

# Apache County, Arizona

## Treasurer's Report

### Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$32,190,201.99	\$4,514,693.54	\$2,379,818.94	(\$270,643.72)	\$16,186.44	(\$3,997,085.17)	\$34,858,172.02
Alpine Elementary School District	\$3,526,087.15	\$37,602.29	\$138,181.91	\$0.00	\$11,963.97	(\$80,890.44)	\$3,632,944.88
Chinle Unified School District	\$49,806,226.29	\$3,184,199.87	\$100.60	(\$12,247.99)	\$563,985.59	(\$5,445,752.72)	\$48,096,511.64
Concho Elementary School District	\$3,060,696.59	\$239,830.31	\$277,420.34	\$0.00	\$46,922.28	(\$390,093.13)	\$3,234,776.39
Ganado Unified School District	\$24,564,873.10	\$772,206.45	\$7,092.74	(\$1,009,372.84)	\$1,215,743.39	(\$1,758,219.59)	\$23,792,323.25
McNary Elementary School District	\$6,547,755.91	\$45,396.00	\$0.00	\$0.00	\$14,696.89	(\$245,905.71)	\$6,361,943.09
Red Mesa Unified School District	\$6,919,377.30	\$551,497.66	\$0.00	(\$1,251.89)	\$110,409.08	(\$1,149,111.41)	\$6,430,920.74
Round Valley Unified School District	\$5,303,966.07	\$1,383,614.86	\$2,170,600.67	\$0.00	\$0.00	(\$1,953,936.77)	\$6,904,244.83
Sanders Unified School District	\$16,857,368.87	\$540,535.26	\$32.06	(\$5,231.00)	\$139,337.10	(\$1,166,445.01)	\$16,365,597.28
St. Johns Unified School District	\$3,342,424.99	\$3,152,174.80	\$311,232.13	\$0.00	\$43,882.83	(\$789,807.94)	\$6,059,906.81
Vernon Elementary School District	\$1,096,914.07	\$103,276.76	\$284,293.63	(\$2,390.42)	\$22,711.44	(\$197,660.02)	\$1,307,145.46
Window Rock Unified School District	\$18,015,468.43	\$1,717,019.31	\$32,969.83	(\$500,000.08)	\$855,552.25	(\$2,957,353.54)	\$17,163,656.20
School Superintendents Indirect Costs	\$1,393,721.82	\$7,110.08	\$0.00	\$0.00	\$0.00	(\$19,486.45)	\$1,381,345.45
County Schools Equalization	\$609,889.58	\$432,715.50	\$452,105.52	(\$1,494,710.60)	\$0.00	\$0.00	\$0.00
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$70,883.14	\$18,654.87	\$0.00	\$0.00	\$0.00	(\$22,188.01)	\$67,350.00
Alpine Fire District	\$326,269.15	(\$22,097.90)	\$158,109.64	\$0.00	\$130,000.00	(\$59,370.10)	\$532,910.79
Alpine Sanitary District	\$89,143.03	\$21,910.66	\$29,676.71	\$0.00	\$0.00	(\$46,539.61)	\$94,190.79
Concho Fire District	\$115,074.80	\$54,780.60	\$22,740.56	\$0.00	\$124,452.00	(\$23,673.74)	\$293,374.22
Concho Water Improvement District	\$97,789.74	\$15.75	\$8,168.49	\$0.00	\$0.00	(\$50,000.00)	\$55,973.98
Ganado Fire District	\$76,450.11	(\$35,886.30)	\$12,556.28	\$0.00	\$0.00	(\$20,956.82)	\$32,163.27
Greer Fire District	(\$45,422.68)	\$0.51	\$131,235.22	\$0.00	\$0.00	(\$18,534.91)	\$67,278.14
Little Colorado Sanitary District	\$18,576.50	(\$861.96)	\$13,065.03	\$0.00	\$0.00	(\$32,813.98)	(\$2,034.41)
Northern Healthcare District	\$1,644,403.32	\$1,151.40	\$177,721.19	\$0.00	\$0.00	(\$75,000.00)	\$1,748,275.91
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$33,079.52	\$839.24	\$0.00	\$0.00	\$0.00	(\$1,285.23)	\$32,633.53
Puerco Fire District	(\$84,590.93)	(\$53,665.37)	\$44,394.00	\$0.00	\$0.00	(\$3,863.13)	(\$97,725.43)
Vernon Fire District	\$207,385.12	\$45.92	\$133,454.83	\$0.00	\$0.00	(\$102,849.03)	\$238,036.84
White Mountain Health Care District	\$1,279,892.83	\$2,232.91	\$189,370.27	\$0.00	\$0.00	(\$134,229.68)	\$1,337,266.33
Apache County Treasurer	\$1,343,628.06	\$122,909.42	\$46,034.89	(\$64,506.48)	\$65,377.68	(\$149,946.84)	\$1,362,630.81
GRAND TOTAL	\$178,407,533.87	\$16,791,902.44	\$7,020,375.48	(\$3,360,355.02)	\$3,361,220.94	(\$20,892,998.98)	\$181,351,812.81

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, NOVEMBER 1, 2021, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, NOVEMBER 30, 2021.

Investing and Protecting Our Financial Future

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	<b>Recorder Draw Down-Cash With Treasurer</b>			<b>\$0.00</b>
100001-1000	<b>Recorder Draw Down-Cash With Treasurer</b>	\$0.00	\$0.00	\$0.00
100002-1000	<b>Cash with Treasurer</b>			<b>\$306,138.26</b>
100002-1000	<b>Cash with Treasurer</b>	\$0.00	\$0.00	\$306,138.26
100003-1000	<b>Cash with Treasurer</b>			<b>\$0.00</b>
100003-1000	<b>Cash with Treasurer</b>	\$0.00	\$0.00	\$0.00
100032-1000	<b>RVUSD Minimum School Tax- Cash With Treasurer</b>			<b>(\$23.35)</b>
Nov 30, 2021 11:59:58 PM	distribution	\$2.76		(\$20.59)
Nov 30, 2021 11:59:58 PM	distribution		(\$1.23)	(\$21.82)
100032-1000	<b>RVUSD Minimum School Tax- Cash With Treasurer</b>	\$2.76	(\$1.23)	<b>(\$21.82)</b>
100033-1000	<b>State Remittance-Cash With Treasurer</b>			<b>\$81,801.85</b>
Nov 16, 2021 10:32:59 AM	check CK.17235 / State Remittance October 2021		(\$81,801.85)	\$0.00
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton	\$65,372.40		\$65,372.40
100033-1000	<b>State Remittance-Cash With Treasurer</b>	\$65,372.40	(\$81,801.85)	<b>\$65,372.40</b>
100034-1000	<b>LCR FEES-Cash With Treasurer</b>			<b>\$99,882.26</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$20.27		\$99,902.53
100034-1000	<b>LCR FEES-Cash With Treasurer</b>	\$20.27	\$0.00	<b>\$99,902.53</b>
100035-1000	<b>HOLDING FOR REFUNDS-Cash With Treasurer</b>			<b>\$6,052.98</b>
100035-1000	<b>HOLDING FOR REFUNDS-Cash With Treasurer</b>	\$0.00	\$0.00	<b>\$6,052.98</b>
100036-1000	<b>HOLDING FOR HAND REFUND -Cash With Treasurer</b>			<b>(\$2,773.19)</b>
Nov 2, 2021 4:26:31 PM	JE 6188 / Interest Paid By Owner TRC R0108808 2018 / Eollerton	\$4.89		(\$2,768.30)
Nov 2, 2021 4:35:47 PM	JE 6189 / Interest Paid TRC R0108808 2018 / Eollerton	\$0.39		(\$2,767.91)
Nov 3, 2021 2:45:04 PM	check CK.17212 / TRC R0108808 INT PAID 2018		(\$4.89)	(\$2,772.80)
Nov 3, 2021 4:08:49 PM	check CK.17216 / TRC R0108808 2018 INT PAID		(\$0.39)	(\$2,773.19)
Nov 16, 2021 10:30:59 AM	Refund Request by Leah D Morales. Mortgage co paid the taxes. PnP Conf # 102709481	\$80.02		(\$2,693.17)
Nov 22, 2021 10:55:47 AM	Recorder Deposit. NBAZ Deposited the \$41.00 into Treasurer Checking 2235, but was for Recorder account 2375	\$41.00		(\$2,652.17)
Nov 22, 2021 10:56:51 AM	Recorder Deposit. NBAZ Deposited the \$41.00 into Treasurer Checking 2235, but was for Recorder account 2375. NBAZ Corrected t...		(\$41.00)	(\$2,693.17)
Nov 23, 2021 6:59:51 AM	Refund request by Leah D. Morales. Mortgage co. paid the taxes. PnP Conf# 102709481 (\$80.02)		(\$80.02)	(\$2,773.19)
100036-1000	<b>HOLDING FOR HAND REFUND -Cash With Treasurer</b>	\$126.30	(\$126.30)	<b>(\$2,773.19)</b>
100037-1000	<b>Cash With Treasurer</b>			<b>\$0.00</b>
100037-1000	<b>Cash With Treasurer</b>	\$0.00	\$0.00	\$0.00
100040-1000	<b>SURPLUS AUCTION CLEARING -Cash With Treasurer</b>			<b>\$0.00</b>
100040-1000	<b>SURPLUS AUCTION CLEARING -Cash With Treasurer</b>	\$0.00	\$0.00	\$0.00

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$7,516.45
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$7,516.45
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$246.00
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$246.00
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$153,272.00
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$153,272.00
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			\$30,859.37
100110-1000	Cash With Treasurer	\$0.00	\$0.00	\$30,859.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$52,714.17
Nov 2, 2021 8:51:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,724.17
Nov 2, 2021 11:49:41 AM	Judgment Deeds 207-61-175, 207-61-176, 207-61-141, 207-61-142, 207-61-144, 207-61-146, and 207-61-173 \$350.00	\$105.00		\$52,829.17
Nov 4, 2021 10:17:55 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,839.17
Nov 4, 2021 10:17:55 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,849.17
Nov 4, 2021 10:17:55 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,859.17
Nov 4, 2021 10:22:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,869.17
Nov 4, 2021 10:22:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,879.17
Nov 4, 2021 10:22:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,889.17
Nov 4, 2021 10:22:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,899.17
Nov 4, 2021 10:22:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,909.17
Nov 4, 2021 1:39:09 PM	TPIF - Tax Payer Info Fund	\$10.00		\$52,919.17
Nov 4, 2021 1:39:09 PM	TPIF - Tax Payer Info Fund	\$10.00		\$52,929.17
Nov 4, 2021 1:39:09 PM	TPIF - Tax Payer Info Fund	\$10.00		\$52,939.17

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 4, 2021 1:39:09 PM	TPIF - Tax Payer Info Fund	\$10.00		\$52,949.17
Nov 8, 2021 7:06:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,959.17
Nov 8, 2021 7:06:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,969.17
Nov 8, 2021 7:06:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,979.17
Nov 8, 2021 7:06:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,989.17
Nov 8, 2021 7:06:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$52,999.17
Nov 8, 2021 7:06:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,009.17
Nov 8, 2021 7:06:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,019.17
Nov 8, 2021 7:06:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,029.17
Nov 8, 2021 7:06:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,039.17
Nov 8, 2021 7:06:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,049.17
Nov 8, 2021 7:06:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,059.17
Nov 8, 2021 7:06:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,069.17
Nov 15, 2021 7:11:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,079.17
Nov 15, 2021 7:11:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,089.17
Nov 15, 2021 7:11:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,099.17
Nov 15, 2021 7:11:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,109.17
Nov 15, 2021 7:11:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,119.17
Nov 15, 2021 7:11:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,129.17
Nov 15, 2021 7:11:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,139.17
Nov 15, 2021 7:11:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,149.17
Nov 15, 2021 7:11:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,159.17
Nov 15, 2021 7:11:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,169.17
Nov 15, 2021 7:11:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,179.17
Nov 16, 2021 10:28:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,189.17
Nov 16, 2021 10:28:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,199.17
Nov 16, 2021 10:28:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,209.17
Nov 16, 2021 10:28:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,219.17
Nov 22, 2021 10:04:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$53,229.17
Nov 22, 2021 1:38:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,239.17
Nov 23, 2021 1:00:32 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,249.17
Nov 24, 2021 1:58:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,259.17
Nov 24, 2021 1:58:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,269.17
Nov 24, 2021 1:58:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,279.17
Nov 24, 2021 1:58:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,289.17
Nov 24, 2021 1:58:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,299.17
Nov 24, 2021 1:58:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,309.17
Nov 24, 2021 1:58:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,319.17
Nov 24, 2021 1:58:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,329.17
Nov 24, 2021 1:58:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,339.17
Nov 24, 2021 1:58:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,349.17
Nov 24, 2021 1:58:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,359.17
Nov 29, 2021 1:03:45 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,369.17
Nov 29, 2021 1:03:45 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,379.17
Nov 29, 2021 1:03:45 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,389.17
Nov 29, 2021 1:03:45 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,399.17
Nov 29, 2021 1:03:45 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,409.17
Nov 29, 2021 1:03:45 PM	TPIF - Tax Payer Info Fund	\$10.00		\$53,419.17
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$10.79		\$53,429.96
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND- Cash With Treasurer</b>	<b>\$715.79</b>	<b>\$0.00</b>	<b>\$53,429.96</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>			<b>\$129,633.93</b>
Nov 1, 2021 12:15:59 PM	100113-39900 - Real Auction	\$10.00		\$129,643.93
Nov 1, 2021 12:15:59 PM	100113-39900 - Real Auction	\$10.00		\$129,653.93
Nov 1, 2021 12:15:59 PM	100113-39900 - Real Auction	\$10.00		\$129,663.93
Nov 1, 2021 12:15:59 PM	100113-39900 - Real Auction	\$10.00		\$129,673.93
Nov 1, 2021 12:15:59 PM	100113-39900 - Real Auction	\$10.00		\$129,683.93
Nov 1, 2021 12:15:59 PM	100113-39900 - Real Auction	\$10.00		\$129,693.93
Nov 1, 2021 4:16:05 PM	100113-39900 - Real Auction	\$10.00		\$129,703.93
Nov 1, 2021 4:16:05 PM	100113-39900 - Real Auction	\$10.00		\$129,713.93
Nov 1, 2021 4:16:05 PM	100113-39900 - Real Auction	\$10.00		\$129,723.93
Nov 1, 2021 4:16:05 PM	100113-39900 - Real Auction	\$10.00		\$129,733.93
Nov 1, 2021 4:16:05 PM	100113-39900 - Real Auction	\$10.00		\$129,743.93
Nov 1, 2021 4:16:05 PM	100113-39900 - Real Auction	\$10.00		\$129,753.93
Nov 1, 2021 4:16:05 PM	100113-39900 - Real Auction	\$10.00		\$129,763.93
Nov 1, 2021 4:16:05 PM	100113-39900 - Real Auction	\$10.00		\$129,773.93
Nov 1, 2021 4:16:05 PM	100113-39900 - Real Auction	\$10.00		\$129,783.93
Nov 1, 2021 4:33:42 PM	100113-39900 - Real Auction	\$10.00		\$129,793.93
Nov 1, 2021 4:33:42 PM	100113-39900 - Real Auction	\$10.00		\$129,803.93
Nov 1, 2021 4:33:42 PM	100113-39900 - Real Auction	\$10.00		\$129,813.93
Nov 1, 2021 4:33:42 PM	100113-39900 - Real Auction	\$10.00		\$129,823.93
Nov 2, 2021 8:13:19 AM	100113-39900 - Real Auction	\$10.00		\$129,833.93
Nov 2, 2021 8:51:26 AM	100113-39900 - Real Auction	\$10.00		\$129,843.93
Nov 2, 2021 9:44:10 AM	100113-39900 - Real Auction	\$10.00		\$129,853.93
Nov 2, 2021 10:16:41 AM	100113-39900 - Real Auction	\$10.00		\$129,863.93
Nov 2, 2021 10:16:41 AM	100113-39900 - Real Auction	\$10.00		\$129,873.93
Nov 2, 2021 10:16:41 AM	100113-39900 - Real Auction	\$10.00		\$129,883.93
Nov 2, 2021 10:16:41 AM	100113-39900 - Real Auction	\$10.00		\$129,893.93
Nov 2, 2021 4:32:10 PM	100113-39900 - Real Auction	\$10.00		\$129,903.93
Nov 2, 2021 4:32:10 PM	100113-39900 - Real Auction	\$10.00		\$129,913.93
Nov 2, 2021 4:32:10 PM	100113-39900 - Real Auction	\$10.00		\$129,923.93
Nov 2, 2021 4:32:10 PM	100113-39900 - Real Auction	\$10.00		\$129,933.93
Nov 3, 2021 8:55:51 AM	100113-39900 - Real Auction	\$10.00		\$129,943.93
Nov 3, 2021 8:55:51 AM	100113-39900 - Real Auction	\$10.00		\$129,953.93
Nov 3, 2021 8:55:51 AM	100113-39900 - Real Auction	\$10.00		\$129,963.93
Nov 3, 2021 2:02:47 PM	100113-39900 - Real Auction	\$10.00		\$129,973.93
Nov 3, 2021 2:02:47 PM	100113-39900 - Real Auction	\$10.00		\$129,983.93
Nov 3, 2021 2:02:47 PM	100113-39900 - Real Auction	\$10.00		\$129,993.93
Nov 4, 2021 9:48:32 AM	100113-39900 - Real Auction		(\$10.00)	\$129,983.93
Nov 4, 2021 9:48:32 AM	100113-39900 - Real Auction		(\$10.00)	\$129,973.93
Nov 4, 2021 9:48:32 AM	100113-39900 - Real Auction		(\$10.00)	\$129,963.93
Nov 4, 2021 9:52:49 AM	100113-39900 - Real Auction		(\$10.00)	\$129,953.93
Nov 4, 2021 9:52:49 AM	100113-39900 - Real Auction		(\$10.00)	\$129,943.93
Nov 4, 2021 9:52:49 AM	100113-39900 - Real Auction		(\$10.00)	\$129,933.93
Nov 4, 2021 9:52:49 AM	100113-39900 - Real Auction		(\$10.00)	\$129,923.93
Nov 4, 2021 9:52:49 AM	100113-39900 - Real Auction		(\$10.00)	\$129,913.93
Nov 4, 2021 10:17:55 AM	100113-39900 - Real Auction	\$10.00		\$129,923.93
Nov 4, 2021 10:17:55 AM	100113-39900 - Real Auction	\$10.00		\$129,933.93
Nov 4, 2021 10:17:55 AM	100113-39900 - Real Auction	\$10.00		\$129,943.93

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 4, 2021 10:22:14 AM	100113-39900 - Real Auction	\$10.00		\$129,953.93
Nov 4, 2021 10:22:14 AM	100113-39900 - Real Auction	\$10.00		\$129,963.93
Nov 4, 2021 10:22:14 AM	100113-39900 - Real Auction	\$10.00		\$129,973.93
Nov 4, 2021 10:22:14 AM	100113-39900 - Real Auction	\$10.00		\$129,983.93
Nov 4, 2021 10:22:14 AM	100113-39900 - Real Auction	\$10.00		\$129,993.93
Nov 4, 2021 1:39:09 PM	100113-39900 - Real Auction	\$10.00		\$130,003.93
Nov 4, 2021 1:39:09 PM	100113-39900 - Real Auction	\$10.00		\$130,013.93
Nov 4, 2021 1:39:09 PM	100113-39900 - Real Auction	\$10.00		\$130,023.93
Nov 4, 2021 1:39:09 PM	100113-39900 - Real Auction	\$10.00		\$130,033.93
Nov 7, 2021 6:56:43 PM	100113-39900 - Real Auction	\$10.00		\$130,043.93
Nov 7, 2021 6:56:43 PM	100113-39900 - Real Auction	\$10.00		\$130,053.93
Nov 7, 2021 6:56:43 PM	100113-39900 - Real Auction	\$10.00		\$130,063.93
Nov 7, 2021 6:56:43 PM	100113-39900 - Real Auction	\$10.00		\$130,073.93
Nov 7, 2021 6:56:43 PM	100113-39900 - Real Auction	\$10.00		\$130,083.93
Nov 7, 2021 6:56:43 PM	100113-39900 - Real Auction	\$10.00		\$130,093.93
Nov 7, 2021 6:56:43 PM	100113-39900 - Real Auction	\$10.00		\$130,103.93
Nov 8, 2021 7:06:51 AM	100113-39900 - Real Auction	\$10.00		\$130,113.93
Nov 8, 2021 7:06:51 AM	100113-39900 - Real Auction	\$10.00		\$130,123.93
Nov 8, 2021 7:06:51 AM	100113-39900 - Real Auction	\$10.00		\$130,133.93
Nov 8, 2021 7:06:51 AM	100113-39900 - Real Auction	\$10.00		\$130,143.93
Nov 8, 2021 7:06:51 AM	100113-39900 - Real Auction	\$10.00		\$130,153.93
Nov 8, 2021 7:06:51 AM	100113-39900 - Real Auction	\$10.00		\$130,163.93
Nov 8, 2021 7:06:51 AM	100113-39900 - Real Auction	\$10.00		\$130,173.93
Nov 8, 2021 7:06:51 AM	100113-39900 - Real Auction	\$10.00		\$130,183.93
Nov 8, 2021 7:06:51 AM	100113-39900 - Real Auction	\$10.00		\$130,193.93
Nov 8, 2021 7:06:51 AM	100113-39900 - Real Auction	\$10.00		\$130,203.93
Nov 8, 2021 7:06:51 AM	100113-39900 - Real Auction	\$10.00		\$130,213.93
Nov 8, 2021 7:06:51 AM	100113-39900 - Real Auction	\$10.00		\$130,223.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,233.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,243.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,253.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,263.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,273.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,283.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,293.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,303.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,313.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,323.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,333.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,343.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,353.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,363.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,373.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,383.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,393.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,403.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,413.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,423.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,433.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,443.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,453.93
Nov 8, 2021 3:16:46 PM	100113-39900 - Real Auction	\$10.00		\$130,463.93
Nov 8, 2021 4:23:26 PM	100113-39900 - Real Auction	\$10.00		\$130,473.93

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2021 4:23:26 PM	100113-39900 - Real Auction	\$10.00		\$130,483.93
Nov 8, 2021 4:23:26 PM	100113-39900 - Real Auction	\$10.00		\$130,493.93
Nov 8, 2021 4:23:26 PM	100113-39900 - Real Auction	\$10.00		\$130,503.93
Nov 8, 2021 4:23:26 PM	100113-39900 - Real Auction	\$10.00		\$130,513.93
Nov 8, 2021 4:23:26 PM	100113-39900 - Real Auction	\$10.00		\$130,523.93
Nov 8, 2021 4:46:04 PM	100113-39900 - Real Auction	\$10.00		\$130,533.93
Nov 8, 2021 4:46:04 PM	100113-39900 - Real Auction	\$10.00		\$130,543.93
Nov 8, 2021 4:46:04 PM	100113-39900 - Real Auction	\$10.00		\$130,553.93
Nov 9, 2021 12:16:05 PM	100113-39900 - Real Auction	\$10.00		\$130,563.93
Nov 9, 2021 12:16:05 PM	100113-39900 - Real Auction	\$10.00		\$130,573.93
Nov 10, 2021 9:44:46 AM	100113-39900 - Real Auction	\$10.00		\$130,583.93
Nov 10, 2021 9:44:46 AM	100113-39900 - Real Auction	\$10.00		\$130,593.93
Nov 10, 2021 9:44:46 AM	100113-39900 - Real Auction	\$10.00		\$130,603.93
Nov 10, 2021 9:44:46 AM	100113-39900 - Real Auction	\$10.00		\$130,613.93
Nov 10, 2021 9:44:46 AM	100113-39900 - Real Auction	\$10.00		\$130,623.93
Nov 10, 2021 9:44:46 AM	100113-39900 - Real Auction	\$10.00		\$130,633.93
Nov 10, 2021 9:44:46 AM	100113-39900 - Real Auction	\$10.00		\$130,643.93
Nov 10, 2021 9:44:46 AM	100113-39900 - Real Auction	\$10.00		\$130,653.93
Nov 11, 2021 8:55:47 AM	100113-39900 - Real Auction	\$10.00		\$130,663.93
Nov 11, 2021 9:07:14 AM	100113-39900 - Real Auction	\$10.00		\$130,673.93
Nov 11, 2021 9:07:14 AM	100113-39900 - Real Auction	\$10.00		\$130,683.93
Nov 11, 2021 9:07:14 AM	100113-39900 - Real Auction	\$10.00		\$130,693.93
Nov 11, 2021 9:07:14 AM	100113-39900 - Real Auction	\$10.00		\$130,703.93
Nov 11, 2021 9:07:14 AM	100113-39900 - Real Auction	\$10.00		\$130,713.93
Nov 11, 2021 11:48:24 AM	100113-39900 - Real Auction	\$10.00		\$130,723.93
Nov 15, 2021 7:11:03 AM	100113-39900 - Real Auction	\$10.00		\$130,733.93
Nov 15, 2021 7:11:03 AM	100113-39900 - Real Auction	\$10.00		\$130,743.93
Nov 15, 2021 7:11:03 AM	100113-39900 - Real Auction	\$10.00		\$130,753.93
Nov 15, 2021 7:11:03 AM	100113-39900 - Real Auction	\$10.00		\$130,763.93
Nov 15, 2021 7:11:03 AM	100113-39900 - Real Auction	\$10.00		\$130,773.93
Nov 15, 2021 7:11:03 AM	100113-39900 - Real Auction	\$10.00		\$130,783.93
Nov 15, 2021 7:11:03 AM	100113-39900 - Real Auction	\$10.00		\$130,793.93
Nov 15, 2021 7:11:03 AM	100113-39900 - Real Auction	\$10.00		\$130,803.93
Nov 15, 2021 7:11:03 AM	100113-39900 - Real Auction	\$10.00		\$130,813.93
Nov 15, 2021 7:11:03 AM	100113-39900 - Real Auction	\$10.00		\$130,823.93
Nov 15, 2021 7:11:03 AM	100113-39900 - Real Auction	\$10.00		\$130,833.93
Nov 15, 2021 9:52:34 AM	100113-39900 - Real Auction	\$10.00		\$130,843.93
Nov 15, 2021 10:58:49 AM	100113-39900 - Real Auction	\$10.00		\$130,853.93
Nov 15, 2021 10:58:49 AM	100113-39900 - Real Auction	\$10.00		\$130,863.93
Nov 15, 2021 10:58:49 AM	100113-39900 - Real Auction	\$10.00		\$130,873.93
Nov 15, 2021 10:58:49 AM	100113-39900 - Real Auction	\$10.00		\$130,883.93
Nov 15, 2021 10:58:49 AM	100113-39900 - Real Auction	\$10.00		\$130,893.93
Nov 15, 2021 10:58:49 AM	100113-39900 - Real Auction	\$10.00		\$130,903.93
Nov 15, 2021 11:02:44 AM	100113-39900 - Real Auction	\$10.00		\$130,913.93
Nov 16, 2021 8:34:09 AM	100113-39900 - Real Auction		(\$10.00)	\$130,903.93
Nov 16, 2021 8:34:39 AM	100113-39900 - Real Auction	\$10.00		\$130,913.93
Nov 16, 2021 10:28:18 AM	100113-39900 - Real Auction	\$10.00		\$130,923.93
Nov 16, 2021 10:28:18 AM	100113-39900 - Real Auction	\$10.00		\$130,933.93
Nov 16, 2021 10:28:18 AM	100113-39900 - Real Auction	\$10.00		\$130,943.93
Nov 16, 2021 10:28:18 AM	100113-39900 - Real Auction	\$10.00		\$130,953.93
Nov 17, 2021 1:26:30 PM	100113-39900 - Real Auction	\$10.00		\$130,963.93
Nov 22, 2021 7:04:57 AM	100113-39900 - Real Auction	\$10.00		\$130,973.93
Nov 22, 2021 7:04:57 AM	100113-39900 - Real Auction	\$10.00		\$130,983.93

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2021 7:04:57 AM	100113-39900 - Real Auction	\$10.00		\$130,993.93
Nov 22, 2021 7:23:16 AM	100113-39900 - Real Auction	\$10.00		\$131,003.93
Nov 22, 2021 7:23:16 AM	100113-39900 - Real Auction	\$10.00		\$131,013.93
Nov 22, 2021 7:23:16 AM	100113-39900 - Real Auction	\$10.00		\$131,023.93
Nov 22, 2021 7:23:16 AM	100113-39900 - Real Auction	\$10.00		\$131,033.93
Nov 22, 2021 7:23:16 AM	100113-39900 - Real Auction	\$10.00		\$131,043.93
Nov 22, 2021 7:23:16 AM	100113-39900 - Real Auction	\$10.00		\$131,053.93
Nov 22, 2021 7:23:16 AM	100113-39900 - Real Auction	\$10.00		\$131,063.93
Nov 22, 2021 7:23:16 AM	100113-39900 - Real Auction	\$10.00		\$131,073.93
Nov 22, 2021 10:04:43 AM	100113-39900 - Real Auction	\$10.00		\$131,083.93
Nov 22, 2021 1:38:06 PM	100113-39900 - Real Auction	\$10.00		\$131,093.93
Nov 23, 2021 11:21:04 AM	100113-39900 - Real Auction	\$10.00		\$131,103.93
Nov 23, 2021 1:00:32 PM	100113-39900 - Real Auction	\$10.00		\$131,113.93
Nov 24, 2021 7:30:24 AM	100113-39900 - Real Auction	\$10.00		\$131,123.93
Nov 24, 2021 7:30:24 AM	100113-39900 - Real Auction	\$10.00		\$131,133.93
Nov 24, 2021 1:58:02 PM	100113-39900 - Real Auction	\$10.00		\$131,143.93
Nov 24, 2021 1:58:02 PM	100113-39900 - Real Auction	\$10.00		\$131,153.93
Nov 24, 2021 1:58:02 PM	100113-39900 - Real Auction	\$10.00		\$131,163.93
Nov 24, 2021 1:58:02 PM	100113-39900 - Real Auction	\$10.00		\$131,173.93
Nov 24, 2021 1:58:02 PM	100113-39900 - Real Auction	\$10.00		\$131,183.93
Nov 24, 2021 1:58:02 PM	100113-39900 - Real Auction	\$10.00		\$131,193.93
Nov 29, 2021 7:01:39 AM	100113-39900 - Real Auction	\$10.00		\$131,203.93
Nov 29, 2021 1:03:45 PM	100113-39900 - Real Auction	\$10.00		\$131,213.93
Nov 29, 2021 1:03:45 PM	100113-39900 - Real Auction	\$10.00		\$131,223.93
Nov 29, 2021 1:03:45 PM	100113-39900 - Real Auction	\$10.00		\$131,233.93
Nov 29, 2021 1:03:45 PM	100113-39900 - Real Auction	\$10.00		\$131,243.93
Nov 29, 2021 1:03:45 PM	100113-39900 - Real Auction	\$10.00		\$131,253.93
Nov 29, 2021 1:03:45 PM	100113-39900 - Real Auction	\$10.00		\$131,263.93
Nov 29, 2021 4:04:02 PM	100113-39900 - Real Auction	\$10.00		\$131,273.93
Nov 30, 2021 2:23:39 PM	100113-39900 - Real Auction	\$10.00		\$131,283.93
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$26.54		\$131,310.47
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>	<b>\$1,766.54</b>	<b>(\$90.00)</b>	<b>\$131,310.47</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>			<b>(\$1,193.14)</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,193.14)</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100212-1000</b>	<b>CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$4.75		\$4.75
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$4.75)	\$0.00
<b>100212-1000</b>	<b>CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>	<b>\$4.75</b>	<b>(\$4.75)</b>	<b>\$0.00</b>
<b>100213-1000</b>	<b>ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>			<b>\$0.00</b>



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$145.35		\$145.35
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$16.32		\$161.67
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$161.67)	\$0.00
<b>100213-1000</b>	<b>ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>	<b>\$161.67</b>	<b>(\$161.67)</b>	<b>\$0.00</b>
<b>100214-1000</b>	<b>FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$9.58		\$9.58
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$145.42		\$155.00
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021- 10.31.2021 \$64,843.87	\$20.22		\$175.22
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$7.98		\$183.20
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$183.20)	\$0.00
<b>100214-1000</b>	<b>FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>	<b>\$183.20</b>	<b>(\$183.20)</b>	<b>\$0.00</b>
<b>100215-1000</b>	<b>FARE DELINQUENCT FEES-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$140.00		\$140.00
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021- 10.31.2021 \$64,843.87	\$35.00		\$175.00
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$175.00)	\$0.00
<b>100215-1000</b>	<b>FARE DELINQUENCT FEES-Cash With Treasurer</b>	<b>\$175.00</b>	<b>(\$175.00)</b>	<b>\$0.00</b>
<b>100216-1000</b>	<b>GAME &amp; FISH JP-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$69.06		\$69.06
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$69.06)	\$0.00
<b>100216-1000</b>	<b>GAME &amp; FISH JP-Cash With Treasurer</b>	<b>\$69.06</b>	<b>(\$69.06)</b>	<b>\$0.00</b>
<b>100217-1000</b>	<b>ENHANCED FARE DELQ FEES-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$441.00		\$441.00
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$1.22		\$442.22
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$442.22)	\$0.00
<b>100217-1000</b>	<b>ENHANCED FARE DELQ FEES-Cash With Treasurer</b>	<b>\$442.22</b>	<b>(\$442.22)</b>	<b>\$0.00</b>
<b>100218-1000</b>	<b>PSEF &amp; GIITEM-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$22.80		\$22.80
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$950.48		\$973.28
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021- 10.31.2021 \$64,843.87	\$945.68		\$1,918.96
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$173.37		\$2,092.33
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$2,092.33)	\$0.00
<b>100218-1000</b>	<b>PSEF &amp; GIITEM-Cash With Treasurer</b>	<b>\$2,092.33</b>	<b>(\$2,092.33)</b>	<b>\$0.00</b>
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVREA Victims Rights Enforcement Fund			\$0.00
100221-1000	ZVREA Victims Rights Enforcement Fund	\$0.00	\$0.00	\$0.00
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer			\$1.51
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer	\$0.00	\$0.00	\$1.51
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer			\$11.42
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$3.80		\$15.22
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$0.09		\$15.31
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer	\$3.89	\$0.00	\$15.31
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$9.05
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$3.80		\$12.85
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$2.97		\$15.82
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$6.77	\$0.00	\$15.82
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$5,026.35
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$3.80		\$5,030.15
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$412.90		\$5,443.05
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$445.00		\$5,888.05
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$63.21		\$5,951.26
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$924.91	\$0.00	\$5,951.26
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$73.07
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$16.43		\$89.50
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$16.43	\$0.00	\$89.50
100227-1000	Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer			\$54.77
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$0.68		\$55.45
100227-1000	Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer	\$0.68	\$0.00	\$55.45
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

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100229-1000	<b>Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer</b>			<b>\$0.00</b>
100229-1000	<b>Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer</b>	\$0.00	\$0.00	\$0.00
100230-1000	<b>Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer</b>			<b>\$0.00</b>
100230-1000	<b>Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer</b>	\$0.00	\$0.00	\$0.00
100231-1000	<b>Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer</b>			<b>\$0.00</b>
100231-1000	<b>Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer</b>	\$0.00	\$0.00	\$0.00
100232-1000	<b>Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer</b>			<b>\$178.95</b>
100232-1000	<b>Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer</b>	\$0.00	\$0.00	\$178.95
100233-1000	<b>Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer</b>			<b>\$0.00</b>
100233-1000	<b>Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer</b>	\$0.00	\$0.00	\$0.00
100234-1000	<b>Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer</b>			<b>\$0.00</b>
100234-1000	<b>Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer</b>	\$0.00	\$0.00	\$0.00
100235-1000	<b>Resource Center -Cash with Treasurer</b>			<b>\$0.00</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$96.40		\$96.40
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$96.40)	\$0.00
100235-1000	<b>Resource Center -Cash with Treasurer</b>	\$96.40	(\$96.40)	<b>\$0.00</b>
100236-1000	<b>Officer Safety Equipment-Sheriff Accent-Cash</b>			<b>\$160.38</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.03		\$160.41
100236-1000	<b>Officer Safety Equipment-Sheriff Accent-Cash</b>	\$0.03	\$0.00	<b>\$160.41</b>
100237-1000	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>			<b>\$9,094.30</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$2.85		\$9,097.15
Nov 10, 2021 11:10:34 AM	2011 ADD. ASSESSMENT FEES 09.2021 \$0.28	\$0.28		\$9,097.43
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$118.82		\$9,216.25
Nov 16, 2021 8:55:43 AM	Monthly Remittance Magistrate Apache County Oct. 2021 \$7.24	\$7.24		\$9,223.49
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$118.18		\$9,341.67
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$21.68		\$9,363.35
100237-1000	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>	<b>\$269.05</b>	<b>\$0.00</b>	<b>\$9,363.35</b>
100238-1000	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>			<b>\$11.40</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.40</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>			<b>\$0.00</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100241-1000</b>	<b>Peace Ofc Trng-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$433.67		\$433.67
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$400.69		\$834.36
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$81.60		\$915.96
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$915.96)	\$0.00
<b>100241-1000</b>	<b>Peace Ofc Trng-Cash With Treasurer</b>	<b>\$915.96</b>	<b>(\$915.96)</b>	<b>\$0.00</b>
<b>100242-1000</b>	<b>2019 Victim Rights Penalty 62.4%- Cash With Treasurer</b>			<b>\$0.00</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$865.92		\$865.92
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$621.71		\$1,487.63
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$554.96		\$2,042.59
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$120.15		\$2,162.74
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$2,162.74)	\$0.00
<b>100242-1000</b>	<b>2019 Victim Rights Penalty 62.4%- Cash With Treasurer</b>	<b>\$2,162.74</b>	<b>(\$2,162.74)</b>	<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>			<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100304-1000</b>	<b>PRISON OVERCROWDING-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$812.25		\$812.25
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$335.35		\$1,147.60
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$1,039.77		\$2,187.37
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$166.25		\$2,353.62
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$2,353.62)	\$0.00
<b>100304-1000</b>	<b>PRISON OVERCROWDING-Cash With Treasurer</b>	<b>\$2,353.62</b>	<b>(\$2,353.62)</b>	<b>\$0.00</b>
<b>100305-1000</b>	<b>DPS-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$236.35		\$236.35
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$236.35)	\$0.00
<b>100305-1000</b>	<b>DPS-Cash With Treasurer</b>	<b>\$236.35</b>	<b>(\$236.35)</b>	<b>\$0.00</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>			<b>\$72.12</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.12</b>
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>			<b>\$3,396.47</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.69		\$3,397.16

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>	<b>\$0.69</b>	<b>\$0.00</b>	<b>\$3,397.16</b>
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>			<b>\$89,225.08</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$124.25		\$89,349.33
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$559.48		\$89,908.81
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$18.24		\$89,927.05
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>	<b>\$701.97</b>	<b>\$0.00</b>	<b>\$89,927.05</b>
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$15,909.37</b>
Nov 16, 2021 10:10:54 AM	check CK.17227 / Inv # 22 I/A Coverage SJJP 10.22.2021-10.24.2021		(\$150.00)	\$15,759.37
Nov 22, 2021 3:55:39 PM	check CK.17254 / I/A Coverage SJJC 11.15.2021-11.21.2021 Inv # 24		(\$250.00)	\$15,509.37
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$43.55		\$15,552.92
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$21.00		\$15,573.92
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$3.20		\$15,577.12
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$67.75</b>	<b>(\$400.00)</b>	<b>\$15,577.12</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>			<b>\$32,678.11</b>
Nov 3, 2021 4:31:34 PM	check CK.17217 / I/A Coverage 10.11.2021 -10.31.2021 Inv # 11 Puerco and Chinle JC		(\$525.00)	\$32,153.11
Nov 16, 2021 10:11:29 AM	check CK.17228 / Inv # 23 I/A Coverage Chinle JP 11.08.2021-11.14.2021		(\$350.00)	\$31,803.11
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$6.50		\$31,809.61
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>	<b>\$6.50</b>	<b>(\$875.00)</b>	<b>\$31,809.61</b>
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>			<b>\$240,399.48</b>
Nov 3, 2021 4:31:34 PM	check CK.17217 / I/A Coverage 10.11.2021 -10.31.2021 Inv # 11 Puerco and Chinle JC		(\$525.00)	\$239,874.48
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$17.95		\$239,892.43
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$412.51		\$240,304.94
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$48.71		\$240,353.65
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>	<b>\$479.17</b>	<b>(\$525.00)</b>	<b>\$240,353.65</b>
<b>100331-1000</b>	<b>MSEF-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$164.17		\$164.17
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$3,588.99		\$3,753.16
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$236.48		\$3,989.64
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$3,989.64)	\$0.00
<b>100331-1000</b>	<b>MSEF-Cash With Treasurer</b>	<b>\$3,989.64</b>	<b>(\$3,989.64)</b>	<b>\$0.00</b>
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$23.81		\$23.81
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$31.53		\$55.34
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$426.31		\$481.65
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$1,627.77		\$2,109.42
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$104.28		\$2,213.70
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$3.84		\$2,217.54
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$2,217.54)	\$0.00
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>	<b>\$2,217.54</b>	<b>(\$2,217.54)</b>	<b>\$0.00</b>
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$1,424.51		\$1,424.51
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$148.92		\$1,573.43
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$46.41		\$1,619.84
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$112.64		\$1,732.48
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$1,732.48)	\$0.00
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>	<b>\$1,732.48</b>	<b>(\$1,732.48)</b>	<b>\$0.00</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$230.75		\$230.75
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$362.08		\$592.83
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$766.08		\$1,358.91
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$39.00		\$1,397.91
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$1,397.91)	\$0.00
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>	<b>\$1,397.91</b>	<b>(\$1,397.91)</b>	<b>\$0.00</b>
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$593.50		\$593.50
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$3,051.65		\$3,645.15
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$11,841.60		\$15,486.75
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$768.25		\$16,255.00
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$16,255.00)	\$0.00
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>	<b>\$16,255.00</b>	<b>(\$16,255.00)</b>	<b>\$0.00</b>
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$88.40		\$88.40
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$497.70		\$586.10
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$1,929.96		\$2,516.06
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$127.30		\$2,643.36

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$2,643.36)	\$0.00
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>	<b>\$2,643.36</b>	<b>(\$2,643.36)</b>	<b>\$0.00</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$132.11		\$132.11
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$142.50		\$274.61
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$274.61)	\$0.00
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>	<b>\$274.61</b>	<b>(\$274.61)</b>	<b>\$0.00</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$213.75		\$213.75
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$9.50		\$223.25
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$262.20		\$485.45
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$15.20		\$500.65
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$500.65)	\$0.00
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>	<b>\$500.65</b>	<b>(\$500.65)</b>	<b>\$0.00</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>			<b>\$52.88</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.88</b>
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$26.81		\$26.81
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$17.35		\$44.16
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$5.41		\$49.57
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$13.11		\$62.68
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$62.68)	\$0.00
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>	<b>\$62.68</b>	<b>(\$62.68)</b>	<b>\$0.00</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$0.00
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$144.19
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$144.19
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$0.00
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$14,691.84		\$14,691.84
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$14,691.84)	\$0.00
100379-1000	HURF-Cash With Treasurer	\$14,691.84	(\$14,691.84)	\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer			\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer			\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100493-1000	Unknown account name-Cash With Treasurer			\$0.00
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100601-1000	EORF 38-Cash With Treasurer			\$520.56
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$1,139.09		\$1,659.65
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$485.06		\$2,144.71
Nov 3, 2021 4:34:59 PM	check CK.17218 / EORP CofC October 2021		(\$1,624.15)	\$520.56
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$129.38		\$649.94
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$55.06		\$705.00
Nov 16, 2021 10:12:27 AM	check CK.17229 / EORP: RV JC October 2021		(\$184.44)	\$520.56
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$40.31		\$560.87
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$17.16		\$578.03
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$97.82		\$675.85
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$41.64		\$717.49
100601-1000	EORF 38-Cash With Treasurer	\$2,005.52	(\$1,808.59)	\$717.49
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$0.00
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$19.33		\$19.33
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$19.33)	\$0.00



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>	<b>\$19.33</b>	<b>(\$19.33)</b>	<b>\$0.00</b>
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$143.68		\$143.68
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$661.09		\$804.77
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$51.73		\$856.50
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$856.50)	\$0.00
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>	<b>\$856.50</b>	<b>(\$856.50)</b>	<b>\$0.00</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100625-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$373.93		\$373.93
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$333.83		\$707.76
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$72.25		\$780.01
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$780.01)	\$0.00
<b>100625-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$780.01</b>	<b>(\$780.01)</b>	<b>\$0.00</b>
<b>100626-1000</b>	<b>VICTIMS RIGHTS-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$10.40		\$10.40
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$231.08		\$241.48
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$232.06		\$473.54
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$43.34		\$516.88
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$516.88)	\$0.00
<b>100626-1000</b>	<b>VICTIMS RIGHTS-Cash With Treasurer</b>	<b>\$516.88</b>	<b>(\$516.88)</b>	<b>\$0.00</b>
<b>100627-1000</b>	<b>CCEF-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$91.15		\$91.15
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$745.62		\$836.77
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$2,902.09		\$3,738.86
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$191.53		\$3,930.39
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$3,930.39)	\$0.00
<b>100627-1000</b>	<b>CCEF-Cash With Treasurer</b>	<b>\$3,930.39</b>	<b>(\$3,930.39)</b>	<b>\$0.00</b>
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$119.12		\$119.12
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$2,376.55		\$2,495.67
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$2,371.81		\$4,867.48
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$6.80		\$4,874.28
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$427.93		\$5,302.21

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$5,302.21)	\$0.00
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>	<b>\$5,302.21</b>	<b>(\$5,302.21)</b>	<b>\$0.00</b>
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$156.75		\$156.75
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$156.75)	\$0.00
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>	<b>\$156.75</b>	<b>(\$156.75)</b>	<b>\$0.00</b>
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$891.10		\$891.10
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$19.00		\$910.10
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$173.85		\$1,083.95
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$18.23		\$1,102.18
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$1,102.18)	\$0.00
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>	<b>\$1,102.18</b>	<b>(\$1,102.18)</b>	<b>\$0.00</b>
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$49.14		\$49.14
Nov 30, 2021 8:37:05 AM	JE 6229 / State Remittance November 2021 / Eollerton		(\$49.14)	\$0.00
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>	<b>\$49.14</b>	<b>(\$49.14)</b>	<b>\$0.00</b>
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100710-1000</b>	<b>CONCHO VALLEY IMP UNIT #-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100710-1000</b>	<b>CONCHO VALLEY IMP UNIT #-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100790-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100790-1000</b>	<b>Unknown account name-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100808-1000</b>	<b>INTEREST CLEARING-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100808-1000</b>	<b>INTEREST CLEARING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100809-1000</b>	<b>LEHMAN BROTHERS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100809-1000</b>	<b>LEHMAN BROTHERS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>			<b>\$51,008.50</b>
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$50,612.00		\$101,620.50
Nov 15, 2021 11:59:58 PM	distribution	\$10,648.43		\$112,268.93

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 16, 2021 10:14:42 AM	check CK.17230 / NAVIT/NATIVE October 2021		(\$51,008.50)	\$61,260.43
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$16.48		\$61,276.91
Nov 30, 2021 11:59:58 PM	distribution	\$32,958.59		\$94,235.50
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>	<b>\$94,235.50</b>	<b>(\$51,008.50)</b>	<b>\$94,235.50</b>
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>			<b>\$13,517.92</b>
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$11.00		\$13,528.92
Nov 15, 2021 11:59:58 PM	distribution	\$1,856.99		\$15,385.91
Nov 16, 2021 10:14:42 AM	check CK.17230 / NAVIT/NATIVE October 2021		(\$13,517.92)	\$1,867.99
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$1.58		\$1,869.57
Nov 30, 2021 11:59:58 PM	distribution	\$552.96		\$2,422.53
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>	<b>\$2,422.53</b>	<b>(\$13,517.92)</b>	<b>\$2,422.53</b>
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>			<b>\$4.70</b>
Nov 15, 2021 11:59:58 PM	distribution	\$10.00		\$14.70
Nov 16, 2021 10:32:59 AM	check CK.17235 / State Remittance October 2021		(\$4.70)	\$10.00
Nov 30, 2021 11:59:58 PM	distribution	\$6.39		\$16.39
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>	<b>\$16.39</b>	<b>(\$4.70)</b>	<b>\$16.39</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$11,551,757.13</b>
Nov 1, 2021 9:35:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,551,767.13
Nov 1, 2021 11:28:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,551,777.13
Nov 1, 2021 12:15:59 PM	TR ADV - TR ADV	\$5.00		\$11,551,782.13
Nov 1, 2021 12:15:59 PM	TR ADV - TR ADV	\$5.00		\$11,551,787.13
Nov 1, 2021 12:15:59 PM	TR ADV - TR ADV	\$5.00		\$11,551,792.13
Nov 1, 2021 12:15:59 PM	TR ADV - TR ADV	\$5.00		\$11,551,797.13
Nov 1, 2021 12:15:59 PM	TR ADV - TR ADV	\$5.00		\$11,551,802.13
Nov 1, 2021 12:15:59 PM	TR ADV - TR ADV	\$5.00		\$11,551,807.13
Nov 1, 2021 12:15:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,551,812.13
Nov 1, 2021 12:15:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,551,817.13
Nov 1, 2021 12:15:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,551,822.13
Nov 1, 2021 12:15:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,551,827.13
Nov 1, 2021 12:15:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,551,832.13
Nov 1, 2021 12:15:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,551,837.13
Nov 1, 2021 12:15:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,551,842.13
Nov 1, 2021 12:15:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,551,852.13
Nov 1, 2021 12:15:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,551,862.13
Nov 1, 2021 12:15:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,551,872.13
Nov 1, 2021 12:15:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,551,882.13
Nov 1, 2021 12:15:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,551,892.13
Nov 1, 2021 12:15:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,551,902.13
Nov 1, 2021 12:15:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,551,912.13
Nov 1, 2021 12:15:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,551,922.13
Nov 1, 2021 12:15:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,551,932.13

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2021 12:15:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,551,942.13
Nov 1, 2021 12:15:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,551,952.13
Nov 1, 2021 12:15:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,551,962.13
Nov 1, 2021 12:15:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,551,972.13
Nov 1, 2021 12:15:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,551,982.13
Nov 1, 2021 12:15:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,551,992.13
Nov 1, 2021 12:15:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,002.13
Nov 1, 2021 12:15:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,012.13
Nov 1, 2021 12:15:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,022.13
Nov 1, 2021 12:15:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,032.13
Nov 1, 2021 12:15:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,042.13
Nov 1, 2021 12:15:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,052.13
Nov 1, 2021 3:49:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,062.13
Nov 1, 2021 4:16:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,552,067.13
Nov 1, 2021 4:16:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,552,072.13
Nov 1, 2021 4:16:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,552,077.13
Nov 1, 2021 4:16:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,552,082.13
Nov 1, 2021 4:16:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,552,087.13
Nov 1, 2021 4:16:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,552,092.13
Nov 1, 2021 4:16:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,552,097.13
Nov 1, 2021 4:16:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,552,102.13
Nov 1, 2021 4:16:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,552,107.13
Nov 1, 2021 4:16:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,552,117.13
Nov 1, 2021 4:16:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,552,127.13
Nov 1, 2021 4:16:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,552,137.13
Nov 1, 2021 4:16:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,552,147.13
Nov 1, 2021 4:16:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,552,157.13
Nov 1, 2021 4:16:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,552,167.13
Nov 1, 2021 4:16:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,552,177.13
Nov 1, 2021 4:16:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,552,187.13
Nov 1, 2021 4:16:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,552,197.13
Nov 1, 2021 4:16:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,207.13
Nov 1, 2021 4:16:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,217.13
Nov 1, 2021 4:16:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,227.13
Nov 1, 2021 4:16:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,237.13
Nov 1, 2021 4:16:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,247.13
Nov 1, 2021 4:16:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,257.13
Nov 1, 2021 4:16:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,267.13
Nov 1, 2021 4:16:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,277.13
Nov 1, 2021 4:16:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,287.13
Nov 1, 2021 4:33:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,552,292.13
Nov 1, 2021 4:33:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,552,297.13
Nov 1, 2021 4:33:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,552,302.13
Nov 1, 2021 4:33:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,552,307.13
Nov 1, 2021 4:33:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,552,317.13
Nov 1, 2021 4:33:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,552,327.13
Nov 1, 2021 4:33:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,552,337.13
Nov 1, 2021 4:33:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,552,347.13
Nov 1, 2021 4:33:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,357.13
Nov 1, 2021 4:33:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,367.13
Nov 1, 2021 4:33:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,377.13
Nov 1, 2021 4:33:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,552,387.13
Nov 1, 2021 11:59:00 PM	Warrant 1100308		(\$953.47)	\$11,551,433.66

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2021 11:59:00 PM	Warrant 1100331		(\$300.00)	\$11,551,133.66
Nov 1, 2021 11:59:00 PM	Warrant 1100438		(\$498.90)	\$11,550,634.76
Nov 1, 2021 11:59:00 PM	Warrant 1100557		(\$153.70)	\$11,550,481.06
Nov 1, 2021 11:59:00 PM	Warrant 1100612		(\$34.68)	\$11,550,446.38
Nov 1, 2021 11:59:00 PM	Warrant 1100633		(\$495.64)	\$11,549,950.74
Nov 1, 2021 11:59:00 PM	Warrant 1100644		(\$7,500.00)	\$11,542,450.74
Nov 1, 2021 11:59:00 PM	Warrant 1100670		(\$544.84)	\$11,541,905.90
Nov 1, 2021 11:59:00 PM	Warrant 1100714		(\$140.00)	\$11,541,765.90
Nov 1, 2021 11:59:00 PM	Warrant 1100724		(\$166.50)	\$11,541,599.40
Nov 1, 2021 11:59:00 PM	Warrant 1100737		(\$140.00)	\$11,541,459.40
Nov 1, 2021 11:59:00 PM	Warrant 1100740		(\$857.77)	\$11,540,601.63
Nov 1, 2021 11:59:00 PM	Warrant 1100743		(\$90.50)	\$11,540,511.13
Nov 1, 2021 11:59:00 PM	Warrant 1100746		(\$7,500.00)	\$11,533,011.13
Nov 1, 2021 11:59:00 PM	Warrant 1100779		(\$140.00)	\$11,532,871.13
Nov 1, 2021 11:59:00 PM	Warrant 1100788		(\$2,334.95)	\$11,530,536.18
Nov 1, 2021 11:59:00 PM	Warrant 1100793		(\$126.00)	\$11,530,410.18
Nov 1, 2021 11:59:00 PM	Warrant 1100799		(\$17.17)	\$11,530,393.01
Nov 1, 2021 11:59:00 PM	Warrant 1100807		(\$714.20)	\$11,529,678.81
Nov 1, 2021 11:59:00 PM	Warrant 1100814		(\$74.00)	\$11,529,604.81
Nov 1, 2021 11:59:00 PM	Warrant 1100815		(\$762.71)	\$11,528,842.10
Nov 1, 2021 11:59:00 PM	Warrant 1100852		(\$13.00)	\$11,528,829.10
Nov 1, 2021 11:59:00 PM	Warrant 1100855		(\$176.93)	\$11,528,652.17
Nov 1, 2021 11:59:00 PM	Warrant 1100857		(\$154.13)	\$11,528,498.04
Nov 1, 2021 11:59:00 PM	Warrant 1100859		(\$200.34)	\$11,528,297.70
Nov 1, 2021 11:59:00 PM	Warrant 1100874		(\$130.00)	\$11,528,167.70
Nov 1, 2021 11:59:00 PM	Warrant 1100887		(\$173.29)	\$11,527,994.41
Nov 1, 2021 11:59:00 PM	Warrant 1100892		(\$36,405.30)	\$11,491,589.11
Nov 1, 2021 11:59:00 PM	Warrant 1100912		(\$987.36)	\$11,490,601.75
Nov 1, 2021 11:59:00 PM	Warrant 1100937		(\$498.58)	\$11,490,103.17
Nov 1, 2021 11:59:00 PM	Warrant 1100944		(\$129.00)	\$11,489,974.17
Nov 1, 2021 11:59:00 PM	Warrant 1100951		(\$495.00)	\$11,489,479.17
Nov 1, 2021 11:59:00 PM	Warrant 1100952		(\$232.50)	\$11,489,246.67
Nov 2, 2021 8:13:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,489,251.67
Nov 2, 2021 8:13:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,489,261.67
Nov 2, 2021 8:13:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,489,271.67
Nov 2, 2021 8:51:26 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,489,281.67
Nov 2, 2021 8:51:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,489,286.67
Nov 2, 2021 8:51:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,489,296.67
Nov 2, 2021 8:51:26 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,489,301.67
Nov 2, 2021 8:51:26 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,489,306.67
Nov 2, 2021 8:51:26 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,489,311.67
Nov 2, 2021 8:51:26 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,489,316.67
Nov 2, 2021 9:44:10 AM	TR ADV - TR ADV	\$5.00		\$11,489,321.67
Nov 2, 2021 9:44:10 AM	TR ADV - TR ADV	\$5.00		\$11,489,326.67
Nov 2, 2021 9:44:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,489,331.67
Nov 2, 2021 9:44:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,489,336.67
Nov 2, 2021 9:44:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,489,346.67
Nov 2, 2021 9:44:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,489,356.67
Nov 2, 2021 9:44:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,489,366.67
Nov 2, 2021 9:44:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,489,376.67
Nov 2, 2021 9:44:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,489,386.67
Nov 2, 2021 10:03:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,489,396.67
Nov 2, 2021 10:16:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,489,401.67

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 2, 2021 10:16:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,489,406.67
Nov 2, 2021 10:16:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,489,411.67
Nov 2, 2021 10:16:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,489,416.67
Nov 2, 2021 10:16:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,489,426.67
Nov 2, 2021 10:16:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,489,436.67
Nov 2, 2021 10:16:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,489,446.67
Nov 2, 2021 10:16:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,489,456.67
Nov 2, 2021 10:16:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,489,466.67
Nov 2, 2021 10:16:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,489,476.67
Nov 2, 2021 10:16:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,489,486.67
Nov 2, 2021 11:49:41 AM	Judgment Deeds 207-61-175, 207-61-176, 207-61-141, 207-61-142, 207-61-144, 207-61-146, and 207-61-173 \$350.00	\$245.00		\$11,489,731.67
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$631,259.01		\$12,120,990.68
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$9,347.50		\$12,130,338.18
Nov 2, 2021 4:26:31 PM	JE 6188 / Interest Paid By Owner TRC R0108808 2018 / Eollerton		(\$4.89)	\$12,130,333.29
Nov 2, 2021 4:32:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,130,338.29
Nov 2, 2021 4:32:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,130,343.29
Nov 2, 2021 4:32:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,130,348.29
Nov 2, 2021 4:32:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,130,353.29
Nov 2, 2021 4:32:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,130,363.29
Nov 2, 2021 4:32:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,130,373.29
Nov 2, 2021 4:32:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,130,383.29
Nov 2, 2021 4:32:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,130,393.29
Nov 2, 2021 4:32:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,130,403.29
Nov 2, 2021 4:32:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,130,413.29
Nov 2, 2021 4:32:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,130,423.29
Nov 2, 2021 4:32:10 PM	TR REDFEE - Redemption Fee	\$5.82		\$12,130,429.11
Nov 2, 2021 4:35:47 PM	JE 6189 / Interest Paid TRC R0108808 2018 / Eollerton		(\$0.39)	\$12,130,428.72
Nov 2, 2021 4:35:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,130,438.72
Nov 2, 2021 11:59:00 PM	Warrant 1100710		(\$1,102.50)	\$12,129,336.22
Nov 2, 2021 11:59:00 PM	Warrant 1100713		(\$8,388.27)	\$12,120,947.95
Nov 2, 2021 11:59:00 PM	Warrant 1100757		(\$31.49)	\$12,120,916.46
Nov 2, 2021 11:59:00 PM	Warrant 1100780		(\$5,000.00)	\$12,115,916.46
Nov 2, 2021 11:59:00 PM	Warrant 1100784		(\$494.07)	\$12,115,422.39
Nov 2, 2021 11:59:00 PM	Warrant 1100786		(\$52.05)	\$12,115,370.34
Nov 2, 2021 11:59:00 PM	Warrant 1100817		(\$3,200.14)	\$12,112,170.20
Nov 2, 2021 11:59:00 PM	Warrant 1100823		(\$348.47)	\$12,111,821.73
Nov 2, 2021 11:59:00 PM	Warrant 1100824		(\$74.80)	\$12,111,746.93
Nov 2, 2021 11:59:00 PM	Warrant 1100826		(\$24.79)	\$12,111,722.14
Nov 2, 2021 11:59:00 PM	Warrant 1100827		(\$172.16)	\$12,111,549.98
Nov 2, 2021 11:59:00 PM	Warrant 1100828		(\$397.40)	\$12,111,152.58
Nov 2, 2021 11:59:00 PM	Warrant 1100829		(\$456.85)	\$12,110,695.73
Nov 2, 2021 11:59:00 PM	Warrant 1100830		(\$3,665.06)	\$12,107,030.67
Nov 2, 2021 11:59:00 PM	Warrant 1100835		(\$54.13)	\$12,106,976.54
Nov 2, 2021 11:59:00 PM	Warrant 1100845		(\$1,125.00)	\$12,105,851.54
Nov 2, 2021 11:59:00 PM	Warrant 1100851		(\$71.13)	\$12,105,780.41
Nov 2, 2021 11:59:00 PM	Warrant 1100861		(\$613.22)	\$12,105,167.19
Nov 2, 2021 11:59:00 PM	Warrant 1100880		(\$529.57)	\$12,104,637.62
Nov 2, 2021 11:59:00 PM	Warrant 1100889		(\$8.00)	\$12,104,629.62
Nov 2, 2021 11:59:00 PM	Warrant 1100905		(\$604.99)	\$12,104,024.63

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 2, 2021 11:59:00 PM	Warrant 1100921		(\$1,092.18)	\$12,102,932.45
Nov 2, 2021 11:59:00 PM	Warrant 1100934		(\$8,270.90)	\$12,094,661.55
Nov 2, 2021 11:59:00 PM	Warrant 1100940		(\$1,548.92)	\$12,093,112.63
Nov 2, 2021 11:59:00 PM	Warrant 1100942		(\$6.14)	\$12,093,106.49
Nov 2, 2021 11:59:00 PM	Warrant 1100943		(\$1,360.17)	\$12,091,746.32
Nov 2, 2021 11:59:00 PM	Warrant 1100949		(\$13,443.69)	\$12,078,302.63
Nov 2, 2021 11:59:00 PM	Warrant 1100950		(\$8,790.94)	\$12,069,511.69
Nov 2, 2021 11:59:00 PM	Warrant 1100955		(\$56.00)	\$12,069,455.69
Nov 2, 2021 11:59:00 PM	Warrant 1100959		(\$360.08)	\$12,069,095.61
Nov 2, 2021 11:59:00 PM	Warrant 1100960		(\$129.08)	\$12,068,966.53
Nov 3, 2021 8:55:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,068,971.53
Nov 3, 2021 8:55:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,068,976.53
Nov 3, 2021 8:55:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,068,981.53
Nov 3, 2021 8:55:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,068,991.53
Nov 3, 2021 8:55:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,069,001.53
Nov 3, 2021 8:55:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,069,011.53
Nov 3, 2021 8:55:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,069,021.53
Nov 3, 2021 8:55:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,069,031.53
Nov 3, 2021 8:55:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,069,041.53
Nov 3, 2021 2:02:47 PM	TR ADV - TR ADV	\$7.18		\$12,069,048.71
Nov 3, 2021 2:02:47 PM	TR ADV - TR ADV	\$9.02		\$12,069,057.73
Nov 3, 2021 2:02:47 PM	TR ADV - TR ADV	\$7.10		\$12,069,064.83
Nov 3, 2021 2:02:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.39		\$12,069,071.22
Nov 3, 2021 2:02:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.77		\$12,069,076.99
Nov 3, 2021 2:02:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$12,069,083.47
Nov 3, 2021 2:02:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$12,069,089.97
Nov 3, 2021 2:02:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,069,099.97
Nov 3, 2021 2:02:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,069,109.97
Nov 3, 2021 2:02:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,069,119.97
Nov 3, 2021 2:02:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,069,129.97
Nov 3, 2021 2:02:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,069,139.97
Nov 3, 2021 2:02:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,069,149.97
Nov 3, 2021 2:02:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,069,159.97
Nov 3, 2021 2:02:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,069,169.97
Nov 3, 2021 2:02:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,069,179.97
Nov 3, 2021 2:02:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,069,189.97
Nov 3, 2021 2:02:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,069,199.97
Nov 3, 2021 2:02:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,069,209.97
Nov 3, 2021 2:02:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,069,219.97
Nov 3, 2021 2:02:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,069,229.97
Nov 3, 2021 2:02:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,069,239.97
Nov 3, 2021 2:02:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,069,249.97
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$13.00		\$12,069,262.97
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$2,389.73		\$12,071,652.70
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$2,231.00		\$12,073,883.70
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$282.15		\$12,074,165.85
Nov 3, 2021 4:38:43 PM	10.26.2021-10.31.2021 \$90.00	\$45.00		\$12,074,210.85
Nov 3, 2021 4:38:43 PM	10.26.2021-10.31.2021 \$90.00	\$45.00		\$12,074,255.85
Nov 3, 2021 11:59:00 PM	Warrant 1100610		(\$173.80)	\$12,074,082.05
Nov 3, 2021 11:59:00 PM	Warrant 1100622		(\$300.00)	\$12,073,782.05

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 3, 2021 11:59:00 PM	Warrant 1100667		(\$188.28)	\$12,073,593.77
Nov 3, 2021 11:59:00 PM	Warrant 1100756		(\$5,000.00)	\$12,068,593.77
Nov 3, 2021 11:59:00 PM	Warrant 1100771		(\$1,750.00)	\$12,066,843.77
Nov 3, 2021 11:59:00 PM	Warrant 1100794		(\$82.64)	\$12,066,761.13
Nov 3, 2021 11:59:00 PM	Warrant 1100832		(\$450.00)	\$12,066,311.13
Nov 3, 2021 11:59:00 PM	Warrant 1100848		(\$3.00)	\$12,066,308.13
Nov 3, 2021 11:59:00 PM	Warrant 1100899		(\$19.08)	\$12,066,289.05
Nov 3, 2021 11:59:00 PM	Warrant 1100945	\$174.25		\$12,066,463.30
Nov 4, 2021 12:00:00 AM	Warrant 1101071		(\$390.00)	\$12,066,073.30
Nov 4, 2021 9:48:32 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,066,068.30
Nov 4, 2021 9:48:32 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,066,063.30
Nov 4, 2021 9:48:32 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$12,066,053.30
Nov 4, 2021 9:48:32 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$12,066,043.30
Nov 4, 2021 9:48:32 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$12,066,033.30
Nov 4, 2021 9:48:32 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,066,023.30
Nov 4, 2021 9:48:32 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,066,013.30
Nov 4, 2021 9:48:32 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,066,003.30
Nov 4, 2021 9:52:49 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,065,998.30
Nov 4, 2021 9:52:49 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,065,993.30
Nov 4, 2021 9:52:49 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,065,988.30
Nov 4, 2021 9:52:49 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,065,983.30
Nov 4, 2021 9:52:49 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,065,978.30
Nov 4, 2021 9:52:49 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$12,065,968.30
Nov 4, 2021 9:52:49 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$12,065,958.30
Nov 4, 2021 9:52:49 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$12,065,948.30
Nov 4, 2021 9:52:49 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$12,065,938.30
Nov 4, 2021 9:52:49 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$12,065,928.30
Nov 4, 2021 9:52:49 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,065,918.30
Nov 4, 2021 9:52:49 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,065,908.30
Nov 4, 2021 9:52:49 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,065,898.30
Nov 4, 2021 9:52:49 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,065,888.30
Nov 4, 2021 9:52:49 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,065,878.30
Nov 4, 2021 10:17:55 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,065,888.30
Nov 4, 2021 10:17:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,065,893.30
Nov 4, 2021 10:17:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,065,898.30
Nov 4, 2021 10:17:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,065,908.30
Nov 4, 2021 10:17:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,065,918.30
Nov 4, 2021 10:17:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,065,928.30
Nov 4, 2021 10:17:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,065,933.30
Nov 4, 2021 10:22:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,065,943.30
Nov 4, 2021 10:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,065,948.30
Nov 4, 2021 10:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,065,953.30
Nov 4, 2021 10:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,065,958.30
Nov 4, 2021 10:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,065,963.30
Nov 4, 2021 10:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,065,968.30
Nov 4, 2021 10:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,065,978.30
Nov 4, 2021 10:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,065,988.30
Nov 4, 2021 10:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,065,998.30
Nov 4, 2021 10:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,066,008.30
Nov 4, 2021 10:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,066,018.30
Nov 4, 2021 10:22:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,066,023.30
Nov 4, 2021 10:36:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,066,033.30
Nov 4, 2021 1:39:09 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,066,043.30



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 4, 2021 1:39:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,066,048.30
Nov 4, 2021 1:39:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,066,053.30
Nov 4, 2021 1:39:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,066,058.30
Nov 4, 2021 1:39:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,066,063.30
Nov 4, 2021 1:39:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,066,073.30
Nov 4, 2021 1:39:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,066,083.30
Nov 4, 2021 1:39:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,066,093.30
Nov 4, 2021 1:39:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,066,103.30
Nov 4, 2021 1:39:09 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,066,108.30
Nov 4, 2021 3:09:25 PM	DEP#2022-05000088 \$913.00	\$313.00		\$12,066,421.30
Nov 4, 2021 3:17:35 PM	DEP# 2022-04000077 \$1,625.00	\$500.00		\$12,066,921.30
Nov 4, 2021 3:17:35 PM	DEP# 2022-04000077 \$1,625.00	\$1,125.00		\$12,068,046.30
Nov 4, 2021 11:59:00 PM	Warrant 1100790		(\$1,776.40)	\$12,066,269.90
Nov 4, 2021 11:59:00 PM	Warrant 1100853		(\$600.31)	\$12,065,669.59
Nov 4, 2021 11:59:00 PM	Warrant 1100869		(\$2,664.14)	\$12,063,005.45
Nov 4, 2021 11:59:00 PM	Warrant 1100898		(\$840.04)	\$12,062,165.41
Nov 4, 2021 11:59:00 PM	Warrant 1100961		(\$32.70)	\$12,062,132.71
Nov 4, 2021 11:59:00 PM	Warrant 1100977		(\$1,128.12)	\$12,061,004.59
Nov 4, 2021 11:59:00 PM	Warrant 1100990		(\$195.44)	\$12,060,809.15
Nov 4, 2021 11:59:00 PM	Warrant 1101011		(\$151.20)	\$12,060,657.95
Nov 4, 2021 11:59:00 PM	Warrant 1101034		(\$676.66)	\$12,059,981.29
Nov 4, 2021 11:59:00 PM	Warrant 1101038		(\$617.12)	\$12,059,364.17
Nov 5, 2021 11:59:00 PM	Warrant 1100546		(\$300.00)	\$12,059,064.17
Nov 5, 2021 11:59:00 PM	Warrant 1100865		(\$228.36)	\$12,058,835.81
Nov 5, 2021 11:59:00 PM	Warrant 1100877		(\$1,698.10)	\$12,057,137.71
Nov 5, 2021 11:59:00 PM	Warrant 1100909		(\$1,258.84)	\$12,055,878.87
Nov 5, 2021 11:59:00 PM	Warrant 1100920		(\$760.72)	\$12,055,118.15
Nov 5, 2021 11:59:00 PM	Warrant 1100928	\$258.25		\$12,055,376.40
Nov 5, 2021 11:59:00 PM	Warrant 1100946		(\$759.76)	\$12,054,616.64
Nov 5, 2021 11:59:00 PM	Warrant 1100947		(\$343.54)	\$12,054,273.10
Nov 5, 2021 11:59:00 PM	Warrant 1100948		(\$2,802.04)	\$12,051,471.06
Nov 5, 2021 11:59:00 PM	Warrant 1100989		(\$96.88)	\$12,051,374.18
Nov 5, 2021 11:59:00 PM	Warrant 1101009		(\$21.63)	\$12,051,352.55
Nov 5, 2021 11:59:00 PM	Warrant 1101069		(\$606.00)	\$12,050,746.55
Nov 7, 2021 6:56:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,050,751.55
Nov 7, 2021 6:56:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,050,756.55
Nov 7, 2021 6:56:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,050,761.55
Nov 7, 2021 6:56:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,050,766.55
Nov 7, 2021 6:56:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,050,771.55
Nov 7, 2021 6:56:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,050,776.55
Nov 7, 2021 6:56:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,050,781.55
Nov 7, 2021 6:56:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,050,791.55
Nov 7, 2021 6:56:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,050,801.55
Nov 7, 2021 6:56:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,050,811.55
Nov 7, 2021 6:56:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,050,821.55
Nov 7, 2021 6:56:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,050,831.55
Nov 7, 2021 6:56:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,050,841.55
Nov 7, 2021 6:56:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,050,851.55
Nov 7, 2021 6:56:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,050,861.55
Nov 7, 2021 6:56:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,050,871.55
Nov 7, 2021 6:56:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,050,881.55
Nov 7, 2021 6:56:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,050,891.55
Nov 7, 2021 6:56:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,050,901.55

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 7, 2021 6:56:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,050,911.55
Nov 7, 2021 6:56:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,050,921.55
Nov 8, 2021 7:06:51 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,050,931.55
Nov 8, 2021 7:06:51 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,050,941.55
Nov 8, 2021 7:06:51 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,050,951.55
Nov 8, 2021 7:06:51 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,050,961.55
Nov 8, 2021 7:06:51 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,050,971.55
Nov 8, 2021 7:06:51 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,050,981.55
Nov 8, 2021 7:06:51 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,050,991.55
Nov 8, 2021 7:06:51 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,051,001.55
Nov 8, 2021 7:06:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,006.55
Nov 8, 2021 7:06:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,011.55
Nov 8, 2021 7:06:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,016.55
Nov 8, 2021 7:06:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,021.55
Nov 8, 2021 7:06:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,026.55
Nov 8, 2021 7:06:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,031.55
Nov 8, 2021 7:06:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,036.55
Nov 8, 2021 7:06:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,041.55
Nov 8, 2021 7:06:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,046.55
Nov 8, 2021 7:06:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,051.55
Nov 8, 2021 7:06:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,056.55
Nov 8, 2021 7:06:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,061.55
Nov 8, 2021 7:06:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,071.55
Nov 8, 2021 7:06:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,081.55
Nov 8, 2021 7:06:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,091.55
Nov 8, 2021 7:06:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,101.55
Nov 8, 2021 7:06:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,111.55
Nov 8, 2021 7:06:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,121.55
Nov 8, 2021 7:06:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,131.55
Nov 8, 2021 7:06:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,141.55
Nov 8, 2021 7:06:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,151.55
Nov 8, 2021 7:06:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,161.55
Nov 8, 2021 7:06:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,171.55
Nov 8, 2021 7:06:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,181.55
Nov 8, 2021 7:06:51 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,051,186.55
Nov 8, 2021 7:06:51 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,051,191.55
Nov 8, 2021 7:06:51 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,051,196.55
Nov 8, 2021 7:06:51 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,051,201.55
Nov 8, 2021 7:06:51 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,051,206.55
Nov 8, 2021 7:06:51 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,051,211.55
Nov 8, 2021 7:06:51 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,051,216.55
Nov 8, 2021 10:11:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,051,226.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,231.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,236.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,241.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,246.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,251.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,256.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,261.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,266.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,271.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,276.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,281.55

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,286.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,291.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,296.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,301.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,306.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,311.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,316.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,321.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,326.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,331.55
Nov 8, 2021 3:16:46 PM	TR ADV - TR ADV	\$5.00		\$12,051,336.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,341.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,346.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,351.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,356.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,361.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,366.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,371.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,376.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,381.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,386.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,391.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,396.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,401.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,406.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,411.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,416.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,421.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,426.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,431.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,436.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,441.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,446.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,451.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,456.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,461.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,466.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,471.55
Nov 8, 2021 3:16:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,476.55
Nov 8, 2021 3:16:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,486.55
Nov 8, 2021 3:16:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,496.55
Nov 8, 2021 3:16:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,506.55
Nov 8, 2021 3:16:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,516.55
Nov 8, 2021 3:16:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,526.55
Nov 8, 2021 3:16:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,536.55
Nov 8, 2021 3:16:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,546.55
Nov 8, 2021 3:16:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,556.55
Nov 8, 2021 3:16:46 PM	TR COPR - Certificate of Purchase Fee	\$5.33		\$12,051,561.88
Nov 8, 2021 3:16:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,571.88
Nov 8, 2021 3:16:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,581.88
Nov 8, 2021 3:16:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,591.88
Nov 8, 2021 3:16:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,601.88
Nov 8, 2021 3:16:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,611.88



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2021 3:16:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,151.88
Nov 8, 2021 3:16:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,161.88
Nov 8, 2021 3:16:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,171.88
Nov 8, 2021 3:16:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,181.88
Nov 8, 2021 3:16:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,191.88
Nov 8, 2021 3:16:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,201.88
Nov 8, 2021 3:16:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,211.88
Nov 8, 2021 3:16:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,221.88
Nov 8, 2021 3:16:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,231.88
Nov 8, 2021 3:16:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,241.88
Nov 8, 2021 3:52:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,251.88
Nov 8, 2021 3:52:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,261.88
Nov 8, 2021 4:23:26 PM	TR ADV - TR ADV	\$5.00		\$12,052,266.88
Nov 8, 2021 4:23:26 PM	TR ADV - TR ADV	\$5.00		\$12,052,271.88
Nov 8, 2021 4:23:26 PM	TR ADV - TR ADV	\$5.00		\$12,052,276.88
Nov 8, 2021 4:23:26 PM	TR ADV - TR ADV	\$5.00		\$12,052,281.88
Nov 8, 2021 4:23:26 PM	TR ADV - TR ADV	\$5.00		\$12,052,286.88
Nov 8, 2021 4:23:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,052,291.88
Nov 8, 2021 4:23:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,052,296.88
Nov 8, 2021 4:23:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,052,301.88
Nov 8, 2021 4:23:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,052,306.88
Nov 8, 2021 4:23:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,052,311.88
Nov 8, 2021 4:23:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,052,316.88
Nov 8, 2021 4:23:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,052,321.88
Nov 8, 2021 4:23:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,052,331.88
Nov 8, 2021 4:23:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,052,341.88
Nov 8, 2021 4:23:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,052,351.88
Nov 8, 2021 4:23:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,052,361.88
Nov 8, 2021 4:23:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,052,371.88
Nov 8, 2021 4:23:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,052,381.88
Nov 8, 2021 4:23:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,391.88
Nov 8, 2021 4:23:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,401.88
Nov 8, 2021 4:23:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,411.88
Nov 8, 2021 4:23:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,421.88
Nov 8, 2021 4:23:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,431.88
Nov 8, 2021 4:23:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,441.88
Nov 8, 2021 4:23:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,451.88
Nov 8, 2021 4:23:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,461.88
Nov 8, 2021 4:23:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,471.88
Nov 8, 2021 4:23:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,481.88
Nov 8, 2021 4:23:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,491.88
Nov 8, 2021 4:23:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,501.88
Nov 8, 2021 4:46:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,052,506.88
Nov 8, 2021 4:46:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,052,511.88
Nov 8, 2021 4:46:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,052,516.88
Nov 8, 2021 4:46:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,052,526.88
Nov 8, 2021 4:46:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,052,536.88
Nov 8, 2021 4:46:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,052,546.88
Nov 8, 2021 4:46:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,556.88
Nov 8, 2021 4:46:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,566.88
Nov 8, 2021 4:46:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,052,576.88
Nov 8, 2021 4:53:03 PM	TR NSF - Insufficient Funds Fee	\$12.50		\$12,052,589.38
Nov 8, 2021 4:53:03 PM	TR NSF - Insufficient Funds Fee	\$12.50		\$12,052,601.88

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2021 11:59:00 PM	Warrant 1100430		(\$117.53)	\$12,052,484.35
Nov 8, 2021 11:59:00 PM	Warrant 1100493		(\$152.00)	\$12,052,332.35
Nov 8, 2021 11:59:00 PM	Warrant 1100796		(\$249.00)	\$12,052,083.35
Nov 8, 2021 11:59:00 PM	Warrant 1100797		(\$249.00)	\$12,051,834.35
Nov 8, 2021 11:59:00 PM	Warrant 1100856		(\$290.00)	\$12,051,544.35
Nov 8, 2021 11:59:00 PM	Warrant 1100863		(\$1,789.82)	\$12,049,754.53
Nov 8, 2021 11:59:00 PM	Warrant 1100885		(\$40.34)	\$12,049,714.19
Nov 8, 2021 11:59:00 PM	Warrant 1100886		(\$83.40)	\$12,049,630.79
Nov 8, 2021 11:59:00 PM	Warrant 1100929		(\$117.53)	\$12,049,513.26
Nov 8, 2021 11:59:00 PM	Warrant 1100954	\$12.05		\$12,049,525.31
Nov 8, 2021 11:59:00 PM	Warrant 1100958		(\$1,466.09)	\$12,048,059.22
Nov 8, 2021 11:59:00 PM	Warrant 1100965		(\$3,746.75)	\$12,044,312.47
Nov 8, 2021 11:59:00 PM	Warrant 1100978		(\$22.00)	\$12,044,290.47
Nov 8, 2021 11:59:00 PM	Warrant 1101010		(\$60.00)	\$12,044,230.47
Nov 8, 2021 11:59:00 PM	Warrant 1101022		(\$70.24)	\$12,044,160.23
Nov 8, 2021 11:59:00 PM	Warrant 1101040		(\$154.14)	\$12,044,006.09
Nov 8, 2021 11:59:00 PM	Warrant 1101042		(\$1,137.22)	\$12,042,868.87
Nov 8, 2021 11:59:00 PM	Warrant 1101043		(\$79.48)	\$12,042,789.39
Nov 8, 2021 11:59:00 PM	Warrant 1101046		(\$206.85)	\$12,042,582.54
Nov 8, 2021 11:59:00 PM	Warrant 1101053		(\$53.60)	\$12,042,528.94
Nov 8, 2021 11:59:00 PM	Warrant 1101055		(\$63.37)	\$12,042,465.57
Nov 8, 2021 11:59:00 PM	Warrant 1101063		(\$1,262.20)	\$12,041,203.37
Nov 8, 2021 11:59:00 PM	Warrant 1101070		(\$149.52)	\$12,041,053.85
Nov 8, 2021 11:59:00 PM	Warrant 1101100		(\$408.32)	\$12,040,645.53
Nov 8, 2021 11:59:00 PM	Warrant 1101101		(\$2,680.09)	\$12,037,965.44
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$67,691.74)	\$11,970,273.70
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$53,133.63)	\$11,917,140.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,145.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,150.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,155.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,160.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,165.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,170.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,175.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,180.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,185.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,190.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,195.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,200.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,205.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,210.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,215.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,220.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,225.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,230.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,235.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,240.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,245.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,250.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,255.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,260.07
Nov 9, 2021 9:00:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,917,265.07
Nov 9, 2021 10:25:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,917,275.07

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 9, 2021 12:16:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,917,280.07
Nov 9, 2021 12:16:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,917,285.07
Nov 9, 2021 12:16:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,917,295.07
Nov 9, 2021 12:16:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,917,305.07
Nov 9, 2021 12:16:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,917,315.07
Nov 9, 2021 12:16:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,917,325.07
Nov 9, 2021 11:59:00 PM	Warrant 1100973		(\$100.00)	\$11,917,225.07
Nov 9, 2021 11:59:00 PM	Warrant 1100974		(\$50.00)	\$11,917,175.07
Nov 9, 2021 11:59:00 PM	Warrant 1100976		(\$82.26)	\$11,917,092.81
Nov 9, 2021 11:59:00 PM	Warrant 1100995		(\$84.98)	\$11,917,007.83
Nov 9, 2021 11:59:00 PM	Warrant 1100999		(\$170.65)	\$11,916,837.18
Nov 9, 2021 11:59:00 PM	Warrant 1101005		(\$200.30)	\$11,916,636.88
Nov 9, 2021 11:59:00 PM	Warrant 1101008		(\$203.97)	\$11,916,432.91
Nov 9, 2021 11:59:00 PM	Warrant 1101025		(\$400.00)	\$11,916,032.91
Nov 9, 2021 11:59:00 PM	Warrant 1101027		(\$276.20)	\$11,915,756.71
Nov 9, 2021 11:59:00 PM	Warrant 1101057		(\$1,010.51)	\$11,914,746.20
Nov 9, 2021 11:59:00 PM	Warrant 1101208		(\$11,896.59)	\$11,902,849.61
Nov 9, 2021 11:59:00 PM	Warrant 1101209		(\$1,280.44)	\$11,901,569.17
Nov 9, 2021 11:59:00 PM	Warrant 1101210		(\$1,610.11)	\$11,899,959.06
Nov 9, 2021 11:59:00 PM	Warrant 1101246		(\$177.12)	\$11,899,781.94
Nov 10, 2021 12:00:01 AM	JE 6204 / BOS Trans 2022-0675 / cddavis		(\$180.00)	\$11,899,601.94
Nov 10, 2021 12:01:00 AM	Warrant 98962		(\$100.00)	\$11,899,501.94
Nov 10, 2021 12:01:00 AM	Warrant 98963		(\$50.00)	\$11,899,451.94
Nov 10, 2021 12:01:00 AM	Warrant 98965		(\$795.14)	\$11,898,656.80
Nov 10, 2021 12:01:00 AM	Warrant 98966		(\$155.00)	\$11,898,501.80
Nov 10, 2021 12:01:00 AM	Warrant 98967		(\$529.08)	\$11,897,972.72
Nov 10, 2021 12:01:00 AM	Warrant 98968		(\$458.31)	\$11,897,514.41
Nov 10, 2021 12:01:00 AM	Warrant 98969		(\$825.00)	\$11,896,689.41
Nov 10, 2021 12:01:00 AM	Warrant 98970		(\$808.29)	\$11,895,881.12
Nov 10, 2021 12:01:00 AM	Warrant 98971		(\$782.85)	\$11,895,098.27
Nov 10, 2021 12:01:00 AM	Warrant 98972		(\$1,635.44)	\$11,893,462.83
Nov 10, 2021 12:01:00 AM	Warrant 98973		(\$1,603.52)	\$11,891,859.31
Nov 10, 2021 12:01:00 AM	Warrant 98974		(\$800.53)	\$11,891,058.78
Nov 10, 2021 12:01:00 AM	Warrant 98975		(\$1,712.31)	\$11,889,346.47
Nov 10, 2021 12:01:00 AM	Warrant 98976		(\$668.19)	\$11,888,678.28
Nov 10, 2021 12:01:00 AM	Warrant 98977		(\$763.52)	\$11,887,914.76
Nov 10, 2021 12:01:00 AM	Warrant 98978		(\$1,461.80)	\$11,886,452.96
Nov 10, 2021 12:01:00 AM	Warrant 98979		(\$602.50)	\$11,885,850.46
Nov 10, 2021 12:01:00 AM	Warrant 98980		(\$782.41)	\$11,885,068.05
Nov 10, 2021 12:01:00 AM	Warrant 98981		(\$167.20)	\$11,884,900.85
Nov 10, 2021 12:01:00 AM	Warrant 98982		(\$411.51)	\$11,884,489.34
Nov 10, 2021 12:01:00 AM	Warrant 98983		(\$1,375.45)	\$11,883,113.89
Nov 10, 2021 12:01:00 AM	Warrant 98984		(\$479.09)	\$11,882,634.80
Nov 10, 2021 12:01:00 AM	Warrant 98985		(\$183.28)	\$11,882,451.52
Nov 10, 2021 12:01:00 AM	Warrant 98986		(\$13.50)	\$11,882,438.02
Nov 10, 2021 12:01:00 AM	Warrant 98987		(\$658.46)	\$11,881,779.56
Nov 10, 2021 12:01:00 AM	Warrant 98988		(\$2,095.12)	\$11,879,684.44
Nov 10, 2021 12:01:00 AM	Warrant 98989		(\$416.78)	\$11,879,267.66
Nov 10, 2021 12:01:00 AM	Warrant 98990		(\$2,005.67)	\$11,877,261.99
Nov 10, 2021 12:01:00 AM	Warrant 98991		(\$1,496.82)	\$11,875,765.17
Nov 10, 2021 12:01:00 AM	Warrant 98992		(\$1,928.67)	\$11,873,836.50
Nov 10, 2021 12:01:00 AM	Warrant 98993		(\$3,235.53)	\$11,870,600.97
Nov 10, 2021 12:01:00 AM	Warrant 98994		(\$2,127.88)	\$11,868,473.09

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2021 12:01:00 AM	Warrant 98995		(\$850.00)	\$11,867,623.09
Nov 10, 2021 12:01:00 AM	Warrant 98996		(\$1,206.37)	\$11,866,416.72
Nov 10, 2021 12:01:00 AM	Warrant 98999		(\$1,148.45)	\$11,865,268.27
Nov 10, 2021 12:01:00 AM	Warrant 99000		(\$3,035.36)	\$11,862,232.91
Nov 10, 2021 12:01:00 AM	Warrant 99001		(\$500.00)	\$11,861,732.91
Nov 10, 2021 12:01:00 AM	Warrant 99002		(\$2,350.31)	\$11,859,382.60
Nov 10, 2021 12:01:00 AM	Warrant 99003		(\$597.62)	\$11,858,784.98
Nov 10, 2021 12:01:00 AM	Warrant 99004		(\$440.00)	\$11,858,344.98
Nov 10, 2021 12:01:00 AM	Warrant 99005		(\$612.35)	\$11,857,732.63
Nov 10, 2021 12:01:00 AM	Warrant 99006		(\$1,306.13)	\$11,856,426.50
Nov 10, 2021 12:01:00 AM	Warrant 99007		(\$1,401.82)	\$11,855,024.68
Nov 10, 2021 12:01:00 AM	Warrant 99008		(\$51.00)	\$11,854,973.68
Nov 10, 2021 12:01:00 AM	Warrant 99009		(\$1,644.44)	\$11,853,329.24
Nov 10, 2021 12:01:00 AM	Warrant 99010		(\$150.00)	\$11,853,179.24
Nov 10, 2021 12:01:00 AM	Warrant 99011		(\$2,120.42)	\$11,851,058.82
Nov 10, 2021 12:01:00 AM	Warrant 99012		(\$1,657.61)	\$11,849,401.21
Nov 10, 2021 12:01:00 AM	Warrant 99013		(\$511.92)	\$11,848,889.29
Nov 10, 2021 12:01:00 AM	Warrant 99014		(\$29.98)	\$11,848,859.31
Nov 10, 2021 12:01:00 AM	Warrant 99015		(\$1,424.97)	\$11,847,434.34
Nov 10, 2021 12:01:00 AM	Warrant 99016		(\$764.71)	\$11,846,669.63
Nov 10, 2021 12:01:00 AM	Warrant 99017		(\$950.57)	\$11,845,719.06
Nov 10, 2021 12:01:00 AM	Warrant 99018		(\$1,285.45)	\$11,844,433.61
Nov 10, 2021 12:01:00 AM	Warrant 99019		(\$275.00)	\$11,844,158.61
Nov 10, 2021 12:01:00 AM	Warrant 99020		(\$845.12)	\$11,843,313.49
Nov 10, 2021 12:01:00 AM	Warrant 99022		(\$1,143.18)	\$11,842,170.31
Nov 10, 2021 12:01:00 AM	Warrant 99023		(\$842.26)	\$11,841,328.05
Nov 10, 2021 12:01:00 AM	Warrant 99024		(\$711.43)	\$11,840,616.62
Nov 10, 2021 12:01:00 AM	Warrant 99025		(\$10.00)	\$11,840,606.62
Nov 10, 2021 12:01:00 AM	Warrant 99026		(\$769.35)	\$11,839,837.27
Nov 10, 2021 12:01:00 AM	Warrant 99027		(\$1,661.48)	\$11,838,175.79
Nov 10, 2021 12:01:00 AM	Warrant 99028		(\$813.30)	\$11,837,362.49
Nov 10, 2021 12:01:00 AM	Warrant 99029		(\$1,324.86)	\$11,836,037.63
Nov 10, 2021 12:01:00 AM	Warrant 99030		(\$182.80)	\$11,835,854.83
Nov 10, 2021 12:01:00 AM	Warrant 99031		(\$50.00)	\$11,835,804.83
Nov 10, 2021 12:01:00 AM	Warrant 99032		(\$209.82)	\$11,835,595.01
Nov 10, 2021 12:01:00 AM	Warrant 99033		(\$2,176.59)	\$11,833,418.42
Nov 10, 2021 12:01:00 AM	Warrant 99034		(\$1,641.07)	\$11,831,777.35
Nov 10, 2021 12:01:00 AM	Warrant 99035		(\$672.51)	\$11,831,104.84
Nov 10, 2021 12:01:00 AM	Warrant 99036		(\$1,309.88)	\$11,829,794.96
Nov 10, 2021 12:01:00 AM	Warrant 99037		(\$1,426.12)	\$11,828,368.84
Nov 10, 2021 12:01:00 AM	Warrant 99038		(\$1,332.50)	\$11,827,036.34
Nov 10, 2021 12:01:00 AM	Warrant 99039		(\$1,454.64)	\$11,825,581.70
Nov 10, 2021 12:01:00 AM	Warrant 99040		(\$903.64)	\$11,824,678.06
Nov 10, 2021 12:01:00 AM	Warrant 99041		(\$1,268.72)	\$11,823,409.34
Nov 10, 2021 12:01:00 AM	Warrant 99042		(\$300.00)	\$11,823,109.34
Nov 10, 2021 12:01:00 AM	Warrant 99049		(\$436.80)	\$11,822,672.54
Nov 10, 2021 12:01:00 AM	Warrant 99050		(\$425.00)	\$11,822,247.54
Nov 10, 2021 12:01:00 AM	Warrant 99051		(\$727.91)	\$11,821,519.63
Nov 10, 2021 12:01:00 AM	Warrant 99052		(\$50.00)	\$11,821,469.63
Nov 10, 2021 12:01:00 AM	Warrant 99053		(\$200.00)	\$11,821,269.63
Nov 10, 2021 12:01:00 AM	Warrant 99054		(\$2,566.21)	\$11,818,703.42
Nov 10, 2021 12:01:00 AM	Warrant 99055		(\$1,770.13)	\$11,816,933.29
Nov 10, 2021 12:01:00 AM	Warrant 99056		(\$804.53)	\$11,816,128.76



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2021 12:01:00 AM	Warrant 99057		(\$745.82)	\$11,815,382.94
Nov 10, 2021 12:01:00 AM	Warrant 99058		(\$898.47)	\$11,814,484.47
Nov 10, 2021 12:01:00 AM	Warrant 99059		(\$249.25)	\$11,814,235.22
Nov 10, 2021 12:01:00 AM	Warrant 99060		(\$443.14)	\$11,813,792.08
Nov 10, 2021 12:01:00 AM	Warrant 99061		(\$688.50)	\$11,813,103.58
Nov 10, 2021 12:01:00 AM	Warrant 99062		(\$1,321.26)	\$11,811,782.32
Nov 10, 2021 12:01:00 AM	Warrant 99063		(\$893.05)	\$11,810,889.27
Nov 10, 2021 12:01:00 AM	Warrant 99064		(\$761.50)	\$11,810,127.77
Nov 10, 2021 12:01:00 AM	Warrant 99065		(\$1,031.17)	\$11,809,096.60
Nov 10, 2021 12:01:00 AM	Warrant 99066		(\$997.68)	\$11,808,098.92
Nov 10, 2021 12:01:00 AM	Warrant 99067		(\$641.29)	\$11,807,457.63
Nov 10, 2021 12:01:00 AM	Warrant 99068		(\$762.65)	\$11,806,694.98
Nov 10, 2021 12:01:00 AM	Warrant 99069		(\$793.00)	\$11,805,901.98
Nov 10, 2021 12:01:00 AM	Warrant 99070		(\$2,244.72)	\$11,803,657.26
Nov 10, 2021 12:01:00 AM	Warrant 99071		(\$3,825.34)	\$11,799,831.92
Nov 10, 2021 12:01:00 AM	Warrant 99072		(\$798.03)	\$11,799,033.89
Nov 10, 2021 12:01:00 AM	Warrant 99073		(\$815.86)	\$11,798,218.03
Nov 10, 2021 12:01:00 AM	Warrant 99074		(\$602.79)	\$11,797,615.24
Nov 10, 2021 12:01:00 AM	Warrant 99075		(\$837.59)	\$11,796,777.65
Nov 10, 2021 12:01:00 AM	Warrant 99076		(\$416.36)	\$11,796,361.29
Nov 10, 2021 12:01:00 AM	Warrant 99077		(\$741.99)	\$11,795,619.30
Nov 10, 2021 12:01:00 AM	Warrant 99078		(\$1,151.26)	\$11,794,468.04
Nov 10, 2021 12:01:00 AM	Warrant 99079		(\$950.00)	\$11,793,518.04
Nov 10, 2021 12:01:00 AM	Warrant 99080		(\$549.82)	\$11,792,968.22
Nov 10, 2021 12:01:00 AM	Warrant 99081		(\$1,286.69)	\$11,791,681.53
Nov 10, 2021 12:01:00 AM	Warrant 99082		(\$2,111.61)	\$11,789,569.92
Nov 10, 2021 12:01:00 AM	Warrant 99083		(\$773.23)	\$11,788,796.69
Nov 10, 2021 12:01:00 AM	Warrant 99084		(\$100.00)	\$11,788,696.69
Nov 10, 2021 12:01:00 AM	Warrant 99085		(\$200.00)	\$11,788,496.69
Nov 10, 2021 12:01:00 AM	Warrant 99086		(\$727.71)	\$11,787,768.98
Nov 10, 2021 12:01:00 AM	Warrant 99087		(\$250.00)	\$11,787,518.98
Nov 10, 2021 12:01:00 AM	Warrant 99088		(\$772.49)	\$11,786,746.49
Nov 10, 2021 12:01:00 AM	Warrant 99089		(\$706.28)	\$11,786,040.21
Nov 10, 2021 12:01:00 AM	Warrant 99090		(\$2,334.58)	\$11,783,705.63
Nov 10, 2021 12:01:00 AM	Warrant 99091		(\$1,631.15)	\$11,782,074.48
Nov 10, 2021 12:01:00 AM	Warrant 99092		(\$655.96)	\$11,781,418.52
Nov 10, 2021 12:01:00 AM	Warrant 99093		(\$200.00)	\$11,781,218.52
Nov 10, 2021 12:01:00 AM	Warrant 99094		(\$1,670.60)	\$11,779,547.92
Nov 10, 2021 12:01:00 AM	Warrant 99095		(\$936.02)	\$11,778,611.90
Nov 10, 2021 12:01:00 AM	Warrant 99096		(\$1,073.10)	\$11,777,538.80
Nov 10, 2021 12:01:00 AM	Warrant 99097		(\$1,027.51)	\$11,776,511.29
Nov 10, 2021 12:01:00 AM	Warrant 99098		(\$1,695.22)	\$11,774,816.07
Nov 10, 2021 12:01:00 AM	Warrant 99099		(\$676.08)	\$11,774,139.99
Nov 10, 2021 12:01:00 AM	Warrant 99100		(\$1,849.08)	\$11,772,290.91
Nov 10, 2021 12:01:00 AM	Warrant 99101		(\$704.13)	\$11,771,586.78
Nov 10, 2021 12:01:00 AM	Warrant 99102		(\$618.69)	\$11,770,968.09
Nov 10, 2021 12:01:00 AM	Warrant 99104		(\$692.02)	\$11,770,276.07
Nov 10, 2021 12:01:00 AM	Warrant 99106		(\$1,812.27)	\$11,768,463.80
Nov 10, 2021 12:01:00 AM	Warrant 99107		(\$559.03)	\$11,767,904.77
Nov 10, 2021 12:01:00 AM	Warrant 99108		(\$838.55)	\$11,767,066.22
Nov 10, 2021 12:01:00 AM	Warrant 99109		(\$963.73)	\$11,766,102.49
Nov 10, 2021 12:01:00 AM	Warrant 99110		(\$1,574.68)	\$11,764,527.81
Nov 10, 2021 12:01:00 AM	Warrant 99111		(\$927.12)	\$11,763,600.69

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2021 12:01:00 AM	Warrant 99139		(\$543.75)	\$11,763,056.94
Nov 10, 2021 12:01:00 AM	Warrant 99142		(\$1,938.20)	\$11,761,118.74
Nov 10, 2021 12:01:00 AM	Warrant 99144		(\$1,249.49)	\$11,759,869.25
Nov 10, 2021 12:01:00 AM	Warrant 99161		(\$1,317.48)	\$11,758,551.77
Nov 10, 2021 12:01:00 AM	Warrant 99167		(\$431.12)	\$11,758,120.65
Nov 10, 2021 12:01:00 AM	Warrant 99168		(\$1,475.56)	\$11,756,645.09
Nov 10, 2021 12:01:00 AM	Warrant 99169		(\$2,384.51)	\$11,754,260.58
Nov 10, 2021 12:01:00 AM	Warrant 99170		(\$50.00)	\$11,754,210.58
Nov 10, 2021 12:01:00 AM	Warrant 99171		(\$1,743.14)	\$11,752,467.44
Nov 10, 2021 12:01:00 AM	Warrant 99172		(\$1,150.27)	\$11,751,317.17
Nov 10, 2021 12:01:00 AM	Warrant 99173		(\$1,352.71)	\$11,749,964.46
Nov 10, 2021 12:01:00 AM	Warrant 99174		(\$1,491.35)	\$11,748,473.11
Nov 10, 2021 12:01:00 AM	Warrant 99177		(\$2,673.98)	\$11,745,799.13
Nov 10, 2021 12:01:00 AM	Warrant 99178		(\$1,834.61)	\$11,743,964.52
Nov 10, 2021 12:01:00 AM	Warrant 99179		(\$1,312.88)	\$11,742,651.64
Nov 10, 2021 12:01:00 AM	Warrant 99180		(\$1,699.81)	\$11,740,951.83
Nov 10, 2021 12:01:00 AM	Warrant 99181		(\$120.00)	\$11,740,831.83
Nov 10, 2021 12:01:00 AM	Warrant 99182		(\$120.00)	\$11,740,711.83
Nov 10, 2021 12:01:00 AM	Warrant 99183		(\$120.00)	\$11,740,591.83
Nov 10, 2021 12:01:00 AM	Warrant 99184		(\$100.00)	\$11,740,491.83
Nov 10, 2021 12:01:00 AM	Warrant 99185		(\$1,771.27)	\$11,738,720.56
Nov 10, 2021 12:01:00 AM	Warrant 99186		(\$1,721.19)	\$11,736,999.37
Nov 10, 2021 12:01:00 AM	Warrant 99187		(\$100.00)	\$11,736,899.37
Nov 10, 2021 12:01:00 AM	Warrant 99188		(\$1,689.18)	\$11,735,210.19
Nov 10, 2021 12:01:00 AM	Warrant 99189		(\$1,477.94)	\$11,733,732.25
Nov 10, 2021 12:01:00 AM	Warrant 99190		(\$1,709.89)	\$11,732,022.36
Nov 10, 2021 12:01:00 AM	Warrant 99191		(\$1,886.17)	\$11,730,136.19
Nov 10, 2021 12:01:00 AM	Warrant 99192		(\$760.11)	\$11,729,376.08
Nov 10, 2021 12:01:00 AM	Warrant 99193		(\$50.00)	\$11,729,326.08
Nov 10, 2021 12:01:00 AM	Warrant 99194		(\$10.00)	\$11,729,316.08
Nov 10, 2021 12:01:00 AM	Warrant 99195		(\$10.00)	\$11,729,306.08
Nov 10, 2021 12:01:00 AM	Warrant 99196		(\$727.25)	\$11,728,578.83
Nov 10, 2021 12:01:00 AM	Warrant 99197		(\$100.00)	\$11,728,478.83
Nov 10, 2021 12:01:00 AM	Warrant 99198		(\$100.00)	\$11,728,378.83
Nov 10, 2021 12:01:00 AM	Warrant 99199		(\$1,140.40)	\$11,727,238.43
Nov 10, 2021 12:01:00 AM	Warrant 99200		(\$1,642.88)	\$11,725,595.55
Nov 10, 2021 12:01:00 AM	Warrant 99205		(\$1,278.65)	\$11,724,316.90
Nov 10, 2021 12:01:00 AM	Warrant 99206		(\$873.97)	\$11,723,442.93
Nov 10, 2021 12:01:00 AM	Warrant 99207		(\$1,643.38)	\$11,721,799.55
Nov 10, 2021 12:01:00 AM	Warrant 99208		(\$1,290.76)	\$11,720,508.79
Nov 10, 2021 12:01:00 AM	Warrant 99209		(\$955.66)	\$11,719,553.13
Nov 10, 2021 12:01:00 AM	Warrant 99210		(\$2,142.72)	\$11,717,410.41
Nov 10, 2021 12:01:00 AM	Warrant 99211		(\$961.20)	\$11,716,449.21
Nov 10, 2021 12:01:00 AM	Warrant 99214		(\$513.16)	\$11,715,936.05
Nov 10, 2021 12:01:00 AM	Warrant 99258		(\$131.46)	\$11,715,804.59
Nov 10, 2021 12:01:00 AM	Warrant 99344		(\$1,525.19)	\$11,714,279.40
Nov 10, 2021 12:01:00 AM	Warrant 99346		(\$97.17)	\$11,714,182.23
Nov 10, 2021 12:01:00 AM	Warrant 99347		(\$1,413.18)	\$11,712,769.05
Nov 10, 2021 12:01:00 AM	Warrant 99348		(\$1,600.84)	\$11,711,168.21
Nov 10, 2021 9:44:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,711,173.21
Nov 10, 2021 9:44:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,711,178.21
Nov 10, 2021 9:44:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,711,183.21
Nov 10, 2021 9:44:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,711,188.21

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2021 9:44:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,711,193.21
Nov 10, 2021 9:44:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,711,198.21
Nov 10, 2021 9:44:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,711,203.21
Nov 10, 2021 9:44:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,711,208.21
Nov 10, 2021 9:44:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,711,218.21
Nov 10, 2021 9:44:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,711,228.21
Nov 10, 2021 9:44:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,711,238.21
Nov 10, 2021 9:44:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,711,248.21
Nov 10, 2021 9:44:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,711,258.21
Nov 10, 2021 9:44:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,711,268.21
Nov 10, 2021 9:44:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,711,278.21
Nov 10, 2021 9:44:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,711,288.21
Nov 10, 2021 9:44:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,711,298.21
Nov 10, 2021 9:44:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,711,308.21
Nov 10, 2021 9:44:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,711,318.21
Nov 10, 2021 9:44:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,711,328.21
Nov 10, 2021 9:44:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,711,338.21
Nov 10, 2021 9:44:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,711,348.21
Nov 10, 2021 9:44:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,711,358.21
Nov 10, 2021 9:44:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,711,368.21
Nov 10, 2021 10:21:20 AM	CNTY SHR OCT FY22 STATE OF AZ REMITTANCE \$1.62	\$1.62		\$11,711,369.83
Nov 10, 2021 11:27:04 AM	NOTAR-County Notary Fees February 2021 \$4.05	\$4.05		\$11,711,373.88
Nov 10, 2021 11:27:31 AM	NOTAR:County Notary Fees March 2021 \$4.06	\$4.06		\$11,711,377.94
Nov 10, 2021 11:29:27 AM	NOTAR:County Notary Fees May 2021 \$10.82	\$10.82		\$11,711,388.76
Nov 10, 2021 11:57:11 AM	NOTAR:County Notary Fees April 2021 \$14.86	\$14.86		\$11,711,403.62
Nov 10, 2021 3:01:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,711,413.62
Nov 10, 2021 3:50:33 PM	FY22 10.2021 TPT MONTH END \$176,037.63	\$176,037.63		\$11,887,451.25
Nov 10, 2021 11:59:00 PM	Warrant 1100534		(\$539.86)	\$11,886,911.39
Nov 10, 2021 11:59:00 PM	Warrant 1100802		(\$254.00)	\$11,886,657.39
Nov 10, 2021 11:59:00 PM	Warrant 1100969		(\$61.89)	\$11,886,595.50
Nov 10, 2021 11:59:00 PM	Warrant 1101018		(\$1,050.00)	\$11,885,545.50
Nov 10, 2021 11:59:00 PM	Warrant 1101051		(\$124.80)	\$11,885,420.70
Nov 10, 2021 11:59:00 PM	Warrant 1101060		(\$60.08)	\$11,885,360.62
Nov 10, 2021 11:59:00 PM	Warrant 1101061		(\$772.31)	\$11,884,588.31
Nov 10, 2021 11:59:00 PM	Warrant 1101065		(\$189.00)	\$11,884,399.31
Nov 10, 2021 11:59:00 PM	Warrant 1101078		(\$1,258.86)	\$11,883,140.45
Nov 10, 2021 11:59:00 PM	Warrant 1101079		(\$983.13)	\$11,882,157.32
Nov 10, 2021 11:59:00 PM	Warrant 1101090		(\$221.25)	\$11,881,936.07
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$74,631.85)	\$11,807,304.22
Nov 10, 2021 11:59:00 PM	Warrant 1101104		(\$200.00)	\$11,807,104.22
Nov 10, 2021 11:59:00 PM	Warrant 1101203		(\$400.00)	\$11,806,704.22
Nov 10, 2021 11:59:00 PM	Warrant 1101233		(\$55.16)	\$11,806,649.06
Nov 10, 2021 11:59:00 PM	Warrant 1101243		(\$472.44)	\$11,806,176.62
Nov 10, 2021 11:59:00 PM	Warrant 1101269		(\$387.54)	\$11,805,789.08
Nov 11, 2021 8:49:32 AM	DEP# 2022-05000093 \$3,356.25	\$3,356.25		\$11,809,145.33
Nov 11, 2021 8:50:56 AM	DEP# 2022-05000093 \$3,356.25		(\$3,356.25)	\$11,805,789.08
Nov 11, 2021 8:55:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,805,794.08
Nov 11, 2021 8:55:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,805,804.08
Nov 11, 2021 8:55:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,805,814.08

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 11, 2021 9:07:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,805,819.08
Nov 11, 2021 9:07:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,805,824.08
Nov 11, 2021 9:07:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,805,829.08
Nov 11, 2021 9:07:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,805,834.08
Nov 11, 2021 9:07:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,805,839.08
Nov 11, 2021 9:07:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,805,849.08
Nov 11, 2021 9:07:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,805,859.08
Nov 11, 2021 9:07:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,805,869.08
Nov 11, 2021 9:07:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,805,879.08
Nov 11, 2021 9:07:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,805,889.08
Nov 11, 2021 9:07:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,805,899.08
Nov 11, 2021 9:07:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,805,909.08
Nov 11, 2021 9:07:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,805,919.08
Nov 11, 2021 9:07:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,805,929.08
Nov 11, 2021 9:07:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,805,939.08
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$509.38		\$11,806,448.46
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$1,321.98		\$11,807,770.44
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$2.58		\$11,807,773.02
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$3,420.00		\$11,811,193.02
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$5,937.15		\$11,817,130.17
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$924.26		\$11,818,054.43
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$11.59		\$11,818,066.02
Nov 11, 2021 10:27:15 AM	DEP#2022-05000093 \$175,531.46	\$3,356.25		\$11,821,422.27
Nov 11, 2021 10:27:15 AM	DEP#2022-05000093 \$175,531.46	\$105.46		\$11,821,527.73
Nov 11, 2021 10:27:15 AM	DEP#2022-05000093 \$175,531.46	\$1,300.00		\$11,822,827.73
Nov 11, 2021 10:27:15 AM	DEP#2022-05000093 \$175,531.46	\$2,791.33		\$11,825,619.06
Nov 11, 2021 10:27:15 AM	DEP#2022-05000093 \$175,531.46	\$10.00		\$11,825,629.06
Nov 11, 2021 10:27:15 AM	DEP#2022-05000093 \$175,531.46	\$249.00		\$11,825,878.06
Nov 11, 2021 10:27:15 AM	DEP#2022-05000093 \$175,531.46	\$133.00		\$11,826,011.06
Nov 11, 2021 10:27:15 AM	DEP#2022-05000093 \$175,531.46	\$102.50		\$11,826,113.56
Nov 11, 2021 10:27:15 AM	DEP#2022-05000093 \$175,531.46	\$854.00		\$11,826,967.56
Nov 11, 2021 10:27:15 AM	DEP#2022-05000093 \$175,531.46	\$67.00		\$11,827,034.56
Nov 11, 2021 11:48:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,827,039.56
Nov 11, 2021 11:48:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,827,049.56
Nov 12, 2021 11:59:00 PM	Warrant 1100816		(\$248.23)	\$11,826,801.33
Nov 12, 2021 11:59:00 PM	Warrant 1100881		(\$3,504.00)	\$11,823,297.33
Nov 12, 2021 11:59:00 PM	Warrant 1100983		(\$188.78)	\$11,823,108.55
Nov 12, 2021 11:59:00 PM	Warrant 1100992		(\$343.44)	\$11,822,765.11
Nov 12, 2021 11:59:00 PM	Warrant 1101049		(\$3,000.00)	\$11,819,765.11
Nov 12, 2021 11:59:00 PM	Warrant 1101062		(\$2,056.46)	\$11,817,708.65
Nov 12, 2021 11:59:00 PM	Warrant 1101066		(\$824.31)	\$11,816,884.34
Nov 12, 2021 11:59:00 PM	Warrant 1101081		(\$987.34)	\$11,815,897.00
Nov 12, 2021 11:59:00 PM	Warrant 1101091		(\$1,092.17)	\$11,814,804.83
Nov 12, 2021 11:59:00 PM	Warrant 1101092		(\$1,005.05)	\$11,813,799.78
Nov 12, 2021 11:59:00 PM	Warrant 1101124		(\$52.63)	\$11,813,747.15
Nov 12, 2021 11:59:00 PM	Warrant 1101163		(\$1,629.15)	\$11,812,118.00
Nov 12, 2021 11:59:00 PM	Warrant 1101171		(\$1,009.83)	\$11,811,108.17
Nov 12, 2021 11:59:00 PM	Warrant 1101185		(\$8,500.00)	\$11,802,608.17

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 12, 2021 11:59:00 PM	Warrant 1101235		(\$1,600.00)	\$11,801,008.17
Nov 12, 2021 11:59:00 PM	Warrant 1101236		(\$2,071.90)	\$11,798,936.27
Nov 12, 2021 11:59:00 PM	Warrant 1101238		(\$244.16)	\$11,798,692.11
Nov 12, 2021 11:59:00 PM	Warrant 1101257		(\$115.24)	\$11,798,576.87
Nov 15, 2021 7:11:03 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,798,586.87
Nov 15, 2021 7:11:03 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,798,596.87
Nov 15, 2021 7:11:03 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,798,606.87
Nov 15, 2021 7:11:03 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,798,616.87
Nov 15, 2021 7:11:03 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,798,626.87
Nov 15, 2021 7:11:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,631.87
Nov 15, 2021 7:11:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,636.87
Nov 15, 2021 7:11:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,641.87
Nov 15, 2021 7:11:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,646.87
Nov 15, 2021 7:11:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,651.87
Nov 15, 2021 7:11:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,656.87
Nov 15, 2021 7:11:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,661.87
Nov 15, 2021 7:11:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,666.87
Nov 15, 2021 7:11:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,671.87
Nov 15, 2021 7:11:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,676.87
Nov 15, 2021 7:11:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,681.87
Nov 15, 2021 7:11:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,691.87
Nov 15, 2021 7:11:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,701.87
Nov 15, 2021 7:11:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,711.87
Nov 15, 2021 7:11:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,721.87
Nov 15, 2021 7:11:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,731.87
Nov 15, 2021 7:11:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,741.87
Nov 15, 2021 7:11:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,751.87
Nov 15, 2021 7:11:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,761.87
Nov 15, 2021 7:11:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,771.87
Nov 15, 2021 7:11:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,781.87
Nov 15, 2021 7:11:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,791.87
Nov 15, 2021 7:11:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,798,796.87
Nov 15, 2021 7:11:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,798,801.87
Nov 15, 2021 7:11:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,798,806.87
Nov 15, 2021 7:11:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,798,811.87
Nov 15, 2021 7:11:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,798,816.87
Nov 15, 2021 9:52:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,821.87
Nov 15, 2021 9:52:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,831.87
Nov 15, 2021 9:52:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,798,841.87
Nov 15, 2021 10:58:49 AM	TR ADV - TR ADV	\$5.00		\$11,798,846.87
Nov 15, 2021 10:58:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,851.87
Nov 15, 2021 10:58:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,856.87
Nov 15, 2021 10:58:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,861.87
Nov 15, 2021 10:58:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,866.87
Nov 15, 2021 10:58:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,871.87
Nov 15, 2021 10:58:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,876.87
Nov 15, 2021 10:58:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,886.87
Nov 15, 2021 10:58:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,896.87
Nov 15, 2021 10:58:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,906.87
Nov 15, 2021 10:58:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,916.87
Nov 15, 2021 10:58:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,926.87
Nov 15, 2021 10:58:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,936.87
Nov 15, 2021 10:58:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,798,946.87

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 15, 2021 10:58:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,798,956.87
Nov 15, 2021 10:58:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,798,966.87
Nov 15, 2021 10:58:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,798,976.87
Nov 15, 2021 10:58:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,798,986.87
Nov 15, 2021 10:58:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,798,996.87
Nov 15, 2021 10:58:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,799,006.87
Nov 15, 2021 11:02:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,799,011.87
Nov 15, 2021 11:02:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,799,021.87
Nov 15, 2021 11:02:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,799,031.87
Nov 15, 2021 3:22:53 PM	ADOT VLT DISTRIBUTION 11.15.2021 \$133,310.42	\$29,713.94		\$11,828,745.81
Nov 15, 2021 11:59:00 PM	Warrant 1100838		(\$163.52)	\$11,828,582.29
Nov 15, 2021 11:59:00 PM	Warrant 1100868		(\$119.56)	\$11,828,462.73
Nov 15, 2021 11:59:00 PM	Warrant 1100962		(\$499.22)	\$11,827,963.51
Nov 15, 2021 11:59:00 PM	Warrant 1100981		(\$121.97)	\$11,827,841.54
Nov 15, 2021 11:59:00 PM	Warrant 1100997		(\$288.00)	\$11,827,553.54
Nov 15, 2021 11:59:00 PM	Warrant 1101032		(\$81.00)	\$11,827,472.54
Nov 15, 2021 11:59:00 PM	Warrant 1101064		(\$223.85)	\$11,827,248.69
Nov 15, 2021 11:59:00 PM	Warrant 1101068		(\$640.46)	\$11,826,608.23
Nov 15, 2021 11:59:00 PM	Warrant 1101072		(\$288.68)	\$11,826,319.55
Nov 15, 2021 11:59:00 PM	Warrant 1101080		(\$1,763.17)	\$11,824,556.38
Nov 15, 2021 11:59:00 PM	Warrant 1101115		(\$129.00)	\$11,824,427.38
Nov 15, 2021 11:59:00 PM	Warrant 1101117		(\$1,099.90)	\$11,823,327.48
Nov 15, 2021 11:59:00 PM	Warrant 1101118		(\$343.54)	\$11,822,983.94
Nov 15, 2021 11:59:00 PM	Warrant 1101119		(\$2,719.54)	\$11,820,264.40
Nov 15, 2021 11:59:00 PM	Warrant 1101122		(\$495.00)	\$11,819,769.40
Nov 15, 2021 11:59:00 PM	Warrant 1101123		(\$232.50)	\$11,819,536.90
Nov 15, 2021 11:59:00 PM	Warrant 1101129		(\$838.10)	\$11,818,698.80
Nov 15, 2021 11:59:00 PM	Warrant 1101138		(\$223.15)	\$11,818,475.65
Nov 15, 2021 11:59:00 PM	Warrant 1101142		(\$48.47)	\$11,818,427.18
Nov 15, 2021 11:59:00 PM	Warrant 1101170		(\$363.85)	\$11,818,063.33
Nov 15, 2021 11:59:00 PM	Warrant 1101182		(\$561.31)	\$11,817,502.02
Nov 15, 2021 11:59:00 PM	Warrant 1101188		(\$420.53)	\$11,817,081.49
Nov 15, 2021 11:59:00 PM	Warrant 1101191		(\$635.38)	\$11,816,446.11
Nov 15, 2021 11:59:00 PM	Warrant 1101192		(\$1,018.27)	\$11,815,427.84
Nov 15, 2021 11:59:00 PM	Warrant 1101199		(\$5,168.00)	\$11,810,259.84
Nov 15, 2021 11:59:00 PM	Warrant 1101204		(\$11,006.87)	\$11,799,252.97
Nov 15, 2021 11:59:00 PM	Warrant 1101213		(\$691.65)	\$11,798,561.32
Nov 15, 2021 11:59:00 PM	Warrant 1101214	\$93.98		\$11,798,655.30
Nov 15, 2021 11:59:00 PM	Warrant 1101221		(\$19.45)	\$11,798,635.85
Nov 15, 2021 11:59:00 PM	Warrant 1101222		(\$38.33)	\$11,798,597.52
Nov 15, 2021 11:59:00 PM	Warrant 1101268		(\$2,011.77)	\$11,796,585.75
Nov 15, 2021 11:59:58 PM	distribution	\$233,423.83		\$12,030,009.58
Nov 16, 2021 8:16:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,030,019.58
Nov 16, 2021 8:34:09 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$12,030,014.58
Nov 16, 2021 8:34:09 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$12,030,004.58
Nov 16, 2021 8:34:09 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,029,994.58
Nov 16, 2021 8:34:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,029,999.58
Nov 16, 2021 8:34:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,030,009.58
Nov 16, 2021 8:34:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,030,019.58
Nov 16, 2021 10:10:42 AM	Apache County Recorder 10.30.2021 \$24,960.80	\$23,552.80		\$12,053,572.38
Nov 16, 2021 10:10:42 AM	Apache County Recorder 10.30.2021 \$24,960.80	\$17,264.00		\$12,070,836.38

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 16, 2021 10:10:42 AM	Apache County Recorder 10.30.2021 \$24,960.80		(\$18,960.00)	\$12,051,876.38
Nov 16, 2021 10:28:18 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,051,886.38
Nov 16, 2021 10:28:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.80		\$12,051,893.18
Nov 16, 2021 10:28:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,898.18
Nov 16, 2021 10:28:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,903.18
Nov 16, 2021 10:28:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,051,908.18
Nov 16, 2021 10:28:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,918.18
Nov 16, 2021 10:28:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,928.18
Nov 16, 2021 10:28:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,938.18
Nov 16, 2021 10:28:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,051,948.18
Nov 16, 2021 10:28:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,051,953.18
Nov 16, 2021 11:04:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,051,963.18
Nov 16, 2021 11:13:23 AM	APACHE COUNTY RECORDER 09.30.2021 \$27,177.60	\$25,911.60		\$12,077,874.78
Nov 16, 2021 11:13:23 AM	APACHE COUNTY RECORDER 09.30.2021 \$27,177.60	\$18,670.00		\$12,096,544.78
Nov 16, 2021 11:13:23 AM	APACHE COUNTY RECORDER 09.30.2021 \$27,177.60		(\$20,960.00)	\$12,075,584.78
Nov 16, 2021 11:59:00 PM	Warrant 1100525		(\$10.46)	\$12,075,574.32
Nov 16, 2021 11:59:00 PM	Warrant 1101105		(\$8,270.90)	\$12,067,303.42
Nov 16, 2021 11:59:00 PM	Warrant 1101111		(\$1,548.93)	\$12,065,754.49
Nov 16, 2021 11:59:00 PM	Warrant 1101113		(\$6.14)	\$12,065,748.35
Nov 16, 2021 11:59:00 PM	Warrant 1101114		(\$1,360.17)	\$12,064,388.18
Nov 16, 2021 11:59:00 PM	Warrant 1101116	\$174.25		\$12,064,562.43
Nov 16, 2021 11:59:00 PM	Warrant 1101120		(\$15,900.98)	\$12,048,661.45
Nov 16, 2021 11:59:00 PM	Warrant 1101121		(\$8,315.78)	\$12,040,345.67
Nov 16, 2021 11:59:00 PM	Warrant 1101135		(\$27,748.26)	\$12,012,597.41
Nov 16, 2021 11:59:00 PM	Warrant 1101143		(\$87.40)	\$12,012,510.01
Nov 16, 2021 11:59:00 PM	Warrant 1101148		(\$502.38)	\$12,012,007.63
Nov 16, 2021 11:59:00 PM	Warrant 1101156		(\$98.96)	\$12,011,908.67
Nov 16, 2021 11:59:00 PM	Warrant 1101176		(\$218.82)	\$12,011,689.85
Nov 16, 2021 11:59:00 PM	Warrant 1101177		(\$107.26)	\$12,011,582.59
Nov 16, 2021 11:59:00 PM	Warrant 1101178		(\$445.23)	\$12,011,137.36
Nov 16, 2021 11:59:00 PM	Warrant 1101184		(\$600.00)	\$12,010,537.36
Nov 16, 2021 11:59:00 PM	Warrant 1101225		(\$8,500.00)	\$12,002,037.36
Nov 16, 2021 11:59:00 PM	Warrant 1101231		(\$1,721.97)	\$12,000,315.39
Nov 16, 2021 11:59:00 PM	Warrant 1101259		(\$300.00)	\$12,000,015.39
Nov 16, 2021 11:59:00 PM	Warrant 1101264		(\$432.54)	\$11,999,582.85
Nov 17, 2021 7:42:37 AM	DEPOSIT OCT. 2021 \$534.00	\$534.00		\$12,000,116.85
Nov 17, 2021 8:30:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,000,126.85
Nov 17, 2021 8:38:42 AM	Stale Dated Money Order # 90.00(OG Deposit 10-28-2021-tgarner-025950   \$7,113.43)		(\$5.00)	\$12,000,121.85
Nov 17, 2021 8:38:42 AM	Stale Dated Money Order # 90.00(OG Deposit 10-28-2021-tgarner-025950   \$7,113.43)	\$25.00		\$12,000,146.85
Nov 17, 2021 8:38:42 AM	Stale Dated Money Order # 90.00(OG Deposit 10-28-2021-tgarner-025950   \$7,113.43)		(\$25.00)	\$12,000,121.85
Nov 17, 2021 12:05:05 PM	TR NSF - Insufficient Funds Fee	\$12.50		\$12,000,134.35
Nov 17, 2021 12:05:05 PM	TR NSF - Insufficient Funds Fee	\$12.50		\$12,000,146.85
Nov 17, 2021 12:10:28 PM	Erroneous Sale Interest Investor paid		(\$21.09)	\$12,000,125.76
Nov 17, 2021 12:10:28 PM	TR ENDFEE 2020		(\$5.00)	\$12,000,120.76
Nov 17, 2021 12:24:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,000,130.76
Nov 17, 2021 2:41:52 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$12,000,155.76

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2021 3:04:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,000,165.76
Nov 17, 2021 4:08:45 PM	DEP#2022-05000089 \$1,315.80	\$1,315.80		\$12,001,481.56
Nov 17, 2021 11:59:00 PM	Warrant 1100754		(\$44.50)	\$12,001,437.06
Nov 17, 2021 11:59:00 PM	Warrant 1100858		(\$47.70)	\$12,001,389.36
Nov 17, 2021 11:59:00 PM	Warrant 1101089		(\$760.72)	\$12,000,628.64
Nov 17, 2021 11:59:00 PM	Warrant 1101144		(\$75.00)	\$12,000,553.64
Nov 17, 2021 11:59:00 PM	Warrant 1101154		(\$1,457.56)	\$11,999,096.08
Nov 17, 2021 11:59:00 PM	Warrant 1101197		(\$199.90)	\$11,998,896.18
Nov 17, 2021 11:59:00 PM	Warrant 1101200		(\$96.56)	\$11,998,799.62
Nov 17, 2021 11:59:00 PM	Warrant 1101249		(\$384.47)	\$11,998,415.15
Nov 17, 2021 11:59:00 PM	Warrant 1101253		(\$35.71)	\$11,998,379.44
Nov 17, 2021 11:59:00 PM	Warrant 1101262		(\$38.27)	\$11,998,341.17
Nov 17, 2021 11:59:00 PM	Warrant 1101270		(\$131.01)	\$11,998,210.16
Nov 17, 2021 11:59:00 PM	Warrant 1101379		(\$441.52)	\$11,997,768.64
Nov 18, 2021 10:26:41 AM	DEP#2022-04000083 \$4,112.00	\$4,037.00		\$12,001,805.64
Nov 18, 2021 10:26:41 AM	DEP#2022-04000083 \$4,112.00	\$75.00		\$12,001,880.64
Nov 18, 2021 12:23:10 PM	DEP#2022-05000099 \$43,787.56	\$500.00		\$12,002,380.64
Nov 18, 2021 12:23:10 PM	DEP#2022-05000099 \$43,787.56	\$12,228.50		\$12,014,609.14
Nov 18, 2021 12:23:10 PM	DEP#2022-05000099 \$43,787.56	\$400.00		\$12,015,009.14
Nov 18, 2021 12:23:10 PM	DEP#2022-05000099 \$43,787.56	\$150.00		\$12,015,159.14
Nov 18, 2021 1:05:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,015,169.14
Nov 18, 2021 1:27:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,015,179.14
Nov 18, 2021 3:05:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$12,015,189.14
Nov 18, 2021 11:59:00 PM	Warrant 1100839		(\$18.54)	\$12,015,170.60
Nov 18, 2021 11:59:00 PM	Warrant 1101132		(\$285.77)	\$12,014,884.83
Nov 18, 2021 11:59:00 PM	Warrant 1101136		(\$84.19)	\$12,014,800.64
Nov 18, 2021 11:59:00 PM	Warrant 1101139		(\$2,700.00)	\$12,012,100.64
Nov 18, 2021 11:59:00 PM	Warrant 1101164		(\$221.23)	\$12,011,879.41
Nov 18, 2021 11:59:00 PM	Warrant 1101165		(\$83.51)	\$12,011,795.90
Nov 18, 2021 11:59:00 PM	Warrant 1101166		(\$126.15)	\$12,011,669.75
Nov 18, 2021 11:59:00 PM	Warrant 1101172		(\$65.52)	\$12,011,604.23
Nov 18, 2021 11:59:00 PM	Warrant 1101232		(\$8,500.00)	\$12,003,104.23
Nov 18, 2021 11:59:00 PM	Warrant 1101251		(\$34.75)	\$12,003,069.48
Nov 18, 2021 11:59:00 PM	Warrant 1101283		(\$326.48)	\$12,002,743.00
Nov 18, 2021 11:59:00 PM	Warrant 1101291		(\$40.00)	\$12,002,703.00
Nov 18, 2021 11:59:00 PM	Warrant 1101363		(\$333.44)	\$12,002,369.56
Nov 18, 2021 11:59:00 PM	Warrant 1101413		(\$655.00)	\$12,001,714.56
Nov 19, 2021 11:59:00 PM	Warrant 1100179		(\$225.00)	\$12,001,489.56
Nov 19, 2021 11:59:00 PM	Warrant 1101019		(\$1,034.00)	\$12,000,455.56
Nov 19, 2021 11:59:00 PM	Warrant 1101140		(\$714.20)	\$11,999,741.36
Nov 19, 2021 11:59:00 PM	Warrant 1101227		(\$65.63)	\$11,999,675.73
Nov 19, 2021 11:59:00 PM	Warrant 1101266		(\$56.76)	\$11,999,618.97
Nov 19, 2021 11:59:00 PM	Warrant 1101292		(\$426.55)	\$11,999,192.42
Nov 19, 2021 11:59:00 PM	Warrant 1101331		(\$24.00)	\$11,999,168.42
Nov 22, 2021 7:04:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,999,173.42
Nov 22, 2021 7:04:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,999,178.42
Nov 22, 2021 7:04:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,999,183.42
Nov 22, 2021 7:04:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,999,193.42
Nov 22, 2021 7:04:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,999,203.42
Nov 22, 2021 7:04:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,999,213.42
Nov 22, 2021 7:04:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,999,223.42
Nov 22, 2021 7:04:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,999,233.42
Nov 22, 2021 7:04:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,999,243.42



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2021 7:23:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,999,248.42
Nov 22, 2021 7:23:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,999,253.42
Nov 22, 2021 7:23:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,999,258.42
Nov 22, 2021 7:23:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,999,263.42
Nov 22, 2021 7:23:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,999,268.42
Nov 22, 2021 7:23:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,999,273.42
Nov 22, 2021 7:23:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,999,278.42
Nov 22, 2021 7:23:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,999,283.42
Nov 22, 2021 7:23:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,999,293.42
Nov 22, 2021 7:23:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,999,303.42
Nov 22, 2021 7:23:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,999,313.42
Nov 22, 2021 7:23:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,999,323.42
Nov 22, 2021 7:23:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,999,333.42
Nov 22, 2021 7:23:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,999,343.42
Nov 22, 2021 7:23:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,999,353.42
Nov 22, 2021 7:23:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,999,363.42
Nov 22, 2021 7:23:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,999,373.42
Nov 22, 2021 7:23:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,999,383.42
Nov 22, 2021 7:23:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,999,393.42
Nov 22, 2021 7:23:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,999,403.42
Nov 22, 2021 7:23:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,999,413.42
Nov 22, 2021 7:23:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,999,423.42
Nov 22, 2021 7:23:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,999,433.42
Nov 22, 2021 7:23:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,999,443.42
Nov 22, 2021 8:31:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,999,453.42
Nov 22, 2021 8:45:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,999,463.42
Nov 22, 2021 8:45:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,999,473.42
Nov 22, 2021 9:30:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,999,483.42
Nov 22, 2021 10:04:43 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,999,493.42
Nov 22, 2021 10:04:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,999,498.42
Nov 22, 2021 10:04:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,999,508.42
Nov 22, 2021 10:04:43 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,999,513.42
Nov 22, 2021 11:10:27 AM	ADOT 11.01.2021-11.15.2021 \$168,791.28	\$38,228.81		\$12,037,742.23
Nov 22, 2021 1:38:06 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$12,037,752.23
Nov 22, 2021 1:38:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,037,757.23
Nov 22, 2021 1:38:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,037,767.23
Nov 22, 2021 1:38:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$12,037,772.23
Nov 22, 2021 11:59:00 PM	Warrant 1100745		(\$63.00)	\$12,037,709.23
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$247.44)	\$12,037,461.79
Nov 22, 2021 11:59:00 PM	Warrant 1101056		(\$786.05)	\$12,036,675.74
Nov 22, 2021 11:59:00 PM	Warrant 1101134		(\$250.00)	\$12,036,425.74
Nov 22, 2021 11:59:00 PM	Warrant 1101247		(\$159.04)	\$12,036,266.70
Nov 22, 2021 11:59:00 PM	Warrant 1101258		(\$55.50)	\$12,036,211.20
Nov 22, 2021 11:59:00 PM	Warrant 1101295		(\$126.88)	\$12,036,084.32
Nov 22, 2021 11:59:00 PM	Warrant 1101300		(\$200.00)	\$12,035,884.32
Nov 22, 2021 11:59:00 PM	Warrant 1101351		(\$161.30)	\$12,035,723.02
Nov 22, 2021 11:59:00 PM	Warrant 1101417		(\$27.67)	\$12,035,695.35
Nov 22, 2021 11:59:00 PM	Warrant 1101446		(\$408.32)	\$12,035,287.03
Nov 22, 2021 11:59:00 PM	Warrant 1101447		(\$2,598.36)	\$12,032,688.67
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$68,473.99)	\$11,964,214.68
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$53,172.26)	\$11,911,042.42
Nov 23, 2021 7:29:40 AM	FY22 November 2021 Interim TPT SHARE \$80,314.10	\$80,314.10		\$11,991,356.52

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2021 1:00:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,991,366.52
Nov 23, 2021 1:00:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,991,371.52
Nov 23, 2021 1:00:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,991,381.52
Nov 23, 2021 1:00:32 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,991,386.52
Nov 23, 2021 1:43:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,991,396.52
Nov 23, 2021 1:44:34 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$11,991,386.52
Nov 23, 2021 1:45:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,991,396.52
Nov 23, 2021 2:41:30 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,991,401.52
Nov 23, 2021 2:41:30 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,991,406.52
Nov 23, 2021 11:59:00 PM	Warrant 1101073		(\$604.99)	\$11,990,801.53
Nov 23, 2021 11:59:00 PM	Warrant 1101255		(\$500.00)	\$11,990,301.53
Nov 24, 2021 12:01:00 AM	Warrant 99349		(\$100.00)	\$11,990,201.53
Nov 24, 2021 12:01:00 AM	Warrant 99350		(\$50.00)	\$11,990,151.53
Nov 24, 2021 12:01:00 AM	Warrant 99352		(\$795.16)	\$11,989,356.37
Nov 24, 2021 12:01:00 AM	Warrant 99353		(\$155.00)	\$11,989,201.37
Nov 24, 2021 12:01:00 AM	Warrant 99354		(\$529.08)	\$11,988,672.29
Nov 24, 2021 12:01:00 AM	Warrant 99355		(\$458.31)	\$11,988,213.98
Nov 24, 2021 12:01:00 AM	Warrant 99356		(\$825.00)	\$11,987,388.98
Nov 24, 2021 12:01:00 AM	Warrant 99357		(\$854.58)	\$11,986,534.40
Nov 24, 2021 12:01:00 AM	Warrant 99358		(\$1,913.62)	\$11,984,620.78
Nov 24, 2021 12:01:00 AM	Warrant 99359		(\$1,635.45)	\$11,982,985.33
Nov 24, 2021 12:01:00 AM	Warrant 99360		(\$1,603.51)	\$11,981,381.82
Nov 24, 2021 12:01:00 AM	Warrant 99361		(\$838.38)	\$11,980,543.44
Nov 24, 2021 12:01:00 AM	Warrant 99362		(\$1,712.30)	\$11,978,831.14
Nov 24, 2021 12:01:00 AM	Warrant 99363		(\$668.19)	\$11,978,162.95
Nov 24, 2021 12:01:00 AM	Warrant 99364		(\$870.99)	\$11,977,291.96
Nov 24, 2021 12:01:00 AM	Warrant 99365		(\$1,461.80)	\$11,975,830.16
Nov 24, 2021 12:01:00 AM	Warrant 99366		(\$575.90)	\$11,975,254.26
Nov 24, 2021 12:01:00 AM	Warrant 99367		(\$782.39)	\$11,974,471.87
Nov 24, 2021 12:01:00 AM	Warrant 99368		(\$212.81)	\$11,974,259.06
Nov 24, 2021 12:01:00 AM	Warrant 99369		(\$411.51)	\$11,973,847.55
Nov 24, 2021 12:01:00 AM	Warrant 99370		(\$1,337.13)	\$11,972,510.42
Nov 24, 2021 12:01:00 AM	Warrant 99371		(\$479.07)	\$11,972,031.35
Nov 24, 2021 12:01:00 AM	Warrant 99372		(\$193.78)	\$11,971,837.57
Nov 24, 2021 12:01:00 AM	Warrant 99373		(\$13.50)	\$11,971,824.07
Nov 24, 2021 12:01:00 AM	Warrant 99374		(\$658.46)	\$11,971,165.61
Nov 24, 2021 12:01:00 AM	Warrant 99375		(\$2,095.13)	\$11,969,070.48
Nov 24, 2021 12:01:00 AM	Warrant 99376		(\$416.76)	\$11,968,653.72
Nov 24, 2021 12:01:00 AM	Warrant 99377		(\$2,005.67)	\$11,966,648.05
Nov 24, 2021 12:01:00 AM	Warrant 99378		(\$1,877.66)	\$11,964,770.39
Nov 24, 2021 12:01:00 AM	Warrant 99379		(\$1,928.66)	\$11,962,841.73
Nov 24, 2021 12:01:00 AM	Warrant 99380		(\$3,235.52)	\$11,959,606.21
Nov 24, 2021 12:01:00 AM	Warrant 99381		(\$2,127.87)	\$11,957,478.34
Nov 24, 2021 12:01:00 AM	Warrant 99382		(\$850.00)	\$11,956,628.34
Nov 24, 2021 12:01:00 AM	Warrant 99383		(\$1,670.27)	\$11,954,958.07
Nov 24, 2021 12:01:00 AM	Warrant 99386		(\$1,148.45)	\$11,953,809.62
Nov 24, 2021 12:01:00 AM	Warrant 99387		(\$3,035.37)	\$11,950,774.25
Nov 24, 2021 12:01:00 AM	Warrant 99388		(\$500.00)	\$11,950,274.25
Nov 24, 2021 12:01:00 AM	Warrant 99389		(\$2,350.30)	\$11,947,923.95
Nov 24, 2021 12:01:00 AM	Warrant 99390		(\$597.62)	\$11,947,326.33
Nov 24, 2021 12:01:00 AM	Warrant 99391		(\$440.00)	\$11,946,886.33
Nov 24, 2021 12:01:00 AM	Warrant 99392		(\$612.33)	\$11,946,274.00
Nov 24, 2021 12:01:00 AM	Warrant 99393		(\$1,306.13)	\$11,944,967.87

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2021 12:01:00 AM	Warrant 99394		(\$1,401.80)	\$11,943,566.07
Nov 24, 2021 12:01:00 AM	Warrant 99395		(\$51.00)	\$11,943,515.07
Nov 24, 2021 12:01:00 AM	Warrant 99396		(\$1,644.45)	\$11,941,870.62
Nov 24, 2021 12:01:00 AM	Warrant 99397		(\$150.00)	\$11,941,720.62
Nov 24, 2021 12:01:00 AM	Warrant 99398		(\$2,120.40)	\$11,939,600.22
Nov 24, 2021 12:01:00 AM	Warrant 99399		(\$1,657.62)	\$11,937,942.60
Nov 24, 2021 12:01:00 AM	Warrant 99400		(\$969.67)	\$11,936,972.93
Nov 24, 2021 12:01:00 AM	Warrant 99401		(\$37.87)	\$11,936,935.06
Nov 24, 2021 12:01:00 AM	Warrant 99402		(\$1,424.97)	\$11,935,510.09
Nov 24, 2021 12:01:00 AM	Warrant 99403		(\$759.12)	\$11,934,750.97
Nov 24, 2021 12:01:00 AM	Warrant 99404		(\$950.56)	\$11,933,800.41
Nov 24, 2021 12:01:00 AM	Warrant 99405		(\$1,285.47)	\$11,932,514.94
Nov 24, 2021 12:01:00 AM	Warrant 99406		(\$275.00)	\$11,932,239.94
Nov 24, 2021 12:01:00 AM	Warrant 99407		(\$845.11)	\$11,931,394.83
Nov 24, 2021 12:01:00 AM	Warrant 99408		(\$777.82)	\$11,930,617.01
Nov 24, 2021 12:01:00 AM	Warrant 99410		(\$1,122.91)	\$11,929,494.10
Nov 24, 2021 12:01:00 AM	Warrant 99411		(\$842.27)	\$11,928,651.83
Nov 24, 2021 12:01:00 AM	Warrant 99412		(\$711.42)	\$11,927,940.41
Nov 24, 2021 12:01:00 AM	Warrant 99413		(\$10.00)	\$11,927,930.41
Nov 24, 2021 12:01:00 AM	Warrant 99414		(\$766.37)	\$11,927,164.04
Nov 24, 2021 12:01:00 AM	Warrant 99415		(\$1,661.48)	\$11,925,502.56
Nov 24, 2021 12:01:00 AM	Warrant 99416		(\$813.32)	\$11,924,689.24
Nov 24, 2021 12:01:00 AM	Warrant 99417		(\$1,324.87)	\$11,923,364.37
Nov 24, 2021 12:01:00 AM	Warrant 99418		(\$182.78)	\$11,923,181.59
Nov 24, 2021 12:01:00 AM	Warrant 99419		(\$50.00)	\$11,923,131.59
Nov 24, 2021 12:01:00 AM	Warrant 99420		(\$209.80)	\$11,922,921.79
Nov 24, 2021 12:01:00 AM	Warrant 99421		(\$2,176.60)	\$11,920,745.19
Nov 24, 2021 12:01:00 AM	Warrant 99422		(\$1,641.08)	\$11,919,104.11
Nov 24, 2021 12:01:00 AM	Warrant 99423		(\$672.52)	\$11,918,431.59
Nov 24, 2021 12:01:00 AM	Warrant 99424		(\$1,309.90)	\$11,917,121.69
Nov 24, 2021 12:01:00 AM	Warrant 99425		(\$1,457.32)	\$11,915,664.37
Nov 24, 2021 12:01:00 AM	Warrant 99426		(\$1,332.51)	\$11,914,331.86
Nov 24, 2021 12:01:00 AM	Warrant 99427		(\$1,454.65)	\$11,912,877.21
Nov 24, 2021 12:01:00 AM	Warrant 99428		(\$903.64)	\$11,911,973.57
Nov 24, 2021 12:01:00 AM	Warrant 99429		(\$1,268.72)	\$11,910,704.85
Nov 24, 2021 12:01:00 AM	Warrant 99430		(\$300.00)	\$11,910,404.85
Nov 24, 2021 12:01:00 AM	Warrant 99437		(\$436.73)	\$11,909,968.12
Nov 24, 2021 12:01:00 AM	Warrant 99438		(\$425.00)	\$11,909,543.12
Nov 24, 2021 12:01:00 AM	Warrant 99439		(\$727.90)	\$11,908,815.22
Nov 24, 2021 12:01:00 AM	Warrant 99440		(\$50.00)	\$11,908,765.22
Nov 24, 2021 12:01:00 AM	Warrant 99441		(\$200.00)	\$11,908,565.22
Nov 24, 2021 12:01:00 AM	Warrant 99442		(\$2,566.21)	\$11,905,999.01
Nov 24, 2021 12:01:00 AM	Warrant 99443		(\$1,770.13)	\$11,904,228.88
Nov 24, 2021 12:01:00 AM	Warrant 99444		(\$842.24)	\$11,903,386.64
Nov 24, 2021 12:01:00 AM	Warrant 99445		(\$745.81)	\$11,902,640.83
Nov 24, 2021 12:01:00 AM	Warrant 99446		(\$898.48)	\$11,901,742.35
Nov 24, 2021 12:01:00 AM	Warrant 99447		(\$235.45)	\$11,901,506.90
Nov 24, 2021 12:01:00 AM	Warrant 99448		(\$387.76)	\$11,901,119.14
Nov 24, 2021 12:01:00 AM	Warrant 99449		(\$663.89)	\$11,900,455.25
Nov 24, 2021 12:01:00 AM	Warrant 99450		(\$1,321.26)	\$11,899,133.99
Nov 24, 2021 12:01:00 AM	Warrant 99451		(\$893.03)	\$11,898,240.96
Nov 24, 2021 12:01:00 AM	Warrant 99452		(\$761.50)	\$11,897,479.46
Nov 24, 2021 12:01:00 AM	Warrant 99453		(\$1,031.17)	\$11,896,448.29

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2021 12:01:00 AM	Warrant 99454		(\$997.68)	\$11,895,450.61
Nov 24, 2021 12:01:00 AM	Warrant 99455		(\$641.30)	\$11,894,809.31
Nov 24, 2021 12:01:00 AM	Warrant 99456		(\$762.63)	\$11,894,046.68
Nov 24, 2021 12:01:00 AM	Warrant 99457		(\$792.99)	\$11,893,253.69
Nov 24, 2021 12:01:00 AM	Warrant 99458		(\$2,244.72)	\$11,891,008.97
Nov 24, 2021 12:01:00 AM	Warrant 99459		(\$2,569.52)	\$11,888,439.45
Nov 24, 2021 12:01:00 AM	Warrant 99460		(\$568.86)	\$11,887,870.59
Nov 24, 2021 12:01:00 AM	Warrant 99461		(\$815.87)	\$11,887,054.72
Nov 24, 2021 12:01:00 AM	Warrant 99462		(\$602.78)	\$11,886,451.94
Nov 24, 2021 12:01:00 AM	Warrant 99463		(\$837.58)	\$11,885,614.36
Nov 24, 2021 12:01:00 AM	Warrant 99464		(\$721.80)	\$11,884,892.56
Nov 24, 2021 12:01:00 AM	Warrant 99465		(\$741.98)	\$11,884,150.58
Nov 24, 2021 12:01:00 AM	Warrant 99466		(\$1,151.27)	\$11,882,999.31
Nov 24, 2021 12:01:00 AM	Warrant 99467		(\$950.00)	\$11,882,049.31
Nov 24, 2021 12:01:00 AM	Warrant 99468		(\$1,286.70)	\$11,880,762.61
Nov 24, 2021 12:01:00 AM	Warrant 99469		(\$2,111.59)	\$11,878,651.02
Nov 24, 2021 12:01:00 AM	Warrant 99470		(\$773.24)	\$11,877,877.78
Nov 24, 2021 12:01:00 AM	Warrant 99471		(\$100.00)	\$11,877,777.78
Nov 24, 2021 12:01:00 AM	Warrant 99472		(\$200.00)	\$11,877,577.78
Nov 24, 2021 12:01:00 AM	Warrant 99473		(\$727.69)	\$11,876,850.09
Nov 24, 2021 12:01:00 AM	Warrant 99474		(\$250.00)	\$11,876,600.09
Nov 24, 2021 12:01:00 AM	Warrant 99475		(\$772.49)	\$11,875,827.60
Nov 24, 2021 12:01:00 AM	Warrant 99476		(\$706.25)	\$11,875,121.35
Nov 24, 2021 12:01:00 AM	Warrant 99477		(\$1,631.13)	\$11,873,490.22
Nov 24, 2021 12:01:00 AM	Warrant 99478		(\$655.97)	\$11,872,834.25
Nov 24, 2021 12:01:00 AM	Warrant 99479		(\$200.00)	\$11,872,634.25
Nov 24, 2021 12:01:00 AM	Warrant 99480		(\$1,670.61)	\$11,870,963.64
Nov 24, 2021 12:01:00 AM	Warrant 99481		(\$936.06)	\$11,870,027.58
Nov 24, 2021 12:01:00 AM	Warrant 99482		(\$1,073.09)	\$11,868,954.49
Nov 24, 2021 12:01:00 AM	Warrant 99483		(\$665.62)	\$11,868,288.87
Nov 24, 2021 12:01:00 AM	Warrant 99484		(\$1,027.53)	\$11,867,261.34
Nov 24, 2021 12:01:00 AM	Warrant 99485		(\$1,695.22)	\$11,865,566.12
Nov 24, 2021 12:01:00 AM	Warrant 99486		(\$1,849.08)	\$11,863,717.04
Nov 24, 2021 12:01:00 AM	Warrant 99487		(\$717.02)	\$11,863,000.02
Nov 24, 2021 12:01:00 AM	Warrant 99488		(\$618.70)	\$11,862,381.32
Nov 24, 2021 12:01:00 AM	Warrant 99490		(\$692.01)	\$11,861,689.31
Nov 24, 2021 12:01:00 AM	Warrant 99492		(\$1,812.27)	\$11,859,877.04
Nov 24, 2021 12:01:00 AM	Warrant 99493		(\$559.02)	\$11,859,318.02
Nov 24, 2021 12:01:00 AM	Warrant 99494		(\$838.54)	\$11,858,479.48
Nov 24, 2021 12:01:00 AM	Warrant 99495		(\$621.96)	\$11,857,857.52
Nov 24, 2021 12:01:00 AM	Warrant 99496		(\$1,574.65)	\$11,856,282.87
Nov 24, 2021 12:01:00 AM	Warrant 99497		(\$1,045.30)	\$11,855,237.57
Nov 24, 2021 12:01:00 AM	Warrant 99525		(\$543.75)	\$11,854,693.82
Nov 24, 2021 12:01:00 AM	Warrant 99528		(\$1,938.20)	\$11,852,755.62
Nov 24, 2021 12:01:00 AM	Warrant 99530		(\$857.10)	\$11,851,898.52
Nov 24, 2021 12:01:00 AM	Warrant 99537		(\$221.25)	\$11,851,677.27
Nov 24, 2021 12:01:00 AM	Warrant 99544		(\$1,317.48)	\$11,850,359.79
Nov 24, 2021 12:01:00 AM	Warrant 99545		(\$215.68)	\$11,850,144.11
Nov 24, 2021 12:01:00 AM	Warrant 99551		(\$431.12)	\$11,849,712.99
Nov 24, 2021 12:01:00 AM	Warrant 99552		(\$1,665.34)	\$11,848,047.65
Nov 24, 2021 12:01:00 AM	Warrant 99553		(\$2,612.96)	\$11,845,434.69
Nov 24, 2021 12:01:00 AM	Warrant 99554		(\$50.00)	\$11,845,384.69
Nov 24, 2021 12:01:00 AM	Warrant 99555		(\$1,642.69)	\$11,843,742.00

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2021 12:01:00 AM	Warrant 99556		(\$2,238.79)	\$11,841,503.21
Nov 24, 2021 12:01:00 AM	Warrant 99557		(\$1,352.69)	\$11,840,150.52
Nov 24, 2021 12:01:00 AM	Warrant 99558		(\$2,964.56)	\$11,837,185.96
Nov 24, 2021 12:01:00 AM	Warrant 99561		(\$2,673.99)	\$11,834,511.97
Nov 24, 2021 12:01:00 AM	Warrant 99562		(\$1,527.80)	\$11,832,984.17
Nov 24, 2021 12:01:00 AM	Warrant 99563		(\$1,253.15)	\$11,831,731.02
Nov 24, 2021 12:01:00 AM	Warrant 99564		(\$1,699.80)	\$11,830,031.22
Nov 24, 2021 12:01:00 AM	Warrant 99565		(\$120.00)	\$11,829,911.22
Nov 24, 2021 12:01:00 AM	Warrant 99566		(\$120.00)	\$11,829,791.22
Nov 24, 2021 12:01:00 AM	Warrant 99567		(\$120.00)	\$11,829,671.22
Nov 24, 2021 12:01:00 AM	Warrant 99568		(\$100.00)	\$11,829,571.22
Nov 24, 2021 12:01:00 AM	Warrant 99569		(\$1,919.86)	\$11,827,651.36
Nov 24, 2021 12:01:00 AM	Warrant 99570		(\$1,906.65)	\$11,825,744.71
Nov 24, 2021 12:01:00 AM	Warrant 99571		(\$100.00)	\$11,825,644.71
Nov 24, 2021 12:01:00 AM	Warrant 99572		(\$1,689.19)	\$11,823,955.52
Nov 24, 2021 12:01:00 AM	Warrant 99573		(\$1,408.08)	\$11,822,547.44
Nov 24, 2021 12:01:00 AM	Warrant 99574		(\$2,571.05)	\$11,819,976.39
Nov 24, 2021 12:01:00 AM	Warrant 99575		(\$1,623.57)	\$11,818,352.82
Nov 24, 2021 12:01:00 AM	Warrant 99576		(\$986.64)	\$11,817,366.18
Nov 24, 2021 12:01:00 AM	Warrant 99577		(\$50.00)	\$11,817,316.18
Nov 24, 2021 12:01:00 AM	Warrant 99578		(\$10.00)	\$11,817,306.18
Nov 24, 2021 12:01:00 AM	Warrant 99579		(\$10.00)	\$11,817,296.18
Nov 24, 2021 12:01:00 AM	Warrant 99580		(\$727.25)	\$11,816,568.93
Nov 24, 2021 12:01:00 AM	Warrant 99581		(\$100.00)	\$11,816,468.93
Nov 24, 2021 12:01:00 AM	Warrant 99582		(\$100.00)	\$11,816,368.93
Nov 24, 2021 12:01:00 AM	Warrant 99583		(\$1,170.67)	\$11,815,198.26
Nov 24, 2021 12:01:00 AM	Warrant 99584		(\$1,837.50)	\$11,813,360.76
Nov 24, 2021 12:01:00 AM	Warrant 99589		(\$1,278.64)	\$11,812,082.12
Nov 24, 2021 12:01:00 AM	Warrant 99590		(\$873.96)	\$11,811,208.16
Nov 24, 2021 12:01:00 AM	Warrant 99591		(\$1,643.38)	\$11,809,564.78
Nov 24, 2021 12:01:00 AM	Warrant 99592		(\$1,200.01)	\$11,808,364.77
Nov 24, 2021 12:01:00 AM	Warrant 99593		(\$955.66)	\$11,807,409.11
Nov 24, 2021 12:01:00 AM	Warrant 99594		(\$1,663.13)	\$11,805,745.98
Nov 24, 2021 12:01:00 AM	Warrant 99595		(\$1,737.09)	\$11,804,008.89
Nov 24, 2021 12:01:00 AM	Warrant 99598		(\$513.16)	\$11,803,495.73
Nov 24, 2021 12:01:00 AM	Warrant 99642		(\$131.46)	\$11,803,364.27
Nov 24, 2021 12:01:00 AM	Warrant 99725		(\$1,525.19)	\$11,801,839.08
Nov 24, 2021 12:01:00 AM	Warrant 99727		(\$97.17)	\$11,801,741.91
Nov 24, 2021 12:01:00 AM	Warrant 99728		(\$1,413.19)	\$11,800,328.72
Nov 24, 2021 12:01:00 AM	Warrant 99729		(\$1,600.85)	\$11,798,727.87
Nov 24, 2021 7:30:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,732.87
Nov 24, 2021 7:30:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,798,737.87
Nov 24, 2021 7:30:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,747.87
Nov 24, 2021 7:30:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,798,757.87
Nov 24, 2021 7:30:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,798,767.87
Nov 24, 2021 7:30:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,798,777.87
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$172.45		\$11,798,950.32
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$158.73		\$11,799,109.05
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$223.25		\$11,799,332.30
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$2,470.00		\$11,801,802.30

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$13,110.00		\$11,814,912.30
Nov 24, 2021 11:17:10 AM	TR ADV - TR ADV	\$5.00		\$11,814,917.30
Nov 24, 2021 1:13:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,814,927.30
Nov 24, 2021 1:15:44 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$11,814,917.30
Nov 24, 2021 1:16:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,814,927.30
Nov 24, 2021 1:58:02 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,814,937.30
Nov 24, 2021 1:58:02 PM	TR ADV - TR ADV	\$5.00		\$11,814,942.30
Nov 24, 2021 1:58:02 PM	TR ADV - TR ADV	\$5.00		\$11,814,947.30
Nov 24, 2021 1:58:02 PM	TR ADV - TR ADV	\$5.00		\$11,814,952.30
Nov 24, 2021 1:58:02 PM	TR ADV - TR ADV	\$5.00		\$11,814,957.30
Nov 24, 2021 1:58:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,814,962.30
Nov 24, 2021 1:58:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,814,967.30
Nov 24, 2021 1:58:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,814,972.30
Nov 24, 2021 1:58:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,814,977.30
Nov 24, 2021 1:58:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,814,982.30
Nov 24, 2021 1:58:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,814,987.30
Nov 24, 2021 1:58:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,814,992.30
Nov 24, 2021 1:58:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,815,002.30
Nov 24, 2021 1:58:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,815,012.30
Nov 24, 2021 1:58:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,815,022.30
Nov 24, 2021 1:58:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,815,032.30
Nov 24, 2021 1:58:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,815,042.30
Nov 24, 2021 1:58:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,815,052.30
Nov 24, 2021 1:58:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,815,057.30
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$385.22		\$11,815,442.52
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$447.68		\$11,815,890.20
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$1,781.25		\$11,817,671.45
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$1,506.54		\$11,819,177.99
Nov 24, 2021 11:59:00 PM	Warrant 1101125	\$65.78		\$11,819,243.77
Nov 24, 2021 11:59:00 PM	Warrant 1101276		(\$22,400.00)	\$11,796,843.77
Nov 24, 2021 11:59:00 PM	Warrant 1101329		(\$2,200.00)	\$11,794,643.77
Nov 24, 2021 11:59:00 PM	Warrant 1101361		(\$300.00)	\$11,794,343.77
Nov 24, 2021 11:59:00 PM	Warrant 1101370		(\$2,165.64)	\$11,792,178.13
Nov 24, 2021 11:59:00 PM	Warrant 1101384		(\$505.03)	\$11,791,673.10
Nov 24, 2021 11:59:00 PM	Warrant 1101393		(\$355.48)	\$11,791,317.62
Nov 24, 2021 11:59:00 PM	Warrant 1101397		(\$19.73)	\$11,791,297.89
Nov 24, 2021 11:59:00 PM	Warrant 1101401		(\$75.00)	\$11,791,222.89
Nov 24, 2021 11:59:00 PM	Warrant 1101405		(\$11,610.00)	\$11,779,612.89
Nov 24, 2021 11:59:00 PM	Warrant 1101411		(\$420.32)	\$11,779,192.57
Nov 24, 2021 11:59:00 PM	Warrant 1101412		(\$360.00)	\$11,778,832.57
Nov 24, 2021 11:59:00 PM	Warrant 1101426		(\$1,258.84)	\$11,777,573.73
Nov 24, 2021 11:59:00 PM	Warrant 1101427		(\$983.12)	\$11,776,590.61
Nov 24, 2021 11:59:00 PM	Warrant 1101428		(\$1,763.16)	\$11,774,827.45
Nov 24, 2021 11:59:00 PM	Warrant 1101438		(\$651.42)	\$11,774,176.03
Nov 24, 2021 11:59:00 PM	Warrant 1101491		(\$245.00)	\$11,773,931.03
Nov 24, 2021 11:59:00 PM	Warrant 1101571		(\$300.00)	\$11,773,631.03
Nov 26, 2021 11:59:00 PM	Warrant 1100036		(\$174.00)	\$11,773,457.03
Nov 26, 2021 11:59:00 PM	Warrant 1101280		(\$910.73)	\$11,772,546.30
Nov 26, 2021 11:59:00 PM	Warrant 1101294		(\$337.03)	\$11,772,209.27
Nov 26, 2021 11:59:00 PM	Warrant 1101304		(\$15.27)	\$11,772,194.00
Nov 26, 2021 11:59:00 PM	Warrant 1101306		(\$131.41)	\$11,772,062.59
Nov 26, 2021 11:59:00 PM	Warrant 1101385		(\$32.00)	\$11,772,030.59

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 26, 2021 11:59:00 PM	Warrant 1101400		(\$1,913.36)	\$11,770,117.23
Nov 26, 2021 11:59:00 PM	Warrant 1101429		(\$987.34)	\$11,769,129.89
Nov 26, 2021 11:59:00 PM	Warrant 1101436		(\$760.72)	\$11,768,369.17
Nov 26, 2021 11:59:00 PM	Warrant 1101437		(\$1,092.18)	\$11,767,276.99
Nov 26, 2021 11:59:00 PM	Warrant 1101469		(\$52.63)	\$11,767,224.36
Nov 29, 2021 7:00:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,767,234.36
Nov 29, 2021 7:01:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,767,239.36
Nov 29, 2021 7:01:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,767,249.36
Nov 29, 2021 7:01:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,767,259.36
Nov 29, 2021 9:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,767,269.36
Nov 29, 2021 1:03:45 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$11,767,279.36
Nov 29, 2021 1:03:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,767,284.36
Nov 29, 2021 1:03:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,767,289.36
Nov 29, 2021 1:03:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,767,294.36
Nov 29, 2021 1:03:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,767,299.36
Nov 29, 2021 1:03:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,767,304.36
Nov 29, 2021 1:03:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,767,309.36
Nov 29, 2021 1:03:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,767,319.36
Nov 29, 2021 1:03:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,767,329.36
Nov 29, 2021 1:03:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,767,339.36
Nov 29, 2021 1:03:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,767,349.36
Nov 29, 2021 1:03:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,767,359.36
Nov 29, 2021 1:03:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,767,369.36
Nov 29, 2021 1:03:45 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$11,767,374.36
Nov 29, 2021 1:52:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,767,384.36
Nov 29, 2021 2:10:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,767,394.36
Nov 29, 2021 4:02:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,767,404.36
Nov 29, 2021 4:04:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,767,409.36
Nov 29, 2021 4:04:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,767,419.36
Nov 29, 2021 4:04:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,767,429.36
Nov 29, 2021 11:59:00 PM	Warrant 1100574		(\$95.87)	\$11,767,333.49
Nov 29, 2021 11:59:00 PM	Warrant 1100971		(\$150.00)	\$11,767,183.49
Nov 29, 2021 11:59:00 PM	Warrant 1100993		(\$112.00)	\$11,767,071.49
Nov 29, 2021 11:59:00 PM	Warrant 1101289		(\$174.53)	\$11,766,896.96
Nov 29, 2021 11:59:00 PM	Warrant 1101312		(\$2,103.90)	\$11,764,793.06
Nov 29, 2021 11:59:00 PM	Warrant 1101313		(\$537.82)	\$11,764,255.24
Nov 29, 2021 11:59:00 PM	Warrant 1101315		(\$4,138.40)	\$11,760,116.84
Nov 29, 2021 11:59:00 PM	Warrant 1101324		(\$181.26)	\$11,759,935.58
Nov 29, 2021 11:59:00 PM	Warrant 1101334		(\$304.99)	\$11,759,630.59
Nov 29, 2021 11:59:00 PM	Warrant 1101336		(\$149.84)	\$11,759,480.75
Nov 29, 2021 11:59:00 PM	Warrant 1101339		(\$203.81)	\$11,759,276.94
Nov 29, 2021 11:59:00 PM	Warrant 1101342		(\$66.08)	\$11,759,210.86
Nov 29, 2021 11:59:00 PM	Warrant 1101345		(\$220.55)	\$11,758,990.31
Nov 29, 2021 11:59:00 PM	Warrant 1101346		(\$100.00)	\$11,758,890.31
Nov 29, 2021 11:59:00 PM	Warrant 1101358		(\$1,335.97)	\$11,757,554.34
Nov 29, 2021 11:59:00 PM	Warrant 1101359		(\$172.87)	\$11,757,381.47
Nov 29, 2021 11:59:00 PM	Warrant 1101364		(\$258.97)	\$11,757,122.50
Nov 29, 2021 11:59:00 PM	Warrant 1101372		(\$1,004.58)	\$11,756,117.92
Nov 29, 2021 11:59:00 PM	Warrant 1101376		(\$246.00)	\$11,755,871.92
Nov 29, 2021 11:59:00 PM	Warrant 1101381		(\$3,975.71)	\$11,751,896.21
Nov 29, 2021 11:59:00 PM	Warrant 1101404		(\$71.53)	\$11,751,824.68
Nov 29, 2021 11:59:00 PM	Warrant 1101460		(\$129.00)	\$11,751,695.68
Nov 29, 2021 11:59:00 PM	Warrant 1101468		(\$237.73)	\$11,751,457.95

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 29, 2021 11:59:00 PM	Warrant 1101474		(\$1,272.46)	\$11,750,185.49
Nov 29, 2021 11:59:00 PM	Warrant 1101479		(\$750.00)	\$11,749,435.49
Nov 29, 2021 11:59:00 PM	Warrant 1101505		(\$32.09)	\$11,749,403.40
Nov 29, 2021 11:59:00 PM	Warrant 1101511		(\$6.55)	\$11,749,396.85
Nov 29, 2021 11:59:00 PM	Warrant 1101513		(\$331.24)	\$11,749,065.61
Nov 29, 2021 11:59:00 PM	Warrant 1101544		(\$662.00)	\$11,748,403.61
Nov 29, 2021 11:59:00 PM	Warrant 1101551		(\$2,099.67)	\$11,746,303.94
Nov 29, 2021 11:59:00 PM	Warrant 1101560		(\$175.00)	\$11,746,128.94
Nov 29, 2021 11:59:00 PM	Warrant 1101562		(\$54.53)	\$11,746,074.41
Nov 29, 2021 11:59:00 PM	Warrant 1101563		(\$147.05)	\$11,745,927.36
Nov 29, 2021 11:59:00 PM	Warrant 1101579		(\$680.13)	\$11,745,247.23
Nov 29, 2021 11:59:00 PM	Warrant 1101583		(\$8,097.54)	\$11,737,149.69
Nov 29, 2021 11:59:00 PM	Warrant 1101588		(\$1,159.46)	\$11,735,990.23
Nov 29, 2021 11:59:00 PM	Warrant 1101595		(\$24.00)	\$11,735,966.23
Nov 29, 2021 11:59:00 PM	Warrant 1101606		(\$23.59)	\$11,735,942.64
Nov 30, 2021 12:00:00 AM	Warrant 1101696		(\$343.44)	\$11,735,599.20
Nov 30, 2021 12:00:00 AM	Warrant 1101697		(\$275.00)	\$11,735,324.20
Nov 30, 2021 12:00:00 AM	Warrant 1101698		(\$67.30)	\$11,735,256.90
Nov 30, 2021 12:00:01 AM	JE 6227 / BOS Trans 2022-762 AUG 2021 FUEL ALLOCATION / cddavis		(\$11,435.80)	\$11,723,821.10
Nov 30, 2021 6:49:56 AM	10.27.2021-11.24.2021 \$120.00	\$120.00		\$11,723,941.10
Nov 30, 2021 11:07:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$11,723,951.10
Nov 30, 2021 12:27:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,723,961.10
Nov 30, 2021 1:13:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,723,971.10
Nov 30, 2021 1:17:21 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$11,723,961.10
Nov 30, 2021 2:23:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$11,723,966.10
Nov 30, 2021 2:23:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$11,723,976.10
Nov 30, 2021 2:23:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,723,986.10
Nov 30, 2021 2:23:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$11,723,996.10
Nov 30, 2021 11:59:00 PM	Warrant 1101099		(\$117.53)	\$11,723,878.57
Nov 30, 2021 11:59:00 PM	Warrant 1101229		(\$1,000.00)	\$11,722,878.57
Nov 30, 2021 11:59:00 PM	Warrant 1101286		(\$42.95)	\$11,722,835.62
Nov 30, 2021 11:59:00 PM	Warrant 1101288		(\$660.00)	\$11,722,175.62
Nov 30, 2021 11:59:00 PM	Warrant 1101308		(\$81.99)	\$11,722,093.63
Nov 30, 2021 11:59:00 PM	Warrant 1101406		(\$93.74)	\$11,721,999.89
Nov 30, 2021 11:59:00 PM	Warrant 1101410		(\$170.00)	\$11,721,829.89
Nov 30, 2021 11:59:00 PM	Warrant 1101420		(\$288.63)	\$11,721,541.26
Nov 30, 2021 11:59:00 PM	Warrant 1101445		(\$107.41)	\$11,721,433.85
Nov 30, 2021 11:59:00 PM	Warrant 1101462		(\$1,067.01)	\$11,720,366.84
Nov 30, 2021 11:59:00 PM	Warrant 1101463		(\$343.54)	\$11,720,023.30
Nov 30, 2021 11:59:00 PM	Warrant 1101464		(\$2,721.19)	\$11,717,302.11
Nov 30, 2021 11:59:00 PM	Warrant 1101482		(\$63.95)	\$11,717,238.16
Nov 30, 2021 11:59:00 PM	Warrant 1101484		(\$1,199.11)	\$11,716,039.05
Nov 30, 2021 11:59:00 PM	Warrant 1101489		(\$626.32)	\$11,715,412.73
Nov 30, 2021 11:59:00 PM	Warrant 1101509		(\$300.00)	\$11,715,112.73
Nov 30, 2021 11:59:00 PM	Warrant 1101512		(\$1,237.16)	\$11,713,875.57
Nov 30, 2021 11:59:00 PM	Warrant 1101517		(\$1,243.80)	\$11,712,631.77
Nov 30, 2021 11:59:00 PM	Warrant 1101546		(\$477.50)	\$11,712,154.27
Nov 30, 2021 11:59:00 PM	Warrant 1101549		(\$156.14)	\$11,711,998.13
Nov 30, 2021 11:59:00 PM	Warrant 1101586		(\$70.00)	\$11,711,928.13
Nov 30, 2021 11:59:00 PM	Warrant 1101597		(\$143.05)	\$11,711,785.08
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$2,417.62		\$11,714,202.70



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2021 11:59:58 PM	distribution	\$438,157.53		\$12,152,360.23
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$1,801,894.76</b>	<b>(\$1,201,291.66)</b>	<b>\$12,152,360.23</b>
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>			<b>\$128,571.92</b>
Nov 15, 2021 11:59:58 PM	distribution	\$70.20		\$128,642.12
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$26.10		\$128,668.22
Nov 30, 2021 11:59:58 PM	distribution	\$10.46		\$128,678.68
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>	<b>\$106.76</b>	<b>\$0.00</b>	<b>\$128,678.68</b>
<b>200102-1000</b>	<b>Cash with Treasurer</b>			<b>\$16,355.10</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$3.32		\$16,358.42
<b>200102-1000</b>	<b>Cash with Treasurer</b>	<b>\$3.32</b>	<b>\$0.00</b>	<b>\$16,358.42</b>
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>			<b>\$322,889.65</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$65.54		\$322,955.19
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>	<b>\$65.54</b>	<b>\$0.00</b>	<b>\$322,955.19</b>
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>			<b>\$116,022.70</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$23.55		\$116,046.25
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>	<b>\$23.55</b>	<b>\$0.00</b>	<b>\$116,046.25</b>
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>			<b>\$1,034,993.70</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$210.07		\$1,035,203.77
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>	<b>\$210.07</b>	<b>\$0.00</b>	<b>\$1,035,203.77</b>
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>			<b>\$80,063.23</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$16.25		\$80,079.48
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>	<b>\$16.25</b>	<b>\$0.00</b>	<b>\$80,079.48</b>
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>			<b>\$15,858.32</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$3.22		\$15,861.54
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>	<b>\$3.22</b>	<b>\$0.00</b>	<b>\$15,861.54</b>
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>			<b>\$504,492.69</b>
Nov 1, 2021 11:59:00 PM	Warrant 1100390		(\$150.00)	\$504,342.69
Nov 1, 2021 11:59:00 PM	Warrant 1100438		(\$70.89)	\$504,271.80
Nov 1, 2021 11:59:00 PM	Warrant 1100788		(\$249.28)	\$504,022.52
Nov 1, 2021 11:59:00 PM	Warrant 1100789		(\$10.90)	\$504,011.62
Nov 1, 2021 11:59:00 PM	Warrant 1100836		(\$863.84)	\$503,147.78
Nov 1, 2021 11:59:00 PM	Warrant 1100871		(\$288.13)	\$502,859.65
Nov 1, 2021 11:59:00 PM	Warrant 1100873		(\$277.59)	\$502,582.06
Nov 1, 2021 11:59:00 PM	Warrant 1100937		(\$70.89)	\$502,511.17
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$91,456.00		\$593,967.17
Nov 2, 2021 11:59:00 PM	Warrant 1100713		(\$1,029.54)	\$592,937.63
Nov 2, 2021 11:59:00 PM	Warrant 1100861		(\$202.42)	\$592,735.21
Nov 5, 2021 11:59:00 PM	Warrant 1100791		(\$54.15)	\$592,681.06
Nov 5, 2021 11:59:00 PM	Warrant 1100948		(\$25.00)	\$592,656.06

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 5, 2021 11:59:00 PM	Warrant 1101044		(\$20.38)	\$592,635.68
Nov 8, 2021 11:59:00 PM	Warrant 1100965		(\$1,255.45)	\$591,380.23
Nov 8, 2021 11:59:00 PM	Warrant 1101035		(\$16.35)	\$591,363.88
Nov 8, 2021 11:59:00 PM	Warrant 1101042		(\$94.69)	\$591,269.19
Nov 8, 2021 11:59:00 PM	Warrant 1101100		(\$16.67)	\$591,252.52
Nov 8, 2021 11:59:00 PM	Warrant 1101101		(\$170.83)	\$591,081.69
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$5,263.56)	\$585,818.13
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$5,937.71)	\$579,880.42
Nov 9, 2021 11:59:00 PM	Warrant 1100927		(\$508.54)	\$579,371.88
Nov 9, 2021 11:59:00 PM	Warrant 1101016		(\$6,178.42)	\$573,193.46
Nov 9, 2021 11:59:00 PM	Warrant 1101036		(\$176.72)	\$573,016.74
Nov 10, 2021 12:01:00 AM	Warrant 99317		(\$693.66)	\$572,323.08
Nov 10, 2021 12:01:00 AM	Warrant 99318		(\$656.02)	\$571,667.06
Nov 10, 2021 12:01:00 AM	Warrant 99319		(\$432.60)	\$571,234.46
Nov 10, 2021 12:01:00 AM	Warrant 99320		(\$582.20)	\$570,652.26
Nov 10, 2021 12:01:00 AM	Warrant 99321		(\$800.33)	\$569,851.93
Nov 10, 2021 12:01:00 AM	Warrant 99322		(\$610.29)	\$569,241.64
Nov 10, 2021 12:01:00 AM	Warrant 99323		(\$611.48)	\$568,630.16
Nov 10, 2021 12:01:00 AM	Warrant 99324		(\$584.88)	\$568,045.28
Nov 10, 2021 12:01:00 AM	Warrant 99325		(\$1,019.60)	\$567,025.68
Nov 10, 2021 12:01:00 AM	Warrant 99326		(\$945.99)	\$566,079.69
Nov 10, 2021 12:01:00 AM	Warrant 99327		(\$717.67)	\$565,362.02
Nov 10, 2021 12:01:00 AM	Warrant 99328		(\$511.55)	\$564,850.47
Nov 10, 2021 12:01:00 AM	Warrant 99329		(\$50.00)	\$564,800.47
Nov 10, 2021 12:01:00 AM	Warrant 99330		(\$594.95)	\$564,205.52
Nov 10, 2021 12:01:00 AM	Warrant 99331		(\$990.20)	\$563,215.32
Nov 10, 2021 12:01:00 AM	Warrant 99332		(\$806.42)	\$562,408.90
Nov 10, 2021 12:01:00 AM	Warrant 99333		(\$449.04)	\$561,959.86
Nov 10, 2021 12:01:00 AM	Warrant 99334		(\$1,215.78)	\$560,744.08
Nov 10, 2021 12:01:00 AM	Warrant 99335		(\$1,623.30)	\$559,120.78
Nov 10, 2021 12:01:00 AM	Warrant 99336		(\$617.85)	\$558,502.93
Nov 10, 2021 12:01:00 AM	Warrant 99337		(\$594.53)	\$557,908.40
Nov 10, 2021 12:01:00 AM	Warrant 99338		(\$411.83)	\$557,496.57
Nov 10, 2021 12:01:00 AM	Warrant 99339		(\$579.51)	\$556,917.06
Nov 10, 2021 12:01:00 AM	Warrant 99340		(\$740.28)	\$556,176.78
Nov 10, 2021 12:01:00 AM	Warrant 99341		(\$440.88)	\$555,735.90
Nov 10, 2021 12:01:00 AM	Warrant 99342		(\$511.86)	\$555,224.04
Nov 10, 2021 3:47:22 PM	LIBRARY USAC	\$42,587.78		\$597,811.82
Nov 10, 2021 11:59:00 PM	Warrant 1101097		(\$508.52)	\$597,303.30
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$10,919.37)	\$586,383.93
Nov 12, 2021 11:59:00 PM	Warrant 1101257		(\$136.25)	\$586,247.68
Nov 15, 2021 11:59:00 PM	Warrant 1101064		(\$19.99)	\$586,227.69
Nov 15, 2021 11:59:00 PM	Warrant 1101119		(\$25.00)	\$586,202.69
Nov 15, 2021 11:59:00 PM	Warrant 1101129		(\$1,795.51)	\$584,407.18
Nov 15, 2021 11:59:00 PM	Warrant 1101170		(\$363.86)	\$584,043.32
Nov 15, 2021 11:59:00 PM	Warrant 1101182		(\$178.62)	\$583,864.70
Nov 15, 2021 11:59:00 PM	Warrant 1101194		(\$268.12)	\$583,596.58
Nov 15, 2021 11:59:00 PM	Warrant 1101195		(\$68.84)	\$583,527.74
Nov 15, 2021 11:59:00 PM	Warrant 1101224		(\$184.00)	\$583,343.74
Nov 15, 2021 11:59:00 PM	Warrant 1101248		(\$358.14)	\$582,985.60
Nov 15, 2021 11:59:58 PM	distribution	\$112,137.89		\$695,123.49
Nov 16, 2021 11:59:00 PM	Warrant 1101148		(\$186.43)	\$694,937.06
Nov 16, 2021 11:59:00 PM	Warrant 1101180		(\$82.88)	\$694,854.18

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 16, 2021 11:59:00 PM	Warrant 1101196		(\$124.00)	\$694,730.18
Nov 16, 2021 11:59:00 PM	Warrant 1101231		(\$51.53)	\$694,678.65
Nov 16, 2021 11:59:00 PM	Warrant 1101261		(\$155.19)	\$694,523.46
Nov 17, 2021 11:59:00 PM	Warrant 1100996		(\$19.93)	\$694,503.53
Nov 17, 2021 11:59:00 PM	Warrant 1101127		(\$154.77)	\$694,348.76
Nov 17, 2021 11:59:00 PM	Warrant 1101154		(\$129.08)	\$694,219.68
Nov 17, 2021 11:59:00 PM	Warrant 1101200		(\$23.10)	\$694,196.58
Nov 17, 2021 11:59:00 PM	Warrant 1101220		(\$83.90)	\$694,112.68
Nov 17, 2021 11:59:00 PM	Warrant 1101253		(\$237.52)	\$693,875.16
Nov 18, 2021 10:31:31 AM	DEP#2022-5000095 \$57.60	\$15.20		\$693,890.36
Nov 18, 2021 10:31:31 AM	DEP#2022-5000095 \$57.60	\$42.40		\$693,932.76
Nov 18, 2021 12:19:28 PM	DEP#2022-05000100 \$25,040.15	\$4.45		\$693,937.21
Nov 18, 2021 12:19:28 PM	DEP#2022-05000100 \$25,040.15	\$35.70		\$693,972.91
Nov 18, 2021 12:19:28 PM	DEP#2022-05000100 \$25,040.15	\$25,000.00		\$718,972.91
Nov 18, 2021 11:59:00 PM	Warrant 1100839		(\$41.52)	\$718,931.39
Nov 22, 2021 11:59:00 PM	Warrant 1101201		(\$26.20)	\$718,905.19
Nov 22, 2021 11:59:00 PM	Warrant 1101351		(\$2,257.83)	\$716,647.36
Nov 22, 2021 11:59:00 PM	Warrant 1101446		(\$16.67)	\$716,630.69
Nov 22, 2021 11:59:00 PM	Warrant 1101447		(\$170.83)	\$716,459.86
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$5,157.92)	\$711,301.94
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$5,683.03)	\$705,618.91
Nov 24, 2021 12:01:00 AM	Warrant 99700		(\$693.64)	\$704,925.27
Nov 24, 2021 12:01:00 AM	Warrant 99701		(\$656.03)	\$704,269.24
Nov 24, 2021 12:01:00 AM	Warrant 99702		(\$216.29)	\$704,052.95
Nov 24, 2021 12:01:00 AM	Warrant 99703		(\$582.20)	\$703,470.75
Nov 24, 2021 12:01:00 AM	Warrant 99704		(\$800.34)	\$702,670.41
Nov 24, 2021 12:01:00 AM	Warrant 99705		(\$610.28)	\$702,060.13
Nov 24, 2021 12:01:00 AM	Warrant 99706		(\$584.88)	\$701,475.25
Nov 24, 2021 12:01:00 AM	Warrant 99707		(\$1,019.61)	\$700,455.64
Nov 24, 2021 12:01:00 AM	Warrant 99708		(\$945.97)	\$699,509.67
Nov 24, 2021 12:01:00 AM	Warrant 99709		(\$717.67)	\$698,792.00
Nov 24, 2021 12:01:00 AM	Warrant 99710		(\$511.56)	\$698,280.44
Nov 24, 2021 12:01:00 AM	Warrant 99711		(\$50.00)	\$698,230.44
Nov 24, 2021 12:01:00 AM	Warrant 99712		(\$594.96)	\$697,635.48
Nov 24, 2021 12:01:00 AM	Warrant 99713		(\$990.20)	\$696,645.28
Nov 24, 2021 12:01:00 AM	Warrant 99714		(\$806.43)	\$695,838.85
Nov 24, 2021 12:01:00 AM	Warrant 99715		(\$708.97)	\$695,129.88
Nov 24, 2021 12:01:00 AM	Warrant 99716		(\$1,215.78)	\$693,914.10
Nov 24, 2021 12:01:00 AM	Warrant 99717		(\$1,623.30)	\$692,290.80
Nov 24, 2021 12:01:00 AM	Warrant 99718		(\$617.86)	\$691,672.94
Nov 24, 2021 12:01:00 AM	Warrant 99719		(\$594.53)	\$691,078.41
Nov 24, 2021 12:01:00 AM	Warrant 99720		(\$341.65)	\$690,736.76
Nov 24, 2021 12:01:00 AM	Warrant 99721		(\$579.51)	\$690,157.25
Nov 24, 2021 12:01:00 AM	Warrant 99722		(\$740.28)	\$689,416.97
Nov 24, 2021 12:01:00 AM	Warrant 99723		(\$162.62)	\$689,254.35
Nov 24, 2021 12:01:00 AM	Warrant 99724		(\$511.84)	\$688,742.51
Nov 24, 2021 11:59:00 PM	Warrant 1100902		(\$89.99)	\$688,652.52
Nov 24, 2021 11:59:00 PM	Warrant 1101443		(\$508.52)	\$688,144.00
Nov 24, 2021 11:59:00 PM	Warrant 1101444		(\$757.12)	\$687,386.88
Nov 24, 2021 11:59:00 PM	Warrant 1101491		(\$360.00)	\$687,026.88
Nov 26, 2021 11:59:00 PM	Warrant 1101280		(\$641.12)	\$686,385.76
Nov 29, 2021 11:59:00 PM	Warrant 1101311		(\$2,494.15)	\$683,891.61
Nov 29, 2021 11:59:00 PM	Warrant 1101337		(\$1,587.69)	\$682,303.92

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 29, 2021 11:59:00 PM	Warrant 1101474		(\$859.50)	\$681,444.42
Nov 29, 2021 11:59:00 PM	Warrant 1101475		(\$10.90)	\$681,433.52
Nov 29, 2021 11:59:00 PM	Warrant 1101518		(\$82.50)	\$681,351.02
Nov 29, 2021 11:59:00 PM	Warrant 1101563		(\$147.05)	\$681,203.97
Nov 29, 2021 11:59:00 PM	Warrant 1101569		(\$651.96)	\$680,552.01
Nov 29, 2021 11:59:00 PM	Warrant 1101572		(\$241.45)	\$680,310.56
Nov 29, 2021 11:59:00 PM	Warrant 1101579		(\$208.85)	\$680,101.71
Nov 29, 2021 11:59:00 PM	Warrant 1101588		(\$510.69)	\$679,591.02
Nov 30, 2021 12:00:01 AM	JE 6227 / BOS Trans 2022-762 AUG 2021 FUEL ALLOCATION / cddavis		(\$455.39)	\$679,135.63
Nov 30, 2021 11:59:00 PM	Warrant 1101464		(\$25.00)	\$679,110.63
Nov 30, 2021 11:59:00 PM	Warrant 1101549		(\$247.91)	\$678,862.72
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$132.07		\$678,994.79
Nov 30, 2021 11:59:58 PM	distribution	\$216,173.91		\$895,168.70
Nov 30, 2021 11:59:58 PM	distribution		(\$1.95)	\$895,166.75
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>	<b>\$487,585.40</b>	<b>(\$96,911.34)</b>	<b>\$895,166.75</b>
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>			<b>\$15,566.41</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$1,139.09		\$16,705.50
Nov 10, 2021 11:28:00 AM	LAWLI-County Notary Fees/Law Library February 2021 \$4.09	\$4.09		\$16,709.59
Nov 10, 2021 11:28:50 AM	LAWLI-County Notary Fees/Law Library March 2021 \$4.11	\$4.11		\$16,713.70
Nov 10, 2021 11:30:01 AM	LAWLI-County Notary Fees/Law Library May 2021 \$10.98	\$10.98		\$16,724.68
Nov 10, 2021 12:06:50 PM	LAWLI-County Notary Fees/Law Library April 2021 \$15.08	\$15.08		\$16,739.76
Nov 10, 2021 11:59:00 PM	Warrant 1101052		(\$3,436.80)	\$13,302.96
Nov 29, 2021 11:59:00 PM	Warrant 1101386		(\$1,158.79)	\$12,144.17
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$2.88		\$12,147.05
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>	<b>\$1,176.23</b>	<b>(\$4,595.59)</b>	<b>\$12,147.05</b>
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>			<b>\$7,011.92</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$1.42		\$7,013.34
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>	<b>\$1.42</b>	<b>\$0.00</b>	<b>\$7,013.34</b>
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>			<b>\$5,720,133.05</b>
Nov 1, 2021 11:59:00 PM	Warrant 1099670		(\$25,224.88)	\$5,694,908.17
Nov 1, 2021 11:59:00 PM	Warrant 1100437		(\$28.00)	\$5,694,880.17
Nov 1, 2021 11:59:00 PM	Warrant 1100438		(\$540.44)	\$5,694,339.73
Nov 1, 2021 11:59:00 PM	Warrant 1100607		(\$3,513.85)	\$5,690,825.88
Nov 1, 2021 11:59:00 PM	Warrant 1100788		(\$1,237.11)	\$5,689,588.77
Nov 1, 2021 11:59:00 PM	Warrant 1100799		(\$463.16)	\$5,689,125.61
Nov 1, 2021 11:59:00 PM	Warrant 1100810		(\$246.56)	\$5,688,879.05
Nov 1, 2021 11:59:00 PM	Warrant 1100819		(\$911.38)	\$5,687,967.67
Nov 1, 2021 11:59:00 PM	Warrant 1100857		(\$243.90)	\$5,687,723.77
Nov 1, 2021 11:59:00 PM	Warrant 1100864		(\$92.00)	\$5,687,631.77
Nov 1, 2021 11:59:00 PM	Warrant 1100870		(\$1,320.00)	\$5,686,311.77
Nov 1, 2021 11:59:00 PM	Warrant 1100879		(\$25.24)	\$5,686,286.53
Nov 1, 2021 11:59:00 PM	Warrant 1100894		(\$187.97)	\$5,686,098.56
Nov 1, 2021 11:59:00 PM	Warrant 1100936		(\$28.00)	\$5,686,070.56
Nov 1, 2021 11:59:00 PM	Warrant 1100937		(\$522.68)	\$5,685,547.88
Nov 1, 2021 11:59:00 PM	Warrant 1100952		(\$67.50)	\$5,685,480.38
Nov 2, 2021 11:59:00 PM	Warrant 1099913		(\$12.72)	\$5,685,467.66

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 2, 2021 11:59:00 PM	Warrant 1100713		(\$341.60)	\$5,685,126.06
Nov 2, 2021 11:59:00 PM	Warrant 1100787		(\$345.66)	\$5,684,780.40
Nov 2, 2021 11:59:00 PM	Warrant 1100809		(\$436.72)	\$5,684,343.68
Nov 2, 2021 11:59:00 PM	Warrant 1100822		(\$732.52)	\$5,683,611.16
Nov 2, 2021 11:59:00 PM	Warrant 1100825		(\$808.59)	\$5,682,802.57
Nov 2, 2021 11:59:00 PM	Warrant 1100830		(\$372.20)	\$5,682,430.37
Nov 2, 2021 11:59:00 PM	Warrant 1100841		(\$2,380.27)	\$5,680,050.10
Nov 2, 2021 11:59:00 PM	Warrant 1100847		(\$281.54)	\$5,679,768.56
Nov 2, 2021 11:59:00 PM	Warrant 1100861		(\$1,617.76)	\$5,678,150.80
Nov 2, 2021 11:59:00 PM	Warrant 1100866		(\$421.40)	\$5,677,729.40
Nov 2, 2021 11:59:00 PM	Warrant 1100891		(\$4,793.25)	\$5,672,936.15
Nov 3, 2021 11:59:00 PM	Warrant 1100715		(\$56.00)	\$5,672,880.15
Nov 3, 2021 11:59:00 PM	Warrant 1100820		(\$2,622.88)	\$5,670,257.27
Nov 3, 2021 11:59:00 PM	Warrant 1100833		(\$493.30)	\$5,669,763.97
Nov 3, 2021 11:59:00 PM	Warrant 1100860		(\$549.37)	\$5,669,214.60
Nov 3, 2021 11:59:00 PM	Warrant 1100882		(\$37.08)	\$5,669,177.52
Nov 3, 2021 11:59:00 PM	Warrant 1100884		(\$553.91)	\$5,668,623.61
Nov 3, 2021 11:59:00 PM	Warrant 1100945		(\$432.50)	\$5,668,191.11
Nov 4, 2021 11:59:00 PM	Warrant 1100733		(\$76.63)	\$5,668,114.48
Nov 4, 2021 11:59:00 PM	Warrant 1100790		(\$289.16)	\$5,667,825.32
Nov 4, 2021 11:59:00 PM	Warrant 1100869		(\$51.64)	\$5,667,773.68
Nov 4, 2021 11:59:00 PM	Warrant 1100898		(\$944.10)	\$5,666,829.58
Nov 5, 2021 11:59:00 PM	Warrant 1100127		(\$87.39)	\$5,666,742.19
Nov 5, 2021 11:59:00 PM	Warrant 1100877		(\$434.91)	\$5,666,307.28
Nov 5, 2021 11:59:00 PM	Warrant 1100896		(\$89.39)	\$5,666,217.89
Nov 5, 2021 11:59:00 PM	Warrant 1100928		(\$432.50)	\$5,665,785.39
Nov 5, 2021 11:59:00 PM	Warrant 1100946		(\$12.50)	\$5,665,772.89
Nov 5, 2021 11:59:00 PM	Warrant 1100948		(\$233.00)	\$5,665,539.89
Nov 8, 2021 11:59:00 PM	Warrant 1100430		(\$276.26)	\$5,665,263.63
Nov 8, 2021 11:59:00 PM	Warrant 1100806		(\$354.31)	\$5,664,909.32
Nov 8, 2021 11:59:00 PM	Warrant 1100863		(\$230.52)	\$5,664,678.80
Nov 8, 2021 11:59:00 PM	Warrant 1100929		(\$276.26)	\$5,664,402.54
Nov 8, 2021 11:59:00 PM	Warrant 1100954		(\$432.50)	\$5,663,970.04
Nov 8, 2021 11:59:00 PM	Warrant 1100982		(\$81,522.00)	\$5,582,448.04
Nov 8, 2021 11:59:00 PM	Warrant 1101041		(\$48,168.00)	\$5,534,280.04
Nov 8, 2021 11:59:00 PM	Warrant 1101100		(\$95.83)	\$5,534,184.21
Nov 8, 2021 11:59:00 PM	Warrant 1101101		(\$236.00)	\$5,533,948.21
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$25,048.90)	\$5,508,899.31
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$26,310.23)	\$5,482,589.08
Nov 9, 2021 11:59:00 PM	Warrant 1100831		(\$2,622.49)	\$5,479,966.59
Nov 9, 2021 11:59:00 PM	Warrant 1100970		(\$69.72)	\$5,479,896.87
Nov 9, 2021 11:59:00 PM	Warrant 1100984		(\$606.20)	\$5,479,290.67
Nov 9, 2021 11:59:00 PM	Warrant 1100987		(\$74,011.40)	\$5,405,279.27
Nov 9, 2021 11:59:00 PM	Warrant 1101000		(\$184.91)	\$5,405,094.36
Nov 9, 2021 11:59:00 PM	Warrant 1101001		(\$438.96)	\$5,404,655.40
Nov 9, 2021 11:59:00 PM	Warrant 1101002		(\$104.55)	\$5,404,550.85
Nov 9, 2021 11:59:00 PM	Warrant 1101003		(\$102.34)	\$5,404,448.51
Nov 9, 2021 11:59:00 PM	Warrant 1101007		(\$1,357.17)	\$5,403,091.34
Nov 9, 2021 11:59:00 PM	Warrant 1101014		(\$152.64)	\$5,402,938.70
Nov 9, 2021 11:59:00 PM	Warrant 1101027		(\$340.98)	\$5,402,597.72
Nov 9, 2021 11:59:00 PM	Warrant 1101029		(\$6,926.64)	\$5,395,671.08
Nov 9, 2021 11:59:00 PM	Warrant 1101030		(\$499.20)	\$5,395,171.88
Nov 9, 2021 11:59:00 PM	Warrant 1101054		(\$123.35)	\$5,395,048.53

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 9, 2021 11:59:00 PM	Warrant 1101152		(\$78.00)	\$5,394,970.53
Nov 9, 2021 11:59:00 PM	Warrant 1101208		(\$2,876.11)	\$5,392,094.42
Nov 10, 2021 12:01:00 AM	Warrant 98964		(\$300.00)	\$5,391,794.42
Nov 10, 2021 12:01:00 AM	Warrant 99009		(\$548.16)	\$5,391,246.26
Nov 10, 2021 12:01:00 AM	Warrant 99010		(\$50.00)	\$5,391,196.26
Nov 10, 2021 12:01:00 AM	Warrant 99013		(\$511.92)	\$5,390,684.34
Nov 10, 2021 12:01:00 AM	Warrant 99014		(\$30.02)	\$5,390,654.32
Nov 10, 2021 12:01:00 AM	Warrant 99049		(\$436.68)	\$5,390,217.64
Nov 10, 2021 12:01:00 AM	Warrant 99050		(\$425.00)	\$5,389,792.64
Nov 10, 2021 12:01:00 AM	Warrant 99212		(\$3,043.52)	\$5,386,749.12
Nov 10, 2021 12:01:00 AM	Warrant 99213		(\$1,303.59)	\$5,385,445.53
Nov 10, 2021 12:01:00 AM	Warrant 99214		(\$1,539.43)	\$5,383,906.10
Nov 10, 2021 12:01:00 AM	Warrant 99215		(\$932.02)	\$5,382,974.08
Nov 10, 2021 12:01:00 AM	Warrant 99216		(\$234.48)	\$5,382,739.60
Nov 10, 2021 12:01:00 AM	Warrant 99217		(\$76.07)	\$5,382,663.53
Nov 10, 2021 12:01:00 AM	Warrant 99218		(\$75.00)	\$5,382,588.53
Nov 10, 2021 12:01:00 AM	Warrant 99223		(\$894.11)	\$5,381,694.42
Nov 10, 2021 12:01:00 AM	Warrant 99224		(\$1,041.95)	\$5,380,652.47
Nov 10, 2021 12:01:00 AM	Warrant 99225		(\$1,042.22)	\$5,379,610.25
Nov 10, 2021 12:01:00 AM	Warrant 99226		(\$1,035.80)	\$5,378,574.45
Nov 10, 2021 12:01:00 AM	Warrant 99227		(\$883.04)	\$5,377,691.41
Nov 10, 2021 12:01:00 AM	Warrant 99228		(\$907.41)	\$5,376,784.00
Nov 10, 2021 12:01:00 AM	Warrant 99229		(\$943.59)	\$5,375,840.41
Nov 10, 2021 12:01:00 AM	Warrant 99230		(\$781.14)	\$5,375,059.27
Nov 10, 2021 12:01:00 AM	Warrant 99231		(\$1,035.28)	\$5,374,023.99
Nov 10, 2021 12:01:00 AM	Warrant 99232		(\$951.83)	\$5,373,072.16
Nov 10, 2021 12:01:00 AM	Warrant 99233		(\$804.49)	\$5,372,267.67
Nov 10, 2021 12:01:00 AM	Warrant 99234		(\$967.05)	\$5,371,300.62
Nov 10, 2021 12:01:00 AM	Warrant 99235		(\$1,016.61)	\$5,370,284.01
Nov 10, 2021 12:01:00 AM	Warrant 99236		(\$1,710.44)	\$5,368,573.57
Nov 10, 2021 12:01:00 AM	Warrant 99237		(\$1,096.48)	\$5,367,477.09
Nov 10, 2021 12:01:00 AM	Warrant 99238		(\$943.64)	\$5,366,533.45
Nov 10, 2021 12:01:00 AM	Warrant 99239		(\$816.89)	\$5,365,716.56
Nov 10, 2021 12:01:00 AM	Warrant 99240		(\$969.09)	\$5,364,747.47
Nov 10, 2021 12:01:00 AM	Warrant 99241		(\$1,155.25)	\$5,363,592.22
Nov 10, 2021 12:01:00 AM	Warrant 99242		(\$936.65)	\$5,362,655.57
Nov 10, 2021 12:01:00 AM	Warrant 99243		(\$3,046.31)	\$5,359,609.26
Nov 10, 2021 12:01:00 AM	Warrant 99244		(\$952.72)	\$5,358,656.54
Nov 10, 2021 12:01:00 AM	Warrant 99245		(\$982.03)	\$5,357,674.51
Nov 10, 2021 12:01:00 AM	Warrant 99246		(\$1,282.22)	\$5,356,392.29
Nov 10, 2021 12:01:00 AM	Warrant 99247		(\$864.99)	\$5,355,527.30
Nov 10, 2021 12:01:00 AM	Warrant 99248		(\$856.66)	\$5,354,670.64
Nov 10, 2021 12:01:00 AM	Warrant 99249		(\$694.67)	\$5,353,975.97
Nov 10, 2021 12:01:00 AM	Warrant 99250		(\$966.97)	\$5,353,009.00
Nov 10, 2021 12:01:00 AM	Warrant 99251		(\$829.09)	\$5,352,179.91
Nov 10, 2021 12:01:00 AM	Warrant 99252		(\$760.77)	\$5,351,419.14
Nov 10, 2021 12:01:00 AM	Warrant 99253		(\$1,135.92)	\$5,350,283.22
Nov 10, 2021 12:01:00 AM	Warrant 99254		(\$1,364.61)	\$5,348,918.61
Nov 10, 2021 12:01:00 AM	Warrant 99255		(\$713.90)	\$5,348,204.71
Nov 10, 2021 12:01:00 AM	Warrant 99256		(\$872.45)	\$5,347,332.26
Nov 10, 2021 12:01:00 AM	Warrant 99257		(\$1,008.87)	\$5,346,323.39
Nov 10, 2021 12:01:00 AM	Warrant 99258		(\$1,183.15)	\$5,345,140.24
Nov 10, 2021 12:01:00 AM	Warrant 99259		(\$1,010.91)	\$5,344,129.33

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2021 12:01:00 AM	Warrant 99260		(\$879.48)	\$5,343,249.85
Nov 10, 2021 12:01:00 AM	Warrant 99261		(\$1,133.88)	\$5,342,115.97
Nov 10, 2021 12:01:00 AM	Warrant 99262		(\$1,142.80)	\$5,340,973.17
Nov 10, 2021 12:01:00 AM	Warrant 99263		(\$1,078.21)	\$5,339,894.96
Nov 10, 2021 12:01:00 AM	Warrant 99264		(\$873.65)	\$5,339,021.31
Nov 10, 2021 12:01:00 AM	Warrant 99265		(\$871.57)	\$5,338,149.74
Nov 10, 2021 12:01:00 AM	Warrant 99266		(\$100.00)	\$5,338,049.74
Nov 10, 2021 12:01:00 AM	Warrant 99267		(\$571.06)	\$5,337,478.68
Nov 10, 2021 12:01:00 AM	Warrant 99268		(\$660.06)	\$5,336,818.62
Nov 10, 2021 12:01:00 AM	Warrant 99269		(\$1,214.60)	\$5,335,604.02
Nov 10, 2021 12:01:00 AM	Warrant 99270		(\$60.00)	\$5,335,544.02
Nov 10, 2021 12:01:00 AM	Warrant 99271		(\$909.78)	\$5,334,634.24
Nov 10, 2021 12:01:00 AM	Warrant 99272		(\$906.56)	\$5,333,727.68
Nov 10, 2021 12:01:00 AM	Warrant 99273		(\$1,085.55)	\$5,332,642.13
Nov 10, 2021 12:01:00 AM	Warrant 99274		(\$766.45)	\$5,331,875.68
Nov 10, 2021 12:01:00 AM	Warrant 99275		(\$1,440.76)	\$5,330,434.92
Nov 10, 2021 12:01:00 AM	Warrant 99276		(\$1,278.70)	\$5,329,156.22
Nov 10, 2021 12:01:00 AM	Warrant 99277		(\$1,226.58)	\$5,327,929.64
Nov 10, 2021 12:01:00 AM	Warrant 99278		(\$908.77)	\$5,327,020.87
Nov 10, 2021 12:01:00 AM	Warrant 99279		(\$717.18)	\$5,326,303.69
Nov 10, 2021 12:01:00 AM	Warrant 99280		(\$1,085.91)	\$5,325,217.78
Nov 10, 2021 12:01:00 AM	Warrant 99281		(\$1,654.47)	\$5,323,563.31
Nov 10, 2021 12:01:00 AM	Warrant 99282		(\$533.54)	\$5,323,029.77
Nov 10, 2021 12:01:00 AM	Warrant 99283		(\$1,020.10)	\$5,322,009.67
Nov 10, 2021 12:01:00 AM	Warrant 99284		(\$1,264.65)	\$5,320,745.02
Nov 10, 2021 12:01:00 AM	Warrant 99285		(\$793.99)	\$5,319,951.03
Nov 10, 2021 12:01:00 AM	Warrant 99286		(\$20.00)	\$5,319,931.03
Nov 10, 2021 12:01:00 AM	Warrant 99287		(\$816.74)	\$5,319,114.29
Nov 10, 2021 12:01:00 AM	Warrant 99288		(\$210.00)	\$5,318,904.29
Nov 10, 2021 12:01:00 AM	Warrant 99289		(\$952.40)	\$5,317,951.89
Nov 10, 2021 12:01:00 AM	Warrant 99290		(\$1,366.98)	\$5,316,584.91
Nov 10, 2021 12:01:00 AM	Warrant 99291		(\$25.00)	\$5,316,559.91
Nov 10, 2021 12:01:00 AM	Warrant 99292		(\$907.85)	\$5,315,652.06
Nov 10, 2021 12:01:00 AM	Warrant 99293		(\$1,197.50)	\$5,314,454.56
Nov 10, 2021 12:01:00 AM	Warrant 99294		(\$785.26)	\$5,313,669.30
Nov 10, 2021 3:56:33 PM	OCT. 2021 \$763,219.00	\$763,219.00		\$6,076,888.30
Nov 10, 2021 11:59:00 PM	Warrant 1101096		(\$960.44)	\$6,075,927.86
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$32,127.80)	\$6,043,800.06
Nov 10, 2021 11:59:00 PM	Warrant 1101145		(\$174.25)	\$6,043,625.81
Nov 12, 2021 11:59:00 PM	Warrant 1100967		(\$481.96)	\$6,043,143.85
Nov 12, 2021 11:59:00 PM	Warrant 1101093		(\$680.03)	\$6,042,463.82
Nov 12, 2021 11:59:00 PM	Warrant 1101095		(\$873.83)	\$6,041,589.99
Nov 12, 2021 11:59:00 PM	Warrant 1101124		(\$539.50)	\$6,041,050.49
Nov 12, 2021 11:59:00 PM	Warrant 1101159		(\$123.28)	\$6,040,927.21
Nov 12, 2021 11:59:00 PM	Warrant 1101242		(\$78.00)	\$6,040,849.21
Nov 15, 2021 3:22:53 PM	ADOT VLT DISTRIBUTION 11.15.2021 \$133,310.42	\$72.06		\$6,040,921.27
Nov 15, 2021 3:22:53 PM	ADOT VLT DISTRIBUTION 11.15.2021 \$133,310.42	\$103,524.42		\$6,144,445.69
Nov 15, 2021 11:59:00 PM	Warrant 1100544		(\$2,780.43)	\$6,141,665.26
Nov 15, 2021 11:59:00 PM	Warrant 1100782		(\$7.68)	\$6,141,657.58
Nov 15, 2021 11:59:00 PM	Warrant 1100834		(\$554.17)	\$6,141,103.41
Nov 15, 2021 11:59:00 PM	Warrant 1101064		(\$19.99)	\$6,141,083.42

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 15, 2021 11:59:00 PM	Warrant 1101117		(\$12.50)	\$6,141,070.92
Nov 15, 2021 11:59:00 PM	Warrant 1101119		(\$233.00)	\$6,140,837.92
Nov 15, 2021 11:59:00 PM	Warrant 1101123		(\$67.50)	\$6,140,770.42
Nov 15, 2021 11:59:00 PM	Warrant 1101146		(\$305.26)	\$6,140,465.16
Nov 15, 2021 11:59:00 PM	Warrant 1101147		(\$602.65)	\$6,139,862.51
Nov 15, 2021 11:59:00 PM	Warrant 1101153		(\$20,900.22)	\$6,118,962.29
Nov 15, 2021 11:59:00 PM	Warrant 1101161		(\$17,182.50)	\$6,101,779.79
Nov 15, 2021 11:59:00 PM	Warrant 1101162		(\$1,377.50)	\$6,100,402.29
Nov 15, 2021 11:59:00 PM	Warrant 1101168		(\$9,557.19)	\$6,090,845.10
Nov 15, 2021 11:59:00 PM	Warrant 1101173		(\$71.49)	\$6,090,773.61
Nov 15, 2021 11:59:00 PM	Warrant 1101186		(\$475.25)	\$6,090,298.36
Nov 15, 2021 11:59:00 PM	Warrant 1101198		(\$473.06)	\$6,089,825.30
Nov 15, 2021 11:59:00 PM	Warrant 1101214		(\$139.94)	\$6,089,685.36
Nov 15, 2021 11:59:00 PM	Warrant 1101237		(\$11,517.31)	\$6,078,168.05
Nov 15, 2021 11:59:00 PM	Warrant 1101241		(\$82.47)	\$6,078,085.58
Nov 15, 2021 11:59:00 PM	Warrant 1101250		(\$6,714.63)	\$6,071,370.95
Nov 15, 2021 11:59:00 PM	Warrant 1101263		(\$78.00)	\$6,071,292.95
Nov 15, 2021 11:59:00 PM	Warrant 1101271		(\$59.44)	\$6,071,233.51
Nov 15, 2021 11:59:00 PM	Warrant 1101273		(\$1,082.46)	\$6,070,151.05
Nov 16, 2021 11:59:00 PM	Warrant 1100876		(\$5,829.20)	\$6,064,321.85
Nov 16, 2021 11:59:00 PM	Warrant 1101116		(\$432.51)	\$6,063,889.34
Nov 16, 2021 11:59:00 PM	Warrant 1101128		(\$876.82)	\$6,063,012.52
Nov 16, 2021 11:59:00 PM	Warrant 1101143		(\$108.06)	\$6,062,904.46
Nov 16, 2021 11:59:00 PM	Warrant 1101148		(\$2,852.50)	\$6,060,051.96
Nov 16, 2021 11:59:00 PM	Warrant 1101175		(\$255.61)	\$6,059,796.35
Nov 16, 2021 11:59:00 PM	Warrant 1101179		(\$232.55)	\$6,059,563.80
Nov 16, 2021 11:59:00 PM	Warrant 1101219		(\$499.42)	\$6,059,064.38
Nov 16, 2021 11:59:00 PM	Warrant 1101230		(\$1,724.24)	\$6,057,340.14
Nov 16, 2021 11:59:00 PM	Warrant 1101231		(\$74.48)	\$6,057,265.66
Nov 16, 2021 11:59:00 PM	Warrant 1101240		(\$112.13)	\$6,057,153.53
Nov 16, 2021 11:59:00 PM	Warrant 1101261		(\$153.31)	\$6,057,000.22
Nov 16, 2021 11:59:00 PM	Warrant 1101272		(\$717.02)	\$6,056,283.20
Nov 17, 2021 11:59:00 PM	Warrant 1100754		(\$104.59)	\$6,056,178.61
Nov 17, 2021 11:59:00 PM	Warrant 1101181		(\$21.25)	\$6,056,157.36
Nov 17, 2021 11:59:00 PM	Warrant 1101212		(\$302.10)	\$6,055,855.26
Nov 17, 2021 11:59:00 PM	Warrant 1101218		(\$78.00)	\$6,055,777.26
Nov 17, 2021 11:59:00 PM	Warrant 1101265		(\$72.34)	\$6,055,704.92
Nov 17, 2021 11:59:00 PM	Warrant 1101270		(\$109.60)	\$6,055,595.32
Nov 17, 2021 11:59:00 PM	Warrant 1101299		(\$74.74)	\$6,055,520.58
Nov 18, 2021 12:23:10 PM	DEP#2022-05000099 \$43,787.56	\$8,040.00		\$6,063,560.58
Nov 18, 2021 12:23:10 PM	DEP#2022-05000099 \$43,787.56	\$4,440.00		\$6,068,000.58
Nov 18, 2021 12:23:10 PM	DEP#2022-05000099 \$43,787.56	\$7,005.05		\$6,075,005.63
Nov 18, 2021 11:59:00 PM	Warrant 1101131		(\$512.93)	\$6,074,492.70
Nov 18, 2021 11:59:00 PM	Warrant 1101155		(\$83.30)	\$6,074,409.40
Nov 18, 2021 11:59:00 PM	Warrant 1101207		(\$473.84)	\$6,073,935.56
Nov 19, 2021 11:59:00 PM	Warrant 1101227		(\$536.16)	\$6,073,399.40
Nov 19, 2021 11:59:00 PM	Warrant 1101252		(\$775.00)	\$6,072,624.40
Nov 19, 2021 11:59:00 PM	Warrant 1101266		(\$819.86)	\$6,071,804.54
Nov 22, 2021 11:10:27 AM	ADOT 11.01.2021-11.15.2021 \$168,791.28	\$130,562.47		\$6,202,367.01
Nov 22, 2021 11:59:00 PM	Warrant 1101028		(\$807.87)	\$6,201,559.14
Nov 22, 2021 11:59:00 PM	Warrant 1101295		(\$274.01)	\$6,201,285.13
Nov 22, 2021 11:59:00 PM	Warrant 1101417		(\$481.23)	\$6,200,803.90
Nov 22, 2021 11:59:00 PM	Warrant 1101446		(\$95.83)	\$6,200,708.07



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2021 11:59:00 PM	Warrant 1101447		(\$236.00)	\$6,200,472.07
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$23,533.34)	\$6,176,938.73
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$26,026.20)	\$6,150,912.53
Nov 23, 2021 11:59:00 PM	Warrant 1100785		(\$1,286.34)	\$6,149,626.19
Nov 24, 2021 12:01:00 AM	Warrant 99351		(\$300.00)	\$6,149,326.19
Nov 24, 2021 12:01:00 AM	Warrant 99396		(\$548.14)	\$6,148,778.05
Nov 24, 2021 12:01:00 AM	Warrant 99397		(\$50.00)	\$6,148,728.05
Nov 24, 2021 12:01:00 AM	Warrant 99400		(\$568.86)	\$6,148,159.19
Nov 24, 2021 12:01:00 AM	Warrant 99401		(\$22.13)	\$6,148,137.06
Nov 24, 2021 12:01:00 AM	Warrant 99437		(\$436.76)	\$6,147,700.30
Nov 24, 2021 12:01:00 AM	Warrant 99438		(\$425.00)	\$6,147,275.30
Nov 24, 2021 12:01:00 AM	Warrant 99596		(\$3,043.50)	\$6,144,231.80
Nov 24, 2021 12:01:00 AM	Warrant 99597		(\$1,303.58)	\$6,142,928.22
Nov 24, 2021 12:01:00 AM	Warrant 99598		(\$1,539.43)	\$6,141,388.79
Nov 24, 2021 12:01:00 AM	Warrant 99599		(\$932.02)	\$6,140,456.77
Nov 24, 2021 12:01:00 AM	Warrant 99600		(\$234.48)	\$6,140,222.29
Nov 24, 2021 12:01:00 AM	Warrant 99601		(\$76.07)	\$6,140,146.22
Nov 24, 2021 12:01:00 AM	Warrant 99602		(\$75.00)	\$6,140,071.22
Nov 24, 2021 12:01:00 AM	Warrant 99607		(\$894.11)	\$6,139,177.11
Nov 24, 2021 12:01:00 AM	Warrant 99608		(\$1,041.96)	\$6,138,135.15
Nov 24, 2021 12:01:00 AM	Warrant 99609		(\$1,042.24)	\$6,137,092.91
Nov 24, 2021 12:01:00 AM	Warrant 99610		(\$1,035.81)	\$6,136,057.10
Nov 24, 2021 12:01:00 AM	Warrant 99611		(\$883.03)	\$6,135,174.07
Nov 24, 2021 12:01:00 AM	Warrant 99612		(\$907.41)	\$6,134,266.66
Nov 24, 2021 12:01:00 AM	Warrant 99613		(\$943.59)	\$6,133,323.07
Nov 24, 2021 12:01:00 AM	Warrant 99614		(\$781.12)	\$6,132,541.95
Nov 24, 2021 12:01:00 AM	Warrant 99615		(\$1,035.30)	\$6,131,506.65
Nov 24, 2021 12:01:00 AM	Warrant 99616		(\$951.82)	\$6,130,554.83
Nov 24, 2021 12:01:00 AM	Warrant 99617		(\$804.50)	\$6,129,750.33
Nov 24, 2021 12:01:00 AM	Warrant 99618		(\$967.05)	\$6,128,783.28
Nov 24, 2021 12:01:00 AM	Warrant 99619		(\$1,016.62)	\$6,127,766.66
Nov 24, 2021 12:01:00 AM	Warrant 99620		(\$1,710.43)	\$6,126,056.23
Nov 24, 2021 12:01:00 AM	Warrant 99621		(\$904.10)	\$6,125,152.13
Nov 24, 2021 12:01:00 AM	Warrant 99622		(\$943.63)	\$6,124,208.50
Nov 24, 2021 12:01:00 AM	Warrant 99623		(\$816.89)	\$6,123,391.61
Nov 24, 2021 12:01:00 AM	Warrant 99624		(\$969.08)	\$6,122,422.53
Nov 24, 2021 12:01:00 AM	Warrant 99625		(\$980.73)	\$6,121,441.80
Nov 24, 2021 12:01:00 AM	Warrant 99626		(\$936.63)	\$6,120,505.17
Nov 24, 2021 12:01:00 AM	Warrant 99627		(\$952.72)	\$6,119,552.45
Nov 24, 2021 12:01:00 AM	Warrant 99628		(\$982.04)	\$6,118,570.41
Nov 24, 2021 12:01:00 AM	Warrant 99629		(\$1,282.21)	\$6,117,288.20
Nov 24, 2021 12:01:00 AM	Warrant 99630		(\$864.97)	\$6,116,423.23
Nov 24, 2021 12:01:00 AM	Warrant 99631		(\$856.67)	\$6,115,566.56
Nov 24, 2021 12:01:00 AM	Warrant 99632		(\$651.69)	\$6,114,914.87
Nov 24, 2021 12:01:00 AM	Warrant 99633		(\$217.23)	\$6,114,697.64
Nov 24, 2021 12:01:00 AM	Warrant 99634		(\$966.99)	\$6,113,730.65
Nov 24, 2021 12:01:00 AM	Warrant 99635		(\$829.07)	\$6,112,901.58
Nov 24, 2021 12:01:00 AM	Warrant 99636		(\$777.88)	\$6,112,123.70
Nov 24, 2021 12:01:00 AM	Warrant 99637		(\$1,135.90)	\$6,110,987.80
Nov 24, 2021 12:01:00 AM	Warrant 99638		(\$1,364.60)	\$6,109,623.20
Nov 24, 2021 12:01:00 AM	Warrant 99639		(\$713.91)	\$6,108,909.29
Nov 24, 2021 12:01:00 AM	Warrant 99640		(\$872.43)	\$6,108,036.86
Nov 24, 2021 12:01:00 AM	Warrant 99641		(\$1,008.85)	\$6,107,028.01

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2021 12:01:00 AM	Warrant 99642		(\$1,183.17)	\$6,105,844.84
Nov 24, 2021 12:01:00 AM	Warrant 99643		(\$1,010.89)	\$6,104,833.95
Nov 24, 2021 12:01:00 AM	Warrant 99644		(\$220.03)	\$6,104,613.92
Nov 24, 2021 12:01:00 AM	Warrant 99645		(\$416.85)	\$6,104,197.07
Nov 24, 2021 12:01:00 AM	Warrant 99646		(\$1,142.81)	\$6,103,054.26
Nov 24, 2021 12:01:00 AM	Warrant 99647		(\$1,078.21)	\$6,101,976.05
Nov 24, 2021 12:01:00 AM	Warrant 99648		(\$873.67)	\$6,101,102.38
Nov 24, 2021 12:01:00 AM	Warrant 99649		(\$871.57)	\$6,100,230.81
Nov 24, 2021 12:01:00 AM	Warrant 99650		(\$100.00)	\$6,100,130.81
Nov 24, 2021 12:01:00 AM	Warrant 99651		(\$613.61)	\$6,099,517.20
Nov 24, 2021 12:01:00 AM	Warrant 99652		(\$660.05)	\$6,098,857.15
Nov 24, 2021 12:01:00 AM	Warrant 99653		(\$1,214.59)	\$6,097,642.56
Nov 24, 2021 12:01:00 AM	Warrant 99654		(\$60.00)	\$6,097,582.56
Nov 24, 2021 12:01:00 AM	Warrant 99655		(\$909.77)	\$6,096,672.79
Nov 24, 2021 12:01:00 AM	Warrant 99656		(\$906.56)	\$6,095,766.23
Nov 24, 2021 12:01:00 AM	Warrant 99657		(\$1,085.56)	\$6,094,680.67
Nov 24, 2021 12:01:00 AM	Warrant 99658		(\$766.44)	\$6,093,914.23
Nov 24, 2021 12:01:00 AM	Warrant 99659		(\$1,440.76)	\$6,092,473.47
Nov 24, 2021 12:01:00 AM	Warrant 99660		(\$1,278.71)	\$6,091,194.76
Nov 24, 2021 12:01:00 AM	Warrant 99661		(\$1,226.60)	\$6,089,968.16
Nov 24, 2021 12:01:00 AM	Warrant 99662		(\$908.76)	\$6,089,059.40
Nov 24, 2021 12:01:00 AM	Warrant 99663		(\$717.18)	\$6,088,342.22
Nov 24, 2021 12:01:00 AM	Warrant 99664		(\$1,085.90)	\$6,087,256.32
Nov 24, 2021 12:01:00 AM	Warrant 99665		(\$1,654.47)	\$6,085,601.85
Nov 24, 2021 12:01:00 AM	Warrant 99666		(\$1,020.08)	\$6,084,581.77
Nov 24, 2021 12:01:00 AM	Warrant 99667		(\$1,264.67)	\$6,083,317.10
Nov 24, 2021 12:01:00 AM	Warrant 99668		(\$794.00)	\$6,082,523.10
Nov 24, 2021 12:01:00 AM	Warrant 99669		(\$20.00)	\$6,082,503.10
Nov 24, 2021 12:01:00 AM	Warrant 99670		(\$816.73)	\$6,081,686.37
Nov 24, 2021 12:01:00 AM	Warrant 99671		(\$210.00)	\$6,081,476.37
Nov 24, 2021 12:01:00 AM	Warrant 99672		(\$952.40)	\$6,080,523.97
Nov 24, 2021 12:01:00 AM	Warrant 99673		(\$1,366.97)	\$6,079,157.00
Nov 24, 2021 12:01:00 AM	Warrant 99674		(\$25.00)	\$6,079,132.00
Nov 24, 2021 12:01:00 AM	Warrant 99675		(\$907.86)	\$6,078,224.14
Nov 24, 2021 12:01:00 AM	Warrant 99676		(\$1,197.48)	\$6,077,026.66
Nov 24, 2021 12:01:00 AM	Warrant 99677		(\$785.26)	\$6,076,241.40
Nov 24, 2021 11:59:00 PM	Warrant 1100821		(\$1,118.95)	\$6,075,122.45
Nov 24, 2021 11:59:00 PM	Warrant 1101125		(\$432.51)	\$6,074,689.94
Nov 24, 2021 11:59:00 PM	Warrant 1101314		(\$2,429.72)	\$6,072,260.22
Nov 24, 2021 11:59:00 PM	Warrant 1101360		(\$560.74)	\$6,071,699.48
Nov 24, 2021 11:59:00 PM	Warrant 1101399		(\$4,564.28)	\$6,067,135.20
Nov 24, 2021 11:59:00 PM	Warrant 1101416		(\$34.15)	\$6,067,101.05
Nov 24, 2021 11:59:00 PM	Warrant 1101442		(\$960.44)	\$6,066,140.61
Nov 26, 2021 11:59:00 PM	Warrant 1101279		(\$160.16)	\$6,065,980.45
Nov 26, 2021 11:59:00 PM	Warrant 1101348		(\$528.40)	\$6,065,452.05
Nov 26, 2021 11:59:00 PM	Warrant 1101362		(\$250.00)	\$6,065,202.05
Nov 26, 2021 11:59:00 PM	Warrant 1101418		(\$177.89)	\$6,065,024.16
Nov 26, 2021 11:59:00 PM	Warrant 1101441		(\$873.83)	\$6,064,150.33
Nov 26, 2021 11:59:00 PM	Warrant 1101469		(\$539.50)	\$6,063,610.83
Nov 29, 2021 11:59:00 PM	Warrant 1101289		(\$79.44)	\$6,063,531.39
Nov 29, 2021 11:59:00 PM	Warrant 1101316		(\$187.38)	\$6,063,344.01
Nov 29, 2021 11:59:00 PM	Warrant 1101317		(\$174.90)	\$6,063,169.11
Nov 29, 2021 11:59:00 PM	Warrant 1101318		(\$175.45)	\$6,062,993.66

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 29, 2021 11:59:00 PM	Warrant 1101319		(\$189.94)	\$6,062,803.72
Nov 29, 2021 11:59:00 PM	Warrant 1101320		(\$250.25)	\$6,062,553.47
Nov 29, 2021 11:59:00 PM	Warrant 1101321		(\$174.54)	\$6,062,378.93
Nov 29, 2021 11:59:00 PM	Warrant 1101322		(\$196.42)	\$6,062,182.51
Nov 29, 2021 11:59:00 PM	Warrant 1101323		(\$119.30)	\$6,062,063.21
Nov 29, 2021 11:59:00 PM	Warrant 1101325		(\$130.79)	\$6,061,932.42
Nov 29, 2021 11:59:00 PM	Warrant 1101334		(\$311.10)	\$6,061,621.32
Nov 29, 2021 11:59:00 PM	Warrant 1101338		(\$966.47)	\$6,060,654.85
Nov 29, 2021 11:59:00 PM	Warrant 1101349		(\$5,724.02)	\$6,054,930.83
Nov 29, 2021 11:59:00 PM	Warrant 1101352		(\$128.00)	\$6,054,802.83
Nov 29, 2021 11:59:00 PM	Warrant 1101354		(\$462.48)	\$6,054,340.35
Nov 29, 2021 11:59:00 PM	Warrant 1101355		(\$42.42)	\$6,054,297.93
Nov 29, 2021 11:59:00 PM	Warrant 1101356		(\$2,986.49)	\$6,051,311.44
Nov 29, 2021 11:59:00 PM	Warrant 1101372		(\$95.66)	\$6,051,215.78
Nov 29, 2021 11:59:00 PM	Warrant 1101374		(\$13.48)	\$6,051,202.30
Nov 29, 2021 11:59:00 PM	Warrant 1101377		(\$329.57)	\$6,050,872.73
Nov 29, 2021 11:59:00 PM	Warrant 1101404		(\$91.61)	\$6,050,781.12
Nov 29, 2021 11:59:00 PM	Warrant 1101408		(\$1,683.25)	\$6,049,097.87
Nov 29, 2021 11:59:00 PM	Warrant 1101461		(\$258.25)	\$6,048,839.62
Nov 29, 2021 11:59:00 PM	Warrant 1101468		(\$51.22)	\$6,048,788.40
Nov 29, 2021 11:59:00 PM	Warrant 1101474		(\$212.51)	\$6,048,575.89
Nov 29, 2021 11:59:00 PM	Warrant 1101483		(\$69.72)	\$6,048,506.17
Nov 29, 2021 11:59:00 PM	Warrant 1101513		(\$152.55)	\$6,048,353.62
Nov 29, 2021 11:59:00 PM	Warrant 1101520		(\$530.27)	\$6,047,823.35
Nov 29, 2021 11:59:00 PM	Warrant 1101553		(\$1,220.04)	\$6,046,603.31
Nov 29, 2021 11:59:00 PM	Warrant 1101556		(\$482.32)	\$6,046,120.99
Nov 29, 2021 11:59:00 PM	Warrant 1101562		(\$103.62)	\$6,046,017.37
Nov 29, 2021 11:59:00 PM	Warrant 1101563		(\$6,022.29)	\$6,039,995.08
Nov 29, 2021 11:59:00 PM	Warrant 1101577		(\$35,640.00)	\$6,004,355.08
Nov 29, 2021 11:59:00 PM	Warrant 1101579		(\$80.79)	\$6,004,274.29
Nov 29, 2021 11:59:00 PM	Warrant 1101583		(\$15,840.48)	\$5,988,433.81
Nov 29, 2021 11:59:00 PM	Warrant 1101584		(\$131.63)	\$5,988,302.18
Nov 29, 2021 11:59:00 PM	Warrant 1101596		(\$844.89)	\$5,987,457.29
Nov 29, 2021 11:59:00 PM	Warrant 1101600		(\$229.47)	\$5,987,227.82
Nov 29, 2021 11:59:00 PM	Warrant 1101605		(\$597.52)	\$5,986,630.30
Nov 30, 2021 12:00:01 AM	JE 6227 / BOS Trans 2022-762 AUG 2021 FUEL ALLOCATION / cddavis	\$15,734.02		\$6,002,364.32
Nov 30, 2021 11:59:00 PM	Warrant 1101099		(\$276.26)	\$6,002,088.06
Nov 30, 2021 11:59:00 PM	Warrant 1101277		(\$2,624.83)	\$5,999,463.23
Nov 30, 2021 11:59:00 PM	Warrant 1101357		(\$575.59)	\$5,998,887.64
Nov 30, 2021 11:59:00 PM	Warrant 1101371		(\$680.28)	\$5,998,207.36
Nov 30, 2021 11:59:00 PM	Warrant 1101406		(\$3,007.36)	\$5,995,200.00
Nov 30, 2021 11:59:00 PM	Warrant 1101445		(\$276.26)	\$5,994,923.74
Nov 30, 2021 11:59:00 PM	Warrant 1101462		(\$12.50)	\$5,994,911.24
Nov 30, 2021 11:59:00 PM	Warrant 1101464		(\$233.00)	\$5,994,678.24
Nov 30, 2021 11:59:00 PM	Warrant 1101471		(\$1,007.95)	\$5,993,670.29
Nov 30, 2021 11:59:00 PM	Warrant 1101473		(\$735.76)	\$5,992,934.53
Nov 30, 2021 11:59:00 PM	Warrant 1101541		(\$7,205.95)	\$5,985,728.58
Nov 30, 2021 11:59:00 PM	Warrant 1101547		(\$1,324.50)	\$5,984,404.08
Nov 30, 2021 11:59:00 PM	Warrant 1101561		(\$248.79)	\$5,984,155.29
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$1,203.18		\$5,985,358.47
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>	<b>\$1,033,800.20</b>	<b>(\$768,574.78)</b>	<b>\$5,985,358.47</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200206-1000</b>	<b>Limestone - Cash</b>			<b>(\$761,690.30)</b>
Nov 1, 2021 11:59:00 PM	Warrant 1100799		(\$259.09)	(\$761,949.39)
Nov 1, 2021 11:59:00 PM	Warrant 1100819		(\$459.20)	(\$762,408.59)
Nov 1, 2021 11:59:00 PM	Warrant 1100952		(\$15.00)	(\$762,423.59)
Nov 1, 2021 11:59:00 PM	Warrant 1100956		(\$247.84)	(\$762,671.43)
Nov 2, 2021 11:59:00 PM	Warrant 1100786		(\$535.86)	(\$763,207.29)
Nov 2, 2021 11:59:00 PM	Warrant 1100787		(\$138.74)	(\$763,346.03)
Nov 4, 2021 11:59:00 PM	Warrant 1100869		(\$119.12)	(\$763,465.15)
Nov 4, 2021 11:59:00 PM	Warrant 1100898		(\$131.99)	(\$763,597.14)
Nov 5, 2021 11:59:00 PM	Warrant 1100946		(\$37.50)	(\$763,634.64)
Nov 8, 2021 11:59:00 PM	Warrant 1100863		(\$2,697.75)	(\$766,332.39)
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$1,411.24)	(\$767,743.63)
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$1,492.36)	(\$769,235.99)
Nov 10, 2021 12:01:00 AM	Warrant 99216		(\$703.43)	(\$769,939.42)
Nov 10, 2021 12:01:00 AM	Warrant 99217		(\$228.26)	(\$770,167.68)
Nov 10, 2021 12:01:00 AM	Warrant 99218		(\$225.00)	(\$770,392.68)
Nov 10, 2021 12:01:00 AM	Warrant 99219		(\$926.39)	(\$771,319.07)
Nov 10, 2021 12:01:00 AM	Warrant 99220		(\$863.65)	(\$772,182.72)
Nov 10, 2021 12:01:00 AM	Warrant 99221		(\$547.59)	(\$772,730.31)
Nov 10, 2021 12:01:00 AM	Warrant 99222		(\$100.00)	(\$772,830.31)
Nov 10, 2021 12:08:49 PM	Limestone & Roads SRP Inv # 566 for 11.02.2021	\$11,634.10		(\$761,196.21)
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$1,703.97)	(\$762,900.18)
Nov 12, 2021 11:59:00 PM	Warrant 1101124		(\$374.87)	(\$763,275.05)
Nov 12, 2021 11:59:00 PM	Warrant 1101163		(\$104.99)	(\$763,380.04)
Nov 15, 2021 11:59:00 PM	Warrant 1101117		(\$37.50)	(\$763,417.54)
Nov 15, 2021 11:59:00 PM	Warrant 1101123		(\$15.00)	(\$763,432.54)
Nov 15, 2021 11:59:00 PM	Warrant 1101153		(\$37,678.95)	(\$801,111.49)
Nov 15, 2021 11:59:00 PM	Warrant 1101168		(\$1,052.17)	(\$802,163.66)
Nov 15, 2021 11:59:00 PM	Warrant 1101186		(\$1,157.73)	(\$803,321.39)
Nov 15, 2021 11:59:00 PM	Warrant 1101237		(\$3,701.16)	(\$807,022.55)
Nov 15, 2021 11:59:00 PM	Warrant 1101268		(\$72.19)	(\$807,094.74)
Nov 16, 2021 11:59:00 PM	Warrant 1101128		(\$277.48)	(\$807,372.22)
Nov 16, 2021 11:59:00 PM	Warrant 1101143		(\$246.06)	(\$807,618.28)
Nov 16, 2021 11:59:00 PM	Warrant 1101231		(\$34.41)	(\$807,652.69)
Nov 18, 2021 12:23:10 PM	DEP#2022-05000099 \$43,787.56	\$420.30		(\$807,232.39)
Nov 22, 2021 11:59:00 PM	Warrant 1101415		(\$2,580.46)	(\$809,812.85)
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$1,411.24)	(\$811,224.09)
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$1,492.36)	(\$812,716.45)
Nov 24, 2021 12:01:00 AM	Warrant 99600		(\$703.43)	(\$813,419.88)
Nov 24, 2021 12:01:00 AM	Warrant 99601		(\$228.26)	(\$813,648.14)
Nov 24, 2021 12:01:00 AM	Warrant 99602		(\$225.00)	(\$813,873.14)
Nov 24, 2021 12:01:00 AM	Warrant 99603		(\$926.38)	(\$814,799.52)
Nov 24, 2021 12:01:00 AM	Warrant 99604		(\$863.64)	(\$815,663.16)
Nov 24, 2021 12:01:00 AM	Warrant 99605		(\$547.60)	(\$816,210.76)
Nov 24, 2021 12:01:00 AM	Warrant 99606		(\$100.00)	(\$816,310.76)
Nov 26, 2021 11:59:00 PM	Warrant 1101418		(\$177.88)	(\$816,488.64)
Nov 26, 2021 11:59:00 PM	Warrant 1101469		(\$374.87)	(\$816,863.51)
Nov 29, 2021 11:59:00 PM	Warrant 1101356		(\$2,986.49)	(\$819,850.00)
Nov 29, 2021 11:59:00 PM	Warrant 1101468		(\$15.00)	(\$819,865.00)
Nov 29, 2021 11:59:00 PM	Warrant 1101480		(\$150.00)	(\$820,015.00)
Nov 30, 2021 12:00:01 AM	JE 6227 / BOS Trans 2022-762 AUG 2021 FUEL ALLOCATION / cddavis		(\$156.51)	(\$820,171.51)

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2021 11:59:00 PM	Warrant 1101462		(\$37.50)	(\$820,209.01)
Nov 30, 2021 11:59:00 PM	Warrant 1101473		(\$277.48)	(\$820,486.49)
<b>200206-1000</b>	<b>Limestone - Cash</b>	<b>\$12,054.40</b>	<b>(\$70,850.59)</b>	<b>(\$820,486.49)</b>
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>			<b>\$71.72</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.01		\$71.73
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$71.73</b>
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>			<b>\$40,395.20</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$8.20		\$40,403.40
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>	<b>\$8.20</b>	<b>\$0.00</b>	<b>\$40,403.40</b>
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>			<b>\$13,620.89</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$2.76		\$13,623.65
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>	<b>\$2.76</b>	<b>\$0.00</b>	<b>\$13,623.65</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>			<b>\$265.80</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.80</b>
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>			<b>\$0.00</b>
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>			<b>\$1,182,042.14</b>
Nov 1, 2021 11:59:00 PM	Warrant 1100643		(\$1,275.00)	\$1,180,767.14
Nov 1, 2021 11:59:00 PM	Warrant 1100655		(\$2,980.98)	\$1,177,786.16
Nov 1, 2021 11:59:00 PM	Warrant 1100805		(\$414.41)	\$1,177,371.75
Nov 2, 2021 1:24:44 PM	PNP 10.27.2021 \$80.00	\$80.00		\$1,177,451.75
Nov 2, 2021 1:56:08 PM	PNP 10.28.2021 \$40.00	\$40.00		\$1,177,491.75
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$250,108.00		\$1,427,599.75
Nov 2, 2021 11:59:00 PM	Warrant 1100713		(\$609.65)	\$1,426,990.10
Nov 2, 2021 11:59:00 PM	Warrant 1100808		(\$50.00)	\$1,426,940.10
Nov 2, 2021 11:59:00 PM	Warrant 1100829		(\$1,175.90)	\$1,425,764.20
Nov 2, 2021 11:59:00 PM	Warrant 1100830		(\$467.45)	\$1,425,296.75
Nov 2, 2021 11:59:00 PM	Warrant 1100840		(\$319.83)	\$1,424,976.92
Nov 4, 2021 7:28:18 AM	PNP, CTR050593/BWCH \$14,315.00	\$14,315.00		\$1,439,291.92
Nov 4, 2021 3:09:25 PM	DEP#2022-050000888 \$913.00	\$600.00		\$1,439,891.92
Nov 4, 2021 3:24:59 PM	FOOD SERVICE/PUBLIC ACCOMODATIONS \$9,130.00	\$930.00		\$1,440,821.92
Nov 4, 2021 3:24:59 PM	SEPTIC/WELLS/NOTICE OF TRANSFERS \$9,130.00	\$8,200.00		\$1,449,021.92
Nov 4, 2021 11:59:00 PM	Warrant 1100898		(\$46.49)	\$1,448,975.43
Nov 5, 2021 11:59:00 PM	Warrant 1100877		(\$926.65)	\$1,448,048.78
Nov 5, 2021 11:59:00 PM	Warrant 1100946		(\$50.00)	\$1,447,998.78
Nov 5, 2021 11:59:00 PM	Warrant 1100948		(\$100.00)	\$1,447,898.78
Nov 8, 2021 11:59:00 PM	Warrant 1100837		(\$8,700.00)	\$1,439,198.78
Nov 8, 2021 11:59:00 PM	Warrant 1101100		(\$37.50)	\$1,439,161.28
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$8,667.47)	\$1,430,493.81
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$9,897.74)	\$1,420,596.07
Nov 9, 2021 11:59:00 PM	Warrant 1100994		(\$6,990.60)	\$1,413,605.47
Nov 9, 2021 11:59:00 PM	Warrant 1101048		(\$1,000.00)	\$1,412,605.47
Nov 9, 2021 11:59:00 PM	Warrant 1101057		(\$2,531.50)	\$1,410,073.97

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 9, 2021 11:59:00 PM	Warrant 1101208		(\$90.92)	\$1,409,983.05
Nov 10, 2021 12:01:00 AM	Warrant 98997		(\$1,988.29)	\$1,407,994.76
Nov 10, 2021 12:01:00 AM	Warrant 98998		(\$939.68)	\$1,407,055.08
Nov 10, 2021 12:01:00 AM	Warrant 99043		(\$786.57)	\$1,406,268.51
Nov 10, 2021 12:01:00 AM	Warrant 99044		(\$943.78)	\$1,405,324.73
Nov 10, 2021 12:01:00 AM	Warrant 99045		(\$1,363.35)	\$1,403,961.38
Nov 10, 2021 12:01:00 AM	Warrant 99048		(\$651.10)	\$1,403,310.28
Nov 10, 2021 12:01:00 AM	Warrant 99204		(\$1,229.53)	\$1,402,080.75
Nov 10, 2021 12:01:00 AM	Warrant 99295		(\$1,685.02)	\$1,400,395.73
Nov 10, 2021 12:01:00 AM	Warrant 99296		(\$1,464.68)	\$1,398,931.05
Nov 10, 2021 12:01:00 AM	Warrant 99297		(\$789.01)	\$1,398,142.04
Nov 10, 2021 12:01:00 AM	Warrant 99298		(\$968.13)	\$1,397,173.91
Nov 10, 2021 12:01:00 AM	Warrant 99299		(\$660.97)	\$1,396,512.94
Nov 10, 2021 12:01:00 AM	Warrant 99300		(\$50.00)	\$1,396,462.94
Nov 10, 2021 12:01:00 AM	Warrant 99301		(\$713.42)	\$1,395,749.52
Nov 10, 2021 12:01:00 AM	Warrant 99302		(\$457.70)	\$1,395,291.82
Nov 10, 2021 12:01:00 AM	Warrant 99303		(\$1,393.79)	\$1,393,898.03
Nov 10, 2021 12:01:00 AM	Warrant 99304		(\$956.26)	\$1,392,941.77
Nov 10, 2021 12:01:00 AM	Warrant 99305		(\$1,057.28)	\$1,391,884.49
Nov 10, 2021 12:01:00 AM	Warrant 99306		(\$643.78)	\$1,391,240.71
Nov 10, 2021 12:01:00 AM	Warrant 99307		(\$887.26)	\$1,390,353.45
Nov 10, 2021 12:01:00 AM	Warrant 99308		(\$1,288.03)	\$1,389,065.42
Nov 10, 2021 12:01:00 AM	Warrant 99309		(\$785.92)	\$1,388,279.50
Nov 10, 2021 12:01:00 AM	Warrant 99310		(\$505.06)	\$1,387,774.44
Nov 10, 2021 12:01:00 AM	Warrant 99311		(\$746.74)	\$1,387,027.70
Nov 10, 2021 12:01:00 AM	Warrant 99312		(\$905.53)	\$1,386,122.17
Nov 10, 2021 12:01:00 AM	Warrant 99313		(\$688.19)	\$1,385,433.98
Nov 10, 2021 12:01:00 AM	Warrant 99314		(\$1,095.81)	\$1,384,338.17
Nov 10, 2021 12:01:00 AM	Warrant 99315		(\$1,413.15)	\$1,382,925.02
Nov 10, 2021 12:01:00 AM	Warrant 99316		(\$893.37)	\$1,382,031.65
Nov 10, 2021 11:18:40 AM	PNP 11.02.2021 \$70.00	\$70.00		\$1,382,101.65
Nov 10, 2021 11:29:57 AM	VITAL CHECK \$500.00	\$500.00		\$1,382,601.65
Nov 10, 2021 2:36:21 PM	PNP 11.03.2021 \$20.00	\$20.00		\$1,382,621.65
Nov 10, 2021 4:14:54 PM	PNP 11.04.2021 \$60.00	\$60.00		\$1,382,681.65
Nov 10, 2021 11:59:00 PM	Warrant 1100729		(\$95.00)	\$1,382,586.65
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$11,123.50)	\$1,371,463.15
Nov 12, 2021 11:59:00 PM	Warrant 1101124		(\$29.00)	\$1,371,434.15
Nov 15, 2021 8:00:15 AM	PNP 11.08.2021 \$40.00	\$40.00		\$1,371,474.15
Nov 15, 2021 8:08:51 AM	VITAL CHEK \$660.00	\$660.00		\$1,372,134.15
Nov 15, 2021 8:24:02 AM	ADHS17-133163 PHEP, IGA 10.28.2021 \$6,318.91	\$6,318.91		\$1,378,453.06
Nov 15, 2021 9:26:55 AM	CTR054639 PHEP, IGA PREPARDNESS PROGRAM 10.28.2021 \$16,710.91	\$16,710.91		\$1,395,163.97
Nov 15, 2021 2:07:08 PM	PNP 11.09.2021 \$60.00	\$60.00		\$1,395,223.97
Nov 15, 2021 2:56:51 PM	PNP 11.10.2021 \$60.00	\$60.00		\$1,395,283.97
Nov 15, 2021 3:05:44 PM	21WIC-01-SEP CTR041404, BNPA \$9,617.98	\$9,617.98		\$1,404,901.95
Nov 15, 2021 11:59:00 PM	Warrant 1101064		(\$166.00)	\$1,404,735.95
Nov 15, 2021 11:59:00 PM	Warrant 1101117		(\$50.00)	\$1,404,685.95
Nov 15, 2021 11:59:00 PM	Warrant 1101119		(\$100.00)	\$1,404,585.95
Nov 15, 2021 11:59:58 PM	distribution	\$89,223.44		\$1,493,809.39
Nov 16, 2021 9:13:53 AM	CTR055353, BCDHP-IGA-HPHC (IGA 2020-014)1550196 ACTION PLAN 10.20.2021 \$46,736.00	\$37,484.00		\$1,531,293.39

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 16, 2021 9:13:53 AM	CTR055353, BCDHP-IGA-HPHC (IGA 2020-014)1550196 ACTION PLAN 10.20.2021 \$46,736.00	\$8,604.00		\$1,539,897.39
Nov 16, 2021 9:13:53 AM	CTR055353, BCDHP-IGA-HPHC (IGA 2020-014)1550196 ACTION PLAN 10.20.2021 \$46,736.00	\$648.00		\$1,540,545.39
Nov 16, 2021 11:59:00 PM	Warrant 1101151		(\$208.44)	\$1,540,336.95
Nov 16, 2021 11:59:00 PM	Warrant 1101178		(\$1,175.90)	\$1,539,161.05
Nov 16, 2021 11:59:00 PM	Warrant 1101231		(\$252.69)	\$1,538,908.36
Nov 16, 2021 11:59:00 PM	Warrant 1101260		(\$345.85)	\$1,538,562.51
Nov 17, 2021 10:13:01 AM	ANNUAL LICENSING FEES FOR OTC4620 (\$365.00)		(\$365.00)	\$1,538,197.51
Nov 18, 2021 7:34:25 AM	PNP 11.15.2021 \$180.00	\$180.00		\$1,538,377.51
Nov 18, 2021 7:39:01 AM	Health Dist. Evenflo/Safety First & Gracco Booster Carseats \$2,508.16	\$2,508.16		\$1,540,885.67
Nov 18, 2021 7:43:08 AM	APR-JUN 2021 MPOFY21-197 \$2,500.00	\$2,500.00		\$1,543,385.67
Nov 18, 2021 7:52:54 AM	JUL-SEP21 ADHS18-177674 EDC-IGA \$21,674.13	\$21,674.13		\$1,565,059.80
Nov 18, 2021 7:57:59 AM	ADHS19-206649 TUBERCULOSIS CONTROL APACHE COUNTY \$3,431.87	\$623.70		\$1,565,683.50
Nov 18, 2021 1:28:12 PM	11.04.2021 \$800.00	\$800.00		\$1,566,483.50
Nov 18, 2021 1:33:49 PM	11.04.2021 \$800.00		(\$800.00)	\$1,565,683.50
Nov 18, 2021 1:35:42 PM	11.04.2021 \$800.00	\$800.00		\$1,566,483.50
Nov 18, 2021 1:40:00 PM	10.28.2021 \$380.00	\$380.00		\$1,566,863.50
Nov 18, 2021 1:45:29 PM	11.10.2021 \$540.00	\$540.00		\$1,567,403.50
Nov 18, 2021 5:09:11 PM	JUL-SEP21 ADHS18-177674 EDC-IGA \$21,674.13		(\$21,674.13)	\$1,545,729.37
Nov 18, 2021 11:59:00 PM	Warrant 1101245		(\$102.00)	\$1,545,627.37
Nov 22, 2021 7:17:11 AM	JUL-SEP21 ADHS18-177674 EDC-IGA \$21,674.13	\$21,674.13		\$1,567,301.50
Nov 22, 2021 8:02:43 AM	PNP 11.16.2021 \$40.00	\$40.00		\$1,567,341.50
Nov 22, 2021 8:23:22 AM	PNP 11.17.2021 \$20.00	\$20.00		\$1,567,361.50
Nov 22, 2021 10:37:52 AM	VITALCHEK NETWOR \$720.00	\$720.00		\$1,568,081.50
Nov 22, 2021 11:59:00 PM	Warrant 1100745		(\$24.00)	\$1,568,057.50
Nov 22, 2021 11:59:00 PM	Warrant 1101417		(\$47.92)	\$1,568,009.58
Nov 22, 2021 11:59:00 PM	Warrant 1101446		(\$37.51)	\$1,567,972.07
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$8,814.76)	\$1,559,157.31
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$9,908.46)	\$1,549,248.85
Nov 23, 2021 7:33:54 AM	PNP 11.18.2021 \$20.00	\$20.00		\$1,549,268.85
Nov 23, 2021 4:46:14 PM	FOOD SERVICE/PUBLIC ACCOMODATIONS 11.04.2021 \$5,700.00	\$650.00		\$1,549,918.85
Nov 23, 2021 4:46:14 PM	SEPTIC/ WELLS/ NOTICE OF TRANSFERS 11.04.2021 \$5,700.00	\$5,050.00		\$1,554,968.85
Nov 24, 2021 12:01:00 AM	Warrant 99384		(\$1,988.29)	\$1,552,980.56
Nov 24, 2021 12:01:00 AM	Warrant 99385		(\$939.69)	\$1,552,040.87
Nov 24, 2021 12:01:00 AM	Warrant 99431		(\$685.31)	\$1,551,355.56
Nov 24, 2021 12:01:00 AM	Warrant 99432		(\$943.77)	\$1,550,411.79
Nov 24, 2021 12:01:00 AM	Warrant 99433		(\$1,363.33)	\$1,549,048.46
Nov 24, 2021 12:01:00 AM	Warrant 99436		(\$651.02)	\$1,548,397.44
Nov 24, 2021 12:01:00 AM	Warrant 99588		(\$1,154.53)	\$1,547,242.91
Nov 24, 2021 12:01:00 AM	Warrant 99678		(\$1,206.91)	\$1,546,036.00
Nov 24, 2021 12:01:00 AM	Warrant 99679		(\$1,464.69)	\$1,544,571.31
Nov 24, 2021 12:01:00 AM	Warrant 99680		(\$789.01)	\$1,543,782.30
Nov 24, 2021 12:01:00 AM	Warrant 99681		(\$968.14)	\$1,542,814.16
Nov 24, 2021 12:01:00 AM	Warrant 99682		(\$660.98)	\$1,542,153.18
Nov 24, 2021 12:01:00 AM	Warrant 99683		(\$50.00)	\$1,542,103.18
Nov 24, 2021 12:01:00 AM	Warrant 99684		(\$713.42)	\$1,541,389.76

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2021 12:01:00 AM	Warrant 99685		(\$457.71)	\$1,540,932.05
Nov 24, 2021 12:01:00 AM	Warrant 99686		(\$1,393.79)	\$1,539,538.26
Nov 24, 2021 12:01:00 AM	Warrant 99687		(\$809.61)	\$1,538,728.65
Nov 24, 2021 12:01:00 AM	Warrant 99688		(\$1,057.29)	\$1,537,671.36
Nov 24, 2021 12:01:00 AM	Warrant 99689		(\$627.58)	\$1,537,043.78
Nov 24, 2021 12:01:00 AM	Warrant 99690		(\$894.92)	\$1,536,148.86
Nov 24, 2021 12:01:00 AM	Warrant 99691		(\$1,288.02)	\$1,534,860.84
Nov 24, 2021 12:01:00 AM	Warrant 99692		(\$785.91)	\$1,534,074.93
Nov 24, 2021 12:01:00 AM	Warrant 99693		(\$1,539.71)	\$1,532,535.22
Nov 24, 2021 12:01:00 AM	Warrant 99694		(\$746.74)	\$1,531,788.48
Nov 24, 2021 12:01:00 AM	Warrant 99695		(\$905.51)	\$1,530,882.97
Nov 24, 2021 12:01:00 AM	Warrant 99696		(\$667.01)	\$1,530,215.96
Nov 24, 2021 12:01:00 AM	Warrant 99697		(\$1,095.77)	\$1,529,120.19
Nov 24, 2021 12:01:00 AM	Warrant 99698		(\$893.37)	\$1,528,226.82
Nov 24, 2021 12:01:00 AM	Warrant 99699		(\$1,039.41)	\$1,527,187.41
Nov 24, 2021 7:13:59 AM	UNIVERSITY OF AZ APACHE COUNTY BOARD \$8,479.66	\$8,479.66		\$1,535,667.07
Nov 24, 2021 11:59:00 PM	Warrant 1101491		(\$95.00)	\$1,535,572.07
Nov 26, 2021 11:59:00 PM	Warrant 1101469		(\$29.00)	\$1,535,543.07
Nov 29, 2021 7:45:15 AM	PNP 11.24.2021 \$20.00	\$20.00		\$1,535,563.07
Nov 29, 2021 7:47:42 AM	VITALCHEK NETWOR \$160.00	\$160.00		\$1,535,723.07
Nov 29, 2021 7:52:38 AM	PNP 11.22.2021 \$80.00	\$80.00		\$1,535,803.07
Nov 29, 2021 11:59:00 PM	Warrant 1101474		(\$35.44)	\$1,535,767.63
Nov 29, 2021 11:59:00 PM	Warrant 1101580		(\$148.18)	\$1,535,619.45
Nov 29, 2021 11:59:00 PM	Warrant 1101588		(\$420.32)	\$1,535,199.13
Nov 30, 2021 12:00:01 AM	JE 6227 / BOS Trans 2022-762 AUG 2021 FUEL ALLOCATION / cddavis		(\$926.14)	\$1,534,272.99
Nov 30, 2021 8:32:49 AM	ADHS18-177674 APACHE COUNTY \$24,414.72	\$24,414.72		\$1,558,687.71
Nov 30, 2021 8:38:57 AM	ADHS18-177674 EDC APACHE COUNTY \$974.92	\$974.92		\$1,559,662.63
Nov 30, 2021 8:45:59 AM	ELS COVID GRANT \$33,193.41	\$33,193.41		\$1,592,856.04
Nov 30, 2021 11:59:00 PM	Warrant 1101462		(\$50.00)	\$1,592,806.04
Nov 30, 2021 11:59:00 PM	Warrant 1101464		(\$100.00)	\$1,592,706.04
Nov 30, 2021 11:59:00 PM	Warrant 1101489		(\$232.38)	\$1,592,473.66
Nov 30, 2021 11:59:00 PM	Warrant 1101498		(\$600.00)	\$1,591,873.66
Nov 30, 2021 11:59:00 PM	Warrant 1101499		(\$414.41)	\$1,591,459.25
Nov 30, 2021 11:59:00 PM	Warrant 1101500		(\$448.78)	\$1,591,010.47
Nov 30, 2021 11:59:00 PM	Warrant 1101501		(\$355.50)	\$1,590,654.97
Nov 30, 2021 11:59:00 PM	Warrant 1101502		(\$414.41)	\$1,590,240.56
Nov 30, 2021 11:59:00 PM	Warrant 1101503		(\$414.41)	\$1,589,826.15
Nov 30, 2021 11:59:00 PM	Warrant 1101504		(\$448.78)	\$1,589,377.37
Nov 30, 2021 11:59:00 PM	Warrant 1101508		(\$13,200.00)	\$1,576,177.37
Nov 30, 2021 11:59:00 PM	Warrant 1101549		(\$2,412.51)	\$1,573,764.86
Nov 30, 2021 11:59:00 PM	Warrant 1101597		(\$57.27)	\$1,573,707.59
Nov 30, 2021 11:59:00 PM	Warrant 1101604		(\$5.00)	\$1,573,702.59
Nov 30, 2021 11:59:00 PM	Warrant 1101610		(\$181.59)	\$1,573,521.00
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$299.87		\$1,573,820.87
Nov 30, 2021 11:59:58 PM	distribution	\$172,040.24		\$1,745,861.11
Nov 30, 2021 11:59:58 PM	distribution		(\$1.56)	\$1,745,859.55
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>	<b>\$742,193.18</b>	<b>(\$178,375.77)</b>	<b>\$1,745,859.55</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>			<b>(\$79,461.96)</b>
Nov 11, 2021 10:27:15 AM	DEP#2022-05000093 \$175,531.46	\$969.63		(\$78,492.33)
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>	<b>\$969.63</b>	<b>\$0.00</b>	<b>(\$78,492.33)</b>
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>			<b>\$7,753.99</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$1.57		\$7,755.56
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>	<b>\$1.57</b>	<b>\$0.00</b>	<b>\$7,755.56</b>
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>			<b>\$45,265.92</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$9.19		\$45,275.11
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>	<b>\$9.19</b>	<b>\$0.00</b>	<b>\$45,275.11</b>
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>			<b>\$298,735.28</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$60.63		\$298,795.91
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>	<b>\$60.63</b>	<b>\$0.00</b>	<b>\$298,795.91</b>
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>			<b>(\$700.30)</b>
Nov 2, 2021 11:59:00 PM	Warrant 1100830		(\$37.46)	(\$737.76)
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$801.56)	(\$1,539.32)
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$699.92)	(\$2,239.24)
Nov 10, 2021 11:59:00 PM	Warrant 1101094		(\$1,862.68)	(\$4,101.92)
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$324.19)	(\$4,426.11)
Nov 18, 2021 12:23:10 PM	DEP#2022-05000099 \$43,787.56	\$500.00		(\$3,926.11)
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$801.56)	(\$4,727.67)
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$699.92)	(\$5,427.59)
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>	<b>\$500.00</b>	<b>(\$5,227.29)</b>	<b>(\$5,427.59)</b>
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>			<b>\$108,208.65</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$21.96		\$108,230.61
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>	<b>\$21.96</b>	<b>\$0.00</b>	<b>\$108,230.61</b>
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>			<b>\$5,135,041.88</b>
Nov 1, 2021 11:59:00 PM	Warrant 1100844		(\$7,759.60)	\$5,127,282.28
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$1,040.66		\$5,128,322.94
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>	<b>\$1,040.66</b>	<b>(\$7,759.60)</b>	<b>\$5,128,322.94</b>
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>			<b>\$9,221.59</b>
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$42.94		\$9,264.53
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$27.09		\$9,291.62
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$23.33		\$9,314.95
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$1.88		\$9,316.83
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>	<b>\$95.24</b>	<b>\$0.00</b>	<b>\$9,316.83</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>			<b>\$154.98</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.98</b>
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>			<b>\$307,604.77</b>
Nov 1, 2021 11:59:00 PM	Warrant 1100438		(\$6.06)	\$307,598.71
Nov 1, 2021 11:59:00 PM	Warrant 1100937		(\$6.38)	\$307,592.33

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 2, 2021 11:59:00 PM	Warrant 1100950		(\$113.86)	\$307,478.47
Nov 5, 2021 11:59:00 PM	Warrant 1100946		(\$140.24)	\$307,338.23
Nov 8, 2021 11:59:00 PM	Warrant 1101101		(\$12.89)	\$307,325.34
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$65.35)	\$307,259.99
Nov 10, 2021 12:01:00 AM	Warrant 99199		(\$113.82)	\$307,146.17
Nov 10, 2021 12:34:57 PM	LAW ENFORCEMENT BOATING SAFETY \$6,268.77	\$6,268.77		\$313,414.94
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$27.21)	\$313,387.73
Nov 15, 2021 11:59:00 PM	Warrant 1101117		(\$100.10)	\$313,287.63
Nov 16, 2021 11:59:00 PM	Warrant 1101121		(\$53.60)	\$313,234.03
Nov 18, 2021 12:23:10 PM	DEP#2022-05000099 \$43,787.56	\$8,556.41		\$321,790.44
Nov 22, 2021 11:59:00 PM	Warrant 1101447		(\$17.12)	\$321,773.32
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$90.89)	\$321,682.43
Nov 24, 2021 12:01:00 AM	Warrant 99583		(\$160.93)	\$321,521.50
Nov 30, 2021 11:59:00 PM	Warrant 1101462		(\$132.99)	\$321,388.51
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$63.96		\$321,452.47
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>	<b>\$14,889.14</b>	<b>(\$1,041.44)</b>	<b>\$321,452.47</b>
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>			<b>\$2,793.48</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.57		\$2,794.05
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>	<b>\$0.57</b>	<b>\$0.00</b>	<b>\$2,794.05</b>
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>			<b>\$88,530.75</b>
Nov 1, 2021 11:59:00 PM	Warrant 1100329		(\$25,713.78)	\$62,816.97
Nov 1, 2021 11:59:00 PM	Warrant 1100799		(\$8.72)	\$62,808.25
Nov 1, 2021 11:59:00 PM	Warrant 1100812		(\$1,407.80)	\$61,400.45
Nov 1, 2021 11:59:00 PM	Warrant 1100819		(\$301.79)	\$61,098.66
Nov 1, 2021 11:59:00 PM	Warrant 1100857		(\$105.73)	\$60,992.93
Nov 2, 2021 11:59:00 PM	Warrant 1100829		(\$249.44)	\$60,743.49
Nov 4, 2021 11:59:00 PM	Warrant 1100898		(\$46.49)	\$60,697.00
Nov 5, 2021 11:59:00 PM	Warrant 1100896		(\$1,423.56)	\$59,273.44
Nov 8, 2021 11:59:00 PM	Warrant 1100988		(\$115.99)	\$59,157.45
Nov 8, 2021 11:59:00 PM	Warrant 1100998		(\$300.00)	\$58,857.45
Nov 8, 2021 11:59:00 PM	Warrant 1101021		(\$1,331.02)	\$57,526.43
Nov 8, 2021 11:59:00 PM	Warrant 1101100		(\$20.84)	\$57,505.59
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$2,873.76)	\$54,631.83
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$2,731.32)	\$51,900.51
Nov 9, 2021 11:59:00 PM	Warrant 1100976		(\$229.11)	\$51,671.40
Nov 9, 2021 11:59:00 PM	Warrant 1100986		(\$11.70)	\$51,659.70
Nov 9, 2021 11:59:00 PM	Warrant 1101057		(\$625.71)	\$51,033.99
Nov 9, 2021 11:59:00 PM	Warrant 1101208		(\$83.32)	\$50,950.67
Nov 10, 2021 12:01:00 AM	Warrant 99043		(\$786.44)	\$50,164.23
Nov 10, 2021 12:01:00 AM	Warrant 99044		(\$943.81)	\$49,220.42
Nov 10, 2021 12:01:00 AM	Warrant 99046		(\$2,356.51)	\$46,863.91
Nov 10, 2021 12:01:00 AM	Warrant 99047		(\$2,479.04)	\$44,384.87
Nov 10, 2021 12:01:00 AM	Warrant 99048		(\$650.99)	\$43,733.88
Nov 10, 2021 11:59:00 PM	Warrant 1100803		(\$458.64)	\$43,275.24
Nov 10, 2021 11:59:00 PM	Warrant 1101061		(\$721.15)	\$42,554.09
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$2,074.84)	\$40,479.25
Nov 12, 2021 11:59:00 PM	Warrant 1101033		(\$50.13)	\$40,429.12
Nov 15, 2021 11:59:00 PM	Warrant 1101129		(\$1,040.73)	\$39,388.39
Nov 15, 2021 11:59:00 PM	Warrant 1101168		(\$237.42)	\$39,150.97

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 16, 2021 11:59:00 PM	Warrant 1101137		(\$10.00)	\$39,140.97
Nov 16, 2021 11:59:00 PM	Warrant 1101178		(\$249.44)	\$38,891.53
Nov 16, 2021 11:59:00 PM	Warrant 1101226		(\$66,421.64)	(\$27,530.11)
Nov 16, 2021 11:59:00 PM	Warrant 1101267		(\$29.10)	(\$27,559.21)
Nov 17, 2021 11:59:00 PM	Warrant 1100843		(\$55.75)	(\$27,614.96)
Nov 17, 2021 11:59:00 PM	Warrant 1101015		(\$111.83)	(\$27,726.79)
Nov 17, 2021 11:59:00 PM	Warrant 1101193		(\$272.91)	(\$27,999.70)
Nov 17, 2021 11:59:00 PM	Warrant 1101270		(\$3.24)	(\$28,002.94)
Nov 19, 2021 11:59:00 PM	Warrant 1101266		(\$121.65)	(\$28,124.59)
Nov 19, 2021 11:59:00 PM	Warrant 1101394		(\$100.81)	(\$28,225.40)
Nov 22, 2021 11:59:00 PM	Warrant 1101335		(\$96.41)	(\$28,321.81)
Nov 22, 2021 11:59:00 PM	Warrant 1101446		(\$20.83)	(\$28,342.64)
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$1,896.34)	(\$30,238.98)
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$1,942.82)	(\$32,181.80)
Nov 24, 2021 12:01:00 AM	Warrant 99431		(\$685.34)	(\$32,867.14)
Nov 24, 2021 12:01:00 AM	Warrant 99432		(\$943.80)	(\$33,810.94)
Nov 24, 2021 12:01:00 AM	Warrant 99434		(\$1,554.31)	(\$35,365.25)
Nov 24, 2021 12:01:00 AM	Warrant 99435		(\$1,334.47)	(\$36,699.72)
Nov 24, 2021 12:01:00 AM	Warrant 99436		(\$651.08)	(\$37,350.80)
Nov 24, 2021 11:59:00 PM	Warrant 1101314		(\$2,157.36)	(\$39,508.16)
Nov 26, 2021 11:59:00 PM	Warrant 1101380		(\$65.37)	(\$39,573.53)
Nov 29, 2021 11:59:00 PM	Warrant 1101301		(\$95.31)	(\$39,668.84)
Nov 29, 2021 11:59:00 PM	Warrant 1101372		(\$72.65)	(\$39,741.49)
Nov 29, 2021 11:59:00 PM	Warrant 1101605		(\$11,621.37)	(\$51,362.86)
Nov 30, 2021 12:00:01 AM	JE 6227 / BOS Trans 2022-762 AUG 2021 FUEL ALLOCATION / cddavis		(\$999.07)	(\$52,361.93)
Nov 30, 2021 11:59:00 PM	Warrant 1101489		(\$292.86)	(\$52,654.79)
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$1.56		(\$52,653.23)
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>	<b>\$1.56</b>	<b>(\$141,185.54)</b>	<b>(\$52,653.23)</b>
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>			<b>\$4,165.09</b>
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$95.30)	\$4,069.79
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$159.66)	\$3,910.13
Nov 10, 2021 12:01:00 AM	Warrant 99103		(\$464.26)	\$3,445.87
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$291.31)	\$3,154.56
Nov 17, 2021 8:43:11 AM	DRUG COURT JUV FY22 2ND DISBURSMENT \$121,134.00	\$16,432.00		\$19,586.56
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$2.16)	\$19,584.40
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$95.30)	\$19,489.10
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$159.66)	\$19,329.44
Nov 24, 2021 12:01:00 AM	Warrant 99489		(\$464.25)	\$18,865.19
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$2.22		\$18,867.41
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>	<b>\$16,434.22</b>	<b>(\$1,731.90)</b>	<b>\$18,867.41</b>
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>			<b>\$92,107.61</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$18.70		\$92,126.31
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>	<b>\$18.70</b>	<b>\$0.00</b>	<b>\$92,126.31</b>
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>			<b>\$4,603.04</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.93		\$4,603.97
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>	<b>\$0.93</b>	<b>\$0.00</b>	<b>\$4,603.97</b>
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>			<b>(\$35,567.38)</b>
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$274.36)	(\$35,841.74)
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$265.68)	(\$36,107.42)
Nov 10, 2021 12:01:00 AM	Warrant 98984		(\$191.65)	(\$36,299.07)
Nov 10, 2021 12:01:00 AM	Warrant 98994		(\$375.50)	(\$36,674.57)
Nov 10, 2021 12:01:00 AM	Warrant 98995		(\$150.00)	(\$36,824.57)
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$182.58)	(\$37,007.15)
Nov 17, 2021 4:22:06 PM	DEP#2022-05000090 \$49,575.34	\$49,575.34		\$12,568.19
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$274.39)	\$12,293.80
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$265.70)	\$12,028.10
Nov 24, 2021 12:01:00 AM	Warrant 99371		(\$191.61)	\$11,836.49
Nov 24, 2021 12:01:00 AM	Warrant 99381		(\$375.50)	\$11,460.99
Nov 24, 2021 12:01:00 AM	Warrant 99382		(\$150.00)	\$11,310.99
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$93.81		\$11,404.80
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>	<b>\$49,669.15</b>	<b>(\$2,696.97)</b>	<b>\$11,404.80</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>			<b>\$98,808.79</b>
Nov 15, 2021 11:59:00 PM	Warrant 1101064		(\$19.99)	\$98,788.80
Nov 17, 2021 4:31:36 PM	DEP#2022-05000091 \$6,998.20	\$6,998.20		\$105,787.00
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>	<b>\$6,998.20</b>	<b>(\$19.99)</b>	<b>\$105,787.00</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>			<b>(\$9.61)</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.61)</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>			<b>\$0.00</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>			<b>(\$6,992.70)</b>
Nov 10, 2021 12:00:00 AM	Warrant 1101187		(\$1,343.01)	(\$8,335.71)
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,343.01)</b>	<b>(\$8,335.71)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>			<b>(\$77,742.43)</b>
Nov 5, 2021 11:59:00 PM	Warrant 1100948		(\$7.50)	(\$77,749.93)
Nov 8, 2021 11:59:00 PM	Warrant 1101100		(\$83.33)	(\$77,833.26)
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$1,265.24)	(\$79,098.50)
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$1,284.32)	(\$80,382.82)
Nov 10, 2021 12:01:00 AM	Warrant 99343		(\$384.33)	(\$80,767.15)
Nov 10, 2021 12:01:00 AM	Warrant 99345		(\$1,990.88)	(\$82,758.03)
Nov 10, 2021 12:01:00 AM	Warrant 99346		(\$873.93)	(\$83,631.96)
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$1,193.45)	(\$84,825.41)
Nov 22, 2021 11:59:00 PM	Warrant 1101446		(\$83.33)	(\$84,908.74)
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$1,182.49)	(\$86,091.23)
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$1,162.60)	(\$87,253.83)
Nov 24, 2021 12:01:00 AM	Warrant 99726		(\$1,990.89)	(\$89,244.72)

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2021 12:01:00 AM	Warrant 99727		(\$873.92)	(\$90,118.64)
Nov 30, 2021 12:00:01 AM	JE 6227 / BOS Trans 2022-762 AUG 2021 FUEL ALLOCATION / cddavis		(\$155.22)	(\$90,273.86)
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$12,531.43)</b>	<b>(\$90,273.86)</b>
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>			<b>\$57.57</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.01		\$57.58
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$57.58</b>
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>			<b>\$8,089.63</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$1.64		\$8,091.27
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>	<b>\$1.64</b>	<b>\$0.00</b>	<b>\$8,091.27</b>
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>			<b>\$84,739.76</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$2,760.00		\$87,499.76
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$136.84)	\$87,362.92
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$148.70)	\$87,214.22
Nov 10, 2021 12:01:00 AM	Warrant 99021		(\$422.99)	\$86,791.23
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$162.10)	\$86,629.13
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$2.02)	\$86,627.11
Nov 22, 2021 11:59:00 PM	Warrant 1101417		(\$172.46)	\$86,454.65
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$136.84)	\$86,317.81
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$148.70)	\$86,169.11
Nov 24, 2021 12:01:00 AM	Warrant 99409		(\$422.99)	\$85,746.12
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$17.55		\$85,763.67
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>	<b>\$2,777.55</b>	<b>(\$1,753.64)</b>	<b>\$85,763.67</b>
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>			<b>\$84,277.97</b>
Nov 1, 2021 11:59:00 PM	Warrant 1100915		(\$45.86)	\$84,232.11
Nov 4, 2021 11:59:00 PM	Warrant 1100722		(\$700.00)	\$83,532.11
Nov 8, 2021 11:59:00 PM	Warrant 1101023		(\$93.00)	\$83,439.11
Nov 8, 2021 11:59:00 PM	Warrant 1101100		(\$1.07)	\$83,438.04
Nov 8, 2021 11:59:00 PM	Warrant 1101101		(\$0.66)	\$83,437.38
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$204.93)	\$83,232.45
Nov 9, 2021 11:59:00 PM	Warrant 1101208		(\$632.18)	\$82,600.27
Nov 10, 2021 12:00:01 AM	JE 6204 / BOS Trans 2022-0675 / cddavis		(\$272.42)	\$82,327.85
Nov 10, 2021 12:01:00 AM	Warrant 99123		(\$496.51)	\$81,831.34
Nov 10, 2021 12:01:00 AM	Warrant 99130		(\$67.76)	\$81,763.58
Nov 10, 2021 12:01:00 AM	Warrant 99133		(\$17.62)	\$81,745.96
Nov 10, 2021 12:01:00 AM	Warrant 99136		(\$20.53)	\$81,725.43
Nov 10, 2021 12:42:42 PM	AZ STATE TREAS. CJEF-COUNTY JAILS \$9,891.92	\$9,891.92		\$91,617.35
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$225.82)	\$91,391.53
Nov 12, 2021 11:59:00 PM	Warrant 1101083		(\$19.72)	\$91,371.81
Nov 16, 2021 11:59:00 PM	Warrant 1101084		(\$45.85)	\$91,325.96
Nov 19, 2021 11:59:00 PM	Warrant 1101160		(\$370.00)	\$90,955.96
Nov 22, 2021 11:59:00 PM	Warrant 1101446		(\$2.54)	\$90,953.42
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$269.21)	\$90,684.21

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2021 12:01:00 AM	Warrant 99502		(\$35.00)	\$90,649.21
Nov 24, 2021 12:01:00 AM	Warrant 99509		(\$696.48)	\$89,952.73
Nov 24, 2021 12:01:00 AM	Warrant 99522		(\$41.39)	\$89,911.34
Nov 24, 2021 12:01:00 AM	Warrant 99524		(\$46.95)	\$89,864.39
Nov 26, 2021 11:59:00 PM	Warrant 1101435		(\$34.91)	\$89,829.48
Nov 29, 2021 11:59:00 PM	Warrant 1101275		(\$1,678.18)	\$88,151.30
Nov 29, 2021 11:59:00 PM	Warrant 1101476		(\$1,085.00)	\$87,066.30
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>	<b>\$9,891.92</b>	<b>(\$7,103.59)</b>	<b>\$87,066.30</b>
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>			<b>(\$17,704.31)</b>
Nov 1, 2021 11:59:00 PM	Warrant 1100438		(\$24.74)	(\$17,729.05)
Nov 1, 2021 11:59:00 PM	Warrant 1100937		(\$24.74)	(\$17,753.79)
Nov 2, 2021 11:59:00 PM	Warrant 1100940		(\$1,300.14)	(\$19,053.93)
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$1,030.19)	(\$20,084.12)
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$241.24)	(\$20,325.36)
Nov 10, 2021 12:01:00 AM	Warrant 99148		(\$776.75)	(\$21,102.11)
Nov 10, 2021 12:01:00 AM	Warrant 99162		(\$572.71)	(\$21,674.82)
Nov 10, 2021 12:01:00 AM	Warrant 99163		(\$100.00)	(\$21,774.82)
Nov 10, 2021 12:01:00 AM	Warrant 99164		(\$1,307.18)	(\$23,082.00)
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$1,347.07)	(\$24,429.07)
Nov 16, 2021 11:59:00 PM	Warrant 1101111		(\$1,300.14)	(\$25,729.21)
Nov 17, 2021 8:43:11 AM	STANDARD JUV FY22 2ND DISBURSMENT \$121,134.00	\$37,151.00		\$11,421.79
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$138.92)	\$11,282.87
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$999.53)	\$10,283.34
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$262.18)	\$10,021.16
Nov 24, 2021 12:01:00 AM	Warrant 99534		(\$776.74)	\$9,244.42
Nov 24, 2021 12:01:00 AM	Warrant 99546		(\$629.26)	\$8,615.16
Nov 24, 2021 12:01:00 AM	Warrant 99547		(\$100.00)	\$8,515.16
Nov 24, 2021 12:01:00 AM	Warrant 99548		(\$1,180.67)	\$7,334.49
Nov 30, 2021 11:59:00 PM	Warrant 1101566		(\$114.80)	\$7,219.69
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>	<b>\$37,151.00</b>	<b>(\$12,227.00)</b>	<b>\$7,219.69</b>
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>			<b>\$11,904.27</b>
Nov 4, 2021 11:59:00 PM	Warrant 1100867		(\$293.20)	\$11,611.07
Nov 17, 2021 8:43:11 AM	FAMILY COUNSELING JUV FY22 2ND DISBURSMENT \$121,134.00	\$4,789.00		\$16,400.07
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$2.82		\$16,402.89
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>	<b>\$4,791.82</b>	<b>(\$293.20)</b>	<b>\$16,402.89</b>
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>			<b>(\$31,362.75)</b>
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$459.25)	(\$31,822.00)
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$673.84)	(\$32,495.84)
Nov 10, 2021 12:01:00 AM	Warrant 98985		(\$1,853.15)	(\$34,348.99)
Nov 10, 2021 12:01:00 AM	Warrant 98986		(\$136.50)	(\$34,485.49)
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$707.08)	(\$35,192.57)
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$483.28)	(\$35,675.85)
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$707.57)	(\$36,383.42)
Nov 24, 2021 12:01:00 AM	Warrant 99372		(\$1,958.35)	(\$38,341.77)
Nov 24, 2021 12:01:00 AM	Warrant 99373		(\$136.50)	(\$38,478.27)

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2021 12:58:22 PM	DC-22-020 09.2021 ACAO/FTP Aid to Indigent Defense-fy22 1st Quart. \$10,500.62	\$5,600.33		(\$32,877.94)
Nov 24, 2021 12:58:22 PM	DC-22-020 09.2021 ACAO/FTP Aid to Indigent Defense-fy22 1st Quart. \$10,500.62	\$4,900.29		(\$27,977.65)
Nov 30, 2021 12:00:11 AM	DC -22-020 AUG. 2021 ACAO \$5,988.75	\$2,794.75		(\$25,182.90)
Nov 30, 2021 12:00:11 AM	DC -22-020 AUG. 2021 ACAO \$5,988.75	\$3,194.00		(\$21,988.90)
Nov 30, 2021 3:07:20 PM	DC-22-020 OCT. 2021 ACAO \$5,751.43	\$2,684.00		(\$19,304.90)
Nov 30, 2021 3:07:20 PM	DC-22-020 OCT. 2021 ACAO \$5,751.43	\$3,067.43		(\$16,237.47)
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>	<b>\$22,240.80</b>	<b>(\$7,115.52)</b>	<b>(\$16,237.47)</b>
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>			<b>\$195,160.44</b>
Nov 2, 2021 11:59:00 PM	Warrant 1100940		(\$803.81)	\$194,356.63
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$15,547.72		\$209,904.35
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$340.57		\$210,244.92
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$605.70)	\$209,639.22
Nov 10, 2021 12:01:00 AM	Warrant 99139		(\$543.74)	\$209,095.48
Nov 10, 2021 12:01:00 AM	Warrant 99147		(\$585.96)	\$208,509.52
Nov 10, 2021 12:01:00 AM	Warrant 99150		(\$1,041.59)	\$207,467.93
Nov 10, 2021 12:01:00 AM	Warrant 99151		(\$12.51)	\$207,455.42
Nov 10, 2021 12:01:00 AM	Warrant 99152		(\$12.50)	\$207,442.92
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$803.05)	\$206,639.87
Nov 16, 2021 11:59:00 PM	Warrant 1101111		(\$803.82)	\$205,836.05
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$91.13)	\$205,744.92
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$236.76)	\$205,508.16
Nov 24, 2021 12:01:00 AM	Warrant 99525		(\$543.75)	\$204,964.41
Nov 24, 2021 12:01:00 AM	Warrant 99533		(\$495.87)	\$204,468.54
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$41.79		\$204,510.33
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>	<b>\$15,930.08</b>	<b>(\$6,580.19)</b>	<b>\$204,510.33</b>
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>			<b>(\$1,064.37)</b>
Nov 2, 2021 1:39:20 PM	CASA 2ND QTR DISBURSEMENT FY 22 \$13,033.00	\$13,033.00		\$11,968.63
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$155.51)	\$11,813.12
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$260.54)	\$11,552.58
Nov 10, 2021 12:01:00 AM	Warrant 99103		(\$757.44)	\$10,795.14
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$475.31)	\$10,319.83
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$3.52)	\$10,316.31
Nov 22, 2021 11:59:00 PM	Warrant 1101134		(\$250.00)	\$10,066.31
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$155.49)	\$9,910.82
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$260.54)	\$9,650.28
Nov 24, 2021 12:01:00 AM	Warrant 99489		(\$757.46)	\$8,892.82
Nov 29, 2021 11:59:00 PM	Warrant 1101372		(\$373.07)	\$8,519.75
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$2.02		\$8,521.77
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>	<b>\$13,035.02</b>	<b>(\$3,448.88)</b>	<b>\$8,521.77</b>
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>			<b>\$55,107.09</b>
Nov 2, 2021 11:59:00 PM	Warrant 1100938		(\$14.66)	\$55,092.43
Nov 2, 2021 11:59:00 PM	Warrant 1100940		(\$2,982.08)	\$52,110.35
Nov 5, 2021 11:59:00 PM	Warrant 1100946		(\$149.52)	\$51,960.83

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2021 11:59:00 PM	Warrant 1101100		(\$9.09)	\$51,951.74
Nov 8, 2021 11:59:00 PM	Warrant 1101101		(\$25.00)	\$51,926.74
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$2,429.26)	\$49,497.48
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$421.78)	\$49,075.70
Nov 10, 2021 12:01:00 AM	Warrant 99140		(\$420.85)	\$48,654.85
Nov 10, 2021 12:01:00 AM	Warrant 99141		(\$50.00)	\$48,604.85
Nov 10, 2021 12:01:00 AM	Warrant 99142		(\$646.08)	\$47,958.77
Nov 10, 2021 12:01:00 AM	Warrant 99145		(\$963.83)	\$46,994.94
Nov 10, 2021 12:01:00 AM	Warrant 99146		(\$300.00)	\$46,694.94
Nov 10, 2021 12:01:00 AM	Warrant 99148		(\$388.45)	\$46,306.49
Nov 10, 2021 12:01:00 AM	Warrant 99149		(\$1,218.70)	\$45,087.79
Nov 10, 2021 12:01:00 AM	Warrant 99153		(\$1,427.85)	\$43,659.94
Nov 10, 2021 12:01:00 AM	Warrant 99154		(\$948.50)	\$42,711.44
Nov 10, 2021 12:01:00 AM	Warrant 99162		(\$572.71)	\$42,138.73
Nov 10, 2021 12:01:00 AM	Warrant 99163		(\$100.00)	\$42,038.73
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$1,694.78)	\$40,343.95
Nov 15, 2021 11:59:00 PM	Warrant 1101117		(\$149.52)	\$40,194.43
Nov 16, 2021 11:59:00 PM	Warrant 1101109		(\$14.66)	\$40,179.77
Nov 16, 2021 11:59:00 PM	Warrant 1101111		(\$2,996.99)	\$37,182.78
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$336.29)	\$36,846.49
Nov 22, 2021 11:59:00 PM	Warrant 1101446		(\$9.09)	\$36,837.40
Nov 22, 2021 11:59:00 PM	Warrant 1101447		(\$25.00)	\$36,812.40
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$2,218.87)	\$34,593.53
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$514.34)	\$34,079.19
Nov 24, 2021 12:01:00 AM	Warrant 99526		(\$605.71)	\$33,473.48
Nov 24, 2021 12:01:00 AM	Warrant 99527		(\$50.00)	\$33,423.48
Nov 24, 2021 12:01:00 AM	Warrant 99528		(\$646.08)	\$32,777.40
Nov 24, 2021 12:01:00 AM	Warrant 99531		(\$1,000.61)	\$31,776.79
Nov 24, 2021 12:01:00 AM	Warrant 99532		(\$300.00)	\$31,476.79
Nov 24, 2021 12:01:00 AM	Warrant 99534		(\$388.45)	\$31,088.34
Nov 24, 2021 12:01:00 AM	Warrant 99535		(\$941.06)	\$30,147.28
Nov 24, 2021 12:01:00 AM	Warrant 99536		(\$1,413.55)	\$28,733.73
Nov 24, 2021 12:01:00 AM	Warrant 99546		(\$629.27)	\$28,104.46
Nov 24, 2021 12:01:00 AM	Warrant 99547		(\$100.00)	\$28,004.46
Nov 30, 2021 11:59:00 PM	Warrant 1101462		(\$142.04)	\$27,862.42
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$8.08		\$27,870.50
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>	<b>\$8.08</b>	<b>(\$27,244.67)</b>	<b>\$27,870.50</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>			<b>\$1,475.70</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.30		\$1,476.00
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$1,476.00</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>			<b>\$4,347.16</b>
Nov 2, 2021 11:59:00 PM	Warrant 1100940		(\$252.17)	\$4,094.99
Nov 5, 2021 11:59:00 PM	Warrant 1100946		(\$75.00)	\$4,019.99
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$683.11)	\$3,336.88
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$482.14)	\$2,854.74
Nov 10, 2021 12:01:00 AM	Warrant 99148		(\$388.31)	\$2,466.43



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2021 12:01:00 AM	Warrant 99165		(\$1,183.92)	\$1,282.51
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$467.23)	\$815.28
Nov 15, 2021 11:59:00 PM	Warrant 1101117		(\$75.00)	\$740.28
Nov 16, 2021 11:59:00 PM	Warrant 1101111		(\$252.20)	\$488.08
Nov 17, 2021 8:43:11 AM	JPSF TREATMENT JUV FY22 2ND DISBURSMENT \$121,134.00	\$26,560.00		\$27,048.08
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$32.88)	\$27,015.20
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$683.14)	\$26,332.06
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$482.17)	\$25,849.89
Nov 24, 2021 12:01:00 AM	Warrant 99534		(\$388.31)	\$25,461.58
Nov 24, 2021 12:01:00 AM	Warrant 99549		(\$1,183.84)	\$24,277.74
Nov 29, 2021 11:59:00 PM	Warrant 1101479		(\$2,174.00)	\$22,103.74
Nov 30, 2021 11:59:00 PM	Warrant 1101462		(\$75.01)	\$22,028.73
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$2.65		\$22,031.38
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>	<b>\$26,562.65</b>	<b>(\$8,878.43)</b>	<b>\$22,031.38</b>
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>			<b>\$6,029.76</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$1.22		\$6,030.98
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>	<b>\$1.22</b>	<b>\$0.00</b>	<b>\$6,030.98</b>
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>			<b>(\$3,825.12)</b>
Nov 2, 2021 11:59:00 PM	Warrant 1100940		(\$332.06)	(\$4,157.18)
Nov 8, 2021 11:59:00 PM	Warrant 1101101		(\$25.00)	(\$4,182.18)
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$145.15)	(\$4,327.33)
Nov 10, 2021 12:01:00 AM	Warrant 99160		(\$707.44)	(\$5,034.77)
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$154.98)	(\$5,189.75)
Nov 16, 2021 11:59:00 PM	Warrant 1101111		(\$332.06)	(\$5,521.81)
Nov 17, 2021 8:43:11 AM	JIPS JUV FY22 2ND DISBURSMENT \$121,134.00	\$18,215.00		\$12,693.19
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$29.68)	\$12,663.51
Nov 22, 2021 11:59:00 PM	Warrant 1101447		(\$25.00)	\$12,638.51
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$122.99)	\$12,515.52
Nov 24, 2021 12:01:00 AM	Warrant 99543		(\$589.92)	\$11,925.60
Nov 29, 2021 11:59:00 PM	Warrant 1101579		(\$87.40)	\$11,838.20
Nov 30, 2021 11:59:00 PM	Warrant 1101566		(\$125.60)	\$11,712.60
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.66		\$11,713.26
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>	<b>\$18,215.66</b>	<b>(\$2,677.28)</b>	<b>\$11,713.26</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>			<b>\$44,191.44</b>
Nov 16, 2021 10:10:42 AM	Apache County Recorder 10.30.2021 \$24,960.80	\$3,104.00		\$47,295.44
Nov 16, 2021 11:13:23 AM	APACHE COUNTY RECORDER 09.30.2021 \$27,177.60	\$3,556.00		\$50,851.44
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$9.65		\$50,861.09
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>	<b>\$6,669.65</b>	<b>\$0.00</b>	<b>\$50,861.09</b>
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>			<b>\$19,561.05</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$3.97		\$19,565.02
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>	<b>\$3.97</b>	<b>\$0.00</b>	<b>\$19,565.02</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200254-1000</b>	<b>STATE ADULT ENHANCMT FUN- Cash With Treasurer</b>			<b>\$61,571.95</b>
Nov 1, 2021 11:59:00 PM	Warrant 1100438		(\$12.88)	\$61,559.07
Nov 1, 2021 11:59:00 PM	Warrant 1100937		(\$12.88)	\$61,546.19
Nov 2, 2021 11:59:00 PM	Warrant 1100940		(\$2,787.31)	\$58,758.88
Nov 8, 2021 11:59:00 PM	Warrant 1101101		(\$183.34)	\$58,575.54
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$1,599.08)	\$56,976.46
Nov 10, 2021 12:01:00 AM	Warrant 99143		(\$1,088.74)	\$55,887.72
Nov 10, 2021 12:01:00 AM	Warrant 99150		(\$2,083.19)	\$53,804.53
Nov 10, 2021 12:01:00 AM	Warrant 99151		(\$25.12)	\$53,779.41
Nov 10, 2021 12:01:00 AM	Warrant 99152		(\$25.00)	\$53,754.41
Nov 10, 2021 12:01:00 AM	Warrant 99155		(\$1,201.79)	\$52,552.62
Nov 10, 2021 12:01:00 AM	Warrant 99156		(\$25.00)	\$52,527.62
Nov 10, 2021 12:01:00 AM	Warrant 99159		(\$1,101.43)	\$51,426.19
Nov 10, 2021 12:01:00 AM	Warrant 99160		(\$707.47)	\$50,718.72
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$2,762.35)	\$47,956.37
Nov 16, 2021 11:59:00 PM	Warrant 1101111		(\$2,787.29)	\$45,169.08
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$424.02)	\$44,745.06
Nov 22, 2021 11:59:00 PM	Warrant 1101447		(\$183.34)	\$44,561.72
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$898.35)	\$43,663.37
Nov 24, 2021 12:01:00 AM	Warrant 99529		(\$1,088.75)	\$42,574.62
Nov 24, 2021 12:01:00 AM	Warrant 99538		(\$1,201.79)	\$41,372.83
Nov 24, 2021 12:01:00 AM	Warrant 99539		(\$25.00)	\$41,347.83
Nov 24, 2021 12:01:00 AM	Warrant 99542		(\$1,101.44)	\$40,246.39
Nov 24, 2021 12:01:00 AM	Warrant 99543		(\$589.96)	\$39,656.43
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$9.82		\$39,666.25
<b>200254-1000</b>	<b>STATE ADULT ENHANCMT FUN- Cash With Treasurer</b>	<b>\$9.82</b>	<b>(\$21,915.52)</b>	<b>\$39,666.25</b>
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>			<b>\$95.78</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.02		\$95.80
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$95.80</b>
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>			<b>(\$109,981.04)</b>
Nov 1, 2021 11:59:00 PM	Warrant 1100438		(\$77.63)	(\$110,058.67)
Nov 1, 2021 11:59:00 PM	Warrant 1100937		(\$77.63)	(\$110,136.30)
Nov 2, 2021 11:59:00 PM	Warrant 1100830		(\$92.85)	(\$110,229.15)
Nov 2, 2021 11:59:00 PM	Warrant 1100941		(\$179.54)	(\$110,408.69)
Nov 2, 2021 11:59:00 PM	Warrant 1100950		(\$510.42)	(\$110,919.11)
Nov 8, 2021 11:59:00 PM	Warrant 1101042		(\$567.37)	(\$111,486.48)
Nov 8, 2021 11:59:00 PM	Warrant 1101101		(\$100.00)	(\$111,586.48)
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$964.50)	(\$112,550.98)
Nov 9, 2021 11:59:00 PM	Warrant 1101004		(\$144.42)	(\$112,695.40)
Nov 9, 2021 11:59:00 PM	Warrant 1101013		(\$498.34)	(\$113,193.74)
Nov 9, 2021 11:59:00 PM	Warrant 1101208		(\$179.75)	(\$113,373.49)
Nov 10, 2021 12:01:00 AM	Warrant 99175		(\$941.51)	(\$114,315.00)
Nov 10, 2021 12:01:00 AM	Warrant 99176		(\$100.00)	(\$114,415.00)
Nov 10, 2021 12:01:00 AM	Warrant 99201		(\$1,804.68)	(\$116,219.68)
Nov 10, 2021 12:01:00 AM	Warrant 99202		(\$30.00)	(\$116,249.68)
Nov 10, 2021 12:01:00 AM	Warrant 99203		(\$30.00)	(\$116,279.68)
Nov 10, 2021 11:59:00 PM	Warrant 1101052		(\$473.50)	(\$116,753.18)
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$769.02)	(\$117,522.20)
Nov 11, 2021 9:08:43 AM	DC-22-001 SEPT. 2021 ACSO \$12,266.97	\$6,869.50		(\$110,652.70)

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 11, 2021 9:08:43 AM	DC-22-001 SEPT. 2021 ACSO \$12,266.97	\$5,397.47		(\$105,255.23)
Nov 12, 2021 11:59:00 PM	Warrant 1101062		(\$188.19)	(\$105,443.42)
Nov 16, 2021 11:59:00 PM	Warrant 1101112		(\$179.54)	(\$105,622.96)
Nov 16, 2021 11:59:00 PM	Warrant 1101121		(\$510.42)	(\$106,133.38)
Nov 22, 2021 11:59:00 PM	Warrant 1101447		(\$100.00)	(\$106,233.38)
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$964.50)	(\$107,197.88)
Nov 24, 2021 12:01:00 AM	Warrant 99559		(\$941.52)	(\$108,139.40)
Nov 24, 2021 12:01:00 AM	Warrant 99560		(\$100.00)	(\$108,239.40)
Nov 24, 2021 12:01:00 AM	Warrant 99585		(\$1,804.67)	(\$110,044.07)
Nov 24, 2021 12:01:00 AM	Warrant 99586		(\$30.00)	(\$110,074.07)
Nov 24, 2021 12:01:00 AM	Warrant 99587		(\$30.00)	(\$110,104.07)
Nov 24, 2021 11:59:00 PM	Warrant 1101326		(\$291.74)	(\$110,395.81)
Nov 26, 2021 11:59:00 PM	Warrant 1101387		(\$81.83)	(\$110,477.64)
Nov 29, 2021 11:59:00 PM	Warrant 1101307		(\$216.00)	(\$110,693.64)
Nov 29, 2021 11:59:00 PM	Warrant 1101398		(\$739.51)	(\$111,433.15)
Nov 30, 2021 12:00:01 AM	JE 6227 / BOS Trans 2022-762 AUG 2021 FUEL ALLOCATION / cddavis		(\$777.23)	(\$112,210.38)
Nov 30, 2021 12:00:02 AM	DC-22-020 AUG. 2021 ACAO \$5,988.75	\$2,794.75		(\$109,415.63)
Nov 30, 2021 12:00:02 AM	DC-22-020 AUG. 2021 ACAO \$5,988.75	\$3,194.00		(\$106,221.63)
Nov 30, 2021 12:00:02 AM	DC-22-020 AUG. 2021 ACAO \$5,988.75		(\$2,794.75)	(\$109,016.38)
Nov 30, 2021 12:00:02 AM	DC-22-020 AUG. 2021 ACAO \$5,988.75		(\$3,194.00)	(\$112,210.38)
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>	<b>\$18,255.72</b>	<b>(\$20,485.06)</b>	<b>(\$112,210.38)</b>
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>(\$11,386.52)</b>
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$46.49)	(\$11,433.01)
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$55.68)	(\$11,488.69)
Nov 10, 2021 12:01:00 AM	Warrant 98979		(\$163.56)	(\$11,652.25)
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$48.95)	(\$11,701.20)
Nov 15, 2021 8:16:53 AM	VC-22-001 AUG. 2021 ACAO \$4,820.78	\$4,820.78		(\$6,880.42)
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$58.09)	(\$6,938.51)
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$69.58)	(\$7,008.09)
Nov 24, 2021 12:01:00 AM	Warrant 99366		(\$204.48)	(\$7,212.57)
Nov 29, 2021 11:59:00 PM	Warrant 1101603		(\$406.56)	(\$7,619.13)
Nov 30, 2021 11:59:00 PM	Warrant 1101492		(\$350.00)	(\$7,969.13)
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$4,820.78</b>	<b>(\$1,403.39)</b>	<b>(\$7,969.13)</b>
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>			<b>\$19,042.91</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$541.50		\$19,584.41
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$3.97		\$19,588.38
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>	<b>\$545.47</b>	<b>\$0.00</b>	<b>\$19,588.38</b>
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>			<b>\$8,457.94</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$42.75		\$8,500.69
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$1.73		\$8,502.42
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>	<b>\$44.48</b>	<b>\$0.00</b>	<b>\$8,502.42</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>			<b>\$33,400.90</b>
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$125.01)	\$33,275.89

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$118.88)	\$33,157.01
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$2.85)	\$33,154.16
Nov 15, 2021 11:59:00 PM	Warrant 1101072		(\$331.07)	\$32,823.09
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$124.97)	\$32,698.12
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$118.87)	\$32,579.25
Nov 30, 2021 11:59:00 PM	Warrant 1101420		(\$331.10)	\$32,248.15
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,152.75)</b>	<b>\$32,248.15</b>
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>			<b>(\$15,530.33)</b>
Nov 2, 2021 11:59:00 PM	Warrant 1100905		(\$160.80)	(\$15,691.13)
Nov 8, 2021 11:59:00 PM	Warrant 1101101		(\$15.75)	(\$15,706.88)
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$433.65)	(\$16,140.53)
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$435.68)	(\$16,576.21)
Nov 10, 2021 12:01:00 AM	Warrant 98979		(\$324.38)	(\$16,900.59)
Nov 10, 2021 12:01:00 AM	Warrant 98984		(\$287.45)	(\$17,188.04)
Nov 10, 2021 12:01:00 AM	Warrant 98987		(\$196.69)	(\$17,384.73)
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$339.02)	(\$17,723.75)
Nov 15, 2021 11:59:00 PM	Warrant 1101072		(\$229.15)	(\$17,952.90)
Nov 22, 2021 11:59:00 PM	Warrant 1101447		(\$15.75)	(\$17,968.65)
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$429.53)	(\$18,398.18)
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$430.78)	(\$18,828.96)
Nov 23, 2021 11:59:00 PM	Warrant 1101073		(\$160.80)	(\$18,989.76)
Nov 24, 2021 12:01:00 AM	Warrant 99366		(\$310.07)	(\$19,299.83)
Nov 24, 2021 12:01:00 AM	Warrant 99371		(\$287.50)	(\$19,587.33)
Nov 24, 2021 12:01:00 AM	Warrant 99374		(\$196.69)	(\$19,784.02)
Nov 30, 2021 11:59:00 PM	Warrant 1101420		(\$229.18)	(\$20,013.20)
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,482.87)</b>	<b>(\$20,013.20)</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>			<b>\$10,319.28</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,319.28</b>
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>			<b>\$60,597.01</b>
Nov 11, 2021 10:18:03 AM	RVCJ REMITTANCE OCT.2021 \$26,267.96	\$114.00		\$60,711.01
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$12.31		\$60,723.32
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>	<b>\$126.31</b>	<b>\$0.00</b>	<b>\$60,723.32</b>
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>			<b>\$78,840.80</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$16.00		\$78,856.80
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$78,856.80</b>
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$71,555.95</b>
Nov 2, 2021 11:59:00 PM	Warrant 1100742		(\$350.00)	\$71,205.95
Nov 9, 2021 11:59:00 PM	Warrant 1101031		(\$850.00)	\$70,355.95
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$14.33		\$70,370.28
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$14.33</b>	<b>(\$1,200.00)</b>	<b>\$70,370.28</b>
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>			<b>\$72,614.46</b>
Nov 1, 2021 11:59:00 PM	Warrant 1100788		(\$141.62)	\$72,472.84
Nov 3, 2021 11:59:00 PM	Warrant 1100883		(\$1,537.61)	\$70,935.23

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2021 11:59:00 PM	Warrant 1100980		(\$2,302.61)	\$68,632.62
Nov 9, 2021 11:59:00 PM	Warrant 1101045		(\$3,157.08)	\$65,475.54
Nov 11, 2021 10:27:15 AM	DEP#2022-05000093 \$175,531.46	\$2,835.96		\$68,311.50
Nov 15, 2021 11:59:00 PM	Warrant 1101150		(\$2,508.31)	\$65,803.19
Nov 18, 2021 12:23:10 PM	DEP#2022-05000099 \$43,787.56	\$990.08		\$66,793.27
Nov 22, 2021 11:59:00 PM	Warrant 1101417		(\$12.21)	\$66,781.06
Nov 29, 2021 11:59:00 PM	Warrant 1101368		(\$417.90)	\$66,363.16
Nov 29, 2021 11:59:00 PM	Warrant 1101378		(\$2,915.75)	\$63,447.41
Nov 30, 2021 11:59:00 PM	Warrant 1101303		(\$1,995.00)	\$61,452.41
Nov 30, 2021 11:59:00 PM	Warrant 1101496		(\$1,875.59)	\$59,576.82
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$13.72		\$59,590.54
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>	<b>\$3,839.76</b>	<b>(\$16,863.68)</b>	<b>\$59,590.54</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$10,313.26</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,313.26</b>
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>			<b>(\$31,816.22)</b>
Nov 8, 2021 11:59:00 PM	Warrant 1101101		(\$93.76)	(\$31,909.98)
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$118.41)	(\$32,028.39)
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$198.56)	(\$32,226.95)
Nov 10, 2021 12:01:00 AM	Warrant 99102		(\$506.10)	(\$32,733.05)
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$320.08)	(\$33,053.13)
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$2.70)	(\$33,055.83)
Nov 22, 2021 11:59:00 PM	Warrant 1101447		(\$93.76)	(\$33,149.59)
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$118.41)	(\$33,268.00)
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$198.56)	(\$33,466.56)
Nov 24, 2021 12:01:00 AM	Warrant 99488		(\$506.10)	(\$33,972.66)
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,156.44)</b>	<b>(\$33,972.66)</b>
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>			<b>\$34,897.77</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$263.62		\$35,161.39
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$7.13		\$35,168.52
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>	<b>\$270.75</b>	<b>\$0.00</b>	<b>\$35,168.52</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>			<b>\$2,189.46</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,189.46</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>			<b>\$25.86</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.86</b>
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>			<b>\$892.87</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.18		\$893.05
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$893.05</b>
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>			<b>\$6,954.48</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$1.41		\$6,955.89
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>	<b>\$1.41</b>	<b>\$0.00</b>	<b>\$6,955.89</b>
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>			<b>\$41,176.14</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$71.25		\$41,247.39
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$8.37		\$41,255.76
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>	<b>\$79.62</b>	<b>\$0.00</b>	<b>\$41,255.76</b>
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>			<b>\$1,962.16</b>
Nov 8, 2021 11:59:00 PM	Warrant 1101100		(\$6.25)	\$1,955.91
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$54.91)	\$1,901.00
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$74.30)	\$1,826.70
Nov 10, 2021 12:01:00 AM	Warrant 99167		(\$215.55)	\$1,611.15
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$83.49)	\$1,527.66
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$1.10)	\$1,526.56
Nov 22, 2021 11:59:00 PM	Warrant 1101446		(\$6.25)	\$1,520.31
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$54.91)	\$1,465.40
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$74.30)	\$1,391.10
Nov 24, 2021 12:01:00 AM	Warrant 99551		(\$215.55)	\$1,175.55
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.32		\$1,175.87
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>	<b>\$0.32</b>	<b>(\$786.61)</b>	<b>\$1,175.87</b>
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>			<b>\$164,938.20</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$33.48		\$164,971.68
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>	<b>\$33.48</b>	<b>\$0.00</b>	<b>\$164,971.68</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>			<b>\$83.10</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.10</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>			<b>\$3,556.52</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556.52</b>
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>			<b>(\$929.55)</b>
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$222.00)	(\$1,151.55)
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$241.90)	(\$1,393.45)
Nov 10, 2021 12:01:00 AM	Warrant 99157		(\$626.02)	(\$2,019.47)
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$428.33)	(\$2,447.80)
Nov 17, 2021 8:43:11 AM	INTAKE JUV FY22 2ND DISBURSMENT \$121,134.00	\$8,863.00		\$6,415.20
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$3.12)	\$6,412.08
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$222.04)	\$6,190.04
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$241.90)	\$5,948.14
Nov 24, 2021 12:01:00 AM	Warrant 99540		(\$626.01)	\$5,322.13
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.37		\$5,322.50
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>	<b>\$8,863.37</b>	<b>(\$2,611.32)</b>	<b>\$5,322.50</b>
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>			<b>(\$6,019.75)</b>
Nov 8, 2021 11:59:00 PM	Warrant 1101100		(\$6.25)	(\$6,026.00)
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$259.14)	(\$6,285.14)
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$254.80)	(\$6,539.94)
Nov 10, 2021 12:01:00 AM	Warrant 99140		(\$420.89)	(\$6,960.83)
Nov 10, 2021 12:01:00 AM	Warrant 99141		(\$50.00)	(\$7,010.83)

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2021 12:01:00 AM	Warrant 99167		(\$215.61)	(\$7,226.44)
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$252.43)	(\$7,478.87)
Nov 17, 2021 8:43:11 AM	CONSEQUENCES JUV FY22 2ND DISBURSMENT \$121,134.00	\$9,124.00		\$1,645.13
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$41.81)	\$1,603.32
Nov 22, 2021 11:59:00 PM	Warrant 1101446		(\$6.25)	\$1,597.07
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$349.39)	\$1,247.68
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$326.48)	\$921.20
Nov 24, 2021 12:01:00 AM	Warrant 99526		(\$605.59)	\$315.61
Nov 24, 2021 12:01:00 AM	Warrant 99527		(\$50.00)	\$265.61
Nov 24, 2021 12:01:00 AM	Warrant 99551		(\$215.60)	\$50.01
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>	<b>\$9,124.00</b>	<b>(\$3,054.24)</b>	<b>\$50.01</b>
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>			<b>(\$52,250.17)</b>
Nov 2, 2021 11:59:00 PM	Warrant 1100940		(\$414.46)	(\$52,664.63)
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$470.96)	(\$53,135.59)
Nov 10, 2021 12:01:00 AM	Warrant 99147		(\$479.43)	(\$53,615.02)
Nov 10, 2021 12:01:00 AM	Warrant 99150		(\$1,041.60)	(\$54,656.62)
Nov 10, 2021 12:01:00 AM	Warrant 99151		(\$12.37)	(\$54,668.99)
Nov 10, 2021 12:01:00 AM	Warrant 99152		(\$12.50)	(\$54,681.49)
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$352.42)	(\$55,033.91)
Nov 16, 2021 11:59:00 PM	Warrant 1101111		(\$414.45)	(\$55,448.36)
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$42.16)	(\$55,490.52)
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$107.37)	(\$55,597.89)
Nov 24, 2021 12:01:00 AM	Warrant 99533		(\$405.65)	(\$56,003.54)
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,753.37)</b>	<b>(\$56,003.54)</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>			<b>\$116.33</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.33</b>
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>			<b>\$558.98</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.11		\$559.09
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$559.09</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>			<b>(\$8,231.33)</b>
Nov 15, 2021 11:59:00 PM	Warrant 1101188		(\$3,358.00)	(\$11,589.33)
Nov 18, 2021 10:05:16 AM	FY22 TITLE IV-E LEGAL PASS-THROUGH REIMB. Q1 \$3,431.87	\$3,431.87		(\$8,157.46)
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>	<b>\$3,431.87</b>	<b>(\$3,358.00)</b>	<b>(\$8,157.46)</b>
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>			<b>\$10,473.84</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$2.13		\$10,475.97
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>	<b>\$2.13</b>	<b>\$0.00</b>	<b>\$10,475.97</b>
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>			<b>\$4,967.28</b>
Nov 4, 2021 11:59:00 PM	Warrant 1100867		(\$303.65)	\$4,663.63
Nov 5, 2021 11:59:00 PM	Warrant 1100946		(\$25.00)	\$4,638.63
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$180.84)	\$4,457.79
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$160.72)	\$4,297.07
Nov 10, 2021 12:01:00 AM	Warrant 99165		(\$394.65)	\$3,902.42
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$91.86)	\$3,810.56

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 15, 2021 11:59:00 PM	Warrant 1101117		(\$25.00)	\$3,785.56
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$2.18)	\$3,783.38
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$180.77)	\$3,602.61
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$160.69)	\$3,441.92
Nov 24, 2021 12:01:00 AM	Warrant 99549		(\$394.73)	\$3,047.19
Nov 29, 2021 11:59:00 PM	Warrant 1101293		(\$407.07)	\$2,640.12
Nov 30, 2021 11:59:00 PM	Warrant 1101462		(\$24.99)	\$2,615.13
Nov 30, 2021 11:59:00 PM	Warrant 1101493		(\$652.37)	\$1,962.76
Nov 30, 2021 11:59:00 PM	Warrant 1101566		(\$312.40)	\$1,650.36
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.77		\$1,651.13
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>	<b>\$0.77</b>	<b>(\$3,316.92)</b>	<b>\$1,651.13</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>			<b>(\$398.09)</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$398.09)</b>
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>			<b>\$223,003.51</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$2,949.88		\$225,953.39
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$281.83		\$226,235.22
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>	<b>\$3,231.71</b>	<b>\$0.00</b>	<b>\$226,235.22</b>
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>			<b>(\$668.96)</b>
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$668.96)</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>			<b>\$46,710.66</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,710.66</b>
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>			<b>\$170,782.41</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$1,835.14		\$172,617.55
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$1,214.81		\$173,832.36
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$3,012.40		\$176,844.76
Nov 24, 2021 3:01:32 PM	SJ JC Remittance Oct. 2021 \$7,543.40	\$363.32		\$177,208.08
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>	<b>\$6,425.67</b>	<b>\$0.00</b>	<b>\$177,208.08</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>			<b>(\$140.08)</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$140.08)</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>			<b>\$56,782.61</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,782.61</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>			<b>(\$98,010.65)</b>
Nov 1, 2021 11:59:00 PM	Warrant 1100908		(\$90.55)	(\$98,101.20)



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$829.38)	(\$98,930.58)
Nov 9, 2021 11:59:00 PM	Warrant 1101025		(\$25.00)	(\$98,955.58)
Nov 10, 2021 11:59:00 PM	Warrant 1101061		(\$7.95)	(\$98,963.53)
Nov 10, 2021 11:59:00 PM	Warrant 1101203		(\$172.40)	(\$99,135.93)
Nov 11, 2021 10:27:15 AM	DEP#2022-05000093 \$175,531.46	\$2,062.77		(\$97,073.16)
Nov 12, 2021 11:59:00 PM	Warrant 1101163		(\$813.49)	(\$97,886.65)
Nov 15, 2021 11:59:00 PM	Warrant 1101074		(\$665.89)	(\$98,552.54)
Nov 15, 2021 11:59:00 PM	Warrant 1101075		(\$1,593.37)	(\$100,145.91)
Nov 15, 2021 11:59:00 PM	Warrant 1101076		(\$1,593.37)	(\$101,739.28)
Nov 16, 2021 11:59:00 PM	Warrant 1101077		(\$565.94)	(\$102,305.22)
Nov 22, 2021 11:59:00 PM	Warrant 1101417		(\$38.64)	(\$102,343.86)
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$715.72)	(\$103,059.58)
Nov 24, 2021 11:59:00 PM	Warrant 1101423		(\$1,274.70)	(\$104,334.28)
Nov 24, 2021 11:59:00 PM	Warrant 1101424		(\$1,274.70)	(\$105,608.98)
Nov 24, 2021 11:59:00 PM	Warrant 1101425		(\$747.04)	(\$106,356.02)
Nov 29, 2021 11:59:00 PM	Warrant 1101346		(\$372.40)	(\$106,728.42)
Nov 29, 2021 11:59:00 PM	Warrant 1101422		(\$562.96)	(\$107,291.38)
Nov 29, 2021 11:59:00 PM	Warrant 1101513		(\$5,863.56)	(\$113,154.94)
Nov 29, 2021 11:59:00 PM	Warrant 1101559		(\$1,344.49)	(\$114,499.43)
Nov 29, 2021 11:59:00 PM	Warrant 1101560		(\$325.00)	(\$114,824.43)
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>	<b>\$2,062.77</b>	<b>(\$18,876.55)</b>	<b>(\$114,824.43)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>			<b>\$210,451.59</b>
Nov 17, 2021 12:00:01 AM	JE 6209 / BOS Trans 2022-0701 / cddavis		(\$254,452.00)	(\$44,000.41)
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$18.61		(\$43,981.80)
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>	<b>\$18.61</b>	<b>(\$254,452.00)</b>	<b>(\$43,981.80)</b>
<b>200308-1000</b>	<b>EECBG GRANT-Cash With Treasurer</b>			<b>\$25,522.24</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$5.18		\$25,527.42
<b>200308-1000</b>	<b>EECBG GRANT-Cash With Treasurer</b>	<b>\$5.18</b>	<b>\$0.00</b>	<b>\$25,527.42</b>
<b>200310-1000</b>	<b>TITLE I-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200310-1000</b>	<b>TITLE I-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200311-1000</b>	<b>TITLE II-Cash With Treasurer</b>			<b>\$0.30</b>
<b>200311-1000</b>	<b>TITLE II-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>
<b>200312-1000</b>	<b>TITLE IV-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200312-1000</b>	<b>TITLE IV-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200314-1000</b>	<b>PART 8 -Cash With Treasurer</b>			<b>\$0.30</b>
<b>200314-1000</b>	<b>PART 8 -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>
<b>200315-1000</b>	<b>SECURE CAR-Cash With Treasurer</b>			<b>\$0.15</b>
<b>200315-1000</b>	<b>SECURE CAR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>
<b>200316-1000</b>	<b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200316-1000</b>	<b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200317-1000</b>	<b>DRUG COURT-Cash With Treasurer</b>			<b>\$1,375.32</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.28		\$1,375.60
<b>200317-1000</b>	<b>DRUG COURT-Cash With Treasurer</b>	<b>\$0.28</b>	<b>\$0.00</b>	<b>\$1,375.60</b>
<b>200318-1000</b>	<b>Auxiliary Grants-Cash With Treasurer</b>			<b>(\$57,810.10)</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2021 8:51:31 AM	WATER ADJUDICATION CASE FY22	\$19,213.00		(\$38,597.10)
	\$19,213.00			
Nov 22, 2021 11:59:00 PM	Warrant 1101447		(\$2.49)	(\$38,599.59)
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$201.82)	(\$38,801.41)
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$207.69)	(\$39,009.10)
Nov 24, 2021 12:01:00 AM	Warrant 99403		(\$185.04)	(\$39,194.14)
Nov 24, 2021 12:01:00 AM	Warrant 99410		(\$318.48)	(\$39,512.62)
Nov 24, 2021 12:01:00 AM	Warrant 99414		(\$58.66)	(\$39,571.28)
Nov 29, 2021 11:59:00 PM	Warrant 1101468		(\$11.05)	(\$39,582.33)
Nov 30, 2021 11:59:00 PM	Warrant 1101445		(\$10.12)	(\$39,592.45)
<b>200318-1000</b>	<b>Auxiliary Grants-Cash With Treasurer</b>	<b>\$19,213.00</b>	<b>(\$995.35)</b>	<b>(\$39,592.45)</b>
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>			<b>\$5,292.38</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$1.07		\$5,293.45
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>	<b>\$1.07</b>	<b>\$0.00</b>	<b>\$5,293.45</b>
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>			<b>\$120,451.32</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$1,179.96		\$121,631.28
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$24.67		\$121,655.95
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>	<b>\$1,204.63</b>	<b>\$0.00</b>	<b>\$121,655.95</b>
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>			<b>\$108,034.28</b>
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$1,769.93		\$109,804.21
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$136.81)	\$109,667.40
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$148.70)	\$109,518.70
Nov 10, 2021 12:01:00 AM	Warrant 99021		(\$422.99)	\$109,095.71
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$162.09)	\$108,933.62
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$2.00)	\$108,931.62
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$136.82)	\$108,794.80
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$148.70)	\$108,646.10
Nov 24, 2021 12:01:00 AM	Warrant 99409		(\$422.99)	\$108,223.11
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$22.10		\$108,245.21
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>	<b>\$1,792.03</b>	<b>(\$1,581.10)</b>	<b>\$108,245.21</b>
<b>200332-1000</b>	<b>Cash With Treasurer</b>			<b>\$10,032.22</b>
Nov 17, 2021 4:32:37 PM	DEP#2022-05000092 \$27,992.80	\$27,992.80		\$38,025.02
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$4.69		\$38,029.71
<b>200332-1000</b>	<b>Cash With Treasurer</b>	<b>\$27,997.49</b>	<b>\$0.00</b>	<b>\$38,029.71</b>
<b>200333-1000</b>	<b>Cash With Treasurer</b>			<b>\$95,222.85</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$19.33		\$95,242.18
<b>200333-1000</b>	<b>Cash With Treasurer</b>	<b>\$19.33</b>	<b>\$0.00</b>	<b>\$95,242.18</b>
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>			<b>\$208,588.88</b>
Nov 4, 2021 3:14:42 PM	DEP#2022-05000087 \$562.50	\$562.50		\$209,151.38
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>	<b>\$562.50</b>	<b>\$0.00</b>	<b>\$209,151.38</b>
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>			<b>\$24,948.95</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2021 11:59:00 PM	Warrant 1100308		(\$408.63)	\$24,540.32
Nov 1, 2021 11:59:00 PM	Warrant 1100438		(\$165.26)	\$24,375.06
Nov 1, 2021 11:59:00 PM	Warrant 1100577		(\$1,800.00)	\$22,575.06
Nov 1, 2021 11:59:00 PM	Warrant 1100783		(\$18,269.64)	\$4,305.42
Nov 1, 2021 11:59:00 PM	Warrant 1100788		(\$435.69)	\$3,869.73
Nov 1, 2021 11:59:00 PM	Warrant 1100846		(\$342.57)	\$3,527.16
Nov 1, 2021 11:59:00 PM	Warrant 1100900		(\$241.47)	\$3,285.69
Nov 1, 2021 11:59:00 PM	Warrant 1100915		(\$1,586.35)	\$1,699.34
Nov 1, 2021 11:59:00 PM	Warrant 1100937		(\$165.26)	\$1,534.08
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$200,066.00		\$201,600.08
Nov 2, 2021 11:59:00 PM	Warrant 1100890		(\$141.00)	\$201,459.08
Nov 2, 2021 11:59:00 PM	Warrant 1100939		(\$123.34)	\$201,335.74
Nov 2, 2021 11:59:00 PM	Warrant 1100941		(\$1,563.10)	\$199,772.64
Nov 3, 2021 4:33:24 PM	Apache County Clerk of the Sup. Court Remittance 10.2021 \$42,408.47	\$246.00		\$200,018.64
Nov 3, 2021 11:59:00 PM	Warrant 1100914		(\$954.77)	\$199,063.87
Nov 4, 2021 11:59:00 PM	Warrant 1100811		(\$180.00)	\$198,883.87
Nov 4, 2021 11:59:00 PM	Warrant 1100854		(\$1,588.75)	\$197,295.12
Nov 5, 2021 11:59:00 PM	Warrant 1100946		(\$1,548.53)	\$195,746.59
Nov 5, 2021 11:59:00 PM	Warrant 1100948		(\$425.00)	\$195,321.59
Nov 5, 2021 11:59:00 PM	Warrant 1100985		(\$49.07)	\$195,272.52
Nov 8, 2021 11:59:00 PM	Warrant 1100430		(\$12.51)	\$195,260.01
Nov 8, 2021 11:59:00 PM	Warrant 1100929		(\$12.51)	\$195,247.50
Nov 8, 2021 11:59:00 PM	Warrant 1100964		(\$42,160.68)	\$153,086.82
Nov 8, 2021 11:59:00 PM	Warrant 1100979		(\$3,025.00)	\$150,061.82
Nov 8, 2021 11:59:00 PM	Warrant 1100980		(\$1,431.95)	\$148,629.87
Nov 8, 2021 11:59:00 PM	Warrant 1101042		(\$389.94)	\$148,239.93
Nov 8, 2021 11:59:00 PM	Warrant 1101046		(\$427.26)	\$147,812.67
Nov 8, 2021 11:59:00 PM	Warrant 1101100		(\$103.09)	\$147,709.58
Nov 8, 2021 11:59:00 PM	Warrant 1101101		(\$174.34)	\$147,535.24
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$12,329.72)	\$135,205.52
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$3,635.84)	\$131,569.68
Nov 9, 2021 11:59:00 PM	Warrant 1100966		(\$60.00)	\$131,509.68
Nov 9, 2021 11:59:00 PM	Warrant 1101020		(\$2,568.75)	\$128,940.93
Nov 9, 2021 11:59:00 PM	Warrant 1101057		(\$347.00)	\$128,593.93
Nov 9, 2021 11:59:00 PM	Warrant 1101208		(\$146.67)	\$128,447.26
Nov 10, 2021 12:00:01 AM	JE 6204 / BOS Trans 2022-0675 / cddavis	\$452.42		\$128,899.68
Nov 10, 2021 12:01:00 AM	Warrant 99112		(\$871.08)	\$128,028.60
Nov 10, 2021 12:01:00 AM	Warrant 99113		(\$1,563.98)	\$126,464.62
Nov 10, 2021 12:01:00 AM	Warrant 99114		(\$100.00)	\$126,364.62
Nov 10, 2021 12:01:00 AM	Warrant 99115		(\$450.00)	\$125,914.62
Nov 10, 2021 12:01:00 AM	Warrant 99116		(\$1,160.71)	\$124,753.91
Nov 10, 2021 12:01:00 AM	Warrant 99117		(\$77.90)	\$124,676.01
Nov 10, 2021 12:01:00 AM	Warrant 99118		(\$1,005.64)	\$123,670.37
Nov 10, 2021 12:01:00 AM	Warrant 99119		(\$2,122.30)	\$121,548.07
Nov 10, 2021 12:01:00 AM	Warrant 99120		(\$1,283.39)	\$120,264.68
Nov 10, 2021 12:01:00 AM	Warrant 99121		(\$891.19)	\$119,373.49
Nov 10, 2021 12:01:00 AM	Warrant 99122		(\$1,054.48)	\$118,319.01
Nov 10, 2021 12:01:00 AM	Warrant 99123		(\$1,576.27)	\$116,742.74
Nov 10, 2021 12:01:00 AM	Warrant 99124		(\$1,118.69)	\$115,624.05
Nov 10, 2021 12:01:00 AM	Warrant 99125		(\$765.26)	\$114,858.79
Nov 10, 2021 12:01:00 AM	Warrant 99126		(\$1,702.74)	\$113,156.05

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2021 12:01:00 AM	Warrant 99127		(\$908.62)	\$112,247.43
Nov 10, 2021 12:01:00 AM	Warrant 99128		(\$80.07)	\$112,167.36
Nov 10, 2021 12:01:00 AM	Warrant 99129		(\$900.48)	\$111,266.88
Nov 10, 2021 12:01:00 AM	Warrant 99130		(\$1,554.69)	\$109,712.19
Nov 10, 2021 12:01:00 AM	Warrant 99131		(\$1,170.12)	\$108,542.07
Nov 10, 2021 12:01:00 AM	Warrant 99132		(\$1,488.95)	\$107,053.12
Nov 10, 2021 12:01:00 AM	Warrant 99133		(\$916.95)	\$106,136.17
Nov 10, 2021 12:01:00 AM	Warrant 99134		(\$926.10)	\$105,210.07
Nov 10, 2021 12:01:00 AM	Warrant 99135		(\$200.00)	\$105,010.07
Nov 10, 2021 12:01:00 AM	Warrant 99136		(\$1,016.35)	\$103,993.72
Nov 10, 2021 12:01:00 AM	Warrant 99137		(\$2,263.36)	\$101,730.36
Nov 10, 2021 12:01:00 AM	Warrant 99138		(\$1,618.94)	\$100,111.42
Nov 10, 2021 11:59:00 PM	Warrant 1100963		(\$5,977.00)	\$94,134.42
Nov 10, 2021 11:59:00 PM	Warrant 1101051		(\$58.70)	\$94,075.72
Nov 10, 2021 11:59:00 PM	Warrant 1101082		(\$544.83)	\$93,530.89
Nov 10, 2021 11:59:00 PM	Warrant 1101087		(\$1,344.98)	\$92,185.91
Nov 10, 2021 11:59:00 PM	Warrant 1101088		(\$1,270.38)	\$90,915.53
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$11,633.44)	\$79,282.09
Nov 11, 2021 10:18:03 AM	RVJC REMITTANCE OCT.2021 \$26,267.96	\$50.00		\$79,332.09
Nov 12, 2021 11:59:00 PM	Warrant 1101062		(\$311.97)	\$79,020.12
Nov 12, 2021 11:59:00 PM	Warrant 1101083		(\$1,070.90)	\$77,949.22
Nov 12, 2021 11:59:00 PM	Warrant 1101085		(\$782.04)	\$77,167.18
Nov 15, 2021 11:59:00 PM	Warrant 1101047		(\$7.48)	\$77,159.70
Nov 15, 2021 11:59:00 PM	Warrant 1101117		(\$1,481.74)	\$75,677.96
Nov 15, 2021 11:59:00 PM	Warrant 1101119		(\$425.00)	\$75,252.96
Nov 15, 2021 11:59:00 PM	Warrant 1101157		(\$4,236.32)	\$71,016.64
Nov 15, 2021 11:59:00 PM	Warrant 1101158		(\$197.97)	\$70,818.67
Nov 15, 2021 11:59:00 PM	Warrant 1101191		(\$1,371.38)	\$69,447.29
Nov 15, 2021 11:59:00 PM	Warrant 1101228		(\$391.00)	\$69,056.29
Nov 15, 2021 11:59:58 PM	distribution	\$71,396.49		\$140,452.78
Nov 16, 2021 11:59:00 PM	Warrant 1101084		(\$1,575.67)	\$138,877.11
Nov 16, 2021 11:59:00 PM	Warrant 1101110		(\$117.22)	\$138,759.89
Nov 16, 2021 11:59:00 PM	Warrant 1101112		(\$1,356.48)	\$137,403.41
Nov 16, 2021 11:59:00 PM	Warrant 1101126		(\$75.66)	\$137,327.75
Nov 16, 2021 11:59:00 PM	Warrant 1101148		(\$186.50)	\$137,141.25
Nov 16, 2021 11:59:00 PM	Warrant 1101149		(\$2,925.00)	\$134,216.25
Nov 16, 2021 11:59:00 PM	Warrant 1101216		(\$298.60)	\$133,917.65
Nov 16, 2021 11:59:00 PM	Warrant 1101231		(\$390.69)	\$133,526.96
Nov 17, 2021 11:59:00 PM	Warrant 1101249		(\$398.54)	\$133,128.42
Nov 17, 2021 11:59:00 PM	Warrant 1101253		(\$503.34)	\$132,625.08
Nov 17, 2021 11:59:00 PM	Warrant 1101256		(\$23.37)	\$132,601.71
Nov 18, 2021 12:23:10 PM	DEP#2022-05000099 \$43,787.56	\$122.22		\$132,723.93
Nov 18, 2021 11:59:00 PM	Warrant 1100839		(\$31.59)	\$132,692.34
Nov 22, 2021 11:59:00 PM	Warrant 1100818		(\$408.63)	\$132,283.71
Nov 22, 2021 11:59:00 PM	Warrant 1100917		(\$1,362.01)	\$130,921.70
Nov 22, 2021 11:59:00 PM	Warrant 1101086		(\$1,011.12)	\$129,910.58
Nov 22, 2021 11:59:00 PM	Warrant 1101295	\$18.00		\$129,928.58
Nov 22, 2021 11:59:00 PM	Warrant 1101351		(\$6,146.16)	\$123,782.42
Nov 22, 2021 11:59:00 PM	Warrant 1101446		(\$101.62)	\$123,680.80
Nov 22, 2021 11:59:00 PM	Warrant 1101447		(\$175.00)	\$123,505.80
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$21,038.43)	\$102,467.37
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$3,843.22)	\$98,624.15

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2021 11:59:00 PM	Warrant 1101223		(\$1,345.47)	\$97,278.68
Nov 24, 2021 12:01:00 AM	Warrant 99498		(\$871.07)	\$96,407.61
Nov 24, 2021 12:01:00 AM	Warrant 99499		(\$1,563.99)	\$94,843.62
Nov 24, 2021 12:01:00 AM	Warrant 99500		(\$100.00)	\$94,743.62
Nov 24, 2021 12:01:00 AM	Warrant 99501		(\$450.00)	\$94,293.62
Nov 24, 2021 12:01:00 AM	Warrant 99502		(\$2,049.14)	\$92,244.48
Nov 24, 2021 12:01:00 AM	Warrant 99503		(\$77.90)	\$92,166.58
Nov 24, 2021 12:01:00 AM	Warrant 99504		(\$906.08)	\$91,260.50
Nov 24, 2021 12:01:00 AM	Warrant 99505		(\$11,066.08)	\$80,194.42
Nov 24, 2021 12:01:00 AM	Warrant 99506		(\$622.42)	\$79,572.00
Nov 24, 2021 12:01:00 AM	Warrant 99507		(\$936.61)	\$78,635.39
Nov 24, 2021 12:01:00 AM	Warrant 99508		(\$1,212.49)	\$77,422.90
Nov 24, 2021 12:01:00 AM	Warrant 99509		(\$1,592.67)	\$75,830.23
Nov 24, 2021 12:01:00 AM	Warrant 99510		(\$1,213.37)	\$74,616.86
Nov 24, 2021 12:01:00 AM	Warrant 99511		(\$765.27)	\$73,851.59
Nov 24, 2021 12:01:00 AM	Warrant 99512		(\$1,599.59)	\$72,252.00
Nov 24, 2021 12:01:00 AM	Warrant 99513		(\$908.62)	\$71,343.38
Nov 24, 2021 12:01:00 AM	Warrant 99514		(\$675.94)	\$70,667.44
Nov 24, 2021 12:01:00 AM	Warrant 99515		(\$928.27)	\$69,739.17
Nov 24, 2021 12:01:00 AM	Warrant 99516		(\$2,125.72)	\$67,613.45
Nov 24, 2021 12:01:00 AM	Warrant 99517		(\$1,204.16)	\$66,409.29
Nov 24, 2021 12:01:00 AM	Warrant 99518		(\$6,299.26)	\$60,110.03
Nov 24, 2021 12:01:00 AM	Warrant 99519		(\$879.64)	\$59,230.39
Nov 24, 2021 12:01:00 AM	Warrant 99520		(\$926.10)	\$58,304.29
Nov 24, 2021 12:01:00 AM	Warrant 99521		(\$200.00)	\$58,104.29
Nov 24, 2021 12:01:00 AM	Warrant 99522		(\$1,143.15)	\$56,961.14
Nov 24, 2021 12:01:00 AM	Warrant 99523		(\$2,845.95)	\$54,115.19
Nov 24, 2021 12:01:00 AM	Warrant 99524		(\$1,357.42)	\$52,757.77
Nov 24, 2021 10:40:12 AM	Puerco JC Remittance 10.01.2021-10.31.2021 \$64,843.87	\$83.95		\$52,841.72
Nov 24, 2021 11:59:00 PM	Warrant 1101401		(\$713.33)	\$52,128.39
Nov 24, 2021 11:59:00 PM	Warrant 1101432		(\$799.12)	\$51,329.27
Nov 26, 2021 11:59:00 PM	Warrant 1101434		(\$1,726.19)	\$49,603.08
Nov 26, 2021 11:59:00 PM	Warrant 1101435		(\$1,371.62)	\$48,231.46
Nov 26, 2021 11:59:00 PM	Warrant 1101589		(\$489.16)	\$47,742.30
Nov 29, 2021 11:59:00 PM	Warrant 1101244		(\$1,800.00)	\$45,942.30
Nov 29, 2021 11:59:00 PM	Warrant 1101327		(\$18.00)	\$45,924.30
Nov 29, 2021 11:59:00 PM	Warrant 1101359		(\$172.88)	\$45,751.42
Nov 29, 2021 11:59:00 PM	Warrant 1101388		(\$21,385.00)	\$24,366.42
Nov 29, 2021 11:59:00 PM	Warrant 1101431		(\$1,300.78)	\$23,065.64
Nov 29, 2021 11:59:00 PM	Warrant 1101513		(\$135.70)	\$22,929.94
Nov 29, 2021 11:59:00 PM	Warrant 1101583		(\$3,242.76)	\$19,687.18
Nov 29, 2021 11:59:00 PM	Warrant 1101606		(\$24.42)	\$19,662.76
Nov 29, 2021 11:59:00 PM	Warrant 1101608		(\$499.43)	\$19,163.33
Nov 30, 2021 12:00:01 AM	JE 6227 / BOS Trans 2022-762 AUG 2021 FUEL ALLOCATION / cddavis		(\$723.58)	\$18,439.75
Nov 30, 2021 11:59:00 PM	Warrant 1101099		(\$12.51)	\$18,427.24
Nov 30, 2021 11:59:00 PM	Warrant 1101367		(\$606.00)	\$17,821.24
Nov 30, 2021 11:59:00 PM	Warrant 1101445		(\$12.51)	\$17,808.73
Nov 30, 2021 11:59:00 PM	Warrant 1101462		(\$1,716.46)	\$16,092.27
Nov 30, 2021 11:59:00 PM	Warrant 1101464		(\$425.00)	\$15,667.27
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$22.90		\$15,690.17
Nov 30, 2021 11:59:58 PM	distribution	\$137,624.45		\$153,314.62

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2021 11:59:58 PM	distribution		(\$1.26)	\$153,313.36
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>	<b>\$410,082.43</b>	<b>(\$281,718.02)</b>	<b>\$153,313.36</b>
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$141,544.25)</b>
Nov 1, 2021 11:59:00 PM	Warrant 1100788		(\$1,345.69)	(\$142,889.94)
Nov 1, 2021 11:59:00 PM	Warrant 1100814		(\$175.32)	(\$143,065.26)
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$100,084.00		(\$42,981.26)
Nov 2, 2021 11:59:00 PM	Warrant 1100713		(\$452.36)	(\$43,433.62)
Nov 2, 2021 11:59:00 PM	Warrant 1100841		(\$658.94)	(\$44,092.56)
Nov 2, 2021 11:59:00 PM	Warrant 1100940		(\$1,031.32)	(\$45,123.88)
Nov 4, 2021 11:59:00 PM	Warrant 1100867		(\$20.00)	(\$45,143.88)
Nov 5, 2021 11:59:00 PM	Warrant 1100877		(\$29.50)	(\$45,173.38)
Nov 8, 2021 11:59:00 PM	Warrant 1099412		(\$46.00)	(\$45,219.38)
Nov 8, 2021 11:59:00 PM	Warrant 1100863		(\$132.17)	(\$45,351.55)
Nov 8, 2021 11:59:00 PM	Warrant 1100991		(\$40.40)	(\$45,391.95)
Nov 8, 2021 11:59:00 PM	Warrant 1101101		(\$295.83)	(\$45,687.78)
Nov 8, 2021 11:59:00 PM	Warrant 1101103		(\$1,947.26)	(\$47,635.04)
Nov 8, 2021 11:59:00 PM	Warrant 1101106		(\$1,934.98)	(\$49,570.02)
Nov 9, 2021 11:59:00 PM	Warrant 1101208		(\$654.74)	(\$50,224.76)
Nov 10, 2021 12:01:00 AM	Warrant 99105		(\$3,949.23)	(\$54,173.99)
Nov 10, 2021 12:01:00 AM	Warrant 99157		(\$491.86)	(\$54,665.85)
Nov 10, 2021 12:01:00 AM	Warrant 99158		(\$801.86)	(\$55,467.71)
Nov 10, 2021 12:01:00 AM	Warrant 99166		(\$1,186.27)	(\$56,653.98)
Nov 10, 2021 11:59:00 PM	Warrant 1101061		(\$135.09)	(\$56,789.07)
Nov 10, 2021 11:59:00 PM	Warrant 1101102		(\$2,576.24)	(\$59,365.31)
Nov 15, 2021 11:59:00 PM	Warrant 1100893		(\$5,866.79)	(\$65,232.10)
Nov 15, 2021 11:59:00 PM	Warrant 1101064		(\$10.00)	(\$65,242.10)
Nov 15, 2021 11:59:00 PM	Warrant 1101130		(\$802.50)	(\$66,044.60)
Nov 15, 2021 11:59:00 PM	Warrant 1101268		(\$168.04)	(\$66,212.64)
Nov 15, 2021 11:59:58 PM	distribution	\$35,712.40		(\$30,500.24)
Nov 16, 2021 11:59:00 PM	Warrant 1100525		(\$34.00)	(\$30,534.24)
Nov 16, 2021 11:59:00 PM	Warrant 1101111		(\$750.93)	(\$31,285.17)
Nov 16, 2021 11:59:00 PM	Warrant 1101217		(\$130.59)	(\$31,415.76)
Nov 16, 2021 11:59:00 PM	Warrant 1101261		(\$128.35)	(\$31,544.11)
Nov 17, 2021 11:59:00 PM	Warrant 1101197		(\$118.86)	(\$31,662.97)
Nov 17, 2021 11:59:00 PM	Warrant 1101253		(\$107.10)	(\$31,770.07)
Nov 17, 2021 11:59:00 PM	Warrant 1101270		(\$81.97)	(\$31,852.04)
Nov 19, 2021 11:59:00 PM	Warrant 1101167		(\$90.48)	(\$31,942.52)
Nov 19, 2021 11:59:00 PM	Warrant 1101343		(\$870.46)	(\$32,812.98)
Nov 19, 2021 11:59:00 PM	Warrant 1101353		(\$106,148.65)	(\$138,961.63)
Nov 22, 2021 11:59:00 PM	Warrant 1100972		(\$133.88)	(\$139,095.51)
Nov 22, 2021 11:59:00 PM	Warrant 1101234		(\$239.13)	(\$139,334.64)
Nov 22, 2021 11:59:00 PM	Warrant 1101295		(\$3.00)	(\$139,337.64)
Nov 22, 2021 11:59:00 PM	Warrant 1101447		(\$370.84)	(\$139,708.48)
Nov 22, 2021 11:59:00 PM	Warrant 1101449		(\$2,480.32)	(\$142,188.80)
Nov 22, 2021 11:59:00 PM	Warrant 1101451		(\$2,298.93)	(\$144,487.73)
Nov 24, 2021 12:01:00 AM	Warrant 99483		(\$285.28)	(\$144,773.01)
Nov 24, 2021 12:01:00 AM	Warrant 99491		(\$3,949.22)	(\$148,722.23)
Nov 24, 2021 12:01:00 AM	Warrant 99540		(\$491.87)	(\$149,214.10)
Nov 24, 2021 12:01:00 AM	Warrant 99541		(\$801.86)	(\$150,015.96)
Nov 24, 2021 12:01:00 AM	Warrant 99545		(\$646.87)	(\$150,662.83)
Nov 24, 2021 12:01:00 AM	Warrant 99550		(\$1,623.77)	(\$152,286.60)

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2021 11:59:00 PM	Warrant 1101491		(\$60.00)	(\$152,346.60)
Nov 26, 2021 11:59:00 PM	Warrant 1101280		(\$1,829.38)	(\$154,175.98)
Nov 26, 2021 11:59:00 PM	Warrant 1101369		(\$509.63)	(\$154,685.61)
Nov 29, 2021 11:59:00 PM	Warrant 1101404		(\$17.00)	(\$154,702.61)
Nov 29, 2021 11:59:00 PM	Warrant 1101474		(\$305.47)	(\$155,008.08)
Nov 29, 2021 11:59:00 PM	Warrant 1101595		(\$16.00)	(\$155,024.08)
Nov 30, 2021 12:00:01 AM	JE 6227 / BOS Trans 2022-762 AUG 2021 FUEL ALLOCATION / cddavis		(\$105.08)	(\$155,129.16)
Nov 30, 2021 11:59:00 PM	Warrant 1101549		(\$212.63)	(\$155,341.79)
Nov 30, 2021 11:59:58 PM	distribution	\$68,845.85		(\$86,495.94)
Nov 30, 2021 11:59:58 PM	distribution		(\$0.56)	(\$86,496.50)
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>	<b>\$204,642.25</b>	<b>(\$149,594.50)</b>	<b>(\$86,496.50)</b>
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>			<b>\$1,647,673.26</b>
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$499,201.13		\$2,146,874.39
Nov 15, 2021 11:59:58 PM	distribution	\$178,038.27		\$2,324,912.66
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$453.96		\$2,325,366.62
Nov 30, 2021 11:59:58 PM	distribution	\$343,356.43		\$2,668,723.05
Nov 30, 2021 11:59:58 PM	distribution		(\$2.38)	\$2,668,720.67
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>	<b>\$1,021,049.79</b>	<b>(\$2.38)</b>	<b>\$2,668,720.67</b>
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>			<b>\$465,960.36</b>
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$152,257.36		\$618,217.72
Nov 15, 2021 11:59:58 PM	distribution	\$54,320.13		\$672,537.85
Nov 29, 2021 11:59:00 PM	Warrant 1101567		(\$300,000.00)	\$372,537.85
Nov 29, 2021 11:59:00 PM	Warrant 1101579		(\$169.96)	\$372,367.89
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$126.97		\$372,494.86
Nov 30, 2021 11:59:58 PM	distribution	\$104,729.21		\$477,224.07
Nov 30, 2021 11:59:58 PM	distribution		(\$0.89)	\$477,223.18
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>	<b>\$311,433.67</b>	<b>(\$300,170.85)</b>	<b>\$477,223.18</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>			<b>(\$24,264.58)</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,264.58)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>			<b>(\$5,552.23)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,552.23)</b>
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>			<b>\$221,065.70</b>
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$314,259.00		\$535,324.70
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$9,875.50		\$545,200.20
Nov 15, 2021 11:59:00 PM	Warrant 1101162		(\$9,171.25)	\$536,028.95
Nov 15, 2021 11:59:58 PM	distribution	\$24,294.79		\$560,323.74
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$110.21		\$560,433.95
Nov 30, 2021 11:59:58 PM	distribution	\$16,414.52		\$576,848.47
Nov 30, 2021 11:59:58 PM	distribution		(\$1.23)	\$576,847.24
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>	<b>\$364,954.02</b>	<b>(\$9,172.48)</b>	<b>\$576,847.24</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>			<b>(\$20.05)</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.05)</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200390-1000	RODEO GROUNDS-Cash With Treasurer			\$0.00
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$287.48
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.06		\$287.54
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.06	\$0.00	\$287.54
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			\$231,748.35
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$47.04		\$231,795.39
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$47.04	\$0.00	\$231,795.39
200510-1000	GADA LOAN-Cash With Treasurer			\$232,080.65
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$47.10		\$232,127.75
200510-1000	GADA LOAN-Cash With Treasurer	\$47.10	\$0.00	\$232,127.75
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			\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200550-1000	Cash with Treasurer			\$7.47
200550-1000	Cash with Treasurer	\$0.00	\$0.00	\$7.47
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"			\$0.06
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"	\$0.00	\$0.00	\$0.06
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$115,177.38
Nov 15, 2021 11:59:58 PM	distribution	\$240.24		\$115,417.62
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$23.40		\$115,441.02
Nov 30, 2021 11:59:58 PM	distribution	\$232.83		\$115,673.85
Nov 30, 2021 11:59:58 PM	distribution		(\$0.69)	\$115,673.16
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$496.47	(\$0.69)	\$115,673.16



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>			<b>\$241,858.28</b>
Nov 15, 2021 11:59:58 PM	distribution	\$0.42		\$241,858.70
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$49.09		\$241,907.79
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>	<b>\$49.51</b>	<b>\$0.00</b>	<b>\$241,907.79</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>			<b>(\$5,229.29)</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,229.29)</b>
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>			<b>\$31,358.60</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$6.37		\$31,364.97
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>	<b>\$6.37</b>	<b>\$0.00</b>	<b>\$31,364.97</b>
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>			<b>\$8.35</b>
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.35</b>
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>			<b>\$756,071.13</b>
Nov 9, 2021 11:59:00 PM	Warrant 1101012		(\$153.55)	\$755,917.58
Nov 10, 2021 11:59:00 PM	Warrant 1100975		(\$331,960.87)	\$423,956.71
Nov 11, 2021 10:27:15 AM	DEP#2022-05000093 \$175,531.46	\$160,695.06		\$584,651.77
Nov 17, 2021 11:59:00 PM	Warrant 1101141		(\$333,968.38)	\$250,683.39
Nov 18, 2021 12:23:10 PM	DEP#2022-05000099 \$43,787.56	\$535.00		\$251,218.39
Nov 26, 2021 11:59:00 PM	Warrant 1101403		(\$300.00)	\$250,918.39
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$96.42		\$251,014.81
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>	<b>\$161,326.48</b>	<b>(\$666,382.80)</b>	<b>\$251,014.81</b>
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>			<b>\$396,962.24</b>
Nov 15, 2021 11:59:58 PM	distribution	\$32,633.01		\$429,595.25
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$84.53		\$429,679.78
Nov 30, 2021 11:59:58 PM	distribution	\$62,910.93		\$492,590.71
Nov 30, 2021 11:59:58 PM	distribution		(\$0.53)	\$492,590.18
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>	<b>\$95,628.47</b>	<b>(\$0.53)</b>	<b>\$492,590.18</b>
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>			<b>\$656.75</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.13		\$656.88
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$656.88</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220101-1000</b>	<b>County Library, E-Rate - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220101-1000</b>	<b>County Library, E-Rate - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220102-1000</b>	<b>County Library, FED LSTA - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220102-1000</b>	<b>County Library, FED LSTA - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
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

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
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

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>220301-1000</b>	<b>Fill the Gap, Court Admin, Superior Court - Cash With Treasurer</b>			<b>\$0.00</b>
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>220311-1000</b>	<b>Jail District, S.C.A.A.P - Cash With Treasurer</b>			<b>\$0.00</b>
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>220312-1000</b>	<b>Jail District, Southwest Border - Cash With Treasurer</b>			<b>\$0.00</b>
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>400100-1000</b>	<b>County Schools Cash with Treasurer</b>			<b>\$0.00</b>
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$721,934.50</b>
Nov 1, 2021 11:59:00 PM	Warrant 2122000273		(\$285.03)	\$721,649.47
Nov 1, 2021 11:59:00 PM	Warrant 2122000275		(\$38.05)	\$721,611.42
Nov 1, 2021 11:59:00 PM	Warrant 2122000281		(\$173.55)	\$721,437.87
Nov 1, 2021 11:59:00 PM	Warrant 2122000284		(\$412.50)	\$721,025.37
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$2,346,079.69		\$3,067,105.06
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$249,703.34		\$3,316,808.40
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$200,541.47		\$3,517,349.87
Nov 4, 2021 3:39:15 PM	DEP# 220244 FY 21/22 State Equalization/Additional State Aid \$3,510,614.17	\$117,948.67		\$3,635,298.54
Nov 5, 2021 11:59:00 PM	Warrant 2022000066		(\$206,948.05)	\$3,428,350.49
Nov 8, 2021 11:59:00 PM	Warrant 2022000071		(\$20.00)	\$3,428,330.49
Nov 9, 2021 11:59:00 PM	Warrant 2022000072		(\$477.23)	\$3,427,853.26
Nov 10, 2021 7:58:03 AM	DEP# 220247 FY 21/22 DIST REC#19 \$21,093.81	\$6,064.39		\$3,433,917.65
Nov 10, 2021 11:59:00 PM	Warrant 2122000311		(\$591.65)	\$3,433,326.00
Nov 12, 2021 11:59:00 PM	Warrant 2022000067		(\$2,752.12)	\$3,430,573.88
Nov 12, 2021 11:59:00 PM	Warrant 2022000068		(\$19,679.66)	\$3,410,894.22
Nov 12, 2021 11:59:00 PM	Warrant 2022000070		(\$38.38)	\$3,410,855.84
Nov 12, 2021 11:59:00 PM	Warrant 2022000073		(\$1,570.87)	\$3,409,284.97
Nov 12, 2021 11:59:00 PM	Warrant 2122000303		(\$1,063.80)	\$3,408,221.17
Nov 12, 2021 11:59:00 PM	Warrant 2122000309		(\$204.00)	\$3,408,017.17
Nov 12, 2021 11:59:00 PM	Warrant 2122000314		(\$10,812.06)	\$3,397,205.11
Nov 12, 2021 11:59:00 PM	Warrant 2122000316		(\$4,547.17)	\$3,392,657.94
Nov 12, 2021 11:59:00 PM	Warrant 2122000321		(\$109.10)	\$3,392,548.84
Nov 12, 2021 11:59:00 PM	Warrant 2122000329		(\$300.00)	\$3,392,248.84
Nov 15, 2021 11:59:00 PM	Warrant 2022000065		(\$586.14)	\$3,391,662.70
Nov 15, 2021 11:59:00 PM	Warrant 2022000069		(\$34.66)	\$3,391,628.04
Nov 15, 2021 11:59:00 PM	Warrant 2122000315		(\$49.66)	\$3,391,578.38
Nov 15, 2021 11:59:00 PM	Warrant 2122000320		(\$1,083.76)	\$3,390,494.62
Nov 15, 2021 11:59:00 PM	Warrant 2122000332		(\$574.50)	\$3,389,920.12
Nov 15, 2021 11:59:58 PM	distribution	\$277,810.66		\$3,667,730.78
Nov 15, 2021 11:59:58 PM	distribution		(\$20,226.31)	\$3,647,504.47
Nov 16, 2021 11:59:00 PM	Warrant 2122000308		(\$116.42)	\$3,647,388.05
Nov 16, 2021 11:59:00 PM	Warrant 2122000313		(\$686.88)	\$3,646,701.17
Nov 16, 2021 11:59:00 PM	Warrant 2122000319		(\$649.00)	\$3,646,052.17
Nov 16, 2021 11:59:00 PM	Warrant 2122000327		(\$101.43)	\$3,645,950.74

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 16, 2021 11:59:00 PM	Warrant 2122000331		(\$219.42)	\$3,645,731.32
Nov 17, 2021 11:59:00 PM	Warrant 2122000310		(\$279.00)	\$3,645,452.32
Nov 17, 2021 11:59:00 PM	Warrant 2122000323		(\$1,766.73)	\$3,643,685.59
Nov 17, 2021 11:59:00 PM	Warrant 2122000326		(\$100.00)	\$3,643,585.59
Nov 18, 2021 11:59:00 PM	Warrant 2022000075		(\$230,745.94)	\$3,412,839.65
Nov 18, 2021 11:59:00 PM	Warrant 2122000318		(\$2,036.00)	\$3,410,803.65
Nov 18, 2021 11:59:00 PM	Warrant 2122000322		(\$471.78)	\$3,410,331.87
Nov 19, 2021 11:59:00 PM	Warrant 2122000324		(\$14,289.93)	\$3,396,041.94
Nov 22, 2021 11:59:00 PM	Warrant 2022000081		(\$477.23)	\$3,395,564.71
Nov 22, 2021 11:59:00 PM	Warrant 2122000278		(\$180.23)	\$3,395,384.48
Nov 22, 2021 11:59:00 PM	Warrant 2122000339		(\$24.43)	\$3,395,360.05
Nov 22, 2021 11:59:00 PM	Warrant 2122000340		(\$13,987.40)	\$3,381,372.65
Nov 22, 2021 11:59:00 PM	Warrant 2122000350		(\$679.36)	\$3,380,693.29
Nov 22, 2021 11:59:00 PM	Warrant 2122000352		(\$12,394.84)	\$3,368,298.45
Nov 22, 2021 11:59:00 PM	Warrant 2122000365		(\$9,335.66)	\$3,358,962.79
Nov 22, 2021 11:59:00 PM	Warrant 2122000366		(\$123.00)	\$3,358,839.79
Nov 22, 2021 11:59:00 PM	Warrant 2122000376		(\$630.00)	\$3,358,209.79
Nov 23, 2021 11:59:00 PM	Warrant 2022000076		(\$2,967.51)	\$3,355,242.28
Nov 23, 2021 11:59:00 PM	Warrant 2022000079		(\$38.38)	\$3,355,203.90
Nov 23, 2021 11:59:00 PM	Warrant 2022000082		(\$1,570.47)	\$3,353,633.43
Nov 23, 2021 11:59:00 PM	Warrant 2122000341		(\$14.99)	\$3,353,618.44
Nov 23, 2021 11:59:00 PM	Warrant 2122000344		(\$1,319.00)	\$3,352,299.44
Nov 23, 2021 11:59:00 PM	Warrant 2122000346		(\$548.03)	\$3,351,751.41
Nov 23, 2021 11:59:00 PM	Warrant 2122000348		(\$4,564.56)	\$3,347,186.85
Nov 23, 2021 11:59:00 PM	Warrant 2122000351		(\$526.73)	\$3,346,660.12
Nov 23, 2021 11:59:00 PM	Warrant 2122000358		(\$25,600.00)	\$3,321,060.12
Nov 23, 2021 11:59:00 PM	Warrant 2122000360		(\$16,045.25)	\$3,305,014.87
Nov 23, 2021 11:59:00 PM	Warrant 2122000369		(\$8,653.00)	\$3,296,361.87
Nov 23, 2021 11:59:00 PM	Warrant 2122000373		(\$3,883.08)	\$3,292,478.79
Nov 23, 2021 11:59:00 PM	Warrant 2122000377		(\$584.60)	\$3,291,894.19
Nov 23, 2021 11:59:00 PM	Warrant 2122000380		(\$1,471.76)	\$3,290,422.43
Nov 23, 2021 11:59:00 PM	Warrant 2122000381		(\$315.00)	\$3,290,107.43
Nov 23, 2021 11:59:00 PM	Warrant 2122000383		(\$724.36)	\$3,289,383.07
Nov 24, 2021 11:59:00 PM	Warrant 2122000343		(\$1.22)	\$3,289,381.85
Nov 24, 2021 11:59:00 PM	Warrant 2122000347		(\$71.24)	\$3,289,310.61
Nov 24, 2021 11:59:00 PM	Warrant 2122000349		(\$33,624.81)	\$3,255,685.80
Nov 24, 2021 11:59:00 PM	Warrant 2122000353		(\$2,046.62)	\$3,253,639.18
Nov 24, 2021 11:59:00 PM	Warrant 2122000354		(\$874.00)	\$3,252,765.18
Nov 24, 2021 11:59:00 PM	Warrant 2122000355		(\$2,666.25)	\$3,250,098.93
Nov 24, 2021 11:59:00 PM	Warrant 2122000379		(\$11,600.00)	\$3,238,498.93
Nov 26, 2021 11:59:00 PM	Warrant 2022000078		(\$34.66)	\$3,238,464.27
Nov 26, 2021 11:59:00 PM	Warrant 2122000363		(\$290.00)	\$3,238,174.27
Nov 27, 2021 12:00:01 AM	JE 6222 / SCH Trans 17 CO EQUALIZATION - OCT FY21/22 / cddavis	\$18,549.59		\$3,256,723.86
Nov 27, 2021 12:00:01 AM	JE 6223 / SCH Trans 18 CO EQUALIZATION - NOV SRP PILT FY21/22 / cddavis	\$13,160.90		\$3,269,884.76
Nov 29, 2021 11:59:00 PM	Warrant 2022000074		(\$586.12)	\$3,269,298.64
Nov 29, 2021 11:59:00 PM	Warrant 2022000077		(\$19,679.07)	\$3,249,619.57
Nov 29, 2021 11:59:00 PM	Warrant 2122000356		(\$217.81)	\$3,249,401.76
Nov 29, 2021 11:59:00 PM	Warrant 2122000368		(\$207.24)	\$3,249,194.52
Nov 30, 2021 12:00:01 AM	JE 6233 / SCH Trans 19 CO EQUALIZATION - NOV FY21/22 / cddavis2	\$12,172.34		\$3,261,366.86

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2021 12:00:06 AM	DEP#220328 FY 21/22 REC#22 \$7,564.00	\$7,164.00		\$3,268,530.86
Nov 30, 2021 11:59:00 PM	Warrant 2022000080		(\$6.62)	\$3,268,524.24
Nov 30, 2021 11:59:00 PM	Warrant 2122000374		(\$3,827.34)	\$3,264,696.90
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$673.58		\$3,265,370.48
Nov 30, 2021 11:59:58 PM	distribution	\$57,382.29		\$3,322,752.77
Nov 30, 2021 11:59:58 PM	distribution		(\$3,734.51)	\$3,319,018.26
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$3,307,250.92</b>	<b>(\$710,167.16)</b>	<b>\$3,319,018.26</b>
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,622,565.07</b>
Nov 1, 2021 11:59:00 PM	Warrant 2122000292		(\$1,148.19)	\$2,621,416.88
Nov 4, 2021 11:59:00 PM	Warrant 2122000214		(\$261.80)	\$2,621,155.08
Nov 4, 2021 11:59:00 PM	Warrant 2122000258		(\$600.00)	\$2,620,555.08
Nov 5, 2021 11:59:00 PM	Warrant 2022000066		(\$37,270.62)	\$2,583,284.46
Nov 5, 2021 11:59:00 PM	Warrant 2122000215		(\$25.00)	\$2,583,259.46
Nov 5, 2021 11:59:00 PM	Warrant 2122000255		(\$260.00)	\$2,582,999.46
Nov 5, 2021 11:59:00 PM	Warrant 2122000299		(\$132.87)	\$2,582,866.59
Nov 10, 2021 7:38:57 AM	DEP# 220245 FY 21/22 CSF-PROP 301 \$760,197.99	\$69,521.38		\$2,652,387.97
Nov 10, 2021 7:58:03 AM	DEP# 220247 FY 21/22 DIST REC#19 \$21,093.81	\$15,029.42		\$2,667,417.39
Nov 10, 2021 8:35:39 AM	DEP# 220251 STATE OF AZ ACH FY 21/22 \$59,164.11	\$57,230.39		\$2,724,647.78
Nov 10, 2021 3:43:32 PM	dEP # 220272 FY 21/22 REC#20 \$1,120.00	\$1,120.00		\$2,725,767.78
Nov 10, 2021 3:48:16 PM	DEP # 220278 FY 21/22 NSLP \$125,588.68	\$38,337.76		\$2,764,105.54
Nov 10, 2021 11:59:00 PM	Warrant 2121000981		(\$36.00)	\$2,764,069.54
Nov 12, 2021 11:59:00 PM	Warrant 2022000067		(\$553.80)	\$2,763,515.74
Nov 12, 2021 11:59:00 PM	Warrant 2022000068		(\$3,411.37)	\$2,760,104.37
Nov 12, 2021 11:59:00 PM	Warrant 2022000070		(\$10.62)	\$2,760,093.75
Nov 12, 2021 11:59:00 PM	Warrant 2022000073		(\$194.13)	\$2,759,899.62
Nov 12, 2021 11:59:00 PM	Warrant 2122000303		(\$4,029.68)	\$2,755,869.94
Nov 12, 2021 11:59:00 PM	Warrant 2122000312		(\$2,387.61)	\$2,753,482.33
Nov 12, 2021 11:59:00 PM	Warrant 2122000325		(\$97.41)	\$2,753,384.92
Nov 15, 2021 11:59:00 PM	Warrant 2022000065		(\$85.39)	\$2,753,299.53
Nov 15, 2021 11:59:00 PM	Warrant 2022000069		(\$2.59)	\$2,753,296.94
Nov 15, 2021 11:59:00 PM	Warrant 2122000328		(\$719.69)	\$2,752,577.25
Nov 16, 2021 11:59:00 PM	Warrant 2122000307		(\$72.08)	\$2,752,505.17
Nov 18, 2021 11:59:00 PM	Warrant 2022000075		(\$35,590.27)	\$2,716,914.90
Nov 18, 2021 11:59:00 PM	Warrant 2122000305		(\$3,496.61)	\$2,713,418.29
Nov 19, 2021 11:59:00 PM	Warrant 2122000306		(\$49.00)	\$2,713,369.29
Nov 22, 2021 11:59:00 PM	Warrant 2122000330		(\$61.80)	\$2,713,307.49
Nov 22, 2021 11:59:00 PM	Warrant 2122000370		(\$400.00)	\$2,712,907.49
Nov 23, 2021 11:59:00 PM	Warrant 2022000076		(\$496.84)	\$2,712,410.65
Nov 23, 2021 11:59:00 PM	Warrant 2022000079		(\$10.62)	\$2,712,400.03
Nov 23, 2021 11:59:00 PM	Warrant 2022000082		(\$194.53)	\$2,712,205.50
Nov 23, 2021 11:59:00 PM	Warrant 2122000341		(\$22.68)	\$2,712,182.82
Nov 23, 2021 11:59:00 PM	Warrant 2122000342		(\$55.93)	\$2,712,126.89
Nov 23, 2021 11:59:00 PM	Warrant 2122000346		(\$1,369.93)	\$2,710,756.96
Nov 24, 2021 11:59:00 PM	Warrant 2122000335		(\$260.00)	\$2,710,496.96
Nov 24, 2021 11:59:00 PM	Warrant 2122000357		(\$2,500.00)	\$2,707,996.96
Nov 24, 2021 11:59:00 PM	Warrant 2122000359		(\$300.00)	\$2,707,696.96
Nov 26, 2021 11:59:00 PM	Warrant 2022000078		(\$2.59)	\$2,707,694.37
Nov 26, 2021 11:59:00 PM	Warrant 2122000334		(\$894.55)	\$2,706,799.82
Nov 26, 2021 11:59:00 PM	Warrant 2122000363		(\$267.98)	\$2,706,531.84



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 26, 2021 11:59:00 PM	Warrant 2122000364		(\$13.35)	\$2,706,518.49
Nov 29, 2021 11:59:00 PM	Warrant 2022000074		(\$85.41)	\$2,706,433.08
Nov 29, 2021 11:59:00 PM	Warrant 2022000077		(\$3,408.57)	\$2,703,024.51
Nov 30, 2021 12:00:05 AM	DEP#220327 FY 21/22 REC#21 \$13,424.26	\$13,424.26		\$2,716,448.77
Nov 30, 2021 12:00:06 AM	DEP#220328 FY 21/22 REC#22 \$7,564.00	\$400.00		\$2,716,848.77
Nov 30, 2021 7:56:46 AM	DEP#220307 FY 21/22 CTE STATE PRIORITY 22SCTDPP \$4,206.86	\$4,206.86		\$2,721,055.63
Nov 30, 2021 8:03:22 AM	DEP#220308 FY 21/22 Idea Preschool/Basic, CTE FED Perkins, Title I LEA, Esser II \$24,183.69	\$24,183.69		\$2,745,239.32
Nov 30, 2021 11:59:00 PM	Warrant 2122000337		(\$2,822.09)	\$2,742,417.23
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$545.90		\$2,742,963.13
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$223,999.66</b>	<b>(\$103,601.60)</b>	<b>\$2,742,963.13</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$1.07</b>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.07</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$2,075.65)</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,075.65)</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,586,896.90</b>
Nov 1, 2021 11:59:00 PM	Warrant 2222000057		(\$999.05)	\$2,585,897.85
Nov 1, 2021 11:59:00 PM	Warrant 2222000061		(\$191.12)	\$2,585,706.73
Nov 1, 2021 11:59:00 PM	Warrant 2322000205		(\$352.44)	\$2,585,354.29
Nov 1, 2021 11:59:00 PM	Warrant 2322000210		(\$2,784.65)	\$2,582,569.64
Nov 1, 2021 11:59:00 PM	Warrant 2322000219		(\$5,499.97)	\$2,577,069.67
Nov 1, 2021 11:59:00 PM	Warrant 2322000233		(\$80.10)	\$2,576,989.57
Nov 1, 2021 11:59:00 PM	Warrant 2322000241		(\$4,588.71)	\$2,572,400.86
Nov 1, 2021 11:59:00 PM	Warrant 2322000248		(\$7,426.76)	\$2,564,974.10
Nov 1, 2021 11:59:00 PM	Warrant 2322000253		(\$344.96)	\$2,564,629.14
Nov 1, 2021 11:59:00 PM	Warrant 2322000255		(\$441.00)	\$2,564,188.14
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$13,222.93		\$2,577,411.07
Nov 2, 2021 11:59:00 PM	Warrant 2322000207		(\$100.00)	\$2,577,311.07
Nov 2, 2021 11:59:00 PM	Warrant 2322000211		(\$1,906.72)	\$2,575,404.35
Nov 2, 2021 11:59:00 PM	Warrant 2322000221		(\$996.41)	\$2,574,407.94
Nov 2, 2021 11:59:00 PM	Warrant 2322000222		(\$215.50)	\$2,574,192.44
Nov 2, 2021 11:59:00 PM	Warrant 2322000229		(\$560.00)	\$2,573,632.44
Nov 2, 2021 11:59:00 PM	Warrant 2322000236		(\$1,792.12)	\$2,571,840.32
Nov 2, 2021 11:59:00 PM	Warrant 2322000237		(\$104.13)	\$2,571,736.19
Nov 2, 2021 11:59:00 PM	Warrant 2322000242		(\$100.93)	\$2,571,635.26
Nov 2, 2021 11:59:00 PM	Warrant 2322000243		(\$308.65)	\$2,571,326.61
Nov 2, 2021 11:59:00 PM	Warrant 2322000249		(\$289.64)	\$2,571,036.97
Nov 2, 2021 11:59:00 PM	Warrant 2322000250		(\$419.19)	\$2,570,617.78
Nov 3, 2021 11:59:00 PM	Warrant 2222000067		(\$131.49)	\$2,570,486.29
Nov 3, 2021 11:59:00 PM	Warrant 2322000187		(\$1,342.91)	\$2,569,143.38
Nov 3, 2021 11:59:00 PM	Warrant 2322000208		(\$112.14)	\$2,569,031.24
Nov 3, 2021 11:59:00 PM	Warrant 2322000212		(\$66.57)	\$2,568,964.67

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 3, 2021 11:59:00 PM	Warrant 2322000215		(\$397.83)	\$2,568,566.84
Nov 3, 2021 11:59:00 PM	Warrant 2322000216		(\$3,093.58)	\$2,565,473.26
Nov 3, 2021 11:59:00 PM	Warrant 2322000220		(\$159.59)	\$2,565,313.67
Nov 3, 2021 11:59:00 PM	Warrant 2322000224		(\$1,012.82)	\$2,564,300.85
Nov 3, 2021 11:59:00 PM	Warrant 2322000227		(\$121.40)	\$2,564,179.45
Nov 3, 2021 11:59:00 PM	Warrant 2322000234		(\$272.34)	\$2,563,907.11
Nov 3, 2021 11:59:00 PM	Warrant 2322000246		(\$59.81)	\$2,563,847.30
Nov 3, 2021 11:59:00 PM	Warrant 2322000254		(\$158.60)	\$2,563,688.70
Nov 3, 2021 11:59:00 PM	Warrant 2322000258		(\$230.90)	\$2,563,457.80
Nov 4, 2021 3:39:15 PM	DEP# 220244 FY 21/22 State Equalization/Additional State Aid \$3,510,614.17	\$105,423.54		\$2,668,881.34
Nov 4, 2021 11:59:00 PM	Warrant 2322000228		(\$111.61)	\$2,668,769.73
Nov 5, 2021 11:59:00 PM	Warrant 2322000235		(\$436.99)	\$2,668,332.74
Nov 5, 2021 11:59:00 PM	Warrant 2322000259		(\$351.73)	\$2,667,981.01
Nov 8, 2021 11:59:00 PM	Warrant 2222000060		(\$426.84)	\$2,667,554.17
Nov 8, 2021 11:59:00 PM	Warrant 2322000214		(\$92.56)	\$2,667,461.61
Nov 10, 2021 11:59:00 PM	Warrant 2222000072		(\$12,214.61)	\$2,655,247.00
Nov 10, 2021 11:59:00 PM	Warrant 2222000074		(\$12,553.87)	\$2,642,693.13
Nov 10, 2021 11:59:00 PM	Warrant 2322000223		(\$136.17)	\$2,642,556.96
Nov 10, 2021 11:59:00 PM	Warrant 2322000264		(\$56.76)	\$2,642,500.20
Nov 12, 2021 11:59:00 PM	Warrant 2322000226		(\$148.28)	\$2,642,351.92
Nov 12, 2021 11:59:00 PM	Warrant 2322000230		(\$185.83)	\$2,642,166.09
Nov 12, 2021 11:59:00 PM	Warrant 2322000251		(\$234.96)	\$2,641,931.13
Nov 12, 2021 11:59:00 PM	Warrant 2322000273		(\$3,272.21)	\$2,638,658.92
Nov 15, 2021 11:59:00 PM	Warrant 2222000070		(\$436.35)	\$2,638,222.57
Nov 15, 2021 11:59:00 PM	Warrant 2222000073		(\$35,487.45)	\$2,602,735.12
Nov 15, 2021 11:59:00 PM	Warrant 2322000240		(\$299.34)	\$2,602,435.78
Nov 15, 2021 11:59:00 PM	Warrant 2322000275		(\$573.21)	\$2,601,862.57
Nov 15, 2021 11:59:00 PM	Warrant 2322000287		(\$215.29)	\$2,601,647.28
Nov 15, 2021 11:59:00 PM	Warrant 2322000299		(\$451.40)	\$2,601,195.88
Nov 15, 2021 11:59:00 PM	Warrant 2322000310		(\$350.00)	\$2,600,845.88
Nov 15, 2021 11:59:00 PM	Warrant 2322000311		(\$830.94)	\$2,600,014.94
Nov 15, 2021 11:59:00 PM	Warrant 2322000318		(\$495.31)	\$2,599,519.63
Nov 15, 2021 11:59:58 PM	distribution	\$219,335.70		\$2,818,855.33
Nov 15, 2021 11:59:58 PM	distribution		(\$18,412.42)	\$2,800,442.91
Nov 16, 2021 11:59:00 PM	Warrant 2322000270		(\$156.24)	\$2,800,286.67
Nov 16, 2021 11:59:00 PM	Warrant 2322000271		(\$391.22)	\$2,799,895.45
Nov 16, 2021 11:59:00 PM	Warrant 2322000274		(\$700.00)	\$2,799,195.45
Nov 16, 2021 11:59:00 PM	Warrant 2322000276		(\$23.85)	\$2,799,171.60
Nov 16, 2021 11:59:00 PM	Warrant 2322000284		(\$280.00)	\$2,798,891.60
Nov 16, 2021 11:59:00 PM	Warrant 2322000295	\$201.32		\$2,799,092.92
Nov 16, 2021 11:59:00 PM	Warrant 2322000296		(\$1,485.56)	\$2,797,607.36
Nov 16, 2021 11:59:00 PM	Warrant 2322000297		(\$431.48)	\$2,797,175.88
Nov 16, 2021 11:59:00 PM	Warrant 2322000298		(\$212.86)	\$2,796,963.02
Nov 17, 2021 11:59:00 PM	Warrant 2222000076		(\$131.49)	\$2,796,831.53
Nov 17, 2021 11:59:00 PM	Warrant 2322000313		(\$6,417.36)	\$2,790,414.17
Nov 17, 2021 11:59:00 PM	Warrant 2322000316		(\$3,570.00)	\$2,786,844.17
Nov 18, 2021 11:59:00 PM	Warrant 2322000262		(\$24.03)	\$2,786,820.14
Nov 18, 2021 11:59:00 PM	Warrant 2322000265		(\$100.00)	\$2,786,720.14
Nov 18, 2021 11:59:00 PM	Warrant 2322000266		(\$300.00)	\$2,786,420.14
Nov 19, 2021 11:59:00 PM	Warrant 2322000291		(\$331.44)	\$2,786,088.70
Nov 19, 2021 11:59:00 PM	Warrant 2322000301		(\$28.63)	\$2,786,060.07

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 19, 2021 11:59:00 PM	Warrant 2322000303		(\$836.80)	\$2,785,223.27
Nov 22, 2021 11:59:00 PM	Warrant 2222000071		(\$560.54)	\$2,784,662.73
Nov 22, 2021 11:59:00 PM	Warrant 2322000261		(\$256.32)	\$2,784,406.41
Nov 22, 2021 11:59:00 PM	Warrant 2322000268		(\$381.63)	\$2,784,024.78
Nov 22, 2021 11:59:00 PM	Warrant 2322000272		(\$85.44)	\$2,783,939.34
Nov 22, 2021 11:59:00 PM	Warrant 2322000278		(\$117.48)	\$2,783,821.86
Nov 22, 2021 11:59:00 PM	Warrant 2322000282		(\$71.73)	\$2,783,750.13
Nov 22, 2021 11:59:00 PM	Warrant 2322000285		(\$226.04)	\$2,783,524.09
Nov 22, 2021 11:59:00 PM	Warrant 2322000286		(\$654.01)	\$2,782,870.08
Nov 22, 2021 11:59:00 PM	Warrant 2322000305		(\$272.34)	\$2,782,597.74
Nov 23, 2021 11:59:00 PM	Warrant 2222000069		(\$849.52)	\$2,781,748.22
Nov 23, 2021 11:59:00 PM	Warrant 2322000238		(\$351.37)	\$2,781,396.85
Nov 23, 2021 11:59:00 PM	Warrant 2322000263		(\$42.72)	\$2,781,354.13
Nov 23, 2021 11:59:00 PM	Warrant 2322000269		(\$271.27)	\$2,781,082.86
Nov 23, 2021 11:59:00 PM	Warrant 2322000294		(\$332.42)	\$2,780,750.44
Nov 23, 2021 11:59:00 PM	Warrant 2322000302		(\$267.71)	\$2,780,482.73
Nov 23, 2021 11:59:00 PM	Warrant 2322000308		(\$39.87)	\$2,780,442.86
Nov 23, 2021 11:59:00 PM	Warrant 2322000315		(\$199.72)	\$2,780,243.14
Nov 24, 2021 11:59:00 PM	Warrant 2222000080		(\$12,112.09)	\$2,768,131.05
Nov 24, 2021 11:59:00 PM	Warrant 2222000081		(\$34,783.46)	\$2,733,347.59
Nov 24, 2021 11:59:00 PM	Warrant 2222000082		(\$12,207.00)	\$2,721,140.59
Nov 24, 2021 11:59:00 PM	Warrant 2322000320		(\$102.01)	\$2,721,038.58
Nov 26, 2021 11:59:00 PM	Warrant 2322000314		(\$62.66)	\$2,720,975.92
Nov 27, 2021 12:00:01 AM	JE 6222 / SCH Trans 17 CO EQUALIZATION - OCT FY21/22 / cddavis	\$18,906.52		\$2,739,882.44
Nov 27, 2021 12:00:01 AM	JE 6223 / SCH Trans 18 CO EQUALIZATION - NOV SRP PILT FY21/22 / cddavis	\$13,414.14		\$2,753,296.58
Nov 29, 2021 11:59:00 PM	Warrant 2222000078		(\$920.73)	\$2,752,375.85
Nov 29, 2021 11:59:00 PM	Warrant 2322000267		(\$111.96)	\$2,752,263.89
Nov 29, 2021 11:59:00 PM	Warrant 2322000277		(\$226.95)	\$2,752,036.94
Nov 29, 2021 11:59:00 PM	Warrant 2322000283		(\$70.49)	\$2,751,966.45
Nov 29, 2021 11:59:00 PM	Warrant 2322000288		(\$72.09)	\$2,751,894.36
Nov 29, 2021 11:59:00 PM	Warrant 2322000289		(\$173.55)	\$2,751,720.81
Nov 29, 2021 11:59:00 PM	Warrant 2322000292		(\$126.83)	\$2,751,593.98
Nov 29, 2021 11:59:00 PM	Warrant 2322000323		(\$594.18)	\$2,750,999.80
Nov 29, 2021 11:59:00 PM	Warrant 2322000325		(\$2,833.65)	\$2,748,166.15
Nov 29, 2021 11:59:00 PM	Warrant 2322000328		(\$510.83)	\$2,747,655.32
Nov 29, 2021 11:59:00 PM	Warrant 2322000340		(\$280.00)	\$2,747,375.32
Nov 29, 2021 11:59:00 PM	Warrant 2322000342		(\$441.00)	\$2,746,934.32
Nov 29, 2021 11:59:00 PM	Warrant 2322000343		(\$38.82)	\$2,746,895.50
Nov 29, 2021 11:59:00 PM	Warrant 2322000345		(\$21.45)	\$2,746,874.05
Nov 30, 2021 12:00:01 AM	JE 6233 / SCH Trans 19 CO EQUALIZATION - NOV FY21/22 / cddavis2	\$14,601.62		\$2,761,475.67
Nov 30, 2021 11:59:00 PM	Warrant 2322000231		(\$105.73)	\$2,761,369.94
Nov 30, 2021 11:59:00 PM	Warrant 2322000279		(\$554.56)	\$2,760,815.38
Nov 30, 2021 11:59:00 PM	Warrant 2322000304		(\$76.90)	\$2,760,738.48
Nov 30, 2021 11:59:00 PM	Warrant 2322000319		(\$55.54)	\$2,760,682.94
Nov 30, 2021 11:59:00 PM	Warrant 2322000331		(\$304.76)	\$2,760,378.18
Nov 30, 2021 11:59:00 PM	Warrant 2322000332		(\$29.00)	\$2,760,349.18
Nov 30, 2021 11:59:00 PM	Warrant 2322000333		(\$1,296.06)	\$2,759,053.12
Nov 30, 2021 11:59:00 PM	Warrant 2322000336		(\$530.99)	\$2,758,522.13
Nov 30, 2021 11:59:00 PM	Warrant 2322000338		(\$306.64)	\$2,758,215.49

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2021 11:59:00 PM	Warrant 2322000341		(\$100.00)	\$2,758,115.49
Nov 30, 2021 11:59:00 PM	Warrant 2322000346		(\$230.90)	\$2,757,884.59
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$549.43		\$2,758,434.02
Nov 30, 2021 11:59:58 PM	distribution	\$57,220.95		\$2,815,654.97
Nov 30, 2021 11:59:58 PM	distribution		(\$2,721.43)	\$2,812,933.54
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$442,876.15</b>	<b>(\$216,839.51)</b>	<b>\$2,812,933.54</b>
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$424,939.20</b>
Nov 1, 2021 11:59:00 PM	Warrant 2222000057		(\$7.29)	\$424,931.91
Nov 1, 2021 11:59:00 PM	Warrant 2322000202		(\$625.63)	\$424,306.28
Nov 1, 2021 11:59:00 PM	Warrant 2322000203		(\$145.23)	\$424,161.05
Nov 1, 2021 11:59:00 PM	Warrant 2322000210		(\$1,331.93)	\$422,829.12
Nov 1, 2021 11:59:00 PM	Warrant 2322000219		(\$35.01)	\$422,794.11
Nov 1, 2021 11:59:00 PM	Warrant 2322000255		(\$3,969.00)	\$418,825.11
Nov 2, 2021 11:59:00 PM	Warrant 2322000256		(\$1,353.90)	\$417,471.21
Nov 2, 2021 11:59:00 PM	Warrant 2322000257		(\$30.90)	\$417,440.31
Nov 3, 2021 11:59:00 PM	Warrant 2222000067		(\$8.36)	\$417,431.95
Nov 4, 2021 11:59:00 PM	Warrant 2322000247		(\$197.76)	\$417,234.19
Nov 10, 2021 7:38:57 AM	DEP# 220245 FY 21/22 CSF-PROP 301 \$760,197.99	\$12,920.68		\$430,154.87
Nov 10, 2021 9:00:22 AM	DEP#220261 FY 21/22 REC#22-010 \$278.38	\$278.38		\$430,433.25
Nov 10, 2021 11:59:00 PM	Warrant 2222000072		(\$2,571.91)	\$427,861.34
Nov 10, 2021 11:59:00 PM	Warrant 2222000074		(\$2,349.97)	\$425,511.37
Nov 10, 2021 11:59:00 PM	Warrant 2322000244		(\$707.50)	\$424,803.87
Nov 15, 2021 11:59:00 PM	Warrant 2222000073		(\$7,777.43)	\$417,026.44
Nov 15, 2021 11:59:00 PM	Warrant 2322000290		(\$8,680.33)	\$408,346.11
Nov 15, 2021 11:59:00 PM	Warrant 2322000309		(\$603.03)	\$407,743.08
Nov 15, 2021 11:59:00 PM	Warrant 2322000317		(\$2,762.28)	\$404,980.80
Nov 16, 2021 3:04:30 PM	DEP# 220284 FY 21/22 REC#22-011 \$350.10	\$350.10		\$405,330.90
Nov 16, 2021 11:59:00 PM	Warrant 2322000295		(\$475.93)	\$404,854.97
Nov 17, 2021 11:59:00 PM	Warrant 2222000076		(\$8.36)	\$404,846.61
Nov 17, 2021 11:59:00 PM	Warrant 2322000260		(\$636.80)	\$404,209.81
Nov 17, 2021 11:59:00 PM	Warrant 2322000316		(\$1,785.00)	\$402,424.81
Nov 19, 2021 11:59:00 PM	Warrant 2322000301		(\$412.60)	\$402,012.21
Nov 24, 2021 8:32:49 AM	DEP#220285 FY 21/22 DIST REC#22-012 \$12,735.60	\$12,735.60		\$414,747.81
Nov 24, 2021 8:51:51 AM	DEP#220293 FY 21/22 NSLP CNP-211104 -C 810 \$29,657.60	\$10,809.53		\$425,557.34
Nov 24, 2021 11:59:00 PM	Warrant 2222000080		(\$2,612.77)	\$422,944.57
Nov 24, 2021 11:59:00 PM	Warrant 2222000081		(\$7,896.82)	\$415,047.75
Nov 24, 2021 11:59:00 PM	Warrant 2222000082		(\$2,387.65)	\$412,660.10
Nov 24, 2021 11:59:00 PM	Warrant 2322000307		(\$22.97)	\$412,637.13
Nov 29, 2021 11:59:00 PM	Warrant 2322000325		(\$165.23)	\$412,471.90
Nov 29, 2021 11:59:00 PM	Warrant 2322000330		(\$1,920.00)	\$410,551.90
Nov 29, 2021 11:59:00 PM	Warrant 2322000339		(\$207.51)	\$410,344.39
Nov 29, 2021 11:59:00 PM	Warrant 2322000342		(\$3,969.00)	\$406,375.39
Nov 29, 2021 11:59:00 PM	Warrant 2322000344		(\$1,198.43)	\$405,176.96
Nov 30, 2021 4:50:36 PM	DEP#220317 FY 21/22 EARLY LITERACY GRANT \$299,235.62	\$9,734.79		\$414,911.75
Nov 30, 2021 4:54:45 PM	DEP#220315 FY 21/22 NSLP \$8,717.01	\$8,717.01		\$423,628.76
Nov 30, 2021 4:58:00 PM	DEP#220314 FY 21/22 FRESH FRUIT & VEGGIE PROG, ESSER II \$64,224.06	\$63,341.00		\$486,969.76

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2021 4:59:56 PM	DEP#220313 FY 21/22 FRESH FRUIT & VEGGIE PROG \$598.82	\$598.82		\$487,568.58
Nov 30, 2021 11:59:00 PM	Warrant 2322000326		(\$3,000.00)	\$484,568.58
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$84.29		\$484,652.87
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$119,570.20</b>	<b>(\$59,856.53)</b>	<b>\$484,652.87</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$49,337.10</b>
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$1,052.07		\$50,389.17
Nov 15, 2021 11:59:58 PM	distribution	\$17,452.58		\$67,841.75
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$12.14		\$67,853.89
Nov 30, 2021 11:59:58 PM	distribution	\$4,550.69		\$72,404.58
Nov 30, 2021 11:59:58 PM	distribution		(\$5.73)	\$72,398.85
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$23,067.48</b>	<b>(\$5.73)</b>	<b>\$72,398.85</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$476.61)</b>
Nov 1, 2021 11:59:00 PM	Warrant 2322000239		(\$134,732.26)	(\$135,208.87)
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$134,732.26)</b>	<b>(\$135,208.87)</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,211,135.70</b>
Nov 1, 2021 11:59:00 PM	Warrant 2522000084		(\$18.54)	\$1,211,117.16
Nov 1, 2021 11:59:00 PM	Warrant 2522000085		(\$151.44)	\$1,210,965.72
Nov 4, 2021 3:39:15 PM	DEP# 220244 FY 21/22 State Equalization/Additional State Aid \$3,510,614.17	\$29,189.63		\$1,240,155.35
Nov 5, 2021 11:59:00 PM	Warrant 2422000034		(\$18,245.22)	\$1,221,910.13
Nov 5, 2021 11:59:00 PM	Warrant 2422000035		(\$4,781.28)	\$1,217,128.85
Nov 5, 2021 11:59:00 PM	Warrant 2522000090		(\$781.66)	\$1,216,347.19
Nov 8, 2021 11:59:00 PM	Warrant 2522000091		(\$336.06)	\$1,216,011.13
Nov 12, 2021 11:59:00 PM	Warrant 2422000028		(\$994.84)	\$1,215,016.29
Nov 12, 2021 11:59:00 PM	Warrant 2422000032		(\$1,059.18)	\$1,213,957.11
Nov 12, 2021 11:59:00 PM	Warrant 2522000104		(\$524.40)	\$1,213,432.71
Nov 12, 2021 11:59:00 PM	Warrant 2522000107	\$16.95		\$1,213,449.66
Nov 15, 2021 11:59:00 PM	Warrant 2522000096		(\$36.87)	\$1,213,412.79
Nov 15, 2021 11:59:00 PM	Warrant 2522000099		(\$193.20)	\$1,213,219.59
Nov 15, 2021 11:59:00 PM	Warrant 2522000103		(\$50.93)	\$1,213,168.66
Nov 15, 2021 11:59:00 PM	Warrant 2522000108		(\$618.26)	\$1,212,550.40
Nov 15, 2021 11:59:00 PM	Warrant 2522000112		(\$770.27)	\$1,211,780.13
Nov 15, 2021 11:59:58 PM	distribution	\$119,752.76		\$1,331,532.89
Nov 15, 2021 11:59:58 PM	distribution		(\$10,100.71)	\$1,321,432.18
Nov 16, 2021 3:22:54 PM	DEP#220281 FY 21/22 REC#11 \$524.00	\$424.00		\$1,321,856.18
Nov 16, 2021 11:59:00 PM	Warrant 2522000095		(\$54.45)	\$1,321,801.73
Nov 16, 2021 11:59:00 PM	Warrant 2522000102		(\$538.78)	\$1,321,262.95
Nov 17, 2021 11:59:00 PM	Warrant 2522000106		(\$38.01)	\$1,321,224.94
Nov 17, 2021 11:59:00 PM	Warrant 2522000111		(\$3,818.95)	\$1,317,405.99
Nov 18, 2021 11:59:00 PM	Warrant 2422000038		(\$20,620.69)	\$1,296,785.30
Nov 18, 2021 11:59:00 PM	Warrant 2422000039		(\$5,151.26)	\$1,291,634.04
Nov 19, 2021 11:59:00 PM	Warrant 2522000113		(\$171.96)	\$1,291,462.08

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2021 11:59:00 PM	Warrant 2522000094		(\$175.00)	\$1,291,287.08
Nov 22, 2021 11:59:00 PM	Warrant 2522000109		(\$955.62)	\$1,290,331.46
Nov 23, 2021 11:59:00 PM	Warrant 2522000114		(\$151.93)	\$1,290,179.53
Nov 26, 2021 11:59:00 PM	Warrant 2522000100		(\$1,195.00)	\$1,288,984.53
Nov 26, 2021 11:59:00 PM	Warrant 2522000123		(\$220.80)	\$1,288,763.73
Nov 27, 2021 12:00:01 AM	JE 6222 / SCH Trans 17 CO EQUALIZATION - OCT FY21/22 / cddavis	\$4,954.61		\$1,293,718.34
Nov 27, 2021 12:00:01 AM	JE 6223 / SCH Trans 18 CO EQUALIZATION - NOV SRP PILT FY21/22 / cddavis	\$3,515.29		\$1,297,233.63
Nov 29, 2021 11:59:00 PM	Warrant 2522000115		(\$108.90)	\$1,297,124.73
Nov 29, 2021 11:59:00 PM	Warrant 2522000122		(\$573.51)	\$1,296,551.22
Nov 30, 2021 12:00:01 AM	JE 6233 / SCH Trans 19 CO EQUALIZATION - NOV FY21/22 / cddavis2	\$3,494.07		\$1,300,045.29
Nov 30, 2021 11:59:00 PM	Warrant 2522000116		(\$53.03)	\$1,299,992.26
Nov 30, 2021 11:59:00 PM	Warrant 2522000117		(\$81.26)	\$1,299,911.00
Nov 30, 2021 11:59:00 PM	Warrant 2522000121		(\$71.67)	\$1,299,839.33
Nov 30, 2021 11:59:00 PM	Warrant 2522000126		(\$154.02)	\$1,299,685.31
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$255.86		\$1,299,941.17
Nov 30, 2021 11:59:58 PM	distribution	\$31,465.78		\$1,331,406.95
Nov 30, 2021 11:59:58 PM	distribution		(\$2,935.92)	\$1,328,471.03
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$193,068.95</b>	<b>(\$75,733.62)</b>	<b>\$1,328,471.03</b>
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,314,951.45</b>
Nov 1, 2021 11:59:00 PM	Warrant 2522000084		(\$1,368.66)	\$2,313,582.79
Nov 5, 2021 11:59:00 PM	Warrant 2422000034		(\$2,937.10)	\$2,310,645.69
Nov 5, 2021 11:59:00 PM	Warrant 2422000035		(\$784.30)	\$2,309,861.39
Nov 10, 2021 7:38:57 AM	DEP# 220245 FY 21/22 CSF-PROP 301 \$760,197.99	\$5,044.13		\$2,314,905.52
Nov 12, 2021 11:59:00 PM	Warrant 2422000028		(\$102.56)	\$2,314,802.96
Nov 12, 2021 11:59:00 PM	Warrant 2422000032		(\$38.22)	\$2,314,764.74
Nov 12, 2021 11:59:00 PM	Warrant 2522000098		(\$8,749.92)	\$2,306,014.82
Nov 12, 2021 11:59:00 PM	Warrant 2522000107		(\$56.55)	\$2,305,958.27
Nov 15, 2021 11:59:00 PM	Warrant 2522000110		(\$100.77)	\$2,305,857.50
Nov 16, 2021 3:22:54 PM	DEP#220281 FY 21/22 REC#11 \$524.00	\$100.00		\$2,305,957.50
Nov 18, 2021 11:59:00 PM	Warrant 2422000038		(\$3,031.89)	\$2,302,925.61
Nov 18, 2021 11:59:00 PM	Warrant 2422000039		(\$816.18)	\$2,302,109.43
Nov 23, 2021 11:59:00 PM	Warrant 2522000119		(\$74.75)	\$2,302,034.68
Nov 24, 2021 11:59:00 PM	Warrant 2522000124		(\$74.75)	\$2,301,959.93
Nov 30, 2021 12:00:08 AM	DEP#220334 FY 21/22 IDEA BASIC \$1,237.46	\$1,237.46		\$2,303,197.39
Nov 30, 2021 4:58:00 PM	DEP#220314 FY 21/22 IDEA BASIC \$64,224.06	\$883.06		\$2,304,080.45
Nov 30, 2021 11:59:00 PM	Warrant 2522000120		(\$74.75)	\$2,304,005.70
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$468.15		\$2,304,473.85
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$7,732.80</b>	<b>(\$18,210.40)</b>	<b>\$2,304,473.85</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$427,722.57</b>
Nov 1, 2021 11:59:00 PM	Warrant 2622000218		(\$2,688.69)	\$425,033.88
Nov 1, 2021 11:59:00 PM	Warrant 2622000221		(\$932.04)	\$424,101.84
Nov 1, 2021 11:59:00 PM	Warrant 2622000222		(\$623.82)	\$423,478.02
Nov 1, 2021 11:59:00 PM	Warrant 2622000223		(\$1,411.25)	\$422,066.77
Nov 1, 2021 11:59:00 PM	Warrant 2722000347		(\$10,674.33)	\$411,392.44
Nov 1, 2021 11:59:00 PM	Warrant 2722000375		(\$1,000.00)	\$410,392.44
Nov 2, 2021 11:59:00 PM	Warrant 2722000363		(\$243,795.00)	\$166,597.44
Nov 3, 2021 11:59:00 PM	Warrant 2622000210		(\$2,262.70)	\$164,334.74
Nov 3, 2021 11:59:00 PM	Warrant 2622000219		(\$75.00)	\$164,259.74
Nov 3, 2021 11:59:00 PM	Warrant 2622000224		(\$470.08)	\$163,789.66
Nov 3, 2021 11:59:00 PM	Warrant 2722000353		(\$104,295.08)	\$59,494.58
Nov 4, 2021 2:52:50 PM	DEP#220252 FY 21/22 DIST REC#2206 \$35,120.95	\$103.20		\$59,597.78
Nov 4, 2021 3:39:15 PM	DEP# 220244 FY 21/22 State Equalization \$3,510,614.17	\$887,618.77		\$947,216.55
Nov 4, 2021 11:59:00 PM	Warrant 2622000183		(\$491.25)	\$946,725.30
Nov 4, 2021 11:59:00 PM	Warrant 2622000213		(\$492.73)	\$946,232.57
Nov 4, 2021 11:59:00 PM	Warrant 2622000217		(\$165.03)	\$946,067.54
Nov 4, 2021 11:59:00 PM	Warrant 2622000220		(\$148.20)	\$945,919.34
Nov 4, 2021 11:59:00 PM	Warrant 2622000230		(\$94.86)	\$945,824.48
Nov 4, 2021 11:59:00 PM	Warrant 2622000255		(\$69,246.38)	\$876,578.10
Nov 4, 2021 11:59:00 PM	Warrant 2622000256		(\$620.45)	\$875,957.65
Nov 4, 2021 11:59:00 PM	Warrant 2622000257		(\$841.67)	\$875,115.98
Nov 4, 2021 11:59:00 PM	Warrant 2622000258		(\$54,037.28)	\$821,078.70
Nov 4, 2021 11:59:00 PM	Warrant 2622000259		(\$7,815.23)	\$813,263.47
Nov 5, 2021 12:00:01 AM	JE 6198 / SCH Trans 12 Window Rock USD #8 FY 21/22 / cddavis		(\$0.08)	\$813,263.39
Nov 5, 2021 12:00:01 AM	JE 6201 / SCH Trans 157 Window Rock USD #8 FY20/21 / cddavis	\$500,000.00		\$1,313,263.39
Nov 5, 2021 11:59:00 PM	Warrant 2622000241		(\$185,142.36)	\$1,128,121.03
Nov 5, 2021 11:59:00 PM	Warrant 2622000242		(\$66,773.87)	\$1,061,347.16
Nov 8, 2021 11:59:00 PM	Warrant 2622000249		(\$75.00)	\$1,061,272.16
Nov 9, 2021 11:59:00 PM	Warrant 2622000243		(\$531.09)	\$1,060,741.07
Nov 9, 2021 11:59:00 PM	Warrant 2622000252		(\$624.95)	\$1,060,116.12
Nov 9, 2021 11:59:00 PM	Warrant 2622000253		(\$1,411.25)	\$1,058,704.87
Nov 9, 2021 11:59:00 PM	Warrant 2622000254		(\$471.82)	\$1,058,233.05
Nov 9, 2021 11:59:00 PM	Warrant 2722000401		(\$4.19)	\$1,058,228.86
Nov 9, 2021 11:59:00 PM	Warrant 2722000409		(\$497.87)	\$1,057,730.99
Nov 9, 2021 11:59:00 PM	Warrant 2722000410		(\$3,065.45)	\$1,054,665.54
Nov 9, 2021 11:59:00 PM	Warrant 2722000411		(\$78.40)	\$1,054,587.14
Nov 10, 2021 11:59:00 PM	Warrant 2622000245		(\$50.00)	\$1,054,537.14
Nov 10, 2021 11:59:00 PM	Warrant 2622000248		(\$2,696.70)	\$1,051,840.44
Nov 10, 2021 11:59:00 PM	Warrant 2622000250		(\$148.20)	\$1,051,692.24
Nov 10, 2021 11:59:00 PM	Warrant 2722000406		(\$15,078.64)	\$1,036,613.60
Nov 12, 2021 11:59:00 PM	Warrant 2622000240		(\$2,279.62)	\$1,034,333.98
Nov 12, 2021 11:59:00 PM	Warrant 2622000247		(\$165.03)	\$1,034,168.95
Nov 12, 2021 11:59:00 PM	Warrant 2622000251		(\$951.03)	\$1,033,217.92
Nov 15, 2021 11:59:00 PM	Warrant 2722000391		(\$66.92)	\$1,033,151.00

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 18, 2021 11:59:00 PM	Warrant 2622000266		(\$181,255.10)	\$851,895.90
Nov 18, 2021 11:59:00 PM	Warrant 2622000267		(\$65,284.75)	\$786,611.15
Nov 19, 2021 11:59:00 PM	Warrant 2622000280		(\$67,802.37)	\$718,808.78
Nov 19, 2021 11:59:00 PM	Warrant 2622000282		(\$599.65)	\$718,209.13
Nov 19, 2021 11:59:00 PM	Warrant 2622000283		(\$828.28)	\$717,380.85
Nov 19, 2021 11:59:00 PM	Warrant 2622000284		(\$53,544.10)	\$663,836.75
Nov 19, 2021 11:59:00 PM	Warrant 2622000285		(\$7,768.30)	\$656,068.45
Nov 22, 2021 11:59:00 PM	Warrant 2622000274		(\$75.00)	\$655,993.45
Nov 22, 2021 11:59:00 PM	Warrant 2722000471		(\$52,920.00)	\$603,073.45
Nov 23, 2021 11:59:00 PM	Warrant 2622000268		(\$524.97)	\$602,548.48
Nov 23, 2021 11:59:00 PM	Warrant 2622000277		(\$623.96)	\$601,924.52
Nov 23, 2021 11:59:00 PM	Warrant 2622000278		(\$1,404.48)	\$600,520.04
Nov 23, 2021 11:59:00 PM	Warrant 2622000279		(\$472.03)	\$600,048.01
Nov 23, 2021 11:59:00 PM	Warrant 2722000459		(\$106,619.28)	\$493,428.73
Nov 23, 2021 11:59:00 PM	Warrant 2722000477		(\$605.36)	\$492,823.37
Nov 24, 2021 11:59:00 PM	Warrant 2622000265		(\$2,277.09)	\$490,546.28
Nov 24, 2021 11:59:00 PM	Warrant 2622000270		(\$50.00)	\$490,496.28
Nov 24, 2021 11:59:00 PM	Warrant 2622000272		(\$165.03)	\$490,331.25
Nov 26, 2021 11:59:00 PM	Warrant 2622000273		(\$2,690.51)	\$487,640.74
Nov 26, 2021 11:59:00 PM	Warrant 2622000275		(\$148.20)	\$487,492.54
Nov 26, 2021 11:59:00 PM	Warrant 2622000276		(\$954.79)	\$486,537.75
Nov 27, 2021 12:00:01 AM	JE 6222 / SCH Trans 17 CO EQUALIZATION - OCT FY21/22 / cddavis	\$146,429.35		\$632,967.10
Nov 27, 2021 12:00:01 AM	JE 6223 / SCH Trans 18 CO EQUALIZATION - NOV SRP PILT FY21/22 / cddavis	\$103,891.35		\$736,858.45
Nov 29, 2021 11:59:00 PM	Warrant 2722000440		(\$58.60)	\$736,799.85
Nov 29, 2021 11:59:00 PM	Warrant 2722000453		(\$10,333.28)	\$726,466.57
Nov 29, 2021 11:59:00 PM	Warrant 2722000464		(\$3,163.65)	\$723,302.92
Nov 30, 2021 12:00:01 AM	JE 6233 / SCH Trans 19 CO EQUALIZATION - NOV FY21/22 / cddavis2	\$105,231.47		\$828,534.39
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$157.37		\$828,691.76
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,743,431.51</b>	<b>(\$1,342,462.32)</b>	<b>\$828,691.76</b>
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$18,887,290.94</b>
Nov 1, 2021 11:59:00 PM	Warrant 2622000216		(\$619.68)	\$18,886,671.26
Nov 1, 2021 11:59:00 PM	Warrant 2622000218		(\$2,717.71)	\$18,883,953.55
Nov 1, 2021 11:59:00 PM	Warrant 2622000221		(\$570.08)	\$18,883,383.47
Nov 1, 2021 11:59:00 PM	Warrant 2622000222		(\$639.29)	\$18,882,744.18
Nov 1, 2021 11:59:00 PM	Warrant 2622000223		(\$1,859.89)	\$18,880,884.29
Nov 1, 2021 11:59:00 PM	Warrant 2722000035		(\$64.00)	\$18,880,820.29
Nov 1, 2021 11:59:00 PM	Warrant 2722000320		(\$1,667.03)	\$18,879,153.26
Nov 1, 2021 11:59:00 PM	Warrant 2722000326		(\$733.53)	\$18,878,419.73
Nov 1, 2021 11:59:00 PM	Warrant 2722000329		(\$1,818.36)	\$18,876,601.37
Nov 1, 2021 11:59:00 PM	Warrant 2722000330		(\$250.00)	\$18,876,351.37
Nov 1, 2021 11:59:00 PM	Warrant 2722000334		(\$102.27)	\$18,876,249.10
Nov 1, 2021 11:59:00 PM	Warrant 2722000335		(\$1,378.08)	\$18,874,871.02
Nov 1, 2021 11:59:00 PM	Warrant 2722000336		(\$144.54)	\$18,874,726.48
Nov 1, 2021 11:59:00 PM	Warrant 2722000338		(\$611.14)	\$18,874,115.34
Nov 1, 2021 11:59:00 PM	Warrant 2722000339		(\$188.88)	\$18,873,926.46
Nov 1, 2021 11:59:00 PM	Warrant 2722000340		(\$839.76)	\$18,873,086.70
Nov 1, 2021 11:59:00 PM	Warrant 2722000341		(\$291.72)	\$18,872,794.98
Nov 1, 2021 11:59:00 PM	Warrant 2722000343		(\$7,504.89)	\$18,865,290.09



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2021 11:59:00 PM	Warrant 2722000344		(\$3,665.60)	\$18,861,624.49
Nov 1, 2021 11:59:00 PM	Warrant 2722000357		(\$3,032.03)	\$18,858,592.46
Nov 1, 2021 11:59:00 PM	Warrant 2722000359		(\$3,275.68)	\$18,855,316.78
Nov 1, 2021 11:59:00 PM	Warrant 2722000361		(\$171.52)	\$18,855,145.26
Nov 1, 2021 11:59:00 PM	Warrant 2722000362		(\$19,688.26)	\$18,835,457.00
Nov 1, 2021 11:59:00 PM	Warrant 2722000365		(\$9,606.64)	\$18,825,850.36
Nov 1, 2021 11:59:00 PM	Warrant 2722000368		(\$4,003.60)	\$18,821,846.76
Nov 1, 2021 11:59:00 PM	Warrant 2722000369		(\$300.00)	\$18,821,546.76
Nov 1, 2021 11:59:00 PM	Warrant 2722000370		(\$693.79)	\$18,820,852.97
Nov 1, 2021 11:59:00 PM	Warrant 2722000371		(\$4,868.70)	\$18,815,984.27
Nov 1, 2021 11:59:00 PM	Warrant 2722000373		(\$1,796.88)	\$18,814,187.39
Nov 2, 2021 11:59:00 PM	Warrant 2622000214		(\$100.00)	\$18,814,087.39
Nov 2, 2021 11:59:00 PM	Warrant 2722000149		(\$4,378.38)	\$18,809,709.01
Nov 2, 2021 11:59:00 PM	Warrant 2722000201		(\$1,344.63)	\$18,808,364.38
Nov 2, 2021 11:59:00 PM	Warrant 2722000345		(\$620.00)	\$18,807,744.38
Nov 2, 2021 11:59:00 PM	Warrant 2722000354		(\$1,283.83)	\$18,806,460.55
Nov 2, 2021 11:59:00 PM	Warrant 2722000372		(\$699.00)	\$18,805,761.55
Nov 3, 2021 11:59:00 PM	Warrant 2622000210		(\$1,803.29)	\$18,803,958.26
Nov 3, 2021 11:59:00 PM	Warrant 2622000219		(\$165.00)	\$18,803,793.26
Nov 3, 2021 11:59:00 PM	Warrant 2622000224		(\$543.35)	\$18,803,249.91
Nov 3, 2021 11:59:00 PM	Warrant 2722000238		(\$6,080.00)	\$18,797,169.91
Nov 3, 2021 11:59:00 PM	Warrant 2722000332		(\$1,182.17)	\$18,795,987.74
Nov 3, 2021 11:59:00 PM	Warrant 2722000337		(\$1,398.80)	\$18,794,588.94
Nov 3, 2021 11:59:00 PM	Warrant 2722000342		(\$3,630.00)	\$18,790,958.94
Nov 3, 2021 11:59:00 PM	Warrant 2722000356		(\$50.88)	\$18,790,908.06
Nov 3, 2021 11:59:00 PM	Warrant 2722000358		(\$1,490.00)	\$18,789,418.06
Nov 3, 2021 11:59:00 PM	Warrant 2722000377		(\$1,494.02)	\$18,787,924.04
Nov 4, 2021 2:52:50 PM	DEP#220252 FY 21/22 DIST REC#2206 \$35,120.95	\$35,017.75		\$18,822,941.79
Nov 4, 2021 11:59:00 PM	Warrant 2622000183		(\$251.95)	\$18,822,689.84
Nov 4, 2021 11:59:00 PM	Warrant 2622000213		(\$250.47)	\$18,822,439.37
Nov 4, 2021 11:59:00 PM	Warrant 2622000217		(\$457.93)	\$18,821,981.44
Nov 4, 2021 11:59:00 PM	Warrant 2622000220		(\$174.11)	\$18,821,807.33
Nov 4, 2021 11:59:00 PM	Warrant 2622000230		(\$5.14)	\$18,821,802.19
Nov 4, 2021 11:59:00 PM	Warrant 2622000255		(\$54,008.07)	\$18,767,794.12
Nov 4, 2021 11:59:00 PM	Warrant 2622000256		(\$402.55)	\$18,767,391.57
Nov 4, 2021 11:59:00 PM	Warrant 2622000257		(\$688.52)	\$18,766,703.05
Nov 4, 2021 11:59:00 PM	Warrant 2622000258		(\$47,972.29)	\$18,718,730.76
Nov 4, 2021 11:59:00 PM	Warrant 2622000259		(\$5,822.77)	\$18,712,907.99
Nov 4, 2021 11:59:00 PM	Warrant 2722000322		(\$368.26)	\$18,712,539.73
Nov 4, 2021 11:59:00 PM	Warrant 2722000325		(\$49,238.11)	\$18,663,301.62
Nov 4, 2021 11:59:00 PM	Warrant 2722000348		(\$10,404.59)	\$18,652,897.03
Nov 4, 2021 11:59:00 PM	Warrant 2722000366		(\$1,746.05)	\$18,651,150.98
Nov 5, 2021 12:00:01 AM	JE 6198 / SCH Trans 12 Window Rock USD #8 FY 21/22 / cddavis	\$0.08		\$18,651,151.06
Nov 5, 2021 12:00:01 AM	JE 6201 / SCH Trans 157 Window Rock USD #8 FY20/21 / cddavis		(\$500,000.00)	\$18,151,151.06
Nov 5, 2021 11:59:00 PM	Warrant 2622000233		(\$724.67)	\$18,150,426.39
Nov 5, 2021 11:59:00 PM	Warrant 2622000234		(\$507.92)	\$18,149,918.47
Nov 5, 2021 11:59:00 PM	Warrant 2622000235		(\$121.24)	\$18,149,797.23
Nov 5, 2021 11:59:00 PM	Warrant 2622000237		(\$89.76)	\$18,149,707.47
Nov 5, 2021 11:59:00 PM	Warrant 2622000239		(\$171.11)	\$18,149,536.36
Nov 5, 2021 11:59:00 PM	Warrant 2622000241		(\$149,307.32)	\$18,000,229.04
Nov 5, 2021 11:59:00 PM	Warrant 2622000242		(\$50,402.64)	\$17,949,826.40

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 5, 2021 11:59:00 PM	Warrant 2722000293		(\$190.00)	\$17,949,636.40
Nov 5, 2021 11:59:00 PM	Warrant 2722000331		(\$1,106.74)	\$17,948,529.66
Nov 5, 2021 11:59:00 PM	Warrant 2722000350		(\$750.00)	\$17,947,779.66
Nov 8, 2021 11:59:00 PM	Warrant 2622000249		(\$165.00)	\$17,947,614.66
Nov 8, 2021 11:59:00 PM	Warrant 2722000360		(\$5,440.54)	\$17,942,174.12
Nov 8, 2021 11:59:00 PM	Warrant 2722000384		(\$26.33)	\$17,942,147.79
Nov 8, 2021 11:59:00 PM	Warrant 2722000397		(\$2,845.36)	\$17,939,302.43
Nov 8, 2021 11:59:00 PM	Warrant 2722000399		(\$336.00)	\$17,938,966.43
Nov 8, 2021 11:59:00 PM	Warrant 2722000404		(\$450.00)	\$17,938,516.43
Nov 8, 2021 11:59:00 PM	Warrant 2722000408		(\$6,284.73)	\$17,932,231.70
Nov 8, 2021 11:59:00 PM	Warrant 2722000414		(\$2,945.00)	\$17,929,286.70
Nov 8, 2021 11:59:00 PM	Warrant 2722000420		(\$3,509.32)	\$17,925,777.38
Nov 8, 2021 11:59:00 PM	Warrant 2722000424		(\$1,849.00)	\$17,923,928.38
Nov 8, 2021 11:59:00 PM	Warrant 2722000430		(\$5,076.28)	\$17,918,852.10
Nov 9, 2021 11:59:00 PM	Warrant 2622000169		(\$2,469.55)	\$17,916,382.55
Nov 9, 2021 11:59:00 PM	Warrant 2622000203		(\$2,469.55)	\$17,913,913.00
Nov 9, 2021 11:59:00 PM	Warrant 2622000243		(\$245.87)	\$17,913,667.13
Nov 9, 2021 11:59:00 PM	Warrant 2622000244		(\$100.00)	\$17,913,567.13
Nov 9, 2021 11:59:00 PM	Warrant 2622000246		(\$619.68)	\$17,912,947.45
Nov 9, 2021 11:59:00 PM	Warrant 2622000252		(\$631.05)	\$17,912,316.40
Nov 9, 2021 11:59:00 PM	Warrant 2622000253		(\$1,859.89)	\$17,910,456.51
Nov 9, 2021 11:59:00 PM	Warrant 2622000254		(\$541.61)	\$17,909,914.90
Nov 9, 2021 11:59:00 PM	Warrant 2722000364		(\$125.33)	\$17,909,789.57
Nov 9, 2021 11:59:00 PM	Warrant 2722000389		(\$38,455.25)	\$17,871,334.32
Nov 9, 2021 11:59:00 PM	Warrant 2722000395		(\$1,618.74)	\$17,869,715.58
Nov 9, 2021 11:59:00 PM	Warrant 2722000403		(\$731.50)	\$17,868,984.08
Nov 9, 2021 11:59:00 PM	Warrant 2722000409		(\$668.13)	\$17,868,315.95
Nov 9, 2021 11:59:00 PM	Warrant 2722000411		(\$294.63)	\$17,868,021.32
Nov 9, 2021 11:59:00 PM	Warrant 2722000412		(\$260.57)	\$17,867,760.75
Nov 9, 2021 11:59:00 PM	Warrant 2722000415		(\$9,343.80)	\$17,858,416.95
Nov 9, 2021 11:59:00 PM	Warrant 2722000416		(\$2,248.00)	\$17,856,168.95
Nov 9, 2021 11:59:00 PM	Warrant 2722000419		(\$307.38)	\$17,855,861.57
Nov 9, 2021 11:59:00 PM	Warrant 2722000423		(\$205.00)	\$17,855,656.57
Nov 9, 2021 11:59:00 PM	Warrant 2722000427		(\$880.31)	\$17,854,776.26
Nov 9, 2021 11:59:00 PM	Warrant 2722000429		(\$6,401.43)	\$17,848,374.83
Nov 10, 2021 7:38:57 AM	DEP# 220245 FY 21/22 CSF-PROP 301 \$760,197.99	\$129,737.20		\$17,978,112.03
Nov 10, 2021 3:36:34 PM	Dep # 220262 State of AZ ACH FY 21/22 CTE AZ Ind Cred \$1,050,555.99	\$11,675.29		\$17,989,787.32
Nov 10, 2021 11:59:00 PM	Warrant 2622000238		(\$201.97)	\$17,989,585.35
Nov 10, 2021 11:59:00 PM	Warrant 2622000245		(\$164.77)	\$17,989,420.58
Nov 10, 2021 11:59:00 PM	Warrant 2622000248		(\$2,676.33)	\$17,986,744.25
Nov 10, 2021 11:59:00 PM	Warrant 2622000250		(\$174.11)	\$17,986,570.14
Nov 10, 2021 11:59:00 PM	Warrant 2722000382		(\$32,857.38)	\$17,953,712.76
Nov 10, 2021 11:59:00 PM	Warrant 2722000390		(\$653.72)	\$17,953,059.04
Nov 10, 2021 11:59:00 PM	Warrant 2722000392		(\$174.60)	\$17,952,884.44
Nov 10, 2021 11:59:00 PM	Warrant 2722000400		(\$2,176.34)	\$17,950,708.10
Nov 12, 2021 11:59:00 PM	Warrant 2622000240		(\$1,794.83)	\$17,948,913.27
Nov 12, 2021 11:59:00 PM	Warrant 2622000247		(\$457.93)	\$17,948,455.34
Nov 12, 2021 11:59:00 PM	Warrant 2622000251		(\$573.59)	\$17,947,881.75
Nov 12, 2021 11:59:00 PM	Warrant 2722000324		(\$212.21)	\$17,947,669.54
Nov 12, 2021 11:59:00 PM	Warrant 2722000379		(\$887.78)	\$17,946,781.76
Nov 12, 2021 11:59:00 PM	Warrant 2722000383		(\$185.43)	\$17,946,596.33

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 12, 2021 11:59:00 PM	Warrant 2722000385		(\$1,251.76)	\$17,945,344.57
Nov 12, 2021 11:59:00 PM	Warrant 2722000387		(\$4,832.43)	\$17,940,512.14
Nov 12, 2021 11:59:00 PM	Warrant 2722000388		(\$2,930.94)	\$17,937,581.20
Nov 12, 2021 11:59:00 PM	Warrant 2722000398		(\$258.33)	\$17,937,322.87
Nov 15, 2021 11:59:00 PM	Warrant 2722000265		(\$108.17)	\$17,937,214.70
Nov 15, 2021 11:59:00 PM	Warrant 2722000374		(\$764.81)	\$17,936,449.89
Nov 15, 2021 11:59:00 PM	Warrant 2722000378		(\$80.00)	\$17,936,369.89
Nov 15, 2021 11:59:00 PM	Warrant 2722000393		(\$13,746.26)	\$17,922,623.63
Nov 15, 2021 11:59:00 PM	Warrant 2722000402		(\$5,713.27)	\$17,916,910.36
Nov 16, 2021 11:59:00 PM	Warrant 2722000421		(\$527.85)	\$17,916,382.51
Nov 17, 2021 11:59:00 PM	Warrant 272100105		(\$76,986.92)	\$17,839,395.59
Nov 17, 2021 11:59:00 PM	Warrant 2722000351		(\$20,194.09)	\$17,819,201.50
Nov 17, 2021 11:59:00 PM	Warrant 2722000405		(\$20,194.09)	\$17,799,007.41
Nov 18, 2021 11:59:00 PM	Warrant 2622000266		(\$153,140.06)	\$17,645,867.35
Nov 18, 2021 11:59:00 PM	Warrant 2622000267		(\$52,792.89)	\$17,593,074.46
Nov 18, 2021 11:59:00 PM	Warrant 2722000300		(\$8,550.00)	\$17,584,524.46
Nov 18, 2021 11:59:00 PM	Warrant 2722000417		(\$360.00)	\$17,584,164.46
Nov 18, 2021 11:59:00 PM	Warrant 2722000418		(\$49,990.17)	\$17,534,174.29
Nov 19, 2021 11:59:00 PM	Warrant 2622000263		(\$1,076.66)	\$17,533,097.63
Nov 19, 2021 11:59:00 PM	Warrant 2622000264		(\$406.34)	\$17,532,691.29
Nov 19, 2021 11:59:00 PM	Warrant 2622000280		(\$56,047.77)	\$17,476,643.52
Nov 19, 2021 11:59:00 PM	Warrant 2622000282		(\$423.35)	\$17,476,220.17
Nov 19, 2021 11:59:00 PM	Warrant 2622000283		(\$681.04)	\$17,475,539.13
Nov 19, 2021 11:59:00 PM	Warrant 2622000284		(\$47,516.78)	\$17,428,022.35
Nov 19, 2021 11:59:00 PM	Warrant 2622000285		(\$5,864.70)	\$17,422,157.65
Nov 19, 2021 11:59:00 PM	Warrant 2722000264		(\$2,016.27)	\$17,420,141.38
Nov 19, 2021 11:59:00 PM	Warrant 2722000323		(\$692.20)	\$17,419,449.18
Nov 22, 2021 11:59:00 PM	Warrant 2622000231		(\$2,469.55)	\$17,416,979.63
Nov 22, 2021 11:59:00 PM	Warrant 2622000232		(\$1,682.40)	\$17,415,297.23
Nov 22, 2021 11:59:00 PM	Warrant 2622000262		(\$1,690.57)	\$17,413,606.66
Nov 22, 2021 11:59:00 PM	Warrant 2622000271		(\$619.68)	\$17,412,986.98
Nov 22, 2021 11:59:00 PM	Warrant 2622000274		(\$165.00)	\$17,412,821.98
Nov 22, 2021 11:59:00 PM	Warrant 2722000394		(\$551.38)	\$17,412,270.60
Nov 22, 2021 11:59:00 PM	Warrant 2722000407		(\$598.67)	\$17,411,671.93
Nov 22, 2021 11:59:00 PM	Warrant 2722000413		(\$689.03)	\$17,410,982.90
Nov 22, 2021 11:59:00 PM	Warrant 2722000434		(\$81.22)	\$17,410,901.68
Nov 22, 2021 11:59:00 PM	Warrant 2722000436		(\$6,548.00)	\$17,404,353.68
Nov 22, 2021 11:59:00 PM	Warrant 2722000481		(\$50.00)	\$17,404,303.68
Nov 23, 2021 11:59:00 PM	Warrant 2622000268		(\$251.99)	\$17,404,051.69
Nov 23, 2021 11:59:00 PM	Warrant 2622000277		(\$617.20)	\$17,403,434.49
Nov 23, 2021 11:59:00 PM	Warrant 2622000278		(\$1,866.66)	\$17,401,567.83
Nov 23, 2021 11:59:00 PM	Warrant 2622000279		(\$502.63)	\$17,401,065.20
Nov 23, 2021 11:59:00 PM	Warrant 2722000426		(\$129.97)	\$17,400,935.23
Nov 23, 2021 11:59:00 PM	Warrant 2722000442		(\$13,266.16)	\$17,387,669.07
Nov 23, 2021 11:59:00 PM	Warrant 2722000443		(\$155.44)	\$17,387,513.63
Nov 23, 2021 11:59:00 PM	Warrant 2722000445		(\$118.19)	\$17,387,395.44
Nov 23, 2021 11:59:00 PM	Warrant 2722000449		(\$99.52)	\$17,387,295.92
Nov 23, 2021 11:59:00 PM	Warrant 2722000456		(\$2,439.02)	\$17,384,856.90
Nov 23, 2021 11:59:00 PM	Warrant 2722000457		(\$2,925.00)	\$17,381,931.90
Nov 23, 2021 11:59:00 PM	Warrant 2722000469		(\$50.00)	\$17,381,881.90
Nov 23, 2021 11:59:00 PM	Warrant 2722000470		(\$1,350.00)	\$17,380,531.90
Nov 23, 2021 11:59:00 PM	Warrant 2722000473		(\$552.82)	\$17,379,979.08
Nov 23, 2021 11:59:00 PM	Warrant 2722000477		(\$741.57)	\$17,379,237.51

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2021 11:59:00 PM	Warrant 2722000478		(\$430.00)	\$17,378,807.51
Nov 24, 2021 11:59:00 PM	Warrant 2622000265		(\$1,771.54)	\$17,377,035.97
Nov 24, 2021 11:59:00 PM	Warrant 2622000269		(\$100.00)	\$17,376,935.97
Nov 24, 2021 11:59:00 PM	Warrant 2622000270		(\$164.77)	\$17,376,771.20
Nov 24, 2021 11:59:00 PM	Warrant 2622000272		(\$457.93)	\$17,376,313.27
Nov 24, 2021 11:59:00 PM	Warrant 2722000435		(\$12,579.88)	\$17,363,733.39
Nov 24, 2021 11:59:00 PM	Warrant 2722000454		(\$3,419.55)	\$17,360,313.84
Nov 24, 2021 11:59:00 PM	Warrant 2722000455		(\$2,219.90)	\$17,358,093.94
Nov 24, 2021 11:59:00 PM	Warrant 2722000458		(\$359.34)	\$17,357,734.60
Nov 24, 2021 11:59:00 PM	Warrant 2722000462		(\$2,490.88)	\$17,355,243.72
Nov 24, 2021 11:59:00 PM	Warrant 2722000465		(\$13,914.90)	\$17,341,328.82
Nov 24, 2021 11:59:00 PM	Warrant 2722000466		(\$156.29)	\$17,341,172.53
Nov 26, 2021 11:59:00 PM	Warrant 2622000273		(\$2,620.60)	\$17,338,551.93
Nov 26, 2021 11:59:00 PM	Warrant 2622000275		(\$150.16)	\$17,338,401.77
Nov 26, 2021 11:59:00 PM	Warrant 2622000276		(\$569.83)	\$17,337,831.94
Nov 26, 2021 11:59:00 PM	Warrant 2722000444		(\$450.90)	\$17,337,381.04
Nov 26, 2021 11:59:00 PM	Warrant 2722000446		(\$1,398.71)	\$17,335,982.33
Nov 26, 2021 11:59:00 PM	Warrant 2722000450		(\$50.00)	\$17,335,932.33
Nov 26, 2021 11:59:00 PM	Warrant 2722000451		(\$361,485.12)	\$16,974,447.21
Nov 29, 2021 12:22:24 PM	DEP#220312 FY 21/22 RESULTS BASE FUNDING #1 \$264,404.92	\$83,262.02		\$17,057,709.23
Nov 29, 2021 11:59:00 PM	Warrant 2622000236		(\$30.86)	\$17,057,678.37
Nov 29, 2021 11:59:00 PM	Warrant 2722000441		(\$1,688.45)	\$17,055,989.92
Nov 29, 2021 11:59:00 PM	Warrant 2722000472		(\$830.57)	\$17,055,159.35
Nov 29, 2021 11:59:00 PM	Warrant 2722000474		(\$150.00)	\$17,055,009.35
Nov 29, 2021 11:59:00 PM	Warrant 2722000476		(\$7,584.20)	\$17,047,425.15
Nov 30, 2021 8:23:52 AM	DEP#220309 FY 21/22 Window Rock Idea Basic, Title I Lea, Title II Imp Teach Qual, Esser II \$607,145.59	\$492,983.20		\$17,540,408.35
Nov 30, 2021 4:50:36 PM	DEP#220317 FY 21/22 EARLY LITERACY GRANT \$299,235.62	\$72,859.57		\$17,613,267.92
Nov 30, 2021 11:59:00 PM	Warrant 2722000431		(\$9,998.67)	\$17,603,269.25
Nov 30, 2021 11:59:00 PM	Warrant 2722000439		(\$2,621.54)	\$17,600,647.71
Nov 30, 2021 11:59:00 PM	Warrant 2722000452		(\$1,875.58)	\$17,598,772.13
Nov 30, 2021 11:59:00 PM	Warrant 2722000467		(\$164.63)	\$17,598,607.50
Nov 30, 2021 11:59:00 PM	Warrant 2722000480		(\$672.75)	\$17,597,934.75
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$3,604.94		\$17,601,539.69
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$829,140.05</b>	<b>(\$2,114,891.30)</b>	<b>\$17,601,539.69</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>(\$45,951.34)</b>
Nov 15, 2021 11:59:58 PM	distribution	\$27,717.02		(\$18,234.32)
Nov 30, 2021 11:59:58 PM	distribution	\$5,252.81		(\$12,981.51)
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$32,969.83</b>	<b>\$0.00</b>	<b>(\$12,981.51)</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$1,253,593.74)</b>
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,253,593.74)</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$304,874.31</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2021 11:59:00 PM	Warrant 2922000166		(\$737.76)	\$304,136.55
Nov 1, 2021 11:59:00 PM	Warrant 2922000192		(\$180.49)	\$303,956.06
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$794.00		\$304,750.06
Nov 2, 2021 11:59:00 PM	Warrant 2922000147		(\$172.59)	\$304,577.47
Nov 2, 2021 11:59:00 PM	Warrant 2922000148		(\$193.94)	\$304,383.53
Nov 2, 2021 11:59:00 PM	Warrant 2922000149		(\$940.80)	\$303,442.73
Nov 2, 2021 11:59:00 PM	Warrant 2922000150		(\$169.59)	\$303,273.14
Nov 2, 2021 11:59:00 PM	Warrant 2922000200		(\$145.84)	\$303,127.30
Nov 2, 2021 11:59:00 PM	Warrant 2922000201		(\$171.55)	\$302,955.75
Nov 2, 2021 11:59:00 PM	Warrant 2922000202		(\$814.19)	\$302,141.56
Nov 2, 2021 11:59:00 PM	Warrant 2922000203		(\$163.65)	\$301,977.91
Nov 3, 2021 11:59:00 PM	Warrant 2822000003		(\$2.17)	\$301,975.74
Nov 3, 2021 11:59:00 PM	Warrant 2822000006		(\$7.46)	\$301,968.28
Nov 3, 2021 11:59:00 PM	Warrant 2822000010		(\$7.41)	\$301,960.87
Nov 3, 2021 11:59:00 PM	Warrant 2922000189		(\$400.50)	\$301,560.37
Nov 4, 2021 12:00:01 AM	JE 6197 / SCH Trans 11 Vernon ESD #9 FY21/22 / cddavis		(\$2,380.00)	\$299,180.37
Nov 4, 2021 3:39:15 PM	DEP# 220244 FY 21/22 State Equalization/Additional State Aid \$3,510,614.17	\$58,694.18		\$357,874.55
Nov 4, 2021 11:59:00 PM	Warrant 2922000180		(\$841.02)	\$357,033.53
Nov 4, 2021 11:59:00 PM	Warrant 2922000188		(\$2,231.92)	\$354,801.61
Nov 4, 2021 11:59:00 PM	Warrant 2922000198		(\$21.36)	\$354,780.25
Nov 5, 2021 11:59:00 PM	Warrant 2822000045		(\$141.21)	\$354,639.04
Nov 5, 2021 11:59:00 PM	Warrant 2922000187		(\$250.00)	\$354,389.04
Nov 5, 2021 11:59:00 PM	Warrant 2922000191		(\$145.00)	\$354,244.04
Nov 5, 2021 11:59:00 PM	Warrant 2922000193		(\$385.58)	\$353,858.46
Nov 5, 2021 11:59:00 PM	Warrant 2922000195		(\$594.39)	\$353,264.07
Nov 5, 2021 11:59:00 PM	Warrant 2922000196		(\$2,506.68)	\$350,757.39
Nov 5, 2021 11:59:00 PM	Warrant 2922000197		(\$1,661.10)	\$349,096.29
Nov 8, 2021 11:59:00 PM	Warrant 2822000043		(\$22.79)	\$349,073.50
Nov 8, 2021 11:59:00 PM	Warrant 2922000123		(\$140.00)	\$348,933.50
Nov 8, 2021 11:59:00 PM	Warrant 2922000208		(\$138.84)	\$348,794.66
Nov 8, 2021 11:59:00 PM	Warrant 2922000211		(\$20.00)	\$348,774.66
Nov 8, 2021 11:59:00 PM	Warrant 2922000212		(\$80.02)	\$348,694.64
Nov 9, 2021 11:59:00 PM	Warrant 2822000044		(\$1,443.22)	\$347,251.42
Nov 9, 2021 11:59:00 PM	Warrant 2922000184		(\$2,098.74)	\$345,152.68
Nov 9, 2021 11:59:00 PM	Warrant 2922000186		(\$541.66)	\$344,611.02
Nov 9, 2021 11:59:00 PM	Warrant 2922000190		(\$463.48)	\$344,147.54
Nov 9, 2021 11:59:00 PM	Warrant 2922000209		(\$184.63)	\$343,962.91
Nov 10, 2021 11:59:00 PM	Warrant 2922000199		(\$26.70)	\$343,936.21
Nov 10, 2021 11:59:00 PM	Warrant 2922000207		(\$417.87)	\$343,518.34
Nov 12, 2021 11:59:00 PM	Warrant 2822000046		(\$34,256.97)	\$309,261.37
Nov 12, 2021 11:59:00 PM	Warrant 2822000047		(\$9,061.28)	\$300,200.09
Nov 12, 2021 11:59:00 PM	Warrant 2922000194		(\$56.96)	\$300,143.13
Nov 12, 2021 11:59:00 PM	Warrant 2922000210		(\$21.36)	\$300,121.77
Nov 12, 2021 11:59:00 PM	Warrant 2922000214		(\$197.27)	\$299,924.50
Nov 15, 2021 11:59:58 PM	distribution	\$263,156.36		\$563,080.86
Nov 15, 2021 11:59:58 PM	distribution		(\$28,436.91)	\$534,643.95
Nov 16, 2021 11:59:00 PM	Warrant 2922000204		(\$398.72)	\$534,245.23
Nov 17, 2021 11:59:00 PM	Warrant 2922000222		(\$45.25)	\$534,199.98
Nov 18, 2021 11:59:00 PM	Warrant 2922000218		(\$2,231.93)	\$531,968.05
Nov 18, 2021 11:59:00 PM	Warrant 2922000221		(\$95.00)	\$531,873.05

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 19, 2021 11:59:00 PM	Warrant 2922000217		(\$700.00)	\$531,173.05
Nov 19, 2021 11:59:00 PM	Warrant 2922000223		(\$146.99)	\$531,026.06
Nov 22, 2021 11:59:00 PM	Warrant 2822000049		(\$22.79)	\$531,003.27
Nov 22, 2021 11:59:00 PM	Warrant 2922000216		(\$656.06)	\$530,347.21
Nov 22, 2021 11:59:00 PM	Warrant 2922000219		(\$1,029.95)	\$529,317.26
Nov 22, 2021 11:59:00 PM	Warrant 2922000230		(\$20.00)	\$529,297.26
Nov 22, 2021 11:59:00 PM	Warrant 2922000232		(\$267.33)	\$529,029.93
Nov 23, 2021 11:59:00 PM	Warrant 2822000050		(\$11,840.93)	\$517,189.00
Nov 23, 2021 11:59:00 PM	Warrant 2922000215		(\$2,965.66)	\$514,223.34
Nov 23, 2021 11:59:00 PM	Warrant 2922000220		(\$408.03)	\$513,815.31
Nov 23, 2021 11:59:00 PM	Warrant 2922000228		(\$113.63)	\$513,701.68
Nov 24, 2021 11:59:00 PM	Warrant 2922000224		(\$3,179.20)	\$510,522.48
Nov 26, 2021 12:00:01 AM	JE 6221 / SCH Trans 16 Vernon ESD #9 FY21/22 / cddavis		(\$10.42)	\$510,512.06
Nov 26, 2021 11:59:00 PM	Warrant 2822000051		(\$32,930.52)	\$477,581.54
Nov 26, 2021 11:59:00 PM	Warrant 2822000052		(\$8,292.32)	\$469,289.22
Nov 26, 2021 11:59:00 PM	Warrant 2922000234		(\$197.27)	\$469,091.95
Nov 27, 2021 12:00:01 AM	JE 6222 / SCH Trans 17 CO EQUALIZATION - OCT FY21/22 / cddavis	\$8,285.98		\$477,377.93
Nov 27, 2021 12:00:01 AM	JE 6223 / SCH Trans 18 CO EQUALIZATION - NOV SRP PILT FY21/22 / cddavis	\$5,878.87		\$483,256.80
Nov 30, 2021 12:00:01 AM	JE 6233 / SCH Trans 19 CO EQUALIZATION - NOV FY21/22 / cddavis2	\$6,156.17		\$489,412.97
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$86.82		\$489,499.79
Nov 30, 2021 11:59:58 PM	distribution	\$52,482.59		\$541,982.38
Nov 30, 2021 11:59:58 PM	distribution		(\$2,908.41)	\$539,073.97
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$395,534.97</b>	<b>(\$161,335.31)</b>	<b>\$539,073.97</b>
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$790,575.59</b>
Nov 1, 2021 11:59:00 PM	Warrant 2922000156		(\$1,095.13)	\$789,480.46
Nov 3, 2021 11:59:00 PM	Warrant 2822000010		(\$6.06)	\$789,474.40
Nov 4, 2021 12:00:01 AM	JE 6197 / SCH Trans 11 Vernon ESD #9 FY21/22 / cddavis	\$2,380.00		\$791,854.40
Nov 5, 2021 11:59:00 PM	Warrant 2822000045		(\$4.83)	\$791,849.57
Nov 9, 2021 11:59:00 PM	Warrant 2922000206		(\$41,628.45)	\$750,221.12
Nov 9, 2021 11:59:00 PM	Warrant 2922000209		(\$2,459.41)	\$747,761.71
Nov 10, 2021 7:38:57 AM	DEP# 220245 FY 21/22 CSF-PROP 301 \$760,197.99	\$7,833.05		\$755,594.76
Nov 10, 2021 3:44:43 PM	DEP # 220274 FY 21/22 REAP \$108.75	\$108.75		\$755,703.51
Nov 10, 2021 3:45:25 PM	DEP # 220275 FY 21/22 REAP \$572.95	\$572.95		\$756,276.46
Nov 10, 2021 3:48:16 PM	DEP # 220278 FY 21/22 NSLP \$125,588.68	\$1,744.39		\$758,020.85
Nov 10, 2021 11:59:00 PM	Warrant 2922000183		(\$1,400.54)	\$756,620.31
Nov 12, 2021 11:59:00 PM	Warrant 2822000046		(\$6,729.36)	\$749,890.95
Nov 12, 2021 11:59:00 PM	Warrant 2822000047		(\$1,753.70)	\$748,137.25
Nov 12, 2021 11:59:00 PM	Warrant 2922000181		(\$4,800.00)	\$743,337.25
Nov 18, 2021 11:59:00 PM	Warrant 2922000131		(\$1,345.00)	\$741,992.25
Nov 19, 2021 11:59:00 PM	Warrant 2922000229		(\$1,785.00)	\$740,207.25
Nov 19, 2021 11:59:00 PM	Warrant 2922000231		(\$37.08)	\$740,170.17
Nov 22, 2021 11:59:00 PM	Warrant 2922000226		(\$205.13)	\$739,965.04
Nov 23, 2021 11:59:00 PM	Warrant 2822000050		(\$335.41)	\$739,629.63
Nov 24, 2021 8:30:58 AM	DEP#220286 FY 21/22 DIST REC#2201 \$2,420.00	\$2,420.00		\$742,049.63

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2021 9:37:52 AM	DEP#220305 22FT1TTI TILE 1 LEA-VERNON ELEMENTARY DIST. \$10,772.98	\$10,772.98		\$752,822.61
Nov 24, 2021 11:59:00 PM	Warrant 2922000224		(\$559.21)	\$752,263.40
Nov 26, 2021 12:00:01 AM	JE 6221 / SCH Trans 16 Vernon ESD #9 FY21/22 / cddavis	\$10.42		\$752,273.82
Nov 26, 2021 11:59:00 PM	Warrant 2822000051		(\$4,669.31)	\$747,604.51
Nov 26, 2021 11:59:00 PM	Warrant 2822000052		(\$1,216.84)	\$746,387.67
Nov 26, 2021 11:59:00 PM	Warrant 2922000225		(\$29.99)	\$746,357.68
Nov 29, 2021 12:22:24 PM	DEP#220312 FY 21/22 RESULTS BASE FUNDING #1 \$264,404.92	\$12,374.41		\$758,732.09
Nov 30, 2021 4:50:36 PM	DEP#220317 FY 21/22 EARLY LITERACY GRANT \$299,235.62	\$7,720.95		\$766,453.04
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$153.98		\$766,607.02
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$46,091.88</b>	<b>(\$70,060.45)</b>	<b>\$766,607.02</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$1,464.17</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.30		\$1,464.47
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$1,464.47</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,160,429.19</b>
Nov 1, 2021 11:59:00 PM	Warrant 3022000429		(\$2,498.19)	\$2,157,931.00
Nov 1, 2021 11:59:00 PM	Warrant 3022000430		(\$460.62)	\$2,157,470.38
Nov 1, 2021 11:59:00 PM	Warrant 3022000433		(\$352.19)	\$2,157,118.19
Nov 1, 2021 11:59:00 PM	Warrant 3022000437		(\$117.35)	\$2,157,000.84
Nov 1, 2021 11:59:00 PM	Warrant 3022000441		(\$26.66)	\$2,156,974.18
Nov 1, 2021 11:59:00 PM	Warrant 3022000447		(\$1,357.76)	\$2,155,616.42
Nov 1, 2021 11:59:00 PM	Warrant 3022000448		(\$1,176.23)	\$2,154,440.19
Nov 1, 2021 11:59:00 PM	Warrant 3022000449		(\$1,764.01)	\$2,152,676.18
Nov 1, 2021 11:59:00 PM	Warrant 3022000466		(\$1,390.84)	\$2,151,285.34
Nov 1, 2021 11:59:00 PM	Warrant 3022000470		(\$75.62)	\$2,151,209.72
Nov 1, 2021 11:59:00 PM	Warrant 3122000273		(\$5,037.22)	\$2,146,172.50
Nov 1, 2021 11:59:00 PM	Warrant 3122000309		(\$321.58)	\$2,145,850.92
Nov 1, 2021 11:59:00 PM	Warrant 3122000310		(\$1.79)	\$2,145,849.13
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$917,028.32		\$3,062,877.45
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$128,165.91		\$3,191,043.36
Nov 2, 2021 11:59:00 PM	Warrant 3022000423		(\$432.85)	\$3,190,610.51
Nov 2, 2021 11:59:00 PM	Warrant 3022000431		(\$2,844.51)	\$3,187,766.00
Nov 2, 2021 11:59:00 PM	Warrant 3022000432		(\$34.68)	\$3,187,731.32
Nov 2, 2021 11:59:00 PM	Warrant 3022000461		(\$989.08)	\$3,186,742.24
Nov 2, 2021 11:59:00 PM	Warrant 3122000313		(\$194.02)	\$3,186,548.22
Nov 2, 2021 11:59:00 PM	Warrant 3122000314		(\$194.02)	\$3,186,354.20
Nov 3, 2021 11:59:00 PM	Warrant 3022000419		(\$131.40)	\$3,186,222.80
Nov 3, 2021 11:59:00 PM	Warrant 3122000281		(\$388.92)	\$3,185,833.88

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 3, 2021 11:59:00 PM	Warrant 3122000290		(\$3,638.36)	\$3,182,195.52
Nov 3, 2021 11:59:00 PM	Warrant 3122000297		(\$1,250.00)	\$3,180,945.52
Nov 4, 2021 3:39:15 PM	DEP# 220244 FY 21/22 Additional State Aid \$3,510,614.17	\$20,551.30		\$3,201,496.82
Nov 4, 2021 11:59:00 PM	Warrant 3022000426		(\$217.32)	\$3,201,279.50
Nov 4, 2021 11:59:00 PM	Warrant 3022000439		(\$731.82)	\$3,200,547.68
Nov 4, 2021 11:59:00 PM	Warrant 3122000282		(\$3,598.88)	\$3,196,948.80
Nov 4, 2021 11:59:00 PM	Warrant 3122000294		(\$146.11)	\$3,196,802.69
Nov 4, 2021 11:59:00 PM	Warrant 3122000305		(\$21.11)	\$3,196,781.58
Nov 4, 2021 11:59:00 PM	Warrant 3122000315		(\$929.53)	\$3,195,852.05
Nov 5, 2021 11:59:00 PM	Warrant 3022000421		(\$298.47)	\$3,195,553.58
Nov 5, 2021 11:59:00 PM	Warrant 3122000257		(\$2,019.35)	\$3,193,534.23
Nov 5, 2021 11:59:00 PM	Warrant 3122000300		(\$23,168.51)	\$3,170,365.72
Nov 5, 2021 11:59:00 PM	Warrant 3122000306		(\$1,984.78)	\$3,168,380.94
Nov 5, 2021 11:59:00 PM	Warrant 3122000316		(\$947.58)	\$3,167,433.36
Nov 8, 2021 11:59:00 PM	Warrant 3022000464		(\$2,779.95)	\$3,164,653.41
Nov 8, 2021 11:59:00 PM	Warrant 3122000292		(\$332.24)	\$3,164,321.17
Nov 9, 2021 11:59:00 PM	Warrant 3122000307		(\$8,984.85)	\$3,155,336.32
Nov 10, 2021 11:59:00 PM	Warrant 3022000427		(\$160.71)	\$3,155,175.61
Nov 10, 2021 11:59:00 PM	Warrant 3022000443		(\$2,017.46)	\$3,153,158.15
Nov 10, 2021 11:59:00 PM	Warrant 3022000452		(\$3,547.70)	\$3,149,610.45
Nov 10, 2021 11:59:00 PM	Warrant 3022000456		(\$1,780.70)	\$3,147,829.75
Nov 10, 2021 11:59:00 PM	Warrant 3022000457		(\$1,882.65)	\$3,145,947.10
Nov 10, 2021 11:59:00 PM	Warrant 3022000458		(\$2,616.88)	\$3,143,330.22
Nov 10, 2021 11:59:00 PM	Warrant 3022000460		(\$2,770.50)	\$3,140,559.72
Nov 10, 2021 11:59:00 PM	Warrant 3022000480		(\$211,027.18)	\$2,929,532.54
Nov 10, 2021 11:59:00 PM	Warrant 3022000486		(\$186.67)	\$2,929,345.87
Nov 10, 2021 11:59:00 PM	Warrant 3022000487		(\$51,542.62)	\$2,877,803.25
Nov 10, 2021 11:59:00 PM	Warrant 3022000488		(\$55,027.90)	\$2,822,775.35
Nov 10, 2021 11:59:00 PM	Warrant 3122000242		(\$2,295.00)	\$2,820,480.35
Nov 10, 2021 11:59:00 PM	Warrant 3122000345		(\$29.37)	\$2,820,450.98
Nov 10, 2021 11:59:00 PM	Warrant 3122000349		(\$136.17)	\$2,820,314.81
Nov 10, 2021 11:59:00 PM	Warrant 3122000361		(\$1,695.80)	\$2,818,619.01
Nov 10, 2021 11:59:00 PM	Warrant 3122000363		(\$404.78)	\$2,818,214.23
Nov 12, 2021 11:59:00 PM	Warrant 3022000482		(\$460.62)	\$2,817,753.61
Nov 12, 2021 11:59:00 PM	Warrant 3022000484		(\$34.68)	\$2,817,718.93
Nov 12, 2021 11:59:00 PM	Warrant 3022000489		(\$117.35)	\$2,817,601.58
Nov 12, 2021 11:59:00 PM	Warrant 3122000342		(\$1,978.97)	\$2,815,622.61
Nov 15, 2021 11:59:00 PM	Warrant 3022000473		(\$317.80)	\$2,815,304.81
Nov 15, 2021 11:59:00 PM	Warrant 3022000481		(\$2,664.26)	\$2,812,640.55
Nov 15, 2021 11:59:00 PM	Warrant 3022000485		(\$352.19)	\$2,812,288.36
Nov 15, 2021 11:59:00 PM	Warrant 3022000491		(\$731.82)	\$2,811,556.54
Nov 15, 2021 11:59:00 PM	Warrant 3122000286		(\$201.84)	\$2,811,354.70
Nov 15, 2021 11:59:00 PM	Warrant 3122000317		(\$5,007.24)	\$2,806,347.46
Nov 15, 2021 11:59:00 PM	Warrant 3122000321		(\$194.63)	\$2,806,152.83
Nov 15, 2021 11:59:00 PM	Warrant 3122000328		(\$28,901.63)	\$2,777,251.20
Nov 15, 2021 11:59:00 PM	Warrant 3122000335		(\$1,704.45)	\$2,775,546.75
Nov 15, 2021 11:59:00 PM	Warrant 3122000336		(\$79.88)	\$2,775,466.87
Nov 15, 2021 11:59:00 PM	Warrant 3122000350		(\$500.00)	\$2,774,966.87
Nov 15, 2021 11:59:00 PM	Warrant 3122000358		(\$450.00)	\$2,774,516.87
Nov 15, 2021 11:59:00 PM	Warrant 3122000362		(\$8,590.13)	\$2,765,926.74
Nov 15, 2021 11:59:00 PM	Warrant 3122000364		(\$2,841.67)	\$2,763,085.07
Nov 15, 2021 11:59:00 PM	Warrant 3122000368		(\$2,518.61)	\$2,760,566.46



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 15, 2021 11:59:00 PM	Warrant 3122000373		(\$150.00)	\$2,760,416.46
Nov 15, 2021 11:59:58 PM	distribution	\$394,800.63		\$3,155,217.09
Nov 15, 2021 11:59:58 PM	distribution		(\$54,903.39)	\$3,100,313.70
Nov 16, 2021 11:59:00 PM	Warrant 3022000459		(\$2,189.75)	\$3,098,123.95
Nov 16, 2021 11:59:00 PM	Warrant 3022000472		(\$1,157.95)	\$3,096,966.00
Nov 16, 2021 11:59:00 PM	Warrant 3022000474		(\$427.29)	\$3,096,538.71
Nov 16, 2021 11:59:00 PM	Warrant 3022000475		(\$66.48)	\$3,096,472.23
Nov 16, 2021 11:59:00 PM	Warrant 3022000476		(\$433.41)	\$3,096,038.82
Nov 16, 2021 11:59:00 PM	Warrant 3022000483		(\$2,950.71)	\$3,093,088.11
Nov 16, 2021 11:59:00 PM	Warrant 3122000322		(\$179.99)	\$3,092,908.12
Nov 16, 2021 11:59:00 PM	Warrant 3122000331		(\$5,249.21)	\$3,087,658.91
Nov 16, 2021 11:59:00 PM	Warrant 3122000338		(\$260.89)	\$3,087,398.02
Nov 16, 2021 11:59:00 PM	Warrant 3122000348		(\$820.00)	\$3,086,578.02
Nov 16, 2021 11:59:00 PM	Warrant 3122000354		(\$244.00)	\$3,086,334.02
Nov 16, 2021 11:59:00 PM	Warrant 3122000356		(\$744.00)	\$3,085,590.02
Nov 16, 2021 11:59:00 PM	Warrant 3122000357		(\$509.75)	\$3,085,080.27
Nov 16, 2021 11:59:00 PM	Warrant 3122000372		(\$2,420.94)	\$3,082,659.33
Nov 17, 2021 11:59:00 PM	Warrant 3022000450		(\$3,263.65)	\$3,079,395.68
Nov 17, 2021 11:59:00 PM	Warrant 3022000478		(\$108.66)	\$3,079,287.02
Nov 17, 2021 11:59:00 PM	Warrant 3122000343		(\$450.00)	\$3,078,837.02
Nov 17, 2021 11:59:00 PM	Warrant 3122000353		(\$3,392.61)	\$3,075,444.41
Nov 17, 2021 11:59:00 PM	Warrant 3122000365		(\$52,319.59)	\$3,023,124.82
Nov 17, 2021 11:59:00 PM	Warrant 3122000378		(\$3,033.93)	\$3,020,090.89
Nov 18, 2021 11:59:00 PM	Warrant 3122000320		(\$85.00)	\$3,020,005.89
Nov 18, 2021 11:59:00 PM	Warrant 3122000323		(\$8,989.16)	\$3,011,016.73
Nov 18, 2021 11:59:00 PM	Warrant 3122000337		(\$1,402.18)	\$3,009,614.55
Nov 18, 2021 11:59:00 PM	Warrant 3122000351		(\$1,041.52)	\$3,008,573.03
Nov 18, 2021 11:59:00 PM	Warrant 3122000376		(\$19,542.50)	\$2,989,030.53
Nov 19, 2021 11:59:00 PM	Warrant 3022000438		(\$3,413.00)	\$2,985,617.53
Nov 19, 2021 11:59:00 PM	Warrant 3022000471		(\$50.83)	\$2,985,566.70
Nov 22, 2021 11:59:00 PM	Warrant 3122000015		(\$599.00)	\$2,984,967.70
Nov 22, 2021 11:59:00 PM	Warrant 3122000318		(\$140.00)	\$2,984,827.70
Nov 22, 2021 11:59:00 PM	Warrant 3122000327		(\$4,200.00)	\$2,980,627.70
Nov 22, 2021 11:59:00 PM	Warrant 3122000346		(\$119.26)	\$2,980,508.44
Nov 22, 2021 11:59:00 PM	Warrant 3122000355		(\$160.80)	\$2,980,347.64
Nov 22, 2021 11:59:00 PM	Warrant 3122000375		(\$24.57)	\$2,980,323.07
Nov 23, 2021 11:59:00 PM	Warrant 3122000254		(\$44.39)	\$2,980,278.68
Nov 23, 2021 11:59:00 PM	Warrant 3122000379		(\$283,554.22)	\$2,696,724.46
Nov 24, 2021 9:09:08 AM	DEP#220299 FY 21/22 DIST REC# RVCA212219 \$349.44	\$103.44		\$2,696,827.90
Nov 24, 2021 11:59:00 PM	Warrant 3022000490		(\$3,532.12)	\$2,693,295.78
Nov 24, 2021 11:59:00 PM	Warrant 3022000494		(\$375.50)	\$2,692,920.28
Nov 24, 2021 11:59:00 PM	Warrant 3022000502		(\$213,773.88)	\$2,479,146.40
Nov 24, 2021 11:59:00 PM	Warrant 3022000508		(\$181.67)	\$2,478,964.73
Nov 24, 2021 11:59:00 PM	Warrant 3022000509		(\$51,438.49)	\$2,427,526.24
Nov 24, 2021 11:59:00 PM	Warrant 3022000510		(\$55,889.99)	\$2,371,636.25
Nov 24, 2021 11:59:00 PM	Warrant 3022000523		(\$4,821.70)	\$2,366,814.55
Nov 24, 2021 11:59:00 PM	Warrant 3022000525		(\$1,027.84)	\$2,365,786.71
Nov 24, 2021 11:59:00 PM	Warrant 3122000371		(\$9,873.72)	\$2,355,912.99
Nov 24, 2021 11:59:00 PM	Warrant 3122000377		(\$87.69)	\$2,355,825.30
Nov 24, 2021 11:59:00 PM	Warrant 3122000417		(\$169.84)	\$2,355,655.46
Nov 24, 2021 11:59:00 PM	Warrant 3122000420		(\$186.38)	\$2,355,469.08
Nov 24, 2021 11:59:00 PM	Warrant 3122000421		(\$0.03)	\$2,355,469.05

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 26, 2021 11:59:00 PM	Warrant 3022000499		(\$69.80)	\$2,355,399.25
Nov 26, 2021 11:59:00 PM	Warrant 3122000409		(\$46.28)	\$2,355,352.97
Nov 26, 2021 11:59:00 PM	Warrant 3122000424		(\$11,062.05)	\$2,344,290.92
Nov 29, 2021 11:59:00 PM	Warrant 3022000503		(\$2,668.12)	\$2,341,622.80
Nov 29, 2021 11:59:00 PM	Warrant 3022000504		(\$460.62)	\$2,341,162.18
Nov 29, 2021 11:59:00 PM	Warrant 3022000506		(\$34.68)	\$2,341,127.50
Nov 29, 2021 11:59:00 PM	Warrant 3022000507		(\$352.19)	\$2,340,775.31
Nov 29, 2021 11:59:00 PM	Warrant 3022000511		(\$117.35)	\$2,340,657.96
Nov 29, 2021 11:59:00 PM	Warrant 3022000513		(\$831.82)	\$2,339,826.14
Nov 29, 2021 11:59:00 PM	Warrant 3022000515		(\$183.10)	\$2,339,643.04
Nov 29, 2021 11:59:00 PM	Warrant 3022000516		(\$181.10)	\$2,339,461.94
Nov 29, 2021 11:59:00 PM	Warrant 3022000524		(\$170.37)	\$2,339,291.57
Nov 29, 2021 11:59:00 PM	Warrant 3122000397		(\$4,023.67)	\$2,335,267.90
Nov 29, 2021 11:59:00 PM	Warrant 3122000410		(\$26,257.31)	\$2,309,010.59
Nov 29, 2021 11:59:00 PM	Warrant 3122000416		(\$144.65)	\$2,308,865.94
Nov 29, 2021 11:59:00 PM	Warrant 3122000418		(\$4,859.18)	\$2,304,006.76
Nov 29, 2021 11:59:00 PM	Warrant 3122000422		(\$5,011.43)	\$2,298,995.33
Nov 29, 2021 11:59:00 PM	Warrant 3122000427		(\$973.81)	\$2,298,021.52
Nov 29, 2021 11:59:00 PM	Warrant 3122000429		(\$73.85)	\$2,297,947.67
Nov 29, 2021 11:59:00 PM	Warrant 3122000430		(\$300.00)	\$2,297,647.67
Nov 30, 2021 11:59:00 PM	Warrant 3022000446		(\$2,263.90)	\$2,295,383.77
Nov 30, 2021 11:59:00 PM	Warrant 3022000493		(\$393.29)	\$2,294,990.48
Nov 30, 2021 11:59:00 PM	Warrant 3022000501		(\$285.26)	\$2,294,705.22
Nov 30, 2021 11:59:00 PM	Warrant 3022000519		(\$179.30)	\$2,294,525.92
Nov 30, 2021 11:59:00 PM	Warrant 3022000521		(\$89.65)	\$2,294,436.27
Nov 30, 2021 11:59:00 PM	Warrant 3122000299		(\$32.03)	\$2,294,404.24
Nov 30, 2021 11:59:00 PM	Warrant 3122000370		(\$69.82)	\$2,294,334.42
Nov 30, 2021 11:59:00 PM	Warrant 3122000404		(\$1,513.62)	\$2,292,820.80
Nov 30, 2021 11:59:00 PM	Warrant 3122000411		(\$4,424.57)	\$2,288,396.23
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$584.79		\$2,288,981.02
Nov 30, 2021 11:59:58 PM	distribution	\$1,673,898.60		\$3,962,879.62
Nov 30, 2021 11:59:58 PM	distribution		(\$7,414.26)	\$3,955,465.36
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$3,135,132.99</b>	<b>(\$1,340,096.82)</b>	<b>\$3,955,465.36</b>
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,949,727.37</b>
Nov 1, 2021 11:59:00 PM	Warrant 3022000418		(\$302.07)	\$2,949,425.30
Nov 1, 2021 11:59:00 PM	Warrant 3022000429		(\$823.51)	\$2,948,601.79
Nov 1, 2021 11:59:00 PM	Warrant 3022000433		(\$24.56)	\$2,948,577.23
Nov 1, 2021 11:59:00 PM	Warrant 3022000441		(\$1.89)	\$2,948,575.34
Nov 1, 2021 11:59:00 PM	Warrant 3022000466		(\$9.20)	\$2,948,566.14
Nov 1, 2021 11:59:00 PM	Warrant 3122000225		(\$893.39)	\$2,947,672.75
Nov 1, 2021 11:59:00 PM	Warrant 3122000240		(\$583.82)	\$2,947,088.93
Nov 1, 2021 11:59:00 PM	Warrant 3122000310		(\$50.20)	\$2,947,038.73
Nov 2, 2021 11:59:00 PM	Warrant 3022000431		(\$540.49)	\$2,946,498.24
Nov 2, 2021 11:59:00 PM	Warrant 3022000432		(\$2.42)	\$2,946,495.82
Nov 2, 2021 11:59:00 PM	Warrant 3122000302		(\$420.00)	\$2,946,075.82
Nov 3, 2021 11:59:00 PM	Warrant 3122000287		(\$182,685.10)	\$2,763,390.72
Nov 4, 2021 11:59:00 PM	Warrant 3022000439		(\$118.18)	\$2,763,272.54
Nov 4, 2021 11:59:00 PM	Warrant 3122000277		(\$296.64)	\$2,762,975.90
Nov 4, 2021 11:59:00 PM	Warrant 3122000282		(\$611.78)	\$2,762,364.12
Nov 4, 2021 11:59:00 PM	Warrant 3122000289		(\$130.87)	\$2,762,233.25
Nov 4, 2021 11:59:00 PM	Warrant 3122000303		(\$200.00)	\$2,762,033.25
Nov 4, 2021 11:59:00 PM	Warrant 3122000308		(\$3,301.88)	\$2,758,731.37

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 4, 2021 11:59:00 PM	Warrant 3122000311		(\$703.60)	\$2,758,027.77
Nov 5, 2021 11:59:00 PM	Warrant 3122000284		(\$113.05)	\$2,757,914.72
Nov 5, 2021 11:59:00 PM	Warrant 3122000285		(\$29.43)	\$2,757,885.29
Nov 5, 2021 11:59:00 PM	Warrant 3122000291		(\$507.36)	\$2,757,377.93
Nov 5, 2021 11:59:00 PM	Warrant 3122000298		(\$299.98)	\$2,757,077.95
Nov 5, 2021 11:59:00 PM	Warrant 3122000301		(\$244.20)	\$2,756,833.75
Nov 8, 2021 11:59:00 PM	Warrant 3122000226		(\$6,528.42)	\$2,750,305.33
Nov 9, 2021 11:59:00 PM	Warrant 3122000283		(\$420.00)	\$2,749,885.33
Nov 9, 2021 11:59:00 PM	Warrant 3122000304		(\$1,065.00)	\$2,748,820.33
Nov 10, 2021 7:38:57 AM	DEP# 220245 FY 21/22 CSF-PROP 301 \$760,197.99	\$102,403.70		\$2,851,224.03
Nov 10, 2021 8:27:52 AM	DEP# 220249 FY 21/22 REC#AUXTXCR212247 \$50.00	\$50.00		\$2,851,274.03
Nov 10, 2021 8:30:53 AM	DEP#220250 FY 21/22 REC#RVCA212215 \$276.54	\$276.54		\$2,851,550.57
Nov 10, 2021 8:51:37 AM	DEP#220253 FY 21/22 REC#AUXTXCR212248 \$100.00	\$100.00		\$2,851,650.57
Nov 10, 2021 8:54:33 AM	DEP#220254 FY 21/22 REC#AUXTXCR212250 \$159.55	\$159.55		\$2,851,810.12
Nov 10, 2021 8:57:01 AM	DEP#220255 FY 21/22 REC#RVCA212216 \$205.16	\$205.16		\$2,852,015.28
Nov 10, 2021 3:37:15 PM	Dep # 220263 FY 21/22 AUXTXCR212249 \$1,800.00	\$1,800.00		\$2,853,815.28
Nov 10, 2021 3:38:05 PM	Dep 220264 FY 21/22 AUXTXCR212251 \$200.00	\$200.00		\$2,854,015.28
Nov 10, 2021 3:38:54 PM	Dep # 220265 FY 21/22 AUXTXCR212252 \$400.00	\$400.00		\$2,854,415.28
Nov 10, 2021 3:39:35 PM	DEP # 220266 FY 21/22 AUXTXCR212253 \$1,667.00	\$1,667.00		\$2,856,082.28
Nov 10, 2021 3:40:11 PM	DEP # 220267 FY 21/22 AUXTXCR212254 \$234.00	\$234.00		\$2,856,316.28
Nov 10, 2021 3:40:50 PM	DEP # 220268 FY 21/22 AUXTXCR212255 \$150.00	\$150.00		\$2,856,466.28
Nov 10, 2021 3:41:27 PM	DEP # 220269 FY 21/22 AUXTXCR212256 \$2,621.00	\$2,621.00		\$2,859,087.28
Nov 10, 2021 3:42:19 PM	DEP # 220270 RVCA212217 FY 21/22 \$1,350.00	\$1,350.00		\$2,860,437.28
Nov 10, 2021 3:42:52 PM	DEP # 220271 FY 21/22 RVCA212218 \$538.00	\$538.00		\$2,860,975.28
Nov 10, 2021 3:46:27 PM	DEP # 220276 FY 21/22 STATE OF AZ ACH \$23,403.17	\$20,966.16		\$2,881,941.44
Nov 10, 2021 3:47:08 PM	DEP # 220277 TITLE III LEP FY 21/22 \$13,541.06	\$13,541.06		\$2,895,482.50
Nov 10, 2021 11:59:00 PM	Warrant 3022000480		(\$50,059.85)	\$2,845,422.65
Nov 10, 2021 11:59:00 PM	Warrant 3022000486		(\$38.33)	\$2,845,384.32
Nov 10, 2021 11:59:00 PM	Warrant 3022000487		(\$12,875.52)	\$2,832,508.80
Nov 10, 2021 11:59:00 PM	Warrant 3022000488		(\$13,486.30)	\$2,819,022.50
Nov 10, 2021 11:59:00 PM	Warrant 3122000347		(\$39.16)	\$2,818,983.34
Nov 10, 2021 11:59:00 PM	Warrant 3122000361		(\$952.72)	\$2,818,030.62
Nov 10, 2021 11:59:00 PM	Warrant 3122000363		(\$41.72)	\$2,817,988.90
Nov 12, 2021 11:59:00 PM	Warrant 3022000484		(\$2.42)	\$2,817,986.48
Nov 15, 2021 11:59:00 PM	Warrant 3022000479		(\$1,206.44)	\$2,816,780.04
Nov 15, 2021 11:59:00 PM	Warrant 3022000481		(\$864.60)	\$2,815,915.44
Nov 15, 2021 11:59:00 PM	Warrant 3022000485		(\$24.56)	\$2,815,890.88
Nov 15, 2021 11:59:00 PM	Warrant 3022000491		(\$118.18)	\$2,815,772.70
Nov 15, 2021 11:59:00 PM	Warrant 3122000296		(\$399.00)	\$2,815,373.70
Nov 15, 2021 11:59:00 PM	Warrant 3122000319		(\$745.00)	\$2,814,628.70
Nov 15, 2021 11:59:00 PM	Warrant 3122000325		(\$40.05)	\$2,814,588.65

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 15, 2021 11:59:00 PM	Warrant 3122000333		(\$155.78)	\$2,814,432.87
Nov 15, 2021 11:59:00 PM	Warrant 3122000339		(\$4,469.32)	\$2,809,963.55
Nov 15, 2021 11:59:00 PM	Warrant 3122000341		(\$52.37)	\$2,809,911.18
Nov 15, 2021 11:59:00 PM	Warrant 3122000362		(\$49.38)	\$2,809,861.80
Nov 15, 2021 11:59:00 PM	Warrant 3122000367		(\$264.85)	\$2,809,596.95
Nov 16, 2021 11:59:00 PM	Warrant 3022000472		(\$419.38)	\$2,809,177.57
Nov 16, 2021 11:59:00 PM	Warrant 3022000483		(\$544.29)	\$2,808,633.28
Nov 16, 2021 11:59:00 PM	Warrant 3122000352		(\$389.00)	\$2,808,244.28
Nov 17, 2021 11:59:00 PM	Warrant 3122000332		(\$79.21)	\$2,808,165.07
Nov 17, 2021 11:59:00 PM	Warrant 3122000360		(\$1,120.00)	\$2,807,045.07
Nov 18, 2021 11:59:00 PM	Warrant 3122000312		(\$896.50)	\$2,806,148.57
Nov 18, 2021 11:59:00 PM	Warrant 3122000323		(\$2,012.58)	\$2,804,135.99
Nov 18, 2021 11:59:00 PM	Warrant 3122000330		(\$20,325.24)	\$2,783,810.75
Nov 18, 2021 11:59:00 PM	Warrant 3122000359		(\$1,846.65)	\$2,781,964.10
Nov 19, 2021 11:59:00 PM	Warrant 3022000438		(\$808.12)	\$2,781,155.98
Nov 19, 2021 11:59:00 PM	Warrant 3122000366		(\$475.00)	\$2,780,680.98
Nov 19, 2021 11:59:00 PM	Warrant 3122000369		(\$5,721.01)	\$2,774,959.97
Nov 22, 2021 11:59:00 PM	Warrant 3122000374		(\$200.85)	\$2,774,759.12
Nov 23, 2021 11:59:00 PM	Warrant 3122000295		(\$1,574.70)	\$2,773,184.42
Nov 23, 2021 11:59:00 PM	Warrant 3122000334		(\$228.85)	\$2,772,955.57
Nov 24, 2021 8:59:45 AM	DEP#220295 FY 21/22 DIST REC#DOL2122-04 \$3,967.70	\$3,967.70		\$2,776,923.27
Nov 24, 2021 9:01:45 AM	DEP#220296 FY 21/22 DIS REC#AUXTXCR212257 \$225.00	\$225.00		\$2,777,148.27
Nov 24, 2021 9:03:38 AM	DEP#220297 FY 21/22 DIST REC#AUXTXCR212258 \$14,327.85	\$14,327.85		\$2,791,476.12
Nov 24, 2021 9:05:31 AM	DEP#220298 FY 21/22 DIST REC#AUXTXCR212259 RECEIPT \$100.00	\$100.00		\$2,791,576.12
Nov 24, 2021 9:09:08 AM	DEP#220299 FY 21/22 DIST REC# RVCA212219 \$349.44	\$246.00		\$2,791,822.12
Nov 24, 2021 9:12:56 AM	DEP#220300 FY 21/22 DIST REC#RVCA212220 \$246.00	\$246.00		\$2,792,068.12
Nov 24, 2021 9:14:48 AM	DEP#220301 FY 21/22 DIST REC#RVCA212221 \$3,840.00	\$3,840.00		\$2,795,908.12
Nov 24, 2021 9:17:05 AM	DEP#220302 FY 21/22 DIST REC#AUXTXCR212260 \$791.00	\$791.00		\$2,796,699.12
Nov 24, 2021 9:31:36 AM	DEP#220303 FY 21/22 DIST REC#DOL2122-05 \$72.64	\$72.64		\$2,796,771.76
Nov 24, 2021 9:34:14 AM	DEP#220304 FY 21/22 DIST REC#RVCA212222 \$892.00	\$892.00		\$2,797,663.76
Nov 24, 2021 11:59:00 PM	Warrant 3022000490		(\$820.96)	\$2,796,842.80
Nov 24, 2021 11:59:00 PM	Warrant 3022000502		(\$49,131.93)	\$2,747,710.87
Nov 24, 2021 11:59:00 PM	Warrant 3022000508		(\$38.33)	\$2,747,672.54
Nov 24, 2021 11:59:00 PM	Warrant 3022000509		(\$12,979.65)	\$2,734,692.89
Nov 24, 2021 11:59:00 PM	Warrant 3022000510		(\$12,974.21)	\$2,721,718.68
Nov 24, 2021 11:59:00 PM	Warrant 3122000417		(\$1,895.83)	\$2,719,822.85
Nov 24, 2021 11:59:00 PM	Warrant 3122000421		(\$69.47)	\$2,719,753.38
Nov 26, 2021 11:59:00 PM	Warrant 3122000408		(\$465.67)	\$2,719,287.71
Nov 29, 2021 11:59:00 PM	Warrant 3022000503		(\$838.00)	\$2,718,449.71
Nov 29, 2021 11:59:00 PM	Warrant 3022000506		(\$2.42)	\$2,718,447.29
Nov 29, 2021 11:59:00 PM	Warrant 3022000507		(\$24.56)	\$2,718,422.73
Nov 29, 2021 11:59:00 PM	Warrant 3022000513		(\$118.18)	\$2,718,304.55
Nov 29, 2021 11:59:00 PM	Warrant 3122000380		(\$10,000.00)	\$2,708,304.55
Nov 29, 2021 11:59:00 PM	Warrant 3122000394		(\$88.82)	\$2,708,215.73
Nov 29, 2021 11:59:00 PM	Warrant 3122000395		(\$216.59)	\$2,707,999.14

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 29, 2021 11:59:00 PM	Warrant 3122000405		(\$40.05)	\$2,707,959.09
Nov 29, 2021 11:59:00 PM	Warrant 3122000407		(\$761.39)	\$2,707,197.70
Nov 29, 2021 11:59:00 PM	Warrant 3122000413		(\$3,271.00)	\$2,703,926.70
Nov 29, 2021 11:59:00 PM	Warrant 3122000414		(\$1,089.37)	\$2,702,837.33
Nov 29, 2021 11:59:00 PM	Warrant 3122000418		(\$108.83)	\$2,702,728.50
Nov 29, 2021 11:59:00 PM	Warrant 3122000422		(\$2,117.67)	\$2,700,610.83
Nov 29, 2021 11:59:00 PM	Warrant 3122000429		(\$243,828.72)	\$2,456,782.11
Nov 29, 2021 11:59:00 PM	Warrant 3122000431		(\$105.06)	\$2,456,677.05
Nov 30, 2021 12:00:07 AM	DEP#220329 FY 21/22 REC#AUXTXCR212263 \$2,808.86	\$2,808.86		\$2,459,485.91
Nov 30, 2021 12:00:09 AM	DEP#220335 FY 21/22 REC#AUXTXCR212261 \$618.00	\$618.00		\$2,460,103.91
Nov 30, 2021 12:00:10 AM	DEP#220336 FY 21/22 REC#AUXTXCR212266 \$200.00	\$200.00		\$2,460,303.91
Nov 30, 2021 7:59:36 AM	DEP#220310 FY 21/22 RV NSLP \$58,846.13	\$50,753.52		\$2,511,057.43
Nov 30, 2021 4:43:17 PM	DEP#220319 FY 21/22 REC#RVCA212224 \$1,350.00	\$1,350.00		\$2,512,407.43
Nov 30, 2021 4:45:08 PM	DEP#220318 FY 21/22 REC#RVCA212223 \$246.00	\$246.00		\$2,512,653.43
Nov 30, 2021 4:52:52 PM	DEP#220316 FY 21/22 REC# AUXTXCR212262 \$220.00	\$220.00		\$2,512,873.43
Nov 30, 2021 11:59:00 PM	Warrant 3122000390		(\$1,062.90)	\$2,511,810.53
Nov 30, 2021 11:59:00 PM	Warrant 3122000396		(\$8,585.00)	\$2,503,225.53
Nov 30, 2021 11:59:00 PM	Warrant 3122000401		(\$910.22)	\$2,502,315.31
Nov 30, 2021 11:59:00 PM	Warrant 3122000433		(\$1,178.80)	\$2,501,136.51
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$560.89		\$2,501,697.40
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$228,127.63</b>	<b>(\$676,157.60)</b>	<b>\$2,501,697.40</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>(\$49,507.29)</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,507.29)</b>
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$256,816.80</b>
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$82,980.77		\$339,797.57
Nov 15, 2021 11:59:58 PM	distribution	\$31,335.03		\$371,132.60
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$72.70		\$371,205.30
Nov 30, 2021 11:59:58 PM	distribution	\$132,884.06		\$504,089.36
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$247,272.56</b>	<b>\$0.00</b>	<b>\$504,089.36</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$13,500.00)</b>
Nov 30, 2021 7:54:20 AM	DEP#220311 FY 21/22 BUILDING RENEWAL GRANT \$6,000.00	\$6,000.00		(\$7,500.00)
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,186,906.81</b>
Nov 1, 2021 11:59:00 PM	Warrant 3222000165		(\$47.30)	\$2,186,859.51
Nov 1, 2021 11:59:00 PM	Warrant 3222000188		(\$68.38)	\$2,186,791.13
Nov 1, 2021 11:59:00 PM	Warrant 3222000212		(\$75.10)	\$2,186,716.03
Nov 1, 2021 11:59:00 PM	Warrant 3322000328		(\$70.00)	\$2,186,646.03
Nov 1, 2021 11:59:00 PM	Warrant 3322000332		(\$100.00)	\$2,186,546.03
Nov 2, 2021 11:59:00 PM	Warrant 3322000069		(\$75.00)	\$2,186,471.03

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 2, 2021 11:59:00 PM	Warrant 3322000362		(\$200.00)	\$2,186,271.03
Nov 2, 2021 11:59:00 PM	Warrant 3322000370		(\$2,613.00)	\$2,183,658.03
Nov 3, 2021 11:59:00 PM	Warrant 3222000181		(\$348.85)	\$2,183,309.18
Nov 3, 2021 11:59:00 PM	Warrant 3222000205		(\$350.94)	\$2,182,958.24
Nov 3, 2021 11:59:00 PM	Warrant 3322000357		(\$1,092.00)	\$2,181,866.24
Nov 4, 2021 3:39:15 PM	DEP# 220244 FY 21/22 State Equalization \$3,510,614.17	\$319,243.99		\$2,501,110.23
Nov 4, 2021 11:59:00 PM	Warrant 3222000176		(\$28.21)	\$2,501,082.02
Nov 4, 2021 11:59:00 PM	Warrant 3222000200		(\$31.89)	\$2,501,050.13
Nov 5, 2021 12:00:01 AM	JE 6199 / SCH Trans 13 Sanders USD #18 FY21/22 / cddavis	\$5,231.00		\$2,506,281.13
Nov 5, 2021 11:59:00 PM	Warrant 3222000168		(\$973.02)	\$2,505,308.11
Nov 5, 2021 11:59:00 PM	Warrant 3222000223		(\$128,550.18)	\$2,376,757.93
Nov 5, 2021 11:59:00 PM	Warrant 3222000232		(\$30,477.74)	\$2,346,280.19
Nov 5, 2021 11:59:00 PM	Warrant 3322000344		(\$100.00)	\$2,346,180.19
Nov 8, 2021 11:59:00 PM	Warrant 3222000191		(\$925.40)	\$2,345,254.79
Nov 8, 2021 11:59:00 PM	Warrant 3222000209		(\$3,097.47)	\$2,342,157.32
Nov 8, 2021 11:59:00 PM	Warrant 3222000213		(\$988.50)	\$2,341,168.82
Nov 8, 2021 11:59:00 PM	Warrant 3222000214		(\$1,214.32)	\$2,339,954.50
Nov 8, 2021 11:59:00 PM	Warrant 3222000217		(\$1,000.44)	\$2,338,954.06
Nov 8, 2021 11:59:00 PM	Warrant 3222000218		(\$1,460.43)	\$2,337,493.63
Nov 8, 2021 11:59:00 PM	Warrant 3322000390		(\$185.20)	\$2,337,308.43
Nov 8, 2021 11:59:00 PM	Warrant 3322000404		(\$1,777.80)	\$2,335,530.63
Nov 8, 2021 11:59:00 PM	Warrant 3322000413		(\$1,229.39)	\$2,334,301.24
Nov 8, 2021 11:59:00 PM	Warrant 3322000433		(\$92.93)	\$2,334,208.31
Nov 9, 2021 11:59:00 PM	Warrant 3222000224		(\$31.89)	\$2,334,176.42
Nov 9, 2021 11:59:00 PM	Warrant 3322000330		(\$927.00)	\$2,333,249.42
Nov 9, 2021 11:59:00 PM	Warrant 3322000355		(\$200.00)	\$2,333,049.42
Nov 9, 2021 11:59:00 PM	Warrant 3322000366		(\$75.00)	\$2,332,974.42
Nov 9, 2021 11:59:00 PM	Warrant 3322000377		(\$171.03)	\$2,332,803.39
Nov 9, 2021 11:59:00 PM	Warrant 3322000385		(\$528.44)	\$2,332,274.95
Nov 9, 2021 11:59:00 PM	Warrant 3322000388		(\$2,176.20)	\$2,330,098.75
Nov 9, 2021 11:59:00 PM	Warrant 3322000392		(\$450.34)	\$2,329,648.41
Nov 9, 2021 11:59:00 PM	Warrant 3322000397		(\$3,846.03)	\$2,325,802.38
Nov 9, 2021 11:59:00 PM	Warrant 3322000419		(\$2,685.97)	\$2,323,116.41
Nov 9, 2021 11:59:00 PM	Warrant 3322000422		(\$254.56)	\$2,322,861.85
Nov 9, 2021 11:59:00 PM	Warrant 3322000431		(\$1,489.97)	\$2,321,371.88
Nov 9, 2021 11:59:00 PM	Warrant 3322000432		(\$856.41)	\$2,320,515.47
Nov 10, 2021 11:59:00 PM	Warrant 3322000399		(\$190.50)	\$2,320,324.97
Nov 10, 2021 11:59:00 PM	Warrant 3322000425		(\$342.93)	\$2,319,982.04
Nov 12, 2021 11:59:00 PM	Warrant 3322000375		(\$225.00)	\$2,319,757.04
Nov 12, 2021 11:59:00 PM	Warrant 3322000409		(\$1,403.01)	\$2,318,354.03
Nov 15, 2021 11:59:00 PM	Warrant 3222000008		(\$130.08)	\$2,318,223.95
Nov 15, 2021 11:59:00 PM	Warrant 3222000061		(\$293.49)	\$2,317,930.46
Nov 15, 2021 11:59:00 PM	Warrant 3222000080		(\$1,033.19)	\$2,316,897.27
Nov 15, 2021 11:59:00 PM	Warrant 3222000131		(\$1,079.80)	\$2,315,817.47
Nov 15, 2021 11:59:00 PM	Warrant 3222000154		(\$1,093.18)	\$2,314,724.29
Nov 15, 2021 11:59:00 PM	Warrant 3222000226		(\$14.77)	\$2,314,709.52
Nov 15, 2021 11:59:00 PM	Warrant 3222000227		(\$279.46)	\$2,314,430.06
Nov 15, 2021 11:59:00 PM	Warrant 3322000340		(\$100.00)	\$2,314,330.06
Nov 16, 2021 11:59:00 PM	Warrant 3222000157		(\$13,259.57)	\$2,301,070.49
Nov 16, 2021 11:59:00 PM	Warrant 3222000180		(\$17,897.84)	\$2,283,172.65
Nov 16, 2021 11:59:00 PM	Warrant 3222000196		(\$75.66)	\$2,283,096.99

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 16, 2021 11:59:00 PM	Warrant 3222000204		(\$17,847.68)	\$2,265,249.31
Nov 16, 2021 11:59:00 PM	Warrant 3222000220		(\$86.28)	\$2,265,163.03
Nov 16, 2021 11:59:00 PM	Warrant 3322000396		(\$52,000.00)	\$2,213,163.03
Nov 17, 2021 11:59:00 PM	Warrant 3222000195		(\$155.27)	\$2,213,007.76
Nov 17, 2021 11:59:00 PM	Warrant 3222000197		(\$174.83)	\$2,212,832.93
Nov 17, 2021 11:59:00 PM	Warrant 3222000219		(\$163.16)	\$2,212,669.77
Nov 17, 2021 11:59:00 PM	Warrant 3222000221		(\$176.41)	\$2,212,493.36
Nov 18, 2021 11:59:00 PM	Warrant 3222000247		(\$142,017.31)	\$2,070,476.05
Nov 19, 2021 11:59:00 PM	Warrant 3222000256		(\$34,124.46)	\$2,036,351.59
Nov 19, 2021 11:59:00 PM	Warrant 3322000477		(\$434.00)	\$2,035,917.59
Nov 22, 2021 11:59:00 PM	Warrant 3222000238		(\$1,319.58)	\$2,034,598.01
Nov 22, 2021 11:59:00 PM	Warrant 3222000241		(\$3,294.19)	\$2,031,303.82
Nov 22, 2021 11:59:00 PM	Warrant 3222000242		(\$183.60)	\$2,031,120.22
Nov 22, 2021 11:59:00 PM	Warrant 3322000454		(\$1,838.83)	\$2,029,281.39
Nov 23, 2021 11:59:00 PM	Warrant 3322000446		(\$659.83)	\$2,028,621.56
Nov 23, 2021 11:59:00 PM	Warrant 3322000455		(\$141.48)	\$2,028,480.08
Nov 23, 2021 11:59:00 PM	Warrant 3322000456		(\$42.26)	\$2,028,437.82
Nov 23, 2021 11:59:00 PM	Warrant 3322000481		(\$5,385.60)	\$2,023,052.22
Nov 23, 2021 11:59:00 PM	Warrant 3322000482		(\$226.04)	\$2,022,826.18
Nov 24, 2021 11:59:00 PM	Warrant 3222000233		(\$3,240.13)	\$2,019,586.05
Nov 24, 2021 11:59:00 PM	Warrant 3322000161		(\$147.00)	\$2,019,439.05
Nov 24, 2021 11:59:00 PM	Warrant 3322000470		(\$65.79)	\$2,019,373.26
Nov 24, 2021 11:59:00 PM	Warrant 3322000476		(\$98.00)	\$2,019,275.26
Nov 26, 2021 11:59:00 PM	Warrant 3222000237		(\$1,125.09)	\$2,018,150.17
Nov 26, 2021 11:59:00 PM	Warrant 3322000488		(\$200.00)	\$2,017,950.17
Nov 26, 2021 11:59:00 PM	Warrant 3322000489		(\$133.29)	\$2,017,816.88
Nov 26, 2021 11:59:00 PM	Warrant 3322000490		(\$166.43)	\$2,017,650.45
Nov 27, 2021 12:00:01 AM	JE 6222 / SCH Trans 17 CO EQUALIZATION - OCT FY21/22 / cddavis	\$55,085.20		\$2,072,735.65
Nov 27, 2021 12:00:01 AM	JE 6223 / SCH Trans 18 CO EQUALIZATION - NOV SRP PILT FY21/22 / cddavis	\$39,082.85		\$2,111,818.50
Nov 29, 2021 11:59:00 PM	Warrant 3222000145		(\$848.53)	\$2,110,969.97
Nov 29, 2021 11:59:00 PM	Warrant 3222000235		(\$79.01)	\$2,110,890.96
Nov 29, 2021 11:59:00 PM	Warrant 3222000259		(\$79.01)	\$2,110,811.95
Nov 29, 2021 11:59:00 PM	Warrant 3322000451		(\$108.11)	\$2,110,703.84
Nov 30, 2021 12:00:01 AM	JE 6233 / SCH Trans 19 CO EQUALIZATION - NOV FY21/22 / cddavis2	\$39,938.05		\$2,150,641.89
Nov 30, 2021 11:59:00 PM	Warrant 3222000248		(\$31.15)	\$2,150,610.74
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$445.26		\$2,151,056.00
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$459,026.35</b>	<b>(\$494,877.16)</b>	<b>\$2,151,056.00</b>
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$14,685,265.04</b>
Nov 1, 2021 11:59:00 PM	Warrant 3222000165		(\$36.53)	\$14,685,228.51
Nov 1, 2021 11:59:00 PM	Warrant 3222000188		(\$15.45)	\$14,685,213.06
Nov 1, 2021 11:59:00 PM	Warrant 3222000192		(\$953.75)	\$14,684,259.31
Nov 1, 2021 11:59:00 PM	Warrant 3222000212		(\$8.73)	\$14,684,250.58
Nov 1, 2021 11:59:00 PM	Warrant 3322000360		(\$1,250.00)	\$14,683,000.58
Nov 1, 2021 11:59:00 PM	Warrant 3322000364		(\$12,552.15)	\$14,670,448.43
Nov 1, 2021 11:59:00 PM	Warrant 3322000367		(\$55,088.25)	\$14,615,360.18
Nov 2, 2021 11:59:00 PM	Warrant 3322000346		(\$450.00)	\$14,614,910.18
Nov 2, 2021 11:59:00 PM	Warrant 3322000350		(\$35.00)	\$14,614,875.18
Nov 2, 2021 11:59:00 PM	Warrant 3322000370		(\$3,982.00)	\$14,610,893.18

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 3, 2021 11:59:00 PM	Warrant 3222000181		(\$63.66)	\$14,610,829.52
Nov 3, 2021 11:59:00 PM	Warrant 3222000205		(\$61.57)	\$14,610,767.95
Nov 3, 2021 11:59:00 PM	Warrant 3222000207		(\$40.00)	\$14,610,727.95
Nov 3, 2021 11:59:00 PM	Warrant 3322000341		(\$3,433.03)	\$14,607,294.92
Nov 4, 2021 11:59:00 PM	Warrant 3222000176		(\$6.88)	\$14,607,288.04
Nov 4, 2021 11:59:00 PM	Warrant 3222000200		(\$3.20)	\$14,607,284.84
Nov 5, 2021 12:00:01 AM	JE 6199 / SCH Trans 13 Sanders USD #18 FY21/22 / cddavis		(\$5,231.00)	\$14,602,053.84
Nov 5, 2021 11:59:00 PM	Warrant 3222000223		(\$91,143.36)	\$14,510,910.48
Nov 5, 2021 11:59:00 PM	Warrant 3222000232		(\$21,879.83)	\$14,489,030.65
Nov 5, 2021 11:59:00 PM	Warrant 3322000427		(\$1,220.98)	\$14,487,809.67
Nov 8, 2021 11:59:00 PM	Warrant 3222000209		(\$2,272.96)	\$14,485,536.71
Nov 8, 2021 11:59:00 PM	Warrant 3222000216		(\$953.75)	\$14,484,582.96
Nov 8, 2021 11:59:00 PM	Warrant 3222000217		(\$123.44)	\$14,484,459.52
Nov 8, 2021 11:59:00 PM	Warrant 3222000218		(\$107.72)	\$14,484,351.80
Nov 8, 2021 11:59:00 PM	Warrant 3322000353		(\$10.00)	\$14,484,341.80
Nov 8, 2021 11:59:00 PM	Warrant 3322000380		(\$250.00)	\$14,484,091.80
Nov 8, 2021 11:59:00 PM	Warrant 3322000387		(\$782.44)	\$14,483,309.36
Nov 8, 2021 11:59:00 PM	Warrant 3322000400		(\$4,965.00)	\$14,478,344.36
Nov 8, 2021 11:59:00 PM	Warrant 3322000420		(\$706.11)	\$14,477,638.25
Nov 8, 2021 11:59:00 PM	Warrant 3322000421		(\$538.00)	\$14,477,100.25
Nov 9, 2021 11:59:00 PM	Warrant 3222000224		(\$3.20)	\$14,477,097.05
Nov 9, 2021 11:59:00 PM	Warrant 3222000230		(\$195.82)	\$14,476,901.23
Nov 9, 2021 11:59:00 PM	Warrant 3322000372		(\$750.00)	\$14,476,151.23
Nov 9, 2021 11:59:00 PM	Warrant 3322000378		(\$4,625.92)	\$14,471,525.31
Nov 9, 2021 11:59:00 PM	Warrant 3322000383		(\$4,376.70)	\$14,467,148.61
Nov 9, 2021 11:59:00 PM	Warrant 3322000386		(\$2,149.00)	\$14,464,999.61
Nov 9, 2021 11:59:00 PM	Warrant 3322000402		(\$550.00)	\$14,464,449.61
Nov 9, 2021 11:59:00 PM	Warrant 3322000408		(\$2,975.85)	\$14,461,473.76
Nov 9, 2021 11:59:00 PM	Warrant 3322000412		(\$85.50)	\$14,461,388.26
Nov 9, 2021 11:59:00 PM	Warrant 3322000419		(\$3,978.02)	\$14,457,410.24
Nov 9, 2021 11:59:00 PM	Warrant 3322000423		(\$3,069.53)	\$14,454,340.71
Nov 9, 2021 11:59:00 PM	Warrant 3322000424		(\$601.40)	\$14,453,739.31
Nov 9, 2021 11:59:00 PM	Warrant 3322000426		(\$36,106.00)	\$14,417,633.31
Nov 9, 2021 11:59:00 PM	Warrant 3322000428		(\$45,936.00)	\$14,371,697.31
Nov 9, 2021 11:59:00 PM	Warrant 3322000429		(\$142.14)	\$14,371,555.17
Nov 9, 2021 11:59:00 PM	Warrant 3322000432		(\$58.20)	\$14,371,496.97
Nov 10, 2021 7:38:57 AM	DEP# 220245 FY 21/22 CSF-PROP 301 \$760,197.99	\$54,505.71		\$14,426,002.68
Nov 10, 2021 9:16:34 AM	DEP#220259 FY 21/22 DIST. REC#R22- 032 \$5,370.43	\$5,370.43		\$14,431,373.11
Nov 10, 2021 3:48:16 PM	DEP # 220278 FY 21/22 NSLP \$125,588.68	\$44,974.86		\$14,476,347.97
Nov 10, 2021 11:59:00 PM	Warrant 3322000391		(\$280.62)	\$14,476,067.35
Nov 10, 2021 11:59:00 PM	Warrant 3322000393		(\$275.34)	\$14,475,792.01
Nov 10, 2021 11:59:00 PM	Warrant 3322000399		(\$41.25)	\$14,475,750.76
Nov 10, 2021 11:59:00 PM	Warrant 3322000406		(\$1,688.55)	\$14,474,062.21
Nov 10, 2021 11:59:00 PM	Warrant 3322000416		(\$6,364.28)	\$14,467,697.93
Nov 10, 2021 11:59:00 PM	Warrant 3322000417		(\$42,835.60)	\$14,424,862.33
Nov 10, 2021 11:59:00 PM	Warrant 3322000418		(\$314.49)	\$14,424,547.84
Nov 10, 2021 11:59:00 PM	Warrant 3322000430		(\$840.69)	\$14,423,707.15
Nov 12, 2021 11:59:00 PM	Warrant 3222000234		(\$204.00)	\$14,423,503.15
Nov 12, 2021 11:59:00 PM	Warrant 3322000337		(\$1,802.48)	\$14,421,700.67
Nov 12, 2021 11:59:00 PM	Warrant 3322000376		(\$894.00)	\$14,420,806.67



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 12, 2021 11:59:00 PM	Warrant 3322000382		(\$650.00)	\$14,420,156.67
Nov 12, 2021 11:59:00 PM	Warrant 3322000398		(\$3,291.69)	\$14,416,864.98
Nov 12, 2021 11:59:00 PM	Warrant 3322000405		(\$557.77)	\$14,416,307.21
Nov 12, 2021 11:59:00 PM	Warrant 3322000407		(\$1,476.30)	\$14,414,830.91
Nov 12, 2021 11:59:00 PM	Warrant 3322000410		(\$500.00)	\$14,414,330.91
Nov 15, 2021 11:59:00 PM	Warrant 3222000008		(\$491.37)	\$14,413,839.54
Nov 15, 2021 11:59:00 PM	Warrant 3222000061		(\$952.01)	\$14,412,887.53
Nov 15, 2021 11:59:00 PM	Warrant 3222000080		(\$875.42)	\$14,412,012.11
Nov 15, 2021 11:59:00 PM	Warrant 3222000131		(\$900.02)	\$14,411,112.09
Nov 15, 2021 11:59:00 PM	Warrant 3222000154		(\$2,722.95)	\$14,408,389.14
Nov 15, 2021 11:59:00 PM	Warrant 3222000226		(\$118.81)	\$14,408,270.33
Nov 15, 2021 11:59:00 PM	Warrant 3222000227		(\$25.44)	\$14,408,244.89
Nov 15, 2021 11:59:00 PM	Warrant 3322000384		(\$50.00)	\$14,408,194.89
Nov 15, 2021 11:59:00 PM	Warrant 3322000401		(\$1,456.40)	\$14,406,738.49
Nov 15, 2021 11:59:00 PM	Warrant 3322000415		(\$6,092.89)	\$14,400,645.60
Nov 16, 2021 3:25:07 PM	DEP#220280 FY 21/22 REC#R22-034 \$1,794.86	\$1,794.86		\$14,402,440.46
Nov 16, 2021 3:35:14 PM	DEP#220279 FY 21/22 REC#R22-033 \$517.69	\$517.69		\$14,402,958.15
Nov 16, 2021 11:59:00 PM	Warrant 3222000157		(\$18,062.01)	\$14,384,896.14
Nov 16, 2021 11:59:00 PM	Warrant 3222000180		(\$13,385.54)	\$14,371,510.60
Nov 16, 2021 11:59:00 PM	Warrant 3222000196		(\$68.25)	\$14,371,442.35
Nov 16, 2021 11:59:00 PM	Warrant 3222000204		(\$13,435.70)	\$14,358,006.65
Nov 16, 2021 11:59:00 PM	Warrant 3222000220		(\$57.63)	\$14,357,949.02
Nov 17, 2021 11:59:00 PM	Warrant 3222000195		(\$71.29)	\$14,357,877.73
Nov 17, 2021 11:59:00 PM	Warrant 3222000197		(\$4.34)	\$14,357,873.39
Nov 17, 2021 11:59:00 PM	Warrant 3222000198		(\$28.00)	\$14,357,845.39
Nov 17, 2021 11:59:00 PM	Warrant 3222000219		(\$63.40)	\$14,357,781.99
Nov 17, 2021 11:59:00 PM	Warrant 3222000221		(\$2.76)	\$14,357,779.23
Nov 17, 2021 11:59:00 PM	Warrant 3222000222		(\$28.00)	\$14,357,751.23
Nov 17, 2021 11:59:00 PM	Warrant 3222000231		(\$40.00)	\$14,357,711.23
Nov 17, 2021 11:59:00 PM	Warrant 3322000414		(\$2,220.00)	\$14,355,491.23
Nov 18, 2021 11:59:00 PM	Warrant 3222000247		(\$94,687.05)	\$14,260,804.18
Nov 18, 2021 11:59:00 PM	Warrant 3322000395		(\$1,412.31)	\$14,259,391.87
Nov 19, 2021 11:59:00 PM	Warrant 3222000256		(\$22,946.35)	\$14,236,445.52
Nov 19, 2021 11:59:00 PM	Warrant 3322000477		(\$98.00)	\$14,236,347.52
Nov 22, 2021 11:59:00 PM	Warrant 3222000240		(\$953.75)	\$14,235,393.77
Nov 22, 2021 11:59:00 PM	Warrant 3222000241		(\$112.82)	\$14,235,280.95
Nov 22, 2021 11:59:00 PM	Warrant 3222000242		(\$1,104.40)	\$14,234,176.55
Nov 22, 2021 11:59:00 PM	Warrant 3322000411		(\$35.00)	\$14,234,141.55
Nov 22, 2021 11:59:00 PM	Warrant 3322000443		(\$1,725.17)	\$14,232,416.38
Nov 22, 2021 11:59:00 PM	Warrant 3322000444		(\$152.50)	\$14,232,263.88
Nov 22, 2021 11:59:00 PM	Warrant 3322000445		(\$774.27)	\$14,231,489.61
Nov 22, 2021 11:59:00 PM	Warrant 3322000479		(\$11,947.73)	\$14,219,541.88
Nov 22, 2021 11:59:00 PM	Warrant 3322000486		(\$24,882.00)	\$14,194,659.88
Nov 23, 2021 11:59:00 PM	Warrant 3322000434		(\$412.58)	\$14,194,247.30
Nov 23, 2021 11:59:00 PM	Warrant 3322000437		(\$112.63)	\$14,194,134.67
Nov 23, 2021 11:59:00 PM	Warrant 3322000448		(\$587.01)	\$14,193,547.66
Nov 23, 2021 11:59:00 PM	Warrant 3322000457		(\$13,345.93)	\$14,180,201.73
Nov 23, 2021 11:59:00 PM	Warrant 3322000460		(\$235.96)	\$14,179,965.77
Nov 23, 2021 11:59:00 PM	Warrant 3322000465		(\$4,008.73)	\$14,175,957.04
Nov 23, 2021 11:59:00 PM	Warrant 3322000475		(\$1,575.66)	\$14,174,381.38
Nov 23, 2021 11:59:00 PM	Warrant 3322000478		(\$381.27)	\$14,174,000.11

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2021 11:59:00 PM	Warrant 3322000484		(\$105.06)	\$14,173,895.05
Nov 24, 2021 8:29:04 AM	DEP#220287 FY 21/22 DIST REC#R22-035 \$5,370.43	\$5,370.43		\$14,179,265.48
Nov 24, 2021 11:59:00 PM	Warrant 3222000233		(\$2,130.30)	\$14,177,135.18
Nov 24, 2021 11:59:00 PM	Warrant 3322000439		(\$100.00)	\$14,177,035.18
Nov 24, 2021 11:59:00 PM	Warrant 3322000459		(\$30,800.00)	\$14,146,235.18
Nov 24, 2021 11:59:00 PM	Warrant 3322000461		(\$648.24)	\$14,145,586.94
Nov 24, 2021 11:59:00 PM	Warrant 3322000470		(\$28.22)	\$14,145,558.72
Nov 24, 2021 11:59:00 PM	Warrant 3322000483		(\$29.00)	\$14,145,529.72
Nov 26, 2021 11:59:00 PM	Warrant 3222000258		(\$204.00)	\$14,145,325.72
Nov 26, 2021 11:59:00 PM	Warrant 3322000389		(\$5,130.45)	\$14,140,195.27
Nov 26, 2021 11:59:00 PM	Warrant 3322000441		(\$4,150.00)	\$14,136,045.27
Nov 26, 2021 11:59:00 PM	Warrant 3322000488		(\$533.52)	\$14,135,511.75
Nov 29, 2021 11:59:00 PM	Warrant 3222000145		(\$1,350.88)	\$14,134,160.87
Nov 29, 2021 11:59:00 PM	Warrant 3222000235		(\$37.63)	\$14,134,123.24
Nov 29, 2021 11:59:00 PM	Warrant 3222000259		(\$37.63)	\$14,134,085.61
Nov 29, 2021 11:59:00 PM	Warrant 3322000289		(\$5.28)	\$14,134,080.33
Nov 29, 2021 11:59:00 PM	Warrant 3322000381		(\$312.00)	\$14,133,768.33
Nov 29, 2021 11:59:00 PM	Warrant 3322000442		(\$75.00)	\$14,133,693.33
Nov 29, 2021 11:59:00 PM	Warrant 3322000449		(\$10,879.49)	\$14,122,813.84
Nov 29, 2021 11:59:00 PM	Warrant 3322000458		(\$1,424.00)	\$14,121,389.84
Nov 29, 2021 11:59:00 PM	Warrant 3322000485		(\$96.91)	\$14,121,292.93
Nov 30, 2021 8:23:52 AM	DEP#220309 FY21/22 Sanders Title I Lea, Title II Imp Teach Qual, Title IV-a Stu Supp/Aca Enr \$607,145.59	\$76,696.60		\$14,197,989.53
Nov 30, 2021 4:12:50 PM	DEP#220320 FY 21/22 REC#R22-036 \$237.58	\$237.58		\$14,198,227.11
Nov 30, 2021 4:25:15 PM	DEP#220321 FY 21/22 REC#R22-037 \$880.00	\$880.00		\$14,199,107.11
Nov 30, 2021 4:50:36 PM	DEP#220317 FY 21/22 EARLY LITERACY GRANT \$299,235.62	\$27,585.97		\$14,226,693.08
Nov 30, 2021 11:59:00 PM	Warrant 3222000248		(\$3.94)	\$14,226,689.14
Nov 30, 2021 11:59:00 PM	Warrant 3222000254		(\$195.82)	\$14,226,493.32
Nov 30, 2021 11:59:00 PM	Warrant 3322000447		(\$93.00)	\$14,226,400.32
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$2,911.46		\$14,229,311.78
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$220,845.59</b>	<b>(\$676,798.85)</b>	<b>\$14,229,311.78</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$2,074.52</b>
Nov 15, 2021 11:59:58 PM	distribution	\$32.06		\$2,106.58
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.42		\$2,107.00
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$32.48</b>	<b>\$0.00</b>	<b>\$2,107.00</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$16,877.50)</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,877.50)</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$313,802.83)</b>
Nov 1, 2021 11:59:00 PM	Warrant 3422000219		(\$92.31)	(\$313,895.14)
Nov 1, 2021 11:59:00 PM	Warrant 3422000220		(\$740.90)	(\$314,636.04)

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2021 11:59:00 PM	Warrant 3422000224		(\$81,856.24)	(\$396,492.28)
Nov 1, 2021 11:59:00 PM	Warrant 3422000225		(\$2,344.14)	(\$398,836.42)
Nov 1, 2021 11:59:00 PM	Warrant 3422000226		(\$34.48)	(\$398,870.90)
Nov 1, 2021 11:59:00 PM	Warrant 3422000231		(\$636.60)	(\$399,507.50)
Nov 1, 2021 11:59:00 PM	Warrant 3422000234		(\$2,132.95)	(\$401,640.45)
Nov 1, 2021 11:59:00 PM	Warrant 3522000162		(\$288.00)	(\$401,928.45)
Nov 1, 2021 11:59:00 PM	Warrant 3522000167		(\$307.41)	(\$402,235.86)
Nov 1, 2021 11:59:00 PM	Warrant 3522000177		(\$4,991.88)	(\$407,227.74)
Nov 1, 2021 11:59:00 PM	Warrant 3522000182		(\$1,890.57)	(\$409,118.31)
Nov 1, 2021 11:59:00 PM	Warrant 3522000183		(\$8,846.89)	(\$417,965.20)
Nov 1, 2021 11:59:00 PM	Warrant 3522000186		(\$1,000.00)	(\$418,965.20)
Nov 1, 2021 11:59:00 PM	Warrant 3522000188		(\$165.89)	(\$419,131.09)
Nov 2, 2021 11:59:00 PM	Warrant 3422000153		(\$984.63)	(\$420,115.72)
Nov 2, 2021 11:59:00 PM	Warrant 3422000207		(\$41.80)	(\$420,157.52)
Nov 2, 2021 11:59:00 PM	Warrant 3422000227		(\$146.93)	(\$420,304.45)
Nov 2, 2021 11:59:00 PM	Warrant 3522000198		(\$907.45)	(\$421,211.90)
Nov 3, 2021 11:59:00 PM	Warrant 3422000212		(\$638.03)	(\$421,849.93)
Nov 3, 2021 11:59:00 PM	Warrant 3422000214		(\$106.88)	(\$421,956.81)
Nov 3, 2021 11:59:00 PM	Warrant 3422000215		(\$112.08)	(\$422,068.89)
Nov 3, 2021 11:59:00 PM	Warrant 3522000166		(\$2,518.80)	(\$424,587.69)
Nov 3, 2021 11:59:00 PM	Warrant 3522000195		(\$5,101.51)	(\$429,689.20)
Nov 3, 2021 11:59:00 PM	Warrant 3522000199		(\$700.00)	(\$430,389.20)
Nov 4, 2021 3:39:15 PM	DEP# 220244 FY 21/22 State Equalization \$3,510,614.17	\$526,853.53		\$96,464.33
Nov 4, 2021 11:59:00 PM	Warrant 3422000229		(\$129.88)	\$96,334.45
Nov 4, 2021 11:59:00 PM	Warrant 3522000192		(\$124.67)	\$96,209.78
Nov 5, 2021 12:00:01 AM	JE 6200 / SCH Trans 14 Ganado USD #20 FY 21/22 / cddavis	\$8,313.80		\$104,523.58
Nov 5, 2021 12:00:01 AM	JE 6202 / SCH Trans 158 Ganado USD #20 FY20/21 / cddavis	\$1,000,000.00		\$1,104,523.58
Nov 5, 2021 12:00:01 AM	JE 6202 / SCH Trans 158 Ganado USD #20 FY20/21 / cddavis		(\$1,059.04)	\$1,103,464.54
Nov 8, 2021 11:59:00 PM	Warrant 3422000194		(\$188.98)	\$1,103,275.56
Nov 8, 2021 11:59:00 PM	Warrant 3422000195		(\$5,496.82)	\$1,097,778.74
Nov 8, 2021 11:59:00 PM	Warrant 3422000196		(\$2,042.30)	\$1,095,736.44
Nov 8, 2021 11:59:00 PM	Warrant 3422000221		(\$72.38)	\$1,095,664.06
Nov 8, 2021 11:59:00 PM	Warrant 3422000222		(\$5,470.71)	\$1,090,193.35
Nov 8, 2021 11:59:00 PM	Warrant 3422000223		(\$2,006.50)	\$1,088,186.85
Nov 8, 2021 11:59:00 PM	Warrant 3522000148		(\$157.50)	\$1,088,029.35
Nov 8, 2021 11:59:00 PM	Warrant 3522000169		(\$195.00)	\$1,087,834.35
Nov 8, 2021 11:59:00 PM	Warrant 3522000190		(\$160.00)	\$1,087,674.35
Nov 9, 2021 11:59:00 PM	Warrant 3422000228		(\$1.26)	\$1,087,673.09
Nov 9, 2021 11:59:00 PM	Warrant 3522000185		(\$225.96)	\$1,087,447.13
Nov 10, 2021 11:59:00 PM	Warrant 3422000243		(\$66,555.02)	\$1,020,892.11
Nov 10, 2021 11:59:00 PM	Warrant 3422000244		(\$255,559.49)	\$765,332.62
Nov 10, 2021 11:59:00 PM	Warrant 3422000245		(\$3,597.79)	\$761,734.83
Nov 10, 2021 11:59:00 PM	Warrant 3522000173		(\$522.14)	\$761,212.69
Nov 10, 2021 11:59:00 PM	Warrant 3522000174		(\$371.72)	\$760,840.97
Nov 10, 2021 11:59:00 PM	Warrant 3522000175		(\$291.44)	\$760,549.53
Nov 10, 2021 11:59:00 PM	Warrant 3522000176		(\$194.06)	\$760,355.47
Nov 12, 2021 11:59:00 PM	Warrant 3422000238		(\$776.29)	\$759,579.18
Nov 12, 2021 11:59:00 PM	Warrant 3422000239		(\$638.03)	\$758,941.15
Nov 12, 2021 11:59:00 PM	Warrant 3422000240		(\$768.24)	\$758,172.91
Nov 12, 2021 11:59:00 PM	Warrant 3522000216		(\$28.20)	\$758,144.71

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 12, 2021 11:59:00 PM	Warrant 3522000230		(\$28.20)	\$758,116.51
Nov 15, 2021 11:59:00 PM	Warrant 3422000246		(\$92.31)	\$758,024.20
Nov 15, 2021 11:59:00 PM	Warrant 3422000258		(\$636.60)	\$757,387.60
Nov 15, 2021 11:59:00 PM	Warrant 3422000259		(\$2,153.96)	\$755,233.64
Nov 15, 2021 11:59:00 PM	Warrant 3522000224		(\$875.00)	\$754,358.64
Nov 15, 2021 11:59:00 PM	Warrant 3522000225		(\$22,095.61)	\$732,263.03
Nov 15, 2021 11:59:58 PM	distribution	\$6,655.55		\$738,918.58
Nov 16, 2021 11:59:00 PM	Warrant 3422000257		(\$1,746.81)	\$737,171.77
Nov 16, 2021 11:59:00 PM	Warrant 3522000203		(\$1,038.35)	\$736,133.42
Nov 16, 2021 11:59:00 PM	Warrant 3522000208		(\$304.65)	\$735,828.77
Nov 16, 2021 11:59:00 PM	Warrant 3522000209		(\$895.00)	\$734,933.77
Nov 16, 2021 11:59:00 PM	Warrant 3522000213		(\$2,722.71)	\$732,211.06
Nov 16, 2021 11:59:00 PM	Warrant 3522000214		(\$550.00)	\$731,661.06
Nov 16, 2021 11:59:00 PM	Warrant 3522000221		(\$214.00)	\$731,447.06
Nov 16, 2021 11:59:00 PM	Warrant 3522000222		(\$5,839.29)	\$725,607.77
Nov 16, 2021 11:59:00 PM	Warrant 3522000226		(\$45.35)	\$725,562.42
Nov 16, 2021 11:59:00 PM	Warrant 3522000227		(\$257.85)	\$725,304.57
Nov 17, 2021 11:59:00 PM	Warrant 3422000182		(\$984.63)	\$724,319.94
Nov 17, 2021 11:59:00 PM	Warrant 3422000241		(\$127.86)	\$724,192.08
Nov 17, 2021 11:59:00 PM	Warrant 3422000242		(\$112.08)	\$724,080.00
Nov 17, 2021 11:59:00 PM	Warrant 3422000247		(\$742.76)	\$723,337.24
Nov 17, 2021 11:59:00 PM	Warrant 3422000256		(\$129.88)	\$723,207.36
Nov 17, 2021 11:59:00 PM	Warrant 3522000207		(\$211.40)	\$722,995.96
Nov 18, 2021 11:59:00 PM	Warrant 3422000251		(\$82,399.55)	\$640,596.41
Nov 18, 2021 11:59:00 PM	Warrant 3422000252		(\$2,519.85)	\$638,076.56
Nov 18, 2021 11:59:00 PM	Warrant 3422000253		(\$34.30)	\$638,042.26
Nov 18, 2021 11:59:00 PM	Warrant 3422000254		(\$146.57)	\$637,895.69
Nov 18, 2021 11:59:00 PM	Warrant 3522000152		(\$742.50)	\$637,153.19
Nov 19, 2021 11:59:00 PM	Warrant 3422000235		(\$41.43)	\$637,111.76
Nov 19, 2021 11:59:00 PM	Warrant 3522000204		(\$495.00)	\$636,616.76
Nov 19, 2021 11:59:00 PM	Warrant 3522000231		(\$90.19)	\$636,526.57
Nov 24, 2021 11:59:00 PM	Warrant 3422000232		(\$1,753.08)	\$634,773.49
Nov 24, 2021 11:59:00 PM	Warrant 3422000248		(\$96.50)	\$634,676.99
Nov 24, 2021 11:59:00 PM	Warrant 3422000249		(\$5,660.04)	\$629,016.95
Nov 24, 2021 11:59:00 PM	Warrant 3422000250		(\$2,348.67)	\$626,668.28
Nov 24, 2021 11:59:00 PM	Warrant 3422000265		(\$768.24)	\$625,900.04
Nov 24, 2021 11:59:00 PM	Warrant 3422000268		(\$57,160.69)	\$568,739.35
Nov 24, 2021 11:59:00 PM	Warrant 3422000269		(\$213,724.98)	\$355,014.37
Nov 24, 2021 11:59:00 PM	Warrant 3422000270		(\$3,557.39)	\$351,456.98
Nov 24, 2021 11:59:00 PM	Warrant 3522000212		(\$108.75)	\$351,348.23
Nov 26, 2021 11:59:00 PM	Warrant 3422000263		(\$776.29)	\$350,571.94
Nov 26, 2021 11:59:00 PM	Warrant 3422000264		(\$638.02)	\$349,933.92
Nov 27, 2021 12:00:01 AM	JE 6222 / SCH Trans 17 CO EQUALIZATION - OCT FY21/22 / cddavis	\$85,049.33		\$434,983.25
Nov 27, 2021 12:00:01 AM	JE 6223 / SCH Trans 18 CO EQUALIZATION - NOV SRP PILT FY21/22 / cddavis	\$60,342.34		\$495,325.59
Nov 29, 2021 11:59:00 PM	Warrant 3422000260		(\$41.80)	\$495,283.79
Nov 29, 2021 11:59:00 PM	Warrant 3422000271		(\$38.40)	\$495,245.39
Nov 29, 2021 11:59:00 PM	Warrant 3422000282		(\$1,704.79)	\$493,540.60
Nov 29, 2021 11:59:00 PM	Warrant 3422000283		(\$636.60)	\$492,904.00
Nov 29, 2021 11:59:00 PM	Warrant 3422000284		(\$2,070.73)	\$490,833.27
Nov 29, 2021 11:59:00 PM	Warrant 3522000254		(\$385.00)	\$490,448.27

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 29, 2021 11:59:00 PM	Warrant 3522000256		(\$2,693.77)	\$487,754.50
Nov 29, 2021 11:59:00 PM	Warrant 3522000262		(\$15,832.45)	\$471,922.05
Nov 29, 2021 11:59:00 PM	Warrant 3522000267		(\$2,203.23)	\$469,718.82
Nov 30, 2021 12:00:01 AM	JE 6233 / SCH Trans 19 CO EQUALIZATION - NOV FY21/22 / cddavis2	\$60,978.88		\$530,697.70
Nov 30, 2021 11:59:00 PM	Warrant 3422000274		(\$5,337.74)	\$525,359.96
Nov 30, 2021 11:59:00 PM	Warrant 3422000275		(\$2,003.94)	\$523,356.02
Nov 30, 2021 11:59:00 PM	Warrant 3522000241		(\$667.50)	\$522,688.52
Nov 30, 2021 11:59:00 PM	Warrant 3522000251		(\$61,988.15)	\$460,700.37
Nov 30, 2021 11:59:00 PM	Warrant 3522000257		(\$5,625.91)	\$455,074.46
Nov 30, 2021 11:59:00 PM	Warrant 3522000261		(\$3,203.59)	\$451,870.87
Nov 30, 2021 11:59:00 PM	Warrant 3522000265		(\$2,535.97)	\$449,334.90
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$115.11		\$449,450.01
Nov 30, 2021 11:59:58 PM	distribution	\$437.19		\$449,887.20
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,748,745.73</b>	<b>(\$985,055.70)</b>	<b>\$449,887.20</b>
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$24,907,191.28</b>
Nov 1, 2021 11:59:00 PM	Warrant 3422000208		(\$935.54)	\$24,906,255.74
Nov 1, 2021 11:59:00 PM	Warrant 3422000220		(\$197.81)	\$24,906,057.93
Nov 1, 2021 11:59:00 PM	Warrant 3422000224		(\$46,707.32)	\$24,859,350.61
Nov 1, 2021 11:59:00 PM	Warrant 3422000225		(\$1,513.78)	\$24,857,836.83
Nov 1, 2021 11:59:00 PM	Warrant 3422000226		(\$49.47)	\$24,857,787.36
Nov 1, 2021 11:59:00 PM	Warrant 3422000231		(\$267.40)	\$24,857,519.96
Nov 1, 2021 11:59:00 PM	Warrant 3422000234		(\$787.05)	\$24,856,732.91
Nov 1, 2021 11:59:00 PM	Warrant 3522000160		(\$1,680.00)	\$24,855,052.91
Nov 1, 2021 11:59:00 PM	Warrant 3522000163		(\$20.00)	\$24,855,032.91
Nov 1, 2021 11:59:00 PM	Warrant 3522000165		(\$1,381.77)	\$24,853,651.14
Nov 1, 2021 11:59:00 PM	Warrant 3522000171		(\$25,690.08)	\$24,827,961.06
Nov 1, 2021 11:59:00 PM	Warrant 3522000172		(\$5,278.04)	\$24,822,683.02
Nov 1, 2021 11:59:00 PM	Warrant 3522000182		(\$204.02)	\$24,822,479.00
Nov 1, 2021 11:59:00 PM	Warrant 3522000187		(\$14,025.88)	\$24,808,453.12
Nov 1, 2021 11:59:00 PM	Warrant 3522000189		(\$809.28)	\$24,807,643.84
Nov 1, 2021 11:59:00 PM	Warrant 3522000193		(\$406.63)	\$24,807,237.21
Nov 1, 2021 11:59:00 PM	Warrant 3522000194		(\$519.68)	\$24,806,717.53
Nov 1, 2021 11:59:00 PM	Warrant 3522000196		(\$321.36)	\$24,806,396.17
Nov 2, 2021 11:59:00 PM	Warrant 3422000183		(\$141.85)	\$24,806,254.32
Nov 2, 2021 11:59:00 PM	Warrant 3422000207		(\$24.20)	\$24,806,230.12
Nov 2, 2021 11:59:00 PM	Warrant 3422000227		(\$3.07)	\$24,806,227.05
Nov 2, 2021 11:59:00 PM	Warrant 3522000178		(\$47,696.27)	\$24,758,530.78
Nov 2, 2021 11:59:00 PM	Warrant 3522000191		(\$869.96)	\$24,757,660.82
Nov 2, 2021 11:59:00 PM	Warrant 3522000198		(\$843.18)	\$24,756,817.64
Nov 3, 2021 11:59:00 PM	Warrant 3422000214		(\$59.22)	\$24,756,758.42
Nov 3, 2021 11:59:00 PM	Warrant 3422000215		(\$52.68)	\$24,756,705.74
Nov 3, 2021 11:59:00 PM	Warrant 3522000197		(\$5,218.85)	\$24,751,486.89
Nov 4, 2021 11:59:00 PM	Warrant 3422000229		(\$60.30)	\$24,751,426.59
Nov 4, 2021 11:59:00 PM	Warrant 3522000164		(\$7,643.66)	\$24,743,782.93
Nov 5, 2021 12:00:01 AM	JE 6200 / SCH Trans 14 Ganado USD #20 FY 21/22 / cddavis		(\$8,313.80)	\$24,735,469.13
Nov 5, 2021 12:00:01 AM	JE 6202 / SCH Trans 158 Ganado USD #20 FY20/21 / cddavis	\$1,059.04		\$24,736,528.17
Nov 5, 2021 12:00:01 AM	JE 6202 / SCH Trans 158 Ganado USD #20 FY20/21 / cddavis		(\$1,000,000.00)	\$23,736,528.17
Nov 5, 2021 11:59:00 PM	Warrant 3522000161		(\$1,163.18)	\$23,735,364.99

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2021 11:59:00 PM	Warrant 3422000194		(\$168.52)	\$23,735,196.47
Nov 8, 2021 11:59:00 PM	Warrant 3422000195		(\$3,636.76)	\$23,731,559.71
Nov 8, 2021 11:59:00 PM	Warrant 3422000196		(\$1,064.98)	\$23,730,494.73
Nov 8, 2021 11:59:00 PM	Warrant 3422000221		(\$160.12)	\$23,730,334.61
Nov 8, 2021 11:59:00 PM	Warrant 3422000222		(\$3,662.87)	\$23,726,671.74
Nov 8, 2021 11:59:00 PM	Warrant 3422000223		(\$1,067.39)	\$23,725,604.35
Nov 9, 2021 11:59:00 PM	Warrant 3422000228		(\$47.80)	\$23,725,556.55
Nov 10, 2021 7:38:57 AM	DEP# 220245 FY 21/22 CSF-PROP 301 \$760,197.99	\$98,207.82		\$23,823,764.37
Nov 10, 2021 9:40:25 AM	DEP#220257 FY 21/22 DIST. REC#2022.20 \$13,328.04	\$13,328.04		\$23,837,092.41
Nov 10, 2021 9:43:08 AM	DEP# 220256 FY 21/22 DIST. REC#2022- 18 \$12,862.97	\$12,862.97		\$23,849,955.38
Nov 10, 2021 3:48:16 PM	DEP # 220278 FY 21/22 NSLP \$125,588.68	\$40,531.67		\$23,890,487.05
Nov 10, 2021 11:59:00 PM	Warrant 3422000210		(\$230.50)	\$23,890,256.55
Nov 10, 2021 11:59:00 PM	Warrant 3422000243		(\$29,329.17)	\$23,860,927.38
Nov 10, 2021 11:59:00 PM	Warrant 3422000244		(\$107,666.48)	\$23,753,260.90
Nov 10, 2021 11:59:00 PM	Warrant 3422000245		(\$717.21)	\$23,752,543.69
Nov 15, 2021 11:59:00 PM	Warrant 3422000258		(\$267.40)	\$23,752,276.29
Nov 15, 2021 11:59:00 PM	Warrant 3422000259		(\$761.04)	\$23,751,515.25
Nov 15, 2021 11:59:00 PM	Warrant 3522000206		(\$1,813.32)	\$23,749,701.93
Nov 15, 2021 11:59:00 PM	Warrant 3522000225		(\$25,261.63)	\$23,724,440.30
Nov 16, 2021 3:10:48 PM	DEP#220282 FY 21/22 REC#2022-21 \$720.00	\$720.00		\$23,725,160.30
Nov 16, 2021 11:59:00 PM	Warrant 3422000257		(\$1,383.19)	\$23,723,777.11
Nov 16, 2021 11:59:00 PM	Warrant 3522000179		(\$2,212.12)	\$23,721,564.99
Nov 16, 2021 11:59:00 PM	Warrant 3522000214		(\$600.00)	\$23,720,964.99
Nov 16, 2021 11:59:00 PM	Warrant 3522000215		(\$4,399.15)	\$23,716,565.84
Nov 16, 2021 11:59:00 PM	Warrant 3522000217		(\$400.00)	\$23,716,165.84
Nov 16, 2021 11:59:00 PM	Warrant 3522000222		(\$461.46)	\$23,715,704.38
Nov 16, 2021 11:59:00 PM	Warrant 3522000228		(\$3,017.48)	\$23,712,686.90
Nov 16, 2021 11:59:00 PM	Warrant 3522000232		(\$1,800.00)	\$23,710,886.90
Nov 16, 2021 11:59:00 PM	Warrant 3522000233		(\$571.65)	\$23,710,315.25
Nov 17, 2021 11:59:00 PM	Warrant 3422000237		(\$153.67)	\$23,710,161.58
Nov 17, 2021 11:59:00 PM	Warrant 3422000241		(\$59.22)	\$23,710,102.36
Nov 17, 2021 11:59:00 PM	Warrant 3422000242		(\$52.68)	\$23,710,049.68
Nov 17, 2021 11:59:00 PM	Warrant 3422000247		(\$195.95)	\$23,709,853.73
Nov 17, 2021 11:59:00 PM	Warrant 3422000256		(\$60.30)	\$23,709,793.43
Nov 17, 2021 11:59:00 PM	Warrant 3522000180		(\$43,304.82)	\$23,666,488.61
Nov 17, 2021 11:59:00 PM	Warrant 3522000202		(\$4,509.25)	\$23,661,979.36
Nov 17, 2021 11:59:00 PM	Warrant 3522000211		(\$22.84)	\$23,661,956.52
Nov 17, 2021 11:59:00 PM	Warrant 3522000219		(\$115.68)	\$23,661,840.84
Nov 17, 2021 11:59:00 PM	Warrant 3522000220		(\$14,434.94)	\$23,647,405.90
Nov 17, 2021 11:59:00 PM	Warrant 3522000229		(\$659.29)	\$23,646,746.61
Nov 18, 2021 11:59:00 PM	Warrant 3422000251		(\$45,542.93)	\$23,601,203.68
Nov 18, 2021 11:59:00 PM	Warrant 3422000252		(\$1,338.07)	\$23,599,865.61
Nov 18, 2021 11:59:00 PM	Warrant 3422000253		(\$49.65)	\$23,599,815.96
Nov 18, 2021 11:59:00 PM	Warrant 3422000254		(\$3.43)	\$23,599,812.53
Nov 18, 2021 11:59:00 PM	Warrant 3522000141		(\$186.25)	\$23,599,626.28
Nov 18, 2021 11:59:00 PM	Warrant 3522000205		(\$11,677.81)	\$23,587,948.47
Nov 18, 2021 11:59:00 PM	Warrant 3522000218		(\$1,260.40)	\$23,586,688.07
Nov 19, 2021 11:59:00 PM	Warrant 3422000235		(\$24.57)	\$23,586,663.50
Nov 19, 2021 11:59:00 PM	Warrant 3422000255		(\$49.06)	\$23,586,614.44

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 19, 2021 11:59:00 PM	Warrant 3522000204		(\$160.00)	\$23,586,454.44
Nov 19, 2021 11:59:00 PM	Warrant 3522000210		(\$31,540.57)	\$23,554,913.87
Nov 24, 2021 8:23:20 AM	DEP#220289 FY 21/22 DIS REC#2022-23 \$108.75	\$108.75		\$23,555,022.62
Nov 24, 2021 8:26:47 AM	DEP#220288 FY 21/22 DIST REC#2022-22 \$13,646.21	\$13,646.21		\$23,568,668.83
Nov 24, 2021 11:59:00 PM	Warrant 3422000248		(\$61.00)	\$23,568,607.83
Nov 24, 2021 11:59:00 PM	Warrant 3422000249		(\$3,543.50)	\$23,565,064.33
Nov 24, 2021 11:59:00 PM	Warrant 3422000250		(\$1,051.43)	\$23,564,012.90
Nov 24, 2021 11:59:00 PM	Warrant 3422000268		(\$30,418.09)	\$23,533,594.81
Nov 24, 2021 11:59:00 PM	Warrant 3422000269		(\$110,986.94)	\$23,422,607.87
Nov 24, 2021 11:59:00 PM	Warrant 3422000270		(\$757.61)	\$23,421,850.26
Nov 29, 2021 11:59:00 PM	Warrant 3422000260		(\$24.20)	\$23,421,826.06
Nov 29, 2021 11:59:00 PM	Warrant 3422000271		(\$53.91)	\$23,421,772.15
Nov 29, 2021 11:59:00 PM	Warrant 3422000282		(\$1,725.21)	\$23,420,046.94
Nov 29, 2021 11:59:00 PM	Warrant 3422000283		(\$267.40)	\$23,419,779.54
Nov 29, 2021 11:59:00 PM	Warrant 3422000284		(\$894.27)	\$23,418,885.27
Nov 29, 2021 11:59:00 PM	Warrant 3522000240		(\$1,399.22)	\$23,417,486.05
Nov 29, 2021 11:59:00 PM	Warrant 3522000242		(\$428.00)	\$23,417,058.05
Nov 29, 2021 11:59:00 PM	Warrant 3522000245		(\$311.61)	\$23,416,746.44
Nov 29, 2021 11:59:00 PM	Warrant 3522000253		(\$127.20)	\$23,416,619.24
Nov 29, 2021 11:59:00 PM	Warrant 3522000262		(\$18,727.55)	\$23,397,891.69
Nov 29, 2021 11:59:00 PM	Warrant 3522000266		(\$142.14)	\$23,397,749.55
Nov 29, 2021 11:59:00 PM	Warrant 3522000268		(\$3,699.88)	\$23,394,049.67
Nov 30, 2021 4:39:27 PM	DEP#220325 FY 21/22 REC#2022-25 \$13,123.38	\$13,123.38		\$23,407,173.05
Nov 30, 2021 4:41:11 PM	DEP#220324 FY 21/22 REC#2022-24 \$3,323.00	\$3,323.00		\$23,410,496.05
Nov 30, 2021 4:50:36 PM	DEP#220317 FY 21/22 EARLY LITERACY GRANT \$299,235.62	\$44,563.59		\$23,455,059.64
Nov 30, 2021 11:59:00 PM	Warrant 3422000262		(\$236.42)	\$23,454,823.22
Nov 30, 2021 11:59:00 PM	Warrant 3422000273		(\$157.50)	\$23,454,665.72
Nov 30, 2021 11:59:00 PM	Warrant 3422000274		(\$3,865.80)	\$23,450,799.92
Nov 30, 2021 11:59:00 PM	Warrant 3422000275		(\$1,090.90)	\$23,449,709.02
Nov 30, 2021 11:59:00 PM	Warrant 3522000236		(\$2,166.20)	\$23,447,542.82
Nov 30, 2021 11:59:00 PM	Warrant 3522000238		(\$16,157.78)	\$23,431,385.04
Nov 30, 2021 11:59:00 PM	Warrant 3522000243		(\$838.88)	\$23,430,546.16
Nov 30, 2021 11:59:00 PM	Warrant 3522000251		(\$59,364.69)	\$23,371,181.47
Nov 30, 2021 11:59:00 PM	Warrant 3522000257		(\$804.45)	\$23,370,377.02
Nov 30, 2021 11:59:00 PM	Warrant 3522000260		(\$4,248.00)	\$23,366,129.02
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$4,822.38		\$23,370,951.40
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$246,296.85</b>	<b>(\$1,782,536.73)</b>	<b>\$23,370,951.40</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$28,515.35)</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,515.35)</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$182,319.77</b>
Nov 1, 2021 11:59:00 PM	Warrant 3722000122		(\$501.38)	\$181,818.39
Nov 1, 2021 11:59:00 PM	Warrant 3722000137		(\$217.80)	\$181,600.59
Nov 1, 2021 11:59:00 PM	Warrant 3722000148		(\$600.00)	\$181,000.59
Nov 3, 2021 11:59:00 PM	Warrant 3722000125		(\$176.65)	\$180,823.94
Nov 3, 2021 11:59:00 PM	Warrant 3722000142		(\$182.50)	\$180,641.44
Nov 4, 2021 11:59:00 PM	Warrant 3722000138		(\$25.00)	\$180,616.44
Nov 5, 2021 11:59:00 PM	Warrant 3622000067		(\$411.97)	\$180,204.47
Nov 8, 2021 11:59:00 PM	Warrant 3722000145		(\$575.14)	\$179,629.33
Nov 10, 2021 11:59:00 PM	Warrant 3722000149		(\$786.50)	\$178,842.83
Nov 12, 2021 11:59:00 PM	Warrant 3622000074		(\$536.99)	\$178,305.84
Nov 12, 2021 11:59:00 PM	Warrant 3622000076		(\$26,573.01)	\$151,732.83
Nov 12, 2021 11:59:00 PM	Warrant 3622000077		(\$5,556.20)	\$146,176.63
Nov 12, 2021 11:59:00 PM	Warrant 3722000146		(\$162.00)	\$146,014.63
Nov 15, 2021 11:59:00 PM	Warrant 3722000165		(\$256.95)	\$145,757.68
Nov 15, 2021 11:59:00 PM	Warrant 3722000173		(\$2,303.80)	\$143,453.88
Nov 16, 2021 11:59:00 PM	Warrant 3722000163		(\$23.25)	\$143,430.63
Nov 16, 2021 11:59:00 PM	Warrant 3722000167		(\$578.32)	\$142,852.31
Nov 22, 2021 11:59:00 PM	Warrant 3622000078		(\$32.70)	\$142,819.61
Nov 22, 2021 11:59:00 PM	Warrant 3622000079		(\$35.50)	\$142,784.11
Nov 22, 2021 11:59:00 PM	Warrant 3722000169		(\$232.00)	\$142,552.11
Nov 23, 2021 11:59:00 PM	Warrant 3722000153		(\$1,031.81)	\$141,520.30
Nov 24, 2021 11:59:00 PM	Warrant 3622000082		(\$411.97)	\$141,108.33
Nov 24, 2021 11:59:00 PM	Warrant 3622000084		(\$27,185.20)	\$113,923.13
Nov 24, 2021 11:59:00 PM	Warrant 3622000085		(\$5,433.56)	\$108,489.57
Nov 27, 2021 12:00:01 AM	JE 6222 / SCH Trans 17 CO EQUALIZATION - OCT FY21/22 / cddavis	\$2,724.12		\$111,213.69
Nov 27, 2021 12:00:01 AM	JE 6223 / SCH Trans 18 CO EQUALIZATION - NOV SRP PILT FY21/22 / cddavis	\$1,932.76		\$113,146.45
Nov 29, 2021 11:59:00 PM	Warrant 3622000081		(\$90.36)	\$113,056.09
Nov 29, 2021 11:59:00 PM	Warrant 3722000161		(\$1,209.22)	\$111,846.87
Nov 30, 2021 12:00:01 AM	JE 6233 / SCH Trans 19 CO EQUALIZATION - NOV FY21/22 / cddavis2	\$10,040.01		\$121,886.88
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$30.30		\$121,917.18
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$14,727.19</b>	<b>(\$75,129.78)</b>	<b>\$121,917.18</b>
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$6,304,522.34</b>
Nov 1, 2021 11:59:00 PM	Warrant 3722000104		(\$3,012.00)	\$6,301,510.34
Nov 1, 2021 11:59:00 PM	Warrant 3722000128		(\$170.79)	\$6,301,339.55
Nov 1, 2021 11:59:00 PM	Warrant 3722000134		(\$497.53)	\$6,300,842.02
Nov 1, 2021 11:59:00 PM	Warrant 3722000143		(\$1,611.59)	\$6,299,230.43
Nov 2, 2021 11:59:00 PM	Warrant 3722000132		(\$5,399.33)	\$6,293,831.10
Nov 2, 2021 11:59:00 PM	Warrant 3722000141		(\$24,549.81)	\$6,269,281.29
Nov 2, 2021 11:59:00 PM	Warrant 3722000150		(\$440.00)	\$6,268,841.29
Nov 3, 2021 11:59:00 PM	Warrant 3722000125		(\$706.62)	\$6,268,134.67
Nov 3, 2021 11:59:00 PM	Warrant 3722000151		(\$407.21)	\$6,267,727.46
Nov 4, 2021 11:59:00 PM	Warrant 3722000110		(\$36.00)	\$6,267,691.46
Nov 4, 2021 11:59:00 PM	Warrant 3722000124		(\$1,155.14)	\$6,266,536.32
Nov 4, 2021 11:59:00 PM	Warrant 3722000147		(\$325.00)	\$6,266,211.32
Nov 8, 2021 11:59:00 PM	Warrant 3722000127		(\$2,169.00)	\$6,264,042.32
Nov 8, 2021 11:59:00 PM	Warrant 3722000144		(\$108.43)	\$6,263,933.89
Nov 9, 2021 11:59:00 PM	Warrant 3722000126		(\$600.00)	\$6,263,333.89



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2021 7:38:57 AM	DEP# 220245 FY 21/22 CSF-PROP 301 \$760,197.99	\$10,685.60		\$6,274,019.49
Nov 10, 2021 11:59:00 PM	Warrant 3722000133		(\$640.00)	\$6,273,379.49
Nov 12, 2021 11:59:00 PM	Warrant 3622000075		(\$171.88)	\$6,273,207.61
Nov 12, 2021 11:59:00 PM	Warrant 3622000076		(\$16,442.00)	\$6,256,765.61
Nov 12, 2021 11:59:00 PM	Warrant 3622000077		(\$4,146.08)	\$6,252,619.53
Nov 12, 2021 11:59:00 PM	Warrant 3722000129		(\$70.20)	\$6,252,549.33
Nov 12, 2021 11:59:00 PM	Warrant 3722000160		(\$1,024.00)	\$6,251,525.33
Nov 15, 2021 11:59:00 PM	Warrant 3722000158		(\$185.70)	\$6,251,339.63
Nov 15, 2021 11:59:00 PM	Warrant 3722000172		(\$1,207.06)	\$6,250,132.57
Nov 16, 2021 11:59:00 PM	Warrant 3722000152		(\$310.62)	\$6,249,821.95
Nov 16, 2021 11:59:00 PM	Warrant 3722000162		(\$270.54)	\$6,249,551.41
Nov 16, 2021 11:59:00 PM	Warrant 3722000163		(\$131.75)	\$6,249,419.66
Nov 16, 2021 11:59:00 PM	Warrant 3722000167		(\$2,313.30)	\$6,247,106.36
Nov 17, 2021 11:59:00 PM	Warrant 3722000159		(\$46.49)	\$6,247,059.87
Nov 18, 2021 11:59:00 PM	Warrant 3622000080		(\$54.30)	\$6,247,005.57
Nov 18, 2021 11:59:00 PM	Warrant 3722000156		(\$1,900.72)	\$6,245,104.85
Nov 19, 2021 11:59:00 PM	Warrant 3722000131		(\$209.09)	\$6,244,895.76
Nov 22, 2021 11:59:00 PM	Warrant 3722000171		(\$256.26)	\$6,244,639.50
Nov 23, 2021 11:59:00 PM	Warrant 3722000153		(\$4,127.23)	\$6,240,512.27
Nov 24, 2021 8:51:51 AM	DEP#220293 FY 21/22 NSLP CNP-211104 -C 810 \$29,657.60	\$18,848.07		\$6,259,360.34
Nov 24, 2021 11:59:00 PM	Warrant 3622000083		(\$2,471.29)	\$6,256,889.05
Nov 24, 2021 11:59:00 PM	Warrant 3622000084		(\$63,813.37)	\$6,193,075.68
Nov 24, 2021 11:59:00 PM	Warrant 3622000085		(\$15,691.02)	\$6,177,384.66
Nov 24, 2021 11:59:00 PM	Warrant 3722000166		(\$12,619.50)	\$6,164,765.16
Nov 29, 2021 11:59:00 PM	Warrant 3622000072		(\$54.30)	\$6,164,710.86
Nov 29, 2021 11:59:00 PM	Warrant 3622000081		(\$152.08)	\$6,164,558.78
Nov 29, 2021 11:59:00 PM	Warrant 3722000189		(\$926.25)	\$6,163,632.53
Nov 30, 2021 7:59:36 AM	DEP#220310 FY 21/22 MCNARY NSLP \$58,846.13	\$8,092.61		\$6,171,725.14
Nov 30, 2021 4:50:36 PM	DEP#220317 FY 21/22 EARLY LITERACY GRANT \$299,235.62	\$6,461.21		\$6,178,186.35
Nov 30, 2021 11:59:00 PM	Warrant 3722000180		(\$352.45)	\$6,177,833.90
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$1,265.85		\$6,179,099.75
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$45,353.34</b>	<b>(\$170,775.93)</b>	<b>\$6,179,099.75</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$60,913.80</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$12.36		\$60,926.16
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$12.36</b>	<b>\$0.00</b>	<b>\$60,926.16</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$1,987,459.92)</b>
Nov 1, 2021 11:59:00 PM	Warrant 4106288978		(\$366.66)	(\$1,987,826.58)
Nov 1, 2021 11:59:00 PM	Warrant 4106289007		(\$363.86)	(\$1,988,190.44)
Nov 2, 2021 11:59:00 PM	Warrant 4006397248		(\$2,495.41)	(\$1,990,685.85)

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 2, 2021 11:59:00 PM	Warrant 4106288945		(\$1,089.43)	(\$1,991,775.28)
Nov 3, 2021 4:43:29 PM	DEP# 2022.088 AZ STATE RETIRE. \$2,818.40	\$2,818.40		(\$1,988,956.88)
Nov 3, 2021 11:59:00 PM	Warrant 4106288951		(\$510.06)	(\$1,989,466.94)
Nov 3, 2021 11:59:00 PM	Warrant 4106288987		(\$132.35)	(\$1,989,599.29)
Nov 3, 2021 11:59:00 PM	Warrant 4106289023		(\$306,543.60)	(\$2,296,142.89)
Nov 3, 2021 11:59:00 PM	Warrant 4106289024		(\$106,555.64)	(\$2,402,698.53)
Nov 3, 2021 11:59:00 PM	Warrant 4106289025		(\$117,962.40)	(\$2,520,660.93)
Nov 3, 2021 11:59:00 PM	Warrant 4106289026		(\$2,562.25)	(\$2,523,223.18)
Nov 4, 2021 3:39:15 PM	DEP# 220244 FY 21/22 State Equalization/Additional State Aid \$3,510,614.17	\$1,184,547.14		(\$1,338,676.04)
Nov 4, 2021 11:59:00 PM	Warrant 4106288925		(\$1,225.37)	(\$1,339,901.41)
Nov 4, 2021 11:59:00 PM	Warrant 4106289002		(\$7,195.44)	(\$1,347,096.85)
Nov 5, 2021 11:59:00 PM	Warrant 4106289010		(\$1,226.69)	(\$1,348,323.54)
Nov 5, 2021 11:59:00 PM	Warrant 4106289028		(\$175.00)	(\$1,348,498.54)
Nov 5, 2021 11:59:00 PM	Warrant 4106289071		(\$6,614.28)	(\$1,355,112.82)
Nov 8, 2021 11:59:00 PM	Warrant 4106288853		(\$439.08)	(\$1,355,551.90)
Nov 8, 2021 11:59:00 PM	Warrant 4106288936		(\$399.08)	(\$1,355,950.98)
Nov 8, 2021 11:59:00 PM	Warrant 4106289009		(\$43.00)	(\$1,355,993.98)
Nov 8, 2021 11:59:00 PM	Warrant 4106289012		(\$90.89)	(\$1,356,084.87)
Nov 8, 2021 11:59:00 PM	Warrant 4106289014		(\$75.00)	(\$1,356,159.87)
Nov 8, 2021 11:59:00 PM	Warrant 4106289015		(\$14,296.90)	(\$1,370,456.77)
Nov 8, 2021 11:59:00 PM	Warrant 4106289017		(\$4,235.75)	(\$1,374,692.52)
Nov 8, 2021 11:59:00 PM	Warrant 4106289019		(\$300.00)	(\$1,374,992.52)
Nov 8, 2021 11:59:00 PM	Warrant 4106289020		(\$148.06)	(\$1,375,140.58)
Nov 8, 2021 11:59:00 PM	Warrant 4106289027		(\$190.29)	(\$1,375,330.87)
Nov 8, 2021 11:59:00 PM	Warrant 4106289031		(\$3,433.37)	(\$1,378,764.24)
Nov 8, 2021 11:59:00 PM	Warrant 4106289042		(\$234.88)	(\$1,378,999.12)
Nov 8, 2021 11:59:00 PM	Warrant 4106289043		(\$668.92)	(\$1,379,668.04)
Nov 8, 2021 11:59:00 PM	Warrant 4106289067		(\$97.00)	(\$1,379,765.04)
Nov 8, 2021 11:59:00 PM	Warrant 4106289081		(\$342.73)	(\$1,380,107.77)
Nov 8, 2021 11:59:00 PM	Warrant 4106289084		(\$201.69)	(\$1,380,309.46)
Nov 8, 2021 11:59:00 PM	Warrant 4106289090		(\$340.00)	(\$1,380,649.46)
Nov 9, 2021 11:59:00 PM	Warrant 4106288985		(\$311.89)	(\$1,380,961.35)
Nov 9, 2021 11:59:00 PM	Warrant 4106289011		(\$58.48)	(\$1,381,019.83)
Nov 9, 2021 11:59:00 PM	Warrant 4106289029		(\$1,413.56)	(\$1,382,433.39)
Nov 9, 2021 11:59:00 PM	Warrant 4106289034		(\$289.61)	(\$1,382,723.00)
Nov 9, 2021 11:59:00 PM	Warrant 4106289044		(\$1,187.81)	(\$1,383,910.81)
Nov 9, 2021 11:59:00 PM	Warrant 4106289057		(\$908.27)	(\$1,384,819.08)
Nov 9, 2021 11:59:00 PM	Warrant 4106289063		(\$3,518.61)	(\$1,388,337.69)
Nov 9, 2021 11:59:00 PM	Warrant 4106289066		(\$245.43)	(\$1,388,583.12)
Nov 9, 2021 11:59:00 PM	Warrant 4106289078		(\$10,666.76)	(\$1,399,249.88)
Nov 10, 2021 11:59:00 PM	Warrant 4106288896		(\$248.67)	(\$1,399,498.55)
Nov 10, 2021 11:59:00 PM	Warrant 4106288979		(\$387.93)	(\$1,399,886.48)
Nov 10, 2021 11:59:00 PM	Warrant 4106289022		(\$170.26)	(\$1,400,056.74)
Nov 10, 2021 11:59:00 PM	Warrant 4106289046		(\$75,823.49)	(\$1,475,880.23)
Nov 10, 2021 11:59:00 PM	Warrant 4106289049		(\$15,764.33)	(\$1,491,644.56)
Nov 10, 2021 11:59:00 PM	Warrant 4106289050		(\$37.20)	(\$1,491,681.76)
Nov 10, 2021 11:59:00 PM	Warrant 4106289051		(\$530.00)	(\$1,492,211.76)
Nov 10, 2021 11:59:00 PM	Warrant 4106289060		(\$4,283.89)	(\$1,496,495.65)
Nov 10, 2021 11:59:00 PM	Warrant 4106289068		(\$141.04)	(\$1,496,636.69)
Nov 10, 2021 11:59:00 PM	Warrant 4106289069		(\$558.41)	(\$1,497,195.10)
Nov 10, 2021 11:59:00 PM	Warrant 4106289075		(\$50.88)	(\$1,497,245.98)

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2021 11:59:00 PM	Warrant 4106289076		(\$115.64)	(\$1,497,361.62)
Nov 10, 2021 11:59:00 PM	Warrant 4106289077		(\$7,577.94)	(\$1,504,939.56)
Nov 10, 2021 11:59:00 PM	Warrant 4106289085		(\$61.62)	(\$1,505,001.18)
Nov 11, 2021 9:31:37 AM	DEP#2022.095 TRANSPORTATION DEPT. \$2,927.80	\$77.80		(\$1,504,923.38)
Nov 11, 2021 10:22:20 AM	DEP#2022.091 FLEX ONE \$72,966.81	\$91.98		(\$1,504,831.40)
Nov 12, 2021 11:59:00 PM	Warrant 4106288511		(\$414.69)	(\$1,505,246.09)
Nov 12, 2021 11:59:00 PM	Warrant 4106288598		(\$414.69)	(\$1,505,660.78)
Nov 12, 2021 11:59:00 PM	Warrant 4106289032		(\$225.00)	(\$1,505,885.78)
Nov 12, 2021 11:59:00 PM	Warrant 4106289058		(\$491.70)	(\$1,506,377.48)
Nov 12, 2021 11:59:00 PM	Warrant 4106289074		(\$22,527.87)	(\$1,528,905.35)
Nov 12, 2021 11:59:00 PM	Warrant 4106289079		(\$4,081.00)	(\$1,532,986.35)
Nov 12, 2021 11:59:00 PM	Warrant 4106289080		(\$380.24)	(\$1,533,366.59)
Nov 12, 2021 11:59:00 PM	Warrant 4106289096		(\$5,139.60)	(\$1,538,506.19)
Nov 15, 2021 11:59:00 PM	Warrant 4106288931		(\$1,337.68)	(\$1,539,843.87)
Nov 15, 2021 11:59:00 PM	Warrant 4106289016		(\$1,337.43)	(\$1,541,181.30)
Nov 16, 2021 11:59:00 PM	Warrant 4106289041		(\$5,554.50)	(\$1,546,735.80)
Nov 17, 2021 11:59:00 PM	Warrant 4106288512		(\$855.31)	(\$1,547,591.11)
Nov 17, 2021 11:59:00 PM	Warrant 4106288599		(\$855.34)	(\$1,548,446.45)
Nov 17, 2021 11:59:00 PM	Warrant 4106288676		(\$1,204.11)	(\$1,549,650.56)
Nov 17, 2021 11:59:00 PM	Warrant 4106288756		(\$1,071.90)	(\$1,550,722.46)
Nov 17, 2021 11:59:00 PM	Warrant 4106288840		(\$1,040.21)	(\$1,551,762.67)
Nov 17, 2021 11:59:00 PM	Warrant 4106288923		(\$1,040.21)	(\$1,552,802.88)
Nov 17, 2021 11:59:00 PM	Warrant 4106289013		(\$85,765.95)	(\$1,638,568.83)
Nov 17, 2021 11:59:00 PM	Warrant 4106289073		(\$35,044.46)	(\$1,673,613.29)
Nov 17, 2021 11:59:00 PM	Warrant 4106289112		(\$283,096.25)	(\$1,956,709.54)
Nov 17, 2021 11:59:00 PM	Warrant 4106289113		(\$98,207.75)	(\$2,054,917.29)
Nov 17, 2021 11:59:00 PM	Warrant 4106289114		(\$107,882.72)	(\$2,162,800.01)
Nov 17, 2021 11:59:00 PM	Warrant 4106289115		(\$2,445.86)	(\$2,165,245.87)
Nov 18, 2021 11:59:00 PM	Warrant 4106289093		(\$800.00)	(\$2,166,045.87)
Nov 19, 2021 11:59:00 PM	Warrant 4106289103		(\$75.00)	(\$2,166,120.87)
Nov 19, 2021 11:59:00 PM	Warrant 4106289104		(\$13,840.36)	(\$2,179,961.23)
Nov 19, 2021 11:59:00 PM	Warrant 4106289106		(\$3,638.41)	(\$2,183,599.64)
Nov 19, 2021 11:59:00 PM	Warrant 4106289151		(\$2,027.77)	(\$2,185,627.41)
Nov 19, 2021 11:59:00 PM	Warrant 4106289158		(\$3,351.04)	(\$2,188,978.45)
Nov 22, 2021 10:48:17 AM	Dep # 2022.114 Teacherage \$39,373.12	\$91.98		(\$2,188,886.47)
Nov 22, 2021 11:59:00 PM	Warrant 4106289021		(\$399.08)	(\$2,189,285.55)
Nov 22, 2021 11:59:00 PM	Warrant 4106289030		(\$1,089.43)	(\$2,190,374.98)
Nov 22, 2021 11:59:00 PM	Warrant 4106289098		(\$43.00)	(\$2,190,417.98)
Nov 22, 2021 11:59:00 PM	Warrant 4106289101		(\$90.89)	(\$2,190,508.87)
Nov 22, 2021 11:59:00 PM	Warrant 4106289109		(\$148.06)	(\$2,190,656.93)
Nov 22, 2021 11:59:00 PM	Warrant 4106289116		(\$190.29)	(\$2,190,847.22)
Nov 22, 2021 11:59:00 PM	Warrant 4106289117		(\$175.00)	(\$2,191,022.22)
Nov 22, 2021 11:59:00 PM	Warrant 4106289118		(\$1,413.56)	(\$2,192,435.78)
Nov 22, 2021 11:59:00 PM	Warrant 4106289122		(\$2,933.98)	(\$2,195,369.76)
Nov 22, 2021 11:59:00 PM	Warrant 4106289123		(\$1,500.00)	(\$2,196,869.76)
Nov 22, 2021 11:59:00 PM	Warrant 4106289132		(\$2,930.68)	(\$2,199,800.44)
Nov 22, 2021 11:59:00 PM	Warrant 4106289133		(\$288.63)	(\$2,200,089.07)
Nov 22, 2021 11:59:00 PM	Warrant 4106289134		(\$3,520.82)	(\$2,203,609.89)
Nov 22, 2021 11:59:00 PM	Warrant 4106289167		(\$123.39)	(\$2,203,733.28)
Nov 22, 2021 11:59:00 PM	Warrant 4106289176		(\$7,560.00)	(\$2,211,293.28)
Nov 22, 2021 11:59:00 PM	Warrant 4106289183		(\$2,605.18)	(\$2,213,898.46)
Nov 22, 2021 11:59:00 PM	Warrant 4106289184		(\$900.00)	(\$2,214,798.46)

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2021 12:00:01 AM	JE 6216 / SCH Trans 2022.04 / cddavis	\$12,247.99		(\$2,202,550.47)
Nov 23, 2021 11:59:00 PM	Warrant 4106289008		(\$1,040.21)	(\$2,203,590.68)
Nov 23, 2021 11:59:00 PM	Warrant 4106289045		(\$1,251.86)	(\$2,204,842.54)
Nov 23, 2021 11:59:00 PM	Warrant 4106289053		(\$96.00)	(\$2,204,938.54)
Nov 23, 2021 11:59:00 PM	Warrant 4106289097		(\$1,040.21)	(\$2,205,978.75)
Nov 23, 2021 11:59:00 PM	Warrant 4106289099		(\$1,226.71)	(\$2,207,205.46)
Nov 23, 2021 11:59:00 PM	Warrant 4106289120		(\$3,363.24)	(\$2,210,568.70)
Nov 23, 2021 11:59:00 PM	Warrant 4106289135		(\$127.12)	(\$2,210,695.82)
Nov 23, 2021 11:59:00 PM	Warrant 4106289147		(\$23,525.23)	(\$2,234,221.05)
Nov 23, 2021 11:59:00 PM	Warrant 4106289152		(\$3,336.91)	(\$2,237,557.96)
Nov 23, 2021 11:59:00 PM	Warrant 4106289155		(\$349.93)	(\$2,237,907.89)
Nov 23, 2021 11:59:00 PM	Warrant 4106289171		(\$1,065.23)	(\$2,238,973.12)
Nov 23, 2021 11:59:00 PM	Warrant 4106289181		(\$2,454.99)	(\$2,241,428.11)
Nov 23, 2021 11:59:00 PM	Warrant 4106289185		(\$580.87)	(\$2,242,008.98)
Nov 23, 2021 11:59:00 PM	Warrant 4106289189		(\$1,626.60)	(\$2,243,635.58)
Nov 23, 2021 11:59:00 PM	Warrant 4106289190		(\$283.80)	(\$2,243,919.38)
Nov 23, 2021 11:59:00 PM	Warrant 4106289191		(\$248.20)	(\$2,244,167.58)
Nov 23, 2021 11:59:00 PM	Warrant 4106289192		(\$42.00)	(\$2,244,209.58)
Nov 24, 2021 11:59:00 PM	Warrant 4006397249		(\$459.77)	(\$2,244,669.35)
Nov 24, 2021 11:59:00 PM	Warrant 4106288838		(\$43.00)	(\$2,244,712.35)
Nov 24, 2021 11:59:00 PM	Warrant 4106289095		(\$47,071.04)	(\$2,291,783.39)
Nov 24, 2021 11:59:00 PM	Warrant 4106289105		(\$1,212.14)	(\$2,292,995.53)
Nov 24, 2021 11:59:00 PM	Warrant 4106289108		(\$300.00)	(\$2,293,295.53)
Nov 24, 2021 11:59:00 PM	Warrant 4106289125		(\$2,830.37)	(\$2,296,125.90)
Nov 24, 2021 11:59:00 PM	Warrant 4106289148		(\$388.82)	(\$2,296,514.72)
Nov 24, 2021 11:59:00 PM	Warrant 4106289160		(\$128,466.49)	(\$2,424,981.21)
Nov 26, 2021 11:59:00 PM	Warrant 4106289100		(\$49.40)	(\$2,425,030.61)
Nov 26, 2021 11:59:00 PM	Warrant 4106289111		(\$170.26)	(\$2,425,200.87)
Nov 27, 2021 12:00:01 AM	JE 6222 / SCH Trans 17 CO EQUALIZATION - OCT FY21/22 / cddavis	\$224,995.76		(\$2,200,205.11)
Nov 27, 2021 12:00:01 AM	JE 6223 / SCH Trans 18 CO EQUALIZATION - NOV SRP PILT FY21/22 / cddavis	\$159,634.07		(\$2,040,571.04)
Nov 29, 2021 11:59:00 PM	Warrant 4106288875		(\$43.34)	(\$2,040,614.38)
Nov 29, 2021 11:59:00 PM	Warrant 4106288955		(\$150.95)	(\$2,040,765.33)
Nov 29, 2021 11:59:00 PM	Warrant 4106289165		(\$97.50)	(\$2,040,862.83)
Nov 29, 2021 11:59:00 PM	Warrant 4106289188		(\$8.00)	(\$2,040,870.83)
Nov 30, 2021 12:00:01 AM	JE 6233 / SCH Trans 19 CO EQUALIZATION - NOV FY21/22 / cddavis2	\$167,107.77		(\$1,873,763.06)
Nov 30, 2021 12:00:03 AM	DEP#2022.094 CUSD MISCELLANEOUS \$10,503.22	\$4,183.40		(\$1,869,579.66)
Nov 30, 2021 11:59:00 PM	Warrant 4106289163		(\$10,299.48)	(\$1,879,879.14)
Nov 30, 2021 11:59:00 PM	Warrant 4106289164		(\$221.60)	(\$1,880,100.74)
Nov 30, 2021 11:59:00 PM	Warrant 4106289168		(\$294.75)	(\$1,880,395.49)
Nov 30, 2021 11:59:58 PM	distribution	\$125.72		(\$1,880,269.77)
Nov 30, 2021 11:59:58 PM	distribution		(\$25.12)	(\$1,880,294.89)
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,755,922.01</b>	<b>(\$1,648,756.98)</b>	<b>(\$1,880,294.89)</b>
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$50,939,979.27</b>
Nov 1, 2021 11:59:00 PM	Warrant 4106288961		(\$11,192.30)	\$50,928,786.97
Nov 1, 2021 11:59:00 PM	Warrant 4106289001		(\$35,648.00)	\$50,893,138.97
Nov 2, 2021 11:59:00 PM	Warrant 4106288945		(\$2,479.95)	\$50,890,659.02
Nov 2, 2021 11:59:00 PM	Warrant 4106288996		(\$125,245.76)	\$50,765,413.26

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 3, 2021 4:43:21 PM	DEP#2022.087 TITLE VII INDIAN EDU. \$52,914.80	\$52,914.80		\$50,818,328.06
Nov 3, 2021 11:59:00 PM	Warrant 4106289023		(\$361,480.64)	\$50,456,847.42
Nov 3, 2021 11:59:00 PM	Warrant 4106289024		(\$125,919.22)	\$50,330,928.20
Nov 3, 2021 11:59:00 PM	Warrant 4106289025		(\$133,272.11)	\$50,197,656.09
Nov 3, 2021 11:59:00 PM	Warrant 4106289026		(\$4,107.57)	\$50,193,548.52
Nov 4, 2021 11:59:00 PM	Warrant 4106288925		(\$982.32)	\$50,192,566.20
Nov 4, 2021 11:59:00 PM	Warrant 4106288963		(\$133.95)	\$50,192,432.25
Nov 4, 2021 11:59:00 PM	Warrant 4106289002		(\$7,195.44)	\$50,185,236.81
Nov 5, 2021 11:59:00 PM	Warrant 4106289006		(\$299.28)	\$50,184,937.53
Nov 5, 2021 11:59:00 PM	Warrant 4106289010		(\$981.00)	\$50,183,956.53
Nov 5, 2021 11:59:00 PM	Warrant 4106289071		(\$4,591.66)	\$50,179,364.87
Nov 8, 2021 11:59:00 PM	Warrant 4106288853		(\$471.37)	\$50,178,893.50
Nov 8, 2021 11:59:00 PM	Warrant 4106288936		(\$471.37)	\$50,178,422.13
Nov 8, 2021 11:59:00 PM	Warrant 4106289012		(\$1.41)	\$50,178,420.72
Nov 8, 2021 11:59:00 PM	Warrant 4106289014		(\$225.00)	\$50,178,195.72
Nov 8, 2021 11:59:00 PM	Warrant 4106289015		(\$18,968.67)	\$50,159,227.05
Nov 8, 2021 11:59:00 PM	Warrant 4106289017		(\$2,480.16)	\$50,156,746.89
Nov 8, 2021 11:59:00 PM	Warrant 4106289019		(\$75.00)	\$50,156,671.89
Nov 8, 2021 11:59:00 PM	Warrant 4106289020		(\$201.94)	\$50,156,469.95
Nov 8, 2021 11:59:00 PM	Warrant 4106289027		(\$2.35)	\$50,156,467.60
Nov 8, 2021 11:59:00 PM	Warrant 4106289031		(\$5,136.63)	\$50,151,330.97
Nov 8, 2021 11:59:00 PM	Warrant 4106289039		(\$2,560.47)	\$50,148,770.50
Nov 8, 2021 11:59:00 PM	Warrant 4106289061		(\$1,614.71)	\$50,147,155.79
Nov 9, 2021 11:59:00 PM	Warrant 4106289011		(\$212.16)	\$50,146,943.63
Nov 9, 2021 11:59:00 PM	Warrant 4106289029		(\$418.34)	\$50,146,525.29
Nov 9, 2021 11:59:00 PM	Warrant 4106289033		(\$2,449.45)	\$50,144,075.84
Nov 9, 2021 11:59:00 PM	Warrant 4106289034		(\$6,340.21)	\$50,137,735.63
Nov 9, 2021 11:59:00 PM	Warrant 4106289037		(\$2,542.70)	\$50,135,192.93
Nov 9, 2021 11:59:00 PM	Warrant 4106289040		(\$30,000.00)	\$50,105,192.93
Nov 9, 2021 11:59:00 PM	Warrant 4106289054		(\$986.71)	\$50,104,206.22
Nov 9, 2021 11:59:00 PM	Warrant 4106289055		(\$11,721.60)	\$50,092,484.62
Nov 9, 2021 11:59:00 PM	Warrant 4106289057		(\$8,578.25)	\$50,083,906.37
Nov 9, 2021 11:59:00 PM	Warrant 4106289063		(\$430.24)	\$50,083,476.13
Nov 9, 2021 11:59:00 PM	Warrant 4106289066		(\$212.80)	\$50,083,263.33
Nov 9, 2021 11:59:00 PM	Warrant 4106289078		(\$1,584.17)	\$50,081,679.16
Nov 9, 2021 11:59:00 PM	Warrant 4106289083		(\$167.00)	\$50,081,512.16
Nov 9, 2021 11:59:00 PM	Warrant 4106289088		(\$318.00)	\$50,081,194.16
Nov 9, 2021 11:59:00 PM	Warrant 4106289094		(\$200.00)	\$50,080,994.16
Nov 10, 2021 7:38:57 AM	DEP# 220245 FY 21/22 CSF-PROP 301 \$760,197.99	\$230,492.22		\$50,311,486.38
Nov 10, 2021 8:35:39 AM	DEP# 220251 STATE OF AZ ACH FY 21/22 \$59,164.11	\$1,933.72		\$50,313,420.10
Nov 10, 2021 3:36:34 PM	Dep # 220262 State of AZ ACH FY 21/22 \$1,050,555.99	\$1,038,880.70		\$51,352,300.80
Nov 10, 2021 3:46:27 PM	DEP # 220276 FY 21/22 STATE OF AZ ACH \$23,403.17	\$2,437.01		\$51,354,737.81
Nov 10, 2021 11:59:00 PM	Warrant 4006397239		(\$350.92)	\$51,354,386.89
Nov 10, 2021 11:59:00 PM	Warrant 4106288964		(\$600.00)	\$51,353,786.89
Nov 10, 2021 11:59:00 PM	Warrant 4106289022		(\$82.58)	\$51,353,704.31
Nov 10, 2021 11:59:00 PM	Warrant 4106289036		(\$65,809.43)	\$51,287,894.88
Nov 10, 2021 11:59:00 PM	Warrant 4106289048		(\$437.63)	\$51,287,457.25
Nov 10, 2021 11:59:00 PM	Warrant 4106289050		(\$40.60)	\$51,287,416.65
Nov 10, 2021 11:59:00 PM	Warrant 4106289052		(\$6,829.64)	\$51,280,587.01

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2021 11:59:00 PM	Warrant 4106289056		(\$3,823.78)	\$51,276,763.23
Nov 10, 2021 11:59:00 PM	Warrant 4106289087		(\$498.80)	\$51,276,264.43
Nov 10, 2021 11:59:00 PM	Warrant 4106289089		(\$360.22)	\$51,275,904.21
Nov 11, 2021 9:31:37 AM	DEP#2022.107 EDU. SERVIC, INC. OCT. 2021 \$2,927.80	\$2,850.00		\$51,278,754.21
Nov 11, 2021 10:22:20 AM	DEP#2022.090 FLEX ONE \$72,966.81	\$300.00		\$51,279,054.21
Nov 11, 2021 10:22:20 AM	DEP#2022.091 FLEX ONE \$72,966.81	\$32,840.43		\$51,311,894.64
Nov 11, 2021 10:22:20 AM	DEP#2022.091 FLEX ONE \$72,966.81	\$333.16		\$51,312,227.80
Nov 11, 2021 10:22:20 AM	DEP#2022.092 WORKMENS COMP \$72,966.81	\$6,715.91		\$51,318,943.71
Nov 11, 2021 10:22:20 AM	DEP#2022.093 CUSD FOOD SERVICE OCT. 2021 \$72,966.81	\$10,972.32		\$51,329,916.03
Nov 12, 2021 11:59:00 PM	Warrant 4106288511		(\$666.02)	\$51,329,250.01
Nov 12, 2021 11:59:00 PM	Warrant 4106288598		(\$666.02)	\$51,328,583.99
Nov 12, 2021 11:59:00 PM	Warrant 4106289018		(\$297.50)	\$51,328,286.49
Nov 12, 2021 11:59:00 PM	Warrant 4106289065		(\$70.62)	\$51,328,215.87
Nov 12, 2021 11:59:00 PM	Warrant 4106289070		(\$3,713.50)	\$51,324,502.37
Nov 12, 2021 11:59:00 PM	Warrant 4106289082		(\$8,127.42)	\$51,316,374.95
Nov 12, 2021 11:59:00 PM	Warrant 4106289091		(\$245.00)	\$51,316,129.95
Nov 12, 2021 11:59:00 PM	Warrant 4106289096		(\$5,139.60)	\$51,310,990.35
Nov 15, 2021 11:59:00 PM	Warrant 4106288931		(\$1,524.89)	\$51,309,465.46
Nov 15, 2021 11:59:00 PM	Warrant 4106289016		(\$1,472.83)	\$51,307,992.63
Nov 15, 2021 11:59:00 PM	Warrant 4106289086		(\$515.98)	\$51,307,476.65
Nov 16, 2021 11:59:00 PM	Warrant 4106289035		(\$18,085.00)	\$51,289,391.65
Nov 17, 2021 11:59:00 PM	Warrant 4106288512		(\$1,698.58)	\$51,287,693.07
Nov 17, 2021 11:59:00 PM	Warrant 4106288599		(\$1,698.55)	\$51,285,994.52
Nov 17, 2021 11:59:00 PM	Warrant 4106288676		(\$2,146.92)	\$51,283,847.60
Nov 17, 2021 11:59:00 PM	Warrant 4106288724		(\$7.28)	\$51,283,840.32
Nov 17, 2021 11:59:00 PM	Warrant 4106288756		(\$2,279.13)	\$51,281,561.19
Nov 17, 2021 11:59:00 PM	Warrant 4106288840		(\$2,310.82)	\$51,279,250.37
Nov 17, 2021 11:59:00 PM	Warrant 4106288923		(\$2,310.82)	\$51,276,939.55
Nov 17, 2021 11:59:00 PM	Warrant 4106289013		(\$100,144.05)	\$51,176,795.50
Nov 17, 2021 11:59:00 PM	Warrant 4106289112		(\$362,247.09)	\$50,814,548.41
Nov 17, 2021 11:59:00 PM	Warrant 4106289113		(\$125,341.92)	\$50,689,206.49
Nov 17, 2021 11:59:00 PM	Warrant 4106289114		(\$132,304.99)	\$50,556,901.50
Nov 17, 2021 11:59:00 PM	Warrant 4106289115		(\$4,018.68)	\$50,552,882.82
Nov 18, 2021 11:59:00 PM	Warrant 4106289131		(\$1,000.00)	\$50,551,882.82
Nov 18, 2021 11:59:00 PM	Warrant 4106289161		(\$247.91)	\$50,551,634.91
Nov 19, 2021 11:59:00 PM	Warrant 4106289064		(\$83,220.90)	\$50,468,414.01
Nov 19, 2021 11:59:00 PM	Warrant 4106289103		(\$225.00)	\$50,468,189.01
Nov 19, 2021 11:59:00 PM	Warrant 4106289104		(\$19,120.69)	\$50,449,068.32
Nov 19, 2021 11:59:00 PM	Warrant 4106289106		(\$2,473.66)	\$50,446,594.66
Nov 19, 2021 11:59:00 PM	Warrant 4106289158		(\$2,350.35)	\$50,444,244.31
Nov 22, 2021 10:40:42 AM	Dep # 2022.111 ACH JROTC \$2,388.66	\$2,388.66		\$50,446,632.97
Nov 22, 2021 10:48:17 AM	Dep # 2022.113 Flex One \$39,373.12	\$300.00		\$50,446,932.97
Nov 22, 2021 10:48:17 AM	Dep # 2022.114 Teacherage \$39,373.12	\$32,869.07		\$50,479,802.04
Nov 22, 2021 10:48:17 AM	Dep # 2022.115 Workmens Comp \$39,373.12	\$6,112.07		\$50,485,914.11
Nov 22, 2021 11:59:00 PM	Warrant 4106289021		(\$471.37)	\$50,485,442.74
Nov 22, 2021 11:59:00 PM	Warrant 4106289030		(\$2,479.95)	\$50,482,962.79
Nov 22, 2021 11:59:00 PM	Warrant 4106289101		(\$1.41)	\$50,482,961.38
Nov 22, 2021 11:59:00 PM	Warrant 4106289107		(\$297.50)	\$50,482,663.88
Nov 22, 2021 11:59:00 PM	Warrant 4106289109		(\$201.94)	\$50,482,461.94
Nov 22, 2021 11:59:00 PM	Warrant 4106289116		(\$2.35)	\$50,482,459.59

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2021 11:59:00 PM	Warrant 4106289118		(\$418.34)	\$50,482,041.25
Nov 22, 2021 11:59:00 PM	Warrant 4106289122		(\$5,668.03)	\$50,476,373.22
Nov 22, 2021 11:59:00 PM	Warrant 4106289129		(\$659.40)	\$50,475,713.82
Nov 22, 2021 11:59:00 PM	Warrant 4106289140		(\$828,245.41)	\$49,647,468.41
Nov 22, 2021 11:59:00 PM	Warrant 4106289141		(\$20,696.20)	\$49,626,772.21
Nov 22, 2021 11:59:00 PM	Warrant 4106289173		(\$7,197.19)	\$49,619,575.02
Nov 22, 2021 11:59:00 PM	Warrant 4106289178		(\$426.25)	\$49,619,148.77
Nov 22, 2021 11:59:00 PM	Warrant 4106289183		(\$3,675.73)	\$49,615,473.04
Nov 23, 2021 12:00:01 AM	JE 6216 / SCH Trans 2022.04 / cddavis		(\$12,247.99)	\$49,603,225.05
Nov 23, 2021 7:04:07 AM	Chinle Apache County Ven (\$91,153.79)		(\$91,153.79)	\$49,512,071.26
Nov 23, 2021 11:59:00 PM	Warrant 4106288806		(\$9,400.00)	\$49,502,671.26
Nov 23, 2021 11:59:00 PM	Warrant 4106289008		(\$2,236.17)	\$49,500,435.09
Nov 23, 2021 11:59:00 PM	Warrant 4106289045		(\$90,401.08)	\$49,410,034.01
Nov 23, 2021 11:59:00 PM	Warrant 4106289097		(\$2,236.17)	\$49,407,797.84
Nov 23, 2021 11:59:00 PM	Warrant 4106289099		(\$980.98)	\$49,406,816.86
Nov 23, 2021 11:59:00 PM	Warrant 4106289120		(\$3,986.76)	\$49,402,830.10
Nov 23, 2021 11:59:00 PM	Warrant 4106289124		(\$17,552.94)	\$49,385,277.16
Nov 23, 2021 11:59:00 PM	Warrant 4106289126		(\$650.00)	\$49,384,627.16
Nov 23, 2021 11:59:00 PM	Warrant 4106289138		(\$85,165.00)	\$49,299,462.16
Nov 23, 2021 11:59:00 PM	Warrant 4106289149		(\$150.00)	\$49,299,312.16
Nov 23, 2021 11:59:00 PM	Warrant 4106289156		(\$653.40)	\$49,298,658.76
Nov 23, 2021 11:59:00 PM	Warrant 4106289157		(\$85.00)	\$49,298,573.76
Nov 23, 2021 11:59:00 PM	Warrant 4106289162		(\$293.57)	\$49,298,280.19
Nov 23, 2021 11:59:00 PM	Warrant 4106289170		(\$910.00)	\$49,297,370.19
Nov 23, 2021 11:59:00 PM	Warrant 4106289174		(\$109,927.90)	\$49,187,442.29
Nov 23, 2021 11:59:00 PM	Warrant 4106289182		(\$262.50)	\$49,187,179.79
Nov 23, 2021 11:59:00 PM	Warrant 4106289189		(\$319,864.67)	\$48,867,315.12
Nov 23, 2021 11:59:00 PM	Warrant 4106289190		(\$93,125.34)	\$48,774,189.78
Nov 23, 2021 11:59:00 PM	Warrant 4106289191		(\$108,064.06)	\$48,666,125.72
Nov 23, 2021 11:59:00 PM	Warrant 4106289192		(\$3,558.86)	\$48,662,566.86
Nov 24, 2021 8:57:07 AM	DEP#220294 FY 21/22 NSLP CNP-211108 -C 815 \$213,176.05	\$177,615.76		\$48,840,182.62
Nov 24, 2021 12:47:59 PM	DEP#2022.117 CK#017680 CUSD 24 AUX OPERATION FUND \$115,694.34	\$442.50		\$48,840,625.12
Nov 24, 2021 12:47:59 PM	DEP#2022.118 CK#017681 CUSD 24 AUX OPERATION FUND \$115,694.34	\$3,079.24		\$48,843,704.36
Nov 24, 2021 12:47:59 PM	DEP#2022.119 CK#017682 CUSD 24 AUX OPERATION FUND \$115,694.34	\$1,017.60		\$48,844,721.96
Nov 24, 2021 12:47:59 PM	DEP#2022.120 CK#017683 CUSD 24 AUX OPERATION FUND \$115,694.34	\$3,277.77		\$48,847,999.73
Nov 24, 2021 12:47:59 PM	DEP#2022.121 CK#4106289138 CUSD DEVICES INS. \$115,694.34	\$85,165.00		\$48,933,164.73
Nov 24, 2021 11:59:00 PM	Warrant 4106289095		(\$24,235.00)	\$48,908,929.73
Nov 24, 2021 11:59:00 PM	Warrant 4106289105		(\$1,472.68)	\$48,907,457.05
Nov 24, 2021 11:59:00 PM	Warrant 4106289108		(\$75.00)	\$48,907,382.05
Nov 24, 2021 11:59:00 PM	Warrant 4106289125		(\$27,360.00)	\$48,880,022.05
Nov 24, 2021 11:59:00 PM	Warrant 4106289128		(\$90.00)	\$48,879,932.05
Nov 24, 2021 11:59:00 PM	Warrant 4106289144		(\$651.06)	\$48,879,280.99
Nov 24, 2021 11:59:00 PM	Warrant 4106289145		(\$670.83)	\$48,878,610.16
Nov 24, 2021 11:59:00 PM	Warrant 4106289150		(\$1,242.47)	\$48,877,367.69
Nov 24, 2021 11:59:00 PM	Warrant 4106289175		(\$1,024.62)	\$48,876,343.07
Nov 24, 2021 11:59:00 PM	Warrant 4106289187		(\$44.73)	\$48,876,298.34
Nov 26, 2021 11:59:00 PM	Warrant 4106289100		(\$201.66)	\$48,876,096.68
Nov 26, 2021 11:59:00 PM	Warrant 4106289111		(\$82.58)	\$48,876,014.10
Nov 26, 2021 11:59:00 PM	Warrant 4106289142		(\$2,290.08)	\$48,873,724.02

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 26, 2021 11:59:00 PM	Warrant 4106289146		(\$7,367.72)	\$48,866,356.30
Nov 26, 2021 11:59:00 PM	Warrant 4106289180		(\$7,540.05)	\$48,858,816.25
Nov 29, 2021 12:22:24 PM	DEP#220312 FY 21/22 RESULTS BASE FUNDING #1 \$264,404.92	\$168,768.49		\$49,027,584.74
Nov 29, 2021 11:59:00 PM	Warrant 4106288875		(\$473.90)	\$49,027,110.84
Nov 29, 2021 11:59:00 PM	Warrant 4106288955		(\$2,277.22)	\$49,024,833.62
Nov 29, 2021 11:59:00 PM	Warrant 4106289121		(\$21,067.50)	\$49,003,766.12
Nov 29, 2021 11:59:00 PM	Warrant 4106289154		(\$28.33)	\$49,003,737.79
Nov 29, 2021 11:59:00 PM	Warrant 4106289166		(\$201.64)	\$49,003,536.15
Nov 29, 2021 11:59:00 PM	Warrant 4106289188		(\$1,749.50)	\$49,001,786.65
Nov 30, 2021 12:00:01 AM	DEP#2022.126 SIG COHORT 4- YEAR 5 \$36,593.12	\$36,593.12		\$49,038,379.77
Nov 30, 2021 12:00:03 AM	DEP#2022.094 CLEARING ACCT-OCTOBER 2021 \$10,503.22	\$6,319.82		\$49,044,699.59
Nov 30, 2021 7:18:37 AM	DEP#2022.123 QUALITY FIRST FTF CES OCT 2021 \$7,752.00	\$7,752.00		\$49,052,451.59
Nov 30, 2021 10:57:19 AM	DEP#2022.124 CHINLE USD WORKMENS COMP \$1,757.50	\$1,757.50		\$49,054,209.09
Nov 30, 2021 4:50:36 PM	DEP#220317 FY 21/22 EARLY LITERACY GRANT \$299,235.62	\$114,629.12		\$49,168,838.21
Nov 30, 2021 11:59:00 PM	Warrant 4106289127		(\$32,604.93)	\$49,136,233.28
Nov 30, 2021 11:59:00 PM	Warrant 4106289136		(\$52,925.06)	\$49,083,308.22
Nov 30, 2021 11:59:00 PM	Warrant 4106289153		(\$6,930.00)	\$49,076,378.22
Nov 30, 2021 11:59:00 PM	Warrant 4106289179		(\$8,063.60)	\$49,068,314.62
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$10,182.44		\$49,078,497.06
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$2,038,940.43</b>	<b>(\$3,900,422.64)</b>	<b>\$49,078,497.06</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$853,706.94</b>
Nov 11, 2021 10:22:20 AM	DEP#2022.089 ICC CCC INV. AUG. 2021 \$72,966.81	\$21,713.01		\$875,419.95
Nov 24, 2021 12:47:59 PM	DEP#2022.122 CK#2219512 NAVAJO NATION ICC CCC INC-SEP 2021 \$115,694.34	\$22,712.23		\$898,132.18
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$177.29		\$898,309.47
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$44,602.53</b>	<b>\$0.00</b>	<b>\$898,309.47</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$25,998.82)</b>
Nov 2, 2021 11:59:00 PM	Warrant 3822000174		(\$69.24)	(\$26,068.06)
Nov 2, 2021 11:59:00 PM	Warrant 3822000184		(\$96,150.19)	(\$122,218.25)
Nov 2, 2021 11:59:00 PM	Warrant 3822000202		(\$3,939.85)	(\$126,158.10)
Nov 3, 2021 11:59:00 PM	Warrant 3822000183		(\$611.50)	(\$126,769.60)
Nov 4, 2021 3:39:15 PM	DEP# 220244 FY 21/22 State Equalization \$3,510,614.17	\$260,543.42		\$133,773.82
Nov 5, 2021 11:59:00 PM	Warrant 3822000179		(\$5,601.20)	\$128,172.62
Nov 5, 2021 11:59:00 PM	Warrant 3822000186		(\$187.16)	\$127,985.46
Nov 5, 2021 11:59:00 PM	Warrant 3822000190		(\$865.16)	\$127,120.30
Nov 5, 2021 11:59:00 PM	Warrant 3822000192		(\$175.89)	\$126,944.41



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 5, 2021 11:59:00 PM	Warrant 3922000250		(\$189.46)	\$126,754.95
Nov 8, 2021 11:59:00 PM	Warrant 3822000168		(\$275.00)	\$126,479.95
Nov 8, 2021 11:59:00 PM	Warrant 3822000169		(\$2,975.38)	\$123,504.57
Nov 8, 2021 11:59:00 PM	Warrant 3822000170		(\$903.85)	\$122,600.72
Nov 8, 2021 11:59:00 PM	Warrant 3822000171		(\$447.37)	\$122,153.35
Nov 8, 2021 11:59:00 PM	Warrant 3822000175		(\$95.88)	\$122,057.47
Nov 8, 2021 11:59:00 PM	Warrant 3822000185		(\$18,025.65)	\$104,031.82
Nov 8, 2021 11:59:00 PM	Warrant 3822000187		(\$1,389.31)	\$102,642.51
Nov 8, 2021 11:59:00 PM	Warrant 3822000191		(\$121.00)	\$102,521.51
Nov 8, 2021 11:59:00 PM	Warrant 3822000198		(\$428.00)	\$102,093.51
Nov 8, 2021 11:59:00 PM	Warrant 3822000203		(\$517.52)	\$101,575.99
Nov 8, 2021 11:59:00 PM	Warrant 3922000256		(\$2,367.23)	\$99,208.76
Nov 8, 2021 11:59:00 PM	Warrant 3922000258		(\$83.50)	\$99,125.26
Nov 8, 2021 11:59:00 PM	Warrant 3922000260		(\$296.98)	\$98,828.28
Nov 8, 2021 11:59:00 PM	Warrant 3922000267		(\$30,133.44)	\$68,694.84
Nov 8, 2021 11:59:00 PM	Warrant 3922000273		(\$1,019.75)	\$67,675.09
Nov 8, 2021 11:59:00 PM	Warrant 3922000278		(\$137.20)	\$67,537.89
Nov 9, 2021 11:59:00 PM	Warrant 3922000251		(\$847.53)	\$66,690.36
Nov 9, 2021 11:59:00 PM	Warrant 3922000252		(\$46.47)	\$66,643.89
Nov 9, 2021 11:59:00 PM	Warrant 3922000280		(\$317.00)	\$66,326.89
Nov 10, 2021 9:11:09 AM	DEP# 220260 FY 21/22 DIST REC#9012 \$9,226.56	\$375.00		\$66,701.89
Nov 10, 2021 11:59:00 PM	Warrant 3822000189		(\$1,390.82)	\$65,311.07
Nov 10, 2021 11:59:00 PM	Warrant 3822000204		(\$46.18)	\$65,264.89
Nov 10, 2021 11:59:00 PM	Warrant 3922000257		(\$3,878.31)	\$61,386.58
Nov 12, 2021 11:59:00 PM	Warrant 3922000246		(\$12.99)	\$61,373.59
Nov 12, 2021 11:59:00 PM	Warrant 3922000268		(\$2,000.00)	\$59,373.59
Nov 15, 2021 11:59:00 PM	Warrant 3922000253		(\$153.76)	\$59,219.83
Nov 15, 2021 11:59:00 PM	Warrant 3922000275		(\$3,053.01)	\$56,166.82
Nov 16, 2021 11:59:00 PM	Warrant 3822000214		(\$97,845.12)	(\$41,678.30)
Nov 16, 2021 11:59:00 PM	Warrant 3922000217		(\$506.00)	(\$42,184.30)
Nov 17, 2021 11:59:00 PM	Warrant 3822000212		(\$611.50)	(\$42,795.80)
Nov 18, 2021 11:59:00 PM	Warrant 3822000209		(\$1,591.27)	(\$44,387.07)
Nov 18, 2021 11:59:00 PM	Warrant 3922000307		(\$50.88)	(\$44,437.95)
Nov 18, 2021 11:59:00 PM	Warrant 3922000308		(\$3,194.28)	(\$47,632.23)
Nov 18, 2021 11:59:00 PM	Warrant 3922000318		(\$415.46)	(\$48,047.69)
Nov 19, 2021 11:59:00 PM	Warrant 3822000208		(\$6,594.92)	(\$54,642.61)
Nov 19, 2021 11:59:00 PM	Warrant 3822000216		(\$187.16)	(\$54,829.77)
Nov 19, 2021 11:59:00 PM	Warrant 3822000220		(\$918.52)	(\$55,748.29)
Nov 19, 2021 11:59:00 PM	Warrant 3922000299		(\$2,525.70)	(\$58,273.99)
Nov 19, 2021 11:59:00 PM	Warrant 3922000304		(\$282.30)	(\$58,556.29)
Nov 19, 2021 11:59:00 PM	Warrant 3922000310		(\$517.76)	(\$59,074.05)
Nov 19, 2021 11:59:00 PM	Warrant 3922000314		(\$253.66)	(\$59,327.71)
Nov 19, 2021 11:59:00 PM	Warrant 3922000315		(\$950.92)	(\$60,278.63)
Nov 19, 2021 11:59:00 PM	Warrant 3922000321		(\$192.55)	(\$60,471.18)
Nov 22, 2021 11:59:00 PM	Warrant 3822000200		(\$68.03)	(\$60,539.21)
Nov 22, 2021 11:59:00 PM	Warrant 3822000215		(\$18,521.21)	(\$79,060.42)
Nov 22, 2021 11:59:00 PM	Warrant 3922000289		(\$10.78)	(\$79,071.20)
Nov 22, 2021 11:59:00 PM	Warrant 3922000309		(\$8,066.00)	(\$87,137.20)
Nov 22, 2021 11:59:00 PM	Warrant 3922000311		(\$1,316.10)	(\$88,453.30)
Nov 23, 2021 11:59:00 PM	Warrant 3822000217		(\$1,370.37)	(\$89,823.67)
Nov 23, 2021 11:59:00 PM	Warrant 3822000222		(\$176.64)	(\$90,000.31)
Nov 23, 2021 11:59:00 PM	Warrant 3822000228		(\$498.75)	(\$90,499.06)

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2021 11:59:00 PM	Warrant 3922000292		(\$115.95)	(\$90,615.01)
Nov 23, 2021 11:59:00 PM	Warrant 3922000319		(\$2,462.89)	(\$93,077.90)
Nov 24, 2021 8:18:24 AM	DEP#220291 FY 21/22 DIST REC#9014 \$17,304.09	\$548.52		(\$92,529.38)
Nov 24, 2021 8:21:26 AM	DEP#220290 FY 21/22 DIS REC#9013 \$184.47	\$54.16		(\$92,475.22)
Nov 24, 2021 11:59:00 PM	Warrant 3822000193		(\$26.32)	(\$92,501.54)
Nov 24, 2021 11:59:00 PM	Warrant 3822000194		(\$275.00)	(\$92,776.54)
Nov 24, 2021 11:59:00 PM	Warrant 3822000195		(\$3,061.00)	(\$95,837.54)
Nov 24, 2021 11:59:00 PM	Warrant 3822000196		(\$954.85)	(\$96,792.39)
Nov 24, 2021 11:59:00 PM	Warrant 3822000197		(\$464.44)	(\$97,256.83)
Nov 24, 2021 11:59:00 PM	Warrant 3822000205		(\$34.42)	(\$97,291.25)
Nov 24, 2021 11:59:00 PM	Warrant 3822000206		(\$11.33)	(\$97,302.58)
Nov 24, 2021 11:59:00 PM	Warrant 3822000219		(\$1,449.75)	(\$98,752.33)
Nov 24, 2021 11:59:00 PM	Warrant 3922000272		(\$452.22)	(\$99,204.55)
Nov 26, 2021 12:00:01 AM	JE 6220 / SCH Trans 15 Red Mesa USD #27 FY21/22 / cddavis	\$1,251.89		(\$97,952.66)
Nov 27, 2021 12:00:01 AM	JE 6222 / SCH Trans 17 CO EQUALIZATION - OCT FY21/22 / cddavis	\$44,909.12		(\$53,043.54)
Nov 27, 2021 12:00:01 AM	JE 6223 / SCH Trans 18 CO EQUALIZATION - NOV SRP PILT FY21/22 / cddavis	\$31,862.93		(\$21,180.61)
Nov 29, 2021 11:59:00 PM	Warrant 3922000296		(\$5,295.13)	(\$26,475.74)
Nov 30, 2021 12:00:01 AM	JE 6233 / SCH Trans 19 CO EQUALIZATION - NOV FY21/22 / cddavis2	\$32,385.14		\$5,909.40
Nov 30, 2021 4:28:00 PM	DEP#220322 FY 21/22 REC#9016 \$17,416.09	\$375.00		\$6,284.40
Nov 30, 2021 4:35:50 PM	DEP#220323 FY 21/22 REC#9017 \$1,377.71	\$9.50		\$6,293.90
Nov 30, 2021 11:59:00 PM	Warrant 3822000221		(\$121.00)	\$6,172.90
Nov 30, 2021 11:59:00 PM	Warrant 3822000223		(\$218.68)	\$5,954.22
Nov 30, 2021 11:59:00 PM	Warrant 3822000224		(\$275.00)	\$5,679.22
Nov 30, 2021 11:59:00 PM	Warrant 3822000225		(\$3,264.03)	\$2,415.19
Nov 30, 2021 11:59:00 PM	Warrant 3822000226		(\$1,000.47)	\$1,414.72
Nov 30, 2021 11:59:00 PM	Warrant 3822000227		(\$479.46)	\$935.26
Nov 30, 2021 11:59:00 PM	Warrant 3822000231		(\$95.88)	\$839.38
Nov 30, 2021 11:59:00 PM	Warrant 3822000232		(\$1,591.27)	(\$751.89)
Nov 30, 2021 11:59:00 PM	Warrant 3822000235		(\$448.94)	(\$1,200.83)
Nov 30, 2021 11:59:00 PM	Warrant 3822000236		(\$611.50)	(\$1,812.33)
Nov 30, 2021 11:59:00 PM	Warrant 3822000237		(\$633.75)	(\$2,446.08)
Nov 30, 2021 11:59:00 PM	Warrant 3822000239		(\$97,764.56)	(\$100,210.64)
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$372,314.68</b>	<b>(\$446,526.50)</b>	<b>(\$100,210.64)</b>
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$7,052,371.79</b>
Nov 1, 2021 11:59:00 PM	Warrant 3922000205		(\$210.00)	\$7,052,161.79
Nov 2, 2021 11:59:00 PM	Warrant 3822000174		(\$80.76)	\$7,052,081.03
Nov 2, 2021 11:59:00 PM	Warrant 3822000177		(\$432.96)	\$7,051,648.07
Nov 2, 2021 11:59:00 PM	Warrant 3822000184		(\$107,824.58)	\$6,943,823.49
Nov 2, 2021 11:59:00 PM	Warrant 3822000202		(\$7,700.90)	\$6,936,122.59
Nov 2, 2021 11:59:00 PM	Warrant 3922000214		(\$244.82)	\$6,935,877.77
Nov 2, 2021 11:59:00 PM	Warrant 3922000255		(\$547.42)	\$6,935,330.35
Nov 3, 2021 11:59:00 PM	Warrant 3822000176		(\$432.96)	\$6,934,897.39
Nov 3, 2021 11:59:00 PM	Warrant 3922000248		(\$3,136.00)	\$6,931,761.39
Nov 3, 2021 11:59:00 PM	Warrant 3922000254		(\$2,650.00)	\$6,929,111.39
Nov 3, 2021 11:59:00 PM	Warrant 3922000262		(\$16.02)	\$6,929,095.37

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 4, 2021 11:59:00 PM	Warrant 3922000114		(618.79)	\$6,928,476.58
Nov 4, 2021 11:59:00 PM	Warrant 3922000144		(336.49)	\$6,928,140.09
Nov 4, 2021 11:59:00 PM	Warrant 3922000259		(2,250.00)	\$6,925,890.09
Nov 5, 2021 11:59:00 PM	Warrant 3822000178		(5,697.80)	\$6,920,192.29
Nov 5, 2021 11:59:00 PM	Warrant 3822000181		(5,987.60)	\$6,914,204.69
Nov 5, 2021 11:59:00 PM	Warrant 3822000190		(879.43)	\$6,913,325.26
Nov 5, 2021 11:59:00 PM	Warrant 3822000192		(131.95)	\$6,913,193.31
Nov 5, 2021 11:59:00 PM	Warrant 3922000143		(16.02)	\$6,913,177.29
Nov 5, 2021 11:59:00 PM	Warrant 3922000182		(16.02)	\$6,913,161.27
Nov 5, 2021 11:59:00 PM	Warrant 3922000286		(114.00)	\$6,913,047.27
Nov 8, 2021 11:59:00 PM	Warrant 3822000142		(275.00)	\$6,912,772.27
Nov 8, 2021 11:59:00 PM	Warrant 3822000163		(275.00)	\$6,912,497.27
Nov 8, 2021 11:59:00 PM	Warrant 3822000168		(100.00)	\$6,912,397.27
Nov 8, 2021 11:59:00 PM	Warrant 3822000169		(2,795.62)	\$6,909,601.65
Nov 8, 2021 11:59:00 PM	Warrant 3822000170		(981.31)	\$6,908,620.34
Nov 8, 2021 11:59:00 PM	Warrant 3822000171		(358.03)	\$6,908,262.31
Nov 8, 2021 11:59:00 PM	Warrant 3822000175		(4.12)	\$6,908,258.19
Nov 8, 2021 11:59:00 PM	Warrant 3822000182		(452.19)	\$6,907,806.00
Nov 8, 2021 11:59:00 PM	Warrant 3822000185		(17,250.35)	\$6,890,555.65
Nov 8, 2021 11:59:00 PM	Warrant 3822000187		(1,720.79)	\$6,888,834.86
Nov 8, 2021 11:59:00 PM	Warrant 3822000198		(312.78)	\$6,888,522.08
Nov 8, 2021 11:59:00 PM	Warrant 3822000199		(103.39)	\$6,888,418.69
Nov 8, 2021 11:59:00 PM	Warrant 3822000203		(274.48)	\$6,888,144.21
Nov 8, 2021 11:59:00 PM	Warrant 3922000258		(596.98)	\$6,887,547.23
Nov 8, 2021 11:59:00 PM	Warrant 3922000260		(123.34)	\$6,887,423.89
Nov 8, 2021 11:59:00 PM	Warrant 3922000264		(1,400.00)	\$6,886,023.89
Nov 8, 2021 11:59:00 PM	Warrant 3922000265		(975.00)	\$6,885,048.89
Nov 8, 2021 11:59:00 PM	Warrant 3922000267		(4,015.02)	\$6,881,033.87
Nov 8, 2021 11:59:00 PM	Warrant 3922000274		(1,217.48)	\$6,879,816.39
Nov 8, 2021 11:59:00 PM	Warrant 3922000277		(28,357.51)	\$6,851,458.88
Nov 8, 2021 11:59:00 PM	Warrant 3922000278		(8.37)	\$6,851,450.51
Nov 8, 2021 11:59:00 PM	Warrant 3922000279		(2,692.71)	\$6,848,757.80
Nov 8, 2021 11:59:00 PM	Warrant 3922000281		(1,350.00)	\$6,847,407.80
Nov 8, 2021 11:59:00 PM	Warrant 3922000283		(640.00)	\$6,846,767.80
Nov 8, 2021 11:59:00 PM	Warrant 3922000285		(98.88)	\$6,846,668.92
Nov 9, 2021 11:59:00 PM	Warrant 3922000168		(117.17)	\$6,846,551.75
Nov 9, 2021 11:59:00 PM	Warrant 3922000210		(205.20)	\$6,846,346.55
Nov 9, 2021 11:59:00 PM	Warrant 3922000247		(109.47)	\$6,846,237.08
Nov 9, 2021 11:59:00 PM	Warrant 3922000251		(8,636.33)	\$6,837,600.75
Nov 9, 2021 11:59:00 PM	Warrant 3922000252		(409.10)	\$6,837,191.65
Nov 9, 2021 11:59:00 PM	Warrant 3922000269		(766.48)	\$6,836,425.17
Nov 9, 2021 11:59:00 PM	Warrant 3922000270		(343.58)	\$6,836,081.59
Nov 9, 2021 11:59:00 PM	Warrant 3922000284		(2,383.81)	\$6,833,697.78
Nov 10, 2021 7:38:57 AM	DEP# 220245 FY 21/22 CSF-PROP 301 \$760,197.99	\$38,846.50		\$6,872,544.28
Nov 10, 2021 9:11:09 AM	DEP# 220260 FY 21/22 DIST REC#9012 \$9,226.56	\$8,851.56		\$6,881,395.84
Nov 10, 2021 3:44:03 PM	DEP # 220273 FY 21/22 INDIAN ED	\$6,721.14		\$6,888,116.98
Nov 10, 2021 11:59:00 PM	Warrant 3822000189		(1,579.46)	\$6,886,537.52
Nov 10, 2021 11:59:00 PM	Warrant 3822000204		(19.11)	\$6,886,518.41
Nov 10, 2021 11:59:00 PM	Warrant 3922000245		(5,392.66)	\$6,881,125.75
Nov 10, 2021 11:59:00 PM	Warrant 3922000271		(1,333.99)	\$6,879,791.76
Nov 12, 2021 11:59:00 PM	Warrant 3922000209		(154.44)	\$6,879,637.32

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 12, 2021 11:59:00 PM	Warrant 3922000244		(\$4,200.00)	\$6,875,437.32
Nov 12, 2021 11:59:00 PM	Warrant 3922000268		(\$10,346.00)	\$6,865,091.32
Nov 15, 2021 11:59:00 PM	Warrant 3922000234		(\$109.72)	\$6,864,981.60
Nov 15, 2021 11:59:00 PM	Warrant 3922000241		(\$13,115.00)	\$6,851,866.60
Nov 15, 2021 11:59:00 PM	Warrant 3922000242		(\$71,871.13)	\$6,779,995.47
Nov 15, 2021 11:59:00 PM	Warrant 3922000243		(\$253.95)	\$6,779,741.52
Nov 15, 2021 11:59:00 PM	Warrant 3922000261		(\$114.00)	\$6,779,627.52
Nov 16, 2021 11:59:00 PM	Warrant 3822000214		(\$116,078.98)	\$6,663,548.54
Nov 16, 2021 11:59:00 PM	Warrant 3922000217		(\$373.14)	\$6,663,175.40
Nov 16, 2021 11:59:00 PM	Warrant 3922000240		(\$3,060.35)	\$6,660,115.05
Nov 17, 2021 11:59:00 PM	Warrant 3922000235		(\$2,741.40)	\$6,657,373.65
Nov 18, 2021 11:59:00 PM	Warrant 3822000209		(\$109.42)	\$6,657,264.23
Nov 18, 2021 11:59:00 PM	Warrant 3822000210		(\$1,824.83)	\$6,655,439.40
Nov 18, 2021 11:59:00 PM	Warrant 3922000263		(\$227.59)	\$6,655,211.81
Nov 18, 2021 11:59:00 PM	Warrant 3922000293		(\$554.16)	\$6,654,657.65
Nov 19, 2021 11:59:00 PM	Warrant 3822000211		(\$707.61)	\$6,653,950.04
Nov 19, 2021 11:59:00 PM	Warrant 3822000220		(\$881.48)	\$6,653,068.56
Nov 19, 2021 11:59:00 PM	Warrant 3922000290		(\$310.00)	\$6,652,758.56
Nov 19, 2021 11:59:00 PM	Warrant 3922000298		(\$33,355.91)	\$6,619,402.65
Nov 19, 2021 11:59:00 PM	Warrant 3922000300		(\$866.59)	\$6,618,536.06
Nov 19, 2021 11:59:00 PM	Warrant 3922000301		(\$1,344.95)	\$6,617,191.11
Nov 19, 2021 11:59:00 PM	Warrant 3922000320		(\$1,000.00)	\$6,616,191.11
Nov 22, 2021 11:59:00 PM	Warrant 3822000188		(\$275.00)	\$6,615,916.11
Nov 22, 2021 11:59:00 PM	Warrant 3822000200		(\$81.97)	\$6,615,834.14
Nov 22, 2021 11:59:00 PM	Warrant 3822000207		(\$39.00)	\$6,615,795.14
Nov 22, 2021 11:59:00 PM	Warrant 3822000215		(\$17,282.79)	\$6,598,512.35
Nov 22, 2021 11:59:00 PM	Warrant 3822000229		(\$103.39)	\$6,598,408.96
Nov 22, 2021 11:59:00 PM	Warrant 3922000291		(\$800.00)	\$6,597,608.96
Nov 22, 2021 11:59:00 PM	Warrant 3922000302		(\$1,078.00)	\$6,596,530.96
Nov 22, 2021 11:59:00 PM	Warrant 3922000303		(\$1,050.00)	\$6,595,480.96
Nov 22, 2021 11:59:00 PM	Warrant 3922000309		(\$13,758.00)	\$6,581,722.96
Nov 22, 2021 11:59:00 PM	Warrant 3922000312		(\$74.96)	\$6,581,648.00
Nov 22, 2021 11:59:00 PM	Warrant 3922000313		(\$234.50)	\$6,581,413.50
Nov 22, 2021 11:59:00 PM	Warrant 3922000316		(\$260.00)	\$6,581,153.50
Nov 23, 2021 11:59:00 PM	Warrant 3822000217		(\$1,739.73)	\$6,579,413.77
Nov 23, 2021 11:59:00 PM	Warrant 3822000222		(\$131.20)	\$6,579,282.57
Nov 23, 2021 11:59:00 PM	Warrant 3822000228		(\$279.00)	\$6,579,003.57
Nov 23, 2021 11:59:00 PM	Warrant 3922000276		(\$114.00)	\$6,578,889.57
Nov 23, 2021 11:59:00 PM	Warrant 3922000317		(\$483.27)	\$6,578,406.30
Nov 24, 2021 8:15:48 AM	DEP#220292 FY 21/22 DIST REC#9015 \$892.00	\$892.00		\$6,579,298.30
Nov 24, 2021 8:18:24 AM	DEP#220291 FY 21/22 DIST REC#9014 \$17,304.09	\$16,755.57		\$6,596,053.87
Nov 24, 2021 8:21:26 AM	DEP#220290 FY 21/22 DIS REC#9013 \$184.47	\$130.31		\$6,596,184.18
Nov 24, 2021 8:57:07 AM	DEP#220294 FY 21/22 NSLP CNP-211108 -C 815 \$213,176.05	\$35,560.29		\$6,631,744.47
Nov 24, 2021 9:41:16 AM	DEP#220306 FY21/22 CTE FED PERKINS 22FCTDBG ESSER II 21FESSII \$108,904.06	\$108,904.06		\$6,740,648.53
Nov 24, 2021 11:59:00 PM	Warrant 3822000193		(\$123.68)	\$6,740,524.85
Nov 24, 2021 11:59:00 PM	Warrant 3822000194		(\$100.00)	\$6,740,424.85
Nov 24, 2021 11:59:00 PM	Warrant 3822000195		(\$2,905.00)	\$6,737,519.85
Nov 24, 2021 11:59:00 PM	Warrant 3822000196		(\$1,166.47)	\$6,736,353.38
Nov 24, 2021 11:59:00 PM	Warrant 3822000197		(\$423.68)	\$6,735,929.70

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2021 11:59:00 PM	Warrant 3822000205		(\$66.37)	\$6,735,863.33
Nov 24, 2021 11:59:00 PM	Warrant 3822000206		(\$26.79)	\$6,735,836.54
Nov 24, 2021 11:59:00 PM	Warrant 3822000219		(\$1,479.62)	\$6,734,356.92
Nov 24, 2021 11:59:00 PM	Warrant 3922000266		(\$250.00)	\$6,734,106.92
Nov 24, 2021 11:59:00 PM	Warrant 3922000287		(\$18,241.75)	\$6,715,865.17
Nov 24, 2021 11:59:00 PM	Warrant 3922000306		(\$4,807.77)	\$6,711,057.40
Nov 26, 2021 12:00:01 AM	JE 6220 / SCH Trans 15 Red Mesa USD #27 FY21/22 / cddavis		(\$1,251.89)	\$6,709,805.51
Nov 29, 2021 11:59:00 PM	Warrant 3922000296		(\$19,500.00)	\$6,690,305.51
Nov 30, 2021 8:23:52 AM	DEP#220309 Red Mesa ESSER \$607,145.59	\$37,465.79		\$6,727,771.30
Nov 30, 2021 4:28:00 PM	DEP#220322 FY 21/22 REC#9016 \$17,416.09	\$17,041.09		\$6,744,812.39
Nov 30, 2021 4:35:50 PM	RECEIPT 11.30.2021-TGARNER-033363	\$1,368.21		\$6,746,180.60
Nov 30, 2021 4:50:36 PM	DEP#220317 FY 21/22 EARLY LITERACY GRANT \$299,235.62	\$15,680.42		\$6,761,861.02
Nov 30, 2021 11:59:00 PM	Warrant 3822000223		(\$231.32)	\$6,761,629.70
Nov 30, 2021 11:59:00 PM	Warrant 3822000224		(\$100.00)	\$6,761,529.70
Nov 30, 2021 11:59:00 PM	Warrant 3822000225		(\$2,962.97)	\$6,758,566.73
Nov 30, 2021 11:59:00 PM	Warrant 3822000226		(\$1,072.11)	\$6,757,494.62
Nov 30, 2021 11:59:00 PM	Warrant 3822000227		(\$395.48)	\$6,757,099.14
Nov 30, 2021 11:59:00 PM	Warrant 3822000231		(\$4.12)	\$6,757,095.02
Nov 30, 2021 11:59:00 PM	Warrant 3822000232		(\$109.42)	\$6,756,985.60
Nov 30, 2021 11:59:00 PM	Warrant 3822000239		(\$117,407.47)	\$6,639,578.13
Nov 30, 2021 11:59:00 PM	Warrant 3922000288		(\$2,757.20)	\$6,636,820.93
Nov 30, 2021 11:59:00 PM	Warrant 3922000352		(\$69.00)	\$6,636,751.93
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$1,375.12		\$6,638,127.05
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$289,592.06</b>	<b>(\$703,836.80)</b>	<b>\$6,638,127.05</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$106,995.67)</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$106,995.67)</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,393,721.82</b>
Nov 8, 2021 11:59:00 PM	Warrant 4322000068		(\$302.64)	\$1,393,419.18
Nov 8, 2021 11:59:00 PM	Warrant 4322000069		(\$175.19)	\$1,393,243.99
Nov 10, 2021 9:26:29 AM	DEP#220258 FY/22 DIST. CONSORTIUM/CSS #0 REC#22-21 \$6,528.42	\$6,528.42		\$1,399,772.41
Nov 10, 2021 11:59:00 PM	Warrant 4322000063		(\$1,232.33)	\$1,398,540.08
Nov 10, 2021 11:59:00 PM	Warrant 4322000065		(\$133.78)	\$1,398,406.30
Nov 10, 2021 11:59:00 PM	Warrant 4322000066		(\$1,730.51)	\$1,396,675.79
Nov 10, 2021 11:59:00 PM	Warrant 4322000067		(\$1,091.00)	\$1,395,584.79
Nov 16, 2021 3:07:07 PM	DEP#220283 FY 21/22 REC#22-22 \$300.00	\$300.00		\$1,395,884.79
Nov 16, 2021 11:59:00 PM	Warrant 4322000070		(\$14,821.00)	\$1,381,063.79
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$281.66		\$1,381,345.45

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$7,110.08</b>	<b>(\$19,486.45)</b>	<b>\$1,381,345.45</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$609,889.58</b>
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$432,715.50		\$1,042,605.08
Nov 15, 2021 11:59:58 PM	distribution	\$154,423.30		\$1,197,028.38
Nov 27, 2021 12:00:01 AM	JE 6222 / SCH Trans 17 CO EQUALIZATION - OCT FY21/22 / cddavis		(\$609,889.58)	\$587,138.80
Nov 27, 2021 12:00:01 AM	JE 6223 / SCH Trans 18 CO EQUALIZATION - NOV SRP PILT FY21/22 / cddavis		(\$432,715.50)	\$154,423.30
Nov 30, 2021 12:00:01 AM	JE 6233 / SCH Trans 19 CO EQUALIZATION - NOV FY21/22 / cddavis2		(\$452,105.52)	(\$297,682.22)
Nov 30, 2021 11:59:58 PM	distribution	\$297,685.22		\$3.00
Nov 30, 2021 11:59:58 PM	distribution		(\$3.00)	\$0.00
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$884,824.02</b>	<b>(\$1,494,713.60)</b>	<b>\$0.00</b>
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>			<b>\$326,269.15</b>
Nov 1, 2021 11:59:00 PM	Warrant 5100008392		(\$727.08)	\$325,542.07
Nov 1, 2021 11:59:00 PM	Warrant 5100008395		(\$4,872.63)	\$320,669.44
Nov 1, 2021 11:59:00 PM	Warrant 5100008399		(\$155.11)	\$320,514.33
Nov 1, 2021 11:59:00 PM	Warrant 5100008403		(\$329.68)	\$320,184.65
Nov 2, 2021 1:49:36 PM	AZ DEPT OF REV REF#021305005544074 (\$422.62)		(\$422.62)	\$319,762.03
Nov 2, 2021 1:53:56 PM	IRS REF#021302004791614 (\$3,486.04)		(\$3,486.04)	\$316,275.99
Nov 2, 2021 11:59:00 PM	Warrant 5100008181		(\$537.90)	\$315,738.09
Nov 2, 2021 11:59:00 PM	Warrant 5100008213		(\$134.48)	\$315,603.61
Nov 2, 2021 11:59:00 PM	Warrant 5100008366		(\$27.47)	\$315,576.14
Nov 2, 2021 11:59:00 PM	Warrant 5100008387		(\$54.93)	\$315,521.21
Nov 2, 2021 11:59:00 PM	Warrant 5100008391		(\$5,775.34)	\$309,745.87
Nov 2, 2021 11:59:00 PM	Warrant 5100008406		(\$27.46)	\$309,718.41
Nov 2, 2021 11:59:00 PM	Warrant 5100008407		(\$186.13)	\$309,532.28
Nov 3, 2021 11:59:00 PM	Warrant 5100008394		(\$487.96)	\$309,044.32
Nov 3, 2021 11:59:00 PM	Warrant 5100008396		(\$235.90)	\$308,808.42
Nov 3, 2021 11:59:00 PM	Warrant 5100008400		(\$1,398.70)	\$307,409.72
Nov 3, 2021 11:59:00 PM	Warrant 5100008404		(\$816.64)	\$306,593.08
Nov 9, 2021 11:59:00 PM	Warrant 5100008368		(\$175.05)	\$306,418.03
Nov 10, 2021 11:59:00 PM	Warrant 5100008419		(\$2,386.21)	\$304,031.82
Nov 10, 2021 11:59:00 PM	Warrant 5100008422		(\$268.95)	\$303,762.87
Nov 11, 2021 8:32:53 AM	General Warrant \$1,030.00	\$1,030.00		\$304,792.87
Nov 12, 2021 11:59:00 PM	Warrant 5100008393		(\$127.78)	\$304,665.09
Nov 15, 2021 10:51:51 AM	INTUIT PAYROLL (\$7,697.58)		(\$7,697.58)	\$296,967.51
Nov 15, 2021 11:59:00 PM	Warrant 5100008398		(\$785.95)	\$296,181.56
Nov 15, 2021 11:59:00 PM	Warrant 5100008409		(\$2,882.21)	\$293,299.35
Nov 15, 2021 11:59:00 PM	Warrant 5100008416		(\$733.76)	\$292,565.59
Nov 15, 2021 11:59:00 PM	Warrant 5100008418		(\$1,383.66)	\$291,181.93
Nov 15, 2021 11:59:00 PM	Warrant 5100008421		(\$654.89)	\$290,527.04
Nov 15, 2021 11:59:00 PM	Warrant 5100008425		(\$260.91)	\$290,266.13
Nov 15, 2021 11:59:58 PM	distribution	\$125,762.28		\$416,028.41
Nov 16, 2021 11:59:00 PM	Warrant 5100008410		(\$317.00)	\$415,711.41
Nov 16, 2021 11:59:00 PM	Warrant 5100008414		(\$25,433.72)	\$390,277.69
Nov 16, 2021 11:59:00 PM	Warrant 5100008415		(\$732.02)	\$389,545.67

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2021 12:00:01 AM	JE 6209 / BOS Trans 2022-0701 / cddavis	\$130,000.00		\$519,545.67
Nov 17, 2021 7:21:25 AM	IRS -\$3,934.66		(\$3,934.66)	\$515,611.01
Nov 17, 2021 7:26:20 AM	AZ DEPT OF REV -466.49		(\$466.49)	\$515,144.52
Nov 17, 2021 4:38:36 PM	GENERAL WARRANT 11.10.2021 \$1,030.00	\$1,030.00		\$516,174.52
Nov 17, 2021 11:59:00 PM	Warrant 5100008408		(\$328.03)	\$515,846.49
Nov 18, 2021 11:59:00 PM	Warrant 5100008412		(\$1,000.00)	\$514,846.49
Nov 18, 2021 11:59:00 PM	Warrant 5100008417		(\$664.37)	\$514,182.12
Nov 22, 2021 11:59:00 PM	Warrant 5100008413		(\$1,591.50)	\$512,590.62
Nov 22, 2021 11:59:00 PM	Warrant 5100008420		(\$101.17)	\$512,489.45
Nov 23, 2021 11:59:00 PM	Warrant 5100008411		(\$1,207.00)	\$511,282.45
Nov 24, 2021 11:59:00 PM	Warrant 5100008423		(\$48.06)	\$511,234.39
Nov 29, 2021 11:59:00 PM	Warrant 5100008397		(\$134.23)	\$511,100.16
Nov 29, 2021 11:59:00 PM	Warrant 5100008438		(\$2,386.22)	\$508,713.94
Nov 30, 2021 2:04:07 PM	INTUIT PAYROLL (\$8,233.71)		(\$8,233.71)	\$500,480.23
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$83.20		\$500,563.43
Nov 30, 2021 11:59:58 PM	distribution	\$32,347.36		\$532,910.79
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>	<b>\$290,252.84</b>	<b>(\$83,611.20)</b>	<b>\$532,910.79</b>
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>			<b>\$115,074.80</b>
Nov 1, 2021 11:59:00 PM	Warrant 5300003268		(\$34.41)	\$115,040.39
Nov 1, 2021 11:59:00 PM	Warrant 5300003348		(\$992.00)	\$114,048.39
Nov 2, 2021 2:03:33 PM	AZ DEPT OF REV REF#021306007354681 (\$482.83)		(\$482.83)	\$113,565.56
Nov 2, 2021 11:59:00 PM	Warrant 5300003363		(\$824.27)	\$112,741.29
Nov 2, 2021 11:59:00 PM	Warrant 5300003367		(\$581.64)	\$112,159.65
Nov 3, 2021 4:50:14 PM	IRS (\$7,468.42)		(\$7,468.42)	\$104,691.23
Nov 3, 2021 11:59:00 PM	Warrant 5300002984		(\$16.31)	\$104,674.92
Nov 3, 2021 11:59:00 PM	Warrant 5300003340		(\$12.00)	\$104,662.92
Nov 3, 2021 11:59:00 PM	Warrant 5300003343		(\$12.02)	\$104,650.90
Nov 3, 2021 11:59:00 PM	Warrant 5300003365		(\$458.90)	\$104,192.00
Nov 3, 2021 11:59:00 PM	Warrant 5300003369		(\$865.79)	\$103,326.21
Nov 3, 2021 11:59:00 PM	Warrant 5300003372		(\$32.60)	\$103,293.61
Nov 3, 2021 11:59:00 PM	Warrant 5300003379		(\$118.61)	\$103,175.00
Nov 4, 2021 11:59:00 PM	Warrant 5300003366		(\$42.56)	\$103,132.44
Nov 4, 2021 11:59:00 PM	Warrant 5300003371		(\$19.26)	\$103,113.18
Nov 5, 2021 11:59:00 PM	Warrant 5300003378		(\$48.91)	\$103,064.27
Nov 8, 2021 11:59:00 PM	Warrant 5300003368		(\$122.83)	\$102,941.44
Nov 11, 2021 8:36:04 AM	STATE OF AZ \$59,119.23	\$59,119.23		\$162,060.67
Nov 11, 2021 8:40:07 AM	10.10.2021 \$746.02	\$746.02		\$162,806.69
Nov 11, 2021 8:42:55 AM	10.10.2021 \$620.00	\$620.00		\$163,426.69
Nov 12, 2021 11:59:00 PM	Warrant 5300003375		(\$2,827.93)	\$160,598.76
Nov 12, 2021 11:59:00 PM	Warrant 5300003376		(\$682.03)	\$159,916.73
Nov 15, 2021 11:59:00 PM	Warrant 5300003353		(\$11,152.66)	\$148,764.07
Nov 15, 2021 11:59:00 PM	Warrant 5300003370		(\$24.02)	\$148,740.05
Nov 15, 2021 11:59:00 PM	Warrant 5300003374		(\$24.00)	\$148,716.05
Nov 15, 2021 11:59:58 PM	distribution	\$18,912.77		\$167,628.82
Nov 16, 2021 11:59:00 PM	Warrant 5300003364		(\$24.01)	\$167,604.81
Nov 16, 2021 11:59:00 PM	Warrant 5300003377		(\$72.00)	\$167,532.81
Nov 17, 2021 12:00:01 AM	JE 6209 / BOS Trans 2022-0701 / cddavis	\$124,452.00		\$291,984.81
Nov 17, 2021 11:59:00 PM	Warrant 5300003354		(\$150.00)	\$291,834.81
Nov 17, 2021 11:59:00 PM	Warrant 5300003380		(\$941.80)	\$290,893.01
Nov 17, 2021 11:59:00 PM	Warrant 5300003385		(\$538.93)	\$290,354.08

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2021 11:59:00 PM	Warrant 5300003387		(\$838.07)	\$289,516.01
Nov 18, 2021 11:59:00 PM	Warrant 5300003383		(\$15.49)	\$289,500.52
Nov 19, 2021 11:59:00 PM	Warrant 5300003358		(\$493.06)	\$289,007.46
Nov 22, 2021 11:59:00 PM	Warrant 5300003356		(\$133.87)	\$288,873.59
Nov 22, 2021 11:59:00 PM	Warrant 5300003359		(\$140.58)	\$288,733.01
Nov 22, 2021 11:59:00 PM	Warrant 5300003362		(\$197.89)	\$288,535.12
Nov 22, 2021 11:59:00 PM	Warrant 5300003381		(\$12.00)	\$288,523.12
Nov 22, 2021 11:59:00 PM	Warrant 5300003382		(\$452.51)	\$288,070.61
Nov 22, 2021 11:59:00 PM	Warrant 5300003384		(\$31.41)	\$288,039.20
Nov 22, 2021 11:59:00 PM	Warrant 5300003386		(\$148.69)	\$287,890.51
Nov 23, 2021 11:59:00 PM	Warrant 5300003355		(\$316.47)	\$287,574.04
Nov 23, 2021 11:59:00 PM	Warrant 5300003360		(\$274.21)	\$287,299.83
Nov 30, 2021 2:21:54 PM	VOLUNTEER 11.22.2021 \$150.00	\$150.00		\$287,449.83
Nov 30, 2021 2:44:22 PM	VOLUNTEER 11.30.2021 \$1,874.55	\$1,874.55		\$289,324.38
Nov 30, 2021 2:46:41 PM	VOLUNTEER 11.22.2021 \$181.00	\$181.00		\$289,505.38
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$41.05		\$289,546.43
Nov 30, 2021 11:59:58 PM	distribution	\$3,827.79		\$293,374.22
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>	<b>\$209,924.41</b>	<b>(\$31,624.99)</b>	<b>\$293,374.22</b>
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>\$66,299.24</b>
Nov 1, 2021 11:59:00 PM	Warrant 5500114669		(\$265.09)	\$66,034.15
Nov 1, 2021 11:59:00 PM	Warrant 5500114670		(\$1,912.96)	\$64,121.19
Nov 1, 2021 11:59:00 PM	Warrant 5500114672		(\$303.90)	\$63,817.29
Nov 1, 2021 11:59:00 PM	Warrant 5500114677		(\$24.95)	\$63,792.34
Nov 2, 2021 11:59:00 PM	Warrant 5500114671		(\$418.20)	\$63,374.14
Nov 2, 2021 11:59:00 PM	Warrant 5500114673		(\$39.24)	\$63,334.90
Nov 2, 2021 11:59:00 PM	Warrant 5500114679		(\$330.07)	\$63,004.83
Nov 2, 2021 11:59:00 PM	Warrant 5500114680		(\$968.31)	\$62,036.52
Nov 2, 2021 11:59:00 PM	Warrant 5500114681		(\$235.74)	\$61,800.78
Nov 2, 2021 11:59:00 PM	Warrant 5500114682		(\$295.98)	\$61,504.80
Nov 2, 2021 11:59:00 PM	Warrant 5500114683		(\$643.38)	\$60,861.42
Nov 3, 2021 4:50:06 PM	EMI HEALTH (\$2,382.74)		(\$2,382.74)	\$58,478.68
Nov 5, 2021 11:59:00 PM	Warrant 5500114695		(\$3,000.00)	\$55,478.68
Nov 5, 2021 11:59:00 PM	Warrant 5500114702		(\$258.50)	\$55,220.18
Nov 10, 2021 12:12:10 PM	Payroll (\$15,101.39)		(\$15,101.39)	\$40,118.79
Nov 10, 2021 1:24:34 PM	INTUIT PAYROLL (\$1,733.74)		(\$1,733.74)	\$38,385.05
Nov 10, 2021 4:39:37 PM	INTUIT PAYROLL (\$1,733.74)	\$1,733.74		\$40,118.79
Nov 11, 2021 8:12:49 AM	INTUIT PAYROLL (\$1,733.74)		(\$1,733.74)	\$38,385.05
Nov 12, 2021 11:59:00 PM	Warrant 5500114697		(\$132.16)	\$38,252.89
Nov 12, 2021 11:59:00 PM	Warrant 5500114698		(\$150.50)	\$38,102.39
Nov 12, 2021 11:59:00 PM	Warrant 5500114700		(\$3,965.99)	\$34,136.40
Nov 12, 2021 11:59:00 PM	Warrant 5500114705		(\$275.00)	\$33,861.40
Nov 12, 2021 11:59:00 PM	Warrant 5500114707		(\$682.50)	\$33,178.90
Nov 12, 2021 11:59:00 PM	Warrant 5500114708		(\$358.80)	\$32,820.10
Nov 15, 2021 11:59:00 PM	Warrant 5500114701		(\$36.62)	\$32,783.48
Nov 15, 2021 11:59:00 PM	Warrant 5500114710		(\$49.91)	\$32,733.57
Nov 15, 2021 11:59:00 PM	Warrant 5500114711		(\$276.41)	\$32,457.16
Nov 15, 2021 11:59:00 PM	Warrant 5500114712		(\$408.62)	\$32,048.54
Nov 15, 2021 11:59:00 PM	Warrant 5500114713		(\$256.80)	\$31,791.74
Nov 15, 2021 11:59:00 PM	Warrant 5500114714		(\$256.80)	\$31,534.94
Nov 15, 2021 11:59:58 PM	distribution	\$11,782.32		\$43,317.26
Nov 16, 2021 12:00:00 AM	Warrant 5500114706		(\$1,223.30)	\$42,093.96
Nov 17, 2021 11:59:00 PM	Warrant 5500114703		(\$3,076.32)	\$39,017.64



# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2021 11:59:00 PM	Warrant 5500114704		(\$1,086.50)	\$37,931.14
Nov 19, 2021 11:59:00 PM	Warrant 5500114709		(\$24.27)	\$37,906.87
Nov 23, 2021 7:49:11 AM	INTUIT PAYROLL (\$15,236.72)		(\$15,236.72)	\$22,670.15
Nov 24, 2021 7:17:55 AM	INTUIT PAYROLL (\$1,441.64)		(\$1,441.64)	\$21,228.51
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$7.98		\$21,236.49
Nov 30, 2021 11:59:58 PM	distribution	\$773.96		\$22,010.45
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$14,298.00</b>	<b>(\$58,586.79)</b>	<b>\$22,010.45</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>			<b>\$521.00</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.00</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>\$400.30</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.08		\$400.38
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$400.38</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$9,229.57</b>
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$1.87		\$9,231.44
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$1.87</b>	<b>\$0.00</b>	<b>\$9,231.44</b>
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>			<b>(\$45,422.68)</b>
Nov 2, 2021 11:59:00 PM	Warrant 5900004367		(\$70.67)	(\$45,493.35)
Nov 3, 2021 11:59:00 PM	Warrant 5900004371		(\$562.95)	(\$46,056.30)
Nov 15, 2021 11:59:58 PM	distribution	\$96,364.22		\$50,307.92
Nov 16, 2021 11:59:00 PM	Warrant 5900004372		(\$156.20)	\$50,151.72
Nov 19, 2021 11:59:00 PM	Warrant 5900004379		(\$22.00)	\$50,129.72
Nov 22, 2021 11:59:00 PM	Warrant 5900004377		(\$2,300.00)	\$47,829.72
Nov 22, 2021 11:59:00 PM	Warrant 5900004382		(\$5,206.77)	\$42,622.95
Nov 22, 2021 11:59:00 PM	Warrant 5900004389		(\$361.40)	\$42,261.55
Nov 22, 2021 11:59:00 PM	Warrant 5900004396		(\$156.20)	\$42,105.35
Nov 22, 2021 11:59:00 PM	Warrant 5900004397		(\$150.00)	\$41,955.35
Nov 23, 2021 11:59:00 PM	Warrant 5900004395		(\$486.81)	\$41,468.54
Nov 24, 2021 11:59:00 PM	Warrant 5900004380		(\$190.31)	\$41,278.23
Nov 24, 2021 11:59:00 PM	Warrant 5900004383		(\$2,231.25)	\$39,046.98
Nov 26, 2021 11:59:00 PM	Warrant 5900004387		(\$1,666.00)	\$37,380.98
Nov 26, 2021 11:59:00 PM	Warrant 5900004391		(\$2,472.12)	\$34,908.86
Nov 29, 2021 11:59:00 PM	Warrant 5900004385		(\$89.50)	\$34,819.36
Nov 29, 2021 11:59:00 PM	Warrant 5900004394		(\$147.17)	\$34,672.19
Nov 30, 2021 11:59:00 PM	Warrant 5900004381		(\$2,245.24)	\$32,426.95
Nov 30, 2021 11:59:00 PM	Warrant 5900004386		(\$20.32)	\$32,406.63
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$0.51		\$32,407.14
Nov 30, 2021 11:59:58 PM	distribution	\$34,871.00		\$67,278.14
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>	<b>\$131,235.73</b>	<b>(\$18,534.91)</b>	<b>\$67,278.14</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>			<b>\$0.00</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>			<b>(\$84,590.93)</b>
Nov 1, 2021 11:59:00 PM	Warrant 5700005111		(\$478.67)	(\$85,069.60)
Nov 1, 2021 11:59:00 PM	Warrant 5700005113		(\$179.64)	(\$85,249.24)
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$712.50		(\$84,536.74)
Nov 2, 2021 11:59:00 PM	Warrant 5700005114		(\$150.29)	(\$84,687.03)
Nov 2, 2021 11:59:00 PM	Warrant 5700005122		(\$150.00)	(\$84,837.03)

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 3, 2021 11:59:00 PM	Warrant 5700005124		(\$2,290.52)	(\$87,127.55)
Nov 4, 2021 7:43:33 AM	PAYROLL -\$16,879.00		(\$112.00)	(\$87,239.55)
Nov 4, 2021 7:43:33 AM	PAYROLL -\$16,879.00		(\$112.00)	(\$87,351.55)
Nov 4, 2021 7:43:33 AM	PAYROLL -\$16,879.00		(\$112.00)	(\$87,463.55)
Nov 4, 2021 7:43:33 AM	PAYROLL -\$16,879.00		(\$662.32)	(\$88,125.87)
Nov 4, 2021 7:43:33 AM	PAYROLL -\$16,879.00		(\$703.80)	(\$88,829.67)
Nov 4, 2021 7:43:33 AM	PAYROLL -\$16,879.00		(\$703.80)	(\$89,533.47)
Nov 4, 2021 7:43:33 AM	PAYROLL -\$16,879.00		(\$1,051.15)	(\$90,584.62)
Nov 4, 2021 7:43:33 AM	PAYROLL -\$16,879.00		(\$1,055.57)	(\$91,640.19)
Nov 4, 2021 7:43:33 AM	PAYROLL -\$16,879.00		(\$1,158.96)	(\$92,799.15)
Nov 4, 2021 7:43:33 AM	PAYROLL -\$16,879.00		(\$1,581.93)	(\$94,381.08)
Nov 4, 2021 7:43:33 AM	PAYROLL -\$16,879.00		(\$1,626.31)	(\$96,007.39)
Nov 4, 2021 7:43:33 AM	PAYROLL -\$16,879.00		(\$1,698.25)	(\$97,705.64)
Nov 4, 2021 7:43:33 AM	PAYROLL -\$16,879.00		(\$1,898.59)	(\$99,604.23)
Nov 4, 2021 7:43:33 AM	PAYROLL -\$16,879.00		(\$4,403.22)	(\$104,007.45)
Nov 4, 2021 11:59:00 PM	Warrant 5700005117		(\$15.06)	(\$104,022.51)
Nov 5, 2021 11:59:00 PM	Warrant 5700005125		(\$598.95)	(\$104,621.46)
Nov 10, 2021 12:10:53 PM	IRS \$-4,267.58		(\$4,267.58)	(\$108,889.04)
Nov 10, 2021 4:20:44 PM	PAYROLL -\$665.51		(\$665.51)	(\$109,554.55)
Nov 11, 2021 8:29:41 AM	RETIREMENT (\$5,707.82)		(\$5,707.82)	(\$115,262.37)
Nov 15, 2021 11:59:58 PM	distribution	\$26,855.41		(\$88,406.96)
Nov 18, 2021 2:04:01 PM	PAYROLL \$16,336.79	\$112.00		(\$88,294.96)
Nov 18, 2021 2:04:01 PM	PAYROLL \$16,336.79	\$112.00		(\$88,182.96)
Nov 18, 2021 2:04:01 PM	PAYROLL \$16,336.79	\$112.00		(\$88,070.96)
Nov 18, 2021 2:04:01 PM	PAYROLL \$16,336.79	\$829.44		(\$87,241.52)
Nov 18, 2021 2:04:01 PM	PAYROLL \$16,336.79	\$829.45		(\$86,412.07)
Nov 18, 2021 2:04:01 PM	PAYROLL \$16,336.79	\$1,002.26		(\$85,409.81)
Nov 18, 2021 2:04:01 PM	PAYROLL \$16,336.79	\$1,055.57		(\$84,354.24)
Nov 18, 2021 2:04:01 PM	PAYROLL \$16,336.79	\$1,224.33		(\$83,129.91)
Nov 18, 2021 2:04:01 PM	PAYROLL \$16,336.79	\$1,765.02		(\$81,364.89)
Nov 18, 2021 2:04:01 PM	PAYROLL \$16,336.79	\$1,949.27		(\$79,415.62)
Nov 18, 2021 2:04:01 PM	PAYROLL \$16,336.79	\$2,328.68		(\$77,086.94)
Nov 18, 2021 2:04:01 PM	PAYROLL \$16,336.79	\$5,016.77		(\$72,070.17)
Nov 18, 2021 2:07:35 PM	PAYROLL \$16,336.79		(\$112.00)	(\$72,182.17)
Nov 18, 2021 2:07:35 PM	PAYROLL \$16,336.79		(\$112.00)	(\$72,294.17)
Nov 18, 2021 2:07:35 PM	PAYROLL \$16,336.79		(\$112.00)	(\$72,406.17)
Nov 18, 2021 2:07:35 PM	PAYROLL \$16,336.79		(\$829.44)	(\$73,235.61)
Nov 18, 2021 2:07:35 PM	PAYROLL \$16,336.79		(\$829.45)	(\$74,065.06)
Nov 18, 2021 2:07:35 PM	PAYROLL \$16,336.79		(\$1,002.26)	(\$75,067.32)
Nov 18, 2021 2:07:35 PM	PAYROLL \$16,336.79		(\$1,055.57)	(\$76,122.89)
Nov 18, 2021 2:07:35 PM	PAYROLL \$16,336.79		(\$1,224.33)	(\$77,347.22)
Nov 18, 2021 2:07:35 PM	PAYROLL \$16,336.79		(\$1,765.02)	(\$79,112.24)
Nov 18, 2021 2:07:35 PM	PAYROLL \$16,336.79		(\$1,949.27)	(\$81,061.51)
Nov 18, 2021 2:07:35 PM	PAYROLL \$16,336.79		(\$2,328.68)	(\$83,390.19)
Nov 18, 2021 2:07:35 PM	PAYROLL \$16,336.79		(\$5,016.77)	(\$88,406.96)
Nov 18, 2021 2:25:35 PM	PAYROLL -\$16,336.79		(\$112.00)	(\$88,518.96)
Nov 18, 2021 2:25:35 PM	PAYROLL -\$16,336.79		(\$112.00)	(\$88,630.96)
Nov 18, 2021 2:25:35 PM	PAYROLL -\$16,336.79		(\$112.00)	(\$88,742.96)
Nov 18, 2021 2:25:35 PM	PAYROLL -\$16,336.79		(\$829.44)	(\$89,572.40)
Nov 18, 2021 2:25:35 PM	PAYROLL -\$16,336.79		(\$829.45)	(\$90,401.85)
Nov 18, 2021 2:25:35 PM	PAYROLL -\$16,336.79		(\$1,002.26)	(\$91,404.11)
Nov 18, 2021 2:25:35 PM	PAYROLL -\$16,336.79		(\$1,055.57)	(\$92,459.68)
Nov 18, 2021 2:25:35 PM	PAYROLL -\$16,336.79		(\$1,224.33)	(\$93,684.01)

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 18, 2021 2:25:35 PM	PAYROLL -\$16,336.79		(\$1,765.02)	(\$95,449.03)
Nov 18, 2021 2:25:35 PM	PAYROLL -\$16,336.79		(\$1,949.27)	(\$97,398.30)
Nov 18, 2021 2:25:35 PM	PAYROLL -\$16,336.79		(\$2,328.68)	(\$99,726.98)
Nov 18, 2021 2:25:35 PM	PAYROLL -\$16,336.79		(\$5,016.77)	(\$104,743.75)
Nov 23, 2021 7:21:14 AM	RETIREMENT RCR (\$5,589.28)		(\$5,589.28)	(\$110,333.03)
Nov 23, 2021 7:24:19 AM	PAYROLL (\$683.14)		(\$683.14)	(\$111,016.17)
Nov 24, 2021 7:20:38 AM	IRS (\$4,247.85)		(\$4,247.85)	(\$115,264.02)
Nov 30, 2021 11:59:58 PM	distribution	\$17,538.59		(\$97,725.43)
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>	<b>\$61,443.29</b>	<b>(\$74,577.79)</b>	<b>(\$97,725.43)</b>
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>			<b>\$207,385.12</b>
Nov 2, 2021 11:59:00 PM	Warrant 6900006554		(\$22.00)	\$207,363.12
Nov 3, 2021 11:59:00 PM	Warrant 6900006574		(\$1,741.68)	\$205,621.44
Nov 4, 2021 11:59:00 PM	Warrant 6900006566		(\$19.16)	\$205,602.28
Nov 4, 2021 11:59:00 PM	Warrant 6900006577		(\$454.00)	\$205,148.28
Nov 8, 2021 11:59:00 PM	Warrant 6900006570		(\$4,323.61)	\$200,824.67
Nov 10, 2021 11:59:00 PM	Warrant 6900006575		(\$56.31)	\$200,768.36
Nov 10, 2021 11:59:00 PM	Warrant 6900006576		(\$1,964.71)	\$198,803.65
Nov 12, 2021 11:59:00 PM	Warrant 6900006572		(\$5,261.00)	\$193,542.65
Nov 15, 2021 11:59:58 PM	distribution	\$110,193.63		\$303,736.28
Nov 16, 2021 11:59:00 PM	Warrant 6900006571		(\$92.98)	\$303,643.30
Nov 17, 2021 11:59:00 PM	Warrant 6900006580		(\$9,755.23)	\$293,888.07
Nov 17, 2021 11:59:00 PM	Warrant 6900006591		(\$40,000.00)	\$253,888.07
Nov 18, 2021 11:59:00 PM	Warrant 6900006582		(\$100.00)	\$253,788.07
Nov 19, 2021 11:59:00 PM	Warrant 6900006589		(\$8,731.49)	\$245,056.58
Nov 22, 2021 11:59:00 PM	Warrant 6900006573		(\$329.95)	\$244,726.63
Nov 22, 2021 11:59:00 PM	Warrant 6900006579		(\$192.48)	\$244,534.15
Nov 22, 2021 11:59:00 PM	Warrant 6900006583		(\$292.74)	\$244,241.41
Nov 22, 2021 11:59:00 PM	Warrant 6900006584		(\$52.34)	\$244,189.07
Nov 22, 2021 11:59:00 PM	Warrant 6900006585		(\$710.54)	\$243,478.53
Nov 22, 2021 11:59:00 PM	Warrant 6900006586		(\$520.20)	\$242,958.33
Nov 22, 2021 11:59:00 PM	Warrant 6900006588		(\$1,062.34)	\$241,895.99
Nov 22, 2021 11:59:00 PM	Warrant 6900006590		(\$227.66)	\$241,668.33
Nov 23, 2021 11:59:00 PM	Warrant 6900006578		(\$4,508.00)	\$237,160.33
Nov 23, 2021 11:59:00 PM	Warrant 6900006593		(\$220.00)	\$236,940.33
Nov 29, 2021 11:59:00 PM	Warrant 6900006569		(\$33.29)	\$236,907.04
Nov 29, 2021 11:59:00 PM	Warrant 6900006592		(\$45.74)	\$236,861.30
Nov 29, 2021 11:59:00 PM	Warrant 6900006594		(\$12,268.08)	\$224,593.22
Nov 29, 2021 11:59:00 PM	Warrant 6900006596		(\$8,017.45)	\$216,575.77
Nov 29, 2021 11:59:00 PM	Warrant 6900006598		(\$1,815.32)	\$214,760.45
Nov 30, 2021 11:59:00 PM	Warrant 6900006603		(\$30.73)	\$214,729.72
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$45.92		\$214,775.64
Nov 30, 2021 11:59:58 PM	distribution	\$23,261.20		\$238,036.84
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>	<b>\$133,500.75</b>	<b>(\$102,849.03)</b>	<b>\$238,036.84</b>
<b>610100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$89,143.03</b>
Nov 1, 2021 11:59:00 PM	Warrant 6100006123		(\$262.84)	\$88,880.19
Nov 1, 2021 11:59:00 PM	Warrant 6100006131		(\$434.93)	\$88,445.26
Nov 2, 2021 1:32:23 PM	PNP 10.27.2021 \$170.00	\$46.00		\$88,491.26
Nov 2, 2021 2:01:48 PM	PNP 10.28.2021 \$59.45	\$23.00		\$88,514.26
Nov 2, 2021 2:09:57 PM	REPORT DATE: 10.31.2021 \$3,085.64	\$898.29		\$89,412.55
Nov 2, 2021 11:59:00 PM	Warrant 6100006124		(\$165.00)	\$89,247.55
Nov 2, 2021 11:59:00 PM	Warrant 6100006132		(\$482.11)	\$88,765.44

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 2, 2021 11:59:00 PM	Warrant 6100006134		(\$792.49)	\$87,972.95
Nov 3, 2021 4:47:22 PM	PNP 10.31.2021 \$69.81	\$23.00		\$87,995.95
Nov 3, 2021 11:59:00 PM	Warrant 6100006135		(\$871.44)	\$87,124.51
Nov 4, 2021 11:59:00 PM	Warrant 6100006139		(\$1,600.76)	\$85,523.75
Nov 8, 2021 11:59:00 PM	Warrant 6100006136		(\$700.88)	\$84,822.87
Nov 8, 2021 11:59:00 PM	Warrant 6100006137		(\$292.36)	\$84,530.51
Nov 8, 2021 11:59:00 PM	Warrant 6100006143		(\$1,150.00)	\$83,380.51
Nov 8, 2021 11:59:00 PM	Warrant 6100006146		(\$5,627.00)	\$77,753.51
Nov 10, 2021 11:23:23 AM	PNP 11.02.2021 \$74.21	\$23.00		\$77,776.51
Nov 10, 2021 12:08:04 PM	P&P 11.05.2021 \$252.47	\$69.00		\$77,845.51
Nov 10, 2021 3:43:47 PM	PNP 11.03.2021 \$397.30	\$120.00		\$77,965.51
Nov 10, 2021 4:09:52 PM	IRS ALPINE SANITARY (\$1,726.86)		(\$1,726.86)	\$76,238.65
Nov 10, 2021 4:17:58 PM	PNP 11.04.2021 \$234.97	\$69.00		\$76,307.65
Nov 10, 2021 11:59:00 PM	Warrant 6100006114		(\$100.40)	\$76,207.25
Nov 10, 2021 11:59:00 PM	Warrant 6100006133		(\$57.37)	\$76,149.88
Nov 10, 2021 11:59:00 PM	Warrant 6100006138		(\$150.00)	\$75,999.88
Nov 10, 2021 11:59:00 PM	Warrant 6100006140		(\$1,329.01)	\$74,670.87
Nov 10, 2021 11:59:00 PM	Warrant 6100006147		(\$20,915.52)	\$53,755.35
Nov 11, 2021 8:25:44 AM	PNP 11.01.2021 \$150.00	\$78.70		\$53,834.05
Nov 11, 2021 9:12:22 AM	REPORT DATE: 11.04.2021 \$11,800.16	\$10,246.00		\$64,080.05
Nov 11, 2021 9:28:30 AM	REPORT DATE 11.09.2021 \$5,113.28	\$1,718.31		\$65,798.36
Nov 15, 2021 8:05:56 AM	PNP 11.08.2021 \$308.95	\$92.00		\$65,890.36
Nov 15, 2021 3:00:16 PM	PNP 11.10.2021 \$118.31	\$46.00		\$65,936.36
Nov 15, 2021 3:02:46 PM	PNP 11.09.2021 \$673.13	\$265.00		\$66,201.36
Nov 15, 2021 11:59:00 PM	Warrant 6100006141		(\$640.88)	\$65,560.48
Nov 15, 2021 11:59:00 PM	Warrant 6100006148		(\$510.00)	\$65,050.48
Nov 15, 2021 11:59:00 PM	Warrant 6100006149		(\$2,013.51)	\$63,036.97
Nov 15, 2021 11:59:00 PM	Warrant 6100006151		(\$453.53)	\$62,583.44
Nov 15, 2021 11:59:58 PM	distribution	\$25,378.65		\$87,962.09
Nov 16, 2021 9:23:23 AM	PNP 11.11.2021 \$160.71	\$46.00		\$88,008.09
Nov 16, 2021 11:59:00 PM	Warrant 6100006159		(\$816.64)	\$87,191.45
Nov 17, 2021 7:31:42 AM	PNP 11.13.2021 \$71.25	\$23.00		\$87,214.45
Nov 17, 2021 8:47:56 AM	REPORT DATE: 11.15.2021 \$4,211.96	\$1,468.40		\$88,682.85
Nov 17, 2021 11:59:00 PM	Warrant 6100006152		(\$121.86)	\$88,560.99
Nov 17, 2021 11:59:00 PM	Warrant 6100006153		(\$2,300.00)	\$86,260.99
Nov 17, 2021 11:59:00 PM	Warrant 6100006154		(\$939.68)	\$85,321.31
Nov 17, 2021 11:59:00 PM	Warrant 6100006156		(\$871.44)	\$84,449.87
Nov 18, 2021 11:59:00 PM	Warrant 6100006155		(\$608.24)	\$83,841.63
Nov 19, 2021 11:59:00 PM	Warrant 6100006157		(\$1,044.29)	\$82,797.34
Nov 22, 2021 7:53:32 AM	PNP 11.16.2021 \$57.16	\$23.00		\$82,820.34
Nov 22, 2021 8:37:41 AM	PNP 11.17.2021 \$312.44	\$114.00		\$82,934.34
Nov 22, 2021 10:50:20 AM	Report Date 11/18/2021 \$6,816.37	\$1,881.67		\$84,816.01
Nov 22, 2021 11:44:55 AM	Report Date 11.16.2021 \$8,765.66	\$2,285.50		\$87,101.51
Nov 22, 2021 11:59:00 PM	Warrant 6100006142		(\$130.00)	\$86,971.51
Nov 22, 2021 11:59:00 PM	Warrant 6100006158		(\$100.42)	\$86,871.09
Nov 22, 2021 11:59:00 PM	Warrant 6100006160		(\$262.84)	\$86,608.25
Nov 22, 2021 11:59:00 PM	Warrant 6100006161		(\$455.31)	\$86,152.94
Nov 23, 2021 7:26:42 AM	PNP 11.18.2021 \$126.98	\$46.00		\$86,198.94
Nov 23, 2021 11:59:00 PM	Warrant 6100006145		(\$246.15)	\$85,952.79
Nov 24, 2021 12:31:40 PM	PNP 11.19.2021 \$123.38	\$46.00		\$85,998.79
Nov 24, 2021 12:35:28 PM	REPORT DATE: 11.22.2021 \$4,636.84	\$1,389.00		\$87,387.79
Nov 26, 2021 11:59:00 PM	Warrant 6100006150		(\$6.21)	\$87,381.58
Nov 26, 2021 11:59:00 PM	Warrant 6100006162		(\$86.50)	\$87,295.08

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 29, 2021 7:39:29 AM	PNP 11.24.2021 \$200.00	\$69.00		\$87,364.08
Nov 29, 2021 7:42:47 AM	PNP 11.23.2021 \$79.25	\$45.00		\$87,409.08
Nov 29, 2021 7:50:36 AM	PNP 11.22.2021 \$379.51	\$153.00		\$87,562.08
Nov 30, 2021 10:50:41 AM	REPORT DATE: 11.29.2021 \$2,960.91	\$2,314.00		\$89,876.08
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$16.65		\$89,892.73
Nov 30, 2021 11:59:58 PM	distribution	\$4,298.06		\$94,190.79
<b>610100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$53,314.23</b>	<b>(\$48,266.47)</b>	<b>\$94,190.79</b>
<b>611100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$44,042.72</b>
Nov 8, 2021 11:59:00 PM	Warrant 6700007054		(\$130.87)	\$43,911.85
Nov 9, 2021 11:59:00 PM	Warrant 6700007062		(\$25.00)	\$43,886.85
Nov 10, 2021 11:59:00 PM	Warrant 6700007060		(\$23,730.00)	\$20,156.85
Nov 10, 2021 11:59:00 PM	Warrant 6700007065		(\$3,198.58)	\$16,958.27
Nov 15, 2021 2:02:56 PM	LCSD PAYROLL (\$867.42)		(\$867.42)	\$16,090.85
Nov 15, 2021 11:59:00 PM	Warrant 6700007061		(\$4,945.84)	\$11,145.01
Nov 15, 2021 11:59:58 PM	distribution	\$9,547.35		\$20,692.36
Nov 16, 2021 12:00:00 AM	Warrant 6700007067		(\$20.17)	\$20,672.19
Nov 16, 2021 11:59:00 PM	Warrant 6700007058		(\$255.00)	\$20,417.19
Nov 17, 2021 11:59:00 PM	Warrant 6700007059		(\$75.00)	\$20,342.19
Nov 22, 2021 11:59:00 PM	Warrant 6700007063		(\$295.00)	\$20,047.19
Nov 23, 2021 11:59:00 PM	Warrant 6700007056		(\$138.52)	\$19,908.67
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$5.46		\$19,914.13
Nov 30, 2021 11:59:58 PM	distribution	\$3,517.68		\$23,431.81
<b>611100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$13,070.49</b>	<b>(\$33,681.40)</b>	<b>\$23,431.81</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>			<b>(\$25,466.22)</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,466.22)</b>
<b>620100-1000</b>	<b>Cash with Treasurer</b>			<b>\$97,789.74</b>
Nov 15, 2021 11:59:00 PM	Warrant 8100000037		(\$6,000.00)	\$91,789.74
Nov 15, 2021 11:59:58 PM	distribution	\$6,511.81		\$98,301.55
Nov 17, 2021 11:59:00 PM	Warrant 8100000036		(\$44,000.00)	\$54,301.55
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$15.75		\$54,317.30
Nov 30, 2021 11:59:58 PM	distribution	\$1,656.68		\$55,973.98
<b>620100-1000</b>	<b>Cash with Treasurer</b>	<b>\$8,184.24</b>	<b>(\$50,000.00)</b>	<b>\$55,973.98</b>
<b>630100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$33,079.52</b>
Nov 2, 2021 1:42:37 PM	STATE OF AZ WIFA DWIDREF#02130 - \$208.56		(\$208.56)	\$32,870.96
Nov 10, 2021 9:50:10 AM	11.01.2021 \$805.61	\$805.61		\$33,676.57
Nov 15, 2021 11:59:00 PM	Warrant 6300001457		(\$688.63)	\$32,987.94
Nov 24, 2021 11:59:00 PM	Warrant 6300001460		(\$400.00)	\$32,587.94
Nov 29, 2021 8:43:24 AM	OJO BONITO DWID 11.23.2021 \$235.49	\$235.49		\$32,823.43
Nov 29, 2021 11:59:00 PM	Warrant 6300001458		(\$108.00)	\$32,715.43
Nov 29, 2021 11:59:00 PM	Warrant 6300001459		(\$68.00)	\$32,647.43
Nov 30, 2021 11:59:00 PM	Warrant 6300001461		(\$20.60)	\$32,626.83
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$6.70		\$32,633.53
<b>630100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$1,047.80</b>	<b>(\$1,493.79)</b>	<b>\$32,633.53</b>
<b>631100-1000</b>	<b>Cash on Hand</b>			<b>\$0.00</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>631100-1000</b>	<b>Cash on Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>632100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$70,883.14</b>
Nov 1, 2021 11:59:00 PM	Warrant 7900004440		(\$1,583.15)	\$69,299.99
Nov 2, 2021 1:32:23 PM	PNP 10.27.2021 \$170.00	\$124.00		\$69,423.99
Nov 2, 2021 1:55:48 PM	STATE OF AZ REF#021302004 (\$4,423.19)		(\$4,423.19)	\$65,000.80
Nov 2, 2021 2:01:48 PM	PNP 10.28.2021 \$59.45	\$36.45		\$65,037.25
Nov 2, 2021 2:09:57 PM	REPORT DATE: 10.31.2021 \$3,085.64	\$2,187.35		\$67,224.60
Nov 2, 2021 11:59:00 PM	Warrant 7900004437		(\$140.00)	\$67,084.60
Nov 2, 2021 11:59:00 PM	Warrant 7900004443		(\$1,053.59)	\$66,031.01
Nov 2, 2021 11:59:00 PM	Warrant 7900004444		(\$734.50)	\$65,296.51
Nov 3, 2021 4:47:22 PM	PNP 10.31.2021 \$69.81	\$46.81		\$65,343.32
Nov 3, 2021 4:47:29 PM	PNP 10.29.2021 \$36.87	\$36.87		\$65,380.19
Nov 3, 2021 11:59:00 PM	Warrant 7900004442		(\$1,316.60)	\$64,063.59
Nov 8, 2021 11:59:00 PM	Warrant 7900004441		(\$1,036.51)	\$63,027.08
Nov 8, 2021 11:59:00 PM	Warrant 7900004445		(\$292.36)	\$62,734.72
Nov 8, 2021 11:59:00 PM	Warrant 7900004449		(\$250.00)	\$62,484.72
Nov 8, 2021 11:59:00 PM	Warrant 7900004451		(\$227.24)	\$62,257.48
Nov 10, 2021 11:23:23 AM	PNP 11.02.2021 \$74.21	\$51.21		\$62,308.69
Nov 10, 2021 12:07:19 PM	P&P 11.06.2021 \$40.27	\$40.27		\$62,348.96
Nov 10, 2021 12:08:04 PM	P&P 11.05.2021 \$252.47	\$183.47		\$62,532.43
Nov 10, 2021 3:43:47 PM	PNP 11.03.2021 \$397.30	\$277.30		\$62,809.73
Nov 10, 2021 4:07:15 PM	AZ DEPT OF REV -\$1,465.34		(\$1,465.34)	\$61,344.39
Nov 10, 2021 4:12:12 PM	IRS ALPINE DWID (\$3,428.28)		(\$3,428.28)	\$57,916.11
Nov 10, 2021 4:17:58 PM	PNP 11.04.2021 \$234.97	\$165.97		\$58,082.08
Nov 10, 2021 11:59:00 PM	Warrant 7900004446		(\$150.00)	\$57,932.08
Nov 11, 2021 8:25:44 AM	PNP 11.01.2021 \$150.00	\$71.30		\$58,003.38
Nov 11, 2021 9:12:22 AM	REPORT DATE: 11.04.2021 \$11,800.16	\$1,554.16		\$59,557.54
Nov 11, 2021 9:28:30 AM	REPORT DATE 11.09.2021 \$5,113.28	\$3,394.97		\$62,952.51
Nov 12, 2021 11:59:00 PM	Warrant 7900004447		(\$55.86)	\$62,896.65
Nov 15, 2021 8:05:56 AM	PNP 11.08.2021 \$308.95	\$216.95		\$63,113.60
Nov 15, 2021 3:00:16 PM	PNP 11.10.2021 \$118.31	\$72.31		\$63,185.91
Nov 15, 2021 3:02:46 PM	PNP 11.09.2021 \$673.13	\$408.13		\$63,594.04
Nov 15, 2021 11:59:00 PM	Warrant 7900004448		(\$526.36)	\$63,067.68
Nov 15, 2021 11:59:00 PM	Warrant 7900004452		(\$100.00)	\$62,967.68
Nov 15, 2021 11:59:00 PM	Warrant 7900004453		(\$1,098.00)	\$61,869.68
Nov 15, 2021 11:59:00 PM	Warrant 7900004456		(\$777.53)	\$61,092.15
Nov 16, 2021 9:23:23 AM	PNP 11.11.2021 \$160.71	\$114.71		\$61,206.86
Nov 16, 2021 11:59:00 PM	Warrant 7900004454		(\$3,899.44)	\$57,307.42
Nov 16, 2021 11:59:00 PM	Warrant 7900004464		(\$487.73)	\$56,819.69
Nov 17, 2021 7:31:42 AM	PNP 11.13.2021 \$71.25	\$48.25		\$56,867.94
Nov 17, 2021 7:33:41 AM	PNP 11.14.2021 \$25.95	\$25.95		\$56,893.89
Nov 17, 2021 8:47:56 AM	REPORT DATE: 11.15.2021 \$4,211.96	\$2,743.56		\$59,637.45
Nov 17, 2021 11:59:00 PM	Warrant 7900004459		(\$2,300.00)	\$57,337.45
Nov 17, 2021 11:59:00 PM	Warrant 7900004460		(\$655.87)	\$56,681.58
Nov 17, 2021 11:59:00 PM	Warrant 7900004462		(\$1,286.60)	\$55,394.98
Nov 18, 2021 7:48:16 AM	PNP 11.15.2021 \$32.89	\$32.89		\$55,427.87
Nov 18, 2021 11:59:00 PM	Warrant 7900004458		(\$550.14)	\$54,877.73
Nov 18, 2021 11:59:00 PM	Warrant 7900004461		(\$923.84)	\$53,953.89
Nov 18, 2021 11:59:00 PM	Warrant 7900004463		(\$777.55)	\$53,176.34
Nov 22, 2021 7:53:32 AM	PNP 11.16.2021 \$57.16	\$34.16		\$53,210.50
Nov 22, 2021 8:37:41 AM	PNP 11.17.2021 \$312.44	\$198.44		\$53,408.94

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2021 10:50:20 AM	Report Date 11/18/2021 \$6,816.37	\$4,934.70		\$58,343.64
Nov 22, 2021 11:44:55 AM	Report Date 11.16.2021 \$8,765.66	\$6,480.16		\$64,823.80
Nov 22, 2021 11:59:00 PM	Warrant 7900004467		(\$380.44)	\$64,443.36
Nov 23, 2021 7:26:42 AM	PNP 11.18.2021 \$126.98	\$80.98		\$64,524.34
Nov 23, 2021 11:59:00 PM	Warrant 7900004450		(\$76.39)	\$64,447.95
Nov 23, 2021 11:59:00 PM	Warrant 7900004465		(\$150.00)	\$64,297.95
Nov 24, 2021 12:29:06 PM	PNP 11.20.2021 \$33.82	\$33.82		\$64,331.77
Nov 24, 2021 12:31:40 PM	PNP 11.19.2021 \$123.38	\$77.38		\$64,409.15
Nov 24, 2021 12:35:28 PM	REPORT DATE: 11.22.2021 \$4,636.84	\$3,247.84		\$67,656.99
Nov 24, 2021 11:59:00 PM	Warrant 7900004466		(\$808.83)	\$66,848.16
Nov 26, 2021 11:59:00 PM	Warrant 7900004455		(\$116.98)	\$66,731.18
Nov 26, 2021 11:59:00 PM	Warrant 7900004457		(\$346.00)	\$66,385.18
Nov 26, 2021 11:59:00 PM	Warrant 7900004468		(\$86.50)	\$66,298.68
Nov 29, 2021 7:39:29 AM	PNP 11.24.2021 \$200.00	\$131.00		\$66,429.68
Nov 29, 2021 7:42:47 AM	PNP 11.23.2021 \$79.25	\$34.25		\$66,463.93
Nov 29, 2021 7:50:36 AM	PNP 11.22.2021 \$379.51	\$226.51		\$66,690.44
Nov 30, 2021 10:50:41 AM	REPORT DATE: 11.29.2021 \$2,960.91	\$646.91		\$67,337.35
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$12.65		\$67,350.00
<b>632100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$27,971.68</b>	<b>(\$31,504.82)</b>	<b>\$67,350.00</b>
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>			<b>\$1,279,892.83</b>
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$3,322.50		\$1,283,215.33
Nov 10, 2021 12:11:38 PM	WMCSHCD Payroll \$-682.97		(\$682.97)	\$1,282,532.36
Nov 15, 2021 11:59:58 PM	distribution	\$156,035.30		\$1,438,567.66
Nov 19, 2021 11:59:00 PM	Warrant 7300002829		(\$314.84)	\$1,438,252.82
Nov 22, 2021 8:11:14 AM	Warrant 7300002825		(\$2,100.00)	\$1,436,152.82
Nov 23, 2021 11:59:00 PM	Warrant 7300002830		(\$425.00)	\$1,435,727.82
Nov 24, 2021 7:29:54 AM	11.24.2021 PAYROLL (\$682.97)		(\$682.97)	\$1,435,044.85
Nov 29, 2021 11:59:00 PM	Warrant 7300002831		(\$30.75)	\$1,435,014.10
Nov 29, 2021 11:59:00 PM	Warrant 7300002833		(\$109.09)	\$1,434,905.01
Nov 30, 2021 11:59:00 PM	Warrant 7300002834		(\$131,250.00)	\$1,303,655.01
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$276.35		\$1,303,931.36
Nov 30, 2021 11:59:58 PM	distribution	\$33,334.97		\$1,337,266.33
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>	<b>\$192,969.12</b>	<b>(\$135,595.62)</b>	<b>\$1,337,266.33</b>
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>			<b>\$1,644,403.32</b>
Nov 2, 2021 3:42:23 PM	SRP 2021 PILT APACHE COUNTY \$6,685,665.00	\$809.50		\$1,645,212.82
Nov 15, 2021 11:59:58 PM	distribution	\$136,876.80		\$1,782,089.62
Nov 17, 2021 11:59:00 PM	Warrant 7100000313		(\$75,000.00)	\$1,707,089.62
Nov 30, 2021 11:59:57 PM	journal fund interest allocation - 11/01/2021 to 11/30/2021	\$341.90		\$1,707,431.52
Nov 30, 2021 11:59:58 PM	distribution	\$40,844.39		\$1,748,275.91
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>	<b>\$178,872.59</b>	<b>(\$75,000.00)</b>	<b>\$1,748,275.91</b>
<b>650100-1000</b>	<b>Cash On Hand</b>			<b>\$0.00</b>
<b>650100-1000</b>	<b>Cash On Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 11/01/2021 To 11/30/2021 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
	<b>Grand Total</b>	\$27,669,151.69	(\$24,724,872.75)	\$2,944,278.94