

Apache County, Arizona

Treasurer's Report

Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$37,054,192.29	\$5,514,196.20	\$587,589.11	(\$1,809,365.59)	\$1,809,365.59	(\$4,488,116.22)	\$39,213,508.00
Alpine Elementary School District	\$3,920,672.48	\$64,413.33	\$71,190.86	(\$1,095,655.26)	\$1,095,656.67	(\$229,946.89)	\$3,826,331.19
Chinle Unified School District	\$52,145,576.90	\$4,788,423.84	\$0.00	\$0.00	\$64.39	(\$10,521,922.66)	\$46,412,142.47
Concho Elementary School District	\$3,624,595.54	\$489,406.29	\$131,446.92	\$0.00	\$4.72	(\$283,212.27)	\$3,962,241.20
Ganado Unified School District	\$42,941,649.61	\$1,522,833.94	\$7,161.60	\$0.00	\$23.04	(\$2,041,714.80)	\$42,429,953.39
McNary Elementary School District	\$4,295,594.15	\$221,931.26	\$2,439.24	\$0.00	\$3.18	(\$684,326.98)	\$3,835,640.85
Red Mesa Unified School District	\$1,522,648.89	\$1,533,437.30	\$34,758.99	\$0.00	\$11.31	(\$1,506,903.82)	\$1,583,952.67
Round Valley Unified School District	\$5,021,198.46	\$2,412,717.63	\$321,299.97	\$0.00	\$0.00	(\$2,086,548.13)	\$5,668,667.93
Sanders Unified School District	\$10,295,410.73	\$2,253,629.77	\$21.47	\$0.00	\$15.27	(\$1,888,372.16)	\$10,660,705.08
St. Johns Unified School District	\$5,771,133.64	\$3,493,712.36	\$97,834.89	\$0.00	\$6.41	(\$1,708,988.60)	\$7,653,698.70
Vernon Elementary School District	\$2,068,931.87	\$167,914.25	\$174,089.97	\$0.00	\$2.23	(\$233,594.09)	\$2,177,344.23
Window Rock Unified School District	\$39,572,515.27	\$2,333,007.23	\$34,395.06	\$0.00	\$34.34	(\$4,390,452.64)	\$37,549,499.26
School Superintendents Indirect Costs	\$1,454,178.35	(\$6,667.23)	\$0.00	\$0.00	\$0.00	(\$5,976.45)	\$1,441,534.67
County Schools Equalization	\$166.32	\$0.00	\$242.06	(\$166.30)	\$0.00	\$0.00	\$242.08
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$88,490.89	\$17,339.72	\$0.00	\$0.00	\$0.00	(\$12,137.96)	\$93,692.65
Alpine Fire District	\$69,234.50	(\$41,049.88)	\$94,384.62	\$0.00	\$0.00	(\$42,917.62)	\$79,651.62
Alpine Sanitary District	\$168,265.43	\$9,667.34	\$16,875.29	\$0.00	\$0.00	(\$21,860.83)	\$172,947.23
Concho Fire District	\$8,774.89	\$5.81	\$16,612.26	\$0.00	\$0.00	\$0.00	\$25,392.96
Concho Water Improvement District	\$109,993.71	\$83.60	\$3,321.88	\$0.00	\$0.00	\$0.00	\$113,399.19
Ganado Fire District	(\$160,258.04)	(\$34,312.90)	\$13,695.56	\$0.00	\$0.00	(\$70,762.81)	(\$251,638.19)
Greer Fire District	(\$48,079.20)	\$0.00	\$86,156.00	\$0.00	\$0.00	(\$60,849.55)	(\$22,772.75)
Little Colorado Sanitary District	(\$24,513.85)	(\$1,873.36)	\$7,691.49	\$0.00	\$0.00	(\$3,777.83)	(\$22,473.55)
Northern Healthcare District	\$2,815,775.12	\$2,608.03	\$170,844.22	\$0.00	\$0.00	(\$150,000.00)	\$2,839,227.37
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$35,546.33	\$1,917.44	\$0.00	\$0.00	\$0.00	(\$4,360.64)	\$33,103.13
Puerco Fire District	(\$1,978,231.21)	(\$131,262.63)	\$65,549.21	\$0.00	\$0.00	(\$64,817.41)	(\$2,108,762.04)
Vernon Fire District	\$89,323.76	\$108.70	\$108,774.03	\$0.00	\$0.00	(\$39,844.23)	\$158,362.26
White Mountain Health Care District	\$1,412,572.66	\$2,127.08	\$107,120.74	\$0.00	\$0.00	(\$2,521.49)	\$1,519,298.99
Apache County Treasurer	\$2,409,022.45	\$237,139.75	\$9,715.90	\$2,663.26	\$803.40	(\$696,538.88)	\$1,959,794.85
GRAND TOTAL	\$214,714,432.43	\$24,851,454.87	\$2,163,211.34	(\$2,902,523.89)	\$2,905,990.55	(\$31,240,464.96)	\$211,034,759.05

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, 2024, 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, 2024.

Investing and Protecting Our Financial Future

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$38.17
May 20, 2024 11:46:39 AM	check CK.21334 / State Remittance through April 30, 2024		(\$38.17)	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$0.00	(\$38.17)	\$0.00
100033-1000	State Remittance-Cash With Treasurer			\$0.00
May 9, 2024 12:00:01 AM	JE 7444 / State Remittance / cddavis2	\$803.40		\$803.40
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2	\$692,133.96		\$692,937.36
May 20, 2024 11:46:39 AM	check CK.21334 / State Remittance through April 30, 2024		(\$692,133.96)	\$803.40
100033-1000	State Remittance-Cash With Treasurer	\$692,937.36	(\$692,133.96)	\$803.40
100034-1000	LCR FEES-Cash With Treasurer			\$113,084.50
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$86.93		\$113,171.43
100034-1000	LCR FEES-Cash With Treasurer	\$86.93	\$0.00	\$113,171.43
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer			\$6,052.98
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer	\$0.00	\$0.00	\$6,052.98
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer			\$223,666.83
May 1, 2024 7:53:25 AM	REFUND FOR OVERPAYMENT ON PURCHASING TAX LIEN ASSIGNMENT ON ACCOUNTY R0043051	\$23.73		\$223,690.56
May 8, 2024 8:45:44 AM	INV #2024-00000542 2268 DEPOSITED INCORRECTLY TO 2235 5/1/2024	\$80.20		\$223,770.76
May 8, 2024 8:45:44 AM	INV #2024-00000542 2268 DEPOSITED INCORRECTLY TO 2235 5/3/2024		(\$80.20)	\$223,690.56
May 8, 2024 1:06:05 PM	See Receipt # 04-29-2024-CreditCards2-011788		(\$13.15)	\$223,677.41
May 29, 2024 10:38:35 AM	OWNER PAID BUT PROPERTY FORECLOSE ON FEBRUARY 27,2024. OWNER PAID ON MARCH 25, 2024. CV2023-2023-00081.	\$3,976.70		\$227,654.11
May 29, 2024 2:35:33 PM	check CK.21426 / REDEMPTION FOR PMT MADE ON R0026016 DUE TO FORECLOSURE.		(\$3,976.70)	\$223,677.41
May 29, 2024 4:08:53 PM	R0030274 endorsement already paid. 1699 \$33.16 refund for overpayment.	\$33.16		\$223,710.57
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$4,113.79	(\$4,070.05)	\$223,710.57
100037-1000	Cash With Treasurer			(\$15.00)
100037-1000	Cash With Treasurer	\$0.00	\$0.00	(\$15.00)
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$250.00
May 29, 2024 10:54:24 AM	CK #1125176 FSA 5/21/2024 (\$825.95)		(\$825.95)	(\$575.95)
May 29, 2024 10:54:24 AM	CK #1125177 HSA 5/21/2024 (\$6,546.89)		(\$6,546.89)	(\$7,122.84)
May 29, 2024 10:54:24 AM	CK #1125179 TAX WITHHOLDING 5/21/2024 (\$178,948.46)		(\$178,948.46)	(\$186,071.30)
May 29, 2024 10:54:24 AM	CK #1125181 STATE RETIREMENT 5/21/2024 (\$141,352.09)		(\$141,352.09)	(\$327,423.39)
May 29, 2024 10:54:24 AM	RDC 5/22/2024 \$178,948.46	\$178,948.46		(\$148,474.93)
May 29, 2024 10:54:24 AM	RDC DEPOSIT 5/22/2024 \$141,352.09	\$141,352.09		(\$7,122.84)
May 29, 2024 10:54:24 AM	RDC DEPOSIT 5/22/2024 \$6,546.89	\$6,546.89		(\$575.95)
May 29, 2024 10:54:24 AM	RDC DEPOSIT 5/22/2024 \$825.95	\$825.95		\$250.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$327,673.39	(\$327,673.39)	\$250.00
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
May 15, 2024 10:33:22 AM	Lockbox File 5/2/2024 Had No AScocont Number for this amount -K.B	\$10,725.75		\$36,562.82
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$10,725.75	\$0.00	\$36,562.82
100104-1000	Unclaimed Funds-Cash With Treasurer			\$4,273.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$4,273.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$295,012.09
May 13, 2024 11:39:43 AM	EXCESS PROCEEDS C#CV202400068 QUALITY LOAN SERVICES CORP \$70,477.18	\$70,477.18		\$365,489.27
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$70,477.18	\$0.00	\$365,489.27
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100109-1000	TAX REDEMPTION-Cash With Treasurer			(\$12,544.18)
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)
100110-1000	Cash With Treasurer			\$48,134.37
100110-1000	Cash With Treasurer	\$0.00	\$0.00	\$48,134.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$116,486.91
May 1, 2024 7:53:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,496.91
May 1, 2024 7:53:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,506.91

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 1, 2024 7:53:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,516.91
May 2, 2024 3:30:57 PM	judgment deed CV_2023-262 107-15-352	\$15.00		\$116,531.91
May 6, 2024 8:24:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,541.91
May 6, 2024 8:24:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,551.91
May 6, 2024 8:24:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,561.91
May 6, 2024 8:24:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,571.91
May 6, 2024 8:24:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,581.91
May 6, 2024 8:24:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,591.91
May 6, 2024 8:45:22 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,601.91
May 6, 2024 8:45:22 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,611.91
May 6, 2024 11:36:19 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,621.91
May 6, 2024 11:36:19 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,631.91
May 6, 2024 11:36:19 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,641.91
May 6, 2024 12:17:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$116,651.91
May 6, 2024 2:34:51 PM	JUDGMENT DEED, CV2023-00209 107-04-353	\$15.00		\$116,666.91
May 6, 2024 2:34:51 PM	JUDGMENT DEED, CV2023-00209 107-04-354	\$15.00		\$116,681.91
May 6, 2024 2:34:51 PM	JUDGMENT DEED, CV2023-00209, 107-04-355	\$15.00		\$116,696.91
May 6, 2024 2:43:22 PM	JUDGMENT DEED, CV2023-00219 210-18-002	\$15.00		\$116,711.91
May 6, 2024 2:53:33 PM	JUDGMENT DEED, CV2023-00210 205-50-008	\$15.00		\$116,726.91
May 6, 2024 3:13:11 PM	JUDGMENT DEED CV2023-00056 201-31-106C	\$15.00		\$116,741.91
May 6, 2024 3:13:11 PM	JUDGMENT DEED CV2023-00169 201-30-105B	\$15.00		\$116,756.91
May 6, 2024 3:13:11 PM	JUDGMENT DEED CV2023-00179, 201-42-224A	\$15.00		\$116,771.91
May 6, 2024 3:13:11 PM	JUDGMENT DEED, CV2023-00179, 201-42-196C	\$15.00		\$116,786.91
May 15, 2024 11:14:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,796.91
May 15, 2024 11:14:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,806.91
May 15, 2024 11:14:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,816.91
May 15, 2024 11:14:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,826.91
May 15, 2024 11:14:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,836.91
May 15, 2024 11:14:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,846.91
May 15, 2024 11:14:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,856.91
May 15, 2024 11:14:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,866.91
May 16, 2024 2:33:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$116,876.91
May 16, 2024 2:33:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$116,886.91
May 16, 2024 2:33:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$116,896.91
May 16, 2024 2:33:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$116,906.91
May 16, 2024 2:33:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$116,916.91
May 16, 2024 2:33:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$116,926.91
May 16, 2024 2:33:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$116,936.91
May 16, 2024 2:33:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$116,946.91
May 16, 2024 2:33:29 PM	TPIF - Tax Payer Info Fund	\$10.00		\$116,956.91
May 16, 2024 4:11:52 PM	TPIF - Tax Payer Info Fund	\$10.00		\$116,966.91
May 16, 2024 4:11:52 PM	TPIF - Tax Payer Info Fund	\$10.00		\$116,976.91
May 16, 2024 4:11:52 PM	TPIF - Tax Payer Info Fund	\$10.00		\$116,986.91
May 16, 2024 4:11:52 PM	TPIF - Tax Payer Info Fund	\$10.00		\$116,996.91
May 16, 2024 4:11:52 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,006.91
May 16, 2024 4:11:52 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,016.91
May 16, 2024 4:11:52 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,026.91

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2024 4:11:52 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,036.91
May 16, 2024 4:11:52 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,046.91
May 16, 2024 4:11:52 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,056.91
May 16, 2024 4:11:52 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,066.91
May 16, 2024 4:11:52 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,076.91
May 28, 2024 4:32:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,086.91
May 30, 2024 11:14:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,096.91
May 30, 2024 11:14:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,106.91
May 30, 2024 11:14:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,116.91
May 30, 2024 11:14:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,126.91
May 30, 2024 2:11:03 PM	JUDGMENT DEED, CV2023-00238, 206-08-002M	\$15.00		\$117,141.91
May 30, 2024 2:15:33 PM	JUDGMENT DEED, CV2023-00248, 204-45-046A	\$15.00		\$117,156.91
May 30, 2024 2:23:34 PM	JUDGMENT DEED, CV2024-00006, 205-26-002B	\$15.00		\$117,171.91
May 30, 2024 2:28:33 PM	JUDGMENT DEED, CV2023-00068, 201-30-062B, 201-30-080A	\$15.00		\$117,186.91
May 30, 2024 2:31:29 PM	JUDGMENT DEED, CV2023-0005, 206-08-002B	\$15.00		\$117,201.91
May 30, 2024 3:25:13 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,211.91
May 30, 2024 3:25:13 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,221.91
May 30, 2024 3:25:13 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,231.91
May 30, 2024 3:25:13 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,241.91
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$92.52		\$117,334.43
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$847.52	\$0.00	\$117,334.43
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			\$227,665.83
May 1, 2024 7:52:05 AM	100113-39900 - Real Auction	\$10.00		\$227,675.83
May 1, 2024 7:52:05 AM	100113-39900 - Real Auction	\$10.00		\$227,685.83
May 1, 2024 7:52:05 AM	100113-39900 - Real Auction	\$10.00		\$227,695.83
May 1, 2024 7:52:05 AM	100113-39900 - Real Auction	\$10.00		\$227,705.83
May 1, 2024 7:53:25 AM	100113-39900 - Real Auction	\$10.00		\$227,715.83
May 1, 2024 7:53:25 AM	100113-39900 - Real Auction	\$10.00		\$227,725.83
May 1, 2024 7:53:25 AM	100113-39900 - Real Auction	\$10.00		\$227,735.83
May 1, 2024 8:37:28 AM	100113-39900 - Real Auction	\$10.00		\$227,745.83
May 1, 2024 8:37:28 AM	100113-39900 - Real Auction	\$10.00		\$227,755.83
May 1, 2024 8:51:23 AM	100113-39900 - Real Auction	\$10.00		\$227,765.83
May 1, 2024 8:52:34 AM	100113-39900 - Real Auction		(\$10.00)	\$227,755.83
May 1, 2024 8:53:51 AM	100113-39900 - Real Auction	\$10.00		\$227,765.83
May 1, 2024 8:56:43 AM	100113-39900 - Real Auction	\$10.00		\$227,775.83
May 1, 2024 3:28:32 PM	100113-39900 - Real Auction	\$10.00		\$227,785.83
May 1, 2024 3:28:32 PM	100113-39900 - Real Auction	\$10.00		\$227,795.83
May 1, 2024 3:28:32 PM	100113-39900 - Real Auction	\$10.00		\$227,805.83
May 1, 2024 3:28:32 PM	100113-39900 - Real Auction	\$10.00		\$227,815.83
May 2, 2024 11:37:17 AM	100113-39900 - Real Auction	\$10.00		\$227,825.83
May 2, 2024 11:37:17 AM	100113-39900 - Real Auction	\$10.00		\$227,835.83
May 2, 2024 11:37:17 AM	100113-39900 - Real Auction	\$10.00		\$227,845.83
May 2, 2024 11:37:17 AM	100113-39900 - Real Auction	\$10.00		\$227,855.83

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 3, 2024 4:55:34 PM	100113-39900 - Real Auction	\$10.00		\$227,865.83
May 3, 2024 5:02:37 PM	100113-39900 - Real Auction	\$10.00		\$227,875.83
May 6, 2024 7:48:08 AM	100113-39900 - Real Auction	\$10.00		\$227,885.83
May 6, 2024 7:48:08 AM	100113-39900 - Real Auction	\$10.00		\$227,895.83
May 6, 2024 7:48:08 AM	100113-39900 - Real Auction	\$10.00		\$227,905.83
May 6, 2024 8:24:25 AM	100113-39900 - Real Auction	\$10.00		\$227,915.83
May 6, 2024 8:24:25 AM	100113-39900 - Real Auction	\$10.00		\$227,925.83
May 6, 2024 8:24:25 AM	100113-39900 - Real Auction	\$10.00		\$227,935.83
May 6, 2024 8:24:25 AM	100113-39900 - Real Auction	\$10.00		\$227,945.83
May 6, 2024 8:24:25 AM	100113-39900 - Real Auction	\$10.00		\$227,955.83
May 6, 2024 8:24:25 AM	100113-39900 - Real Auction	\$10.00		\$227,965.83
May 6, 2024 8:45:22 AM	100113-39900 - Real Auction	\$10.00		\$227,975.83
May 6, 2024 8:45:22 AM	100113-39900 - Real Auction	\$10.00		\$227,985.83
May 6, 2024 10:05:31 AM	100113-39900 - Real Auction	\$10.00		\$227,995.83
May 6, 2024 11:36:19 AM	100113-39900 - Real Auction	\$10.00		\$228,005.83
May 6, 2024 11:36:19 AM	100113-39900 - Real Auction	\$10.00		\$228,015.83
May 6, 2024 11:36:19 AM	100113-39900 - Real Auction	\$10.00		\$228,025.83
May 6, 2024 12:17:48 PM	100113-39900 - Real Auction	\$10.00		\$228,035.83
May 6, 2024 3:54:58 PM	100113-39900 - Real Auction	\$10.00		\$228,045.83
May 6, 2024 3:54:58 PM	100113-39900 - Real Auction	\$10.00		\$228,055.83
May 7, 2024 6:49:24 AM	100113-39900 - Real Auction	\$10.00		\$228,065.83
May 7, 2024 6:49:24 AM	100113-39900 - Real Auction	\$10.00		\$228,075.83
May 7, 2024 6:49:24 AM	100113-39900 - Real Auction	\$10.00		\$228,085.83
May 7, 2024 6:49:24 AM	100113-39900 - Real Auction	\$10.00		\$228,095.83
May 7, 2024 6:49:24 AM	100113-39900 - Real Auction	\$10.00		\$228,105.83
May 7, 2024 6:49:24 AM	100113-39900 - Real Auction	\$10.00		\$228,115.83
May 7, 2024 6:49:24 AM	100113-39900 - Real Auction	\$10.00		\$228,125.83
May 7, 2024 6:49:24 AM	100113-39900 - Real Auction	\$10.00		\$228,135.83
May 7, 2024 6:49:24 AM	100113-39900 - Real Auction	\$10.00		\$228,145.83
May 7, 2024 6:49:24 AM	100113-39900 - Real Auction	\$10.00		\$228,155.83
May 7, 2024 6:49:24 AM	100113-39900 - Real Auction	\$10.00		\$228,165.83
May 7, 2024 6:49:24 AM	100113-39900 - Real Auction	\$10.00		\$228,175.83
May 7, 2024 6:49:24 AM	100113-39900 - Real Auction	\$10.00		\$228,185.83
May 7, 2024 6:49:24 AM	100113-39900 - Real Auction	\$10.00		\$228,195.83
May 7, 2024 6:49:24 AM	100113-39900 - Real Auction	\$10.00		\$228,205.83
May 7, 2024 6:49:24 AM	100113-39900 - Real Auction	\$10.00		\$228,215.83
May 7, 2024 5:21:37 PM	100113-39900 - Real Auction	\$10.00		\$228,225.83
May 7, 2024 5:21:37 PM	100113-39900 - Real Auction	\$10.00		\$228,235.83
May 8, 2024 6:53:58 AM	100113-39900 - Real Auction	\$10.00		\$228,245.83
May 8, 2024 6:53:58 AM	100113-39900 - Real Auction	\$10.00		\$228,255.83
May 8, 2024 6:53:58 AM	100113-39900 - Real Auction	\$10.00		\$228,265.83
May 8, 2024 7:53:13 AM	100113-39900 - Real Auction	\$10.00		\$228,275.83
May 9, 2024 7:02:55 AM	100113-39900 - Real Auction	\$10.00		\$228,285.83
May 9, 2024 7:02:55 AM	100113-39900 - Real Auction	\$10.00		\$228,295.83
May 9, 2024 7:02:55 AM	100113-39900 - Real Auction	\$10.00		\$228,305.83
May 9, 2024 7:02:55 AM	100113-39900 - Real Auction	\$10.00		\$228,315.83
May 9, 2024 1:58:25 PM	100113-39900 - Real Auction	\$10.00		\$228,325.83
May 13, 2024 7:44:53 AM	100113-39900 - Real Auction	\$10.00		\$228,335.83
May 13, 2024 7:44:53 AM	100113-39900 - Real Auction	\$10.00		\$228,345.83
May 13, 2024 7:44:53 AM	100113-39900 - Real Auction	\$10.00		\$228,355.83
May 13, 2024 7:44:53 AM	100113-39900 - Real Auction	\$10.00		\$228,365.83
May 13, 2024 7:44:53 AM	100113-39900 - Real Auction	\$10.00		\$228,375.83
May 13, 2024 7:44:53 AM	100113-39900 - Real Auction	\$10.00		\$228,385.83

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 13, 2024 7:44:53 AM	100113-39900 - Real Auction	\$10.00		\$228,395.83
May 13, 2024 7:44:53 AM	100113-39900 - Real Auction	\$10.00		\$228,405.83
May 13, 2024 7:44:53 AM	100113-39900 - Real Auction	\$10.00		\$228,415.83
May 13, 2024 7:44:53 AM	100113-39900 - Real Auction	\$10.00		\$228,425.83
May 13, 2024 7:44:53 AM	100113-39900 - Real Auction	\$10.00		\$228,435.83
May 13, 2024 7:44:53 AM	100113-39900 - Real Auction	\$10.00		\$228,445.83
May 13, 2024 2:08:10 PM	100113-39900 - Real Auction	\$10.00		\$228,455.83
May 13, 2024 2:08:10 PM	100113-39900 - Real Auction	\$10.00		\$228,465.83
May 13, 2024 2:20:03 PM	100113-39900 - Real Auction	\$10.00		\$228,475.83
May 13, 2024 2:20:03 PM	100113-39900 - Real Auction	\$10.00		\$228,485.83
May 13, 2024 2:20:03 PM	100113-39900 - Real Auction	\$10.00		\$228,495.83
May 13, 2024 3:17:58 PM	100113-39900 - Real Auction	\$10.00		\$228,505.83
May 13, 2024 3:52:14 PM	100113-39900 - Real Auction	\$10.00		\$228,515.83
May 14, 2024 3:51:52 PM	100113-39900 - Real Auction	\$10.00		\$228,525.83
May 14, 2024 3:51:52 PM	100113-39900 - Real Auction	\$10.00		\$228,535.83
May 14, 2024 3:51:52 PM	100113-39900 - Real Auction	\$10.00		\$228,545.83
May 14, 2024 3:51:52 PM	100113-39900 - Real Auction	\$10.00		\$228,555.83
May 14, 2024 4:07:00 PM	100113-39900 - Real Auction	\$10.00		\$228,565.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,575.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,585.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,595.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,605.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,615.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,625.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,635.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,645.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,655.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,665.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,675.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,685.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,695.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,705.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,715.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,725.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,735.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,745.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,755.83
May 15, 2024 7:03:52 AM	100113-39900 - Real Auction	\$10.00		\$228,765.83
May 15, 2024 11:14:46 AM	100113-39900 - Real Auction	\$10.00		\$228,775.83
May 15, 2024 11:14:46 AM	100113-39900 - Real Auction	\$10.00		\$228,785.83
May 15, 2024 11:14:46 AM	100113-39900 - Real Auction	\$10.00		\$228,795.83
May 15, 2024 11:14:46 AM	100113-39900 - Real Auction	\$10.00		\$228,805.83
May 15, 2024 11:14:46 AM	100113-39900 - Real Auction	\$10.00		\$228,815.83
May 15, 2024 11:14:46 AM	100113-39900 - Real Auction	\$10.00		\$228,825.83
May 15, 2024 11:14:46 AM	100113-39900 - Real Auction	\$10.00		\$228,835.83
May 15, 2024 11:14:46 AM	100113-39900 - Real Auction	\$10.00		\$228,845.83
May 15, 2024 12:17:08 PM	100113-39900 - Real Auction	\$10.00		\$228,855.83
May 16, 2024 4:51:25 AM	100113-39900 - Real Auction	\$10.00		\$228,865.83
May 16, 2024 4:51:25 AM	100113-39900 - Real Auction	\$10.00		\$228,875.83
May 16, 2024 4:51:25 AM	100113-39900 - Real Auction	\$10.00		\$228,885.83
May 16, 2024 4:51:25 AM	100113-39900 - Real Auction	\$10.00		\$228,895.83
May 16, 2024 6:18:39 AM	100113-39900 - Real Auction	\$10.00		\$228,905.83
May 16, 2024 11:49:01 AM	100113-39900 - Real Auction	\$10.00		\$228,915.83

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2024 1:27:09 PM	100113-39900 - Real Auction	\$10.00		\$228,925.83
May 16, 2024 2:33:29 PM	100113-39900 - Real Auction	\$10.00		\$228,935.83
May 16, 2024 2:33:29 PM	100113-39900 - Real Auction	\$10.00		\$228,945.83
May 16, 2024 2:33:29 PM	100113-39900 - Real Auction	\$10.00		\$228,955.83
May 16, 2024 2:33:29 PM	100113-39900 - Real Auction	\$10.00		\$228,965.83
May 16, 2024 2:33:29 PM	100113-39900 - Real Auction	\$10.00		\$228,975.83
May 16, 2024 2:33:29 PM	100113-39900 - Real Auction	\$10.00		\$228,985.83
May 16, 2024 2:33:29 PM	100113-39900 - Real Auction	\$10.00		\$228,995.83
May 16, 2024 2:33:29 PM	100113-39900 - Real Auction	\$10.00		\$229,005.83
May 16, 2024 2:33:29 PM	100113-39900 - Real Auction	\$10.00		\$229,015.83
May 16, 2024 4:11:52 PM	100113-39900 - Real Auction	\$10.00		\$229,025.83
May 16, 2024 4:11:52 PM	100113-39900 - Real Auction	\$10.00		\$229,035.83
May 16, 2024 4:11:52 PM	100113-39900 - Real Auction	\$10.00		\$229,045.83
May 16, 2024 4:11:52 PM	100113-39900 - Real Auction	\$10.00		\$229,055.83
May 16, 2024 4:11:52 PM	100113-39900 - Real Auction	\$10.00		\$229,065.83
May 16, 2024 4:11:52 PM	100113-39900 - Real Auction	\$10.00		\$229,075.83
May 16, 2024 4:11:52 PM	100113-39900 - Real Auction	\$10.00		\$229,085.83
May 16, 2024 4:11:52 PM	100113-39900 - Real Auction	\$10.00		\$229,095.83
May 16, 2024 4:11:52 PM	100113-39900 - Real Auction	\$10.00		\$229,105.83
May 16, 2024 4:11:52 PM	100113-39900 - Real Auction	\$10.00		\$229,115.83
May 16, 2024 4:11:52 PM	100113-39900 - Real Auction	\$10.00		\$229,125.83
May 16, 2024 4:11:52 PM	100113-39900 - Real Auction	\$10.00		\$229,135.83
May 20, 2024 5:19:55 AM	100113-39900 - Real Auction	\$10.00		\$229,145.83
May 20, 2024 7:29:18 AM	100113-39900 - Real Auction	\$10.00		\$229,155.83
May 21, 2024 12:58:22 PM	100113-39900 - Real Auction	\$10.00		\$229,165.83
May 21, 2024 12:58:22 PM	100113-39900 - Real Auction	\$10.00		\$229,175.83
May 21, 2024 12:58:22 PM	100113-39900 - Real Auction	\$10.00		\$229,185.83
May 21, 2024 12:58:22 PM	100113-39900 - Real Auction	\$10.00		\$229,195.83
May 21, 2024 12:58:22 PM	100113-39900 - Real Auction	\$10.00		\$229,205.83
May 21, 2024 12:58:22 PM	100113-39900 - Real Auction	\$10.00		\$229,215.83
May 21, 2024 12:58:22 PM	100113-39900 - Real Auction	\$10.00		\$229,225.83
May 21, 2024 12:58:22 PM	100113-39900 - Real Auction	\$10.00		\$229,235.83
May 21, 2024 12:58:22 PM	100113-39900 - Real Auction	\$10.00		\$229,245.83
May 21, 2024 12:58:22 PM	100113-39900 - Real Auction	\$10.00		\$229,255.83
May 21, 2024 12:58:22 PM	100113-39900 - Real Auction	\$10.00		\$229,265.83
May 21, 2024 12:58:22 PM	100113-39900 - Real Auction	\$10.00		\$229,275.83
May 21, 2024 12:58:22 PM	100113-39900 - Real Auction	\$10.00		\$229,285.83
May 21, 2024 12:58:22 PM	100113-39900 - Real Auction	\$10.00		\$229,295.83
May 21, 2024 12:58:22 PM	100113-39900 - Real Auction	\$10.00		\$229,305.83
May 21, 2024 3:39:59 PM	100113-39900 - Real Auction	\$10.00		\$229,315.83
May 22, 2024 5:04:53 AM	100113-39900 - Real Auction	\$10.00		\$229,325.83
May 22, 2024 7:44:02 AM	100113-39900 - Real Auction	\$10.00		\$229,335.83
May 22, 2024 7:44:02 AM	100113-39900 - Real Auction	\$10.00		\$229,345.83
May 22, 2024 7:44:02 AM	100113-39900 - Real Auction	\$10.00		\$229,355.83
May 22, 2024 8:22:11 AM	100113-39900 - Real Auction	\$10.00		\$229,365.83
May 22, 2024 8:22:11 AM	100113-39900 - Real Auction	\$10.00		\$229,375.83
May 22, 2024 8:22:11 AM	100113-39900 - Real Auction	\$10.00		\$229,385.83
May 22, 2024 8:22:11 AM	100113-39900 - Real Auction	\$10.00		\$229,395.83
May 22, 2024 8:22:11 AM	100113-39900 - Real Auction	\$10.00		\$229,405.83
May 22, 2024 8:22:11 AM	100113-39900 - Real Auction	\$10.00		\$229,415.83
May 22, 2024 8:22:11 AM	100113-39900 - Real Auction	\$10.00		\$229,425.83
May 22, 2024 8:22:11 AM	100113-39900 - Real Auction	\$10.00		\$229,435.83
May 22, 2024 8:22:11 AM	100113-39900 - Real Auction	\$10.00		\$229,445.83

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 22, 2024 8:22:11 AM	100113-39900 - Real Auction	\$10.00		\$229,455.83
May 22, 2024 8:22:11 AM	100113-39900 - Real Auction	\$10.00		\$229,465.83
May 22, 2024 8:22:11 AM	100113-39900 - Real Auction	\$10.00		\$229,475.83
May 22, 2024 8:22:11 AM	100113-39900 - Real Auction	\$10.00		\$229,485.83
May 22, 2024 10:04:21 AM	100113-39900 - Real Auction	\$10.00		\$229,495.83
May 22, 2024 12:37:54 PM	100113-39900 - Real Auction	\$10.00		\$229,505.83
May 22, 2024 3:38:51 PM	100113-39900 - Real Auction	\$10.00		\$229,515.83
May 22, 2024 4:12:50 PM	100113-39900 - Real Auction	\$10.00		\$229,525.83
May 23, 2024 7:03:57 AM	100113-39900 - Real Auction	\$10.00		\$229,535.83
May 23, 2024 7:03:57 AM	100113-39900 - Real Auction	\$10.00		\$229,545.83
May 23, 2024 7:03:57 AM	100113-39900 - Real Auction	\$10.00		\$229,555.83
May 23, 2024 7:52:02 AM	100113-39900 - Real Auction	\$10.00		\$229,565.83
May 23, 2024 10:04:56 AM	100113-39900 - Real Auction	\$10.00		\$229,575.83
May 23, 2024 10:11:01 AM	100113-39900 - Real Auction	\$10.00		\$229,585.83
May 23, 2024 10:14:19 AM	100113-39900 - Real Auction	\$10.00		\$229,595.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,605.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,615.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,625.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,635.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,645.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,655.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,665.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,675.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,685.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,695.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,705.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,715.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,725.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,735.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,745.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,755.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,765.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,775.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,785.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,795.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,805.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,815.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,825.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,835.83
May 23, 2024 1:32:35 PM	100113-39900 - Real Auction	\$10.00		\$229,845.83
May 23, 2024 1:36:19 PM	100113-39900 - Real Auction	\$10.00		\$229,855.83
May 23, 2024 1:57:48 PM	100113-39900 - Real Auction	\$10.00		\$229,865.83
May 27, 2024 8:42:56 AM	100113-39900 - Real Auction	\$10.00		\$229,875.83
May 27, 2024 8:42:56 AM	100113-39900 - Real Auction	\$10.00		\$229,885.83
May 27, 2024 8:42:56 AM	100113-39900 - Real Auction	\$10.00		\$229,895.83
May 27, 2024 8:42:56 AM	100113-39900 - Real Auction	\$10.00		\$229,905.83
May 27, 2024 8:42:56 AM	100113-39900 - Real Auction	\$10.00		\$229,915.83
May 27, 2024 2:51:53 PM	100113-39900 - Real Auction	\$10.00		\$229,925.83
May 27, 2024 2:51:53 PM	100113-39900 - Real Auction	\$10.00		\$229,935.83
May 27, 2024 2:51:53 PM	100113-39900 - Real Auction	\$10.00		\$229,945.83
May 27, 2024 2:51:53 PM	100113-39900 - Real Auction	\$10.00		\$229,955.83
May 27, 2024 3:19:22 PM	100113-39900 - Real Auction	\$10.00		\$229,965.83
May 27, 2024 3:19:22 PM	100113-39900 - Real Auction	\$10.00		\$229,975.83

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 27, 2024 3:19:22 PM	100113-39900 - Real Auction	\$10.00		\$229,985.83
May 27, 2024 3:19:22 PM	100113-39900 - Real Auction	\$10.00		\$229,995.83
May 27, 2024 3:19:22 PM	100113-39900 - Real Auction	\$10.00		\$230,005.83
May 27, 2024 3:26:34 PM	100113-39900 - Real Auction	\$10.00		\$230,015.83
May 27, 2024 3:49:36 PM	100113-39900 - Real Auction	\$10.00		\$230,025.83
May 27, 2024 4:41:40 PM	100113-39900 - Real Auction	\$10.00		\$230,035.83
May 27, 2024 4:41:40 PM	100113-39900 - Real Auction	\$10.00		\$230,045.83
May 27, 2024 4:41:40 PM	100113-39900 - Real Auction	\$10.00		\$230,055.83
May 27, 2024 4:41:40 PM	100113-39900 - Real Auction	\$10.00		\$230,065.83
May 27, 2024 4:41:40 PM	100113-39900 - Real Auction	\$10.00		\$230,075.83
May 27, 2024 4:41:40 PM	100113-39900 - Real Auction	\$10.00		\$230,085.83
May 27, 2024 4:41:40 PM	100113-39900 - Real Auction	\$10.00		\$230,095.83
May 27, 2024 5:08:06 PM	100113-39900 - Real Auction	\$10.00		\$230,105.83
May 28, 2024 7:47:53 AM	100113-39900 - Real Auction	\$10.00		\$230,115.83
May 28, 2024 9:50:18 AM	100113-39900 - Real Auction	\$10.00		\$230,125.83
May 28, 2024 12:10:15 PM	100113-39900 - Real Auction	\$10.00		\$230,135.83
May 28, 2024 3:56:44 PM	100113-39900 - Real Auction	\$10.00		\$230,145.83
May 28, 2024 4:15:09 PM	100113-39900 - Real Auction	\$10.00		\$230,155.83
May 28, 2024 4:15:09 PM	100113-39900 - Real Auction	\$10.00		\$230,165.83
May 28, 2024 4:17:21 PM	100113-39900 - Real Auction	\$10.00		\$230,175.83
May 28, 2024 4:32:54 PM	100113-39900 - Real Auction	\$10.00		\$230,185.83
May 29, 2024 8:14:24 AM	100113-39900 - Real Auction	\$10.00		\$230,195.83
May 29, 2024 9:24:30 AM	100113-39900 - Real Auction	\$10.00		\$230,205.83
May 29, 2024 9:26:44 AM	100113-39900 - Real Auction	\$10.00		\$230,215.83
May 29, 2024 9:59:42 AM	100113-39900 - Real Auction	\$10.00		\$230,225.83
May 29, 2024 10:11:47 AM	100113-39900 - Real Auction	\$10.00		\$230,235.83
May 29, 2024 10:35:23 AM	100113-39900 - Real Auction	\$10.00		\$230,245.83
May 29, 2024 10:35:23 AM	100113-39900 - Real Auction	\$10.00		\$230,255.83
May 29, 2024 10:35:23 AM	100113-39900 - Real Auction	\$10.00		\$230,265.83
May 29, 2024 10:35:23 AM	100113-39900 - Real Auction	\$10.00		\$230,275.83
May 29, 2024 10:37:58 AM	100113-39900 - Real Auction	\$10.00		\$230,285.83
May 29, 2024 10:41:48 AM	100113-39900 - Real Auction	\$10.00		\$230,295.83
May 29, 2024 11:39:00 AM	100113-39900 - Real Auction	\$10.00		\$230,305.83
May 29, 2024 11:39:00 AM	100113-39900 - Real Auction	\$10.00		\$230,315.83
May 29, 2024 11:39:00 AM	100113-39900 - Real Auction	\$10.00		\$230,325.83
May 29, 2024 11:39:00 AM	100113-39900 - Real Auction	\$10.00		\$230,335.83
May 30, 2024 5:12:14 AM	100113-39900 - Real Auction	\$10.00		\$230,345.83
May 30, 2024 5:12:14 AM	100113-39900 - Real Auction	\$10.00		\$230,355.83
May 30, 2024 5:12:14 AM	100113-39900 - Real Auction	\$10.00		\$230,365.83
May 30, 2024 5:12:14 AM	100113-39900 - Real Auction	\$10.00		\$230,375.83
May 30, 2024 5:12:14 AM	100113-39900 - Real Auction	\$10.00		\$230,385.83
May 30, 2024 5:12:14 AM	100113-39900 - Real Auction	\$10.00		\$230,395.83
May 30, 2024 5:12:14 AM	100113-39900 - Real Auction	\$10.00		\$230,405.83
May 30, 2024 5:12:14 AM	100113-39900 - Real Auction	\$10.00		\$230,415.83
May 30, 2024 5:12:14 AM	100113-39900 - Real Auction	\$10.00		\$230,425.83
May 30, 2024 6:28:46 AM	100113-39900 - Real Auction	\$10.00		\$230,435.83
May 30, 2024 6:28:46 AM	100113-39900 - Real Auction	\$10.00		\$230,445.83
May 30, 2024 6:28:46 AM	100113-39900 - Real Auction	\$10.00		\$230,455.83
May 30, 2024 6:28:46 AM	100113-39900 - Real Auction	\$10.00		\$230,465.83
May 30, 2024 6:28:46 AM	100113-39900 - Real Auction	\$10.00		\$230,475.83
May 30, 2024 6:28:46 AM	100113-39900 - Real Auction	\$10.00		\$230,485.83
May 30, 2024 6:28:46 AM	100113-39900 - Real Auction	\$10.00		\$230,495.83
May 30, 2024 6:28:46 AM	100113-39900 - Real Auction	\$10.00		\$230,505.83

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 30, 2024 6:28:46 AM	100113-39900 - Real Auction	\$10.00		\$230,515.83
May 30, 2024 6:28:46 AM	100113-39900 - Real Auction	\$10.00		\$230,525.83
May 30, 2024 6:28:46 AM	100113-39900 - Real Auction	\$10.00		\$230,535.83
May 30, 2024 6:28:46 AM	100113-39900 - Real Auction	\$10.00		\$230,545.83
May 30, 2024 6:28:46 AM	100113-39900 - Real Auction	\$10.00		\$230,555.83
May 30, 2024 6:28:46 AM	100113-39900 - Real Auction	\$10.00		\$230,565.83
May 30, 2024 6:28:46 AM	100113-39900 - Real Auction	\$10.00		\$230,575.83
May 30, 2024 9:21:38 AM	100113-39900 - Real Auction	\$10.00		\$230,585.83
May 30, 2024 10:44:56 AM	100113-39900 - Real Auction	\$10.00		\$230,595.83
May 30, 2024 11:14:21 AM	100113-39900 - Real Auction	\$10.00		\$230,605.83
May 30, 2024 11:14:21 AM	100113-39900 - Real Auction	\$10.00		\$230,615.83
May 30, 2024 11:14:21 AM	100113-39900 - Real Auction	\$10.00		\$230,625.83
May 30, 2024 11:14:21 AM	100113-39900 - Real Auction	\$10.00		\$230,635.83
May 30, 2024 12:19:03 PM	100113-39900 - Real Auction	\$10.00		\$230,645.83
May 30, 2024 1:01:28 PM	100113-39900 - Real Auction	\$10.00		\$230,655.83
May 30, 2024 1:28:08 PM	100113-39900 - Real Auction	\$10.00		\$230,665.83
May 30, 2024 1:28:08 PM	100113-39900 - Real Auction	\$10.00		\$230,675.83
May 30, 2024 1:59:41 PM	100113-39900 - Real Auction	\$10.00		\$230,685.83
May 30, 2024 1:59:41 PM	100113-39900 - Real Auction	\$10.00		\$230,695.83
May 30, 2024 2:00:41 PM	100113-39900 - Real Auction	\$10.00		\$230,705.83
May 30, 2024 3:09:12 PM	100113-39900 - Real Auction	\$10.00		\$230,715.83
May 30, 2024 3:25:13 PM	100113-39900 - Real Auction	\$10.00		\$230,725.83
May 30, 2024 3:25:13 PM	100113-39900 - Real Auction	\$10.00		\$230,735.83
May 30, 2024 3:25:13 PM	100113-39900 - Real Auction	\$10.00		\$230,745.83
May 30, 2024 3:25:13 PM	100113-39900 - Real Auction	\$10.00		\$230,755.83
May 31, 2024 7:40:20 AM	100113-39900 - Real Auction	\$10.00		\$230,765.83
May 31, 2024 7:40:20 AM	100113-39900 - Real Auction	\$10.00		\$230,775.83
May 31, 2024 7:40:20 AM	100113-39900 - Real Auction	\$10.00		\$230,785.83
May 31, 2024 7:40:20 AM	100113-39900 - Real Auction	\$10.00		\$230,795.83
May 31, 2024 7:40:20 AM	100113-39900 - Real Auction	\$10.00		\$230,805.83
May 31, 2024 7:40:20 AM	100113-39900 - Real Auction	\$10.00		\$230,815.83
May 31, 2024 7:40:20 AM	100113-39900 - Real Auction	\$10.00		\$230,825.83
May 31, 2024 7:40:20 AM	100113-39900 - Real Auction	\$10.00		\$230,835.83
May 31, 2024 7:40:20 AM	100113-39900 - Real Auction	\$10.00		\$230,845.83
May 31, 2024 7:40:20 AM	100113-39900 - Real Auction	\$10.00		\$230,855.83
May 31, 2024 7:40:20 AM	100113-39900 - Real Auction	\$10.00		\$230,865.83
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$174.65		\$231,040.48
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$3,384.65	(\$10.00)	\$231,040.48
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			\$120.54
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$120.54)	\$0.00

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$9.50		\$9.50
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$9.50		\$19.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$19.00	(\$120.54)	\$19.00
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$5,135.52
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$5,135.52)	\$0.00
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$463.44		\$463.44
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$25.17		\$488.61
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$488.61	(\$5,135.52)	\$488.61
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer			\$2,489.09
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$2,489.09)	\$0.00
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$94.90		\$94.90
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$4.79		\$99.69
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer	\$99.69	(\$2,489.09)	\$99.69
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$2,020.82
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$2,020.82)	\$0.00
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$105.00		\$105.00
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$35.00		\$140.00
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$140.00	(\$2,020.82)	\$140.00
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$2,011.75
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$2,011.75)	\$0.00
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$242.18		\$242.18
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$242.18	(\$2,011.75)	\$242.18
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer			\$7,450.11
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$7,450.11)	\$0.00
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$1,353.92		\$1,353.92
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer	\$1,353.92	(\$7,450.11)	\$1,353.92
100218-1000	ZOS1- PSEF & GITTEM-Cash With Treasurer			\$24,839.29
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1- 31, 2024 \$86,707.77	\$1,001.18		\$25,840.47
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$24,839.29)	\$1,001.18
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$1,241.08		\$2,242.26
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$34.94		\$2,277.20

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$313.17		\$2,590.37
100218-1000	ZOS1- PSEF & GITTEM-Cash With Treasurer	\$2,590.37	(\$24,839.29)	\$2,590.37
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$182.05
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$182.05
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund			\$2,504.48
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$2,504.48)	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund	\$0.00	(\$2,504.48)	\$0.00
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer			\$40.81
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer	\$0.00	\$0.00	\$40.81
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer			\$42.66
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$3.80		\$46.46
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$0.28		\$46.74
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer	\$4.08	\$0.00	\$46.74
100224-1000	Officer Safety Equip Fund/ Additional Assessment (Springerville)-Cash With Treasurer			\$124.44
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$3.80		\$128.24
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$3.80		\$132.04
100224-1000	Officer Safety Equip Fund/ Additional Assessment (Springerville)-Cash With Treasurer	\$7.60	\$0.00	\$132.04
100225-1000	Officer Safety Equip Fund/ Additional Assessment (DPS)-Cash With Treasurer			\$25,092.29
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$495.52		\$25,587.81
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$600.55		\$26,188.36
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$6.06		\$26,194.42
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$145.55		\$26,339.97
100225-1000	Officer Safety Equip Fund/ Additional Assessment (DPS)-Cash With Treasurer	\$1,247.68	\$0.00	\$26,339.97
100226-1000	Officer Safety Equip Fund/ Additional Assessment (Game & Fish)-Cash With Treasurer			\$586.10
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$10.25		\$596.35
100226-1000	Officer Safety Equip Fund/ Additional Assessment (Game & Fish)-Cash With Treasurer	\$10.25	\$0.00	\$596.35
100227-1000	Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer			\$44.16
100227-1000	Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer	\$0.00	\$0.00	\$44.16

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$0.00
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			\$8.92
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$8.92
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$1,201.26
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$1,201.26)	\$0.00
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$141.43		\$141.43
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$141.43	(\$1,201.26)	\$141.43
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$215.34
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$0.16		\$215.50
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.16	\$0.00	\$215.50
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$17,504.62
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$125.10		\$17,629.72
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$155.15		\$17,784.87
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$4.37		\$17,789.24
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$39.14		\$17,828.38

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 21, 2024 11:04:06 AM	EAGAR MUNICIPAL COURT APRIL 2024 \$12.77	\$10.07		\$17,838.45
May 21, 2024 12:08:38 PM	SPINGERVILLE MAGISTRATE COURT APRIL 2024 \$5.57	\$5.57		\$17,844.02
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$339.40	\$0.00	\$17,844.02
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100239-1000	WMAT Local-Cash with Treasurer			\$2.48
100239-1000	WMAT Local-Cash with Treasurer	\$0.00	\$0.00	\$2.48
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer			\$10,762.82
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$476.25		\$11,239.07
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$10,762.82)	\$476.25
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$590.54		\$1,066.79
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$3.80		\$1,070.59
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$153.84		\$1,224.43
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$1,224.43	(\$10,762.82)	\$1,224.43
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$13,346.48
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$672.23		\$14,018.71
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$13,346.48)	\$672.23
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$849.30		\$1,521.53
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$13.86		\$1,535.39
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$217.47		\$1,752.86
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$1,752.86	(\$13,346.48)	\$1,752.86
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$475.00
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$475.00)	\$0.00
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$190.00		\$190.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$190.00	(\$475.00)	\$190.00
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

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer			\$16,237.88
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$661.73		\$16,899.61
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$16,237.88)	\$661.73
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$855.00		\$1,516.73
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$638.40		\$2,155.13
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$128.25		\$2,283.38
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$2,283.38	(\$16,237.88)	\$2,283.38
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$3,672.56
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$412.34		\$4,084.90
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$3,672.56)	\$412.34
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$80.65		\$492.99
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$9.85		\$502.84
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$502.84	(\$3,672.56)	\$502.84
100306-1000	SHERIFF-Cash With Treasurer			\$195.97
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$195.97
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,494.27
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$2.69		\$3,496.96
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$2.69	\$0.00	\$3,496.96
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			\$115,426.87
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$75.02		\$115,501.89
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$843.40		\$116,345.29
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$88.35		\$116,433.64
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$1,006.77	\$0.00	\$116,433.64
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$9,315.55
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$67.73		\$9,383.28
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$28.00		\$9,411.28
May 27, 2024 12:39:13 PM	I/A COVERAGE INV 77 LANCE PEARCE 4/22-4/28/2024 (\$350.00)		(\$350.00)	\$9,061.28
May 27, 2024 12:45:34 PM	I/A COVERAGE INV 78 LANCE PEARCE 5/13-5/19/2024 (\$350.00)		(\$350.00)	\$8,711.28

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$7.44		\$8,718.72
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$103.17	(\$700.00)	\$8,718.72
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$0.00
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100327-1000	CHINLE JP-Cash With Treasurer			\$22,714.90
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$17.47		\$22,732.37
100327-1000	CHINLE JP-Cash With Treasurer	\$17.47	\$0.00	\$22,732.37
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$239,989.44
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$7.78		\$239,997.22
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$432.60		\$240,429.82
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$185.05		\$240,614.87
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$625.43	\$0.00	\$240,614.87
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$45,751.27
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$5,094.21		\$50,845.48
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$45,751.27)	\$5,094.21
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$1,121.99		\$6,216.20
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$79.50		\$6,295.70
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$230.53		\$6,526.23
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$6,526.23	(\$45,751.27)	\$6,526.23
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$21,314.09
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$2,333.78		\$23,647.87
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$21,314.09)	\$2,333.78
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$489.00		\$2,822.78
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$22.76		\$2,845.54
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$11.71		\$2,857.25
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$100.43		\$2,957.68
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$3.26		\$2,960.94
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$2,960.94	(\$21,314.09)	\$2,960.94
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$19,905.31
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$20.11		\$19,925.42
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$19,905.31)	\$20.11
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$96.99		\$117.10
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$2,067.17		\$2,184.27
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$175.16		\$2,359.43
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$2,359.43	(\$19,905.31)	\$2,359.43

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100334-1000	LOCAL FILING FEES-Cash With Treasurer			\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer			\$12,854.08
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$803.40		\$13,657.48
May 9, 2024 12:00:01 AM	JE 7444 / State Remittance / cddavis2		(\$803.40)	\$12,854.08
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$12,854.08)	\$0.00
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$560.00		\$560.00
May 9, 2024 3:19:33 PM	I/A COVERAGE NORTH STAR JUSTICE COURT INV #4 ROBERTA REED 4/15-4/21/2024 (\$525.00)		(\$525.00)	\$35.00
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$139.31		\$174.31
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$52.00		\$226.31
100335-1000	JCEF Time Payment-Cash With Treasurer	\$1,554.71	(\$14,182.48)	\$226.31
100341-1000	CJEF-Cash With Treasurer			\$149,260.88
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$16,493.57		\$165,754.45
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$149,260.88)	\$16,493.57
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$3,731.08		\$20,224.65
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$270.80		\$20,495.45
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$755.46		\$21,250.91
100341-1000	CJEF-Cash With Treasurer	\$21,250.91	(\$149,260.88)	\$21,250.91
100342-1000	FILL THE GAP-Cash With Treasurer			\$24,553.07
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$2,740.31		\$27,293.38
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$24,553.07)	\$2,740.31
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$575.57		\$3,315.88
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$40.60		\$3,356.48
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$124.12		\$3,480.60
100342-1000	FILL THE GAP-Cash With Treasurer	\$3,480.60	(\$24,553.07)	\$3,480.60
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			\$782.09
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$782.09)	\$0.00
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$1.96		\$1.96
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$1.96	(\$782.09)	\$1.96
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$0.00

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$16,260.77
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$142.50		\$16,403.27
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$877.99		\$17,281.26
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$16,260.77)	\$1,020.49
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$593.75		\$1,614.24
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$500.00		\$2,114.24
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$2,114.24	(\$16,260.77)	\$2,114.24
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			\$602.07
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$2.35		\$604.42
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$602.07)	\$2.35
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$11.29		\$13.64
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$39.04		\$52.68
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$20.39		\$73.07
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$73.07	(\$602.07)	\$73.07
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$1,643.50
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$1,643.50)	\$0.00
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$237.50		\$237.50
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$237.50	(\$1,643.50)	\$237.50
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			\$156,378.87
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$21,748.25		\$178,127.12
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$237.34		\$178,364.46
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$59.34		\$178,423.80

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$156,378.87)	\$22,044.93
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$25.19		\$22,070.12
100379-1000	HURF-Cash With Treasurer	\$22,070.12	(\$156,378.87)	\$22,070.12
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			\$2,351.03
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$17.49		\$2,368.52
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$7.44		\$2,375.96
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$84.23		\$2,460.19
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$35.85		\$2,496.04
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$1,671.15		\$4,167.19
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$711.60		\$4,878.79
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$152.13		\$5,030.92
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$64.74		\$5,095.66
100601-1000	EORF 38-Cash With Treasurer	\$2,744.63	\$0.00	\$5,095.66
100602-1000	STATE ANTI-Cash With Treasurer			\$2.37
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$2.37)	\$0.00
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	(\$2.37)	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$241.37
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$241.37)	\$0.00
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$28.38		\$28.38
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$28.38	(\$241.37)	\$28.38
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$10,217.88
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$10,217.88)	\$0.00
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$210.93		\$210.93
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$969.89		\$1,180.82
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$1,180.82	(\$10,217.88)	\$1,180.82
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

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Date&Time	Reference	Debits	Credits	Running Total
100608-1000	Burn Cost Recovery -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer			\$475.00
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$475.00)	\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer	\$0.00	(\$475.00)	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			\$20,347.15
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$404.48		\$20,751.63
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$20,347.15)	\$404.48
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$510.91		\$915.39
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$2,278.89		\$3,194.28
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$8.34		\$3,202.62
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$130.83		\$3,333.45
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$3,333.45	(\$20,347.15)	\$3,333.45
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$6,086.99
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$246.69		\$6,333.68
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$6,086.99)	\$246.69
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$312.26		\$558.95
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$15.39		\$574.34
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$78.30		\$652.64
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$652.64	(\$6,086.99)	\$652.64
100627-1000	CCEF 10%-Cash With Treasurer			\$36,739.18
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$4,121.73		\$40,860.91
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$36,739.18)	\$4,121.73
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$871.43		\$4,993.16
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$79.05		\$5,072.21
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$186.68		\$5,258.89
100627-1000	CCEF 10%-Cash With Treasurer	\$5,258.89	(\$36,739.18)	\$5,258.89
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$57,976.51
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$2,497.91		\$60,474.42
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$57,976.51)	\$2,497.91
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$3,182.32		\$5,680.23
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$152.00		\$5,832.23
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$8.82		\$5,841.05
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$774.64		\$6,615.69
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$6,615.69	(\$57,976.51)	\$6,615.69
100629-1000	CCEF 1%-Cash With Treasurer			\$2,991.66

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$374.19		\$3,365.85
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$2,991.66)	\$374.19
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$65.81		\$440.00
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$15.63		\$455.63
100629-1000	CCEF 1%-Cash With Treasurer	\$455.63	(\$2,991.66)	\$455.63
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$3,049.50
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$3,049.50)	\$0.00
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$427.50		\$427.50
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$427.50	(\$3,049.50)	\$427.50
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$11,732.30
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$11,732.30)	\$0.00
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$260.56		\$260.56
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$260.56	(\$11,732.30)	\$260.56
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$699.85
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$699.85)	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$0.00	(\$699.85)	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.60
May 9, 2024 9:50:39 AM	JE 7435 / State Remittance Transfer / cddavis2		(\$0.60)	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.00	(\$0.60)	\$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			\$41,558.03
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$51,293.00		\$92,851.03
May 15, 2024 11:59:58 PM	distribution	\$6,618.81		\$99,469.84
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$2.48		\$99,472.32
May 31, 2024 11:59:58 PM	distribution	\$676.58		\$100,148.90

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$58,590.87	\$0.00	\$100,148.90
100994-1000	NATIVE-Cash With Treasurer			\$7,808.66
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$10.50		\$7,819.16
May 15, 2024 11:59:58 PM	distribution	\$2,366.57		\$10,185.73
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$0.62		\$10,186.35
May 31, 2024 11:59:58 PM	distribution	\$50.33		\$10,236.68
100994-1000	NATIVE-Cash With Treasurer	\$2,428.02	\$0.00	\$10,236.68
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$390.05
May 15, 2024 11:59:58 PM	distribution	\$1.23		\$391.28
May 20, 2024 11:46:39 AM	check CK.21334 / State Remittance through April 30, 2024		(\$390.05)	\$1.23
May 31, 2024 11:59:58 PM	distribution	\$2.38		\$3.61
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$3.61	(\$390.05)	\$3.61
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			\$5,677,169.01
May 1, 2024 7:52:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,677,174.01
May 1, 2024 7:52:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,677,179.01
May 1, 2024 7:52:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,677,184.01
May 1, 2024 7:52:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,677,189.01
May 1, 2024 7:52:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,677,199.01
May 1, 2024 7:52:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,677,209.01
May 1, 2024 7:52:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,677,219.01
May 1, 2024 7:52:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,677,229.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,239.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,249.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,259.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,269.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,279.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,289.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,299.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,309.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,319.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,329.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,339.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,349.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,359.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,369.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,379.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,389.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,399.01
May 1, 2024 7:52:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,409.01
May 1, 2024 7:53:25 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,677,419.01
May 1, 2024 7:53:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,677,424.01
May 1, 2024 7:53:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,677,429.01
May 1, 2024 7:53:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,677,434.01
May 1, 2024 7:53:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,677,444.01

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 1, 2024 7:53:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,677,454.01
May 1, 2024 7:53:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,677,464.01
May 1, 2024 8:15:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,474.01
May 1, 2024 8:37:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,677,479.01
May 1, 2024 8:37:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,677,484.01
May 1, 2024 8:37:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,677,494.01
May 1, 2024 8:37:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,677,504.01
May 1, 2024 8:37:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,514.01
May 1, 2024 8:37:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,524.01
May 1, 2024 8:46:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,534.01
May 1, 2024 8:49:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,544.01
May 1, 2024 8:51:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,677,549.01
May 1, 2024 8:51:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,677,559.01
May 1, 2024 8:51:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,569.01
May 1, 2024 8:52:34 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$5,677,564.01
May 1, 2024 8:52:34 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$5,677,554.01
May 1, 2024 8:52:34 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,677,544.01
May 1, 2024 8:53:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,677,549.01
May 1, 2024 8:53:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,677,559.01
May 1, 2024 8:53:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,569.01
May 1, 2024 8:56:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,579.01
May 1, 2024 8:56:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,677,584.01
May 1, 2024 8:56:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,677,594.01
May 1, 2024 8:56:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,604.01
May 1, 2024 9:39:55 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,677,594.01
May 1, 2024 9:44:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,604.01
May 1, 2024 12:10:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,614.01
May 1, 2024 1:12:29 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,677,624.01
May 1, 2024 1:27:01 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,677,634.01
May 1, 2024 3:28:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,677,639.01
May 1, 2024 3:28:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,677,644.01
May 1, 2024 3:28:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,677,649.01
May 1, 2024 3:28:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,677,654.01
May 1, 2024 3:28:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,677,664.01
May 1, 2024 3:28:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,677,674.01
May 1, 2024 3:28:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,677,684.01
May 1, 2024 3:28:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,677,694.01
May 1, 2024 3:28:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,704.01
May 1, 2024 3:28:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,714.01
May 1, 2024 3:28:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,724.01
May 1, 2024 3:28:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,734.01
May 1, 2024 5:22:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,744.01
May 1, 2024 5:26:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,677,754.01
May 1, 2024 11:59:00 PM	Warrant 1124004		(\$115.70)	\$5,677,638.31
May 1, 2024 11:59:00 PM	Warrant 1124124		(\$389.30)	\$5,677,249.01
May 1, 2024 11:59:00 PM	Warrant 1124294		(\$348.62)	\$5,676,900.39
May 1, 2024 11:59:00 PM	Warrant 1124305		(\$475.00)	\$5,676,425.39
May 1, 2024 11:59:00 PM	Warrant 1124306		(\$950.00)	\$5,675,475.39
May 1, 2024 11:59:00 PM	Warrant 1124359		(\$795.00)	\$5,674,680.39
May 1, 2024 11:59:00 PM	Warrant 1124366		(\$10,000.00)	\$5,664,680.39
May 1, 2024 11:59:00 PM	Warrant 1124374		(\$5,000.00)	\$5,659,680.39
May 1, 2024 11:59:00 PM	Warrant 1124383		(\$336.00)	\$5,659,344.39
May 1, 2024 11:59:00 PM	Warrant 1124393		(\$8,126.42)	\$5,651,217.97

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Date&Time	Reference	Debits	Credits	Running Total
May 1, 2024 11:59:00 PM	Warrant 1124396		(\$2,771.10)	\$5,648,446.87
May 1, 2024 11:59:00 PM	Warrant 1124436		(\$1,228.59)	\$5,647,218.28
May 1, 2024 11:59:00 PM	Warrant 1124440		(\$930.76)	\$5,646,287.52
May 1, 2024 11:59:00 PM	Warrant 1124455		(\$368.22)	\$5,645,919.30
May 2, 2024 7:23:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,645,929.30
May 2, 2024 7:23:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,645,939.30
May 2, 2024 8:41:02 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,645,929.30
May 2, 2024 8:44:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,645,939.30
May 2, 2024 11:19:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,645,949.30
May 2, 2024 11:37:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,645,954.30
May 2, 2024 11:37:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,645,959.30
May 2, 2024 11:37:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,645,964.30
May 2, 2024 11:37:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,645,969.30
May 2, 2024 11:37:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,645,979.30
May 2, 2024 11:37:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,645,989.30
May 2, 2024 11:37:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,645,999.30
May 2, 2024 11:37:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,646,009.30
May 2, 2024 11:37:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,646,019.30
May 2, 2024 11:37:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,646,029.30
May 2, 2024 11:37:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,646,039.30
May 2, 2024 11:37:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,646,049.30
May 2, 2024 12:10:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,646,059.30
May 2, 2024 12:28:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,646,069.30
May 2, 2024 3:30:57 PM	judgment deed CV-2023-262 107-15-352	\$35.00		\$5,646,104.30
May 2, 2024 4:05:36 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,646,114.30
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$696,176.80		\$6,342,291.10
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$6,874.00		\$6,349,165.10
May 2, 2024 11:59:00 PM	Warrant 1121915		(\$94.00)	\$6,349,071.10
May 2, 2024 11:59:00 PM	Warrant 1123364		(\$87.00)	\$6,348,984.10
May 2, 2024 11:59:00 PM	Warrant 1123837		(\$257.28)	\$6,348,726.82
May 2, 2024 11:59:00 PM	Warrant 1124116		(\$53.89)	\$6,348,672.93
May 2, 2024 11:59:00 PM	Warrant 1124170		(\$10,500.00)	\$6,338,172.93
May 2, 2024 11:59:00 PM	Warrant 1124252		(\$64.69)	\$6,338,108.24
May 2, 2024 11:59:00 PM	Warrant 1124304		(\$67.36)	\$6,338,040.88
May 2, 2024 11:59:00 PM	Warrant 1124314		(\$249.00)	\$6,337,791.88
May 2, 2024 11:59:00 PM	Warrant 1124327		(\$242.18)	\$6,337,549.70
May 2, 2024 11:59:00 PM	Warrant 1124329		(\$6,580.12)	\$6,330,969.58
May 2, 2024 11:59:00 PM	Warrant 1124362		(\$447.91)	\$6,330,521.67
May 2, 2024 11:59:00 PM	Warrant 1124384		(\$12,688.00)	\$6,317,833.67
May 2, 2024 11:59:00 PM	Warrant 1124402		(\$6,005.00)	\$6,311,828.67
May 2, 2024 11:59:00 PM	Warrant 1124447		(\$53.89)	\$6,311,774.78
May 2, 2024 11:59:00 PM	Warrant 1124551		(\$1,853.60)	\$6,309,921.18
May 2, 2024 11:59:00 PM	Warrant 1124617		(\$90.99)	\$6,309,830.19
May 2, 2024 11:59:00 PM	Warrant 1124621		(\$980.21)	\$6,308,849.98
May 3, 2024 4:55:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,308,854.98
May 3, 2024 4:55:34 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,308,864.98
May 3, 2024 4:55:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,308,874.98
May 3, 2024 4:55:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,308,884.98
May 3, 2024 5:02:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,308,889.98
May 3, 2024 5:02:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,308,899.98
May 3, 2024 5:02:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,308,909.98
May 3, 2024 5:07:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,308,919.98
May 3, 2024 11:59:00 PM	Warrant 1123212		(\$500.00)	\$6,308,419.98

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Date&Time	Reference	Debits	Credits	Running Total
May 3, 2024 11:59:00 PM	Warrant 1123723		(\$225.00)	\$6,308,194.98
May 3, 2024 11:59:00 PM	Warrant 1123897		(\$120.00)	\$6,308,074.98
May 3, 2024 11:59:00 PM	Warrant 1123915		(\$46.23)	\$6,308,028.75
May 3, 2024 11:59:00 PM	Warrant 1124299		(\$250.00)	\$6,307,778.75
May 3, 2024 11:59:00 PM	Warrant 1124345		(\$220.00)	\$6,307,558.75
May 3, 2024 11:59:00 PM	Warrant 1124364		(\$924.50)	\$6,306,634.25
May 3, 2024 11:59:00 PM	Warrant 1124388		(\$8,000.00)	\$6,298,634.25
May 3, 2024 11:59:00 PM	Warrant 1124479		(\$517.19)	\$6,298,117.06
May 3, 2024 11:59:00 PM	Warrant 1124602		(\$19.17)	\$6,298,097.89
May 3, 2024 11:59:00 PM	Warrant 1124603		(\$23.75)	\$6,298,074.14
May 3, 2024 11:59:00 PM	Warrant 1124604		(\$118.00)	\$6,297,956.14
May 3, 2024 11:59:00 PM	Warrant 1124622		(\$118.00)	\$6,297,838.14
May 6, 2024 7:48:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,297,843.14
May 6, 2024 7:48:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,297,848.14
May 6, 2024 7:48:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,297,853.14
May 6, 2024 7:48:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,297,863.14
May 6, 2024 7:48:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,297,873.14
May 6, 2024 7:48:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,297,883.14
May 6, 2024 7:48:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,297,893.14
May 6, 2024 7:48:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,297,903.14
May 6, 2024 7:48:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,297,913.14
May 6, 2024 7:57:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,297,923.14
May 6, 2024 8:24:25 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,297,933.14
May 6, 2024 8:24:25 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,297,943.14
May 6, 2024 8:24:25 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,297,953.14
May 6, 2024 8:24:25 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,297,963.14
May 6, 2024 8:24:25 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,297,973.14
May 6, 2024 8:24:25 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,297,983.14
May 6, 2024 8:24:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,297,988.14
May 6, 2024 8:24:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,297,993.14
May 6, 2024 8:24:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,297,998.14
May 6, 2024 8:24:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,298,003.14
May 6, 2024 8:24:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.85		\$6,298,016.99
May 6, 2024 8:24:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.64		\$6,298,023.63
May 6, 2024 8:24:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,298,033.63
May 6, 2024 8:24:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,298,043.63
May 6, 2024 8:24:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,298,053.63
May 6, 2024 8:24:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,298,063.63
May 6, 2024 8:24:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,298,073.63
May 6, 2024 8:24:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,298,083.63
May 6, 2024 8:45:22 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,298,093.63
May 6, 2024 8:45:22 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,298,103.63
May 6, 2024 8:45:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.64		\$6,298,110.27
May 6, 2024 8:45:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.64		\$6,298,116.91
May 6, 2024 8:45:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,298,126.91
May 6, 2024 8:45:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,298,136.91
May 6, 2024 8:47:15 AM	DEP #2024-10000374 5/1/2024 \$1,394.74	\$1,226.74		\$6,299,363.65
May 6, 2024 8:47:15 AM	DEP #2024-10000374 5/1/2024 \$1,394.74	\$153.00		\$6,299,516.65
May 6, 2024 10:05:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,299,521.65
May 6, 2024 10:05:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,299,531.65
May 6, 2024 10:05:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,299,541.65
May 6, 2024 10:23:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,299,551.65
May 6, 2024 11:36:19 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,299,561.65

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 6, 2024 11:36:19 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,299,571.65
May 6, 2024 11:36:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,299,576.65
May 6, 2024 11:36:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,299,581.65
May 6, 2024 11:36:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,299,591.65
May 6, 2024 11:36:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,299,601.65
May 6, 2024 11:36:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,299,611.65
May 6, 2024 12:17:48 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,299,621.65
May 6, 2024 12:17:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,299,626.65
May 6, 2024 12:17:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,299,636.65
May 6, 2024 12:52:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,299,646.65
May 6, 2024 12:52:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,299,656.65
May 6, 2024 2:34:51 PM	JUDGMENT DEED CV2023-00209 107-04-353	\$35.00		\$6,299,691.65
May 6, 2024 2:34:51 PM	JUDGMENT DEED CV2023-00209 107-04-354	\$35.00		\$6,299,726.65
May 6, 2024 2:34:51 PM	JUDGMENT DEED CV2023-00209 107-04-355	\$35.00		\$6,299,761.65
May 6, 2024 2:43:22 PM	JUDGMENT DEED CV2023-00219 210-18--002	\$35.00		\$6,299,796.65
May 6, 2024 2:53:33 PM	JUDGMENT DEED, CV2023-00210, 205-50-008	\$35.00		\$6,299,831.65
May 6, 2024 3:13:11 PM	JUDGMENT DEED CV2023-00056 201-31-106C	\$35.00		\$6,299,866.65
May 6, 2024 3:13:11 PM	JUDGMENT DEED CV2023-00169 201-30-105B	\$35.00		\$6,299,901.65
May 6, 2024 3:13:11 PM	JUDGMENT DEED CV2023-00179, 201-42-224A	\$35.00		\$6,299,936.65
May 6, 2024 3:13:11 PM	JUDGMENT DEED, CV2023-00179, 201-42-196C	\$35.00		\$6,299,971.65
May 6, 2024 3:20:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,299,981.65
May 6, 2024 3:54:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,299,986.65
May 6, 2024 3:54:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,299,991.65
May 6, 2024 3:54:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,300,001.65
May 6, 2024 3:54:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,300,011.65
May 6, 2024 3:54:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,300,021.65
May 6, 2024 3:54:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,300,031.65
May 6, 2024 11:59:00 PM	Warrant 1118990		(\$39.00)	\$6,299,992.65
May 6, 2024 11:59:00 PM	Warrant 1124310		(\$75.00)	\$6,299,917.65
May 6, 2024 11:59:00 PM	Warrant 1124462		(\$1,253.80)	\$6,298,663.85
May 6, 2024 11:59:00 PM	Warrant 1124463		(\$603.59)	\$6,298,060.26
May 6, 2024 11:59:00 PM	Warrant 1124464		(\$2,312.18)	\$6,295,748.08
May 6, 2024 11:59:00 PM	Warrant 1124468		(\$510.00)	\$6,295,238.08
May 6, 2024 11:59:00 PM	Warrant 1124504		(\$50.00)	\$6,295,188.08
May 6, 2024 11:59:00 PM	Warrant 1124516		(\$1,144.07)	\$6,294,044.01
May 6, 2024 11:59:00 PM	Warrant 1124543		(\$6,873.30)	\$6,287,170.71
May 6, 2024 11:59:00 PM	Warrant 1124545		(\$6,792.00)	\$6,280,378.71
May 6, 2024 11:59:00 PM	Warrant 1124549		(\$3,796.68)	\$6,276,582.03
May 6, 2024 11:59:00 PM	Warrant 1124556		(\$890.36)	\$6,275,691.67
May 6, 2024 11:59:00 PM	Warrant 1124566		(\$147.00)	\$6,275,544.67
May 6, 2024 11:59:00 PM	Warrant 1124571		(\$8,357.53)	\$6,267,187.14
May 6, 2024 11:59:00 PM	Warrant 1124573		(\$64.95)	\$6,267,122.19
May 6, 2024 11:59:00 PM	Warrant 1124579		(\$212.26)	\$6,266,909.93
May 6, 2024 11:59:00 PM	Warrant 1124582		(\$880.00)	\$6,266,029.93
May 6, 2024 11:59:00 PM	Warrant 1124586		(\$42.73)	\$6,265,987.20
May 6, 2024 11:59:00 PM	Warrant 1124611		(\$80.00)	\$6,265,907.20
May 6, 2024 11:59:00 PM	Warrant 1124629		(\$1,185.75)	\$6,264,721.45

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 7, 2024 6:49:24 AM	TR ADV - TR ADV	\$5.00		\$6,264,726.45
May 7, 2024 6:49:24 AM	TR ADV - TR ADV	\$5.00		\$6,264,731.45
May 7, 2024 6:49:24 AM	TR ADV - TR ADV	\$5.00		\$6,264,736.45
May 7, 2024 6:49:24 AM	TR ADV - TR ADV	\$5.00		\$6,264,741.45
May 7, 2024 6:49:24 AM	TR ADV - TR ADV	\$5.00		\$6,264,746.45
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,264,751.45
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,264,756.45
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,264,761.45
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,264,766.45
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,264,771.45
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,264,776.45
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,264,781.45
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,264,786.45
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,264,791.45
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,264,796.45
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,264,801.45
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,264,806.45
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,264,811.45
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,264,816.45
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.77		\$6,264,822.22
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,264,827.22
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,264,832.22
May 7, 2024 6:49:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,264,837.22
May 7, 2024 6:49:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,264,847.22
May 7, 2024 6:49:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,264,857.22
May 7, 2024 6:49:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,264,867.22
May 7, 2024 6:49:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,264,877.22
May 7, 2024 6:49:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,264,887.22
May 7, 2024 6:49:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,264,897.22
May 7, 2024 6:49:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,264,907.22
May 7, 2024 6:49:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,264,917.22
May 7, 2024 6:49:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,264,927.22
May 7, 2024 6:49:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,264,937.22
May 7, 2024 6:49:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,264,947.22
May 7, 2024 6:49:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,264,957.22
May 7, 2024 6:49:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,264,967.22
May 7, 2024 6:49:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,264,977.22
May 7, 2024 6:49:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,264,987.22
May 7, 2024 6:49:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,264,997.22
May 7, 2024 6:49:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,265,007.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,017.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,027.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,037.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,047.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,057.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,067.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,077.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,087.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,097.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,107.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,117.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,127.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,137.22

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,147.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,157.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,167.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,177.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,187.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,197.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,207.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,217.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,227.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,237.22
May 7, 2024 6:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,247.22
May 7, 2024 10:02:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,257.22
May 7, 2024 10:02:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,267.22
May 7, 2024 3:18:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,277.22
May 7, 2024 5:21:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,265,282.22
May 7, 2024 5:21:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,265,287.22
May 7, 2024 5:21:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,265,297.22
May 7, 2024 5:21:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,265,307.22
May 7, 2024 5:21:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,317.22
May 7, 2024 5:21:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,265,327.22
May 7, 2024 11:59:00 PM	Warrant 1123836		(\$120.00)	\$6,265,207.22
May 7, 2024 11:59:00 PM	Warrant 1124241		(\$100.00)	\$6,265,107.22
May 7, 2024 11:59:00 PM	Warrant 1124386		(\$55.00)	\$6,265,052.22
May 7, 2024 11:59:00 PM	Warrant 1124488		(\$792.67)	\$6,264,259.55
May 7, 2024 11:59:00 PM	Warrant 1124511		(\$209.89)	\$6,264,049.66
May 7, 2024 11:59:00 PM	Warrant 1124529		(\$136.00)	\$6,263,913.66
May 7, 2024 11:59:00 PM	Warrant 1124537		(\$16.97)	\$6,263,896.69
May 7, 2024 11:59:00 PM	Warrant 1124547		(\$685.99)	\$6,263,210.70
May 7, 2024 11:59:00 PM	Warrant 1124548		(\$151.44)	\$6,263,059.26
May 7, 2024 11:59:00 PM	Warrant 1124553		(\$138.50)	\$6,262,920.76
May 7, 2024 11:59:00 PM	Warrant 1124580		(\$13.65)	\$6,262,907.11
May 7, 2024 11:59:00 PM	Warrant 1124581		(\$60.44)	\$6,262,846.67
May 7, 2024 11:59:00 PM	Warrant 1124593		(\$1,250.00)	\$6,261,596.67
May 7, 2024 11:59:00 PM	Warrant 1124597		(\$39.77)	\$6,261,556.90
May 7, 2024 11:59:00 PM	Warrant 1124599		(\$184.86)	\$6,261,372.04
May 7, 2024 11:59:00 PM	Warrant 1124636		(\$135.34)	\$6,261,236.70
May 7, 2024 11:59:00 PM	Warrant 1124637		(\$14,131.56)	\$6,247,105.14
May 7, 2024 11:59:00 PM	Warrant 1124638		(\$421.62)	\$6,246,683.52
May 7, 2024 11:59:00 PM	Warrant 1124639		(\$1,720.69)	\$6,244,962.83
May 7, 2024 11:59:00 PM	Warrant 1124811		(\$411.35)	\$6,244,551.48
May 7, 2024 11:59:00 PM	Warrant 1124812		(\$3,844.80)	\$6,240,706.68
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$85,583.18)	\$6,155,123.50
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$62,270.55)	\$6,092,852.95
May 8, 2024 6:53:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.55		\$6,092,859.50
May 8, 2024 6:53:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.74		\$6,092,865.24
May 8, 2024 6:53:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.69		\$6,092,865.93
May 8, 2024 6:53:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,092,875.93
May 8, 2024 6:53:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,092,885.93
May 8, 2024 6:53:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,092,895.93
May 8, 2024 6:53:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,092,905.93
May 8, 2024 6:53:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,092,915.93
May 8, 2024 6:53:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,092,925.93
May 8, 2024 6:53:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,092,935.93

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 8, 2024 7:53:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,092,940.93
May 8, 2024 7:53:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,092,950.93
May 8, 2024 7:53:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,092,960.93
May 8, 2024 7:53:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,092,970.93
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$343.70		\$6,093,314.63
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$68.81		\$6,093,383.44
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$459.75		\$6,093,843.19
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$570.00		\$6,094,413.19
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$18,451.67		\$6,112,864.86
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$0.95		\$6,112,865.81
May 8, 2024 8:16:09 AM	DEP #2024-10000366 5/7/2024 \$,569.25	\$3,544.25		\$6,116,410.06
May 8, 2024 8:16:09 AM	DEP #2024-10000366 5/7/2024 \$,569.25	\$25.00		\$6,116,435.06
May 8, 2024 8:20:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,116,445.06
May 8, 2024 9:40:17 AM	RAPID FINANCIAL PMT 5/6/2024 (\$169.10)		(\$169.10)	\$6,116,275.96
May 8, 2024 12:16:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,116,285.96
May 8, 2024 1:06:05 PM	TR ADV - TR ADV	\$5.00		\$6,116,290.96
May 8, 2024 1:06:05 PM	TR ADV - TR ADV	\$5.00		\$6,116,295.96
May 8, 2024 1:06:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,116,305.96
May 8, 2024 1:06:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,116,315.96
May 8, 2024 1:06:05 PM	TR REDFEE - Redemption Fee	\$9.54		\$6,116,325.50
May 8, 2024 1:06:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,116,335.50
May 8, 2024 1:06:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,116,345.50
May 8, 2024 1:20:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,116,355.50
May 8, 2024 1:20:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,116,365.50
May 8, 2024 11:59:00 PM	Warrant 1123559		(\$103.72)	\$6,116,261.78
May 8, 2024 11:59:00 PM	Warrant 1123854		(\$170.00)	\$6,116,091.78
May 8, 2024 11:59:00 PM	Warrant 1124311		(\$121.00)	\$6,115,970.78
May 8, 2024 11:59:00 PM	Warrant 1124519		(\$224.56)	\$6,115,746.22
May 8, 2024 11:59:00 PM	Warrant 1124520		(\$57.97)	\$6,115,688.25
May 8, 2024 11:59:00 PM	Warrant 1124521		(\$24.79)	\$6,115,663.46
May 8, 2024 11:59:00 PM	Warrant 1124522		(\$260.27)	\$6,115,403.19
May 8, 2024 11:59:00 PM	Warrant 1124523		(\$1,672.54)	\$6,113,730.65
May 8, 2024 11:59:00 PM	Warrant 1124532		(\$436.06)	\$6,113,294.59
May 8, 2024 11:59:00 PM	Warrant 1124594		(\$1,031.59)	\$6,112,263.00
May 8, 2024 11:59:00 PM	Warrant 1124616		(\$741.96)	\$6,111,521.04
May 9, 2024 12:01:00 AM	Warrant 125527		(\$100.00)	\$6,111,421.04
May 9, 2024 12:01:00 AM	Warrant 125528		(\$50.00)	\$6,111,371.04
May 9, 2024 12:01:00 AM	Warrant 125529		(\$25.00)	\$6,111,346.04
May 9, 2024 12:01:00 AM	Warrant 125530		(\$383.78)	\$6,110,962.26
May 9, 2024 12:01:00 AM	Warrant 125531		(\$1,382.31)	\$6,109,579.95
May 9, 2024 12:01:00 AM	Warrant 125532		(\$1,115.63)	\$6,108,464.32
May 9, 2024 12:01:00 AM	Warrant 125533		(\$1,142.51)	\$6,107,321.81
May 9, 2024 12:01:00 AM	Warrant 125534		(\$1,012.90)	\$6,106,308.91
May 9, 2024 12:01:00 AM	Warrant 125535		(\$1,958.33)	\$6,104,350.58
May 9, 2024 12:01:00 AM	Warrant 125536		(\$1,004.90)	\$6,103,345.68
May 9, 2024 12:01:00 AM	Warrant 125537		(\$1,819.79)	\$6,101,525.89
May 9, 2024 12:01:00 AM	Warrant 125538		(\$1,053.05)	\$6,100,472.84
May 9, 2024 12:01:00 AM	Warrant 125539		(\$1,021.04)	\$6,099,451.80

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Date&Time	Reference	Debits	Credits	Running Total
May 9, 2024 12:01:00 AM	Warrant 125540		(\$1,927.59)	\$6,097,524.21
May 9, 2024 12:01:00 AM	Warrant 125541		(\$768.00)	\$6,096,756.21
May 9, 2024 12:01:00 AM	Warrant 125542		(\$200.00)	\$6,096,556.21
May 9, 2024 12:01:00 AM	Warrant 125543		(\$992.13)	\$6,095,564.08
May 9, 2024 12:01:00 AM	Warrant 125544		(\$991.22)	\$6,094,572.86
May 9, 2024 12:01:00 AM	Warrant 125545		(\$821.91)	\$6,093,750.95
May 9, 2024 12:01:00 AM	Warrant 125546		(\$980.34)	\$6,092,770.61
May 9, 2024 12:01:00 AM	Warrant 125547		(\$458.96)	\$6,092,311.65
May 9, 2024 12:01:00 AM	Warrant 125549		(\$1,077.96)	\$6,091,233.69
May 9, 2024 12:01:00 AM	Warrant 125550		(\$1,957.05)	\$6,089,276.64
May 9, 2024 12:01:00 AM	Warrant 125551		(\$656.85)	\$6,088,619.79
May 9, 2024 12:01:00 AM	Warrant 125552		(\$1,129.93)	\$6,087,489.86
May 9, 2024 12:01:00 AM	Warrant 125556		(\$3,481.66)	\$6,084,008.20
May 9, 2024 12:01:00 AM	Warrant 125557		(\$1,021.24)	\$6,082,986.96
May 9, 2024 12:01:00 AM	Warrant 125558		(\$969.80)	\$6,082,017.16
May 9, 2024 12:01:00 AM	Warrant 125560		(\$3,384.87)	\$6,078,632.29
May 9, 2024 12:01:00 AM	Warrant 125561		(\$1,232.33)	\$6,077,399.96
May 9, 2024 12:01:00 AM	Warrant 125562		(\$3,408.56)	\$6,073,991.40
May 9, 2024 12:01:00 AM	Warrant 125563		(\$913.16)	\$6,073,078.24
May 9, 2024 12:01:00 AM	Warrant 125565		(\$1,588.94)	\$6,071,489.30
May 9, 2024 12:01:00 AM	Warrant 125566		(\$2,784.40)	\$6,068,704.90
May 9, 2024 12:01:00 AM	Warrant 125567		(\$2,200.00)	\$6,066,504.90
May 9, 2024 12:01:00 AM	Warrant 125568		(\$2,672.84)	\$6,063,832.06
May 9, 2024 12:01:00 AM	Warrant 125570		(\$630.03)	\$6,063,202.03
May 9, 2024 12:01:00 AM	Warrant 125571		(\$440.00)	\$6,062,762.03
May 9, 2024 12:01:00 AM	Warrant 125572		(\$724.89)	\$6,062,037.14
May 9, 2024 12:01:00 AM	Warrant 125573		(\$1,306.13)	\$6,060,731.01
May 9, 2024 12:01:00 AM	Warrant 125574		(\$2,141.87)	\$6,058,589.14
May 9, 2024 12:01:00 AM	Warrant 125575		(\$1,664.02)	\$6,056,925.12
May 9, 2024 12:01:00 AM	Warrant 125576		(\$621.94)	\$6,056,303.18
May 9, 2024 12:01:00 AM	Warrant 125577		(\$29.99)	\$6,056,273.19
May 9, 2024 12:01:00 AM	Warrant 125578		(\$1,700.39)	\$6,054,572.80
May 9, 2024 12:01:00 AM	Warrant 125579		(\$891.02)	\$6,053,681.78
May 9, 2024 12:01:00 AM	Warrant 125580		(\$1,023.98)	\$6,052,657.80
May 9, 2024 12:01:00 AM	Warrant 125581		(\$668.51)	\$6,051,989.29
May 9, 2024 12:01:00 AM	Warrant 125582		(\$1,774.34)	\$6,050,214.95
May 9, 2024 12:01:00 AM	Warrant 125583		(\$325.00)	\$6,049,889.95
May 9, 2024 12:01:00 AM	Warrant 125584		(\$997.81)	\$6,048,892.14
May 9, 2024 12:01:00 AM	Warrant 125586		(\$1,370.01)	\$6,047,522.13
May 9, 2024 12:01:00 AM	Warrant 125588		(\$1,062.19)	\$6,046,459.94
May 9, 2024 12:01:00 AM	Warrant 125589		(\$785.58)	\$6,045,674.36
May 9, 2024 12:01:00 AM	Warrant 125590		(\$894.43)	\$6,044,779.93
May 9, 2024 12:01:00 AM	Warrant 125591		(\$10.00)	\$6,044,769.93
May 9, 2024 12:01:00 AM	Warrant 125592		(\$1,374.53)	\$6,043,395.40
May 9, 2024 12:01:00 AM	Warrant 125593		(\$989.85)	\$6,042,405.55
May 9, 2024 12:01:00 AM	Warrant 125594		(\$2,012.24)	\$6,040,393.31
May 9, 2024 12:01:00 AM	Warrant 125595		(\$1,306.65)	\$6,039,086.66
May 9, 2024 12:01:00 AM	Warrant 125596		(\$352.49)	\$6,038,734.17
May 9, 2024 12:01:00 AM	Warrant 125597		(\$50.00)	\$6,038,684.17
May 9, 2024 12:01:00 AM	Warrant 125598		(\$2,214.72)	\$6,036,469.45
May 9, 2024 12:01:00 AM	Warrant 125599		(\$2,070.51)	\$6,034,398.94
May 9, 2024 12:01:00 AM	Warrant 125600		(\$1,766.20)	\$6,032,632.74
May 9, 2024 12:01:00 AM	Warrant 125601		(\$1,460.86)	\$6,031,171.88

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Date&Time	Reference	Debits	Credits	Running Total
May 9, 2024 12:01:00 AM	Warrant 125602		(\$1,759.33)	\$6,029,412.55
May 9, 2024 12:01:00 AM	Warrant 125603		(\$1,646.38)	\$6,027,766.17
May 9, 2024 12:01:00 AM	Warrant 125604		(\$1,949.47)	\$6,025,816.70
May 9, 2024 12:01:00 AM	Warrant 125605		(\$1,909.52)	\$6,023,907.18
May 9, 2024 12:01:00 AM	Warrant 125606		(\$51.00)	\$6,023,856.18
May 9, 2024 12:01:00 AM	Warrant 125607		(\$999.10)	\$6,022,857.08
May 9, 2024 12:01:00 AM	Warrant 125609		(\$139.72)	\$6,022,717.36
May 9, 2024 12:01:00 AM	Warrant 125615		(\$593.80)	\$6,022,123.56
May 9, 2024 12:01:00 AM	Warrant 125616		(\$450.10)	\$6,021,673.46
May 9, 2024 12:01:00 AM	Warrant 125617		(\$828.67)	\$6,020,844.79
May 9, 2024 12:01:00 AM	Warrant 125618		(\$100.00)	\$6,020,744.79
May 9, 2024 12:01:00 AM	Warrant 125619		(\$275.00)	\$6,020,469.79
May 9, 2024 12:01:00 AM	Warrant 125620		(\$2,995.33)	\$6,017,474.46
May 9, 2024 12:01:00 AM	Warrant 125621		(\$801.15)	\$6,016,673.31
May 9, 2024 12:01:00 AM	Warrant 125622		(\$1,846.64)	\$6,014,826.67
May 9, 2024 12:01:00 AM	Warrant 125623		(\$1,024.54)	\$6,013,802.13
May 9, 2024 12:01:00 AM	Warrant 125624		(\$951.67)	\$6,012,850.46
May 9, 2024 12:01:00 AM	Warrant 125625		(\$1,053.04)	\$6,011,797.42
May 9, 2024 12:01:00 AM	Warrant 125626		(\$903.86)	\$6,010,893.56
May 9, 2024 12:01:00 AM	Warrant 125627		(\$308.57)	\$6,010,584.99
May 9, 2024 12:01:00 AM	Warrant 125628		(\$548.61)	\$6,010,036.38
May 9, 2024 12:01:00 AM	Warrant 125629		(\$887.73)	\$6,009,148.65
May 9, 2024 12:01:00 AM	Warrant 125630		(\$880.64)	\$6,008,268.01
May 9, 2024 12:01:00 AM	Warrant 125631		(\$1,220.26)	\$6,007,047.75
May 9, 2024 12:01:00 AM	Warrant 125632		(\$964.37)	\$6,006,083.38
May 9, 2024 12:01:00 AM	Warrant 125633		(\$987.70)	\$6,005,095.68
May 9, 2024 12:01:00 AM	Warrant 125634		(\$1,158.82)	\$6,003,936.86
May 9, 2024 12:01:00 AM	Warrant 125635		(\$778.29)	\$6,003,158.57
May 9, 2024 12:01:00 AM	Warrant 125636		(\$2,709.83)	\$6,000,448.74
May 9, 2024 12:01:00 AM	Warrant 125637		(\$951.18)	\$5,999,497.56
May 9, 2024 12:01:00 AM	Warrant 125638		(\$1,898.53)	\$5,997,599.03
May 9, 2024 12:01:00 AM	Warrant 125639		(\$1,102.84)	\$5,996,496.19
May 9, 2024 12:01:00 AM	Warrant 125640		(\$812.41)	\$5,995,683.78
May 9, 2024 12:01:00 AM	Warrant 125641		(\$945.03)	\$5,994,738.75
May 9, 2024 12:01:00 AM	Warrant 125642		(\$2,068.51)	\$5,992,670.24
May 9, 2024 12:01:00 AM	Warrant 125643		(\$967.27)	\$5,991,702.97
May 9, 2024 12:01:00 AM	Warrant 125644		(\$969.11)	\$5,990,733.86
May 9, 2024 12:01:00 AM	Warrant 125645		(\$938.71)	\$5,989,795.15
May 9, 2024 12:01:00 AM	Warrant 125646		(\$2,456.64)	\$5,987,338.51
May 9, 2024 12:01:00 AM	Warrant 125647		(\$1,616.53)	\$5,985,721.98
May 9, 2024 12:01:00 AM	Warrant 125648		(\$701.49)	\$5,985,020.49
May 9, 2024 12:01:00 AM	Warrant 125649		(\$250.00)	\$5,984,770.49
May 9, 2024 12:01:00 AM	Warrant 125650		(\$200.00)	\$5,984,570.49
May 9, 2024 12:01:00 AM	Warrant 125651		(\$968.08)	\$5,983,602.41
May 9, 2024 12:01:00 AM	Warrant 125652		(\$250.00)	\$5,983,352.41
May 9, 2024 12:01:00 AM	Warrant 125653		(\$672.49)	\$5,982,679.92
May 9, 2024 12:01:00 AM	Warrant 125654		(\$1,023.51)	\$5,981,656.41
May 9, 2024 12:01:00 AM	Warrant 125655		(\$915.86)	\$5,980,740.55
May 9, 2024 12:01:00 AM	Warrant 125656		(\$1,710.17)	\$5,979,030.38
May 9, 2024 12:01:00 AM	Warrant 125657		(\$960.50)	\$5,978,069.88
May 9, 2024 12:01:00 AM	Warrant 125658		(\$983.48)	\$5,977,086.40
May 9, 2024 12:01:00 AM	Warrant 125659		(\$983.47)	\$5,976,102.93
May 9, 2024 12:01:00 AM	Warrant 125660		(\$799.80)	\$5,975,303.13

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Date&Time	Reference	Debits	Credits	Running Total
May 9, 2024 12:01:00 AM	Warrant 125661		(\$965.61)	\$5,974,337.52
May 9, 2024 12:01:00 AM	Warrant 125662		(\$990.79)	\$5,973,346.73
May 9, 2024 12:01:00 AM	Warrant 125663		(\$833.17)	\$5,972,513.56
May 9, 2024 12:01:00 AM	Warrant 125664		(\$2,392.60)	\$5,970,120.96
May 9, 2024 12:01:00 AM	Warrant 125665		(\$783.52)	\$5,969,337.44
May 9, 2024 12:01:00 AM	Warrant 125667		(\$1,955.32)	\$5,967,382.12
May 9, 2024 12:01:00 AM	Warrant 125668		(\$1,262.17)	\$5,966,119.95
May 9, 2024 12:01:00 AM	Warrant 125669		(\$873.87)	\$5,965,246.08
May 9, 2024 12:01:00 AM	Warrant 125670		(\$948.86)	\$5,964,297.22
May 9, 2024 12:01:00 AM	Warrant 125672		(\$947.10)	\$5,963,350.12
May 9, 2024 12:01:00 AM	Warrant 125673		(\$1,246.35)	\$5,962,103.77
May 9, 2024 12:01:00 AM	Warrant 125674		(\$1,281.88)	\$5,960,821.89
May 9, 2024 12:01:00 AM	Warrant 125675		(\$550.00)	\$5,960,271.89
May 9, 2024 12:01:00 AM	Warrant 125676		(\$1,187.83)	\$5,959,084.06
May 9, 2024 12:01:00 AM	Warrant 125677		(\$1,162.44)	\$5,957,921.62
May 9, 2024 12:01:00 AM	Warrant 125678		(\$500.00)	\$5,957,421.62
May 9, 2024 12:01:00 AM	Warrant 125679		(\$627.23)	\$5,956,794.39
May 9, 2024 12:01:00 AM	Warrant 125711		(\$694.47)	\$5,956,099.92
May 9, 2024 12:01:00 AM	Warrant 125712		(\$2,307.28)	\$5,953,792.64
May 9, 2024 12:01:00 AM	Warrant 125718		(\$288.94)	\$5,953,503.70
May 9, 2024 12:01:00 AM	Warrant 125722		(\$1,082.70)	\$5,952,421.00
May 9, 2024 12:01:00 AM	Warrant 125723		(\$886.38)	\$5,951,534.62
May 9, 2024 12:01:00 AM	Warrant 125726		(\$1,590.42)	\$5,949,944.20
May 9, 2024 12:01:00 AM	Warrant 125727		(\$2,110.12)	\$5,947,834.08
May 9, 2024 12:01:00 AM	Warrant 125734		(\$1,008.79)	\$5,946,825.29
May 9, 2024 12:01:00 AM	Warrant 125735		(\$2,150.92)	\$5,944,674.37
May 9, 2024 12:01:00 AM	Warrant 125736		(\$3,257.92)	\$5,941,416.45
May 9, 2024 12:01:00 AM	Warrant 125737		(\$50.00)	\$5,941,366.45
May 9, 2024 12:01:00 AM	Warrant 125738		(\$2,782.32)	\$5,938,584.13
May 9, 2024 12:01:00 AM	Warrant 125739		(\$2,008.09)	\$5,936,576.04
May 9, 2024 12:01:00 AM	Warrant 125740		(\$1,925.60)	\$5,934,650.44
May 9, 2024 12:01:00 AM	Warrant 125741		(\$2,011.23)	\$5,932,639.21
May 9, 2024 12:01:00 AM	Warrant 125742		(\$2,503.79)	\$5,930,135.42
May 9, 2024 12:01:00 AM	Warrant 125745		(\$2,354.02)	\$5,927,781.40
May 9, 2024 12:01:00 AM	Warrant 125746		(\$2,719.42)	\$5,925,061.98
May 9, 2024 12:01:00 AM	Warrant 125747		(\$2,564.90)	\$5,922,497.08
May 9, 2024 12:01:00 AM	Warrant 125748		(\$1,482.92)	\$5,921,014.16
May 9, 2024 12:01:00 AM	Warrant 125749		(\$1,784.08)	\$5,919,230.08
May 9, 2024 12:01:00 AM	Warrant 125750		(\$310.00)	\$5,918,920.08
May 9, 2024 12:01:00 AM	Warrant 125751		(\$620.00)	\$5,918,300.08
May 9, 2024 12:01:00 AM	Warrant 125752		(\$2,681.37)	\$5,915,618.71
May 9, 2024 12:01:00 AM	Warrant 125753		(\$100.00)	\$5,915,518.71
May 9, 2024 12:01:00 AM	Warrant 125754		(\$1,562.44)	\$5,913,956.27
May 9, 2024 12:01:00 AM	Warrant 125755		(\$2,028.70)	\$5,911,927.57
May 9, 2024 12:01:00 AM	Warrant 125756		(\$1,879.14)	\$5,910,048.43
May 9, 2024 12:01:00 AM	Warrant 125757		(\$2,080.02)	\$5,907,968.41
May 9, 2024 12:01:00 AM	Warrant 125758		(\$1,566.53)	\$5,906,401.88
May 9, 2024 12:01:00 AM	Warrant 125759		(\$756.91)	\$5,905,644.97
May 9, 2024 12:01:00 AM	Warrant 125760		(\$50.00)	\$5,905,594.97
May 9, 2024 12:01:00 AM	Warrant 125761		(\$10.00)	\$5,905,584.97
May 9, 2024 12:01:00 AM	Warrant 125762		(\$10.00)	\$5,905,574.97
May 9, 2024 12:01:00 AM	Warrant 125763		(\$1,666.23)	\$5,903,908.74
May 9, 2024 12:01:00 AM	Warrant 125764		(\$1,229.07)	\$5,902,679.67

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Date&Time	Reference	Debits	Credits	Running Total
May 9, 2024 12:01:00 AM	Warrant 125765		(\$2,195.62)	\$5,900,484.05
May 9, 2024 12:01:00 AM	Warrant 125766		(\$1,830.94)	\$5,898,653.11
May 9, 2024 12:01:00 AM	Warrant 125770		(\$979.90)	\$5,897,673.21
May 9, 2024 12:01:00 AM	Warrant 125771		(\$1,726.63)	\$5,895,946.58
May 9, 2024 12:01:00 AM	Warrant 125772		(\$1,954.28)	\$5,893,992.30
May 9, 2024 12:01:00 AM	Warrant 125773		(\$1,241.07)	\$5,892,751.23
May 9, 2024 12:01:00 AM	Warrant 125774		(\$1,483.78)	\$5,891,267.45
May 9, 2024 12:01:00 AM	Warrant 125775		(\$1,977.81)	\$5,889,289.64
May 9, 2024 12:01:00 AM	Warrant 125776		(\$1,388.57)	\$5,887,901.07
May 9, 2024 12:01:00 AM	Warrant 125777		(\$1,159.83)	\$5,886,741.24
May 9, 2024 12:01:00 AM	Warrant 125778		(\$1,404.90)	\$5,885,336.34
May 9, 2024 12:01:00 AM	Warrant 125783		(\$594.43)	\$5,884,741.91
May 9, 2024 12:01:00 AM	Warrant 125938		(\$1,379.58)	\$5,883,362.33
May 9, 2024 12:01:00 AM	Warrant 125939		(\$868.70)	\$5,882,493.63
May 9, 2024 12:01:00 AM	Warrant 125940		(\$550.00)	\$5,881,943.63
May 9, 2024 12:01:00 AM	Warrant 125941		(\$40.00)	\$5,881,903.63
May 9, 2024 12:01:00 AM	Warrant 125942		(\$1,184.99)	\$5,880,718.64
May 9, 2024 12:01:00 AM	Warrant 125943		(\$1,957.38)	\$5,878,761.26
May 9, 2024 12:01:00 AM	Warrant 125944		(\$1,624.13)	\$5,877,137.13
May 9, 2024 7:02:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,877,142.13
May 9, 2024 7:02:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,877,147.13
May 9, 2024 7:02:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,877,152.13
May 9, 2024 7:02:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,877,157.13
May 9, 2024 7:02:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,877,167.13
May 9, 2024 7:02:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,877,177.13
May 9, 2024 7:02:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,877,187.13
May 9, 2024 7:02:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,877,197.13
May 9, 2024 7:02:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,877,207.13
May 9, 2024 7:02:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,877,217.13
May 9, 2024 7:02:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,877,227.13
May 9, 2024 7:02:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,877,237.13
May 9, 2024 7:02:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,877,247.13
May 9, 2024 7:02:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,877,257.13
May 9, 2024 9:08:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,877,262.13
May 9, 2024 9:08:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,877,272.13
May 9, 2024 9:08:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,877,282.13
May 9, 2024 10:22:49 AM	DEP #2024-11000380 5/8/2024 \$41,737.66	\$200.00		\$5,877,482.13
May 9, 2024 10:22:49 AM	DEP #2024-11000380 5/8/2024 \$41,737.66	\$1,955.44		\$5,879,437.57
May 9, 2024 11:15:05 AM	CASE#:S0100CV202300253 5/8/2024 \$196.00	\$196.00		\$5,879,633.57
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$331.69		\$5,879,965.26
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$1,747.68		\$5,881,712.94
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$1,710.00		\$5,883,422.94
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$6,882.10		\$5,890,305.04
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$5.22		\$5,890,310.26
May 9, 2024 1:58:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,890,315.26
May 9, 2024 1:58:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,890,325.26
May 9, 2024 1:58:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,890,335.26
May 9, 2024 1:58:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,890,345.26

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2024 4:36:24 PM	CTYEX-COUNTY EXCISE TAX FY24 APRIL 24 TPT MONTH END \$151,802.05	\$151,802.05		\$6,042,147.31
May 9, 2024 4:45:05 PM	STTAX-STATE SALES TAX FY24 APRIL 2024 TPT SHARE	\$384,004.22		\$6,426,151.53
May 9, 2024 11:59:00 PM	Warrant 1123855		(\$170.00)	\$6,425,981.53
May 9, 2024 11:59:00 PM	Warrant 1124077		(\$133.48)	\$6,425,848.05
May 9, 2024 11:59:00 PM	Warrant 1124389		(\$156.13)	\$6,425,691.92
May 9, 2024 11:59:00 PM	Warrant 1124411		(\$43.16)	\$6,425,648.76
May 9, 2024 11:59:00 PM	Warrant 1124489		(\$1,514.72)	\$6,424,134.04
May 9, 2024 11:59:00 PM	Warrant 1124490		(\$475.00)	\$6,423,659.04
May 9, 2024 11:59:00 PM	Warrant 1124495		(\$40.00)	\$6,423,619.04
May 9, 2024 11:59:00 PM	Warrant 1124503		(\$3,104.40)	\$6,420,514.64
May 9, 2024 11:59:00 PM	Warrant 1124513		(\$4,731.31)	\$6,415,783.33
May 9, 2024 11:59:00 PM	Warrant 1124527		(\$61.22)	\$6,415,722.11
May 9, 2024 11:59:00 PM	Warrant 1124542		(\$380.48)	\$6,415,341.63
May 9, 2024 11:59:00 PM	Warrant 1124567		(\$1,505.53)	\$6,413,836.10
May 9, 2024 11:59:00 PM	Warrant 1124568		(\$115.22)	\$6,413,720.88
May 9, 2024 11:59:00 PM	Warrant 1124592		(\$68.00)	\$6,413,652.88
May 9, 2024 11:59:00 PM	Warrant 1124663		(\$135.00)	\$6,413,517.88
May 9, 2024 11:59:00 PM	Warrant 1124793		(\$1,415.86)	\$6,412,102.02
May 9, 2024 11:59:00 PM	Warrant 1124794		(\$1,525.74)	\$6,410,576.28
May 9, 2024 11:59:00 PM	Warrant 1124798		(\$1,001.35)	\$6,409,574.93
May 9, 2024 11:59:00 PM	Warrant 1124804		(\$930.72)	\$6,408,644.21
May 9, 2024 11:59:00 PM	Warrant 1124842		(\$77.76)	\$6,408,566.45
May 9, 2024 11:59:00 PM	Warrant 1124846		(\$280.30)	\$6,408,286.15
May 9, 2024 11:59:00 PM	Warrant 1124851		(\$989.47)	\$6,407,296.68
May 9, 2024 11:59:00 PM	Warrant 1124852		(\$91.00)	\$6,407,205.68
May 9, 2024 11:59:00 PM	Warrant 1124853		(\$121.00)	\$6,407,084.68
May 9, 2024 11:59:00 PM	Warrant 1124860		(\$989.00)	\$6,406,095.68
May 10, 2024 11:59:00 PM	Warrant 1121970		(\$54.89)	\$6,406,040.79
May 10, 2024 11:59:00 PM	Warrant 1124325		(\$88.08)	\$6,405,952.71
May 10, 2024 11:59:00 PM	Warrant 1124496		(\$591.24)	\$6,405,361.47
May 10, 2024 11:59:00 PM	Warrant 1124498		(\$620.00)	\$6,404,741.47
May 10, 2024 11:59:00 PM	Warrant 1124510		(\$761.69)	\$6,403,979.78
May 10, 2024 11:59:00 PM	Warrant 1124534		(\$20.45)	\$6,403,959.33
May 10, 2024 11:59:00 PM	Warrant 1124544		(\$8,450.00)	\$6,395,509.33
May 10, 2024 11:59:00 PM	Warrant 1124565		(\$353.12)	\$6,395,156.21
May 10, 2024 11:59:00 PM	Warrant 1124619		(\$118.00)	\$6,395,038.21
May 10, 2024 11:59:00 PM	Warrant 1124795		(\$1,247.93)	\$6,393,790.28
May 10, 2024 11:59:00 PM	Warrant 1124796		(\$2,038.38)	\$6,391,751.90
May 10, 2024 11:59:00 PM	Warrant 1124805		(\$1,314.85)	\$6,390,437.05
May 10, 2024 11:59:00 PM	Warrant 1124806		(\$1,092.14)	\$6,389,344.91
May 10, 2024 11:59:00 PM	Warrant 1124835		(\$170.26)	\$6,389,174.65
May 10, 2024 11:59:00 PM	Warrant 1124843		(\$20.00)	\$6,389,154.65
May 10, 2024 11:59:00 PM	Warrant 1124847		(\$118.00)	\$6,389,036.65
May 13, 2024 7:02:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,046.65
May 13, 2024 7:27:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,056.65
May 13, 2024 7:44:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,389,061.65
May 13, 2024 7:44:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,389,066.65
May 13, 2024 7:44:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,389,071.65
May 13, 2024 7:44:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,389,076.65
May 13, 2024 7:44:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,389,081.65
May 13, 2024 7:44:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,389,086.65

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 13, 2024 7:44:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,389,091.65
May 13, 2024 7:44:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,389,096.65
May 13, 2024 7:44:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,389,101.65
May 13, 2024 7:44:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,389,106.65
May 13, 2024 7:44:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,389,111.65
May 13, 2024 7:44:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,389,121.65
May 13, 2024 7:44:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,389,131.65
May 13, 2024 7:44:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,389,141.65
May 13, 2024 7:44:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,389,151.65
May 13, 2024 7:44:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,389,161.65
May 13, 2024 7:44:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,389,171.65
May 13, 2024 7:44:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,389,181.65
May 13, 2024 7:44:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,389,191.65
May 13, 2024 7:44:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,389,201.65
May 13, 2024 7:44:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,389,211.65
May 13, 2024 7:44:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,389,221.65
May 13, 2024 7:44:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,389,231.65
May 13, 2024 7:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,241.65
May 13, 2024 7:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,251.65
May 13, 2024 7:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,261.65
May 13, 2024 7:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,271.65
May 13, 2024 7:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,281.65
May 13, 2024 7:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,291.65
May 13, 2024 7:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,301.65
May 13, 2024 7:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,311.65
May 13, 2024 7:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,321.65
May 13, 2024 7:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,331.65
May 13, 2024 7:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,341.65
May 13, 2024 7:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,351.65
May 13, 2024 7:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,361.65
May 13, 2024 7:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,371.65
May 13, 2024 7:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,381.65
May 13, 2024 7:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,389,391.65
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$5,417.00		\$6,394,808.65
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$3,505.76		\$6,398,314.41
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$990.48		\$6,399,304.89
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$379.29		\$6,399,684.18
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$599.04		\$6,400,283.22
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$657.01		\$6,400,940.23
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$593.75		\$6,401,533.98
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$1,206.17		\$6,402,740.15
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$475.00		\$6,403,215.15
May 13, 2024 10:22:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,403,225.15
May 13, 2024 10:22:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,403,235.15
May 13, 2024 10:34:13 AM	DEP #2024-11000386 5/8/2024 \$465.00	\$245.00		\$6,403,480.15
May 13, 2024 10:34:13 AM	DEP #2024-11000386 5/8/2024 \$465.00	\$140.00		\$6,403,620.15
May 13, 2024 12:43:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,403,630.15
May 13, 2024 1:47:29 PM	VLT -NEW & USED VEHICLES GENERAL FUND 4/16/2024-4/30/2024 \$181,080.07	\$38,356.12		\$6,441,986.27
May 13, 2024 2:08:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.72		\$6,441,989.99

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 13, 2024 2:08:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,441,999.99
May 13, 2024 2:08:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,442,009.99
May 13, 2024 2:08:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,442,019.99
May 13, 2024 2:08:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,442,029.99
May 13, 2024 2:08:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,442,039.99
May 13, 2024 2:08:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,442,049.99
May 13, 2024 2:20:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,442,054.99
May 13, 2024 2:20:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,442,059.99
May 13, 2024 2:20:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,442,064.99
May 13, 2024 2:20:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,442,074.99
May 13, 2024 2:20:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,442,084.99
May 13, 2024 2:20:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,442,094.99
May 13, 2024 2:20:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,442,104.99
May 13, 2024 2:20:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,442,114.99
May 13, 2024 2:20:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,442,124.99
May 13, 2024 2:39:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,442,134.99
May 13, 2024 3:17:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,442,139.99
May 13, 2024 3:17:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,442,149.99
May 13, 2024 3:17:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,442,159.99
May 13, 2024 3:17:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,442,169.99
May 13, 2024 3:17:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,442,179.99
May 13, 2024 3:32:27 PM	AZ DEPT OF REV 4/1/2023-4/30/2023 (\$646.68)		(\$226.51)	\$6,441,953.48
May 13, 2024 3:32:27 PM	AZ DEPT OF REV 4/1/2023-4/30/2023 (\$646.68)		(\$35.84)	\$6,441,917.64
May 13, 2024 3:52:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.94		\$6,441,918.58
May 13, 2024 3:52:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,441,928.58
May 13, 2024 3:52:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,441,938.58
May 13, 2024 11:59:00 PM	Warrant 1122791		(\$12.00)	\$6,441,926.58
May 13, 2024 11:59:00 PM	Warrant 1124312		(\$225.00)	\$6,441,701.58
May 13, 2024 11:59:00 PM	Warrant 1124400		(\$232.76)	\$6,441,468.82
May 13, 2024 11:59:00 PM	Warrant 1124409		(\$90.31)	\$6,441,378.51
May 13, 2024 11:59:00 PM	Warrant 1124518		(\$725.00)	\$6,440,653.51
May 13, 2024 11:59:00 PM	Warrant 1124555		(\$74.20)	\$6,440,579.31
May 13, 2024 11:59:00 PM	Warrant 1124557		(\$3,148.04)	\$6,437,431.27
May 13, 2024 11:59:00 PM	Warrant 1124561		(\$14.91)	\$6,437,416.36
May 13, 2024 11:59:00 PM	Warrant 1124590		(\$1,000.00)	\$6,436,416.36
May 13, 2024 11:59:00 PM	Warrant 1124615		(\$1,835.00)	\$6,434,581.36
May 13, 2024 11:59:00 PM	Warrant 1124640		(\$496.08)	\$6,434,085.28
May 13, 2024 11:59:00 PM	Warrant 1124645		(\$510.12)	\$6,433,575.16
May 13, 2024 11:59:00 PM	Warrant 1124652		(\$165.00)	\$6,433,410.16
May 13, 2024 11:59:00 PM	Warrant 1124660		(\$815.61)	\$6,432,594.55
May 13, 2024 11:59:00 PM	Warrant 1124702		(\$10,500.00)	\$6,422,094.55
May 13, 2024 11:59:00 PM	Warrant 1124705		(\$210.65)	\$6,421,883.90
May 13, 2024 11:59:00 PM	Warrant 1124711		(\$570.65)	\$6,421,313.25
May 13, 2024 11:59:00 PM	Warrant 1124712		(\$750.00)	\$6,420,563.25
May 13, 2024 11:59:00 PM	Warrant 1124717		(\$575.03)	\$6,419,988.22
May 13, 2024 11:59:00 PM	Warrant 1124722		(\$2,907.00)	\$6,417,081.22
May 13, 2024 11:59:00 PM	Warrant 1124726		(\$96.66)	\$6,416,984.56
May 13, 2024 11:59:00 PM	Warrant 1124740		(\$10,500.00)	\$6,406,484.56
May 13, 2024 11:59:00 PM	Warrant 1124743		(\$1,045.00)	\$6,405,439.56
May 13, 2024 11:59:00 PM	Warrant 1124744		(\$220.76)	\$6,405,218.80
May 13, 2024 11:59:00 PM	Warrant 1124783		(\$100.00)	\$6,405,118.80

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 13, 2024 11:59:00 PM	Warrant 1124832		(\$137.50)	\$6,404,981.30
May 13, 2024 11:59:00 PM	Warrant 1124837		(\$94.00)	\$6,404,887.30
May 13, 2024 11:59:00 PM	Warrant 1124858		(\$17.14)	\$6,404,870.16
May 13, 2024 11:59:00 PM	Warrant 1124859		(\$530.58)	\$6,404,339.58
May 14, 2024 8:06:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,404,349.58
May 14, 2024 9:25:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,404,359.58
May 14, 2024 9:30:02 AM	TR REDFEE - Redemption Fee	\$6.38		\$6,404,365.96
May 14, 2024 12:16:02 PM	LLA LIQUOR LICENSE FEES APRIL FY24 \$650.00	\$650.00		\$6,405,015.96
May 14, 2024 2:07:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,405,025.96
May 14, 2024 3:51:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,405,030.96
May 14, 2024 3:51:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,405,035.96
May 14, 2024 3:51:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,405,040.96
May 14, 2024 3:51:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,405,045.96
May 14, 2024 3:51:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,405,055.96
May 14, 2024 3:51:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,405,065.96
May 14, 2024 3:51:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,405,075.96
May 14, 2024 3:51:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,405,085.96
May 14, 2024 3:51:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,405,095.96
May 14, 2024 3:51:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,405,105.96
May 14, 2024 3:51:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,405,115.96
May 14, 2024 3:51:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,405,125.96
May 14, 2024 3:51:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,405,135.96
May 14, 2024 4:07:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,405,140.96
May 14, 2024 4:07:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,405,150.96
May 14, 2024 4:07:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,405,160.96
May 14, 2024 4:07:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,405,170.96
May 14, 2024 11:59:00 PM	Warrant 1124481		(\$888.96)	\$6,404,282.00
May 14, 2024 11:59:00 PM	Warrant 1124528		(\$97.31)	\$6,404,184.69
May 14, 2024 11:59:00 PM	Warrant 1124584		(\$25.00)	\$6,404,159.69
May 14, 2024 11:59:00 PM	Warrant 1124585		(\$100.00)	\$6,404,059.69
May 14, 2024 11:59:00 PM	Warrant 1124598		(\$45.66)	\$6,404,014.03
May 14, 2024 11:59:00 PM	Warrant 1124643		(\$7,736.94)	\$6,396,277.09
May 14, 2024 11:59:00 PM	Warrant 1124647		(\$60.95)	\$6,396,216.14
May 14, 2024 11:59:00 PM	Warrant 1124649		(\$1,000.00)	\$6,395,216.14
May 14, 2024 11:59:00 PM	Warrant 1124662		(\$287.72)	\$6,394,928.42
May 14, 2024 11:59:00 PM	Warrant 1124670		(\$742.44)	\$6,394,185.98
May 14, 2024 11:59:00 PM	Warrant 1124690		(\$100.04)	\$6,394,085.94
May 14, 2024 11:59:00 PM	Warrant 1124691		(\$125.09)	\$6,393,960.85
May 14, 2024 11:59:00 PM	Warrant 1124692		(\$3,390.07)	\$6,390,570.78
May 14, 2024 11:59:00 PM	Warrant 1124707		(\$612.27)	\$6,389,958.51
May 14, 2024 11:59:00 PM	Warrant 1124731		(\$10,500.00)	\$6,379,458.51
May 14, 2024 11:59:00 PM	Warrant 1124734		(\$659.24)	\$6,378,799.27
May 14, 2024 11:59:00 PM	Warrant 1124759		(\$363.39)	\$6,378,435.88
May 14, 2024 11:59:00 PM	Warrant 1124765		(\$3,000.00)	\$6,375,435.88
May 14, 2024 11:59:00 PM	Warrant 1124775		(\$34.05)	\$6,375,401.83
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$91,169.30)	\$6,284,232.53
May 14, 2024 11:59:00 PM	Warrant 1124833		(\$995.01)	\$6,283,237.52
May 14, 2024 11:59:00 PM	Warrant 1125025		(\$689.55)	\$6,282,547.97
May 15, 2024 7:03:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,282,552.97
May 15, 2024 7:03:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,282,557.97
May 15, 2024 7:03:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.79		\$6,282,562.76
May 15, 2024 7:03:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,282,567.76

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 15, 2024 7:03:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,282,572.76
May 15, 2024 7:03:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,282,577.76
May 15, 2024 7:03:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,282,582.76
May 15, 2024 7:03:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,282,587.76
May 15, 2024 7:03:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,282,592.76
May 15, 2024 7:03:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,282,597.76
May 15, 2024 7:03:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,282,602.76
May 15, 2024 7:03:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,282,607.76
May 15, 2024 7:03:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$6,282,615.72
May 15, 2024 7:03:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$6,282,623.26
May 15, 2024 7:03:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$6,282,630.80
May 15, 2024 7:03:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$6,282,638.76
May 15, 2024 7:03:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,282,643.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,653.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,663.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,673.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,683.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,693.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,703.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,713.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,723.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,733.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,743.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,753.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,763.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,773.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,783.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,793.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,803.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,813.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,823.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,833.76
May 15, 2024 7:03:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,282,843.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,282,853.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,282,863.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,282,873.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,282,883.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,282,893.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,282,903.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,282,913.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,282,923.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,282,933.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,282,943.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,282,953.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,282,963.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,282,973.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,282,983.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,282,993.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,283,003.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,283,013.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,283,023.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,283,033.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,283,043.76

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,283,053.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,283,063.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,283,073.76
May 15, 2024 7:03:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,283,083.76
May 15, 2024 7:16:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,283,093.76
May 15, 2024 10:27:46 AM	DEP #2024-11000397 5/14/2024 \$4,217.46	\$3,909.46		\$6,287,003.22
May 15, 2024 10:27:46 AM	DEP #2024-11000397 5/14/2024 \$4,217.46	\$293.00		\$6,287,296.22
May 15, 2024 11:14:46 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,287,306.22
May 15, 2024 11:14:46 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,287,316.22
May 15, 2024 11:14:46 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,287,326.22
May 15, 2024 11:14:46 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,287,336.22
May 15, 2024 11:14:46 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,287,346.22
May 15, 2024 11:14:46 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,287,356.22
May 15, 2024 11:14:46 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,287,366.22
May 15, 2024 11:14:46 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,287,376.22
May 15, 2024 11:14:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,287,381.22
May 15, 2024 11:14:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.54		\$6,287,385.76
May 15, 2024 11:14:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,287,390.76
May 15, 2024 11:14:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,287,395.76
May 15, 2024 11:14:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,287,400.76
May 15, 2024 11:14:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$33.22		\$6,287,433.98
May 15, 2024 11:14:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,287,443.98
May 15, 2024 11:14:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,287,453.98
May 15, 2024 11:14:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,287,463.98
May 15, 2024 11:14:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,287,473.98
May 15, 2024 11:14:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,287,483.98
May 15, 2024 11:14:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,287,493.98
May 15, 2024 11:14:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,287,503.98
May 15, 2024 11:14:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,287,513.98
May 15, 2024 11:22:53 AM	DEP #2024-11000375 5/14/2024 \$4,372.00	\$4,322.00		\$6,291,835.98
May 15, 2024 11:22:53 AM	DEP #2024-11000375 5/14/2024 \$4,372.00	\$50.00		\$6,291,885.98
May 15, 2024 12:17:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,291,890.98
May 15, 2024 4:20:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,291,900.98
May 15, 2024 4:36:23 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,291,890.98
May 15, 2024 4:44:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,291,900.98
May 15, 2024 11:59:00 PM	Warrant 1124661		(\$660.00)	\$6,291,240.98
May 15, 2024 11:59:00 PM	Warrant 1124664		(\$300.00)	\$6,290,940.98
May 15, 2024 11:59:00 PM	Warrant 1124679		(\$104.98)	\$6,290,836.00
May 15, 2024 11:59:00 PM	Warrant 1124686		(\$78.40)	\$6,290,757.60
May 15, 2024 11:59:00 PM	Warrant 1124699		(\$378.14)	\$6,290,379.46
May 15, 2024 11:59:00 PM	Warrant 1124714		(\$129.54)	\$6,290,249.92
May 15, 2024 11:59:00 PM	Warrant 1124746		(\$304.05)	\$6,289,945.87
May 15, 2024 11:59:00 PM	Warrant 1124750		(\$499.99)	\$6,289,445.88
May 15, 2024 11:59:00 PM	Warrant 1124751		(\$1,091.00)	\$6,288,354.88
May 15, 2024 11:59:00 PM	Warrant 1124785		(\$106.38)	\$6,288,248.50
May 15, 2024 11:59:00 PM	Warrant 1124786		(\$488.11)	\$6,287,760.39
May 15, 2024 11:59:00 PM	Warrant 1124797		(\$1,228.58)	\$6,286,531.81
May 15, 2024 11:59:00 PM	Warrant 1124855		(\$177.00)	\$6,286,354.81
May 15, 2024 11:59:00 PM	Warrant 1125019		(\$400.80)	\$6,285,954.01
May 15, 2024 11:59:00 PM	Warrant 1125020		(\$350.00)	\$6,285,604.01
May 15, 2024 11:59:00 PM	Warrant 1125026		(\$300.00)	\$6,285,304.01
May 15, 2024 11:59:58 PM	distribution	\$182,296.11		\$6,467,600.12
May 16, 2024 4:51:25 AM	TR ADV - TR ADV	\$5.00		\$6,467,605.12

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From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 16, 2024 4:51:25 AM	TR ADV - TR ADV	\$5.00		\$6,467,610.12
May 16, 2024 4:51:25 AM	TR ADV - TR ADV	\$5.00		\$6,467,615.12
May 16, 2024 4:51:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,467,620.12
May 16, 2024 4:51:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,467,625.12
May 16, 2024 4:51:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,467,630.12
May 16, 2024 4:51:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,467,635.12
May 16, 2024 4:51:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,467,640.12
May 16, 2024 4:51:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,467,650.12
May 16, 2024 4:51:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,467,660.12
May 16, 2024 4:51:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,467,670.12
May 16, 2024 4:51:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,467,680.12
May 16, 2024 4:51:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,467,690.12
May 16, 2024 4:51:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,467,700.12
May 16, 2024 4:51:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,467,710.12
May 16, 2024 4:51:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,467,720.12
May 16, 2024 4:51:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,467,730.12
May 16, 2024 4:51:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,467,740.12
May 16, 2024 4:51:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,467,750.12
May 16, 2024 4:51:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,467,760.12
May 16, 2024 6:18:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,467,770.12
May 16, 2024 6:18:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,467,780.12
May 16, 2024 8:21:42 AM	TR REDFEE - Redemption Fee	\$8.13		\$6,467,788.25
May 16, 2024 10:51:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,467,798.25
May 16, 2024 11:06:27 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,467,788.25
May 16, 2024 11:17:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,467,798.25
May 16, 2024 11:38:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,467,808.25
May 16, 2024 11:38:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,467,818.25
May 16, 2024 11:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.41		\$6,467,827.66
May 16, 2024 11:49:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,467,837.66
May 16, 2024 11:49:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,467,847.66
May 16, 2024 1:27:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,467,852.66
May 16, 2024 1:27:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,467,862.66
May 16, 2024 1:27:09 PM	TR REDFEE - Redemption Fee	\$8.65		\$6,467,871.31
May 16, 2024 2:33:29 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,467,881.31
May 16, 2024 2:33:29 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,467,891.31
May 16, 2024 2:33:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,467,896.31
May 16, 2024 2:33:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,467,901.31
May 16, 2024 2:33:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,467,906.31
May 16, 2024 2:33:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,467,911.31
May 16, 2024 2:33:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,467,916.31
May 16, 2024 2:33:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,467,921.31
May 16, 2024 2:33:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,467,926.31
May 16, 2024 2:33:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,467,931.31
May 16, 2024 2:33:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,467,936.31
May 16, 2024 2:33:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,467,946.31
May 16, 2024 2:33:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,467,956.31
May 16, 2024 2:33:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,467,966.31
May 16, 2024 2:33:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,467,976.31
May 16, 2024 2:33:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,467,986.31
May 16, 2024 2:33:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,467,996.31
May 16, 2024 2:33:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,468,006.31
May 16, 2024 2:33:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,468,016.31
May 16, 2024 2:33:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,468,026.31

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Date&Time	Reference	Debits	Credits	Running Total
May 16, 2024 3:37:47 PM	DEP #2024-11000398 5/14/2024 \$222,033.78	\$18.15		\$6,468,044.46
May 16, 2024 3:37:47 PM	DEP #2024-11000398 5/14/2024 \$222,033.78	\$90.00		\$6,468,134.46
May 16, 2024 3:37:47 PM	DEP #2024-11000398 5/14/2024 \$222,033.78	\$1,075.00		\$6,469,209.46
May 16, 2024 4:11:52 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,469,219.46
May 16, 2024 4:11:52 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,469,229.46
May 16, 2024 4:11:52 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,469,239.46
May 16, 2024 4:11:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$6,469,247.17
May 16, 2024 4:11:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$6,469,253.89
May 16, 2024 4:11:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$6,469,260.37
May 16, 2024 4:11:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$6,469,266.87
May 16, 2024 4:11:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,469,271.87
May 16, 2024 4:11:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.06		\$6,469,278.93
May 16, 2024 4:11:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$6,469,285.43
May 16, 2024 4:11:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$6,469,292.13
May 16, 2024 4:11:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$6,469,298.83
May 16, 2024 4:11:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$6,469,305.55
May 16, 2024 4:11:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.06		\$6,469,312.61
May 16, 2024 4:11:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$6,469,319.33
May 16, 2024 4:11:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,469,329.33
May 16, 2024 4:11:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,469,339.33
May 16, 2024 4:11:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,469,349.33
May 16, 2024 4:11:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,469,359.33
May 16, 2024 4:11:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,469,369.33
May 16, 2024 4:11:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,469,379.33
May 16, 2024 4:11:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,469,389.33
May 16, 2024 4:11:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,469,399.33
May 16, 2024 4:11:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,469,409.33
May 16, 2024 4:11:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,469,419.33
May 16, 2024 4:11:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,469,429.33
May 16, 2024 4:11:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,469,439.33
May 16, 2024 11:59:00 PM	Warrant 1123561		(\$2,000.00)	\$6,467,439.33
May 16, 2024 11:59:00 PM	Warrant 1124326		(\$154.35)	\$6,467,284.98
May 16, 2024 11:59:00 PM	Warrant 1124610		(\$44.55)	\$6,467,240.43
May 16, 2024 11:59:00 PM	Warrant 1124777		(\$112.53)	\$6,467,127.90
May 16, 2024 11:59:00 PM	Warrant 1124831		(\$510.00)	\$6,466,617.90
May 16, 2024 11:59:00 PM	Warrant 1124881		(\$142.50)	\$6,466,475.40
May 16, 2024 11:59:00 PM	Warrant 1124998		(\$1,021.16)	\$6,465,454.24
May 16, 2024 11:59:00 PM	Warrant 1125005		(\$718.64)	\$6,464,735.60
May 16, 2024 11:59:00 PM	Warrant 1125011		(\$712.73)	\$6,464,022.87
May 16, 2024 11:59:00 PM	Warrant 1125023		(\$15.00)	\$6,464,007.87
May 17, 2024 11:59:00 PM	Warrant 1124078		(\$300.00)	\$6,463,707.87
May 17, 2024 11:59:00 PM	Warrant 1124211		(\$10.00)	\$6,463,697.87
May 17, 2024 11:59:00 PM	Warrant 1124650		(\$5,000.00)	\$6,458,697.87
May 17, 2024 11:59:00 PM	Warrant 1124680		(\$141.20)	\$6,458,556.67
May 17, 2024 11:59:00 PM	Warrant 1124735		(\$60.84)	\$6,458,495.83
May 17, 2024 11:59:00 PM	Warrant 1124747		(\$550.00)	\$6,457,945.83
May 17, 2024 11:59:00 PM	Warrant 1124757		(\$218.00)	\$6,457,727.83
May 17, 2024 11:59:00 PM	Warrant 1124784		(\$300.00)	\$6,457,427.83
May 17, 2024 11:59:00 PM	Warrant 1124825		(\$1,159.34)	\$6,456,268.49
May 17, 2024 11:59:00 PM	Warrant 1124826		(\$603.59)	\$6,455,664.90
May 17, 2024 11:59:00 PM	Warrant 1124827		(\$2,312.18)	\$6,453,352.72

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Date&Time	Reference	Debits	Credits	Running Total
May 17, 2024 11:59:00 PM	Warrant 1124997		(\$144.72)	\$6,453,208.00
May 17, 2024 11:59:00 PM	Warrant 1125006		(\$300.00)	\$6,452,908.00
May 17, 2024 11:59:00 PM	Warrant 1125010		(\$300.00)	\$6,452,608.00
May 17, 2024 11:59:00 PM	Warrant 1125016		(\$300.00)	\$6,452,308.00
May 20, 2024 5:19:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,452,313.00
May 20, 2024 5:19:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,452,323.00
May 20, 2024 5:19:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,452,333.00
May 20, 2024 5:47:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,452,343.00
May 20, 2024 7:29:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,452,353.00
May 20, 2024 7:29:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,452,363.00
May 20, 2024 8:03:45 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,452,353.00
May 20, 2024 8:07:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,452,363.00
May 20, 2024 11:59:00 PM	Warrant 1124505		(\$2,600.00)	\$6,449,763.00
May 20, 2024 11:59:00 PM	Warrant 1124675		(\$278.00)	\$6,449,485.00
May 20, 2024 11:59:00 PM	Warrant 1124681		(\$261.84)	\$6,449,223.16
May 20, 2024 11:59:00 PM	Warrant 1124760		(\$100.00)	\$6,449,123.16
May 20, 2024 11:59:00 PM	Warrant 1124773		(\$500.00)	\$6,448,623.16
May 20, 2024 11:59:00 PM	Warrant 1124778		(\$37.97)	\$6,448,585.19
May 20, 2024 11:59:00 PM	Warrant 1124792		(\$859.36)	\$6,447,725.83
May 20, 2024 11:59:00 PM	Warrant 1124867		(\$70.01)	\$6,447,655.82
May 20, 2024 11:59:00 PM	Warrant 1124869		(\$1,042.26)	\$6,446,613.56
May 20, 2024 11:59:00 PM	Warrant 1124889		(\$1,307.02)	\$6,445,306.54
May 20, 2024 11:59:00 PM	Warrant 1124895		(\$172.55)	\$6,445,133.99
May 20, 2024 11:59:00 PM	Warrant 1124896		(\$6,681.41)	\$6,438,452.58
May 20, 2024 11:59:00 PM	Warrant 1124946		(\$188.76)	\$6,438,263.82
May 20, 2024 11:59:00 PM	Warrant 1124965		(\$2,913.40)	\$6,435,350.42
May 20, 2024 11:59:00 PM	Warrant 1124967		(\$498.30)	\$6,434,852.12
May 20, 2024 11:59:00 PM	Warrant 1124973		(\$507.28)	\$6,434,344.84
May 20, 2024 11:59:00 PM	Warrant 1124986		(\$80.42)	\$6,434,264.42
May 20, 2024 11:59:00 PM	Warrant 1124996		(\$350.85)	\$6,433,913.57
May 20, 2024 11:59:00 PM	Warrant 1125000		(\$300.00)	\$6,433,613.57
May 20, 2024 11:59:00 PM	Warrant 1125022		(\$29.01)	\$6,433,584.56
May 20, 2024 11:59:00 PM	Warrant 1125027		(\$91.00)	\$6,433,493.56
May 20, 2024 11:59:00 PM	Warrant 1125029		(\$1,374.17)	\$6,432,119.39
May 21, 2024 9:16:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,129.39
May 21, 2024 12:58:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,432,134.39
May 21, 2024 12:58:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,432,139.39
May 21, 2024 12:58:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,432,144.39
May 21, 2024 12:58:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,432,149.39
May 21, 2024 12:58:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,432,154.39
May 21, 2024 12:58:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,432,159.39
May 21, 2024 12:58:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,432,164.39
May 21, 2024 12:58:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$2.50		\$6,432,166.89
May 21, 2024 12:58:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,432,171.89
May 21, 2024 12:58:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,432,176.89
May 21, 2024 12:58:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,432,181.89
May 21, 2024 12:58:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,432,186.89
May 21, 2024 12:58:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,432,191.89
May 21, 2024 12:58:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,432,196.89
May 21, 2024 12:58:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,432,201.89
May 21, 2024 12:58:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,432,211.89
May 21, 2024 12:58:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,432,221.89
May 21, 2024 12:58:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,432,231.89

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May 21, 2024 12:58:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,432,241.89
May 21, 2024 12:58:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,432,251.89
May 21, 2024 12:58:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,432,261.89
May 21, 2024 12:58:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,432,271.89
May 21, 2024 12:58:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,432,281.89
May 21, 2024 12:58:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,432,291.89
May 21, 2024 12:58:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,432,301.89
May 21, 2024 12:58:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,432,311.89
May 21, 2024 12:58:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,432,321.89
May 21, 2024 12:58:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,432,331.89
May 21, 2024 12:58:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,432,341.89
May 21, 2024 12:58:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,432,351.89
May 21, 2024 12:58:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,432,361.89
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,371.89
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,381.89
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,391.89
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,401.89
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,411.89
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,421.89
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$8.93		\$6,432,430.82
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,440.82
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,450.82
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,460.82
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,470.82
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,480.82
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,490.82
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,500.82
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,510.82
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,520.82
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,530.82
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,540.82
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,550.82
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,560.82
May 21, 2024 12:58:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,570.82
May 21, 2024 4:45:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,432,580.82
May 21, 2024 11:59:00 PM	Warrant 1124333		(\$419.00)	\$6,432,161.82
May 21, 2024 11:59:00 PM	Warrant 1124667		(\$62.58)	\$6,432,099.24
May 21, 2024 11:59:00 PM	Warrant 1124668		(\$10,500.00)	\$6,421,599.24
May 21, 2024 11:59:00 PM	Warrant 1124732		(\$292.10)	\$6,421,307.14
May 21, 2024 11:59:00 PM	Warrant 1124848		(\$45.22)	\$6,421,261.92
May 21, 2024 11:59:00 PM	Warrant 1124871		(\$150.08)	\$6,421,111.84
May 21, 2024 11:59:00 PM	Warrant 1124877		(\$10,860.15)	\$6,410,251.69
May 21, 2024 11:59:00 PM	Warrant 1124880		(\$390.89)	\$6,409,860.80
May 21, 2024 11:59:00 PM	Warrant 1124903		(\$346.98)	\$6,409,513.82
May 21, 2024 11:59:00 PM	Warrant 1124904		(\$217.59)	\$6,409,296.23
May 21, 2024 11:59:00 PM	Warrant 1124914		(\$210.75)	\$6,409,085.48
May 21, 2024 11:59:00 PM	Warrant 1124951		(\$265.45)	\$6,408,820.03
May 21, 2024 11:59:00 PM	Warrant 1124971		(\$1,587.29)	\$6,407,232.74
May 21, 2024 11:59:00 PM	Warrant 1124974		(\$287.00)	\$6,406,945.74
May 21, 2024 11:59:00 PM	Warrant 1124978		(\$174.12)	\$6,406,771.62
May 21, 2024 11:59:00 PM	Warrant 1124989		(\$7.60)	\$6,406,764.02
May 21, 2024 11:59:00 PM	Warrant 1125013		(\$300.00)	\$6,406,464.02
May 21, 2024 11:59:00 PM	Warrant 1125028		(\$97.79)	\$6,406,366.23

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Date&Time	Reference	Debits	Credits	Running Total
May 21, 2024 11:59:00 PM	Warrant 1125030		(\$300.00)	\$6,406,066.23
May 22, 2024 5:04:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,406,071.23
May 22, 2024 5:04:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,081.23
May 22, 2024 5:04:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,091.23
May 22, 2024 7:44:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,406,096.23
May 22, 2024 7:44:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,406,101.23
May 22, 2024 7:44:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,406,106.23
May 22, 2024 7:44:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,116.23
May 22, 2024 7:44:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,126.23
May 22, 2024 7:44:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,136.23
May 22, 2024 7:44:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,146.23
May 22, 2024 7:44:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,156.23
May 22, 2024 7:44:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,166.23
May 22, 2024 8:22:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,406,171.23
May 22, 2024 8:22:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,406,176.23
May 22, 2024 8:22:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,406,181.23
May 22, 2024 8:22:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,406,186.23
May 22, 2024 8:22:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,406,191.23
May 22, 2024 8:22:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,406,196.23
May 22, 2024 8:22:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,406,201.23
May 22, 2024 8:22:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,406,206.23
May 22, 2024 8:22:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,406,211.23
May 22, 2024 8:22:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,406,216.23
May 22, 2024 8:22:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.00		\$6,406,226.23
May 22, 2024 8:22:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.59		\$6,406,235.82
May 22, 2024 8:22:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.02		\$6,406,240.84
May 22, 2024 8:22:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,250.84
May 22, 2024 8:22:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,260.84
May 22, 2024 8:22:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,270.84
May 22, 2024 8:22:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,280.84
May 22, 2024 8:22:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,290.84
May 22, 2024 8:22:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,300.84
May 22, 2024 8:22:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,310.84
May 22, 2024 8:22:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,320.84
May 22, 2024 8:22:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,330.84
May 22, 2024 8:22:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,340.84
May 22, 2024 8:22:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,350.84
May 22, 2024 8:22:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,360.84
May 22, 2024 8:22:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,370.84
May 22, 2024 8:22:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,380.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,390.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,400.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,410.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,420.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,430.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,440.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,450.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,460.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,470.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,480.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,490.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,500.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,510.84

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Date&Time	Reference	Debits	Credits	Running Total
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,520.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,530.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,540.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,550.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,560.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,570.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,580.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,590.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,600.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,610.84
May 22, 2024 8:22:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,620.84
May 22, 2024 10:04:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,630.84
May 22, 2024 10:04:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,640.84
May 22, 2024 11:05:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,650.84
May 22, 2024 11:45:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,660.84
May 22, 2024 12:37:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,406,665.84
May 22, 2024 12:37:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,675.84
May 22, 2024 12:37:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,685.84
May 22, 2024 12:40:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,695.84
May 22, 2024 3:38:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,406,700.84
May 22, 2024 3:38:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,710.84
May 22, 2024 3:38:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,720.84
May 22, 2024 4:12:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.46		\$6,406,727.30
May 22, 2024 4:12:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,406,737.30
May 22, 2024 4:12:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,406,747.30
May 22, 2024 11:59:00 PM	Warrant 1124706		(\$80.29)	\$6,406,667.01
May 22, 2024 11:59:00 PM	Warrant 1124766		(\$43.36)	\$6,406,623.65
May 22, 2024 11:59:00 PM	Warrant 1124782		(\$660.00)	\$6,405,963.65
May 22, 2024 11:59:00 PM	Warrant 1124863		(\$250.00)	\$6,405,713.65
May 22, 2024 11:59:00 PM	Warrant 1124864		(\$44,800.00)	\$6,360,913.65
May 22, 2024 11:59:00 PM	Warrant 1124879		(\$660.00)	\$6,360,253.65
May 22, 2024 11:59:00 PM	Warrant 1124882		(\$223.65)	\$6,360,030.00
May 22, 2024 11:59:00 PM	Warrant 1124899		(\$579.93)	\$6,359,450.07
May 22, 2024 11:59:00 PM	Warrant 1124921		(\$124.36)	\$6,359,325.71
May 22, 2024 11:59:00 PM	Warrant 1124929		(\$20.00)	\$6,359,305.71
May 22, 2024 11:59:00 PM	Warrant 1124937		(\$557.62)	\$6,358,748.09
May 22, 2024 11:59:00 PM	Warrant 1124953		(\$326.21)	\$6,358,421.88
May 22, 2024 11:59:00 PM	Warrant 1124954		(\$614.12)	\$6,357,807.76
May 22, 2024 11:59:00 PM	Warrant 1124958		(\$382.91)	\$6,357,424.85
May 22, 2024 11:59:00 PM	Warrant 1124975		(\$26.02)	\$6,357,398.83
May 22, 2024 11:59:00 PM	Warrant 1124987		(\$80.02)	\$6,357,318.81
May 22, 2024 11:59:00 PM	Warrant 1124990		(\$1,000.00)	\$6,356,318.81
May 22, 2024 11:59:00 PM	Warrant 1125176		(\$411.35)	\$6,355,907.46
May 22, 2024 11:59:00 PM	Warrant 1125177		(\$3,864.43)	\$6,352,043.03
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$86,604.26)	\$6,265,438.77
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$62,378.20)	\$6,203,060.57
May 23, 2024 12:01:00 AM	Warrant 125945		(\$100.00)	\$6,202,960.57
May 23, 2024 12:01:00 AM	Warrant 125946		(\$50.00)	\$6,202,910.57
May 23, 2024 12:01:00 AM	Warrant 125947		(\$25.00)	\$6,202,885.57
May 23, 2024 12:01:00 AM	Warrant 125948		(\$383.78)	\$6,202,501.79
May 23, 2024 12:01:00 AM	Warrant 125949		(\$1,382.31)	\$6,201,119.48
May 23, 2024 12:01:00 AM	Warrant 125950		(\$976.19)	\$6,200,143.29
May 23, 2024 12:01:00 AM	Warrant 125951		(\$1,142.51)	\$6,199,000.78

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Date&Time	Reference	Debits	Credits	Running Total
May 23, 2024 12:01:00 AM	Warrant 125952		(\$997.22)	\$6,198,003.56
May 23, 2024 12:01:00 AM	Warrant 125953		(\$1,958.33)	\$6,196,045.23
May 23, 2024 12:01:00 AM	Warrant 125954		(\$1,004.90)	\$6,195,040.33
May 23, 2024 12:01:00 AM	Warrant 125955		(\$1,819.79)	\$6,193,220.54
May 23, 2024 12:01:00 AM	Warrant 125956		(\$1,053.05)	\$6,192,167.49
May 23, 2024 12:01:00 AM	Warrant 125957		(\$1,021.05)	\$6,191,146.44
May 23, 2024 12:01:00 AM	Warrant 125958		(\$1,927.60)	\$6,189,218.84
May 23, 2024 12:01:00 AM	Warrant 125959		(\$768.01)	\$6,188,450.83
May 23, 2024 12:01:00 AM	Warrant 125960		(\$200.00)	\$6,188,250.83
May 23, 2024 12:01:00 AM	Warrant 125961		(\$667.76)	\$6,187,583.07
May 23, 2024 12:01:00 AM	Warrant 125962		(\$991.23)	\$6,186,591.84
May 23, 2024 12:01:00 AM	Warrant 125963		(\$852.52)	\$6,185,739.32
May 23, 2024 12:01:00 AM	Warrant 125964		(\$980.33)	\$6,184,758.99
May 23, 2024 12:01:00 AM	Warrant 125965		(\$396.39)	\$6,184,362.60
May 23, 2024 12:01:00 AM	Warrant 125967		(\$1,077.95)	\$6,183,284.65
May 23, 2024 12:01:00 AM	Warrant 125968		(\$1,957.06)	\$6,181,327.59
May 23, 2024 12:01:00 AM	Warrant 125969		(\$656.85)	\$6,180,670.74
May 23, 2024 12:01:00 AM	Warrant 125970		(\$1,129.94)	\$6,179,540.80
May 23, 2024 12:01:00 AM	Warrant 125974		(\$1,700.64)	\$6,177,840.16
May 23, 2024 12:01:00 AM	Warrant 125975		(\$3,481.66)	\$6,174,358.50
May 23, 2024 12:01:00 AM	Warrant 125976		(\$1,021.21)	\$6,173,337.29
May 23, 2024 12:01:00 AM	Warrant 125977		(\$957.82)	\$6,172,379.47
May 23, 2024 12:01:00 AM	Warrant 125979		(\$3,384.86)	\$6,168,994.61
May 23, 2024 12:01:00 AM	Warrant 125980		(\$1,232.33)	\$6,167,762.28
May 23, 2024 12:01:00 AM	Warrant 125981		(\$3,408.56)	\$6,164,353.72
May 23, 2024 12:01:00 AM	Warrant 125982		(\$913.15)	\$6,163,440.57
May 23, 2024 12:01:00 AM	Warrant 125984		(\$1,588.95)	\$6,161,851.62
May 23, 2024 12:01:00 AM	Warrant 125985		(\$2,784.40)	\$6,159,067.22
May 23, 2024 12:01:00 AM	Warrant 125986		(\$2,200.00)	\$6,156,867.22
May 23, 2024 12:01:00 AM	Warrant 125987		(\$2,672.82)	\$6,154,194.40
May 23, 2024 12:01:00 AM	Warrant 125989		(\$630.02)	\$6,153,564.38
May 23, 2024 12:01:00 AM	Warrant 125990		(\$440.00)	\$6,153,124.38
May 23, 2024 12:01:00 AM	Warrant 125991		(\$724.88)	\$6,152,399.50
May 23, 2024 12:01:00 AM	Warrant 125992		(\$1,306.13)	\$6,151,093.37
May 23, 2024 12:01:00 AM	Warrant 125993		(\$2,141.87)	\$6,148,951.50
May 23, 2024 12:01:00 AM	Warrant 125994		(\$1,664.02)	\$6,147,287.48
May 23, 2024 12:01:00 AM	Warrant 125995		(\$621.94)	\$6,146,665.54
May 23, 2024 12:01:00 AM	Warrant 125996		(\$29.99)	\$6,146,635.55
May 23, 2024 12:01:00 AM	Warrant 125997		(\$1,700.40)	\$6,144,935.15
May 23, 2024 12:01:00 AM	Warrant 125998		(\$891.03)	\$6,144,044.12
May 23, 2024 12:01:00 AM	Warrant 125999		(\$1,024.00)	\$6,143,020.12
May 23, 2024 12:01:00 AM	Warrant 126000		(\$668.51)	\$6,142,351.61
May 23, 2024 12:01:00 AM	Warrant 126001		(\$1,008.09)	\$6,141,343.52
May 23, 2024 12:01:00 AM	Warrant 126002		(\$325.00)	\$6,141,018.52
May 23, 2024 12:01:00 AM	Warrant 126003		(\$997.81)	\$6,140,020.71
May 23, 2024 12:01:00 AM	Warrant 126005		(\$1,370.01)	\$6,138,650.70
May 23, 2024 12:01:00 AM	Warrant 126007		(\$610.98)	\$6,138,039.72
May 23, 2024 12:01:00 AM	Warrant 126008		(\$742.41)	\$6,137,297.31
May 23, 2024 12:01:00 AM	Warrant 126009		(\$894.45)	\$6,136,402.86
May 23, 2024 12:01:00 AM	Warrant 126010		(\$10.00)	\$6,136,392.86
May 23, 2024 12:01:00 AM	Warrant 126011		(\$1,374.52)	\$6,135,018.34
May 23, 2024 12:01:00 AM	Warrant 126012		(\$1,017.59)	\$6,134,000.75
May 23, 2024 12:01:00 AM	Warrant 126013		(\$2,012.24)	\$6,131,988.51

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Date&Time	Reference	Debits	Credits	Running Total
May 23, 2024 12:01:00 AM	Warrant 126014		(\$1,306.65)	\$6,130,681.86
May 23, 2024 12:01:00 AM	Warrant 126015		(\$352.49)	\$6,130,329.37
May 23, 2024 12:01:00 AM	Warrant 126016		(\$50.00)	\$6,130,279.37
May 23, 2024 12:01:00 AM	Warrant 126017		(\$2,214.73)	\$6,128,064.64
May 23, 2024 12:01:00 AM	Warrant 126018		(\$2,070.53)	\$6,125,994.11
May 23, 2024 12:01:00 AM	Warrant 126019		(\$1,766.20)	\$6,124,227.91
May 23, 2024 12:01:00 AM	Warrant 126020		(\$1,460.87)	\$6,122,767.04
May 23, 2024 12:01:00 AM	Warrant 126021		(\$1,759.33)	\$6,121,007.71
May 23, 2024 12:01:00 AM	Warrant 126022		(\$1,646.40)	\$6,119,361.31
May 23, 2024 12:01:00 AM	Warrant 126023		(\$1,949.45)	\$6,117,411.86
May 23, 2024 12:01:00 AM	Warrant 126024		(\$1,909.51)	\$6,115,502.35
May 23, 2024 12:01:00 AM	Warrant 126025		(\$51.00)	\$6,115,451.35
May 23, 2024 12:01:00 AM	Warrant 126026		(\$1,013.16)	\$6,114,438.19
May 23, 2024 12:01:00 AM	Warrant 126028		(\$139.72)	\$6,114,298.47
May 23, 2024 12:01:00 AM	Warrant 126034		(\$593.80)	\$6,113,704.67
May 23, 2024 12:01:00 AM	Warrant 126035		(\$449.99)	\$6,113,254.68
May 23, 2024 12:01:00 AM	Warrant 126036		(\$828.68)	\$6,112,426.00
May 23, 2024 12:01:00 AM	Warrant 126037		(\$100.00)	\$6,112,326.00
May 23, 2024 12:01:00 AM	Warrant 126038		(\$275.00)	\$6,112,051.00
May 23, 2024 12:01:00 AM	Warrant 126039		(\$2,995.35)	\$6,109,055.65
May 23, 2024 12:01:00 AM	Warrant 126040		(\$801.16)	\$6,108,254.49
May 23, 2024 12:01:00 AM	Warrant 126041		(\$1,846.64)	\$6,106,407.85
May 23, 2024 12:01:00 AM	Warrant 126042		(\$1,138.09)	\$6,105,269.76
May 23, 2024 12:01:00 AM	Warrant 126043		(\$951.69)	\$6,104,318.07
May 23, 2024 12:01:00 AM	Warrant 126044		(\$1,053.03)	\$6,103,265.04
May 23, 2024 12:01:00 AM	Warrant 126045		(\$903.86)	\$6,102,361.18
May 23, 2024 12:01:00 AM	Warrant 126046		(\$308.56)	\$6,102,052.62
May 23, 2024 12:01:00 AM	Warrant 126047		(\$548.61)	\$6,101,504.01
May 23, 2024 12:01:00 AM	Warrant 126048		(\$887.74)	\$6,100,616.27
May 23, 2024 12:01:00 AM	Warrant 126049		(\$880.62)	\$6,099,735.65
May 23, 2024 12:01:00 AM	Warrant 126050		(\$1,220.26)	\$6,098,515.39
May 23, 2024 12:01:00 AM	Warrant 126051		(\$764.37)	\$6,097,751.02
May 23, 2024 12:01:00 AM	Warrant 126052		(\$200.00)	\$6,097,551.02
May 23, 2024 12:01:00 AM	Warrant 126053		(\$987.69)	\$6,096,563.33
May 23, 2024 12:01:00 AM	Warrant 126054		(\$1,158.81)	\$6,095,404.52
May 23, 2024 12:01:00 AM	Warrant 126055		(\$778.30)	\$6,094,626.22
May 23, 2024 12:01:00 AM	Warrant 126056		(\$2,709.84)	\$6,091,916.38
May 23, 2024 12:01:00 AM	Warrant 126057		(\$974.09)	\$6,090,942.29
May 23, 2024 12:01:00 AM	Warrant 126058		(\$1,898.54)	\$6,089,043.75
May 23, 2024 12:01:00 AM	Warrant 126059		(\$1,102.85)	\$6,087,940.90
May 23, 2024 12:01:00 AM	Warrant 126060		(\$812.42)	\$6,087,128.48
May 23, 2024 12:01:00 AM	Warrant 126061		(\$945.03)	\$6,086,183.45
May 23, 2024 12:01:00 AM	Warrant 126062		(\$2,068.51)	\$6,084,114.94
May 23, 2024 12:01:00 AM	Warrant 126063		(\$967.26)	\$6,083,147.68
May 23, 2024 12:01:00 AM	Warrant 126064		(\$969.11)	\$6,082,178.57
May 23, 2024 12:01:00 AM	Warrant 126065		(\$923.14)	\$6,081,255.43
May 23, 2024 12:01:00 AM	Warrant 126066		(\$2,456.64)	\$6,078,798.79
May 23, 2024 12:01:00 AM	Warrant 126067		(\$1,616.54)	\$6,077,182.25
May 23, 2024 12:01:00 AM	Warrant 126068		(\$701.49)	\$6,076,480.76
May 23, 2024 12:01:00 AM	Warrant 126069		(\$250.00)	\$6,076,230.76
May 23, 2024 12:01:00 AM	Warrant 126070		(\$200.00)	\$6,076,030.76
May 23, 2024 12:01:00 AM	Warrant 126071		(\$968.08)	\$6,075,062.68
May 23, 2024 12:01:00 AM	Warrant 126072		(\$250.00)	\$6,074,812.68

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May 23, 2024 12:01:00 AM	Warrant 126073		(\$1,023.51)	\$6,073,789.17
May 23, 2024 12:01:00 AM	Warrant 126074		(\$915.86)	\$6,072,873.31
May 23, 2024 12:01:00 AM	Warrant 126075		(\$1,710.18)	\$6,071,163.13
May 23, 2024 12:01:00 AM	Warrant 126076		(\$960.50)	\$6,070,202.63
May 23, 2024 12:01:00 AM	Warrant 126077		(\$983.48)	\$6,069,219.15
May 23, 2024 12:01:00 AM	Warrant 126078		(\$983.47)	\$6,068,235.68
May 23, 2024 12:01:00 AM	Warrant 126079		(\$799.80)	\$6,067,435.88
May 23, 2024 12:01:00 AM	Warrant 126080		(\$965.60)	\$6,066,470.28
May 23, 2024 12:01:00 AM	Warrant 126081		(\$990.79)	\$6,065,479.49
May 23, 2024 12:01:00 AM	Warrant 126082		(\$833.16)	\$6,064,646.33
May 23, 2024 12:01:00 AM	Warrant 126083		(\$2,392.60)	\$6,062,253.73
May 23, 2024 12:01:00 AM	Warrant 126084		(\$783.51)	\$6,061,470.22
May 23, 2024 12:01:00 AM	Warrant 126086		(\$1,955.32)	\$6,059,514.90
May 23, 2024 12:01:00 AM	Warrant 126087		(\$1,262.18)	\$6,058,252.72
May 23, 2024 12:01:00 AM	Warrant 126088		(\$887.15)	\$6,057,365.57
May 23, 2024 12:01:00 AM	Warrant 126089		(\$948.85)	\$6,056,416.72
May 23, 2024 12:01:00 AM	Warrant 126091		(\$947.09)	\$6,055,469.63
May 23, 2024 12:01:00 AM	Warrant 126092		(\$994.82)	\$6,054,474.81
May 23, 2024 12:01:00 AM	Warrant 126093		(\$1,281.89)	\$6,053,192.92
May 23, 2024 12:01:00 AM	Warrant 126094		(\$550.00)	\$6,052,642.92
May 23, 2024 12:01:00 AM	Warrant 126095		(\$1,187.82)	\$6,051,455.10
May 23, 2024 12:01:00 AM	Warrant 126096		(\$1,162.44)	\$6,050,292.66
May 23, 2024 12:01:00 AM	Warrant 126097		(\$500.00)	\$6,049,792.66
May 23, 2024 12:01:00 AM	Warrant 126098		(\$529.25)	\$6,049,263.41
May 23, 2024 12:01:00 AM	Warrant 126099		(\$1,028.79)	\$6,048,234.62
May 23, 2024 12:01:00 AM	Warrant 126131		(\$694.48)	\$6,047,540.14
May 23, 2024 12:01:00 AM	Warrant 126132		(\$2,307.29)	\$6,045,232.85
May 23, 2024 12:01:00 AM	Warrant 126138		(\$288.93)	\$6,044,943.92
May 23, 2024 12:01:00 AM	Warrant 126142		(\$1,394.26)	\$6,043,549.66
May 23, 2024 12:01:00 AM	Warrant 126143		(\$886.36)	\$6,042,663.30
May 23, 2024 12:01:00 AM	Warrant 126146		(\$1,590.43)	\$6,041,072.87
May 23, 2024 12:01:00 AM	Warrant 126147		(\$2,110.00)	\$6,038,962.87
May 23, 2024 12:01:00 AM	Warrant 126154		(\$1,008.73)	\$6,037,954.14
May 23, 2024 12:01:00 AM	Warrant 126155		(\$1,667.22)	\$6,036,286.92
May 23, 2024 12:01:00 AM	Warrant 126156		(\$2,518.97)	\$6,033,767.95
May 23, 2024 12:01:00 AM	Warrant 126157		(\$50.00)	\$6,033,717.95
May 23, 2024 12:01:00 AM	Warrant 126158		(\$1,846.33)	\$6,031,871.62
May 23, 2024 12:01:00 AM	Warrant 126159		(\$1,792.96)	\$6,030,078.66
May 23, 2024 12:01:00 AM	Warrant 126160		(\$2,209.95)	\$6,027,868.71
May 23, 2024 12:01:00 AM	Warrant 126161		(\$2,033.07)	\$6,025,835.64
May 23, 2024 12:01:00 AM	Warrant 126162		(\$2,372.64)	\$6,023,463.00
May 23, 2024 12:01:00 AM	Warrant 126165		(\$2,325.56)	\$6,021,137.44
May 23, 2024 12:01:00 AM	Warrant 126166		(\$2,719.43)	\$6,018,418.01
May 23, 2024 12:01:00 AM	Warrant 126167		(\$2,115.47)	\$6,016,302.54
May 23, 2024 12:01:00 AM	Warrant 126168		(\$1,743.79)	\$6,014,558.75
May 23, 2024 12:01:00 AM	Warrant 126169		(\$1,784.10)	\$6,012,774.65
May 23, 2024 12:01:00 AM	Warrant 126170		(\$310.00)	\$6,012,464.65
May 23, 2024 12:01:00 AM	Warrant 126171		(\$620.00)	\$6,011,844.65
May 23, 2024 12:01:00 AM	Warrant 126172		(\$1,817.12)	\$6,010,027.53
May 23, 2024 12:01:00 AM	Warrant 126173		(\$100.00)	\$6,009,927.53
May 23, 2024 12:01:00 AM	Warrant 126174		(\$1,562.43)	\$6,008,365.10
May 23, 2024 12:01:00 AM	Warrant 126175		(\$2,028.70)	\$6,006,336.40
May 23, 2024 12:01:00 AM	Warrant 126176		(\$1,660.56)	\$6,004,675.84

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May 23, 2024 12:01:00 AM	Warrant 126177		(\$2,488.05)	\$6,002,187.79
May 23, 2024 12:01:00 AM	Warrant 126178		(\$1,566.53)	\$6,000,621.26
May 23, 2024 12:01:00 AM	Warrant 126179		(\$756.89)	\$5,999,864.37
May 23, 2024 12:01:00 AM	Warrant 126180		(\$50.00)	\$5,999,814.37
May 23, 2024 12:01:00 AM	Warrant 126181		(\$10.00)	\$5,999,804.37
May 23, 2024 12:01:00 AM	Warrant 126182		(\$10.00)	\$5,999,794.37
May 23, 2024 12:01:00 AM	Warrant 126183		(\$1,600.97)	\$5,998,193.40
May 23, 2024 12:01:00 AM	Warrant 126184		(\$2,968.79)	\$5,995,224.61
May 23, 2024 12:01:00 AM	Warrant 126185		(\$2,059.35)	\$5,993,165.26
May 23, 2024 12:01:00 AM	Warrant 126186		(\$1,887.30)	\$5,991,277.96
May 23, 2024 12:01:00 AM	Warrant 126190		(\$1,032.00)	\$5,990,245.96
May 23, 2024 12:01:00 AM	Warrant 126191		(\$1,811.42)	\$5,988,434.54
May 23, 2024 12:01:00 AM	Warrant 126192		(\$2,221.18)	\$5,986,213.36
May 23, 2024 12:01:00 AM	Warrant 126193		(\$1,470.68)	\$5,984,742.68
May 23, 2024 12:01:00 AM	Warrant 126194		(\$1,117.96)	\$5,983,624.72
May 23, 2024 12:01:00 AM	Warrant 126195		(\$4,402.49)	\$5,979,222.23
May 23, 2024 12:01:00 AM	Warrant 126196		(\$1,977.79)	\$5,977,244.44
May 23, 2024 12:01:00 AM	Warrant 126197		(\$1,900.13)	\$5,975,344.31
May 23, 2024 12:01:00 AM	Warrant 126198		(\$1,058.94)	\$5,974,285.37
May 23, 2024 12:01:00 AM	Warrant 126199		(\$1,628.81)	\$5,972,656.56
May 23, 2024 12:01:00 AM	Warrant 126285		(\$594.43)	\$5,972,062.13
May 23, 2024 12:01:00 AM	Warrant 126356		(\$1,379.58)	\$5,970,682.55
May 23, 2024 12:01:00 AM	Warrant 126357		(\$868.70)	\$5,969,813.85
May 23, 2024 12:01:00 AM	Warrant 126358		(\$550.00)	\$5,969,263.85
May 23, 2024 12:01:00 AM	Warrant 126359		(\$40.00)	\$5,969,223.85
May 23, 2024 12:01:00 AM	Warrant 126360		(\$1,185.00)	\$5,968,038.85
May 23, 2024 12:01:00 AM	Warrant 126361		(\$1,957.38)	\$5,966,081.47
May 23, 2024 12:01:00 AM	Warrant 126362		(\$1,624.13)	\$5,964,457.34
May 23, 2024 7:03:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,964,462.34
May 23, 2024 7:03:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,964,467.34
May 23, 2024 7:03:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,964,472.34
May 23, 2024 7:03:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,964,482.34
May 23, 2024 7:03:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,964,492.34
May 23, 2024 7:03:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,964,502.34
May 23, 2024 7:03:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,964,512.34
May 23, 2024 7:03:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,964,522.34
May 23, 2024 7:03:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,964,532.34
May 23, 2024 7:03:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,964,542.34
May 23, 2024 7:03:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,964,552.34
May 23, 2024 7:03:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,964,562.34
May 23, 2024 7:52:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,964,567.34
May 23, 2024 7:52:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,964,577.34
May 23, 2024 7:52:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,964,587.34
May 23, 2024 10:04:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,964,592.34
May 23, 2024 10:04:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,964,602.34
May 23, 2024 10:04:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,964,612.34
May 23, 2024 10:11:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,964,617.34
May 23, 2024 10:11:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,964,627.34
May 23, 2024 10:11:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,964,637.34
May 23, 2024 10:14:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,964,642.34
May 23, 2024 10:14:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,964,652.34
May 23, 2024 10:14:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,964,662.34
May 23, 2024 1:32:35 PM	TR ADV - TR ADV	\$5.00		\$5,964,667.34

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Date&Time	Reference	Debits	Credits	Running Total
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,089.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,099.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,109.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,119.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,129.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,139.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,149.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,159.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,169.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,179.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,189.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,199.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,209.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,219.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,229.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,239.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,249.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,259.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,269.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,279.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,289.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,299.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,309.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,319.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,329.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,339.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,349.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,359.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,369.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,379.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,389.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,399.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,409.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,419.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,429.33
May 23, 2024 1:32:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,439.33
May 23, 2024 1:36:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,965,449.33
May 23, 2024 1:36:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,459.33
May 23, 2024 1:46:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,469.33
May 23, 2024 1:57:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,965,474.33
May 23, 2024 1:57:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,965,484.33
May 23, 2024 1:57:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,965,494.33
May 23, 2024 11:59:00 PM	Warrant 1124486		(\$81.33)	\$5,965,413.00
May 23, 2024 11:59:00 PM	Warrant 1124790		(\$1,106.69)	\$5,964,306.31
May 23, 2024 11:59:00 PM	Warrant 1124873		(\$600.00)	\$5,963,706.31
May 23, 2024 11:59:00 PM	Warrant 1125052		(\$60.00)	\$5,963,646.31
May 23, 2024 11:59:00 PM	Warrant 1125155		(\$1,106.68)	\$5,962,539.63
May 23, 2024 11:59:00 PM	Warrant 1125157		(\$286.47)	\$5,962,253.16
May 23, 2024 11:59:00 PM	Warrant 1125158		(\$1,415.87)	\$5,960,837.29
May 23, 2024 11:59:00 PM	Warrant 1125159		(\$1,525.75)	\$5,959,311.54
May 23, 2024 11:59:00 PM	Warrant 1125160		(\$1,247.94)	\$5,958,063.60
May 23, 2024 11:59:00 PM	Warrant 1125168		(\$930.75)	\$5,957,132.85
May 23, 2024 11:59:00 PM	Warrant 1125211		(\$290.70)	\$5,956,842.15

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Date&Time	Reference	Debits	Credits	Running Total
May 23, 2024 11:59:00 PM	Warrant 1125215		(\$1,133.99)	\$5,955,708.16
May 24, 2024 2:56:24 PM	DEP #2024-11000408 5/22/2024 \$2,161.07	\$600.00		\$5,956,308.16
May 24, 2024 3:59:36 PM	DEP #2024-11000390 5/22/2024 \$1,429.00	\$1,429.00		\$5,957,737.16
May 24, 2024 4:07:35 PM	DEP# 2024-11000376 5/22/2024 \$1,600.00	\$600.00		\$5,958,337.16
May 24, 2024 4:07:35 PM	DEP# 2024-11000376 5/22/2024 \$1,600.00	\$725.00		\$5,959,062.16
May 24, 2024 4:07:35 PM	DEP# 2024-11000376 5/22/2024 \$1,600.00	\$225.00		\$5,959,287.16
May 24, 2024 4:07:35 PM	DEP# 2024-11000376 5/22/2024 \$1,600.00	\$50.00		\$5,959,337.16
May 24, 2024 5:56:06 PM	STTAX-STATE SALES TAX FY24 MAY 2024 INTERIM TPT SHARE \$348,123.65	\$348,123.65		\$6,307,460.81
May 24, 2024 6:02:57 PM	VLT-VEHICLE LICENSE TAX 5/1/2024-5/15/2024 \$230,464.06	\$42,810.01		\$6,350,270.82
May 24, 2024 11:59:00 PM	Warrant 1124483		(\$2,596.84)	\$6,347,673.98
May 24, 2024 11:59:00 PM	Warrant 1124651		(\$125.00)	\$6,347,548.98
May 24, 2024 11:59:00 PM	Warrant 1125161		(\$2,038.40)	\$6,345,510.58
May 24, 2024 11:59:00 PM	Warrant 1125210		(\$165.00)	\$6,345,345.58
May 24, 2024 11:59:00 PM	Warrant 1125217		(\$57.22)	\$6,345,288.36
May 24, 2024 11:59:00 PM	Warrant 1125219		(\$61.00)	\$6,345,227.36
May 27, 2024 8:42:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,232.36
May 27, 2024 8:42:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,237.36
May 27, 2024 8:42:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,242.36
May 27, 2024 8:42:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,247.36
May 27, 2024 8:42:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.85		\$6,345,252.21
May 27, 2024 8:42:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,262.21
May 27, 2024 8:42:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,272.21
May 27, 2024 8:42:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,282.21
May 27, 2024 8:42:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,292.21
May 27, 2024 8:42:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,302.21
May 27, 2024 8:42:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,312.21
May 27, 2024 8:42:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,322.21
May 27, 2024 8:42:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,332.21
May 27, 2024 8:42:56 AM	TR REDFEE - Redemption Fee	\$3.62		\$6,345,335.83
May 27, 2024 8:42:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,345.83
May 27, 2024 8:42:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,355.83
May 27, 2024 8:42:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,365.83
May 27, 2024 10:49:53 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$6,345,360.83
May 27, 2024 10:51:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,365.83
May 27, 2024 2:36:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,375.83
May 27, 2024 2:51:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,380.83
May 27, 2024 2:51:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,385.83
May 27, 2024 2:51:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,390.83
May 27, 2024 2:51:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,395.83
May 27, 2024 2:51:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,400.83
May 27, 2024 2:51:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,405.83
May 27, 2024 2:51:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,410.83
May 27, 2024 2:51:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,420.83
May 27, 2024 2:51:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,430.83
May 27, 2024 2:51:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,440.83
May 27, 2024 2:51:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,450.83
May 27, 2024 2:51:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,460.83
May 27, 2024 2:51:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,470.83
May 27, 2024 2:51:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,480.83
May 27, 2024 2:51:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,490.83
May 27, 2024 2:51:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,500.83

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Date&Time	Reference	Debits	Credits	Running Total
May 27, 2024 2:51:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,510.83
May 27, 2024 2:51:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,520.83
May 27, 2024 2:51:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,530.83
May 27, 2024 2:51:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,540.83
May 27, 2024 2:51:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,550.83
May 27, 2024 2:51:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,560.83
May 27, 2024 2:51:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,570.83
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$277.95)	\$6,345,292.88
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$211.48)	\$6,345,081.40
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$70.35)	\$6,345,011.05
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$83.94)	\$6,344,927.11
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$15.61)	\$6,344,911.50
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$13.14)	\$6,344,898.36
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$4.56)	\$6,344,893.80
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$6.72)	\$6,344,887.08
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$0.50)	\$6,344,886.58
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$86.80)	\$6,344,799.78
May 27, 2024 3:19:22 PM	TR ADV - TR ADV	\$5.00		\$6,344,804.78
May 27, 2024 3:19:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,344,809.78
May 27, 2024 3:19:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,344,814.78
May 27, 2024 3:19:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,344,819.78
May 27, 2024 3:19:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,344,824.78
May 27, 2024 3:19:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,344,834.78
May 27, 2024 3:19:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,344,844.78
May 27, 2024 3:19:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,344,854.78
May 27, 2024 3:19:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,344,864.78
May 27, 2024 3:19:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,344,874.78
May 27, 2024 3:19:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,344,884.78
May 27, 2024 3:19:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,344,894.78
May 27, 2024 3:19:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,344,904.78
May 27, 2024 3:19:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,344,914.78
May 27, 2024 3:19:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,344,924.78
May 27, 2024 3:19:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,344,934.78
May 27, 2024 3:19:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,344,944.78
May 27, 2024 3:19:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,344,954.78
May 27, 2024 3:19:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,344,964.78
May 27, 2024 3:19:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,344,974.78
May 27, 2024 3:19:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,344,984.78
May 27, 2024 3:19:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,344,994.78
May 27, 2024 3:19:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,004.78
May 27, 2024 3:19:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,014.78
May 27, 2024 3:26:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,019.78
May 27, 2024 3:26:34 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,029.78
May 27, 2024 3:26:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,039.78
May 27, 2024 3:27:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,049.78
May 27, 2024 3:37:49 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,345,039.78
May 27, 2024 3:40:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,049.78
May 27, 2024 3:49:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,054.78
May 27, 2024 3:49:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,064.78
May 27, 2024 4:41:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,069.78
May 27, 2024 4:41:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,074.78
May 27, 2024 4:41:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,079.78
May 27, 2024 4:41:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,084.78

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Date&Time	Reference	Debits	Credits	Running Total
May 27, 2024 4:41:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,089.78
May 27, 2024 4:41:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,094.78
May 27, 2024 4:41:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,099.78
May 27, 2024 4:41:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,109.78
May 27, 2024 4:41:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,119.78
May 27, 2024 4:41:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,129.78
May 27, 2024 4:41:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,139.78
May 27, 2024 4:41:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,149.78
May 27, 2024 4:41:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,159.78
May 27, 2024 4:41:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,169.78
May 27, 2024 4:41:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,179.78
May 27, 2024 4:41:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,189.78
May 27, 2024 4:41:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,199.78
May 27, 2024 4:41:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,209.78
May 27, 2024 4:41:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,219.78
May 27, 2024 4:41:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,229.78
May 27, 2024 4:41:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,239.78
May 27, 2024 5:08:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,244.78
May 27, 2024 5:08:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,254.78
May 27, 2024 5:08:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,264.78
May 27, 2024 5:17:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,274.78
May 28, 2024 6:07:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,284.78
May 28, 2024 6:07:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,294.78
May 28, 2024 6:10:02 AM	TR REDFEE - Redemption Fee	\$0.97		\$6,345,295.75
May 28, 2024 7:47:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,300.75
May 28, 2024 7:47:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,310.75
May 28, 2024 7:47:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,320.75
May 28, 2024 7:58:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,330.75
May 28, 2024 7:58:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,340.75
May 28, 2024 7:58:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,350.75
May 28, 2024 8:06:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,345,355.75
May 28, 2024 8:06:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,345,365.75
May 28, 2024 8:06:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,345,375.75
May 28, 2024 8:28:30 AM	DEP #2024-11000402 5/22/2024 \$6,358.50	\$6,283.50		\$6,351,659.25
May 28, 2024 8:28:30 AM	DEP #2024-11000402 5/22/2024 \$6,358.50	\$75.00		\$6,351,734.25
May 28, 2024 9:50:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,351,739.25
May 28, 2024 9:50:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,351,744.25
May 28, 2024 9:50:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,351,749.25
May 28, 2024 9:50:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,351,759.25
May 28, 2024 9:50:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,351,769.25
May 28, 2024 9:50:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,351,779.25
May 28, 2024 9:50:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,351,789.25
May 28, 2024 9:50:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,351,799.25
May 28, 2024 9:57:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,351,809.25
May 28, 2024 12:10:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,351,814.25
May 28, 2024 12:10:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,351,824.25
May 28, 2024 12:10:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,351,834.25
May 28, 2024 3:15:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,351,839.25
May 28, 2024 3:15:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,351,849.25
May 28, 2024 3:15:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,351,859.25
May 28, 2024 3:22:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,351,869.25
May 28, 2024 3:56:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,351,874.25
May 28, 2024 3:56:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,351,884.25

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 28, 2024 3:56:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,351,894.25
May 28, 2024 4:15:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,351,899.25
May 28, 2024 4:15:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,351,904.25
May 28, 2024 4:15:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,351,914.25
May 28, 2024 4:15:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,351,924.25
May 28, 2024 4:15:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,351,934.25
May 28, 2024 4:15:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,351,944.25
May 28, 2024 4:17:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,351,949.25
May 28, 2024 4:17:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,351,959.25
May 28, 2024 4:17:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,351,969.25
May 28, 2024 4:32:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,351,974.25
May 28, 2024 4:32:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,351,984.25
May 28, 2024 11:59:00 PM	Warrant 1124891		(\$1,385.22)	\$6,350,599.03
May 28, 2024 11:59:00 PM	Warrant 1124932		(\$1,500.00)	\$6,349,099.03
May 28, 2024 11:59:00 PM	Warrant 1124976		(\$1,709.74)	\$6,347,389.29
May 28, 2024 11:59:00 PM	Warrant 1124993		(\$2,025.73)	\$6,345,363.56
May 28, 2024 11:59:00 PM	Warrant 1125049		(\$709.35)	\$6,344,654.21
May 28, 2024 11:59:00 PM	Warrant 1125061		(\$49,967.55)	\$6,294,686.66
May 28, 2024 11:59:00 PM	Warrant 1125064		(\$242.40)	\$6,294,444.26
May 28, 2024 11:59:00 PM	Warrant 1125071		(\$1,855.66)	\$6,292,588.60
May 28, 2024 11:59:00 PM	Warrant 1125074		(\$1,104.31)	\$6,291,484.29
May 28, 2024 11:59:00 PM	Warrant 1125108		(\$21.90)	\$6,291,462.39
May 28, 2024 11:59:00 PM	Warrant 1125110		(\$2,500.00)	\$6,288,962.39
May 28, 2024 11:59:00 PM	Warrant 1125111		(\$913.23)	\$6,288,049.16
May 28, 2024 11:59:00 PM	Warrant 1125113		(\$1,331.39)	\$6,286,717.77
May 28, 2024 11:59:00 PM	Warrant 1125115		(\$374.17)	\$6,286,343.60
May 28, 2024 11:59:00 PM	Warrant 1125130		(\$47,742.00)	\$6,238,601.60
May 28, 2024 11:59:00 PM	Warrant 1125139		(\$335.97)	\$6,238,265.63
May 28, 2024 11:59:00 PM	Warrant 1125197		(\$137.50)	\$6,238,128.13
May 28, 2024 11:59:00 PM	Warrant 1125216		(\$357.57)	\$6,237,770.56
May 28, 2024 11:59:00 PM	Warrant 1125228		(\$7,712.33)	\$6,230,058.23
May 29, 2024 8:14:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,063.23
May 29, 2024 8:14:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,073.23
May 29, 2024 8:14:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,083.23
May 29, 2024 9:22:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,093.23
May 29, 2024 9:22:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.80		\$6,230,098.03
May 29, 2024 9:22:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,108.03
May 29, 2024 9:22:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,118.03
May 29, 2024 9:24:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,123.03
May 29, 2024 9:24:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,133.03
May 29, 2024 9:24:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,143.03
May 29, 2024 9:26:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,153.03
May 29, 2024 9:26:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,163.03
May 29, 2024 9:29:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,173.03
May 29, 2024 9:31:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,178.03
May 29, 2024 9:31:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,188.03
May 29, 2024 9:31:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,198.03
May 29, 2024 9:49:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,208.03
May 29, 2024 9:59:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,213.03
May 29, 2024 9:59:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,223.03
May 29, 2024 9:59:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,233.03
May 29, 2024 10:11:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,238.03
May 29, 2024 10:11:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,248.03

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From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 29, 2024 10:11:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,258.03
May 29, 2024 10:26:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,263.03
May 29, 2024 10:26:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,273.03
May 29, 2024 10:26:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,283.03
May 29, 2024 10:34:23 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,230,273.03
May 29, 2024 10:34:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,283.03
May 29, 2024 10:35:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,288.03
May 29, 2024 10:35:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,293.03
May 29, 2024 10:35:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,298.03
May 29, 2024 10:35:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,303.03
May 29, 2024 10:35:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,308.03
May 29, 2024 10:35:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,313.03
May 29, 2024 10:35:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,318.03
May 29, 2024 10:35:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,328.03
May 29, 2024 10:35:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,338.03
May 29, 2024 10:35:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,348.03
May 29, 2024 10:35:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,358.03
May 29, 2024 10:35:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,368.03
May 29, 2024 10:35:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,378.03
May 29, 2024 10:35:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,388.03
May 29, 2024 10:35:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,398.03
May 29, 2024 10:35:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,408.03
May 29, 2024 10:35:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,418.03
May 29, 2024 10:35:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,428.03
May 29, 2024 10:35:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,438.03
May 29, 2024 10:35:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,448.03
May 29, 2024 10:35:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,458.03
May 29, 2024 10:37:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,463.03
May 29, 2024 10:37:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,473.03
May 29, 2024 10:41:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,478.03
May 29, 2024 10:41:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,488.03
May 29, 2024 10:41:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,498.03
May 29, 2024 11:39:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,503.03
May 29, 2024 11:39:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,508.03
May 29, 2024 11:39:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,513.03
May 29, 2024 11:39:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,230,518.03
May 29, 2024 11:39:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,528.03
May 29, 2024 11:39:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,538.03
May 29, 2024 11:39:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,548.03
May 29, 2024 11:39:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,230,558.03
May 29, 2024 11:39:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,568.03
May 29, 2024 11:39:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,578.03
May 29, 2024 11:39:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,588.03
May 29, 2024 11:39:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,598.03
May 29, 2024 11:39:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,608.03
May 29, 2024 11:39:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,618.03
May 29, 2024 2:50:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,628.03
May 29, 2024 4:08:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,230,633.03
May 29, 2024 4:08:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,230,638.03
May 29, 2024 4:08:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,230,643.03
May 29, 2024 4:08:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,230,648.03
May 29, 2024 4:08:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,230,653.03
May 29, 2024 4:08:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,230,658.03

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Date&Time	Reference	Debits	Credits	Running Total
May 29, 2024 4:08:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,230,663.03
May 29, 2024 4:08:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,230,668.03
May 29, 2024 4:08:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,230,673.03
May 29, 2024 4:08:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,230,678.03
May 29, 2024 4:08:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,230,683.03
May 29, 2024 4:08:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,230,688.03
May 29, 2024 5:48:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,698.03
May 29, 2024 5:48:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,230,708.03
May 29, 2024 11:59:00 PM	Warrant 1122793		(\$283.00)	\$6,230,425.03
May 29, 2024 11:59:00 PM	Warrant 1124298		(\$5,250.00)	\$6,225,175.03
May 29, 2024 11:59:00 PM	Warrant 1124608		(\$316.00)	\$6,224,859.03
May 29, 2024 11:59:00 PM	Warrant 1124885		(\$50.00)	\$6,224,809.03
May 29, 2024 11:59:00 PM	Warrant 1124944		(\$3,414.41)	\$6,221,394.62
May 29, 2024 11:59:00 PM	Warrant 1125001		(\$95.88)	\$6,221,298.74
May 29, 2024 11:59:00 PM	Warrant 1125036		(\$8,343.76)	\$6,212,954.98
May 29, 2024 11:59:00 PM	Warrant 1125037		(\$5,063.14)	\$6,207,891.84
May 29, 2024 11:59:00 PM	Warrant 1125042		(\$2,213.88)	\$6,205,677.96
May 29, 2024 11:59:00 PM	Warrant 1125050		(\$534.74)	\$6,205,143.22
May 29, 2024 11:59:00 PM	Warrant 1125051		(\$856.00)	\$6,204,287.22
May 29, 2024 11:59:00 PM	Warrant 1125053		(\$106.18)	\$6,204,181.04
May 29, 2024 11:59:00 PM	Warrant 1125055		(\$175.53)	\$6,204,005.51
May 29, 2024 11:59:00 PM	Warrant 1125057		(\$22.99)	\$6,203,982.52
May 29, 2024 11:59:00 PM	Warrant 1125062		(\$172.55)	\$6,203,809.97
May 29, 2024 11:59:00 PM	Warrant 1125063		(\$116.58)	\$6,203,693.39
May 29, 2024 11:59:00 PM	Warrant 1125065		(\$355.54)	\$6,203,337.85
May 29, 2024 11:59:00 PM	Warrant 1125075		(\$224.55)	\$6,203,113.30
May 29, 2024 11:59:00 PM	Warrant 1125076		(\$24.79)	\$6,203,088.51
May 29, 2024 11:59:00 PM	Warrant 1125077		(\$57.97)	\$6,203,030.54
May 29, 2024 11:59:00 PM	Warrant 1125078		(\$97.73)	\$6,202,932.81
May 29, 2024 11:59:00 PM	Warrant 1125081		(\$3,387.86)	\$6,199,544.95
May 29, 2024 11:59:00 PM	Warrant 1125082		(\$539.48)	\$6,199,005.47
May 29, 2024 11:59:00 PM	Warrant 1125089		(\$97.73)	\$6,198,907.74
May 29, 2024 11:59:00 PM	Warrant 1125117		(\$8,553.29)	\$6,190,354.45
May 29, 2024 11:59:00 PM	Warrant 1125127		(\$261.01)	\$6,190,093.44
May 29, 2024 11:59:00 PM	Warrant 1125133		(\$94.24)	\$6,189,999.20
May 29, 2024 11:59:00 PM	Warrant 1125134		(\$1,504.67)	\$6,188,494.53
May 29, 2024 11:59:00 PM	Warrant 1125136		(\$55.61)	\$6,188,438.92
May 29, 2024 11:59:00 PM	Warrant 1125138		(\$538.86)	\$6,187,900.06
May 29, 2024 11:59:00 PM	Warrant 1125144		(\$83.95)	\$6,187,816.11
May 29, 2024 11:59:00 PM	Warrant 1125150		(\$2,282.89)	\$6,185,533.22
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$90,282.65)	\$6,095,250.57
May 29, 2024 11:59:00 PM	Warrant 1125190		(\$1,253.79)	\$6,093,996.78
May 29, 2024 11:59:00 PM	Warrant 1125191		(\$603.59)	\$6,093,393.19
May 29, 2024 11:59:00 PM	Warrant 1125192		(\$3,312.18)	\$6,090,081.01
May 29, 2024 11:59:00 PM	Warrant 1125198		(\$995.01)	\$6,089,086.00
May 29, 2024 11:59:00 PM	Warrant 1125207		(\$15.00)	\$6,089,071.00
May 29, 2024 11:59:00 PM	Warrant 1125213		(\$66.00)	\$6,089,005.00
May 29, 2024 11:59:00 PM	Warrant 1125223		(\$278.83)	\$6,088,726.17
May 29, 2024 11:59:00 PM	Warrant 1125224		(\$992.16)	\$6,087,734.01
May 29, 2024 11:59:00 PM	Warrant 1125229		(\$218.84)	\$6,087,515.17
May 29, 2024 11:59:00 PM	Warrant 1125230		(\$218.84)	\$6,087,296.33
May 30, 2024 5:12:14 AM	TR ADV - TR ADV	\$5.00		\$6,087,301.33
May 30, 2024 5:12:14 AM	TR ADV - TR ADV	\$5.00		\$6,087,306.33

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 30, 2024 5:12:14 AM	TR ADV - TR ADV	\$5.00		\$6,087,311.33
May 30, 2024 5:12:14 AM	TR ADV - TR ADV	\$5.00		\$6,087,316.33
May 30, 2024 5:12:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,321.33
May 30, 2024 5:12:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,326.33
May 30, 2024 5:12:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,331.33
May 30, 2024 5:12:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,336.33
May 30, 2024 5:12:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,341.33
May 30, 2024 5:12:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,346.33
May 30, 2024 5:12:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,351.33
May 30, 2024 5:12:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,356.33
May 30, 2024 5:12:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,361.33
May 30, 2024 5:12:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,366.33
May 30, 2024 5:12:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,376.33
May 30, 2024 5:12:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,386.33
May 30, 2024 5:12:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,396.33
May 30, 2024 5:12:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,406.33
May 30, 2024 5:12:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,416.33
May 30, 2024 5:12:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,426.33
May 30, 2024 5:12:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,436.33
May 30, 2024 5:12:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,446.33
May 30, 2024 5:12:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,456.33
May 30, 2024 5:12:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,466.33
May 30, 2024 5:12:14 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$6,087,491.33
May 30, 2024 5:12:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,501.33
May 30, 2024 5:12:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,511.33
May 30, 2024 5:12:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,521.33
May 30, 2024 5:12:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,531.33
May 30, 2024 5:12:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,541.33
May 30, 2024 5:12:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,551.33
May 30, 2024 5:12:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,561.33
May 30, 2024 5:12:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,571.33
May 30, 2024 5:12:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,581.33
May 30, 2024 5:12:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,591.33
May 30, 2024 5:12:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,601.33
May 30, 2024 5:12:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,611.33
May 30, 2024 5:12:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,621.33
May 30, 2024 5:12:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,631.33
May 30, 2024 6:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,636.33
May 30, 2024 6:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,641.33
May 30, 2024 6:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,646.33
May 30, 2024 6:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,651.33
May 30, 2024 6:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$2.50		\$6,087,653.83
May 30, 2024 6:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,658.83
May 30, 2024 6:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,663.83
May 30, 2024 6:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,668.83
May 30, 2024 6:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,673.83
May 30, 2024 6:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,678.83
May 30, 2024 6:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,683.83
May 30, 2024 6:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,688.83
May 30, 2024 6:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,693.83
May 30, 2024 6:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,698.83
May 30, 2024 6:28:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,087,703.83
May 30, 2024 6:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,713.83

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 30, 2024 6:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,723.83
May 30, 2024 6:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,733.83
May 30, 2024 6:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,743.83
May 30, 2024 6:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,753.83
May 30, 2024 6:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,763.83
May 30, 2024 6:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,773.83
May 30, 2024 6:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,783.83
May 30, 2024 6:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,793.83
May 30, 2024 6:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,803.83
May 30, 2024 6:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,813.83
May 30, 2024 6:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,823.83
May 30, 2024 6:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,833.83
May 30, 2024 6:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,843.83
May 30, 2024 6:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,853.83
May 30, 2024 6:28:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,087,863.83
May 30, 2024 6:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,873.83
May 30, 2024 6:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,883.83
May 30, 2024 6:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,893.83
May 30, 2024 6:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,903.83
May 30, 2024 6:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,913.83
May 30, 2024 6:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,923.83
May 30, 2024 6:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,933.83
May 30, 2024 6:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,943.83
May 30, 2024 6:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,953.83
May 30, 2024 6:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,963.83
May 30, 2024 6:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,973.83
May 30, 2024 6:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,087,983.83
May 30, 2024 6:28:46 AM	TR REDFEE - Redemption Fee	\$9.67		\$6,087,993.50
May 30, 2024 6:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,088,003.50
May 30, 2024 6:28:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,088,013.50
May 30, 2024 6:31:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,088,023.50
May 30, 2024 6:32:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,088,033.50
May 30, 2024 7:16:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,088,043.50
May 30, 2024 8:18:21 AM	DEP 2024-11000417 5/29/2024 \$87,002.89	\$1,598.20		\$6,089,641.70
May 30, 2024 8:18:21 AM	DEP 2024-11000417 5/29/2024 \$87,002.89	\$766.00		\$6,090,407.70
May 30, 2024 8:18:21 AM	DEP 2024-11000417 5/29/2024 \$87,002.89	\$1,343.92		\$6,091,751.62
May 30, 2024 8:18:21 AM	DEP 2024-11000417 5/29/2024 \$87,002.89	\$67,667.27		\$6,159,418.89
May 30, 2024 9:18:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,428.89
May 30, 2024 9:21:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,159,433.89
May 30, 2024 9:21:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,159,443.89
May 30, 2024 9:21:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,453.89
May 30, 2024 9:40:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,463.89
May 30, 2024 10:12:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,473.89
May 30, 2024 10:16:44 AM	RETURN CK #R209561680427 CHARGEBACK -\$20.00 RETURN 5/3/2024 05-02-2024-madams-20857-P RETURN CK FEE	\$25.00		\$6,159,498.89
May 30, 2024 10:31:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,508.89
May 30, 2024 10:38:57 AM	RETURN CK#1002 NSF 5/28/2024 05-24- 2024-madams-013560 (\$10.00) RETURN FEE	\$25.00		\$6,159,533.89
May 30, 2024 10:44:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,159,538.89
May 30, 2024 10:44:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,159,548.89
May 30, 2024 10:44:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,558.89

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 30, 2024 11:14:21 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,159,568.89
May 30, 2024 11:14:21 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,159,578.89
May 30, 2024 11:14:21 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,159,588.89
May 30, 2024 11:14:21 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,159,598.89
May 30, 2024 11:14:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,159,603.89
May 30, 2024 11:14:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,159,608.89
May 30, 2024 11:14:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,159,613.89
May 30, 2024 11:14:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,159,618.89
May 30, 2024 11:14:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,159,628.89
May 30, 2024 11:14:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,159,638.89
May 30, 2024 11:14:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,159,648.89
May 30, 2024 11:14:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,159,658.89
May 30, 2024 11:14:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,159,663.89
May 30, 2024 11:14:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,159,668.89
May 30, 2024 11:14:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,159,673.89
May 30, 2024 11:14:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,159,678.89
May 30, 2024 12:19:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,159,683.89
May 30, 2024 12:19:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,159,693.89
May 30, 2024 12:19:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,703.89
May 30, 2024 12:33:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,713.89
May 30, 2024 12:35:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,723.89
May 30, 2024 1:01:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,159,728.89
May 30, 2024 1:01:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,159,738.89
May 30, 2024 1:01:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,748.89
May 30, 2024 1:08:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,758.89
May 30, 2024 1:28:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,159,763.89
May 30, 2024 1:28:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,159,768.89
May 30, 2024 1:28:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,159,778.89
May 30, 2024 1:28:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,159,788.89
May 30, 2024 1:28:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,798.89
May 30, 2024 1:28:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,808.89
May 30, 2024 1:36:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,159,813.89
May 30, 2024 1:36:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,159,823.89
May 30, 2024 1:36:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,833.89
May 30, 2024 1:40:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,159,838.89
May 30, 2024 1:40:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.89		\$6,159,843.78
May 30, 2024 1:40:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,159,853.78
May 30, 2024 1:40:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,159,863.78
May 30, 2024 1:40:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,873.78
May 30, 2024 1:40:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,883.78
May 30, 2024 1:59:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,159,888.78
May 30, 2024 1:59:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,159,893.78
May 30, 2024 1:59:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,159,903.78
May 30, 2024 1:59:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,159,913.78
May 30, 2024 1:59:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,923.78
May 30, 2024 1:59:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,933.78
May 30, 2024 2:00:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,159,943.78
May 30, 2024 2:00:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,159,953.78
May 30, 2024 2:11:03 PM	JUDGMENT DEED,CV2023-00238, 206-08-002	\$35.00		\$6,159,988.78
May 30, 2024 2:15:33 PM	JUDGMENT DEED, CV2023-00248, 204-45-046A	\$35.00		\$6,160,023.78
May 30, 2024 2:23:34 PM	JUDGMENT DEED, CV2024-00006, 205-26-002B	\$35.00		\$6,160,058.78

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 30, 2024 2:28:33 PM	JUDGMENT DEED, CV2023-00068, 201-30-062B, 201-30-080A	\$35.00		\$6,160,093.78
May 30, 2024 2:31:29 PM	JUDGMENT DEED, CV2023-0005, 206-08-002B	\$35.00		\$6,160,128.78
May 30, 2024 3:09:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,160,133.78
May 30, 2024 3:09:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,160,143.78
May 30, 2024 3:09:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,160,153.78
May 30, 2024 3:09:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,160,163.78
May 30, 2024 3:11:51 PM	LANCE PEARCE MAY 2024 SJ \$640.00	\$640.00		\$6,160,803.78
May 30, 2024 3:25:13 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,160,813.78
May 30, 2024 3:25:13 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,160,823.78
May 30, 2024 3:25:13 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,160,833.78
May 30, 2024 3:25:13 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,160,843.78
May 30, 2024 3:25:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,160,848.78
May 30, 2024 3:25:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,160,853.78
May 30, 2024 3:25:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,160,858.78
May 30, 2024 3:25:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,160,863.78
May 30, 2024 3:25:13 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,160,873.78
May 30, 2024 3:25:13 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,160,883.78
May 30, 2024 3:25:13 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,160,893.78
May 30, 2024 3:25:13 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,160,903.78
May 30, 2024 3:25:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,160,908.78
May 30, 2024 3:25:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,160,913.78
May 30, 2024 3:25:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,160,918.78
May 30, 2024 3:25:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,160,923.78
May 30, 2024 3:25:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,160,928.78
May 30, 2024 3:25:45 PM	DEP #2024-11000414 5/29/2024 \$207,620.81	\$300.00		\$6,161,228.78
May 30, 2024 3:25:45 PM	DEP #2024-11000414 5/29/2024 \$207,620.81	\$187.50		\$6,161,416.28
May 30, 2024 11:59:00 PM	Warrant 1124818		(\$364.91)	\$6,161,051.37
May 30, 2024 11:59:00 PM	Warrant 1125034		(\$268.15)	\$6,160,783.22
May 30, 2024 11:59:00 PM	Warrant 1125122		(\$516.90)	\$6,160,266.32
May 30, 2024 11:59:00 PM	Warrant 1125125		(\$13.63)	\$6,160,252.69
May 30, 2024 11:59:00 PM	Warrant 1125162		(\$1,228.59)	\$6,159,024.10
May 30, 2024 11:59:00 PM	Warrant 1125183		(\$368.22)	\$6,158,655.88
May 30, 2024 11:59:00 PM	Warrant 1125196		(\$510.00)	\$6,158,145.88
May 30, 2024 11:59:00 PM	Warrant 1125201		(\$47.00)	\$6,158,098.88
May 30, 2024 11:59:00 PM	Warrant 1125205		(\$324.95)	\$6,157,773.93
May 30, 2024 11:59:00 PM	Warrant 1125232		(\$1,696.00)	\$6,156,077.93
May 30, 2024 11:59:00 PM	Warrant 1125239		(\$309.00)	\$6,155,768.93
May 30, 2024 11:59:00 PM	Warrant 1125242		(\$1,155.05)	\$6,154,613.88
May 30, 2024 11:59:00 PM	Warrant 1125244		(\$1,254.91)	\$6,153,358.97
May 30, 2024 11:59:00 PM	Warrant 1125247		(\$773.48)	\$6,152,585.49
May 31, 2024 12:00:01 AM	JE 7461 / BOS Trans 2024-1108 / cddavis2		(\$21,323.13)	\$6,131,262.36
May 31, 2024 12:00:01 AM	JE 7462 / BOS Trans 2024-1633 / cddavis2		(\$18,183.07)	\$6,113,079.29
May 31, 2024 12:00:01 AM	JE 7463 / BOS Trans 2024-1754 / cddavis2		(\$10,471.82)	\$6,102,607.47
May 31, 2024 12:00:01 AM	JE 7464 / BOS Trans 2024-1883 / cddavis2		(\$9,255.38)	\$6,093,352.09
May 31, 2024 12:00:01 AM	JE 7465 / BOS Trans 2024-1977 / cddavis2		(\$16,475.84)	\$6,076,876.25
May 31, 2024 12:00:01 AM	JE 7472 / BOS Trans 2023-00001810 / cddavis2	\$14,299.56		\$6,091,175.81
May 31, 2024 12:00:01 AM	JE 7473 / BOS Trans 2023-00001984 / cddavis2		(\$811,709.63)	\$5,279,466.18
May 31, 2024 12:00:01 AM	JE 7476 / BOS Trans 2023-00001968 / cddavis2		(\$13.26)	\$5,279,452.92

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May 31, 2024 12:00:01 AM	JE 7479 / BOS Trans 2023-00002002 / cddavis2		(\$725.50)	\$5,278,727.42
May 31, 2024 12:00:01 AM	JE 7480 / BOS Trans 2023-00002005 / cddavis2		(\$15,900.00)	\$5,262,827.42
May 31, 2024 12:00:01 AM	JE 7484 / BOS Trans 2024-00001770 / cddavis2	\$100,745.00		\$5,363,572.42
May 31, 2024 12:00:01 AM	JE 7487 / BOS Trans 2024-00001157 / cddavis2		(\$2,057.87)	\$5,361,514.55
May 31, 2024 12:00:01 AM	JE 7488 / BOS Trans 2024-00001161 / cddavis2	\$49.33		\$5,361,563.88
May 31, 2024 12:00:01 AM	JE 7491 / BOS Trans 2024-00000882 / cddavis2		(\$40,800.00)	\$5,320,763.88
May 31, 2024 12:00:01 AM	JE 7492 / BOS Trans 2024-00000754 / cddavis2		(\$2,500.00)	\$5,318,263.88
May 31, 2024 12:00:01 AM	JE 7493 / BOS Trans 2024-00000716 / cddavis2		(\$208.99)	\$5,318,054.89
May 31, 2024 12:00:01 AM	JE 7496 / BOS Trans 2024-00000650 / cddavis2	\$108.21		\$5,318,163.10
May 31, 2024 12:00:01 AM	JE 7497 / BOS Trans 2024-00000649 / cddavis2	\$1,800.00		\$5,319,963.10
May 31, 2024 12:00:01 AM	JE 7498 / BOS Trans 2024-00000607 / cddavis2	\$16,303.00		\$5,336,266.10
May 31, 2024 7:40:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,336,271.10
May 31, 2024 7:40:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,336,276.10
May 31, 2024 7:40:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,336,281.10
May 31, 2024 7:40:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.90		\$5,336,286.00
May 31, 2024 7:40:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,336,291.00
May 31, 2024 7:40:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,336,296.00
May 31, 2024 7:40:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,336,301.00
May 31, 2024 7:40:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,336,306.00
May 31, 2024 7:40:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,336,311.00
May 31, 2024 7:40:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,336,316.00
May 31, 2024 7:40:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,336,321.00
May 31, 2024 7:40:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,336,331.00
May 31, 2024 7:40:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,336,341.00
May 31, 2024 7:40:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,336,351.00
May 31, 2024 7:40:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,336,361.00
May 31, 2024 7:40:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,336,371.00
May 31, 2024 7:40:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,336,381.00
May 31, 2024 7:40:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,336,391.00
May 31, 2024 7:40:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,336,401.00
May 31, 2024 7:40:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,336,411.00
May 31, 2024 7:40:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,336,421.00
May 31, 2024 7:40:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,336,431.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,441.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,451.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,461.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,471.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,481.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,491.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,501.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,511.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,521.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,531.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,541.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,551.00

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May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,561.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,571.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,581.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,591.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,601.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,611.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,621.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,631.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,641.00
May 31, 2024 7:40:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,651.00
May 31, 2024 7:49:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,336,661.00
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$306.60)	\$5,336,354.40
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$15.61)	\$5,336,338.79
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$10.78)	\$5,336,328.01
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$9.35)	\$5,336,318.66
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$4.34)	\$5,336,314.32
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$336.00)	\$5,335,978.32
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$27.98)	\$5,335,950.34
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$5.05)	\$5,335,945.29
May 31, 2024 1:44:49 PM	AZ DEPT OF REV JULY 2023 (\$1,479.92)		(\$84.31)	\$5,335,860.98
May 31, 2024 1:44:49 PM	AZ DEPT OF REV JULY 2023 (\$1,479.92)		(\$24.57)	\$5,335,836.41
May 31, 2024 1:44:49 PM	AZ DEPT OF REV JULY 2023 (\$1,479.92)		(\$7.73)	\$5,335,828.68
May 31, 2024 1:44:49 PM	AZ DEPT OF REV JULY 2023 (\$1,479.92)		(\$4.63)	\$5,335,824.05
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$559.92)	\$5,335,264.13
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$279.96)	\$5,334,984.17
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$100.80)	\$5,334,883.37
May 31, 2024 11:59:00 PM	Warrant 1123456		(\$106.38)	\$5,334,776.99
May 31, 2024 11:59:00 PM	Warrant 1124810		(\$53.89)	\$5,334,723.10
May 31, 2024 11:59:00 PM	Warrant 1124927		(\$238.84)	\$5,334,484.26
May 31, 2024 11:59:00 PM	Warrant 1125033		(\$5,165.00)	\$5,329,319.26
May 31, 2024 11:59:00 PM	Warrant 1125041		(\$936.18)	\$5,328,383.08
May 31, 2024 11:59:00 PM	Warrant 1125121		(\$370.06)	\$5,328,013.02
May 31, 2024 11:59:00 PM	Warrant 1125143		(\$188.50)	\$5,327,824.52
May 31, 2024 11:59:00 PM	Warrant 1125152		(\$22.64)	\$5,327,801.88
May 31, 2024 11:59:00 PM	Warrant 1125170		(\$1,314.86)	\$5,326,487.02
May 31, 2024 11:59:00 PM	Warrant 1125175		(\$53.89)	\$5,326,433.13
May 31, 2024 11:59:00 PM	Warrant 1125243		(\$320.00)	\$5,326,113.13
May 31, 2024 11:59:00 PM	Warrant 1125249		(\$61.00)	\$5,326,052.13
May 31, 2024 11:59:00 PM	Warrant 1125253		(\$20.00)	\$5,326,032.13
May 31, 2024 11:59:00 PM	Warrant 1125269		(\$260.00)	\$5,325,772.13
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$4,204.04		\$5,329,976.17
May 31, 2024 11:59:58 PM	distribution	\$26,223.85		\$5,356,200.02
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$2,170,202.85	(\$2,491,171.84)	\$5,356,200.02
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$135,455.11
May 15, 2024 11:59:58 PM	distribution	\$13.70		\$135,468.81
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$104.22		\$135,573.03
May 31, 2024 11:59:58 PM	distribution	\$15.40		\$135,588.43
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$133.32	\$0.00	\$135,588.43
200102-1000	Cash with Treasurer			\$16,580.84

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May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$12.77		\$16,593.61
200102-1000	Cash with Treasurer	\$12.77	\$0.00	\$16,593.61
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$332,184.97
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$255.59		\$332,440.56
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$255.59	\$0.00	\$332,440.56
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$119,362.77
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$91.84		\$119,454.61
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$91.84	\$0.00	\$119,454.61
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,064,789.02
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$819.27		\$1,065,608.29
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$819.27	\$0.00	\$1,065,608.29
200106-1000	Gaming Compact-Cash with Treasurer			\$73,102.15
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$56.25		\$73,158.40
200106-1000	Gaming Compact-Cash with Treasurer	\$56.25	\$0.00	\$73,158.40
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$16,314.84
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$12.55		\$16,327.39
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$12.55	\$0.00	\$16,327.39
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$547,428.21
May 1, 2024 11:59:00 PM	Warrant 1124124		(\$38.73)	\$547,389.48
May 1, 2024 11:59:00 PM	Warrant 1124353		(\$47.25)	\$547,342.23
May 1, 2024 11:59:00 PM	Warrant 1124455		(\$38.73)	\$547,303.50
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$325,870.00		\$873,173.50
May 2, 2024 11:59:00 PM	Warrant 1123702		(\$25.44)	\$873,148.06
May 2, 2024 11:59:00 PM	Warrant 1124154		(\$3.92)	\$873,144.14
May 2, 2024 11:59:00 PM	Warrant 1124155		(\$217.28)	\$872,926.86
May 3, 2024 11:59:00 PM	Warrant 1124404		(\$59.76)	\$872,867.10
May 6, 2024 11:59:00 PM	Warrant 1124415		(\$36.32)	\$872,830.78
May 6, 2024 11:59:00 PM	Warrant 1124462		(\$400.00)	\$872,430.78
May 6, 2024 11:59:00 PM	Warrant 1124464		(\$45.00)	\$872,385.78
May 6, 2024 11:59:00 PM	Warrant 1124475		(\$1,350.59)	\$871,035.19
May 6, 2024 11:59:00 PM	Warrant 1124476		(\$4,337.22)	\$866,697.97
May 6, 2024 11:59:00 PM	Warrant 1124540		(\$2,680.52)	\$864,017.45
May 6, 2024 11:59:00 PM	Warrant 1124563		(\$46.88)	\$863,970.57
May 6, 2024 11:59:00 PM	Warrant 1124587		(\$120.73)	\$863,849.84
May 6, 2024 11:59:00 PM	Warrant 1124596		(\$96.78)	\$863,753.06
May 7, 2024 11:59:00 PM	Warrant 1124548		(\$40.17)	\$863,712.89
May 7, 2024 11:59:00 PM	Warrant 1124811		(\$104.17)	\$863,608.72
May 7, 2024 11:59:00 PM	Warrant 1124812		(\$635.40)	\$862,973.32
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$7,836.08)	\$855,137.24
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$8,470.28)	\$846,666.96
May 8, 2024 11:59:00 PM	Warrant 1123356		(\$83.72)	\$846,583.24
May 8, 2024 11:59:00 PM	Warrant 1123559		(\$465.83)	\$846,117.41
May 8, 2024 11:59:00 PM	Warrant 1124379		(\$350.00)	\$845,767.41

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May 8, 2024 11:59:00 PM	Warrant 1124410		(\$87.39)	\$845,680.02
May 9, 2024 12:01:00 AM	Warrant 125907		(\$795.85)	\$844,884.17
May 9, 2024 12:01:00 AM	Warrant 125908		(\$275.97)	\$844,608.20
May 9, 2024 12:01:00 AM	Warrant 125909		(\$750.07)	\$843,858.13
May 9, 2024 12:01:00 AM	Warrant 125910		(\$788.79)	\$843,069.34
May 9, 2024 12:01:00 AM	Warrant 125911		(\$774.82)	\$842,294.52
May 9, 2024 12:01:00 AM	Warrant 125912		(\$728.52)	\$841,566.00
May 9, 2024 12:01:00 AM	Warrant 125913		(\$981.35)	\$840,584.65
May 9, 2024 12:01:00 AM	Warrant 125914		(\$250.00)	\$840,334.65
May 9, 2024 12:01:00 AM	Warrant 125915		(\$1,162.73)	\$839,171.92
May 9, 2024 12:01:00 AM	Warrant 125916		(\$591.95)	\$838,579.97
May 9, 2024 12:01:00 AM	Warrant 125917		(\$586.70)	\$837,993.27
May 9, 2024 12:01:00 AM	Warrant 125918		(\$830.39)	\$837,162.88
May 9, 2024 12:01:00 AM	Warrant 125919		(\$50.00)	\$837,112.88
May 9, 2024 12:01:00 AM	Warrant 125920		(\$473.57)	\$836,639.31
May 9, 2024 12:01:00 AM	Warrant 125921		(\$944.41)	\$835,694.90
May 9, 2024 12:01:00 AM	Warrant 125922		(\$1,168.42)	\$834,526.48
May 9, 2024 12:01:00 AM	Warrant 125923		(\$808.19)	\$833,718.29
May 9, 2024 12:01:00 AM	Warrant 125924		(\$803.71)	\$832,914.58
May 9, 2024 12:01:00 AM	Warrant 125925		(\$553.83)	\$832,360.75
May 9, 2024 12:01:00 AM	Warrant 125926		(\$620.67)	\$831,740.08
May 9, 2024 12:01:00 AM	Warrant 125927		(\$760.81)	\$830,979.27
May 9, 2024 12:01:00 AM	Warrant 125928		(\$1,841.48)	\$829,137.79
May 9, 2024 12:01:00 AM	Warrant 125929		(\$2,012.37)	\$827,125.42
May 9, 2024 12:01:00 AM	Warrant 125930		(\$829.85)	\$826,295.57
May 9, 2024 12:01:00 AM	Warrant 125931		(\$651.64)	\$825,643.93
May 9, 2024 12:01:00 AM	Warrant 125932		(\$530.29)	\$825,113.64
May 9, 2024 12:01:00 AM	Warrant 125933		(\$1,134.16)	\$823,979.48
May 9, 2024 12:01:00 AM	Warrant 125934		(\$453.05)	\$823,526.43
May 9, 2024 12:01:00 AM	Warrant 125935		(\$482.79)	\$823,043.64
May 9, 2024 12:01:00 AM	Warrant 125936		(\$1,022.55)	\$822,021.09
May 9, 2024 12:01:00 AM	Warrant 125937		(\$1,570.14)	\$820,450.95
May 9, 2024 11:59:00 PM	Warrant 1124560		(\$5,220.02)	\$815,230.93
May 9, 2024 11:59:00 PM	Warrant 1124567		(\$377.79)	\$814,853.14
May 10, 2024 11:59:00 PM	Warrant 1124195		(\$39.44)	\$814,813.70
May 10, 2024 11:59:00 PM	Warrant 1124349		(\$117.35)	\$814,696.35
May 10, 2024 11:59:00 PM	Warrant 1124809		(\$660.36)	\$814,035.99
May 10, 2024 11:59:00 PM	Warrant 1124838		(\$123.38)	\$813,912.61
May 13, 2024 3:32:27 PM	AZ DEPT OF REV 4/1/2023-4/30/2023 (\$646.68)		(\$11.31)	\$813,901.30
May 13, 2024 3:32:27 PM	AZ DEPT OF REV 4/1/2023-4/30/2023 (\$646.68)		(\$8.17)	\$813,893.13
May 13, 2024 11:59:00 PM	Warrant 1124426		(\$22.71)	\$813,870.42
May 13, 2024 11:59:00 PM	Warrant 1124494		(\$268.00)	\$813,602.42
May 13, 2024 11:59:00 PM	Warrant 1124512		(\$1,564.00)	\$812,038.42
May 13, 2024 11:59:00 PM	Warrant 1124535		(\$386.04)	\$811,652.38
May 13, 2024 11:59:00 PM	Warrant 1124564		(\$1,804.50)	\$809,847.88
May 13, 2024 11:59:00 PM	Warrant 1124600		(\$183.00)	\$809,664.88
May 13, 2024 11:59:00 PM	Warrant 1124645		(\$970.57)	\$808,694.31
May 13, 2024 11:59:00 PM	Warrant 1124701		(\$740.00)	\$807,954.31
May 13, 2024 11:59:00 PM	Warrant 1124708		(\$1,159.56)	\$806,794.75
May 13, 2024 11:59:00 PM	Warrant 1124716		(\$27.75)	\$806,767.00
May 13, 2024 11:59:00 PM	Warrant 1124719		(\$450.00)	\$806,317.00

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May 13, 2024 11:59:00 PM	Warrant 1124729		(\$1,489.12)	\$804,827.88
May 13, 2024 11:59:00 PM	Warrant 1124733		(\$348.85)	\$804,479.03
May 13, 2024 11:59:00 PM	Warrant 1124756		(\$321.36)	\$804,157.67
May 13, 2024 11:59:00 PM	Warrant 1124850		(\$76.07)	\$804,081.60
May 14, 2024 11:59:00 PM	Warrant 1124598		(\$23.98)	\$804,057.62
May 14, 2024 11:59:00 PM	Warrant 1124698		(\$105.99)	\$803,951.63
May 14, 2024 11:59:00 PM	Warrant 1124707		(\$509.70)	\$803,441.93
May 14, 2024 11:59:00 PM	Warrant 1124763		(\$1,625.00)	\$801,816.93
May 14, 2024 11:59:00 PM	Warrant 1124769		(\$164.57)	\$801,652.36
May 14, 2024 11:59:00 PM	Warrant 1124774		(\$266.00)	\$801,386.36
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$13,373.85)	\$788,012.51
May 14, 2024 11:59:00 PM	Warrant 1124834		(\$12.85)	\$787,999.66
May 15, 2024 10:51:16 AM	DEP #2024-11000382 5/14/2024 \$8,606.40	\$8,606.40		\$796,606.06
May 15, 2024 2:23:08 PM	LIBRARY DIST DEC 21, 2023 MONEY REPORT \$1,815.30	\$98.83		\$796,704.89
May 15, 2024 2:23:08 PM	LIBRARY DIST DEC 21, 2023 MONEY REPORT \$1,815.30	\$574.42		\$797,279.31
May 15, 2024 2:23:08 PM	LIBRARY DIST DEC 21, 2023 MONEY REPORT \$1,815.30	\$259.75		\$797,539.06
May 15, 2024 2:23:08 PM	LIBRARY DIST DEC 21, 2023 MONEY REPORT \$1,815.30	\$882.30		\$798,421.36
May 15, 2024 2:41:04 PM	LIBRARY DIST 1/29/2024 MONEY REPORT \$1,908.55	\$64.86		\$798,486.22
May 15, 2024 2:41:04 PM	LIBRARY DIST 1/29/2024 MONEY REPORT \$1,908.55	\$634.56		\$799,120.78
May 15, 2024 2:41:04 PM	LIBRARY DIST 1/29/2024 MONEY REPORT \$1,908.55	\$302.17		\$799,422.95
May 15, 2024 2:41:04 PM	LIBRARY DIST 1/29/2024 MONEY REPORT \$1,908.55	\$1.50		\$799,424.45
May 15, 2024 2:41:04 PM	LIBRARY DIST 1/29/2024 MONEY REPORT \$1,908.55	\$905.46		\$800,329.91
May 15, 2024 2:57:35 PM	LIBRARY DIST 11/27/2023 MONEY REPORT \$2,035.88	\$98.38		\$800,428.29
May 15, 2024 2:57:35 PM	LIBRARY DIST 11/27/2023 MONEY REPORT \$2,035.88	\$535.64		\$800,963.93
May 15, 2024 2:57:35 PM	LIBRARY DIST 11/27/2023 MONEY REPORT \$2,035.88	\$352.72		\$801,316.65
May 15, 2024 2:57:35 PM	LIBRARY DIST 11/27/2023 MONEY REPORT \$2,035.88	\$17.49		\$801,334.14
May 15, 2024 2:57:35 PM	LIBRARY DIST 11/27/2023 MONEY REPORT \$2,035.88	\$1,031.65		\$802,365.79
May 15, 2024 3:11:40 PM	LIBRARY DIST FEB 2024 MONEY REPORT \$1,738.38	\$41.99		\$802,407.78
May 15, 2024 3:11:40 PM	LIBRARY DIST FEB 2024 MONEY REPORT \$1,738.38	\$406.37		\$802,814.15
May 15, 2024 3:11:40 PM	LIBRARY DIST FEB 2024 MONEY REPORT \$1,738.38	\$340.35		\$803,154.50
May 15, 2024 3:11:40 PM	LIBRARY DIST FEB 2024 MONEY REPORT \$1,738.38	\$26.97		\$803,181.47
May 15, 2024 3:11:40 PM	LIBRARY DIST FEB 2024 MONEY REPORT \$1,738.38	\$922.70		\$804,104.17
May 15, 2024 3:25:23 PM	LIBRARY DIST MARCH 2024 MONEY REPORT \$2,274.57	\$135.61		\$804,239.78
May 15, 2024 3:25:23 PM	LIBRARY DIST MARCH 2024 MONEY REPORT \$2,274.57	\$796.03		\$805,035.81
May 15, 2024 3:25:23 PM	LIBRARY DIST MARCH 2024 MONEY REPORT \$2,274.57	\$344.65		\$805,380.46
May 15, 2024 3:25:23 PM	LIBRARY DIST MARCH 2024 MONEY REPORT \$2,274.57	\$54.73		\$805,435.19
May 15, 2024 3:25:23 PM	LIBRARY DIST MARCH 2024 MONEY REPORT \$2,274.57	\$943.55		\$806,378.74

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 15, 2024 3:59:59 PM	LIBRARY DIST APRIL 2024 MONEY REPORT \$2,618.18	\$163.67		\$806,542.41
May 15, 2024 3:59:59 PM	LIBRARY DIST APRIL 2024 MONEY REPORT \$2,618.18	\$692.61		\$807,235.02
May 15, 2024 3:59:59 PM	LIBRARY DIST APRIL 2024 MONEY REPORT \$2,618.18	\$223.87		\$807,458.89
May 15, 2024 3:59:59 PM	LIBRARY DIST APRIL 2024 MONEY REPORT \$2,618.18	\$1,016.25		\$808,475.14
May 15, 2024 11:59:00 PM	Warrant 1124664		(\$205.20)	\$808,269.94
May 15, 2024 11:59:58 PM	distribution	\$81,078.81		\$889,348.75
May 16, 2024 4:35:06 PM	LIBRARY DIST AUG 2023 MONEY REPORT \$2,520.10	\$36.88		\$889,385.63
May 16, 2024 4:35:06 PM	LIBRARY DIST AUG 2023 MONEY REPORT \$2,520.10	\$1,172.61		\$890,558.24
May 16, 2024 4:35:06 PM	LIBRARY DIST AUG 2023 MONEY REPORT \$2,520.10	\$294.04		\$890,852.28
May 16, 2024 4:35:06 PM	LIBRARY DIST AUG 2023 MONEY REPORT \$2,520.10	\$3.92		\$890,856.20
May 16, 2024 4:35:06 PM	LIBRARY DIST AUG 2023 MONEY REPORT \$2,520.10	\$1,012.65		\$891,868.85
May 16, 2024 4:47:22 PM	LIBRARY DIST MAY 2023 MONEY REPORT \$1,847.30	\$81.00		\$891,949.85
May 16, 2024 4:47:22 PM	LIBRARY DIST MAY 2023 MONEY REPORT \$1,847.30	\$603.61		\$892,553.46
May 16, 2024 4:47:22 PM	LIBRARY DIST MAY 2023 MONEY REPORT \$1,847.30	\$34.99		\$892,588.45
May 16, 2024 4:47:22 PM	LIBRARY DIST MAY 2023 MONEY REPORT \$1,847.30	\$236.15		\$892,824.60
May 16, 2024 4:47:22 PM	LIBRARY DIST MAY 2023 MONEY REPORT \$1,847.30	\$28.15		\$892,852.75
May 16, 2024 4:47:22 PM	LIBRARY DIST MAY 2023 MONEY REPORT \$1,847.30	\$863.40		\$893,716.15
May 16, 2024 4:56:00 PM	LIBRARY DIST SEPT 2023 MONEY REPORT \$2,392.32	\$7.49		\$893,723.64
May 16, 2024 4:56:00 PM	LIBRARY DIST SEPT 2023 MONEY REPORT \$2,392.32	\$1,058.33		\$894,781.97
May 16, 2024 4:56:00 PM	LIBRARY DIST SEPT 2023 MONEY REPORT \$2,392.32	\$291.26		\$895,073.23
May 16, 2024 4:56:00 PM	LIBRARY DIST SEPT 2023 MONEY REPORT \$2,392.32	\$12.99		\$895,086.22
May 16, 2024 4:56:00 PM	LIBRARY DIST SEPT 2023 MONEY REPORT \$2,392.32	\$1,022.25		\$896,108.47
May 16, 2024 5:03:25 PM	LIBRARY DIST OCT 2023 MONEY REPORT \$2,434.34	\$118.95		\$896,227.42
May 16, 2024 5:03:25 PM	LIBRARY DIST OCT 2023 MONEY REPORT \$2,434.34	\$940.86		\$897,168.28
May 16, 2024 5:03:25 PM	LIBRARY DIST OCT 2023 MONEY REPORT \$2,434.34	\$332.24		\$897,500.52
May 16, 2024 5:03:25 PM	LIBRARY DIST OCT 2023 MONEY REPORT \$2,434.34	\$27.99		\$897,528.51
May 16, 2024 5:03:25 PM	LIBRARY DIST OCT 2023 MONEY REPORT \$2,434.34	\$1,014.30		\$898,542.81
May 16, 2024 11:59:00 PM	Warrant 1124881		(\$360.00)	\$898,182.81
May 17, 2024 11:59:00 PM	Warrant 1124825		(\$400.00)	\$897,782.81
May 17, 2024 11:59:00 PM	Warrant 1124827		(\$45.00)	\$897,737.81
May 17, 2024 11:59:00 PM	Warrant 1125015		(\$40.20)	\$897,697.61
May 20, 2024 11:59:00 PM	Warrant 1124480		(\$1,125.00)	\$896,572.61
May 20, 2024 11:59:00 PM	Warrant 1124595		(\$93.53)	\$896,479.08
May 20, 2024 11:59:00 PM	Warrant 1124641		(\$2,550.00)	\$893,929.08
May 20, 2024 11:59:00 PM	Warrant 1124867		(\$88.05)	\$893,841.03
May 20, 2024 11:59:00 PM	Warrant 1124931		(\$47.33)	\$893,793.70

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 20, 2024 11:59:00 PM	Warrant 1124984		(\$188.00)	\$893,605.70
May 20, 2024 11:59:00 PM	Warrant 1124996		(\$53.98)	\$893,551.72
May 21, 2024 11:59:00 PM	Warrant 1124951		(\$150.63)	\$893,401.09
May 21, 2024 11:59:00 PM	Warrant 1124964		(\$1,686.74)	\$891,714.35
May 22, 2024 11:59:00 PM	Warrant 1124706		(\$43.35)	\$891,671.00
May 22, 2024 11:59:00 PM	Warrant 1124992		(\$69.80)	\$891,601.20
May 22, 2024 11:59:00 PM	Warrant 1125176		(\$104.17)	\$891,497.03
May 22, 2024 11:59:00 PM	Warrant 1125177		(\$635.40)	\$890,861.63
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$7,897.46)	\$882,964.17
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$8,455.52)	\$874,508.65
May 23, 2024 12:01:00 AM	Warrant 126326		(\$795.85)	\$873,712.80
May 23, 2024 12:01:00 AM	Warrant 126327		(\$750.07)	\$872,962.73
May 23, 2024 12:01:00 AM	Warrant 126328		(\$788.79)	\$872,173.94
May 23, 2024 12:01:00 AM	Warrant 126329		(\$774.82)	\$871,399.12
May 23, 2024 12:01:00 AM	Warrant 126330		(\$728.53)	\$870,670.59
May 23, 2024 12:01:00 AM	Warrant 126331		(\$981.35)	\$869,689.24
May 23, 2024 12:01:00 AM	Warrant 126332		(\$250.00)	\$869,439.24
May 23, 2024 12:01:00 AM	Warrant 126333		(\$1,162.72)	\$868,276.52
May 23, 2024 12:01:00 AM	Warrant 126334		(\$591.94)	\$867,684.58
May 23, 2024 12:01:00 AM	Warrant 126335		(\$634.25)	\$867,050.33
May 23, 2024 12:01:00 AM	Warrant 126336		(\$830.38)	\$866,219.95
May 23, 2024 12:01:00 AM	Warrant 126337		(\$50.00)	\$866,169.95
May 23, 2024 12:01:00 AM	Warrant 126338		(\$473.58)	\$865,696.37
May 23, 2024 12:01:00 AM	Warrant 126339		(\$944.39)	\$864,751.98
May 23, 2024 12:01:00 AM	Warrant 126340		(\$1,168.40)	\$863,583.58
May 23, 2024 12:01:00 AM	Warrant 126341		(\$808.19)	\$862,775.39
May 23, 2024 12:01:00 AM	Warrant 126342		(\$803.70)	\$861,971.69
May 23, 2024 12:01:00 AM	Warrant 126343		(\$553.81)	\$861,417.88
May 23, 2024 12:01:00 AM	Warrant 126344		(\$620.66)	\$860,797.22
May 23, 2024 12:01:00 AM	Warrant 126345		(\$963.09)	\$859,834.13
May 23, 2024 12:01:00 AM	Warrant 126346		(\$1,841.48)	\$857,992.65
May 23, 2024 12:01:00 AM	Warrant 126347		(\$2,012.37)	\$855,980.28
May 23, 2024 12:01:00 AM	Warrant 126348		(\$829.86)	\$855,150.42
May 23, 2024 12:01:00 AM	Warrant 126349		(\$651.64)	\$854,498.78
May 23, 2024 12:01:00 AM	Warrant 126350		(\$530.28)	\$853,968.50
May 23, 2024 12:01:00 AM	Warrant 126351		(\$1,134.17)	\$852,834.33
May 23, 2024 12:01:00 AM	Warrant 126352		(\$498.31)	\$852,336.02
May 23, 2024 12:01:00 AM	Warrant 126353		(\$651.40)	\$851,684.62
May 23, 2024 12:01:00 AM	Warrant 126354		(\$1,022.56)	\$850,662.06
May 23, 2024 12:01:00 AM	Warrant 126355		(\$1,570.14)	\$849,091.92
May 23, 2024 11:59:00 PM	Warrant 1124653		(\$83.72)	\$849,008.20
May 23, 2024 11:59:00 PM	Warrant 1124900		(\$304.95)	\$848,703.25
May 23, 2024 11:59:00 PM	Warrant 1125214		(\$6,300.00)	\$842,403.25
May 24, 2024 11:59:00 PM	Warrant 1124483		(\$747.23)	\$841,656.02
May 24, 2024 11:59:00 PM	Warrant 1125174		(\$660.37)	\$840,995.65
May 28, 2024 11:59:00 PM	Warrant 1125103		(\$2,236.42)	\$838,759.23
May 28, 2024 11:59:00 PM	Warrant 1125109		(\$892.11)	\$837,867.12
May 28, 2024 11:59:00 PM	Warrant 1125115		(\$142.34)	\$837,724.78
May 28, 2024 11:59:00 PM	Warrant 1125119		(\$3,111.87)	\$834,612.91
May 29, 2024 11:59:00 PM	Warrant 1124944		(\$1,312.98)	\$833,299.93
May 29, 2024 11:59:00 PM	Warrant 1125024		(\$17.64)	\$833,282.29
May 29, 2024 11:59:00 PM	Warrant 1125036		(\$1,835.08)	\$831,447.21
May 29, 2024 11:59:00 PM	Warrant 1125070		(\$70.90)	\$831,376.31

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 29, 2024 11:59:00 PM	Warrant 1125083		(\$248.41)	\$831,127.90
May 29, 2024 11:59:00 PM	Warrant 1125084		(\$149.05)	\$830,978.85
May 29, 2024 11:59:00 PM	Warrant 1125085		(\$100.69)	\$830,878.16
May 29, 2024 11:59:00 PM	Warrant 1125086		(\$147.66)	\$830,730.50
May 29, 2024 11:59:00 PM	Warrant 1125087		(\$252.97)	\$830,477.53
May 29, 2024 11:59:00 PM	Warrant 1125088		(\$251.52)	\$830,226.01
May 29, 2024 11:59:00 PM	Warrant 1125117		(\$1,122.39)	\$829,103.62
May 29, 2024 11:59:00 PM	Warrant 1125127		(\$1,578.12)	\$827,525.50
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$13,248.78)	\$814,276.72
May 29, 2024 11:59:00 PM	Warrant 1125190		(\$400.00)	\$813,876.72
May 29, 2024 11:59:00 PM	Warrant 1125192		(\$45.00)	\$813,831.72
May 30, 2024 3:18:30 PM	DEP #2024-11000411 5/29/2024 \$24.13	\$10.13		\$813,841.85
May 30, 2024 3:18:30 PM	DEP #2024-11000411 5/29/2024 \$24.13	\$14.00		\$813,855.85
May 30, 2024 11:59:00 PM	Warrant 1124648		(\$419.83)	\$813,436.02
May 30, 2024 11:59:00 PM	Warrant 1124818		(\$38.73)	\$813,397.29
May 30, 2024 11:59:00 PM	Warrant 1125122		(\$85.00)	\$813,312.29
May 30, 2024 11:59:00 PM	Warrant 1125183		(\$38.73)	\$813,273.56
May 30, 2024 11:59:00 PM	Warrant 1125204		(\$59.76)	\$813,213.80
May 30, 2024 11:59:00 PM	Warrant 1125237		(\$68.22)	\$813,145.58
May 30, 2024 11:59:00 PM	Warrant 1125250		(\$64.45)	\$813,081.13
May 31, 2024 12:00:01 AM	JE 7461 / BOS Trans 2024-1108 / cddavis2		(\$701.98)	\$812,379.15
May 31, 2024 12:00:01 AM	JE 7462 / BOS Trans 2024-1633 / cddavis2		(\$481.75)	\$811,897.40
May 31, 2024 12:00:01 AM	JE 7463 / BOS Trans 2024-1754 / cddavis2		(\$523.66)	\$811,373.74
May 31, 2024 12:00:01 AM	JE 7464 / BOS Trans 2024-1883 / cddavis2		(\$465.12)	\$810,908.62
May 31, 2024 12:00:01 AM	JE 7465 / BOS Trans 2024-1977 / cddavis2		(\$612.39)	\$810,296.23
May 31, 2024 1:44:49 PM	AZ DEPT OF REV JULY 2023 (\$1,479.92)		(\$5.66)	\$810,290.57
May 31, 2024 1:44:49 PM	AZ DEPT OF REV JULY 2023 (\$1,479.92)		(\$5.37)	\$810,285.20
May 31, 2024 1:44:49 PM	AZ DEPT OF REV JULY 2023 (\$1,479.92)		(\$87.58)	\$810,197.62
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$24.37)	\$810,173.25
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$9.41)	\$810,163.84
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$102.45)	\$810,061.39
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$25.46)	\$810,035.93
May 31, 2024 3:06:45 PM	UNIVERSITY OF AZE 5/22/2024 \$5,687.81	\$5,687.81		\$815,723.74
May 31, 2024 3:33:58 PM	LIBRARY DIST MAY 2024 MONEY REPORT \$2,268.03	\$46.99		\$815,770.73
May 31, 2024 3:33:58 PM	LIBRARY DIST MAY 2024 MONEY REPORT \$2,268.03	\$918.06		\$816,688.79
May 31, 2024 3:33:58 PM	LIBRARY DIST MAY 2024 MONEY REPORT \$2,268.03	\$248.13		\$816,936.92
May 31, 2024 3:33:58 PM	LIBRARY DIST MAY 2024 MONEY REPORT \$2,268.03	\$1,054.85		\$817,991.77
May 31, 2024 11:59:00 PM	Warrant 1124926		(\$17.12)	\$817,974.65
May 31, 2024 11:59:00 PM	Warrant 1125098		(\$8.28)	\$817,966.37
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$314.79		\$818,281.16
May 31, 2024 11:59:58 PM	distribution	\$7,103.53		\$825,384.69
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$452,016.64	(\$174,060.16)	\$825,384.69
200203-1000	LIBRARY-Cash With Treasurer			\$11,522.88
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$1,671.15		\$13,194.03
May 15, 2024 11:59:00 PM	Warrant 1124768		(\$1,418.05)	\$11,775.98
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$8.91		\$11,784.89
200203-1000	LIBRARY-Cash With Treasurer	\$1,680.06	(\$1,418.05)	\$11,784.89

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200204-1000	HAVA-Cash With Treasurer			\$103,518.37
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$80.52		\$103,598.89
200204-1000	HAVA-Cash With Treasurer	\$80.52	\$0.00	\$103,598.89
200205-1000	ROADS-Cash With Treasurer			\$5,247,887.76
May 1, 2024 11:59:00 PM	Warrant 1124009		(\$153.40)	\$5,247,734.36
May 1, 2024 11:59:00 PM	Warrant 1124124		(\$382.92)	\$5,247,351.44
May 1, 2024 11:59:00 PM	Warrant 1124313		(\$200.00)	\$5,247,151.44
May 1, 2024 11:59:00 PM	Warrant 1124396		(\$28.66)	\$5,247,122.78
May 1, 2024 11:59:00 PM	Warrant 1124442		(\$1,205.88)	\$5,245,916.90
May 1, 2024 11:59:00 PM	Warrant 1124455		(\$404.00)	\$5,245,512.90
May 1, 2024 11:59:00 PM	Warrant 1124478		(\$80.20)	\$5,245,432.70
May 2, 2024 11:59:00 PM	Warrant 1123025		(\$520.00)	\$5,244,912.70
May 2, 2024 11:59:00 PM	Warrant 1124116		(\$106.63)	\$5,244,806.07
May 2, 2024 11:59:00 PM	Warrant 1124447		(\$106.63)	\$5,244,699.44
May 2, 2024 11:59:00 PM	Warrant 1124601		(\$64.00)	\$5,244,635.44
May 2, 2024 11:59:00 PM	Warrant 1124613		(\$64.00)	\$5,244,571.44
May 2, 2024 11:59:00 PM	Warrant 1124625		(\$64.00)	\$5,244,507.44
May 2, 2024 11:59:00 PM	Warrant 1124628		(\$80.00)	\$5,244,427.44
May 3, 2024 11:59:00 PM	Warrant 1124040		(\$300.00)	\$5,244,127.44
May 6, 2024 8:41:22 AM	DEP #2024-10000370 \$2,605.64	\$364.84		\$5,244,492.28
May 6, 2024 8:41:22 AM	DEP #2024-10000370 \$2,605.64	\$2,240.80		\$5,246,733.08
May 6, 2024 8:47:15 AM	DEP #2024-10000374 5/1/2024 \$1,394.74	\$15.00		\$5,246,748.08
May 6, 2024 11:59:00 PM	Warrant 1124462		(\$25.00)	\$5,246,723.08
May 6, 2024 11:59:00 PM	Warrant 1124464		(\$353.00)	\$5,246,370.08
May 6, 2024 11:59:00 PM	Warrant 1124485		(\$12,300.00)	\$5,234,070.08
May 6, 2024 11:59:00 PM	Warrant 1124497		(\$1,512.00)	\$5,232,558.08
May 6, 2024 11:59:00 PM	Warrant 1124515		(\$3,005.02)	\$5,229,553.06
May 6, 2024 11:59:00 PM	Warrant 1124556		(\$2,986.94)	\$5,226,566.12
May 6, 2024 11:59:00 PM	Warrant 1124558		(\$171.64)	\$5,226,394.48
May 7, 2024 9:48:15 AM	PAYMAC INC PUBLIC SURPLUS AUCTIONS MAR24 \$222.73	\$222.73		\$5,226,617.21
May 7, 2024 11:59:00 PM	Warrant 1124348		(\$135.00)	\$5,226,482.21
May 7, 2024 11:59:00 PM	Warrant 1124493		(\$253.80)	\$5,226,228.41
May 7, 2024 11:59:00 PM	Warrant 1124502		(\$576.23)	\$5,225,652.18
May 7, 2024 11:59:00 PM	Warrant 1124514		(\$222.27)	\$5,225,429.91
May 7, 2024 11:59:00 PM	Warrant 1124541		(\$351.76)	\$5,225,078.15
May 7, 2024 11:59:00 PM	Warrant 1124552		(\$156.36)	\$5,224,921.79
May 7, 2024 11:59:00 PM	Warrant 1124553		(\$53.80)	\$5,224,867.99
May 7, 2024 11:59:00 PM	Warrant 1124559		(\$106.00)	\$5,224,761.99
May 7, 2024 11:59:00 PM	Warrant 1124574		(\$53.92)	\$5,224,708.07
May 7, 2024 11:59:00 PM	Warrant 1124575		(\$24,197.34)	\$5,200,510.73
May 7, 2024 11:59:00 PM	Warrant 1124589		(\$1,944.16)	\$5,198,566.57
May 7, 2024 11:59:00 PM	Warrant 1124636		(\$548.14)	\$5,198,018.43
May 7, 2024 11:59:00 PM	Warrant 1124637		(\$7,054.22)	\$5,190,964.21
May 7, 2024 11:59:00 PM	Warrant 1124639		(\$353.46)	\$5,190,610.75
May 7, 2024 11:59:00 PM	Warrant 1124811		(\$104.17)	\$5,190,506.58
May 7, 2024 11:59:00 PM	Warrant 1124812		(\$625.82)	\$5,189,880.76
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$35,599.65)	\$5,154,281.11
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$38,764.35)	\$5,115,516.76
May 8, 2024 3:18:19 PM	HURF APRIL 2024 5/8/2024 \$872,552.24	\$872,552.24		\$5,988,069.00
May 8, 2024 11:59:00 PM	Warrant 1122748		(\$1,020.00)	\$5,987,049.00
May 8, 2024 11:59:00 PM	Warrant 1124213		(\$500.57)	\$5,986,548.43

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 8, 2024 11:59:00 PM	Warrant 1124443		(\$775.14)	\$5,985,773.29
May 8, 2024 11:59:00 PM	Warrant 1124524		(\$58.82)	\$5,985,714.47
May 8, 2024 11:59:00 PM	Warrant 1124525		(\$359.16)	\$5,985,355.31
May 8, 2024 11:59:00 PM	Warrant 1124526		(\$934.11)	\$5,984,421.20
May 8, 2024 11:59:00 PM	Warrant 1124546		(\$128.04)	\$5,984,293.16
May 8, 2024 11:59:00 PM	Warrant 1124569		(\$771.69)	\$5,983,521.47
May 8, 2024 11:59:00 PM	Warrant 1124630		(\$18,059.90)	\$5,965,461.57
May 9, 2024 12:01:00 AM	Warrant 125576		(\$621.94)	\$5,964,839.63
May 9, 2024 12:01:00 AM	Warrant 125577		(\$30.01)	\$5,964,809.62
May 9, 2024 12:01:00 AM	Warrant 125615		(\$593.81)	\$5,964,215.81
May 9, 2024 12:01:00 AM	Warrant 125616		(\$449.90)	\$5,963,765.91
May 9, 2024 12:01:00 AM	Warrant 125779		(\$4,011.85)	\$5,959,754.06
May 9, 2024 12:01:00 AM	Warrant 125780		(\$1,542.40)	\$5,958,211.66
May 9, 2024 12:01:00 AM	Warrant 125781		(\$1,133.59)	\$5,957,078.07
May 9, 2024 12:01:00 AM	Warrant 125783		(\$1,783.29)	\$5,955,294.78
May 9, 2024 12:01:00 AM	Warrant 125784		(\$2,171.35)	\$5,953,123.43
May 9, 2024 12:01:00 AM	Warrant 125785		(\$1,100.63)	\$5,952,022.80
May 9, 2024 12:01:00 AM	Warrant 125786		(\$653.39)	\$5,951,369.41
May 9, 2024 12:01:00 AM	Warrant 125787		(\$566.33)	\$5,950,803.08
May 9, 2024 12:01:00 AM	Warrant 125788		(\$202.15)	\$5,950,600.93
May 9, 2024 12:01:00 AM	Warrant 125789		(\$200.00)	\$5,950,400.93
May 9, 2024 12:01:00 AM	Warrant 125795		(\$1,431.85)	\$5,948,969.08
May 9, 2024 12:01:00 AM	Warrant 125796		(\$1,176.35)	\$5,947,792.73
May 9, 2024 12:01:00 AM	Warrant 125797		(\$1,188.01)	\$5,946,604.72
May 9, 2024 12:01:00 AM	Warrant 125798		(\$807.34)	\$5,945,797.38
May 9, 2024 12:01:00 AM	Warrant 125799		(\$346.01)	\$5,945,451.37
May 9, 2024 12:01:00 AM	Warrant 125800		(\$1,108.49)	\$5,944,342.88
May 9, 2024 12:01:00 AM	Warrant 125801		(\$1,083.94)	\$5,943,258.94
May 9, 2024 12:01:00 AM	Warrant 125802		(\$1,221.31)	\$5,942,037.63
May 9, 2024 12:01:00 AM	Warrant 125803		(\$1,140.03)	\$5,940,897.60
May 9, 2024 12:01:00 AM	Warrant 125804		(\$931.50)	\$5,939,966.10
May 9, 2024 12:01:00 AM	Warrant 125805		(\$1,190.81)	\$5,938,775.29
May 9, 2024 12:01:00 AM	Warrant 125806		(\$1,034.67)	\$5,937,740.62
May 9, 2024 12:01:00 AM	Warrant 125807		(\$1,376.25)	\$5,936,364.37
May 9, 2024 12:01:00 AM	Warrant 125808		(\$1,173.99)	\$5,935,190.38
May 9, 2024 12:01:00 AM	Warrant 125809		(\$1,654.58)	\$5,933,535.80
May 9, 2024 12:01:00 AM	Warrant 125810		(\$375.00)	\$5,933,160.80
May 9, 2024 12:01:00 AM	Warrant 125811		(\$1,097.62)	\$5,932,063.18
May 9, 2024 12:01:00 AM	Warrant 125812		(\$1,097.06)	\$5,930,966.12
May 9, 2024 12:01:00 AM	Warrant 125813		(\$1,201.70)	\$5,929,764.42
May 9, 2024 12:01:00 AM	Warrant 125814		(\$1,145.24)	\$5,928,619.18
May 9, 2024 12:01:00 AM	Warrant 125815		(\$1,360.48)	\$5,927,258.70
May 9, 2024 12:01:00 AM	Warrant 125816		(\$2,098.71)	\$5,925,159.99
May 9, 2024 12:01:00 AM	Warrant 125817		(\$1,088.49)	\$5,924,071.50
May 9, 2024 12:01:00 AM	Warrant 125818		(\$1,165.77)	\$5,922,905.73
May 9, 2024 12:01:00 AM	Warrant 125819		(\$1,130.83)	\$5,921,774.90
May 9, 2024 12:01:00 AM	Warrant 125820		(\$1,098.91)	\$5,920,675.99
May 9, 2024 12:01:00 AM	Warrant 125821		(\$1,285.19)	\$5,919,390.80
May 9, 2024 12:01:00 AM	Warrant 125822		(\$1,433.17)	\$5,917,957.63
May 9, 2024 12:01:00 AM	Warrant 125823		(\$974.44)	\$5,916,983.19
May 9, 2024 12:01:00 AM	Warrant 125824		(\$1,169.09)	\$5,915,814.10
May 9, 2024 12:01:00 AM	Warrant 125825		(\$1,177.41)	\$5,914,636.69
May 9, 2024 12:01:00 AM	Warrant 125826		(\$1,203.73)	\$5,913,432.96

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2024 12:01:00 AM	Warrant 125827		(\$838.65)	\$5,912,594.31
May 9, 2024 12:01:00 AM	Warrant 125828		(\$1,217.03)	\$5,911,377.28
May 9, 2024 12:01:00 AM	Warrant 125829		(\$1,086.52)	\$5,910,290.76
May 9, 2024 12:01:00 AM	Warrant 125830		(\$1,354.33)	\$5,908,936.43
May 9, 2024 12:01:00 AM	Warrant 125831		(\$804.58)	\$5,908,131.85
May 9, 2024 12:01:00 AM	Warrant 125832		(\$1,180.34)	\$5,906,951.51
May 9, 2024 12:01:00 AM	Warrant 125833		(\$1,508.54)	\$5,905,442.97
May 9, 2024 12:01:00 AM	Warrant 125834		(\$518.32)	\$5,904,924.65
May 9, 2024 12:01:00 AM	Warrant 125835		(\$2,002.00)	\$5,902,922.65
May 9, 2024 12:01:00 AM	Warrant 125836		(\$1,397.63)	\$5,901,525.02
May 9, 2024 12:01:00 AM	Warrant 125837		(\$1,115.52)	\$5,900,409.50
May 9, 2024 12:01:00 AM	Warrant 125838		(\$1,079.38)	\$5,899,330.12
May 9, 2024 12:01:00 AM	Warrant 125839		(\$501.91)	\$5,898,828.21
May 9, 2024 12:01:00 AM	Warrant 125840		(\$1,132.47)	\$5,897,695.74
May 9, 2024 12:01:00 AM	Warrant 125841		(\$1,043.01)	\$5,896,652.73
May 9, 2024 12:01:00 AM	Warrant 125842		(\$878.88)	\$5,895,773.85
May 9, 2024 12:01:00 AM	Warrant 125843		(\$50.00)	\$5,895,723.85
May 9, 2024 12:01:00 AM	Warrant 125844		(\$225.00)	\$5,895,498.85
May 9, 2024 12:01:00 AM	Warrant 125845		(\$578.06)	\$5,894,920.79
May 9, 2024 12:01:00 AM	Warrant 125846		(\$1,243.59)	\$5,893,677.20
May 9, 2024 12:01:00 AM	Warrant 125847		(\$1,155.39)	\$5,892,521.81
May 9, 2024 12:01:00 AM	Warrant 125848		(\$818.27)	\$5,891,703.54
May 9, 2024 12:01:00 AM	Warrant 125849		(\$1,938.35)	\$5,889,765.19
May 9, 2024 12:01:00 AM	Warrant 125850		(\$1,335.18)	\$5,888,430.01
May 9, 2024 12:01:00 AM	Warrant 125851		(\$1,349.63)	\$5,887,080.38
May 9, 2024 12:01:00 AM	Warrant 125852		(\$100.00)	\$5,886,980.38
May 9, 2024 12:01:00 AM	Warrant 125853		(\$856.34)	\$5,886,124.04
May 9, 2024 12:01:00 AM	Warrant 125854		(\$1,375.99)	\$5,884,748.05
May 9, 2024 12:01:00 AM	Warrant 125855		(\$150.00)	\$5,884,598.05
May 9, 2024 12:01:00 AM	Warrant 125856		(\$1,228.76)	\$5,883,369.29
May 9, 2024 12:01:00 AM	Warrant 125857		(\$1,230.58)	\$5,882,138.71
May 9, 2024 12:01:00 AM	Warrant 125858		(\$1,326.26)	\$5,880,812.45
May 9, 2024 12:01:00 AM	Warrant 125859		(\$1,147.16)	\$5,879,665.29
May 9, 2024 12:01:00 AM	Warrant 125860		(\$1,100.54)	\$5,878,564.75
May 9, 2024 12:01:00 AM	Warrant 125861		(\$1,909.98)	\$5,876,654.77
May 9, 2024 12:01:00 AM	Warrant 125862		(\$1,032.72)	\$5,875,622.05
May 9, 2024 12:01:00 AM	Warrant 125863		(\$1,068.32)	\$5,874,553.73
May 9, 2024 12:01:00 AM	Warrant 125864		(\$961.24)	\$5,873,592.49
May 9, 2024 12:01:00 AM	Warrant 125865		(\$1,306.31)	\$5,872,286.18
May 9, 2024 12:01:00 AM	Warrant 125866		(\$1,640.88)	\$5,870,645.30
May 9, 2024 12:01:00 AM	Warrant 125867		(\$1,158.84)	\$5,869,486.46
May 9, 2024 12:01:00 AM	Warrant 125868		(\$1,162.78)	\$5,868,323.68
May 9, 2024 12:01:00 AM	Warrant 125869		(\$1,367.28)	\$5,866,956.40
May 9, 2024 12:01:00 AM	Warrant 125870		(\$517.52)	\$5,866,438.88
May 9, 2024 12:01:00 AM	Warrant 125871		(\$1,109.83)	\$5,865,329.05
May 9, 2024 12:01:00 AM	Warrant 125872		(\$1,600.62)	\$5,863,728.43
May 9, 2024 12:01:00 AM	Warrant 125873		(\$1,089.96)	\$5,862,638.47
May 9, 2024 12:01:00 AM	Warrant 125874		(\$20.00)	\$5,862,618.47
May 9, 2024 12:01:00 AM	Warrant 125875		(\$1,086.95)	\$5,861,531.52
May 9, 2024 12:01:00 AM	Warrant 125876		(\$210.00)	\$5,861,321.52
May 9, 2024 12:01:00 AM	Warrant 125877		(\$1,750.86)	\$5,859,570.66
May 9, 2024 12:01:00 AM	Warrant 125878		(\$25.00)	\$5,859,545.66
May 9, 2024 12:01:00 AM	Warrant 125879		(\$1,139.94)	\$5,858,405.72

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From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2024 12:01:00 AM	Warrant 125880		(\$581.69)	\$5,857,824.03
May 9, 2024 12:01:00 AM	Warrant 125881		(\$500.00)	\$5,857,324.03
May 9, 2024 12:01:00 AM	Warrant 125882		(\$1,567.23)	\$5,855,756.80
May 9, 2024 11:59:00 PM	Warrant 1123211		(\$115.00)	\$5,855,641.80
May 9, 2024 11:59:00 PM	Warrant 1124066		(\$20.56)	\$5,855,621.24
May 9, 2024 11:59:00 PM	Warrant 1124265		(\$85.00)	\$5,855,536.24
May 9, 2024 11:59:00 PM	Warrant 1124495		(\$60.00)	\$5,855,476.24
May 9, 2024 11:59:00 PM	Warrant 1124503		(\$1,033.41)	\$5,854,442.83
May 9, 2024 11:59:00 PM	Warrant 1124567		(\$206.92)	\$5,854,235.91
May 9, 2024 11:59:00 PM	Warrant 1124605		(\$115.00)	\$5,854,120.91
May 9, 2024 11:59:00 PM	Warrant 1124633		(\$118.00)	\$5,854,002.91
May 9, 2024 11:59:00 PM	Warrant 1124635		(\$118.00)	\$5,853,884.91
May 9, 2024 11:59:00 PM	Warrant 1124663		(\$55.00)	\$5,853,829.91
May 9, 2024 11:59:00 PM	Warrant 1124836		(\$80.00)	\$5,853,749.91
May 10, 2024 11:59:00 PM	Warrant 1123383		(\$10,915.47)	\$5,842,834.44
May 10, 2024 11:59:00 PM	Warrant 1124634		(\$118.00)	\$5,842,716.44
May 10, 2024 11:59:00 PM	Warrant 1124844		(\$26.55)	\$5,842,689.89
May 13, 2024 10:34:13 AM	DEP #2024-11000386 5/8/2024 \$465.00	\$30.00		\$5,842,719.89
May 13, 2024 1:47:29 PM	VLT -AVIATION DISTR 4/16/2024-4/30/2024 \$181,080.07	\$119.98		\$5,842,839.87
May 13, 2024 1:47:29 PM	VLT -COUNTY HURF FUND 4/16/2024-4/30/2024 \$181,080.07	\$142,603.97		\$5,985,443.84
May 13, 2024 3:32:27 PM	AZ DEPT OF REV 4/1/2023-4/30/2023 (\$646.68)		(\$1.10)	\$5,985,442.74
May 13, 2024 3:32:27 PM	AZ DEPT OF REV 4/1/2023-4/30/2023 (\$646.68)		(\$3.16)	\$5,985,439.58
May 13, 2024 3:32:27 PM	AZ DEPT OF REV 4/1/2023-4/30/2023 (\$646.68)		(\$187.77)	\$5,985,251.81
May 13, 2024 3:32:27 PM	AZ DEPT OF REV 4/1/2023-4/30/2023 (\$646.68)		(\$43.50)	\$5,985,208.31
May 13, 2024 3:32:27 PM	AZ DEPT OF REV 4/1/2023-4/30/2023 (\$646.68)		(\$7.81)	\$5,985,200.50
May 13, 2024 3:32:27 PM	AZ DEPT OF REV 4/1/2023-4/30/2023 (\$646.68)		(\$97.83)	\$5,985,102.67
May 13, 2024 11:59:00 PM	Warrant 1124123		(\$10.00)	\$5,985,092.67
May 13, 2024 11:59:00 PM	Warrant 1124454		(\$10.00)	\$5,985,082.67
May 13, 2024 11:59:00 PM	Warrant 1124477		(\$419.69)	\$5,984,662.98
May 13, 2024 11:59:00 PM	Warrant 1124557		(\$621.94)	\$5,984,041.04
May 13, 2024 11:59:00 PM	Warrant 1124576		(\$100.00)	\$5,983,941.04
May 13, 2024 11:59:00 PM	Warrant 1124614		(\$64.00)	\$5,983,877.04
May 13, 2024 11:59:00 PM	Warrant 1124631		(\$86.00)	\$5,983,791.04
May 13, 2024 11:59:00 PM	Warrant 1124645		(\$1,781.00)	\$5,982,010.04
May 13, 2024 11:59:00 PM	Warrant 1124674		(\$1,062.07)	\$5,980,947.97
May 13, 2024 11:59:00 PM	Warrant 1124677		(\$6,854.93)	\$5,974,093.04
May 13, 2024 11:59:00 PM	Warrant 1124683		(\$18,035.91)	\$5,956,057.13
May 13, 2024 11:59:00 PM	Warrant 1124709		(\$68.04)	\$5,955,989.09
May 13, 2024 11:59:00 PM	Warrant 1124715		(\$1,185.08)	\$5,954,804.01
May 13, 2024 11:59:00 PM	Warrant 1124716		(\$818.88)	\$5,953,985.13
May 13, 2024 11:59:00 PM	Warrant 1124717		(\$130.54)	\$5,953,854.59
May 13, 2024 11:59:00 PM	Warrant 1124726		(\$429.32)	\$5,953,425.27
May 13, 2024 11:59:00 PM	Warrant 1124764		(\$763.45)	\$5,952,661.82
May 13, 2024 11:59:00 PM	Warrant 1124770		(\$1,036.32)	\$5,951,625.50
May 13, 2024 11:59:00 PM	Warrant 1124776		(\$12.07)	\$5,951,613.43
May 13, 2024 11:59:00 PM	Warrant 1124779		(\$948.62)	\$5,950,664.81
May 13, 2024 11:59:00 PM	Warrant 1124832		(\$72.50)	\$5,950,592.31

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From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 14, 2024 11:59:00 PM	Warrant 1124632		(\$118.00)	\$5,950,474.31
May 14, 2024 11:59:00 PM	Warrant 1124654		(\$496.75)	\$5,949,977.56
May 14, 2024 11:59:00 PM	Warrant 1124662		(\$43.91)	\$5,949,933.65
May 14, 2024 11:59:00 PM	Warrant 1124666		(\$21,243.08)	\$5,928,690.57
May 14, 2024 11:59:00 PM	Warrant 1124688		(\$564.93)	\$5,928,125.64
May 14, 2024 11:59:00 PM	Warrant 1124689		(\$793.99)	\$5,927,331.65
May 14, 2024 11:59:00 PM	Warrant 1124692		(\$357.08)	\$5,926,974.57
May 14, 2024 11:59:00 PM	Warrant 1124693		(\$214.72)	\$5,926,759.85
May 14, 2024 11:59:00 PM	Warrant 1124694		(\$128.30)	\$5,926,631.55
May 14, 2024 11:59:00 PM	Warrant 1124695		(\$218.35)	\$5,926,413.20
May 14, 2024 11:59:00 PM	Warrant 1124696		(\$125.09)	\$5,926,288.11
May 14, 2024 11:59:00 PM	Warrant 1124697		(\$423.04)	\$5,925,865.07
May 14, 2024 11:59:00 PM	Warrant 1124720		(\$108.77)	\$5,925,756.30
May 14, 2024 11:59:00 PM	Warrant 1124724		(\$184.39)	\$5,925,571.91
May 14, 2024 11:59:00 PM	Warrant 1124738		(\$3,083.32)	\$5,922,488.59
May 14, 2024 11:59:00 PM	Warrant 1124745		(\$2,640.73)	\$5,919,847.86
May 14, 2024 11:59:00 PM	Warrant 1124748		(\$21,970.97)	\$5,897,876.89
May 14, 2024 11:59:00 PM	Warrant 1124787		(\$96.90)	\$5,897,779.99
May 14, 2024 11:59:00 PM	Warrant 1124788		(\$460.93)	\$5,897,319.06
May 14, 2024 11:59:00 PM	Warrant 1124807		(\$1,205.90)	\$5,896,113.16
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$47,568.13)	\$5,848,545.03
May 14, 2024 11:59:00 PM	Warrant 1124833		(\$566.87)	\$5,847,978.16
May 14, 2024 11:59:00 PM	Warrant 1125025		(\$24.12)	\$5,847,954.04
May 15, 2024 10:27:46 AM	DEP #2024-11000397 5/14/2024 \$4,217.46	\$15.00		\$5,847,969.04
May 15, 2024 11:59:00 PM	Warrant 1124482		(\$787.34)	\$5,847,181.70
May 15, 2024 11:59:00 PM	Warrant 1124644		(\$220.95)	\$5,846,960.75
May 15, 2024 11:59:00 PM	Warrant 1124664		(\$15.80)	\$5,846,944.95
May 15, 2024 11:59:00 PM	Warrant 1124687		(\$613.30)	\$5,846,331.65
May 15, 2024 11:59:00 PM	Warrant 1124728		(\$1,410.34)	\$5,844,921.31
May 15, 2024 11:59:00 PM	Warrant 1124730		(\$3,432.58)	\$5,841,488.73
May 15, 2024 11:59:00 PM	Warrant 1124749		(\$131.63)	\$5,841,357.10
May 15, 2024 11:59:00 PM	Warrant 1124755		(\$250.15)	\$5,841,106.95
May 15, 2024 11:59:00 PM	Warrant 1124771		(\$195.36)	\$5,840,911.59
May 15, 2024 11:59:00 PM	Warrant 1124786		(\$117.32)	\$5,840,794.27
May 15, 2024 11:59:00 PM	Warrant 1124828		(\$162.00)	\$5,840,632.27
May 16, 2024 11:59:00 PM	Warrant 1124646		(\$406.89)	\$5,840,225.38
May 16, 2024 11:59:00 PM	Warrant 1124665		(\$594.40)	\$5,839,630.98
May 16, 2024 11:59:00 PM	Warrant 1124808		(\$898.24)	\$5,838,732.74
May 16, 2024 11:59:00 PM	Warrant 1124948		(\$2,076.08)	\$5,836,656.66
May 16, 2024 11:59:00 PM	Warrant 1125004		(\$32.00)	\$5,836,624.66
May 17, 2024 11:59:00 PM	Warrant 1124391		(\$50.05)	\$5,836,574.61
May 17, 2024 11:59:00 PM	Warrant 1124562		(\$116.00)	\$5,836,458.61
May 17, 2024 11:59:00 PM	Warrant 1124700		(\$22.25)	\$5,836,436.36
May 17, 2024 11:59:00 PM	Warrant 1124727		(\$16.92)	\$5,836,419.44
May 17, 2024 11:59:00 PM	Warrant 1124825		(\$25.00)	\$5,836,394.44
May 17, 2024 11:59:00 PM	Warrant 1124827		(\$353.00)	\$5,836,041.44
May 20, 2024 11:59:00 PM	Warrant 1124606		(\$32.00)	\$5,836,009.44
May 20, 2024 11:59:00 PM	Warrant 1124620		(\$32.00)	\$5,835,977.44
May 20, 2024 11:59:00 PM	Warrant 1124869		(\$1,913.02)	\$5,834,064.42
May 20, 2024 11:59:00 PM	Warrant 1124901		(\$29,145.07)	\$5,804,919.35
May 20, 2024 11:59:00 PM	Warrant 1124905		(\$2,390.31)	\$5,802,529.04
May 20, 2024 11:59:00 PM	Warrant 1124936		(\$144.07)	\$5,802,384.97
May 20, 2024 11:59:00 PM	Warrant 1124942		(\$3,035.86)	\$5,799,349.11

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From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 20, 2024 11:59:00 PM	Warrant 1124946		(\$56.12)	\$5,799,292.99
May 20, 2024 11:59:00 PM	Warrant 1124959		(\$82.40)	\$5,799,210.59
May 20, 2024 11:59:00 PM	Warrant 1124963		(\$114.95)	\$5,799,095.64
May 20, 2024 11:59:00 PM	Warrant 1124988		(\$96.33)	\$5,798,999.31
May 20, 2024 11:59:00 PM	Warrant 1124994		(\$84.10)	\$5,798,915.21
May 21, 2024 11:59:00 PM	Warrant 1124870		(\$119.40)	\$5,798,795.81
May 21, 2024 11:59:00 PM	Warrant 1124880		(\$308.32)	\$5,798,487.49
May 21, 2024 11:59:00 PM	Warrant 1124884		(\$23,721.95)	\$5,774,765.54
May 21, 2024 11:59:00 PM	Warrant 1124910		(\$258.27)	\$5,774,507.27
May 21, 2024 11:59:00 PM	Warrant 1124911		(\$808.52)	\$5,773,698.75
May 21, 2024 11:59:00 PM	Warrant 1124912		(\$206.67)	\$5,773,492.08
May 21, 2024 11:59:00 PM	Warrant 1124913		(\$146.85)	\$5,773,345.23
May 21, 2024 11:59:00 PM	Warrant 1124915		(\$203.52)	\$5,773,141.71
May 21, 2024 11:59:00 PM	Warrant 1124916		(\$160.28)	\$5,772,981.43
May 21, 2024 11:59:00 PM	Warrant 1124917		(\$197.90)	\$5,772,783.53
May 21, 2024 11:59:00 PM	Warrant 1124918		(\$197.83)	\$5,772,585.70
May 21, 2024 11:59:00 PM	Warrant 1124919		(\$243.49)	\$5,772,342.21
May 21, 2024 11:59:00 PM	Warrant 1124920		(\$243.23)	\$5,772,098.98
May 21, 2024 11:59:00 PM	Warrant 1124939		(\$405.23)	\$5,771,693.75
May 21, 2024 11:59:00 PM	Warrant 1124940		(\$96.57)	\$5,771,597.18
May 21, 2024 11:59:00 PM	Warrant 1124951		(\$195.32)	\$5,771,401.86
May 21, 2024 11:59:00 PM	Warrant 1124955		(\$833.15)	\$5,770,568.71
May 21, 2024 11:59:00 PM	Warrant 1124961		(\$41,009.40)	\$5,729,559.31
May 21, 2024 11:59:00 PM	Warrant 1124969		(\$210.75)	\$5,729,348.56
May 21, 2024 11:59:00 PM	Warrant 1124970		(\$205.06)	\$5,729,143.50
May 21, 2024 11:59:00 PM	Warrant 1124977		(\$122.89)	\$5,729,020.61
May 21, 2024 11:59:00 PM	Warrant 1124983		(\$74.91)	\$5,728,945.70
May 21, 2024 11:59:00 PM	Warrant 1124985		(\$37.10)	\$5,728,908.60
May 21, 2024 11:59:00 PM	Warrant 1124995		(\$35.18)	\$5,728,873.42
May 22, 2024 11:59:00 PM	Warrant 1124706		(\$83.52)	\$5,728,789.90
May 22, 2024 11:59:00 PM	Warrant 1124766		(\$17.35)	\$5,728,772.55
May 22, 2024 11:59:00 PM	Warrant 1124861		(\$20.50)	\$5,728,752.05
May 22, 2024 11:59:00 PM	Warrant 1124882		(\$1,476.50)	\$5,727,275.55
May 22, 2024 11:59:00 PM	Warrant 1124909		(\$778.76)	\$5,726,496.79
May 22, 2024 11:59:00 PM	Warrant 1124954		(\$26.43)	\$5,726,470.36
May 22, 2024 11:59:00 PM	Warrant 1124968		(\$82.33)	\$5,726,388.03
May 22, 2024 11:59:00 PM	Warrant 1124981		(\$115.59)	\$5,726,272.44
May 22, 2024 11:59:00 PM	Warrant 1124992		(\$5.99)	\$5,726,266.45
May 22, 2024 11:59:00 PM	Warrant 1125176		(\$104.17)	\$5,726,162.28
May 22, 2024 11:59:00 PM	Warrant 1125177		(\$625.82)	\$5,725,536.46
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$36,862.07)	\$5,688,674.39
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$38,135.36)	\$5,650,539.03
May 23, 2024 12:01:00 AM	Warrant 125995		(\$621.94)	\$5,649,917.09
May 23, 2024 12:01:00 AM	Warrant 125996		(\$30.01)	\$5,649,887.08
May 23, 2024 12:01:00 AM	Warrant 126034		(\$593.80)	\$5,649,293.28
May 23, 2024 12:01:00 AM	Warrant 126035		(\$450.01)	\$5,648,843.27
May 23, 2024 12:01:00 AM	Warrant 126200		(\$4,011.83)	\$5,644,831.44
May 23, 2024 12:01:00 AM	Warrant 126201		(\$1,542.39)	\$5,643,289.05
May 23, 2024 12:01:00 AM	Warrant 126202		(\$1,133.58)	\$5,642,155.47
May 23, 2024 12:01:00 AM	Warrant 126204		(\$2,171.33)	\$5,639,984.14
May 23, 2024 12:01:00 AM	Warrant 126205		(\$1,100.64)	\$5,638,883.50
May 23, 2024 12:01:00 AM	Warrant 126206		(\$653.38)	\$5,638,230.12
May 23, 2024 12:01:00 AM	Warrant 126207		(\$566.33)	\$5,637,663.79

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Date&Time	Reference	Debits	Credits	Running Total
May 23, 2024 12:01:00 AM	Warrant 126208		(\$202.15)	\$5,637,461.64
May 23, 2024 12:01:00 AM	Warrant 126209		(\$200.00)	\$5,637,261.64
May 23, 2024 12:01:00 AM	Warrant 126215		(\$1,431.85)	\$5,635,829.79
May 23, 2024 12:01:00 AM	Warrant 126216		(\$1,176.36)	\$5,634,653.43
May 23, 2024 12:01:00 AM	Warrant 126217		(\$1,188.04)	\$5,633,465.39
May 23, 2024 12:01:00 AM	Warrant 126218		(\$1,153.37)	\$5,632,312.02
May 23, 2024 12:01:00 AM	Warrant 126219		(\$1,108.47)	\$5,631,203.55
May 23, 2024 12:01:00 AM	Warrant 126220		(\$1,083.96)	\$5,630,119.59
May 23, 2024 12:01:00 AM	Warrant 126221		(\$5,508.76)	\$5,624,610.83
May 23, 2024 12:01:00 AM	Warrant 126222		(\$1,140.05)	\$5,623,470.78
May 23, 2024 12:01:00 AM	Warrant 126223		(\$931.51)	\$5,622,539.27
May 23, 2024 12:01:00 AM	Warrant 126224		(\$1,190.81)	\$5,621,348.46
May 23, 2024 12:01:00 AM	Warrant 126225		(\$1,034.69)	\$5,620,313.77
May 23, 2024 12:01:00 AM	Warrant 126226		(\$1,376.24)	\$5,618,937.53
May 23, 2024 12:01:00 AM	Warrant 126227		(\$1,158.32)	\$5,617,779.21
May 23, 2024 12:01:00 AM	Warrant 126228		(\$1,654.58)	\$5,616,124.63
May 23, 2024 12:01:00 AM	Warrant 126229		(\$375.00)	\$5,615,749.63
May 23, 2024 12:01:00 AM	Warrant 126230		(\$1,097.62)	\$5,614,652.01
May 23, 2024 12:01:00 AM	Warrant 126231		(\$1,097.06)	\$5,613,554.95
May 23, 2024 12:01:00 AM	Warrant 126232		(\$1,201.70)	\$5,612,353.25
May 23, 2024 12:01:00 AM	Warrant 126233		(\$1,145.24)	\$5,611,208.01
May 23, 2024 12:01:00 AM	Warrant 126234		(\$1,360.50)	\$5,609,847.51
May 23, 2024 12:01:00 AM	Warrant 126235		(\$2,098.74)	\$5,607,748.77
May 23, 2024 12:01:00 AM	Warrant 126236		(\$1,088.47)	\$5,606,660.30
May 23, 2024 12:01:00 AM	Warrant 126237		(\$1,165.75)	\$5,605,494.55
May 23, 2024 12:01:00 AM	Warrant 126238		(\$1,144.28)	\$5,604,350.27
May 23, 2024 12:01:00 AM	Warrant 126239		(\$1,098.92)	\$5,603,251.35
May 23, 2024 12:01:00 AM	Warrant 126240		(\$1,285.20)	\$5,601,966.15
May 23, 2024 12:01:00 AM	Warrant 126241		(\$1,433.16)	\$5,600,532.99
May 23, 2024 12:01:00 AM	Warrant 126242		(\$974.43)	\$5,599,558.56
May 23, 2024 12:01:00 AM	Warrant 126243		(\$1,169.09)	\$5,598,389.47
May 23, 2024 12:01:00 AM	Warrant 126244		(\$1,177.42)	\$5,597,212.05
May 23, 2024 12:01:00 AM	Warrant 126245		(\$1,203.74)	\$5,596,008.31
May 23, 2024 12:01:00 AM	Warrant 126246		(\$859.09)	\$5,595,149.22
May 23, 2024 12:01:00 AM	Warrant 126247		(\$1,217.03)	\$5,593,932.19
May 23, 2024 12:01:00 AM	Warrant 126248		(\$1,086.51)	\$5,592,845.68
May 23, 2024 12:01:00 AM	Warrant 126249		(\$1,141.69)	\$5,591,703.99
May 23, 2024 12:01:00 AM	Warrant 126250		(\$804.58)	\$5,590,899.41
May 23, 2024 12:01:00 AM	Warrant 126251		(\$1,180.34)	\$5,589,719.07
May 23, 2024 12:01:00 AM	Warrant 126252		(\$1,180.16)	\$5,588,538.91
May 23, 2024 12:01:00 AM	Warrant 126253		(\$1,769.11)	\$5,586,769.80
May 23, 2024 12:01:00 AM	Warrant 126254		(\$1,397.64)	\$5,585,372.16
May 23, 2024 12:01:00 AM	Warrant 126255		(\$1,115.53)	\$5,584,256.63
May 23, 2024 12:01:00 AM	Warrant 126256		(\$1,085.71)	\$5,583,170.92
May 23, 2024 12:01:00 AM	Warrant 126257		(\$39.75)	\$5,583,131.17
May 23, 2024 12:01:00 AM	Warrant 126258		(\$1,132.49)	\$5,581,998.68
May 23, 2024 12:01:00 AM	Warrant 126259		(\$988.33)	\$5,581,010.35
May 23, 2024 12:01:00 AM	Warrant 126260		(\$878.87)	\$5,580,131.48
May 23, 2024 12:01:00 AM	Warrant 126261		(\$50.00)	\$5,580,081.48
May 23, 2024 12:01:00 AM	Warrant 126262		(\$225.00)	\$5,579,856.48
May 23, 2024 12:01:00 AM	Warrant 126263		(\$1,072.62)	\$5,578,783.86
May 23, 2024 12:01:00 AM	Warrant 126264		(\$1,255.02)	\$5,577,528.84
May 23, 2024 12:01:00 AM	Warrant 126265		(\$1,155.40)	\$5,576,373.44

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Date&Time	Reference	Debits	Credits	Running Total
May 23, 2024 12:01:00 AM	Warrant 126266		(\$818.27)	\$5,575,555.17
May 23, 2024 12:01:00 AM	Warrant 126267		(\$1,425.30)	\$5,574,129.87
May 23, 2024 12:01:00 AM	Warrant 126268		(\$1,335.18)	\$5,572,794.69
May 23, 2024 12:01:00 AM	Warrant 126269		(\$1,126.98)	\$5,571,667.71
May 23, 2024 12:01:00 AM	Warrant 126270		(\$100.00)	\$5,571,567.71
May 23, 2024 12:01:00 AM	Warrant 126271		(\$856.34)	\$5,570,711.37
May 23, 2024 12:01:00 AM	Warrant 126272		(\$1,375.96)	\$5,569,335.41
May 23, 2024 12:01:00 AM	Warrant 126273		(\$150.00)	\$5,569,185.41
May 23, 2024 12:01:00 AM	Warrant 126274		(\$1,228.77)	\$5,567,956.64
May 23, 2024 12:01:00 AM	Warrant 126275		(\$1,230.59)	\$5,566,726.05
May 23, 2024 12:01:00 AM	Warrant 126276		(\$1,326.27)	\$5,565,399.78
May 23, 2024 12:01:00 AM	Warrant 126277		(\$1,128.69)	\$5,564,271.09
May 23, 2024 12:01:00 AM	Warrant 126278		(\$1,100.56)	\$5,563,170.53
May 23, 2024 12:01:00 AM	Warrant 126279		(\$1,909.95)	\$5,561,260.58
May 23, 2024 12:01:00 AM	Warrant 126280		(\$1,032.70)	\$5,560,227.88
May 23, 2024 12:01:00 AM	Warrant 126281		(\$1,068.33)	\$5,559,159.55
May 23, 2024 12:01:00 AM	Warrant 126282		(\$961.24)	\$5,558,198.31
May 23, 2024 12:01:00 AM	Warrant 126283		(\$1,306.33)	\$5,556,891.98
May 23, 2024 12:01:00 AM	Warrant 126284		(\$1,640.88)	\$5,555,251.10
May 23, 2024 12:01:00 AM	Warrant 126285		(\$1,783.30)	\$5,553,467.80
May 23, 2024 12:01:00 AM	Warrant 126286		(\$1,045.88)	\$5,552,421.92
May 23, 2024 12:01:00 AM	Warrant 126287		(\$1,162.78)	\$5,551,259.14
May 23, 2024 12:01:00 AM	Warrant 126288		(\$1,367.28)	\$5,549,891.86
May 23, 2024 12:01:00 AM	Warrant 126289		(\$1,109.82)	\$5,548,782.04
May 23, 2024 12:01:00 AM	Warrant 126290		(\$1,600.61)	\$5,547,181.43
May 23, 2024 12:01:00 AM	Warrant 126291		(\$1,089.96)	\$5,546,091.47
May 23, 2024 12:01:00 AM	Warrant 126292		(\$20.00)	\$5,546,071.47
May 23, 2024 12:01:00 AM	Warrant 126293		(\$1,086.97)	\$5,544,984.50
May 23, 2024 12:01:00 AM	Warrant 126294		(\$210.00)	\$5,544,774.50
May 23, 2024 12:01:00 AM	Warrant 126295		(\$1,750.87)	\$5,543,023.63
May 23, 2024 12:01:00 AM	Warrant 126296		(\$25.00)	\$5,542,998.63
May 23, 2024 12:01:00 AM	Warrant 126297		(\$1,139.93)	\$5,541,858.70
May 23, 2024 12:01:00 AM	Warrant 126298		(\$581.68)	\$5,541,277.02
May 23, 2024 12:01:00 AM	Warrant 126299		(\$500.00)	\$5,540,777.02
May 23, 2024 12:01:00 AM	Warrant 126300		(\$1,567.24)	\$5,539,209.78
May 23, 2024 11:59:00 PM	Warrant 1124868		(\$220.95)	\$5,538,988.83
May 23, 2024 11:59:00 PM	Warrant 1124930		(\$1,299.52)	\$5,537,689.31
May 24, 2024 6:02:57 PM	VLT-VEHICLE LICENSE TAX 5/1/2024-5/15/2024 \$230,464.06	\$187,654.05		\$5,725,343.36
May 24, 2024 11:59:00 PM	Warrant 1124483		(\$267.20)	\$5,725,076.16
May 24, 2024 11:59:00 PM	Warrant 1124862		(\$416.05)	\$5,724,660.11
May 24, 2024 11:59:00 PM	Warrant 1124922		(\$38.75)	\$5,724,621.36
May 24, 2024 11:59:00 PM	Warrant 1124949		(\$14,913.25)	\$5,709,708.11
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$2,409.18)	\$5,707,298.93
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$1,603.89)	\$5,705,695.04
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$86.17)	\$5,705,608.87
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$4.55)	\$5,705,604.32
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$0.55)	\$5,705,603.77
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$148.43)	\$5,705,455.34
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$0.38)	\$5,705,454.96
May 28, 2024 11:59:00 PM	Warrant 1124742		(\$4,384.29)	\$5,701,070.67
May 28, 2024 11:59:00 PM	Warrant 1125069		(\$16,653.01)	\$5,684,417.66
May 28, 2024 11:59:00 PM	Warrant 1125074		(\$687.40)	\$5,683,730.26

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Date&Time	Reference	Debits	Credits	Running Total
May 28, 2024 11:59:00 PM	Warrant 1125100		(\$193.43)	\$5,683,536.83
May 28, 2024 11:59:00 PM	Warrant 1125115		(\$2,274.62)	\$5,681,262.21
May 28, 2024 11:59:00 PM	Warrant 1125129		(\$890.66)	\$5,680,371.55
May 28, 2024 11:59:00 PM	Warrant 1125149		(\$251.60)	\$5,680,119.95
May 28, 2024 11:59:00 PM	Warrant 1125193		(\$162.00)	\$5,679,957.95
May 28, 2024 11:59:00 PM	Warrant 1125197		(\$72.50)	\$5,679,885.45
May 29, 2024 8:45:25 AM	DEP #2024-11000405 5/20/2024 \$501,309.63	\$15.00		\$5,679,900.45
May 29, 2024 11:59:00 PM	Warrant 1124897		(\$47.64)	\$5,679,852.81
May 29, 2024 11:59:00 PM	Warrant 1125035		(\$220.95)	\$5,679,631.86
May 29, 2024 11:59:00 PM	Warrant 1125036		(\$217.07)	\$5,679,414.79
May 29, 2024 11:59:00 PM	Warrant 1125050		(\$185.37)	\$5,679,229.42
May 29, 2024 11:59:00 PM	Warrant 1125054		(\$23,931.78)	\$5,655,297.64
May 29, 2024 11:59:00 PM	Warrant 1125067		(\$10.46)	\$5,655,287.18
May 29, 2024 11:59:00 PM	Warrant 1125079		(\$934.10)	\$5,654,353.08
May 29, 2024 11:59:00 PM	Warrant 1125080		(\$359.16)	\$5,653,993.92
May 29, 2024 11:59:00 PM	Warrant 1125081		(\$357.00)	\$5,653,636.92
May 29, 2024 11:59:00 PM	Warrant 1125090		(\$58.82)	\$5,653,578.10
May 29, 2024 11:59:00 PM	Warrant 1125091		(\$808.52)	\$5,652,769.58
May 29, 2024 11:59:00 PM	Warrant 1125106		(\$123.86)	\$5,652,645.72
May 29, 2024 11:59:00 PM	Warrant 1125117		(\$607.01)	\$5,652,038.71
May 29, 2024 11:59:00 PM	Warrant 1125126		(\$1,715.28)	\$5,650,323.43
May 29, 2024 11:59:00 PM	Warrant 1125150		(\$478.16)	\$5,649,845.27
May 29, 2024 11:59:00 PM	Warrant 1125173		(\$495.77)	\$5,649,349.50
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$47,911.63)	\$5,601,437.87
May 29, 2024 11:59:00 PM	Warrant 1125190		(\$25.00)	\$5,601,412.87
May 29, 2024 11:59:00 PM	Warrant 1125192		(\$353.00)	\$5,601,059.87
May 29, 2024 11:59:00 PM	Warrant 1125198		(\$112.00)	\$5,600,947.87
May 29, 2024 11:59:00 PM	Warrant 1125202		(\$438.92)	\$5,600,508.95
May 30, 2024 8:18:21 AM	DEP 2024-11000417 5/29/2024 \$87,002.89	\$15.00		\$5,600,523.95
May 30, 2024 8:18:21 AM	DEP 2024-11000417 5/29/2024 \$87,002.89	\$2,093.13		\$5,602,617.08
May 30, 2024 11:59:00 PM	Warrant 1122925		(\$1,200.00)	\$5,601,417.08
May 30, 2024 11:59:00 PM	Warrant 1124818		(\$404.00)	\$5,601,013.08
May 30, 2024 11:59:00 PM	Warrant 1125059		(\$157.00)	\$5,600,856.08
May 30, 2024 11:59:00 PM	Warrant 1125112		(\$553.63)	\$5,600,302.45
May 30, 2024 11:59:00 PM	Warrant 1125124		(\$7,900.00)	\$5,592,402.45
May 30, 2024 11:59:00 PM	Warrant 1125171		(\$1,205.87)	\$5,591,196.58
May 30, 2024 11:59:00 PM	Warrant 1125183		(\$404.00)	\$5,590,792.58
May 31, 2024 12:00:01 AM	JE 7461 / BOS Trans 2024-1108 / cddavis2	\$31,367.45		\$5,622,160.03
May 31, 2024 12:00:01 AM	JE 7462 / BOS Trans 2024-1633 / cddavis2	\$27,435.46		\$5,649,595.49
May 31, 2024 12:00:01 AM	JE 7463 / BOS Trans 2024-1754 / cddavis2	\$14,131.37		\$5,663,726.86
May 31, 2024 12:00:01 AM	JE 7464 / BOS Trans 2024-1883 / cddavis2	\$14,902.64		\$5,678,629.50
May 31, 2024 12:00:01 AM	JE 7465 / BOS Trans 2024-1977 / cddavis2	\$23,460.56		\$5,702,090.06
May 31, 2024 12:00:01 AM	JE 7467 / BOS Trans 2024-00000265 / cddavis2	\$29,115.60		\$5,731,205.66
May 31, 2024 12:00:01 AM	JE 7477 / BOS Trans 2023-00001975 / cddavis2		(\$18,024.37)	\$5,713,181.29
May 31, 2024 12:00:01 AM	JE 7478 / BOS Trans 2023-00001985 / cddavis2	\$63,809.56		\$5,776,990.85
May 31, 2024 12:00:01 AM	JE 7480 / BOS Trans 2023-00002005 / cddavis2	\$15,900.00		\$5,792,890.85
May 31, 2024 12:00:01 AM	JE 7488 / BOS Trans 2024-00001161 / cddavis2		(\$15.88)	\$5,792,874.97
May 31, 2024 12:00:01 AM	JE 7493 / BOS Trans 2024-00000716 / cddavis2	\$208.99		\$5,793,083.96

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2024 12:00:01 AM	JE 7494 / BOS Trans 2024-00000715 / cddavis2	\$5,000.00		\$5,798,083.96
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$99.17)	\$5,797,984.79
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$34.42)	\$5,797,950.37
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$5.01)	\$5,797,945.36
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$2.69)	\$5,797,942.67
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$1.94)	\$5,797,940.73
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$1,173.57)	\$5,796,767.16
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$1.71)	\$5,796,765.45
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$0.59)	\$5,796,764.86
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$1,386.00)	\$5,795,378.86
May 31, 2024 1:44:49 PM	AZ DEPT OF REV JULY 2023 (\$1,479.92)		(\$3.22)	\$5,795,375.64
May 31, 2024 1:44:49 PM	AZ DEPT OF REV JULY 2023 (\$1,479.92)		(\$6.83)	\$5,795,368.81
May 31, 2024 1:44:49 PM	AZ DEPT OF REV JULY 2023 (\$1,479.92)		(\$887.82)	\$5,794,480.99
May 31, 2024 1:44:49 PM	AZ DEPT OF REV JULY 2023 (\$1,479.92)		(\$2.09)	\$5,794,478.90
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$803.18)	\$5,793,675.72
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$403.25)	\$5,793,272.47
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$803.49)	\$5,792,468.98
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$400.55)	\$5,792,068.43
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$134.21)	\$5,791,934.22
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$119.54)	\$5,791,814.68
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$1.34)	\$5,791,813.34
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$12.23)	\$5,791,801.11
May 31, 2024 11:59:00 PM	Warrant 1124810		(\$106.63)	\$5,791,694.48
May 31, 2024 11:59:00 PM	Warrant 1124926		(\$11.99)	\$5,791,682.49
May 31, 2024 11:59:00 PM	Warrant 1124941		(\$461.10)	\$5,791,221.39
May 31, 2024 11:59:00 PM	Warrant 1125041		(\$1,512.76)	\$5,789,708.63
May 31, 2024 11:59:00 PM	Warrant 1125093		(\$361.00)	\$5,789,347.63
May 31, 2024 11:59:00 PM	Warrant 1125118		(\$484.40)	\$5,788,863.23
May 31, 2024 11:59:00 PM	Warrant 1125175		(\$106.63)	\$5,788,756.60
May 31, 2024 11:59:00 PM	Warrant 1125272		(\$156.84)	\$5,788,599.76
May 31, 2024 11:59:00 PM	Warrant 1125305		(\$3,457.57)	\$5,785,142.19
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$4,155.90		\$5,789,298.09
200205-1000	ROADS-Cash With Treasurer	\$1,437,429.27	(\$896,018.94)	\$5,789,298.09
200206-1000	Limestone - Cash			(\$2,450,341.60)
May 1, 2024 11:59:00 PM	Warrant 1124396		(\$28.66)	(\$2,450,370.26)
May 6, 2024 11:59:00 PM	Warrant 1124462		(\$25.00)	(\$2,450,395.26)
May 6, 2024 11:59:00 PM	Warrant 1124515		(\$424.09)	(\$2,450,819.35)
May 7, 2024 11:59:00 PM	Warrant 1124493		(\$93.44)	(\$2,450,912.79)
May 7, 2024 11:59:00 PM	Warrant 1124553		(\$222.06)	(\$2,451,134.85)
May 7, 2024 11:59:00 PM	Warrant 1124812		(\$35.00)	(\$2,451,169.85)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$2,080.23)	(\$2,453,250.08)
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$2,352.06)	(\$2,455,602.14)
May 8, 2024 11:59:00 PM	Warrant 1124594		(\$69.71)	(\$2,455,671.85)
May 9, 2024 12:01:00 AM	Warrant 125786		(\$653.41)	(\$2,456,325.26)
May 9, 2024 12:01:00 AM	Warrant 125787		(\$566.33)	(\$2,456,891.59)
May 9, 2024 12:01:00 AM	Warrant 125788		(\$202.18)	(\$2,457,093.77)
May 9, 2024 12:01:00 AM	Warrant 125789		(\$200.00)	(\$2,457,293.77)
May 9, 2024 12:01:00 AM	Warrant 125790		(\$1,222.19)	(\$2,458,515.96)
May 9, 2024 12:01:00 AM	Warrant 125791		(\$1,340.99)	(\$2,459,856.95)
May 9, 2024 12:01:00 AM	Warrant 125792		(\$1,066.45)	(\$2,460,923.40)
May 9, 2024 12:01:00 AM	Warrant 125793		(\$946.96)	(\$2,461,870.36)

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2024 12:01:00 AM	Warrant 125794		(\$100.00)	(\$2,461,970.36)
May 9, 2024 10:22:49 AM	DEP #2024-11000380 5/8/2024 \$41,737.66	\$33,829.20		(\$2,428,141.16)
May 10, 2024 11:59:00 PM	Warrant 1124195		(\$17.64)	(\$2,428,158.80)
May 10, 2024 11:59:00 PM	Warrant 1124533		(\$28.34)	(\$2,428,187.14)
May 13, 2024 11:59:00 PM	Warrant 1124832		(\$10.00)	(\$2,428,197.14)
May 14, 2024 11:59:00 PM	Warrant 1124662		(\$129.40)	(\$2,428,326.54)
May 14, 2024 11:59:00 PM	Warrant 1124673		(\$104.35)	(\$2,428,430.89)
May 14, 2024 11:59:00 PM	Warrant 1124745		(\$4,898.56)	(\$2,433,329.45)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$2,346.34)	(\$2,435,675.79)
May 14, 2024 11:59:00 PM	Warrant 1124833		(\$374.87)	(\$2,436,050.66)
May 15, 2024 11:59:00 PM	Warrant 1124482		(\$422.62)	(\$2,436,473.28)
May 15, 2024 11:59:00 PM	Warrant 1124644		(\$207.90)	(\$2,436,681.18)
May 16, 2024 11:59:00 PM	Warrant 1123983		(\$109.74)	(\$2,436,790.92)
May 17, 2024 11:59:00 PM	Warrant 1124825		(\$25.00)	(\$2,436,815.92)
May 22, 2024 11:59:00 PM	Warrant 1124706		(\$56.41)	(\$2,436,872.33)
May 22, 2024 11:59:00 PM	Warrant 1125177		(\$35.00)	(\$2,436,907.33)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$2,080.31)	(\$2,438,987.64)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$2,352.08)	(\$2,441,339.72)
May 23, 2024 12:01:00 AM	Warrant 126206		(\$653.40)	(\$2,441,993.12)
May 23, 2024 12:01:00 AM	Warrant 126207		(\$566.33)	(\$2,442,559.45)
May 23, 2024 12:01:00 AM	Warrant 126208		(\$202.18)	(\$2,442,761.63)
May 23, 2024 12:01:00 AM	Warrant 126209		(\$200.00)	(\$2,442,961.63)
May 23, 2024 12:01:00 AM	Warrant 126210		(\$1,222.20)	(\$2,444,183.83)
May 23, 2024 12:01:00 AM	Warrant 126211		(\$1,340.96)	(\$2,445,524.79)
May 23, 2024 12:01:00 AM	Warrant 126212		(\$1,066.44)	(\$2,446,591.23)
May 23, 2024 12:01:00 AM	Warrant 126213		(\$946.96)	(\$2,447,538.19)
May 23, 2024 12:01:00 AM	Warrant 126214		(\$100.00)	(\$2,447,638.19)
May 23, 2024 2:33:40 PM	DEP #2024-11000412 5/22/2024 \$211.60	\$211.60		(\$2,447,426.59)
May 24, 2024 4:16:00 PM	DEP #2024-11000401 5/22/2024 \$2,414.40	\$2,067.60		(\$2,445,358.99)
May 24, 2024 11:59:00 PM	Warrant 1124483		(\$84.86)	(\$2,445,443.85)
May 28, 2024 11:59:00 PM	Warrant 1125074		(\$1,829.93)	(\$2,447,273.78)
May 28, 2024 11:59:00 PM	Warrant 1125197		(\$10.00)	(\$2,447,283.78)
May 29, 2024 9:58:51 AM	LIMESTONE QUARRY INV #729 5/1/2024 \$11,230.30	\$11,230.30		(\$2,436,053.48)
May 29, 2024 11:59:00 PM	Warrant 1125035		(\$418.05)	(\$2,436,471.53)
May 29, 2024 11:59:00 PM	Warrant 1125036		(\$107.90)	(\$2,436,579.43)
May 29, 2024 11:59:00 PM	Warrant 1125050		(\$114.29)	(\$2,436,693.72)
May 29, 2024 11:59:00 PM	Warrant 1125117		(\$1,382.79)	(\$2,438,076.51)
May 29, 2024 11:59:00 PM	Warrant 1125131		(\$1,293.22)	(\$2,439,369.73)
May 29, 2024 11:59:00 PM	Warrant 1125150		(\$108.00)	(\$2,439,477.73)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$2,346.34)	(\$2,441,824.07)
May 29, 2024 11:59:00 PM	Warrant 1125190		(\$25.00)	(\$2,441,849.07)
May 29, 2024 11:59:00 PM	Warrant 1125198		(\$374.87)	(\$2,442,223.94)
May 31, 2024 12:00:01 AM	JE 7461 / BOS Trans 2024-1108 / cddavis2		(\$401.52)	(\$2,442,625.46)
May 31, 2024 12:00:01 AM	JE 7462 / BOS Trans 2024-1633 / cddavis2		(\$114.09)	(\$2,442,739.55)
May 31, 2024 12:00:01 AM	JE 7463 / BOS Trans 2024-1754 / cddavis2		(\$80.18)	(\$2,442,819.73)
May 31, 2024 12:00:01 AM	JE 7464 / BOS Trans 2024-1883 / cddavis2		(\$188.33)	(\$2,443,008.06)
May 31, 2024 12:00:01 AM	JE 7465 / BOS Trans 2024-1977 / cddavis2	\$98.49		(\$2,442,909.57)
May 31, 2024 12:00:01 AM	JE 7479 / BOS Trans 2023-00002002 / cddavis2	\$725.50		(\$2,442,184.07)
200206-1000	Limestone - Cash	\$48,162.69	(\$40,005.16)	(\$2,442,184.07)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$73.76

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$0.06		\$73.82
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.06	\$0.00	\$73.82
200208-1000	Special Projects Roads-Cash With Treasurer			(\$79,996.15)
May 2, 2024 11:59:00 PM	Warrant 1124491		(\$2,070.00)	(\$82,066.15)
May 9, 2024 11:59:00 PM	Warrant 1124657		(\$5,520.00)	(\$87,586.15)
May 16, 2024 11:59:00 PM	Warrant 1124878		(\$4,140.00)	(\$91,726.15)
May 23, 2024 11:59:00 PM	Warrant 1125046		(\$8,280.00)	(\$100,006.15)
May 24, 2024 2:56:24 PM	DEP #2024-11000408 5/22/2024 \$2,161.07	\$103.60		(\$99,902.55)
May 30, 2024 11:59:00 PM	Warrant 1125266		(\$6,348.00)	(\$106,250.55)
May 31, 2024 12:00:01 AM	JE 7466 / BOS Trans 2024-00000262 / cddavis2	\$546,750.00		\$440,499.45
May 31, 2024 12:00:01 AM	JE 7467 / BOS Trans 2024-00000265 / cddavis2		(\$29,115.60)	\$411,383.85
May 31, 2024 12:00:01 AM	JE 7473 / BOS Trans 2023-00001984 / cddavis2	\$811,709.63		\$1,223,093.48
May 31, 2024 12:00:01 AM	JE 7477 / BOS Trans 2023-00001975 / cddavis2	\$18,024.37		\$1,241,117.85
May 31, 2024 12:00:01 AM	JE 7478 / BOS Trans 2023-00001985 / cddavis2		(\$69,214.54)	\$1,171,903.31
200208-1000	Special Projects Roads-Cash With Treasurer	\$1,376,587.60	(\$124,688.14)	\$1,171,903.31
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$14,012.99
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$10.78		\$14,023.77
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$10.78	\$0.00	\$14,023.77
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			(\$141,466.94)
May 9, 2024 11:59:00 PM	Warrant 1124318		(\$75,000.00)	(\$216,466.94)
May 13, 2024 11:59:00 PM	Warrant 1124672		(\$8,362.50)	(\$224,829.44)
May 30, 2024 8:18:21 AM	DEP 2024-11000417 5/29/2024 \$87,002.89	\$12,500.00		(\$212,329.44)
200211-1000	School Superintendent Grants - Cash with Treasurer	\$12,500.00	(\$83,362.50)	(\$212,329.44)
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$2,117,979.78
May 1, 2024 11:59:00 PM	Warrant 1124396		(\$42.99)	\$2,117,936.79
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$257,157.50		\$2,375,094.29
May 2, 2024 11:59:00 PM	Warrant 1124159		(\$67.00)	\$2,375,027.29
May 2, 2024 11:59:00 PM	Warrant 1124377		(\$475.00)	\$2,374,552.29
May 3, 2024 11:59:00 PM	Warrant 1124413		(\$49.00)	\$2,374,503.29
May 6, 2024 1:01:01 PM	FEES VITAL RECORDS 36499 4/15/2024-4/18/2024 \$20.00	\$20.00		\$2,374,523.29
May 6, 2024 1:07:42 PM	FEES VITAL RECORDS 35716 2/29/202-3/18/2024 \$160.00	\$160.00		\$2,374,683.29
May 6, 2024 1:15:13 PM	FEES VITAL RECORDS 36119 3/25/2024-4/1/2024 \$60.00	\$60.00		\$2,374,743.29
May 6, 2024 1:25:35 PM	FEES VITAL RECORDS 35866 3/11/2024-3/18/2024 \$180.00	\$180.00		\$2,374,923.29
May 6, 2024 1:29:38 PM	FEES VITAL RECORDS 36247 4/1/2024-4/8/2024 \$310.00	\$310.00		\$2,375,233.29
May 6, 2024 1:49:50 PM	PNP VITAL RECORDS 4/29/2024 \$150.00	\$150.00		\$2,375,383.29
May 6, 2024 2:00:51 PM	PNP SEPTIC/WELL 4/29/2024 \$300.00	\$300.00		\$2,375,683.29
May 6, 2024 11:59:00 PM	Warrant 1124310		(\$40.00)	\$2,375,643.29
May 6, 2024 11:59:00 PM	Warrant 1124403		(\$7,750.00)	\$2,367,893.29

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 6, 2024 11:59:00 PM	Warrant 1124462		(\$50.00)	\$2,367,843.29
May 6, 2024 11:59:00 PM	Warrant 1124464		(\$125.00)	\$2,367,718.29
May 6, 2024 11:59:00 PM	Warrant 1124501		(\$1,000.00)	\$2,366,718.29
May 6, 2024 11:59:00 PM	Warrant 1124506		(\$13,730.00)	\$2,352,988.29
May 6, 2024 11:59:00 PM	Warrant 1124507		(\$119.01)	\$2,352,869.28
May 6, 2024 11:59:00 PM	Warrant 1124591		(\$3.76)	\$2,352,865.52
May 7, 2024 3:20:11 PM	PNP VITAL RECORDS 4/30/2024 \$240.00	\$240.00		\$2,353,105.52
May 7, 2024 4:08:39 PM	VITALCHEK 5/3/2024 \$440.00	\$440.00		\$2,353,545.52
May 7, 2024 5:05:22 PM	MAR 2024 PO630649 CTRO67942 BNPA-IGA-WIC &BFPC SERVICES-APACHE COUNTY 2911579 \$7,718.42	\$7,718.42		\$2,361,263.94
May 7, 2024 11:59:00 PM	Warrant 1124493		(\$59.99)	\$2,361,203.95
May 7, 2024 11:59:00 PM	Warrant 1124574		(\$74.09)	\$2,361,129.86
May 7, 2024 11:59:00 PM	Warrant 1124578		(\$2,086.30)	\$2,359,043.56
May 7, 2024 11:59:00 PM	Warrant 1124637		(\$3,350.91)	\$2,355,692.65
May 7, 2024 11:59:00 PM	Warrant 1124811		(\$64.59)	\$2,355,628.06
May 7, 2024 11:59:00 PM	Warrant 1124812		(\$100.00)	\$2,355,528.06
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$12,361.66)	\$2,343,166.40
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$13,332.74)	\$2,329,833.66
May 8, 2024 9:35:33 AM	MAR 24 PO585942 CTR050593 BWCH, RFP-HEALTH START PROG 2912140 L1:PO EFF THRU 6/30 5/6/2024 \$11,158.26	\$5,579.13		\$2,335,412.79
May 8, 2024 9:35:33 AM	MAR 24 PO585942 CTR050593 BWCH, RFP-HEALTH START PROG 2912141 L3:CO1 TO ADD FUNDS 5/6/2024 \$11,158.26	\$5,579.13		\$2,340,991.92
May 8, 2024 9:45:27 AM	PNP VITAL RECORDS 5/2/2024 \$60.00	\$60.00		\$2,341,051.92
May 8, 2024 3:00:57 PM	PNP FEES TUBERCULOSIS 4/30/2024 \$10.00	\$10.00		\$2,341,061.92
May 8, 2024 3:04:52 PM	PNP FEES SEPTIC/WELL 5/1/2024 \$300.00	\$300.00		\$2,341,361.92
May 8, 2024 11:59:00 PM	Warrant 1124301		(\$1,847.62)	\$2,339,514.30
May 9, 2024 12:01:00 AM	Warrant 125564		(\$2,813.62)	\$2,336,700.68
May 9, 2024 12:01:00 AM	Warrant 125569		(\$1,666.32)	\$2,335,034.36
May 9, 2024 12:01:00 AM	Warrant 125608		(\$1,135.90)	\$2,333,898.46
May 9, 2024 12:01:00 AM	Warrant 125610		(\$1,083.55)	\$2,332,814.91
May 9, 2024 12:01:00 AM	Warrant 125611		(\$951.04)	\$2,331,863.87
May 9, 2024 12:01:00 AM	Warrant 125612		(\$1,345.62)	\$2,330,518.25
May 9, 2024 12:01:00 AM	Warrant 125613		(\$785.06)	\$2,329,733.19
May 9, 2024 12:01:00 AM	Warrant 125883		(\$2,223.04)	\$2,327,510.15
May 9, 2024 12:01:00 AM	Warrant 125884		(\$1,064.12)	\$2,326,446.03
May 9, 2024 12:01:00 AM	Warrant 125885		(\$760.11)	\$2,325,685.92
May 9, 2024 12:01:00 AM	Warrant 125886		(\$1,859.47)	\$2,323,826.45
May 9, 2024 12:01:00 AM	Warrant 125887		(\$1,178.19)	\$2,322,648.26
May 9, 2024 12:01:00 AM	Warrant 125888		(\$936.00)	\$2,321,712.26
May 9, 2024 12:01:00 AM	Warrant 125889		(\$100.00)	\$2,321,612.26
May 9, 2024 12:01:00 AM	Warrant 125890		(\$940.81)	\$2,320,671.45
May 9, 2024 12:01:00 AM	Warrant 125891		(\$1,325.29)	\$2,319,346.16
May 9, 2024 12:01:00 AM	Warrant 125892		(\$1,177.20)	\$2,318,168.96
May 9, 2024 12:01:00 AM	Warrant 125893		(\$958.40)	\$2,317,210.56
May 9, 2024 12:01:00 AM	Warrant 125894		(\$1,689.95)	\$2,315,520.61
May 9, 2024 12:01:00 AM	Warrant 125895		(\$935.39)	\$2,314,585.22
May 9, 2024 12:01:00 AM	Warrant 125896		(\$868.27)	\$2,313,716.95
May 9, 2024 12:01:00 AM	Warrant 125897		(\$976.43)	\$2,312,740.52
May 9, 2024 12:01:00 AM	Warrant 125898		(\$1,317.87)	\$2,311,422.65

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2024 12:01:00 AM	Warrant 125899		(\$783.96)	\$2,310,638.69
May 9, 2024 12:01:00 AM	Warrant 125900		(\$1,404.03)	\$2,309,234.66
May 9, 2024 12:01:00 AM	Warrant 125901		(\$150.00)	\$2,309,084.66
May 9, 2024 12:01:00 AM	Warrant 125902		(\$1,925.36)	\$2,307,159.30
May 9, 2024 12:01:00 AM	Warrant 125903		(\$1,262.51)	\$2,305,896.79
May 9, 2024 12:01:00 AM	Warrant 125904		(\$997.22)	\$2,304,899.57
May 9, 2024 12:01:00 AM	Warrant 125905		(\$1,308.34)	\$2,303,591.23
May 9, 2024 12:01:00 AM	Warrant 125906		(\$1,289.40)	\$2,302,301.83
May 9, 2024 3:44:01 PM	PNP FEES FAMILY PLANNING 5/6/2024 \$30.00	\$20.00		\$2,302,321.83
May 9, 2024 3:44:01 PM	PNP FEES TUBERCULOSIS 5/6/2024 \$30.00	\$10.00		\$2,302,331.83
May 9, 2024 3:49:49 PM	PNP VITAL RECORDS 5/6/2024 \$120.00	\$120.00		\$2,302,451.83
May 9, 2024 11:59:00 PM	Warrant 1124389		(\$8.67)	\$2,302,443.16
May 10, 2024 11:59:00 PM	Warrant 1124401		(\$3.69)	\$2,302,439.47
May 13, 2024 11:59:03 AM	PNP VITAL RECORDS 5/7/2024 \$20.00	\$20.00		\$2,302,459.47
May 13, 2024 12:05:38 PM	PNP FEES 5/7/2024 FAMILY PLANNING \$530.00	\$20.00		\$2,302,479.47
May 13, 2024 12:05:38 PM	PNP FEES 5/7/2024 FOOD SERVICES \$530.00	\$200.00		\$2,302,679.47
May 13, 2024 12:05:38 PM	PNP FEES 5/7/2024 SEPTIC/WELL \$530.00	\$300.00		\$2,302,979.47
May 13, 2024 12:05:38 PM	PNP FEES 5/7/2024 TUBERCULOSIS \$530.00	\$10.00		\$2,302,989.47
May 13, 2024 1:17:03 PM	VITALCHEK 5/10/2024 \$580.00	\$580.00		\$2,303,569.47
May 13, 2024 3:09:00 PM	PNP VITAL RECORDS 5/8/2024 \$240.00	\$240.00		\$2,303,809.47
May 13, 2024 3:32:27 PM	AZ DEPT OF REV 4/1/2023-4/30/2023 (\$646.68)		(\$2.87)	\$2,303,806.60
May 13, 2024 11:59:00 PM	Warrant 1124645		(\$924.40)	\$2,302,882.20
May 13, 2024 11:59:00 PM	Warrant 1124733		(\$199.64)	\$2,302,682.56
May 13, 2024 11:59:00 PM	Warrant 1124736		(\$861.16)	\$2,301,821.40
May 13, 2024 11:59:00 PM	Warrant 1124756		(\$57.52)	\$2,301,763.88
May 13, 2024 11:59:00 PM	Warrant 1124840		(\$3.96)	\$2,301,759.92
May 13, 2024 11:59:00 PM	Warrant 1124849		(\$215.65)	\$2,301,544.27
May 14, 2024 11:56:14 AM	INV #2024-OP-002 RCI 2024-02 MATS & SUPPLIES 4-23-2024 \$1,923.15	\$1,923.15		\$2,303,467.42
May 14, 2024 1:28:02 PM	PNP VITAL RECORDS 5/9/2024 \$80.00	\$80.00		\$2,303,547.42
May 14, 2024 11:59:00 PM	Warrant 1124471		(\$400.00)	\$2,303,147.42
May 14, 2024 11:59:00 PM	Warrant 1124472		(\$400.00)	\$2,302,747.42
May 14, 2024 11:59:00 PM	Warrant 1124481		(\$175.90)	\$2,302,571.52
May 14, 2024 11:59:00 PM	Warrant 1124572		(\$325.00)	\$2,302,246.52
May 14, 2024 11:59:00 PM	Warrant 1124662		(\$641.45)	\$2,301,605.07
May 14, 2024 11:59:00 PM	Warrant 1124692		(\$427.76)	\$2,301,177.31
May 14, 2024 11:59:00 PM	Warrant 1124780		(\$20.00)	\$2,301,157.31
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$13,201.77)	\$2,287,955.54
May 14, 2024 11:59:00 PM	Warrant 1124833		(\$188.12)	\$2,287,767.42
May 15, 2024 9:53:00 AM	FOOD SERVICES/PUBLIC ACCOMMODATIONS 3/27/2024 \$7,231.00	\$1,000.00		\$2,288,767.42
May 15, 2024 9:53:00 AM	SEPTIC/WELL NOTICE OF TRANSFER 3/27/2024 \$7,231.00	\$6,231.00		\$2,294,998.42
May 15, 2024 11:59:00 PM	Warrant 1124588		(\$337.97)	\$2,294,660.45
May 15, 2024 11:59:00 PM	Warrant 1124664		(\$106.18)	\$2,294,554.27
May 15, 2024 11:59:00 PM	Warrant 1124671		(\$179.00)	\$2,294,375.27
May 15, 2024 11:59:00 PM	Warrant 1124676		(\$192.81)	\$2,294,182.46
May 15, 2024 11:59:00 PM	Warrant 1124714		(\$43.03)	\$2,294,139.43
May 15, 2024 11:59:00 PM	Warrant 1124753		(\$120.00)	\$2,294,019.43

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 15, 2024 11:59:00 PM	Warrant 1124786		(\$753.63)	\$2,293,265.80
May 15, 2024 11:59:58 PM	distribution	\$63,981.34		\$2,357,247.14
May 16, 2024 9:25:37 AM	PNP VITAL RECORDS 5/13/2024 \$130.00	\$130.00		\$2,357,377.14
May 16, 2024 11:59:00 PM	Warrant 1124669		(\$1,491.00)	\$2,355,886.14
May 16, 2024 11:59:00 PM	Warrant 1124685		(\$1,584.59)	\$2,354,301.55
May 17, 2024 11:59:00 PM	Warrant 1124570		(\$312.05)	\$2,353,989.50
May 17, 2024 11:59:00 PM	Warrant 1124642		(\$2,344.97)	\$2,351,644.53
May 17, 2024 11:59:00 PM	Warrant 1124762		(\$6,450.00)	\$2,345,194.53
May 17, 2024 11:59:00 PM	Warrant 1124825		(\$50.00)	\$2,345,144.53
May 17, 2024 11:59:00 PM	Warrant 1124827		(\$125.00)	\$2,345,019.53
May 20, 2024 8:51:01 AM	VITALCHEK 5/17/2024 \$60.00	\$60.00		\$2,345,079.53
May 20, 2024 8:58:57 AM	PNP VITAL RECORDS 5/14/2024 \$390.00	\$390.00		\$2,345,469.53
May 20, 2024 1:47:36 PM	PNP VITAL RECORDS 5/15/2024 \$290.00	\$290.00		\$2,345,759.53
May 20, 2024 2:10:18 PM	JAN-MAR 2024 PO536376 CTR060281 EDC, IGA-COVID-19 VACC APCHE COUNTY 2935918 \$18,185.70	\$18,185.70		\$2,363,945.23
May 20, 2024 3:24:53 PM	PNP FEES SEPTIC/WELL 5/13/2024 \$600.00	\$600.00		\$2,364,545.23
May 20, 2024 3:36:03 PM	PNP FEES SEPTIC/WELL 5/14/2024 \$500.00	\$500.00		\$2,365,045.23
May 20, 2024 3:41:42 PM	PNP FEES FOOD SERVICES 5/15/2024 \$410.00	\$10.00		\$2,365,055.23
May 20, 2024 3:41:42 PM	PNP FEES SEPTIC/WELL 5/15/2024 \$410.00	\$400.00		\$2,365,455.23
May 20, 2024 11:59:00 PM	Warrant 1124609		(\$12.00)	\$2,365,443.23
May 20, 2024 11:59:00 PM	Warrant 1124869		(\$87.20)	\$2,365,356.03
May 20, 2024 11:59:00 PM	Warrant 1124886		(\$2,000.00)	\$2,363,356.03
May 20, 2024 11:59:00 PM	Warrant 1124925		(\$4,740.66)	\$2,358,615.37
May 20, 2024 11:59:00 PM	Warrant 1124986		(\$80.42)	\$2,358,534.95
May 20, 2024 11:59:00 PM	Warrant 1124996		(\$80.97)	\$2,358,453.98
May 21, 2024 1:22:37 PM	PNP VITAL RECORDS 5/16/2024 \$120.00	\$120.00		\$2,358,573.98
May 21, 2024 11:59:00 PM	Warrant 1124607		(\$68.80)	\$2,358,505.18
May 21, 2024 11:59:00 PM	Warrant 1124978		(\$67.36)	\$2,358,437.82
May 21, 2024 11:59:00 PM	Warrant 1124989		(\$15.00)	\$2,358,422.82
May 21, 2024 11:59:00 PM	Warrant 1125002		(\$449.46)	\$2,357,973.36
May 22, 2024 11:59:00 PM	Warrant 1124766		(\$43.37)	\$2,357,929.99
May 22, 2024 11:59:00 PM	Warrant 1124866		(\$833.74)	\$2,357,096.25
May 22, 2024 11:59:00 PM	Warrant 1124952		(\$16,000.00)	\$2,341,096.25
May 22, 2024 11:59:00 PM	Warrant 1124954		(\$737.63)	\$2,340,358.62
May 22, 2024 11:59:00 PM	Warrant 1124987		(\$727.12)	\$2,339,631.50
May 22, 2024 11:59:00 PM	Warrant 1125176		(\$64.59)	\$2,339,566.91
May 22, 2024 11:59:00 PM	Warrant 1125177		(\$100.00)	\$2,339,466.91
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$12,537.82)	\$2,326,929.09
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$13,330.03)	\$2,313,599.06
May 23, 2024 12:01:00 AM	Warrant 125983		(\$2,813.63)	\$2,310,785.43
May 23, 2024 12:01:00 AM	Warrant 125988		(\$1,666.30)	\$2,309,119.13
May 23, 2024 12:01:00 AM	Warrant 126027		(\$733.19)	\$2,308,385.94
May 23, 2024 12:01:00 AM	Warrant 126029		(\$719.65)	\$2,307,666.29
May 23, 2024 12:01:00 AM	Warrant 126030		(\$951.06)	\$2,306,715.23
May 23, 2024 12:01:00 AM	Warrant 126031		(\$922.92)	\$2,305,792.31
May 23, 2024 12:01:00 AM	Warrant 126032		(\$785.06)	\$2,305,007.25
May 23, 2024 12:01:00 AM	Warrant 126301		(\$2,223.04)	\$2,302,784.21
May 23, 2024 12:01:00 AM	Warrant 126302		(\$1,064.12)	\$2,301,720.09
May 23, 2024 12:01:00 AM	Warrant 126303		(\$760.10)	\$2,300,959.99
May 23, 2024 12:01:00 AM	Warrant 126304		(\$1,859.48)	\$2,299,100.51

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Date&Time	Reference	Debits	Credits	Running Total
May 23, 2024 12:01:00 AM	Warrant 126305		(\$1,178.18)	\$2,297,922.33
May 23, 2024 12:01:00 AM	Warrant 126306		(\$935.99)	\$2,296,986.34
May 23, 2024 12:01:00 AM	Warrant 126307		(\$100.00)	\$2,296,886.34
May 23, 2024 12:01:00 AM	Warrant 126308		(\$940.83)	\$2,295,945.51
May 23, 2024 12:01:00 AM	Warrant 126309		(\$1,325.29)	\$2,294,620.22
May 23, 2024 12:01:00 AM	Warrant 126310		(\$1,177.20)	\$2,293,443.02
May 23, 2024 12:01:00 AM	Warrant 126311		(\$1,937.29)	\$2,291,505.73
May 23, 2024 12:01:00 AM	Warrant 126312		(\$982.09)	\$2,290,523.64
May 23, 2024 12:01:00 AM	Warrant 126313		(\$1,689.96)	\$2,288,833.68
May 23, 2024 12:01:00 AM	Warrant 126314		(\$935.38)	\$2,287,898.30
May 23, 2024 12:01:00 AM	Warrant 126315		(\$824.14)	\$2,287,074.16
May 23, 2024 12:01:00 AM	Warrant 126316		(\$1,196.73)	\$2,285,877.43
May 23, 2024 12:01:00 AM	Warrant 126317		(\$1,317.88)	\$2,284,559.55
May 23, 2024 12:01:00 AM	Warrant 126318		(\$916.03)	\$2,283,643.52
May 23, 2024 12:01:00 AM	Warrant 126319		(\$1,404.04)	\$2,282,239.48
May 23, 2024 12:01:00 AM	Warrant 126320		(\$150.00)	\$2,282,089.48
May 23, 2024 12:01:00 AM	Warrant 126321		(\$1,925.34)	\$2,280,164.14
May 23, 2024 12:01:00 AM	Warrant 126322		(\$1,262.51)	\$2,278,901.63
May 23, 2024 12:01:00 AM	Warrant 126323		(\$997.23)	\$2,277,904.40
May 23, 2024 12:01:00 AM	Warrant 126324		(\$1,308.34)	\$2,276,596.06
May 23, 2024 12:01:00 AM	Warrant 126325		(\$1,289.34)	\$2,275,306.72
May 23, 2024 11:59:00 PM	Warrant 1124538		(\$2,400.00)	\$2,272,906.72
May 23, 2024 11:59:00 PM	Warrant 1124653		(\$145.00)	\$2,272,761.72
May 23, 2024 11:59:00 PM	Warrant 1124950		(\$272.21)	\$2,272,489.51
May 24, 2024 2:56:24 PM	DEP #2024-11000408 5/22/2024 \$2,161.07	\$1,332.00		\$2,273,821.51
May 24, 2024 3:02:50 PM	FEES VITAL RECORDS ID# 36492 4/15-4/29/2024 \$620.00	\$620.00		\$2,274,441.51
May 24, 2024 3:08:18 PM	FEES VITAL RECORDS #36621 4/22-4/25/2024 \$20.00	\$20.00		\$2,274,461.51
May 24, 2024 3:12:31 PM	FEES VITAL RECORDS #36372 4/8-4/15/2024 \$40.00	\$40.00		\$2,274,501.51
May 24, 2024 3:38:39 PM	FEES VITAL RECORDS #36361 4/8-4/15/2024 \$330.00	\$330.00		\$2,274,831.51
May 24, 2024 3:45:31 PM	RESTITUTION CA #S0100CR201400187 5/13/2024 \$247.00	\$247.00		\$2,275,078.51
May 24, 2024 3:51:43 PM	IMMUNIZATION FEES 5/13/2024 \$14,639.40	\$14,629.40		\$2,289,707.91
May 24, 2024 3:51:43 PM	TUBERCULOSIS FEES 5/13/2024 \$14,639.40	\$10.00		\$2,289,717.91
May 24, 2024 11:59:00 PM	Warrant 1120974		(\$11.51)	\$2,289,706.40
May 24, 2024 11:59:00 PM	Warrant 1123472		(\$303.27)	\$2,289,403.13
May 24, 2024 11:59:00 PM	Warrant 1124412		(\$246.64)	\$2,289,156.49
May 24, 2024 11:59:00 PM	Warrant 1124483	\$125.67		\$2,289,282.16
May 24, 2024 11:59:00 PM	Warrant 1124761		(\$3,942.64)	\$2,285,339.52
May 24, 2024 11:59:00 PM	Warrant 1125008		(\$8.76)	\$2,285,330.76
May 27, 2024 8:27:13 AM	PNP VITAL RECORDS 5/20/2024 \$20.00	\$20.00		\$2,285,350.76
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$384.65)	\$2,284,966.11
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$341.91)	\$2,284,624.20
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$84.51)	\$2,284,539.69
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$53.36)	\$2,284,486.33
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$20.69)	\$2,284,465.64
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$0.63)	\$2,284,465.01
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$0.62)	\$2,284,464.39
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$2.18)	\$2,284,462.21

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Date&Time	Reference	Debits	Credits	Running Total
May 28, 2024 11:43:34 AM	NOV 2023 PO466937 CTR058097 EDC-IGA ELC COVID-19 EXPANSION PROJECT 2943740 \$44,373.34	\$44,373.34		\$2,328,835.55
May 28, 2024 12:00:01 PM	PNP VITAL RECORDS 5/22/2024 \$280.00	\$280.00		\$2,329,115.55
May 28, 2024 11:59:00 PM	Warrant 1125038		(\$1,300.00)	\$2,327,815.55
May 28, 2024 11:59:00 PM	Warrant 1125148		(\$300.00)	\$2,327,515.55
May 29, 2024 9:37:21 AM	PNP VITAL RECORDS 5/23/2024 \$340.00	\$340.00		\$2,327,855.55
May 29, 2024 11:59:00 PM	Warrant 1124721		(\$20.00)	\$2,327,835.55
May 29, 2024 11:59:00 PM	Warrant 1124944		(\$224.09)	\$2,327,611.46
May 29, 2024 11:59:00 PM	Warrant 1125036		(\$935.45)	\$2,326,676.01
May 29, 2024 11:59:00 PM	Warrant 1125056		(\$495.00)	\$2,326,181.01
May 29, 2024 11:59:00 PM	Warrant 1125081		(\$427.55)	\$2,325,753.46
May 29, 2024 11:59:00 PM	Warrant 1125117		(\$362.38)	\$2,325,391.08
May 29, 2024 11:59:00 PM	Warrant 1125127		(\$466.96)	\$2,324,924.12
May 29, 2024 11:59:00 PM	Warrant 1125138		(\$611.02)	\$2,324,313.10
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$13,201.77)	\$2,311,111.33
May 29, 2024 11:59:00 PM	Warrant 1125190		(\$50.00)	\$2,311,061.33
May 29, 2024 11:59:00 PM	Warrant 1125192		(\$125.00)	\$2,310,936.33
May 29, 2024 11:59:00 PM	Warrant 1125198		(\$188.12)	\$2,310,748.21
May 30, 2024 8:50:52 AM	FOOD SERVICE/PUBLIC ACCOMODATIONS 5/29/2024 \$2,321.00	\$650.00		\$2,311,398.21
May 30, 2024 8:50:52 AM	SEPTIC/WELL/NOTICE OF TRANSFER \$2,321.00	\$1,671.00		\$2,313,069.21
May 30, 2024 10:16:44 AM	RETURN CK #R209561680427 CHARGEBACK -\$20.00 RETURN 5/3/2024 05-02-2024-madams-20857-P		(\$20.00)	\$2,313,049.21
May 30, 2024 10:16:44 AM	RETURN CK #R209561680427 CHARGEBACK -\$20.00 RETURN 5/3/2024 05-02-2024-madams-20857-P RETURN CK FEE		(\$25.00)	\$2,313,024.21
May 30, 2024 10:38:57 AM	RETURN CK#1002 NSF 5/28/2024 05-24-2024-madams-013560 (\$10.00)		(\$10.00)	\$2,313,014.21
May 30, 2024 10:38:57 AM	RETURN CK#1002 NSF 5/28/2024 05-24-2024-madams-013560 (\$10.00) RETURN FEE		(\$25.00)	\$2,312,989.21
May 30, 2024 11:59:00 PM	Warrant 1125058		(\$7,200.00)	\$2,305,789.21
May 31, 2024 12:00:01 AM	JE 7461 / BOS Trans 2024-1108 / cddavis2		(\$5,112.49)	\$2,300,676.72
May 31, 2024 12:00:01 AM	JE 7462 / BOS Trans 2024-1633 / cddavis2		(\$5,868.18)	\$2,294,808.54
May 31, 2024 12:00:01 AM	JE 7463 / BOS Trans 2024-1754 / cddavis2		(\$1,425.31)	\$2,293,383.23
May 31, 2024 12:00:01 AM	JE 7464 / BOS Trans 2024-1883 / cddavis2		(\$3,115.92)	\$2,290,267.31
May 31, 2024 12:00:01 AM	JE 7465 / BOS Trans 2024-1977 / cddavis2		(\$3,638.38)	\$2,286,628.93
May 31, 2024 12:00:01 AM	JE 7469 / BOS Trans 2024-00000437 / cddavis2	\$1,160.73		\$2,287,789.66
May 31, 2024 12:00:01 AM	JE 7488 / BOS Trans 2024-00001161 / cddavis2		(\$29.40)	\$2,287,760.26
May 31, 2024 12:00:05 AM	PNP FEES SEPTIC/WELL 5/20/2024 \$150.00	\$150.00		\$2,287,910.26
May 31, 2024 12:00:06 AM	PNP FEES FAMILY PLANNING 5/21/2024 \$1,140.00	\$40.00		\$2,287,950.26
May 31, 2024 12:00:06 AM	PNP FEES FOOD SERVICES 5/21/2024 \$1,140.00	\$200.00		\$2,288,150.26
May 31, 2024 12:00:06 AM	PNP FEES SEPTIC/WELLS 5/21/2024 \$1,140.00	\$900.00		\$2,289,050.26
May 31, 2024 9:52:55 AM	FEE VITAL RECORDS 36932 5/8-5/13/2024 \$20.00	\$20.00		\$2,289,070.26
May 31, 2024 11:14:27 AM	VITALCHEK 5/31/2024 \$60.00	\$60.00		\$2,289,130.26
May 31, 2024 11:16:42 AM	VITALCHEK 5/31/2024 \$80.00	\$80.00		\$2,289,210.26
May 31, 2024 11:21:27 AM	PNP VITAL RECORDS 5/28/2024 \$140.00	\$140.00		\$2,289,350.26

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 31, 2024 11:45:31 AM	APRIL 2024/BPS/PO595137 CTR054639]PHEP, IGA-PUBLIC HEALTH ERM PREP PROG-APACHE COUNTY 2954116 \$16,319.63	\$16,319.63		\$2,305,669.89
May 31, 2024 11:50:36 AM	MARCH 2024/BPS/PO595137 CTR054639]PHEP, IGA-PUB HEALTH EMERG PREP PROG-APACHE COUNTY 2954198 \$18,735.03	\$18,735.03		\$2,324,404.92
May 31, 2024 12:00:32 PM	JAN-MAR 2024 PO612158 CTR0555353]BCDHP-IGA- HPHC 2956234]TABACCO PROG \$39,976.65	\$30,645.75		\$2,355,050.67
May 31, 2024 12:00:32 PM	JAN-MAR 2024 PO612158 CTR0555353]BCDHP-IGA- HPHC 2956235]HEALTH IN AZ \$39,976.65	\$2,768.40		\$2,357,819.07
May 31, 2024 12:00:32 PM	JAN-MAR 2024 PO612158 CTR0555353]BCDHP-IGA- HPHC 2956236]SUICIDE MORTALITY \$39,976.65	\$6,562.50		\$2,364,381.57
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$43.99)	\$2,364,337.58
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$0.40)	\$2,364,337.18
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$16.80)	\$2,364,320.38
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$4.48)	\$2,364,315.90
May 31, 2024 1:44:49 PM	AZ DEPT OF REV JULY 2023 (\$1,479.92)		(\$50.34)	\$2,364,265.56
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$491.63)	\$2,363,773.93
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$19.16)	\$2,363,754.77
May 31, 2024 3:41:21 PM	OCT-DEC 2023 PO639497 CTR059345]BCDHP-IGA-SENATE BILL 1847 2955297]SB 1847 FUNDING \$50,000.00	\$50,000.00		\$2,413,754.77
May 31, 2024 11:59:00 PM	Warrant 1124517		(\$980.00)	\$2,412,774.77
May 31, 2024 11:59:00 PM	Warrant 1125041		(\$123.60)	\$2,412,651.17
May 31, 2024 11:59:00 PM	Warrant 1125269		(\$60.00)	\$2,412,591.17
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$1,487.01		\$2,414,078.18
May 31, 2024 11:59:58 PM	distribution	\$5,602.40		\$2,419,680.58
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$573,245.23	(\$271,544.43)	\$2,419,680.58
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			(\$105,570.20)
May 20, 2024 11:59:00 PM	Warrant 1124956		(\$62,171.08)	(\$167,741.28)
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	(\$62,171.08)	(\$167,741.28)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,977.19
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$6.14		\$7,983.33
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$6.14	\$0.00	\$7,983.33
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$46,569.04
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$35.83		\$46,604.87
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$35.83	\$0.00	\$46,604.87
200217-1000	Navajo Nation-Cash With Treasurer			\$293,722.10
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$225.99		\$293,948.09
200217-1000	Navajo Nation-Cash With Treasurer	\$225.99	\$0.00	\$293,948.09

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200218-1000	GIS-Cash With Treasurer			(\$9,050.21)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$1,292.62)	(\$10,342.83)
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$807.56)	(\$11,150.39)
May 9, 2024 12:01:00 AM	Warrant 125782		(\$1,808.08)	(\$12,958.47)
May 14, 2024 11:59:00 PM	Warrant 1124692		(\$33.68)	(\$12,992.15)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$378.11)	(\$13,370.26)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$1,292.62)	(\$14,662.88)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$807.56)	(\$15,470.44)
May 23, 2024 12:01:00 AM	Warrant 126203		(\$1,808.08)	(\$17,278.52)
May 29, 2024 11:59:00 PM	Warrant 1125081		(\$33.66)	(\$17,312.18)
May 29, 2024 11:59:00 PM	Warrant 1125127		(\$190.12)	(\$17,502.30)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$378.11)	(\$17,880.41)
200218-1000	GIS-Cash With Treasurer	\$0.00	(\$8,830.20)	(\$17,880.41)
200219-1000	TRANSIT FUND-Cash With Treasurer			\$111,323.76
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$85.65		\$111,409.41
200219-1000	TRANSIT FUND-Cash With Treasurer	\$85.65	\$0.00	\$111,409.41
200220-1000	Misc Revenue-Cash With Treasurer			\$11,292,356.75
May 6, 2024 11:59:00 PM	Warrant 1124539		(\$4,996.10)	\$11,287,360.65
May 13, 2024 11:59:00 PM	Warrant 1124684		(\$67,700.50)	\$11,219,660.15
May 13, 2024 11:59:00 PM	Warrant 1124715		(\$1,949.01)	\$11,217,711.14
May 29, 2024 11:59:00 PM	Warrant 1125036		(\$33.25)	\$11,217,677.89
May 31, 2024 12:00:01 AM	JE 7466 / BOS Trans 2024-00000262 / cddavis2		(\$546,750.00)	\$10,670,927.89
May 31, 2024 12:00:01 AM	JE 7478 / BOS Trans 2023-00001985 / cddavis2	\$5,404.98		\$10,676,332.87
May 31, 2024 12:00:01 AM	JE 7494 / BOS Trans 2024-00000715 / cddavis2		(\$5,000.00)	\$10,671,332.87
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$8,902.42		\$10,680,235.29
200220-1000	Misc Revenue-Cash With Treasurer	\$14,307.40	(\$626,428.86)	\$10,680,235.29
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$239,555.64
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$4.89		\$239,560.53
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$5.80		\$239,566.33
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$3.80		\$239,570.13
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$10.73		\$239,580.86
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$184.29		\$239,765.15
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$209.51	\$0.00	\$239,765.15
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			\$645,755.05
May 7, 2024 11:59:00 PM	Warrant 1124812		(\$19.63)	\$645,735.42
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$85.46)	\$645,649.96
May 9, 2024 12:01:00 AM	Warrant 125763		(\$166.42)	\$645,483.54
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$32.11)	\$645,451.43

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 17, 2024 11:59:00 PM	Warrant 1124825		(\$94.46)	\$645,356.97
May 27, 2024 8:35:06 AM	LAW ENFORCEMENT BOATING SAFETY APRIL 2024 \$3,212.68	\$3,212.68		\$648,569.65
May 29, 2024 8:45:25 AM	DEP #2024-11000405 5/20/2024 \$501,309.63	\$498,849.00		\$1,147,418.65
May 30, 2024 11:59:00 PM	Warrant 1124818		(\$3.31)	\$1,147,415.34
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$14,000.00)	\$1,133,415.34
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$495.10		\$1,133,910.44
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$502,556.78	(\$14,401.39)	\$1,133,910.44
200225-1000	FOREST FEES-Cash With Treasurer			\$4,554.84
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$166.62		\$4,721.46
200225-1000	FOREST FEES-Cash With Treasurer	\$166.62	\$0.00	\$4,721.46
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$1,397,288.58)
May 1, 2024 11:59:00 PM	Warrant 1124396		(\$42.99)	(\$1,397,331.57)
May 2, 2024 11:59:00 PM	Warrant 1123705		(\$300.00)	(\$1,397,631.57)
May 2, 2024 11:59:00 PM	Warrant 1124624		(\$148.83)	(\$1,397,780.40)
May 6, 2024 11:59:00 PM	Warrant 1124464		(\$125.00)	(\$1,397,905.40)
May 7, 2024 11:59:00 PM	Warrant 1124811		(\$31.25)	(\$1,397,936.65)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$3,798.37)	(\$1,401,735.02)
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$3,501.42)	(\$1,405,236.44)
May 9, 2024 12:01:00 AM	Warrant 125608		(\$1,135.72)	(\$1,406,372.16)
May 9, 2024 12:01:00 AM	Warrant 125609		(\$2,650.32)	(\$1,409,022.48)
May 9, 2024 12:01:00 AM	Warrant 125610		(\$1,083.41)	(\$1,410,105.89)
May 9, 2024 12:01:00 AM	Warrant 125612		(\$1,345.64)	(\$1,411,451.53)
May 9, 2024 12:01:00 AM	Warrant 125613		(\$785.10)	(\$1,412,236.63)
May 9, 2024 12:01:00 AM	Warrant 125614		(\$2,152.08)	(\$1,414,388.71)
May 9, 2024 11:59:00 PM	Warrant 1124857		(\$342.00)	(\$1,414,730.71)
May 10, 2024 11:59:00 PM	Warrant 1124856		(\$2,105.38)	(\$1,416,836.09)
May 13, 2024 11:59:00 PM	Warrant 1124645		(\$385.97)	(\$1,417,222.06)
May 13, 2024 11:59:00 PM	Warrant 1124781		(\$300.17)	(\$1,417,522.23)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$2,862.99)	(\$1,420,385.22)
May 15, 2024 11:59:00 PM	Warrant 1124699		(\$176.31)	(\$1,420,561.53)
May 16, 2024 3:37:47 PM	DEP #2024-11000398 5/14/2024 \$222,033.78	\$10,000.00		(\$1,410,561.53)
May 17, 2024 11:59:00 PM	Warrant 1124827		(\$125.00)	(\$1,410,686.53)
May 20, 2024 11:59:00 PM	Warrant 1124659		(\$92.74)	(\$1,410,779.27)
May 20, 2024 11:59:00 PM	Warrant 1124869		(\$120.98)	(\$1,410,900.25)
May 22, 2024 11:59:00 PM	Warrant 1124958		(\$1,007.17)	(\$1,411,907.42)
May 22, 2024 11:59:00 PM	Warrant 1124987		(\$385.29)	(\$1,412,292.71)
May 22, 2024 11:59:00 PM	Warrant 1125176		(\$31.25)	(\$1,412,323.96)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$3,133.79)	(\$1,415,457.75)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$2,822.77)	(\$1,418,280.52)
May 23, 2024 12:01:00 AM	Warrant 126027		(\$733.21)	(\$1,419,013.73)
May 23, 2024 12:01:00 AM	Warrant 126028		(\$2,650.34)	(\$1,421,664.07)
May 23, 2024 12:01:00 AM	Warrant 126029		(\$719.69)	(\$1,422,383.76)
May 23, 2024 12:01:00 AM	Warrant 126031		(\$922.74)	(\$1,423,306.50)
May 23, 2024 12:01:00 AM	Warrant 126032		(\$785.10)	(\$1,424,091.60)
May 23, 2024 12:01:00 AM	Warrant 126033		(\$1,373.17)	(\$1,425,464.77)
May 24, 2024 11:59:00 PM	Warrant 1125220		(\$355.10)	(\$1,425,819.87)
May 24, 2024 11:59:00 PM	Warrant 1125227		(\$1,500.00)	(\$1,427,319.87)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$2,862.99)	(\$1,430,182.86)

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Date&Time	Reference	Debits	Credits	Running Total
May 29, 2024 11:59:00 PM	Warrant 1125192		(\$125.00)	(\$1,430,307.86)
May 30, 2024 3:25:45 PM	DEP #2024-11000414 5/29/2024 \$207,620.81	\$2,036.53		(\$1,428,271.33)
May 31, 2024 12:00:01 AM	JE 7469 / BOS Trans 2024-00000437 / cddavis2		(\$1,160.73)	(\$1,429,432.06)
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$27.37)	(\$1,429,459.43)
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$3.88)	(\$1,429,463.31)
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$761.60)	(\$1,430,224.91)
May 31, 2024 11:59:00 PM	Warrant 1125041		(\$478.01)	(\$1,430,702.92)
May 31, 2024 11:59:00 PM	Warrant 1125098		(\$29.67)	(\$1,430,732.59)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$12,036.53	(\$45,480.54)	(\$1,430,732.59)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			(\$22,148.08)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$119.10)	(\$22,267.18)
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$190.82)	(\$22,458.00)
May 9, 2024 12:01:00 AM	Warrant 125666		(\$568.04)	(\$23,026.04)
May 13, 2024 11:59:00 PM	Warrant 1124705		(\$1,861.50)	(\$24,887.54)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$339.49)	(\$25,227.03)
May 22, 2024 11:59:00 PM	Warrant 1124893		(\$169.40)	(\$25,396.43)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$119.10)	(\$25,515.53)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$190.82)	(\$25,706.35)
May 23, 2024 12:01:00 AM	Warrant 126085		(\$568.04)	(\$26,274.39)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$339.49)	(\$26,613.88)
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$2.93)	(\$26,616.81)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$0.00	(\$4,468.73)	(\$26,616.81)
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$94,759.21
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$72.91		\$94,832.12
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$72.91	\$0.00	\$94,832.12
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,735.54
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$3.64		\$4,739.18
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$3.64	\$0.00	\$4,739.18
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$173,783.16
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1- 31, 2024 \$86,707.77	\$193.19		\$173,976.35
May 9, 2024 8:04:16 AM	DEP #2024-11000384 5/8/2024 \$13,187.85	\$13,187.85		\$187,164.20
May 31, 2024 12:00:01 AM	JE 7497 / BOS Trans 2024-00000649 / cddavis2		(\$1,800.00)	\$185,364.20
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$13,381.04	(\$1,800.00)	\$185,364.20
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$8,399.79
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	\$0.00	\$8,399.79
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)

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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			(\$25,397.73)
May 9, 2024 10:22:49 AM	DEP #2024-11000380 5/8/2024 \$41,737.66	\$5,753.02		(\$19,644.71)
May 9, 2024 11:59:00 PM	Warrant 1124704		(\$1,407.84)	(\$21,052.55)
May 16, 2024 3:37:47 PM	DEP #2024-11000398 5/14/2024 \$222,033.78	\$6,216.84		(\$14,835.71)
May 22, 2024 11:32:40 AM	Norviel Decree Assessment/ Apache-Sitgreaves National Forest	\$72.06		(\$14,763.65)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$12,041.92	(\$1,407.84)	(\$14,763.65)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$545.59)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$0.00	\$0.00	(\$545.59)
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$59.20
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$0.05		\$59.25
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.05	\$0.00	\$59.25
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,322.53
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$6.40		\$8,328.93
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$6.40	\$0.00	\$8,328.93
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$98,196.41
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$247.31)	\$97,949.10
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$184.04)	\$97,765.06
May 9, 2024 12:01:00 AM	Warrant 125585		(\$534.05)	\$97,231.01
May 9, 2024 12:01:00 AM	Warrant 125587		(\$344.34)	\$96,886.67
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$3,245.00		\$100,131.67
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$189.06)	\$99,942.61
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$488.81)	\$99,453.80
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$184.04)	\$99,269.76
May 23, 2024 12:01:00 AM	Warrant 126004		(\$534.05)	\$98,735.71
May 23, 2024 12:01:00 AM	Warrant 126006		(\$1,059.97)	\$97,675.74
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$189.06)	\$97,486.68
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$74.70		\$97,561.38
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$3,319.70	(\$3,954.73)	\$97,561.38
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$190,546.85
May 3, 2024 11:59:00 PM	Warrant 1124623		(\$954.18)	\$189,592.67
May 3, 2024 11:59:00 PM	Warrant 1124626		(\$954.18)	\$188,638.49
May 6, 2024 11:59:00 PM	Warrant 1124549		(\$1,047.69)	\$187,590.80
May 6, 2024 11:59:00 PM	Warrant 1124618		(\$145.00)	\$187,445.80
May 7, 2024 5:11:50 PM	CJEF-COUNTY JAILS APRIL 2024 \$11,040.24	\$11,040.24		\$198,486.04
May 7, 2024 11:59:00 PM	Warrant 1124500		(\$932.48)	\$197,553.56

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Date&Time	Reference	Debits	Credits	Running Total
May 7, 2024 11:59:00 PM	Warrant 1124627		(\$954.18)	\$196,599.38
May 7, 2024 11:59:00 PM	Warrant 1124637		(\$434.50)	\$196,164.88
May 7, 2024 11:59:00 PM	Warrant 1124812		(\$0.27)	\$196,164.61
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$579.10)	\$195,585.51
May 8, 2024 11:59:00 PM	Warrant 1124001		(\$300.00)	\$195,285.51
May 9, 2024 12:01:00 AM	Warrant 125685		(\$27.56)	\$195,257.95
May 9, 2024 12:01:00 AM	Warrant 125686		(\$23.69)	\$195,234.26
May 9, 2024 12:01:00 AM	Warrant 125689		(\$21.97)	\$195,212.29
May 9, 2024 12:01:00 AM	Warrant 125694		(\$52.52)	\$195,159.77
May 9, 2024 12:01:00 AM	Warrant 125699		(\$318.72)	\$194,841.05
May 9, 2024 12:01:00 AM	Warrant 125700		(\$819.31)	\$194,021.74
May 9, 2024 12:01:00 AM	Warrant 125701		(\$326.95)	\$193,694.79
May 10, 2024 11:59:00 PM	Warrant 1124554		(\$1,700.00)	\$191,994.79
May 13, 2024 3:32:27 PM	AZ DEPT OF REV 4/1/2023-4/30/2023 (\$646.68)		(\$20.44)	\$191,974.35
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$461.03)	\$191,513.32
May 14, 2024 11:59:00 PM	Warrant 1124833		(\$70.77)	\$191,442.55
May 15, 2024 11:59:00 PM	Warrant 1124845		(\$60.00)	\$191,382.55
May 22, 2024 11:59:00 PM	Warrant 1125177		(\$0.32)	\$191,382.23
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$758.59)	\$190,623.64
May 23, 2024 12:01:00 AM	Warrant 126104		(\$392.09)	\$190,231.55
May 23, 2024 12:01:00 AM	Warrant 126106		(\$23.70)	\$190,207.85
May 23, 2024 12:01:00 AM	Warrant 126109		(\$22.51)	\$190,185.34
May 23, 2024 12:01:00 AM	Warrant 126112		(\$26.08)	\$190,159.26
May 23, 2024 12:01:00 AM	Warrant 126114		(\$218.69)	\$189,940.57
May 23, 2024 12:01:00 AM	Warrant 126119		(\$50.94)	\$189,889.63
May 23, 2024 12:01:00 AM	Warrant 126120		(\$913.53)	\$188,976.10
May 23, 2024 11:59:00 PM	Warrant 1125164		(\$293.01)	\$188,683.09
May 24, 2024 2:56:24 PM	DEP #2024-11000408 5/22/2024 \$2,161.07	\$125.47		\$188,808.56
May 24, 2024 4:16:00 PM	DEP #2024-11000401 5/22/2024 \$2,414.40	\$85.51		\$188,894.07
May 28, 2024 11:59:00 PM	Warrant 1125066		(\$3,915.55)	\$184,978.52
May 28, 2024 11:59:00 PM	Warrant 1125107		(\$1,900.00)	\$183,078.52
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$457.63)	\$182,620.89
May 29, 2024 11:59:00 PM	Warrant 1125198		(\$13.88)	\$182,607.01
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$20.10)	\$182,586.91
May 31, 2024 11:59:00 PM	Warrant 1125254		(\$153.36)	\$182,433.55
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$11,251.22	(\$19,364.52)	\$182,433.55
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$176,354.89)
May 1, 2024 11:59:00 PM	Warrant 1124124		(\$24.74)	(\$176,379.63)
May 1, 2024 11:59:00 PM	Warrant 1124455		(\$24.74)	(\$176,404.37)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$1,262.42)	(\$177,666.79)
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$326.28)	(\$177,993.07)
May 9, 2024 12:01:00 AM	Warrant 125717		(\$943.51)	(\$178,936.58)
May 9, 2024 12:01:00 AM	Warrant 125728		(\$819.74)	(\$179,756.32)
May 9, 2024 12:01:00 AM	Warrant 125729		(\$100.00)	(\$179,856.32)
May 9, 2024 12:01:00 AM	Warrant 125730		(\$1,406.74)	(\$181,263.06)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$1,565.36)	(\$182,828.42)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$1,262.58)	(\$184,091.00)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$326.28)	(\$184,417.28)
May 23, 2024 12:01:00 AM	Warrant 126137		(\$943.51)	(\$185,360.79)
May 23, 2024 12:01:00 AM	Warrant 126148		(\$819.72)	(\$186,180.51)

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2024 12:01:00 AM	Warrant 126149		(\$100.00)	(\$186,280.51)
May 23, 2024 12:01:00 AM	Warrant 126150		(\$1,407.03)	(\$187,687.54)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$1,565.36)	(\$189,252.90)
May 30, 2024 11:59:00 PM	Warrant 1124818		(\$24.74)	(\$189,277.64)
May 30, 2024 11:59:00 PM	Warrant 1125183		(\$24.74)	(\$189,302.38)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$0.00	(\$12,947.49)	(\$189,302.38)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$3,382.07
May 15, 2024 12:06:15 PM	FY24 FAMILY COUNSELING 2ND DISB 5/2/2024 \$4,691.00	\$4,691.00		\$8,073.07
May 22, 2024 11:59:00 PM	Warrant 1124893		(\$32.40)	\$8,040.67
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$5.59)	\$8,035.08
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$1.40)	\$8,033.68
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$2.66		\$8,036.34
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$4,693.66	(\$39.39)	\$8,036.34
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$77,836.73)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$574.83)	(\$78,411.56)
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$739.44)	(\$79,151.00)
May 9, 2024 12:01:00 AM	Warrant 125553		(\$1,824.28)	(\$80,975.28)
May 9, 2024 12:01:00 AM	Warrant 125554		(\$75.13)	(\$81,050.41)
May 9, 2024 12:01:00 AM	Warrant 125555		(\$300.00)	(\$81,350.41)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$546.89)	(\$81,897.30)
May 21, 2024 3:17:18 PM	DC-24-020 MAR 2024 APACHE COUNTY ATTORNEY'S OFFICE \$6,101.32	\$3,254.04		(\$78,643.26)
May 21, 2024 3:17:18 PM	DC-24-020 MAR 2024 APACHE COUNTY ATTORNEY'S OFFICE \$6,101.32	\$2,847.28		(\$75,795.98)
May 21, 2024 3:22:12 PM	DC-24-020 APR 2024 APACHE COUNTY ATTORNEY'S OFFICE \$6,101.30	\$3,254.03		(\$72,541.95)
May 21, 2024 3:22:12 PM	DC-24-020 APR 2024 APACHE COUNTY ATTORNEY'S OFFICE \$6,101.30	\$2,847.27		(\$69,694.68)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$574.87)	(\$70,269.55)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$739.50)	(\$71,009.05)
May 23, 2024 12:01:00 AM	Warrant 125971		(\$1,824.29)	(\$72,833.34)
May 23, 2024 12:01:00 AM	Warrant 125972		(\$75.00)	(\$72,908.34)
May 23, 2024 12:01:00 AM	Warrant 125973		(\$300.00)	(\$73,208.34)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$546.91)	(\$73,755.25)
May 31, 2024 12:00:01 AM	JE 7474 / BOS Trans 2023-00001959 / cddavis2	\$10,540.88		(\$63,214.37)
May 31, 2024 12:00:01 AM	JE 7481 / BOS Trans 2023-00002007 / cddavis2		(\$9,492.53)	(\$72,706.90)
May 31, 2024 12:00:01 AM	JE 7482 / BOS Trans 00002008 / cddavis2		(\$3,455.00)	(\$76,161.90)
May 31, 2024 12:00:01 AM	JE 7483 / BOS Trans 00002009 / cddavis2		(\$1,727.00)	(\$77,888.90)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$22,743.50	(\$22,795.67)	(\$77,888.90)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$315,041.28
May 6, 2024 11:59:00 PM	Warrant 1124462		(\$463.10)	\$314,578.18
May 7, 2024 11:59:00 PM	Warrant 1124812		(\$117.50)	\$314,460.68
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$562.85)	\$313,897.83
May 9, 2024 12:01:00 AM	Warrant 125707		(\$1,093.96)	\$312,803.87
May 9, 2024 12:01:00 AM	Warrant 125710		(\$1,015.55)	\$311,788.32

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2024 12:01:00 AM	Warrant 125711		(\$694.49)	\$311,093.83
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$10,281.85		\$321,375.68
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$976.67		\$322,352.35
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$1,616.33)	\$320,736.02
May 17, 2024 11:59:00 PM	Warrant 1124825		(\$463.11)	\$320,272.91
May 22, 2024 11:59:00 PM	Warrant 1125177		(\$117.50)	\$320,155.41
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$641.84)	\$319,513.57
May 23, 2024 12:01:00 AM	Warrant 126127		(\$1,342.33)	\$318,171.24
May 23, 2024 12:01:00 AM	Warrant 126130		(\$1,015.57)	\$317,155.67
May 23, 2024 12:01:00 AM	Warrant 126131		(\$694.49)	\$316,461.18
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$1,616.32)	\$314,844.86
May 29, 2024 11:59:00 PM	Warrant 1125190		(\$463.10)	\$314,381.76
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$238.79		\$314,620.55
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$11,497.31	(\$11,918.04)	\$314,620.55
200245-1000	CASA-Cash With Treasurer			(\$37,821.87)
May 1, 2024 11:59:00 PM	Warrant 1122084		(\$399.00)	(\$38,220.87)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$194.32)	(\$38,415.19)
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$311.34)	(\$38,726.53)
May 9, 2024 12:01:00 AM	Warrant 125666		(\$926.78)	(\$39,653.31)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$553.90)	(\$40,207.21)
May 21, 2024 1:46:42 PM	CASA 4Q FY24 DISBURSEMENT 5/21/2024 \$14,154.00	\$14,154.00		(\$26,053.21)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$194.30)	(\$26,247.51)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$311.34)	(\$26,558.85)
May 23, 2024 12:01:00 AM	Warrant 126085		(\$926.79)	(\$27,485.64)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$553.90)	(\$28,039.54)
200245-1000	CASA-Cash With Treasurer	\$14,154.00	(\$4,371.67)	(\$28,039.54)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			(\$201,092.48)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$1,603.60)	(\$202,696.08)
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$602.48)	(\$203,298.56)
May 9, 2024 12:01:00 AM	Warrant 125708		(\$700.53)	(\$203,999.09)
May 9, 2024 12:01:00 AM	Warrant 125709		(\$50.00)	(\$204,049.09)
May 9, 2024 12:01:00 AM	Warrant 125712		(\$769.11)	(\$204,818.20)
May 9, 2024 12:01:00 AM	Warrant 125715		(\$1,322.94)	(\$206,141.14)
May 9, 2024 12:01:00 AM	Warrant 125716		(\$300.00)	(\$206,441.14)
May 9, 2024 12:01:00 AM	Warrant 125717		(\$471.78)	(\$206,912.92)
May 9, 2024 12:01:00 AM	Warrant 125728		(\$819.75)	(\$207,732.67)
May 9, 2024 12:01:00 AM	Warrant 125729		(\$100.00)	(\$207,832.67)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$849.16)	(\$208,681.83)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$1,536.05)	(\$210,217.88)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$545.06)	(\$210,762.94)
May 23, 2024 12:01:00 AM	Warrant 126128		(\$545.26)	(\$211,308.20)
May 23, 2024 12:01:00 AM	Warrant 126129		(\$50.00)	(\$211,358.20)
May 23, 2024 12:01:00 AM	Warrant 126132		(\$769.10)	(\$212,127.30)
May 23, 2024 12:01:00 AM	Warrant 126135		(\$1,322.94)	(\$213,450.24)
May 23, 2024 12:01:00 AM	Warrant 126136		(\$300.00)	(\$213,750.24)
May 23, 2024 12:01:00 AM	Warrant 126137		(\$471.77)	(\$214,222.01)
May 23, 2024 12:01:00 AM	Warrant 126148		(\$819.75)	(\$215,041.76)
May 23, 2024 12:01:00 AM	Warrant 126149		(\$100.00)	(\$215,141.76)

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$849.16)	(\$215,990.92)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$0.00	(\$14,898.44)	(\$215,990.92)
200247-1000	Transferred Youth-Cash with Treasurer			\$523.62
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$0.03		\$523.65
200247-1000	Transferred Youth-Cash with Treasurer	\$0.03	\$0.00	\$523.65
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			(\$98,645.86)
May 6, 2024 11:59:00 PM	Warrant 1124462		(\$131.25)	(\$98,777.11)
May 7, 2024 11:59:00 PM	Warrant 1124637		(\$2,300.00)	(\$101,077.11)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$744.94)	(\$101,822.05)
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$558.94)	(\$102,380.99)
May 9, 2024 12:01:00 AM	Warrant 125717		(\$471.79)	(\$102,852.78)
May 9, 2024 12:01:00 AM	Warrant 125732		(\$1,298.38)	(\$104,151.16)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$937.74)	(\$105,088.90)
May 17, 2024 11:59:00 PM	Warrant 1124825		(\$131.25)	(\$105,220.15)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$744.96)	(\$105,965.11)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$558.94)	(\$106,524.05)
May 23, 2024 12:01:00 AM	Warrant 126137		(\$471.79)	(\$106,995.84)
May 23, 2024 12:01:00 AM	Warrant 126152		(\$1,298.37)	(\$108,294.21)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$937.74)	(\$109,231.95)
May 29, 2024 11:59:00 PM	Warrant 1125190		(\$131.25)	(\$109,363.20)
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$0.00	(\$10,717.34)	(\$109,363.20)
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$3,225.61
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$2.42		\$3,228.03
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$2.42	\$0.00	\$3,228.03
200251-1000	J.I.P.S.-Cash With Treasurer			\$111,375.31
May 7, 2024 11:59:00 PM	Warrant 1124811		(\$62.50)	\$111,312.81
May 7, 2024 11:59:00 PM	Warrant 1124812		(\$25.00)	\$111,287.81
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$494.24)	\$110,793.57
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$330.02)	\$110,463.55
May 9, 2024 12:01:00 AM	Warrant 125704		(\$748.36)	\$109,715.19
May 9, 2024 12:01:00 AM	Warrant 125705		(\$740.29)	\$108,974.90
May 9, 2024 12:01:00 AM	Warrant 125706		(\$125.00)	\$108,849.90
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$560.17)	\$108,289.73
May 15, 2024 12:13:54 PM	FY24 JUVENILE MONETARY SANCTIONS 3RD QTR 4/3/2024 \$115.00	\$115.00		\$108,404.73
May 22, 2024 11:59:00 PM	Warrant 1125176		(\$62.50)	\$108,342.23
May 22, 2024 11:59:00 PM	Warrant 1125177		(\$25.00)	\$108,317.23
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$584.60)	\$107,732.63
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$371.12)	\$107,361.51
May 23, 2024 12:01:00 AM	Warrant 126124		(\$953.14)	\$106,408.37
May 23, 2024 12:01:00 AM	Warrant 126125		(\$851.42)	\$105,556.95
May 23, 2024 12:01:00 AM	Warrant 126126		(\$125.00)	\$105,431.95
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$560.17)	\$104,871.78

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 30, 2024 7:40:58 AM	JUV FY24 4TH JUVENILE DISBURSEMENT 4TH Q 5/30/2024 \$195,638.00	\$195,638.00		\$300,509.78
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$53.65		\$300,563.43
200251-1000	J.I.P.S.-Cash With Treasurer	\$195,806.65	(\$6,618.53)	\$300,563.43
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			(\$4,644.62)
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$2.13		(\$4,642.49)
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$2.13	\$0.00	(\$4,642.49)
200253-1000	DIVERSION FEES-Cash With Treasurer			\$23,747.56
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$18.27		\$23,765.83
200253-1000	DIVERSION FEES-Cash With Treasurer	\$18.27	\$0.00	\$23,765.83
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer			(\$401,666.60)
May 1, 2024 11:59:00 PM	Warrant 1124124		(\$15.94)	(\$401,682.54)
May 1, 2024 11:59:00 PM	Warrant 1124455		(\$15.94)	(\$401,698.48)
May 7, 2024 11:59:00 PM	Warrant 1124812		(\$191.67)	(\$401,890.15)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$1,620.49)	(\$403,510.64)
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$514.54)	(\$404,025.18)
May 9, 2024 12:01:00 AM	Warrant 125702		(\$1,347.60)	(\$405,372.78)
May 9, 2024 12:01:00 AM	Warrant 125704		(\$748.36)	(\$406,121.14)
May 9, 2024 12:01:00 AM	Warrant 125713		(\$1,353.28)	(\$407,474.42)
May 9, 2024 12:01:00 AM	Warrant 125719		(\$1,471.77)	(\$408,946.19)
May 9, 2024 12:01:00 AM	Warrant 125720		(\$25.00)	(\$408,971.19)
May 9, 2024 12:01:00 AM	Warrant 125725		(\$1,352.97)	(\$410,324.16)
May 9, 2024 4:10:59 PM	SUPREME COURT FY24 PROBATION SUCCESS GRANT 5/9/2024 \$5,842.00	\$5,842.00		(\$404,482.16)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$3,694.36)	(\$408,176.52)
May 22, 2024 11:59:00 PM	Warrant 1125177		(\$191.67)	(\$408,368.19)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$1,663.26)	(\$410,031.45)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$515.26)	(\$410,546.71)
May 23, 2024 12:01:00 AM	Warrant 126122		(\$1,349.64)	(\$411,896.35)
May 23, 2024 12:01:00 AM	Warrant 126124		(\$953.15)	(\$412,849.50)
May 23, 2024 12:01:00 AM	Warrant 126133		(\$1,353.27)	(\$414,202.77)
May 23, 2024 12:01:00 AM	Warrant 126139		(\$1,471.76)	(\$415,674.53)
May 23, 2024 12:01:00 AM	Warrant 126140		(\$25.00)	(\$415,699.53)
May 23, 2024 12:01:00 AM	Warrant 126145		(\$1,352.98)	(\$417,052.51)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$3,694.36)	(\$420,746.87)
May 30, 2024 11:59:00 PM	Warrant 1124818		(\$15.94)	(\$420,762.81)
May 30, 2024 11:59:00 PM	Warrant 1125183		(\$15.94)	(\$420,778.75)
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer	\$5,842.00	(\$24,954.15)	(\$420,778.75)
200255-1000	PAROLE-Cash With Treasurer			\$98.52
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$0.08		\$98.60
200255-1000	PAROLE-Cash With Treasurer	\$0.08	\$0.00	\$98.60
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$613,198.81)
May 1, 2024 11:59:00 PM	Warrant 1124124		(\$77.63)	(\$613,276.44)
May 1, 2024 11:59:00 PM	Warrant 1124396		(\$389.90)	(\$613,666.34)
May 1, 2024 11:59:00 PM	Warrant 1124455		(\$77.63)	(\$613,743.97)
May 2, 2024 11:59:00 PM	Warrant 1124390		(\$217.59)	(\$613,961.56)

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 6, 2024 11:59:00 PM	Warrant 1124464		(\$100.00)	(\$614,061.56)
May 7, 2024 11:59:00 PM	Warrant 1124547		(\$3,344.04)	(\$617,405.60)
May 7, 2024 11:59:00 PM	Warrant 1124637		(\$10.39)	(\$617,415.99)
May 7, 2024 11:59:00 PM	Warrant 1124812		(\$100.00)	(\$617,515.99)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$1,166.31)	(\$618,682.30)
May 9, 2024 12:01:00 AM	Warrant 125743		(\$1,128.49)	(\$619,810.79)
May 9, 2024 12:01:00 AM	Warrant 125744		(\$100.00)	(\$619,910.79)
May 9, 2024 12:01:00 AM	Warrant 125767		(\$2,091.20)	(\$622,001.99)
May 9, 2024 12:01:00 AM	Warrant 125768		(\$30.00)	(\$622,031.99)
May 9, 2024 12:01:00 AM	Warrant 125769		(\$30.00)	(\$622,061.99)
May 9, 2024 11:59:00 PM	Warrant 1123340		(\$405.20)	(\$622,467.19)
May 10, 2024 11:59:00 PM	Warrant 1124401		(\$62.88)	(\$622,530.07)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$903.24)	(\$623,433.31)
May 17, 2024 11:59:00 PM	Warrant 1124827		(\$100.00)	(\$623,533.31)
May 20, 2024 11:59:00 PM	Warrant 1124979		(\$81.83)	(\$623,615.14)
May 21, 2024 11:59:00 PM	Warrant 1124902		(\$82.89)	(\$623,698.03)
May 22, 2024 11:59:00 PM	Warrant 1124934		(\$279.97)	(\$623,978.00)
May 22, 2024 11:59:00 PM	Warrant 1124954		(\$46.94)	(\$624,024.94)
May 22, 2024 11:59:00 PM	Warrant 1125177		(\$100.00)	(\$624,124.94)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$1,166.29)	(\$625,291.23)
May 23, 2024 12:01:00 AM	Warrant 126163		(\$1,128.48)	(\$626,419.71)
May 23, 2024 12:01:00 AM	Warrant 126164		(\$100.00)	(\$626,519.71)
May 23, 2024 12:01:00 AM	Warrant 126187		(\$2,091.21)	(\$628,610.92)
May 23, 2024 12:01:00 AM	Warrant 126188		(\$30.00)	(\$628,640.92)
May 23, 2024 12:01:00 AM	Warrant 126189		(\$30.00)	(\$628,670.92)
May 23, 2024 9:51:32 AM	DC -24-001 MAR 2024-APACHE COUNTY SHERIFF'S OFFICE \$10,116.76	\$5,422.58		(\$623,248.34)
May 23, 2024 9:51:32 AM	DC -24-001 MAR 2024-APACHE COUNTY SHERIFF'S OFFICE \$10,116.76	\$4,694.18		(\$618,554.16)
May 24, 2024 5:14:33 PM	DC-24-001 APRIL 2024-APACHE COUNTY SHERIFFS OFFICE \$10,116.76	\$5,422.58		(\$613,131.58)
May 24, 2024 5:14:33 PM	DC-24-001 APRIL 2024-APACHE COUNTY SHERIFFS OFFICE \$10,116.76	\$4,694.18		(\$608,437.40)
May 28, 2024 11:59:00 PM	Warrant 1124993		(\$693.41)	(\$609,130.81)
May 28, 2024 11:59:00 PM	Warrant 1125105		(\$10,276.42)	(\$619,407.23)
May 29, 2024 11:59:00 PM	Warrant 1125050		(\$457.54)	(\$619,864.77)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$903.24)	(\$620,768.01)
May 29, 2024 11:59:00 PM	Warrant 1125192		(\$100.00)	(\$620,868.01)
May 30, 2024 11:59:00 PM	Warrant 1124818		(\$77.63)	(\$620,945.64)
May 30, 2024 11:59:00 PM	Warrant 1125183		(\$77.63)	(\$621,023.27)
May 31, 2024 12:00:01 AM	JE 7461 / BOS Trans 2024-1108 / cddavis2		(\$1,291.14)	(\$622,314.41)
May 31, 2024 12:00:01 AM	JE 7462 / BOS Trans 2024-1633 / cddavis2		(\$1,071.58)	(\$623,385.99)
May 31, 2024 12:00:01 AM	JE 7463 / BOS Trans 2024-1754 / cddavis2		(\$171.40)	(\$623,557.39)
May 31, 2024 12:00:01 AM	JE 7464 / BOS Trans 2024-1883 / cddavis2		(\$143.06)	(\$623,700.45)
May 31, 2024 12:00:01 AM	JE 7465 / BOS Trans 2024-1977 / cddavis2		(\$1,347.65)	(\$625,048.10)
May 31, 2024 12:00:01 AM	JE 7470 / BOS Trans 2024-00000425 / cddavis2	\$5,268.32		(\$619,779.78)
May 31, 2024 12:00:01 AM	JE 7471 / BOS Trans 2024-00000052 / cddavis2	\$3,396.42		(\$616,383.36)
May 31, 2024 12:00:01 AM	JE 7481 / BOS Trans 2023-00002007 / cddavis2	\$7,765.53		(\$608,617.83)
May 31, 2024 12:00:01 AM	JE 7486 / BOS Trans 2024-00001025 / cddavis2	\$2,667.13		(\$605,950.70)
May 31, 2024 12:00:01 AM	JE 7488 / BOS Trans 2024-00001161 / cddavis2		(\$4.05)	(\$605,954.75)

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2024 12:00:01 AM	JE 7489 / BOS Trans 2024-00001181 / cddavis2	\$3,885.88		(\$602,068.87)
May 31, 2024 12:00:01 AM	JE 7490 / BOS Trans 2024-00000881 / cddavis2	\$3,269.55		(\$598,799.32)
May 31, 2024 12:00:01 AM	JE 7495 / BOS Trans 2024-00000714 / cddavis2	\$3,709.54		(\$595,089.78)
May 31, 2024 12:00:01 AM	JE 7496 / BOS Trans 2024-00000650 / cddavis2		(\$108.21)	(\$595,197.99)
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$1,668.13)	(\$596,866.12)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$50,195.89	(\$33,863.20)	(\$596,866.12)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$79,748.97)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$194.70)	(\$79,943.67)
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$201.84)	(\$80,145.51)
May 9, 2024 12:01:00 AM	Warrant 125547		(\$577.71)	(\$80,723.22)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$171.12)	(\$80,894.34)
May 16, 2024 11:59:00 PM	Warrant 1124257		(\$4,617.00)	(\$85,511.34)
May 20, 2024 11:59:00 PM	Warrant 1124200		(\$6,709.92)	(\$92,221.26)
May 21, 2024 11:59:00 PM	Warrant 1124888		(\$336.10)	(\$92,557.36)
May 21, 2024 11:59:00 PM	Warrant 1124935		(\$802.80)	(\$93,360.16)
May 21, 2024 11:59:00 PM	Warrant 1124982		(\$3,990.09)	(\$97,350.25)
May 22, 2024 11:59:00 PM	Warrant 1124907		(\$62.72)	(\$97,412.97)
May 22, 2024 11:59:00 PM	Warrant 1124957		(\$802.80)	(\$98,215.77)
May 22, 2024 11:59:00 PM	Warrant 1124966		(\$3,777.71)	(\$101,993.48)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$227.14)	(\$102,220.62)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$235.48)	(\$102,456.10)
May 23, 2024 12:01:00 AM	Warrant 125965		(\$673.99)	(\$103,130.09)
May 23, 2024 11:59:00 PM	Warrant 1124908		(\$165.88)	(\$103,295.97)
May 28, 2024 11:59:00 PM	Warrant 1124906		(\$325.00)	(\$103,620.97)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$199.65)	(\$103,820.62)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$0.00	(\$24,071.65)	(\$103,820.62)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$27,028.78
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$712.50		\$27,741.28
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$20.42		\$27,761.70
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$732.92	\$0.00	\$27,761.70
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$9,923.69
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$33.25		\$9,956.94
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$7.62		\$9,964.56
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$40.87	\$0.00	\$9,964.56
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$39,437.97
May 31, 2024 12:00:01 AM	JE 7468 / BOS Trans 2024-00000472 / cddavis2	\$2,928.64		\$42,366.61
May 31, 2024 12:00:01 AM	JE 7476 / BOS Trans 2023-00001968 / cddavis2	\$13.26		\$42,379.87
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$2,941.90	\$0.00	\$42,379.87
200261-1000	VOCA-Cash With Treasurer			\$3,088.59

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 7, 2024 11:59:00 PM	Warrant 1124812		(\$62.50)	\$3,026.09
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$770.91)	\$2,255.18
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$859.74)	\$1,395.44
May 9, 2024 12:01:00 AM	Warrant 125547		(\$247.14)	\$1,148.30
May 9, 2024 12:01:00 AM	Warrant 125549		(\$1,077.99)	\$70.31
May 9, 2024 11:59:00 PM	Warrant 1124789		(\$1,122.83)	(\$1,052.52)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$517.71)	(\$1,570.23)
May 22, 2024 11:59:00 PM	Warrant 1125177		(\$62.50)	(\$1,632.73)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$759.56)	(\$2,392.29)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$847.97)	(\$3,240.26)
May 23, 2024 12:01:00 AM	Warrant 125965		(\$213.43)	(\$3,453.69)
May 23, 2024 12:01:00 AM	Warrant 125967		(\$1,078.00)	(\$4,531.69)
May 23, 2024 11:59:00 PM	Warrant 1125154		(\$1,122.84)	(\$5,654.53)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$507.72)	(\$6,162.25)
May 31, 2024 12:00:01 AM	JE 7468 / BOS Trans 2024-00000472 / cddavis2		(\$2,928.64)	(\$9,090.89)
May 31, 2024 12:00:01 AM	JE 7498 / BOS Trans 2024-00000607 / cddavis2		(\$16,303.00)	(\$25,393.89)
200261-1000	VOCA-Cash With Treasurer	\$0.00	(\$28,482.48)	(\$25,393.89)
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer			\$10,319.28
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer	\$0.00	\$0.00	\$10,319.28
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer			\$62,736.60
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$48.27		\$62,784.87
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$48.27	\$0.00	\$62,784.87
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$40,639.39
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$31.27		\$40,670.66
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$31.27	\$0.00	\$40,670.66
200265-1000	VICTIMS COMP -Cash With Treasurer			\$110,764.10
May 15, 2024 10:37:10 AM	DEP #2024-11000394 5/14/2024 \$1,902.75	\$1,902.75		\$112,666.85
May 21, 2024 3:26:32 PM	VC-24-001 MAR 2024 APACHE COUNTY ATTORNEY'S OFFICE \$2,052.90	\$2,052.90		\$114,719.75
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$82.91		\$114,802.66
200265-1000	VICTIMS COMP -Cash With Treasurer	\$4,038.56	\$0.00	\$114,802.66
200266-1000	JAIL SERVICES-Cash With Treasurer			\$85,763.66
May 1, 2024 11:59:00 PM	Warrant 1124381		(\$4,577.21)	\$81,186.45
May 6, 2024 11:59:00 PM	Warrant 1124499		(\$2,897.27)	\$78,289.18
May 6, 2024 11:59:00 PM	Warrant 1124577		(\$2,631.61)	\$75,657.57
May 15, 2024 11:59:00 PM	Warrant 1124752		(\$1,640.84)	\$74,016.73
May 16, 2024 3:37:47 PM	DEP #2024-11000398 5/14/2024 \$222,033.78	\$1,991.58		\$76,008.31
May 20, 2024 11:59:00 PM	Warrant 1124869		(\$14.16)	\$75,994.15
May 20, 2024 11:59:00 PM	Warrant 1124883		(\$1,365.71)	\$74,628.44
May 21, 2024 11:59:00 PM	Warrant 1124890		(\$3,588.00)	\$71,040.44
May 21, 2024 11:59:00 PM	Warrant 1124962		(\$1,798.81)	\$69,241.63
May 24, 2024 11:59:00 PM	Warrant 1124483		(\$21.18)	\$69,220.45
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$65.66)	\$69,154.79

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$43.26)	\$69,111.53
May 29, 2024 8:45:25 AM	DEP #2024-11000405 5/20/2024 \$501,309.63	\$1,912.63		\$71,024.16
May 30, 2024 3:25:45 PM	DEP #2024-11000414 5/29/2024 \$207,620.81	\$2,107.95		\$73,132.11
May 30, 2024 11:59:00 PM	Warrant 1125135		(\$1,703.98)	\$71,428.13
May 31, 2024 12:00:01 AM	JE 7485 / BOS Trans 2024-00001010 / cddavis2	\$799.45		\$72,227.58
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$20.39)	\$72,207.19
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$3.86)	\$72,203.33
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$67.32		\$72,270.65
200266-1000	JAIL SERVICES-Cash With Treasurer	\$6,878.93	(\$20,371.94)	\$72,270.65
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			(\$57,917.23)
May 7, 2024 11:59:00 PM	Warrant 1124812		(\$93.75)	(\$58,010.98)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$138.31)	(\$58,149.29)
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$236.26)	(\$58,385.55)
May 9, 2024 12:01:00 AM	Warrant 125665		(\$641.07)	(\$59,026.62)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$377.08)	(\$59,403.70)
May 22, 2024 11:59:00 PM	Warrant 1125177		(\$93.75)	(\$59,497.45)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$138.31)	(\$59,635.76)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$236.26)	(\$59,872.02)
May 23, 2024 12:01:00 AM	Warrant 126084		(\$641.07)	(\$60,513.09)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$377.08)	(\$60,890.17)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$2,972.94)	(\$60,890.17)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$40,256.36
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$52.72		\$40,309.08
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$30.90		\$40,339.98
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$83.62	\$0.00	\$40,339.98
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer			\$2,189.46
May 31, 2024 12:00:01 AM	JE 7472 / BOS Trans 2023-00001810 / cddavis2		(\$2,189.46)	\$0.00
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer	\$0.00	(\$2,189.46)	\$0.00
200272-1000	Cash With Treasurer			\$25.86
200272-1000	Cash With Treasurer	\$0.00	\$0.00	\$25.86
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer			\$1,523.46
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$1.17		\$1,524.63
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$1.17	\$0.00	\$1,524.63
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$7,270.42
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$5.59		\$7,276.01
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$5.59	\$0.00	\$7,276.01

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$43,538.27
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$14.25		\$43,552.52
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$33.48		\$43,586.00
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$47.73	\$0.00	\$43,586.00
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			(\$12,489.74)
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$0.00	\$0.00	(\$12,489.74)
200277-1000	EECO-Cash With Treasurer			\$169,686.45
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$130.56		\$169,817.01
200277-1000	EECO-Cash With Treasurer	\$130.56	\$0.00	\$169,817.01
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			(\$49,493.97)
May 7, 2024 11:59:00 PM	Warrant 1124812		(\$166.80)	(\$49,660.77)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$206.92)	(\$49,867.69)
May 9, 2024 12:01:00 AM	Warrant 125731		(\$1,059.01)	(\$50,926.70)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$465.94)	(\$51,392.64)
May 22, 2024 11:59:00 PM	Warrant 1125177		(\$166.83)	(\$51,559.47)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$206.94)	(\$51,766.41)
May 23, 2024 12:01:00 AM	Warrant 126151		(\$1,058.91)	(\$52,825.32)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$465.96)	(\$53,291.28)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$0.00	(\$3,797.31)	(\$53,291.28)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$50,861.14)
May 7, 2024 11:59:00 PM	Warrant 1124637		(\$82.16)	(\$50,943.30)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$303.65)	(\$51,246.95)
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$276.28)	(\$51,523.23)
May 9, 2024 12:01:00 AM	Warrant 125708		(\$700.40)	(\$52,223.63)
May 9, 2024 12:01:00 AM	Warrant 125709		(\$50.00)	(\$52,273.63)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$195.94)	(\$52,469.57)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$236.08)	(\$52,705.65)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$218.84)	(\$52,924.49)
May 23, 2024 12:01:00 AM	Warrant 126128		(\$545.16)	(\$53,469.65)
May 23, 2024 12:01:00 AM	Warrant 126129		(\$50.00)	(\$53,519.65)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$195.94)	(\$53,715.59)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$0.00	(\$2,854.45)	(\$53,715.59)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$78,190.59)
May 6, 2024 11:59:00 PM	Warrant 1124462		(\$69.78)	(\$78,260.37)
May 7, 2024 11:59:00 PM	Warrant 1124812		(\$25.00)	(\$78,285.37)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$136.05)	(\$78,421.42)
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$56.38)	(\$78,477.80)

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2024 12:01:00 AM	Warrant 125707		(\$364.63)	(\$78,842.43)
May 9, 2024 12:01:00 AM	Warrant 125710		(\$112.85)	(\$78,955.28)
May 9, 2024 12:01:00 AM	Warrant 125734		(\$177.99)	(\$79,133.27)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$301.45)	(\$79,434.72)
May 17, 2024 11:59:00 PM	Warrant 1124825		(\$69.77)	(\$79,504.49)
May 22, 2024 11:59:00 PM	Warrant 1125177		(\$25.00)	(\$79,529.49)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$162.38)	(\$79,691.87)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$56.36)	(\$79,748.23)
May 23, 2024 12:01:00 AM	Warrant 126127		(\$447.41)	(\$80,195.64)
May 23, 2024 12:01:00 AM	Warrant 126130		(\$112.85)	(\$80,308.49)
May 23, 2024 12:01:00 AM	Warrant 126154		(\$178.02)	(\$80,486.51)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$301.45)	(\$80,787.96)
May 29, 2024 11:59:00 PM	Warrant 1125190		(\$69.78)	(\$80,857.74)
200282-1000	DRUG TESTING Treasurer	-Cash With	\$0.00	(\$2,667.15)
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			\$575.07
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$0.44		\$575.51
200284-1000	AMERICORPS-Cash With Treasurer	\$0.44	\$0.00	\$575.51
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			(\$40,689.22)
May 21, 2024 2:44:11 PM	CIP FY24 4TH QTR 5/21/2024 \$2,421.00	\$2,421.00		(\$38,268.22)
May 28, 2024 11:31:37 AM	CIP FY24 4TH QTR 5/21/2024 \$2,421.00		(\$2,421.00)	(\$40,689.22)
May 28, 2024 11:32:22 AM	CIP FY24 4TH QTR 5/21/2024 \$2,421.00	\$2,421.00		(\$38,268.22)
May 31, 2024 12:00:01 AM	JE 7491 / BOS Trans 2024-00000882 / cddavis2	\$40,800.00		\$2,531.78
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$45,642.00	(\$2,421.00)	\$2,531.78
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,140.00
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$7.80		\$10,147.80
200286-1000	JCEF EDMS-Cash With Treasurer	\$7.80	\$0.00	\$10,147.80
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$34,604.90)
May 3, 2024 11:59:00 PM	Warrant 1124320		(\$1,140.56)	(\$35,745.46)
May 6, 2024 11:59:00 PM	Warrant 1124462		(\$43.75)	(\$35,789.21)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$196.51)	(\$35,985.72)
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$186.32)	(\$36,172.04)
May 9, 2024 12:01:00 AM	Warrant 125732		(\$432.79)	(\$36,604.83)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$237.93)	(\$36,842.76)
May 17, 2024 11:59:00 PM	Warrant 1124825		(\$43.75)	(\$36,886.51)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$196.51)	(\$37,083.02)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$186.32)	(\$37,269.34)
May 23, 2024 12:01:00 AM	Warrant 126152		(\$432.79)	(\$37,702.13)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$237.93)	(\$37,940.06)
May 29, 2024 11:59:00 PM	Warrant 1125190		(\$43.75)	(\$37,983.81)
May 30, 2024 11:59:00 PM	Warrant 1125060		(\$844.92)	(\$38,828.73)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$0.00	(\$4,223.83)	(\$38,828.73)

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$299,185.81
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$2,054.15		\$301,239.96
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$162.86		\$301,402.82
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$2,217.01	\$0.00	\$301,402.82
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$132.48
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$0.10		\$132.58
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.10	\$0.00	\$132.58
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$56,832.66
May 31, 2024 12:00:01 AM	JE 7472 / BOS Trans 2023-00001810 / cddavis2		(\$12,110.10)	\$44,722.56
May 31, 2024 12:00:01 AM	JE 7474 / BOS Trans 2023-00001959 / cddavis2		(\$10,540.88)	\$34,181.68
May 31, 2024 12:00:01 AM	JE 7481 / BOS Trans 2023-00002007 / cddavis2	\$1,727.00		\$35,908.68
May 31, 2024 12:00:01 AM	JE 7482 / BOS Trans 00002008 / cddavis2	\$3,455.00		\$39,363.68
May 31, 2024 12:00:01 AM	JE 7483 / BOS Trans 00002009 / cddavis2	\$1,727.00		\$41,090.68
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$6,909.00	(\$22,650.98)	\$41,090.68
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$276,653.54
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$4,035.55		\$280,689.09
May 9, 2024 11:20:11 AM	ROUND VALLEY JUSTICE COURT APRIL 1-30, 2024 \$30,982.67	\$1,375.29		\$282,064.38
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$1,743.53		\$283,807.91
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$381.35		\$284,189.26
May 31, 2024 12:00:01 AM	JE 7475 / BOS Trans 2023-00001966 / cddavis2	\$16,325.00		\$300,514.26
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$23,860.72	\$0.00	\$300,514.26
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			(\$139.10)
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	(\$139.10)
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$72,438.61
May 31, 2024 12:00:01 AM	JE 7475 / BOS Trans 2023-00001966 / cddavis2		(\$16,325.00)	\$56,113.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	(\$16,325.00)	\$56,113.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$49,514.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	\$0.00	(\$49,514.79)

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$26,256.96
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$20.20		\$26,277.16
200308-1000	EECBG GRANT-Cash With Treasurer	\$20.20	\$0.00	\$26,277.16
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			\$6,195.18
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$4.77		\$6,199.95
200313-1000	TITLE V-Cash With Treasurer	\$4.77	\$0.00	\$6,199.95
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			(\$672.27)
May 31, 2024 1:44:49 PM	AZ DEPT OF REV JULY 2023 (\$1,479.92)		(\$66.97)	(\$739.24)
May 31, 2024 1:44:49 PM	AZ DEPT OF REV JULY 2023 (\$1,479.92)		(\$24.20)	(\$763.44)
200317-1000	DRUG COURT-Cash With Treasurer	\$0.00	(\$91.17)	(\$763.44)
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$61,158.04)
May 31, 2024 12:00:01 AM	JE 7492 / BOS Trans 2024-00000754 / cddavis2	\$2,500.00		(\$58,658.04)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$2,500.00	\$0.00	(\$58,658.04)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$4,624.14
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$3.56		\$4,627.70
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$3.56	\$0.00	\$4,627.70
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$150,743.45
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$821.65		\$151,565.10
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$115.58		\$151,680.68
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$937.23	\$0.00	\$151,680.68
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$85,635.37
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$169.12)	\$85,466.25
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$184.02)	\$85,282.23
May 9, 2024 12:01:00 AM	Warrant 125585		(\$534.08)	\$84,748.15

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$1,232.49		\$85,980.64
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$189.05)	\$85,791.59
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$169.12)	\$85,622.47
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$184.02)	\$85,438.45
May 23, 2024 12:01:00 AM	Warrant 126004		(\$534.08)	\$84,904.37
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$189.05)	\$84,715.32
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$66.22		\$84,781.54
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$1,298.71	(\$2,152.54)	\$84,781.54
200330-1000	OPIOID-Cash			\$615,970.92
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$480.33		\$616,451.25
200330-1000	OPIOID-Cash	\$480.33	\$0.00	\$616,451.25
200331-1000	RCAPD-Cash			\$316,691.79
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$1,129.16)	\$315,562.63
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$1,305.60)	\$314,257.03
May 9, 2024 12:01:00 AM	Warrant 125548		(\$1,185.99)	\$313,071.04
May 9, 2024 12:01:00 AM	Warrant 125553		(\$1,216.18)	\$311,854.86
May 9, 2024 12:01:00 AM	Warrant 125554		(\$49.87)	\$311,804.99
May 9, 2024 12:01:00 AM	Warrant 125555		(\$200.00)	\$311,604.99
May 9, 2024 12:01:00 AM	Warrant 125559		(\$1,053.22)	\$310,551.77
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$1,631.00)	\$308,920.77
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$1,129.12)	\$307,791.65
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$1,305.54)	\$306,486.11
May 23, 2024 12:01:00 AM	Warrant 125966		(\$1,185.98)	\$305,300.13
May 23, 2024 12:01:00 AM	Warrant 125971		(\$1,216.18)	\$304,083.95
May 23, 2024 12:01:00 AM	Warrant 125972		(\$50.00)	\$304,033.95
May 23, 2024 12:01:00 AM	Warrant 125973		(\$200.00)	\$303,833.95
May 23, 2024 12:01:00 AM	Warrant 125978		(\$1,053.23)	\$302,780.72
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$1,630.98)	\$301,149.74
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$250.49		\$301,400.23
200331-1000	RCAPD-Cash	\$250.49	(\$15,542.05)	\$301,400.23
200332-1000	Cash With Treasurer			\$87,715.94
May 31, 2024 12:00:01 AM	JE 7470 / BOS Trans 2024-00000425 / cddavis2		(\$5,268.32)	\$82,447.62
May 31, 2024 12:00:01 AM	JE 7471 / BOS Trans 2024-00000052 / cddavis2		(\$3,396.42)	\$79,051.20
May 31, 2024 12:00:01 AM	JE 7486 / BOS Trans 2024-00001025 / cddavis2		(\$2,667.13)	\$76,384.07
May 31, 2024 12:00:01 AM	JE 7489 / BOS Trans 2024-00001181 / cddavis2		(\$3,885.88)	\$72,498.19
May 31, 2024 12:00:01 AM	JE 7490 / BOS Trans 2024-00000881 / cddavis2		(\$3,269.55)	\$69,228.64
May 31, 2024 12:00:01 AM	JE 7495 / BOS Trans 2024-00000714 / cddavis2		(\$3,709.54)	\$65,519.10
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$67.49		\$65,586.59
200332-1000	Cash With Treasurer	\$67.49	(\$22,196.84)	\$65,586.59
200333-1000	Cash With Treasurer			\$97,964.10
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$75.38		\$98,039.48
200333-1000	Cash With Treasurer	\$75.38	\$0.00	\$98,039.48

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$342,103.06
May 6, 2024 8:50:47 AM	DEP #2024-10000373 5/1/2024 \$3,750.00	\$3,750.00		\$345,853.06
May 9, 2024 8:10:50 AM	DEP #2024-10000381 5/8/2024 \$450.00	\$450.00		\$346,303.06
May 15, 2024 10:31:28 AM	DEP #2024-11000393 5/14/2024 \$2,200.00	\$2,200.00		\$348,503.06
May 15, 2024 10:56:17 AM	DEP #2024-11000387 5/14/2024 \$250.00	\$250.00		\$348,753.06
May 24, 2024 3:55:43 PM	DEP #2024-11000404 5/22/2024 \$400.00	\$400.00		\$349,153.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$7,050.00	\$0.00	\$349,153.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$2,295,713.48)
May 1, 2024 11:59:00 PM	Warrant 1124124		(\$62.00)	(\$2,295,775.48)
May 1, 2024 11:59:00 PM	Warrant 1124293		(\$42.36)	(\$2,295,817.84)
May 1, 2024 11:59:00 PM	Warrant 1124385		(\$1,229.16)	(\$2,297,047.00)
May 1, 2024 11:59:00 PM	Warrant 1124455		(\$62.00)	(\$2,297,109.00)
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$205,726.00		(\$2,091,383.00)
May 3, 2024 11:59:00 PM	Warrant 1124427		(\$415.33)	(\$2,091,798.33)
May 3, 2024 11:59:00 PM	Warrant 1124626		(\$80.00)	(\$2,091,878.33)
May 6, 2024 11:59:00 PM	Warrant 1124462		(\$2,124.42)	(\$2,094,002.75)
May 6, 2024 11:59:00 PM	Warrant 1124464		(\$100.00)	(\$2,094,102.75)
May 6, 2024 11:59:00 PM	Warrant 1124509		(\$156.92)	(\$2,094,259.67)
May 6, 2024 11:59:00 PM	Warrant 1124549		(\$2,748.99)	(\$2,097,008.66)
May 6, 2024 11:59:00 PM	Warrant 1124550		(\$568.18)	(\$2,097,576.84)
May 7, 2024 11:59:00 PM	Warrant 1124365		(\$605.00)	(\$2,098,181.84)
May 7, 2024 11:59:00 PM	Warrant 1124493		(\$7.62)	(\$2,098,189.46)
May 7, 2024 11:59:00 PM	Warrant 1124531		(\$502.00)	(\$2,098,691.46)
May 7, 2024 11:59:00 PM	Warrant 1124811		(\$47.92)	(\$2,098,739.38)
May 7, 2024 11:59:00 PM	Warrant 1124812		(\$24.73)	(\$2,098,764.11)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$12,623.04)	(\$2,111,387.15)
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$2,957.18)	(\$2,114,344.33)
May 8, 2024 8:07:32 AM	PUERCO JUSTICE COURT MARCH 1-31, 2024 \$86,707.77	\$71.45		(\$2,114,272.88)
May 8, 2024 11:59:00 PM	Warrant 1124594		(\$113.95)	(\$2,114,386.83)
May 9, 2024 12:01:00 AM	Warrant 125680		(\$673.89)	(\$2,115,060.72)
May 9, 2024 12:01:00 AM	Warrant 125681		(\$50.00)	(\$2,115,110.72)
May 9, 2024 12:01:00 AM	Warrant 125682		(\$300.00)	(\$2,115,410.72)
May 9, 2024 12:01:00 AM	Warrant 125683		(\$1,821.32)	(\$2,117,232.04)
May 9, 2024 12:01:00 AM	Warrant 125684		(\$1,917.42)	(\$2,119,149.46)
May 9, 2024 12:01:00 AM	Warrant 125685		(\$2,065.20)	(\$2,121,214.66)
May 9, 2024 12:01:00 AM	Warrant 125686		(\$1,427.42)	(\$2,122,642.08)
May 9, 2024 12:01:00 AM	Warrant 125687		(\$2,278.62)	(\$2,124,920.70)
May 9, 2024 12:01:00 AM	Warrant 125688		(\$1,125.34)	(\$2,126,046.04)
May 9, 2024 12:01:00 AM	Warrant 125689		(\$1,936.46)	(\$2,127,982.50)
May 9, 2024 12:01:00 AM	Warrant 125690		(\$1,091.13)	(\$2,129,073.63)
May 9, 2024 12:01:00 AM	Warrant 125691		(\$1,131.50)	(\$2,130,205.13)
May 9, 2024 12:01:00 AM	Warrant 125692		(\$1,650.11)	(\$2,131,855.24)
May 9, 2024 12:01:00 AM	Warrant 125693		(\$1,951.77)	(\$2,133,807.01)
May 9, 2024 12:01:00 AM	Warrant 125694		(\$2,257.07)	(\$2,136,064.08)
May 9, 2024 12:01:00 AM	Warrant 125695		(\$1,633.10)	(\$2,137,697.18)
May 9, 2024 12:01:00 AM	Warrant 125696		(\$1,145.49)	(\$2,138,842.67)
May 9, 2024 12:01:00 AM	Warrant 125697		(\$200.00)	(\$2,139,042.67)
May 9, 2024 12:01:00 AM	Warrant 125698		(\$929.39)	(\$2,139,972.06)
May 9, 2024 12:01:00 AM	Warrant 125699		(\$897.09)	(\$2,140,869.15)
May 9, 2024 12:01:00 AM	Warrant 125700		(\$1,667.58)	(\$2,142,536.73)

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2024 12:01:00 AM	Warrant 125701		(\$1,109.39)	(\$2,143,646.12)
May 9, 2024 11:59:00 PM	Warrant 1124508		(\$24,599.45)	(\$2,168,245.57)
May 9, 2024 11:59:00 PM	Warrant 1124527		(\$409.15)	(\$2,168,654.72)
May 9, 2024 11:59:00 PM	Warrant 1124799		(\$928.79)	(\$2,169,583.51)
May 9, 2024 11:59:00 PM	Warrant 1124802		(\$1,228.74)	(\$2,170,812.25)
May 9, 2024 11:59:00 PM	Warrant 1124803		(\$491.61)	(\$2,171,303.86)
May 10, 2024 11:59:00 PM	Warrant 1124533		(\$67.99)	(\$2,171,371.85)
May 10, 2024 11:59:00 PM	Warrant 1124544		(\$8,450.00)	(\$2,179,821.85)
May 10, 2024 11:59:00 PM	Warrant 1124800		(\$1,462.11)	(\$2,181,283.96)
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$10.00		(\$2,181,273.96)
May 13, 2024 7:46:02 AM	CLERK OF THE SUPERIOR COURT APRIL 2024 \$45,485.28	\$119.00		(\$2,181,154.96)
May 13, 2024 7:55:39 AM	St Johns Justice Court April 2024 \$8,134.12	\$37.14		(\$2,181,117.82)
May 13, 2024 10:34:13 AM	DEP #2024-11000386 5/8/2024 \$465.00	\$50.00		(\$2,181,067.82)
May 13, 2024 3:32:27 PM	AZ DEPT OF REV 4/1/2023-4/30/2023 (\$646.68)		(\$0.37)	(\$2,181,068.19)
May 13, 2024 11:59:00 PM	Warrant 1124718		(\$205.59)	(\$2,181,273.78)
May 13, 2024 11:59:00 PM	Warrant 1124736		(\$15.38)	(\$2,181,289.16)
May 13, 2024 11:59:00 PM	Warrant 1124783		(\$301.09)	(\$2,181,590.25)
May 13, 2024 11:59:00 PM	Warrant 1124801		(\$1,429.04)	(\$2,183,019.29)
May 14, 2024 11:59:00 PM	Warrant 1124678		(\$427.67)	(\$2,183,446.96)
May 14, 2024 11:59:00 PM	Warrant 1124703		(\$80.00)	(\$2,183,526.96)
May 14, 2024 11:59:00 PM	Warrant 1124713		(\$218.68)	(\$2,183,745.64)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$11,347.80)	(\$2,195,093.44)
May 14, 2024 11:59:00 PM	Warrant 1124833		(\$199.23)	(\$2,195,292.67)
May 15, 2024 11:59:00 PM	Warrant 1124699		(\$132.32)	(\$2,195,424.99)
May 15, 2024 11:59:00 PM	Warrant 1124714		(\$78.75)	(\$2,195,503.74)
May 15, 2024 11:59:00 PM	Warrant 1124754		(\$545.77)	(\$2,196,049.51)
May 15, 2024 11:59:00 PM	Warrant 1124758		(\$23.43)	(\$2,196,072.94)
May 15, 2024 11:59:58 PM	distribution	\$51,188.77		(\$2,144,884.17)
May 16, 2024 11:59:00 PM	Warrant 1124881		(\$87.50)	(\$2,144,971.67)
May 17, 2024 11:59:00 PM	Warrant 1124762		(\$252.75)	(\$2,145,224.42)
May 17, 2024 11:59:00 PM	Warrant 1124825		(\$2,130.12)	(\$2,147,354.54)
May 17, 2024 11:59:00 PM	Warrant 1124827		(\$150.00)	(\$2,147,504.54)
May 20, 2024 11:59:00 PM	Warrant 1124292		(\$750.00)	(\$2,148,254.54)
May 20, 2024 11:59:00 PM	Warrant 1124865		(\$1,624.12)	(\$2,149,878.66)
May 20, 2024 11:59:00 PM	Warrant 1124869		(\$199.91)	(\$2,150,078.57)
May 20, 2024 11:59:00 PM	Warrant 1124894		(\$60.00)	(\$2,150,138.57)
May 20, 2024 11:59:00 PM	Warrant 1124923		(\$108.43)	(\$2,150,247.00)
May 20, 2024 11:59:00 PM	Warrant 1124928		(\$1,079.21)	(\$2,151,326.21)
May 20, 2024 11:59:00 PM	Warrant 1124980		(\$23,674.33)	(\$2,175,000.54)
May 21, 2024 11:04:06 AM	EAGAR MUNICIPAL COURT APRIL 2024 \$12.77	\$2.70		(\$2,174,997.84)
May 21, 2024 11:59:00 PM	Warrant 1124938		(\$437.21)	(\$2,175,435.05)
May 21, 2024 11:59:00 PM	Warrant 1124971		(\$368.76)	(\$2,175,803.81)
May 21, 2024 11:59:00 PM	Warrant 1124991		(\$1,066.52)	(\$2,176,870.33)
May 22, 2024 11:59:00 PM	Warrant 1124706		(\$68.63)	(\$2,176,938.96)
May 22, 2024 11:59:00 PM	Warrant 1124899		(\$4,060.42)	(\$2,180,999.38)
May 22, 2024 11:59:00 PM	Warrant 1124921		(\$79.16)	(\$2,181,078.54)
May 22, 2024 11:59:00 PM	Warrant 1125176		(\$47.92)	(\$2,181,126.46)
May 22, 2024 11:59:00 PM	Warrant 1125177		(\$24.68)	(\$2,181,151.14)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$11,663.60)	(\$2,192,814.74)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$3,044.60)	(\$2,195,859.34)

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 23, 2024 12:01:00 AM	Warrant 126100		(\$673.87)	(\$2,196,533.21)
May 23, 2024 12:01:00 AM	Warrant 126101		(\$50.00)	(\$2,196,583.21)
May 23, 2024 12:01:00 AM	Warrant 126102		(\$300.00)	(\$2,196,883.21)
May 23, 2024 12:01:00 AM	Warrant 126103		(\$1,002.02)	(\$2,197,885.23)
May 23, 2024 12:01:00 AM	Warrant 126104		(\$1,905.16)	(\$2,199,790.39)
May 23, 2024 12:01:00 AM	Warrant 126105		(\$1,857.77)	(\$2,201,648.16)
May 23, 2024 12:01:00 AM	Warrant 126106		(\$1,239.61)	(\$2,202,887.77)
May 23, 2024 12:01:00 AM	Warrant 126107		(\$2,278.62)	(\$2,205,166.39)
May 23, 2024 12:01:00 AM	Warrant 126108		(\$999.71)	(\$2,206,166.10)
May 23, 2024 12:01:00 AM	Warrant 126109		(\$1,603.48)	(\$2,207,769.58)
May 23, 2024 12:01:00 AM	Warrant 126110		(\$975.92)	(\$2,208,745.50)
May 23, 2024 12:01:00 AM	Warrant 126111		(\$1,131.51)	(\$2,209,877.01)
May 23, 2024 12:01:00 AM	Warrant 126112		(\$2,558.78)	(\$2,212,435.79)
May 23, 2024 12:01:00 AM	Warrant 126113		(\$1,198.86)	(\$2,213,634.65)
May 23, 2024 12:01:00 AM	Warrant 126114		(\$1,373.46)	(\$2,215,008.11)
May 23, 2024 12:01:00 AM	Warrant 126115		(\$2,236.68)	(\$2,217,244.79)
May 23, 2024 12:01:00 AM	Warrant 126116		(\$1,145.49)	(\$2,218,390.28)
May 23, 2024 12:01:00 AM	Warrant 126117		(\$200.00)	(\$2,218,590.28)
May 23, 2024 12:01:00 AM	Warrant 126118		(\$929.38)	(\$2,219,519.66)
May 23, 2024 12:01:00 AM	Warrant 126119		(\$939.41)	(\$2,220,459.07)
May 23, 2024 12:01:00 AM	Warrant 126120		(\$1,372.47)	(\$2,221,831.54)
May 23, 2024 12:01:00 AM	Warrant 126121		(\$1,246.95)	(\$2,223,078.49)
May 23, 2024 11:59:00 PM	Warrant 1124486		(\$107.15)	(\$2,223,185.64)
May 23, 2024 11:59:00 PM	Warrant 1124892		(\$20,423.08)	(\$2,243,608.72)
May 23, 2024 11:59:00 PM	Warrant 1124924		(\$251.00)	(\$2,243,859.72)
May 23, 2024 11:59:00 PM	Warrant 1125163		(\$991.22)	(\$2,244,850.94)
May 23, 2024 11:59:00 PM	Warrant 1125164		(\$1,443.68)	(\$2,246,294.62)
May 23, 2024 11:59:00 PM	Warrant 1125166		(\$1,128.97)	(\$2,247,423.59)
May 24, 2024 4:16:00 PM	DEP #2024-11000401 5/22/2024 \$2,414.40	\$25.00		(\$2,247,398.59)
May 24, 2024 11:59:00 PM	Warrant 1124483		(\$185.46)	(\$2,247,584.05)
May 24, 2024 11:59:00 PM	Warrant 1125167		(\$860.31)	(\$2,248,444.36)
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$492.46)	(\$2,248,936.82)
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$15.31)	(\$2,248,952.13)
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$0.02)	(\$2,248,952.15)
May 27, 2024 2:52:38 PM	AZ DEPT OF REV MAY 2023 (\$6545.07)		(\$15.61)	(\$2,248,967.76)
May 28, 2024 11:59:00 PM	Warrant 1124993		(\$628.02)	(\$2,249,595.78)
May 28, 2024 11:59:00 PM	Warrant 1125099		(\$466.69)	(\$2,250,062.47)
May 28, 2024 11:59:00 PM	Warrant 1125102		(\$100.00)	(\$2,250,162.47)
May 28, 2024 11:59:00 PM	Warrant 1125165		(\$1,588.86)	(\$2,251,751.33)
May 29, 2024 8:45:25 AM	DEP #2024-11000405 5/20/2024 \$501,309.63	\$533.00		(\$2,251,218.33)
May 29, 2024 11:59:00 PM	Warrant 1124885		(\$50.00)	(\$2,251,268.33)
May 29, 2024 11:59:00 PM	Warrant 1124944		(\$3,109.32)	(\$2,254,377.65)
May 29, 2024 11:59:00 PM	Warrant 1124972		(\$851.75)	(\$2,255,229.40)
May 29, 2024 11:59:00 PM	Warrant 1125036		(\$627.42)	(\$2,255,856.82)
May 29, 2024 11:59:00 PM	Warrant 1125042		(\$2,213.88)	(\$2,258,070.70)
May 29, 2024 11:59:00 PM	Warrant 1125055		(\$175.52)	(\$2,258,246.22)
May 29, 2024 11:59:00 PM	Warrant 1125145		(\$1,232.88)	(\$2,259,479.10)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$12,239.19)	(\$2,271,718.29)
May 29, 2024 11:59:00 PM	Warrant 1125190		(\$2,305.35)	(\$2,274,023.64)
May 29, 2024 11:59:00 PM	Warrant 1125192		(\$325.00)	(\$2,274,348.64)
May 29, 2024 11:59:00 PM	Warrant 1125198		(\$256.12)	(\$2,274,604.76)
May 30, 2024 8:18:21 AM	DEP 2024-11000417 5/29/2024 \$87,002.89	\$1,019.37		(\$2,273,585.39)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 30, 2024 3:25:45 PM	DEP #2024-11000414 5/29/2024 \$207,620.81	\$140.43		(\$2,273,444.96)
May 30, 2024 11:59:00 PM	Warrant 1124818		(\$62.00)	(\$2,273,506.96)
May 30, 2024 11:59:00 PM	Warrant 1125092		(\$31.64)	(\$2,273,538.60)
May 30, 2024 11:59:00 PM	Warrant 1125125		(\$13.63)	(\$2,273,552.23)
May 30, 2024 11:59:00 PM	Warrant 1125137		(\$585.15)	(\$2,274,137.38)
May 30, 2024 11:59:00 PM	Warrant 1125140		(\$719.82)	(\$2,274,857.20)
May 30, 2024 11:59:00 PM	Warrant 1125183		(\$62.00)	(\$2,274,919.20)
May 31, 2024 12:00:01 AM	JE 7461 / BOS Trans 2024-1108 / cddavis2		(\$2,026.66)	(\$2,276,945.86)
May 31, 2024 12:00:01 AM	JE 7462 / BOS Trans 2024-1633 / cddavis2		(\$1,206.26)	(\$2,278,152.12)
May 31, 2024 12:00:01 AM	JE 7463 / BOS Trans 2024-1754 / cddavis2		(\$948.47)	(\$2,279,100.59)
May 31, 2024 12:00:01 AM	JE 7464 / BOS Trans 2024-1883 / cddavis2		(\$1,224.30)	(\$2,280,324.89)
May 31, 2024 12:00:01 AM	JE 7465 / BOS Trans 2024-1977 / cddavis2		(\$974.26)	(\$2,281,299.15)
May 31, 2024 12:00:01 AM	JE 7484 / BOS Trans 2024-00001770 / cddavis2		(\$100,745.00)	(\$2,382,044.15)
May 31, 2024 12:00:01 AM	JE 7485 / BOS Trans 2024-00001010 / cddavis2		(\$799.45)	(\$2,382,843.60)
May 31, 2024 12:00:01 AM	JE 7487 / BOS Trans 2024-00001157 / cddavis2	\$2,057.87		(\$2,380,785.73)
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$223.28)	(\$2,381,009.01)
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$1.07)	(\$2,381,010.08)
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$15.61)	(\$2,381,025.69)
May 31, 2024 12:22:37 PM	AZ DEPT OF REV DEC 2023 (\$19,486.02)		(\$5.93)	(\$2,381,031.62)
May 31, 2024 1:44:49 PM	AZ DEPT OF REV JULY 2023 (\$1,479.92)		(\$217.93)	(\$2,381,249.55)
May 31, 2024 1:44:49 PM	AZ DEPT OF REV JULY 2023 (\$1,479.92)		(\$0.67)	(\$2,381,250.22)
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$126.73)	(\$2,381,376.95)
May 31, 2024 1:56:45 PM	AZ DEPT OF REV JUNE 2023 (\$5,204.14)		(\$24.86)	(\$2,381,401.81)
May 31, 2024 11:59:00 PM	Warrant 1125096		(\$251.00)	(\$2,381,652.81)
May 31, 2024 11:59:00 PM	Warrant 1125098		(\$10.43)	(\$2,381,663.24)
May 31, 2024 11:59:58 PM	distribution	\$4,487.96		(\$2,377,175.28)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$265,468.69	(\$346,930.49)	(\$2,377,175.28)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$415,916.71)
May 1, 2024 11:59:00 PM	Warrant 1124308		(\$55.56)	(\$415,972.27)
May 1, 2024 11:59:00 PM	Warrant 1124396		(\$287.42)	(\$416,259.69)
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$102,863.00		(\$313,396.69)
May 3, 2024 11:59:00 PM	Warrant 1124198		(\$1,090.00)	(\$314,486.69)
May 6, 2024 11:59:00 PM	Warrant 1124464		(\$50.00)	(\$314,536.69)
May 7, 2024 11:59:00 PM	Warrant 1124530		(\$453.02)	(\$314,989.71)
May 7, 2024 11:59:00 PM	Warrant 1124537		(\$921.43)	(\$315,911.14)
May 7, 2024 11:59:00 PM	Warrant 1124637		(\$1,404.92)	(\$317,316.06)
May 7, 2024 11:59:00 PM	Warrant 1124812		(\$479.02)	(\$317,795.08)
May 7, 2024 11:59:00 PM	Warrant 1124814		(\$3,921.96)	(\$321,717.04)
May 7, 2024 11:59:00 PM	Warrant 1124816		(\$3,012.86)	(\$324,729.90)
May 9, 2024 12:01:00 AM	Warrant 125663		(\$357.08)	(\$325,086.98)
May 9, 2024 12:01:00 AM	Warrant 125671		(\$4,675.74)	(\$329,762.72)
May 9, 2024 12:01:00 AM	Warrant 125703		(\$938.30)	(\$330,701.02)
May 9, 2024 12:01:00 AM	Warrant 125714		(\$1,008.97)	(\$331,709.99)
May 9, 2024 12:01:00 AM	Warrant 125721		(\$898.04)	(\$332,608.03)
May 9, 2024 12:01:00 AM	Warrant 125724		(\$1,017.92)	(\$333,625.95)
May 9, 2024 12:01:00 AM	Warrant 125727		(\$183.39)	(\$333,809.34)
May 9, 2024 12:01:00 AM	Warrant 125731		(\$831.91)	(\$334,641.25)
May 9, 2024 12:01:00 AM	Warrant 125733		(\$1,808.58)	(\$336,449.83)
May 9, 2024 11:59:00 PM	Warrant 1124411		(\$65.84)	(\$336,515.67)

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2024 11:59:00 PM	Warrant 1124489		(\$717.55)	(\$337,233.22)
May 9, 2024 11:59:00 PM	Warrant 1124495		(\$60.00)	(\$337,293.22)
May 10, 2024 11:59:00 PM	Warrant 1123470		(\$34.89)	(\$337,328.11)
May 14, 2024 11:59:00 PM	Warrant 1124813		(\$4,057.86)	(\$341,385.97)
May 15, 2024 11:59:00 PM	Warrant 1124482		(\$50.12)	(\$341,436.09)
May 15, 2024 11:59:00 PM	Warrant 1124644		(\$112.02)	(\$341,548.11)
May 15, 2024 11:59:00 PM	Warrant 1124658		(\$56.07)	(\$341,604.18)
May 15, 2024 11:59:58 PM	distribution	\$25,593.62		(\$316,010.56)
May 17, 2024 11:59:00 PM	Warrant 1124827		(\$50.00)	(\$316,060.56)
May 20, 2024 11:59:00 PM	Warrant 1124492		(\$3,039.80)	(\$319,100.36)
May 20, 2024 11:59:00 PM	Warrant 1124996		(\$10.00)	(\$319,110.36)
May 21, 2024 11:59:00 PM	Warrant 1124971		(\$145.70)	(\$319,256.06)
May 21, 2024 11:59:00 PM	Warrant 1124977		(\$99.07)	(\$319,355.13)
May 22, 2024 11:59:00 PM	Warrant 1124882		(\$195.86)	(\$319,550.99)
May 22, 2024 11:59:00 PM	Warrant 1124945		(\$1,947.00)	(\$321,497.99)
May 22, 2024 11:59:00 PM	Warrant 1125177		(\$478.99)	(\$321,976.98)
May 22, 2024 11:59:00 PM	Warrant 1125179		(\$3,916.12)	(\$325,893.10)
May 22, 2024 11:59:00 PM	Warrant 1125181		(\$3,012.82)	(\$328,905.92)
May 23, 2024 12:01:00 AM	Warrant 126082		(\$357.08)	(\$329,263.00)
May 23, 2024 12:01:00 AM	Warrant 126090		(\$4,675.75)	(\$333,938.75)
May 23, 2024 12:01:00 AM	Warrant 126123		(\$989.97)	(\$334,928.72)
May 23, 2024 12:01:00 AM	Warrant 126134		(\$1,008.99)	(\$335,937.71)
May 23, 2024 12:01:00 AM	Warrant 126141		(\$898.04)	(\$336,835.75)
May 23, 2024 12:01:00 AM	Warrant 126144		(\$1,017.92)	(\$337,853.67)
May 23, 2024 12:01:00 AM	Warrant 126147		(\$183.48)	(\$338,037.15)
May 23, 2024 12:01:00 AM	Warrant 126151		(\$832.01)	(\$338,869.16)
May 23, 2024 12:01:00 AM	Warrant 126153		(\$1,747.41)	(\$340,616.57)
May 24, 2024 11:59:00 PM	Warrant 1125128		(\$78.04)	(\$340,694.61)
May 28, 2024 11:59:00 PM	Warrant 1125047		(\$217.17)	(\$340,911.78)
May 28, 2024 11:59:00 PM	Warrant 1125151		(\$78.00)	(\$340,989.78)
May 29, 2024 11:59:00 PM	Warrant 1124944		(\$704.56)	(\$341,694.34)
May 29, 2024 11:59:00 PM	Warrant 1125035		(\$112.02)	(\$341,806.36)
May 29, 2024 11:59:00 PM	Warrant 1125036		(\$109.09)	(\$341,915.45)
May 29, 2024 11:59:00 PM	Warrant 1125117		(\$332.47)	(\$342,247.92)
May 29, 2024 11:59:00 PM	Warrant 1125150		(\$287.42)	(\$342,535.34)
May 29, 2024 11:59:00 PM	Warrant 1125178		(\$4,057.84)	(\$346,593.18)
May 29, 2024 11:59:00 PM	Warrant 1125192		(\$50.00)	(\$346,643.18)
May 30, 2024 11:59:00 PM	Warrant 1125095		(\$39.51)	(\$346,682.69)
May 31, 2024 12:00:01 AM	JE 7461 / BOS Trans 2024-1108 / cddavis2		(\$510.53)	(\$347,193.22)
May 31, 2024 12:00:01 AM	JE 7462 / BOS Trans 2024-1633 / cddavis2		(\$510.53)	(\$347,703.75)
May 31, 2024 12:00:01 AM	JE 7463 / BOS Trans 2024-1754 / cddavis2		(\$510.53)	(\$348,214.28)
May 31, 2024 12:00:01 AM	JE 7464 / BOS Trans 2024-1883 / cddavis2		(\$510.53)	(\$348,724.81)
May 31, 2024 12:00:01 AM	JE 7465 / BOS Trans 2024-1977 / cddavis2		(\$510.53)	(\$349,235.34)
May 31, 2024 11:59:00 PM	Warrant 1125073		(\$300.00)	(\$349,535.34)
May 31, 2024 11:59:58 PM	distribution	\$2,243.07		(\$347,292.27)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$130,699.69	(\$62,075.25)	(\$347,292.27)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$7,081,578.66
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$266,415.18		\$7,347,993.84
May 15, 2024 11:59:58 PM	distribution	\$66,386.55		\$7,414,380.39
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$5,202.25		\$7,419,582.64
May 31, 2024 11:59:58 PM	distribution	\$5,931.76		\$7,425,514.40

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$343,935.74	\$0.00	\$7,425,514.40
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$1,383,567.10
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$154,294.50		\$1,537,861.60
May 15, 2024 11:59:58 PM	distribution	\$38,389.93		\$1,576,251.53
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$981.37		\$1,577,232.90
May 31, 2024 11:59:58 PM	distribution	\$3,363.83		\$1,580,596.73
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$197,029.63	\$0.00	\$1,580,596.73
200360-1000	Cash with Treasurer			(\$24,264.58)
200360-1000	Cash with Treasurer	\$0.00	\$0.00	(\$24,264.58)
200361-1000	IMP Response- Cash With Treasurer			(\$5,552.23)
200361-1000	IMP Response- Cash With Treasurer	\$0.00	\$0.00	(\$5,552.23)
200370-1000	FLOOD CONTROL-Cash With Treasurer			\$388,205.55
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$10,389.50		\$398,595.05
May 15, 2024 11:59:58 PM	distribution	\$14,557.75		\$413,152.80
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$288.45		\$413,441.25
May 31, 2024 11:59:58 PM	distribution	\$1,829.48		\$415,270.73
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$27,065.18	\$0.00	\$415,270.73
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			\$295.75
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$0.23		\$295.98
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.23	\$0.00	\$295.98
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$238,419.90
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$183.44		\$238,603.34
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$183.44	\$0.00	\$238,603.34
200510-1000	GADA LOAN-Cash With Treasurer			\$238,761.76
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$183.71		\$238,945.47
200510-1000	GADA LOAN-Cash With Treasurer	\$183.71	\$0.00	\$238,945.47

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$7.66
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$0.01		\$7.67
200550-1000	Cash with Treasurer	\$0.01	\$0.00	\$7.67
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"			\$0.06
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"	\$0.00	\$0.00	\$0.06
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$127,498.83
May 15, 2024 11:59:58 PM	distribution	\$18.39		\$127,517.22
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$98.09		\$127,615.31
May 31, 2024 11:59:58 PM	distribution	\$17.89		\$127,633.20
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$134.37	\$0.00	\$127,633.20
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$248,834.16
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$191.46		\$249,025.62
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$191.46	\$0.00	\$249,025.62
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			\$32,261.32
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$24.82		\$32,286.14
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$24.82	\$0.00	\$32,286.14
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$3,008.35
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$0.00	\$0.00	\$3,008.35
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$734,093.19
May 1, 2024 11:59:00 PM	Warrant 1124307		(\$396,529.04)	\$337,564.15
May 16, 2024 3:37:47 PM	DEP #2024-11000398 5/14/2024 \$222,033.78	\$202,642.21		\$540,206.36
May 24, 2024 4:16:00 PM	DEP #2024-11000401 5/22/2024 \$2,414.40	\$236.29		\$540,442.65
May 30, 2024 3:25:45 PM	DEP #2024-11000414 5/29/2024 \$207,620.81	\$202,848.40		\$743,291.05
May 31, 2024 11:59:00 PM	Warrant 1125045		(\$403,016.17)	\$340,274.88
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$494.60		\$340,769.48
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$406,221.50	(\$799,545.21)	\$340,769.48

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$492,343.50
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$101,423.00		\$593,766.50
May 15, 2024 11:59:58 PM	distribution	\$25,232.40		\$618,998.90
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$308.89		\$619,307.79
May 31, 2024 11:59:58 PM	distribution	\$2,208.02		\$621,515.81
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$129,172.31	\$0.00	\$621,515.81
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$675.67
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$0.52		\$676.19
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$0.52	\$0.00	\$676.19
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

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

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

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

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$2,668,158.22
May 1, 2024 11:59:00 PM	Warrant 2124000923		(\$158.13)	\$2,668,000.09
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$2,285,998.42		\$4,953,998.51
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$202,345.50		\$5,156,344.01
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$271,865.59		\$5,428,209.60
May 2, 2024 11:59:00 PM	Warrant 2124000926		(\$166.25)	\$5,428,043.35
May 3, 2024 11:59:00 PM	Warrant 2024000193		(\$255,591.88)	\$5,172,451.47
May 3, 2024 11:59:00 PM	Warrant 2124000936		(\$300.00)	\$5,172,151.47
May 6, 2024 11:59:00 PM	Warrant 2024000194		(\$3,084.99)	\$5,169,066.48
May 6, 2024 11:59:00 PM	Warrant 2024000195		(\$28,651.38)	\$5,140,415.10
May 6, 2024 11:59:00 PM	Warrant 2024000199		(\$477.23)	\$5,139,937.87
May 6, 2024 11:59:00 PM	Warrant 2124000968		(\$1,806.09)	\$5,138,131.78
May 6, 2024 11:59:00 PM	Warrant 2124000976		(\$712.37)	\$5,137,419.41
May 7, 2024 11:59:00 PM	Warrant 2124000963		(\$817.66)	\$5,136,601.75
May 7, 2024 11:59:00 PM	Warrant 2124000965		(\$565.00)	\$5,136,036.75

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 7, 2024 11:59:00 PM	Warrant 2124000969		(\$763.95)	\$5,135,272.80
May 7, 2024 11:59:00 PM	Warrant 2124000972		(\$8,137.57)	\$5,127,135.23
May 7, 2024 11:59:00 PM	Warrant 2124000980		(\$1,105.95)	\$5,126,029.28
May 8, 2024 11:59:00 PM	Warrant 2024000196		(\$63.62)	\$5,125,965.66
May 8, 2024 11:59:00 PM	Warrant 2124000967		(\$15.99)	\$5,125,949.67
May 8, 2024 11:59:00 PM	Warrant 2124000982		(\$4,500.44)	\$5,121,449.23
May 8, 2024 11:59:00 PM	Warrant 2124000989		(\$145.23)	\$5,121,304.00
May 8, 2024 11:59:00 PM	Warrant 2124000991		(\$750.00)	\$5,120,554.00
May 8, 2024 11:59:00 PM	Warrant 2124000992		(\$376.97)	\$5,120,177.03
May 8, 2024 11:59:00 PM	Warrant 2124000994		(\$623.95)	\$5,119,553.08
May 9, 2024 11:59:00 PM	Warrant 2024000198		(\$37.10)	\$5,119,515.98
May 9, 2024 11:59:00 PM	Warrant 2124000979		(\$582.82)	\$5,118,933.16
May 10, 2024 11:59:00 PM	Warrant 2024000197		(\$20.01)	\$5,118,913.15
May 14, 2024 4:25:55 PM	DEP #240757 5/14/2024 USD #1 FY23/24 REM DEP DIST REC#52 \$3,000.00	\$3,000.00		\$5,121,913.15
May 14, 2024 11:59:00 PM	Warrant 2024000183		(\$263.25)	\$5,121,649.90
May 14, 2024 11:59:00 PM	Warrant 2024000192		(\$250.06)	\$5,121,399.84
May 15, 2024 11:59:00 PM	Warrant 2124000966		(\$1,021.24)	\$5,120,378.60
May 15, 2024 11:59:00 PM	Warrant 2124000983		(\$2,539.72)	\$5,117,838.88
May 15, 2024 11:59:00 PM	Warrant 2124000984		(\$120.01)	\$5,117,718.87
May 15, 2024 11:59:58 PM	distribution	\$97,289.73		\$5,215,008.60
May 15, 2024 11:59:58 PM	distribution		(\$16,523.04)	\$5,198,485.56
May 16, 2024 11:59:00 PM	Warrant 2024000202		(\$259,331.04)	\$4,939,154.52
May 17, 2024 11:59:00 PM	Warrant 2024000207		(\$37.10)	\$4,939,117.42
May 17, 2024 11:59:00 PM	Warrant 2124000933		(\$1,733.36)	\$4,937,384.06
May 17, 2024 11:59:00 PM	Warrant 2124001029		(\$13,000.00)	\$4,924,384.06
May 20, 2024 11:59:00 PM	Warrant 2024000203		(\$3,062.84)	\$4,921,321.22
May 20, 2024 11:59:00 PM	Warrant 2024000204		(\$28,711.77)	\$4,892,609.45
May 20, 2024 11:59:00 PM	Warrant 2024000208		(\$477.23)	\$4,892,132.22
May 20, 2024 11:59:00 PM	Warrant 2024000209		(\$1,718.78)	\$4,890,413.44
May 20, 2024 11:59:00 PM	Warrant 2124000977		(\$948.50)	\$4,889,464.94
May 20, 2024 11:59:00 PM	Warrant 2124001005		(\$169.17)	\$4,889,295.77
May 20, 2024 11:59:00 PM	Warrant 2124001026		(\$65,986.09)	\$4,823,309.68
May 21, 2024 11:59:00 PM	Warrant 2024000205		(\$63.62)	\$4,823,246.06
May 21, 2024 11:59:00 PM	Warrant 2124000995		(\$328.69)	\$4,822,917.37
May 21, 2024 11:59:00 PM	Warrant 2124001007		(\$427.01)	\$4,822,490.36
May 21, 2024 11:59:00 PM	Warrant 2124001014		(\$9,533.44)	\$4,812,956.92
May 21, 2024 11:59:00 PM	Warrant 2124001020		(\$525.00)	\$4,812,431.92
May 21, 2024 11:59:00 PM	Warrant 2124001024		(\$14,334.03)	\$4,798,097.89
May 21, 2024 11:59:00 PM	Warrant 2124001035		(\$4,935.90)	\$4,793,161.99
May 21, 2024 11:59:00 PM	Warrant 2124001042		(\$15,101.67)	\$4,778,060.32
May 21, 2024 11:59:00 PM	Warrant 2124001056		(\$3,565.75)	\$4,774,494.57
May 22, 2024 9:24:14 AM	DEP #240765 5/21/2024 SCHOOL APPORTION PMT #11 FY23/24 STATE EQUALIZATION USD #1 \$6,150,815.46	\$220,253.29		\$4,994,747.86
May 22, 2024 11:59:00 PM	Warrant 2124001001		(\$563.10)	\$4,994,184.76
May 22, 2024 11:59:00 PM	Warrant 2124001002		(\$2,037.18)	\$4,992,147.58
May 22, 2024 11:59:00 PM	Warrant 2124001009		(\$7,816.79)	\$4,984,330.79
May 22, 2024 11:59:00 PM	Warrant 2124001011		(\$591.26)	\$4,983,739.53
May 22, 2024 11:59:00 PM	Warrant 2124001019		(\$2,368.15)	\$4,981,371.38
May 22, 2024 11:59:00 PM	Warrant 2124001036		(\$750.00)	\$4,980,621.38
May 22, 2024 11:59:00 PM	Warrant 2124001039		(\$137.34)	\$4,980,484.04
May 22, 2024 11:59:00 PM	Warrant 2124001051		(\$80.67)	\$4,980,403.37
May 22, 2024 11:59:00 PM	Warrant 2124001053		(\$217.11)	\$4,980,186.26

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Date&Time	Reference	Debits	Credits	Running Total
May 22, 2024 11:59:00 PM	Warrant 2124001055		(\$2,552.00)	\$4,977,634.26
May 23, 2024 11:59:00 PM	Warrant 2024000206		(\$20.01)	\$4,977,614.25
May 23, 2024 11:59:00 PM	Warrant 2124001004		(\$1,100.07)	\$4,976,514.18
May 23, 2024 11:59:00 PM	Warrant 2124001013		(\$430.00)	\$4,976,084.18
May 23, 2024 11:59:00 PM	Warrant 2124001015		(\$3,582.00)	\$4,972,502.18
May 23, 2024 11:59:00 PM	Warrant 2124001017		(\$148.66)	\$4,972,353.52
May 23, 2024 11:59:00 PM	Warrant 2124001058		(\$1,587.34)	\$4,970,766.18
May 24, 2024 11:59:00 PM	Warrant 2124001022		(\$1,695.00)	\$4,969,071.18
May 24, 2024 11:59:00 PM	Warrant 2124001033		(\$2,255.45)	\$4,966,815.73
May 24, 2024 11:59:00 PM	Warrant 2124001049		(\$890.25)	\$4,965,925.48
May 24, 2024 11:59:00 PM	Warrant 2124001057		(\$289.51)	\$4,965,635.97
May 28, 2024 11:59:00 PM	Warrant 2024000200		(\$1,719.23)	\$4,963,916.74
May 28, 2024 11:59:00 PM	Warrant 2124000869		(\$140.13)	\$4,963,776.61
May 28, 2024 11:59:00 PM	Warrant 2124000993		(\$2,552.50)	\$4,961,224.11
May 28, 2024 11:59:00 PM	Warrant 2124001010		(\$1,200.00)	\$4,960,024.11
May 28, 2024 11:59:00 PM	Warrant 2124001025		(\$9,817.50)	\$4,950,206.61
May 28, 2024 11:59:00 PM	Warrant 2124001047		(\$117.01)	\$4,950,089.60
May 30, 2024 11:59:00 PM	Warrant 2024000210		(\$598,257.43)	\$4,351,832.17
May 30, 2024 11:59:00 PM	Warrant 2124001023		(\$4,140.00)	\$4,347,692.17
May 31, 2024 12:00:01 AM	JE 7459 / SCH Trans 48 County Equalization - APR 2024 / cddavis2	\$6.41		\$4,347,698.58
May 31, 2024 11:59:00 PM	Warrant 2124001016		(\$3,687.00)	\$4,344,011.58
May 31, 2024 11:59:00 PM	Warrant 2124001067		(\$2,116.00)	\$4,341,895.58
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$2,057.52		\$4,343,953.10
May 31, 2024 11:59:58 PM	distribution	\$18,748.41		\$4,362,701.51
May 31, 2024 11:59:58 PM	distribution		(\$1,684.53)	\$4,361,016.98
401111-1000	Levy Funds-Cash With Treasurer	\$3,101,564.87	(\$1,408,706.11)	\$4,361,016.98
401112-1000	Non-Levy-Cash With Treasurer			\$3,626,747.23
May 1, 2024 11:59:00 PM	Warrant 2124000921		(\$259.73)	\$3,626,487.50
May 2, 2024 11:59:00 PM	Warrant 2124000959		(\$600.00)	\$3,625,887.50
May 3, 2024 11:59:00 PM	Warrant 2024000193		(\$46,011.28)	\$3,579,876.22
May 6, 2024 11:59:00 PM	Warrant 2024000194		(\$553.56)	\$3,579,322.66
May 6, 2024 11:59:00 PM	Warrant 2024000195		(\$5,075.46)	\$3,574,247.20
May 6, 2024 11:59:00 PM	Warrant 2124000964		(\$4,186.59)	\$3,570,060.61
May 6, 2024 11:59:00 PM	Warrant 2124000988		(\$238.40)	\$3,569,822.21
May 7, 2024 11:59:00 PM	Warrant 2124000963		(\$6,649.69)	\$3,563,172.52
May 7, 2024 11:59:00 PM	Warrant 2124000970		(\$132.00)	\$3,563,040.52
May 7, 2024 11:59:00 PM	Warrant 2124000975		(\$881.28)	\$3,562,159.24
May 7, 2024 11:59:00 PM	Warrant 2124000985		(\$200.52)	\$3,561,958.72
May 7, 2024 11:59:00 PM	Warrant 2124000987		(\$374.40)	\$3,561,584.32
May 8, 2024 11:59:00 PM	Warrant 2024000196		(\$10.02)	\$3,561,574.30
May 8, 2024 11:59:00 PM	Warrant 2124000990		(\$69.83)	\$3,561,504.47
May 8, 2024 11:59:00 PM	Warrant 2124000991		(\$278.90)	\$3,561,225.57
May 9, 2024 11:59:00 PM	Warrant 2024000198		(\$2.90)	\$3,561,222.67
May 9, 2024 11:59:00 PM	Warrant 2124000797		(\$622.23)	\$3,560,600.44
May 9, 2024 11:59:00 PM	Warrant 2124000986		(\$1,271.15)	\$3,559,329.29
May 10, 2024 11:59:00 PM	Warrant 2024000197		(\$0.99)	\$3,559,328.30
May 10, 2024 11:59:00 PM	Warrant 2124000962		(\$465.44)	\$3,558,862.86
May 13, 2024 11:59:00 PM	Warrant 2124000935		(\$8,186.56)	\$3,550,676.30
May 13, 2024 11:59:00 PM	Warrant 2124000978		(\$120.00)	\$3,550,556.30
May 14, 2024 11:59:00 PM	Warrant 2024000183		(\$59.92)	\$3,550,496.38
May 14, 2024 11:59:00 PM	Warrant 2024000192		(\$49.85)	\$3,550,446.53

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Date&Time	Reference	Debits	Credits	Running Total
May 14, 2024 11:59:00 PM	Warrant 2124000974		(\$119.90)	\$3,550,326.63
May 15, 2024 8:04:46 AM	DEP #240756 5/14/2024 USD #1 FY23/24 REM DEP DIST REC#51 \$48,651.00	\$48,651.00		\$3,598,977.63
May 15, 2024 8:12:09 AM	DEP #240755 5/14/2024 USD #1 FY23/24 REM DEP DIST REC#50 \$440.00	\$440.00		\$3,599,417.63
May 15, 2024 8:32:19 AM	DEP #240754 5/14/2024 NSLP ACH FY23/24 USD #1 \$516,981.68	\$25,950.50		\$3,625,368.13
May 15, 2024 8:57:51 AM	DEP #240753 5/14/2024 STATE OF AZ ACH FY23/24 USD #1 \$310,500.81	\$294,344.59		\$3,919,712.72
May 16, 2024 11:59:00 PM	Warrant 2024000202		(\$46,460.60)	\$3,873,252.12
May 16, 2024 11:59:00 PM	Warrant 2124000973		(\$439.81)	\$3,872,812.31
May 17, 2024 11:59:00 PM	Warrant 2024000207		(\$2.90)	\$3,872,809.41
May 17, 2024 11:59:00 PM	Warrant 2124001044		(\$1,089.32)	\$3,871,720.09
May 17, 2024 11:59:00 PM	Warrant 2124001045		(\$16.50)	\$3,871,703.59
May 17, 2024 11:59:00 PM	Warrant 2124001046		(\$1,000.00)	\$3,870,703.59
May 20, 2024 11:59:00 PM	Warrant 2024000203		(\$576.02)	\$3,870,127.57
May 20, 2024 11:59:00 PM	Warrant 2024000204		(\$5,014.20)	\$3,865,113.37
May 20, 2024 11:59:00 PM	Warrant 2024000209		(\$196.22)	\$3,864,917.15
May 20, 2024 11:59:00 PM	Warrant 2124000998		(\$11,897.10)	\$3,853,020.05
May 21, 2024 12:04:06 PM	DEP #240768 5/20/2024 USD #1 FY23/24 REM DEP DIST REC#53 \$15,040.00	\$15,040.00		\$3,868,060.05
May 21, 2024 11:59:00 PM	Warrant 2024000205		(\$10.02)	\$3,868,050.03
May 21, 2024 11:59:00 PM	Warrant 2124000981		(\$315.00)	\$3,867,735.03
May 21, 2024 11:59:00 PM	Warrant 2124000995		(\$371.76)	\$3,867,363.27
May 21, 2024 11:59:00 PM	Warrant 2124000996		(\$2,047.31)	\$3,865,315.96
May 21, 2024 11:59:00 PM	Warrant 2124001012		(\$469.37)	\$3,864,846.59
May 21, 2024 11:59:00 PM	Warrant 2124001021		(\$2,600.97)	\$3,862,245.62
May 21, 2024 11:59:00 PM	Warrant 2124001031		(\$3,111.64)	\$3,859,133.98
May 21, 2024 11:59:00 PM	Warrant 2124001037		(\$687.87)	\$3,858,446.11
May 21, 2024 11:59:00 PM	Warrant 2124001041		(\$228.48)	\$3,858,217.63
May 21, 2024 11:59:00 PM	Warrant 2124001042		(\$108.25)	\$3,858,109.38
May 21, 2024 11:59:00 PM	Warrant 2124001050		(\$499.15)	\$3,857,610.23
May 22, 2024 11:59:00 PM	Warrant 2124001000		(\$642.99)	\$3,856,967.24
May 22, 2024 11:59:00 PM	Warrant 2124001003		(\$414.04)	\$3,856,553.20
May 22, 2024 11:59:00 PM	Warrant 2124001006		(\$3,345.09)	\$3,853,208.11
May 22, 2024 11:59:00 PM	Warrant 2124001008		(\$2,094.50)	\$3,851,113.61
May 22, 2024 11:59:00 PM	Warrant 2124001028		(\$4,883.76)	\$3,846,229.85
May 22, 2024 11:59:00 PM	Warrant 2124001030		(\$701.96)	\$3,845,527.89
May 22, 2024 11:59:00 PM	Warrant 2124001040		(\$791.18)	\$3,844,736.71
May 22, 2024 11:59:00 PM	Warrant 2124001052		(\$340.60)	\$3,844,396.11
May 22, 2024 11:59:00 PM	Warrant 2124001053		(\$106.94)	\$3,844,289.17
May 22, 2024 11:59:00 PM	Warrant 2124001054		(\$537.65)	\$3,843,751.52
May 23, 2024 11:59:00 PM	Warrant 2024000206		(\$0.99)	\$3,843,750.53
May 23, 2024 11:59:00 PM	Warrant 2124001017		(\$432.11)	\$3,843,318.42
May 23, 2024 11:59:00 PM	Warrant 2124001018		(\$2,000.00)	\$3,841,318.42
May 23, 2024 11:59:00 PM	Warrant 2124001032		(\$166.43)	\$3,841,151.99
May 24, 2024 2:39:24 PM	DEP #240781 5/23/2024 CSF-PROP 301 PMT #11 FY23/24 USD #1 \$780,608.34	\$78,218.01		\$3,919,370.00
May 24, 2024 11:59:00 PM	Warrant 2124001027		(\$732.00)	\$3,918,638.00
May 24, 2024 11:59:00 PM	Warrant 2124001034		(\$141.26)	\$3,918,496.74
May 24, 2024 11:59:00 PM	Warrant 2124001043		(\$499.00)	\$3,917,997.74
May 28, 2024 11:59:00 PM	Warrant 2024000200		(\$195.77)	\$3,917,801.97
May 28, 2024 11:59:00 PM	Warrant 2124001038		(\$623.58)	\$3,917,178.39
May 30, 2024 12:55:00 PM	DEP #240794 5/30/2024 USD #1 FY23/24 REM DEP DIST REC#55 \$3,400.00	\$3,400.00		\$3,920,578.39

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May 30, 2024 1:26:26 PM	DEP #240790 5/28/2024 USD #1 FY23/24 REM DEP DIST REC#54 \$1,225.00	\$1,225.00		\$3,921,803.39
May 30, 2024 2:54:52 PM	DEP #240791 5/28/2024 STATE OF AZ ACH FY23/24 USD #1 \$12,400.12	\$12,400.12		\$3,934,203.51
May 30, 2024 3:00:05 PM	DEP #240792 5/28/2024 STATE OF AZ ACH FY23/24 USD #1 \$14,724.78	\$14,724.78		\$3,948,928.29
May 30, 2024 11:59:00 PM	Warrant 2024000210		(\$142,814.39)	\$3,806,113.90
May 30, 2024 11:59:00 PM	Warrant 2124001023		(\$3,425.00)	\$3,802,688.90
May 30, 2024 11:59:00 PM	Warrant 2124001048		(\$37.73)	\$3,802,651.17
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$2,823.23		\$3,805,474.40
401112-1000	Non-Levy-Cash With Treasurer	\$497,217.23	(\$318,490.06)	\$3,805,474.40
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			\$8.05
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$0.01		\$8.06
May 31, 2024 11:59:58 PM	distribution	\$4.32		\$12.38
401114-1000	Debt services-Cash With Treasurer	\$4.33	\$0.00	\$12.38
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			(\$523,779.86)
May 16, 2024 11:18:35 AM	DEP #240758 5/15/2024 STATE OF AZ ACH FY23/24 USD #1 BUILDING RENEWAL \$19,160.80	\$10,974.80		(\$512,805.06)
401116-1000	Building Renewel-Cash With Treasurer	\$10,974.80	\$0.00	(\$512,805.06)
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			\$2,606,967.65
May 1, 2024 11:59:00 PM	Warrant 2324000915		(\$307.61)	\$2,606,660.04
May 1, 2024 11:59:00 PM	Warrant 2324000930		(\$32.04)	\$2,606,628.00
May 1, 2024 11:59:00 PM	Warrant 2324000933		(\$42.72)	\$2,606,585.28
May 1, 2024 11:59:00 PM	Warrant 2324000936		(\$242.08)	\$2,606,343.20
May 1, 2024 11:59:00 PM	Warrant 2324000949		(\$71.73)	\$2,606,271.47
May 1, 2024 11:59:00 PM	Warrant 2324000952		(\$46.10)	\$2,606,225.37
May 1, 2024 11:59:00 PM	Warrant 2324000963		(\$150.59)	\$2,606,074.78
May 1, 2024 11:59:00 PM	Warrant 2324000971		(\$1,359.66)	\$2,604,715.12
May 1, 2024 11:59:00 PM	Warrant 2324000972		(\$236.03)	\$2,604,479.09
May 1, 2024 11:59:00 PM	Warrant 2324000974		(\$60.70)	\$2,604,418.39
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$12,281.14		\$2,616,699.53
May 2, 2024 11:59:00 PM	Warrant 2324000928		(\$106.12)	\$2,616,593.41
May 2, 2024 11:59:00 PM	Warrant 2324000929		(\$173.55)	\$2,616,419.86
May 2, 2024 11:59:00 PM	Warrant 2324000937		(\$196.07)	\$2,616,223.79
May 2, 2024 11:59:00 PM	Warrant 2324000964		(\$1,401.09)	\$2,614,822.70
May 3, 2024 11:59:00 PM	Warrant 2324000925		(\$60.16)	\$2,614,762.54
May 3, 2024 11:59:00 PM	Warrant 2324000932		(\$32.04)	\$2,614,730.50
May 3, 2024 11:59:00 PM	Warrant 2324000950		(\$30.08)	\$2,614,700.42
May 6, 2024 11:59:00 PM	Warrant 2224000227		(\$475.16)	\$2,614,225.26
May 6, 2024 11:59:00 PM	Warrant 2224000235		(\$152.12)	\$2,614,073.14
May 6, 2024 11:59:00 PM	Warrant 2224000236		(\$487.88)	\$2,613,585.26
May 6, 2024 11:59:00 PM	Warrant 2324000916		(\$22.43)	\$2,613,562.83
May 6, 2024 11:59:00 PM	Warrant 2324000924		(\$211.82)	\$2,613,351.01
May 6, 2024 11:59:00 PM	Warrant 2324000942		(\$211.82)	\$2,613,139.19

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May 6, 2024 11:59:00 PM	Warrant 2324000945		(\$60.08)	\$2,613,079.11
May 6, 2024 11:59:00 PM	Warrant 2324000951		(\$224.01)	\$2,612,855.10
May 6, 2024 11:59:00 PM	Warrant 2324000962		(\$132.55)	\$2,612,722.55
May 7, 2024 11:59:00 PM	Warrant 2324000921		(\$45.39)	\$2,612,677.16
May 7, 2024 11:59:00 PM	Warrant 2324000923		(\$123.89)	\$2,612,553.27
May 7, 2024 11:59:00 PM	Warrant 2324000968		(\$28.66)	\$2,612,524.61
May 8, 2024 11:59:00 PM	Warrant 2224000244		(\$12,771.08)	\$2,599,753.53
May 8, 2024 11:59:00 PM	Warrant 2224000245		(\$41,737.15)	\$2,558,016.38
May 8, 2024 11:59:00 PM	Warrant 2224000246		(\$12,159.07)	\$2,545,857.31
May 8, 2024 11:59:00 PM	Warrant 2324000953		(\$236.03)	\$2,545,621.28
May 8, 2024 11:59:00 PM	Warrant 2324000983		(\$110.81)	\$2,545,510.47
May 9, 2024 11:59:00 PM	Warrant 2324000994		(\$672.84)	\$2,544,837.63
May 9, 2024 11:59:00 PM	Warrant 2324000998		(\$181.40)	\$2,544,656.23
May 9, 2024 11:59:00 PM	Warrant 2324000999		(\$50.60)	\$2,544,605.63
May 9, 2024 11:59:00 PM	Warrant 2324001000		(\$1.00)	\$2,544,604.63
May 10, 2024 11:59:00 PM	Warrant 2224000242		(\$757.18)	\$2,543,847.45
May 10, 2024 11:59:00 PM	Warrant 2324000967		(\$35.60)	\$2,543,811.85
May 13, 2024 11:59:00 PM	Warrant 2224000241		(\$1,055.00)	\$2,542,756.85
May 13, 2024 11:59:00 PM	Warrant 2324000981		(\$900.58)	\$2,541,856.27
May 13, 2024 11:59:00 PM	Warrant 2324000982		(\$900.00)	\$2,540,956.27
May 13, 2024 11:59:00 PM	Warrant 2324000984		(\$2,224.60)	\$2,538,731.67
May 13, 2024 11:59:00 PM	Warrant 2324000990		(\$2,198.76)	\$2,536,532.91
May 13, 2024 11:59:00 PM	Warrant 2324000996		(\$304.80)	\$2,536,228.11
May 13, 2024 11:59:00 PM	Warrant 2324000997		(\$334.60)	\$2,535,893.51
May 13, 2024 11:59:00 PM	Warrant 2324001013		(\$48.64)	\$2,535,844.87
May 14, 2024 11:59:00 PM	Warrant 2324000926		(\$23.50)	\$2,535,821.37
May 14, 2024 11:59:00 PM	Warrant 2324000958		(\$172.66)	\$2,535,648.71
May 14, 2024 11:59:00 PM	Warrant 2324000986		(\$78.05)	\$2,535,570.66
May 14, 2024 11:59:00 PM	Warrant 2324000988		(\$4,212.68)	\$2,531,357.98
May 14, 2024 11:59:00 PM	Warrant 2324000989		(\$614.00)	\$2,530,743.98
May 14, 2024 11:59:00 PM	Warrant 2324000992		(\$88.31)	\$2,530,655.67
May 14, 2024 11:59:00 PM	Warrant 2324000995		(\$68.35)	\$2,530,587.32
May 14, 2024 11:59:00 PM	Warrant 2324001001		(\$317.57)	\$2,530,269.75
May 14, 2024 11:59:00 PM	Warrant 2324001002		(\$126.99)	\$2,530,142.76
May 14, 2024 11:59:00 PM	Warrant 2324001003		(\$277.51)	\$2,529,865.25
May 14, 2024 11:59:00 PM	Warrant 2324001009		(\$4,760.00)	\$2,525,105.25
May 15, 2024 11:59:00 PM	Warrant 2324000985		(\$1,683.22)	\$2,523,422.03
May 15, 2024 11:59:00 PM	Warrant 2324000987		(\$541.03)	\$2,522,881.00
May 15, 2024 11:59:00 PM	Warrant 2324001008		(\$462.08)	\$2,522,418.92
May 15, 2024 11:59:58 PM	distribution	\$118,995.17		\$2,641,414.09
May 15, 2024 11:59:58 PM	distribution		(\$19,577.26)	\$2,621,836.83
May 16, 2024 11:59:00 PM	Warrant 2324000955		(\$64.79)	\$2,621,772.04
May 16, 2024 11:59:00 PM	Warrant 2324000980		(\$10.83)	\$2,621,761.21
May 16, 2024 11:59:00 PM	Warrant 2324001014		(\$397.60)	\$2,621,363.61
May 17, 2024 11:59:00 PM	Warrant 2324000846		(\$272.34)	\$2,621,091.27
May 17, 2024 11:59:00 PM	Warrant 2324000991		(\$62.66)	\$2,621,028.61
May 17, 2024 11:59:00 PM	Warrant 2324001005		(\$209.00)	\$2,620,819.61
May 20, 2024 11:59:00 PM	Warrant 2224000248		(\$129.29)	\$2,620,690.32
May 20, 2024 11:59:00 PM	Warrant 2324001006		(\$174.20)	\$2,620,516.12
May 21, 2024 11:45:08 AM	DEP #240767 5/16/2024 ESD #6 FY23/24 DIST REC#24-033 \$1,506.17	\$1,144.17		\$2,621,660.29
May 22, 2024 9:24:14 AM	DEP #240765 5/21/2024 SCHOOL APPORTION PMT #11 FY23/24 STATE EQUALIZATION ESD #6 \$6,150,815.46	\$171,459.30		\$2,793,119.59

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 22, 2024 11:59:00 PM	Warrant 2224000255		(\$13,494.58)	\$2,779,625.01
May 22, 2024 11:59:00 PM	Warrant 2224000256		(\$45,634.75)	\$2,733,990.26
May 22, 2024 11:59:00 PM	Warrant 2224000257		(\$13,872.87)	\$2,720,117.39
May 22, 2024 11:59:00 PM	Warrant 2324001004		(\$44.72)	\$2,720,072.67
May 22, 2024 11:59:00 PM	Warrant 2324001018		(\$98.50)	\$2,719,974.17
May 23, 2024 11:59:00 PM	Warrant 2224000250		(\$147.84)	\$2,719,826.33
May 23, 2024 11:59:00 PM	Warrant 2324000922		(\$6.85)	\$2,719,819.48
May 23, 2024 11:59:00 PM	Warrant 2324001016		(\$875.00)	\$2,718,944.48
May 23, 2024 11:59:00 PM	Warrant 2324001032		(\$33.29)	\$2,718,911.19
May 23, 2024 11:59:00 PM	Warrant 2324001067		(\$205.67)	\$2,718,705.52
May 23, 2024 11:59:00 PM	Warrant 2324001068		(\$280.73)	\$2,718,424.79
May 24, 2024 11:59:00 PM	Warrant 2224000254		(\$13.18)	\$2,718,411.61
May 24, 2024 11:59:00 PM	Warrant 2324000857		(\$12.82)	\$2,718,398.79
May 24, 2024 11:59:00 PM	Warrant 2324000965		(\$7.12)	\$2,718,391.67
May 24, 2024 11:59:00 PM	Warrant 2324001020		(\$278.95)	\$2,718,112.72
May 24, 2024 11:59:00 PM	Warrant 2324001042		(\$17.10)	\$2,718,095.62
May 24, 2024 11:59:00 PM	Warrant 2324001073		(\$9,860.55)	\$2,708,235.07
May 24, 2024 11:59:00 PM	Warrant 2324001087		(\$1,072.50)	\$2,707,162.57
May 28, 2024 11:59:00 PM	Warrant 2224000251		(\$1,036.72)	\$2,706,125.85
May 28, 2024 11:59:00 PM	Warrant 2224000252		(\$681.81)	\$2,705,444.04
May 28, 2024 11:59:00 PM	Warrant 2324001019		(\$2,042.20)	\$2,703,401.84
May 28, 2024 11:59:00 PM	Warrant 2324001037		(\$4,834.80)	\$2,698,567.04
May 28, 2024 11:59:00 PM	Warrant 2324001040		(\$434.56)	\$2,698,132.48
May 28, 2024 11:59:00 PM	Warrant 2324001057		(\$385.83)	\$2,697,746.65
May 28, 2024 11:59:00 PM	Warrant 2324001069		(\$1,489.77)	\$2,696,256.88
May 28, 2024 11:59:00 PM	Warrant 2324001078		(\$83.45)	\$2,696,173.43
May 28, 2024 11:59:00 PM	Warrant 2324001088		(\$292.91)	\$2,695,880.52
May 29, 2024 11:59:00 PM	Warrant 2224000232		(\$1,027.36)	\$2,694,853.16
May 29, 2024 11:59:00 PM	Warrant 2224000239		(\$4.64)	\$2,694,848.52
May 29, 2024 11:59:00 PM	Warrant 2224000247		(\$1,028.28)	\$2,693,820.24
May 29, 2024 11:59:00 PM	Warrant 2224000259		(\$129.29)	\$2,693,690.95
May 29, 2024 11:59:00 PM	Warrant 2324001015		(\$288.00)	\$2,693,402.95
May 29, 2024 11:59:00 PM	Warrant 2324001021		(\$17,014.00)	\$2,676,388.95
May 29, 2024 11:59:00 PM	Warrant 2324001028		(\$305.97)	\$2,676,082.98
May 29, 2024 11:59:00 PM	Warrant 2324001039		(\$196.07)	\$2,675,886.91
May 29, 2024 11:59:00 PM	Warrant 2324001043		(\$361.00)	\$2,675,525.91
May 29, 2024 11:59:00 PM	Warrant 2324001075		(\$5,397.66)	\$2,670,128.25
May 30, 2024 11:59:00 PM	Warrant 2324000979		(\$75.65)	\$2,670,052.60
May 30, 2024 11:59:00 PM	Warrant 2324001035		(\$352.44)	\$2,669,700.16
May 30, 2024 11:59:00 PM	Warrant 2324001036		(\$125.00)	\$2,669,575.16
May 30, 2024 11:59:00 PM	Warrant 2324001080		(\$69.60)	\$2,669,505.56
May 31, 2024 12:00:01 AM	JE 7459 / SCH Trans 48 County Equalization - APR 2024 / cddavis2	\$4.72		\$2,669,510.28
May 31, 2024 11:59:00 PM	Warrant 2324000847		(\$87.93)	\$2,669,422.35
May 31, 2024 11:59:00 PM	Warrant 2324000954		(\$64.79)	\$2,669,357.56
May 31, 2024 11:59:00 PM	Warrant 2324001025		(\$227.13)	\$2,669,130.43
May 31, 2024 11:59:00 PM	Warrant 2324001034		(\$80.10)	\$2,669,050.33
May 31, 2024 11:59:00 PM	Warrant 2324001038		(\$226.95)	\$2,668,823.38
May 31, 2024 11:59:00 PM	Warrant 2324001041		(\$62.66)	\$2,668,760.72
May 31, 2024 11:59:00 PM	Warrant 2324001059		(\$138.31)	\$2,668,622.41
May 31, 2024 11:59:00 PM	Warrant 2324001070		(\$6.28)	\$2,668,616.13
May 31, 2024 11:59:00 PM	Warrant 2324001071		(\$368.10)	\$2,668,248.03
May 31, 2024 11:59:00 PM	Warrant 2324001083		(\$99.32)	\$2,668,148.71

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2024 11:59:00 PM	Warrant 2324001086		(\$48.45)	\$2,668,100.26
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$2,010.36		\$2,670,110.62
May 31, 2024 11:59:58 PM	distribution	\$19,152.52		\$2,689,263.14
May 31, 2024 11:59:58 PM	distribution		(\$1,441.92)	\$2,687,821.22
406111-1000	Levy Funds-Cash With Treasurer	\$325,047.38	(\$244,193.81)	\$2,687,821.22
406112-1000	Non-Levy-Cash With Treasurer			\$905,457.30
May 1, 2024 11:59:00 PM	Warrant 2324000973		(\$1,505.00)	\$903,952.30
May 2, 2024 11:59:00 PM	Warrant 2324000957		(\$648.00)	\$903,304.30
May 6, 2024 1:43:53 PM	DEP #240711 5/2/2024 ESD #6 FY23/24 DIST REC#24-031 \$2,070.33	\$2,070.33		\$905,374.63
May 6, 2024 11:59:00 PM	Warrant 2224000235		(\$35.38)	\$905,339.25
May 8, 2024 11:59:00 PM	Warrant 2224000244		(\$2,676.38)	\$902,662.87
May 8, 2024 11:59:00 PM	Warrant 2224000245		(\$9,404.35)	\$893,258.52
May 8, 2024 11:59:00 PM	Warrant 2224000246		(\$2,560.57)	\$890,697.95
May 9, 2024 11:59:00 PM	Warrant 2224000243		(\$650.48)	\$890,047.47
May 9, 2024 11:59:00 PM	Warrant 2324000998		(\$76.34)	\$889,971.13
May 13, 2024 10:44:33 AM	DEP #240739 5/9/2024 ESD #6 FY23/24 DIST REC#24-032 \$900.00	\$900.00		\$890,871.13
May 13, 2024 11:59:00 PM	Warrant 2324000990		(\$466.25)	\$890,404.88
May 13, 2024 11:59:00 PM	Warrant 2324001010		(\$455.00)	\$889,949.88
May 13, 2024 11:59:00 PM	Warrant 2324001011		(\$3,138.03)	\$886,811.85
May 13, 2024 11:59:00 PM	Warrant 2324001012		(\$327.80)	\$886,484.05
May 14, 2024 10:27:14 AM	DEP #240749 5/13/2024 STATE OF AZ ACH FY23/24 ESD #6 PERIOD 2 \$1,543.73	\$1,543.73		\$888,027.78
May 14, 2024 11:59:00 PM	Warrant 2324000988		(\$1,217.13)	\$886,810.65
May 14, 2024 11:59:00 PM	Warrant 2324000989		(\$1,026.00)	\$885,784.65
May 14, 2024 11:59:00 PM	Warrant 2324001009		(\$2,932.50)	\$882,852.15
May 15, 2024 8:32:19 AM	DEP #240754 5/14/2024 NSLP ACH FY23/24 ESD #6 \$516,981.68	\$15,482.58		\$898,334.73
May 20, 2024 11:59:00 PM	Warrant 2224000248		(\$10.56)	\$898,324.17
May 20, 2024 11:59:00 PM	Warrant 2324001006		(\$532.43)	\$897,791.74
May 21, 2024 11:45:08 AM	DEP #240767 5/16/2024 ESD #6 FY23/24 DIST REC#24-033 \$1,506.17	\$362.00		\$898,153.74
May 21, 2024 11:59:31 AM	DEP #240769 5/20/2024 STATE OF AZ ACH FY23/24 ESD #6 \$256,707.75	\$256,707.75		\$1,154,861.49
May 22, 2024 11:59:00 PM	Warrant 2224000255		(\$2,779.07)	\$1,152,082.42
May 22, 2024 11:59:00 PM	Warrant 2224000256		(\$9,143.61)	\$1,142,938.81
May 22, 2024 11:59:00 PM	Warrant 2224000257		(\$2,713.07)	\$1,140,225.74
May 23, 2024 4:58:15 PM	DEP 240783 Concho ESD#6 Dist Rec#24-034 FY23/24 \$442.00	\$442.00		\$1,140,667.74
May 23, 2024 11:59:00 PM	Warrant 2224000250		(\$39.66)	\$1,140,628.08
May 23, 2024 11:59:00 PM	Warrant 2224000253		(\$487.77)	\$1,140,140.31
May 23, 2024 11:59:00 PM	Warrant 2324001032		(\$317.70)	\$1,139,822.61
May 23, 2024 11:59:00 PM	Warrant 2324001067		(\$3,024.63)	\$1,136,797.98
May 23, 2024 11:59:00 PM	Warrant 2324001068		(\$272.81)	\$1,136,525.17
May 24, 2024 2:39:24 PM	DEP #240781 5/23/2024 CSF-PROP 301 PMT #11 FY23/24 ESD #6 \$780,608.34	\$13,975.52		\$1,150,500.69
May 24, 2024 11:59:00 PM	Warrant 2224000254		(\$873.90)	\$1,149,626.79
May 24, 2024 11:59:00 PM	Warrant 2324001084		(\$2,441.47)	\$1,147,185.32
May 24, 2024 11:59:00 PM	Warrant 2324001085		(\$52.15)	\$1,147,133.17
May 28, 2024 11:59:00 PM	Warrant 2324001022		(\$3,300.00)	\$1,143,833.17
May 28, 2024 11:59:00 PM	Warrant 2324001037		(\$1,601.21)	\$1,142,231.96
May 28, 2024 11:59:00 PM	Warrant 2324001047		(\$333.56)	\$1,141,898.40
May 28, 2024 11:59:00 PM	Warrant 2324001072		(\$1,863.59)	\$1,140,034.81

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 28, 2024 11:59:00 PM	Warrant 2324001081		(\$549.36)	\$1,139,485.45
May 28, 2024 11:59:00 PM	Warrant 2324001090		(\$910.00)	\$1,138,575.45
May 29, 2024 11:59:00 PM	Warrant 2224000232		(\$13.12)	\$1,138,562.33
May 29, 2024 11:59:00 PM	Warrant 2224000247		(\$12.20)	\$1,138,550.13
May 29, 2024 11:59:00 PM	Warrant 2224000259		(\$10.56)	\$1,138,539.57
May 29, 2024 11:59:00 PM	Warrant 2324001021		(\$1,636.00)	\$1,136,903.57
May 30, 2024 2:50:27 PM	DEP #240766 5/28/2024 NSLP ACH FY23/24 ESD #6 \$248,912.74	\$9,036.09		\$1,145,939.66
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$627.17		\$1,146,566.83
406112-1000	Non-Levy-Cash With Treasurer	\$301,147.17	(\$60,037.64)	\$1,146,566.83
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			\$112,170.59
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$1,280.36		\$113,450.95
May 15, 2024 11:59:58 PM	distribution	\$12,364.02		\$125,814.97
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$83.79		\$125,898.76
May 31, 2024 11:59:58 PM	distribution	\$1,954.39		\$127,853.15
406114-1000	Debt services-Cash With Treasurer	\$15,682.56	\$0.00	\$127,853.15
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			\$2,705,559.36
May 2, 2024 11:59:00 PM	Warrant 2524000218		(\$469.20)	\$2,705,090.16
May 3, 2024 11:59:00 PM	Warrant 2424000110		(\$23,545.60)	\$2,681,544.56
May 3, 2024 11:59:00 PM	Warrant 2424000111		(\$5,795.04)	\$2,675,749.52
May 7, 2024 11:59:00 PM	Warrant 2524000299		(\$289.15)	\$2,675,460.37
May 7, 2024 11:59:00 PM	Warrant 2524000302		(\$536.00)	\$2,674,924.37
May 8, 2024 12:00:01 AM	JE 7438 / SCH Trans 54 #7 FY23/24 / cddavis2	\$5,047.88		\$2,679,972.25
May 8, 2024 12:00:01 AM	JE 7438 / SCH Trans 54 #7 FY23/24 / cddavis2		(\$1,090,607.38)	\$1,589,364.87
May 8, 2024 11:59:00 PM	Warrant 2424000108		(\$146.17)	\$1,589,218.70
May 8, 2024 11:59:00 PM	Warrant 2424000113		(\$175.89)	\$1,589,042.81
May 8, 2024 11:59:00 PM	Warrant 2524000301		(\$687.78)	\$1,588,355.03
May 8, 2024 11:59:00 PM	Warrant 2524000303		(\$814.80)	\$1,587,540.23
May 10, 2024 11:59:00 PM	Warrant 2424000102		(\$1,571.48)	\$1,585,968.75
May 10, 2024 11:59:00 PM	Warrant 2424000107		(\$1,571.48)	\$1,584,397.27
May 10, 2024 11:59:00 PM	Warrant 2524000280		(\$400.20)	\$1,583,997.07
May 13, 2024 10:57:11 AM	DEP #240733 5/1/2024 ESD #7 FY23/24 DIST REC #21 \$405.34	\$405.34		\$1,584,402.41
May 14, 2024 11:59:00 PM	Warrant 2424000104		(\$280.61)	\$1,584,121.80
May 14, 2024 11:59:00 PM	Warrant 2424000109		(\$280.61)	\$1,583,841.19
May 15, 2024 11:59:58 PM	distribution	\$74,604.05		\$1,658,445.24
May 15, 2024 11:59:58 PM	distribution		(\$10,604.98)	\$1,647,840.26
May 16, 2024 11:59:00 PM	Warrant 2424000115		(\$24,737.08)	\$1,623,103.18
May 16, 2024 11:59:00 PM	Warrant 2424000116		(\$5,990.98)	\$1,617,112.20
May 17, 2024 11:59:00 PM	Warrant 2524000316		(\$136.00)	\$1,616,976.20
May 20, 2024 11:59:00 PM	Warrant 2524000305		(\$174.00)	\$1,616,802.20

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 21, 2024 11:59:00 PM	Warrant 2424000118		(\$168.84)	\$1,616,633.36
May 21, 2024 11:59:00 PM	Warrant 2524000304		(\$9.89)	\$1,616,623.47
May 21, 2024 11:59:00 PM	Warrant 2524000309		(\$524.40)	\$1,616,099.07
May 21, 2024 11:59:00 PM	Warrant 2524000312		(\$97.21)	\$1,616,001.86
May 21, 2024 11:59:00 PM	Warrant 2524000313		(\$1,097.90)	\$1,614,903.96
May 22, 2024 9:24:14 AM	DEP #240765 5/21/2024 SCHOOL APPORTION PMT #11 FY23/24 STATE EQUALIZATION ESD #7 \$6,150,815.46	\$51,767.85		\$1,666,671.81
May 22, 2024 11:59:00 PM	Warrant 2524000167		(\$276.00)	\$1,666,395.81
May 22, 2024 11:59:00 PM	Warrant 2524000259		(\$248.40)	\$1,666,147.41
May 22, 2024 11:59:00 PM	Warrant 2524000307		(\$89.48)	\$1,666,057.93
May 22, 2024 11:59:00 PM	Warrant 2524000311		(\$469.20)	\$1,665,588.73
May 22, 2024 11:59:00 PM	Warrant 2524000315		(\$579.60)	\$1,665,009.13
May 23, 2024 11:59:00 PM	Warrant 2524000314		(\$188.09)	\$1,664,821.04
May 24, 2024 11:59:00 PM	Warrant 2424000120		(\$55,264.06)	\$1,609,556.98
May 24, 2024 11:59:00 PM	Warrant 2424000121		(\$14,540.48)	\$1,595,016.50
May 29, 2024 11:59:00 PM	Warrant 2524000317		(\$303.60)	\$1,594,712.90
May 29, 2024 11:59:00 PM	Warrant 2524000319		(\$2,306.89)	\$1,592,406.01
May 30, 2024 11:59:00 PM	Warrant 2424000125		(\$12,904.05)	\$1,579,501.96
May 30, 2024 11:59:00 PM	Warrant 2424000126		(\$2,980.66)	\$1,576,521.30
May 30, 2024 11:59:00 PM	Warrant 2524000318		(\$3,403.00)	\$1,573,118.30
May 31, 2024 12:00:01 AM	JE 7459 / SCH Trans 48 County Equalization - APR 2024 / cddavis2	\$1.41		\$1,573,119.71
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$2,067.81		\$1,575,187.52
May 31, 2024 11:59:58 PM	distribution	\$7,375.04		\$1,582,562.56
May 31, 2024 11:59:58 PM	distribution		(\$183.25)	\$1,582,379.31
407111-1000	Levy Funds-Cash With Treasurer	\$141,269.38	(\$1,264,449.43)	\$1,582,379.31
407112-1000	Non-Levy-Cash With Treasurer			\$1,215,113.12
May 3, 2024 11:59:00 PM	Warrant 2424000110		(\$2,313.82)	\$1,212,799.30
May 3, 2024 11:59:00 PM	Warrant 2424000111		(\$639.96)	\$1,212,159.34
May 6, 2024 11:00:42 AM	DEP #240693 4/30/2024 ESD #7 FY23/24 DIST REC #20 \$200.00	\$200.00		\$1,212,359.34
May 8, 2024 12:00:01 AM	JE 7438 / SCH Trans 54 #7 FY23/24 / cddavis2	\$1,090,607.38		\$2,302,966.72
May 8, 2024 12:00:01 AM	JE 7438 / SCH Trans 54 #7 FY23/24 / cddavis2		(\$5,047.88)	\$2,297,918.84
May 8, 2024 11:59:00 PM	Warrant 2424000108		(\$14.96)	\$2,297,903.88
May 8, 2024 11:59:00 PM	Warrant 2424000113		(\$15.36)	\$2,297,888.52
May 10, 2024 11:59:00 PM	Warrant 2424000102		(\$139.63)	\$2,297,748.89
May 10, 2024 11:59:00 PM	Warrant 2424000107		(\$139.63)	\$2,297,609.26
May 10, 2024 11:59:00 PM	Warrant 2524000300		(\$12,860.14)	\$2,284,749.12
May 14, 2024 8:21:45 AM	DEP #240741 5/13/2024 STATE OF AZ ACH FY23/24 ESD #7 SUBGRANTS TO LEA'S \$93,758.77	\$3,749.21		\$2,288,498.33
May 14, 2024 11:59:00 PM	Warrant 2424000104		(\$17.29)	\$2,288,481.04
May 14, 2024 11:59:00 PM	Warrant 2424000109		(\$17.29)	\$2,288,463.75
May 16, 2024 11:59:00 PM	Warrant 2424000115		(\$32,578.32)	\$2,255,885.43
May 16, 2024 11:59:00 PM	Warrant 2424000116		(\$8,673.92)	\$2,247,211.51
May 21, 2024 11:59:00 PM	Warrant 2424000118		(\$208.19)	\$2,247,003.32
May 21, 2024 11:59:00 PM	Warrant 2524000313		(\$516.50)	\$2,246,486.82
May 24, 2024 2:39:24 PM	DEP #240781 5/23/2024 CSF-PROP 301 PMT #11 FY23/24 ESD #7 \$780,608.34	\$5,369.17		\$2,251,855.99
May 24, 2024 11:59:00 PM	Warrant 2424000120		(\$4,604.00)	\$2,247,251.99
May 24, 2024 11:59:00 PM	Warrant 2424000121		(\$1,200.42)	\$2,246,051.57
May 24, 2024 11:59:00 PM	Warrant 2524000308		(\$1,040.00)	\$2,245,011.57

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 29, 2024 11:59:00 PM	Warrant 2524000320		(\$815.90)	\$2,244,195.67
May 30, 2024 11:59:00 PM	Warrant 2424000125		(\$849.04)	\$2,243,346.63
May 30, 2024 11:59:00 PM	Warrant 2424000126		(\$248.70)	\$2,243,097.93
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$853.95		\$2,243,951.88
407112-1000	Non-Levy-Cash With Treasurer	\$1,100,779.71	(\$71,940.95)	\$2,243,951.88
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			(\$385,989.52)
May 3, 2024 11:59:00 PM	Warrant 2624000568		(\$344.56)	(\$386,334.08)
May 3, 2024 11:59:00 PM	Warrant 2624000574		(\$75,803.89)	(\$462,137.97)
May 3, 2024 11:59:00 PM	Warrant 2624000575		(\$228,352.58)	(\$690,490.55)
May 6, 2024 1:33:47 PM	DEP #240709 5/2/2024 USD #8 FY23/24 DIST REC#2416 \$24,709.29	\$1,551.51		(\$688,939.04)
May 6, 2024 11:59:00 PM	Warrant 2624000580		(\$4,306.11)	(\$693,245.15)
May 6, 2024 11:59:00 PM	Warrant 2724001137		(\$1,049.40)	(\$694,294.55)
May 7, 2024 11:28:15 AM	Warrant 2624000588		(\$1,026.13)	(\$695,320.68)
May 7, 2024 11:59:00 PM	Warrant 2624000577		(\$23.08)	(\$695,343.76)
May 7, 2024 11:59:00 PM	Warrant 2624000578		(\$356.47)	(\$695,700.23)
May 7, 2024 11:59:00 PM	Warrant 2624000586		(\$80,176.52)	(\$775,876.75)
May 7, 2024 11:59:00 PM	Warrant 2624000587		(\$10,638.23)	(\$786,514.98)
May 7, 2024 11:59:00 PM	Warrant 2624000589		(\$1,248.89)	(\$787,763.87)
May 7, 2024 11:59:00 PM	Warrant 2624000590		(\$64,497.83)	(\$852,261.70)
May 7, 2024 11:59:00 PM	Warrant 2724001147		(\$3,565.04)	(\$855,826.74)
May 8, 2024 11:59:00 PM	Warrant 2624000581		(\$127.92)	(\$855,954.66)
May 8, 2024 11:59:00 PM	Warrant 2624000584		(\$3,185.00)	(\$859,139.66)
May 8, 2024 11:59:00 PM	Warrant 2724001156		(\$1,184.08)	(\$860,323.74)
May 9, 2024 11:59:00 PM	Warrant 2624000583		(\$816.36)	(\$861,140.10)
May 9, 2024 11:59:00 PM	Warrant 2724001140		(\$24,261.35)	(\$885,401.45)
May 9, 2024 11:59:00 PM	Warrant 2724001148		(\$13,067.34)	(\$898,468.79)
May 10, 2024 11:59:00 PM	Warrant 2724001161		(\$15,310.86)	(\$913,779.65)
May 13, 2024 11:59:00 PM	Warrant 2624000582		(\$1,371.66)	(\$915,151.31)
May 13, 2024 11:59:00 PM	Warrant 2724001176		(\$1,181.93)	(\$916,333.24)
May 14, 2024 11:59:00 PM	Warrant 2624000573		(\$3,076.22)	(\$919,409.46)
May 14, 2024 11:59:00 PM	Warrant 2624000576		(\$370.71)	(\$919,780.17)
May 14, 2024 11:59:00 PM	Warrant 2624000579		(\$118.40)	(\$919,898.57)
May 15, 2024 11:59:00 PM	Warrant 2624000566		(\$1,454.10)	(\$921,352.67)
May 15, 2024 11:59:58 PM	distribution	\$34,383.68		(\$886,968.99)
May 16, 2024 11:59:00 PM	Warrant 2624000600		(\$257,404.15)	(\$1,144,373.14)
May 16, 2024 11:59:00 PM	Warrant 2624000601		(\$786,229.65)	(\$1,930,602.79)
May 17, 2024 11:59:00 PM	Warrant 2624000596		(\$500.27)	(\$1,931,103.06)
May 20, 2024 11:59:00 PM	Warrant 2624000567		(\$1,706.00)	(\$1,932,809.06)
May 20, 2024 11:59:00 PM	Warrant 2624000591		(\$787.69)	(\$1,933,596.75)

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Date&Time	Reference	Debits	Credits	Running Total
May 20, 2024 11:59:00 PM	Warrant 2624000594		(\$8,816.49)	(\$1,942,413.24)
May 20, 2024 11:59:00 PM	Warrant 2624000595		(\$2,034.16)	(\$1,944,447.40)
May 20, 2024 11:59:00 PM	Warrant 2624000597		(\$662.56)	(\$1,945,109.96)
May 20, 2024 11:59:00 PM	Warrant 2724001175		(\$295.48)	(\$1,945,405.44)
May 20, 2024 11:59:00 PM	Warrant 2724001189		(\$4,175.42)	(\$1,949,580.86)
May 20, 2024 11:59:00 PM	Warrant 2724001190		(\$73,363.34)	(\$2,022,944.20)
May 21, 2024 10:44:57 AM	DEP #240763 5/16/2024 USD #8 FY23/24 DIST REC#2417 \$45,634.24	\$1,000.00		(\$2,021,944.20)
May 21, 2024 11:59:00 PM	Warrant 2724001197		(\$13,895.01)	(\$2,035,839.21)
May 21, 2024 11:59:00 PM	Warrant 2724001198		(\$32.22)	(\$2,035,871.43)
May 21, 2024 11:59:00 PM	Warrant 2724001223		(\$9,481.44)	(\$2,045,352.87)
May 22, 2024 9:24:14 AM	DEP #240765 5/21/2024 SCHOOL APPORTION PMT #11 FY23/24 STATE EQUALIZATION USD #8 \$6,150,815.46	\$1,339,202.01		(\$706,150.86)
May 22, 2024 11:59:00 PM	Warrant 2624000612		(\$257,258.32)	(\$963,409.18)
May 22, 2024 11:59:00 PM	Warrant 2624000613		(\$12,825.92)	(\$976,235.10)
May 22, 2024 11:59:00 PM	Warrant 2624000614		(\$1,172.07)	(\$977,407.17)
May 22, 2024 11:59:00 PM	Warrant 2624000615		(\$1,430.11)	(\$978,837.28)
May 22, 2024 11:59:00 PM	Warrant 2624000616		(\$70,077.37)	(\$1,048,914.65)
May 22, 2024 11:59:00 PM	Warrant 2624000617		(\$6,430.03)	(\$1,055,344.68)
May 22, 2024 11:59:00 PM	Warrant 2624000618		(\$20,377.85)	(\$1,075,722.53)
May 22, 2024 11:59:00 PM	Warrant 2724001216		(\$83,310.07)	(\$1,159,032.60)
May 22, 2024 11:59:00 PM	Warrant 2724001228		(\$40.31)	(\$1,159,072.91)
May 22, 2024 11:59:00 PM	Warrant 2724001247		(\$5,100.00)	(\$1,164,172.91)
May 23, 2024 11:59:00 PM	Warrant 2724001242		(\$2,377.96)	(\$1,166,550.87)
May 24, 2024 11:59:00 PM	Warrant 2624000603		(\$187.85)	(\$1,166,738.72)
May 24, 2024 11:59:00 PM	Warrant 2624000604		(\$1,681.58)	(\$1,168,420.30)
May 24, 2024 11:59:00 PM	Warrant 2624000622		(\$6,953.36)	(\$1,175,373.66)
May 24, 2024 11:59:00 PM	Warrant 2624000623		(\$135.00)	(\$1,175,508.66)
May 24, 2024 11:59:00 PM	Warrant 2624000625		(\$424.58)	(\$1,175,933.24)
May 24, 2024 11:59:00 PM	Warrant 2724001068		(\$7.99)	(\$1,175,941.23)
May 24, 2024 11:59:00 PM	Warrant 2724001191		(\$38,470.30)	(\$1,214,411.53)
May 28, 2024 11:59:00 PM	Warrant 2624000606		(\$4,804.55)	(\$1,219,216.08)
May 28, 2024 11:59:00 PM	Warrant 2624000607		(\$127.92)	(\$1,219,344.00)
May 28, 2024 11:59:00 PM	Warrant 2624000608		(\$1,554.02)	(\$1,220,898.02)
May 28, 2024 11:59:00 PM	Warrant 2624000609		(\$904.36)	(\$1,221,802.38)
May 28, 2024 11:59:00 PM	Warrant 2624000610		(\$6,053.00)	(\$1,227,855.38)
May 28, 2024 11:59:00 PM	Warrant 2724001128		(\$959.00)	(\$1,228,814.38)
May 28, 2024 11:59:00 PM	Warrant 2724001200		(\$24,461.35)	(\$1,253,275.73)
May 29, 2024 11:59:00 PM	Warrant 2624000620		(\$24.09)	(\$1,253,299.82)
May 30, 2024 11:59:00 PM	Warrant 2624000605		(\$113.26)	(\$1,253,413.08)
May 30, 2024 11:59:00 PM	Warrant 2624000621		(\$4.02)	(\$1,253,417.10)
May 30, 2024 11:59:00 PM	Warrant 2624000640		(\$95,770.36)	(\$1,349,187.46)
May 30, 2024 11:59:00 PM	Warrant 2624000641		(\$321,070.04)	(\$1,670,257.50)
May 31, 2024 12:00:01 AM	JE 7459 / SCH Trans 48 County Equalization - APR 2024 / cddavis2	\$34.34		(\$1,670,223.16)
May 31, 2024 11:59:00 PM	Warrant 2624000602		(\$422.34)	(\$1,670,645.50)
May 31, 2024 11:59:00 PM	Warrant 2624000619		(\$33.20)	(\$1,670,678.70)
May 31, 2024 11:59:00 PM	Warrant 2624000631		(\$549.52)	(\$1,671,228.22)
May 31, 2024 11:59:58 PM	distribution	\$11.38		(\$1,671,216.84)
408111-1000	Levy Funds-Cash With Treasurer	\$1,376,182.92	(\$2,661,410.24)	(\$1,671,216.84)
408112-1000	Non-Levy-Cash With Treasurer			\$40,326,753.04
May 1, 2024 11:59:00 PM	Warrant 2724001111		(\$309.85)	\$40,326,443.19
May 2, 2024 11:59:00 PM	Warrant 2724001122		(\$610.00)	\$40,325,833.19

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Date&Time	Reference	Debits	Credits	Running Total
May 2, 2024 11:59:00 PM	Warrant 2724001123		(\$14,800.29)	\$40,311,032.90
May 3, 2024 11:59:00 PM	Warrant 2624000574		(\$45,297.62)	\$40,265,735.28
May 3, 2024 11:59:00 PM	Warrant 2624000575		(\$135,726.32)	\$40,130,008.96
May 6, 2024 1:33:47 PM	DEP #240709 5/2/2024 USD #8 FY23/24 DIST REC#2416 \$24,709.29	\$23,157.78		\$40,153,166.74
May 6, 2024 11:59:00 PM	Warrant 2624000564		(\$758.45)	\$40,152,408.29
May 6, 2024 11:59:00 PM	Warrant 2624000565		(\$544.47)	\$40,151,863.82
May 6, 2024 11:59:00 PM	Warrant 2624000570		(\$662.56)	\$40,151,201.26
May 6, 2024 11:59:00 PM	Warrant 2624000571		(\$496.97)	\$40,150,704.29
May 6, 2024 11:59:00 PM	Warrant 2624000580		(\$2,268.31)	\$40,148,435.98
May 6, 2024 11:59:00 PM	Warrant 2724001138		(\$412.85)	\$40,148,023.13
May 6, 2024 11:59:00 PM	Warrant 2724001151		(\$397.51)	\$40,147,625.62
May 6, 2024 11:59:00 PM	Warrant 2724001158		(\$519.71)	\$40,147,105.91
May 7, 2024 11:28:15 AM	Warrant 2624000588		(\$473.04)	\$40,146,632.87
May 7, 2024 11:59:00 PM	Warrant 2624000572		(\$3,462.77)	\$40,143,170.10
May 7, 2024 11:59:00 PM	Warrant 2624000577		(\$164.77)	\$40,143,005.33
May 7, 2024 11:59:00 PM	Warrant 2624000578		(\$111.82)	\$40,142,893.51
May 7, 2024 11:59:00 PM	Warrant 2624000586		(\$41,884.96)	\$40,101,008.55
May 7, 2024 11:59:00 PM	Warrant 2624000587		(\$3,560.03)	\$40,097,448.52
May 7, 2024 11:59:00 PM	Warrant 2624000589		(\$779.42)	\$40,096,669.10
May 7, 2024 11:59:00 PM	Warrant 2624000590		(\$31,896.50)	\$40,064,772.60
May 7, 2024 11:59:00 PM	Warrant 2724001119		(\$1,679.00)	\$40,063,093.60
May 7, 2024 11:59:00 PM	Warrant 2724001127		(\$6,781.71)	\$40,056,311.89
May 7, 2024 11:59:00 PM	Warrant 2724001129		(\$4,080.86)	\$40,052,231.03
May 7, 2024 11:59:00 PM	Warrant 2724001134		(\$145.25)	\$40,052,085.78
May 7, 2024 11:59:00 PM	Warrant 2724001136		(\$1,180.68)	\$40,050,905.10
May 7, 2024 11:59:00 PM	Warrant 2724001146		(\$11,376.21)	\$40,039,528.89
May 7, 2024 11:59:00 PM	Warrant 2724001165		(\$1,794.82)	\$40,037,734.07
May 7, 2024 11:59:00 PM	Warrant 2724001167		(\$95,395.35)	\$39,942,338.72
May 7, 2024 11:59:00 PM	Warrant 2724001169		(\$3,834.00)	\$39,938,504.72
May 8, 2024 2:17:36 PM	DEP #240727 5/7/2024 USD #8 FY23/24 IMPACT AID \$120,751.00	\$120,751.00		\$40,059,255.72
May 8, 2024 11:59:00 PM	Warrant 2624000569		(\$304.75)	\$40,058,950.97
May 8, 2024 11:59:00 PM	Warrant 2624000581		(\$32.28)	\$40,058,918.69
May 8, 2024 11:59:00 PM	Warrant 2624000584		(\$575.00)	\$40,058,343.69
May 8, 2024 11:59:00 PM	Warrant 2724001133		(\$233.42)	\$40,058,110.27
May 8, 2024 11:59:00 PM	Warrant 2724001139		(\$780.04)	\$40,057,330.23
May 8, 2024 11:59:00 PM	Warrant 2724001152		(\$10,466.63)	\$40,046,863.60
May 8, 2024 11:59:00 PM	Warrant 2724001157		(\$1,788.20)	\$40,045,075.40
May 8, 2024 11:59:00 PM	Warrant 2724001164		(\$1,173.50)	\$40,043,901.90
May 9, 2024 11:59:00 PM	Warrant 2624000583		(\$424.18)	\$40,043,477.72
May 9, 2024 11:59:00 PM	Warrant 2724001042		(\$1,445.23)	\$40,042,032.49
May 9, 2024 11:59:00 PM	Warrant 2724001124		(\$276.65)	\$40,041,755.84
May 9, 2024 11:59:00 PM	Warrant 2724001140		(\$10,271.19)	\$40,031,484.65
May 9, 2024 11:59:00 PM	Warrant 2724001141		(\$3,940.00)	\$40,027,544.65
May 9, 2024 11:59:00 PM	Warrant 2724001171		(\$179.09)	\$40,027,365.56
May 9, 2024 11:59:00 PM	Warrant 2724001172		(\$6,960.02)	\$40,020,405.54
May 10, 2024 11:59:00 PM	Warrant 2724001062		(\$314.00)	\$40,020,091.54
May 10, 2024 11:59:00 PM	Warrant 2724001130		(\$770.00)	\$40,019,321.54
May 10, 2024 11:59:00 PM	Warrant 2724001145		(\$372.67)	\$40,018,948.87
May 10, 2024 11:59:00 PM	Warrant 2724001149		(\$13,290.04)	\$40,005,658.83
May 10, 2024 11:59:00 PM	Warrant 2724001163		(\$7,599.52)	\$39,998,059.31
May 10, 2024 11:59:00 PM	Warrant 2724001166		(\$701.21)	\$39,997,358.10

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Date&Time	Reference	Debits	Credits	Running Total
May 10, 2024 11:59:00 PM	Warrant 2724001170		(\$313.26)	\$39,997,044.84
May 13, 2024 8:15:26 AM	DEP #240738 5/9/2024 USD #8 FY23/24 IMPACT AID \$33,625.00	\$33,625.00		\$40,030,669.84
May 13, 2024 11:59:00 PM	Warrant 2624000582		(\$554.62)	\$40,030,115.22
May 13, 2024 11:59:00 PM	Warrant 2724000994		(\$495.00)	\$40,029,620.22
May 13, 2024 11:59:00 PM	Warrant 2724001105		(\$28,626.22)	\$40,000,994.00
May 14, 2024 11:59:00 PM	Warrant 2624000573		(\$1,126.76)	\$39,999,867.24
May 14, 2024 11:59:00 PM	Warrant 2624000576		(\$37.46)	\$39,999,829.78
May 14, 2024 11:59:00 PM	Warrant 2624000579		(\$85.66)	\$39,999,744.12
May 14, 2024 11:59:00 PM	Warrant 2724001054		(\$22,000.00)	\$39,977,744.12
May 14, 2024 11:59:00 PM	Warrant 2724001143		(\$353.46)	\$39,977,390.66
May 14, 2024 11:59:00 PM	Warrant 2724001168		(\$77.00)	\$39,977,313.66
May 15, 2024 11:59:00 PM	Warrant 2624000566		(\$3,384.68)	\$39,973,928.98
May 15, 2024 11:59:00 PM	Warrant 2724001132		(\$380.00)	\$39,973,548.98
May 15, 2024 11:59:00 PM	Warrant 2724001150		(\$500.00)	\$39,973,048.98
May 16, 2024 11:59:00 PM	Warrant 2624000600		(\$61,667.66)	\$39,911,381.32
May 16, 2024 11:59:00 PM	Warrant 2624000601		(\$174,489.96)	\$39,736,891.36
May 16, 2024 11:59:00 PM	Warrant 2724000937		(\$413.00)	\$39,736,478.36
May 16, 2024 11:59:00 PM	Warrant 2724001135		(\$6,600.00)	\$39,729,878.36
May 16, 2024 11:59:00 PM	Warrant 2724001144		(\$345.10)	\$39,729,533.26
May 16, 2024 11:59:00 PM	Warrant 2724001154		(\$892.29)	\$39,728,640.97
May 16, 2024 11:59:00 PM	Warrant 2724001155		(\$583.00)	\$39,728,057.97
May 16, 2024 11:59:00 PM	Warrant 2724001159		(\$412.85)	\$39,727,645.12
May 17, 2024 11:59:00 PM	Warrant 2624000592		(\$818.82)	\$39,726,826.30
May 17, 2024 11:59:00 PM	Warrant 2624000598		(\$487.01)	\$39,726,339.29
May 17, 2024 11:59:00 PM	Warrant 2724001108		(\$550.70)	\$39,725,788.59
May 17, 2024 11:59:00 PM	Warrant 2724001162		(\$114.87)	\$39,725,673.72
May 17, 2024 11:59:00 PM	Warrant 2724001225		(\$440.75)	\$39,725,232.97
May 20, 2024 11:59:00 PM	Warrant 2624000585		(\$66.25)	\$39,725,166.72
May 20, 2024 11:59:00 PM	Warrant 2624000591		(\$212.31)	\$39,724,954.41
May 20, 2024 11:59:00 PM	Warrant 2624000594		(\$71.21)	\$39,724,883.20
May 20, 2024 11:59:00 PM	Warrant 2624000595		(\$474.63)	\$39,724,408.57
May 20, 2024 11:59:00 PM	Warrant 2724001174		(\$1,107.50)	\$39,723,301.07
May 20, 2024 11:59:00 PM	Warrant 2724001175		(\$4,323.88)	\$39,718,977.19
May 20, 2024 11:59:00 PM	Warrant 2724001180		(\$3,228.00)	\$39,715,749.19
May 20, 2024 11:59:00 PM	Warrant 2724001188		(\$8,360.00)	\$39,707,389.19
May 20, 2024 11:59:00 PM	Warrant 2724001189		(\$1,867.72)	\$39,705,521.47
May 20, 2024 11:59:00 PM	Warrant 2724001193		(\$2,840.40)	\$39,702,681.07
May 20, 2024 11:59:00 PM	Warrant 2724001194		(\$254,794.70)	\$39,447,886.37
May 20, 2024 11:59:00 PM	Warrant 2724001205		(\$383.72)	\$39,447,502.65
May 20, 2024 11:59:00 PM	Warrant 2724001207		(\$97.49)	\$39,447,405.16
May 20, 2024 11:59:00 PM	Warrant 2724001212		(\$5,437.50)	\$39,441,967.66
May 20, 2024 11:59:00 PM	Warrant 2724001213		(\$285.00)	\$39,441,682.66
May 20, 2024 11:59:00 PM	Warrant 2724001240		(\$2,036.34)	\$39,439,646.32
May 20, 2024 11:59:00 PM	Warrant 2724001244		(\$1,058.50)	\$39,438,587.82
May 21, 2024 10:44:57 AM	DEP #240763 5/16/2024 USD #8 FY23/24 DIST REC#2417 \$45,634.24	\$44,634.24		\$39,483,222.06
May 21, 2024 11:50:37 AM	DEP #240760 5/20/2024 NSLP ACH FY23/24 USD #8 \$146,326.42	\$146,326.42		\$39,629,548.48
May 21, 2024 11:59:00 PM	Warrant 2624000593		(\$4,565.24)	\$39,624,983.24
May 21, 2024 11:59:00 PM	Warrant 2724001179		(\$612.00)	\$39,624,371.24
May 21, 2024 11:59:00 PM	Warrant 2724001183		(\$2,274.70)	\$39,622,096.54
May 21, 2024 11:59:00 PM	Warrant 2724001198		(\$85.97)	\$39,622,010.57
May 21, 2024 11:59:00 PM	Warrant 2724001202		(\$1,623.33)	\$39,620,387.24

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 21, 2024 11:59:00 PM	Warrant 2724001208		(\$100.00)	\$39,620,287.24
May 21, 2024 11:59:00 PM	Warrant 2724001209		(\$45,827.96)	\$39,574,459.28
May 21, 2024 11:59:00 PM	Warrant 2724001210		(\$3,057.16)	\$39,571,402.12
May 21, 2024 11:59:00 PM	Warrant 2724001218		(\$7,260.38)	\$39,564,141.74
May 21, 2024 11:59:00 PM	Warrant 2724001223		(\$13,403.74)	\$39,550,738.00
May 21, 2024 11:59:00 PM	Warrant 2724001229		(\$1,340.84)	\$39,549,397.16
May 21, 2024 11:59:00 PM	Warrant 2724001234		(\$59.00)	\$39,549,338.16
May 21, 2024 11:59:00 PM	Warrant 2724001235		(\$29,651.84)	\$39,519,686.32
May 21, 2024 11:59:00 PM	Warrant 2724001236		(\$2,980.61)	\$39,516,705.71
May 21, 2024 11:59:00 PM	Warrant 2724001237		(\$5,120.82)	\$39,511,584.89
May 22, 2024 11:59:00 PM	Warrant 2624000612		(\$58,787.54)	\$39,452,797.35
May 22, 2024 11:59:00 PM	Warrant 2624000613		(\$2,018.53)	\$39,450,778.82
May 22, 2024 11:59:00 PM	Warrant 2624000614		(\$392.06)	\$39,450,386.76
May 22, 2024 11:59:00 PM	Warrant 2624000615		(\$573.71)	\$39,449,813.05
May 22, 2024 11:59:00 PM	Warrant 2624000616		(\$25,295.08)	\$39,424,517.97
May 22, 2024 11:59:00 PM	Warrant 2624000617		(\$2,953.62)	\$39,421,564.35
May 22, 2024 11:59:00 PM	Warrant 2624000618		(\$7,523.49)	\$39,414,040.86
May 22, 2024 11:59:00 PM	Warrant 2724001142		(\$50.00)	\$39,413,990.86
May 22, 2024 11:59:00 PM	Warrant 2724001182		(\$25.00)	\$39,413,965.86
May 22, 2024 11:59:00 PM	Warrant 2724001192		(\$50.00)	\$39,413,915.86
May 22, 2024 11:59:00 PM	Warrant 2724001195		(\$5,405.18)	\$39,408,510.68
May 22, 2024 11:59:00 PM	Warrant 2724001204		(\$1,044.99)	\$39,407,465.69
May 22, 2024 11:59:00 PM	Warrant 2724001220		(\$50.88)	\$39,407,414.81
May 22, 2024 11:59:00 PM	Warrant 2724001224		(\$75,145.00)	\$39,332,269.81
May 22, 2024 11:59:00 PM	Warrant 2724001228		(\$1,229.30)	\$39,331,040.51
May 22, 2024 11:59:00 PM	Warrant 2724001231		(\$837.61)	\$39,330,202.90
May 22, 2024 11:59:00 PM	Warrant 2724001238		(\$8,115.95)	\$39,322,086.95
May 22, 2024 11:59:00 PM	Warrant 2724001243		(\$2,432.92)	\$39,319,654.03
May 23, 2024 11:59:00 PM	Warrant 2724001184		(\$50.00)	\$39,319,604.03
May 23, 2024 11:59:00 PM	Warrant 2724001211		(\$1,528.40)	\$39,318,075.63
May 23, 2024 11:59:00 PM	Warrant 2724001214		(\$72,218.14)	\$39,245,857.49
May 23, 2024 11:59:00 PM	Warrant 2724001232		(\$1,322.32)	\$39,244,535.17
May 23, 2024 11:59:00 PM	Warrant 2724001239		(\$2,812.60)	\$39,241,722.57
May 23, 2024 11:59:00 PM	Warrant 2724001242		(\$19,027.15)	\$39,222,695.42
May 24, 2024 2:39:24 PM	DEP #240781 5/23/2024 CSF-PROP 301 PMT #11 FY23/24 USD #8 \$780,608.34	\$124,063.72		\$39,346,759.14
May 24, 2024 2:43:58 PM	DEP #240780 5/23/2024 USD #8 FY23/24 TITLE VI-INDIAN EDUCATION \$129,306.27	\$129,306.27		\$39,476,065.41
May 24, 2024 2:47:24 PM	DEP #240778 5/23/2024 STATE OF AZ ACH FY23/24 USD #8 CTE STATE PRIORITY \$4,305.57	\$4,305.57		\$39,480,370.98
May 24, 2024 4:36:13 PM	DEP #240789 5/23/2024 USD #8 FY23/24 IMPACT AID-CONSTRUCTION \$287,728.00	\$287,728.00		\$39,768,098.98
May 24, 2024 11:59:00 PM	Warrant 2624000604		(\$657.41)	\$39,767,441.57
May 24, 2024 11:59:00 PM	Warrant 2624000622		(\$2,703.88)	\$39,764,737.69
May 24, 2024 11:59:00 PM	Warrant 2624000624		(\$12.90)	\$39,764,724.79
May 24, 2024 11:59:00 PM	Warrant 2724000992		(\$92.10)	\$39,764,632.69
May 24, 2024 11:59:00 PM	Warrant 2724001068		(\$252.30)	\$39,764,380.39
May 24, 2024 11:59:00 PM	Warrant 2724001094		(\$550.70)	\$39,763,829.69
May 24, 2024 11:59:00 PM	Warrant 2724001191		(\$21,309.00)	\$39,742,520.69
May 24, 2024 11:59:00 PM	Warrant 2724001199		(\$1,430.82)	\$39,741,089.87
May 24, 2024 11:59:00 PM	Warrant 2724001206		(\$719.43)	\$39,740,370.44
May 24, 2024 11:59:00 PM	Warrant 2724001222		(\$19,783.47)	\$39,720,586.97

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 24, 2024 11:59:00 PM	Warrant 2724001245		(\$2,285.88)	\$39,718,301.09
May 28, 2024 11:59:00 PM	Warrant 2624000606		(\$1,574.98)	\$39,716,726.11
May 28, 2024 11:59:00 PM	Warrant 2624000607		(\$32.28)	\$39,716,693.83
May 28, 2024 11:59:00 PM	Warrant 2624000608		(\$349.76)	\$39,716,344.07
May 28, 2024 11:59:00 PM	Warrant 2624000609		(\$294.42)	\$39,716,049.65
May 28, 2024 11:59:00 PM	Warrant 2624000610		(\$157.00)	\$39,715,892.65
May 28, 2024 11:59:00 PM	Warrant 2724001177		(\$175.00)	\$39,715,717.65
May 29, 2024 11:59:00 PM	Warrant 2724001185		(\$59.00)	\$39,715,658.65
May 29, 2024 11:59:00 PM	Warrant 2724001219		(\$79.50)	\$39,715,579.15
May 30, 2024 2:50:27 PM	DEP #240766 5/28/2024 NSLP ACH FY23/24 USD #8 \$248,912.74	\$47,737.17		\$39,763,316.32
May 30, 2024 11:59:00 PM	Warrant 2624000605		(\$85.66)	\$39,763,230.66
May 30, 2024 11:59:00 PM	Warrant 2624000640		(\$38,629.84)	\$39,724,600.82
May 30, 2024 11:59:00 PM	Warrant 2624000641		(\$129,658.16)	\$39,594,942.66
May 30, 2024 11:59:00 PM	Warrant 2724001131		(\$250.00)	\$39,594,692.66
May 30, 2024 11:59:00 PM	Warrant 2724001226		(\$2,000.00)	\$39,592,692.66
May 30, 2024 11:59:00 PM	Warrant 2724001227		(\$1,552.78)	\$39,591,139.88
May 31, 2024 11:59:00 PM	Warrant 2624000602		(\$18.63)	\$39,591,121.25
May 31, 2024 11:59:00 PM	Warrant 2624000626		(\$1,630.40)	\$39,589,490.85
May 31, 2024 11:59:00 PM	Warrant 2624000627		(\$827.18)	\$39,588,663.67
May 31, 2024 11:59:00 PM	Warrant 2624000628		(\$804.15)	\$39,587,859.52
May 31, 2024 11:59:00 PM	Warrant 2624000635		(\$450.58)	\$39,587,408.94
May 31, 2024 11:59:00 PM	Warrant 2624000637		(\$3,001.37)	\$39,584,407.57
May 31, 2024 11:59:00 PM	Warrant 2724001201		(\$305.50)	\$39,584,102.07
May 31, 2024 11:59:00 PM	Warrant 2724001215		(\$24,706.26)	\$39,559,395.81
May 31, 2024 11:59:00 PM	Warrant 2724001233		(\$50.00)	\$39,559,345.81
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$29,618.54		\$39,588,964.35
408112-1000	Non-Levy-Cash With Treasurer	\$991,253.71	(\$1,729,042.40)	\$39,588,964.35
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			(\$228,348.05)
408114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	(\$228,348.05)
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			(\$139,900.20)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$139,900.20)
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			\$822,358.68
May 1, 2024 11:59:00 PM	Warrant 2924000448		(\$1,773.80)	\$820,584.88
May 1, 2024 11:59:00 PM	Warrant 2924000454		(\$1,999.37)	\$818,585.51
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$756.00		\$819,341.51
May 2, 2024 11:59:00 PM	Warrant 2824000087		(\$366.51)	\$818,975.00
May 2, 2024 11:59:00 PM	Warrant 2824000092		(\$134.74)	\$818,840.26
May 2, 2024 11:59:00 PM	Warrant 2824000098		(\$26.15)	\$818,814.11
May 2, 2024 11:59:00 PM	Warrant 2824000103		(\$15.65)	\$818,798.46
May 2, 2024 11:59:00 PM	Warrant 2824000114		(\$375.77)	\$818,422.69
May 2, 2024 11:59:00 PM	Warrant 2924000415		(\$147.82)	\$818,274.87
May 2, 2024 11:59:00 PM	Warrant 2924000456		(\$575.00)	\$817,699.87
May 2, 2024 11:59:00 PM	Warrant 2924000464		(\$2,478.66)	\$815,221.21

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 2, 2024 11:59:00 PM	Warrant 2924000475		(\$20.68)	\$815,200.53
May 3, 2024 11:59:00 PM	Warrant 2824000115		(\$299.94)	\$814,900.59
May 3, 2024 11:59:00 PM	Warrant 2924000433		(\$1,634.93)	\$813,265.66
May 3, 2024 11:59:00 PM	Warrant 2924000452		(\$242.45)	\$813,023.21
May 3, 2024 11:59:00 PM	Warrant 2924000477		(\$49.01)	\$812,974.20
May 6, 2024 10:49:45 AM	DEP #240695 4/30/2024 ESD #9 FY23/24 DIST REC#2422 \$5,016.09	\$176.09		\$813,150.29
May 6, 2024 11:59:00 PM	Warrant 2824000116		(\$2,509.51)	\$810,640.78
May 6, 2024 11:59:00 PM	Warrant 2924000463		(\$126.00)	\$810,514.78
May 8, 2024 11:59:00 PM	Warrant 2924000442		(\$30.00)	\$810,484.78
May 9, 2024 11:03:02 AM	DEP #240723 5/7/2024 ESD #9 FY23/24 DIST REC#2424 \$5,977.65	\$5,976.45		\$816,461.23
May 9, 2024 11:06:26 AM	DEP #240724 5/7/2024 ESD #9 FY23/24 DIST REC#2425 \$219.59	\$219.59		\$816,680.82
May 9, 2024 11:59:00 PM	Warrant 2924000432		(\$260.48)	\$816,420.34
May 9, 2024 11:59:00 PM	Warrant 2924000443		(\$584.31)	\$815,836.03
May 10, 2024 11:59:00 PM	Warrant 2824000117		(\$32,439.91)	\$783,396.12
May 10, 2024 11:59:00 PM	Warrant 2824000118		(\$8,751.50)	\$774,644.62
May 10, 2024 11:59:00 PM	Warrant 2924000449		(\$541.66)	\$774,102.96
May 10, 2024 11:59:00 PM	Warrant 2924000453		(\$9,500.00)	\$764,602.96
May 14, 2024 11:59:00 PM	Warrant 2924000437		(\$1,912.50)	\$762,690.46
May 15, 2024 11:59:58 PM	distribution	\$197,698.55		\$960,389.01
May 15, 2024 11:59:58 PM	distribution		(\$36,753.60)	\$923,635.41
May 16, 2024 11:59:00 PM	Warrant 2924000469		(\$358.34)	\$923,277.07
May 16, 2024 11:59:00 PM	Warrant 2924000479		(\$794.26)	\$922,482.81
May 16, 2024 11:59:00 PM	Warrant 2924000482		(\$116.33)	\$922,366.48
May 17, 2024 11:59:00 PM	Warrant 2924000489		(\$1,575.83)	\$920,790.65
May 17, 2024 11:59:00 PM	Warrant 2924000498		(\$64.54)	\$920,726.11
May 20, 2024 11:59:00 PM	Warrant 2824000120		(\$376.86)	\$920,349.25
May 20, 2024 11:59:00 PM	Warrant 2824000121		(\$2,509.51)	\$917,839.74
May 20, 2024 11:59:00 PM	Warrant 2924000457		(\$16.00)	\$917,823.74
May 20, 2024 11:59:00 PM	Warrant 2924000478		(\$895.00)	\$916,928.74
May 20, 2024 11:59:00 PM	Warrant 2924000486		(\$979.20)	\$915,949.54
May 20, 2024 11:59:00 PM	Warrant 2924000491		(\$272.76)	\$915,676.78
May 20, 2024 11:59:00 PM	Warrant 2924000496		(\$105.04)	\$915,571.74
May 20, 2024 11:59:00 PM	Warrant 2924000503		(\$330.82)	\$915,240.92
May 21, 2024 11:59:00 PM	Warrant 2924000425		(\$55.13)	\$915,185.79
May 22, 2024 9:24:14 AM	DEP #240765 5/21/2024 SCHOOL APPORTION PMT #11 FY23/24 STATE EQUALIZATION ESD #9 \$6,150,815.46	\$87,444.85		\$1,002,630.64
May 22, 2024 11:59:00 PM	Warrant 2924000493		(\$260.48)	\$1,002,370.16
May 22, 2024 11:59:00 PM	Warrant 2924000501		(\$2,422.50)	\$999,947.66
May 23, 2024 11:59:00 PM	Warrant 2924000516		(\$35.20)	\$999,912.46
May 24, 2024 11:59:00 PM	Warrant 2824000122		(\$38,299.27)	\$961,613.19
May 24, 2024 11:59:00 PM	Warrant 2824000123		(\$9,959.74)	\$951,653.45
May 28, 2024 11:59:00 PM	Warrant 2924000508		(\$259.56)	\$951,393.89
May 28, 2024 11:59:00 PM	Warrant 2924000523		(\$74.60)	\$951,319.29
May 29, 2024 11:59:00 PM	Warrant 2824000125		(\$338.40)	\$950,980.89
May 29, 2024 11:59:00 PM	Warrant 2924000485		(\$145.21)	\$950,835.68
May 29, 2024 11:59:00 PM	Warrant 2924000504		(\$19.50)	\$950,816.18
May 29, 2024 11:59:00 PM	Warrant 2924000505		(\$335.23)	\$950,480.95
May 29, 2024 11:59:00 PM	Warrant 2924000509		(\$1,112.79)	\$949,368.16
May 29, 2024 11:59:00 PM	Warrant 2924000513		(\$5.73)	\$949,362.43
May 29, 2024 11:59:00 PM	Warrant 2924000515		(\$130.00)	\$949,232.43

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 29, 2024 11:59:00 PM	Warrant 2924000527		(\$104.06)	\$949,128.37
May 29, 2024 11:59:00 PM	Warrant 2924000528		(\$243.55)	\$948,884.82
May 29, 2024 11:59:00 PM	Warrant 2924000529		(\$633.07)	\$948,251.75
May 29, 2024 11:59:00 PM	Warrant 2924000530		(\$244.22)	\$948,007.53
May 29, 2024 11:59:00 PM	Warrant 2924000534		(\$92.50)	\$947,915.03
May 30, 2024 11:59:00 PM	Warrant 2824000126		(\$2,410.33)	\$945,504.70
May 30, 2024 11:59:00 PM	Warrant 2924000494		(\$74.79)	\$945,429.91
May 30, 2024 11:59:00 PM	Warrant 2924000507		(\$40.00)	\$945,389.91
May 30, 2024 11:59:00 PM	Warrant 2924000517		(\$787.64)	\$944,602.27
May 30, 2024 11:59:00 PM	Warrant 2924000518		(\$1,768.30)	\$942,833.97
May 30, 2024 11:59:00 PM	Warrant 2924000526		(\$6,595.50)	\$936,238.47
May 30, 2024 11:59:00 PM	Warrant 2924000535		(\$80.02)	\$936,158.45
May 31, 2024 12:00:01 AM	JE 7459 / SCH Trans 48 County Equalization - APR 2024 / cddavis2	\$2.23		\$936,160.68
May 31, 2024 11:59:00 PM	Warrant 2924000511		(\$541.66)	\$935,619.02
May 31, 2024 11:59:00 PM	Warrant 2924000520		(\$77.51)	\$935,541.51
May 31, 2024 11:59:00 PM	Warrant 2924000524		(\$189.00)	\$935,352.51
May 31, 2024 11:59:00 PM	Warrant 2924000531		(\$55.99)	\$935,296.52
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$626.30		\$935,922.82
May 31, 2024 11:59:58 PM	distribution	\$15,315.23		\$951,238.05
May 31, 2024 11:59:58 PM	distribution		(\$2,170.21)	\$949,067.84
409111-1000	Levy Funds-Cash With Treasurer	\$308,215.29	(\$181,506.13)	\$949,067.84
409112-1000	Non-Levy-Cash With Treasurer			\$1,245,190.65
May 1, 2024 11:59:00 PM	Warrant 2924000428		(\$194.21)	\$1,244,996.44
May 1, 2024 11:59:00 PM	Warrant 2924000446		(\$1,349.22)	\$1,243,647.22
May 1, 2024 11:59:00 PM	Warrant 2924000471		(\$1,368.69)	\$1,242,278.53
May 2, 2024 11:59:00 PM	Warrant 2824000087		(\$140.73)	\$1,242,137.80
May 2, 2024 11:59:00 PM	Warrant 2824000092		(\$93.59)	\$1,242,044.21
May 2, 2024 11:59:00 PM	Warrant 2824000098		(\$25.17)	\$1,242,019.04
May 2, 2024 11:59:00 PM	Warrant 2824000103		(\$13.31)	\$1,242,005.73
May 2, 2024 11:59:00 PM	Warrant 2824000114		(\$169.74)	\$1,241,835.99
May 2, 2024 11:59:00 PM	Warrant 2924000434		(\$1,080.00)	\$1,240,755.99
May 2, 2024 11:59:00 PM	Warrant 2924000464		(\$2,478.66)	\$1,238,277.33
May 3, 2024 11:59:00 PM	Warrant 2824000115	\$62.16		\$1,238,339.49
May 3, 2024 11:59:00 PM	Warrant 2924000447		(\$46.82)	\$1,238,292.67
May 6, 2024 10:49:45 AM	DEP #240695 4/30/2024 ESD #9 FY23/24 DIST REC#2422 \$5,016.09	\$4,840.00		\$1,243,132.67
May 6, 2024 10:57:35 AM	DEP #240694 4/30/2024 ESD #9 FY23/24 DIST REC#2421 \$225.00	\$225.00		\$1,243,357.67
May 6, 2024 11:59:00 PM	Warrant 2824000116		(\$375.76)	\$1,242,981.91
May 6, 2024 11:59:00 PM	Warrant 2924000462		(\$76.64)	\$1,242,905.27
May 9, 2024 10:59:47 AM	DEP #240722 5/7/2024 ESD #9 FY23/24 DIST REC#2423 \$2,600.00	\$2,600.00		\$1,245,505.27
May 9, 2024 11:03:02 AM	DEP #240723 5/7/2024 ESD #9 FY23/24 DIST REC#2424 \$5,977.65	\$1.20		\$1,245,506.47
May 9, 2024 11:59:00 PM	Warrant 2924000443		(\$8,874.18)	\$1,236,632.29
May 10, 2024 11:59:00 PM	Warrant 2824000117		(\$10,375.89)	\$1,226,256.40
May 10, 2024 11:59:00 PM	Warrant 2824000118		(\$2,788.22)	\$1,223,468.18
May 14, 2024 8:31:16 AM	DEP #240742 5/13/2024 NSLP ACH FY23/24 ESD #9 \$67,583.65	\$6,083.50		\$1,229,551.68
May 14, 2024 9:55:54 AM	DEP #240745 5/13/2024 ESD #9 FY23/24 DIST REC#2426 \$680.40	\$680.40		\$1,230,232.08
May 15, 2024 8:57:51 AM	DEP #240753 5/14/2024 STATE OF AZ ACH FY23/24 USD #1 \$310,500.81	\$16,156.22		\$1,246,388.30

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 16, 2024 11:08:53 AM	DEP #240759 5/15/2024 STATE OF AZ ACH FY23/24 ESD#9 \$18,704.91	\$18,704.91		\$1,265,093.21
May 16, 2024 11:59:00 PM	Warrant 2924000469		(\$2,492.42)	\$1,262,600.79
May 16, 2024 11:59:00 PM	Warrant 2924000487		(\$4,600.00)	\$1,258,000.79
May 17, 2024 11:59:00 PM	Warrant 2924000480		(\$2,608.04)	\$1,255,392.75
May 17, 2024 11:59:00 PM	Warrant 2924000488		(\$39.59)	\$1,255,353.16
May 17, 2024 11:59:00 PM	Warrant 2924000492		(\$1,886.79)	\$1,253,466.37
May 17, 2024 11:59:00 PM	Warrant 2924000495		(\$184.94)	\$1,253,281.43
May 17, 2024 11:59:00 PM	Warrant 2924000502		(\$957.98)	\$1,252,323.45
May 20, 2024 11:59:00 PM	Warrant 2824000120		(\$65.34)	\$1,252,258.11
May 20, 2024 11:59:00 PM	Warrant 2824000121		(\$375.76)	\$1,251,882.35
May 20, 2024 11:59:00 PM	Warrant 2924000444		(\$189.73)	\$1,251,692.62
May 20, 2024 11:59:00 PM	Warrant 2924000470		(\$379.01)	\$1,251,313.61
May 20, 2024 11:59:00 PM	Warrant 2924000484		(\$360.00)	\$1,250,953.61
May 20, 2024 11:59:00 PM	Warrant 2924000491		(\$525.37)	\$1,250,428.24
May 20, 2024 11:59:00 PM	Warrant 2924000499		(\$43.45)	\$1,250,384.79
May 21, 2024 11:59:00 PM	Warrant 2924000500		(\$1,210.00)	\$1,249,174.79
May 22, 2024 11:59:00 PM	Warrant 2924000483		(\$178.95)	\$1,248,995.84
May 23, 2024 11:59:00 PM	Warrant 2924000516		(\$5,559.80)	\$1,243,436.04
May 24, 2024 2:39:24 PM	DEP #240781 5/23/2024 CSF-PROP 301 PMT #11 FY23/24 ESD #9 \$780,608.34	\$9,601.31		\$1,253,037.35
May 24, 2024 11:59:00 PM	Warrant 2824000122		(\$22,627.87)	\$1,230,409.48
May 24, 2024 11:59:00 PM	Warrant 2824000123		(\$5,971.88)	\$1,224,437.60
May 28, 2024 11:59:00 PM	Warrant 2924000497		(\$860.47)	\$1,223,577.13
May 28, 2024 11:59:00 PM	Warrant 2924000508		(\$3,261.78)	\$1,220,315.35
May 28, 2024 11:59:00 PM	Warrant 2924000523		(\$671.26)	\$1,219,644.09
May 29, 2024 11:59:00 PM	Warrant 2824000125		(\$65.34)	\$1,219,578.75
May 30, 2024 1:02:55 PM	DEP #240793 5/30/2024 STATE OF AZ ACH FY23/24 ESD #9 TREES FOR SCHOOLS \$5,050.18	\$5,050.18		\$1,224,628.93
May 30, 2024 2:50:27 PM	DEP #240766 5/28/2024 NSLP ACH FY23/24 ESD #9 \$248,912.74	\$8,062.71		\$1,232,691.64
May 30, 2024 11:59:00 PM	Warrant 2824000126		(\$474.94)	\$1,232,216.70
May 30, 2024 11:59:00 PM	Warrant 2924000436		(\$70.00)	\$1,232,146.70
May 30, 2024 11:59:00 PM	Warrant 2924000494		(\$3,154.58)	\$1,228,992.12
May 30, 2024 11:59:00 PM	Warrant 2924000510		(\$1,100.00)	\$1,227,892.12
May 30, 2024 11:59:00 PM	Warrant 2924000526		(\$342.50)	\$1,227,549.62
May 30, 2024 11:59:00 PM	Warrant 2924000532		(\$348.71)	\$1,227,200.91
May 30, 2024 11:59:00 PM	Warrant 2924000533		(\$235.00)	\$1,226,965.91
May 31, 2024 11:59:00 PM	Warrant 2924000481		(\$61.60)	\$1,226,904.31
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$708.61		\$1,227,612.92
409112-1000	Non-Levy-Cash With Treasurer	\$72,776.20	(\$90,353.93)	\$1,227,612.92
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			\$1,382.54
May 1, 2024 11:59:00 PM	Warrant 2924000473		(\$720.00)	\$662.54
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$0.93		\$663.47
409116-1000	Building Renewel-Cash With Treasurer	\$0.93	(\$720.00)	\$663.47

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Date&Time	Reference	Debits	Credits	Running Total
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			\$1,678,497.11
May 1, 2024 11:59:00 PM	Warrant 3024000685		(\$653.23)	\$1,677,843.88
May 1, 2024 11:59:00 PM	Warrant 3024000697		(\$195.90)	\$1,677,647.98
May 1, 2024 11:59:00 PM	Warrant 3124000888		(\$440.48)	\$1,677,207.50
May 1, 2024 11:59:00 PM	Warrant 3124000895		(\$2,399.80)	\$1,674,807.70
May 1, 2024 11:59:00 PM	Warrant 3124000901		(\$75.00)	\$1,674,732.70
May 1, 2024 11:59:00 PM	Warrant 3124000904		(\$170.34)	\$1,674,562.36
May 1, 2024 11:59:00 PM	Warrant 3124000927		(\$48.22)	\$1,674,514.14
May 1, 2024 11:59:00 PM	Warrant 3124000931		(\$196.13)	\$1,674,318.01
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$1,092,532.10		\$2,766,850.11
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$151,922.24		\$2,918,772.35
May 2, 2024 11:59:00 PM	Warrant 3124000903		(\$13,916.45)	\$2,904,855.90
May 3, 2024 11:59:00 PM	Warrant 3024000696		(\$4,073.73)	\$2,900,782.17
May 3, 2024 11:59:00 PM	Warrant 3124000905		(\$748.75)	\$2,900,033.42
May 6, 2024 11:59:00 PM	Warrant 3124000789		(\$402.59)	\$2,899,630.83
May 6, 2024 11:59:00 PM	Warrant 3124000860		(\$2,681.26)	\$2,896,949.57
May 6, 2024 11:59:00 PM	Warrant 3124000886		(\$3,600.00)	\$2,893,349.57
May 6, 2024 11:59:00 PM	Warrant 3124000889		(\$8,791.72)	\$2,884,557.85
May 6, 2024 11:59:00 PM	Warrant 3124000890		(\$20,355.90)	\$2,864,201.95
May 6, 2024 11:59:00 PM	Warrant 3124000909		(\$4,803.51)	\$2,859,398.44
May 6, 2024 11:59:00 PM	Warrant 3124000913		(\$1,251.51)	\$2,858,146.93
May 6, 2024 11:59:00 PM	Warrant 3124000917		(\$22,219.86)	\$2,835,927.07
May 7, 2024 11:59:00 PM	Warrant 3124000907		(\$27,101.33)	\$2,808,825.74
May 7, 2024 11:59:00 PM	Warrant 3124000919		(\$695.00)	\$2,808,130.74
May 8, 2024 11:59:00 PM	Warrant 3024000702		(\$266,924.04)	\$2,541,206.70
May 8, 2024 11:59:00 PM	Warrant 3124000894		(\$1,410.71)	\$2,539,795.99
May 9, 2024 11:59:00 PM	Warrant 3024000659		(\$91.85)	\$2,539,704.14
May 9, 2024 11:59:00 PM	Warrant 3024000698		(\$134.77)	\$2,539,569.37
May 9, 2024 11:59:00 PM	Warrant 3024000707		(\$51,514.65)	\$2,488,054.72
May 9, 2024 11:59:00 PM	Warrant 3024000708		(\$68,325.93)	\$2,419,728.79
May 9, 2024 11:59:00 PM	Warrant 3124000951		(\$34.37)	\$2,419,694.42
May 9, 2024 11:59:00 PM	Warrant 3124000970		(\$87.50)	\$2,419,606.92
May 10, 2024 11:59:00 PM	Warrant 3024000699		(\$87.48)	\$2,419,519.44
May 13, 2024 8:41:39 AM	DEP #240730 5/7/2024 USD #10 FY23/24 REM DEP DIST REC #RVCA23-24-52 \$1,991.35	\$1,991.35		\$2,421,510.79
May 13, 2024 11:59:00 PM	Warrant 3024000701		(\$580.35)	\$2,420,930.44
May 13, 2024 11:59:00 PM	Warrant 3024000706		(\$188.15)	\$2,420,742.29
May 13, 2024 11:59:00 PM	Warrant 3124000947		(\$5,427.50)	\$2,415,314.79
May 13, 2024 11:59:00 PM	Warrant 3124000962		(\$67.75)	\$2,415,247.04
May 13, 2024 11:59:00 PM	Warrant 3124000963		(\$67.75)	\$2,415,179.29
May 14, 2024 11:59:00 PM	Warrant 3124000936		(\$107.98)	\$2,415,071.31
May 14, 2024 11:59:00 PM	Warrant 3124000945		(\$15.04)	\$2,415,056.27
May 14, 2024 11:59:00 PM	Warrant 3124000953		(\$1,068.49)	\$2,413,987.78
May 15, 2024 11:59:00 PM	Warrant 3124000949		(\$3,750.00)	\$2,410,237.78
May 15, 2024 11:59:00 PM	Warrant 3124000957		(\$24.61)	\$2,410,213.17
May 15, 2024 11:59:00 PM	Warrant 3124000958		(\$626.60)	\$2,409,586.57
May 15, 2024 11:59:00 PM	Warrant 3124000965		(\$67.75)	\$2,409,518.82
May 15, 2024 11:59:00 PM	Warrant 3124000976		(\$768.13)	\$2,408,750.69
May 15, 2024 11:59:58 PM	distribution	\$331,295.21		\$2,740,045.90
May 15, 2024 11:59:58 PM	distribution		(\$59,933.68)	\$2,680,112.22

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Date&Time	Reference	Debits	Credits	Running Total
May 16, 2024 11:59:00 PM	Warrant 3024000703		(\$460.62)	\$2,679,651.60
May 16, 2024 11:59:00 PM	Warrant 3024000709		(\$117.35)	\$2,679,534.25
May 16, 2024 11:59:00 PM	Warrant 3124000908		(\$29,298.22)	\$2,650,236.03
May 16, 2024 11:59:00 PM	Warrant 3124000968		(\$5,116.64)	\$2,645,119.39
May 16, 2024 11:59:00 PM	Warrant 3124000973		(\$1,127.32)	\$2,643,992.07
May 16, 2024 11:59:00 PM	Warrant 3124000974		(\$184.99)	\$2,643,807.08
May 16, 2024 11:59:00 PM	Warrant 3124000977		(\$86.94)	\$2,643,720.14
May 16, 2024 11:59:00 PM	Warrant 3124000978		(\$1,037.24)	\$2,642,682.90
May 17, 2024 11:59:00 PM	Warrant 3024000711		(\$195.90)	\$2,642,487.00
May 17, 2024 11:59:00 PM	Warrant 3124000952		(\$8,105.76)	\$2,634,381.24
May 20, 2024 11:59:00 PM	Warrant 3024000390		(\$313.21)	\$2,634,068.03
May 20, 2024 11:59:00 PM	Warrant 3024000704		(\$1,326.47)	\$2,632,741.56
May 20, 2024 11:59:00 PM	Warrant 3024000705		(\$2,314.19)	\$2,630,427.37
May 20, 2024 11:59:00 PM	Warrant 3024000710		(\$4,023.62)	\$2,626,403.75
May 20, 2024 11:59:00 PM	Warrant 3124000954		(\$370.13)	\$2,626,033.62
May 20, 2024 11:59:00 PM	Warrant 3124000955		(\$644.27)	\$2,625,389.35
May 20, 2024 11:59:00 PM	Warrant 3124000972		(\$2,518.61)	\$2,622,870.74
May 22, 2024 9:24:14 AM	DEP #240765 5/21/2024 SCHOOL APPORTION PMT #11 FY23/24 ADDITIONAL STATE AID USD #10 \$6,150,815.46	\$23,455.78		\$2,646,326.52
May 22, 2024 11:59:00 PM	Warrant 3024000716		(\$261,602.32)	\$2,384,724.20
May 22, 2024 11:59:00 PM	Warrant 3024000740		(\$7,466.01)	\$2,377,258.19
May 22, 2024 11:59:00 PM	Warrant 3024000762		(\$41,142.02)	\$2,336,116.17
May 22, 2024 11:59:00 PM	Warrant 3024000767		(\$9,232.12)	\$2,326,884.05
May 23, 2024 1:21:34 PM	DEP #240771 5/21/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-57 \$111.66	\$111.66		\$2,326,995.71
May 23, 2024 11:59:00 PM	Warrant 3024000721		(\$43,645.45)	\$2,283,350.26
May 23, 2024 11:59:00 PM	Warrant 3024000722		(\$66,235.78)	\$2,217,114.48
May 23, 2024 11:59:00 PM	Warrant 3024000727		(\$1,987.70)	\$2,215,126.78
May 23, 2024 11:59:00 PM	Warrant 3024000731		(\$1,744.74)	\$2,213,382.04
May 23, 2024 11:59:00 PM	Warrant 3024000734		(\$2,378.12)	\$2,211,003.92
May 23, 2024 11:59:00 PM	Warrant 3024000738		(\$2,004.93)	\$2,208,998.99
May 23, 2024 11:59:00 PM	Warrant 3024000741		(\$1,952.12)	\$2,207,046.87
May 23, 2024 11:59:00 PM	Warrant 3024000742		(\$8,213.57)	\$2,198,833.30
May 23, 2024 11:59:00 PM	Warrant 3024000744		(\$5,357.99)	\$2,193,475.31
May 23, 2024 11:59:00 PM	Warrant 3024000745		(\$8,769.79)	\$2,184,705.52
May 23, 2024 11:59:00 PM	Warrant 3024000746		(\$4,582.94)	\$2,180,122.58
May 23, 2024 11:59:00 PM	Warrant 3024000747		(\$7,106.10)	\$2,173,016.48
May 23, 2024 11:59:00 PM	Warrant 3024000749		(\$9,114.56)	\$2,163,901.92
May 23, 2024 11:59:00 PM	Warrant 3024000751		(\$8,174.85)	\$2,155,727.07
May 23, 2024 11:59:00 PM	Warrant 3024000754		(\$6,703.88)	\$2,149,023.19
May 23, 2024 11:59:00 PM	Warrant 3024000756		(\$6,891.82)	\$2,142,131.37
May 23, 2024 11:59:00 PM	Warrant 3024000757		(\$6,732.01)	\$2,135,399.36
May 23, 2024 11:59:00 PM	Warrant 3024000758		(\$5,751.33)	\$2,129,648.03
May 23, 2024 11:59:00 PM	Warrant 3024000759		(\$6,077.79)	\$2,123,570.24
May 23, 2024 11:59:00 PM	Warrant 3024000763		(\$7,358.55)	\$2,116,211.69
May 23, 2024 11:59:00 PM	Warrant 3024000764		(\$41,832.79)	\$2,074,378.90
May 23, 2024 11:59:00 PM	Warrant 3024000768		(\$469.78)	\$2,073,909.12
May 23, 2024 11:59:00 PM	Warrant 3024000769		(\$2,397.00)	\$2,071,512.12
May 23, 2024 11:59:00 PM	Warrant 3124001003		(\$344.25)	\$2,071,167.87
May 23, 2024 11:59:00 PM	Warrant 3124001007		(\$1,634.36)	\$2,069,533.51
May 24, 2024 11:59:00 PM	Warrant 3024000739		(\$2,988.89)	\$2,066,544.62

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Date&Time	Reference	Debits	Credits	Running Total
May 24, 2024 11:59:00 PM	Warrant 3024000753		(\$5,934.77)	\$2,060,609.85
May 28, 2024 11:59:00 PM	Warrant 3024000718		(\$1,326.47)	\$2,059,283.38
May 28, 2024 11:59:00 PM	Warrant 3024000720		(\$169.69)	\$2,059,113.69
May 28, 2024 11:59:00 PM	Warrant 3024000726		(\$3,080.89)	\$2,056,032.80
May 28, 2024 11:59:00 PM	Warrant 3024000736		(\$1,632.48)	\$2,054,400.32
May 28, 2024 11:59:00 PM	Warrant 3024000737		(\$1,907.85)	\$2,052,492.47
May 28, 2024 11:59:00 PM	Warrant 3024000743		(\$5,391.03)	\$2,047,101.44
May 28, 2024 11:59:00 PM	Warrant 3124000915		(\$15.72)	\$2,047,085.72
May 28, 2024 11:59:00 PM	Warrant 3124001002		(\$19,042.60)	\$2,028,043.12
May 29, 2024 11:59:00 PM	Warrant 3024000713		(\$635.07)	\$2,027,408.05
May 29, 2024 11:59:00 PM	Warrant 3024000717		(\$460.62)	\$2,026,947.43
May 29, 2024 11:59:00 PM	Warrant 3024000723		(\$117.35)	\$2,026,830.08
May 29, 2024 11:59:00 PM	Warrant 3024000728		(\$1,965.70)	\$2,024,864.38
May 29, 2024 11:59:00 PM	Warrant 3024000750		(\$7,534.68)	\$2,017,329.70
May 29, 2024 11:59:00 PM	Warrant 3024000755		(\$6,874.72)	\$2,010,454.98
May 29, 2024 11:59:00 PM	Warrant 3124000997		(\$2,700.00)	\$2,007,754.98
May 29, 2024 11:59:00 PM	Warrant 3124001001		(\$4,052.97)	\$2,003,702.01
May 29, 2024 11:59:00 PM	Warrant 3124001008		(\$4,580.42)	\$1,999,121.59
May 29, 2024 11:59:00 PM	Warrant 3124001012		(\$107.18)	\$1,999,014.41
May 29, 2024 11:59:00 PM	Warrant 3124001015		(\$284.17)	\$1,998,730.24
May 30, 2024 11:59:00 PM	Warrant 3024000715		(\$612.30)	\$1,998,117.94
May 30, 2024 11:59:00 PM	Warrant 3024000752		(\$6,021.39)	\$1,992,096.55
May 30, 2024 11:59:00 PM	Warrant 3024000761		(\$5,868.19)	\$1,986,228.36
May 30, 2024 11:59:00 PM	Warrant 3124000796		(\$32.11)	\$1,986,196.25
May 30, 2024 11:59:00 PM	Warrant 3124001000		(\$1,014.10)	\$1,985,182.15
May 30, 2024 11:59:00 PM	Warrant 3124001010		(\$46.88)	\$1,985,135.27
May 31, 2024 11:59:00 PM	Warrant 3024000724		(\$3,072.64)	\$1,982,062.63
May 31, 2024 11:59:00 PM	Warrant 3024000725		(\$46.00)	\$1,982,016.63
May 31, 2024 11:59:00 PM	Warrant 3024000733		(\$1,287.12)	\$1,980,729.51
May 31, 2024 11:59:00 PM	Warrant 3024000766		(\$749.48)	\$1,979,980.03
May 31, 2024 11:59:00 PM	Warrant 3124000980		(\$268.68)	\$1,979,711.35
May 31, 2024 11:59:00 PM	Warrant 3124000988		(\$3,364.00)	\$1,976,347.35
May 31, 2024 11:59:00 PM	Warrant 3124000989		(\$2,402.50)	\$1,973,944.85
May 31, 2024 11:59:00 PM	Warrant 3124000995		(\$5,050.16)	\$1,968,894.69
May 31, 2024 11:59:00 PM	Warrant 3124000996		(\$387.57)	\$1,968,507.12
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$69.81		\$1,968,576.93
May 31, 2024 11:59:58 PM	distribution	\$28,030.13		\$1,996,607.06
May 31, 2024 11:59:58 PM	distribution		(\$3,613.67)	\$1,992,993.39
410111-1000	Levy Funds-Cash With Treasurer	\$1,629,408.28	(\$1,314,912.00)	\$1,992,993.39
410112-1000	Non-Levy-Cash With Treasurer			\$2,650,112.78
May 1, 2024 11:59:00 PM	Warrant 3024000697		(\$79.10)	\$2,650,033.68
May 1, 2024 11:59:00 PM	Warrant 3124000896		(\$395.92)	\$2,649,637.76
May 1, 2024 11:59:00 PM	Warrant 3124000897		(\$631.18)	\$2,649,006.58
May 2, 2024 11:59:00 PM	Warrant 3124000923		(\$164.60)	\$2,648,841.98
May 3, 2024 11:59:00 PM	Warrant 3024000696		(\$848.30)	\$2,647,993.68
May 3, 2024 11:59:00 PM	Warrant 3124000918		(\$209.42)	\$2,647,784.26
May 6, 2024 1:37:38 PM	DEP #240713 5/2/2024 STATE OF AZ ACH FY23/24 USD #10 \$101,671.44	\$101,671.44		\$2,749,455.70
May 6, 2024 11:59:00 PM	Warrant 3124000889		(\$511.46)	\$2,748,944.24
May 6, 2024 11:59:00 PM	Warrant 3124000910		(\$631.66)	\$2,748,312.58
May 8, 2024 2:00:13 PM	DEP #240714 5/7/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-51 \$58,479.06	\$58,479.06		\$2,806,791.64

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Date&Time	Reference	Debits	Credits	Running Total
May 8, 2024 11:59:00 PM	Warrant 3024000702		(\$56,528.97)	\$2,750,262.67
May 9, 2024 11:59:00 PM	Warrant 3024000707		(\$11,885.19)	\$2,738,377.48
May 9, 2024 11:59:00 PM	Warrant 3024000708		(\$14,975.16)	\$2,723,402.32
May 9, 2024 11:59:00 PM	Warrant 3124000966		(\$919.42)	\$2,722,482.90
May 13, 2024 8:22:10 AM	DEP #240737 5/8/2024 USD #10 FY23/24 REM DEP DIST REC#RVCA23-24-56 \$374,328.50	\$374,328.50		\$3,096,811.40
May 13, 2024 8:25:37 AM	DEP #240736 5/8/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA 23-24-55 \$12,599.00	\$12,599.00		\$3,109,410.40
May 13, 2024 8:28:16 AM	DEP #240735 5/8/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-54 \$2,000.00	\$2,000.00		\$3,111,410.40
May 13, 2024 8:37:36 AM	DEP #240731 5/7/2024 USD #10 FY23/24 REM DEP DIST REC # RVCA23-24-53 \$55,155.00	\$55,155.00		\$3,166,565.40
May 13, 2024 8:45:35 AM	DEP #240729 5/7/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 130 \$75.00	\$75.00		\$3,166,640.40
May 13, 2024 11:59:00 PM	Warrant 3024000700		(\$534.71)	\$3,166,105.69
May 13, 2024 11:59:00 PM	Warrant 3024000706		(\$26.85)	\$3,166,078.84
May 13, 2024 11:59:00 PM	Warrant 3124000932		(\$149.19)	\$3,165,929.65
May 13, 2024 11:59:00 PM	Warrant 3124000946		(\$229.82)	\$3,165,699.83
May 13, 2024 11:59:00 PM	Warrant 3124000956		(\$769.92)	\$3,164,929.91
May 13, 2024 11:59:00 PM	Warrant 3124000975		(\$275.65)	\$3,164,654.26
May 14, 2024 11:59:00 PM	Warrant 3124000936		(\$8,537.63)	\$3,156,116.63
May 14, 2024 11:59:00 PM	Warrant 3124000937		(\$645.00)	\$3,155,471.63
May 14, 2024 11:59:00 PM	Warrant 3124000944		(\$725.52)	\$3,154,746.11
May 14, 2024 11:59:00 PM	Warrant 3124000950		(\$705.72)	\$3,154,040.39
May 14, 2024 11:59:00 PM	Warrant 3124000959		(\$359.16)	\$3,153,681.23
May 14, 2024 11:59:00 PM	Warrant 3124000971		(\$1,932.48)	\$3,151,748.75
May 15, 2024 9:30:20 AM	DEP #240751 5/14/2024 USD #10 FY23/24 REM DEP DIST REC#AUXTXCR 23-24- 134 \$1,539.75	\$1,539.75		\$3,153,288.50
May 15, 2024 9:36:19 AM	DEP #240748 5/14/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 133 \$378.55	\$378.55		\$3,153,667.05
May 15, 2024 9:43:16 AM	DEP #240747 5/14/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 132 \$1,495.00	\$1,495.00		\$3,155,162.05
May 15, 2024 10:00:27 AM	DEP #240746 5/14/2024 USD #10 FY23/24 REM DEP DIST REC# 23-24-131 \$215.00	\$215.00		\$3,155,377.05
May 15, 2024 11:59:00 PM	Warrant 3124000948		(\$25.44)	\$3,155,351.61
May 15, 2024 11:59:00 PM	Warrant 3124000967		(\$40.61)	\$3,155,311.00
May 16, 2024 11:44:51 AM	DEP #240752 5/15/2024 USD #10 FY23/24 REM DEP DIST REC#23-24-10 \$3,953.71	\$3,953.71		\$3,159,264.71
May 16, 2024 11:59:00 PM	Warrant 3124000942		(\$2,010.00)	\$3,157,254.71
May 16, 2024 11:59:00 PM	Warrant 3124000960		(\$2,420.39)	\$3,154,834.32
May 16, 2024 11:59:00 PM	Warrant 3124000968		(\$311.74)	\$3,154,522.58
May 17, 2024 11:59:00 PM	Warrant 3024000711		(\$79.10)	\$3,154,443.48
May 17, 2024 11:59:00 PM	Warrant 3124000940		(\$143.05)	\$3,154,300.43
May 17, 2024 11:59:00 PM	Warrant 3124000964		(\$558.70)	\$3,153,741.73
May 20, 2024 2:22:40 PM	DEP #240750 5/16/2024 NSLP ACH FY23/24 USD #10 \$77,215.76	\$77,215.76		\$3,191,653.13
May 20, 2024 2:28:25 PM	DEP #240761 5/16/2024 STATE OF AZ ACH FY23/24 USD #10 \$206,861.70	\$206,861.70		\$3,398,514.83
May 20, 2024 11:59:00 PM	Warrant 3024000704		(\$1,501.53)	\$3,397,013.30
May 20, 2024 11:59:00 PM	Warrant 3024000705		(\$311.31)	\$3,396,701.99
May 20, 2024 11:59:00 PM	Warrant 3024000710		(\$848.30)	\$3,395,853.69

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Date&Time	Reference	Debits	Credits	Running Total
May 20, 2024 11:59:00 PM	Warrant 3124000939		(\$3,360.00)	\$3,392,493.69
May 20, 2024 11:59:00 PM	Warrant 3124000941		(\$586.42)	\$3,391,907.27
May 20, 2024 11:59:00 PM	Warrant 3124000943		(\$279.00)	\$3,391,628.27
May 21, 2024 11:59:00 PM	Warrant 3124000961		(\$502.15)	\$3,391,126.12
May 21, 2024 11:59:00 PM	Warrant 3124000969		(\$2,500.00)	\$3,388,626.12
May 22, 2024 9:31:22 AM	DEP #240772 5/21/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 135 \$3,750.00	\$3,750.00		\$3,392,376.12
May 22, 2024 11:59:00 PM	Warrant 3024000716		(\$58,505.84)	\$3,333,870.28
May 22, 2024 11:59:00 PM	Warrant 3024000762		(\$5,497.88)	\$3,328,372.40
May 22, 2024 11:59:00 PM	Warrant 3024000767		(\$814.36)	\$3,327,558.04
May 23, 2024 11:59:00 PM	Warrant 3024000721		(\$10,255.39)	\$3,317,302.65
May 23, 2024 11:59:00 PM	Warrant 3024000722		(\$15,205.89)	\$3,302,096.76
May 23, 2024 11:59:00 PM	Warrant 3024000742		(\$528.63)	\$3,301,568.13
May 23, 2024 11:59:00 PM	Warrant 3024000744		(\$522.74)	\$3,301,045.39
May 23, 2024 11:59:00 PM	Warrant 3024000745		(\$6.90)	\$3,301,038.49
May 23, 2024 11:59:00 PM	Warrant 3024000746		(\$1,396.10)	\$3,299,642.39
May 23, 2024 11:59:00 PM	Warrant 3024000747		(\$4.84)	\$3,299,637.55
May 23, 2024 11:59:00 PM	Warrant 3024000748		(\$6,939.77)	\$3,292,697.78
May 23, 2024 11:59:00 PM	Warrant 3024000749		(\$623.56)	\$3,292,074.22
May 23, 2024 11:59:00 PM	Warrant 3024000751		(\$70.24)	\$3,292,003.98
May 23, 2024 11:59:00 PM	Warrant 3024000754		(\$560.35)	\$3,291,443.63
May 23, 2024 11:59:00 PM	Warrant 3024000756		(\$6.16)	\$3,291,437.47
May 23, 2024 11:59:00 PM	Warrant 3024000757		(\$533.07)	\$3,290,904.40
May 23, 2024 11:59:00 PM	Warrant 3024000758		(\$636.16)	\$3,290,268.24
May 23, 2024 11:59:00 PM	Warrant 3024000759		(\$592.96)	\$3,289,675.28
May 23, 2024 11:59:00 PM	Warrant 3024000763		(\$1,517.76)	\$3,288,157.52
May 23, 2024 11:59:00 PM	Warrant 3024000764		(\$5,635.30)	\$3,282,522.22
May 23, 2024 11:59:00 PM	Warrant 3024000768		(\$41.43)	\$3,282,480.79
May 23, 2024 11:59:00 PM	Warrant 3024000769		(\$211.44)	\$3,282,269.35
May 23, 2024 11:59:00 PM	Warrant 3124000935		(\$900.00)	\$3,281,369.35
May 23, 2024 11:59:00 PM	Warrant 3124000994		(\$358.66)	\$3,281,010.69
May 23, 2024 11:59:00 PM	Warrant 3124001007		(\$4,877.09)	\$3,276,133.60
May 23, 2024 11:59:00 PM	Warrant 3124001009		(\$60.14)	\$3,276,073.46
May 24, 2024 2:26:23 PM	DEP #240782 5/23/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 137 \$15,797.50	\$15,797.50		\$3,291,870.96
May 24, 2024 2:39:24 PM	DEP #240781 5/23/2024 CSF-PROP 301 PMT #11 FY23/24 USD #10 \$780,608.34	\$104,956.41		\$3,396,827.37
May 24, 2024 4:29:42 PM	DEP #240779 5/22/2024 USD #10 FY23/24 REM DEP DIST REC#AUXTXCR 23-24- 136 \$2,575.00	\$2,575.00		\$3,399,402.37
May 24, 2024 11:59:00 PM	Warrant 3024000753		(\$496.06)	\$3,398,906.31
May 28, 2024 11:59:00 PM	Warrant 3024000718		(\$1,501.53)	\$3,397,404.78
May 28, 2024 11:59:00 PM	Warrant 3024000720		(\$25.31)	\$3,397,379.47
May 28, 2024 11:59:00 PM	Warrant 3024000743		(\$6.58)	\$3,397,372.89
May 28, 2024 11:59:00 PM	Warrant 3124000574		(\$466,253.35)	\$2,931,119.54
May 28, 2024 11:59:00 PM	Warrant 3124000783		(\$62,927.48)	\$2,868,192.06
May 28, 2024 11:59:00 PM	Warrant 3124000985		(\$30,752.72)	\$2,837,439.34
May 28, 2024 11:59:00 PM	Warrant 3124000999		(\$2,061.78)	\$2,835,377.56
May 28, 2024 11:59:00 PM	Warrant 3124001014		(\$4,299.40)	\$2,831,078.16
May 28, 2024 11:59:00 PM	Warrant 3124001017		(\$149.00)	\$2,830,929.16
May 29, 2024 11:59:00 PM	Warrant 3024000712		(\$609.94)	\$2,830,319.22
May 29, 2024 11:59:00 PM	Warrant 3024000750		(\$656.73)	\$2,829,662.49
May 29, 2024 11:59:00 PM	Warrant 3024000755		(\$610.76)	\$2,829,051.73

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Date&Time	Reference	Debits	Credits	Running Total
May 29, 2024 11:59:00 PM	Warrant 3124000933		(\$216.00)	\$2,828,835.73
May 29, 2024 11:59:00 PM	Warrant 3124000987		(\$8,600.00)	\$2,820,235.73
May 29, 2024 11:59:00 PM	Warrant 3124000990		(\$6,542.96)	\$2,813,692.77
May 29, 2024 11:59:00 PM	Warrant 3124001004		(\$895.00)	\$2,812,797.77
May 29, 2024 11:59:00 PM	Warrant 3124001006		(\$150.00)	\$2,812,647.77
May 29, 2024 11:59:00 PM	Warrant 3124001008		(\$324.43)	\$2,812,323.34
May 30, 2024 12:47:32 PM	DEP #240795 5/30/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-58 \$420.00	\$420.00		\$2,812,743.34
May 30, 2024 2:50:27 PM	DEP #240766 5/28/2024 NSLP ACH FY23/24 USD #10 \$248,912.74	\$35,818.23		\$2,848,561.57
May 30, 2024 11:59:00 PM	Warrant 3024000752		(\$515.84)	\$2,848,045.73
May 30, 2024 11:59:00 PM	Warrant 3024000761		(\$649.08)	\$2,847,396.65
May 30, 2024 11:59:00 PM	Warrant 3124000983		(\$6,319.62)	\$2,841,077.03
May 31, 2024 12:00:03 AM	DEP #240804 6/3/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 138 \$195.00	\$195.00		\$2,841,272.03
May 31, 2024 11:59:00 PM	Warrant 3024000724		(\$743.08)	\$2,840,528.95
May 31, 2024 11:59:00 PM	Warrant 3024000725		(\$79.00)	\$2,840,449.95
May 31, 2024 11:59:00 PM	Warrant 3024000766		(\$0.52)	\$2,840,449.43
May 31, 2024 11:59:00 PM	Warrant 3124000934		(\$5,014.73)	\$2,835,434.70
May 31, 2024 11:59:00 PM	Warrant 3124000980		(\$330.15)	\$2,835,104.55
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$1,537.74		\$2,836,642.29
410112-1000	Non-Levy-Cash With Treasurer	\$1,021,712.99	(\$835,183.48)	\$2,836,642.29
410113-1000	Bond Building-Cash With Treasurer			\$21.08
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$0.02		\$21.10
410113-1000	Bond Building-Cash With Treasurer	\$0.02	\$0.00	\$21.10
410114-1000	Debt services-Cash With Treasurer			\$741,004.08
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$88,395.67		\$829,399.75
May 15, 2024 11:59:58 PM	distribution	\$23,532.24		\$852,931.99
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$450.16		\$853,382.15
May 31, 2024 11:59:58 PM	distribution	\$1,989.74		\$855,371.89
410114-1000	Debt services-Cash With Treasurer	\$114,367.81	\$0.00	\$855,371.89
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			(\$48,436.59)
May 16, 2024 11:18:35 AM	DEP #240758 5/15/2024 STATE OF AZ ACH FY23/24 USD #10 BUILDING RENEWAL \$19,160.80	\$8,186.00		(\$40,250.59)
May 21, 2024 11:55:20 AM	DEP #240770 5/20/2024 STATE OF AZ ACH FY23/24 USD #10 BUILDING RENEWAL GRANT \$23,642.00	\$23,642.00		(\$16,608.59)
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$247.85		(\$16,360.74)
410116-1000	Building Renewel-Cash With Treasurer	\$32,075.85	\$0.00	(\$16,360.74)
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			\$3,167,504.10
May 1, 2024 11:59:00 PM	Warrant 3224000470		(\$114.18)	\$3,167,389.92
May 1, 2024 11:59:00 PM	Warrant 3224000472		(\$4,446.18)	\$3,162,943.74
May 2, 2024 11:59:00 PM	Warrant 3324001422		(\$307.98)	\$3,162,635.76
May 3, 2024 11:59:00 PM	Warrant 3224000479		(\$1,165.82)	\$3,161,469.94

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Date&Time	Reference	Debits	Credits	Running Total
May 3, 2024 11:59:00 PM	Warrant 3224000486		(\$136,073.02)	\$3,025,396.92
May 3, 2024 11:59:00 PM	Warrant 3224000494		(\$25,838.79)	\$2,999,558.13
May 3, 2024 11:59:00 PM	Warrant 3324001185		(\$83.00)	\$2,999,475.13
May 3, 2024 11:59:00 PM	Warrant 3324001467		(\$522.00)	\$2,998,953.13
May 3, 2024 11:59:00 PM	Warrant 3324001548		(\$189.36)	\$2,998,763.77
May 6, 2024 9:04:06 AM	DEP #240701 4/30/2024 USD #18 FY23/24 \$158.81	\$114.18		\$2,998,877.95
May 6, 2024 11:59:00 PM	Warrant 3224000455		(\$940.59)	\$2,997,937.36
May 6, 2024 11:59:00 PM	Warrant 3224000477		(\$1,430.57)	\$2,996,506.79
May 6, 2024 11:59:00 PM	Warrant 3224000482		(\$208.86)	\$2,996,297.93
May 6, 2024 11:59:00 PM	Warrant 3324001485		(\$212.50)	\$2,996,085.43
May 6, 2024 11:59:00 PM	Warrant 3324001508		(\$3,052.55)	\$2,993,032.88
May 6, 2024 11:59:00 PM	Warrant 3324001511		(\$635.42)	\$2,992,397.46
May 6, 2024 11:59:00 PM	Warrant 3324001553		(\$982.76)	\$2,991,414.70
May 7, 2024 11:59:00 PM	Warrant 3224000481		(\$29.50)	\$2,991,385.20
May 7, 2024 11:59:00 PM	Warrant 3324001493		(\$55.00)	\$2,991,330.20
May 7, 2024 11:59:00 PM	Warrant 3324001494		(\$1,171.05)	\$2,990,159.15
May 7, 2024 11:59:00 PM	Warrant 3324001506		(\$11,028.13)	\$2,979,131.02
May 7, 2024 11:59:00 PM	Warrant 3324001516		(\$1,970.13)	\$2,977,160.89
May 7, 2024 11:59:00 PM	Warrant 3324001540		(\$3,623.54)	\$2,973,537.35
May 7, 2024 11:59:00 PM	Warrant 3324001544		(\$582.83)	\$2,972,954.52
May 7, 2024 11:59:00 PM	Warrant 3324001549		(\$232.62)	\$2,972,721.90
May 7, 2024 11:59:00 PM	Warrant 3324001555		(\$89.87)	\$2,972,632.03
May 7, 2024 11:59:00 PM	Warrant 3324001556		(\$41.10)	\$2,972,590.93
May 7, 2024 11:59:00 PM	Warrant 3324001557		(\$37.68)	\$2,972,553.25
May 8, 2024 11:59:00 PM	Warrant 3224000467		(\$436.33)	\$2,972,116.92
May 8, 2024 11:59:00 PM	Warrant 3224000476		(\$844.91)	\$2,971,272.01
May 8, 2024 11:59:00 PM	Warrant 3224000490		(\$463.44)	\$2,970,808.57
May 8, 2024 11:59:00 PM	Warrant 3224000495		(\$4,398.53)	\$2,966,410.04
May 8, 2024 11:59:00 PM	Warrant 3324001423		(\$171.35)	\$2,966,238.69
May 8, 2024 11:59:00 PM	Warrant 3324001514		(\$88.50)	\$2,966,150.19
May 8, 2024 11:59:00 PM	Warrant 3324001541		(\$141.55)	\$2,966,008.64
May 8, 2024 11:59:00 PM	Warrant 3324001543		(\$35.00)	\$2,965,973.64
May 9, 2024 11:59:00 PM	Warrant 3324001546		(\$200.00)	\$2,965,773.64
May 9, 2024 11:59:00 PM	Warrant 3324001559		(\$362.29)	\$2,965,411.35
May 10, 2024 11:59:00 PM	Warrant 3224000462		(\$33.62)	\$2,965,377.73
May 10, 2024 11:59:00 PM	Warrant 3224000489		(\$100.36)	\$2,965,277.37
May 10, 2024 11:59:00 PM	Warrant 3224000491		(\$89.95)	\$2,965,187.42
May 13, 2024 11:59:00 PM	Warrant 3324001550		(\$88.50)	\$2,965,098.92
May 14, 2024 11:59:00 PM	Warrant 3324001360		(\$500.00)	\$2,964,598.92
May 15, 2024 11:59:00 PM	Warrant 3224000478		(\$951.70)	\$2,963,647.22
May 16, 2024 11:59:00 PM	Warrant 3224000509		(\$156,188.38)	\$2,807,458.84
May 17, 2024 11:59:00 PM	Warrant 3224000517		(\$25,200.65)	\$2,782,258.19
May 17, 2024 11:59:00 PM	Warrant 3324001616		(\$50.00)	\$2,782,208.19
May 20, 2024 11:59:00 PM	Warrant 3224000500		(\$2,061.46)	\$2,780,146.73
May 20, 2024 11:59:00 PM	Warrant 3324001558		(\$240.00)	\$2,779,906.73
May 20, 2024 11:59:00 PM	Warrant 3324001563		(\$272.31)	\$2,779,634.42
May 20, 2024 11:59:00 PM	Warrant 3324001570		(\$4,611.16)	\$2,775,023.26
May 20, 2024 11:59:00 PM	Warrant 3324001619		(\$135.50)	\$2,774,887.76
May 20, 2024 11:59:00 PM	Warrant 3324001623		(\$1,734.41)	\$2,773,153.35
May 21, 2024 11:59:00 PM	Warrant 3224000474		(\$18.68)	\$2,773,134.67
May 21, 2024 11:59:00 PM	Warrant 3224000497		(\$18.68)	\$2,773,115.99
May 21, 2024 11:59:00 PM	Warrant 3324001502		(\$319.50)	\$2,772,796.49

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 21, 2024 11:59:00 PM	Warrant 3324001580		(\$12,143.75)	\$2,760,652.74
May 21, 2024 11:59:00 PM	Warrant 3324001594		(\$320.00)	\$2,760,332.74
May 21, 2024 11:59:00 PM	Warrant 3324001602		(\$125.00)	\$2,760,207.74
May 21, 2024 11:59:00 PM	Warrant 3324001604		(\$11,682.25)	\$2,748,525.49
May 21, 2024 11:59:00 PM	Warrant 3324001606		(\$1,503.27)	\$2,747,022.22
May 21, 2024 11:59:00 PM	Warrant 3324001625		(\$192.50)	\$2,746,829.72
May 21, 2024 11:59:00 PM	Warrant 3324001627		(\$11.16)	\$2,746,818.56
May 21, 2024 11:59:00 PM	Warrant 3324001628		(\$500.00)	\$2,746,318.56
May 22, 2024 9:24:14 AM	DEP #240765 5/21/2024 SCHOOL APPORTION PMT #11 FY23/24 STATE EQUALIZATION USD #18 \$6,150,815.46	\$532,304.33		\$3,278,622.89
May 22, 2024 11:59:00 PM	Warrant 3224000499		(\$857.54)	\$3,277,765.35
May 22, 2024 11:59:00 PM	Warrant 3224000504		(\$78.65)	\$3,277,686.70
May 22, 2024 11:59:00 PM	Warrant 3224000505		(\$847.71)	\$3,276,838.99
May 22, 2024 11:59:00 PM	Warrant 3324001561		(\$782.00)	\$3,276,056.99
May 22, 2024 11:59:00 PM	Warrant 3324001610		(\$106.11)	\$3,275,950.88
May 22, 2024 11:59:00 PM	Warrant 3324001622		(\$154.56)	\$3,275,796.32
May 23, 2024 11:59:00 PM	Warrant 3224000483		(\$174.24)	\$3,275,622.08
May 23, 2024 11:59:00 PM	Warrant 3224000484		(\$5.17)	\$3,275,616.91
May 23, 2024 11:59:00 PM	Warrant 3224000506		(\$174.24)	\$3,275,442.67
May 23, 2024 11:59:00 PM	Warrant 3224000512		(\$113.17)	\$3,275,329.50
May 23, 2024 11:59:00 PM	Warrant 3224000514		(\$89.95)	\$3,275,239.55
May 23, 2024 11:59:00 PM	Warrant 3224000518		(\$243.04)	\$3,274,996.51
May 28, 2024 11:59:00 PM	Warrant 3224000502		(\$1,165.82)	\$3,273,830.69
May 28, 2024 11:59:00 PM	Warrant 3324001576		(\$15.20)	\$3,273,815.49
May 28, 2024 11:59:00 PM	Warrant 3324001603		(\$519.57)	\$3,273,295.92
May 29, 2024 11:59:00 PM	Warrant 3224000498		(\$58.12)	\$3,273,237.80
May 29, 2024 11:59:00 PM	Warrant 3224000521		(\$58.12)	\$3,273,179.68
May 30, 2024 11:59:00 PM	Warrant 3224000531		(\$413,995.45)	\$2,859,184.23
May 30, 2024 11:59:00 PM	Warrant 3324001613		(\$13,776.44)	\$2,845,407.79
May 31, 2024 12:00:01 AM	JE 7459 / SCH Trans 48 County Equalization - APR 2024 / cddavis2	\$15.27		\$2,845,423.06
May 31, 2024 11:59:00 PM	Warrant 3324001593		(\$1,393.60)	\$2,844,029.46
May 31, 2024 11:59:00 PM	Warrant 3324001626		(\$390.07)	\$2,843,639.39
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$2,280.52		\$2,845,919.91
418111-1000	Levy Funds-Cash With Treasurer	\$534,714.30	(\$856,298.49)	\$2,845,919.91
418112-1000	Non-Levy-Cash With Treasurer			\$7,123,584.18
May 1, 2024 11:59:00 PM	Warrant 3224000470		(\$44.63)	\$7,123,539.55
May 1, 2024 11:59:00 PM	Warrant 3224000472		(\$2,696.91)	\$7,120,842.64
May 1, 2024 11:59:00 PM	Warrant 3324001297		(\$108.50)	\$7,120,734.14
May 1, 2024 11:59:00 PM	Warrant 3324001470		(\$197.00)	\$7,120,537.14
May 2, 2024 11:59:00 PM	Warrant 3324001449		(\$150.00)	\$7,120,387.14
May 2, 2024 11:59:00 PM	Warrant 3324001459		(\$699.00)	\$7,119,688.14
May 3, 2024 11:59:00 PM	Warrant 3224000479		(\$112.87)	\$7,119,575.27
May 3, 2024 11:59:00 PM	Warrant 3224000486		(\$98,284.79)	\$7,021,290.48
May 3, 2024 11:59:00 PM	Warrant 3224000494		(\$22,576.51)	\$6,998,713.97
May 3, 2024 11:59:00 PM	Warrant 3324001262		(\$4,777.47)	\$6,993,936.50
May 3, 2024 11:59:00 PM	Warrant 3324001438		(\$1,102.98)	\$6,992,833.52
May 3, 2024 11:59:00 PM	Warrant 3324001519		(\$86.00)	\$6,992,747.52
May 3, 2024 11:59:00 PM	Warrant 3324001520		(\$447.80)	\$6,992,299.72
May 3, 2024 11:59:00 PM	Warrant 3324001522		(\$50.00)	\$6,992,249.72
May 3, 2024 11:59:00 PM	Warrant 3324001529		(\$447.80)	\$6,991,801.92
May 3, 2024 11:59:00 PM	Warrant 3324001530		(\$50.00)	\$6,991,751.92

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 3, 2024 11:59:00 PM	Warrant 3324001548		(\$1,400.91)	\$6,990,351.01
May 6, 2024 8:54:40 AM	DEP #240704 4/30/2024 USD #18 FY23/24 DIST REC#R24-081 \$517.11	\$517.11		\$6,990,868.12
May 6, 2024 8:58:11 AM	DEP #240702 4/30/2024 USD #18 FY23/24 DIST REC#R24-079 \$550.36	\$550.36		\$6,991,418.48
May 6, 2024 9:04:06 AM	DEP #240701 4/30/2024 USD #18 FY23/24 \$158.81	\$44.63		\$6,991,463.11
May 6, 2024 11:03:42 AM	DEP #240703 4/30/2024 USD #18 FY23/24 DIST REC #R24-080 \$731.56	\$731.56		\$6,992,194.67
May 6, 2024 11:11:25 AM	DEP #240700 4/30/2024 USD #18 FY23/24 DIST REC#R24-077 \$7,143.09	\$7,143.09		\$6,999,337.76
May 6, 2024 11:59:00 PM	Warrant 3224000480		(\$884.41)	\$6,998,453.35
May 6, 2024 11:59:00 PM	Warrant 3224000482		(\$626.60)	\$6,997,826.75
May 6, 2024 11:59:00 PM	Warrant 3224000496		(\$204.00)	\$6,997,622.75
May 6, 2024 11:59:00 PM	Warrant 3324001419		(\$63.50)	\$6,997,559.25
May 6, 2024 11:59:00 PM	Warrant 3324001431		(\$1,983.60)	\$6,995,575.65
May 6, 2024 11:59:00 PM	Warrant 3324001464		(\$150.00)	\$6,995,425.65
May 6, 2024 11:59:00 PM	Warrant 3324001503		(\$10,589.09)	\$6,984,836.56
May 6, 2024 11:59:00 PM	Warrant 3324001518		(\$1,491.97)	\$6,983,344.59
May 6, 2024 11:59:00 PM	Warrant 3324001528		(\$108.50)	\$6,983,236.09
May 6, 2024 11:59:00 PM	Warrant 3324001533		(\$690.15)	\$6,982,545.94
May 6, 2024 11:59:00 PM	Warrant 3324001534		(\$2,962.58)	\$6,979,583.36
May 6, 2024 11:59:00 PM	Warrant 3324001552		(\$95.07)	\$6,979,488.29
May 6, 2024 11:59:00 PM	Warrant 3324001553		(\$73.44)	\$6,979,414.85
May 6, 2024 11:59:00 PM	Warrant 3324001554		(\$73.26)	\$6,979,341.59
May 6, 2024 11:59:00 PM	Warrant 3324001560		(\$120.50)	\$6,979,221.09
May 7, 2024 11:59:00 PM	Warrant 3324001437		(\$93.50)	\$6,979,127.59
May 7, 2024 11:59:00 PM	Warrant 3324001494		(\$2,970.05)	\$6,976,157.54
May 7, 2024 11:59:00 PM	Warrant 3324001495		(\$3,150.00)	\$6,973,007.54
May 7, 2024 11:59:00 PM	Warrant 3324001497		(\$433.38)	\$6,972,574.16
May 7, 2024 11:59:00 PM	Warrant 3324001501		(\$4,521.38)	\$6,968,052.78
May 7, 2024 11:59:00 PM	Warrant 3324001512		(\$22,609.82)	\$6,945,442.96
May 7, 2024 11:59:00 PM	Warrant 3324001536		(\$1,411.11)	\$6,944,031.85
May 7, 2024 11:59:00 PM	Warrant 3324001537		(\$41,920.92)	\$6,902,110.93
May 7, 2024 11:59:00 PM	Warrant 3324001538		(\$299.71)	\$6,901,811.22
May 7, 2024 11:59:00 PM	Warrant 3324001539		(\$294.26)	\$6,901,516.96
May 8, 2024 1:50:25 PM	DEP #240726 5/7/2024 USD #18 FY23/24 IMPACT AID \$49,219.00	\$49,219.00		\$6,950,735.96
May 8, 2024 11:59:00 PM	Warrant 3224000467		(\$111.29)	\$6,950,624.67
May 8, 2024 11:59:00 PM	Warrant 3224000490		(\$84.18)	\$6,950,540.49
May 8, 2024 11:59:00 PM	Warrant 3224000493		(\$44.63)	\$6,950,495.86
May 8, 2024 11:59:00 PM	Warrant 3224000495		(\$2,744.49)	\$6,947,751.37
May 8, 2024 11:59:00 PM	Warrant 3324001517		(\$221.97)	\$6,947,529.40
May 8, 2024 11:59:00 PM	Warrant 3324001526		(\$421.60)	\$6,947,107.80
May 8, 2024 11:59:00 PM	Warrant 3324001547		(\$7,500.00)	\$6,939,607.80
May 8, 2024 11:59:00 PM	Warrant 3324001551		(\$1,068.21)	\$6,938,539.59
May 9, 2024 10:31:53 AM	DEP #240715 5/7/2024 USD #18 FY23/24 DIST REC#R24-082 \$7,143.02	\$7,143.02		\$6,945,682.61
May 9, 2024 10:41:22 AM	DEP #240716 5/7/2024 USD #18 FY23/24 DIST REC#R24-083	\$44.63		\$6,945,727.24
May 9, 2024 10:45:24 AM	DEP #240717 5/7/2024 USD #18 FY23/24 DIST REC#R24-084 \$0.60	\$0.60		\$6,945,727.84
May 9, 2024 10:48:02 AM	DEP #240718 5/7/2024 USD #18 FY23/24 DIST REC#R24-085 \$350.00	\$350.00		\$6,946,077.84
May 9, 2024 10:51:49 AM	DEP #240719 5/7/2024 USD #18 FY23/24 DIST REC#R24-086 \$2,077.26	\$2,077.26		\$6,948,155.10

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 9, 2024 11:59:00 PM	Warrant 3324001496		(\$520.00)	\$6,947,635.10
May 9, 2024 11:59:00 PM	Warrant 3324001504		(\$280.00)	\$6,947,355.10
May 9, 2024 11:59:00 PM	Warrant 3324001509		(\$350.00)	\$6,947,005.10
May 9, 2024 11:59:00 PM	Warrant 3324001510		(\$131.84)	\$6,946,873.26
May 10, 2024 11:59:00 PM	Warrant 3224000462		(\$42.38)	\$6,946,830.88
May 10, 2024 11:59:00 PM	Warrant 3224000485		(\$39.00)	\$6,946,791.88
May 10, 2024 11:59:00 PM	Warrant 3224000488		(\$67.27)	\$6,946,724.61
May 10, 2024 11:59:00 PM	Warrant 3224000489		(\$52.50)	\$6,946,672.11
May 10, 2024 11:59:00 PM	Warrant 3224000491		(\$112.55)	\$6,946,559.56
May 10, 2024 11:59:00 PM	Warrant 3324001498		(\$3,185.00)	\$6,943,374.56
May 10, 2024 11:59:00 PM	Warrant 3324001500		(\$7,165.63)	\$6,936,208.93
May 10, 2024 11:59:00 PM	Warrant 3324001505		(\$13,037.61)	\$6,923,171.32
May 10, 2024 11:59:00 PM	Warrant 3324001523		(\$229.00)	\$6,922,942.32
May 10, 2024 11:59:00 PM	Warrant 3324001531		(\$510.00)	\$6,922,432.32
May 10, 2024 11:59:00 PM	Warrant 3324001545		(\$1,505.00)	\$6,920,927.32
May 13, 2024 8:06:18 AM	DEP #240740 5/9/2024 STATE OF AZ ACH FY23/24 USD #18 CTE STATE PRIORITY \$329,384.77	\$10,006.57		\$6,930,933.89
May 13, 2024 8:31:42 AM	DEP #240732 5/6/2024 STATE OF AZ ACH FY23/24 USD #18 \$1,300,474.93	\$1,300,474.93		\$8,231,408.82
May 13, 2024 11:59:00 PM	Warrant 3324001327		(\$495.00)	\$8,230,913.82
May 13, 2024 11:59:00 PM	Warrant 3324001462		(\$575.00)	\$8,230,338.82
May 13, 2024 11:59:00 PM	Warrant 3324001499		(\$950.00)	\$8,229,388.82
May 13, 2024 11:59:00 PM	Warrant 3324001507		(\$2,099.72)	\$8,227,289.10
May 14, 2024 8:21:45 AM	DEP #240741 5/13/2024 STATE OF AZ ACH FY23/24 USD #18 SUBGRANTS TO LEA'S \$93,758.77	\$90,009.56		\$8,317,298.66
May 14, 2024 8:31:16 AM	DEP #240742 5/13/2024 NSLP ACH FY23/24 USD #18 \$67,583.65	\$61,500.15		\$8,378,798.81
May 14, 2024 11:59:00 PM	Warrant 3324001513		(\$230.00)	\$8,378,568.81
May 14, 2024 11:59:00 PM	Warrant 3324001525		(\$6,984.39)	\$8,371,584.42
May 16, 2024 11:59:00 PM	Warrant 3224000509		(\$107,362.74)	\$8,264,221.68
May 16, 2024 11:59:00 PM	Warrant 3324001535		(\$7,205.88)	\$8,257,015.80
May 17, 2024 11:59:00 PM	Warrant 3224000517		(\$22,845.88)	\$8,234,169.92
May 17, 2024 11:59:00 PM	Warrant 3324001542		(\$442.02)	\$8,233,727.90
May 20, 2024 11:59:00 PM	Warrant 3224000519		(\$204.00)	\$8,233,523.90
May 20, 2024 11:59:00 PM	Warrant 3324001521		(\$119.92)	\$8,233,403.98
May 20, 2024 11:59:00 PM	Warrant 3324001563		(\$404.33)	\$8,232,999.65
May 20, 2024 11:59:00 PM	Warrant 3324001568		(\$99.83)	\$8,232,899.82
May 20, 2024 11:59:00 PM	Warrant 3324001570		(\$76.30)	\$8,232,823.52
May 20, 2024 11:59:00 PM	Warrant 3324001571		(\$2,640.47)	\$8,230,183.05
May 20, 2024 11:59:00 PM	Warrant 3324001573		(\$210,399.34)	\$8,019,783.71
May 20, 2024 11:59:00 PM	Warrant 3324001575		(\$2,899.79)	\$8,016,883.92
May 20, 2024 11:59:00 PM	Warrant 3324001587		(\$400.00)	\$8,016,483.92
May 20, 2024 11:59:00 PM	Warrant 3324001588		(\$2,524.77)	\$8,013,959.15
May 20, 2024 11:59:00 PM	Warrant 3324001595		(\$1,730.60)	\$8,012,228.55
May 20, 2024 11:59:00 PM	Warrant 3324001597		(\$120.50)	\$8,012,108.05
May 20, 2024 11:59:00 PM	Warrant 3324001600		(\$390.61)	\$8,011,717.44
May 20, 2024 11:59:00 PM	Warrant 3324001615		(\$123.21)	\$8,011,594.23
May 20, 2024 11:59:00 PM	Warrant 3324001620		(\$106.71)	\$8,011,487.52
May 20, 2024 11:59:00 PM	Warrant 3324001621		(\$149.00)	\$8,011,338.52
May 20, 2024 11:59:00 PM	Warrant 3324001623		(\$175.00)	\$8,011,163.52
May 20, 2024 11:59:00 PM	Warrant 3324001624		(\$47.00)	\$8,011,116.52
May 21, 2024 11:59:00 PM	Warrant 3224000474		(\$27.13)	\$8,011,089.39
May 21, 2024 11:59:00 PM	Warrant 3224000497		(\$27.13)	\$8,011,062.26

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 21, 2024 11:59:00 PM	Warrant 3324001562		(\$5,645.37)	\$8,005,416.89
May 21, 2024 11:59:00 PM	Warrant 3324001565		(\$25.00)	\$8,005,391.89
May 21, 2024 11:59:00 PM	Warrant 3324001572		(\$137.71)	\$8,005,254.18
May 21, 2024 11:59:00 PM	Warrant 3324001574		(\$436.29)	\$8,004,817.89
May 21, 2024 11:59:00 PM	Warrant 3324001584		(\$3,991.90)	\$8,000,825.99
May 21, 2024 11:59:00 PM	Warrant 3324001586		(\$2,628.79)	\$7,998,197.20
May 21, 2024 11:59:00 PM	Warrant 3324001607		(\$8,234.88)	\$7,989,962.32
May 21, 2024 11:59:00 PM	Warrant 3324001609		(\$121.02)	\$7,989,841.30
May 21, 2024 11:59:00 PM	Warrant 3324001611		(\$1,719.03)	\$7,988,122.27
May 21, 2024 11:59:00 PM	Warrant 3324001612		(\$61,579.08)	\$7,926,543.19
May 21, 2024 11:59:00 PM	Warrant 3324001614		(\$12,773.38)	\$7,913,769.81
May 21, 2024 11:59:00 PM	Warrant 3324001617		(\$875.50)	\$7,912,894.31
May 22, 2024 9:51:46 AM	DEP #240773 5/21/2024 USD #18 FY23/24 IMPACT AID \$99,030.00	\$99,030.00		\$8,011,924.31
May 22, 2024 11:59:00 PM	Warrant 3224000503		(\$1,584.24)	\$8,010,340.07
May 22, 2024 11:59:00 PM	Warrant 3224000505		(\$601.70)	\$8,009,738.37
May 22, 2024 11:59:00 PM	Warrant 3324001567		(\$35,973.27)	\$7,973,765.10
May 22, 2024 11:59:00 PM	Warrant 3324001569		(\$900.00)	\$7,972,865.10
May 22, 2024 11:59:00 PM	Warrant 3324001577		(\$63.50)	\$7,972,801.60
May 22, 2024 11:59:00 PM	Warrant 3324001582		(\$62.68)	\$7,972,738.92
May 22, 2024 11:59:00 PM	Warrant 3324001583		(\$5,239.18)	\$7,967,499.74
May 22, 2024 11:59:00 PM	Warrant 3324001591		(\$2,000.00)	\$7,965,499.74
May 22, 2024 11:59:00 PM	Warrant 3324001605		(\$70.00)	\$7,965,429.74
May 22, 2024 11:59:00 PM	Warrant 3324001622		(\$99.41)	\$7,965,330.33
May 23, 2024 5:03:14 PM	DEP 240788 Sanders USD #18 Dist Rec#24-090 \$544.88	\$544.88		\$7,965,875.21
May 23, 2024 5:04:59 PM	DEP 240787 Sanders USD #18 Dist Rec#24-089 FY23/24 \$1,000.00	\$1,000.00		\$7,966,875.21
May 23, 2024 5:06:36 PM	DEP 240786 Sanders USD #18 Dist Rec#24-088 FY23/24	\$4,859.00		\$7,971,734.21
May 23, 2024 5:08:15 PM	DEP 240785 Sanders USD #18 DIST REC#24-087 FY23/24 \$44.63	\$44.63		\$7,971,778.84
May 23, 2024 11:59:00 PM	Warrant 3224000483		(\$6.97)	\$7,971,771.87
May 23, 2024 11:59:00 PM	Warrant 3224000484		(\$75.55)	\$7,971,696.32
May 23, 2024 11:59:00 PM	Warrant 3224000506		(\$6.97)	\$7,971,689.35
May 23, 2024 11:59:00 PM	Warrant 3224000507		(\$47.01)	\$7,971,642.34
May 23, 2024 11:59:00 PM	Warrant 3224000511		(\$67.27)	\$7,971,575.07
May 23, 2024 11:59:00 PM	Warrant 3224000512		(\$39.69)	\$7,971,535.38
May 23, 2024 11:59:00 PM	Warrant 3224000514		(\$112.55)	\$7,971,422.83
May 23, 2024 11:59:00 PM	Warrant 3224000516		(\$44.63)	\$7,971,378.20
May 23, 2024 11:59:00 PM	Warrant 3224000518		(\$301.84)	\$7,971,076.36
May 23, 2024 11:59:00 PM	Warrant 3324001581		(\$1,261.70)	\$7,969,814.66
May 23, 2024 11:59:00 PM	Warrant 3324001589		(\$1,101.66)	\$7,968,713.00
May 23, 2024 11:59:00 PM	Warrant 3324001590		(\$981.24)	\$7,967,731.76
May 23, 2024 11:59:00 PM	Warrant 3324001598		(\$245.00)	\$7,967,486.76
May 23, 2024 11:59:00 PM	Warrant 3324001601		(\$6,949.53)	\$7,960,537.23
May 24, 2024 2:39:24 PM	DEP #240781 5/23/2024 CSF-PROP 301 PMT #11 FY23/24 USD #18 \$780,608.34	\$57,452.09		\$8,017,989.32
May 24, 2024 11:59:00 PM	Warrant 3324001566		(\$1,218.00)	\$8,016,771.32
May 24, 2024 11:59:00 PM	Warrant 3324001579		(\$10,148.36)	\$8,006,622.96
May 24, 2024 11:59:00 PM	Warrant 3324001618		(\$6,684.32)	\$7,999,938.64
May 28, 2024 11:59:00 PM	Warrant 3224000502		(\$112.87)	\$7,999,825.77
May 28, 2024 11:59:00 PM	Warrant 3324001524		(\$108.50)	\$7,999,717.27
May 28, 2024 11:59:00 PM	Warrant 3324001564		(\$175.00)	\$7,999,542.27
May 28, 2024 11:59:00 PM	Warrant 3324001603		(\$3,349.58)	\$7,996,192.69

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 28, 2024 11:59:00 PM	Warrant 3324001608		(\$3,211.11)	\$7,992,981.58
May 29, 2024 11:59:00 PM	Warrant 3224000498		(\$8.80)	\$7,992,972.78
May 29, 2024 11:59:00 PM	Warrant 3224000521		(\$8.80)	\$7,992,963.98
May 30, 2024 2:50:27 PM	DEP #240766 5/28/2024 NSLP ACH FY23/24 USD #18 \$248,912.74	\$20,622.61		\$8,013,586.59
May 30, 2024 11:59:00 PM	Warrant 3224000531		(\$203,044.40)	\$7,810,542.19
May 30, 2024 11:59:00 PM	Warrant 3324001613		(\$2,380.00)	\$7,808,162.19
May 31, 2024 11:59:00 PM	Warrant 3324001599		(\$3,286.00)	\$7,804,876.19
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$5,561.73		\$7,810,437.92
418112-1000	Non-Levy-Cash With Treasurer	\$1,718,927.41	(\$1,032,073.67)	\$7,810,437.92
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			\$4,322.45
May 15, 2024 11:59:58 PM	distribution	\$21.47		\$4,343.92
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$3.33		\$4,347.25
418114-1000	Debt services-Cash With Treasurer	\$24.80	\$0.00	\$4,347.25
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			\$3,132,546.38
May 1, 2024 11:59:00 PM	Warrant 3424000436		(\$531.31)	\$3,132,015.07
May 1, 2024 11:59:00 PM	Warrant 3424000446		(\$5,647.09)	\$3,126,367.98
May 1, 2024 11:59:00 PM	Warrant 3424000447		(\$2,293.43)	\$3,124,074.55
May 1, 2024 11:59:00 PM	Warrant 3424000457		(\$534.11)	\$3,123,540.44
May 1, 2024 11:59:00 PM	Warrant 3424000458		(\$111.93)	\$3,123,428.51
May 1, 2024 11:59:00 PM	Warrant 3424000462		(\$790.11)	\$3,122,638.40
May 1, 2024 11:59:00 PM	Warrant 3424000467		(\$5,700.42)	\$3,116,937.98
May 1, 2024 11:59:00 PM	Warrant 3424000468		(\$2,338.39)	\$3,114,599.59
May 1, 2024 11:59:00 PM	Warrant 3524000704		(\$2,258.64)	\$3,112,340.95
May 1, 2024 11:59:00 PM	Warrant 3524000708		(\$375.00)	\$3,111,965.95
May 1, 2024 11:59:00 PM	Warrant 3524000741		(\$300.00)	\$3,111,665.95
May 1, 2024 11:59:00 PM	Warrant 3524000762		(\$506.10)	\$3,111,159.85
May 2, 2024 11:59:00 PM	Warrant 3524000739		(\$184.29)	\$3,110,975.56
May 2, 2024 11:59:00 PM	Warrant 3524000781		(\$350.00)	\$3,110,625.56
May 3, 2024 11:59:00 PM	Warrant 3424000463		(\$100.00)	\$3,110,525.56
May 3, 2024 11:59:00 PM	Warrant 3424000464		(\$3,000.07)	\$3,107,525.49
May 3, 2024 11:59:00 PM	Warrant 3424000465		(\$1,875.30)	\$3,105,650.19
May 3, 2024 11:59:00 PM	Warrant 3424000466		(\$4.80)	\$3,105,645.39
May 3, 2024 11:59:00 PM	Warrant 3524000764		(\$550.00)	\$3,105,095.39
May 6, 2024 9:10:50 AM	DEP #240698 4/30/2024 USD #20 FY23/24 DIST REC #2024-41 \$16,267.73	\$2,925.19		\$3,108,020.58
May 7, 2024 11:59:00 PM	Warrant 3424000480		(\$103,244.12)	\$3,004,776.46
May 7, 2024 11:59:00 PM	Warrant 3424000481		(\$463,989.65)	\$2,540,786.81
May 7, 2024 11:59:00 PM	Warrant 3424000482		(\$3,073.33)	\$2,537,713.48
May 7, 2024 11:59:00 PM	Warrant 3524000766		(\$272.45)	\$2,537,441.03
May 7, 2024 11:59:00 PM	Warrant 3524000767		(\$294.95)	\$2,537,146.08
May 7, 2024 11:59:00 PM	Warrant 3524000768		(\$352.46)	\$2,536,793.62

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 8, 2024 11:59:00 PM	Warrant 3524000695		(\$5.39)	\$2,536,788.23
May 8, 2024 11:59:00 PM	Warrant 3524000759		(\$2,369.50)	\$2,534,418.73
May 8, 2024 11:59:00 PM	Warrant 3524000833		(\$57.00)	\$2,534,361.73
May 9, 2024 11:59:00 PM	Warrant 3424000476		(\$1,307.94)	\$2,533,053.79
May 9, 2024 11:59:00 PM	Warrant 3424000477		(\$1,794.03)	\$2,531,259.76
May 9, 2024 11:59:00 PM	Warrant 3524000740		(\$193.88)	\$2,531,065.88
May 9, 2024 11:59:00 PM	Warrant 3524000758		(\$877.50)	\$2,530,188.38
May 9, 2024 11:59:00 PM	Warrant 3524000761		(\$25.44)	\$2,530,162.94
May 9, 2024 11:59:00 PM	Warrant 3524000797		(\$1,341.43)	\$2,528,821.51
May 9, 2024 11:59:00 PM	Warrant 3524000798		(\$1,328.06)	\$2,527,493.45
May 9, 2024 11:59:00 PM	Warrant 3524000799		(\$642.53)	\$2,526,850.92
May 9, 2024 11:59:00 PM	Warrant 3524000800		(\$1,881.08)	\$2,524,969.84
May 9, 2024 11:59:00 PM	Warrant 3524000801		(\$813.70)	\$2,524,156.14
May 9, 2024 11:59:00 PM	Warrant 3524000802		(\$1,759.64)	\$2,522,396.50
May 9, 2024 11:59:00 PM	Warrant 3524000812		(\$88.50)	\$2,522,308.00
May 9, 2024 11:59:00 PM	Warrant 3524000814		(\$614.04)	\$2,521,693.96
May 10, 2024 11:59:00 PM	Warrant 3424000491		(\$2,886.02)	\$2,518,807.94
May 10, 2024 11:59:00 PM	Warrant 3524000789		(\$1,838.85)	\$2,516,969.09
May 13, 2024 11:59:00 PM	Warrant 3424000493		(\$212.13)	\$2,516,756.96
May 13, 2024 11:59:00 PM	Warrant 3524000791		(\$4,180.05)	\$2,512,576.91
May 13, 2024 11:59:00 PM	Warrant 3524000795		(\$176.73)	\$2,512,400.18
May 13, 2024 11:59:00 PM	Warrant 3524000810		(\$1,001.85)	\$2,511,398.33
May 13, 2024 11:59:00 PM	Warrant 3524000821		(\$366.03)	\$2,511,032.30
May 13, 2024 11:59:00 PM	Warrant 3524000825		(\$150.00)	\$2,510,882.30
May 13, 2024 11:59:00 PM	Warrant 3524000829		(\$131.82)	\$2,510,750.48
May 13, 2024 11:59:00 PM	Warrant 3524000831		(\$304.65)	\$2,510,445.83
May 13, 2024 11:59:00 PM	Warrant 3524000835		(\$1,634.28)	\$2,508,811.55
May 14, 2024 11:59:00 PM	Warrant 3424000490		(\$137.27)	\$2,508,674.28
May 14, 2024 11:59:00 PM	Warrant 3424000494		(\$2,218.48)	\$2,506,455.80
May 14, 2024 11:59:00 PM	Warrant 3424000495		(\$38.00)	\$2,506,417.80
May 14, 2024 11:59:00 PM	Warrant 3524000765		(\$90.40)	\$2,506,327.40
May 14, 2024 11:59:00 PM	Warrant 3524000826		(\$658.54)	\$2,505,668.86
May 15, 2024 11:59:00 PM	Warrant 3424000479		(\$136.92)	\$2,505,531.94
May 15, 2024 11:59:00 PM	Warrant 3424000484		(\$100.00)	\$2,505,431.94
May 15, 2024 11:59:00 PM	Warrant 3424000485		(\$3,447.80)	\$2,501,984.14
May 15, 2024 11:59:00 PM	Warrant 3424000486		(\$1,875.30)	\$2,500,108.84
May 15, 2024 11:59:00 PM	Warrant 3424000487		(\$22.10)	\$2,500,086.74
May 15, 2024 11:59:00 PM	Warrant 3424000492		(\$146.81)	\$2,499,939.93
May 15, 2024 11:59:00 PM	Warrant 3524000783		(\$25.00)	\$2,499,914.93
May 15, 2024 11:59:00 PM	Warrant 3524000793		(\$247.65)	\$2,499,667.28
May 15, 2024 11:59:00 PM	Warrant 3524000824		(\$24,829.09)	\$2,474,838.19
May 15, 2024 11:59:00 PM	Warrant 3524000834		(\$2,592.16)	\$2,472,246.03
May 15, 2024 11:59:58 PM	distribution	\$7,161.60		\$2,479,407.63
May 16, 2024 11:59:00 PM	Warrant 3424000483		(\$859.14)	\$2,478,548.49
May 16, 2024 11:59:00 PM	Warrant 3524000822		(\$1,306.25)	\$2,477,242.24
May 16, 2024 11:59:00 PM	Warrant 3524000836		(\$900.00)	\$2,476,342.24
May 17, 2024 11:59:00 PM	Warrant 3524000823		(\$854.28)	\$2,475,487.96
May 17, 2024 11:59:00 PM	Warrant 3524000828		(\$138.46)	\$2,475,349.50
May 20, 2024 11:59:00 PM	Warrant 3524000757		(\$279.84)	\$2,475,069.66
May 21, 2024 11:59:00 PM	Warrant 3424000501		(\$66,998.19)	\$2,408,071.47
May 21, 2024 11:59:00 PM	Warrant 3424000502		(\$289,704.91)	\$2,118,366.56
May 21, 2024 11:59:00 PM	Warrant 3424000503		(\$1,891.27)	\$2,116,475.29
May 21, 2024 11:59:00 PM	Warrant 3524000531		(\$375.98)	\$2,116,099.31

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 21, 2024 11:59:00 PM	Warrant 3524000532		(\$341.94)	\$2,115,757.37
May 21, 2024 11:59:00 PM	Warrant 3524000584		(\$366.67)	\$2,115,390.70
May 21, 2024 11:59:00 PM	Warrant 3524000585		(\$256.26)	\$2,115,134.44
May 21, 2024 11:59:00 PM	Warrant 3524000625		(\$178.28)	\$2,114,956.16
May 21, 2024 11:59:00 PM	Warrant 3524000626		(\$168.06)	\$2,114,788.10
May 21, 2024 11:59:00 PM	Warrant 3524000645		(\$262.21)	\$2,114,525.89
May 21, 2024 11:59:00 PM	Warrant 3524000646		(\$35.49)	\$2,114,490.40
May 21, 2024 11:59:00 PM	Warrant 3524000678		(\$292.04)	\$2,114,198.36
May 21, 2024 11:59:00 PM	Warrant 3524000714		(\$195.52)	\$2,114,002.84
May 21, 2024 11:59:00 PM	Warrant 3524000715		(\$480.27)	\$2,113,522.57
May 21, 2024 11:59:00 PM	Warrant 3524000754		(\$159.30)	\$2,113,363.27
May 21, 2024 11:59:00 PM	Warrant 3524000815		(\$284.10)	\$2,113,079.17
May 21, 2024 11:59:00 PM	Warrant 3524000816		(\$157.29)	\$2,112,921.88
May 21, 2024 11:59:00 PM	Warrant 3524000817		(\$198.00)	\$2,112,723.88
May 21, 2024 11:59:00 PM	Warrant 3524000818		(\$143.38)	\$2,112,580.50
May 22, 2024 9:24:14 AM	DEP #240765 5/21/2024 SCHOOL APPORTION PMT #11 FY23/24 STATE EQUALIZATION USD #20 \$6,150,815.46	\$831,800.86		\$2,944,381.36
May 22, 2024 11:59:00 PM	Warrant 3424000488		(\$6,647.22)	\$2,937,734.14
May 22, 2024 11:59:00 PM	Warrant 3424000489		(\$4,127.98)	\$2,933,606.16
May 22, 2024 11:59:00 PM	Warrant 3524000792		(\$244.46)	\$2,933,361.70
May 22, 2024 11:59:00 PM	Warrant 3524000804		(\$150.00)	\$2,933,211.70
May 22, 2024 11:59:00 PM	Warrant 3524000858		(\$268.50)	\$2,932,943.20
May 22, 2024 11:59:00 PM	Warrant 3524000871		(\$168.75)	\$2,932,774.45
May 23, 2024 11:59:00 PM	Warrant 3424000497		(\$784.38)	\$2,931,990.07
May 23, 2024 11:59:00 PM	Warrant 3424000498		(\$893.36)	\$2,931,096.71
May 23, 2024 11:59:00 PM	Warrant 3424000513		(\$1,811.86)	\$2,929,284.85
May 23, 2024 11:59:00 PM	Warrant 3524000855		(\$13.75)	\$2,929,271.10
May 28, 2024 11:59:00 PM	Warrant 3424000515		(\$205.46)	\$2,929,065.64
May 28, 2024 11:59:00 PM	Warrant 3424000516		(\$1,930.90)	\$2,927,134.74
May 28, 2024 11:59:00 PM	Warrant 3524000864		(\$764.52)	\$2,926,370.22
May 28, 2024 11:59:00 PM	Warrant 3524000869		(\$25.44)	\$2,926,344.78
May 28, 2024 11:59:00 PM	Warrant 3524000883		(\$221.50)	\$2,926,123.28
May 29, 2024 11:59:00 PM	Warrant 3424000504		(\$823.21)	\$2,925,300.07
May 29, 2024 11:59:00 PM	Warrant 3424000512		(\$123.73)	\$2,925,176.34
May 29, 2024 11:59:00 PM	Warrant 3524000854		(\$50,008.00)	\$2,875,168.34
May 29, 2024 11:59:00 PM	Warrant 3524000872		(\$241.54)	\$2,874,926.80
May 30, 2024 11:59:00 PM	Warrant 3424000500		(\$73.39)	\$2,874,853.41
May 30, 2024 11:59:00 PM	Warrant 3424000505		(\$100.00)	\$2,874,753.41
May 30, 2024 11:59:00 PM	Warrant 3424000506		(\$2,947.95)	\$2,871,805.46
May 30, 2024 11:59:00 PM	Warrant 3424000507		(\$1,248.34)	\$2,870,557.12
May 30, 2024 11:59:00 PM	Warrant 3424000508		(\$4.80)	\$2,870,552.32
May 30, 2024 11:59:00 PM	Warrant 3424000517		(\$38.00)	\$2,870,514.32
May 30, 2024 11:59:00 PM	Warrant 3524000870		(\$108.09)	\$2,870,406.23
May 30, 2024 11:59:00 PM	Warrant 3524000885		(\$767.01)	\$2,869,639.22
May 31, 2024 12:00:01 AM	JE 7459 / SCH Trans 48 County Equalization - APR 2024 / cddavis2	\$23.04		\$2,869,662.26
May 31, 2024 11:59:00 PM	Warrant 3524000868		(\$1,468.25)	\$2,868,194.01
May 31, 2024 11:59:00 PM	Warrant 3524000874		(\$336.66)	\$2,867,857.35
May 31, 2024 11:59:00 PM	Warrant 3524000875		(\$314.15)	\$2,867,543.20
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$2,228.27		\$2,869,771.47
420111-1000	Levy Funds-Cash With Treasurer	\$844,138.96	(\$1,106,913.87)	\$2,869,771.47
420112-1000	Non-Levy-Cash With Treasurer			\$39,848,061.33

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 1, 2024 11:59:00 PM	Warrant 3424000436		(\$141.73)	\$39,847,919.60
May 1, 2024 11:59:00 PM	Warrant 3424000446		(\$3,795.39)	\$39,844,124.21
May 1, 2024 11:59:00 PM	Warrant 3424000447		(\$1,155.91)	\$39,842,968.30
May 1, 2024 11:59:00 PM	Warrant 3424000457		(\$138.93)	\$39,842,829.37
May 1, 2024 11:59:00 PM	Warrant 3424000458		(\$52.83)	\$39,842,776.54
May 1, 2024 11:59:00 PM	Warrant 3424000462		(\$182.23)	\$39,842,594.31
May 1, 2024 11:59:00 PM	Warrant 3424000467		(\$3,742.06)	\$39,838,852.25
May 1, 2024 11:59:00 PM	Warrant 3424000468		(\$1,152.22)	\$39,837,700.03
May 1, 2024 11:59:00 PM	Warrant 3524000704		(\$3,593.25)	\$39,834,106.78
May 1, 2024 11:59:00 PM	Warrant 3524000744		(\$152.50)	\$39,833,954.28
May 1, 2024 11:59:00 PM	Warrant 3524000760		(\$52,506.98)	\$39,781,447.30
May 1, 2024 11:59:00 PM	Warrant 3524000776		(\$977.50)	\$39,780,469.80
May 2, 2024 11:59:00 PM	Warrant 3524000763		(\$509.68)	\$39,779,960.12
May 3, 2024 11:59:00 PM	Warrant 3424000464		(\$1,821.04)	\$39,778,139.08
May 3, 2024 11:59:00 PM	Warrant 3424000466		(\$48.00)	\$39,778,091.08
May 3, 2024 11:59:00 PM	Warrant 3524000738		(\$970.00)	\$39,777,121.08
May 3, 2024 11:59:00 PM	Warrant 3524000774		(\$1,367.60)	\$39,775,753.48
May 6, 2024 9:10:50 AM	DEP #240698 4/30/2024 USD #20 FY23/24 DIST REC #2024-41 \$16,267.73	\$13,342.54		\$39,789,096.02
May 6, 2024 11:14:32 AM	DEP #240699 4/30/2024 USD #20 FY23/24 DIST REC#2024-42 \$21,465.11	\$21,465.11		\$39,810,561.13
May 6, 2024 1:40:44 PM	DEP #240710 5/2/2024 USD #20 FY23/24 IMPACT AID \$70,219.00	\$70,219.00		\$39,880,780.13
May 6, 2024 11:59:00 PM	Warrant 3524000571		(\$140.25)	\$39,880,639.88
May 6, 2024 11:59:00 PM	Warrant 3524000743		(\$120.50)	\$39,880,519.38
May 7, 2024 11:59:00 PM	Warrant 3424000480		(\$31,774.38)	\$39,848,745.00
May 7, 2024 11:59:00 PM	Warrant 3424000481		(\$135,356.31)	\$39,713,388.69
May 7, 2024 11:59:00 PM	Warrant 3424000482		(\$846.67)	\$39,712,542.02
May 8, 2024 11:59:00 PM	Warrant 3524000695		(\$53.34)	\$39,712,488.68
May 8, 2024 11:59:00 PM	Warrant 3524000806		(\$93.50)	\$39,712,395.18
May 9, 2024 11:59:00 PM	Warrant 3524000812		(\$132.50)	\$39,712,262.68
May 10, 2024 11:59:00 PM	Warrant 3424000491		(\$489.43)	\$39,711,773.25
May 10, 2024 11:59:00 PM	Warrant 3524000789		(\$8,514.81)	\$39,703,258.44
May 13, 2024 10:50:17 AM	DEP #240734 5/1/2024 USD #20 FY23/24 DIST REC#2024-43 \$1,298.89	\$1,298.89		\$39,704,557.33
May 13, 2024 11:59:00 PM	Warrant 3424000475		(\$185.53)	\$39,704,371.80
May 13, 2024 11:59:00 PM	Warrant 3424000493		(\$108.36)	\$39,704,263.44
May 13, 2024 11:59:00 PM	Warrant 3524000786		(\$46,361.55)	\$39,657,901.89
May 13, 2024 11:59:00 PM	Warrant 3524000788		(\$8,225.59)	\$39,649,676.30
May 13, 2024 11:59:00 PM	Warrant 3524000790		(\$5,075.90)	\$39,644,600.40
May 13, 2024 11:59:00 PM	Warrant 3524000795		(\$522.30)	\$39,644,078.10
May 13, 2024 11:59:00 PM	Warrant 3524000809		(\$17.70)	\$39,644,060.40
May 13, 2024 11:59:00 PM	Warrant 3524000813		(\$125.50)	\$39,643,934.90
May 13, 2024 11:59:00 PM	Warrant 3524000819		(\$93.50)	\$39,643,841.40
May 13, 2024 11:59:00 PM	Warrant 3524000821		(\$683.94)	\$39,643,157.46
May 13, 2024 11:59:00 PM	Warrant 3524000832		(\$315.00)	\$39,642,842.46
May 14, 2024 9:51:58 AM	DEP #240744 USD #20 FY23/24 DIST REC#2024-44 \$540.00	\$540.00		\$39,643,382.46
May 14, 2024 11:59:00 PM	Warrant 3424000490		(\$35.96)	\$39,643,346.50
May 14, 2024 11:59:00 PM	Warrant 3424000494		(\$676.52)	\$39,642,669.98
May 14, 2024 11:59:00 PM	Warrant 3524000803		(\$7,542.35)	\$39,635,127.63
May 14, 2024 11:59:00 PM	Warrant 3524000811		(\$5,663.61)	\$39,629,464.02
May 14, 2024 11:59:00 PM	Warrant 3524000830		(\$7,330.66)	\$39,622,133.36
May 15, 2024 8:32:19 AM	DEP #240754 5/14/2024 NSLP ACH FY23/24 USD #20 \$516,981.68	\$107,672.90		\$39,729,806.26

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 15, 2024 11:59:00 PM	Warrant 3424000479		(\$27.84)	\$39,729,778.42
May 15, 2024 11:59:00 PM	Warrant 3424000485		(\$1,373.31)	\$39,728,405.11
May 15, 2024 11:59:00 PM	Warrant 3424000487		(\$30.70)	\$39,728,374.41
May 15, 2024 11:59:00 PM	Warrant 3424000492		(\$134.69)	\$39,728,239.72
May 15, 2024 11:59:00 PM	Warrant 3524000808		(\$589.18)	\$39,727,650.54
May 15, 2024 11:59:00 PM	Warrant 3524000834		(\$15,323.96)	\$39,712,326.58
May 16, 2024 11:59:00 PM	Warrant 3424000483		(\$113.20)	\$39,712,213.38
May 17, 2024 11:59:00 PM	Warrant 3524000796		(\$2,990.70)	\$39,709,222.68
May 17, 2024 11:59:00 PM	Warrant 3524000805		(\$88.50)	\$39,709,134.18
May 17, 2024 11:59:00 PM	Warrant 3524000820		(\$93.50)	\$39,709,040.68
May 17, 2024 11:59:00 PM	Warrant 3524000823		(\$512.99)	\$39,708,527.69
May 21, 2024 11:59:00 PM	Warrant 3424000501		(\$30,533.42)	\$39,677,994.27
May 21, 2024 11:59:00 PM	Warrant 3424000502		(\$127,824.97)	\$39,550,169.30
May 21, 2024 11:59:00 PM	Warrant 3424000503		(\$1,028.73)	\$39,549,140.57
May 21, 2024 11:59:00 PM	Warrant 3524000584		(\$328.37)	\$39,548,812.20
May 21, 2024 11:59:00 PM	Warrant 3524000585		(\$293.82)	\$39,548,518.38
May 21, 2024 11:59:00 PM	Warrant 3524000647		(\$623.84)	\$39,547,894.54
May 21, 2024 11:59:00 PM	Warrant 3524000663		(\$634.08)	\$39,547,260.46
May 21, 2024 11:59:00 PM	Warrant 3524000678		(\$279.56)	\$39,546,980.90
May 21, 2024 11:59:00 PM	Warrant 3524000712		(\$1,708.29)	\$39,545,272.61
May 21, 2024 11:59:00 PM	Warrant 3524000713		(\$300.57)	\$39,544,972.04
May 21, 2024 11:59:00 PM	Warrant 3524000715		(\$293.45)	\$39,544,678.59
May 21, 2024 11:59:00 PM	Warrant 3524000751		(\$146.62)	\$39,544,531.97
May 21, 2024 11:59:00 PM	Warrant 3524000752		(\$325.38)	\$39,544,206.59
May 21, 2024 11:59:00 PM	Warrant 3524000753		(\$164.35)	\$39,544,042.24
May 21, 2024 11:59:00 PM	Warrant 3524000787		(\$550.00)	\$39,543,492.24
May 21, 2024 11:59:00 PM	Warrant 3524000838		(\$184.50)	\$39,543,307.74
May 21, 2024 11:59:00 PM	Warrant 3524000859		(\$184.50)	\$39,543,123.24
May 22, 2024 11:59:00 PM	Warrant 3424000488		(\$2,795.26)	\$39,540,327.98
May 22, 2024 11:59:00 PM	Warrant 3424000489		(\$1,190.48)	\$39,539,137.50
May 22, 2024 11:59:00 PM	Warrant 3524000804		(\$2,550.00)	\$39,536,587.50
May 22, 2024 11:59:00 PM	Warrant 3524000848		(\$250.00)	\$39,536,337.50
May 22, 2024 11:59:00 PM	Warrant 3524000851		(\$500.00)	\$39,535,837.50
May 23, 2024 3:01:11 PM	DEP #240776 5/21/2024 USD #20 FY23/24 DIST REC#2024-45 \$103,869.13	\$103,869.13		\$39,639,706.63
May 23, 2024 5:12:40 PM	DEP #240777 5/21/2024 USD #20 FY23/24 DIST REC#2024-46 \$15,925.86	\$15,925.86		\$39,655,632.49
May 23, 2024 11:59:00 PM	Warrant 3424000496		(\$132.52)	\$39,655,499.97
May 23, 2024 11:59:00 PM	Warrant 3424000513		(\$641.73)	\$39,654,858.24
May 23, 2024 11:59:00 PM	Warrant 3524000857		(\$140.50)	\$39,654,717.74
May 23, 2024 11:59:00 PM	Warrant 3524000863		(\$140.50)	\$39,654,577.24
May 24, 2024 2:39:24 PM	DEP #240781 5/23/2024 CSF-PROP 301 PMT #11 FY23/24 USD #20 \$780,608.34	\$93,857.56		\$39,748,434.80
May 24, 2024 11:59:00 PM	Warrant 3424000514		(\$281.50)	\$39,748,153.30
May 24, 2024 11:59:00 PM	Warrant 3524000785		(\$560.00)	\$39,747,593.30
May 24, 2024 11:59:00 PM	Warrant 3524000850		(\$315.51)	\$39,747,277.79
May 24, 2024 11:59:00 PM	Warrant 3524000853		(\$125.00)	\$39,747,152.79
May 28, 2024 11:59:00 PM	Warrant 3424000515		(\$115.03)	\$39,747,037.76
May 28, 2024 11:59:00 PM	Warrant 3424000516		(\$794.10)	\$39,746,243.66
May 28, 2024 11:59:00 PM	Warrant 3524000837		(\$2,544.00)	\$39,743,699.66
May 28, 2024 11:59:00 PM	Warrant 3524000844		(\$22,665.78)	\$39,721,033.88
May 28, 2024 11:59:00 PM	Warrant 3524000846		(\$5,730.88)	\$39,715,303.00
May 28, 2024 11:59:00 PM	Warrant 3524000847		(\$200.00)	\$39,715,103.00
May 28, 2024 11:59:00 PM	Warrant 3524000856		(\$11,603.12)	\$39,703,499.88

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 28, 2024 11:59:00 PM	Warrant 3524000860		(\$172.50)	\$39,703,327.38
May 28, 2024 11:59:00 PM	Warrant 3524000867		(\$421.10)	\$39,702,906.28
May 28, 2024 11:59:00 PM	Warrant 3524000873		(\$2,625.00)	\$39,700,281.28
May 28, 2024 11:59:00 PM	Warrant 3524000881		(\$1,000.00)	\$39,699,281.28
May 28, 2024 11:59:00 PM	Warrant 3524000886		(\$80.31)	\$39,699,200.97
May 29, 2024 11:59:00 PM	Warrant 3424000504		(\$149.13)	\$39,699,051.84
May 29, 2024 11:59:00 PM	Warrant 3424000512		(\$32.55)	\$39,699,019.29
May 29, 2024 11:59:00 PM	Warrant 3524000827		(\$260.00)	\$39,698,759.29
May 29, 2024 11:59:00 PM	Warrant 3524000876		(\$2,640.00)	\$39,696,119.29
May 29, 2024 11:59:00 PM	Warrant 3524000877		(\$223.17)	\$39,695,896.12
May 29, 2024 11:59:00 PM	Warrant 3524000880		(\$1,751.12)	\$39,694,145.00
May 29, 2024 11:59:00 PM	Warrant 3524000882		(\$178.75)	\$39,693,966.25
May 29, 2024 11:59:00 PM	Warrant 3524000908		(\$262,553.35)	\$39,431,412.90
May 30, 2024 2:50:27 PM	DEP #240766 5/28/2024 NSLP ACH FY23/24 USD #20 \$248,912.74	\$31,805.53		\$39,463,218.43
May 30, 2024 11:59:00 PM	Warrant 3424000500		(\$54.79)	\$39,463,163.64
May 30, 2024 11:59:00 PM	Warrant 3424000506		(\$1,873.04)	\$39,461,290.60
May 30, 2024 11:59:00 PM	Warrant 3424000508		(\$48.00)	\$39,461,242.60
May 30, 2024 11:59:00 PM	Warrant 3524000852		(\$12,347.60)	\$39,448,895.00
May 30, 2024 11:59:00 PM	Warrant 3524000870		(\$3,355.33)	\$39,445,539.67
May 30, 2024 11:59:00 PM	Warrant 3524000878		(\$60.00)	\$39,445,479.67
May 30, 2024 11:59:00 PM	Warrant 3524000885		(\$8,954.21)	\$39,436,525.46
May 30, 2024 11:59:00 PM	Warrant 3524000887		(\$22,873.00)	\$39,413,652.46
May 30, 2024 11:59:00 PM	Warrant 3524000889		(\$547.46)	\$39,413,105.00
May 31, 2024 12:00:04 AM	DEP #240809 6/3/2024 USD #20 FY23/24 IMPACT AID-CONSTRUCTION \$195,924.00	\$195,924.00		\$39,609,029.00
May 31, 2024 11:59:00 PM	Warrant 3524000755		(\$120.50)	\$39,608,908.50
May 31, 2024 11:59:00 PM	Warrant 3524000841		(\$175.00)	\$39,608,733.50
May 31, 2024 11:59:00 PM	Warrant 3524000865		(\$782.94)	\$39,607,950.56
May 31, 2024 11:59:00 PM	Warrant 3524000866		(\$20,538.72)	\$39,587,411.84
May 31, 2024 11:59:00 PM	Warrant 3524000890		(\$1,523.92)	\$39,585,887.92
May 31, 2024 11:59:00 PM	Warrant 3524000913		(\$16,707.00)	\$39,569,180.92
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$29,956.80		\$39,599,137.72
420112-1000	Non-Levy-Cash With Treasurer	\$685,877.32	(\$934,800.93)	\$39,599,137.72
420113-1000	Bond Building-Cash With Treasurer			\$2,993.58
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$2.30		\$2,995.88
420113-1000	Bond Building-Cash With Treasurer	\$2.30	\$0.00	\$2,995.88
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420116-1000	Building Renewel-Cash With Treasurer			(\$41,951.68)
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$41,951.68)
420117-1000	New School Facilities-Cash With Treasurer			\$0.00
420117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423111-1000	Levy Funds-Cash With Treasurer			(\$1,370,592.45)
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$774.50		(\$1,369,817.95)
May 2, 2024 11:59:00 PM	Warrant 3724000403		(\$50.00)	(\$1,369,867.95)
May 3, 2024 11:59:00 PM	Warrant 3724000396		(\$395.13)	(\$1,370,263.08)

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 3, 2024 11:59:00 PM	Warrant 3724000404		(\$240.75)	(\$1,370,503.83)
May 8, 2024 11:59:00 PM	Warrant 3624000119		(\$11,556.76)	(\$1,382,060.59)
May 8, 2024 11:59:00 PM	Warrant 3624000123		(\$10,754.29)	(\$1,392,814.88)
May 10, 2024 11:59:00 PM	Warrant 3624000134		(\$47,700.97)	(\$1,440,515.85)
May 10, 2024 11:59:00 PM	Warrant 3624000135		(\$10,610.83)	(\$1,451,126.68)
May 10, 2024 11:59:00 PM	Warrant 3724000406		(\$969.70)	(\$1,452,096.38)
May 13, 2024 11:59:00 PM	Warrant 3724000401		(\$3,464.30)	(\$1,455,560.68)
May 13, 2024 11:59:00 PM	Warrant 3724000410		(\$600.00)	(\$1,456,160.68)
May 14, 2024 11:59:00 PM	Warrant 3724000400		(\$71.63)	(\$1,456,232.31)
May 15, 2024 11:59:00 PM	Warrant 3724000414		(\$2,108.31)	(\$1,458,340.62)
May 15, 2024 11:59:00 PM	Warrant 3724000418		(\$1,701.51)	(\$1,460,042.13)
May 15, 2024 11:59:58 PM	distribution	\$2,439.24		(\$1,457,602.89)
May 16, 2024 11:59:00 PM	Warrant 3724000395		(\$336.04)	(\$1,457,938.93)
May 16, 2024 11:59:00 PM	Warrant 3724000420		(\$427.50)	(\$1,458,366.43)
May 16, 2024 11:59:00 PM	Warrant 3724000421		(\$2,613.75)	(\$1,460,980.18)
May 16, 2024 11:59:00 PM	Warrant 3724000425		(\$2,484.38)	(\$1,463,464.56)
May 16, 2024 11:59:00 PM	Warrant 3724000428		(\$121.65)	(\$1,463,586.21)
May 16, 2024 11:59:00 PM	Warrant 3724000434		(\$5,140.00)	(\$1,468,726.21)
May 16, 2024 11:59:00 PM	Warrant 3724000436		(\$416.65)	(\$1,469,142.86)
May 16, 2024 11:59:00 PM	Warrant 3724000437		(\$480.00)	(\$1,469,622.86)
May 17, 2024 11:59:00 PM	Warrant 3724000416		(\$27.69)	(\$1,469,650.55)
May 17, 2024 11:59:00 PM	Warrant 3724000417		(\$104,087.20)	(\$1,573,737.75)
May 17, 2024 11:59:00 PM	Warrant 3724000423		(\$1,729.91)	(\$1,575,467.66)
May 17, 2024 11:59:00 PM	Warrant 3724000424		(\$20,565.60)	(\$1,596,033.26)
May 17, 2024 11:59:00 PM	Warrant 3724000426		(\$637.33)	(\$1,596,670.59)
May 20, 2024 11:59:00 PM	Warrant 3724000412		(\$569.24)	(\$1,597,239.83)
May 20, 2024 11:59:00 PM	Warrant 3724000438		(\$2,352.36)	(\$1,599,592.19)
May 22, 2024 9:24:14 AM	DEP #240765 5/21/2024 SCHOOL APPORTION PMT #11 FY23/24 STATE EQUALIZATION ESD #23 \$6,150,815.46	\$126,181.93		(\$1,473,410.26)
May 22, 2024 11:59:00 PM	Warrant 3724000430		(\$1,050.00)	(\$1,474,460.26)
May 22, 2024 11:59:00 PM	Warrant 3724000435		(\$52.05)	(\$1,474,512.31)
May 23, 2024 11:59:00 PM	Warrant 3724000419		(\$4,150.64)	(\$1,478,662.95)
May 23, 2024 11:59:00 PM	Warrant 3724000429		(\$7,118.93)	(\$1,485,781.88)
May 24, 2024 11:59:00 PM	Warrant 3624000138		(\$90,381.48)	(\$1,576,163.36)
May 24, 2024 11:59:00 PM	Warrant 3624000139		(\$19,542.51)	(\$1,595,705.87)
May 24, 2024 11:59:00 PM	Warrant 3724000356		(\$31.13)	(\$1,595,737.00)
May 24, 2024 11:59:00 PM	Warrant 3724000411		(\$70.00)	(\$1,595,807.00)
May 24, 2024 11:59:00 PM	Warrant 3724000413		(\$1,245.24)	(\$1,597,052.24)
May 24, 2024 11:59:00 PM	Warrant 3724000427		(\$229.77)	(\$1,597,282.01)
May 24, 2024 11:59:00 PM	Warrant 3724000454		(\$30.45)	(\$1,597,312.46)
May 28, 2024 11:59:00 PM	Warrant 3724000409		(\$350.00)	(\$1,597,662.46)
May 28, 2024 11:59:00 PM	Warrant 3724000446		(\$1,100.23)	(\$1,598,762.69)
May 28, 2024 11:59:00 PM	Warrant 3724000453		(\$818.94)	(\$1,599,581.63)
May 28, 2024 11:59:00 PM	Warrant 3724000459		(\$1,519.70)	(\$1,601,101.33)
May 28, 2024 11:59:00 PM	Warrant 3724000465		(\$3,675.00)	(\$1,604,776.33)
May 28, 2024 11:59:00 PM	Warrant 3724000475		(\$6,391.24)	(\$1,611,167.57)
May 29, 2024 11:59:00 PM	Warrant 3724000440		(\$1,150.42)	(\$1,612,317.99)
May 29, 2024 11:59:00 PM	Warrant 3724000441		(\$1,504.30)	(\$1,613,822.29)
May 29, 2024 11:59:00 PM	Warrant 3724000455		(\$1,445.00)	(\$1,615,267.29)
May 29, 2024 11:59:00 PM	Warrant 3724000460		(\$1,438.45)	(\$1,616,705.74)
May 29, 2024 11:59:00 PM	Warrant 3724000462		(\$2,334.66)	(\$1,619,040.40)
May 30, 2024 11:59:00 PM	Warrant 3724000464		(\$502.08)	(\$1,619,542.48)

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 30, 2024 11:59:00 PM	Warrant 3724000466		(\$470.69)	(\$1,620,013.17)
May 30, 2024 11:59:00 PM	Warrant 3724000470		(\$18.21)	(\$1,620,031.38)
May 30, 2024 11:59:00 PM	Warrant 3724000474		(\$869.70)	(\$1,620,901.08)
May 31, 2024 12:00:01 AM	JE 7459 / SCH Trans 48 County Equalization - APR 2024 / cddavis2	\$3.18		(\$1,620,897.90)
May 31, 2024 11:59:00 PM	Warrant 3724000447		(\$183.00)	(\$1,621,080.90)
May 31, 2024 11:59:00 PM	Warrant 3724000448		(\$253.49)	(\$1,621,334.39)
May 31, 2024 11:59:00 PM	Warrant 3724000452		(\$696.71)	(\$1,622,031.10)
423111-1000	Levy Funds-Cash With Treasurer	\$129,398.85	(\$380,837.50)	(\$1,622,031.10)
423112-1000	Non-Levy-Cash With Treasurer			\$5,551,968.23
May 8, 2024 2:22:18 PM	DEP #240728 5/7/2024 ESD #23 FY23/24 IMPACT AID \$12,404.00	\$12,404.00		\$5,564,372.23
May 8, 2024 11:59:00 PM	Warrant 3624000119		(\$6,919.08)	\$5,557,453.15
May 8, 2024 11:59:00 PM	Warrant 3624000123		(\$6,970.89)	\$5,550,482.26
May 9, 2024 11:09:43 AM	DEP #240725 5/7/2024 USD #23 FY23/24 DIST REC#2024-08 \$43,215.11	\$43,215.11		\$5,593,697.37
May 10, 2024 11:59:00 PM	Warrant 3624000134		(\$37,685.34)	\$5,556,012.03
May 10, 2024 11:59:00 PM	Warrant 3624000135		(\$8,707.63)	\$5,547,304.40
May 10, 2024 11:59:00 PM	Warrant 3724000397		(\$7,663.87)	\$5,539,640.53
May 10, 2024 11:59:00 PM	Warrant 3724000408		(\$319.20)	\$5,539,321.33
May 13, 2024 11:59:00 PM	Warrant 3724000398		(\$25,474.96)	\$5,513,846.37
May 13, 2024 11:59:00 PM	Warrant 3724000399		(\$9,195.25)	\$5,504,651.12
May 13, 2024 11:59:00 PM	Warrant 3724000407		(\$120.16)	\$5,504,530.96
May 17, 2024 11:59:00 PM	Warrant 3724000415		(\$6,503.19)	\$5,498,027.77
May 17, 2024 11:59:00 PM	Warrant 3724000423		(\$520.18)	\$5,497,507.59
May 20, 2024 11:59:00 PM	Warrant 3724000405		(\$1,330.47)	\$5,496,177.12
May 20, 2024 11:59:00 PM	Warrant 3724000439		(\$448.38)	\$5,495,728.74
May 22, 2024 10:20:36 AM	DEP #240774 5/21/2024 USD #23 FY23/24 IMPACT AID \$24,240.00	\$24,240.00		\$5,519,968.74
May 22, 2024 11:59:00 PM	Warrant 3724000431		(\$4,907.71)	\$5,515,061.03
May 23, 2024 11:59:00 PM	Warrant 3724000457		(\$4,753.06)	\$5,510,307.97
May 23, 2024 11:59:00 PM	Warrant 3724000468		(\$4,384.50)	\$5,505,923.47
May 24, 2024 2:39:24 PM	DEP #240781 5/23/2024 CSF-PROP 301 PMT #11 FY23/24 USD #23 \$780,608.34	\$10,695.61		\$5,516,619.08
May 24, 2024 11:59:00 PM	Warrant 3624000138		(\$49,309.43)	\$5,467,309.65
May 24, 2024 11:59:00 PM	Warrant 3624000139		(\$10,472.99)	\$5,456,836.66
May 28, 2024 11:59:00 PM	Warrant 3724000444		(\$13,268.38)	\$5,443,568.28
May 28, 2024 11:59:00 PM	Warrant 3724000467		(\$29.58)	\$5,443,538.70
May 29, 2024 11:59:00 PM	Warrant 3724000440		(\$284.47)	\$5,443,254.23
May 29, 2024 11:59:00 PM	Warrant 3724000443		(\$24,622.06)	\$5,418,632.17
May 29, 2024 11:59:00 PM	Warrant 3724000461		(\$120.16)	\$5,418,512.01
May 30, 2024 11:59:00 PM	Warrant 3724000442		(\$7,451.61)	\$5,411,060.40
May 30, 2024 11:59:00 PM	Warrant 3724000451		(\$11,075.00)	\$5,399,985.40
May 30, 2024 11:59:00 PM	Warrant 3724000469		(\$9,401.93)	\$5,390,583.47
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$4,332.21		\$5,394,915.68
423112-1000	Non-Levy-Cash With Treasurer	\$94,886.93	(\$251,939.48)	\$5,394,915.68
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

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Date&Time	Reference	Debits	Credits	Running Total
423116-1000	Building Renewel-Cash With Treasurer			\$114,218.37
May 15, 2024 11:59:00 PM	Warrant 3724000422		(\$42,750.00)	\$71,468.37
May 17, 2024 11:59:00 PM	Warrant 3724000433		(\$8,800.00)	\$62,668.37
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$87.90		\$62,756.27
423116-1000	Building Renewel-Cash With Treasurer	\$87.90	(\$51,550.00)	\$62,756.27
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			\$4,013,206.38
May 1, 2024 11:59:00 PM	Warrant 4106295443		(\$225.00)	\$4,012,981.38
May 1, 2024 11:59:00 PM	Warrant 4106295444		(\$14,900.09)	\$3,998,081.29
May 1, 2024 11:59:00 PM	Warrant 4106295447		(\$3,834.33)	\$3,994,246.96
May 1, 2024 11:59:00 PM	Warrant 4106295452		(\$347,790.40)	\$3,646,456.56
May 1, 2024 11:59:00 PM	Warrant 4106295453		(\$119,503.33)	\$3,526,953.23
May 1, 2024 11:59:00 PM	Warrant 4106295454		(\$126,372.78)	\$3,400,580.45
May 1, 2024 11:59:00 PM	Warrant 4106295455		(\$2,011.23)	\$3,398,569.22
May 2, 2024 11:59:00 PM	Warrant 4106295406		(\$462.54)	\$3,398,106.68
May 2, 2024 11:59:00 PM	Warrant 4106295492		(\$2,354.31)	\$3,395,752.37
May 3, 2024 11:59:00 PM	Warrant 4106295518		(\$757.63)	\$3,394,994.74
May 6, 2024 11:28:20 AM	CK#57245 TSA CONSULTING GROUP ERNEST SHAY \$41,773.95	\$50.00		\$3,395,044.74
May 6, 2024 11:28:20 AM	DEP #2024.348 5/1/2024 CK#4106295444 CHINLE USD TEACHERAGE-5.01.2024 (34,935.16) \$41,773.95	\$100.08		\$3,395,144.82
May 6, 2024 11:59:00 PM	Warrant 4106295439		(\$43.00)	\$3,395,101.82
May 6, 2024 11:59:00 PM	Warrant 4106295456		(\$164.66)	\$3,394,937.16
May 6, 2024 11:59:00 PM	Warrant 4106295458		(\$125.00)	\$3,394,812.16
May 6, 2024 11:59:00 PM	Warrant 4106295493		(\$271.12)	\$3,394,541.04
May 6, 2024 11:59:00 PM	Warrant 4106295508		(\$100.00)	\$3,394,441.04
May 7, 2024 11:59:00 PM	Warrant 4106295440		(\$1,240.21)	\$3,393,200.83
May 7, 2024 11:59:00 PM	Warrant 4106295457		(\$175.00)	\$3,393,025.83
May 7, 2024 11:59:00 PM	Warrant 4106295460		(\$1,595.47)	\$3,391,430.36
May 7, 2024 11:59:00 PM	Warrant 4106295462		(\$5,062.68)	\$3,386,367.68
May 7, 2024 11:59:00 PM	Warrant 4106295473		(\$13,888.02)	\$3,372,479.66
May 7, 2024 11:59:00 PM	Warrant 4106295475		(\$1,249.49)	\$3,371,230.17
May 7, 2024 11:59:00 PM	Warrant 4106295483		(\$3,456.05)	\$3,367,774.12
May 7, 2024 11:59:00 PM	Warrant 4106295497		(\$101.25)	\$3,367,672.87
May 7, 2024 11:59:00 PM	Warrant 4106295507		(\$31,201.98)	\$3,336,470.89
May 8, 2024 11:59:00 PM	Warrant 4106295449		(\$200.00)	\$3,336,270.89
May 8, 2024 11:59:00 PM	Warrant 4106295463		(\$429.33)	\$3,335,841.56
May 8, 2024 11:59:00 PM	Warrant 4106295474		(\$3,885.02)	\$3,331,956.54
May 8, 2024 11:59:00 PM	Warrant 4106295478		(\$1,465.72)	\$3,330,490.82
May 8, 2024 11:59:00 PM	Warrant 4106295494		(\$50.88)	\$3,330,439.94
May 8, 2024 11:59:00 PM	Warrant 4106295502		(\$3,420.00)	\$3,327,019.94
May 8, 2024 11:59:00 PM	Warrant 4106295513		(\$2,597.07)	\$3,324,422.87
May 9, 2024 11:59:00 PM	Warrant 4106295451		(\$114.75)	\$3,324,308.12
May 9, 2024 11:59:00 PM	Warrant 4106295489		(\$439.91)	\$3,323,868.21
May 9, 2024 11:59:00 PM	Warrant 4106295517		(\$850.00)	\$3,323,018.21
May 10, 2024 11:59:00 PM	Warrant 4106295382		(\$245.10)	\$3,322,773.11
May 10, 2024 11:59:00 PM	Warrant 4106295484		(\$12,352.09)	\$3,310,421.02
May 10, 2024 11:59:00 PM	Warrant 4106295490		(\$615.00)	\$3,309,806.02
May 10, 2024 11:59:00 PM	Warrant 4106295501		(\$405.68)	\$3,309,400.34
May 13, 2024 8:57:58 AM	DEP #2024.353 5/6/2024 CK#4106295480 CUSD 24 TRANSP DEPT \$945.50	\$945.50		\$3,310,345.84

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Date&Time	Reference	Debits	Credits	Running Total
May 13, 2024 11:59:00 PM	Warrant 4106295496		(\$207.19)	\$3,310,138.65
May 13, 2024 11:59:00 PM	Warrant 4106295532		(\$343,440.64)	\$2,966,698.01
May 13, 2024 11:59:00 PM	Warrant 4106295533		(\$117,138.30)	\$2,849,559.71
May 13, 2024 11:59:00 PM	Warrant 4106295534		(\$124,251.65)	\$2,725,308.06
May 13, 2024 11:59:00 PM	Warrant 4106295535		(\$1,950.91)	\$2,723,357.15
May 14, 2024 11:59:00 PM	Warrant 4106295195		(\$386.51)	\$2,722,970.64
May 14, 2024 11:59:00 PM	Warrant 4106295360		(\$386.06)	\$2,722,584.58
May 14, 2024 11:59:00 PM	Warrant 4106295450		(\$386.34)	\$2,722,198.24
May 15, 2024 11:59:00 PM	Warrant 4106295464		(\$6,549.15)	\$2,715,649.09
May 15, 2024 11:59:00 PM	Warrant 4106295523		(\$225.00)	\$2,715,424.09
May 15, 2024 11:59:00 PM	Warrant 4106295524		(\$15,139.46)	\$2,700,284.63
May 15, 2024 11:59:00 PM	Warrant 4106295527		(\$3,781.31)	\$2,696,503.32
May 15, 2024 11:59:00 PM	Warrant 4106295541		(\$394.35)	\$2,696,108.97
May 16, 2024 7:22:16 AM	DEP #2024.372 5/14/2024 CK#41062955224 CHINLE USD TEACHERAGE-5.13.2024 (\$35,015.24) \$41,827.24	\$100.08		\$2,696,209.05
May 16, 2024 11:59:00 PM	Warrant 4106295461		(\$640.76)	\$2,695,568.29
May 16, 2024 11:59:00 PM	Warrant 4106295468		(\$8,855.00)	\$2,686,713.29
May 16, 2024 11:59:00 PM	Warrant 4106295591		(\$2,306.08)	\$2,684,407.21
May 17, 2024 11:59:00 PM	Warrant 4106295536		(\$165.19)	\$2,684,242.02
May 17, 2024 11:59:00 PM	Warrant 4106295624		(\$123.50)	\$2,684,118.52
May 20, 2024 11:59:00 PM	Warrant 4106295512		(\$1,820.00)	\$2,682,298.52
May 20, 2024 11:59:00 PM	Warrant 4106295543		(\$1,751.47)	\$2,680,547.05
May 20, 2024 11:59:00 PM	Warrant 4106295559		(\$769.45)	\$2,679,777.60
May 20, 2024 11:59:00 PM	Warrant 4106295588		(\$1,510.00)	\$2,678,267.60
May 21, 2024 11:59:00 PM	Warrant 4106295245		(\$424.28)	\$2,677,843.32
May 21, 2024 11:59:00 PM	Warrant 4106295537		(\$175.00)	\$2,677,668.32
May 21, 2024 11:59:00 PM	Warrant 4106295538		(\$1,595.47)	\$2,676,072.85
May 21, 2024 11:59:00 PM	Warrant 4106295539		(\$5,062.94)	\$2,671,009.91
May 21, 2024 11:59:00 PM	Warrant 4106295545		(\$381.17)	\$2,670,628.74
May 21, 2024 11:59:00 PM	Warrant 4106295558		(\$2,724.56)	\$2,667,904.18
May 21, 2024 11:59:00 PM	Warrant 4106295567		(\$530.00)	\$2,667,374.18
May 21, 2024 11:59:00 PM	Warrant 4106295570		(\$33,415.70)	\$2,633,958.48
May 21, 2024 11:59:00 PM	Warrant 4106295578		(\$19,224.96)	\$2,614,733.52
May 21, 2024 11:59:00 PM	Warrant 4106295597		(\$31,985.64)	\$2,582,747.88
May 21, 2024 11:59:00 PM	Warrant 4106295606		(\$116.29)	\$2,582,631.59
May 21, 2024 11:59:00 PM	Warrant 4106295609		(\$54,681.07)	\$2,527,950.52
May 21, 2024 11:59:00 PM	Warrant 4106295611		(\$5,530.88)	\$2,522,419.64
May 21, 2024 11:59:00 PM	Warrant 4106295617		(\$270.61)	\$2,522,149.03
May 21, 2024 11:59:00 PM	Warrant 4106295618		(\$1,192.24)	\$2,520,956.79
May 21, 2024 11:59:00 PM	Warrant 4106295620		(\$712.29)	\$2,520,244.50
May 21, 2024 11:59:00 PM	Warrant 4106295621		(\$347.59)	\$2,519,896.91
May 22, 2024 9:24:14 AM	DEP #240765 5/21/2024 SCHOOL APPORTION PMT #11 FY23/24 STATE EQUALIZATION/ADDITIONAL AID USD #24 \$6,150,815.46	\$2,380,310.30		\$4,900,207.21
May 22, 2024 11:59:00 PM	Warrant 4106295540		(\$1.38)	\$4,900,205.83
May 22, 2024 11:59:00 PM	Warrant 4106295571		(\$7,157.50)	\$4,893,048.33
May 22, 2024 11:59:00 PM	Warrant 4106295575		(\$211.56)	\$4,892,836.77
May 22, 2024 11:59:00 PM	Warrant 4106295584		(\$72.47)	\$4,892,764.30
May 23, 2024 7:51:45 AM	DEP #2024.377 5/21/2024 CK#4106295566 CHINLE USD TRANSPORTATION DEPT \$129,429.58	\$70.20		\$4,892,834.50
May 23, 2024 11:59:00 PM	Warrant 4106295531		(\$114.75)	\$4,892,719.75

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Date&Time	Reference	Debits	Credits	Running Total
May 23, 2024 11:59:00 PM	Warrant 4106295601		(\$252.43)	\$4,892,467.32
May 23, 2024 11:59:00 PM	Warrant 4106295604		(\$545.87)	\$4,891,921.45
May 23, 2024 11:59:00 PM	Warrant 4106295615		(\$339.80)	\$4,891,581.65
May 24, 2024 11:59:00 PM	Warrant 4106295520		(\$1,239.61)	\$4,890,342.04
May 24, 2024 11:59:00 PM	Warrant 4106295529		(\$200.00)	\$4,890,142.04
May 24, 2024 11:59:00 PM	Warrant 4106295568		(\$96.00)	\$4,890,046.04
May 24, 2024 11:59:00 PM	Warrant 4106295600		(\$3,657.00)	\$4,886,389.04
May 24, 2024 11:59:00 PM	Warrant 4106295660		(\$1,609.57)	\$4,884,779.47
May 28, 2024 11:59:00 PM	Warrant 4106295645		(\$94.74)	\$4,884,684.73
May 28, 2024 11:59:00 PM	Warrant 4106295646		(\$2,152.15)	\$4,882,532.58
May 28, 2024 11:59:00 PM	Warrant 4106295658		(\$360.27)	\$4,882,172.31
May 28, 2024 11:59:00 PM	Warrant 4106295659		(\$500.33)	\$4,881,671.98
May 29, 2024 11:59:00 PM	Warrant 4106295635		(\$9,155.85)	\$4,872,516.13
May 29, 2024 11:59:00 PM	Warrant 4106295638		(\$4,619.50)	\$4,867,896.63
May 29, 2024 11:59:00 PM	Warrant 4106295669		(\$112,016.67)	\$4,755,879.96
May 29, 2024 11:59:00 PM	Warrant 4106295670		(\$37,965.34)	\$4,717,914.62
May 29, 2024 11:59:00 PM	Warrant 4106295671		(\$38,646.15)	\$4,679,268.47
May 29, 2024 11:59:00 PM	Warrant 4106295672		(\$286.18)	\$4,678,982.29
May 30, 2024 11:59:00 PM	Warrant 4006398249		(\$8,417.16)	\$4,670,565.13
May 30, 2024 11:59:00 PM	Warrant 4106295226		(\$183.03)	\$4,670,382.10
May 30, 2024 11:59:00 PM	Warrant 4106295298		(\$42.70)	\$4,670,339.40
May 30, 2024 11:59:00 PM	Warrant 4106295381		(\$8.25)	\$4,670,331.15
May 30, 2024 11:59:00 PM	Warrant 4106295628		(\$960.00)	\$4,669,371.15
May 30, 2024 11:59:00 PM	Warrant 4106295636		(\$171.55)	\$4,669,199.60
May 30, 2024 11:59:00 PM	Warrant 4106295665		(\$3,015.03)	\$4,666,184.57
May 30, 2024 11:59:00 PM	Warrant 4106295666		(\$1,885.18)	\$4,664,299.39
May 30, 2024 11:59:00 PM	Warrant 4106295685		(\$375,450.69)	\$4,288,848.70
May 30, 2024 11:59:00 PM	Warrant 4106295686		(\$428,767.61)	\$3,860,081.09
May 30, 2024 11:59:00 PM	Warrant 4106295687		(\$7,831.09)	\$3,852,250.00
May 30, 2024 11:59:00 PM	Warrant 4106295717		(\$2,206.85)	\$3,850,043.15
May 31, 2024 12:00:01 AM	DEP #2024.386 5/29/2024 CK#1342 CUSD MISC CLEARING ACCT-APRIL 2024 \$29,672.93	\$1,263.95		\$3,851,307.10
May 31, 2024 12:00:01 AM	JE 7459 / SCH Trans 48 County Equalization - APR 2024 / cddavis2	\$64.39		\$3,851,371.49
May 31, 2024 10:08:04 AM	DEP #2024.387 5/29/2024 CK#4106295631 CHINLE USD TRANSP DEPT \$10,752.59	\$111.00		\$3,851,482.49
May 31, 2024 10:08:04 AM	DEP #2024.390 5/29/2024 CK#4106295665 CUSD 24 TEACHERAGE-5.29.24 (\$7,650.33) \$10,752.59	\$100.08		\$3,851,582.57
May 31, 2024 11:59:00 PM	Warrant 4006398253		(\$7,895.97)	\$3,843,686.60
May 31, 2024 11:59:00 PM	Warrant 4006398254		(\$9,104.56)	\$3,834,582.04
May 31, 2024 11:59:00 PM	Warrant 4006398261		(\$11,977.01)	\$3,822,605.03
May 31, 2024 11:59:00 PM	Warrant 4006398278		(\$9,860.75)	\$3,812,744.28
May 31, 2024 11:59:00 PM	Warrant 4006398281		(\$13,620.44)	\$3,799,123.84
May 31, 2024 11:59:00 PM	Warrant 4006398283		(\$10,004.23)	\$3,789,119.61
May 31, 2024 11:59:00 PM	Warrant 4006398322		(\$3,843.71)	\$3,785,275.90
May 31, 2024 11:59:00 PM	Warrant 4006398332		(\$7,404.85)	\$3,777,871.05
May 31, 2024 11:59:00 PM	Warrant 4006398338		(\$8,982.49)	\$3,768,888.56
May 31, 2024 11:59:00 PM	Warrant 4006398345		(\$8,208.17)	\$3,760,680.39
May 31, 2024 11:59:00 PM	Warrant 4006398354		(\$11,371.46)	\$3,749,308.93
May 31, 2024 11:59:00 PM	Warrant 4006398356		(\$12,940.15)	\$3,736,368.78
May 31, 2024 11:59:00 PM	Warrant 4006398375		(\$1,857.18)	\$3,734,511.60
May 31, 2024 11:59:00 PM	Warrant 4006398376		(\$10,285.96)	\$3,724,225.64
May 31, 2024 11:59:00 PM	Warrant 4006398377		(\$11,300.94)	\$3,712,924.70

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Date&Time	Reference	Debits	Credits	Running Total
May 31, 2024 11:59:00 PM	Warrant 4006398379		(\$1,357.54)	\$3,711,567.16
May 31, 2024 11:59:00 PM	Warrant 4006398385		(\$6,758.11)	\$3,704,809.05
May 31, 2024 11:59:00 PM	Warrant 4006398386		(\$9,043.23)	\$3,695,765.82
May 31, 2024 11:59:00 PM	Warrant 4006398387		(\$8,344.82)	\$3,687,421.00
May 31, 2024 11:59:00 PM	Warrant 4006398388		(\$8,080.41)	\$3,679,340.59
May 31, 2024 11:59:00 PM	Warrant 4006398390		(\$9,757.14)	\$3,669,583.45
May 31, 2024 11:59:00 PM	Warrant 4006398395		(\$10,530.40)	\$3,659,053.05
May 31, 2024 11:59:00 PM	Warrant 4006398408		(\$9,857.41)	\$3,649,195.64
May 31, 2024 11:59:00 PM	Warrant 4006398409		(\$7,154.36)	\$3,642,041.28
May 31, 2024 11:59:00 PM	Warrant 4006398412		(\$6,749.83)	\$3,635,291.45
May 31, 2024 11:59:00 PM	Warrant 4006398414		(\$9,969.52)	\$3,625,321.93
May 31, 2024 11:59:00 PM	Warrant 4006398417		(\$5,309.88)	\$3,620,012.05
May 31, 2024 11:59:00 PM	Warrant 4006398426		(\$5,116.50)	\$3,614,895.55
May 31, 2024 11:59:00 PM	Warrant 4006398431		(\$4,829.68)	\$3,610,065.87
May 31, 2024 11:59:00 PM	Warrant 4006398433		(\$9,099.56)	\$3,600,966.31
May 31, 2024 11:59:00 PM	Warrant 4006398438		(\$8,592.87)	\$3,592,373.44
May 31, 2024 11:59:00 PM	Warrant 4006398453		(\$3,565.54)	\$3,588,807.90
May 31, 2024 11:59:00 PM	Warrant 4006398456		(\$3,610.38)	\$3,585,197.52
May 31, 2024 11:59:00 PM	Warrant 4006398458		(\$9,439.67)	\$3,575,757.85
May 31, 2024 11:59:00 PM	Warrant 4006398467		(\$10,634.48)	\$3,565,123.37
May 31, 2024 11:59:00 PM	Warrant 4006398468		(\$6,411.68)	\$3,558,711.69
May 31, 2024 11:59:00 PM	Warrant 4006398470		(\$13,215.53)	\$3,545,496.16
May 31, 2024 11:59:00 PM	Warrant 4006398476		(\$12,311.86)	\$3,533,184.30
May 31, 2024 11:59:00 PM	Warrant 4006398481		(\$7,567.14)	\$3,525,617.16
May 31, 2024 11:59:00 PM	Warrant 4006398484		(\$3,646.39)	\$3,521,970.77
May 31, 2024 11:59:00 PM	Warrant 4006398486		(\$4,045.11)	\$3,517,925.66
May 31, 2024 11:59:00 PM	Warrant 4006398493		(\$3,681.96)	\$3,514,243.70
May 31, 2024 11:59:00 PM	Warrant 4006398495		(\$3,260.63)	\$3,510,983.07
May 31, 2024 11:59:00 PM	Warrant 4006398496		(\$5,219.52)	\$3,505,763.55
May 31, 2024 11:59:00 PM	Warrant 4006398499		(\$3,782.73)	\$3,501,980.82
May 31, 2024 11:59:00 PM	Warrant 4006398501		(\$4,449.46)	\$3,497,531.36
May 31, 2024 11:59:00 PM	Warrant 4006398506		(\$4,015.26)	\$3,493,516.10
May 31, 2024 11:59:00 PM	Warrant 4006398512		(\$5,189.10)	\$3,488,327.00
May 31, 2024 11:59:00 PM	Warrant 4006398515		(\$5,156.40)	\$3,483,170.60
May 31, 2024 11:59:00 PM	Warrant 4006398517		(\$2,065.52)	\$3,481,105.08
May 31, 2024 11:59:00 PM	Warrant 4006398520		(\$1,582.25)	\$3,479,522.83
May 31, 2024 11:59:00 PM	Warrant 4006398521		(\$1,444.43)	\$3,478,078.40
May 31, 2024 11:59:00 PM	Warrant 4006398541		(\$9,777.26)	\$3,468,301.14
May 31, 2024 11:59:00 PM	Warrant 4006398542		(\$3,180.81)	\$3,465,120.33
May 31, 2024 11:59:00 PM	Warrant 4006398548		(\$9,897.70)	\$3,455,222.63
May 31, 2024 11:59:00 PM	Warrant 4106295159		(\$48,529.23)	\$3,406,693.40
May 31, 2024 11:59:00 PM	Warrant 4106295595		(\$48,529.23)	\$3,358,164.17
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$2,427.82		\$3,360,591.99
424111-1000	Levy Funds-Cash With Treasurer	\$2,385,543.40	(\$3,038,157.79)	\$3,360,591.99
424112-1000	Non-Levy-Cash With Treasurer			\$47,298,914.13
May 1, 2024 11:59:00 PM	Warrant 4106295376		(\$400.00)	\$47,298,514.13
May 1, 2024 11:59:00 PM	Warrant 4106295388		(\$60.00)	\$47,298,454.13
May 1, 2024 11:59:00 PM	Warrant 4106295415		(\$229.76)	\$47,298,224.37
May 1, 2024 11:59:00 PM	Warrant 4106295429		(\$60.00)	\$47,298,164.37
May 1, 2024 11:59:00 PM	Warrant 4106295433		(\$2,340.00)	\$47,295,824.37
May 1, 2024 11:59:00 PM	Warrant 4106295443		(\$125.00)	\$47,295,699.37
May 1, 2024 11:59:00 PM	Warrant 4106295444		(\$20,035.07)	\$47,275,664.30

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Date&Time	Reference	Debits	Credits	Running Total
May 1, 2024 11:59:00 PM	Warrant 4106295447		(\$2,604.46)	\$47,273,059.84
May 1, 2024 11:59:00 PM	Warrant 4106295452		(\$459,197.19)	\$46,813,862.65
May 1, 2024 11:59:00 PM	Warrant 4106295453		(\$154,739.79)	\$46,659,122.86
May 1, 2024 11:59:00 PM	Warrant 4106295454		(\$165,303.97)	\$46,493,818.89
May 1, 2024 11:59:00 PM	Warrant 4106295455		(\$3,716.74)	\$46,490,102.15
May 2, 2024 11:59:00 PM	Warrant 4106295432		(\$1,794,340.11)	\$44,695,762.04
May 2, 2024 11:59:00 PM	Warrant 4106295492		(\$1,845.36)	\$44,693,916.68
May 3, 2024 11:59:00 PM	Warrant 4106295448		(\$297.50)	\$44,693,619.18
May 3, 2024 11:59:00 PM	Warrant 4106295477		(\$709.80)	\$44,692,909.38
May 3, 2024 11:59:00 PM	Warrant 4106295479		(\$2,086.95)	\$44,690,822.43
May 3, 2024 11:59:00 PM	Warrant 4106295488		(\$60.00)	\$44,690,762.43
May 3, 2024 11:59:00 PM	Warrant 4106295515		(\$30,152.32)	\$44,660,610.11
May 3, 2024 11:59:00 PM	Warrant 4106295518		(\$15,894.04)	\$44,644,716.07
May 6, 2024 11:28:20 AM	DEP #2024.347 5/1/2024 CK#4106295443 CHINLE USD FLEX ONE \$41,773.95	\$350.00		\$44,645,066.07
May 6, 2024 11:28:20 AM	DEP #2024.348 5/1/2024 CK#4106295444 CHINLE USD TEACHERAGE-5.01.2024 (34,935.16) \$41,773.95	\$34,835.08		\$44,679,901.15
May 6, 2024 11:28:20 AM	DEP #2024.349 5/1/2024 CK#4106295447 CHINLE USD WORKMANS COMP \$41,773.95	\$6,438.79		\$44,686,339.94
May 6, 2024 2:15:19 PM	DEP #2024.351 5/2/2024 ACH TITLE VII INDIAN EDUCATION C#2024043092536 \$51,500.54	\$51,500.54		\$44,737,840.48
May 6, 2024 4:14:54 PM	DEP #2024.352 5/2/2024 IMPACT AID APP#123402-2024 \$212,627.00	\$212,627.00		\$44,950,467.48
May 6, 2024 11:59:00 PM	Warrant 4106295044		(\$0.02)	\$44,950,467.46
May 6, 2024 11:59:00 PM	Warrant 4106295240		(\$600.00)	\$44,949,867.46
May 6, 2024 11:59:00 PM	Warrant 4106295456		(\$308.24)	\$44,949,559.22
May 6, 2024 11:59:00 PM	Warrant 4106295465		(\$79,449.74)	\$44,870,109.48
May 6, 2024 11:59:00 PM	Warrant 4106295514		(\$1,146.10)	\$44,868,963.38
May 7, 2024 11:59:00 PM	Warrant 4106295440		(\$1,075.61)	\$44,867,887.77
May 7, 2024 11:59:00 PM	Warrant 4106295460		(\$188.54)	\$44,867,699.23
May 7, 2024 11:59:00 PM	Warrant 4106295462		(\$7,134.32)	\$44,860,564.91
May 7, 2024 11:59:00 PM	Warrant 4106295483		(\$4,820.95)	\$44,855,743.96
May 7, 2024 11:59:00 PM	Warrant 4106295486		(\$19,842.11)	\$44,835,901.85
May 7, 2024 11:59:00 PM	Warrant 4106295491		(\$2,475.53)	\$44,833,426.32
May 7, 2024 11:59:00 PM	Warrant 4106295500		(\$5,055.64)	\$44,828,370.68
May 7, 2024 11:59:00 PM	Warrant 4106295504		(\$211.18)	\$44,828,159.50
May 7, 2024 11:59:00 PM	Warrant 4106295505		(\$472.74)	\$44,827,686.76
May 7, 2024 11:59:00 PM	Warrant 4106295507		(\$147,007.38)	\$44,680,679.38
May 7, 2024 11:59:00 PM	Warrant 4106295516		(\$569,728.64)	\$44,110,950.74
May 8, 2024 1:56:02 PM	DEP #240720 5/7/2024 STATE OF AZ ACH FY23/24 USD #24 \$1,141,276.37	\$302,129.64		\$44,413,080.38
May 8, 2024 2:30:26 PM	DEP #2024.355&356 5/6/2024 STATE OF AZ ACH CTE PRIORITY PROG \$26,911.47	\$2,158.40		\$44,415,238.78
May 8, 2024 2:30:26 PM	DEP #2024.355&356 5/6/2024 STATE OF AZ ACH SCHOOL SAFETY PROG-YR 1 \$26,911.47	\$24,753.07		\$44,439,991.85
May 8, 2024 2:38:35 PM	DEP #2024-354 5/6/2024 ACH JROTC APRIL 2024 \$6,163.62	\$6,163.62		\$44,446,155.47
May 8, 2024 11:59:00 PM	Warrant 4106295434		(\$1,638.00)	\$44,444,517.47
May 8, 2024 11:59:00 PM	Warrant 4106295449		(\$75.00)	\$44,444,442.47
May 8, 2024 11:59:00 PM	Warrant 4106295467		(\$331.21)	\$44,444,111.26
May 8, 2024 11:59:00 PM	Warrant 4106295480		(\$945.40)	\$44,443,165.86
May 8, 2024 11:59:00 PM	Warrant 4106295481		(\$3,031.60)	\$44,440,134.26

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Date&Time	Reference	Debits	Credits	Running Total
May 8, 2024 11:59:00 PM	Warrant 4106295485		(\$1,530.00)	\$44,438,604.26
May 8, 2024 11:59:00 PM	Warrant 4106295487		(\$541.96)	\$44,438,062.30
May 8, 2024 11:59:00 PM	Warrant 4106295495		(\$4,521.88)	\$44,433,540.42
May 9, 2024 11:59:00 PM	Warrant 4106295451		(\$68.13)	\$44,433,472.29
May 9, 2024 11:59:00 PM	Warrant 4106295471		(\$1,479.90)	\$44,431,992.39
May 10, 2024 11:59:00 PM	Warrant 4106295466		(\$1,100.00)	\$44,430,892.39
May 10, 2024 11:59:00 PM	Warrant 4106295498		(\$2,389.36)	\$44,428,503.03
May 10, 2024 11:59:00 PM	Warrant 4106295501		(\$5,670.58)	\$44,422,832.45
May 10, 2024 11:59:00 PM	Warrant 4106295510		(\$1,785.83)	\$44,421,046.62
May 13, 2024 8:06:18 AM	DEP #240740 5/9/2024 STATE OF AZ ACH FY23/24 USD #24 \$329,384.77	\$319,378.20		\$44,740,424.82
May 13, 2024 2:08:32 PM	DEP #2024.359 CK#2365291 NAVAJO NATION JOHNSON O'MALLEY-FEB 2024 \$20,333.57	\$18,575.03		\$44,758,999.85
May 13, 2024 2:08:32 PM	DEP #2024.360 CK#9901141087 EDUCATIONAL SERVICES INC. HOUSING-APR 2024 \$20,333.57	\$1,758.54		\$44,760,758.39
May 13, 2024 11:59:00 PM	Warrant 4106295472		(\$240.00)	\$44,760,518.39
May 13, 2024 11:59:00 PM	Warrant 4106295532		(\$473,921.06)	\$44,286,597.33
May 13, 2024 11:59:00 PM	Warrant 4106295533		(\$156,837.97)	\$44,129,759.36
May 13, 2024 11:59:00 PM	Warrant 4106295534		(\$169,352.63)	\$43,960,406.73
May 13, 2024 11:59:00 PM	Warrant 4106295535		(\$3,687.83)	\$43,956,718.90
May 14, 2024 11:59:00 PM	Warrant 4106295195		(\$401.24)	\$43,956,317.66
May 14, 2024 11:59:00 PM	Warrant 4106295360		(\$401.69)	\$43,955,915.97
May 14, 2024 11:59:00 PM	Warrant 4106295450		(\$401.41)	\$43,955,514.56
May 14, 2024 11:59:00 PM	Warrant 4106295509		(\$130,712.72)	\$43,824,801.84
May 15, 2024 8:32:19 AM	DEP #240754 5/14/2024 NSLP ACH FY23/24 USD #24 \$516,981.68	\$367,875.70		\$44,192,677.54
May 15, 2024 11:59:00 PM	Warrant 4106295356		(\$38.79)	\$44,192,638.75
May 15, 2024 11:59:00 PM	Warrant 4106295419		(\$60.00)	\$44,192,578.75
May 15, 2024 11:59:00 PM	Warrant 4106295464		(\$7,600.01)	\$44,184,978.74
May 15, 2024 11:59:00 PM	Warrant 4106295506		(\$292.00)	\$44,184,686.74
May 15, 2024 11:59:00 PM	Warrant 4106295511		(\$1,895.00)	\$44,182,791.74
May 15, 2024 11:59:00 PM	Warrant 4106295523		(\$125.00)	\$44,182,666.74
May 15, 2024 11:59:00 PM	Warrant 4106295524		(\$19,875.78)	\$44,162,790.96
May 15, 2024 11:59:00 PM	Warrant 4106295527		(\$2,678.63)	\$44,160,112.33
May 16, 2024 7:22:16 AM	DEP #2024.371 5/14/2024 CK#41062955223 CHINLE USD FLEX ONE \$41,827.24	\$350.00		\$44,160,462.33
May 16, 2024 7:22:16 AM	DEP #2024.372 5/14/2024 CK#41062955224 CHINLE USD TEACHERAGE-5.13.2024 (\$35,015.24) \$41,827.24	\$34,915.16		\$44,195,377.49
May 16, 2024 7:22:16 AM	DEP #2024.373 5/14/2024 CK#4106295527 CHINLE USD WORKMANS COMP \$41,827.24	\$6,462.00		\$44,201,839.49
May 16, 2024 11:59:00 PM	Warrant 4106295461		(\$2,180.90)	\$44,199,658.59
May 16, 2024 11:59:00 PM	Warrant 4106295469		(\$294.60)	\$44,199,363.99
May 16, 2024 11:59:00 PM	Warrant 4106295591		(\$1,724.78)	\$44,197,639.21
May 17, 2024 11:59:00 PM	Warrant 4106295536		(\$308.24)	\$44,197,330.97
May 17, 2024 11:59:00 PM	Warrant 4106295565		(\$539.00)	\$44,196,791.97
May 17, 2024 11:59:00 PM	Warrant 4106295577		(\$300.00)	\$44,196,491.97
May 17, 2024 11:59:00 PM	Warrant 4106295583		(\$361.50)	\$44,196,130.47
May 20, 2024 7:46:02 AM	ACCOUNTS PAYABLE VOUCHER #2451 5/16/2024 (\$90,990.00)		(\$90,990.00)	\$44,105,140.47
May 20, 2024 11:59:00 PM	Warrant 4106295412		(\$87.50)	\$44,105,052.97
May 20, 2024 11:59:00 PM	Warrant 4106295528		(\$297.50)	\$44,104,755.47

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Date&Time	Reference	Debits	Credits	Running Total
May 20, 2024 11:59:00 PM	Warrant 4106295543		(\$918.40)	\$44,103,837.07
May 20, 2024 11:59:00 PM	Warrant 4106295544		(\$1,344.24)	\$44,102,492.83
May 20, 2024 11:59:00 PM	Warrant 4106295549		(\$88,497.71)	\$44,013,995.12
May 20, 2024 11:59:00 PM	Warrant 4106295605		(\$44,424.00)	\$43,969,571.12
May 20, 2024 11:59:00 PM	Warrant 4106295619		(\$803.00)	\$43,968,768.12
May 20, 2024 11:59:00 PM	Warrant 4106295622		(\$24,323.70)	\$43,944,444.42
May 21, 2024 11:59:00 PM	Warrant 4106294892		(\$886.94)	\$43,943,557.48
May 21, 2024 11:59:00 PM	Warrant 4106294893		(\$398.00)	\$43,943,159.48
May 21, 2024 11:59:00 PM	Warrant 4106295153		(\$122.76)	\$43,943,036.72
May 21, 2024 11:59:00 PM	Warrant 4106295154		(\$490.78)	\$43,942,545.94
May 21, 2024 11:59:00 PM	Warrant 4106295245		(\$563.22)	\$43,941,982.72
May 21, 2024 11:59:00 PM	Warrant 4106295246		(\$66.57)	\$43,941,916.15
May 21, 2024 11:59:00 PM	Warrant 4106295247		(\$443.95)	\$43,941,472.20
May 21, 2024 11:59:00 PM	Warrant 4106295311		(\$358.58)	\$43,941,113.62
May 21, 2024 11:59:00 PM	Warrant 4106295312		(\$109.82)	\$43,941,003.80
May 21, 2024 11:59:00 PM	Warrant 4106295313		(\$248.50)	\$43,940,755.30
May 21, 2024 11:59:00 PM	Warrant 4106295314		(\$245.75)	\$43,940,509.55
May 21, 2024 11:59:00 PM	Warrant 4106295400		(\$195.49)	\$43,940,314.06
May 21, 2024 11:59:00 PM	Warrant 4106295401		(\$342.70)	\$43,939,971.36
May 21, 2024 11:59:00 PM	Warrant 4106295538		(\$188.54)	\$43,939,782.82
May 21, 2024 11:59:00 PM	Warrant 4106295539		(\$7,134.06)	\$43,932,648.76
May 21, 2024 11:59:00 PM	Warrant 4106295542		(\$6,297.60)	\$43,926,351.16
May 21, 2024 11:59:00 PM	Warrant 4106295546		(\$114,731.26)	\$43,811,619.90
May 21, 2024 11:59:00 PM	Warrant 4106295563		(\$16,328.79)	\$43,795,291.11
May 21, 2024 11:59:00 PM	Warrant 4106295576		(\$1,160.43)	\$43,794,130.68
May 21, 2024 11:59:00 PM	Warrant 4106295578		(\$330.92)	\$43,793,799.76
May 21, 2024 11:59:00 PM	Warrant 4106295580		(\$5,921.21)	\$43,787,878.55
May 21, 2024 11:59:00 PM	Warrant 4106295585		(\$60,272.69)	\$43,727,605.86
May 22, 2024 11:59:00 PM	Warrant 4106295242		(\$933.20)	\$43,726,672.66
May 22, 2024 11:59:00 PM	Warrant 4106295554		(\$1,348.66)	\$43,725,324.00
May 22, 2024 11:59:00 PM	Warrant 4106295566		(\$70.20)	\$43,725,253.80
May 22, 2024 11:59:00 PM	Warrant 4106295572		(\$2,755.53)	\$43,722,498.27
May 22, 2024 11:59:00 PM	Warrant 4106295575		(\$875.20)	\$43,721,623.07
May 22, 2024 11:59:00 PM	Warrant 4106295581		(\$400.00)	\$43,721,223.07
May 22, 2024 11:59:00 PM	Warrant 4106295584		(\$518.60)	\$43,720,704.47
May 22, 2024 11:59:00 PM	Warrant 4106295603		(\$199.37)	\$43,720,505.10
May 22, 2024 11:59:00 PM	Warrant 4106295616		(\$1,900.06)	\$43,718,605.04
May 23, 2024 7:51:45 AM	DEP #2024.376 5/21/2024 CK#4106295540 CHINLE USD WORKMENS COMP \$129,429.58	\$1.38		\$43,718,606.42
May 23, 2024 7:51:45 AM	DEP #2024.378 5/21/2024 CK#291386618 AZDES HIGH QUALITY EARLY LEARNING-CDC \$129,429.58	\$25,842.00		\$43,744,448.42
May 23, 2024 7:51:45 AM	DEP #2024.379 5/21/2024 CK#291386619 AZDES HIGH QUALITY EARLY LEARNING-CES \$129,429.58	\$51,683.00		\$43,796,131.42
May 23, 2024 7:51:45 AM	DEP #2024.380 5/21/2024 CK#291386620 AZDES HIGH QUALITY EARLY LEARNING-MFPS \$129,429.58	\$33,225.00		\$43,829,356.42
May 23, 2024 7:51:45 AM	DEP #2024.381 5/21/2024 CK#291386621 AZDES HIGH QUALITY EARLY LEARNING-TPS \$129,429.58	\$18,458.00		\$43,847,814.42
May 23, 2024 7:51:45 AM	DEP #2024.382 5/21/2024 CK#64305 AZ STATE RETIREMENT SYSTEM- RHONDA TISCHER \$129,429.58	\$150.00		\$43,847,964.42
May 23, 2024 11:59:00 PM	Warrant 4106295499		(\$303.08)	\$43,847,661.34
May 23, 2024 11:59:00 PM	Warrant 4106295531		(\$68.13)	\$43,847,593.21

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Date&Time	Reference	Debits	Credits	Running Total
May 23, 2024 11:59:00 PM	Warrant 4106295553		(\$1,822.70)	\$43,845,770.51
May 23, 2024 11:59:00 PM	Warrant 4106295562		(\$432.00)	\$43,845,338.51
May 23, 2024 11:59:00 PM	Warrant 4106295569		(\$863.65)	\$43,844,474.86
May 23, 2024 11:59:00 PM	Warrant 4106295582		(\$1,485.27)	\$43,842,989.59
May 23, 2024 11:59:00 PM	Warrant 4106295586		(\$2,160.00)	\$43,840,829.59
May 23, 2024 11:59:00 PM	Warrant 4106295596		(\$1,745.82)	\$43,839,083.77
May 23, 2024 11:59:00 PM	Warrant 4106295604		(\$921.25)	\$43,838,162.52
May 23, 2024 11:59:00 PM	Warrant 4106295607		(\$3,445.41)	\$43,834,717.11
May 23, 2024 11:59:00 PM	Warrant 4106295608		(\$551.81)	\$43,834,165.30
May 23, 2024 11:59:00 PM	Warrant 4106295615		(\$2,792.15)	\$43,831,373.15
May 24, 2024 2:39:24 PM	DEP #240781 5/23/2024 CSF-PROP 301 PMT #11 FY23/24 USD #24 \$780,608.34	\$239,047.30		\$44,070,420.45
May 24, 2024 5:30:10 PM	DEP #2024.383 5/21/2024 IMPACT AID APP#19878-2024 \$544,910.00	\$544,910.00		\$44,615,330.45
May 24, 2024 11:59:00 PM	Warrant 4106295470		(\$1,495.00)	\$44,613,835.45
May 24, 2024 11:59:00 PM	Warrant 4106295520		(\$1,039.63)	\$44,612,795.82
May 24, 2024 11:59:00 PM	Warrant 4106295529		(\$75.00)	\$44,612,720.82
May 24, 2024 11:59:00 PM	Warrant 4106295556		(\$2,349.19)	\$44,610,371.63
May 24, 2024 11:59:00 PM	Warrant 4106295574		(\$1,560.00)	\$44,608,811.63
May 24, 2024 11:59:00 PM	Warrant 4106295587		(\$104.43)	\$44,608,707.20
May 24, 2024 11:59:00 PM	Warrant 4106295602		(\$683.12)	\$44,608,024.08
May 24, 2024 11:59:00 PM	Warrant 4106295610		(\$1,359.46)	\$44,606,664.62
May 24, 2024 11:59:00 PM	Warrant 4106295623		(\$3,262.11)	\$44,603,402.51
May 24, 2024 11:59:00 PM	Warrant 4106295630		(\$762.19)	\$44,602,640.32
May 24, 2024 11:59:00 PM	Warrant 4106295660		(\$13,958.18)	\$44,588,682.14
May 27, 2024 12:28:42 PM	DEP #2024.385 5/23/2024 CK#2220 CUSD FOOD SERVICES APRIL 2024 \$22,820.43	\$22,820.43		\$44,611,502.57
May 28, 2024 11:59:00 PM	Warrant 4106295548		(\$9,350.00)	\$44,602,152.57
May 28, 2024 11:59:00 PM	Warrant 4106295550		(\$1,100.00)	\$44,601,052.57
May 28, 2024 11:59:00 PM	Warrant 4106295551		(\$2,750.00)	\$44,598,302.57
May 28, 2024 11:59:00 PM	Warrant 4106295564		(\$18,450.48)	\$44,579,852.09
May 28, 2024 11:59:00 PM	Warrant 4106295573		(\$41,000.00)	\$44,538,852.09
May 28, 2024 11:59:00 PM	Warrant 4106295599		(\$330.00)	\$44,538,522.09
May 28, 2024 11:59:00 PM	Warrant 4106295613		(\$7,509.16)	\$44,531,012.93
May 28, 2024 11:59:00 PM	Warrant 4106295626		(\$62,228.88)	\$44,468,784.05
May 28, 2024 11:59:00 PM	Warrant 4106295639		(\$538.35)	\$44,468,245.70
May 28, 2024 11:59:00 PM	Warrant 4106295641		(\$10,706.83)	\$44,457,538.87
May 28, 2024 11:59:00 PM	Warrant 4106295648		(\$465,042.70)	\$43,992,496.17
May 28, 2024 11:59:00 PM	Warrant 4106295658		(\$1,764.18)	\$43,990,731.99
May 29, 2024 11:59:00 PM	Warrant 4106295446		(\$38.79)	\$43,990,693.20
May 29, 2024 11:59:00 PM	Warrant 4106295649		(\$7,702.87)	\$43,982,990.33
May 29, 2024 11:59:00 PM	Warrant 4106295650		(\$931.82)	\$43,982,058.51
May 29, 2024 11:59:00 PM	Warrant 4106295661		(\$255.14)	\$43,981,803.37
May 29, 2024 11:59:00 PM	Warrant 4106295669		(\$177,750.28)	\$43,804,053.09
May 29, 2024 11:59:00 PM	Warrant 4106295670		(\$54,718.87)	\$43,749,334.22
May 29, 2024 11:59:00 PM	Warrant 4106295671		(\$58,801.76)	\$43,690,532.46
May 29, 2024 11:59:00 PM	Warrant 4106295672		(\$1,443.78)	\$43,689,088.68
May 30, 2024 2:50:27 PM	DEP #240766 5/28/2024 NSLP ACH FY23/24 USD #24 \$248,912.74	\$79,362.58		\$43,768,451.26
May 30, 2024 4:58:34 PM	DEP #2024.389 5/29/2024 ACH QUALITY FIRST FTF CES APRIL 2024 \$14,592.00	\$14,592.00		\$43,783,043.26
May 30, 2024 11:59:00 PM	Warrant 4006398249		(\$436.04)	\$43,782,607.22
May 30, 2024 11:59:00 PM	Warrant 4106295226		(\$1,254.93)	\$43,781,352.29
May 30, 2024 11:59:00 PM	Warrant 4106295298		(\$257.78)	\$43,781,094.51

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May 30, 2024 11:59:00 PM	Warrant 4106295592		(\$5,800.00)	\$43,775,294.51
May 30, 2024 11:59:00 PM	Warrant 4106295593		(\$31,916.00)	\$43,743,378.51
May 30, 2024 11:59:00 PM	Warrant 4106295627		(\$550.00)	\$43,742,828.51
May 30, 2024 11:59:00 PM	Warrant 4106295631		(\$111.00)	\$43,742,717.51
May 30, 2024 11:59:00 PM	Warrant 4106295640		(\$1,489.09)	\$43,741,228.42
May 30, 2024 11:59:00 PM	Warrant 4106295665		(\$4,635.30)	\$43,736,593.12
May 30, 2024 11:59:00 PM	Warrant 4106295666		(\$1,102.87)	\$43,735,490.25
May 30, 2024 11:59:00 PM	Warrant 4106295685		(\$451,352.88)	\$43,284,137.37
May 30, 2024 11:59:00 PM	Warrant 4106295686		(\$530,175.42)	\$42,753,961.95
May 30, 2024 11:59:00 PM	Warrant 4106295687		(\$11,768.93)	\$42,742,193.02
May 30, 2024 11:59:00 PM	Warrant 4106295717		(\$1,509.13)	\$42,740,683.89
May 31, 2024 12:00:01 AM	DEP #2024.386 5/29/2024 CK#1342 CUSD MISC CLEARING ACCT-APRIL 2024 \$29,672.93	\$17,926.50		\$42,758,610.39
May 31, 2024 10:08:04 AM	DEP #2024.390 5/29/2024 CK#4106295665 CUSD 24 TEACHERAGE-5.29.24 (\$7,650.33) \$10,752.59	\$7,550.25		\$42,766,160.64
May 31, 2024 10:08:04 AM	DEP #2024.391 5/29/2024 CK#4106295666 CUSD 24 WORKMENS COMP \$10,752.59	\$2,991.26		\$42,769,151.90
May 31, 2024 11:59:00 PM	Warrant 4006398232		(\$8,219.46)	\$42,760,932.44
May 31, 2024 11:59:00 PM	Warrant 4006398233		(\$4,048.70)	\$42,756,883.74
May 31, 2024 11:59:00 PM	Warrant 4006398234		(\$3,053.31)	\$42,753,830.43
May 31, 2024 11:59:00 PM	Warrant 4006398237		(\$8,219.52)	\$42,745,610.91
May 31, 2024 11:59:00 PM	Warrant 4006398241		(\$8,829.72)	\$42,736,781.19
May 31, 2024 11:59:00 PM	Warrant 4006398243		(\$8,451.90)	\$42,728,329.29
May 31, 2024 11:59:00 PM	Warrant 4006398247		(\$3,414.18)	\$42,724,915.11
May 31, 2024 11:59:00 PM	Warrant 4006398248		(\$8,113.98)	\$42,716,801.13
May 31, 2024 11:59:00 PM	Warrant 4006398253		(\$458.80)	\$42,716,342.33
May 31, 2024 11:59:00 PM	Warrant 4006398254		(\$400.72)	\$42,715,941.61
May 31, 2024 11:59:00 PM	Warrant 4006398255		(\$15,899.79)	\$42,700,041.82
May 31, 2024 11:59:00 PM	Warrant 4006398256		(\$7,935.49)	\$42,692,106.33
May 31, 2024 11:59:00 PM	Warrant 4006398257		(\$11,857.76)	\$42,680,248.57
May 31, 2024 11:59:00 PM	Warrant 4006398258		(\$12,820.68)	\$42,667,427.89
May 31, 2024 11:59:00 PM	Warrant 4006398261		(\$429.20)	\$42,666,998.69
May 31, 2024 11:59:00 PM	Warrant 4006398264		(\$10,029.52)	\$42,656,969.17
May 31, 2024 11:59:00 PM	Warrant 4006398266		(\$3,937.45)	\$42,653,031.72
May 31, 2024 11:59:00 PM	Warrant 4006398267		(\$3,850.16)	\$42,649,181.56
May 31, 2024 11:59:00 PM	Warrant 4006398269		(\$12,289.85)	\$42,636,891.71
May 31, 2024 11:59:00 PM	Warrant 4006398272		(\$3,999.16)	\$42,632,892.55
May 31, 2024 11:59:00 PM	Warrant 4006398278		(\$415.99)	\$42,632,476.56
May 31, 2024 11:59:00 PM	Warrant 4006398280		(\$3,435.64)	\$42,629,040.92
May 31, 2024 11:59:00 PM	Warrant 4006398281		(\$433.69)	\$42,628,607.23
May 31, 2024 11:59:00 PM	Warrant 4006398283		(\$380.34)	\$42,628,226.89
May 31, 2024 11:59:00 PM	Warrant 4006398284		(\$3,295.08)	\$42,624,931.81
May 31, 2024 11:59:00 PM	Warrant 4006398286		(\$12,680.33)	\$42,612,251.48
May 31, 2024 11:59:00 PM	Warrant 4006398288		(\$9,144.31)	\$42,603,107.17
May 31, 2024 11:59:00 PM	Warrant 4006398290		(\$3,669.94)	\$42,599,437.23
May 31, 2024 11:59:00 PM	Warrant 4006398296		(\$11,414.58)	\$42,588,022.65
May 31, 2024 11:59:00 PM	Warrant 4006398297		(\$2,827.20)	\$42,585,195.45
May 31, 2024 11:59:00 PM	Warrant 4006398311		(\$12,583.16)	\$42,572,612.29
May 31, 2024 11:59:00 PM	Warrant 4006398314		(\$7,673.72)	\$42,564,938.57
May 31, 2024 11:59:00 PM	Warrant 4006398315		(\$10,039.04)	\$42,554,899.53
May 31, 2024 11:59:00 PM	Warrant 4006398316		(\$8,564.12)	\$42,546,335.41
May 31, 2024 11:59:00 PM	Warrant 4006398317		(\$3,619.75)	\$42,542,715.66

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 31, 2024 11:59:00 PM	Warrant 4006398318		(\$5,036.27)	\$42,537,679.39
May 31, 2024 11:59:00 PM	Warrant 4006398319		(\$9,357.30)	\$42,528,322.09
May 31, 2024 11:59:00 PM	Warrant 4006398328		(\$3,189.68)	\$42,525,132.41
May 31, 2024 11:59:00 PM	Warrant 4006398332		(\$441.61)	\$42,524,690.80
May 31, 2024 11:59:00 PM	Warrant 4006398335		(\$4,652.81)	\$42,520,037.99
May 31, 2024 11:59:00 PM	Warrant 4006398336		(\$8,202.40)	\$42,511,835.59
May 31, 2024 11:59:00 PM	Warrant 4006398337		(\$8,864.67)	\$42,502,970.92
May 31, 2024 11:59:00 PM	Warrant 4006398338		(\$429.60)	\$42,502,541.32
May 31, 2024 11:59:00 PM	Warrant 4006398339		(\$5,085.67)	\$42,497,455.65
May 31, 2024 11:59:00 PM	Warrant 4006398340		(\$9,260.70)	\$42,488,194.95
May 31, 2024 11:59:00 PM	Warrant 4006398341		(\$4,206.81)	\$42,483,988.14
May 31, 2024 11:59:00 PM	Warrant 4006398345		(\$421.55)	\$42,483,566.59
May 31, 2024 11:59:00 PM	Warrant 4006398348		(\$8,402.72)	\$42,475,163.87
May 31, 2024 11:59:00 PM	Warrant 4006398350		(\$9,779.09)	\$42,465,384.78
May 31, 2024 11:59:00 PM	Warrant 4006398354		(\$465.75)	\$42,464,919.03
May 31, 2024 11:59:00 PM	Warrant 4006398356		(\$389.82)	\$42,464,529.21
May 31, 2024 11:59:00 PM	Warrant 4006398364		(\$4,187.11)	\$42,460,342.10
May 31, 2024 11:59:00 PM	Warrant 4006398366		(\$4,816.15)	\$42,455,525.95
May 31, 2024 11:59:00 PM	Warrant 4006398367		(\$7,530.75)	\$42,447,995.20
May 31, 2024 11:59:00 PM	Warrant 4006398368		(\$9,618.62)	\$42,438,376.58
May 31, 2024 11:59:00 PM	Warrant 4006398370		(\$11,665.13)	\$42,426,711.45
May 31, 2024 11:59:00 PM	Warrant 4006398374		(\$10,731.42)	\$42,415,980.03
May 31, 2024 11:59:00 PM	Warrant 4006398375		(\$7,867.05)	\$42,408,112.98
May 31, 2024 11:59:00 PM	Warrant 4006398376		(\$368.60)	\$42,407,744.38
May 31, 2024 11:59:00 PM	Warrant 4006398377		(\$339.17)	\$42,407,405.21
May 31, 2024 11:59:00 PM	Warrant 4006398381		(\$3,647.17)	\$42,403,758.04
May 31, 2024 11:59:00 PM	Warrant 4006398385		(\$406.72)	\$42,403,351.32
May 31, 2024 11:59:00 PM	Warrant 4006398386		(\$427.09)	\$42,402,924.23
May 31, 2024 11:59:00 PM	Warrant 4006398387		(\$450.86)	\$42,402,473.37
May 31, 2024 11:59:00 PM	Warrant 4006398388		(\$414.99)	\$42,402,058.38
May 31, 2024 11:59:00 PM	Warrant 4006398390		(\$460.82)	\$42,401,597.56
May 31, 2024 11:59:00 PM	Warrant 4006398395		(\$377.37)	\$42,401,220.19
May 31, 2024 11:59:00 PM	Warrant 4006398407		(\$3,166.39)	\$42,398,053.80
May 31, 2024 11:59:00 PM	Warrant 4006398408		(\$465.55)	\$42,397,588.25
May 31, 2024 11:59:00 PM	Warrant 4006398409		(\$367.43)	\$42,397,220.82
May 31, 2024 11:59:00 PM	Warrant 4006398412		(\$418.21)	\$42,396,802.61
May 31, 2024 11:59:00 PM	Warrant 4006398413		(\$12,779.42)	\$42,384,023.19
May 31, 2024 11:59:00 PM	Warrant 4006398414		(\$1,717.79)	\$42,382,305.40
May 31, 2024 11:59:00 PM	Warrant 4006398415		(\$3,631.19)	\$42,378,674.21
May 31, 2024 11:59:00 PM	Warrant 4006398416		(\$9,520.29)	\$42,369,153.92
May 31, 2024 11:59:00 PM	Warrant 4006398427		(\$10,898.17)	\$42,358,255.75
May 31, 2024 11:59:00 PM	Warrant 4006398430		(\$12,471.83)	\$42,345,783.92
May 31, 2024 11:59:00 PM	Warrant 4006398433		(\$368.95)	\$42,345,414.97
May 31, 2024 11:59:00 PM	Warrant 4006398438		(\$463.65)	\$42,344,951.32
May 31, 2024 11:59:00 PM	Warrant 4006398443		(\$13,773.38)	\$42,331,177.94
May 31, 2024 11:59:00 PM	Warrant 4006398445		(\$8,068.77)	\$42,323,109.17
May 31, 2024 11:59:00 PM	Warrant 4006398446		(\$10,559.59)	\$42,312,549.58
May 31, 2024 11:59:00 PM	Warrant 4006398447		(\$3,685.80)	\$42,308,863.78
May 31, 2024 11:59:00 PM	Warrant 4006398452		(\$12,121.83)	\$42,296,741.95
May 31, 2024 11:59:00 PM	Warrant 4006398458		(\$409.92)	\$42,296,332.03
May 31, 2024 11:59:00 PM	Warrant 4006398467		(\$420.55)	\$42,295,911.48
May 31, 2024 11:59:00 PM	Warrant 4006398469		(\$12,755.85)	\$42,283,155.63
May 31, 2024 11:59:00 PM	Warrant 4006398470		(\$427.15)	\$42,282,728.48

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 31, 2024 11:59:00 PM	Warrant 4006398471		(\$3,361.17)	\$42,279,367.31
May 31, 2024 11:59:00 PM	Warrant 4006398472		(\$14,111.78)	\$42,265,255.53
May 31, 2024 11:59:00 PM	Warrant 4006398476		(\$459.06)	\$42,264,796.47
May 31, 2024 11:59:00 PM	Warrant 4006398478		(\$11,014.60)	\$42,253,781.87
May 31, 2024 11:59:00 PM	Warrant 4006398481		(\$399.89)	\$42,253,381.98
May 31, 2024 11:59:00 PM	Warrant 4006398523		(\$12,368.31)	\$42,241,013.67
May 31, 2024 11:59:00 PM	Warrant 4006398527		(\$3,104.44)	\$42,237,909.23
May 31, 2024 11:59:00 PM	Warrant 4006398530		(\$7,529.67)	\$42,230,379.56
May 31, 2024 11:59:00 PM	Warrant 4006398537		(\$1,419.16)	\$42,228,960.40
May 31, 2024 11:59:00 PM	Warrant 4006398541		(\$416.49)	\$42,228,543.91
May 31, 2024 11:59:00 PM	Warrant 4006398543		(\$3,132.41)	\$42,225,411.50
May 31, 2024 11:59:00 PM	Warrant 4006398548		(\$389.79)	\$42,225,021.71
May 31, 2024 11:59:00 PM	Warrant 4006398551		(\$9,242.85)	\$42,215,778.86
May 31, 2024 11:59:00 PM	Warrant 4006398553		(\$9,061.19)	\$42,206,717.67
May 31, 2024 11:59:00 PM	Warrant 4106295612		(\$14,536.43)	\$42,192,181.24
May 31, 2024 11:59:00 PM	Warrant 4106295625		(\$320.00)	\$42,191,861.24
May 31, 2024 11:59:00 PM	Warrant 4106295634		(\$2,589.99)	\$42,189,271.25
May 31, 2024 11:59:00 PM	Warrant 4106295699		(\$634.84)	\$42,188,636.41
May 31, 2024 11:59:00 PM	Warrant 4106295714		(\$120.00)	\$42,188,516.41
May 31, 2024 11:59:00 PM	Warrant 4106295720		(\$13,705.60)	\$42,174,810.81
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$33,984.76		\$42,208,795.57
424112-1000	Non-Levy-Cash With Treasurer	\$2,482,815.23	(\$7,572,933.79)	\$42,208,795.57
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			\$833,456.39
May 13, 2024 11:59:00 PM	Warrant 4106295532		(\$476.78)	\$832,979.61
May 13, 2024 11:59:00 PM	Warrant 4106295533		(\$91.12)	\$832,888.49
May 13, 2024 11:59:00 PM	Warrant 4106295534		(\$146.38)	\$832,742.11
May 15, 2024 11:59:00 PM	Warrant 4106295527		(\$2.06)	\$832,740.05
May 29, 2024 11:59:00 PM	Warrant 4106295669		(\$710.73)	\$832,029.32
May 29, 2024 11:59:00 PM	Warrant 4106295670		(\$165.06)	\$831,864.26
May 29, 2024 11:59:00 PM	Warrant 4106295671		(\$225.74)	\$831,638.52
May 30, 2024 11:59:00 PM	Warrant 4106295666		(\$3.21)	\$831,635.31
May 31, 2024 12:00:01 AM	DEP #2024.386 5/29/2024 CK#1342 CUSD MISC CLEARING ACCT-APRIL 2024 \$29,672.93	\$10,482.48		\$842,117.79
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$637.12		\$842,754.91
424114-1000	Debt services-Cash With Treasurer	\$11,119.60	(\$1,821.08)	\$842,754.91
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			\$509,468.64
May 1, 2024 11:59:00 PM	Warrant 3824000337		(\$165.82)	\$509,302.82
May 1, 2024 11:59:00 PM	Warrant 3824000338		(\$103.13)	\$509,199.69
May 1, 2024 11:59:00 PM	Warrant 3824000339		(\$36.81)	\$509,162.88
May 3, 2024 11:59:00 PM	Warrant 3924001016		(\$26,625.10)	\$482,537.78

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 6, 2024 10:54:24 AM	DEP #240696 4/30/2024 USD #27 FY23/24 DIST REC#11043 \$9,819.03	\$160.13		\$482,697.91
May 6, 2024 11:59:00 PM	Warrant 3924000991		(\$5,392.76)	\$477,305.15
May 6, 2024 11:59:00 PM	Warrant 3924000998		(\$518.97)	\$476,786.18
May 6, 2024 11:59:00 PM	Warrant 3924001025		(\$983.38)	\$475,802.80
May 6, 2024 11:59:00 PM	Warrant 3924001033		(\$8,402.87)	\$467,399.93
May 6, 2024 11:59:00 PM	Warrant 3924001037		(\$876.17)	\$466,523.76
May 7, 2024 11:59:00 PM	Warrant 3924001019		(\$893.81)	\$465,629.95
May 7, 2024 11:59:00 PM	Warrant 3924001028		(\$340.13)	\$465,289.82
May 8, 2024 11:59:00 PM	Warrant 3924000983		(\$135,462.56)	\$329,827.26
May 9, 2024 11:59:00 PM	Warrant 3924000997		(\$3,230.05)	\$326,597.21
May 9, 2024 11:59:00 PM	Warrant 3924001015		(\$50.88)	\$326,546.33
May 13, 2024 11:59:00 PM	Warrant 3824000345		(\$16,273.25)	\$310,273.08
May 13, 2024 11:59:00 PM	Warrant 3824000349		(\$1,502.37)	\$308,770.71
May 13, 2024 11:59:00 PM	Warrant 3824000357		(\$702.43)	\$308,068.28
May 13, 2024 11:59:00 PM	Warrant 3824000362		(\$93,681.75)	\$214,386.53
May 13, 2024 11:59:00 PM	Warrant 3924001014		(\$698.70)	\$213,687.83
May 14, 2024 11:59:00 PM	Warrant 3824000350		(\$59.17)	\$213,628.66
May 14, 2024 11:59:00 PM	Warrant 3824000351		(\$103.38)	\$213,525.28
May 14, 2024 11:59:00 PM	Warrant 3924000993		(\$6,583.40)	\$206,941.88
May 15, 2024 11:59:00 PM	Warrant 3824000346		(\$1,074.85)	\$205,867.03
May 15, 2024 11:59:00 PM	Warrant 3824000352		(\$178.92)	\$205,688.11
May 15, 2024 11:59:00 PM	Warrant 3824000353		(\$75.27)	\$205,612.84
May 15, 2024 11:59:00 PM	Warrant 3824000354		(\$2,391.01)	\$203,221.83
May 15, 2024 11:59:00 PM	Warrant 3824000355		(\$869.50)	\$202,352.33
May 15, 2024 11:59:00 PM	Warrant 3824000356		(\$403.11)	\$201,949.22
May 15, 2024 11:59:00 PM	Warrant 3924001072		(\$3,348.24)	\$198,600.98
May 15, 2024 11:59:58 PM	distribution	\$34,758.99		\$233,359.97
May 16, 2024 11:15:05 AM	DEP #240762 5/15/2024 USD #27 FY23/24 DIST REC#11046 \$51,558.73	\$51,558.73		\$284,918.70
May 16, 2024 11:59:00 PM	Warrant 3824000359		(\$96.05)	\$284,822.65
May 16, 2024 11:59:00 PM	Warrant 3824000367		(\$1,210.21)	\$283,612.44
May 16, 2024 11:59:00 PM	Warrant 3924001083		(\$144.54)	\$283,467.90
May 17, 2024 11:59:00 PM	Warrant 3824000348		(\$251.50)	\$283,216.40
May 17, 2024 11:59:00 PM	Warrant 3824000369		(\$103.38)	\$283,113.02
May 17, 2024 11:59:00 PM	Warrant 3924000978		(\$1,253.00)	\$281,860.02
May 17, 2024 11:59:00 PM	Warrant 3924001021		(\$84.04)	\$281,775.98
May 17, 2024 11:59:00 PM	Warrant 3924001038		(\$8,977.40)	\$272,798.58
May 17, 2024 11:59:00 PM	Warrant 3924001048		(\$286.65)	\$272,511.93
May 17, 2024 11:59:00 PM	Warrant 3924001068		(\$3,305.08)	\$269,206.85
May 17, 2024 11:59:00 PM	Warrant 3924001075		(\$24.26)	\$269,182.59
May 17, 2024 11:59:00 PM	Warrant 3924001080		(\$6,360.00)	\$262,822.59
May 20, 2024 11:59:00 PM	Warrant 3824000363		(\$16,344.00)	\$246,478.59
May 20, 2024 11:59:00 PM	Warrant 3824000368		(\$59.17)	\$246,419.42
May 20, 2024 11:59:00 PM	Warrant 3924001042		(\$946.54)	\$245,472.88
May 20, 2024 11:59:00 PM	Warrant 3924001056		(\$749.87)	\$244,723.01
May 20, 2024 11:59:00 PM	Warrant 3924001059		(\$174.90)	\$244,548.11
May 20, 2024 11:59:00 PM	Warrant 3924001067		(\$50.88)	\$244,497.23
May 21, 2024 11:59:00 PM	Warrant 3924001052		(\$8,505.00)	\$235,992.23
May 21, 2024 11:59:00 PM	Warrant 3924001074		(\$1,932.89)	\$234,059.34
May 21, 2024 11:59:00 PM	Warrant 3924001076		(\$154.79)	\$233,904.55
May 22, 2024 9:24:14 AM	DEP #240765 5/21/2024 SCHOOL APPORTION PMT #11 FY23/24 STATE EQUALIZATION USD #27 \$6,150,815.46	\$386,634.96		\$620,539.51

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Date&Time	Reference	Debits	Credits	Running Total
May 22, 2024 11:59:00 PM	Warrant 3824000370		(\$75.27)	\$620,464.24
May 22, 2024 11:59:00 PM	Warrant 3824000371		(\$2,376.84)	\$618,087.40
May 22, 2024 11:59:00 PM	Warrant 3824000372		(\$857.44)	\$617,229.96
May 22, 2024 11:59:00 PM	Warrant 3824000373		(\$399.14)	\$616,830.82
May 22, 2024 11:59:00 PM	Warrant 3824000374		(\$912.39)	\$615,918.43
May 22, 2024 11:59:00 PM	Warrant 3924000985		(\$49.07)	\$615,869.36
May 22, 2024 11:59:00 PM	Warrant 3924001045		(\$165.19)	\$615,704.17
May 22, 2024 11:59:00 PM	Warrant 3924001084		(\$4,473.29)	\$611,230.88
May 23, 2024 2:43:45 PM	DEP #240775 5/21/2024 USD #27 FY23/24 DIST REC#11047 \$9,158.77	\$133.88		\$611,364.76
May 24, 2024 11:59:00 PM	Warrant 3824000366		(\$152.03)	\$611,212.73
May 24, 2024 11:59:00 PM	Warrant 3824000378		(\$239,168.73)	\$372,044.00
May 29, 2024 11:59:00 PM	Warrant 3824000358		(\$43.34)	\$372,000.66
May 29, 2024 11:59:00 PM	Warrant 3824000375		(\$49.85)	\$371,950.81
May 30, 2024 11:59:00 PM	Warrant 3824000364		(\$1,057.98)	\$370,892.83
May 30, 2024 11:59:00 PM	Warrant 3824000383		(\$206.90)	\$370,685.93
May 30, 2024 11:59:00 PM	Warrant 3824000384		(\$140.00)	\$370,545.93
May 31, 2024 12:00:01 AM	JE 7459 / SCH Trans 48 County Equalization - APR 2024 / cddavis2	\$11.31		\$370,557.24
May 31, 2024 11:59:00 PM	Warrant 3924001064		(\$10,933.13)	\$359,624.11
May 31, 2024 11:59:00 PM	Warrant 3924001093		(\$8,816.59)	\$350,807.52
May 31, 2024 11:59:00 PM	Warrant 3924001109		(\$2,585.99)	\$348,221.53
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$300.71		\$348,522.24
427111-1000	Levy Funds-Cash With Treasurer	\$473,558.71	(\$634,505.11)	\$348,522.24
427112-1000	Non-Levy-Cash With Treasurer			\$1,161,956.92
May 1, 2024 11:59:00 PM	Warrant 3824000336		(\$160.13)	\$1,161,796.79
May 1, 2024 11:59:00 PM	Warrant 3824000337		(\$5,782.43)	\$1,156,014.36
May 1, 2024 11:59:00 PM	Warrant 3824000338		(\$2,253.08)	\$1,153,761.28
May 1, 2024 11:59:00 PM	Warrant 3824000339		(\$917.63)	\$1,152,843.65
May 1, 2024 11:59:00 PM	Warrant 3824000341		(\$81.00)	\$1,152,762.65
May 1, 2024 11:59:00 PM	Warrant 3924000940		(\$425.18)	\$1,152,337.47
May 1, 2024 11:59:00 PM	Warrant 3924000957		(\$250.00)	\$1,152,087.47
May 1, 2024 11:59:00 PM	Warrant 3924001008		(\$198.10)	\$1,151,889.37
May 2, 2024 11:59:00 PM	Warrant 3924000986		(\$128.50)	\$1,151,760.87
May 2, 2024 11:59:00 PM	Warrant 3924001010		(\$535.36)	\$1,151,225.51
May 2, 2024 11:59:00 PM	Warrant 3924001011		(\$90.58)	\$1,151,134.93
May 2, 2024 11:59:00 PM	Warrant 3924001020		(\$92.75)	\$1,151,042.18
May 3, 2024 11:59:00 PM	Warrant 3924000975		(\$5,082.07)	\$1,145,960.11
May 3, 2024 11:59:00 PM	Warrant 3924000987		(\$323.06)	\$1,145,637.05
May 3, 2024 11:59:00 PM	Warrant 3924000996		(\$1,644.76)	\$1,143,992.29
May 3, 2024 11:59:00 PM	Warrant 3924000999		(\$59.90)	\$1,143,932.39
May 3, 2024 11:59:00 PM	Warrant 3924001016		(\$2,647.32)	\$1,141,285.07
May 6, 2024 9:56:06 AM	DEP #240697 4/30/2024 USD #27 FY23/24 DIST REC#11044 \$1,191.80	\$1,191.80		\$1,142,476.87
May 6, 2024 10:54:24 AM	DEP #240696 4/30/2024 USD #27 FY23/24 DIST REC#11043 \$9,819.03	\$9,658.90		\$1,152,135.77
May 6, 2024 11:59:00 PM	Warrant 3924000982		(\$437.34)	\$1,151,698.43
May 6, 2024 11:59:00 PM	Warrant 3924000984		(\$4,359.13)	\$1,147,339.30
May 6, 2024 11:59:00 PM	Warrant 3924000991		(\$33,863.77)	\$1,113,475.53
May 6, 2024 11:59:00 PM	Warrant 3924001000		(\$2,976.62)	\$1,110,498.91
May 6, 2024 11:59:00 PM	Warrant 3924001005		(\$75.00)	\$1,110,423.91
May 6, 2024 11:59:00 PM	Warrant 3924001007		(\$165.22)	\$1,110,258.69
May 6, 2024 11:59:00 PM	Warrant 3924001033		(\$8,106.88)	\$1,102,151.81

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 6, 2024 11:59:00 PM	Warrant 3924001035		(\$119.20)	\$1,102,032.61
May 6, 2024 11:59:00 PM	Warrant 3924001036		(\$690.00)	\$1,101,342.61
May 7, 2024 11:59:00 PM	Warrant 3924000992		(\$2,056.32)	\$1,099,286.29
May 7, 2024 11:59:00 PM	Warrant 3924001017		(\$395.46)	\$1,098,890.83
May 7, 2024 11:59:00 PM	Warrant 3924001023		(\$2,840.72)	\$1,096,050.11
May 7, 2024 11:59:00 PM	Warrant 3924001026		(\$355.03)	\$1,095,695.08
May 7, 2024 11:59:00 PM	Warrant 3924001027		(\$3,816.52)	\$1,091,878.56
May 8, 2024 1:56:02 PM	DEP #240720 5/7/2024 STATE OF AZ ACH FY23/24 USD #27 \$1,141,276.37	\$839,146.73		\$1,931,025.29
May 8, 2024 11:59:00 PM	Warrant 3924000933		(\$1,568.00)	\$1,929,457.29
May 8, 2024 11:59:00 PM	Warrant 3924000980		(\$650.00)	\$1,928,807.29
May 8, 2024 11:59:00 PM	Warrant 3924001001		(\$793.49)	\$1,928,013.80
May 8, 2024 11:59:00 PM	Warrant 3924001004		(\$474.70)	\$1,927,539.10
May 8, 2024 11:59:00 PM	Warrant 3924001029		(\$130.08)	\$1,927,409.02
May 8, 2024 11:59:00 PM	Warrant 3924001034		(\$10,473.09)	\$1,916,935.93
May 9, 2024 10:56:43 AM	DEP #240721 5/7/2024 USD #27 FY23/24 DIST REC#11045 \$6,384.00	\$6,384.00		\$1,923,319.93
May 9, 2024 11:59:00 PM	Warrant 3924001002		(\$28,436.92)	\$1,894,883.01
May 9, 2024 11:59:00 PM	Warrant 3924001022		(\$950.00)	\$1,893,933.01
May 9, 2024 11:59:00 PM	Warrant 3924001024		(\$4,069.82)	\$1,889,863.19
May 10, 2024 11:59:00 PM	Warrant 3924000981		(\$1,542.68)	\$1,888,320.51
May 10, 2024 11:59:00 PM	Warrant 3924001003		(\$94.35)	\$1,888,226.16
May 10, 2024 11:59:00 PM	Warrant 3924001030		(\$1,899.00)	\$1,886,327.16
May 13, 2024 11:59:00 PM	Warrant 3824000345		(\$24,057.53)	\$1,862,269.63
May 13, 2024 11:59:00 PM	Warrant 3824000349		(\$1,373.60)	\$1,860,896.03
May 13, 2024 11:59:00 PM	Warrant 3824000357		(\$657.57)	\$1,860,238.46
May 13, 2024 11:59:00 PM	Warrant 3824000362		(\$164,046.95)	\$1,696,191.51
May 13, 2024 11:59:00 PM	Warrant 3924000990		(\$86.87)	\$1,696,104.64
May 13, 2024 11:59:00 PM	Warrant 3924001009		(\$95.11)	\$1,696,009.53
May 13, 2024 11:59:00 PM	Warrant 3924001014		(\$1,310.00)	\$1,694,699.53
May 14, 2024 9:18:44 AM	DEP #240743 USD #27 FY23/24 IMPACT AID -CWD \$43,313.00	\$43,313.00		\$1,738,012.53
May 14, 2024 11:59:00 PM	Warrant 3824000312		(\$333.34)	\$1,737,679.19
May 14, 2024 11:59:00 PM	Warrant 3824000331		(\$333.34)	\$1,737,345.85
May 14, 2024 11:59:00 PM	Warrant 3824000350		(\$10.83)	\$1,737,335.02
May 14, 2024 11:59:00 PM	Warrant 3824000361		(\$1,114.36)	\$1,736,220.66
May 14, 2024 11:59:00 PM	Warrant 3924000988		(\$200.00)	\$1,736,020.66
May 14, 2024 11:59:00 PM	Warrant 3924000989		(\$176.64)	\$1,735,844.02
May 14, 2024 11:59:00 PM	Warrant 3924000994		(\$12,563.00)	\$1,723,281.02
May 15, 2024 11:59:00 PM	Warrant 3824000346		(\$2,220.73)	\$1,721,060.29
May 15, 2024 11:59:00 PM	Warrant 3824000353		(\$58.61)	\$1,721,001.68
May 15, 2024 11:59:00 PM	Warrant 3824000354		(\$3,347.24)	\$1,717,654.44
May 15, 2024 11:59:00 PM	Warrant 3824000355		(\$1,424.46)	\$1,716,229.98
May 15, 2024 11:59:00 PM	Warrant 3824000356		(\$527.99)	\$1,715,701.99
May 15, 2024 11:59:00 PM	Warrant 3924001072		(\$15,024.77)	\$1,700,677.22
May 16, 2024 11:59:00 PM	Warrant 3824000359		(\$3.95)	\$1,700,673.27
May 16, 2024 11:59:00 PM	Warrant 3824000360		(\$1,251.56)	\$1,699,421.71
May 16, 2024 11:59:00 PM	Warrant 3824000367		(\$1,280.39)	\$1,698,141.32
May 16, 2024 11:59:00 PM	Warrant 3924001069		(\$1,220.56)	\$1,696,920.76
May 17, 2024 11:59:00 PM	Warrant 3824000348		(\$397.72)	\$1,696,523.04
May 17, 2024 11:59:00 PM	Warrant 3924000977		(\$1,141.10)	\$1,695,381.94
May 17, 2024 11:59:00 PM	Warrant 3924001040		(\$106.00)	\$1,695,275.94
May 17, 2024 11:59:00 PM	Warrant 3924001044		(\$8,198.29)	\$1,687,077.65
May 17, 2024 11:59:00 PM	Warrant 3924001055		(\$29,200.00)	\$1,657,877.65

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 17, 2024 11:59:00 PM	Warrant 3924001057		(\$1,848.92)	\$1,656,028.73
May 17, 2024 11:59:00 PM	Warrant 3924001065		(\$1,103.46)	\$1,654,925.27
May 17, 2024 11:59:00 PM	Warrant 3924001075		(\$359.99)	\$1,654,565.28
May 17, 2024 11:59:00 PM	Warrant 3924001080		(\$10,149.75)	\$1,644,415.53
May 20, 2024 2:22:40 PM	DEP #240750 5/16/2024 NSLP ACH FY23/24 USD #27 \$77,215.76	\$39,304.36		\$1,683,719.89
May 20, 2024 11:59:00 PM	Warrant 3824000363		(\$24,289.88)	\$1,659,430.01
May 20, 2024 11:59:00 PM	Warrant 3824000368		(\$10.83)	\$1,659,419.18
May 20, 2024 11:59:00 PM	Warrant 3924001031		(\$302.13)	\$1,659,117.05
May 20, 2024 11:59:00 PM	Warrant 3924001051		(\$1,991.40)	\$1,657,125.65
May 20, 2024 11:59:00 PM	Warrant 3924001056		(\$1,085.69)	\$1,656,039.96
May 20, 2024 11:59:00 PM	Warrant 3924001060		(\$28.82)	\$1,656,011.14
May 20, 2024 11:59:00 PM	Warrant 3924001063		(\$149.46)	\$1,655,861.68
May 20, 2024 11:59:00 PM	Warrant 3924001066		(\$5,448.01)	\$1,650,413.67
May 20, 2024 11:59:00 PM	Warrant 3924001073		(\$85.47)	\$1,650,328.20
May 20, 2024 11:59:00 PM	Warrant 3924001082		(\$462.97)	\$1,649,865.23
May 21, 2024 11:59:00 PM	Warrant 3924000777		(\$327.66)	\$1,649,537.57
May 21, 2024 11:59:00 PM	Warrant 3924000828		(\$506.93)	\$1,649,030.64
May 21, 2024 11:59:00 PM	Warrant 3924000867		(\$309.38)	\$1,648,721.26
May 21, 2024 11:59:00 PM	Warrant 3924000958		(\$522.65)	\$1,648,198.61
May 21, 2024 11:59:00 PM	Warrant 3924001041		(\$366.05)	\$1,647,832.56
May 21, 2024 11:59:00 PM	Warrant 3924001074		(\$2,137.71)	\$1,645,694.85
May 21, 2024 11:59:00 PM	Warrant 3924001076		(\$775.13)	\$1,644,919.72
May 21, 2024 11:59:00 PM	Warrant 3924001081		(\$1,360.06)	\$1,643,559.66
May 22, 2024 9:12:37 AM	DEP #240764 5/21/2024 USD #27 FY23/24 IMPACT AID \$82,114.00	\$82,114.00		\$1,725,673.66
May 22, 2024 11:59:00 PM	Warrant 3824000370		(\$58.61)	\$1,725,615.05
May 22, 2024 11:59:00 PM	Warrant 3824000371		(\$3,361.41)	\$1,722,253.64
May 22, 2024 11:59:00 PM	Warrant 3824000372		(\$1,482.06)	\$1,720,771.58
May 22, 2024 11:59:00 PM	Warrant 3824000373		(\$548.00)	\$1,720,223.58
May 22, 2024 11:59:00 PM	Warrant 3824000374		(\$694.15)	\$1,719,529.43
May 22, 2024 11:59:00 PM	Warrant 3924000985		(\$7.28)	\$1,719,522.15
May 22, 2024 11:59:00 PM	Warrant 3924001045		(\$42.16)	\$1,719,479.99
May 22, 2024 11:59:00 PM	Warrant 3924001049		(\$94.29)	\$1,719,385.70
May 22, 2024 11:59:00 PM	Warrant 3924001050		(\$929.32)	\$1,718,456.38
May 22, 2024 11:59:00 PM	Warrant 3924001078		(\$16,575.00)	\$1,701,881.38
May 23, 2024 2:43:45 PM	DEP #240775 5/21/2024 USD #27 FY23/24 DIST REC#11047 \$9,158.77	\$9,024.89		\$1,710,906.27
May 23, 2024 5:09:39 PM	DEP 240784 Red Mesa USD #27 DIST REC#11048 FY23/24 \$3,500.00	\$3,500.00		\$1,714,406.27
May 23, 2024 11:59:00 PM	Warrant 3924001039		(\$1,269.02)	\$1,713,137.25
May 23, 2024 11:59:00 PM	Warrant 3924001062		(\$21.20)	\$1,713,116.05
May 23, 2024 11:59:00 PM	Warrant 3924001070		(\$1,584.18)	\$1,711,531.87
May 23, 2024 11:59:00 PM	Warrant 3924001071		(\$422.04)	\$1,711,109.83
May 24, 2024 2:39:24 PM	DEP #240781 5/23/2024 CSF-PROP 301 PMT #11 FY23/24 USD #27 \$780,608.34	\$43,371.64		\$1,754,481.47
May 24, 2024 11:59:00 PM	Warrant 3824000366		(\$249.49)	\$1,754,231.98
May 24, 2024 11:59:00 PM	Warrant 3824000377		(\$3,087.82)	\$1,751,144.16
May 24, 2024 11:59:00 PM	Warrant 3824000378		(\$350,509.92)	\$1,400,634.24
May 24, 2024 11:59:00 PM	Warrant 3924001043		(\$525.00)	\$1,400,109.24
May 24, 2024 11:59:00 PM	Warrant 3924001046		(\$55.96)	\$1,400,053.28
May 28, 2024 11:59:00 PM	Warrant 3924001047		(\$377.25)	\$1,399,676.03
May 29, 2024 11:59:00 PM	Warrant 3824000358		(\$37.66)	\$1,399,638.37
May 29, 2024 11:59:00 PM	Warrant 3824000375		(\$31.15)	\$1,399,607.22

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 29, 2024 11:59:00 PM	Warrant 3924001106		(\$901.00)	\$1,398,706.22
May 30, 2024 2:50:27 PM	DEP #240766 5/28/2024 NSLP ACH FY23/24 USD #27 \$248,912.74	\$16,467.82		\$1,415,174.04
May 30, 2024 11:59:00 PM	Warrant 3824000364		(\$2,175.52)	\$1,412,998.52
May 30, 2024 11:59:00 PM	Warrant 3824000383		(\$285.64)	\$1,412,712.88
May 30, 2024 11:59:00 PM	Warrant 3924001018		(\$2,670.90)	\$1,410,041.98
May 31, 2024 11:59:00 PM	Warrant 3924001064		(\$8,364.17)	\$1,401,677.81
May 31, 2024 11:59:00 PM	Warrant 3924001086		(\$14,293.57)	\$1,387,384.24
May 31, 2024 11:59:00 PM	Warrant 3924001091		(\$2,750.00)	\$1,384,634.24
May 31, 2024 11:59:00 PM	Warrant 3924001103		(\$57.64)	\$1,384,576.60
May 31, 2024 11:59:00 PM	Warrant 3924001110		(\$98.25)	\$1,384,478.35
May 31, 2024 11:59:00 PM	Warrant 3924001111		(\$1,443.00)	\$1,383,035.35
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$1,171.75		\$1,384,207.10
427112-1000	Non-Levy-Cash With Treasurer	\$1,094,648.89	(\$872,398.71)	\$1,384,207.10
427113-1000	Bond Building-Cash With Treasurer			\$0.00
427113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427114-1000	Debt services-Cash With Treasurer			\$0.00
427114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427116-1000	Building Renewel-Cash With Treasurer			(\$148,776.67)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$148,776.67)
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			\$1,454,178.35
May 8, 2024 11:59:00 PM	Warrant 4324000002		(\$5,976.45)	\$1,448,201.90
May 15, 2024 2:11:29 PM	REVERSAL OF DUP ENTRY DEP 24-03 7/24/2023 (\$2,625.79)		(\$2,625.79)	\$1,445,576.11
May 15, 2024 2:17:30 PM	REVERSAL OF DUP ENTRY DEP CONSORTIUM 240008 WR USD FY 23/24 (\$5,160.31)		(\$5,160.31)	\$1,440,415.80
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$1,118.87		\$1,441,534.67
430112-1000	Non-Levy-Cash With Treasurer	\$1,118.87	(\$13,762.55)	\$1,441,534.67
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			\$166.32
May 15, 2024 11:59:58 PM	distribution	\$102.27		\$268.59
May 31, 2024 12:00:01 AM	JE 7459 / SCH Trans 48 County Equalization - APR 2024 / cddavis2		(\$166.30)	\$102.29
May 31, 2024 11:59:58 PM	distribution	\$139.79		\$242.08
450111-1000	Levy Funds-Cash With Treasurer	\$242.06	(\$166.30)	\$242.08
600440-1000	ALPINE FD-Cash With Treasurer			\$69,234.50
May 2, 2024 11:59:00 PM	Warrant 5100009676		(\$168.21)	\$69,066.29
May 3, 2024 11:59:00 PM	Warrant 5100009666		(\$702.56)	\$68,363.73
May 8, 2024 9:20:39 AM	AZ DEPT OF REV PMT 5/3/2024 (\$428.48)		(\$428.48)	\$67,935.25
May 8, 2024 9:22:52 AM	IRS PMT 5/3/2024 (\$4,952.78)		(\$4,952.78)	\$62,982.47
May 8, 2024 11:59:00 PM	Warrant 5100009675		(\$101.28)	\$62,881.19
May 9, 2024 11:59:00 PM	Warrant 5100009667		(\$393.44)	\$62,487.75
May 14, 2024 11:59:00 PM	Warrant 5100009681		(\$1,000.00)	\$61,487.75

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 14, 2024 11:59:00 PM	Warrant 5100009692		(\$2,663.78)	\$58,823.97
May 14, 2024 11:59:00 PM	Warrant 5100009694		(\$151.92)	\$58,672.05
May 14, 2024 11:59:00 PM	Warrant 5100009699		(\$632.50)	\$58,039.55
May 15, 2024 10:12:20 AM	INTUIT PAYROLL 5/14/2024 (\$14,442.37)		(\$14,442.37)	\$43,597.18
May 15, 2024 11:59:58 PM	distribution	\$86,463.60		\$130,060.78
May 16, 2024 11:59:00 PM	Warrant 5100009698		(\$381.24)	\$129,679.54
May 17, 2024 11:59:00 PM	Warrant 5100009679		(\$66.81)	\$129,612.73
May 17, 2024 11:59:00 PM	Warrant 5100009683		(\$530.00)	\$129,082.73
May 17, 2024 11:59:00 PM	Warrant 5100009685		(\$765.34)	\$128,317.39
May 17, 2024 11:59:00 PM	Warrant 5100009689		(\$543.06)	\$127,774.33
May 17, 2024 11:59:00 PM	Warrant 5100009697		(\$34.80)	\$127,739.53
May 20, 2024 11:59:00 PM	Warrant 5100009677		(\$169.11)	\$127,570.42
May 20, 2024 11:59:00 PM	Warrant 5100009680		(\$188.49)	\$127,381.93
May 20, 2024 11:59:00 PM	Warrant 5100009682		(\$142.83)	\$127,239.10
May 20, 2024 11:59:00 PM	Warrant 5100009687		(\$620.21)	\$126,618.89
May 20, 2024 11:59:00 PM	Warrant 5100009691		(\$1,533.08)	\$125,085.81
May 21, 2024 11:59:00 PM	Warrant 5100009678		(\$1,606.41)	\$123,479.40
May 21, 2024 11:59:00 PM	Warrant 5100009686		(\$25,433.72)	\$98,045.68
May 21, 2024 11:59:00 PM	Warrant 5100009688		(\$431.52)	\$97,614.16
May 21, 2024 11:59:00 PM	Warrant 5100009690		(\$342.39)	\$97,271.77
May 22, 2024 8:57:50 AM	IRS PMT 5/22/2024 (\$5,719.10)		(\$5,719.10)	\$91,552.67
May 23, 2024 7:58:57 AM	AZ DEPT OF REV 5/22/2024 (\$499.77)		(\$499.77)	\$91,052.90
May 23, 2024 11:59:00 PM	Warrant 5100009684		(\$745.00)	\$90,307.90
May 28, 2024 11:59:00 PM	Warrant 5100009693		(\$146.86)	\$90,161.04
May 31, 2024 11:03:40 AM	INTUIT PAYROLL 5/30/2024 (\$15,092.86)		(\$15,092.86)	\$75,068.18
May 31, 2024 11:59:00 PM	Warrant 5100009713		(\$2,663.77)	\$72,404.41
May 31, 2024 11:59:00 PM	Warrant 5100009714		(\$201.23)	\$72,203.18
May 31, 2024 11:59:00 PM	Warrant 5100009715		(\$175.28)	\$72,027.90
May 31, 2024 11:59:00 PM	Warrant 5100009719		(\$382.78)	\$71,645.12
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$85.48		\$71,730.60
May 31, 2024 11:59:58 PM	distribution	\$7,921.02		\$79,651.62
600440-1000	ALPINE FD-Cash With Treasurer	\$94,470.10	(\$84,052.98)	\$79,651.62
601100-1000	CONCHO FD-Cash With Treasurer			\$8,774.89
May 15, 2024 11:59:58 PM	distribution	\$14,800.48		\$23,575.37
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$5.81		\$23,581.18
May 31, 2024 11:59:58 PM	distribution	\$1,811.78		\$25,392.96
601100-1000	CONCHO FD-Cash With Treasurer	\$16,618.07	\$0.00	\$25,392.96
602100-1000	GANADO FD-Cash With Treasurer			(\$170,686.15)
May 1, 2024 11:59:00 PM	Warrant 5500116554		(\$180.00)	(\$170,866.15)
May 1, 2024 11:59:00 PM	Warrant 5500116555		(\$367.50)	(\$171,233.65)
May 2, 2024 11:59:00 PM	Warrant 5500116549		(\$312.50)	(\$171,546.15)
May 2, 2024 11:59:00 PM	Warrant 5500116550		(\$14,695.42)	(\$186,241.57)
May 6, 2024 11:59:00 PM	Warrant 5500116531		(\$22.64)	(\$186,264.21)
May 6, 2024 11:59:00 PM	Warrant 5500116534		(\$5.57)	(\$186,269.78)
May 6, 2024 11:59:00 PM	Warrant 5500116548		(\$46.23)	(\$186,316.01)
May 6, 2024 11:59:00 PM	Warrant 5500116559		(\$35.36)	(\$186,351.37)
May 8, 2024 11:11:13 AM	INTUIT PAYROLL 5/7/2024 (\$16,707.36)		(\$16,707.36)	(\$203,058.73)
May 8, 2024 11:59:00 PM	Warrant 5500116562		(\$1,556.19)	(\$204,614.92)
May 9, 2024 2:32:31 PM	Warrant 5500116582		(\$315.00)	(\$204,929.92)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
May 9, 2024 2:32:31 PM	Warrant 5500116582 - unredeemed	\$315.00		(\$204,614.92)
May 9, 2024 11:59:00 PM	Warrant 5500116556		(\$65.32)	(\$204,680.24)
May 9, 2024 11:59:00 PM	Warrant 5500116563		(\$5,574.01)	(\$210,254.25)
May 9, 2024 11:59:00 PM	Warrant 5500116564		(\$291.85)	(\$210,546.10)
May 10, 2024 2:40:58 PM	Warrant 5500116582		(\$315.00)	(\$210,861.10)
May 10, 2024 11:59:00 PM	Warrant 5500116583		(\$195.00)	(\$211,056.10)
May 13, 2024 1:34:42 PM	Warrant 5500116482		(\$315.00)	(\$211,371.10)
May 13, 2024 1:34:42 PM	Warrant 5500116482 - unredeemed	\$315.00		(\$211,056.10)
May 13, 2024 2:17:57 PM	INTUIT PAYROLL 5/10/2024 (\$1,296.31)		(\$1,296.31)	(\$212,352.41)
May 14, 2024 11:59:00 PM	Warrant 5500116560		(\$725.27)	(\$213,077.68)
May 14, 2024 11:59:00 PM	Warrant 5500116561		(\$2,571.35)	(\$215,649.03)
May 15, 2024 10:04:02 AM	Warrant 5500116557		(\$127.68)	(\$215,776.71)
May 15, 2024 11:59:00 PM	Warrant 5500116575		(\$24.90)	(\$215,801.61)
May 15, 2024 11:59:00 PM	Warrant 5500116580		(\$1,039.08)	(\$216,840.69)
May 15, 2024 11:59:58 PM	distribution	\$13,695.56		(\$203,145.13)
May 16, 2024 10:03:20 AM	Warrant 5500116557		(\$127.68)	(\$203,272.81)
May 16, 2024 10:03:20 AM	Warrant 5500116557 - unredeemed	\$127.68		(\$203,145.13)
May 16, 2024 11:59:00 PM	Warrant 5500116577		(\$1,674.50)	(\$204,819.63)
May 20, 2024 11:59:00 PM	Warrant 5500116578		(\$26,215.00)	(\$231,034.63)
May 20, 2024 11:59:00 PM	Warrant 5500116593		(\$270.00)	(\$231,304.63)
May 21, 2024 4:43:13 PM	INTUIT PAYROLL 5/21/2024 (\$16,316.86)		(\$16,316.86)	(\$247,621.49)
May 21, 2024 11:59:00 PM	Warrant 5500116589		(\$275.00)	(\$247,896.49)
May 21, 2024 11:59:00 PM	Warrant 5500116605		(\$315.00)	(\$248,211.49)
May 22, 2024 11:59:00 PM	Warrant 5500116588		(\$906.94)	(\$249,118.43)
May 22, 2024 11:59:00 PM	Warrant 5500116591		(\$1,318.72)	(\$250,437.15)
May 22, 2024 11:59:00 PM	Warrant 5500116592		(\$291.85)	(\$250,729.00)
May 24, 2024 11:59:00 PM	Warrant 5500116585		(\$1,356.99)	(\$252,085.99)
May 24, 2024 11:59:00 PM	Warrant 5500116604		(\$1,148.89)	(\$253,234.88)
May 28, 2024 11:59:00 PM	Warrant 5500116587		(\$268.26)	(\$253,503.14)
May 28, 2024 11:59:00 PM	Warrant 5500116610		(\$573.66)	(\$254,076.80)
May 28, 2024 11:59:00 PM	Warrant 5500116613		(\$2,079.91)	(\$256,156.71)
May 28, 2024 11:59:00 PM	Warrant 5500116614		(\$195.00)	(\$256,351.71)
May 28, 2024 11:59:00 PM	Warrant 5500116615		(\$180.00)	(\$256,531.71)
May 29, 2024 11:59:00 PM	Warrant 5500116576		(\$629.99)	(\$257,161.70)
May 29, 2024 11:59:00 PM	Warrant 5500116586		(\$1,075.94)	(\$258,237.64)
May 30, 2024 11:59:00 PM	Warrant 5500116607		(\$62.44)	(\$258,300.08)
May 31, 2024 11:59:00 PM	Warrant 5500116579		(\$943.40)	(\$259,243.48)
May 31, 2024 11:59:00 PM	Warrant 5500116606		(\$79.57)	(\$259,323.05)
May 31, 2024 11:59:00 PM	Warrant 5500116608		(\$750.88)	(\$260,073.93)
May 31, 2024 11:59:00 PM	Warrant 5500116621		(\$2,000.00)	(\$262,073.93)
602100-1000	GANADO FD-Cash With Treasurer	\$14,453.24	(\$105,841.02)	(\$262,073.93)
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			\$411.83
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$0.32		\$412.15
602500-1000	GANADO FD-Cash With Treasurer	\$0.32	\$0.00	\$412.15
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,495.28
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$7.31		\$9,502.59

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Date&Time	Reference	Debits	Credits	Running Total
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$7.31	\$0.00	\$9,502.59
603100-1000	GREER FD-Cash With Treasurer			(\$48,079.20)
May 1, 2024 11:59:00 PM	Warrant 5900004907		(\$1,893.05)	(\$49,972.25)
May 2, 2024 11:59:00 PM	Warrant 5900004913		(\$80.71)	(\$50,052.96)
May 6, 2024 11:59:00 PM	Warrant 5900004909		(\$185.92)	(\$50,238.88)
May 8, 2024 11:59:00 PM	Warrant 5900004912		(\$4,251.20)	(\$54,490.08)
May 8, 2024 11:59:00 PM	Warrant 5900004918		(\$45,000.00)	(\$99,490.08)
May 10, 2024 11:59:00 PM	Warrant 5900004917		(\$47.62)	(\$99,537.70)
May 13, 2024 11:59:00 PM	Warrant 5900004916		(\$120.37)	(\$99,658.07)
May 14, 2024 11:59:00 PM	Warrant 5900004919		(\$66.81)	(\$99,724.88)
May 14, 2024 11:59:00 PM	Warrant 5900004920		(\$73.70)	(\$99,798.58)
May 15, 2024 11:59:58 PM	distribution	\$78,831.71		(\$20,966.87)
May 16, 2024 11:59:00 PM	Warrant 5900004914		(\$165.00)	(\$21,131.87)
May 22, 2024 11:59:00 PM	Warrant 5900004926		(\$386.49)	(\$21,518.36)
May 23, 2024 11:59:00 PM	Warrant 5900004915		(\$189.50)	(\$21,707.86)
May 23, 2024 11:59:00 PM	Warrant 5900004922		(\$61.42)	(\$21,769.28)
May 23, 2024 11:59:00 PM	Warrant 5900004927		(\$78.49)	(\$21,847.77)
May 24, 2024 11:59:00 PM	Warrant 5900004923		(\$186.75)	(\$22,034.52)
May 24, 2024 11:59:00 PM	Warrant 5900004924		(\$7,485.00)	(\$29,519.52)
May 29, 2024 11:59:00 PM	Warrant 5900004925		(\$577.52)	(\$30,097.04)
May 31, 2024 11:59:58 PM	distribution	\$7,324.29		(\$22,772.75)
603100-1000	GREER FD-Cash With Treasurer	\$86,156.00	(\$60,849.55)	(\$22,772.75)
604100-1000	NUTRIOSO FD-Cash With Treasurer			\$0.00
604100-1000	NUTRIOSO FD-Cash With Treasurer	\$0.00	\$0.00	\$0.00
605100-1000	PUERCO FD-Cash With Treasurer			(\$1,978,231.21)
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$723.00		(\$1,977,508.21)
May 2, 2024 11:59:00 PM	Warrant 5700005858		(\$1,857.54)	(\$1,979,365.75)
May 2, 2024 11:59:00 PM	Warrant 5700005861		(\$31.03)	(\$1,979,396.78)
May 2, 2024 11:59:00 PM	Warrant 5700005864		(\$12,288.93)	(\$1,991,685.71)
May 3, 2024 11:59:00 PM	Warrant 5700005770		(\$200.00)	(\$1,991,885.71)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$112.00)	(\$1,991,997.71)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$112.00)	(\$1,992,109.71)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$112.00)	(\$1,992,221.71)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$112.00)	(\$1,992,333.71)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$112.00)	(\$1,992,445.71)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$150.00)	(\$1,992,595.71)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$1,233.43)	(\$1,993,829.14)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$1,248.09)	(\$1,995,077.23)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$1,476.11)	(\$1,996,553.34)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$1,568.67)	(\$1,998,122.01)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$1,759.32)	(\$1,999,881.33)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$1,879.16)	(\$2,001,760.49)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$2,017.26)	(\$2,003,777.75)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$2,040.32)	(\$2,005,818.07)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$2,069.20)	(\$2,007,887.27)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$2,515.49)	(\$2,010,402.76)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$2,525.10)	(\$2,012,927.86)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$2,532.94)	(\$2,015,460.80)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$2,640.83)	(\$2,018,101.63)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$3,204.60)	(\$2,021,306.23)
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$3,256.39)	(\$2,024,562.62)

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Date&Time	Reference	Debits	Credits	Running Total
May 7, 2024 5:31:57 PM	INTUIT PAYROLL 5/3/2024 \$34,508.30		(\$1,831.39)	(\$2,026,394.01)
May 8, 2024 10:12:27 AM	PAYROLL 5/7/2024 (\$1,015.24)		(\$1,015.24)	(\$2,027,409.25)
May 8, 2024 11:59:00 PM	Warrant 5700005874		(\$431.32)	(\$2,027,840.57)
May 13, 2024 3:20:26 PM	RETIREMENT RCR 5/13/2024 (\$12,297.68)		(\$12,297.68)	(\$2,040,138.25)
May 13, 2024 11:59:00 PM	Warrant 5700005867		(\$75.23)	(\$2,040,213.48)
May 13, 2024 11:59:00 PM	Warrant 5700005868		(\$308.79)	(\$2,040,522.27)
May 13, 2024 11:59:00 PM	Warrant 5700005872		(\$173.67)	(\$2,040,695.94)
May 14, 2024 11:59:00 PM	Warrant 5700005870		(\$1,000.00)	(\$2,041,695.94)
May 14, 2024 11:59:00 PM	Warrant 5700005873		(\$9,959.39)	(\$2,051,655.33)
May 15, 2024 11:59:00 PM	Warrant 5700005875		(\$95.30)	(\$2,051,750.63)
May 15, 2024 11:59:58 PM	distribution	\$62,383.88		(\$1,989,366.75)
May 16, 2024 11:59:00 PM	Warrant 5700005866		(\$4,407.17)	(\$1,993,773.92)
May 16, 2024 11:59:00 PM	Warrant 5700005878		(\$453.47)	(\$1,994,227.39)
May 16, 2024 11:59:00 PM	Warrant 5700005879		(\$500.00)	(\$1,994,727.39)
May 17, 2024 11:59:00 PM	Warrant 5700005880		(\$187.65)	(\$1,994,915.04)
May 17, 2024 11:59:00 PM	Warrant 5700005883		(\$955.99)	(\$1,995,871.03)
May 17, 2024 11:59:00 PM	Warrant 5700005885		(\$135.81)	(\$1,996,006.84)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$112.00)	(\$1,996,118.84)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$112.00)	(\$1,996,230.84)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$112.00)	(\$1,996,342.84)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$112.00)	(\$1,996,454.84)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$112.00)	(\$1,996,566.84)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$150.00)	(\$1,996,716.84)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$541.72)	(\$1,997,258.56)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$880.99)	(\$1,998,139.55)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$1,141.55)	(\$1,999,281.10)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$1,386.74)	(\$2,000,667.84)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$1,632.11)	(\$2,002,299.95)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$1,723.78)	(\$2,004,023.73)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$1,759.32)	(\$2,005,783.05)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$1,911.64)	(\$2,007,694.69)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$1,961.52)	(\$2,009,656.21)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$2,069.20)	(\$2,011,725.41)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$2,094.69)	(\$2,013,820.10)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$2,136.37)	(\$2,015,956.47)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$2,153.65)	(\$2,018,110.12)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$2,185.20)	(\$2,020,295.32)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$2,189.73)	(\$2,022,485.05)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$2,296.92)	(\$2,024,781.97)
May 20, 2024 10:02:53 AM	PAYROLL 5/17/2024 (\$31,080.30)		(\$2,305.17)	(\$2,027,087.14)
May 20, 2024 11:59:00 PM	Warrant 5700005855		(\$9.30)	(\$2,027,096.44)
May 20, 2024 11:59:00 PM	Warrant 5700005865		(\$561.62)	(\$2,027,658.06)
May 20, 2024 11:59:00 PM	Warrant 5700005877		(\$800.00)	(\$2,028,458.06)
May 20, 2024 11:59:00 PM	Warrant 5700005881		(\$550.00)	(\$2,029,008.06)
May 20, 2024 11:59:00 PM	Warrant 5700005884		(\$444.05)	(\$2,029,452.11)
May 21, 2024 3:47:06 PM	AZ TAX PMT 5/21/2024 (\$903.25)		(\$903.25)	(\$2,030,355.36)
May 21, 2024 3:50:03 PM	ASRS 5/21/2024 (\$10,789.62)		(\$10,789.62)	(\$2,041,144.98)
May 21, 2024 11:59:00 PM	Warrant 5700005869		(\$250.00)	(\$2,041,394.98)
May 22, 2024 9:03:55 AM	IRS PMT 5/22/2024 (\$9,390.32)		(\$9,390.32)	(\$2,050,785.30)
May 23, 2024 11:59:00 PM	Warrant 5700005889		(\$308.79)	(\$2,051,094.09)
May 23, 2024 11:59:00 PM	Warrant 5700005890		(\$75.23)	(\$2,051,169.32)
May 28, 2024 11:59:00 PM	Warrant 5700005886		(\$27,287.61)	(\$2,078,456.93)

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Date&Time	Reference	Debits	Credits	Running Total
May 28, 2024 11:59:00 PM	Warrant 5700005888		(\$198.94)	(\$2,078,655.87)
May 28, 2024 11:59:00 PM	Warrant 5700005892		(\$74.00)	(\$2,078,729.87)
May 29, 2024 11:59:00 PM	Warrant 5700005887		(\$856.58)	(\$2,079,586.45)
May 29, 2024 11:59:00 PM	Warrant 5700005891		(\$190.00)	(\$2,079,776.45)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$100.00)	(\$2,079,876.45)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$112.00)	(\$2,079,988.45)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$112.00)	(\$2,080,100.45)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$112.00)	(\$2,080,212.45)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$112.00)	(\$2,080,324.45)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$112.00)	(\$2,080,436.45)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$1,226.07)	(\$2,081,662.52)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$1,232.12)	(\$2,082,894.64)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$1,386.75)	(\$2,084,281.39)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$1,479.30)	(\$2,085,760.69)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$1,595.33)	(\$2,087,356.02)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$1,632.14)	(\$2,088,988.16)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$1,759.32)	(\$2,090,747.48)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$1,911.63)	(\$2,092,659.11)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$2,041.07)	(\$2,094,700.18)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$2,069.19)	(\$2,096,769.37)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$2,100.10)	(\$2,098,869.47)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$2,153.64)	(\$2,101,023.11)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$2,192.85)	(\$2,103,215.96)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$3,187.11)	(\$2,106,403.07)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$3,263.56)	(\$2,109,666.63)
May 31, 2024 3:57:49 PM	INTUIT PAYROLL 5/31/2024 (\$32,000.92)		(\$2,110.74)	(\$2,111,777.37)
May 31, 2024 11:59:00 PM	Warrant 5700005849		(\$150.00)	(\$2,111,927.37)
May 31, 2024 11:59:58 PM	distribution	\$3,165.33		(\$2,108,762.04)
605100-1000	PUERCO FD-Cash With Treasurer	\$66,272.21	(\$196,803.04)	(\$2,108,762.04)
606100-1000	VERNON FD-Cash With Treasurer			\$89,323.76
May 1, 2024 11:59:00 PM	Warrant 6900007505		(\$22.00)	\$89,301.76
May 2, 2024 11:59:00 PM	Warrant 6900007512		(\$221.75)	\$89,080.01
May 2, 2024 11:59:00 PM	Warrant 6900007518		(\$699.67)	\$88,380.34
May 6, 2024 11:59:00 PM	Warrant 6900007510		(\$94.14)	\$88,286.20
May 6, 2024 11:59:00 PM	Warrant 6900007513		(\$7,695.00)	\$80,591.20
May 7, 2024 11:59:00 PM	Warrant 6900007522		(\$3,585.03)	\$77,006.17
May 7, 2024 11:59:00 PM	Warrant 6900007527		(\$24.00)	\$76,982.17
May 7, 2024 11:59:00 PM	Warrant 6900007528		(\$1,096.43)	\$75,885.74

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 8, 2024 11:59:00 PM	Warrant 6900007517		(\$1,114.18)	\$74,771.56
May 8, 2024 11:59:00 PM	Warrant 6900007526		(\$1,923.42)	\$72,848.14
May 8, 2024 11:59:00 PM	Warrant 6900007529		(\$83.16)	\$72,764.98
May 9, 2024 11:59:00 PM	Warrant 6900007521		(\$22.00)	\$72,742.98
May 9, 2024 11:59:00 PM	Warrant 6900007524		(\$768.00)	\$71,974.98
May 9, 2024 11:59:00 PM	Warrant 6900007530		(\$577.89)	\$71,397.09
May 10, 2024 11:59:00 PM	Warrant 6900007519		(\$56.51)	\$71,340.58
May 15, 2024 11:59:00 PM	Warrant 6900007525		(\$390.00)	\$70,950.58
May 15, 2024 11:59:00 PM	Warrant 6900007532		(\$1,000.00)	\$69,950.58
May 15, 2024 11:59:58 PM	distribution	\$100,785.04		\$170,735.62
May 16, 2024 11:59:00 PM	Warrant 6900007520		(\$170.00)	\$170,565.62
May 17, 2024 11:59:00 PM	Warrant 6900007531		(\$102.53)	\$170,463.09
May 21, 2024 11:59:00 PM	Warrant 6900007523		(\$235.00)	\$170,228.09
May 22, 2024 11:59:00 PM	Warrant 6900007508		(\$1,750.00)	\$168,478.09
May 28, 2024 11:59:00 PM	Warrant 6900007539		(\$620.13)	\$167,857.96
May 28, 2024 11:59:00 PM	Warrant 6900007543		(\$1,038.88)	\$166,819.08
May 28, 2024 11:59:00 PM	Warrant 6900007544		(\$11,532.00)	\$155,287.08
May 29, 2024 11:59:00 PM	Warrant 6900007533		(\$402.73)	\$154,884.35
May 29, 2024 11:59:00 PM	Warrant 6900007534		(\$188.00)	\$154,696.35
May 29, 2024 11:59:00 PM	Warrant 6900007535		(\$330.09)	\$154,366.26
May 29, 2024 11:59:00 PM	Warrant 6900007536		(\$1,850.17)	\$152,516.09
May 29, 2024 11:59:00 PM	Warrant 6900007540		(\$1,740.53)	\$150,775.56
May 29, 2024 11:59:00 PM	Warrant 6900007545		(\$237.65)	\$150,537.91
May 31, 2024 11:59:00 PM	Warrant 6900007542		(\$80.00)	\$150,457.91
May 31, 2024 11:59:00 PM	Warrant 6900007546		(\$193.34)	\$150,264.57
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$108.70		\$150,373.27
May 31, 2024 11:59:58 PM	distribution	\$7,988.99		\$158,362.26
606100-1000	VERNON FD-Cash With Treasurer	\$108,882.73	(\$39,844.23)	\$158,362.26
610100-1000	Alpine Sanitary-Cash With Treasurer			\$168,265.43
May 1, 2024 11:59:00 PM	Warrant 6100006936		(\$707.72)	\$167,557.71
May 1, 2024 11:59:00 PM	Warrant 6100006939		(\$903.33)	\$166,654.38
May 2, 2024 4:49:33 PM	Good Afternoon, Please see the attachment for your records. Thank You,	\$79.50		\$166,733.88
May 2, 2024 11:59:00 PM	Warrant 6100006935		(\$107.51)	\$166,626.37
May 3, 2024 11:59:00 PM	Warrant 6100006934		(\$858.61)	\$165,767.76
May 3, 2024 11:59:00 PM	Warrant 6100006938		(\$1,090.73)	\$164,677.03
May 6, 2024 11:08:02 AM	DEPOSIT DATE 5/01/2024 \$177.21	\$77.21		\$164,754.24
May 6, 2024 11:19:01 AM	DEP DATE 4/23/2024 \$5,168.29	\$1,749.63		\$166,503.87
May 6, 2024 1:55:06 PM	PNP 4/29/2024 \$223.25	\$91.00		\$166,594.87
May 6, 2024 11:59:00 PM	Warrant 6100006943		(\$775.00)	\$165,819.87
May 6, 2024 11:59:00 PM	Warrant 6100006945		(\$4,018.46)	\$161,801.41
May 8, 2024 9:28:32 AM	PNP 5/1/2024 \$245.72	\$68.00		\$161,869.41
May 8, 2024 9:50:30 AM	PNP 5/2/2024 \$345.95	\$138.00		\$162,007.41
May 8, 2024 12:02:39 PM	PNP 5/3/2024 \$228.36	\$69.00		\$162,076.41
May 9, 2024 3:54:02 PM	PNP 5/6/2024 \$280.55	\$92.00		\$162,168.41
May 9, 2024 3:58:02 PM	PNP 4/30/2024 \$152.63	\$68.00		\$162,236.41
May 9, 2024 11:59:00 PM	Warrant 6100006942		(\$205.23)	\$162,031.18
May 10, 2024 11:59:00 PM	Warrant 6100006940		(\$243.61)	\$161,787.57
May 13, 2024 1:19:44 PM	PNP 5/7/2024 \$779.19	\$229.00		\$162,016.57
May 13, 2024 1:56:33 PM	REPORT DATE 5/6/2024 \$9,287.05	\$3,099.79		\$165,116.36
May 13, 2024 3:02:46 PM	PNP 5/8/2024 \$230.45	\$91.00		\$165,207.36
May 13, 2024 11:59:00 PM	Warrant 6100006941		(\$3,185.00)	\$162,022.36

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 14, 2024 1:39:11 PM	PNP 5/9/2024 \$2,152.55	\$345.00		\$162,367.36
May 15, 2024 11:31:00 AM	PNP 5/11/2024 \$55.89	\$23.00		\$162,390.36
May 15, 2024 11:39:37 AM	PNP 5/10/2024 \$403.48	\$160.00		\$162,550.36
May 15, 2024 11:59:58 PM	distribution	\$15,967.41		\$178,517.77
May 16, 2024 12:12:49 PM	PNP 5/13/2024 \$782.60	\$255.00		\$178,772.77
May 16, 2024 12:25:55 PM	IRS PMT 5/16/2024 (\$2,130.78)		(\$2,130.78)	\$176,641.99
May 16, 2024 11:59:00 PM	Warrant 6100006951		(\$865.14)	\$175,776.85
May 17, 2024 11:40:08 AM	Warrant 6100006946		(\$858.61)	\$174,918.24
May 17, 2024 11:59:00 PM	Warrant 6100006947		(\$107.51)	\$174,810.73
May 17, 2024 11:59:00 PM	Warrant 6100006948		(\$892.00)	\$173,918.73
May 17, 2024 11:59:00 PM	Warrant 6100006950		(\$973.49)	\$172,945.24
May 20, 2024 9:03:04 AM	PNP 5/14/2024 \$403.31	\$322.00		\$173,267.24
May 20, 2024 1:04:38 PM	PNP 5/15/2024 \$58.01	\$23.00		\$173,290.24
May 20, 2024 11:59:00 PM	Warrant 6100006937		(\$485.20)	\$172,805.04
May 20, 2024 11:59:00 PM	Warrant 6100006949		(\$505.74)	\$172,299.30
May 21, 2024 9:44:57 AM	REPORT DATE 5/20/2024 \$12,611.71	\$3,597.95		\$175,897.25
May 21, 2024 1:29:40 PM	PNP 5/16/2024 \$146.94	\$46.00		\$175,943.25
May 21, 2024 11:59:00 PM	Warrant 6100006954		(\$425.05)	\$175,518.20
May 22, 2024 8:02:53 AM	PNP 5/17/2024 \$191.11	\$91.00		\$175,609.20
May 22, 2024 11:59:00 PM	Warrant 6100006956		(\$150.00)	\$175,459.20
May 24, 2024 5:48:45 PM	PNP 5/20/2024 \$158.86	\$69.00		\$175,528.20
May 27, 2024 12:24:33 PM	PNP 5/21/2024 \$210.73	\$69.00		\$175,597.20
May 28, 2024 12:04:39 PM	PNP 5/22/2024 \$453.30	\$117.63		\$175,714.83
May 28, 2024 11:59:00 PM	Warrant 6100006953		(\$346.68)	\$175,368.15
May 28, 2024 11:59:00 PM	Warrant 6100006958		(\$2,882.94)	\$172,485.21
May 29, 2024 9:29:07 AM	PNP 5/23/2024 \$55.89	\$23.00		\$172,508.21
May 29, 2024 9:33:03 AM	PNP 5/24/2024 \$165.20	\$90.00		\$172,598.21
May 29, 2024 11:59:00 PM	Warrant 6100006952		(\$150.00)	\$172,448.21
May 29, 2024 11:59:00 PM	Warrant 6100006955		(\$223.98)	\$172,224.23
May 30, 2024 7:46:01 AM	PNP 5/27/2024 \$233.58	\$133.00		\$172,357.23
May 31, 2024 12:00:02 AM	DEP DATE 5/30/2024 \$975.64	\$274.00		\$172,631.23
May 31, 2024 11:28:39 AM	PNP 5/28/2024 \$568.68	\$180.00		\$172,811.23
May 31, 2024 11:59:00 PM	Warrant 6100006964		(\$107.52)	\$172,703.71
May 31, 2024 11:59:00 PM	Warrant 6100006965		(\$791.77)	\$171,911.94
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$127.41		\$172,039.35
May 31, 2024 11:59:58 PM	distribution	\$907.88		\$172,947.23
610100-1000	Alpine Sanitary-Cash With Treasurer	\$28,673.41	(\$23,991.61)	\$172,947.23
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$952.37
May 13, 2024 11:59:00 PM	Warrant 6700007688		(\$133.27)	\$819.10
May 14, 2024 11:59:00 PM	Warrant 6700007683		(\$50.00)	\$769.10
May 14, 2024 11:59:00 PM	Warrant 6700007685		(\$3,195.75)	(\$2,426.65)
May 14, 2024 11:59:00 PM	Warrant 6700007689		(\$128.52)	(\$2,555.17)
May 15, 2024 11:59:00 PM	Warrant 6700007691		(\$134.02)	(\$2,689.19)
May 15, 2024 11:59:58 PM	distribution	\$6,981.14		\$4,291.95
May 21, 2024 2:50:14 PM	LCD PAYROLL 5/10/2024 (\$1,012.40)		(\$1,012.40)	\$3,279.55
May 21, 2024 11:59:00 PM	Warrant 6700007687		(\$136.27)	\$3,143.28
May 27, 2024 12:52:33 PM	LCD PAYROL 5/24/2024 (\$864.66)		(\$864.66)	\$2,278.62
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$3.70		\$2,282.32
May 31, 2024 11:59:58 PM	distribution	\$710.35		\$2,992.67
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$7,695.19	(\$5,654.89)	\$2,992.67

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$109,993.71
May 15, 2024 11:59:58 PM	distribution	\$1,782.47		\$111,776.18
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$83.60		\$111,859.78
May 31, 2024 11:59:58 PM	distribution	\$1,539.41		\$113,399.19
620100-1000	Concho WID-Cash with Treasurer	\$3,405.48	\$0.00	\$113,399.19
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$35,546.33
May 6, 2024 11:33:18 AM	STATE OF AZ WIFA 5/01/2024 (\$208.56)		(\$208.56)	\$35,337.77
May 16, 2024 11:59:00 PM	Warrant 6300001600		(\$693.75)	\$34,644.02
May 16, 2024 11:59:00 PM	Warrant 6300001603		(\$3,646.30)	\$30,997.72
May 21, 2024 11:26:13 AM	DEP 4/1/2024 \$2,098.79	\$2,098.79		\$33,096.51
May 22, 2024 11:59:00 PM	Warrant 6300001602		(\$20.59)	\$33,075.92
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$27.21		\$33,103.13
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$2,126.00	(\$4,569.20)	\$33,103.13
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			\$88,490.89
May 1, 2024 11:59:00 PM	Warrant 7900005218		(\$841.28)	\$87,649.61
May 1, 2024 11:59:00 PM	Warrant 7900005221		(\$1,009.68)	\$86,639.93
May 2, 2024 3:16:54 PM	PNP 4/26/2024 \$165.78	\$165.78		\$86,805.71
May 2, 2024 4:49:33 PM	PNP 4/28/2024 \$186.43	\$106.93		\$86,912.64
May 2, 2024 11:59:00 PM	Warrant 7900005222		(\$95.49)	\$86,817.15
May 3, 2024 11:59:00 PM	Warrant 7900005217		(\$1,003.96)	\$85,813.19
May 3, 2024 11:59:00 PM	Warrant 7900005220		(\$1,132.65)	\$84,680.54
May 6, 2024 11:08:02 AM	DEPOSIT DATE 5/01/2024 \$177.21	\$100.00		\$84,780.54
May 6, 2024 11:19:01 AM	DEP DATE 4/23/2024 \$5,168.29	\$3,418.66		\$88,199.20
May 6, 2024 11:36:35 AM	STATE OF AZ WIFA 5/01/2024 (\$4,423.19)		(\$4,423.19)	\$83,776.01
May 6, 2024 1:55:06 PM	PNP 4/29/2024 \$223.25	\$132.25		\$83,908.26
May 6, 2024 11:59:00 PM	Warrant 7900005219		(\$515.19)	\$83,393.07
May 6, 2024 11:59:00 PM	Warrant 7900005224		(\$1,075.00)	\$82,318.07
May 8, 2024 9:28:32 AM	PNP 5/1/2024 \$245.72	\$177.72		\$82,495.79
May 8, 2024 9:50:30 AM	PNP 5/2/2024 \$345.95	\$207.95		\$82,703.74
May 8, 2024 12:02:39 PM	PNP 5/3/2024 \$228.36	\$159.36		\$82,863.10
May 9, 2024 3:54:02 PM	PNP 5/6/2024 \$280.55	\$188.55		\$83,051.65
May 9, 2024 3:58:02 PM	PNP 4/30/2024 \$152.63	\$84.63		\$83,136.28
May 10, 2024 11:59:00 PM	Warrant 7900005223		(\$243.61)	\$82,892.67
May 13, 2024 1:19:44 PM	PNP 5/7/2024 \$779.19	\$550.19		\$83,442.86
May 13, 2024 1:56:33 PM	REPORT DATE 5/6/2024 \$9,287.05	\$6,187.26		\$89,630.12
May 13, 2024 3:02:46 PM	PNP 5/8/2024 \$230.45	\$139.45		\$89,769.57
May 14, 2024 1:39:11 PM	PNP 5/9/2024 \$2,152.55	\$1,807.55		\$91,577.12
May 15, 2024 11:31:00 AM	PNP 5/11/2024 \$55.89	\$32.89		\$91,610.01
May 15, 2024 11:39:37 AM	PNP 5/10/2024 \$403.48	\$243.48		\$91,853.49
May 16, 2024 12:12:49 PM	PNP 5/13/2024 \$782.60	\$527.60		\$92,381.09
May 16, 2024 12:23:38 PM	AZ DEPT OF REV PMT (\$1,454.35)		(\$1,454.35)	\$90,926.74
May 16, 2024 12:30:53 PM	IRS PMT 5/16/2024 (\$2,327.30)		(\$2,327.30)	\$88,599.44
May 16, 2024 11:59:00 PM	Warrant 7900005233		(\$1,018.89)	\$87,580.55
May 17, 2024 11:39:19 AM	Warrant 7900005229		(\$973.97)	\$86,606.58
May 17, 2024 11:59:00 PM	Warrant 7900005230		(\$845.81)	\$85,760.77

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
May 17, 2024 11:59:00 PM	Warrant 7900005232		(\$996.69)	\$84,764.08
May 20, 2024 9:03:04 AM	PNP 5/14/2024 \$403.31	\$81.31		\$84,845.39
May 20, 2024 1:04:38 PM	PNP 5/15/2024 \$58.01	\$35.01		\$84,880.40
May 21, 2024 9:44:57 AM	REPORT DATE 5/20/2024 \$12,611.71	\$9,013.76		\$93,894.16
May 21, 2024 1:29:40 PM	PNP 5/16/2024 \$146.94	\$100.94		\$93,995.10
May 21, 2024 11:59:00 PM	Warrant 7900005227		(\$423.59)	\$93,571.51
May 21, 2024 11:59:00 PM	Warrant 7900005231		(\$505.76)	\$93,065.75
May 22, 2024 8:02:53 AM	PNP 5/17/2024 \$191.11	\$100.11		\$93,165.86
May 22, 2024 11:59:00 PM	Warrant 7900005226		(\$103.00)	\$93,062.86
May 24, 2024 5:48:45 PM	632100-39900 - Alpine DWID- MISC. REVENUES	\$89.86		\$93,152.72
May 27, 2024 12:24:33 PM	PNP 5/21/2024 \$210.73	\$141.73		\$93,294.45
May 28, 2024 12:04:39 PM	PNP 5/22/2024 \$453.30	\$335.67		\$93,630.12
May 29, 2024 9:25:08 AM	PNP 5/25/2024 \$45.00	\$45.00		\$93,675.12
May 29, 2024 9:29:07 AM	PNP 5/23/2024 \$55.89	\$32.89		\$93,708.01
May 29, 2024 9:33:03 AM	PNP 5/24/2024 \$165.20	\$75.20		\$93,783.21
May 29, 2024 11:59:00 PM	Warrant 7900005225		(\$150.00)	\$93,633.21
May 29, 2024 11:59:00 PM	Warrant 7900005228		(\$223.98)	\$93,409.23
May 30, 2024 7:46:01 AM	PNP 5/27/2024 \$233.58	\$100.58		\$93,509.81
May 31, 2024 12:00:02 AM	DEP DATE 5/30/2024 \$975.64	\$701.64		\$94,211.45
May 31, 2024 11:28:39 AM	PNP 5/28/2024 \$568.68	\$388.68		\$94,600.13
May 31, 2024 11:59:00 PM	Warrant 7900005239		(\$979.41)	\$93,620.72
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$71.93		\$93,692.65
632100-1000	Alpine DWID-Cash With Treasurer	\$25,544.56	(\$20,342.80)	\$93,692.65
633100-1000	Escudilla Mtn DWID-Cash With Treasurer			\$30,050.49
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$23.12		\$30,073.61
633100-1000	Escudilla Mtn DWID-Cash With Treasurer	\$23.12	\$0.00	\$30,073.61
641888-1000	WMCSHCD-Cash With Treasurer			\$1,412,572.66
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$3,257.00		\$1,415,829.66
May 8, 2024 11:59:00 PM	Warrant 7300002980		(\$1,955.44)	\$1,413,874.22
May 10, 2024 11:59:00 PM	Warrant 7300002981		(\$100.00)	\$1,413,774.22
May 15, 2024 11:59:58 PM	distribution	\$97,199.42		\$1,510,973.64
May 23, 2024 11:59:00 PM	Warrant 7300002982		(\$425.00)	\$1,510,548.64
May 28, 2024 11:59:00 PM	Warrant 7300002983		(\$41.05)	\$1,510,507.59
May 29, 2024 10:07:10 AM	PAYROLL WMCSHCD APRIL 26, 2024 (\$748.76)		(\$748.76)	\$1,509,758.83
May 29, 2024 10:12:07 AM	PAYROLL WMCSHCD MAY, 10 2024 (\$748.76)		(\$748.76)	\$1,509,010.07
May 29, 2024 10:27:11 AM	PAYROLL WMCSHCD MAY 22, 2024 (\$748.76)		(\$748.76)	\$1,508,261.31
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$1,116.36		\$1,509,377.67
May 31, 2024 11:59:58 PM	distribution	\$9,921.32		\$1,519,298.99
641888-1000	WMCSHCD-Cash With Treasurer	\$111,494.10	(\$4,767.77)	\$1,519,298.99
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$2,815,775.12
May 2, 2024 5:09:24 PM	SRP PILT 2023 2ND HALF \$6,291,354.50	\$730.00		\$2,816,505.12
May 15, 2024 11:59:58 PM	distribution	\$167,292.68		\$2,983,797.80
May 23, 2024 11:59:00 PM	Warrant 7100000361		(\$150,000.00)	\$2,833,797.80
May 31, 2024 11:59:57 PM	journal fund interest allocation - 04/01/2024 to 04/30/2024	\$1,878.03		\$2,835,675.83
May 31, 2024 11:59:58 PM	distribution	\$3,551.54		\$2,839,227.37

Journal Activity

From 05/01/2024 To 05/31/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$173,452.25	(\$150,000.00)	\$2,839,227.37
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	\$32,059,889.91	(\$35,739,563.29)	(\$3,679,673.38)