$3,562,611.41
May 17, 2023 11:59:00 PM	Warrant 3123000960		(\$248.37)	\$3,562,363.04
May 17, 2023 11:59:00 PM	Warrant 3123000976		(\$143.67)	\$3,562,219.37
May 17, 2023 11:59:00 PM	Warrant 3123000978		(\$4,619.14)	\$3,557,600.23
May 17, 2023 11:59:00 PM	Warrant 3123000992		(\$53,376.38)	\$3,504,223.85
May 18, 2023 11:59:00 PM	Warrant 3023000873		(\$78.86)	\$3,504,144.99
May 18, 2023 11:59:00 PM	Warrant 3123000972		(\$1,822.75)	\$3,502,322.24
May 18, 2023 11:59:00 PM	Warrant 3123000980		(\$7,999.44)	\$3,494,322.80
May 18, 2023 11:59:00 PM	Warrant 3123000987		(\$600.00)	\$3,493,722.80
May 18, 2023 11:59:00 PM	Warrant 3123000993		(\$606.44)	\$3,493,116.36
May 18, 2023 11:59:00 PM	Warrant 3123000994		(\$2,901.25)	\$3,490,215.11
May 18, 2023 11:59:00 PM	Warrant 3123000997		(\$7,507.50)	\$3,482,707.61
May 18, 2023 11:59:00 PM	Warrant 3123001000		(\$16,187.25)	\$3,466,520.36
May 18, 2023 11:59:00 PM	Warrant 3123001006		(\$2,596.61)	\$3,463,923.75
May 19, 2023 11:59:00 PM	Warrant 3023000804		(\$392.10)	\$3,463,531.65
May 19, 2023 11:59:00 PM	Warrant 3023000822		(\$462.61)	\$3,463,069.04
May 19, 2023 11:59:00 PM	Warrant 3023000900		(\$78.42)	\$3,462,990.62
May 19, 2023 11:59:00 PM	Warrant 3023000914		(\$78.42)	\$3,462,912.20
May 19, 2023 11:59:00 PM	Warrant 3023000941		(\$34.68)	\$3,462,877.52
May 19, 2023 11:59:00 PM	Warrant 3123000963		(\$147.24)	\$3,462,730.28
May 19, 2023 11:59:00 PM	Warrant 3123000965		(\$3,547.61)	\$3,459,182.67
May 19, 2023 11:59:00 PM	Warrant 3123001003		(\$4,467.93)	\$3,454,714.74
May 19, 2023 11:59:00 PM	Warrant 3123001009		(\$4,455.59)	\$3,450,259.15
May 19, 2023 11:59:00 PM	Warrant 3123001011		(\$21,931.31)	\$3,428,327.84
May 22, 2023 11:59:00 PM	Warrant 3023000871		(\$2,455.58)	\$3,425,872.26
May 22, 2023 11:59:00 PM	Warrant 3023000896		(\$77.10)	\$3,425,795.16
May 22, 2023 11:59:00 PM	Warrant 3023000940		(\$1,822.45)	\$3,423,972.71
May 22, 2023 11:59:00 PM	Warrant 3023000946		(\$3,871.37)	\$3,420,101.34
May 22, 2023 11:59:00 PM	Warrant 3023000947		(\$618.26)	\$3,419,483.08
May 22, 2023 11:59:00 PM	Warrant 3123000890		(\$13.75)	\$3,419,469.33
May 22, 2023 11:59:00 PM	Warrant 3123000977		(\$4,627.85)	\$3,414,841.48
May 22, 2023 11:59:00 PM	Warrant 3123000984		(\$66.75)	\$3,414,774.73
May 22, 2023 11:59:00 PM	Warrant 3123000988		(\$56.58)	\$3,414,718.15
May 23, 2023 7:35:21 AM	DEP#230839 FY22/23 \$5,127,465.16	\$21,510.11		\$3,436,228.26
May 23, 2023 11:59:00 PM	Warrant 3123000959		(\$2,667.52)	\$3,433,560.74
May 23, 2023 11:59:00 PM	Warrant 3123000996		(\$263.68)	\$3,433,297.06
May 23, 2023 11:59:00 PM	Warrant 3123001010		(\$395.37)	\$3,432,901.69
May 24, 2023 11:59:00 PM	Warrant 3023000533		(\$317.90)	\$3,432,583.79
May 24, 2023 11:59:00 PM	Warrant 3023000887		(\$2,031.70)	\$3,430,552.09
May 24, 2023 11:59:00 PM	Warrant 3123000970		(\$7,042.00)	\$3,423,510.09
May 24, 2023 11:59:00 PM	Warrant 3123000975		(\$163.34)	\$3,423,346.75
May 25, 2023 11:59:00 PM	Warrant 3023000877		(\$78.42)	\$3,423,268.33
May 25, 2023 11:59:00 PM	Warrant 3023000878		(\$1,897.35)	\$3,421,370.98
May 25, 2023 11:59:00 PM	Warrant 3023000889		(\$78.42)	\$3,421,292.56
May 25, 2023 11:59:00 PM	Warrant 3023000948		(\$615.38)	\$3,420,677.18
May 25, 2023 11:59:00 PM	Warrant 3023000951		(\$591.73)	\$3,420,085.45
May 25, 2023 11:59:00 PM	Warrant 3023000954		(\$198,802.03)	\$3,221,283.42
May 25, 2023 11:59:00 PM	Warrant 3023000956		(\$189.34)	\$3,221,094.08
May 25, 2023 11:59:00 PM	Warrant 3023000957		(\$40,019.49)	\$3,181,074.59

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Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 11:59:00 PM	Warrant 3023000958		(\$51,247.88)	\$3,129,826.71
May 25, 2023 11:59:00 PM	Warrant 3023000962		(\$9,010.38)	\$3,120,816.33
May 25, 2023 11:59:00 PM	Warrant 3023000963		(\$4,406.45)	\$3,116,409.88
May 25, 2023 11:59:00 PM	Warrant 3023000964		(\$4,967.54)	\$3,111,442.34
May 25, 2023 11:59:00 PM	Warrant 3023000966		(\$7,660.71)	\$3,103,781.63
May 25, 2023 11:59:00 PM	Warrant 3023000971		(\$10,022.54)	\$3,093,759.09
May 25, 2023 11:59:00 PM	Warrant 3023000973		(\$7,217.89)	\$3,086,541.20
May 25, 2023 11:59:00 PM	Warrant 3023000976		(\$7,198.21)	\$3,079,342.99
May 25, 2023 11:59:00 PM	Warrant 3023000980		(\$6,379.79)	\$3,072,963.20
May 25, 2023 11:59:00 PM	Warrant 3023000982		(\$6,383.32)	\$3,066,579.88
May 25, 2023 11:59:00 PM	Warrant 3023000985		(\$46,371.66)	\$3,020,208.22
May 25, 2023 11:59:00 PM	Warrant 3023000986		(\$49,536.76)	\$2,970,671.46
May 25, 2023 11:59:00 PM	Warrant 3023000987		(\$45,893.16)	\$2,924,778.30
May 25, 2023 11:59:00 PM	Warrant 3023000991		(\$613.77)	\$2,924,164.53
May 25, 2023 11:59:00 PM	Warrant 3023000992		(\$414.05)	\$2,923,750.48
May 25, 2023 11:59:00 PM	Warrant 3023000995		(\$2,573.69)	\$2,921,176.79
May 25, 2023 11:59:00 PM	Warrant 3023000998		(\$300.62)	\$2,920,876.17
May 25, 2023 11:59:00 PM	Warrant 3023000999		(\$313.68)	\$2,920,562.49
May 25, 2023 11:59:00 PM	Warrant 3023001000		(\$470.52)	\$2,920,091.97
May 25, 2023 11:59:00 PM	Warrant 3023001017		(\$2,172.98)	\$2,917,918.99
May 25, 2023 11:59:00 PM	Warrant 3023001018		(\$1,357.70)	\$2,916,561.29
May 25, 2023 11:59:00 PM	Warrant 3123000829		(\$3,328.15)	\$2,913,233.14
May 25, 2023 11:59:00 PM	Warrant 3123000964		(\$900.00)	\$2,912,333.14
May 25, 2023 11:59:00 PM	Warrant 3123000979		(\$698.30)	\$2,911,634.84
May 25, 2023 11:59:00 PM	Warrant 3123001012		(\$20,101.26)	\$2,891,533.58
May 25, 2023 11:59:00 PM	Warrant 3123001026		(\$312.00)	\$2,891,221.58
May 26, 2023 11:59:00 PM	Warrant 3023000803		(\$355.40)	\$2,890,866.18
May 26, 2023 11:59:00 PM	Warrant 3023000929		(\$846.95)	\$2,890,019.23
May 26, 2023 11:59:00 PM	Warrant 3023000967		(\$10,614.39)	\$2,879,404.84
May 26, 2023 11:59:00 PM	Warrant 3023000968		(\$6,814.60)	\$2,872,590.24
May 26, 2023 11:59:00 PM	Warrant 3023000972		(\$7,972.85)	\$2,864,617.39
May 26, 2023 11:59:00 PM	Warrant 3023000974		(\$6,017.60)	\$2,858,599.79
May 26, 2023 11:59:00 PM	Warrant 3023000977		(\$7,392.25)	\$2,851,207.54
May 26, 2023 11:59:00 PM	Warrant 3023000978		(\$7,076.11)	\$2,844,131.43
May 26, 2023 11:59:00 PM	Warrant 3023000983		(\$8,065.94)	\$2,836,065.49
May 26, 2023 11:59:00 PM	Warrant 3023001012		(\$78.42)	\$2,835,987.07
May 26, 2023 11:59:00 PM	Warrant 3123000961		(\$3,729.00)	\$2,832,258.07
May 26, 2023 11:59:00 PM	Warrant 3123001050		(\$751.00)	\$2,831,507.07
May 30, 2023 11:59:00 PM	Warrant 3023000865		(\$78.42)	\$2,831,428.65
May 30, 2023 11:59:00 PM	Warrant 3023000874		(\$100.00)	\$2,831,328.65
May 30, 2023 11:59:00 PM	Warrant 3023000909		(\$78.42)	\$2,831,250.23
May 30, 2023 11:59:00 PM	Warrant 3023000950		(\$610.70)	\$2,830,639.53
May 30, 2023 11:59:00 PM	Warrant 3023000952		(\$827.63)	\$2,829,811.90
May 30, 2023 11:59:00 PM	Warrant 3023000953		(\$1,403.80)	\$2,828,408.10
May 30, 2023 11:59:00 PM	Warrant 3023000990		(\$558.89)	\$2,827,849.21
May 30, 2023 11:59:00 PM	Warrant 3023001010		(\$78.42)	\$2,827,770.79
May 30, 2023 11:59:00 PM	Warrant 3023001015		(\$1,817.00)	\$2,825,953.79
May 30, 2023 11:59:00 PM	Warrant 3123001013		(\$425.64)	\$2,825,528.15
May 30, 2023 11:59:00 PM	Warrant 3123001022		(\$209.17)	\$2,825,318.98
May 30, 2023 11:59:00 PM	Warrant 3123001024		(\$90.52)	\$2,825,228.46
May 30, 2023 11:59:00 PM	Warrant 3123001025		(\$6,500.00)	\$2,818,728.46
May 30, 2023 11:59:00 PM	Warrant 3123001028		(\$811.64)	\$2,817,916.82
May 30, 2023 11:59:00 PM	Warrant 3123001030		(\$6,240.00)	\$2,811,676.82

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Date&Time	Reference	Debits	Credits	Running Total
May 30, 2023 11:59:00 PM	Warrant 3123001039		(\$50.00)	\$2,811,626.82
May 30, 2023 11:59:00 PM	Warrant 3123001048		(\$1,073.61)	\$2,810,553.21
May 30, 2023 11:59:00 PM	Warrant 3123001049		(\$98.86)	\$2,810,454.35
May 31, 2023 11:59:00 PM	Warrant 3023001019		(\$9,634.43)	\$2,800,819.92
May 31, 2023 11:59:00 PM	Warrant 3123001032		(\$1,513.62)	\$2,799,306.30
May 31, 2023 11:59:00 PM	Warrant 3123001035		(\$3,375.29)	\$2,795,931.01
May 31, 2023 11:59:00 PM	Warrant 3123001037		(\$24,016.65)	\$2,771,914.36
May 31, 2023 11:59:00 PM	Warrant 3123001046		(\$3,757.42)	\$2,768,156.94
May 31, 2023 11:59:58 PM	distribution	\$13,920.58		\$2,782,077.52
May 31, 2023 11:59:58 PM	distribution		(\$1,514.92)	\$2,780,562.60
410111-1000	Levy Funds-Cash With Treasurer	\$2,019,572.92	(\$1,394,202.33)	\$2,780,562.60
410112-1000	Non-Levy-Cash With Treasurer			\$3,525,565.81
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$4,780.76		\$3,530,346.57
May 1, 2023 11:59:00 PM	Warrant 3023000780		(\$181.66)	\$3,530,164.91
May 1, 2023 11:59:00 PM	Warrant 3123000831		(\$120.00)	\$3,530,044.91
May 1, 2023 11:59:00 PM	Warrant 3123000856		(\$40.50)	\$3,530,004.41
May 1, 2023 11:59:00 PM	Warrant 3123000919		(\$16,533.98)	\$3,513,470.43
May 1, 2023 11:59:00 PM	Warrant 3123000935		(\$275.23)	\$3,513,195.20
May 1, 2023 11:59:00 PM	Warrant 3123000938		(\$533.00)	\$3,512,662.20
May 1, 2023 11:59:00 PM	Warrant 3123000952		(\$334.75)	\$3,512,327.45
May 1, 2023 11:59:00 PM	Warrant 3123000955		(\$248.85)	\$3,512,078.60
May 2, 2023 11:59:00 PM	Warrant 3123000927		(\$927.35)	\$3,511,151.25
May 2, 2023 11:59:00 PM	Warrant 3123000936		(\$2,197.00)	\$3,508,954.25
May 2, 2023 11:59:00 PM	Warrant 3123000958		(\$134.67)	\$3,508,819.58
May 3, 2023 8:07:10 AM	DEP#230770 FY22/23 \$217.50	\$217.50		\$3,509,037.08
May 3, 2023 9:17:41 AM	DEP#230774 FY22/23 \$500.00	\$500.00		\$3,509,537.08
May 3, 2023 1:24:07 PM	DEP#230772 FY22/23 \$716,792.81	\$101,547.49		\$3,611,084.57
May 3, 2023 11:59:00 PM	Warrant 3123000873		(\$8,271.57)	\$3,602,813.00
May 3, 2023 11:59:00 PM	Warrant 3123000920		(\$12,350.23)	\$3,590,462.77
May 3, 2023 11:59:00 PM	Warrant 3123000943		(\$421.64)	\$3,590,041.13
May 3, 2023 11:59:00 PM	Warrant 3123000949		(\$103.77)	\$3,589,937.36
May 4, 2023 11:59:00 PM	Warrant 3123000928		(\$61.04)	\$3,589,876.32
May 5, 2023 11:59:00 PM	Warrant 3023000788		(\$2.42)	\$3,589,873.90
May 5, 2023 11:59:00 PM	Warrant 3123000859		(\$40.50)	\$3,589,833.40
May 5, 2023 11:59:00 PM	Warrant 3123000921		(\$1,310.79)	\$3,588,522.61
May 5, 2023 11:59:00 PM	Warrant 3123000950		(\$220.50)	\$3,588,302.11
May 8, 2023 12:06:33 PM	JE 6977 / SCH TRANS 48 RVUSD#10 FY22/23 / cddavis2	\$55,419.85		\$3,643,721.96
May 8, 2023 12:06:33 PM	JE 6977 / SCH TRANS 48 RVUSD#10 FY22/23 / cddavis2		(\$16,501.18)	\$3,627,220.78
May 8, 2023 11:59:00 PM	Warrant 3023000787		(\$412.55)	\$3,626,808.23
May 8, 2023 11:59:00 PM	Warrant 3023000793		(\$812.08)	\$3,625,996.15
May 8, 2023 11:59:00 PM	Warrant 3023000794		(\$106.74)	\$3,625,889.41
May 8, 2023 11:59:00 PM	Warrant 3123000917		(\$56.52)	\$3,625,832.89
May 9, 2023 4:13:07 PM	DEP#203790 FY22/23 \$11,887.54	\$11,887.54		\$3,637,720.43
May 9, 2023 4:14:19 PM	DEP#230789 FY22/23 \$900.00	\$900.00		\$3,638,620.43
May 9, 2023 4:15:45 PM	DEP#230788 FY22/23 \$300.00	\$300.00		\$3,638,920.43
May 9, 2023 4:19:27 PM	DEP#230787 FY22/23 \$345.21	\$345.21		\$3,639,265.64
May 9, 2023 4:20:56 PM	DEP#230785 FYY22/23 \$56,243.00	\$56,243.00		\$3,695,508.64
May 9, 2023 4:22:12 PM	DEP#230784 FY22/23 \$27,191.06	\$27,191.06		\$3,722,699.70
May 10, 2023 11:59:00 PM	Warrant 3023000930		(\$1,894.24)	\$3,720,805.46
May 10, 2023 11:59:00 PM	Warrant 3023000938		(\$54,468.20)	\$3,666,337.26

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Date&Time	Reference	Debits	Credits	Running Total
May 11, 2023 11:59:00 PM	Warrant 3023000885		(\$941.05)	\$3,665,396.21
May 11, 2023 11:59:00 PM	Warrant 3023000918		(\$799.88)	\$3,664,596.33
May 12, 2023 11:59:00 PM	Warrant 3023000888		(\$3,027.04)	\$3,661,569.29
May 12, 2023 11:59:00 PM	Warrant 3023000937		(\$167.14)	\$3,661,402.15
May 15, 2023 4:51:22 PM	DEP#230807 FY22/23 \$1,500.00	\$1,500.00		\$3,662,902.15
May 15, 2023 4:52:25 PM	DEP#230808 FY22/23 \$311.85	\$311.85		\$3,663,214.00
May 15, 2023 4:53:27 PM	DEP#230809 FY22/23 \$1,937.45	\$1,937.45		\$3,665,151.45
May 15, 2023 4:54:37 PM	DEP#230810 FY22/23 \$196.40	\$196.40		\$3,665,347.85
May 15, 2023 4:56:28 PM	DEP#230811 FY22/23 \$1,000.00	\$1,000.00		\$3,666,347.85
May 15, 2023 4:58:17 PM	DEP#230812 FY22/23 \$9,475.07	\$9,475.07		\$3,675,822.92
May 15, 2023 5:09:22 PM	DEP#230817 FY22/23 \$118,030.15	\$32,760.03		\$3,708,582.95
May 15, 2023 11:59:00 PM	Warrant 3023000926		(\$635.21)	\$3,707,947.74
May 15, 2023 11:59:00 PM	Warrant 3023000931		(\$2,704.18)	\$3,705,243.56
May 15, 2023 11:59:00 PM	Warrant 3023000932		(\$857.45)	\$3,704,386.11
May 15, 2023 11:59:00 PM	Warrant 3023000942		(\$28.16)	\$3,704,357.95
May 15, 2023 11:59:00 PM	Warrant 3023000943		(\$14,019.89)	\$3,690,338.06
May 15, 2023 11:59:00 PM	Warrant 3023000944		(\$13,838.23)	\$3,676,499.83
May 15, 2023 11:59:00 PM	Warrant 3123001002		(\$5,164.83)	\$3,671,335.00
May 15, 2023 11:59:00 PM	Warrant 3123001005		(\$113.17)	\$3,671,221.83
May 17, 2023 11:59:00 PM	Warrant 3023000882		(\$795.40)	\$3,670,426.43
May 18, 2023 11:59:00 PM	Warrant 3123000969		(\$8,108.86)	\$3,662,317.57
May 18, 2023 11:59:00 PM	Warrant 3123000994		(\$5,962.31)	\$3,656,355.26
May 18, 2023 11:59:00 PM	Warrant 3123001008		(\$4,568.03)	\$3,651,787.23
May 19, 2023 11:59:00 PM	Warrant 3023000900		(\$941.05)	\$3,650,846.18
May 19, 2023 11:59:00 PM	Warrant 3023000941		(\$2.42)	\$3,650,843.76
May 19, 2023 11:59:00 PM	Warrant 3123000963		(\$64.46)	\$3,650,779.30
May 19, 2023 11:59:00 PM	Warrant 3123000965		(\$4,209.27)	\$3,646,570.03
May 19, 2023 11:59:00 PM	Warrant 3123000973		(\$8,477.37)	\$3,638,092.66
May 19, 2023 11:59:00 PM	Warrant 3123000983		(\$607.53)	\$3,637,485.13
May 19, 2023 11:59:00 PM	Warrant 3123000989		(\$3,895.00)	\$3,633,590.13
May 19, 2023 11:59:00 PM	Warrant 3123001001		(\$382.20)	\$3,633,207.93
May 19, 2023 11:59:00 PM	Warrant 3123001003		(\$167.22)	\$3,633,040.71
May 19, 2023 11:59:00 PM	Warrant 3123001007		(\$6,335.39)	\$3,626,705.32
May 22, 2023 4:02:41 PM	DEP#230831 FY22/23 \$342.50	\$342.50		\$3,627,047.82
May 22, 2023 11:59:00 PM	Warrant 3023000940		(\$412.55)	\$3,626,635.27
May 22, 2023 11:59:00 PM	Warrant 3023000946		(\$846.03)	\$3,625,789.24
May 22, 2023 11:59:00 PM	Warrant 3023000947		(\$106.74)	\$3,625,682.50
May 22, 2023 11:59:00 PM	Warrant 3123000877		(\$1,512.80)	\$3,624,169.70
May 22, 2023 11:59:00 PM	Warrant 3123000968		(\$1,338.46)	\$3,622,831.24
May 22, 2023 11:59:00 PM	Warrant 3123000971		(\$677.50)	\$3,622,153.74
May 22, 2023 11:59:00 PM	Warrant 3123000990		(\$558.53)	\$3,621,595.21
May 22, 2023 11:59:00 PM	Warrant 3123000991		(\$3,460.03)	\$3,618,135.18
May 22, 2023 11:59:00 PM	Warrant 3123000998		(\$1,194.00)	\$3,616,941.18
May 22, 2023 11:59:00 PM	Warrant 3123000999		(\$256.07)	\$3,616,685.11
May 23, 2023 7:36:23 AM	DEP#230832 FY22/23 \$350.00	\$350.00		\$3,617,035.11
May 23, 2023 7:37:34 AM	DEP#230833 FY22/23 \$18,253.44	\$18,253.44		\$3,635,288.55
May 23, 2023 7:40:07 AM	DEP#230835 FY22/23 \$1,017.10	\$1,017.10		\$3,636,305.65
May 23, 2023 11:59:00 PM	Warrant 3123000962		(\$1,712.00)	\$3,634,593.65
May 23, 2023 11:59:00 PM	Warrant 3123000974		(\$22,900.00)	\$3,611,693.65
May 23, 2023 11:59:00 PM	Warrant 3123000982		(\$339.90)	\$3,611,353.75
May 25, 2023 4:32:04 PM	DEP 230855 FY 22/23 \$6.00	\$6.00		\$3,611,359.75
May 25, 2023 4:33:49 PM	DEP 230854 FY 22/23 \$75.00	\$75.00		\$3,611,434.75
May 25, 2023 4:35:22 PM	DEP 230853 FY 22/23 \$10,292.45	\$10,292.45		\$3,621,727.20

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Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 4:37:34 PM	DEP 230852 FY 22/23 \$748.00	\$748.00		\$3,622,475.20
May 25, 2023 4:38:49 PM	DEP 230851 FY 22/23 \$458.00	\$458.00		\$3,622,933.20
May 25, 2023 4:40:14 PM	DEP 230850 FY 22/23 \$5,372.52	\$5,372.52		\$3,628,305.72
May 25, 2023 4:50:58 PM	DEP 230845 FY 22/23 \$721,009.67	\$101,547.49		\$3,729,853.21
May 25, 2023 11:59:00 PM	Warrant 3023000892		(\$1,573.96)	\$3,728,279.25
May 25, 2023 11:59:00 PM	Warrant 3023000954		(\$49,962.87)	\$3,678,316.38
May 25, 2023 11:59:00 PM	Warrant 3023000956		(\$28.16)	\$3,678,288.22
May 25, 2023 11:59:00 PM	Warrant 3023000957		(\$11,700.11)	\$3,666,588.11
May 25, 2023 11:59:00 PM	Warrant 3023000958		(\$12,967.43)	\$3,653,620.68
May 25, 2023 11:59:00 PM	Warrant 3023000962		(\$579.89)	\$3,653,040.79
May 25, 2023 11:59:00 PM	Warrant 3023000963		(\$429.92)	\$3,652,610.87
May 25, 2023 11:59:00 PM	Warrant 3023000964		(\$1,513.28)	\$3,651,097.59
May 25, 2023 11:59:00 PM	Warrant 3023000966		(\$629.04)	\$3,650,468.55
May 25, 2023 11:59:00 PM	Warrant 3023000971		(\$685.68)	\$3,649,782.87
May 25, 2023 11:59:00 PM	Warrant 3023000973		(\$618.33)	\$3,649,164.54
May 25, 2023 11:59:00 PM	Warrant 3023000975		(\$456.65)	\$3,648,707.89
May 25, 2023 11:59:00 PM	Warrant 3023000976		(\$601.67)	\$3,648,106.22
May 25, 2023 11:59:00 PM	Warrant 3023000979		(\$9,837.22)	\$3,638,269.00
May 25, 2023 11:59:00 PM	Warrant 3023000980		(\$622.42)	\$3,637,646.58
May 25, 2023 11:59:00 PM	Warrant 3023000982		(\$706.04)	\$3,636,940.54
May 25, 2023 11:59:00 PM	Warrant 3023000985		(\$13,436.56)	\$3,623,503.98
May 25, 2023 11:59:00 PM	Warrant 3023000986		(\$13,918.94)	\$3,609,585.04
May 25, 2023 11:59:00 PM	Warrant 3023000987		(\$11,646.99)	\$3,597,938.05
May 25, 2023 11:59:00 PM	Warrant 3023000992		(\$100.39)	\$3,597,837.66
May 25, 2023 11:59:00 PM	Warrant 3023000998		(\$1,984.13)	\$3,595,853.53
May 25, 2023 11:59:00 PM	Warrant 3023001004		(\$131.43)	\$3,595,722.10
May 25, 2023 11:59:00 PM	Warrant 3023001007		(\$130.70)	\$3,595,591.40
May 25, 2023 11:59:00 PM	Warrant 3023001008		(\$130.70)	\$3,595,460.70
May 25, 2023 11:59:00 PM	Warrant 3023001013		(\$130.70)	\$3,595,330.00
May 25, 2023 11:59:00 PM	Warrant 3023001016		(\$130.70)	\$3,595,199.30
May 25, 2023 11:59:00 PM	Warrant 3023001017		(\$1,168.15)	\$3,594,031.15
May 25, 2023 11:59:00 PM	Warrant 3023001018		(\$1,259.46)	\$3,592,771.69
May 25, 2023 11:59:00 PM	Warrant 3123001019		(\$81.25)	\$3,592,690.44
May 25, 2023 11:59:00 PM	Warrant 3123001041		(\$256.80)	\$3,592,433.64
May 26, 2023 11:59:00 PM	Warrant 3023000967		(\$738.94)	\$3,591,694.70
May 26, 2023 11:59:00 PM	Warrant 3023000968		(\$550.88)	\$3,591,143.82
May 26, 2023 11:59:00 PM	Warrant 3023000972		(\$694.90)	\$3,590,448.92
May 26, 2023 11:59:00 PM	Warrant 3023000974		(\$502.98)	\$3,589,945.94
May 26, 2023 11:59:00 PM	Warrant 3023000977		(\$656.75)	\$3,589,289.19
May 26, 2023 11:59:00 PM	Warrant 3023000978		(\$560.30)	\$3,588,728.89
May 26, 2023 11:59:00 PM	Warrant 3023000983		(\$671.59)	\$3,588,057.30
May 26, 2023 11:59:00 PM	Warrant 3023001003		(\$130.70)	\$3,587,926.60
May 26, 2023 11:59:00 PM	Warrant 3023001011		(\$130.70)	\$3,587,795.90
May 26, 2023 11:59:00 PM	Warrant 3123000981		(\$14.93)	\$3,587,780.97
May 26, 2023 11:59:00 PM	Warrant 3123001042		(\$25.00)	\$3,587,755.97
May 30, 2023 11:59:00 PM	Warrant 3023000949		(\$854.78)	\$3,586,901.19
May 30, 2023 11:59:00 PM	Warrant 3023000953		(\$122.35)	\$3,586,778.84
May 30, 2023 11:59:00 PM	Warrant 3023001009		(\$130.70)	\$3,586,648.14
May 30, 2023 11:59:00 PM	Warrant 3123001013		(\$933.85)	\$3,585,714.29
May 30, 2023 11:59:00 PM	Warrant 3123001018		(\$28,398.39)	\$3,557,315.90
May 30, 2023 11:59:00 PM	Warrant 3123001051		(\$201.60)	\$3,557,114.30
May 31, 2023 11:59:00 PM	Warrant 3023001014		(\$61.39)	\$3,557,052.91
May 31, 2023 11:59:00 PM	Warrant 3023001019		(\$849.84)	\$3,556,203.07

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Date&Time	Reference	Debits	Credits	Running Total
May 31, 2023 11:59:00 PM	Warrant 3123001014		(\$1,215.70)	\$3,554,987.37
May 31, 2023 11:59:00 PM	Warrant 3123001027		(\$3,810.00)	\$3,551,177.37
May 31, 2023 11:59:00 PM	Warrant 3123001033		(\$1,200.00)	\$3,549,977.37
May 31, 2023 11:59:00 PM	Warrant 3123001034		(\$4,562.98)	\$3,545,414.39
May 31, 2023 11:59:00 PM	Warrant 3123001040		(\$862.98)	\$3,544,551.41
May 31, 2023 11:59:00 PM	Warrant 3123001046		(\$88.01)	\$3,544,463.40
410112-1000	Non-Levy-Cash With Treasurer	\$444,975.71	(\$426,078.12)	\$3,544,463.40
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			\$695,885.21
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$737.62		\$696,622.83
May 15, 2023 5:02:17 PM	DEP#230813 FY22/23 \$77,997.26	\$4,665.79		\$701,288.62
May 15, 2023 11:59:58 PM	distribution	\$124,474.48		\$825,763.10
May 31, 2023 11:59:58 PM	distribution	\$940.07		\$826,703.17
410114-1000	Debt services-Cash With Treasurer	\$130,817.96	\$0.00	\$826,703.17
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			\$2,673,348.93
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$3,501.15		\$2,676,850.08
May 1, 2023 11:59:00 PM	Warrant 3223000490		(\$1,535.25)	\$2,675,314.83
May 2, 2023 11:59:00 PM	Warrant 3223000419		(\$97.53)	\$2,675,217.30
May 3, 2023 11:59:00 PM	Warrant 3223000479		(\$17,851.85)	\$2,657,365.45
May 3, 2023 11:59:00 PM	Warrant 3223000502		(\$18,711.47)	\$2,638,653.98
May 3, 2023 11:59:00 PM	Warrant 3323001335		(\$275.00)	\$2,638,378.98
May 4, 2023 11:59:00 PM	Warrant 3223000517		(\$142,253.61)	\$2,496,125.37
May 8, 2023 11:30:38 AM	JE 6973 / SCH Trans 44 MAR CO EQUALIZATION / cddavis2	\$49.86		\$2,496,175.23
May 8, 2023 11:59:00 PM	Warrant 3223000509		(\$1,966.51)	\$2,494,208.72
May 8, 2023 11:59:00 PM	Warrant 3223000512		(\$1,062.60)	\$2,493,146.12
May 8, 2023 11:59:00 PM	Warrant 3223000525		(\$27,987.43)	\$2,465,158.69
May 8, 2023 11:59:00 PM	Warrant 3323001370		(\$1,708.00)	\$2,463,450.69
May 8, 2023 11:59:00 PM	Warrant 3323001372		(\$482.18)	\$2,462,968.51
May 8, 2023 11:59:00 PM	Warrant 3323001379		(\$37.72)	\$2,462,930.79
May 8, 2023 11:59:00 PM	Warrant 3323001380		(\$671.50)	\$2,462,259.29
May 8, 2023 11:59:00 PM	Warrant 3323001382		(\$846.57)	\$2,461,412.72
May 8, 2023 11:59:00 PM	Warrant 3323001387		(\$1,334.12)	\$2,460,078.60
May 8, 2023 11:59:00 PM	Warrant 3323001424		(\$30.00)	\$2,460,048.60
May 9, 2023 11:59:00 PM	Warrant 3223000322		(\$1,130.16)	\$2,458,918.44
May 9, 2023 11:59:00 PM	Warrant 3223000348		(\$1,158.71)	\$2,457,759.73
May 9, 2023 11:59:00 PM	Warrant 3223000373		(\$1,207.83)	\$2,456,551.90
May 9, 2023 11:59:00 PM	Warrant 3223000399		(\$1,165.70)	\$2,455,386.20
May 9, 2023 11:59:00 PM	Warrant 3223000423		(\$1,161.13)	\$2,454,225.07
May 9, 2023 11:59:00 PM	Warrant 3223000450		(\$1,250.63)	\$2,452,974.44
May 9, 2023 11:59:00 PM	Warrant 3323001381		(\$21.60)	\$2,452,952.84
May 9, 2023 11:59:00 PM	Warrant 3323001383		(\$497.64)	\$2,452,455.20
May 9, 2023 11:59:00 PM	Warrant 3323001390		(\$3,237.50)	\$2,449,217.70

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Date&Time	Reference	Debits	Credits	Running Total
May 9, 2023 11:59:00 PM	Warrant 3323001413		(\$293.98)	\$2,448,923.72
May 9, 2023 11:59:00 PM	Warrant 3323001416		(\$211.06)	\$2,448,712.66
May 9, 2023 11:59:00 PM	Warrant 3323001427		(\$2,285.66)	\$2,446,427.00
May 10, 2023 11:59:00 PM	Warrant 3223000499		(\$193.25)	\$2,446,233.75
May 10, 2023 11:59:00 PM	Warrant 3223000508		(\$1,147.03)	\$2,445,086.72
May 10, 2023 11:59:00 PM	Warrant 3223000520		(\$14.77)	\$2,445,071.95
May 10, 2023 11:59:00 PM	Warrant 3223000521		(\$179.44)	\$2,444,892.51
May 10, 2023 11:59:00 PM	Warrant 3223000526		(\$4,791.16)	\$2,440,101.35
May 10, 2023 11:59:00 PM	Warrant 3323001400		(\$223.39)	\$2,439,877.96
May 10, 2023 11:59:00 PM	Warrant 3323001415		(\$2,220.05)	\$2,437,657.91
May 11, 2023 11:59:00 PM	Warrant 3223000527		(\$301.03)	\$2,437,356.88
May 11, 2023 11:59:00 PM	Warrant 3323001287		(\$1.67)	\$2,437,355.21
May 11, 2023 11:59:00 PM	Warrant 3323001352		(\$120.50)	\$2,437,234.71
May 11, 2023 11:59:00 PM	Warrant 3323001392		(\$54.00)	\$2,437,180.71
May 11, 2023 11:59:00 PM	Warrant 3323001397		(\$340.91)	\$2,436,839.80
May 11, 2023 11:59:00 PM	Warrant 3323001417		(\$122.01)	\$2,436,717.79
May 11, 2023 11:59:00 PM	Warrant 3323001429		(\$200.00)	\$2,436,517.79
May 12, 2023 2:21:23 PM	DEP 230805 \$343,510.45	\$24,629.74		\$2,461,147.53
May 12, 2023 11:59:00 PM	Warrant 3323001369		(\$848.00)	\$2,460,299.53
May 12, 2023 11:59:00 PM	Warrant 3323001405		(\$125.00)	\$2,460,174.53
May 12, 2023 11:59:00 PM	Warrant 3323001428		(\$174.63)	\$2,459,999.90
May 15, 2023 11:59:00 PM	Warrant 3223000518		(\$22.95)	\$2,459,976.95
May 16, 2023 11:59:00 PM	Warrant 3323001374		(\$54.00)	\$2,459,922.95
May 17, 2023 11:59:00 PM	Warrant 3223000470		(\$95.59)	\$2,459,827.36
May 17, 2023 11:59:00 PM	Warrant 3223000492		(\$174.28)	\$2,459,653.08
May 17, 2023 11:59:00 PM	Warrant 3223000493		(\$97.53)	\$2,459,555.55
May 17, 2023 11:59:00 PM	Warrant 3223000514		(\$174.28)	\$2,459,381.27
May 18, 2023 11:59:00 PM	Warrant 3223000541		(\$171,246.01)	\$2,288,135.26
May 19, 2023 11:59:00 PM	Warrant 3223000532		(\$2,473.70)	\$2,285,661.56
May 19, 2023 11:59:00 PM	Warrant 3223000548		(\$29,845.81)	\$2,255,815.75
May 19, 2023 11:59:00 PM	Warrant 3323001484		(\$177.00)	\$2,255,638.75
May 22, 2023 12:00:01 AM	JE 7012 / SCH Trans 49 CO Equalization - APR2023 / cddavis2	\$41.26		\$2,255,680.01
May 22, 2023 11:59:00 PM	Warrant 3223000528		(\$68.51)	\$2,255,611.50
May 22, 2023 11:59:00 PM	Warrant 3223000531		(\$2,136.70)	\$2,253,474.80
May 22, 2023 11:59:00 PM	Warrant 3223000551		(\$68.51)	\$2,253,406.29
May 22, 2023 11:59:00 PM	Warrant 3323001384		(\$1,596.43)	\$2,251,809.86
May 22, 2023 11:59:00 PM	Warrant 3323001443		(\$2,023.39)	\$2,249,786.47
May 22, 2023 11:59:00 PM	Warrant 3323001459		(\$5,210.84)	\$2,244,575.63
May 22, 2023 11:59:00 PM	Warrant 3323001472		(\$244.96)	\$2,244,330.67
May 22, 2023 11:59:00 PM	Warrant 3323001481		(\$1,832.59)	\$2,242,498.08
May 22, 2023 11:59:00 PM	Warrant 3323001485		(\$135.50)	\$2,242,362.58
May 23, 2023 7:35:21 AM	DEP#230839 FY22/23 \$5,127,465.16	\$430,079.80		\$2,672,442.38
May 23, 2023 11:59:00 PM	Warrant 3223000529		(\$73.29)	\$2,672,369.09
May 23, 2023 11:59:00 PM	Warrant 3223000536		(\$2,600.32)	\$2,669,768.77
May 23, 2023 11:59:00 PM	Warrant 3223000543		(\$14.77)	\$2,669,754.00
May 23, 2023 11:59:00 PM	Warrant 3223000550		(\$325.88)	\$2,669,428.12
May 23, 2023 11:59:00 PM	Warrant 3223000552		(\$50.02)	\$2,669,378.10
May 23, 2023 11:59:00 PM	Warrant 3323001449		(\$58.50)	\$2,669,319.60
May 23, 2023 11:59:00 PM	Warrant 3323001453		(\$3,925.00)	\$2,665,394.60
May 23, 2023 11:59:00 PM	Warrant 3323001456		(\$250.00)	\$2,665,144.60
May 23, 2023 11:59:00 PM	Warrant 3323001469		(\$2,758.13)	\$2,662,386.47
May 23, 2023 11:59:00 PM	Warrant 3323001482		(\$1,704.24)	\$2,660,682.23

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2023 11:59:00 PM	Warrant 3323001488		(\$892.99)	\$2,659,789.24
May 24, 2023 11:59:00 PM	Warrant 3223000516		(\$41.71)	\$2,659,747.53
May 24, 2023 11:59:00 PM	Warrant 3223000537		(\$558.03)	\$2,659,189.50
May 24, 2023 11:59:00 PM	Warrant 3223000540		(\$52.08)	\$2,659,137.42
May 24, 2023 11:59:00 PM	Warrant 3323001435		(\$330.00)	\$2,658,807.42
May 24, 2023 11:59:00 PM	Warrant 3323001451		(\$73.24)	\$2,658,734.18
May 24, 2023 11:59:00 PM	Warrant 3323001476		(\$117.72)	\$2,658,616.46
May 24, 2023 11:59:00 PM	Warrant 3323001480		(\$6,608.15)	\$2,652,008.31
May 24, 2023 11:59:00 PM	Warrant 3323001487		(\$2,162.37)	\$2,649,845.94
May 24, 2023 11:59:00 PM	Warrant 3323001491		(\$154.20)	\$2,649,691.74
May 24, 2023 11:59:00 PM	Warrant 3323001492		(\$1,697.56)	\$2,647,994.18
May 24, 2023 11:59:00 PM	Warrant 3323001493		(\$153.01)	\$2,647,841.17
May 25, 2023 11:59:00 PM	Warrant 3223000500		(\$279.80)	\$2,647,561.37
May 25, 2023 11:59:00 PM	Warrant 3223000522		(\$298.43)	\$2,647,262.94
May 25, 2023 11:59:00 PM	Warrant 3323001447		(\$402.84)	\$2,646,860.10
May 25, 2023 11:59:00 PM	Warrant 3323001494		(\$200.00)	\$2,646,660.10
May 30, 2023 11:59:00 PM	Warrant 3223000530		(\$1,680.86)	\$2,644,979.24
May 30, 2023 11:59:00 PM	Warrant 3323001445		(\$350.53)	\$2,644,628.71
May 30, 2023 11:59:00 PM	Warrant 3323001495		(\$300.00)	\$2,644,328.71
May 31, 2023 11:59:00 PM	Warrant 3223000549		(\$1,412.80)	\$2,642,915.91
418111-1000	Levy Funds-Cash With Treasurer	\$458,301.81	(\$488,734.83)	\$2,642,915.91
418112-1000	Non-Levy-Cash With Treasurer			\$7,140,642.39
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$10,343.83		\$7,150,986.22
May 1, 2023 11:59:00 PM	Warrant 3223000490		(\$164.59)	\$7,150,821.63
May 1, 2023 11:59:00 PM	Warrant 3323001328		(\$110.00)	\$7,150,711.63
May 1, 2023 11:59:00 PM	Warrant 3323001329		(\$641.69)	\$7,150,069.94
May 1, 2023 11:59:00 PM	Warrant 3323001330		(\$578.16)	\$7,149,491.78
May 1, 2023 11:59:00 PM	Warrant 3323001359		(\$210.59)	\$7,149,281.19
May 1, 2023 11:59:00 PM	Warrant 3323001367		(\$32.00)	\$7,149,249.19
May 2, 2023 11:59:00 PM	Warrant 3223000419		(\$216.09)	\$7,149,033.10
May 2, 2023 11:59:00 PM	Warrant 3323001190		(\$108.50)	\$7,148,924.60
May 2, 2023 11:59:00 PM	Warrant 3323001326		(\$125.00)	\$7,148,799.60
May 3, 2023 7:13:00 AM	DEP#230765 FY22/23 \$350.00	\$350.00		\$7,149,149.60
May 3, 2023 7:14:10 AM	DEP#230766 FY22/23 \$334.66	\$334.66		\$7,149,484.26
May 3, 2023 9:20:38 AM	DEP#230775 FY22/23 \$20,371.54	\$20,371.54		\$7,169,855.80
May 3, 2023 9:24:16 AM	DEP#230778 FY22/23 \$167,465.06	\$53,419.98		\$7,223,275.78
May 3, 2023 9:47:35 AM	DEP#230777 FY22/23 \$1,107,361.62	\$595,458.00		\$7,818,733.78
May 3, 2023 1:24:07 PM	DEP#230772 FY22/23 \$716,792.81	\$47,914.67		\$7,866,648.45
May 3, 2023 2:56:33 PM	DEP#230779 FY22/23 \$36.00	\$36.00		\$7,866,684.45
May 3, 2023 2:59:16 PM	DEP#230780 FY22/23 \$102,290.98	\$102,290.98		\$7,968,975.43
May 3, 2023 11:59:00 PM	Warrant 3223000478		(\$40.00)	\$7,968,935.43
May 3, 2023 11:59:00 PM	Warrant 3223000479		(\$14,913.68)	\$7,954,021.75
May 3, 2023 11:59:00 PM	Warrant 3223000502		(\$14,053.93)	\$7,939,967.82
May 4, 2023 11:59:00 PM	Warrant 3223000517		(\$107,850.32)	\$7,832,117.50
May 4, 2023 11:59:00 PM	Warrant 3323001286		(\$165.32)	\$7,831,952.18
May 5, 2023 11:59:00 PM	Warrant 3223000501		(\$40.00)	\$7,831,912.18
May 5, 2023 11:59:00 PM	Warrant 3323001283		(\$220.00)	\$7,831,692.18
May 5, 2023 11:59:00 PM	Warrant 3323001314		(\$5,500.00)	\$7,826,192.18
May 5, 2023 11:59:00 PM	Warrant 3323001332		(\$3,100.00)	\$7,823,092.18
May 8, 2023 11:59:00 PM	Warrant 3223000512		(\$96.30)	\$7,822,995.88
May 8, 2023 11:59:00 PM	Warrant 3223000525		(\$23,618.13)	\$7,799,377.75
May 8, 2023 11:59:00 PM	Warrant 3323001372		(\$4,079.07)	\$7,795,298.68

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 8, 2023 11:59:00 PM	Warrant 3323001385		(\$117,813.52)	\$7,677,485.16
May 8, 2023 11:59:00 PM	Warrant 3323001388		(\$2,055.00)	\$7,675,430.16
May 8, 2023 11:59:00 PM	Warrant 3323001391		(\$60.59)	\$7,675,369.57
May 8, 2023 11:59:00 PM	Warrant 3323001394		(\$6,527.15)	\$7,668,842.42
May 8, 2023 11:59:00 PM	Warrant 3323001396		(\$1,334.28)	\$7,667,508.14
May 8, 2023 11:59:00 PM	Warrant 3323001399		(\$1,138.21)	\$7,666,369.93
May 8, 2023 11:59:00 PM	Warrant 3323001412		(\$361.82)	\$7,666,008.11
May 8, 2023 11:59:00 PM	Warrant 3323001424		(\$170.00)	\$7,665,838.11
May 8, 2023 11:59:00 PM	Warrant 3323001425		(\$1,649.67)	\$7,664,188.44
May 9, 2023 11:59:00 PM	Warrant 3223000322		(\$994.54)	\$7,663,193.90
May 9, 2023 11:59:00 PM	Warrant 3223000348		(\$1,416.20)	\$7,661,777.70
May 9, 2023 11:59:00 PM	Warrant 3223000373		(\$1,062.35)	\$7,660,715.35
May 9, 2023 11:59:00 PM	Warrant 3223000399		(\$1,081.19)	\$7,659,634.16
May 9, 2023 11:59:00 PM	Warrant 3223000423		(\$1,015.85)	\$7,658,618.31
May 9, 2023 11:59:00 PM	Warrant 3223000450		(\$1,082.34)	\$7,657,535.97
May 9, 2023 11:59:00 PM	Warrant 3323001251		(\$7,205.88)	\$7,650,330.09
May 9, 2023 11:59:00 PM	Warrant 3323001368		(\$2,136.99)	\$7,648,193.10
May 9, 2023 11:59:00 PM	Warrant 3323001377		(\$360.00)	\$7,647,833.10
May 9, 2023 11:59:00 PM	Warrant 3323001386		(\$12,374.55)	\$7,635,458.55
May 9, 2023 11:59:00 PM	Warrant 3323001395		(\$138.00)	\$7,635,320.55
May 9, 2023 11:59:00 PM	Warrant 3323001407		(\$3,541.85)	\$7,631,778.70
May 9, 2023 11:59:00 PM	Warrant 3323001408		(\$58,995.13)	\$7,572,783.57
May 9, 2023 11:59:00 PM	Warrant 3323001409		(\$326.89)	\$7,572,456.68
May 9, 2023 11:59:00 PM	Warrant 3323001410		(\$3,086.58)	\$7,569,370.10
May 9, 2023 11:59:00 PM	Warrant 3323001421		(\$807.02)	\$7,568,563.08
May 9, 2023 11:59:00 PM	Warrant 3323001427		(\$389.48)	\$7,568,173.60
May 10, 2023 11:59:00 PM	Warrant 3223000499		(\$48.97)	\$7,568,124.63
May 10, 2023 11:59:00 PM	Warrant 3223000510		(\$795.35)	\$7,567,329.28
May 10, 2023 11:59:00 PM	Warrant 3223000511		(\$871.97)	\$7,566,457.31
May 10, 2023 11:59:00 PM	Warrant 3223000513		(\$767.34)	\$7,565,689.97
May 10, 2023 11:59:00 PM	Warrant 3223000520		(\$70.85)	\$7,565,619.12
May 10, 2023 11:59:00 PM	Warrant 3223000521		(\$62.78)	\$7,565,556.34
May 10, 2023 11:59:00 PM	Warrant 3223000523		(\$40.00)	\$7,565,516.34
May 10, 2023 11:59:00 PM	Warrant 3223000526		(\$2,837.88)	\$7,562,678.46
May 10, 2023 11:59:00 PM	Warrant 3323001403		(\$35.00)	\$7,562,643.46
May 10, 2023 11:59:00 PM	Warrant 3323001404		(\$1,400.00)	\$7,561,243.46
May 10, 2023 11:59:00 PM	Warrant 3323001406		(\$14,411.76)	\$7,546,831.70
May 11, 2023 5:04:14 PM	DEP 230796 \$7,629.04	\$7,629.04		\$7,554,460.74
May 11, 2023 11:59:00 PM	Warrant 3223000527		(\$275.89)	\$7,554,184.85
May 11, 2023 11:59:00 PM	Warrant 3323001287		(\$112.66)	\$7,554,072.19
May 11, 2023 11:59:00 PM	Warrant 3323001351		(\$43.00)	\$7,554,029.19
May 11, 2023 11:59:00 PM	Warrant 3323001373		(\$25.00)	\$7,554,004.19
May 11, 2023 11:59:00 PM	Warrant 3323001376		(\$78.52)	\$7,553,925.67
May 11, 2023 11:59:00 PM	Warrant 3323001398		(\$1,003.45)	\$7,552,922.22
May 11, 2023 11:59:00 PM	Warrant 3323001418		(\$1,350.72)	\$7,551,571.50
May 11, 2023 11:59:00 PM	Warrant 3323001422		(\$968.10)	\$7,550,603.40
May 11, 2023 11:59:00 PM	Warrant 3323001423		(\$18,631.44)	\$7,531,971.96
May 11, 2023 11:59:00 PM	Warrant 3323001426		(\$1,108.16)	\$7,530,863.80
May 12, 2023 2:00:52 PM	DEP 230800 \$56,238.23	\$56,238.23		\$7,587,102.03
May 12, 2023 2:22:31 PM	DEP 230806 \$11,741.00	\$11,741.00		\$7,598,843.03
May 12, 2023 2:23:41 PM	DEP 230807 \$518,337.00	\$518,337.00		\$8,117,180.03
May 12, 2023 11:59:00 PM	Warrant 3323001307		(\$2,875.50)	\$8,114,304.53
May 12, 2023 11:59:00 PM	Warrant 3323001402		(\$1,075.00)	\$8,113,229.53

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 12, 2023 11:59:00 PM	Warrant 3323001420		(\$7,500.00)	\$8,105,729.53
May 15, 2023 11:59:00 PM	Warrant 3223000518		(\$8.88)	\$8,105,720.65
May 15, 2023 11:59:00 PM	Warrant 3323001331		(\$440.42)	\$8,105,280.23
May 15, 2023 11:59:00 PM	Warrant 3323001375		(\$2,615.00)	\$8,102,665.23
May 15, 2023 11:59:00 PM	Warrant 3323001414		(\$488.46)	\$8,102,176.77
May 16, 2023 11:59:00 PM	Warrant 3323001411		(\$900.00)	\$8,101,276.77
May 17, 2023 11:59:00 PM	Warrant 3223000470		(\$218.03)	\$8,101,058.74
May 17, 2023 11:59:00 PM	Warrant 3223000492		(\$5.54)	\$8,101,053.20
May 17, 2023 11:59:00 PM	Warrant 3223000493		(\$216.09)	\$8,100,837.11
May 17, 2023 11:59:00 PM	Warrant 3223000514		(\$5.54)	\$8,100,831.57
May 18, 2023 11:59:00 PM	Warrant 3223000541		(\$129,013.97)	\$7,971,817.60
May 18, 2023 11:59:00 PM	Warrant 3323001401		(\$2,534.93)	\$7,969,282.67
May 19, 2023 11:59:00 PM	Warrant 3223000535		(\$1,427.16)	\$7,967,855.51
May 19, 2023 11:59:00 PM	Warrant 3223000548		(\$27,508.83)	\$7,940,346.68
May 19, 2023 11:59:00 PM	Warrant 3323001250		(\$3,575.00)	\$7,936,771.68
May 19, 2023 11:59:00 PM	Warrant 3323001466		(\$75.00)	\$7,936,696.68
May 19, 2023 11:59:00 PM	Warrant 3323001473		(\$51.50)	\$7,936,645.18
May 19, 2023 11:59:00 PM	Warrant 3323001484		(\$381.50)	\$7,936,263.68
May 22, 2023 11:59:00 PM	Warrant 3223000528		(\$37.63)	\$7,936,226.05
May 22, 2023 11:59:00 PM	Warrant 3223000551		(\$37.63)	\$7,936,188.42
May 22, 2023 11:59:00 PM	Warrant 3323001338		(\$1,325.81)	\$7,934,862.61
May 22, 2023 11:59:00 PM	Warrant 3323001393		(\$160.00)	\$7,934,702.61
May 22, 2023 11:59:00 PM	Warrant 3323001431		(\$1,951.62)	\$7,932,750.99
May 22, 2023 11:59:00 PM	Warrant 3323001454		(\$15,711.30)	\$7,917,039.69
May 22, 2023 11:59:00 PM	Warrant 3323001474		(\$50.40)	\$7,916,989.29
May 22, 2023 11:59:00 PM	Warrant 3323001486		(\$24,798.20)	\$7,892,191.09
May 22, 2023 11:59:00 PM	Warrant 3323001489		(\$170.10)	\$7,892,020.99
May 22, 2023 11:59:00 PM	Warrant 3323001490		(\$290.00)	\$7,891,730.99
May 23, 2023 7:19:16 AM	DEP#230836 FY22/23 \$125,925.02	\$125,925.02		\$8,017,656.01
May 23, 2023 3:27:18 PM	DEP#230843 FY22/23 \$319.13	\$319.13		\$8,017,975.14
May 23, 2023 3:28:04 PM	DEP#230844 FY22/23 \$0.90	\$0.90		\$8,017,976.04
May 23, 2023 11:59:00 PM	Warrant 3223000529		(\$10.54)	\$8,017,965.50
May 23, 2023 11:59:00 PM	Warrant 3223000534		(\$1,492.13)	\$8,016,473.37
May 23, 2023 11:59:00 PM	Warrant 3223000536		(\$121.10)	\$8,016,352.27
May 23, 2023 11:59:00 PM	Warrant 3223000543		(\$70.85)	\$8,016,281.42
May 23, 2023 11:59:00 PM	Warrant 3223000550		(\$251.04)	\$8,016,030.38
May 23, 2023 11:59:00 PM	Warrant 3223000552		(\$33.81)	\$8,015,996.57
May 23, 2023 11:59:00 PM	Warrant 3323001432		(\$138.73)	\$8,015,857.84
May 23, 2023 11:59:00 PM	Warrant 3323001441		(\$67,307.78)	\$7,948,550.06
May 23, 2023 11:59:00 PM	Warrant 3323001444		(\$160.00)	\$7,948,390.06
May 23, 2023 11:59:00 PM	Warrant 3323001457		(\$28,583.85)	\$7,919,806.21
May 23, 2023 11:59:00 PM	Warrant 3323001458		(\$2,061.28)	\$7,917,744.93
May 23, 2023 11:59:00 PM	Warrant 3323001461		(\$860.98)	\$7,916,883.95
May 23, 2023 11:59:00 PM	Warrant 3323001462		(\$693.16)	\$7,916,190.79
May 23, 2023 11:59:00 PM	Warrant 3323001463		(\$6,314.14)	\$7,909,876.65
May 23, 2023 11:59:00 PM	Warrant 3323001469		(\$4,931.07)	\$7,904,945.58
May 23, 2023 11:59:00 PM	Warrant 3323001479		(\$120.00)	\$7,904,825.58
May 23, 2023 11:59:00 PM	Warrant 3323001496		(\$602.91)	\$7,904,222.67
May 24, 2023 11:59:00 PM	Warrant 3223000516		(\$39.00)	\$7,904,183.67
May 24, 2023 11:59:00 PM	Warrant 3223000533		(\$1,304.33)	\$7,902,879.34
May 24, 2023 11:59:00 PM	Warrant 3223000537		(\$768.65)	\$7,902,110.69
May 24, 2023 11:59:00 PM	Warrant 3223000540		(\$28.63)	\$7,902,082.06
May 24, 2023 11:59:00 PM	Warrant 3223000546		(\$40.00)	\$7,902,042.06

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 24, 2023 11:59:00 PM	Warrant 3323001371		(\$89.78)	\$7,901,952.28
May 24, 2023 11:59:00 PM	Warrant 3323001435		(\$330.00)	\$7,901,622.28
May 24, 2023 11:59:00 PM	Warrant 3323001465		(\$75.00)	\$7,901,547.28
May 24, 2023 11:59:00 PM	Warrant 3323001467		(\$510.00)	\$7,901,037.28
May 24, 2023 11:59:00 PM	Warrant 3323001491		(\$98.85)	\$7,900,938.43
May 24, 2023 11:59:00 PM	Warrant 3323001492		(\$4,170.49)	\$7,896,767.94
May 25, 2023 4:50:58 PM	DEP 230845 FY 22/23 \$721,009.67	\$52,131.53		\$7,948,899.47
May 25, 2023 11:59:00 PM	Warrant 3223000500		(\$128.93)	\$7,948,770.54
May 25, 2023 11:59:00 PM	Warrant 3223000522		(\$110.30)	\$7,948,660.24
May 25, 2023 11:59:00 PM	Warrant 3323001378		(\$2,755.73)	\$7,945,904.51
May 25, 2023 11:59:00 PM	Warrant 3323001430		(\$1,716.00)	\$7,944,188.51
May 25, 2023 11:59:00 PM	Warrant 3323001438		(\$130.40)	\$7,944,058.11
May 25, 2023 11:59:00 PM	Warrant 3323001448		(\$76.50)	\$7,943,981.61
May 25, 2023 11:59:00 PM	Warrant 3323001460		(\$3,937.44)	\$7,940,044.17
May 25, 2023 11:59:00 PM	Warrant 3323001470		(\$108.17)	\$7,939,936.00
May 25, 2023 11:59:00 PM	Warrant 3323001471		(\$795.00)	\$7,939,141.00
May 25, 2023 11:59:00 PM	Warrant 3323001475		(\$120.31)	\$7,939,020.69
May 25, 2023 11:59:00 PM	Warrant 3323001477		(\$1,350.72)	\$7,937,669.97
May 26, 2023 11:59:00 PM	Warrant 3323001433		(\$175.00)	\$7,937,494.97
May 26, 2023 11:59:00 PM	Warrant 3323001436		(\$120.00)	\$7,937,374.97
May 30, 2023 4:33:41 PM	DEP#230857 FY22/23 \$229.40	\$229.40		\$7,937,604.37
May 30, 2023 11:59:00 PM	Warrant 3323001282		(\$6,841.00)	\$7,930,763.37
May 30, 2023 11:59:00 PM	Warrant 3323001440		(\$4,841.63)	\$7,925,921.74
May 30, 2023 11:59:00 PM	Warrant 3323001464		(\$42.00)	\$7,925,879.74
May 31, 2023 11:59:00 PM	Warrant 3223000549		(\$200.24)	\$7,925,679.50
May 31, 2023 11:59:00 PM	Warrant 3323001455		(\$34.62)	\$7,925,644.88
418112-1000	Non-Levy-Cash With Treasurer	\$1,603,070.91	(\$818,068.42)	\$7,925,644.88
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			\$4,267.55
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$5.91		\$4,273.46
418114-1000	Debt services-Cash With Treasurer	\$5.91	\$0.00	\$4,273.46
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			\$576,035.40
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$229.29		\$576,264.69
May 1, 2023 11:59:00 PM	Warrant 3423000434		(\$111.18)	\$576,153.51
May 1, 2023 11:59:00 PM	Warrant 3423000449		(\$136.01)	\$576,017.50
May 1, 2023 11:59:00 PM	Warrant 3423000450		(\$1,640.60)	\$574,376.90
May 1, 2023 11:59:00 PM	Warrant 3523000634		(\$120.88)	\$574,256.02
May 1, 2023 11:59:00 PM	Warrant 3523000695		(\$2,697.00)	\$571,559.02
May 1, 2023 11:59:00 PM	Warrant 3523000707		(\$5,503.57)	\$566,055.45
May 2, 2023 11:59:00 PM	Warrant 3423000438		(\$805.65)	\$565,249.80
May 2, 2023 11:59:00 PM	Warrant 3423000447		(\$2,958.36)	\$562,291.44
May 2, 2023 11:59:00 PM	Warrant 3523000700		(\$384.69)	\$561,906.75

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 2, 2023 11:59:00 PM	Warrant 3523000723		(\$7,253.14)	\$554,653.61
May 3, 2023 11:59:00 PM	Warrant 3423000439		(\$100.00)	\$554,553.61
May 3, 2023 11:59:00 PM	Warrant 3423000440		(\$2,251.04)	\$552,302.57
May 3, 2023 11:59:00 PM	Warrant 3423000441		(\$1,886.76)	\$550,415.81
May 3, 2023 11:59:00 PM	Warrant 3423000442		(\$4.80)	\$550,411.01
May 3, 2023 11:59:00 PM	Warrant 3423000443		(\$239.22)	\$550,171.79
May 3, 2023 11:59:00 PM	Warrant 3423000444		(\$5,543.24)	\$544,628.55
May 3, 2023 11:59:00 PM	Warrant 3423000445		(\$2,126.70)	\$542,501.85
May 3, 2023 11:59:00 PM	Warrant 3523000697		(\$3,369.38)	\$539,132.47
May 3, 2023 11:59:00 PM	Warrant 3523000714		(\$408.00)	\$538,724.47
May 3, 2023 11:59:00 PM	Warrant 3523000715		(\$2,164.65)	\$536,559.82
May 3, 2023 11:59:00 PM	Warrant 3523000720		(\$16,569.54)	\$519,990.28
May 4, 2023 11:59:00 PM	Warrant 3423000451		(\$38.00)	\$519,952.28
May 4, 2023 11:59:00 PM	Warrant 3523000706		(\$1,222.70)	\$518,729.58
May 5, 2023 11:59:00 PM	Warrant 3423000446		(\$112.93)	\$518,616.65
May 8, 2023 11:30:38 AM	JE 6973 / SCH Trans 44 MAR CO EQUALIZATION / cddavis2	\$81.45		\$518,698.10
May 8, 2023 11:59:00 PM	Warrant 3423000433		(\$232.40)	\$518,465.70
May 9, 2023 11:59:00 PM	Warrant 3423000456		(\$54,468.79)	\$463,996.91
May 9, 2023 11:59:00 PM	Warrant 3423000457		(\$458,295.92)	\$5,700.99
May 9, 2023 11:59:00 PM	Warrant 3423000458		(\$3,672.32)	\$2,028.67
May 9, 2023 11:59:00 PM	Warrant 3523000710		(\$200.83)	\$1,827.84
May 11, 2023 11:59:00 PM	Warrant 3423000452		(\$1,281.13)	\$546.71
May 11, 2023 11:59:00 PM	Warrant 3423000453		(\$1,725.70)	(\$1,178.99)
May 11, 2023 11:59:00 PM	Warrant 3523000713		(\$801.00)	(\$1,979.99)
May 12, 2023 2:21:23 PM	DEP 230805 \$343,510.45	\$40,063.54		\$38,083.55
May 15, 2023 11:59:58 PM	distribution	\$2,951.28		\$41,034.83
May 16, 2023 11:59:00 PM	Warrant 3423000469		(\$147.68)	\$40,887.15
May 17, 2023 11:59:00 PM	Warrant 3423000455		(\$144.67)	\$40,742.48
May 17, 2023 11:59:00 PM	Warrant 3423000459		(\$870.45)	\$39,872.03
May 17, 2023 11:59:00 PM	Warrant 3423000461		(\$2,135.62)	\$37,736.41
May 17, 2023 11:59:00 PM	Warrant 3423000462		(\$626.96)	\$37,109.45
May 17, 2023 11:59:00 PM	Warrant 3423000463		(\$25.44)	\$37,084.01
May 17, 2023 11:59:00 PM	Warrant 3423000468		(\$2,702.02)	\$34,381.99
May 17, 2023 11:59:00 PM	Warrant 3523000765		(\$10.99)	\$34,371.00
May 18, 2023 11:59:00 PM	Warrant 3423000470		(\$204.10)	\$34,166.90
May 18, 2023 11:59:00 PM	Warrant 3423000472		(\$38.00)	\$34,128.90
May 19, 2023 11:59:00 PM	Warrant 3423000467		(\$136.42)	\$33,992.48
May 19, 2023 11:59:00 PM	Warrant 3423000471		(\$1,921.55)	\$32,070.93
May 22, 2023 12:00:01 AM	JE 7012 / SCH Trans 49 CO Equalization - APR2023 / cddavis2	\$67.59		\$32,138.52
May 22, 2023 11:59:00 PM	Warrant 3423000454		(\$232.42)	\$31,906.10
May 22, 2023 11:59:00 PM	Warrant 3523000734		(\$1,598.44)	\$30,307.66
May 22, 2023 11:59:00 PM	Warrant 3523000737		(\$355.37)	\$29,952.29
May 22, 2023 11:59:00 PM	Warrant 3523000741		(\$25,200.00)	\$4,752.29
May 22, 2023 11:59:00 PM	Warrant 3523000755		(\$187.78)	\$4,564.51
May 22, 2023 11:59:00 PM	Warrant 3523000764		(\$160.77)	\$4,403.74
May 22, 2023 11:59:00 PM	Warrant 3523000768		(\$4,625.00)	(\$221.26)
May 22, 2023 11:59:00 PM	Warrant 3523000776		(\$300.69)	(\$521.95)
May 22, 2023 11:59:00 PM	Warrant 3523000782		(\$198.01)	(\$719.96)
May 22, 2023 11:59:00 PM	Warrant 3523000783		(\$414.23)	(\$1,134.19)
May 22, 2023 11:59:00 PM	Warrant 3523000784		(\$265.30)	(\$1,399.49)
May 22, 2023 11:59:00 PM	Warrant 3523000787		(\$7.95)	(\$1,407.44)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 22, 2023 11:59:00 PM	Warrant 3523000791		(\$1,207.51)	(\$2,614.95)
May 23, 2023 7:35:21 AM	DEP#230839 FY22/23 \$5,127,465.16	\$697,428.94		\$694,813.99
May 23, 2023 2:49:51 PM	JE 7004 / To correct JE 6593 / School Transfer # 88 FY 21/22 / ancastillo / cddavis2	\$0.03		\$694,814.02
May 23, 2023 11:59:00 PM	Warrant 3423000464		(\$239.22)	\$694,574.80
May 23, 2023 11:59:00 PM	Warrant 3423000465		(\$6,561.69)	\$688,013.11
May 23, 2023 11:59:00 PM	Warrant 3423000466		(\$3,975.97)	\$684,037.14
May 23, 2023 11:59:00 PM	Warrant 3523000726		(\$825.24)	\$683,211.90
May 23, 2023 11:59:00 PM	Warrant 3523000739		(\$130.39)	\$683,081.51
May 23, 2023 11:59:00 PM	Warrant 3523000754		(\$146.25)	\$682,935.26
May 23, 2023 11:59:00 PM	Warrant 3523000767		(\$424.40)	\$682,510.86
May 24, 2023 11:59:00 PM	Warrant 3423000460		(\$100.00)	\$682,410.86
May 24, 2023 11:59:00 PM	Warrant 3423000478		(\$50,210.27)	\$632,200.59
May 24, 2023 11:59:00 PM	Warrant 3423000479		(\$265,223.11)	\$366,977.48
May 24, 2023 11:59:00 PM	Warrant 3423000480		(\$3,409.88)	\$363,567.60
May 24, 2023 11:59:00 PM	Warrant 3523000760		(\$2,800.00)	\$360,767.60
May 24, 2023 11:59:00 PM	Warrant 3523000772		(\$1,958.15)	\$358,809.45
May 25, 2023 12:00:01 AM	JE 7014 / SCH Trans 51 Ganado USD #20 FY22/23 / cddavis2	\$16,156.25		\$374,965.70
May 25, 2023 11:59:00 PM	Warrant 3423000474		(\$733.66)	\$374,232.04
May 25, 2023 11:59:00 PM	Warrant 3423000475		(\$823.67)	\$373,408.37
May 26, 2023 11:59:00 PM	Warrant 3523000736		(\$265.67)	\$373,142.70
May 26, 2023 11:59:00 PM	Warrant 3523000798		(\$158.06)	\$372,984.64
May 30, 2023 11:59:00 PM	Warrant 3423000482		(\$100.00)	\$372,884.64
May 30, 2023 11:59:00 PM	Warrant 3423000488		(\$1,567.80)	\$371,316.84
May 30, 2023 11:59:00 PM	Warrant 3423000490		(\$136.01)	\$371,180.83
May 30, 2023 11:59:00 PM	Warrant 3423000491		(\$1,319.57)	\$369,861.26
May 30, 2023 11:59:00 PM	Warrant 3523000794		(\$3,138.96)	\$366,722.30
May 30, 2023 11:59:00 PM	Warrant 3523000797		(\$4.90)	\$366,717.40
May 30, 2023 11:59:00 PM	Warrant 3523000807		(\$1,215.24)	\$365,502.16
May 31, 2023 11:59:00 PM	Warrant 3523000769		(\$230.74)	\$365,271.42
May 31, 2023 11:59:00 PM	Warrant 3523000770		(\$185.44)	\$365,085.98
May 31, 2023 11:59:00 PM	Warrant 3523000796		(\$393.61)	\$364,692.37
420111-1000	Levy Funds-Cash With Treasurer	\$756,978.37	(\$968,321.40)	\$364,692.37
420112-1000	Non-Levy-Cash With Treasurer			\$32,352,171.19
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$44,911.10		\$32,397,082.29
May 1, 2023 11:59:00 PM	Warrant 3423000434		(\$53.58)	\$32,397,028.71
May 1, 2023 11:59:00 PM	Warrant 3423000448		(\$343.50)	\$32,396,685.21
May 1, 2023 11:59:00 PM	Warrant 3423000449		(\$136.01)	\$32,396,549.20
May 1, 2023 11:59:00 PM	Warrant 3423000450		(\$854.40)	\$32,395,694.80
May 1, 2023 11:59:00 PM	Warrant 3523000670		(\$120.00)	\$32,395,574.80
May 1, 2023 11:59:00 PM	Warrant 3523000699		(\$27,874.72)	\$32,367,700.08
May 1, 2023 11:59:00 PM	Warrant 3523000717		(\$146.90)	\$32,367,553.18
May 1, 2023 11:59:00 PM	Warrant 3523000718		(\$800.00)	\$32,366,753.18
May 1, 2023 11:59:00 PM	Warrant 3523000722		(\$4,850.00)	\$32,361,903.18
May 2, 2023 11:59:00 PM	Warrant 3423000438		(\$166.69)	\$32,361,736.49
May 2, 2023 11:59:00 PM	Warrant 3423000447		(\$2,649.25)	\$32,359,087.24
May 2, 2023 11:59:00 PM	Warrant 3523000705		(\$37,863.41)	\$32,321,223.83
May 2, 2023 11:59:00 PM	Warrant 3523000723		(\$2,668.19)	\$32,318,555.64
May 3, 2023 1:24:07 PM	DEP#230772 FY22/23 \$716,792.81	\$84,036.52		\$32,402,592.16
May 3, 2023 2:57:56 PM	DEP#230781 FY22/23 \$114,158.47	\$114,158.47		\$32,516,750.63
May 3, 2023 11:59:00 PM	Warrant 3423000440		(\$908.29)	\$32,515,842.34

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 3, 2023 11:59:00 PM	Warrant 3423000441		(\$1,253.92)	\$32,514,588.42
May 3, 2023 11:59:00 PM	Warrant 3423000442		(\$48.00)	\$32,514,540.42
May 3, 2023 11:59:00 PM	Warrant 3423000443		(\$10.78)	\$32,514,529.64
May 3, 2023 11:59:00 PM	Warrant 3423000444		(\$3,915.05)	\$32,510,614.59
May 3, 2023 11:59:00 PM	Warrant 3423000445		(\$1,171.51)	\$32,509,443.08
May 3, 2023 11:59:00 PM	Warrant 3523000625		(\$530.00)	\$32,508,913.08
May 3, 2023 11:59:00 PM	Warrant 3523000708		(\$138.25)	\$32,508,774.83
May 3, 2023 11:59:00 PM	Warrant 3523000711		(\$103,886.01)	\$32,404,888.82
May 3, 2023 11:59:00 PM	Warrant 3523000720		(\$20,814.64)	\$32,384,074.18
May 3, 2023 11:59:00 PM	Warrant 3523000724		(\$94.15)	\$32,383,980.03
May 5, 2023 11:59:00 PM	Warrant 3423000446		(\$60.30)	\$32,383,919.73
May 5, 2023 11:59:00 PM	Warrant 3523000701		(\$5,006.63)	\$32,378,913.10
May 5, 2023 11:59:00 PM	Warrant 3523000703		(\$1,359.84)	\$32,377,553.26
May 5, 2023 11:59:00 PM	Warrant 3523000704		(\$1,972.00)	\$32,375,581.26
May 5, 2023 11:59:00 PM	Warrant 3523000712		(\$907.94)	\$32,374,673.32
May 5, 2023 11:59:00 PM	Warrant 3523000719		(\$1,731.09)	\$32,372,942.23
May 8, 2023 12:11:46 PM	JE 6979 / SCH TRANS 127 GANADO USD #20 FY21/22 / cddavis2		(\$1,860.19)	\$32,371,082.04
May 8, 2023 11:59:00 PM	Warrant 3423000433		(\$41.32)	\$32,371,040.72
May 8, 2023 11:59:00 PM	Warrant 3523000689		(\$260.00)	\$32,370,780.72
May 8, 2023 11:59:00 PM	Warrant 3523000721		(\$275.00)	\$32,370,505.72
May 9, 2023 11:59:00 PM	Warrant 3423000456		(\$7,218.63)	\$32,363,287.09
May 9, 2023 11:59:00 PM	Warrant 3423000457		(\$129,382.06)	\$32,233,905.03
May 9, 2023 11:59:00 PM	Warrant 3423000458		(\$1,022.68)	\$32,232,882.35
May 11, 2023 4:48:50 PM	DEP 230797 \$866.25	\$866.25		\$32,233,748.60
May 12, 2023 2:02:48 PM	DEP 230801 \$1,056,463.00	\$1,056,463.00		\$33,290,211.60
May 12, 2023 2:05:36 PM	DEP 230802 \$13,151.00	\$13,151.00		\$33,303,362.60
May 12, 2023 2:31:28 PM	DEP 230798 \$3,751,760.21	\$882,951.85		\$34,186,314.45
May 15, 2023 5:09:22 PM	DEP#230817 FY22/23 \$118,030.15	\$85,270.12		\$34,271,584.57
May 15, 2023 5:10:58 PM	DEP#230818 FY22/23 \$97,644.17	\$95,792.75		\$34,367,377.32
May 15, 2023 11:59:00 PM	Warrant 3523000597		(\$19.99)	\$34,367,357.33
May 15, 2023 11:59:00 PM	Warrant 3523000629		(\$3.70)	\$34,367,353.63
May 15, 2023 11:59:00 PM	Warrant 3523000698		(\$55.44)	\$34,367,298.19
May 16, 2023 4:05:46 PM	DEP#230821 FY22/23 \$7,998.06	\$7,998.06		\$34,375,296.25
May 16, 2023 11:59:00 PM	Warrant 3423000469		(\$195.82)	\$34,375,100.43
May 17, 2023 11:59:00 PM	Warrant 3423000455		(\$20.09)	\$34,375,080.34
May 17, 2023 11:59:00 PM	Warrant 3423000459		(\$101.89)	\$34,374,978.45
May 17, 2023 11:59:00 PM	Warrant 3423000461		(\$649.40)	\$34,374,329.05
May 17, 2023 11:59:00 PM	Warrant 3423000463		(\$27.36)	\$34,374,301.69
May 17, 2023 11:59:00 PM	Warrant 3423000468		(\$1,240.25)	\$34,373,061.44
May 18, 2023 11:59:00 PM	Warrant 3423000470		(\$67.92)	\$34,372,993.52
May 18, 2023 11:59:00 PM	Warrant 3523000733		(\$500.00)	\$34,372,493.52
May 18, 2023 11:59:00 PM	Warrant 3523000756		(\$292.57)	\$34,372,200.95
May 18, 2023 11:59:00 PM	Warrant 3523000757		(\$500.00)	\$34,371,700.95
May 19, 2023 11:59:00 PM	Warrant 3423000467		(\$36.81)	\$34,371,664.14
May 19, 2023 11:59:00 PM	Warrant 3423000471		(\$523.45)	\$34,371,140.69
May 19, 2023 11:59:00 PM	Warrant 3523000746		(\$95.00)	\$34,371,045.69
May 19, 2023 11:59:00 PM	Warrant 3523000752		(\$400.00)	\$34,370,645.69
May 22, 2023 11:59:00 PM	Warrant 3423000454		(\$41.30)	\$34,370,604.39
May 22, 2023 11:59:00 PM	Warrant 3523000732		(\$9,174.14)	\$34,361,430.25
May 22, 2023 11:59:00 PM	Warrant 3523000734		(\$1,627.54)	\$34,359,802.71
May 22, 2023 11:59:00 PM	Warrant 3523000737		(\$1,841.38)	\$34,357,961.33
May 22, 2023 11:59:00 PM	Warrant 3523000745		(\$500.00)	\$34,357,461.33

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 22, 2023 11:59:00 PM	Warrant 3523000750		(\$185.59)	\$34,357,275.74
May 22, 2023 11:59:00 PM	Warrant 3523000751		(\$1,312.97)	\$34,355,962.77
May 22, 2023 11:59:00 PM	Warrant 3523000755		(\$2,104.37)	\$34,353,858.40
May 22, 2023 11:59:00 PM	Warrant 3523000759		(\$152.50)	\$34,353,705.90
May 22, 2023 11:59:00 PM	Warrant 3523000764		(\$1,774.57)	\$34,351,931.33
May 22, 2023 11:59:00 PM	Warrant 3523000766		(\$93.14)	\$34,351,838.19
May 22, 2023 11:59:00 PM	Warrant 3523000774		(\$95.00)	\$34,351,743.19
May 22, 2023 11:59:00 PM	Warrant 3523000781		(\$4,124.25)	\$34,347,618.94
May 22, 2023 11:59:00 PM	Warrant 3523000786		(\$150.00)	\$34,347,468.94
May 22, 2023 11:59:00 PM	Warrant 3523000788		(\$819.00)	\$34,346,649.94
May 22, 2023 11:59:00 PM	Warrant 3523000790		(\$67.38)	\$34,346,582.56
May 22, 2023 11:59:00 PM	Warrant 3523000792		(\$1,221.49)	\$34,345,361.07
May 23, 2023 2:49:51 PM	JE 7004 / To correct JE 6593 / School Transfer # 88 FY 21/22 / ancastillo / cddavis2		(\$0.03)	\$34,345,361.04
May 23, 2023 3:25:27 PM	DEP#230841 FY22/23 \$2,587.25	\$2,587.25		\$34,347,948.29
May 23, 2023 3:26:29 PM	DEP#230842 FY22/23 \$14,320.20	\$14,320.20		\$34,362,268.49
May 23, 2023 11:59:00 PM	Warrant 3423000464		(\$10.78)	\$34,362,257.71
May 23, 2023 11:59:00 PM	Warrant 3423000465		(\$2,357.22)	\$34,359,900.49
May 23, 2023 11:59:00 PM	Warrant 3423000466		(\$1,148.54)	\$34,358,751.95
May 23, 2023 11:59:00 PM	Warrant 3523000728		(\$350.00)	\$34,358,401.95
May 23, 2023 11:59:00 PM	Warrant 3523000747		(\$8,312.06)	\$34,350,089.89
May 23, 2023 11:59:00 PM	Warrant 3523000754		(\$2,275.00)	\$34,347,814.89
May 23, 2023 11:59:00 PM	Warrant 3523000778		(\$621.23)	\$34,347,193.66
May 24, 2023 11:59:00 PM	Warrant 3423000478	\$9,184.51		\$34,356,378.17
May 24, 2023 11:59:00 PM	Warrant 3423000479		(\$136,805.31)	\$34,219,572.86
May 24, 2023 11:59:00 PM	Warrant 3423000480		(\$1,285.12)	\$34,218,287.74
May 24, 2023 11:59:00 PM	Warrant 3523000727		(\$1,634.34)	\$34,216,653.40
May 24, 2023 11:59:00 PM	Warrant 3523000731		(\$7,947.06)	\$34,208,706.34
May 24, 2023 11:59:00 PM	Warrant 3523000758		(\$421.50)	\$34,208,284.84
May 24, 2023 11:59:00 PM	Warrant 3523000760		(\$700.00)	\$34,207,584.84
May 24, 2023 11:59:00 PM	Warrant 3523000762		(\$454.63)	\$34,207,130.21
May 25, 2023 12:00:01 AM	JE 7014 / SCH Trans 51 Ganado USD #20 FY22/23 / cddavis2		(\$16,156.25)	\$34,190,973.96
May 25, 2023 4:44:56 PM	DEP 230846 FY 22/23 \$12,640.89	\$12,640.89		\$34,203,614.85
May 25, 2023 4:50:58 PM	DEP 230845 FY 22/23 \$721,009.67	\$84,036.52		\$34,287,651.37
May 25, 2023 11:59:00 PM	Warrant 3423000489		(\$343.50)	\$34,287,307.87
May 25, 2023 11:59:00 PM	Warrant 3523000742		(\$150.00)	\$34,287,157.87
May 25, 2023 11:59:00 PM	Warrant 3523000748		(\$2,986.42)	\$34,284,171.45
May 25, 2023 11:59:00 PM	Warrant 3523000749		(\$12,347.60)	\$34,271,823.85
May 25, 2023 11:59:00 PM	Warrant 3523000773		(\$500.69)	\$34,271,323.16
May 25, 2023 11:59:00 PM	Warrant 3523000785		(\$219.46)	\$34,271,103.70
May 26, 2023 11:59:00 PM	Warrant 3523000730		(\$1,240.00)	\$34,269,863.70
May 26, 2023 11:59:00 PM	Warrant 3523000738		(\$500.00)	\$34,269,363.70
May 26, 2023 11:59:00 PM	Warrant 3523000763		(\$1,082.10)	\$34,268,281.60
May 30, 2023 11:59:00 PM	Warrant 3423000473		(\$89.05)	\$34,268,192.55
May 30, 2023 11:59:00 PM	Warrant 3423000488		(\$1,085.34)	\$34,267,107.21
May 30, 2023 11:59:00 PM	Warrant 3423000490		(\$136.01)	\$34,266,971.20
May 30, 2023 11:59:00 PM	Warrant 3423000491		(\$805.43)	\$34,266,165.77
May 30, 2023 11:59:00 PM	Warrant 3523000735		(\$138.00)	\$34,266,027.77
May 30, 2023 11:59:00 PM	Warrant 3523000744		(\$248.50)	\$34,265,779.27
May 30, 2023 11:59:00 PM	Warrant 3523000761		(\$112.98)	\$34,265,666.29
May 30, 2023 11:59:00 PM	Warrant 3523000795		(\$1,834.05)	\$34,263,832.24
May 30, 2023 11:59:00 PM	Warrant 3523000805		(\$147.85)	\$34,263,684.39

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2023 11:59:00 PM	Warrant 3523000789		(\$4,792.63)	\$34,258,891.76
May 31, 2023 11:59:00 PM	Warrant 3523000800		(\$52,581.56)	\$34,206,310.20
May 31, 2023 11:59:00 PM	Warrant 3523000803		(\$4,087.90)	\$34,202,222.30
420112-1000	Non-Levy-Cash With Treasurer	\$2,508,368.49	(\$658,317.38)	\$34,202,222.30
420113-1000	Bond Building-Cash With Treasurer			\$0.00
420113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420116-1000	Building Renewel-Cash With Treasurer			(\$43,811.87)
May 8, 2023 12:11:46 PM	JE 6979 / SCH TRANS 127 GANADO USD #20 FY21/22 / cddavis2	\$1,860.19		(\$41,951.68)
420116-1000	Building Renewel-Cash With Treasurer	\$1,860.19	\$0.00	(\$41,951.68)
420117-1000	New School Facilities-Cash With Treasurer			\$0.00
420117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423111-1000	Levy Funds-Cash With Treasurer			(\$543,815.81)
May 1, 2023 11:59:00 PM	Warrant 3623000185		(\$149.91)	(\$543,965.72)
May 1, 2023 11:59:00 PM	Warrant 3623000202		(\$165.70)	(\$544,131.42)
May 1, 2023 11:59:00 PM	Warrant 3623000206		(\$4.18)	(\$544,135.60)
May 1, 2023 11:59:00 PM	Warrant 3723000332		(\$622.94)	(\$544,758.54)
May 1, 2023 11:59:00 PM	Warrant 3723000350		(\$60.71)	(\$544,819.25)
May 2, 2023 11:59:00 PM	Warrant 3623000196		(\$697.16)	(\$545,516.41)
May 2, 2023 11:59:00 PM	Warrant 3723000328		(\$107.08)	(\$545,623.49)
May 2, 2023 11:59:00 PM	Warrant 3723000329		(\$4,281.96)	(\$549,905.45)
May 2, 2023 11:59:00 PM	Warrant 3723000334		(\$850.00)	(\$550,755.45)
May 2, 2023 11:59:00 PM	Warrant 3723000335		(\$766.66)	(\$551,522.11)
May 2, 2023 11:59:00 PM	Warrant 3723000340		(\$6,089.97)	(\$557,612.08)
May 2, 2023 11:59:00 PM	Warrant 3723000344		(\$456.72)	(\$558,068.80)
May 2, 2023 11:59:00 PM	Warrant 3723000345		(\$1,081.00)	(\$559,149.80)
May 2, 2023 11:59:00 PM	Warrant 3723000352		(\$606.00)	(\$559,755.80)
May 3, 2023 11:59:00 PM	Warrant 3623000200		(\$32.70)	(\$559,788.50)
May 3, 2023 11:59:00 PM	Warrant 3723000325		(\$673.99)	(\$560,462.49)
May 3, 2023 11:59:00 PM	Warrant 3723000347		(\$6,392.63)	(\$566,855.12)
May 3, 2023 11:59:00 PM	Warrant 3723000351		(\$290.85)	(\$567,145.97)
May 3, 2023 11:59:00 PM	Warrant 3723000357		(\$5,439.27)	(\$572,585.24)
May 4, 2023 11:59:00 PM	Warrant 3723000355		(\$1,440.31)	(\$574,025.55)
May 5, 2023 11:59:00 PM	Warrant 3723000327		(\$202.82)	(\$574,228.37)
May 5, 2023 11:59:00 PM	Warrant 3723000330		(\$138.50)	(\$574,366.87)
May 5, 2023 11:59:00 PM	Warrant 3723000342		(\$4,134.00)	(\$578,500.87)
May 5, 2023 11:59:00 PM	Warrant 3723000348		(\$1,747.85)	(\$580,248.72)
May 8, 2023 11:30:38 AM	JE 6973 / SCH Trans 44 MAR CO EQUALIZATION / cddavis2	\$11.77		(\$580,236.95)
May 8, 2023 11:59:00 PM	Warrant 3623000184		(\$32.70)	(\$580,269.65)
May 8, 2023 11:59:00 PM	Warrant 3723000333		(\$110.66)	(\$580,380.31)
May 8, 2023 11:59:00 PM	Warrant 3723000343		(\$104.82)	(\$580,485.13)
May 8, 2023 11:59:00 PM	Warrant 3723000346		(\$624.23)	(\$581,109.36)
May 8, 2023 11:59:00 PM	Warrant 3723000353		(\$2,010.00)	(\$583,119.36)
May 11, 2023 11:59:00 PM	Warrant 3623000210		(\$34,630.43)	(\$617,749.79)
May 11, 2023 11:59:00 PM	Warrant 3623000211		(\$6,806.98)	(\$624,556.77)
May 11, 2023 11:59:00 PM	Warrant 3723000324		(\$494.63)	(\$625,051.40)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 12, 2023 2:21:23 PM	DEP 230805 \$343,510.45	\$4,344.61		(\$620,706.79)
May 12, 2023 11:59:00 PM	Warrant 3623000209		(\$965.25)	(\$621,672.04)
May 15, 2023 11:59:00 PM	Warrant 3623000213		(\$174.05)	(\$621,846.09)
May 15, 2023 11:59:00 PM	Warrant 3723000363		(\$300.00)	(\$622,146.09)
May 17, 2023 11:59:00 PM	Warrant 3723000349		(\$469.70)	(\$622,615.79)
May 22, 2023 12:00:01 AM	JE 7012 / SCH Trans 49 CO Equalization - APR2023 / cddavis2	\$9.69		(\$622,606.10)
May 23, 2023 7:35:21 AM	DEP#230839 FY22/23 \$5,127,465.16	\$95,238.52		(\$527,367.58)
May 24, 2023 11:59:00 PM	Warrant 3723000339		(\$5,760.00)	(\$533,127.58)
May 25, 2023 11:59:00 PM	Warrant 3623000217		(\$33,572.74)	(\$566,700.32)
May 25, 2023 11:59:00 PM	Warrant 3623000218		(\$6,916.06)	(\$573,616.38)
May 26, 2023 11:59:00 PM	Warrant 3623000216		(\$1,158.97)	(\$574,775.35)
May 30, 2023 11:59:00 PM	Warrant 3623000220		(\$170.10)	(\$574,945.45)
423111-1000	Levy Funds-Cash With Treasurer	\$99,604.59	(\$130,734.23)	(\$574,945.45)
423112-1000	Non-Levy-Cash With Treasurer			\$6,326,313.68
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$8,859.73		\$6,335,173.41
May 1, 2023 11:59:00 PM	Warrant 3623000185		(\$197.07)	\$6,334,976.34
May 1, 2023 11:59:00 PM	Warrant 3623000202		(\$201.80)	\$6,334,774.54
May 1, 2023 11:59:00 PM	Warrant 3623000206		(\$92.11)	\$6,334,682.43
May 3, 2023 1:24:07 PM	DEP#230772 FY22/23 \$716,792.81	\$9,113.16		\$6,343,795.59
May 4, 2023 11:59:00 PM	Warrant 3623000205		(\$0.02)	\$6,343,795.57
May 8, 2023 11:59:00 PM	Warrant 3623000201		(\$0.04)	\$6,343,795.53
May 11, 2023 11:59:00 PM	Warrant 3623000210		(\$25,033.96)	\$6,318,761.57
May 11, 2023 11:59:00 PM	Warrant 3623000211		(\$6,795.27)	\$6,311,966.30
May 12, 2023 11:59:00 PM	Warrant 3623000208		(\$2,130.21)	\$6,309,836.09
May 12, 2023 11:59:00 PM	Warrant 3723000372		(\$307.34)	\$6,309,528.75
May 15, 2023 5:05:06 PM	DEP#230814 FY22/23 \$2,113.00	\$2,113.00		\$6,311,641.75
May 15, 2023 5:06:23 PM	DEP#230815 FY22/23 \$117,976.00	\$117,976.00		\$6,429,617.75
May 15, 2023 11:59:00 PM	Warrant 3623000213		(\$251.82)	\$6,429,365.93
May 15, 2023 11:59:00 PM	Warrant 3723000362		(\$2,046.96)	\$6,427,318.97
May 15, 2023 11:59:00 PM	Warrant 3723000366		(\$290.25)	\$6,427,028.72
May 16, 2023 11:59:00 PM	Warrant 3623000207		(\$1,084.65)	\$6,425,944.07
May 16, 2023 11:59:00 PM	Warrant 3623000212		(\$0.06)	\$6,425,944.01
May 16, 2023 11:59:00 PM	Warrant 3723000359		(\$56.97)	\$6,425,887.04
May 16, 2023 11:59:00 PM	Warrant 3723000364		(\$2,400.00)	\$6,423,487.04
May 16, 2023 11:59:00 PM	Warrant 3723000368		(\$13,916.25)	\$6,409,570.79
May 16, 2023 11:59:00 PM	Warrant 3723000373		(\$7,012.51)	\$6,402,558.28
May 17, 2023 11:59:00 PM	Warrant 3723000361		(\$21,715.02)	\$6,380,843.26
May 17, 2023 11:59:00 PM	Warrant 3723000369		(\$2,558.24)	\$6,378,285.02
May 17, 2023 11:59:00 PM	Warrant 3723000374		(\$471.45)	\$6,377,813.57
May 18, 2023 11:59:00 PM	Warrant 3723000375		(\$3,325.55)	\$6,374,488.02
May 18, 2023 11:59:00 PM	Warrant 3723000377		(\$24,321.00)	\$6,350,167.02
May 19, 2023 11:59:00 PM	Warrant 3723000367		(\$239.43)	\$6,349,927.59
May 19, 2023 11:59:00 PM	Warrant 3723000371		(\$421.36)	\$6,349,506.23
May 22, 2023 11:59:00 PM	Warrant 3723000365		(\$2,340.33)	\$6,347,165.90
May 24, 2023 11:59:00 PM	Warrant 3723000376		(\$1,379.17)	\$6,345,786.73
May 25, 2023 4:50:58 PM	DEP 230845 FY 22/23 \$721,009.67	\$9,113.16		\$6,354,899.89
May 25, 2023 11:59:00 PM	Warrant 3623000217		(\$24,408.56)	\$6,330,491.33
May 25, 2023 11:59:00 PM	Warrant 3623000218		(\$6,789.84)	\$6,323,701.49
May 25, 2023 11:59:00 PM	Warrant 3723000396		(\$160.31)	\$6,323,541.18
May 26, 2023 11:59:00 PM	Warrant 3623000215		(\$2,130.25)	\$6,321,410.93
May 26, 2023 11:59:00 PM	Warrant 3723000381		(\$292.00)	\$6,321,118.93

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Date&Time	Reference	Debits	Credits	Running Total
May 26, 2023 11:59:00 PM	Warrant 3723000386		(\$1,600.00)	\$6,319,518.93
May 26, 2023 11:59:00 PM	Warrant 3723000394		(\$229.70)	\$6,319,289.23
May 26, 2023 11:59:00 PM	Warrant 3723000400		(\$35,000.00)	\$6,284,289.23
May 30, 2023 11:59:00 PM	Warrant 3623000220		(\$250.50)	\$6,284,038.73
May 30, 2023 11:59:00 PM	Warrant 3723000379		(\$3,956.18)	\$6,280,082.55
May 30, 2023 11:59:00 PM	Warrant 3723000380		(\$22,131.34)	\$6,257,951.21
May 30, 2023 11:59:00 PM	Warrant 3723000383		(\$2,400.00)	\$6,255,551.21
May 30, 2023 11:59:00 PM	Warrant 3723000385		(\$5,223.72)	\$6,250,327.49
May 30, 2023 11:59:00 PM	Warrant 3723000389		(\$13,730.00)	\$6,236,597.49
May 31, 2023 11:59:00 PM	Warrant 3623000219		(\$0.08)	\$6,236,597.41
May 31, 2023 11:59:00 PM	Warrant 3723000378		(\$2,614.06)	\$6,233,983.35
May 31, 2023 11:59:00 PM	Warrant 3723000382		(\$162.99)	\$6,233,820.36
May 31, 2023 11:59:00 PM	Warrant 3723000390		(\$12,165.17)	\$6,221,655.19
May 31, 2023 11:59:00 PM	Warrant 3723000392		(\$5,757.20)	\$6,215,897.99
423112-1000	Non-Levy-Cash With Treasurer	\$147,175.05	(\$257,590.74)	\$6,215,897.99
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			\$61,187.41
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$84.81		\$61,272.22
423116-1000	Building Renewel-Cash With Treasurer	\$84.81	\$0.00	\$61,272.22
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			\$3,571,389.65
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$3,754.65		\$3,575,144.30
May 1, 2023 11:59:00 PM	Warrant 4106292549		(\$919.90)	\$3,574,224.40
May 1, 2023 11:59:00 PM	Warrant 4106292669		(\$130.18)	\$3,574,094.22
May 1, 2023 11:59:00 PM	Warrant 4106292769		(\$83.10)	\$3,574,011.12
May 2, 2023 11:59:00 PM	Warrant 4106292807		(\$316,875.82)	\$3,257,135.30
May 2, 2023 11:59:00 PM	Warrant 4106292808		(\$109,907.99)	\$3,147,227.31
May 2, 2023 11:59:00 PM	Warrant 4106292809		(\$115,042.35)	\$3,032,184.96
May 2, 2023 11:59:00 PM	Warrant 4106292810		(\$1,794.78)	\$3,030,390.18
May 3, 2023 11:59:00 PM	Warrant 4106292546		(\$85,977.75)	\$2,944,412.43
May 3, 2023 11:59:00 PM	Warrant 4106292758		(\$38,509.48)	\$2,905,902.95
May 3, 2023 11:59:00 PM	Warrant 4106292792		(\$55,166.39)	\$2,850,736.56
May 4, 2023 11:59:00 PM	Warrant 4106292545		(\$30.90)	\$2,850,705.66
May 4, 2023 11:59:00 PM	Warrant 4106292679		(\$718.63)	\$2,849,987.03
May 4, 2023 11:59:00 PM	Warrant 4106292811		(\$101.71)	\$2,849,885.32
May 4, 2023 11:59:00 PM	Warrant 4106292814		(\$1,464.34)	\$2,848,420.98
May 4, 2023 11:59:00 PM	Warrant 4106292855		(\$2,798.26)	\$2,845,622.72
May 5, 2023 11:59:00 PM	Warrant 4106292747		(\$46,755.54)	\$2,798,867.18
May 5, 2023 11:59:00 PM	Warrant 4106292795		(\$43.00)	\$2,798,824.18
May 8, 2023 11:30:38 AM	JE 6973 / SCH Trans 44 MAR CO EQUALIZATION / cddavis2	\$223.43		\$2,799,047.61
May 8, 2023 11:59:00 PM	Warrant 4106292796		(\$1,140.06)	\$2,797,907.55
May 8, 2023 11:59:00 PM	Warrant 4106292799		(\$75.00)	\$2,797,832.55
May 8, 2023 11:59:00 PM	Warrant 4106292800		(\$13,407.37)	\$2,784,425.18

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Date&Time	Reference	Debits	Credits	Running Total
May 8, 2023 11:59:00 PM	Warrant 4106292802		(\$3,837.90)	\$2,780,587.28
May 8, 2023 11:59:00 PM	Warrant 4106292804		(\$200.00)	\$2,780,387.28
May 8, 2023 11:59:00 PM	Warrant 4106292812		(\$175.00)	\$2,780,212.28
May 8, 2023 11:59:00 PM	Warrant 4106292813		(\$125.00)	\$2,780,087.28
May 8, 2023 11:59:00 PM	Warrant 4106292816		(\$4,699.38)	\$2,775,387.90
May 8, 2023 11:59:00 PM	Warrant 4106292826		(\$5,805.60)	\$2,769,582.30
May 8, 2023 11:59:00 PM	Warrant 4106292828		(\$7,172.20)	\$2,762,410.10
May 8, 2023 11:59:00 PM	Warrant 4106292852		(\$444.26)	\$2,761,965.84
May 8, 2023 11:59:00 PM	Warrant 4106292868		(\$1,168.92)	\$2,760,796.92
May 8, 2023 11:59:00 PM	Warrant 4106292877		(\$1,480.00)	\$2,759,316.92
May 9, 2023 4:17:56 PM	DEP 2023.333 \$308,023.80	\$108.42		\$2,759,425.34
May 9, 2023 11:59:00 PM	Warrant 4106292491		(\$245.20)	\$2,759,180.14
May 9, 2023 11:59:00 PM	Warrant 4106292742		(\$207.45)	\$2,758,972.69
May 9, 2023 11:59:00 PM	Warrant 4106292743		(\$166.41)	\$2,758,806.28
May 9, 2023 11:59:00 PM	Warrant 4106292797		(\$12.22)	\$2,758,794.06
May 9, 2023 11:59:00 PM	Warrant 4106292801		(\$966.89)	\$2,757,827.17
May 9, 2023 11:59:00 PM	Warrant 4106292806		(\$130.18)	\$2,757,696.99
May 9, 2023 11:59:00 PM	Warrant 4106292830		(\$1,673.25)	\$2,756,023.74
May 9, 2023 11:59:00 PM	Warrant 4106292880		(\$1,204.48)	\$2,754,819.26
May 10, 2023 11:59:00 PM	Warrant 4106292798		(\$87,425.60)	\$2,667,393.66
May 10, 2023 11:59:00 PM	Warrant 4106292842		(\$29,768.57)	\$2,637,625.09
May 10, 2023 11:59:00 PM	Warrant 4106292843		(\$398.51)	\$2,637,226.58
May 10, 2023 11:59:00 PM	Warrant 4106292858		(\$29.15)	\$2,637,197.43
May 10, 2023 11:59:00 PM	Warrant 4106292860		(\$3,814.94)	\$2,633,382.49
May 10, 2023 11:59:00 PM	Warrant 4106292872		(\$6,000.00)	\$2,627,382.49
May 10, 2023 11:59:00 PM	Warrant 4106292879		(\$1,914.98)	\$2,625,467.51
May 12, 2023 2:21:23 PM	DEP 230805 \$343,510.45	\$104,764.83		\$2,730,232.34
May 12, 2023 11:59:00 PM	Warrant 4106292853		(\$860.00)	\$2,729,372.34
May 12, 2023 11:59:00 PM	Warrant 4106292859		(\$288.42)	\$2,729,083.92
May 12, 2023 11:59:00 PM	Warrant 4106292861		(\$229.71)	\$2,728,854.21
May 12, 2023 11:59:00 PM	Warrant 4106292864		(\$4,081.00)	\$2,724,773.21
May 12, 2023 11:59:00 PM	Warrant 4106292876		(\$226.67)	\$2,724,546.54
May 12, 2023 11:59:00 PM	Warrant 4106292882		(\$115.00)	\$2,724,431.54
May 15, 2023 11:59:00 PM	Warrant 4106292824		(\$970.00)	\$2,723,461.54
May 15, 2023 11:59:00 PM	Warrant 4106292878		(\$1,401.52)	\$2,722,060.02
May 15, 2023 11:59:00 PM	Warrant 4106292894		(\$429.50)	\$2,721,630.52
May 15, 2023 11:59:00 PM	Warrant 4106292915		(\$725.50)	\$2,720,905.02
May 16, 2023 11:59:00 PM	Warrant 4106292865		(\$129.79)	\$2,720,775.23
May 16, 2023 11:59:00 PM	Warrant 4106292896		(\$853.30)	\$2,719,921.93
May 16, 2023 11:59:00 PM	Warrant 4106292898		(\$3,579.19)	\$2,716,342.74
May 16, 2023 11:59:00 PM	Warrant 4106292906		(\$1,413.45)	\$2,714,929.29
May 17, 2023 11:59:00 PM	Warrant 4106292815		(\$770.94)	\$2,714,158.35
May 17, 2023 11:59:00 PM	Warrant 4106292836		(\$530.00)	\$2,713,628.35
May 17, 2023 11:59:00 PM	Warrant 4106292897		(\$128.00)	\$2,713,500.35
May 17, 2023 11:59:00 PM	Warrant 4106292902		(\$949.41)	\$2,712,550.94
May 17, 2023 11:59:00 PM	Warrant 4106292919		(\$1,282.27)	\$2,711,268.67
May 17, 2023 11:59:00 PM	Warrant 4106292921		(\$618.82)	\$2,710,649.85
May 17, 2023 11:59:00 PM	Warrant 4106292943		(\$320,699.34)	\$2,389,950.51
May 17, 2023 11:59:00 PM	Warrant 4106292944		(\$107,971.99)	\$2,281,978.52
May 17, 2023 11:59:00 PM	Warrant 4106292945		(\$114,334.41)	\$2,167,644.11
May 17, 2023 11:59:00 PM	Warrant 4106292946		(\$1,787.47)	\$2,165,856.64
May 17, 2023 11:59:00 PM	Warrant 4106292952		(\$897.82)	\$2,164,958.82
May 18, 2023 11:59:00 PM	Warrant 4106292867		(\$67,398.16)	\$2,097,560.66

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 18, 2023 11:59:00 PM	Warrant 4106292936		(\$13,275.29)	\$2,084,285.37
May 18, 2023 11:59:00 PM	Warrant 4106292938		(\$3,819.73)	\$2,080,465.64
May 18, 2023 11:59:00 PM	Warrant 4106292947		(\$94.32)	\$2,080,371.32
May 18, 2023 11:59:00 PM	Warrant 4106292949		(\$1,464.34)	\$2,078,906.98
May 19, 2023 11:59:00 PM	Warrant 4106292863		(\$3,107.52)	\$2,075,799.46
May 19, 2023 11:59:00 PM	Warrant 4106292905		(\$168.00)	\$2,075,631.46
May 19, 2023 11:59:00 PM	Warrant 4106292916		(\$47,031.14)	\$2,028,600.32
May 19, 2023 11:59:00 PM	Warrant 4106292920		(\$300.51)	\$2,028,299.81
May 22, 2023 12:00:01 AM	JE 7010 / 424 SCH Trans 2023.8 / cddavis2	\$9,914.46		\$2,038,214.27
May 22, 2023 12:00:01 AM	JE 7010 / 424 SCH Trans 2023.8 / cddavis2		(\$66,291.94)	\$1,971,922.33
May 22, 2023 12:00:01 AM	JE 7012 / SCH Trans 49 CO Equalization - APR2023 / cddavis2	\$184.77		\$1,972,107.10
May 22, 2023 9:42:35 AM	DEP 2023.350 \$60,639.45	\$108.42		\$1,972,215.52
May 22, 2023 9:42:35 AM	DEP 2023.351 \$60,639.45	\$2,410.99		\$1,974,626.51
May 22, 2023 11:59:00 PM	Warrant 4106292881		(\$3,995.00)	\$1,970,631.51
May 22, 2023 11:59:00 PM	Warrant 4106292940		(\$200.00)	\$1,970,431.51
May 22, 2023 11:59:00 PM	Warrant 4106292948		(\$175.00)	\$1,970,256.51
May 22, 2023 11:59:00 PM	Warrant 4106292950		(\$4,591.59)	\$1,965,664.92
May 22, 2023 11:59:00 PM	Warrant 4106292961		(\$3,217.52)	\$1,962,447.40
May 22, 2023 11:59:00 PM	Warrant 4106292977		(\$2,568.60)	\$1,959,878.80
May 22, 2023 11:59:00 PM	Warrant 4106292986		(\$334.72)	\$1,959,544.08
May 22, 2023 11:59:00 PM	Warrant 4106292988		(\$807.34)	\$1,958,736.74
May 23, 2023 7:35:21 AM	DEP#230839 FY22/23 \$5,127,465.16	\$1,960,408.47		\$3,919,145.21
May 23, 2023 11:59:00 PM	Warrant 4106292960		(\$2,582.00)	\$3,916,563.21
May 23, 2023 11:59:00 PM	Warrant 4106292965		(\$187.70)	\$3,916,375.51
May 23, 2023 11:59:00 PM	Warrant 4106292978		(\$17.95)	\$3,916,357.56
May 23, 2023 11:59:00 PM	Warrant 4106292995		(\$1,205.13)	\$3,915,152.43
May 24, 2023 11:59:00 PM	Warrant 4106292856		(\$655.00)	\$3,914,497.43
May 24, 2023 11:59:00 PM	Warrant 4106292951		(\$3.50)	\$3,914,493.93
May 24, 2023 11:59:00 PM	Warrant 4106292962		(\$3,533.20)	\$3,910,960.73
May 24, 2023 11:59:00 PM	Warrant 4106292972		(\$217.27)	\$3,910,743.46
May 24, 2023 11:59:00 PM	Warrant 4106292973		(\$3,150.85)	\$3,907,592.61
May 25, 2023 2:33:12 PM	DEP 2023.354 \$29,875.10	\$3.50		\$3,907,596.11
May 25, 2023 11:59:00 PM	Warrant 4006397898		(\$7,357.86)	\$3,900,238.25
May 25, 2023 11:59:00 PM	Warrant 4006397902		(\$7,347.36)	\$3,892,890.89
May 25, 2023 11:59:00 PM	Warrant 4006397907		(\$8,366.29)	\$3,884,524.60
May 25, 2023 11:59:00 PM	Warrant 4006397913		(\$5,477.62)	\$3,879,046.98
May 25, 2023 11:59:00 PM	Warrant 4006397932		(\$9,711.14)	\$3,869,335.84
May 25, 2023 11:59:00 PM	Warrant 4006397934		(\$6,765.08)	\$3,862,570.76
May 25, 2023 11:59:00 PM	Warrant 4006397937		(\$10,421.37)	\$3,852,149.39
May 25, 2023 11:59:00 PM	Warrant 4006397940		(\$10,830.55)	\$3,841,318.84
May 25, 2023 11:59:00 PM	Warrant 4006397942		(\$10,156.95)	\$3,831,161.89
May 25, 2023 11:59:00 PM	Warrant 4006397970		(\$3,541.98)	\$3,827,619.91
May 25, 2023 11:59:00 PM	Warrant 4006397982		(\$3,142.04)	\$3,824,477.87
May 25, 2023 11:59:00 PM	Warrant 4006397992		(\$7,222.81)	\$3,817,255.06
May 25, 2023 11:59:00 PM	Warrant 4006398025		(\$10,945.24)	\$3,806,309.82
May 25, 2023 11:59:00 PM	Warrant 4006398029		(\$13,326.26)	\$3,792,983.56
May 25, 2023 11:59:00 PM	Warrant 4006398036		(\$1,739.49)	\$3,791,244.07
May 25, 2023 11:59:00 PM	Warrant 4006398037		(\$10,005.12)	\$3,781,238.95
May 25, 2023 11:59:00 PM	Warrant 4006398039		(\$11,498.65)	\$3,769,740.30
May 25, 2023 11:59:00 PM	Warrant 4006398040		(\$11,747.91)	\$3,757,992.39
May 25, 2023 11:59:00 PM	Warrant 4006398046		(\$6,104.98)	\$3,751,887.41
May 25, 2023 11:59:00 PM	Warrant 4006398047		(\$8,921.26)	\$3,742,966.15

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 11:59:00 PM	Warrant 4006398048		(\$7,365.41)	\$3,735,600.74
May 25, 2023 11:59:00 PM	Warrant 4006398053		(\$10,114.73)	\$3,725,486.01
May 25, 2023 11:59:00 PM	Warrant 4006398057		(\$10,502.95)	\$3,714,983.06
May 25, 2023 11:59:00 PM	Warrant 4006398059		(\$8,699.73)	\$3,706,283.33
May 25, 2023 11:59:00 PM	Warrant 4006398067		(\$9,281.88)	\$3,697,001.45
May 25, 2023 11:59:00 PM	Warrant 4006398069		(\$9,288.32)	\$3,687,713.13
May 25, 2023 11:59:00 PM	Warrant 4006398070		(\$8,395.99)	\$3,679,317.14
May 25, 2023 11:59:00 PM	Warrant 4006398075		(\$7,501.30)	\$3,671,815.84
May 25, 2023 11:59:00 PM	Warrant 4006398078		(\$4,934.54)	\$3,666,881.30
May 25, 2023 11:59:00 PM	Warrant 4006398081		(\$7,436.42)	\$3,659,444.88
May 25, 2023 11:59:00 PM	Warrant 4006398084		(\$3,867.65)	\$3,655,577.23
May 25, 2023 11:59:00 PM	Warrant 4006398085		(\$4,800.96)	\$3,650,776.27
May 25, 2023 11:59:00 PM	Warrant 4006398091		(\$8,521.60)	\$3,642,254.67
May 25, 2023 11:59:00 PM	Warrant 4006398093		(\$10,998.85)	\$3,631,255.82
May 25, 2023 11:59:00 PM	Warrant 4006398098		(\$7,347.21)	\$3,623,908.61
May 25, 2023 11:59:00 PM	Warrant 4006398113		(\$3,198.47)	\$3,620,710.14
May 25, 2023 11:59:00 PM	Warrant 4006398115		(\$7,916.49)	\$3,612,793.65
May 25, 2023 11:59:00 PM	Warrant 4006398124		(\$10,744.15)	\$3,602,049.50
May 25, 2023 11:59:00 PM	Warrant 4006398125		(\$7,863.52)	\$3,594,185.98
May 25, 2023 11:59:00 PM	Warrant 4006398129		(\$11,262.67)	\$3,582,923.31
May 25, 2023 11:59:00 PM	Warrant 4006398130		(\$7,670.38)	\$3,575,252.93
May 25, 2023 11:59:00 PM	Warrant 4006398141		(\$3,768.01)	\$3,571,484.92
May 25, 2023 11:59:00 PM	Warrant 4006398143		(\$876.33)	\$3,570,608.59
May 25, 2023 11:59:00 PM	Warrant 4006398147		(\$1,816.95)	\$3,568,791.64
May 25, 2023 11:59:00 PM	Warrant 4006398150		(\$4,672.05)	\$3,564,119.59
May 25, 2023 11:59:00 PM	Warrant 4006398152		(\$3,928.28)	\$3,560,191.31
May 25, 2023 11:59:00 PM	Warrant 4006398153		(\$4,197.62)	\$3,555,993.69
May 25, 2023 11:59:00 PM	Warrant 4006398157		(\$2,883.38)	\$3,553,110.31
May 25, 2023 11:59:00 PM	Warrant 4006398158		(\$4,713.33)	\$3,548,396.98
May 25, 2023 11:59:00 PM	Warrant 4006398160		(\$4,942.33)	\$3,543,454.65
May 25, 2023 11:59:00 PM	Warrant 4006398165		(\$1,964.67)	\$3,541,489.98
May 25, 2023 11:59:00 PM	Warrant 4006398170		(\$4,231.52)	\$3,537,258.46
May 25, 2023 11:59:00 PM	Warrant 4006398171		(\$5,090.57)	\$3,532,167.89
May 25, 2023 11:59:00 PM	Warrant 4006398173		(\$3,435.96)	\$3,528,731.93
May 25, 2023 11:59:00 PM	Warrant 4006398176		(\$1,025.27)	\$3,527,706.66
May 25, 2023 11:59:00 PM	Warrant 4006398184		(\$5,108.16)	\$3,522,598.50
May 25, 2023 11:59:00 PM	Warrant 4006398197		(\$9,226.61)	\$3,513,371.89
May 25, 2023 11:59:00 PM	Warrant 4106292585		(\$10.73)	\$3,513,361.16
May 25, 2023 11:59:00 PM	Warrant 4106292704		(\$176.40)	\$3,513,184.76
May 25, 2023 11:59:00 PM	Warrant 4106293015		(\$333,884.60)	\$3,179,300.16
May 25, 2023 11:59:00 PM	Warrant 4106293016		(\$381,411.70)	\$2,797,888.46
May 25, 2023 11:59:00 PM	Warrant 4106293017		(\$7,003.78)	\$2,790,884.68
May 25, 2023 11:59:00 PM	Warrant 4106293059		(\$2,540.39)	\$2,788,344.29
May 26, 2023 11:59:00 PM	Warrant 4006397895		(\$7,736.71)	\$2,780,607.58
May 26, 2023 11:59:00 PM	Warrant 4006397903		(\$9,229.60)	\$2,771,377.98
May 26, 2023 11:59:00 PM	Warrant 4006397905		(\$10,152.08)	\$2,761,225.90
May 26, 2023 11:59:00 PM	Warrant 4006397912		(\$9,887.64)	\$2,751,338.26
May 26, 2023 11:59:00 PM	Warrant 4006397919		(\$8,341.78)	\$2,742,996.48
May 26, 2023 11:59:00 PM	Warrant 4006397920		(\$11,494.05)	\$2,731,502.43
May 26, 2023 11:59:00 PM	Warrant 4006397922		(\$13,497.97)	\$2,718,004.46
May 26, 2023 11:59:00 PM	Warrant 4006397954		(\$11,625.06)	\$2,706,379.40
May 26, 2023 11:59:00 PM	Warrant 4006397957		(\$10,142.16)	\$2,696,237.24
May 26, 2023 11:59:00 PM	Warrant 4006397959		(\$7,319.83)	\$2,688,917.41

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 26, 2023 11:59:00 PM	Warrant 4006397960		(\$9,296.43)	\$2,679,620.98
May 26, 2023 11:59:00 PM	Warrant 4006397983		(\$8,512.33)	\$2,671,108.65
May 26, 2023 11:59:00 PM	Warrant 4006397986		(\$7,012.72)	\$2,664,095.93
May 26, 2023 11:59:00 PM	Warrant 4006398003		(\$6,413.83)	\$2,657,682.10
May 26, 2023 11:59:00 PM	Warrant 4006398007		(\$7,594.28)	\$2,650,087.82
May 26, 2023 11:59:00 PM	Warrant 4006398008		(\$7,192.22)	\$2,642,895.60
May 26, 2023 11:59:00 PM	Warrant 4006398016		(\$2,013.08)	\$2,640,882.52
May 26, 2023 11:59:00 PM	Warrant 4006398017		(\$11,637.22)	\$2,629,245.30
May 26, 2023 11:59:00 PM	Warrant 4006398032		(\$11,301.15)	\$2,617,944.15
May 26, 2023 11:59:00 PM	Warrant 4006398041		(\$799.55)	\$2,617,144.60
May 26, 2023 11:59:00 PM	Warrant 4006398044		(\$7,245.66)	\$2,609,898.94
May 26, 2023 11:59:00 PM	Warrant 4006398045		(\$6,892.28)	\$2,603,006.66
May 26, 2023 11:59:00 PM	Warrant 4006398052		(\$9,296.43)	\$2,593,710.23
May 26, 2023 11:59:00 PM	Warrant 4006398054		(\$10,851.30)	\$2,582,858.93
May 26, 2023 11:59:00 PM	Warrant 4006398058		(\$9,087.17)	\$2,573,771.76
May 26, 2023 11:59:00 PM	Warrant 4006398071		(\$9,445.80)	\$2,564,325.96
May 26, 2023 11:59:00 PM	Warrant 4006398073		(\$8,035.71)	\$2,556,290.25
May 26, 2023 11:59:00 PM	Warrant 4006398082		(\$13,497.38)	\$2,542,792.87
May 26, 2023 11:59:00 PM	Warrant 4006398086		(\$12,862.50)	\$2,529,930.37
May 26, 2023 11:59:00 PM	Warrant 4006398089		(\$4,919.17)	\$2,525,011.20
May 26, 2023 11:59:00 PM	Warrant 4006398094		(\$5,265.74)	\$2,519,745.46
May 26, 2023 11:59:00 PM	Warrant 4006398096		(\$8,683.77)	\$2,511,061.69
May 26, 2023 11:59:00 PM	Warrant 4006398106		(\$11,567.92)	\$2,499,493.77
May 26, 2023 11:59:00 PM	Warrant 4006398114		(\$7,333.32)	\$2,492,160.45
May 26, 2023 11:59:00 PM	Warrant 4006398116		(\$12,663.67)	\$2,479,496.78
May 26, 2023 11:59:00 PM	Warrant 4006398127		(\$12,713.04)	\$2,466,783.74
May 26, 2023 11:59:00 PM	Warrant 4006398132		(\$11,568.24)	\$2,455,215.50
May 26, 2023 11:59:00 PM	Warrant 4006398136		(\$11,613.89)	\$2,443,601.61
May 26, 2023 11:59:00 PM	Warrant 4006398139		(\$13,166.39)	\$2,430,435.22
May 26, 2023 11:59:00 PM	Warrant 4006398142		(\$3,963.13)	\$2,426,472.09
May 26, 2023 11:59:00 PM	Warrant 4006398144		(\$757.55)	\$2,425,714.54
May 26, 2023 11:59:00 PM	Warrant 4006398145		(\$5,398.87)	\$2,420,315.67
May 26, 2023 11:59:00 PM	Warrant 4006398148		(\$2,335.83)	\$2,417,979.84
May 26, 2023 11:59:00 PM	Warrant 4006398149		(\$2,949.89)	\$2,415,029.95
May 26, 2023 11:59:00 PM	Warrant 4006398151		(\$4,390.99)	\$2,410,638.96
May 26, 2023 11:59:00 PM	Warrant 4006398154		(\$4,485.42)	\$2,406,153.54
May 26, 2023 11:59:00 PM	Warrant 4006398155		(\$935.47)	\$2,405,218.07
May 26, 2023 11:59:00 PM	Warrant 4006398156		(\$4,072.80)	\$2,401,145.27
May 26, 2023 11:59:00 PM	Warrant 4006398162		(\$3,870.23)	\$2,397,275.04
May 26, 2023 11:59:00 PM	Warrant 4006398166		(\$3,397.94)	\$2,393,877.10
May 26, 2023 11:59:00 PM	Warrant 4006398167		(\$5,148.51)	\$2,388,728.59
May 26, 2023 11:59:00 PM	Warrant 4006398168		(\$4,909.70)	\$2,383,818.89
May 26, 2023 11:59:00 PM	Warrant 4006398169		(\$874.30)	\$2,382,944.59
May 26, 2023 11:59:00 PM	Warrant 4006398172		(\$5,043.00)	\$2,377,901.59
May 26, 2023 11:59:00 PM	Warrant 4006398174		(\$4,501.38)	\$2,373,400.21
May 26, 2023 11:59:00 PM	Warrant 4006398178		(\$7,154.65)	\$2,366,245.56
May 26, 2023 11:59:00 PM	Warrant 4006398180		(\$8,414.84)	\$2,357,830.72
May 26, 2023 11:59:00 PM	Warrant 4006398181		(\$4,923.77)	\$2,352,906.95
May 26, 2023 11:59:00 PM	Warrant 4006398185		(\$13,657.13)	\$2,339,249.82
May 26, 2023 11:59:00 PM	Warrant 4006398196		(\$5,025.05)	\$2,334,224.77
May 26, 2023 11:59:00 PM	Warrant 4006398198		(\$1,039.56)	\$2,333,185.21
May 26, 2023 11:59:00 PM	Warrant 4006398204		(\$9,567.95)	\$2,323,617.26
May 26, 2023 11:59:00 PM	Warrant 4006398211		(\$6,603.25)	\$2,317,014.01

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 26, 2023 11:59:00 PM	Warrant 4006398213		(\$10,639.09)	\$2,306,374.92
May 26, 2023 11:59:00 PM	Warrant 4106293005		(\$6,852.80)	\$2,299,522.12
May 30, 2023 11:59:00 PM	Warrant 4006397909		(\$10,843.80)	\$2,288,678.32
May 30, 2023 11:59:00 PM	Warrant 4006397929		(\$11,517.20)	\$2,277,161.12
May 30, 2023 11:59:00 PM	Warrant 4006397947		(\$10,943.70)	\$2,266,217.42
May 30, 2023 11:59:00 PM	Warrant 4006397991		(\$8,691.57)	\$2,257,525.85
May 30, 2023 11:59:00 PM	Warrant 4006398049		(\$12,683.02)	\$2,244,842.83
May 30, 2023 11:59:00 PM	Warrant 4006398050		(\$7,958.48)	\$2,236,884.35
May 30, 2023 11:59:00 PM	Warrant 4006398066		(\$10,303.31)	\$2,226,581.04
May 30, 2023 11:59:00 PM	Warrant 4006398079		(\$6,782.97)	\$2,219,798.07
May 30, 2023 11:59:00 PM	Warrant 4006398107		(\$10,469.77)	\$2,209,328.30
May 30, 2023 11:59:00 PM	Warrant 4006398111		(\$3,032.26)	\$2,206,296.04
May 30, 2023 11:59:00 PM	Warrant 4006398138		(\$6,775.12)	\$2,199,520.92
May 30, 2023 11:59:00 PM	Warrant 4006398159		(\$892.18)	\$2,198,628.74
May 30, 2023 11:59:00 PM	Warrant 4006398164		(\$4,604.25)	\$2,194,024.49
May 30, 2023 11:59:00 PM	Warrant 4006398175		(\$1,098.10)	\$2,192,926.39
May 30, 2023 11:59:00 PM	Warrant 4006398182		(\$6,956.19)	\$2,185,970.20
May 30, 2023 11:59:00 PM	Warrant 4006398190		(\$8,487.32)	\$2,177,482.88
May 30, 2023 11:59:00 PM	Warrant 4006398200		(\$8,030.47)	\$2,169,452.41
May 30, 2023 11:59:00 PM	Warrant 4006398210		(\$10,827.70)	\$2,158,624.71
May 30, 2023 11:59:00 PM	Warrant 4006398218		(\$5,077.32)	\$2,153,547.39
May 30, 2023 11:59:00 PM	Warrant 4006398219		(\$7,766.71)	\$2,145,780.68
May 30, 2023 11:59:00 PM	Warrant 4106292819		(\$2,920.00)	\$2,142,860.68
May 30, 2023 11:59:00 PM	Warrant 4106292857		(\$4,253.36)	\$2,138,607.32
May 30, 2023 11:59:00 PM	Warrant 4106292987		(\$195,344.85)	\$1,943,262.47
May 30, 2023 11:59:00 PM	Warrant 4106293029		(\$3,998.91)	\$1,939,263.56
May 30, 2023 11:59:00 PM	Warrant 4106293032		(\$1,673.25)	\$1,937,590.31
May 30, 2023 11:59:00 PM	Warrant 4106293052		(\$715.95)	\$1,936,874.36
May 30, 2023 11:59:00 PM	Warrant 4106293073		(\$435.00)	\$1,936,439.36
May 31, 2023 11:59:00 PM	Warrant 4106293002		(\$13,064.50)	\$1,923,374.86
May 31, 2023 11:59:00 PM	Warrant 4106293030		(\$3,295.02)	\$1,920,079.84
May 31, 2023 11:59:00 PM	Warrant 4106293050		(\$621.47)	\$1,919,458.37
May 31, 2023 11:59:00 PM	Warrant 4106293062		(\$192.47)	\$1,919,265.90
May 31, 2023 11:59:00 PM	Warrant 4106293078		(\$238.77)	\$1,919,027.13
May 31, 2023 11:59:00 PM	Warrant 4106293091		(\$109,181.91)	\$1,809,845.22
May 31, 2023 11:59:00 PM	Warrant 4106293092		(\$36,437.30)	\$1,773,407.92
May 31, 2023 11:59:00 PM	Warrant 4106293093		(\$36,583.67)	\$1,736,824.25
May 31, 2023 11:59:00 PM	Warrant 4106293094		(\$266.57)	\$1,736,557.68
424111-1000	Levy Funds-Cash With Treasurer	\$2,081,881.94	(\$3,916,713.91)	\$1,736,557.68
424112-1000	Non-Levy-Cash With Treasurer			\$50,675,074.88
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$71,436.26		\$50,746,511.14
May 1, 2023 11:59:00 PM	Warrant 4106292549		(\$1,318.09)	\$50,745,193.05
May 1, 2023 11:59:00 PM	Warrant 4106292669		(\$68.24)	\$50,745,124.81
May 1, 2023 11:59:00 PM	Warrant 4106292774		(\$21,884.88)	\$50,723,239.93
May 1, 2023 11:59:00 PM	Warrant 4106292789		(\$60.00)	\$50,723,179.93
May 1, 2023 11:59:00 PM	Warrant 4106292790		(\$75.50)	\$50,723,104.43
May 1, 2023 11:59:00 PM	Warrant 4106292793		(\$4,657.00)	\$50,718,447.43
May 2, 2023 11:59:00 PM	Warrant 4106292689		(\$2,994.92)	\$50,715,452.51
May 2, 2023 11:59:00 PM	Warrant 4106292755		(\$452.59)	\$50,714,999.92
May 2, 2023 11:59:00 PM	Warrant 4106292807		(\$446,517.27)	\$50,268,482.65
May 2, 2023 11:59:00 PM	Warrant 4106292808		(\$151,380.94)	\$50,117,101.71
May 2, 2023 11:59:00 PM	Warrant 4106292809		(\$156,679.25)	\$49,960,422.46

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 2, 2023 11:59:00 PM	Warrant 4106292810		(\$3,681.67)	\$49,956,740.79
May 3, 2023 1:24:07 PM	DEP#230772 FY22/23 \$716,792.81	\$219,752.73		\$50,176,493.52
May 3, 2023 11:59:00 PM	Warrant 4106292183		(\$36.00)	\$50,176,457.52
May 3, 2023 11:59:00 PM	Warrant 4106292546		(\$105,680.36)	\$50,070,777.16
May 3, 2023 11:59:00 PM	Warrant 4106292695		(\$2,592.00)	\$50,068,185.16
May 4, 2023 11:59:00 PM	Warrant 4106292384		(\$119.50)	\$50,068,065.66
May 4, 2023 11:59:00 PM	Warrant 4106292545		(\$49.63)	\$50,068,016.03
May 4, 2023 11:59:00 PM	Warrant 4106292679		(\$2,357.09)	\$50,065,658.94
May 4, 2023 11:59:00 PM	Warrant 4106292683		(\$1,715.00)	\$50,063,943.94
May 4, 2023 11:59:00 PM	Warrant 4106292731		(\$149.65)	\$50,063,794.29
May 4, 2023 11:59:00 PM	Warrant 4106292803		(\$297.50)	\$50,063,496.79
May 4, 2023 11:59:00 PM	Warrant 4106292811		(\$104.18)	\$50,063,392.61
May 4, 2023 11:59:00 PM	Warrant 4106292814		(\$253.06)	\$50,063,139.55
May 4, 2023 11:59:00 PM	Warrant 4106292855		(\$1,881.69)	\$50,061,257.86
May 5, 2023 11:59:00 PM	Warrant 4106292688		(\$110.00)	\$50,061,147.86
May 5, 2023 11:59:00 PM	Warrant 4106292711		(\$378.00)	\$50,060,769.86
May 5, 2023 11:59:00 PM	Warrant 4106292714		(\$2,959.08)	\$50,057,810.78
May 5, 2023 11:59:00 PM	Warrant 4106292751		(\$3,252.41)	\$50,054,558.37
May 5, 2023 11:59:00 PM	Warrant 4106292765		(\$4,357.50)	\$50,050,200.87
May 5, 2023 11:59:00 PM	Warrant 4106292835		(\$2,190.00)	\$50,048,010.87
May 5, 2023 11:59:00 PM	Warrant 4106292847		(\$75.50)	\$50,047,935.37
May 8, 2023 2:32:58 PM	DEP 2023.331 \$5,767.33	\$5,767.33		\$50,053,702.70
May 8, 2023 11:59:00 PM	Warrant 4106292783		(\$77.25)	\$50,053,625.45
May 8, 2023 11:59:00 PM	Warrant 4106292796		(\$953.42)	\$50,052,672.03
May 8, 2023 11:59:00 PM	Warrant 4106292799		(\$125.00)	\$50,052,547.03
May 8, 2023 11:59:00 PM	Warrant 4106292800		(\$20,791.80)	\$50,031,755.23
May 8, 2023 11:59:00 PM	Warrant 4106292802		(\$2,932.19)	\$50,028,823.04
May 8, 2023 11:59:00 PM	Warrant 4106292804		(\$75.00)	\$50,028,748.04
May 8, 2023 11:59:00 PM	Warrant 4106292816		(\$6,778.62)	\$50,021,969.42
May 8, 2023 11:59:00 PM	Warrant 4106292833		(\$537,154.77)	\$49,484,814.65
May 8, 2023 11:59:00 PM	Warrant 4106292834		(\$24,649.26)	\$49,460,165.39
May 8, 2023 11:59:00 PM	Warrant 4106292883		(\$1,152.00)	\$49,459,013.39
May 9, 2023 12:00:00 AM	Warrant 4106292827		(\$2,984.92)	\$49,456,028.47
May 9, 2023 4:17:56 PM	DEP 2023.328 \$308,023.80	\$266,004.80		\$49,722,033.27
May 9, 2023 4:17:56 PM	DEP 2023.329 \$308,023.80	\$368.43		\$49,722,401.70
May 9, 2023 4:17:56 PM	DEP 2023.330 \$308,023.80	\$481.31		\$49,722,883.01
May 9, 2023 4:17:56 PM	DEP 2023.332 \$308,023.80	\$200.00		\$49,723,083.01
May 9, 2023 4:17:56 PM	DEP 2023.333 \$308,023.80	\$34,090.75		\$49,757,173.76
May 9, 2023 4:17:56 PM	DEP 2023.334 \$308,023.80	\$6,770.09		\$49,763,943.85
May 9, 2023 4:29:00 PM	DEP#230794 FY22/23 \$346,262.20	\$340,277.10		\$50,104,220.95
May 9, 2023 11:59:00 PM	Warrant 4106292742		(\$206.73)	\$50,104,014.22
May 9, 2023 11:59:00 PM	Warrant 4106292797		(\$47.32)	\$50,103,966.90
May 9, 2023 11:59:00 PM	Warrant 4106292801		(\$1,321.34)	\$50,102,645.56
May 9, 2023 11:59:00 PM	Warrant 4106292806		(\$68.24)	\$50,102,577.32
May 9, 2023 11:59:00 PM	Warrant 4106292817		(\$4,310.00)	\$50,098,267.32
May 9, 2023 11:59:00 PM	Warrant 4106292838		(\$4,460.96)	\$50,093,806.36
May 9, 2023 11:59:00 PM	Warrant 4106292841		(\$1,035.17)	\$50,092,771.19
May 9, 2023 11:59:00 PM	Warrant 4106292845		(\$1,524.44)	\$50,091,246.75
May 9, 2023 11:59:00 PM	Warrant 4106292851		(\$3,961.83)	\$50,087,284.92
May 9, 2023 11:59:00 PM	Warrant 4106292854		(\$1,125.01)	\$50,086,159.91
May 9, 2023 11:59:00 PM	Warrant 4106292862		(\$890.93)	\$50,085,268.98
May 9, 2023 11:59:00 PM	Warrant 4106292870		(\$1,186.25)	\$50,084,082.73
May 9, 2023 11:59:00 PM	Warrant 4106292874		(\$805.00)	\$50,083,277.73

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 9, 2023 11:59:00 PM	Warrant 4106292880		(\$2,173.52)	\$50,081,104.21
May 10, 2023 11:59:00 PM	Warrant 4106292694		(\$2,592.00)	\$50,078,512.21
May 10, 2023 11:59:00 PM	Warrant 4106292798		(\$105,419.36)	\$49,973,092.85
May 10, 2023 11:59:00 PM	Warrant 4106292818		(\$56,223.40)	\$49,916,869.45
May 10, 2023 11:59:00 PM	Warrant 4106292840		(\$2,400.05)	\$49,914,469.40
May 10, 2023 11:59:00 PM	Warrant 4106292848		(\$191.69)	\$49,914,277.71
May 10, 2023 11:59:00 PM	Warrant 4106292866		(\$954.85)	\$49,913,322.86
May 11, 2023 5:14:50 PM	DEP 2023.336 \$45,593.07	\$45,593.07		\$49,958,915.93
May 11, 2023 11:59:00 PM	Warrant 4006397888		(\$585.64)	\$49,958,330.29
May 11, 2023 11:59:00 PM	Warrant 4106292823		(\$28,309.45)	\$49,930,020.84
May 11, 2023 11:59:00 PM	Warrant 4106292825		(\$2,164.18)	\$49,927,856.66
May 11, 2023 11:59:00 PM	Warrant 4106292844		(\$66.00)	\$49,927,790.66
May 12, 2023 1:46:46 PM	DEP 2023.337 2,552.37	\$466.19		\$49,928,256.85
May 12, 2023 1:46:46 PM	DEP 2023.337 2,552.37	\$249.47		\$49,928,506.32
May 12, 2023 1:46:46 PM	DEP 2023.337 2,552.37	\$1,836.71		\$49,930,343.03
May 12, 2023 2:31:28 PM	DEP 230798 \$3,751,760.21	\$2,868,808.36		\$52,799,151.39
May 12, 2023 11:59:00 PM	Warrant 4106292526		(\$470.54)	\$52,798,680.85
May 12, 2023 11:59:00 PM	Warrant 4106292773		(\$281.76)	\$52,798,399.09
May 12, 2023 11:59:00 PM	Warrant 4106292822		(\$357.46)	\$52,798,041.63
May 12, 2023 11:59:00 PM	Warrant 4106292839		(\$1,140.00)	\$52,796,901.63
May 12, 2023 11:59:00 PM	Warrant 4106292846		(\$127.88)	\$52,796,773.75
May 12, 2023 11:59:00 PM	Warrant 4106292849		(\$6,003.65)	\$52,790,770.10
May 12, 2023 11:59:00 PM	Warrant 4106292861		(\$472.12)	\$52,790,297.98
May 12, 2023 11:59:00 PM	Warrant 4106292875		(\$3,016.17)	\$52,787,281.81
May 15, 2023 11:59:00 PM	Warrant 4106292837		(\$10,930.00)	\$52,776,351.81
May 15, 2023 11:59:00 PM	Warrant 4106292850		(\$446.44)	\$52,775,905.37
May 15, 2023 11:59:00 PM	Warrant 4106292871		(\$60.00)	\$52,775,845.37
May 15, 2023 11:59:00 PM	Warrant 4106292873		(\$8,677.84)	\$52,767,167.53
May 15, 2023 11:59:00 PM	Warrant 4106292885		(\$33,780.38)	\$52,733,387.15
May 15, 2023 11:59:00 PM	Warrant 4106292889		(\$14,531.51)	\$52,718,855.64
May 15, 2023 11:59:00 PM	Warrant 4106292891		(\$281.56)	\$52,718,574.08
May 15, 2023 11:59:00 PM	Warrant 4106292892		(\$2,123,156.67)	\$50,595,417.41
May 15, 2023 11:59:00 PM	Warrant 4106292901		(\$33,280.03)	\$50,562,137.38
May 15, 2023 11:59:00 PM	Warrant 4106292909		(\$60.00)	\$50,562,077.38
May 15, 2023 11:59:00 PM	Warrant 4106292910		(\$2,874.30)	\$50,559,203.08
May 15, 2023 11:59:00 PM	Warrant 4106292930		(\$60.00)	\$50,559,143.08
May 16, 2023 11:59:00 PM	Warrant 4106292821		(\$24,588.70)	\$50,534,554.38
May 16, 2023 11:59:00 PM	Warrant 4106292896		(\$10,578.00)	\$50,523,976.38
May 16, 2023 11:59:00 PM	Warrant 4106292904		(\$1,222.85)	\$50,522,753.53
May 16, 2023 11:59:00 PM	Warrant 4106292906		(\$120.80)	\$50,522,632.73
May 16, 2023 11:59:00 PM	Warrant 4106292907		(\$298.18)	\$50,522,334.55
May 16, 2023 11:59:00 PM	Warrant 4106292911		(\$1,140.00)	\$50,521,194.55
May 16, 2023 11:59:00 PM	Warrant 4106292913		(\$197.08)	\$50,520,997.47
May 16, 2023 11:59:00 PM	Warrant 4106292914		(\$29,660.93)	\$50,491,336.54
May 16, 2023 11:59:00 PM	Warrant 4106292918		(\$145.17)	\$50,491,191.37
May 16, 2023 11:59:00 PM	Warrant 4106292925		(\$143,094.66)	\$50,348,096.71
May 16, 2023 11:59:00 PM	Warrant 4106292928		(\$448.20)	\$50,347,648.51
May 16, 2023 11:59:00 PM	Warrant 4106292931		(\$60.00)	\$50,347,588.51
May 17, 2023 3:49:10 PM	DEP#230826 FY22/23 \$602,076.86	\$181,519.64		\$50,529,108.15
May 17, 2023 11:59:00 PM	Warrant 4106292815		(\$2,361.28)	\$50,526,746.87
May 17, 2023 11:59:00 PM	Warrant 4106292869		(\$145.97)	\$50,526,600.90
May 17, 2023 11:59:00 PM	Warrant 4106292900		(\$60.00)	\$50,526,540.90
May 17, 2023 11:59:00 PM	Warrant 4106292903		(\$519.31)	\$50,526,021.59

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 17, 2023 11:59:00 PM	Warrant 4106292922		(\$3,471.20)	\$50,522,550.39
May 17, 2023 11:59:00 PM	Warrant 4106292926		(\$800.00)	\$50,521,750.39
May 17, 2023 11:59:00 PM	Warrant 4106292943		(\$443,420.28)	\$50,078,330.11
May 17, 2023 11:59:00 PM	Warrant 4106292944		(\$145,268.15)	\$49,933,061.96
May 17, 2023 11:59:00 PM	Warrant 4106292945		(\$152,674.04)	\$49,780,387.92
May 17, 2023 11:59:00 PM	Warrant 4106292946		(\$3,560.40)	\$49,776,827.52
May 18, 2023 11:59:00 PM	Warrant 4106292912		(\$140.25)	\$49,776,687.27
May 18, 2023 11:59:00 PM	Warrant 4106292924		(\$297.50)	\$49,776,389.77
May 18, 2023 11:59:00 PM	Warrant 4106292929		(\$525.00)	\$49,775,864.77
May 18, 2023 11:59:00 PM	Warrant 4106292935		(\$125.00)	\$49,775,739.77
May 18, 2023 11:59:00 PM	Warrant 4106292936		(\$20,553.22)	\$49,755,186.55
May 18, 2023 11:59:00 PM	Warrant 4106292938		(\$2,748.45)	\$49,752,438.10
May 18, 2023 11:59:00 PM	Warrant 4106292939		(\$297.50)	\$49,752,140.60
May 18, 2023 11:59:00 PM	Warrant 4106292947		(\$104.18)	\$49,752,036.42
May 18, 2023 11:59:00 PM	Warrant 4106292949		(\$253.06)	\$49,751,783.36
May 19, 2023 11:59:00 PM	Warrant 4106292686		(\$89.00)	\$49,751,694.36
May 19, 2023 11:59:00 PM	Warrant 4106292886		(\$1,710.66)	\$49,749,983.70
May 19, 2023 11:59:00 PM	Warrant 4106292895		(\$1,254.19)	\$49,748,729.51
May 19, 2023 11:59:00 PM	Warrant 4106292899		(\$357.00)	\$49,748,372.51
May 19, 2023 11:59:00 PM	Warrant 4106292927		(\$577.68)	\$49,747,794.83
May 19, 2023 11:59:00 PM	Warrant 4106292976		(\$1,492.50)	\$49,746,302.33
May 22, 2023 12:00:01 AM	JE 7010 / 424 SCH Trans 2023.8 / cddavis2	\$66,291.94		\$49,812,594.27
May 22, 2023 12:00:01 AM	JE 7010 / 424 SCH Trans 2023.8 / cddavis2		(\$9,914.46)	\$49,802,679.81
May 22, 2023 9:42:35 AM	DEP 2023.342 \$60,639.45	\$1,920.00		\$49,804,599.81
May 22, 2023 9:42:35 AM	DEP 2023.343 \$60,639.45	\$13,769.38		\$49,818,369.19
May 22, 2023 9:42:35 AM	DEP 2023.345 \$60,639.45	\$2,508.38		\$49,820,877.57
May 22, 2023 9:42:35 AM	DEP 2023.348 \$60,639.45	\$1,920.00		\$49,822,797.57
May 22, 2023 9:42:35 AM	DEP 2023.349 \$60,639.45	\$125.00		\$49,822,922.57
May 22, 2023 9:42:35 AM	DEP 2023.350 \$60,639.45	\$33,720.09		\$49,856,642.66
May 22, 2023 9:42:35 AM	DEP 2023.351 \$60,639.45	\$4,157.19		\$49,860,799.85
May 22, 2023 11:12:47 AM	DEP 2023.347 \$2,724,884.00	\$2,724,884.00		\$52,585,683.85
May 22, 2023 11:14:22 AM	DEP 2023.344 \$2,6001.41	\$2,601.41		\$52,588,285.26
May 22, 2023 11:16:28 AM	DEP 2023.346 \$47,905.00	\$47,905.00		\$52,636,190.26
May 22, 2023 11:46:38 AM	VOUCHER #2345 ACCOUNTS PAYABLE \$-151,593.04		(\$151,593.04)	\$52,484,597.22
May 22, 2023 11:59:00 PM	Warrant 4106292893		(\$525.00)	\$52,484,072.22
May 22, 2023 11:59:00 PM	Warrant 4106292923		(\$400.00)	\$52,483,672.22
May 22, 2023 11:59:00 PM	Warrant 4106292940		(\$75.00)	\$52,483,597.22
May 22, 2023 11:59:00 PM	Warrant 4106292950		(\$6,681.41)	\$52,476,915.81
May 22, 2023 11:59:00 PM	Warrant 4106292969		(\$46,723.55)	\$52,430,192.26
May 22, 2023 11:59:00 PM	Warrant 4106292971		(\$393.71)	\$52,429,798.55
May 22, 2023 11:59:00 PM	Warrant 4106292975		(\$87.50)	\$52,429,711.05
May 22, 2023 11:59:00 PM	Warrant 4106292981		(\$53.77)	\$52,429,657.28
May 22, 2023 11:59:00 PM	Warrant 4106292983		(\$3,900.00)	\$52,425,757.28
May 22, 2023 11:59:00 PM	Warrant 4106292998		(\$407.09)	\$52,425,350.19
May 23, 2023 11:59:00 PM	Warrant 4106292956		(\$350.00)	\$52,425,000.19
May 23, 2023 11:59:00 PM	Warrant 4106292959		(\$750.00)	\$52,424,250.19
May 23, 2023 11:59:00 PM	Warrant 4106292960		(\$2,245.00)	\$52,422,005.19
May 23, 2023 11:59:00 PM	Warrant 4106292970		(\$552.02)	\$52,421,453.17
May 23, 2023 11:59:00 PM	Warrant 4106292978		(\$1,761.53)	\$52,419,691.64
May 23, 2023 11:59:00 PM	Warrant 4106292993		(\$1,030.46)	\$52,418,661.18
May 23, 2023 11:59:00 PM	Warrant 4106292995		(\$4,500.00)	\$52,414,161.18
May 24, 2023 12:24:11 PM	DEP 2023.355 \$3,040.00	\$3,040.00		\$52,417,201.18

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Date&Time	Reference	Debits	Credits	Running Total
May 24, 2023 11:59:00 PM	Warrant 4106292856		(\$20,960.00)	\$52,396,241.18
May 24, 2023 11:59:00 PM	Warrant 4106292957		(\$5,645.10)	\$52,390,596.08
May 24, 2023 11:59:00 PM	Warrant 4106292966		(\$3,998.26)	\$52,386,597.82
May 24, 2023 11:59:00 PM	Warrant 4106292973		(\$5,074.01)	\$52,381,523.81
May 24, 2023 11:59:00 PM	Warrant 4106292989		(\$560.00)	\$52,380,963.81
May 24, 2023 11:59:00 PM	Warrant 4106292990		(\$3,997.41)	\$52,376,966.40
May 24, 2023 11:59:00 PM	Warrant 4106292992		(\$295.62)	\$52,376,670.78
May 24, 2023 11:59:00 PM	Warrant 4106292994		(\$100.00)	\$52,376,570.78
May 24, 2023 11:59:00 PM	Warrant 4106293006		(\$3,057.09)	\$52,373,513.69
May 25, 2023 2:33:12 PM	DEP 2023.352 \$29,875.10	\$803.14		\$52,374,316.83
May 25, 2023 2:33:12 PM	DEP 2023.353 \$29,875.10	\$29,068.46		\$52,403,385.29
May 25, 2023 4:50:58 PM	DEP 230845 FY 22/23 \$721,009.67	\$219,752.73		\$52,623,138.02
May 25, 2023 11:59:00 PM	Warrant 4006397889		(\$12,479.31)	\$52,610,658.71
May 25, 2023 11:59:00 PM	Warrant 4006397890		(\$3,973.05)	\$52,606,685.66
May 25, 2023 11:59:00 PM	Warrant 4006397898		(\$418.95)	\$52,606,266.71
May 25, 2023 11:59:00 PM	Warrant 4006397900		(\$7,461.30)	\$52,598,805.41
May 25, 2023 11:59:00 PM	Warrant 4006397901		(\$7,899.06)	\$52,590,906.35
May 25, 2023 11:59:00 PM	Warrant 4006397902		(\$437.70)	\$52,590,468.65
May 25, 2023 11:59:00 PM	Warrant 4006397904		(\$10,487.06)	\$52,579,981.59
May 25, 2023 11:59:00 PM	Warrant 4006397907		(\$453.42)	\$52,579,528.17
May 25, 2023 11:59:00 PM	Warrant 4006397913		(\$385.18)	\$52,579,142.99
May 25, 2023 11:59:00 PM	Warrant 4006397914		(\$15,049.27)	\$52,564,093.72
May 25, 2023 11:59:00 PM	Warrant 4006397916		(\$11,260.19)	\$52,552,833.53
May 25, 2023 11:59:00 PM	Warrant 4006397924		(\$4,526.98)	\$52,548,306.55
May 25, 2023 11:59:00 PM	Warrant 4006397925		(\$4,703.43)	\$52,543,603.12
May 25, 2023 11:59:00 PM	Warrant 4006397926		(\$3,718.01)	\$52,539,885.11
May 25, 2023 11:59:00 PM	Warrant 4006397932		(\$421.77)	\$52,539,463.34
May 25, 2023 11:59:00 PM	Warrant 4006397933		(\$7,595.06)	\$52,531,868.28
May 25, 2023 11:59:00 PM	Warrant 4006397934		(\$440.62)	\$52,531,427.66
May 25, 2023 11:59:00 PM	Warrant 4006397937		(\$475.54)	\$52,530,952.12
May 25, 2023 11:59:00 PM	Warrant 4006397939		(\$3,253.22)	\$52,527,698.90
May 25, 2023 11:59:00 PM	Warrant 4006397940		(\$363.87)	\$52,527,335.03
May 25, 2023 11:59:00 PM	Warrant 4006397942		(\$407.43)	\$52,526,927.60
May 25, 2023 11:59:00 PM	Warrant 4006397943		(\$3,060.19)	\$52,523,867.41
May 25, 2023 11:59:00 PM	Warrant 4006397948		(\$8,802.01)	\$52,515,065.40
May 25, 2023 11:59:00 PM	Warrant 4006397949		(\$3,721.28)	\$52,511,344.12
May 25, 2023 11:59:00 PM	Warrant 4006397955		(\$11,470.68)	\$52,499,873.44
May 25, 2023 11:59:00 PM	Warrant 4006397966		(\$9,776.17)	\$52,490,097.27
May 25, 2023 11:59:00 PM	Warrant 4006397967		(\$3,305.90)	\$52,486,791.37
May 25, 2023 11:59:00 PM	Warrant 4006397971		(\$13,350.98)	\$52,473,440.39
May 25, 2023 11:59:00 PM	Warrant 4006397974		(\$8,883.70)	\$52,464,556.69
May 25, 2023 11:59:00 PM	Warrant 4006397976		(\$8,862.21)	\$52,455,694.48
May 25, 2023 11:59:00 PM	Warrant 4006397985		(\$13,243.77)	\$52,442,450.71
May 25, 2023 11:59:00 PM	Warrant 4006397988		(\$8,702.92)	\$52,433,747.79
May 25, 2023 11:59:00 PM	Warrant 4006397990		(\$715.10)	\$52,433,032.69
May 25, 2023 11:59:00 PM	Warrant 4006397992		(\$391.39)	\$52,432,641.30
May 25, 2023 11:59:00 PM	Warrant 4006397996		(\$2,741.59)	\$52,429,899.71
May 25, 2023 11:59:00 PM	Warrant 4006397998		(\$9,529.62)	\$52,420,370.09
May 25, 2023 11:59:00 PM	Warrant 4006397999		(\$7,309.73)	\$52,413,060.36
May 25, 2023 11:59:00 PM	Warrant 4006398000		(\$3,165.14)	\$52,409,895.22
May 25, 2023 11:59:00 PM	Warrant 4006398001		(\$8,984.46)	\$52,400,910.76
May 25, 2023 11:59:00 PM	Warrant 4006398005		(\$11,014.21)	\$52,389,896.55
May 25, 2023 11:59:00 PM	Warrant 4006398012		(\$9,581.90)	\$52,380,314.65

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 11:59:00 PM	Warrant 4006398014		(\$11,839.88)	\$52,368,474.77
May 25, 2023 11:59:00 PM	Warrant 4006398019		(\$8,066.72)	\$52,360,408.05
May 25, 2023 11:59:00 PM	Warrant 4006398020		(\$8,059.39)	\$52,352,348.66
May 25, 2023 11:59:00 PM	Warrant 4006398021		(\$2,714.92)	\$52,349,633.74
May 25, 2023 11:59:00 PM	Warrant 4006398022		(\$8,874.23)	\$52,340,759.51
May 25, 2023 11:59:00 PM	Warrant 4006398024		(\$11,351.73)	\$52,329,407.78
May 25, 2023 11:59:00 PM	Warrant 4006398025		(\$399.92)	\$52,329,007.86
May 25, 2023 11:59:00 PM	Warrant 4006398026		(\$2,853.74)	\$52,326,154.12
May 25, 2023 11:59:00 PM	Warrant 4006398027		(\$3,132.12)	\$52,323,022.00
May 25, 2023 11:59:00 PM	Warrant 4006398029		(\$456.36)	\$52,322,565.64
May 25, 2023 11:59:00 PM	Warrant 4006398031		(\$11,354.66)	\$52,311,210.98
May 25, 2023 11:59:00 PM	Warrant 4006398033		(\$11,542.19)	\$52,299,668.79
May 25, 2023 11:59:00 PM	Warrant 4006398035		(\$10,448.73)	\$52,289,220.06
May 25, 2023 11:59:00 PM	Warrant 4006398036		(\$7,396.26)	\$52,281,823.80
May 25, 2023 11:59:00 PM	Warrant 4006398037		(\$378.32)	\$52,281,445.48
May 25, 2023 11:59:00 PM	Warrant 4006398039		(\$364.16)	\$52,281,081.32
May 25, 2023 11:59:00 PM	Warrant 4006398040		(\$476.32)	\$52,280,605.00
May 25, 2023 11:59:00 PM	Warrant 4006398046		(\$376.62)	\$52,280,228.38
May 25, 2023 11:59:00 PM	Warrant 4006398047		(\$444.59)	\$52,279,783.79
May 25, 2023 11:59:00 PM	Warrant 4006398048		(\$392.34)	\$52,279,391.45
May 25, 2023 11:59:00 PM	Warrant 4006398051		(\$4,125.01)	\$52,275,266.44
May 25, 2023 11:59:00 PM	Warrant 4006398053		(\$382.46)	\$52,274,883.98
May 25, 2023 11:59:00 PM	Warrant 4006398056		(\$11,722.87)	\$52,263,161.11
May 25, 2023 11:59:00 PM	Warrant 4006398057		(\$397.14)	\$52,262,763.97
May 25, 2023 11:59:00 PM	Warrant 4006398059		(\$381.54)	\$52,262,382.43
May 25, 2023 11:59:00 PM	Warrant 4006398067		(\$407.06)	\$52,261,975.37
May 25, 2023 11:59:00 PM	Warrant 4006398069		(\$474.59)	\$52,261,500.78
May 25, 2023 11:59:00 PM	Warrant 4006398070		(\$454.97)	\$52,261,045.81
May 25, 2023 11:59:00 PM	Warrant 4006398074		(\$8,070.56)	\$52,252,975.25
May 25, 2023 11:59:00 PM	Warrant 4006398075		(\$406.49)	\$52,252,568.76
May 25, 2023 11:59:00 PM	Warrant 4006398081		(\$367.49)	\$52,252,201.27
May 25, 2023 11:59:00 PM	Warrant 4006398083		(\$2,953.71)	\$52,249,247.56
May 25, 2023 11:59:00 PM	Warrant 4006398091		(\$373.73)	\$52,248,873.83
May 25, 2023 11:59:00 PM	Warrant 4006398093		(\$1,310.73)	\$52,247,563.10
May 25, 2023 11:59:00 PM	Warrant 4006398095		(\$3,810.37)	\$52,243,752.73
May 25, 2023 11:59:00 PM	Warrant 4006398098		(\$418.35)	\$52,243,334.38
May 25, 2023 11:59:00 PM	Warrant 4006398101		(\$13,633.46)	\$52,229,700.92
May 25, 2023 11:59:00 PM	Warrant 4006398103		(\$7,815.06)	\$52,221,885.86
May 25, 2023 11:59:00 PM	Warrant 4006398104		(\$10,285.28)	\$52,211,600.58
May 25, 2023 11:59:00 PM	Warrant 4006398115		(\$424.89)	\$52,211,175.69
May 25, 2023 11:59:00 PM	Warrant 4006398117		(\$5,569.85)	\$52,205,605.84
May 25, 2023 11:59:00 PM	Warrant 4006398122		(\$14,189.42)	\$52,191,416.42
May 25, 2023 11:59:00 PM	Warrant 4006398123		(\$2,700.18)	\$52,188,716.24
May 25, 2023 11:59:00 PM	Warrant 4006398124		(\$431.70)	\$52,188,284.54
May 25, 2023 11:59:00 PM	Warrant 4006398125		(\$426.12)	\$52,187,858.42
May 25, 2023 11:59:00 PM	Warrant 4006398128		(\$3,167.66)	\$52,184,690.76
May 25, 2023 11:59:00 PM	Warrant 4006398129		(\$461.10)	\$52,184,229.66
May 25, 2023 11:59:00 PM	Warrant 4006398130		(\$410.19)	\$52,183,819.47
May 25, 2023 11:59:00 PM	Warrant 4006398134		(\$8,969.96)	\$52,174,849.51
May 25, 2023 11:59:00 PM	Warrant 4006398135		(\$10,350.98)	\$52,164,498.53
May 25, 2023 11:59:00 PM	Warrant 4006398143		(\$1,603.60)	\$52,162,894.93
May 25, 2023 11:59:00 PM	Warrant 4006398179		(\$12,098.35)	\$52,150,796.58
May 25, 2023 11:59:00 PM	Warrant 4006398183		(\$2,824.07)	\$52,147,972.51

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Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 11:59:00 PM	Warrant 4006398193		(\$3,544.81)	\$52,144,427.70
May 25, 2023 11:59:00 PM	Warrant 4006398194		(\$13,472.30)	\$52,130,955.40
May 25, 2023 11:59:00 PM	Warrant 4006398195		(\$4,267.55)	\$52,126,687.85
May 25, 2023 11:59:00 PM	Warrant 4006398197		(\$425.14)	\$52,126,262.71
May 25, 2023 11:59:00 PM	Warrant 4006398199		(\$3,270.82)	\$52,122,991.89
May 25, 2023 11:59:00 PM	Warrant 4006398209		(\$7,999.63)	\$52,114,992.26
May 25, 2023 11:59:00 PM	Warrant 4106292585		(\$601.27)	\$52,114,390.99
May 25, 2023 11:59:00 PM	Warrant 4106292704		(\$1,633.40)	\$52,112,757.59
May 25, 2023 11:59:00 PM	Warrant 4106292942		(\$16.14)	\$52,112,741.45
May 25, 2023 11:59:00 PM	Warrant 4106292958		(\$199.57)	\$52,112,541.88
May 25, 2023 11:59:00 PM	Warrant 4106292979		(\$3,424.15)	\$52,109,117.73
May 25, 2023 11:59:00 PM	Warrant 4106292980		(\$2,203.97)	\$52,106,913.76
May 25, 2023 11:59:00 PM	Warrant 4106292984		(\$16,198.82)	\$52,090,714.94
May 25, 2023 11:59:00 PM	Warrant 4106292999		(\$136.19)	\$52,090,578.75
May 25, 2023 11:59:00 PM	Warrant 4106293015		(\$436,755.01)	\$51,653,823.74
May 25, 2023 11:59:00 PM	Warrant 4106293016		(\$493,876.21)	\$51,159,947.53
May 25, 2023 11:59:00 PM	Warrant 4106293017		(\$12,768.94)	\$51,147,178.59
May 25, 2023 11:59:00 PM	Warrant 4106293059		(\$1,872.81)	\$51,145,305.78
May 26, 2023 11:59:00 PM	Warrant 4006397891		(\$9,300.46)	\$51,136,005.32
May 26, 2023 11:59:00 PM	Warrant 4006397892		(\$4,254.65)	\$51,131,750.67
May 26, 2023 11:59:00 PM	Warrant 4006397893		(\$8,514.19)	\$51,123,236.48
May 26, 2023 11:59:00 PM	Warrant 4006397894		(\$3,900.34)	\$51,119,336.14
May 26, 2023 11:59:00 PM	Warrant 4006397895		(\$474.34)	\$51,118,861.80
May 26, 2023 11:59:00 PM	Warrant 4006397899		(\$3,131.36)	\$51,115,730.44
May 26, 2023 11:59:00 PM	Warrant 4006397903		(\$425.27)	\$51,115,305.17
May 26, 2023 11:59:00 PM	Warrant 4006397905		(\$451.96)	\$51,114,853.21
May 26, 2023 11:59:00 PM	Warrant 4006397906		(\$7,455.70)	\$51,107,397.51
May 26, 2023 11:59:00 PM	Warrant 4006397908		(\$11,261.61)	\$51,096,135.90
May 26, 2023 11:59:00 PM	Warrant 4006397912		(\$424.57)	\$51,095,711.33
May 26, 2023 11:59:00 PM	Warrant 4006397917		(\$12,418.30)	\$51,083,293.03
May 26, 2023 11:59:00 PM	Warrant 4006397918		(\$13,300.36)	\$51,069,992.67
May 26, 2023 11:59:00 PM	Warrant 4006397919		(\$452.03)	\$51,069,540.64
May 26, 2023 11:59:00 PM	Warrant 4006397920		(\$434.62)	\$51,069,106.02
May 26, 2023 11:59:00 PM	Warrant 4006397921		(\$3,328.82)	\$51,065,777.20
May 26, 2023 11:59:00 PM	Warrant 4006397922		(\$438.22)	\$51,065,338.98
May 26, 2023 11:59:00 PM	Warrant 4006397928		(\$14,162.85)	\$51,051,176.13
May 26, 2023 11:59:00 PM	Warrant 4006397930		(\$12,453.91)	\$51,038,722.22
May 26, 2023 11:59:00 PM	Warrant 4006397935		(\$11,453.97)	\$51,027,268.25
May 26, 2023 11:59:00 PM	Warrant 4006397936		(\$7,422.77)	\$51,019,845.48
May 26, 2023 11:59:00 PM	Warrant 4006397938		(\$9,636.66)	\$51,010,208.82
May 26, 2023 11:59:00 PM	Warrant 4006397944		(\$7,682.56)	\$51,002,526.26
May 26, 2023 11:59:00 PM	Warrant 4006397945		(\$12,827.73)	\$50,989,698.53
May 26, 2023 11:59:00 PM	Warrant 4006397950		(\$3,997.13)	\$50,985,701.40
May 26, 2023 11:59:00 PM	Warrant 4006397951		(\$12,747.38)	\$50,972,954.02
May 26, 2023 11:59:00 PM	Warrant 4006397952		(\$6,441.39)	\$50,966,512.63
May 26, 2023 11:59:00 PM	Warrant 4006397953		(\$8,925.45)	\$50,957,587.18
May 26, 2023 11:59:00 PM	Warrant 4006397954		(\$457.42)	\$50,957,129.76
May 26, 2023 11:59:00 PM	Warrant 4006397957		(\$451.51)	\$50,956,678.25
May 26, 2023 11:59:00 PM	Warrant 4006397959		(\$396.65)	\$50,956,281.60
May 26, 2023 11:59:00 PM	Warrant 4006397960		(\$463.28)	\$50,955,818.32
May 26, 2023 11:59:00 PM	Warrant 4006397962		(\$8,366.41)	\$50,947,451.91
May 26, 2023 11:59:00 PM	Warrant 4006397964		(\$3,723.36)	\$50,943,728.55
May 26, 2023 11:59:00 PM	Warrant 4006397965		(\$9,828.53)	\$50,933,900.02

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Date&Time	Reference	Debits	Credits	Running Total
May 26, 2023 11:59:00 PM	Warrant 4006397972		(\$13,524.33)	\$50,920,375.69
May 26, 2023 11:59:00 PM	Warrant 4006397973		(\$10,636.91)	\$50,909,738.78
May 26, 2023 11:59:00 PM	Warrant 4006397975		(\$9,724.48)	\$50,900,014.30
May 26, 2023 11:59:00 PM	Warrant 4006397977		(\$2,608.27)	\$50,897,406.03
May 26, 2023 11:59:00 PM	Warrant 4006397980		(\$9,207.57)	\$50,888,198.46
May 26, 2023 11:59:00 PM	Warrant 4006397983		(\$402.20)	\$50,887,796.26
May 26, 2023 11:59:00 PM	Warrant 4006397984		(\$7,901.78)	\$50,879,894.48
May 26, 2023 11:59:00 PM	Warrant 4006397986		(\$426.97)	\$50,879,467.51
May 26, 2023 11:59:00 PM	Warrant 4006397993		(\$11,607.65)	\$50,867,859.86
May 26, 2023 11:59:00 PM	Warrant 4006397994		(\$3,054.19)	\$50,864,805.67
May 26, 2023 11:59:00 PM	Warrant 4006397995		(\$9,285.07)	\$50,855,520.60
May 26, 2023 11:59:00 PM	Warrant 4006397997		(\$8,338.52)	\$50,847,182.08
May 26, 2023 11:59:00 PM	Warrant 4006398003		(\$242.45)	\$50,846,939.63
May 26, 2023 11:59:00 PM	Warrant 4006398004		(\$9,664.84)	\$50,837,274.79
May 26, 2023 11:59:00 PM	Warrant 4006398007		(\$425.04)	\$50,836,849.75
May 26, 2023 11:59:00 PM	Warrant 4006398008		(\$389.74)	\$50,836,460.01
May 26, 2023 11:59:00 PM	Warrant 4006398009		(\$11,160.79)	\$50,825,299.22
May 26, 2023 11:59:00 PM	Warrant 4006398010		(\$8,429.94)	\$50,816,869.28
May 26, 2023 11:59:00 PM	Warrant 4006398013		(\$3,991.88)	\$50,812,877.40
May 26, 2023 11:59:00 PM	Warrant 4006398015		(\$11,387.36)	\$50,801,490.04
May 26, 2023 11:59:00 PM	Warrant 4006398016		(\$6,475.58)	\$50,795,014.46
May 26, 2023 11:59:00 PM	Warrant 4006398017		(\$414.79)	\$50,794,599.67
May 26, 2023 11:59:00 PM	Warrant 4006398018		(\$6,020.41)	\$50,788,579.26
May 26, 2023 11:59:00 PM	Warrant 4006398023		(\$8,896.81)	\$50,779,682.45
May 26, 2023 11:59:00 PM	Warrant 4006398028		(\$8,980.28)	\$50,770,702.17
May 26, 2023 11:59:00 PM	Warrant 4006398030		(\$7,847.31)	\$50,762,854.86
May 26, 2023 11:59:00 PM	Warrant 4006398032		(\$373.10)	\$50,762,481.76
May 26, 2023 11:59:00 PM	Warrant 4006398034		(\$3,867.65)	\$50,758,614.11
May 26, 2023 11:59:00 PM	Warrant 4006398043		(\$3,164.52)	\$50,755,449.59
May 26, 2023 11:59:00 PM	Warrant 4006398044		(\$381.49)	\$50,755,068.10
May 26, 2023 11:59:00 PM	Warrant 4006398045		(\$7,328.86)	\$50,747,739.24
May 26, 2023 11:59:00 PM	Warrant 4006398052		(\$463.28)	\$50,747,275.96
May 26, 2023 11:59:00 PM	Warrant 4006398054		(\$441.83)	\$50,746,834.13
May 26, 2023 11:59:00 PM	Warrant 4006398058		(\$429.12)	\$50,746,405.01
May 26, 2023 11:59:00 PM	Warrant 4006398060		(\$10,504.78)	\$50,735,900.23
May 26, 2023 11:59:00 PM	Warrant 4006398064		(\$12,877.31)	\$50,723,022.92
May 26, 2023 11:59:00 PM	Warrant 4006398068		(\$3,053.17)	\$50,719,969.75
May 26, 2023 11:59:00 PM	Warrant 4006398071		(\$406.29)	\$50,719,563.46
May 26, 2023 11:59:00 PM	Warrant 4006398073		(\$410.65)	\$50,719,152.81
May 26, 2023 11:59:00 PM	Warrant 4006398076		(\$3,354.97)	\$50,715,797.84
May 26, 2023 11:59:00 PM	Warrant 4006398080		(\$4,338.02)	\$50,711,459.82
May 26, 2023 11:59:00 PM	Warrant 4006398082		(\$481.08)	\$50,710,978.74
May 26, 2023 11:59:00 PM	Warrant 4006398086		(\$428.03)	\$50,710,550.71
May 26, 2023 11:59:00 PM	Warrant 4006398092		(\$4,157.21)	\$50,706,393.50
May 26, 2023 11:59:00 PM	Warrant 4006398094		(\$5,725.59)	\$50,700,667.91
May 26, 2023 11:59:00 PM	Warrant 4006398096		(\$404.02)	\$50,700,263.89
May 26, 2023 11:59:00 PM	Warrant 4006398100		(\$13,604.00)	\$50,686,659.89
May 26, 2023 11:59:00 PM	Warrant 4006398102		(\$8,573.02)	\$50,678,086.87
May 26, 2023 11:59:00 PM	Warrant 4006398106		(\$476.27)	\$50,677,610.60
May 26, 2023 11:59:00 PM	Warrant 4006398109		(\$12,610.73)	\$50,664,999.87
May 26, 2023 11:59:00 PM	Warrant 4006398114		(\$397.38)	\$50,664,602.49
May 26, 2023 11:59:00 PM	Warrant 4006398116		(\$411.14)	\$50,664,191.35
May 26, 2023 11:59:00 PM	Warrant 4006398120		(\$4,220.61)	\$50,659,970.74

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Date&Time	Reference	Debits	Credits	Running Total
May 26, 2023 11:59:00 PM	Warrant 4006398127		(\$444.47)	\$50,659,526.27
May 26, 2023 11:59:00 PM	Warrant 4006398132		(\$466.56)	\$50,659,059.71
May 26, 2023 11:59:00 PM	Warrant 4006398136		(\$429.79)	\$50,658,629.92
May 26, 2023 11:59:00 PM	Warrant 4006398137		(\$9,615.88)	\$50,649,014.04
May 26, 2023 11:59:00 PM	Warrant 4006398139		(\$481.08)	\$50,648,532.96
May 26, 2023 11:59:00 PM	Warrant 4006398169		(\$1,599.89)	\$50,646,933.07
May 26, 2023 11:59:00 PM	Warrant 4006398178		(\$438.65)	\$50,646,494.42
May 26, 2023 11:59:00 PM	Warrant 4006398180		(\$427.98)	\$50,646,066.44
May 26, 2023 11:59:00 PM	Warrant 4006398185		(\$458.85)	\$50,645,607.59
May 26, 2023 11:59:00 PM	Warrant 4006398186		(\$7,001.36)	\$50,638,606.23
May 26, 2023 11:59:00 PM	Warrant 4006398187		(\$10,534.93)	\$50,628,071.30
May 26, 2023 11:59:00 PM	Warrant 4006398189		(\$4,375.78)	\$50,623,695.52
May 26, 2023 11:59:00 PM	Warrant 4006398201		(\$11,008.44)	\$50,612,687.08
May 26, 2023 11:59:00 PM	Warrant 4006398202		(\$7,260.04)	\$50,605,427.04
May 26, 2023 11:59:00 PM	Warrant 4006398203		(\$9,148.21)	\$50,596,278.83
May 26, 2023 11:59:00 PM	Warrant 4006398204		(\$407.52)	\$50,595,871.31
May 26, 2023 11:59:00 PM	Warrant 4006398207		(\$9,197.83)	\$50,586,673.48
May 26, 2023 11:59:00 PM	Warrant 4006398211		(\$7,021.51)	\$50,579,651.97
May 26, 2023 11:59:00 PM	Warrant 4006398213		(\$402.29)	\$50,579,249.68
May 26, 2023 11:59:00 PM	Warrant 4006398214		(\$7,726.12)	\$50,571,523.56
May 26, 2023 11:59:00 PM	Warrant 4006398215		(\$3,028.55)	\$50,568,495.01
May 26, 2023 11:59:00 PM	Warrant 4106292954		(\$357.46)	\$50,568,137.55
May 26, 2023 11:59:00 PM	Warrant 4106292955		(\$175.00)	\$50,567,962.55
May 26, 2023 11:59:00 PM	Warrant 4106292968		(\$42.48)	\$50,567,920.07
May 26, 2023 11:59:00 PM	Warrant 4106293000		(\$4,082.50)	\$50,563,837.57
May 26, 2023 11:59:00 PM	Warrant 4106293005		(\$6,852.80)	\$50,556,984.77
May 30, 2023 4:27:01 PM	DEP 2023.357 \$23,160.31	\$23,160.31		\$50,580,145.08
May 30, 2023 11:59:00 PM	Warrant 4006397897		(\$7,744.86)	\$50,572,400.22
May 30, 2023 11:59:00 PM	Warrant 4006397909		(\$418.48)	\$50,571,981.74
May 30, 2023 11:59:00 PM	Warrant 4006397923		(\$8,794.29)	\$50,563,187.45
May 30, 2023 11:59:00 PM	Warrant 4006397929		(\$410.52)	\$50,562,776.93
May 30, 2023 11:59:00 PM	Warrant 4006397946		(\$2,914.76)	\$50,559,862.17
May 30, 2023 11:59:00 PM	Warrant 4006397947		(\$414.41)	\$50,559,447.76
May 30, 2023 11:59:00 PM	Warrant 4006397956		(\$3,239.69)	\$50,556,208.07
May 30, 2023 11:59:00 PM	Warrant 4006397968		(\$9,495.36)	\$50,546,712.71
May 30, 2023 11:59:00 PM	Warrant 4006397978		(\$3,650.38)	\$50,543,062.33
May 30, 2023 11:59:00 PM	Warrant 4006397979		(\$4,962.72)	\$50,538,099.61
May 30, 2023 11:59:00 PM	Warrant 4006397981		(\$11,365.03)	\$50,526,734.58
May 30, 2023 11:59:00 PM	Warrant 4006397987		(\$7,724.02)	\$50,519,010.56
May 30, 2023 11:59:00 PM	Warrant 4006397989		(\$4,184.85)	\$50,514,825.71
May 30, 2023 11:59:00 PM	Warrant 4006397991		(\$398.32)	\$50,514,427.39
May 30, 2023 11:59:00 PM	Warrant 4006398006		(\$8,126.36)	\$50,506,301.03
May 30, 2023 11:59:00 PM	Warrant 4006398011		(\$4,228.19)	\$50,502,072.84
May 30, 2023 11:59:00 PM	Warrant 4006398038		(\$9,234.95)	\$50,492,837.89
May 30, 2023 11:59:00 PM	Warrant 4006398049		(\$411.76)	\$50,492,426.13
May 30, 2023 11:59:00 PM	Warrant 4006398050		(\$431.26)	\$50,491,994.87
May 30, 2023 11:59:00 PM	Warrant 4006398061		(\$3,562.34)	\$50,488,432.53
May 30, 2023 11:59:00 PM	Warrant 4006398063		(\$4,465.74)	\$50,483,966.79
May 30, 2023 11:59:00 PM	Warrant 4006398066		(\$415.54)	\$50,483,551.25
May 30, 2023 11:59:00 PM	Warrant 4006398079		(\$416.80)	\$50,483,134.45
May 30, 2023 11:59:00 PM	Warrant 4006398088		(\$11,646.44)	\$50,471,488.01
May 30, 2023 11:59:00 PM	Warrant 4006398107		(\$762.46)	\$50,470,725.55
May 30, 2023 11:59:00 PM	Warrant 4006398108		(\$10,813.80)	\$50,459,911.75

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 30, 2023 11:59:00 PM	Warrant 4006398118		(\$9,265.10)	\$50,450,646.65
May 30, 2023 11:59:00 PM	Warrant 4006398126		(\$11,914.09)	\$50,438,732.56
May 30, 2023 11:59:00 PM	Warrant 4006398138		(\$409.03)	\$50,438,323.53
May 30, 2023 11:59:00 PM	Warrant 4006398140		(\$13,241.95)	\$50,425,081.58
May 30, 2023 11:59:00 PM	Warrant 4006398159		(\$1,632.60)	\$50,423,448.98
May 30, 2023 11:59:00 PM	Warrant 4006398182		(\$453.75)	\$50,422,995.23
May 30, 2023 11:59:00 PM	Warrant 4006398190		(\$394.07)	\$50,422,601.16
May 30, 2023 11:59:00 PM	Warrant 4006398191		(\$8,954.26)	\$50,413,646.90
May 30, 2023 11:59:00 PM	Warrant 4006398192		(\$8,775.07)	\$50,404,871.83
May 30, 2023 11:59:00 PM	Warrant 4006398200		(\$435.17)	\$50,404,436.66
May 30, 2023 11:59:00 PM	Warrant 4006398205		(\$11,677.05)	\$50,392,759.61
May 30, 2023 11:59:00 PM	Warrant 4006398206		(\$11,361.48)	\$50,381,398.13
May 30, 2023 11:59:00 PM	Warrant 4006398210		(\$414.88)	\$50,380,983.25
May 30, 2023 11:59:00 PM	Warrant 4006398217		(\$443.64)	\$50,380,539.61
May 30, 2023 11:59:00 PM	Warrant 4006398219		(\$422.37)	\$50,380,117.24
May 30, 2023 11:59:00 PM	Warrant 4106292997		(\$1,930.00)	\$50,378,187.24
May 30, 2023 11:59:00 PM	Warrant 4106293027		(\$487.60)	\$50,377,699.64
May 30, 2023 11:59:00 PM	Warrant 4106293042		(\$360.00)	\$50,377,339.64
May 30, 2023 11:59:00 PM	Warrant 4106293044		(\$290.02)	\$50,377,049.62
May 30, 2023 11:59:00 PM	Warrant 4106293047		(\$1,500.00)	\$50,375,549.62
May 30, 2023 11:59:00 PM	Warrant 4106293052		(\$38.06)	\$50,375,511.56
May 30, 2023 11:59:00 PM	Warrant 4106293054		(\$528.06)	\$50,374,983.50
May 30, 2023 11:59:00 PM	Warrant 4106293055		(\$4,620.33)	\$50,370,363.17
May 30, 2023 11:59:00 PM	Warrant 4106293058		(\$801.26)	\$50,369,561.91
May 30, 2023 11:59:00 PM	Warrant 4106293060		(\$1,364.75)	\$50,368,197.16
May 30, 2023 11:59:00 PM	Warrant 4106293068		(\$202.81)	\$50,367,994.35
May 30, 2023 11:59:00 PM	Warrant 4106293070		(\$1,156.72)	\$50,366,837.63
May 30, 2023 11:59:00 PM	Warrant 4106293076		(\$134.64)	\$50,366,702.99
May 31, 2023 11:59:00 PM	Warrant 4006397910		(\$7,539.33)	\$50,359,163.66
May 31, 2023 11:59:00 PM	Warrant 4006397911		(\$3,910.69)	\$50,355,252.97
May 31, 2023 11:59:00 PM	Warrant 4006398110		(\$8,498.63)	\$50,346,754.34
May 31, 2023 11:59:00 PM	Warrant 4006398112		(\$8,090.94)	\$50,338,663.40
May 31, 2023 11:59:00 PM	Warrant 4006398119		(\$10,862.39)	\$50,327,801.01
May 31, 2023 11:59:00 PM	Warrant 4006398121		(\$8,670.67)	\$50,319,130.34
May 31, 2023 11:59:00 PM	Warrant 4106292967		(\$6,585.00)	\$50,312,545.34
May 31, 2023 11:59:00 PM	Warrant 4106293002		(\$18,205.50)	\$50,294,339.84
May 31, 2023 11:59:00 PM	Warrant 4106293003		(\$275.00)	\$50,294,064.84
May 31, 2023 11:59:00 PM	Warrant 4106293025		(\$1,485.59)	\$50,292,579.25
May 31, 2023 11:59:00 PM	Warrant 4106293036		(\$686.05)	\$50,291,893.20
May 31, 2023 11:59:00 PM	Warrant 4106293041		(\$406.25)	\$50,291,486.95
May 31, 2023 11:59:00 PM	Warrant 4106293043		(\$541.27)	\$50,290,945.68
May 31, 2023 11:59:00 PM	Warrant 4106293053		(\$780.35)	\$50,290,165.33
May 31, 2023 11:59:00 PM	Warrant 4106293056		(\$9,995.00)	\$50,280,170.33
May 31, 2023 11:59:00 PM	Warrant 4106293057		(\$6,801.41)	\$50,273,368.92
May 31, 2023 11:59:00 PM	Warrant 4106293061		(\$1,857.74)	\$50,271,511.18
May 31, 2023 11:59:00 PM	Warrant 4106293062		(\$6,064.10)	\$50,265,447.08
May 31, 2023 11:59:00 PM	Warrant 4106293063		(\$374.82)	\$50,265,072.26
May 31, 2023 11:59:00 PM	Warrant 4106293072		(\$237.11)	\$50,264,835.15
May 31, 2023 11:59:00 PM	Warrant 4106293075		(\$421.44)	\$50,264,413.71
May 31, 2023 11:59:00 PM	Warrant 4106293078		(\$598.86)	\$50,263,814.85
May 31, 2023 11:59:00 PM	Warrant 4106293079		(\$146,096.76)	\$50,117,718.09
May 31, 2023 11:59:00 PM	Warrant 4106293091		(\$170,515.02)	\$49,947,203.07
May 31, 2023 11:59:00 PM	Warrant 4106293092		(\$53,974.00)	\$49,893,229.07

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2023 11:59:00 PM	Warrant 4106293093		(\$54,627.67)	\$49,838,601.40
May 31, 2023 11:59:00 PM	Warrant 4106293094		(\$1,001.02)	\$49,837,600.38
424112-1000	Non-Levy-Cash With Treasurer	\$7,219,249.27	(\$8,056,723.77)	\$49,837,600.38
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			\$857,002.12
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$1,197.56		\$858,199.68
424114-1000	Debt services-Cash With Treasurer	\$1,197.56	\$0.00	\$858,199.68
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			\$2,674,882.73
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$3,471.95		\$2,678,354.68
May 3, 2023 7:22:20 AM	DEP#230769 FY22/23 \$9,110.60	\$4,030.70		\$2,682,385.38
May 4, 2023 11:59:00 PM	Warrant 3923000877		(\$112,559.33)	\$2,569,826.05
May 4, 2023 11:59:00 PM	Warrant 3923000883		(\$16.24)	\$2,569,809.81
May 4, 2023 11:59:00 PM	Warrant 3923000908		(\$56,465.15)	\$2,513,344.66
May 4, 2023 11:59:00 PM	Warrant 3923000918		(\$897.25)	\$2,512,447.41
May 4, 2023 11:59:00 PM	Warrant 3923000925		(\$752.21)	\$2,511,695.20
May 5, 2023 11:59:00 PM	Warrant 3923000879		(\$654.77)	\$2,511,040.43
May 5, 2023 11:59:00 PM	Warrant 3923000885		(\$1,986.88)	\$2,509,053.55
May 5, 2023 11:59:00 PM	Warrant 3923000890		(\$468.64)	\$2,508,584.91
May 5, 2023 11:59:00 PM	Warrant 3923000896		(\$407.91)	\$2,508,177.00
May 5, 2023 11:59:00 PM	Warrant 3923000915		(\$289.93)	\$2,507,887.07
May 5, 2023 11:59:00 PM	Warrant 3923000916		(\$997,985.86)	\$1,509,901.21
May 8, 2023 11:30:38 AM	JE 6973 / SCH Trans 44 MAR CO EQUALIZATION / cddavis2	\$47.87		\$1,509,949.08
May 8, 2023 11:59:00 PM	Warrant 3923000662		(\$300.00)	\$1,509,649.08
May 8, 2023 11:59:00 PM	Warrant 3923000897		(\$899.78)	\$1,508,749.30
May 8, 2023 11:59:00 PM	Warrant 3923000909		(\$10,877.80)	\$1,497,871.50
May 8, 2023 11:59:00 PM	Warrant 3923000923		(\$140.00)	\$1,497,731.50
May 8, 2023 11:59:00 PM	Warrant 3923000926		(\$1,682.95)	\$1,496,048.55
May 9, 2023 11:59:00 PM	Warrant 3923000895		(\$530.57)	\$1,495,517.98
May 10, 2023 11:59:00 PM	Warrant 3923000889		(\$132.50)	\$1,495,385.48
May 10, 2023 11:59:00 PM	Warrant 3923000898		(\$35,000.00)	\$1,460,385.48
May 10, 2023 11:59:00 PM	Warrant 3923000921		(\$1,059.67)	\$1,459,325.81
May 10, 2023 11:59:00 PM	Warrant 3923000927		(\$2,874.05)	\$1,456,451.76
May 11, 2023 5:02:22 PM	DEP 230795 \$10,986.51	\$723.92		\$1,457,175.68
May 11, 2023 11:59:00 PM	Warrant 3923000888		(\$278.50)	\$1,456,897.18
May 11, 2023 11:59:00 PM	Warrant 3923000919		(\$136.40)	\$1,456,760.78
May 12, 2023 2:21:23 PM	DEP 230805 \$343,510.45	\$18,616.47		\$1,475,377.25
May 16, 2023 11:59:00 PM	Warrant 3823000522		(\$1,175.75)	\$1,474,201.50
May 18, 2023 11:59:00 PM	Warrant 3923000936		(\$10,439.22)	\$1,463,762.28
May 18, 2023 11:59:00 PM	Warrant 3923000954		(\$46.43)	\$1,463,715.85
May 18, 2023 11:59:00 PM	Warrant 3923000974		(\$334.20)	\$1,463,381.65
May 19, 2023 11:59:00 PM	Warrant 3823000523		(\$17.46)	\$1,463,364.19
May 19, 2023 11:59:00 PM	Warrant 3923000945		(\$7,606.66)	\$1,455,757.53

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 19, 2023 11:59:00 PM	Warrant 3923000946		(\$1,062.77)	\$1,454,694.76
May 19, 2023 11:59:00 PM	Warrant 3923000951		(\$979.83)	\$1,453,714.93
May 19, 2023 11:59:00 PM	Warrant 3923000960		(\$703,979.60)	\$749,735.33
May 19, 2023 11:59:00 PM	Warrant 3923000964		(\$708.71)	\$749,026.62
May 19, 2023 11:59:00 PM	Warrant 3923000968		(\$1,222.56)	\$747,804.06
May 22, 2023 12:00:01 AM	JE 7012 / SCH Trans 49 CO Equalization - APR2023 / cddavis2	\$38.19		\$747,842.25
May 22, 2023 11:59:00 PM	Warrant 3923000934		(\$271.81)	\$747,570.44
May 22, 2023 11:59:00 PM	Warrant 3923000938		(\$46.70)	\$747,523.74
May 22, 2023 11:59:00 PM	Warrant 3923000948		(\$851.76)	\$746,671.98
May 22, 2023 11:59:00 PM	Warrant 3923000955		(\$12,283.20)	\$734,388.78
May 22, 2023 11:59:00 PM	Warrant 3923000958		(\$30,000.00)	\$704,388.78
May 22, 2023 11:59:00 PM	Warrant 3923000959		(\$801.50)	\$703,587.28
May 23, 2023 7:35:21 AM	DEP#230839 FY22/23 \$5,127,465.16	\$398,970.60		\$1,102,557.88
May 23, 2023 3:21:36 PM	DEP#230840 FY22/23 \$93.11	\$93.11		\$1,102,650.99
May 23, 2023 11:59:00 PM	Warrant 3923000961		(\$2,425.00)	\$1,100,225.99
May 24, 2023 11:59:00 PM	Warrant 3823000526		(\$4.00)	\$1,100,221.99
May 25, 2023 11:59:00 PM	Warrant 3923000932		(\$86.57)	\$1,100,135.42
May 25, 2023 11:59:00 PM	Warrant 3923000939		(\$51.99)	\$1,100,083.43
May 25, 2023 11:59:00 PM	Warrant 3923000941		(\$777.00)	\$1,099,306.43
May 31, 2023 4:34:29 PM	DEP#230864 FY22/23 \$10,902.97	\$475.00		\$1,099,781.43
May 31, 2023 11:59:00 PM	Warrant 3823000532		(\$5.38)	\$1,099,776.05
May 31, 2023 11:59:00 PM	Warrant 3823000533		(\$10.19)	\$1,099,765.86
May 31, 2023 11:59:00 PM	Warrant 3823000534		(\$3.36)	\$1,099,762.50
427111-1000	Levy Funds-Cash With Treasurer	\$426,467.81	(\$2,001,588.04)	\$1,099,762.50
427112-1000	Non-Levy-Cash With Treasurer			\$2,329,284.76
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$3,558.14		\$2,332,842.90
May 1, 2023 11:59:00 PM	Warrant 3823000497		(\$271,903.73)	\$2,060,939.17
May 1, 2023 11:59:00 PM	Warrant 3923000852		(\$120.75)	\$2,060,818.42
May 1, 2023 11:59:00 PM	Warrant 3923000869		(\$152.68)	\$2,060,665.74
May 1, 2023 11:59:00 PM	Warrant 3923000871		(\$89.24)	\$2,060,576.50
May 3, 2023 7:07:50 AM	DEP#230764 FY22/23 \$696.00	\$696.00		\$2,061,272.50
May 3, 2023 7:22:20 AM	DEP#230769 FY22/23 \$9,110.60	\$5,079.90		\$2,066,352.40
May 3, 2023 9:47:35 AM	DEP#230777 FY22/23 \$1,107,361.62	\$409,415.00		\$2,475,767.40
May 3, 2023 1:24:07 PM	DEP#230772 FY22/23 \$716,792.81	\$39,049.55		\$2,514,816.95
May 3, 2023 11:59:00 PM	Warrant 3923000891		(\$303.20)	\$2,514,513.75
May 3, 2023 11:59:00 PM	Warrant 3923000917		(\$95.75)	\$2,514,418.00
May 3, 2023 11:59:00 PM	Warrant 3923000929		(\$250.00)	\$2,514,168.00
May 4, 2023 11:59:00 PM	Warrant 3823000494		(\$120.00)	\$2,514,048.00
May 4, 2023 11:59:00 PM	Warrant 3823000503		(\$121.00)	\$2,513,927.00
May 4, 2023 11:59:00 PM	Warrant 3823000514		(\$380.30)	\$2,513,546.70
May 4, 2023 11:59:00 PM	Warrant 3923000854		(\$200.00)	\$2,513,346.70
May 4, 2023 11:59:00 PM	Warrant 3923000893		(\$9,423.03)	\$2,503,923.67
May 4, 2023 11:59:00 PM	Warrant 3923000914		(\$3,000.00)	\$2,500,923.67
May 4, 2023 11:59:00 PM	Warrant 3923000918		(\$550.00)	\$2,500,373.67
May 5, 2023 11:59:00 PM	Warrant 3823000496		(\$717.64)	\$2,499,656.03
May 5, 2023 11:59:00 PM	Warrant 3823000498		(\$29,073.80)	\$2,470,582.23
May 5, 2023 11:59:00 PM	Warrant 3823000502		(\$2,380.12)	\$2,468,202.11
May 5, 2023 11:59:00 PM	Warrant 3823000513		(\$769.25)	\$2,467,432.86
May 5, 2023 11:59:00 PM	Warrant 3923000856		(\$120.75)	\$2,467,312.11
May 5, 2023 11:59:00 PM	Warrant 3923000880		(\$5,569.08)	\$2,461,743.03
May 5, 2023 11:59:00 PM	Warrant 3923000884		(\$700.00)	\$2,461,043.03

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 5, 2023 11:59:00 PM	Warrant 3923000885		(\$1,962.05)	\$2,459,080.98
May 5, 2023 11:59:00 PM	Warrant 3923000890		(\$235.95)	\$2,458,845.03
May 5, 2023 11:59:00 PM	Warrant 3923000896		(\$5,181.30)	\$2,453,663.73
May 5, 2023 11:59:00 PM	Warrant 3923000922		(\$20,750.00)	\$2,432,913.73
May 5, 2023 11:59:00 PM	Warrant 3923000924		(\$340.20)	\$2,432,573.53
May 8, 2023 11:59:00 PM	Warrant 3823000499		(\$2,712.84)	\$2,429,860.69
May 8, 2023 11:59:00 PM	Warrant 3823000504		(\$103.38)	\$2,429,757.31
May 8, 2023 11:59:00 PM	Warrant 3923000736		(\$425.00)	\$2,429,332.31
May 8, 2023 11:59:00 PM	Warrant 3923000855		(\$524.43)	\$2,428,807.88
May 8, 2023 11:59:00 PM	Warrant 3923000892		(\$164.75)	\$2,428,643.13
May 8, 2023 11:59:00 PM	Warrant 3923000894		(\$817.60)	\$2,427,825.53
May 8, 2023 11:59:00 PM	Warrant 3923000900		(\$1,812.19)	\$2,426,013.34
May 8, 2023 11:59:00 PM	Warrant 3923000902		(\$827.23)	\$2,425,186.11
May 8, 2023 11:59:00 PM	Warrant 3923000909		(\$7,687.00)	\$2,417,499.11
May 8, 2023 11:59:00 PM	Warrant 3923000911		(\$503.72)	\$2,416,995.39
May 8, 2023 11:59:00 PM	Warrant 3923000912		(\$539.47)	\$2,416,455.92
May 8, 2023 11:59:00 PM	Warrant 3923000923		(\$1,936.29)	\$2,414,519.63
May 8, 2023 11:59:00 PM	Warrant 3923000928		(\$420.00)	\$2,414,099.63
May 9, 2023 11:59:00 PM	Warrant 3923000863		(\$1,138.86)	\$2,412,960.77
May 9, 2023 11:59:00 PM	Warrant 3923000910		(\$1,138.86)	\$2,411,821.91
May 9, 2023 11:59:00 PM	Warrant 3923000913		(\$468.33)	\$2,411,353.58
May 10, 2023 11:59:00 PM	Warrant 3823000505		(\$245.20)	\$2,411,108.38
May 10, 2023 11:59:00 PM	Warrant 3823000506		(\$625.00)	\$2,410,483.38
May 10, 2023 11:59:00 PM	Warrant 3823000507		(\$6,546.48)	\$2,403,936.90
May 10, 2023 11:59:00 PM	Warrant 3823000508		(\$2,476.80)	\$2,401,460.10
May 10, 2023 11:59:00 PM	Warrant 3823000509		(\$994.11)	\$2,400,465.99
May 10, 2023 11:59:00 PM	Warrant 3923000878		(\$315.00)	\$2,400,150.99
May 10, 2023 11:59:00 PM	Warrant 3923000905		(\$525.70)	\$2,399,625.29
May 10, 2023 11:59:00 PM	Warrant 3923000920		(\$83.40)	\$2,399,541.89
May 11, 2023 5:02:22 PM	DEP 230795 \$10,986.51	\$10,262.59		\$2,409,804.48
May 11, 2023 11:59:00 PM	Warrant 3923000882		(\$8,652.71)	\$2,401,151.77
May 11, 2023 11:59:00 PM	Warrant 3923000906		(\$10,496.41)	\$2,390,655.36
May 12, 2023 2:12:55 PM	DEP 230803 \$365,347.00	\$365,347.00		\$2,756,002.36
May 12, 2023 2:17:16 PM	DEP 230804 \$2,348.00	\$2,348.00		\$2,758,350.36
May 12, 2023 11:59:00 PM	Warrant 3823000501		(\$7,679.45)	\$2,750,670.91
May 12, 2023 11:59:00 PM	Warrant 3823000510		(\$1,379.23)	\$2,749,291.68
May 12, 2023 11:59:00 PM	Warrant 3823000512		(\$100.00)	\$2,749,191.68
May 15, 2023 11:59:00 PM	Warrant 3823000515		(\$264.00)	\$2,748,927.68
May 15, 2023 11:59:00 PM	Warrant 3923000881		(\$450.00)	\$2,748,477.68
May 16, 2023 4:07:58 PM	DEP#230822 FY22/23 \$32,990.61	\$32,990.61		\$2,781,468.29
May 16, 2023 4:13:00 PM	DEP#230823 FY22/23 \$8,046.00	\$8,046.00		\$2,789,514.29
May 16, 2023 11:59:00 PM	Warrant 3823000516		(\$34.78)	\$2,789,479.51
May 16, 2023 11:59:00 PM	Warrant 3823000517		(\$9.59)	\$2,789,469.92
May 16, 2023 11:59:00 PM	Warrant 3823000518		(\$6.32)	\$2,789,463.60
May 16, 2023 11:59:00 PM	Warrant 3823000522		(\$275,752.18)	\$2,513,711.42
May 16, 2023 11:59:00 PM	Warrant 3923000901		(\$420.00)	\$2,513,291.42
May 16, 2023 11:59:00 PM	Warrant 3923000972		(\$207.38)	\$2,513,084.04
May 17, 2023 11:59:00 PM	Warrant 3823000511		(\$120.00)	\$2,512,964.04
May 17, 2023 11:59:00 PM	Warrant 3923000965		(\$1,015.00)	\$2,511,949.04
May 18, 2023 11:59:00 PM	Warrant 3823000535		(\$1,073.04)	\$2,510,876.00
May 18, 2023 11:59:00 PM	Warrant 3923000933		(\$10.08)	\$2,510,865.92
May 18, 2023 11:59:00 PM	Warrant 3923000936		(\$706.54)	\$2,510,159.38
May 18, 2023 11:59:00 PM	Warrant 3923000940		(\$8,126.55)	\$2,502,032.83

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 18, 2023 11:59:00 PM	Warrant 3923000943		(\$1,243.90)	\$2,500,788.93
May 19, 2023 11:59:00 PM	Warrant 3823000523		(\$27,477.14)	\$2,473,311.79
May 19, 2023 11:59:00 PM	Warrant 3823000527		(\$1,745.32)	\$2,471,566.47
May 19, 2023 11:59:00 PM	Warrant 3823000529		(\$103.38)	\$2,471,463.09
May 19, 2023 11:59:00 PM	Warrant 3923000931		(\$9,474.97)	\$2,461,988.12
May 19, 2023 11:59:00 PM	Warrant 3923000944		(\$338.63)	\$2,461,649.49
May 19, 2023 11:59:00 PM	Warrant 3923000946		(\$776.94)	\$2,460,872.55
May 19, 2023 11:59:00 PM	Warrant 3923000964		(\$1,162.21)	\$2,459,710.34
May 19, 2023 11:59:00 PM	Warrant 3923000967		(\$465.12)	\$2,459,245.22
May 19, 2023 11:59:00 PM	Warrant 3923000970		(\$90.19)	\$2,459,155.03
May 22, 2023 4:05:18 PM	DEP#230837 FY22/23	\$35,334.21	\$35,334.21	\$2,494,489.24
May 22, 2023 11:59:00 PM	Warrant 3823000524		(\$2,730.09)	\$2,491,759.15
May 22, 2023 11:59:00 PM	Warrant 3923000903		(\$82.22)	\$2,491,676.93
May 22, 2023 11:59:00 PM	Warrant 3923000907		(\$614.06)	\$2,491,062.87
May 22, 2023 11:59:00 PM	Warrant 3923000937		(\$6,949.16)	\$2,484,113.71
May 22, 2023 11:59:00 PM	Warrant 3923000938		(\$114.77)	\$2,483,998.94
May 22, 2023 11:59:00 PM	Warrant 3923000942		(\$14,233.04)	\$2,469,765.90
May 22, 2023 11:59:00 PM	Warrant 3923000948		(\$1,350.04)	\$2,468,415.86
May 22, 2023 11:59:00 PM	Warrant 3923000952		(\$26.76)	\$2,468,389.10
May 22, 2023 11:59:00 PM	Warrant 3923000955		(\$2,348.10)	\$2,466,041.00
May 22, 2023 11:59:00 PM	Warrant 3923000958		(\$541.42)	\$2,465,499.58
May 22, 2023 11:59:00 PM	Warrant 3923000969		(\$81.00)	\$2,465,418.58
May 22, 2023 11:59:00 PM	Warrant 3923000973		(\$4,151.69)	\$2,461,266.89
May 23, 2023 11:59:00 PM	Warrant 3923000930		(\$350.00)	\$2,460,916.89
May 23, 2023 11:59:00 PM	Warrant 3923000956		(\$154.90)	\$2,460,761.99
May 23, 2023 11:59:00 PM	Warrant 3923000957		(\$189.17)	\$2,460,572.82
May 23, 2023 11:59:00 PM	Warrant 3923000966		(\$191.02)	\$2,460,381.80
May 24, 2023 11:59:00 PM	Warrant 3823000519		(\$1,097.73)	\$2,459,284.07
May 24, 2023 11:59:00 PM	Warrant 3823000526		(\$7,741.18)	\$2,451,542.89
May 24, 2023 11:59:00 PM	Warrant 3823000528		(\$121.00)	\$2,451,421.89
May 24, 2023 11:59:00 PM	Warrant 3823000537		(\$100.00)	\$2,451,321.89
May 24, 2023 11:59:00 PM	Warrant 3823000538		(\$2,221.42)	\$2,449,100.47
May 24, 2023 11:59:00 PM	Warrant 3923000971		(\$180.00)	\$2,448,920.47
May 25, 2023 4:50:58 PM	DEP 230845 FY 22/23	\$721,009.67	\$39,049.55	\$2,487,970.02
May 25, 2023 11:59:00 PM	Warrant 3823000521		(\$967.34)	\$2,487,002.68
May 25, 2023 11:59:00 PM	Warrant 3823000549		(\$878,820.52)	\$1,608,182.16
May 25, 2023 11:59:00 PM	Warrant 3923000949		(\$3,098.24)	\$1,605,083.92
May 25, 2023 11:59:00 PM	Warrant 3923000963		(\$2,718.34)	\$1,602,365.58
May 26, 2023 11:59:00 PM	Warrant 3923000962		(\$520.00)	\$1,601,845.58
May 30, 2023 11:59:00 PM	Warrant 3923000950		(\$75.29)	\$1,601,770.29
May 31, 2023 4:34:29 PM	DEP#230864 FY22/23	\$10,902.97	\$10,427.97	\$1,612,198.26
May 31, 2023 11:59:00 PM	Warrant 3823000530		(\$240.56)	\$1,611,957.70
May 31, 2023 11:59:00 PM	Warrant 3823000531		(\$475.00)	\$1,611,482.70
May 31, 2023 11:59:00 PM	Warrant 3823000532		(\$6,641.10)	\$1,604,841.60
May 31, 2023 11:59:00 PM	Warrant 3823000533		(\$2,513.28)	\$1,602,328.32
May 31, 2023 11:59:00 PM	Warrant 3823000534		(\$1,014.10)	\$1,601,314.22
May 31, 2023 11:59:00 PM	Warrant 3823000536		(\$120.00)	\$1,601,194.22
May 31, 2023 11:59:00 PM	Warrant 3923000989		(\$99.03)	\$1,601,095.19
May 31, 2023 11:59:00 PM	Warrant 3923001003		(\$473.50)	\$1,600,621.69
May 31, 2023 11:59:00 PM	Warrant 3923001015		(\$981.85)	\$1,599,639.84
427112-1000	Non-Levy-Cash With Treasurer	\$961,604.52	(\$1,691,249.44)	\$1,599,639.84
427113-1000	Bond Building-Cash With Treasurer			\$0.00

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Date&Time	Reference	Debits	Credits	Running Total
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			\$1,307,132.67
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$1,804.67		\$1,308,937.34
430112-1000	Non-Levy-Cash With Treasurer	\$1,804.67	\$0.00	\$1,308,937.34
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			\$1,075.78
May 8, 2023 11:30:38 AM	JE 6973 / SCH Trans 44 MAR CO EQUALIZATION / cddavis2		(\$590.00)	\$485.78
May 15, 2023 11:59:58 PM	distribution	\$185.23		\$671.01
May 22, 2023 12:00:01 AM	JE 7012 / SCH Trans 49 CO Equalization - APR2023 / cddavis2		(\$485.76)	\$185.25
May 31, 2023 11:59:58 PM	distribution	\$116.93		\$302.18
450111-1000	Levy Funds-Cash With Treasurer	\$302.16	(\$1,075.76)	\$302.18
600440-1000	ALPINE FD-Cash With Treasurer			\$175,838.17
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$219.74		\$176,057.91
May 1, 2023 11:59:00 PM	Warrant 5100009222		(\$32.96)	\$176,024.95
May 1, 2023 11:59:00 PM	Warrant 5100009223		(\$238.03)	\$175,786.92
May 2, 2023 4:47:41 PM	AZDOR \$-427.43		(\$427.43)	\$175,359.49
May 2, 2023 4:51:59 PM	IRS \$-5,104.56		(\$5,104.56)	\$170,254.93
May 2, 2023 11:59:00 PM	Warrant 5100009208		(\$6,251.99)	\$164,002.94
May 2, 2023 11:59:00 PM	Warrant 5100009209		(\$1,800.00)	\$162,202.94
May 2, 2023 11:59:00 PM	Warrant 5100009212		(\$539.19)	\$161,663.75
May 3, 2023 7:26:20 AM	04.26.2023 \$1,000.00	\$1,000.00		\$162,663.75
May 3, 2023 11:59:00 PM	Warrant 5100009211		(\$101.79)	\$162,561.96
May 3, 2023 11:59:00 PM	Warrant 5100009213		(\$1,302.47)	\$161,259.49
May 9, 2023 11:59:00 PM	Warrant 5100009221		(\$213.09)	\$161,046.40
May 10, 2023 11:59:00 PM	Warrant 5100009244		(\$562.12)	\$160,484.28
May 11, 2023 11:59:00 PM	Warrant 5100009228		(\$1,000.00)	\$159,484.28
May 11, 2023 11:59:00 PM	Warrant 5100009241		(\$2,535.38)	\$156,948.90
May 12, 2023 11:59:00 PM	Warrant 5100009242		(\$783.18)	\$156,165.72
May 12, 2023 11:59:00 PM	Warrant 5100009243		(\$38.54)	\$156,127.18
May 12, 2023 11:59:00 PM	Warrant 5100009247		(\$131.64)	\$155,995.54
May 15, 2023 11:18:38 AM	PAYROLL \$-10,131.85		(\$10,131.85)	\$145,863.69
May 15, 2023 11:59:00 PM	Warrant 5100008813		(\$56.54)	\$145,807.15
May 15, 2023 11:59:00 PM	Warrant 5100009224		(\$158.08)	\$145,649.07
May 15, 2023 11:59:00 PM	Warrant 5100009233		(\$94.00)	\$145,555.07
May 15, 2023 11:59:00 PM	Warrant 5100009234		(\$63.64)	\$145,491.43
May 15, 2023 11:59:00 PM	Warrant 5100009236		(\$1,343.79)	\$144,147.64
May 15, 2023 11:59:00 PM	Warrant 5100009238		(\$2,798.26)	\$141,349.38
May 15, 2023 11:59:58 PM	distribution	\$29,275.42		\$170,624.80

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 16, 2023 11:59:00 PM	Warrant 5100009226		(\$62.63)	\$170,562.17
May 16, 2023 11:59:00 PM	Warrant 5100009230		(\$587.54)	\$169,974.63
May 16, 2023 11:59:00 PM	Warrant 5100009231		(\$765.81)	\$169,208.82
May 16, 2023 11:59:00 PM	Warrant 5100009239		(\$25,433.72)	\$143,775.10
May 17, 2023 11:59:00 PM	Warrant 5100009225		(\$1,840.71)	\$141,934.39
May 17, 2023 11:59:00 PM	Warrant 5100009235		(\$669.25)	\$141,265.14
May 18, 2023 11:59:00 PM	Warrant 5100009229		(\$137.82)	\$141,127.32
May 19, 2023 11:59:00 PM	Warrant 5100009237		(\$183.96)	\$140,943.36
May 22, 2023 11:35:27 AM	IRS \$-4,649.66		(\$4,649.66)	\$136,293.70
May 22, 2023 11:37:40 AM	AZDOR \$-372.33		(\$372.33)	\$135,921.37
May 22, 2023 11:59:00 PM	Warrant 5100009227		(\$1,144.95)	\$134,776.42
May 24, 2023 11:59:00 PM	Warrant 5100009240		(\$1,363.08)	\$133,413.34
May 24, 2023 11:59:00 PM	Warrant 5100009259		(\$2,535.38)	\$130,877.96
May 24, 2023 11:59:00 PM	Warrant 5100009260		(\$998.35)	\$129,879.61
May 24, 2023 11:59:00 PM	Warrant 5100009262		(\$138.23)	\$129,741.38
May 24, 2023 11:59:00 PM	Warrant 5100009264		(\$363.72)	\$129,377.66
May 25, 2023 11:59:00 PM	Warrant 5100009232		(\$50.00)	\$129,327.66
May 25, 2023 11:59:00 PM	Warrant 5100009258		(\$1,321.56)	\$128,006.10
May 25, 2023 11:59:00 PM	Warrant 5100009261		(\$239.88)	\$127,766.22
May 26, 2023 11:59:00 PM	Warrant 5100009249		(\$1,596.48)	\$126,169.74
May 26, 2023 11:59:00 PM	Warrant 5100009253		(\$200.00)	\$125,969.74
May 30, 2023 4:17:15 PM	PAYROLL \$-8,034.48		(\$8,034.48)	\$117,935.26
May 30, 2023 11:59:00 PM	Warrant 5100009219		(\$149.93)	\$117,785.33
May 30, 2023 11:59:00 PM	Warrant 5100009246		(\$48.77)	\$117,736.56
May 30, 2023 11:59:00 PM	Warrant 5100009251		(\$344.75)	\$117,391.81
May 30, 2023 11:59:00 PM	Warrant 5100009252		(\$670.92)	\$116,720.89
May 30, 2023 11:59:00 PM	Warrant 5100009255		(\$6,251.99)	\$110,468.90
May 30, 2023 11:59:00 PM	Warrant 5100009265		(\$34.71)	\$110,434.19
May 30, 2023 11:59:00 PM	Warrant 5100009267		(\$82.40)	\$110,351.79
May 31, 2023 11:59:00 PM	Warrant 5100009256		(\$1,800.00)	\$108,551.79
May 31, 2023 11:59:58 PM	distribution	\$14,942.97		\$123,494.76
600440-1000	ALPINE FD-Cash With Treasurer	\$45,438.13	(\$97,781.54)	\$123,494.76
601100-1000	CONCHO FD-Cash With Treasurer			\$162,624.56
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$219.52		\$162,844.08
May 1, 2023 11:59:00 PM	Warrant 5300003994		(\$134.47)	\$162,709.61
May 2, 2023 4:21:06 PM	AZDOR \$-160.33		(\$160.33)	\$162,549.28
May 2, 2023 11:59:00 PM	Warrant 5300004011		(\$599.37)	\$161,949.91
May 2, 2023 11:59:00 PM	Warrant 5300004013		(\$1,104.12)	\$160,845.79
May 2, 2023 11:59:00 PM	Warrant 5300004014		(\$25.58)	\$160,820.21
May 2, 2023 11:59:00 PM	Warrant 5300004018		(\$1,402.72)	\$159,417.49
May 4, 2023 11:59:00 PM	Warrant 5300004008		(\$343.88)	\$159,073.61
May 4, 2023 11:59:00 PM	Warrant 5300004012		(\$204.66)	\$158,868.95
May 4, 2023 11:59:00 PM	Warrant 5300004017		(\$55.41)	\$158,813.54
May 5, 2023 11:59:00 PM	Warrant 5300004010		(\$66.05)	\$158,747.49
May 8, 2023 2:30:03 PM	IRS \$2,027.26		(\$2,027.26)	\$156,720.23
May 9, 2023 11:59:00 PM	Warrant 5300003990		(\$199.75)	\$156,520.48
May 10, 2023 11:59:00 PM	Warrant 5300003992		(\$72.74)	\$156,447.74
May 10, 2023 11:59:00 PM	Warrant 5300004000		(\$102.32)	\$156,345.42
May 11, 2023 11:59:00 PM	Warrant 5300003991		(\$71.19)	\$156,274.23
May 11, 2023 11:59:00 PM	Warrant 5300004007		(\$89.91)	\$156,184.32
May 11, 2023 11:59:00 PM	Warrant 5300004021		(\$1,201.50)	\$154,982.82
May 11, 2023 11:59:00 PM	Warrant 5300004023		(\$1,074.87)	\$153,907.95

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 12, 2023 11:59:00 PM	Warrant 5300003988		(\$51.65)	\$153,856.30
May 12, 2023 11:59:00 PM	Warrant 5300004009		(\$206.81)	\$153,649.49
May 12, 2023 11:59:00 PM	Warrant 5300004024		(\$658.63)	\$152,990.86
May 15, 2023 11:59:00 PM	Warrant 5300004004		(\$27.70)	\$152,963.16
May 15, 2023 11:59:00 PM	Warrant 5300004006		(\$27.71)	\$152,935.45
May 15, 2023 11:59:00 PM	Warrant 5300004015		(\$153.63)	\$152,781.82
May 15, 2023 11:59:58 PM	distribution	\$5,010.48		\$157,792.30
May 17, 2023 11:59:00 PM	Warrant 5300004022		(\$4,293.00)	\$153,499.30
May 17, 2023 11:59:00 PM	Warrant 5300004037		(\$596.89)	\$152,902.41
May 18, 2023 11:59:00 PM	Warrant 5300004039		(\$1,125.93)	\$151,776.48
May 18, 2023 11:59:00 PM	Warrant 5300004044		(\$1,559.19)	\$150,217.29
May 19, 2023 11:59:00 PM	Warrant 5300004034		(\$141.12)	\$150,076.17
May 19, 2023 11:59:00 PM	Warrant 5300004036		(\$262.91)	\$149,813.26
May 19, 2023 11:59:00 PM	Warrant 5300004038		(\$201.45)	\$149,611.81
May 19, 2023 11:59:00 PM	Warrant 5300004051		(\$3,350.00)	\$146,261.81
May 22, 2023 3:54:47 PM	05.18.2023 DEPOSIT \$1,023.75	\$1,023.75		\$147,285.56
May 22, 2023 3:56:11 PM	05.18.2023 DEPOSIT \$20.00	\$20.00		\$147,305.56
May 22, 2023 3:57:20 PM	05.18.2023 DEPOSIT \$611.25	\$611.25		\$147,916.81
May 22, 2023 3:58:40 PM	05.18.2023 DEPOSIT \$9,162.60	\$9,162.60		\$157,079.41
May 22, 2023 4:01:02 PM	05.18.2023 DEPOSIT \$760.94	\$760.94		\$157,840.35
May 23, 2023 11:59:00 PM	Warrant 5300004027		(\$54.01)	\$157,786.34
May 23, 2023 11:59:00 PM	Warrant 5300004028		(\$177.83)	\$157,608.51
May 23, 2023 11:59:00 PM	Warrant 5300004029		(\$209.74)	\$157,398.77
May 23, 2023 11:59:00 PM	Warrant 5300004031		(\$873.67)	\$156,525.10
May 23, 2023 11:59:00 PM	Warrant 5300004032		(\$89.92)	\$156,435.18
May 23, 2023 11:59:00 PM	Warrant 5300004041		(\$90.93)	\$156,344.25
May 24, 2023 11:59:00 PM	Warrant 5300004043		(\$223.48)	\$156,120.77
May 25, 2023 3:21:36 PM	REPORT DATE 5/25/2023 \$383.75	\$383.75		\$156,504.52
May 30, 2023 11:59:00 PM	Warrant 5300004033		(\$235.50)	\$156,269.02
May 30, 2023 11:59:00 PM	Warrant 5300004042		(\$51.16)	\$156,217.86
May 30, 2023 11:59:00 PM	Warrant 5300004045		(\$13.86)	\$156,204.00
May 30, 2023 11:59:00 PM	Warrant 5300004047		(\$13.85)	\$156,190.15
May 30, 2023 11:59:00 PM	Warrant 5300004052		(\$17,872.42)	\$138,317.73
May 31, 2023 11:59:00 PM	Warrant 5300004026		(\$295.00)	\$138,022.73
May 31, 2023 11:59:58 PM	distribution	\$2,406.00		\$140,428.73
601100-1000	CONCHO FD-Cash With Treasurer	\$19,598.29	(\$41,794.12)	\$140,428.73
602100-1000	GANADO FD-Cash With Treasurer			(\$52,482.99)
May 4, 2023 11:59:00 PM	Warrant 5500115753		(\$27.18)	(\$52,510.17)
May 5, 2023 11:59:00 PM	Warrant 5500115745		(\$943.40)	(\$53,453.57)
May 8, 2023 12:28:23 PM	INTUIT PAYROLL \$-764.89		(\$764.89)	(\$54,218.46)
May 9, 2023 3:24:06 PM	PAYROLL \$-16,352.55		(\$16,352.55)	(\$70,571.01)
May 12, 2023 1:48:59 PM	EMI HEALTH \$-4,600.05		(\$4,600.05)	(\$75,171.06)
May 12, 2023 11:59:00 PM	Warrant 5500115785		(\$2,000.00)	(\$77,171.06)
May 15, 2023 11:06:33 AM	INTUIT PAYROLL \$-1,941.15		(\$1,941.15)	(\$79,112.21)
May 15, 2023 11:59:58 PM	distribution	\$5,430.17		(\$73,682.04)
May 16, 2023 11:59:00 PM	Warrant 5500115787		(\$2,000.00)	(\$75,682.04)
May 19, 2023 11:59:00 PM	Warrant 5500115793		(\$44.63)	(\$75,726.67)
May 22, 2023 11:59:00 PM	Warrant 5500115789		(\$276.80)	(\$76,003.47)
May 22, 2023 11:59:00 PM	Warrant 5500115798		(\$424.35)	(\$76,427.82)
May 22, 2023 11:59:00 PM	Warrant 5500115802		(\$275.00)	(\$76,702.82)
May 22, 2023 11:59:00 PM	Warrant 5500115804		(\$3,726.21)	(\$80,429.03)
May 22, 2023 11:59:00 PM	Warrant 5500115805		(\$848.00)	(\$81,277.03)

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 22, 2023 11:59:00 PM	Warrant 5500115808		(\$276.80)	(\$81,553.83)
May 22, 2023 11:59:00 PM	Warrant 5500115811		(\$3,311.94)	(\$84,865.77)
May 22, 2023 11:59:00 PM	Warrant 5500115813		(\$947.83)	(\$85,813.60)
May 23, 2023 10:29:18 AM	PAYROLL \$-16,872.97		(\$16,872.97)	(\$102,686.57)
May 23, 2023 11:59:00 PM	Warrant 5500115788		(\$397.56)	(\$103,084.13)
May 23, 2023 11:59:00 PM	Warrant 5500115792		(\$126.08)	(\$103,210.21)
May 23, 2023 11:59:00 PM	Warrant 5500115794		(\$2,051.40)	(\$105,261.61)
May 23, 2023 11:59:00 PM	Warrant 5500115801		(\$414.15)	(\$105,675.76)
May 23, 2023 11:59:00 PM	Warrant 5500115803		(\$1,767.34)	(\$107,443.10)
May 23, 2023 11:59:00 PM	Warrant 5500115807		(\$561.09)	(\$108,004.19)
May 23, 2023 11:59:00 PM	Warrant 5500115814		(\$1,606.23)	(\$109,610.42)
May 24, 2023 11:59:00 PM	Warrant 5500115790		(\$7,416.25)	(\$117,026.67)
May 24, 2023 11:59:00 PM	Warrant 5500115791		(\$44.79)	(\$117,071.46)
May 24, 2023 11:59:00 PM	Warrant 5500115810		(\$137.18)	(\$117,208.64)
May 25, 2023 11:59:00 PM	Warrant 5500115795		(\$686.35)	(\$117,894.99)
May 25, 2023 11:59:00 PM	Warrant 5500115797		(\$1,472.60)	(\$119,367.59)
May 25, 2023 11:59:00 PM	Warrant 5500115800		(\$795.00)	(\$120,162.59)
May 25, 2023 11:59:00 PM	Warrant 5500115806		(\$1,907.05)	(\$122,069.64)
May 25, 2023 11:59:00 PM	Warrant 5500115815		(\$281.27)	(\$122,350.91)
May 25, 2023 11:59:00 PM	Warrant 5500115816		(\$37.23)	(\$122,388.14)
May 25, 2023 11:59:00 PM	Warrant 5500115828		(\$55.40)	(\$122,443.54)
May 26, 2023 11:59:00 PM	Warrant 5500115829		(\$2,000.00)	(\$124,443.54)
May 30, 2023 11:59:00 PM	Warrant 5500115796		(\$462.88)	(\$124,906.42)
May 30, 2023 11:59:00 PM	Warrant 5500115812		(\$191.84)	(\$125,098.26)
May 30, 2023 11:59:00 PM	Warrant 5500115831		(\$275.00)	(\$125,373.26)
May 31, 2023 11:59:00 PM	Warrant 5500115809		(\$99.98)	(\$125,473.24)
May 31, 2023 11:59:00 PM	Warrant 5500115830		(\$3,273.20)	(\$128,746.44)
602100-1000	GANADO FD-Cash With Treasurer	\$5,430.17	(\$81,693.62)	(\$128,746.44)
602300-1000	Cash With Treasurer			\$521.00
602300-1000	Cash With Treasurer	\$0.00	\$0.00	\$521.00
602500-1000	GANADO FD-Cash With Treasurer			\$402.09
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$0.56		\$402.65
602500-1000	GANADO FD-Cash With Treasurer	\$0.56	\$0.00	\$402.65
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,271.02
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$12.85		\$9,283.87
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$12.85	\$0.00	\$9,283.87
603100-1000	GREER FD-Cash With Treasurer			(\$72,362.09)
May 2, 2023 11:59:00 PM	Warrant 5900004697		(\$735.76)	(\$73,097.85)
May 4, 2023 11:59:00 PM	Warrant 5900004695		(\$45.61)	(\$73,143.46)
May 4, 2023 11:59:00 PM	Warrant 5900004698		(\$161.75)	(\$73,305.21)
May 8, 2023 11:59:00 PM	Warrant 5900004696		(\$172.58)	(\$73,477.79)
May 15, 2023 11:59:58 PM	distribution	\$25,198.29		(\$48,279.50)
May 16, 2023 11:59:00 PM	Warrant 5900004701		(\$873.05)	(\$49,152.55)
May 16, 2023 11:59:00 PM	Warrant 5900004706		(\$1,258.48)	(\$50,411.03)
May 17, 2023 11:59:00 PM	Warrant 5900004700		(\$792.88)	(\$51,203.91)
May 17, 2023 11:59:00 PM	Warrant 5900004704		(\$21.49)	(\$51,225.40)
May 17, 2023 11:59:00 PM	Warrant 5900004707		(\$48.00)	(\$51,273.40)
May 17, 2023 11:59:00 PM	Warrant 5900004708		(\$161.75)	(\$51,435.15)
May 23, 2023 11:59:00 PM	Warrant 5900004705		(\$62.12)	(\$51,497.27)

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Date&Time	Reference	Debits	Credits	Running Total
May 25, 2023 11:59:00 PM	Warrant 5900004702		(\$310.07)	(\$51,807.34)
May 30, 2023 4:13:55 PM	SENTRY FIRE PROTECTION SPECIALISTS, LLC 05.12.2023 \$161.75	\$161.75		(\$51,645.59)
May 30, 2023 11:59:00 PM	Warrant 5900004709		(\$930.75)	(\$52,576.34)
May 30, 2023 11:59:00 PM	Warrant 5900004710		(\$2,373.00)	(\$54,949.34)
May 30, 2023 11:59:00 PM	Warrant 5900004711		(\$179.80)	(\$55,129.14)
May 31, 2023 11:59:00 PM	Warrant 5900004703		(\$575.00)	(\$55,704.14)
May 31, 2023 11:59:58 PM	distribution	\$1,807.88		(\$53,896.26)
603100-1000	GREER FD-Cash With Treasurer	\$27,167.92	(\$8,702.09)	(\$53,896.26)
604100-1000	NUTRIOSIO FD-Cash With Treasurer			\$0.00
604100-1000	NUTRIOSIO FD-Cash With Treasurer	\$0.00	\$0.00	\$0.00
605100-1000	PUERCO FD-Cash With Treasurer			(\$225,424.22)
May 1, 2023 11:59:00 PM	Warrant 5700005342		(\$90.38)	(\$225,514.60)
May 3, 2023 3:04:22 PM	AUXILIARY 05.03.2023 \$200,000.00	\$200,000.00		(\$25,514.60)
May 4, 2023 11:59:00 PM	Warrant 5700005344		(\$11.45)	(\$25,526.05)
May 5, 2023 11:59:00 PM	Warrant 5700005354		(\$308.79)	(\$25,834.84)
May 8, 2023 12:00:00 AM	Warrant 5700005351		(\$21,646.00)	(\$47,480.84)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$112.00)	(\$47,592.84)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$112.00)	(\$47,704.84)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$112.00)	(\$47,816.84)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$112.00)	(\$47,928.84)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$112.00)	(\$48,040.84)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$112.00)	(\$48,152.84)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$112.00)	(\$48,264.84)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$112.00)	(\$48,376.84)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$1,372.90)	(\$49,749.74)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$1,378.01)	(\$51,127.75)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$1,477.17)	(\$52,604.92)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$1,477.18)	(\$54,082.10)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$1,517.85)	(\$55,599.95)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$1,675.29)	(\$57,275.24)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$1,708.00)	(\$58,983.24)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$1,740.33)	(\$60,723.57)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$1,838.95)	(\$62,562.52)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$2,228.20)	(\$64,790.72)
May 8, 2023 3:05:26 PM	PAYROLL \$-19,830.48		(\$2,520.60)	(\$67,311.32)
May 8, 2023 11:59:00 PM	Warrant 5700005348		(\$80.85)	(\$67,392.17)
May 8, 2023 11:59:00 PM	Warrant 5700005349		(\$7,970.38)	(\$75,362.55)
May 8, 2023 11:59:00 PM	Warrant 5700005352		(\$14,535.00)	(\$89,897.55)
May 8, 2023 11:59:00 PM	Warrant 5700005353		(\$293.74)	(\$90,191.29)
May 9, 2023 3:25:35 PM	RETIREMENT \$-6,560.64		(\$6,560.64)	(\$96,751.93)
May 9, 2023 4:26:17 PM	AZDOR \$-626.94		(\$626.94)	(\$97,378.87)
May 9, 2023 11:59:00 PM	Warrant 5700005350		(\$34,751.00)	(\$132,129.87)
May 12, 2023 1:40:43 PM	IRS \$-5,845.97		(\$5,845.97)	(\$137,975.84)
May 15, 2023 11:59:58 PM	distribution	\$7,431.81		(\$130,544.03)
May 16, 2023 11:59:00 PM	Warrant 5700005355		(\$90.38)	(\$130,634.41)
May 18, 2023 11:59:00 PM	Warrant 5700005371		(\$12,000.00)	(\$142,634.41)
May 19, 2023 11:59:00 PM	Warrant 5700005364		(\$101.06)	(\$142,735.47)
May 19, 2023 11:59:00 PM	Warrant 5700005377		(\$650.00)	(\$143,385.47)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$112.00)	(\$143,497.47)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$112.00)	(\$143,609.47)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$112.00)	(\$143,721.47)

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Date&Time	Reference	Debits	Credits	Running Total
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$112.00)	(\$143,833.47)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$112.00)	(\$143,945.47)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$112.00)	(\$144,057.47)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$112.00)	(\$144,169.47)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$112.00)	(\$144,281.47)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$1,378.02)	(\$145,659.49)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$1,390.52)	(\$147,050.01)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$1,477.17)	(\$148,527.18)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$1,477.18)	(\$150,004.36)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$1,628.34)	(\$151,632.70)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$1,729.68)	(\$153,362.38)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$1,761.58)	(\$155,123.96)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$1,874.93)	(\$156,998.89)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$2,168.39)	(\$159,167.28)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$2,406.72)	(\$161,574.00)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$2,500.25)	(\$164,074.25)
May 22, 2023 9:14:34 AM	PAYROLL \$-23,209.38		(\$2,520.60)	(\$166,594.85)
May 22, 2023 11:59:00 PM	Warrant 5700005366		(\$437.50)	(\$167,032.35)
May 22, 2023 11:59:00 PM	Warrant 5700005367		(\$500.00)	(\$167,532.35)
May 22, 2023 11:59:00 PM	Warrant 5700005376		(\$125.00)	(\$167,657.35)
May 22, 2023 11:59:00 PM	Warrant 5700005379		(\$6,948.11)	(\$174,605.46)
May 22, 2023 11:59:00 PM	Warrant 5700005380		(\$940.18)	(\$175,545.64)
May 23, 2023 9:57:25 AM	AZDOR \$-742.81		(\$742.81)	(\$176,288.45)
May 23, 2023 10:01:14 AM	RETIREMENT \$-7,790.62		(\$7,790.62)	(\$184,079.07)
May 24, 2023 12:08:49 PM	IRS \$-7,064.01		(\$7,064.01)	(\$191,143.08)
May 24, 2023 11:59:00 PM	Warrant 5700005361		(\$858.32)	(\$192,001.40)
May 24, 2023 11:59:00 PM	Warrant 5700005362		(\$40.05)	(\$192,041.45)
May 24, 2023 11:59:00 PM	Warrant 5700005363		(\$569.74)	(\$192,611.19)
May 24, 2023 11:59:00 PM	Warrant 5700005365		(\$1,359.44)	(\$193,970.63)
May 24, 2023 11:59:00 PM	Warrant 5700005370		(\$34,160.48)	(\$228,131.11)
May 24, 2023 11:59:00 PM	Warrant 5700005373		(\$20,313.11)	(\$248,444.22)
May 26, 2023 11:59:00 PM	Warrant 5700005356		(\$1,060.50)	(\$249,504.72)
May 26, 2023 11:59:00 PM	Warrant 5700005369		(\$153.50)	(\$249,658.22)
May 26, 2023 11:59:00 PM	Warrant 5700005381		(\$308.79)	(\$249,967.01)
May 26, 2023 11:59:00 PM	Warrant 5700005386		(\$308.79)	(\$250,275.80)
May 30, 2023 11:59:00 PM	Warrant 5700005385		(\$82.00)	(\$250,357.80)
May 30, 2023 11:59:00 PM	Warrant 5700005387		(\$19,828.58)	(\$270,186.38)
May 30, 2023 11:59:00 PM	Warrant 5700005391		(\$7,970.38)	(\$278,156.76)
May 31, 2023 11:59:00 PM	Warrant 5700005378		(\$575.00)	(\$278,731.76)
May 31, 2023 11:59:00 PM	Warrant 5700005383		(\$161.72)	(\$278,893.48)
May 31, 2023 11:59:58 PM	distribution	\$6,235.08		(\$272,658.40)
605100-1000	PUERCO FD-Cash With Treasurer	\$213,666.89	(\$260,901.07)	(\$272,658.40)
606100-1000	VERNON FD-Cash With Treasurer			\$143,697.45
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$89.22		\$143,786.67
May 1, 2023 11:59:00 PM	Warrant 6900007130		(\$50.00)	\$143,736.67
May 3, 2023 3:11:09 PM	STATE OF ARIZONA 05.02.2023 \$11,816.35	\$111,816.35		\$255,553.02
May 4, 2023 11:59:00 PM	Warrant 6900007131		(\$50.00)	\$255,503.02
May 8, 2023 11:59:00 PM	Warrant 6900007133		(\$56.36)	\$255,446.66
May 8, 2023 11:59:00 PM	Warrant 6900007134		(\$2,253.76)	\$253,192.90
May 8, 2023 11:59:00 PM	Warrant 6900007135		(\$1,122.04)	\$252,070.86
May 10, 2023 11:59:00 PM	Warrant 6900007132		(\$65.77)	\$252,005.09

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Date&Time	Reference	Debits	Credits	Running Total
May 11, 2023 11:59:00 PM	Warrant 6900007100		(\$50.00)	\$251,955.09
May 11, 2023 11:59:00 PM	Warrant 6900007143		(\$3,085.92)	\$248,869.17
May 11, 2023 11:59:00 PM	Warrant 6900007155		(\$22,537.05)	\$226,332.12
May 12, 2023 11:59:00 PM	Warrant 6900007156		(\$40,000.00)	\$186,332.12
May 15, 2023 11:59:00 PM	Warrant 6900007136		(\$263.53)	\$186,068.59
May 15, 2023 11:59:00 PM	Warrant 6900007138		(\$536.19)	\$185,532.40
May 15, 2023 11:59:58 PM	distribution	\$18,259.51		\$203,791.91
May 16, 2023 11:59:00 PM	Warrant 6900007129		(\$41.82)	\$203,750.09
May 16, 2023 11:59:00 PM	Warrant 6900007141		(\$95.00)	\$203,655.09
May 16, 2023 11:59:00 PM	Warrant 6900007146		(\$12,268.09)	\$191,387.00
May 16, 2023 11:59:00 PM	Warrant 6900007147		(\$3,570.27)	\$187,816.73
May 16, 2023 11:59:00 PM	Warrant 6900007150		(\$25.54)	\$187,791.19
May 16, 2023 11:59:00 PM	Warrant 6900007152		(\$11,532.00)	\$176,259.19
May 17, 2023 11:59:00 PM	Warrant 6900007142		(\$565.63)	\$175,693.56
May 17, 2023 11:59:00 PM	Warrant 6900007153		(\$237.82)	\$175,455.74
May 17, 2023 11:59:00 PM	Warrant 6900007154		(\$6,190.00)	\$169,265.74
May 18, 2023 11:59:00 PM	Warrant 6900007148		(\$8,100.00)	\$161,165.74
May 19, 2023 11:59:00 PM	Warrant 6900007145		(\$49.09)	\$161,116.65
May 19, 2023 11:59:00 PM	Warrant 6900007149		(\$13,011.00)	\$148,105.65
May 19, 2023 11:59:00 PM	Warrant 6900007151		(\$1,500.00)	\$146,605.65
May 22, 2023 11:59:00 PM	Warrant 6900007137		(\$309.20)	\$146,296.45
May 22, 2023 11:59:00 PM	Warrant 6900007158		(\$41.49)	\$146,254.96
May 22, 2023 11:59:00 PM	Warrant 6900007159		(\$414.44)	\$145,840.52
May 31, 2023 11:59:00 PM	Warrant 6900007140		(\$575.00)	\$145,265.52
May 31, 2023 11:59:00 PM	Warrant 6900007160		(\$150.00)	\$145,115.52
May 31, 2023 11:59:00 PM	Warrant 6900007168		(\$2,602.23)	\$142,513.29
May 31, 2023 11:59:00 PM	Warrant 6900007172		(\$31.76)	\$142,481.53
May 31, 2023 11:59:58 PM	distribution	\$5,309.75		\$147,791.28
606100-1000	VERNON FD-Cash With Treasurer	\$135,474.83	(\$131,381.00)	\$147,791.28
610100-1000	Alpine Sanitary-Cash With Treasurer			\$141,349.65
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$180.38		\$141,530.03
May 1, 2023 11:59:00 PM	Warrant 6100006617		(\$21,793.66)	\$119,736.37
May 1, 2023 11:59:00 PM	Warrant 6100006620		(\$813.83)	\$118,922.54
May 1, 2023 11:59:00 PM	Warrant 6100006621		(\$667.25)	\$118,255.29
May 2, 2023 3:58:07 PM	PNP 4/27/2023 \$167.44	\$80.50		\$118,335.79
May 2, 2023 4:37:12 PM	PNP 4/26/2023 \$270.71	\$91.00		\$118,426.79
May 2, 2023 4:56:26 PM	REPORT DATE 5/1/2023 \$5,431.02	\$431.25		\$118,858.04
May 2, 2023 11:59:00 PM	Warrant 6100006607		(\$501.40)	\$118,356.64
May 2, 2023 11:59:00 PM	Warrant 6100006618		(\$413.85)	\$117,942.79
May 2, 2023 11:59:00 PM	Warrant 6100006622		(\$151.80)	\$117,790.99
May 3, 2023 11:59:00 PM	Warrant 6100006616		(\$16.45)	\$117,774.54
May 3, 2023 11:59:00 PM	Warrant 6100006625		(\$822.14)	\$116,952.40
May 4, 2023 11:59:00 PM	Warrant 6100006619		(\$69.88)	\$116,882.52
May 8, 2023 9:55:28 AM	PNP 5/3/2023 \$302.44	\$92.00		\$116,974.52
May 8, 2023 11:27:21 AM	REPORT DATE 5/5/2023 \$658.00	\$195.70		\$117,170.22
May 8, 2023 11:31:17 AM	PNP 4/28/2023 \$311.42	\$114.00		\$117,284.22
May 8, 2023 11:39:13 AM	PNP 5/1/2023 \$252.69	\$92.68		\$117,376.90
May 8, 2023 11:59:00 PM	Warrant 6100006595		(\$514.48)	\$116,862.42
May 8, 2023 11:59:00 PM	Warrant 6100006624		(\$1,012.85)	\$115,849.57
May 8, 2023 11:59:00 PM	Warrant 6100006628		(\$930.00)	\$114,919.57
May 8, 2023 11:59:00 PM	Warrant 6100006631		(\$250.00)	\$114,669.57
May 8, 2023 11:59:00 PM	Warrant 6100006632		(\$235.12)	\$114,434.45

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2023 3:33:54 PM	IRS \$-1,742.16		(\$1,742.16)	\$112,692.29
May 9, 2023 4:20:07 PM	REPORT DATE 5/8/2023 \$3,597.21	\$1,142.31		\$113,834.60
May 9, 2023 4:31:01 PM	PNP 5/4/2023 \$294.59	\$104.43		\$113,939.03
May 9, 2023 11:59:00 PM	Warrant 6100006629		(\$50.00)	\$113,889.03
May 9, 2023 11:59:00 PM	Warrant 6100006630		(\$716.18)	\$113,172.85
May 11, 2023 5:21:58 PM	PNP 5/8/2023 \$752.04	\$242.00		\$113,414.85
May 11, 2023 11:59:00 PM	Warrant 6100006627		(\$150.00)	\$113,264.85
May 12, 2023 1:35:34 PM	PNP 5/5/2023 \$139.89	\$46.00		\$113,310.85
May 12, 2023 1:37:21 PM	PNP 5/6/2023 \$118.83	\$46.00		\$113,356.85
May 12, 2023 1:43:47 PM	REPORT DATE 5/10/2023 \$5,430.53	\$1,790.52		\$115,147.37
May 12, 2023 3:01:01 PM	REPORT DATE 5/10/2023 \$5,430.53		(\$1,790.52)	\$113,356.85
May 12, 2023 3:03:39 PM	REPORT DATE 5/10/2023 \$5,430.53	\$1,790.52		\$115,147.37
May 15, 2023 11:09:46 AM	PNP 5/10/2023 \$577.48	\$149.50		\$115,296.87
May 15, 2023 11:20:21 AM	PNP 5/9/2023 \$1,379.11	\$161.00		\$115,457.87
May 15, 2023 11:59:58 PM	distribution	\$5,758.79		\$121,216.66
May 16, 2023 11:59:00 PM	Warrant 6100006623		(\$488.43)	\$120,728.23
May 16, 2023 11:59:00 PM	Warrant 6100006633		(\$654.67)	\$120,073.56
May 16, 2023 11:59:00 PM	Warrant 6100006635		(\$642.44)	\$119,431.12
May 16, 2023 11:59:00 PM	Warrant 6100006637		(\$747.68)	\$118,683.44
May 18, 2023 11:59:00 PM	Warrant 6100006626		(\$189.07)	\$118,494.37
May 18, 2023 11:59:00 PM	Warrant 6100006634		(\$101.18)	\$118,393.19
May 19, 2023 11:59:00 PM	Warrant 6100006636		(\$901.60)	\$117,491.59
May 22, 2023 8:49:00 AM	PNP 5/17/2023 \$371.14	\$115.00		\$117,606.59
May 22, 2023 9:01:32 AM	PNP 5/16/2023 \$397.53	\$150.60		\$117,757.19
May 22, 2023 9:17:43 AM	REPORT DATE 5/16/2023 \$1,681.02	\$1,681.02		\$119,438.21
May 22, 2023 9:28:01 AM	REPORT DATE 5/19/2023 \$3,280.68	\$1,049.98		\$120,488.19
May 22, 2023 10:55:36 AM	PNP 5/15/2023 \$1,112.23	\$368.74		\$120,856.93
May 22, 2023 11:05:56 AM	REPORT DATE 5/17/2023 \$2,537.05	\$845.18		\$121,702.11
May 22, 2023 11:28:59 AM	REPORT DATE 5/15/2023 \$5,847.53	\$1,831.70		\$123,533.81
May 22, 2023 11:31:05 AM	PNP 5/11/2023 \$786.68	\$338.14		\$123,871.95
May 22, 2023 11:40:27 AM	PNP 5/12/2023 \$197.64	\$91.00		\$123,962.95
May 22, 2023 11:42:48 AM	PNP 5/13/2023 \$246.45	\$117.34		\$124,080.29
May 22, 2023 11:44:21 AM	PNP 5/14/2023 \$55.89	\$23.00		\$124,103.29
May 22, 2023 11:59:00 PM	Warrant 6100006638		(\$565.40)	\$123,537.89
May 23, 2023 9:59:35 AM	PNP 5/18/2023 \$265.78	\$135.00		\$123,672.89
May 23, 2023 11:59:00 PM	Warrant 6100006612		(\$104.02)	\$123,568.87
May 24, 2023 12:20:11 PM	REPORT DATE 5/11/2023 \$3,202.14	\$896.37		\$124,465.24
May 24, 2023 12:25:45 PM	PNP 5/19/2023 \$114.33	\$49.39		\$124,514.63
May 24, 2023 12:27:22 PM	PNP 5/21/2023 \$55.89	\$23.00		\$124,537.63
May 24, 2023 11:59:00 PM	Warrant 6100006639		(\$315.93)	\$124,221.70
May 25, 2023 2:25:28 PM	PNP 5/22/2023 \$431.34	\$69.00		\$124,290.70
May 25, 2023 2:44:11 PM	REPORT DATE 5/24/2023 \$4,202.79	\$1,429.08		\$125,719.78
May 30, 2023 4:19:20 PM	PNP 5/24/2023 \$201.88	\$91.00		\$125,810.78
May 30, 2023 4:48:57 PM	PNP 5/23/2023 \$35.40	\$14.57		\$125,825.35
May 31, 2023 11:59:58 PM	distribution	\$5,072.34		\$130,897.69
610100-1000	Alpine Sanitary-Cash With Treasurer	\$26,900.03	(\$37,351.99)	\$130,897.69
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$61,283.76
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$79.59		\$61,363.35
May 5, 2023 11:59:00 PM	Warrant 6700007406		(\$1,795.00)	\$59,568.35
May 8, 2023 11:59:00 PM	Warrant 6700007427		(\$133.27)	\$59,435.08
May 9, 2023 11:59:00 PM	Warrant 6700007420		(\$25.00)	\$59,410.08

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2023 11:59:00 PM	Warrant 6700007426		(\$136.27)	\$59,273.81
May 9, 2023 11:59:00 PM	Warrant 6700007428		(\$128.52)	\$59,145.29
May 9, 2023 11:59:00 PM	Warrant 6700007430		(\$134.02)	\$59,011.27
May 10, 2023 11:59:00 PM	Warrant 6700007401		(\$260.00)	\$58,751.27
May 10, 2023 11:59:00 PM	Warrant 6700007402		(\$35.00)	\$58,716.27
May 10, 2023 11:59:00 PM	Warrant 6700007423		(\$866.25)	\$57,850.02
May 10, 2023 11:59:00 PM	Warrant 6700007424		(\$2,886.38)	\$54,963.64
May 10, 2023 11:59:00 PM	Warrant 6700007429		(\$137.77)	\$54,825.87
May 15, 2023 11:23:46 AM	PAYROLL \$-898.70		(\$898.70)	\$53,927.17
May 15, 2023 11:59:00 PM	Warrant 6700007405		(\$1,139.00)	\$52,788.17
May 15, 2023 11:59:00 PM	Warrant 6700007419		(\$108.50)	\$52,679.67
May 15, 2023 11:59:00 PM	Warrant 6700007425		(\$1,453.76)	\$51,225.91
May 15, 2023 11:59:58 PM	distribution	\$2,343.70		\$53,569.61
May 16, 2023 11:59:00 PM	Warrant 6700007421		(\$35.00)	\$53,534.61
May 16, 2023 11:59:00 PM	Warrant 6700007422		(\$1,530.00)	\$52,004.61
May 17, 2023 11:59:00 PM	Warrant 6700007418		(\$1,697.50)	\$50,307.11
May 30, 2023 4:45:26 PM	PAYROLL \$-935.66		(\$935.66)	\$49,371.45
May 31, 2023 11:59:58 PM	distribution	\$142.56		\$49,514.01
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$2,565.85	(\$14,335.60)	\$49,514.01
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			\$83,568.79
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$114.16		\$83,682.95
May 15, 2023 11:59:58 PM	distribution	\$1,783.75		\$85,466.70
May 31, 2023 11:59:58 PM	distribution	\$3,609.17		\$89,075.87
620100-1000	Concho WID-Cash with Treasurer	\$5,507.08	\$0.00	\$89,075.87
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$32,026.54
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$43.76		\$32,070.30
May 2, 2023 4:23:40 PM	STATE OF AZ WIFA \$-208.56		(\$208.56)	\$31,861.74
May 10, 2023 11:59:00 PM	Warrant 6300001541		(\$63.10)	\$31,798.64
May 11, 2023 5:06:16 PM	REPORT DATE 4/30/2023 \$1,975.07	\$1,975.07		\$33,773.71
May 17, 2023 11:59:00 PM	Warrant 6300001542		(\$0.01)	\$33,773.70
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$2,018.83	(\$271.67)	\$33,773.70
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			\$157,355.75
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$204.93		\$157,560.68
May 1, 2023 11:59:00 PM	Warrant 7900004907		(\$5.00)	\$157,555.68
May 1, 2023 11:59:00 PM	Warrant 7900004908		(\$86.30)	\$157,469.38
May 1, 2023 11:59:00 PM	Warrant 7900004911		(\$21,793.66)	\$135,675.72
May 1, 2023 11:59:00 PM	Warrant 7900004914		(\$17.27)	\$135,658.45
May 1, 2023 11:59:00 PM	Warrant 7900004915		(\$850.29)	\$134,808.16
May 2, 2023 3:58:07 PM	PNP 4/27/2023 \$167.44	\$86.94		\$134,895.10
May 2, 2023 4:18:00 PM	STATE OF AZ WIFA \$-4,423.19		(\$4,423.19)	\$130,471.91
May 2, 2023 4:37:12 PM	PNP 4/26/2023 \$270.71	\$179.71		\$130,651.62
May 2, 2023 4:56:26 PM	REPORT DATE 5/1/2023 \$5,431.02	\$4,999.77		\$135,651.39
May 2, 2023 5:04:14 PM	STATE OF AZ WIFA \$-4,423.19	\$4,423.19		\$140,074.58
May 2, 2023 5:05:21 PM	STATE OF AZ WIFA \$-4,423.19		(\$4,423.19)	\$135,651.39

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 2, 2023 11:59:00 PM	Warrant 7900004912		(\$1,329.01)	\$134,322.38
May 5, 2023 11:59:00 PM	Warrant 7900004918		(\$963.06)	\$133,359.32
May 5, 2023 11:59:00 PM	Warrant 7900004923		(\$755.62)	\$132,603.70
May 8, 2023 9:55:28 AM	PNP 5/3/2023 \$302.44	\$210.44		\$132,814.14
May 8, 2023 11:27:21 AM	REPORT DATE 5/5/2023 \$658.00	\$462.30		\$133,276.44
May 8, 2023 11:31:17 AM	PNP 4/28/2023 \$311.42	\$197.42		\$133,473.86
May 8, 2023 11:39:13 AM	PNP 5/1/2023 \$252.69	\$160.01		\$133,633.87
May 8, 2023 11:50:51 AM	REPORT DATE 5/5/2023 \$100.00	\$100.00		\$133,733.87
May 8, 2023 11:59:00 PM	Warrant 7900004917		(\$982.85)	\$132,751.02
May 8, 2023 11:59:00 PM	Warrant 7900004921		(\$355.00)	\$132,396.02
May 8, 2023 11:59:00 PM	Warrant 7900004926		(\$235.11)	\$132,160.91
May 9, 2023 3:29:38 PM	TPT \$-1,411.71		(\$1,411.71)	\$130,749.20
May 9, 2023 3:35:33 PM	IRS \$-1,909.86		(\$1,909.86)	\$128,839.34
May 9, 2023 4:20:07 PM	REPORT DATE 5/8/2023 \$3,597.21	\$2,454.90		\$131,294.24
May 9, 2023 4:31:01 PM	PNP 5/4/2023 \$294.59	\$190.16		\$131,484.40
May 9, 2023 11:59:00 PM	Warrant 7900004922		(\$50.00)	\$131,434.40
May 9, 2023 11:59:00 PM	Warrant 7900004924		(\$1,564.98)	\$129,869.42
May 9, 2023 11:59:00 PM	Warrant 7900004925		(\$2,112.17)	\$127,757.25
May 9, 2023 11:59:00 PM	Warrant 7900004927		(\$839.32)	\$126,917.93
May 10, 2023 11:59:00 PM	Warrant 7900004913		(\$70.00)	\$126,847.93
May 11, 2023 5:21:58 PM	PNP 5/8/2023 \$752.04	\$510.04		\$127,357.97
May 11, 2023 11:59:00 PM	Warrant 7900004920		(\$150.00)	\$127,207.97
May 12, 2023 1:35:34 PM	PNP 5/5/2023 \$139.89	\$93.89		\$127,301.86
May 12, 2023 1:37:21 PM	PNP 5/6/2023 \$118.83	\$72.83		\$127,374.69
May 12, 2023 1:39:07 PM	PNP 5/7/2023 \$382.89	\$382.89		\$127,757.58
May 12, 2023 1:43:47 PM	REPORT DATE 5/10/2023 \$5,430.53	\$6,340.01		\$134,097.59
May 12, 2023 3:01:01 PM	REPORT DATE 5/10/2023 \$5,430.53		(\$6,340.01)	\$127,757.58
May 12, 2023 3:03:39 PM	REPORT DATE 5/10/2023 \$5,430.53	\$3,640.01		\$131,397.59
May 15, 2023 11:09:46 AM	PNP 5/10/2023 \$577.48	\$427.98		\$131,825.57
May 15, 2023 11:20:21 AM	PNP 5/9/2023 \$1,379.11	\$1,218.11		\$133,043.68
May 16, 2023 11:59:00 PM	Warrant 7900004916		(\$450.39)	\$132,593.29
May 16, 2023 11:59:00 PM	Warrant 7900004928		(\$1,066.41)	\$131,526.88
May 16, 2023 11:59:00 PM	Warrant 7900004929		(\$625.44)	\$130,901.44
May 16, 2023 11:59:00 PM	Warrant 7900004931		(\$1,240.71)	\$129,660.73
May 18, 2023 11:59:00 PM	Warrant 7900004919		(\$189.07)	\$129,471.66
May 19, 2023 11:59:00 PM	Warrant 7900004930		(\$901.60)	\$128,570.06
May 22, 2023 8:49:00 AM	PNP 5/17/2023 \$371.14	\$256.14		\$128,826.20
May 22, 2023 9:01:32 AM	PNP 5/16/2023 \$397.53	\$246.93		\$129,073.13
May 22, 2023 9:28:01 AM	REPORT DATE 5/19/2023 \$3,280.68	\$2,230.70		\$131,303.83
May 22, 2023 10:55:36 AM	PNP 5/15/2023 \$1,112.23	\$743.49		\$132,047.32
May 22, 2023 11:05:56 AM	REPORT DATE 5/17/2023 \$2,537.05	\$1,691.87		\$133,739.19
May 22, 2023 11:28:59 AM	REPORT DATE 5/15/2023 \$5,847.53	\$4,015.83		\$137,755.02
May 22, 2023 11:31:05 AM	PNP 5/11/2023 \$786.68	\$448.54		\$138,203.56
May 22, 2023 11:40:27 AM	PNP 5/12/2023 \$197.64	\$106.64		\$138,310.20
May 22, 2023 11:42:48 AM	PNP 5/13/2023 \$246.45	\$129.11		\$138,439.31
May 22, 2023 11:44:21 AM	PNP 5/14/2023 \$55.89	\$32.89		\$138,472.20
May 22, 2023 11:59:00 PM	Warrant 7900004934		(\$442.75)	\$138,029.45
May 22, 2023 11:59:00 PM	Warrant 7900004935		(\$2,384.79)	\$135,644.66
May 22, 2023 11:59:00 PM	Warrant 7900004936		(\$103.00)	\$135,541.66
May 23, 2023 9:59:35 AM	PNP 5/18/2023 \$265.78	\$130.78		\$135,672.44
May 23, 2023 11:59:00 PM	Warrant 7900004937		(\$178.20)	\$135,494.24
May 24, 2023 12:20:11 PM	REPORT DATE 5/11/2023 \$3,202.14	\$2,305.77		\$137,800.01
May 24, 2023 12:25:45 PM	PNP 5/19/2023 \$114.33	\$64.94		\$137,864.95

Journal Activity

From 05/01/2023 To 05/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 24, 2023 12:27:22 PM	PNP 5/21/2023 \$55.89	\$32.89		\$137,897.84
May 25, 2023 2:25:28 PM	PNP 5/22/2023 \$431.34	\$362.34		\$138,260.18
May 25, 2023 2:44:11 PM	REPORT DATE 5/24/2023 \$4,202.79	\$2,773.71		\$141,033.89
May 30, 2023 4:19:20 PM	PNP 5/24/2023 \$201.88	\$110.88		\$141,144.77
May 30, 2023 4:48:57 PM	PNP 5/23/2023 \$35.40	\$20.83		\$141,165.60
632100-1000	Alpine DWID-Cash With Treasurer	\$42,059.81	(\$58,249.96)	\$141,165.60
633100-1000	Escudilla Mtn DWID-Cash With Treasurer			\$0.00
633100-1000	Escudilla Mtn DWID-Cash With Treasurer	\$0.00	\$0.00	\$0.00
641888-1000	WMCSHCD-Cash With Treasurer			\$1,166,199.75
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$1,606.49		\$1,167,806.24
May 1, 2023 11:59:00 PM	Warrant 7300002916		(\$40.52)	\$1,167,765.72
May 11, 2023 5:20:19 PM	PAYROLL \$-742.99		(\$742.99)	\$1,167,022.73
May 15, 2023 11:59:58 PM	distribution	\$29,137.46		\$1,196,160.19
May 16, 2023 11:59:00 PM	Warrant 7300002920		(\$318.20)	\$1,195,841.99
May 19, 2023 11:59:00 PM	Warrant 7300002919		(\$425.00)	\$1,195,416.99
May 22, 2023 11:59:00 PM	Warrant 7300002921		(\$40.52)	\$1,195,376.47
May 24, 2023 12:13:03 PM	PAYROLL \$-742.99		(\$742.99)	\$1,194,633.48
May 31, 2023 11:59:58 PM	distribution	\$8,000.63		\$1,202,634.11
641888-1000	WMCSHCD-Cash With Treasurer	\$38,744.58	(\$2,310.22)	\$1,202,634.11
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$2,429,851.35
May 1, 2023 12:01:00 AM	journal fund interest allocation - 04/01/2023 to 04/30/2023	\$2,615.17		\$2,432,466.52
May 10, 2023 11:59:00 PM	Warrant 7100000342		(\$75,000.00)	\$2,357,466.52
May 15, 2023 11:59:58 PM	distribution	\$64,117.24		\$2,421,583.76
May 19, 2023 11:59:00 PM	Warrant 7100000343		(\$75,000.00)	\$2,346,583.76
May 31, 2023 11:59:58 PM	distribution	\$6,944.72		\$2,353,528.48
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$73,677.13	(\$150,000.00)	\$2,353,528.48
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	\$47,261,527.32	(\$31,306,470.45)	\$15,955,056.87