

Apache County, Arizona

Treasurer's Report

Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$43,495,652.74	\$5,467,346.51	\$1,032,382.30	(\$19,640.24)	\$19,640.24	(\$4,550,728.64)	\$45,444,652.91
Alpine Elementary School District	\$3,566,142.37	\$52,855.65	\$98,974.69	\$0.00	\$13.83	(\$84,614.74)	\$3,633,371.80
Chinle Unified School District	\$55,736,607.70	\$4,540,207.50	\$0.00	\$0.00	\$725.78	(\$8,722,811.63)	\$51,554,729.35
Concho Elementary School District	\$3,258,183.43	\$270,418.37	\$231,109.00	\$0.00	\$55.08	(\$291,090.55)	\$3,468,675.33
Ganado Unified School District	\$26,370,341.43	\$1,713,730.30	\$120,620.29	\$0.00	\$253.10	(\$3,662,336.80)	\$24,542,608.32
McNary Elementary School District	\$5,605,943.57	\$132,360.20	\$0.00	\$0.00	\$37.99	(\$360,343.32)	\$5,377,998.44
Red Mesa Unified School District	\$4,707,673.54	\$527,782.36	\$0.00	(\$6,036.39)	\$6,186.38	(\$1,050,973.31)	\$4,184,632.58
Round Valley Unified School District	\$5,894,223.86	\$1,644,956.60	\$268,125.64	(\$0.01)	\$0.01	(\$1,418,152.75)	\$6,389,153.35
Sanders Unified School District	\$7,606,305.00	\$724,238.21	\$0.00	\$0.00	\$159.71	(\$1,152,407.65)	\$7,178,295.27
St. Johns Unified School District	\$4,625,048.21	\$3,101,199.32	\$173,090.94	(\$0.01)	\$56.59	(\$789,617.90)	\$7,109,777.15
Vernon Elementary School District	\$1,523,651.89	\$142,476.47	\$151,852.47	(\$3,296.18)	\$3,322.06	(\$175,990.05)	\$1,642,016.66
Window Rock Unified School District	\$24,341,535.44	\$1,596,571.67	\$103.24	\$0.00	\$403.96	(\$2,557,223.92)	\$23,381,390.39
School Superintendents Indirect Costs	\$1,289,500.51	\$69,326.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358,827.11
County Schools Equalization	\$1,881.92	\$0.00	\$1,446.74	(\$1,881.90)	\$0.00	\$0.00	\$1,446.76
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$93,847.09	\$19,486.13	\$0.00	\$0.00	\$0.00	(\$11,581.76)	\$101,751.46
Alpine Fire District	\$424,638.84	(\$29,414.97)	\$89,304.94	\$0.00	\$0.00	(\$92,025.67)	\$392,503.14
Alpine Sanitary District	\$101,318.87	\$11,006.87	\$19,138.12	\$0.00	\$0.00	(\$21,653.96)	\$109,809.90
Concho Fire District	\$224,986.18	\$5,031.16	\$15,011.16	\$0.00	\$0.00	(\$54,437.84)	\$190,590.66
Concho Water Improvement District	\$62,007.29	\$12.99	\$6,187.04	\$0.00	\$0.00	\$0.00	\$68,207.32
Ganado Fire District	(\$110,924.55)	(\$33,710.25)	\$221,933.95	\$0.00	\$0.00	(\$20,337.39)	\$56,961.76
Greer Fire District	\$45,981.55	\$6.85	\$64,034.88	\$0.00	\$0.00	(\$62,686.42)	\$47,336.86
Little Colorado Sanitary District	\$63,384.43	\$73,216.87	\$5,583.91	\$0.00	\$0.00	(\$35,085.62)	\$107,099.59
Northern Healthcare District	\$1,823,016.75	\$1,187.25	\$550,298.77	\$0.00	\$0.00	\$0.00	\$2,374,502.77
Nutriosio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$33,371.91	\$761.00	\$0.00	\$0.00	\$0.00	(\$1,292.68)	\$32,840.23
Puerco Fire District	(\$110,111.73)	(\$27,120.96)	\$46,651.74	\$0.00	\$0.00	(\$12,463.22)	(\$103,044.17)
Vernon Fire District	\$216,473.32	\$36.52	\$73,269.91	\$0.00	\$0.00	(\$156,880.77)	\$132,898.98
White Mountain Health Care District	\$1,227,317.19	\$1,714.25	\$98,294.46	\$0.00	\$0.00	(\$866.15)	\$1,326,459.75
Apache County Treasurer	\$1,340,188.84	\$213,930.07	\$14,380.38	(\$74,029.80)	\$74,029.80	(\$144,946.05)	\$1,423,553.24
GRAND TOTAL	\$193,458,187.59	\$20,219,613.54	\$3,281,794.57	(\$104,884.53)	\$104,884.53	(\$25,430,548.79)	\$191,529,046.91

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, 2022, 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, 2022.

Investing and Protecting Our Financial Future

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$4.25
Nov 9, 2022 3:22:10 PM	check CK.19051 / STATE REMITTANCE OCTOBER 2022		(\$4.25)	\$0.00
Nov 30, 2022 11:59:58 PM	distribution	\$27.74		\$27.74
Nov 30, 2022 11:59:58 PM	distribution		(\$12.20)	\$15.54
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$27.74	(\$16.45)	\$15.54
100033-1000	State Remittance-Cash With Treasurer			\$0.00
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2	\$74,029.80		\$74,029.80
Nov 9, 2022 3:22:10 PM	check CK.19051 / STATE REMITTANCE OCTOBER 2022		(\$74,029.80)	\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$74,029.80	(\$74,029.80)	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$102,369.04
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$20.70		\$102,389.74
100034-1000	LCR FEES-Cash With Treasurer	\$20.70	\$0.00	\$102,389.74
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer			\$6,052.98
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer	\$0.00	\$0.00	\$6,052.98
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer			\$706.58
Nov 1, 2022 9:54:11 AM	10-26-2022-CreditCards3-023064. Customer requested refund because they were charged twice and only needed to pay once. BacthI...		(\$330.58)	\$376.00
Nov 2, 2022 11:05:12 AM	11-02-2022-CreditCards-025816 Geri Garcia called & emailed requesting a full refund because she meant to pay \$44.70, not \$4,4...	\$4,470.00		\$4,846.00
Nov 2, 2022 1:00:04 PM	Aunon Alexander sent 64.00 to endorse R0050865 but it was redeemed 10/31/2022	\$64.00		\$4,910.00
Nov 2, 2022 1:06:11 PM	Investor 2892 Chantay Freeland sent in over the amount due to endorse current year.	\$23.72		\$4,933.72
Nov 2, 2022 1:08:20 PM	Investor 2893 Mark Freeland sent in 17.79 over what was needed to endorse current year.	\$17.79		\$4,951.51
Nov 7, 2022 10:59:31 AM	Owner came in to pay off lien on 9/29/2022. The judge awarded Jericho Holdings the property on 9/28/2022. Refunded amount on ...	\$1,045.56		\$5,997.07
Nov 7, 2022 1:01:34 PM	11-02-2022-CreditArds-025816 Geri Garcia called & emailed requesting a full refund because she ment to pay \$44.70, not \$4,47...		(\$4,470.00)	\$1,527.07
Nov 7, 2022 1:03:38 PM	Owner paid lien off on 9/29/2022. The judge awarded Jericho Holdings the property on 9/28/2022. Refunded amount on PNP on 11/...		(\$1,045.56)	\$481.51
Nov 15, 2022 8:59:30 AM	PNP TEST DEPOSIT FOR APACHE COUNTY PUBLIC HEALTH	\$1.00		\$482.51

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 16, 2022 3:34:36 PM	Receipt: 10-20-2022-CreditCards-021104 Edward Breunig papabrew3@gmail.com requested a refund of \$1, 614.96 due to due making ...	\$1,614.96		\$2,097.47
Nov 17, 2022 8:30:17 AM	PNP TEST WITHDRAW FOR APACHE COUNTY PUBLIC HEALTH \$-1.00		(\$1.00)	\$2,096.47
Nov 17, 2022 8:49:14 AM	Receipt 10-20-2022-CreditCards-021104 Edward Breunig papabrew3@gmail.com requested a refund of \$1,614.96 due to making a doub...		(\$1,614.96)	\$481.51
Nov 17, 2022 9:35:54 AM	Receipt 10-20-2022-CreditCards-021104 Edward Breunig papabrew3@gmail.com requested a refund of \$1,614.96 due to making a doub...	\$1,614.96		\$2,096.47
Nov 17, 2022 9:36:57 AM	Receipt 10-20-2022-CreditCards-021104 Edward Breunig papabrew3@gmail.com requested a refund of \$1,614.96 due to making a doub...		(\$1,614.96)	\$481.51
Nov 22, 2022 3:22:07 PM	check CK.19076 / Overpaid on Endorsing Lien INV#2892		(\$23.72)	\$457.79
Nov 22, 2022 3:24:53 PM	check CK.19077 / Investor #2893 Overpaid on Tax Lien Endorsement		(\$17.79)	\$440.00
Nov 22, 2022 3:28:03 PM	check CK.19078 / Could not endorse account# R0050865, it was redeemed		(\$64.00)	\$376.00
Nov 29, 2022 9:20:08 AM	Refund Request by dr.micah.donovan@gmail.com, mortgage pays this account. BatchID#5148 Receipt: 10-31-2022-CreditCards-025063	\$485.02		\$861.02
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$9,337.01	(\$9,182.57)	\$861.02
100037-1000	Cash With Treasurer			\$0.00
100037-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$13,567.31
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$13,567.31
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$456.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$456.33

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$215,603.78
Nov 28, 2022 3:32:30 PM	EXCESS PROCEEDS CV2022-00259 JOSEPH J TIRELLO JR \$90,618.81	\$90,618.81		\$306,222.59
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$90,618.81	\$0.00	\$306,222.59
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			\$39,509.37
Nov 15, 2022 2:52:11 PM	CoreLogic 24 sets of files @250.00 each. Secured Tax Roll & 12 sets of files for tax year 1/2022 to 12/2023 \$6000.00	\$6,000.00		\$45,509.37
100110-1000	Cash With Treasurer	\$6,000.00	\$0.00	\$45,509.37
100111-1000	TAXPAYER INFORMATION FUND- Cash With Treasurer			\$76,384.61
Nov 1, 2022 4:07:55 PM	JUDGMENT DEED (201-46-364) \$50.00	\$15.00		\$76,399.61
Nov 1, 2022 4:29:08 PM	JUDGMENT DEED (201-55-081) \$50.00	\$15.00		\$76,414.61
Nov 1, 2022 4:30:08 PM	JUDGMENT DEED (201-62-162) \$50.00	\$15.00		\$76,429.61
Nov 1, 2022 4:31:05 PM	JUDGMENT DEED (201-68-002) \$50.00	\$15.00		\$76,444.61
Nov 1, 2022 4:32:03 PM	JUDGMENT DEED (201-69-033) \$50.00	\$15.00		\$76,459.61
Nov 3, 2022 3:31:57 PM	Judgment Deeds 201-27-360, 201-27-364, 201-44-002, 201-42-213C, 201-31-080C, 201-27-363, 201-05-061, 201-58-009R,106- 23-130, ...	\$180.00		\$76,639.61
Nov 3, 2022 3:34:58 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,649.61
Nov 3, 2022 3:34:58 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,659.61
Nov 3, 2022 3:34:58 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,669.61
Nov 3, 2022 3:34:58 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,679.61
Nov 3, 2022 3:34:58 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,689.61
Nov 7, 2022 12:00:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,699.61
Nov 7, 2022 12:00:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,709.61
Nov 7, 2022 12:00:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,719.61
Nov 7, 2022 12:00:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,729.61
Nov 7, 2022 12:00:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,739.61
Nov 7, 2022 12:00:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,749.61
Nov 7, 2022 12:00:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,759.61
Nov 7, 2022 12:00:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,769.61
Nov 7, 2022 12:00:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,779.61
Nov 7, 2022 12:00:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,789.61
Nov 8, 2022 4:28:35 PM	JUDGMENT DEED (107-34-034 & 107-34 -035) \$100.00	\$30.00		\$76,819.61
Nov 8, 2022 4:31:55 PM	JUDGMENT DEED (206-68-015) \$50.00	\$15.00		\$76,834.61
Nov 8, 2022 4:33:09 PM	JUDGMENT DEED (204-11-122) \$50.00	\$15.00		\$76,849.61
Nov 9, 2022 2:28:45 PM	Judgment Deed 212-42-620A \$50.00	\$15.00		\$76,864.61
Nov 9, 2022 2:36:55 PM	Judgment Deed 201-27-074 \$50.00	\$15.00		\$76,879.61
Nov 9, 2022 2:38:16 PM	Judgment Deed 201-34-011B \$50.00	\$15.00		\$76,894.61
Nov 9, 2022 2:39:17 PM	Judgment Deed 212-06-004G \$50.00	\$15.00		\$76,909.61
Nov 9, 2022 2:40:13 PM	Judgment Deed 203-33-010 \$50.00	\$15.00		\$76,924.61
Nov 9, 2022 2:41:03 PM	Judgment Deed 204-39-010 \$50.00	\$15.00		\$76,939.61

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 9, 2022 2:42:11 PM	Judgment Deed 210-15-013 \$50.00	\$15.00		\$76,954.61
Nov 14, 2022 3:22:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,964.61
Nov 14, 2022 3:22:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,974.61
Nov 14, 2022 3:22:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,984.61
Nov 14, 2022 3:22:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,994.61
Nov 14, 2022 3:22:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$77,004.61
Nov 14, 2022 3:22:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$77,014.61
Nov 14, 2022 3:22:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$77,024.61
Nov 14, 2022 3:22:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$77,034.61
Nov 14, 2022 3:22:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$77,044.61
Nov 14, 2022 3:22:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$77,054.61
Nov 14, 2022 3:22:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$77,064.61
Nov 15, 2022 12:03:01 PM	TPIF - Tax Payer Info Fund	\$10.00		\$77,074.61
Nov 15, 2022 12:03:01 PM	TPIF - Tax Payer Info Fund	\$10.00		\$77,084.61
Nov 15, 2022 12:03:01 PM	TPIF - Tax Payer Info Fund	\$10.00		\$77,094.61
Nov 15, 2022 12:03:01 PM	TPIF - Tax Payer Info Fund	\$10.00		\$77,104.61
Nov 15, 2022 12:03:01 PM	TPIF - Tax Payer Info Fund	\$10.00		\$77,114.61
Nov 15, 2022 12:03:01 PM	TPIF - Tax Payer Info Fund	\$10.00		\$77,124.61
Nov 15, 2022 12:03:01 PM	TPIF - Tax Payer Info Fund	\$10.00		\$77,134.61
Nov 15, 2022 12:03:01 PM	TPIF - Tax Payer Info Fund	\$10.00		\$77,144.61
Nov 17, 2022 9:18:48 AM	TPIF - Tax Payer Info Fund	\$10.00		\$77,154.61
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$15.57		\$77,170.18
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$785.57	\$0.00	\$77,170.18
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer			\$0.00
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100113-1000	GRANT STREET GROUP-Cash With Treasurer			\$165,462.20
Nov 1, 2022 4:13:41 PM	100113-39900 - Real Auction	\$10.00		\$165,472.20
Nov 2, 2022 6:49:17 AM	100113-39900 - Real Auction		(\$10.00)	\$165,462.20
Nov 2, 2022 6:51:13 AM	100113-39900 - Real Auction	\$10.00		\$165,472.20
Nov 2, 2022 8:29:20 AM	100113-39900 - Real Auction	\$10.00		\$165,482.20
Nov 2, 2022 9:22:51 AM	100113-39900 - Real Auction	\$10.00		\$165,492.20
Nov 2, 2022 9:22:51 AM	100113-39900 - Real Auction	\$10.00		\$165,502.20
Nov 2, 2022 9:22:51 AM	100113-39900 - Real Auction	\$10.00		\$165,512.20
Nov 2, 2022 9:22:51 AM	100113-39900 - Real Auction	\$10.00		\$165,522.20
Nov 2, 2022 9:22:51 AM	100113-39900 - Real Auction	\$10.00		\$165,532.20
Nov 2, 2022 9:22:51 AM	100113-39900 - Real Auction	\$10.00		\$165,542.20
Nov 2, 2022 9:22:51 AM	100113-39900 - Real Auction	\$10.00		\$165,552.20
Nov 2, 2022 10:55:02 AM	100113-39900 - Real Auction	\$10.00		\$165,562.20
Nov 2, 2022 10:55:02 AM	100113-39900 - Real Auction	\$10.00		\$165,572.20
Nov 2, 2022 10:55:02 AM	100113-39900 - Real Auction	\$10.00		\$165,582.20
Nov 3, 2022 2:55:30 PM	100113-39900 - Real Auction	\$10.00		\$165,592.20
Nov 3, 2022 2:55:30 PM	100113-39900 - Real Auction	\$10.00		\$165,602.20
Nov 3, 2022 2:55:30 PM	100113-39900 - Real Auction	\$10.00		\$165,612.20
Nov 3, 2022 3:34:58 PM	100113-39900 - Real Auction	\$10.00		\$165,622.20
Nov 3, 2022 3:34:58 PM	100113-39900 - Real Auction	\$10.00		\$165,632.20
Nov 3, 2022 3:34:58 PM	100113-39900 - Real Auction	\$10.00		\$165,642.20
Nov 3, 2022 3:34:58 PM	100113-39900 - Real Auction	\$10.00		\$165,652.20
Nov 3, 2022 3:34:58 PM	100113-39900 - Real Auction	\$10.00		\$165,662.20
Nov 7, 2022 12:00:14 PM	100113-39900 - Real Auction	\$10.00		\$165,672.20

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 7, 2022 12:00:14 PM	100113-39900 - Real Auction	\$10.00		\$165,682.20
Nov 7, 2022 12:00:14 PM	100113-39900 - Real Auction	\$10.00		\$165,692.20
Nov 7, 2022 12:00:14 PM	100113-39900 - Real Auction	\$10.00		\$165,702.20
Nov 7, 2022 12:00:14 PM	100113-39900 - Real Auction	\$10.00		\$165,712.20
Nov 7, 2022 12:00:14 PM	100113-39900 - Real Auction	\$10.00		\$165,722.20
Nov 7, 2022 12:00:14 PM	100113-39900 - Real Auction	\$10.00		\$165,732.20
Nov 8, 2022 8:10:43 AM	100113-39900 - Real Auction	\$10.00		\$165,742.20
Nov 8, 2022 3:49:39 PM	100113-39900 - Real Auction	\$10.00		\$165,752.20
Nov 9, 2022 7:54:48 AM	100113-39900 - Real Auction	\$10.00		\$165,762.20
Nov 9, 2022 3:11:24 PM	100113-39900 - Real Auction	\$10.00		\$165,772.20
Nov 9, 2022 3:11:24 PM	100113-39900 - Real Auction	\$10.00		\$165,782.20
Nov 9, 2022 3:11:24 PM	100113-39900 - Real Auction	\$10.00		\$165,792.20
Nov 9, 2022 3:11:24 PM	100113-39900 - Real Auction	\$10.00		\$165,802.20
Nov 14, 2022 7:31:03 AM	100113-39900 - Real Auction	\$10.00		\$165,812.20
Nov 14, 2022 2:57:27 PM	100113-39900 - Real Auction	\$10.00		\$165,822.20
Nov 14, 2022 3:22:19 PM	100113-39900 - Real Auction	\$10.00		\$165,832.20
Nov 14, 2022 3:22:19 PM	100113-39900 - Real Auction	\$10.00		\$165,842.20
Nov 14, 2022 3:22:19 PM	100113-39900 - Real Auction	\$10.00		\$165,852.20
Nov 14, 2022 3:22:19 PM	100113-39900 - Real Auction	\$10.00		\$165,862.20
Nov 14, 2022 3:22:19 PM	100113-39900 - Real Auction	\$10.00		\$165,872.20
Nov 14, 2022 3:22:19 PM	100113-39900 - Real Auction	\$10.00		\$165,882.20
Nov 14, 2022 3:22:19 PM	100113-39900 - Real Auction	\$10.00		\$165,892.20
Nov 15, 2022 7:18:22 AM	100113-39900 - Real Auction	\$10.00		\$165,902.20
Nov 15, 2022 7:18:22 AM	100113-39900 - Real Auction	\$10.00		\$165,912.20
Nov 15, 2022 7:18:22 AM	100113-39900 - Real Auction	\$10.00		\$165,922.20
Nov 15, 2022 7:18:22 AM	100113-39900 - Real Auction	\$10.00		\$165,932.20
Nov 15, 2022 7:18:22 AM	100113-39900 - Real Auction	\$10.00		\$165,942.20
Nov 15, 2022 7:18:22 AM	100113-39900 - Real Auction	\$10.00		\$165,952.20
Nov 15, 2022 7:38:55 AM	100113-39900 - Real Auction	\$10.00		\$165,962.20
Nov 15, 2022 7:38:55 AM	100113-39900 - Real Auction	\$10.00		\$165,972.20
Nov 15, 2022 7:38:55 AM	100113-39900 - Real Auction	\$10.00		\$165,982.20
Nov 15, 2022 7:38:55 AM	100113-39900 - Real Auction	\$10.00		\$165,992.20
Nov 15, 2022 7:38:55 AM	100113-39900 - Real Auction	\$10.00		\$166,002.20
Nov 15, 2022 7:38:55 AM	100113-39900 - Real Auction	\$10.00		\$166,012.20
Nov 15, 2022 7:38:55 AM	100113-39900 - Real Auction	\$10.00		\$166,022.20
Nov 15, 2022 7:38:55 AM	100113-39900 - Real Auction	\$10.00		\$166,032.20
Nov 15, 2022 7:38:55 AM	100113-39900 - Real Auction	\$10.00		\$166,042.20
Nov 15, 2022 11:43:18 AM	100113-39900 - Real Auction		(\$10.00)	\$166,032.20
Nov 15, 2022 11:55:34 AM	100113-39900 - Real Auction	\$10.00		\$166,042.20
Nov 15, 2022 12:03:01 PM	100113-39900 - Real Auction	\$10.00		\$166,052.20
Nov 15, 2022 12:03:01 PM	100113-39900 - Real Auction	\$10.00		\$166,062.20
Nov 15, 2022 12:03:01 PM	100113-39900 - Real Auction	\$10.00		\$166,072.20
Nov 15, 2022 12:03:01 PM	100113-39900 - Real Auction	\$10.00		\$166,082.20
Nov 15, 2022 12:03:01 PM	100113-39900 - Real Auction	\$10.00		\$166,092.20
Nov 15, 2022 12:03:01 PM	100113-39900 - Real Auction	\$10.00		\$166,102.20
Nov 15, 2022 12:03:01 PM	100113-39900 - Real Auction	\$10.00		\$166,112.20
Nov 15, 2022 12:18:57 PM	100113-39900 - Real Auction		(\$10.00)	\$166,102.20
Nov 15, 2022 12:18:57 PM	100113-39900 - Real Auction		(\$10.00)	\$166,092.20
Nov 15, 2022 12:18:57 PM	100113-39900 - Real Auction		(\$10.00)	\$166,082.20
Nov 15, 2022 12:18:57 PM	100113-39900 - Real Auction		(\$10.00)	\$166,072.20
Nov 15, 2022 12:18:57 PM	100113-39900 - Real Auction		(\$10.00)	\$166,062.20
Nov 15, 2022 12:18:57 PM	100113-39900 - Real Auction		(\$10.00)	\$166,052.20
Nov 15, 2022 12:18:57 PM	100113-39900 - Real Auction		(\$10.00)	\$166,042.20

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 15, 2022 12:18:57 PM	100113-39900 - Real Auction		(\$10.00)	\$166,032.20
Nov 15, 2022 12:23:51 PM	100113-39900 - Real Auction	\$10.00		\$166,042.20
Nov 15, 2022 12:23:51 PM	100113-39900 - Real Auction	\$10.00		\$166,052.20
Nov 15, 2022 12:23:51 PM	100113-39900 - Real Auction	\$10.00		\$166,062.20
Nov 15, 2022 12:23:51 PM	100113-39900 - Real Auction	\$10.00		\$166,072.20
Nov 15, 2022 12:23:51 PM	100113-39900 - Real Auction	\$10.00		\$166,082.20
Nov 15, 2022 12:23:51 PM	100113-39900 - Real Auction	\$10.00		\$166,092.20
Nov 15, 2022 12:23:51 PM	100113-39900 - Real Auction	\$10.00		\$166,102.20
Nov 15, 2022 12:23:51 PM	100113-39900 - Real Auction	\$10.00		\$166,112.20
Nov 15, 2022 12:35:22 PM	100113-39900 - Real Auction		(\$10.00)	\$166,102.20
Nov 15, 2022 12:41:23 PM	100113-39900 - Real Auction	\$10.00		\$166,112.20
Nov 15, 2022 12:41:23 PM	100113-39900 - Real Auction	\$10.00		\$166,122.20
Nov 15, 2022 12:51:31 PM	100113-39900 - Real Auction		(\$10.00)	\$166,112.20
Nov 15, 2022 12:54:21 PM	100113-39900 - Real Auction	\$10.00		\$166,122.20
Nov 15, 2022 2:36:07 PM	100113-39900 - Real Auction		(\$10.00)	\$166,112.20
Nov 15, 2022 2:36:07 PM	100113-39900 - Real Auction		(\$10.00)	\$166,102.20
Nov 15, 2022 2:38:22 PM	100113-39900 - Real Auction	\$10.00		\$166,112.20
Nov 15, 2022 2:38:22 PM	100113-39900 - Real Auction	\$10.00		\$166,122.20
Nov 16, 2022 7:05:50 AM	100113-39900 - Real Auction	\$10.00		\$166,132.20
Nov 16, 2022 10:15:34 AM	100113-39900 - Real Auction	\$10.00		\$166,142.20
Nov 16, 2022 10:15:34 AM	100113-39900 - Real Auction	\$10.00		\$166,152.20
Nov 17, 2022 7:55:13 AM	100113-39900 - Real Auction	\$10.00		\$166,162.20
Nov 17, 2022 7:55:55 AM	100113-39900 - Real Auction	\$10.00		\$166,172.20
Nov 17, 2022 7:55:55 AM	100113-39900 - Real Auction	\$10.00		\$166,182.20
Nov 17, 2022 7:55:55 AM	100113-39900 - Real Auction	\$10.00		\$166,192.20
Nov 17, 2022 9:18:48 AM	100113-39900 - Real Auction	\$10.00		\$166,202.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,212.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,222.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,232.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,242.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,252.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,262.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,272.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,282.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,292.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,302.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,312.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,322.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,332.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,342.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,352.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,362.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,372.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,382.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,392.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,402.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,412.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,422.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,432.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,442.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,452.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,462.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,472.20

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,482.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,492.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,502.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,512.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,522.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,532.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,542.20
Nov 21, 2022 8:40:22 AM	100113-39900 - Real Auction	\$10.00		\$166,552.20
Nov 21, 2022 9:26:15 AM	100113-39900 - Real Auction	\$10.00		\$166,562.20
Nov 22, 2022 7:29:50 AM	100113-39900 - Real Auction	\$10.00		\$166,572.20
Nov 22, 2022 7:29:50 AM	100113-39900 - Real Auction	\$10.00		\$166,582.20
Nov 22, 2022 7:31:07 AM	100113-39900 - Real Auction	\$10.00		\$166,592.20
Nov 28, 2022 11:32:40 AM	100113-39900 - Real Auction	\$10.00		\$166,602.20
Nov 28, 2022 11:32:40 AM	100113-39900 - Real Auction	\$10.00		\$166,612.20
Nov 28, 2022 11:32:40 AM	100113-39900 - Real Auction	\$10.00		\$166,622.20
Nov 28, 2022 11:32:40 AM	100113-39900 - Real Auction	\$10.00		\$166,632.20
Nov 28, 2022 11:32:40 AM	100113-39900 - Real Auction	\$10.00		\$166,642.20
Nov 28, 2022 11:32:40 AM	100113-39900 - Real Auction	\$10.00		\$166,652.20
Nov 30, 2022 10:15:58 AM	100113-39900 - Real Auction	\$10.00		\$166,662.20
Nov 30, 2022 10:15:58 AM	100113-39900 - Real Auction	\$10.00		\$166,672.20
Nov 30, 2022 10:15:58 AM	100113-39900 - Real Auction	\$10.00		\$166,682.20
Nov 30, 2022 10:15:58 AM	100113-39900 - Real Auction	\$10.00		\$166,692.20
Nov 30, 2022 10:15:58 AM	100113-39900 - Real Auction	\$10.00		\$166,702.20
Nov 30, 2022 12:44:37 PM	100113-39900 - Real Auction	\$10.00		\$166,712.20
Nov 30, 2022 12:44:37 PM	100113-39900 - Real Auction	\$10.00		\$166,722.20
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$33.59		\$166,755.79
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$1,433.59	(\$140.00)	\$166,755.79
100115-1000	TREASURERS DEED-Cash With Treasurer			\$0.00
100115-1000	TREASURERS DEED-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer			(\$1,193.14)
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer	\$0.00	\$0.00	(\$1,193.14)
100211-1000	Cash With Treasurer			\$0.00
100211-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer			\$19.75
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$19.75)	\$0.00
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$9.50		\$9.50
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$10.00		\$19.50
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$19.50	(\$19.75)	\$19.50
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$483.12
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$483.12)	\$0.00
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$234.80		\$234.80

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$40.76		\$275.56
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$55.97		\$331.53
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$389.52		\$721.05
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$721.05	(\$483.12)	\$721.05
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer			\$131.84
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$149.85		\$281.69
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$131.84)	\$149.85
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$23.67		\$173.52
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$25.82		\$199.34
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$7.98		\$207.32
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$6.07		\$213.39
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer	\$213.39	(\$131.84)	\$213.39
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$81.54
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$81.54)	\$0.00
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$55.50		\$55.50
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$35.00		\$90.50
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$90.50	(\$81.54)	\$90.50
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$194.93
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$194.93)	\$0.00
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$33.56		\$33.56
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$33.56	(\$194.93)	\$33.56
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer			\$617.00
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$617.00)	\$0.00
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$446.08		\$446.08
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$245.00		\$691.08
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$147.00		\$838.08
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$196.00		\$1,034.08
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer	\$1,034.08	(\$617.00)	\$1,034.08

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100218-1000	ZOS1- PSEF & GITTEM-Cash With Treasurer			\$2,346.16
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$20.22		\$2,366.38
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$2,346.16)	\$20.22
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$795.53		\$815.75
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$138.14		\$953.89
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$87.76		\$1,041.65
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$876.69		\$1,918.34
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$109.83		\$2,028.17
100218-1000	ZOS1- PSEF & GITTEM-Cash With Treasurer	\$2,028.17	(\$2,346.16)	\$2,028.17
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$0.00
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund			\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund	\$0.00	\$0.00	\$0.00
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer			\$0.00
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$7.60		\$7.60
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer	\$7.60	\$0.00	\$7.60
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer			\$3.81
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer	\$0.00	\$0.00	\$3.81
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$19.03
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$3.80		\$22.83
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$3.80	\$0.00	\$22.83
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$5,190.43
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$0.87		\$5,191.30
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$350.95		\$5,542.25
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$57.66		\$5,599.91
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$36.78		\$5,636.69

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$433.46		\$6,070.15
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$52.56		\$6,122.71
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$932.28	\$0.00	\$6,122.71
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$188.34
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$34.51		\$222.85
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$34.51	\$0.00	\$222.85
100227-1000	Officer Safety Equip Fund/ Adtl Asses (MVD/ADOT)-Cash With Treasurer			\$0.81
100227-1000	Officer Safety Equip Fund/ Adtl Asses (MVD/ADOT)-Cash With Treasurer	\$0.00	\$0.00	\$0.81
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$0.24
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$4.04		\$4.28
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$4.04	\$0.00	\$4.28
100234-1000	Officer Safety Equip Fund/ Adtl Asses (Sheriff) - Cash with Treasurer			\$0.00
100234-1000	Officer Safety Equip Fund/ Adtl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$0.00
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$164.28
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$126.28		\$290.56

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$164.28)	\$126.28
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$126.28	(\$164.28)	\$126.28
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$184.19
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.04		\$184.23
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.04	\$0.00	\$184.23
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$13,235.61
Nov 2, 2022 3:23:06 PM	TOWN OF EAGAR AUG 2022 EXPENSE VOUCHER POLIC DEPT \$25.34	\$1.34		\$13,236.95
Nov 2, 2022 3:23:46 PM	TOWN OF SPRINGERVILLE SEPT 2022 DOCKET FEES \$7.93	\$7.93		\$13,244.88
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$2.53		\$13,247.41
Nov 8, 2022 10:26:45 AM	TOWN OF EAGAR SEPT 2022 EXPENSE VOUCHER POLIC DEPT \$13.09	\$0.10		\$13,247.51
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$99.40		\$13,346.91
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$17.27		\$13,364.18
Nov 14, 2022 12:40:15 PM	TOWN OF SPRINGERVILLE OCT 2022 DOCKET FEES \$21.30	\$21.30		\$13,385.48
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$10.97		\$13,396.45
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$109.56		\$13,506.01
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$13.75		\$13,519.76
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$284.15	\$0.00	\$13,519.76
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer			\$1,098.65
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$7.60		\$1,106.25
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$1,098.65)	\$7.60
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$389.40		\$397.00
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$69.06		\$466.06
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$43.88		\$509.94
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$405.85		\$915.79
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$50.94		\$966.73

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$966.73	(\$1,098.65)	\$966.73
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$1,551.61
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$5.34		\$1,556.95
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$1,551.61)	\$5.34
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$553.43		\$558.77
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$97.03		\$655.80
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$61.65		\$717.45
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$568.20		\$1,285.65
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$73.60		\$1,359.25
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$1,359.25	(\$1,551.61)	\$1,359.25
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer			\$1,612.13
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$95.00		\$1,707.13
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$1,612.13)	\$95.00
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$64.60		\$159.60
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$166.25		\$325.85
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$325.85	(\$1,612.13)	\$325.85
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$347.49
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$347.49)	\$0.00
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$8.50		\$8.50
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$71.88		\$80.38
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$12.66		\$93.04
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$93.04	(\$347.49)	\$93.04
100306-1000	SHERIFF-Cash With Treasurer			\$72.12
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$72.12
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,406.87
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.69		\$3,407.56
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$0.69	\$0.00	\$3,407.56

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$99,425.83
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$70.00		\$99,495.83
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$754.22		\$100,250.05
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$20.26		\$100,270.31
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$844.48	\$0.00	\$100,270.31
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$13,509.89
Nov 9, 2022 3:34:43 PM	check CK.19052 / I/A COVERAGE 10.17.2022-10.23.2022 SJJP INV#039		(\$350.00)	\$13,159.89
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$19.86		\$13,179.75
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$35.00		\$13,214.75
Nov 30, 2022 9:55:35 AM	LANCE PEARCE NOV 2022 I/A COVERAGE \$-350.00		(\$350.00)	\$12,864.75
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$2.68		\$12,867.43
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$57.54	(\$700.00)	\$12,867.43
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$0.00
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100327-1000	CHINLE JP-Cash With Treasurer			\$26,097.99
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$4.35		\$26,102.34
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$63.00		\$26,165.34
Nov 9, 2022 3:37:37 PM	check CK.19053 / I/A COVERAGE 10.10.2022-10.16.2022 CJC INV#11		(\$525.00)	\$25,640.34
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$4.35		\$25,644.69
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$28.00		\$25,672.69
Nov 29, 2022 8:35:19 AM	ROBERTA REED INV #12 11/7 TO 11/13/2022 \$-450.00		(\$450.00)	\$25,222.69
Nov 30, 2022 9:54:17 AM	LANCE PEARCE NOV 2022 I/A COVERAGE \$-50.00		(\$50.00)	\$25,172.69
Nov 30, 2022 9:56:06 AM	LANCE PEARCE NOV 2022 I/A COVERAGE \$-50.00	\$50.00		\$25,222.69
Nov 30, 2022 9:56:44 AM	LANCE PEARCE NOV 2022 I/A COVERAGE \$-50.00		(\$50.00)	\$25,172.69
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$5.20		\$25,177.89
100327-1000	CHINLE JP-Cash With Treasurer	\$154.90	(\$1,075.00)	\$25,177.89
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$235,391.88
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$12.74		\$235,404.62
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$348.12		\$235,752.74
Nov 29, 2022 8:34:10 AM	ROBERTA REED INV #11 10/24 TO 10/30/2022 \$-525.00		(\$525.00)	\$235,227.74

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$47.61		\$235,275.35
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$408.47	(\$525.00)	\$235,275.35
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$5,253.24
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$244.34		\$5,497.58
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$5,253.24)	\$244.34
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$588.90		\$833.24
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$102.77		\$936.01
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$99.52		\$1,035.53
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$3,105.25		\$4,140.78
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$194.40		\$4,335.18
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$4,335.18	(\$5,253.24)	\$4,335.18
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$2,320.67
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$42.23		\$2,362.90
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$67.67		\$2,430.57
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$2,320.67)	\$109.90
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$271.64		\$381.54
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$47.44		\$428.98
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$45.95		\$474.93
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$1,419.95		\$1,894.88
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$88.82		\$1,983.70
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$0.85		\$1,984.55
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$1,984.55	(\$2,320.67)	\$1,984.55
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$2,574.71
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$1,840.21		\$4,414.92
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$2,574.71)	\$1,840.21
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$44.46		\$1,884.67
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$11.26		\$1,895.93
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$11.26		\$1,907.19
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$32.91		\$1,940.10
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$51.33		\$1,991.43
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$1,991.43	(\$2,574.71)	\$1,991.43

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
100334-1000	LOCAL FILING FEES-Cash With Treasurer			\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer			\$1,305.76
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$130.00		\$1,435.76
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$1,305.76)	\$130.00
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$273.00		\$403.00
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$117.00		\$520.00
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$52.00		\$572.00
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$646.50		\$1,218.50
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$65.00		\$1,283.50
100335-1000	JCEF Time Payment-Cash With Treasurer	\$1,283.50	(\$1,305.76)	\$1,283.50
100341-1000	CJEF-Cash With Treasurer			\$17,265.27
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$880.77		\$18,146.04
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$17,265.27)	\$880.77
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$1,905.03		\$2,785.80
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$332.28		\$3,118.08
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$321.63		\$3,439.71
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$10,099.07		\$13,538.78
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$628.93		\$14,167.71
100341-1000	CJEF-Cash With Treasurer	\$14,167.71	(\$17,265.27)	\$14,167.71
100342-1000	FILL THE GAP-Cash With Treasurer			\$2,825.96
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$131.57		\$2,957.53
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$2,825.96)	\$131.57
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$317.20		\$448.77
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$55.35		\$504.12
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$53.58		\$557.70
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$1,666.42		\$2,224.12
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$104.70		\$2,328.82
100342-1000	FILL THE GAP-Cash With Treasurer	\$2,328.82	(\$2,825.96)	\$2,328.82
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer			\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer			\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$193.67
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$193.67)	\$0.00
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$20.06		\$20.06
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$184.90		\$204.96
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$204.96	(\$193.67)	\$204.96
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$1,366.10
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$50.00		\$1,416.10
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$1,366.10)	\$50.00
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$142.50		\$192.50
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$23.75		\$216.25
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$68.40		\$284.65
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$2.24		\$286.89
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$286.89	(\$1,366.10)	\$286.89
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$62.69
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$35.05		\$97.74
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$62.69)	\$35.05
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$5.18		\$40.23
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$1.31		\$41.54
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$1.31		\$42.85
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$3.84		\$46.69
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$5.98		\$52.67

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$52.67	(\$62.69)	\$52.67
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			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$14,707.52
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$14,707.52)	\$0.00
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$15,001.74		\$15,001.74
100379-1000	HURF-Cash With Treasurer	\$15,001.74	(\$14,707.52)	\$15,001.74
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			\$118.37
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$1,489.72		\$1,608.09
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$634.38		\$2,242.47
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$38.65		\$2,281.12
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$16.44		\$2,297.56
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$9.78		\$2,307.34
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$4.16		\$2,311.50
Nov 9, 2022 3:10:29 PM	check CK.19049 / EORP RVJC OCTOBER 2022		(\$55.09)	\$2,256.41
Nov 9, 2022 3:12:31 PM	check CK.19050 / EORP COC OCTOBER 2022		(\$2,124.10)	\$132.31
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$9.78		\$142.09
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$4.16		\$146.25
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$28.59		\$174.84
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$12.17		\$187.01

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$44.60		\$231.61
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$18.98		\$250.59
Nov 22, 2022 4:55:40 PM	check CK.19090 / EORP Chinle JP August & September 2022		(\$27.88)	\$222.71
Nov 22, 2022 4:58:46 PM	check CK.19091 / EORP Puerco JP October 2022		(\$40.76)	\$181.95
Nov 29, 2022 10:54:45 AM	check CK.19096 / EORP SJ JC SEPTEMBER & OCTOBER 2022		(\$236.74)	(\$54.79)
Nov 29, 2022 10:55:22 AM	check CK.19096 / EORP SJ JC SEPTEMBER & OCTOBER 2022	\$236.74		\$181.95
Nov 29, 2022 10:55:22 AM	check CK.19096 / EORP SJ JC SEPTEMBER & OCTOBER 2022		(\$355.11)	(\$173.16)
Nov 29, 2022 10:55:32 AM	check CK.19096 / EORP SJ JC SEPTEMBER & OCTOBER 2022	\$355.11		\$181.95
Nov 29, 2022 10:55:32 AM	check CK.19096 / EORP SJ JC SEPTEMBER & OCTOBER 2022		(\$236.74)	(\$54.79)
Nov 29, 2022 10:57:36 AM	check CK.19096 / EORP SJ JC SEPTEMBER & OCTOBER 2022	\$236.74		\$181.95
Nov 29, 2022 10:57:36 AM	check CK.19096 / EORP SJ JC SEPTEMBER & OCTOBER 2022		(\$181.95)	\$0.00
100601-1000	EORF 38-Cash With Treasurer	\$3,140.00	(\$3,258.37)	\$0.00
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			\$33.03
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$25.36		\$58.39
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$33.03)	\$25.36
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$25.36	(\$33.03)	\$25.36
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$1,418.11
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$187.99		\$1,606.10
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$864.69		\$2,470.79
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$1,418.11)	\$1,052.68
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$1,052.68	(\$1,418.11)	\$1,052.68
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			\$1,781.41
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$930.33		\$2,711.74
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$3.21		\$2,714.95
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$1,781.41)	\$933.54
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$332.88		\$1,266.42
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$58.38		\$1,324.80
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$37.09		\$1,361.89

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$341.87		\$1,703.76
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$44.27		\$1,748.03
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$1,748.03	(\$1,781.41)	\$1,748.03
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$596.88
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$33.25		\$630.13
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$596.88)	\$33.25
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$196.94		\$230.19
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$34.54		\$264.73
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$21.94		\$286.67
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$217.16		\$503.83
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$26.24		\$530.07
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$530.07	(\$596.88)	\$530.07
100627-1000	CCEF-Cash With Treasurer			\$4,253.92
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$128.76		\$4,382.68
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$4,253.92)	\$128.76
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$476.95		\$605.71
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$83.23		\$688.94
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$80.61		\$769.55
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$2,512.10		\$3,281.65
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$157.49		\$3,439.14
100627-1000	CCEF-Cash With Treasurer	\$3,439.14	(\$4,253.92)	\$3,439.14
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$5,911.34
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$141.55		\$6,052.89
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$5,911.34)	\$141.55
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$1,988.70		\$2,130.25
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$345.35		\$2,475.60
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$219.40		\$2,695.00
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$2,198.55		\$4,893.55
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$12.71		\$4,906.26
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$261.91		\$5,168.17

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$5,168.17	(\$5,911.34)	\$5,168.17
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$470.25
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$199.50		\$669.75
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$470.25)	\$199.50
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$199.50	(\$470.25)	\$199.50
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$2,995.52
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$1,127.02		\$4,122.54
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$2,995.52)	\$1,127.02
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$1,127.02	(\$2,995.52)	\$1,127.02
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$45.12
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$45.12)	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$0.00	(\$45.12)	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.13
Nov 9, 2022 9:15:56 AM	JE 6765 / State Remittance October 2022 / cddavis2		(\$0.13)	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.00	(\$0.13)	\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer			\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer			\$57,896.05
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$49,359.00		\$107,255.05
Nov 15, 2022 11:59:58 PM	distribution	\$5,268.26		\$112,523.31
Nov 30, 2022 11:14:18 AM	check CK.19098 / NAVIT/NATVE SEPTEMBER 2022		(\$1,471.85)	\$111,051.46
Nov 30, 2022 11:19:23 AM	check CK.19099 / NAVIT/NATVE OCTOBER 2022		(\$56,424.20)	\$54,627.26
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$21.54		\$54,648.80
Nov 30, 2022 11:59:58 PM	distribution	\$1,426.59		\$56,075.39
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$56,075.39	(\$57,896.05)	\$56,075.39

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100994-1000	NATIVE-Cash With Treasurer			\$9,592.52
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$10.50		\$9,603.02
Nov 15, 2022 11:59:58 PM	distribution	\$7,459.42		\$17,062.44
Nov 30, 2022 11:14:18 AM	check CK.19098 / NAVIT/NATVE SEPTEMBER 2022		(\$266.55)	\$16,795.89
Nov 30, 2022 11:19:23 AM	check CK.19099 / NAVIT/NATVE OCTOBER 2022		(\$9,325.97)	\$7,469.92
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$2.68		\$7,472.60
Nov 30, 2022 11:59:58 PM	distribution	\$184.88		\$7,657.48
100994-1000	NATIVE-Cash With Treasurer	\$7,657.48	(\$9,592.52)	\$7,657.48
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$13.14
Nov 9, 2022 3:22:10 PM	check CK.19051 / STATE REMITTANCE OCTOBER 2022		(\$13.14)	\$0.00
Nov 15, 2022 11:59:58 PM	distribution	\$9.33		\$9.33
Nov 30, 2022 11:59:58 PM	distribution	\$16.36		\$25.69
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$25.69	(\$13.14)	\$25.69
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer			\$0.00
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200100-1000	GENERAL EXPENSE-Cash With Treasurer			\$16,637,357.80
Nov 1, 2022 11:45:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,637,367.80
Nov 1, 2022 12:36:18 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,637,357.80
Nov 1, 2022 1:38:52 PM	TR REDFEE - Redemption Fee	\$4.67		\$16,637,362.47
Nov 1, 2022 1:38:52 PM	TR REDFEE - Redemption Fee	\$7.80		\$16,637,370.27
Nov 1, 2022 1:38:52 PM	TR REDFEE - Redemption Fee	\$5.58		\$16,637,375.85
Nov 1, 2022 1:38:52 PM	TR REDFEE - Redemption Fee	\$5.58		\$16,637,381.43
Nov 1, 2022 1:38:52 PM	TR REDFEE - Redemption Fee	\$4.90		\$16,637,386.33
Nov 1, 2022 1:38:52 PM	TR REDFEE - Redemption Fee	\$4.67		\$16,637,391.00
Nov 1, 2022 1:38:52 PM	TR REDFEE - Redemption Fee	\$4.67		\$16,637,395.67
Nov 1, 2022 1:38:52 PM	TR REDFEE - Redemption Fee	\$4.67		\$16,637,400.34
Nov 1, 2022 3:02:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,637,410.34
Nov 1, 2022 3:02:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,637,420.34
Nov 1, 2022 3:02:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,637,430.34
Nov 1, 2022 4:07:55 PM	JUDGMENT DEED (201-46-364) \$50.00	\$35.00		\$16,637,465.34
Nov 1, 2022 4:13:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,637,470.34
Nov 1, 2022 4:13:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,637,480.34
Nov 1, 2022 4:13:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,637,490.34
Nov 1, 2022 4:29:08 PM	JUDGMENT DEED (201-55-081) \$50.00	\$35.00		\$16,637,525.34
Nov 1, 2022 4:30:08 PM	JUDGMENT DEED (201-62-162) \$50.00	\$35.00		\$16,637,560.34
Nov 1, 2022 4:31:05 PM	JUDGMENT DEED (201-68-002) \$50.00	\$35.00		\$16,637,595.34
Nov 1, 2022 4:32:03 PM	JUDGMENT DEED (201-69-033) \$50.00	\$35.00		\$16,637,630.34
Nov 1, 2022 11:59:00 PM	Warrant 1109966		(\$1,185.00)	\$16,636,445.34
Nov 1, 2022 11:59:00 PM	Warrant 1109988		(\$313.72)	\$16,636,131.62
Nov 1, 2022 11:59:00 PM	Warrant 1110010		(\$7,500.00)	\$16,628,631.62
Nov 1, 2022 11:59:00 PM	Warrant 1110047		(\$16.35)	\$16,628,615.27
Nov 1, 2022 11:59:00 PM	Warrant 1110064		(\$610.31)	\$16,628,004.96
Nov 1, 2022 11:59:00 PM	Warrant 1110068		(\$524.07)	\$16,627,480.89
Nov 1, 2022 11:59:00 PM	Warrant 1110131		(\$9,685.09)	\$16,617,795.80
Nov 1, 2022 11:59:00 PM	Warrant 1110145		(\$2,176.35)	\$16,615,619.45
Nov 1, 2022 11:59:00 PM	Warrant 1110155		(\$82.85)	\$16,615,536.60

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2022 11:59:00 PM	Warrant 1110162		(\$42.57)	\$16,615,494.03
Nov 1, 2022 11:59:00 PM	Warrant 1110166		(\$10,000.00)	\$16,605,494.03
Nov 1, 2022 11:59:00 PM	Warrant 1110210		(\$9,813.79)	\$16,595,680.24
Nov 1, 2022 11:59:00 PM	Warrant 1110216		(\$1,787.90)	\$16,593,892.34
Nov 1, 2022 11:59:00 PM	Warrant 1110218		(\$8.10)	\$16,593,884.24
Nov 1, 2022 11:59:00 PM	Warrant 1110219		(\$1,580.77)	\$16,592,303.47
Nov 1, 2022 11:59:00 PM	Warrant 1110225		(\$16,351.45)	\$16,575,952.02
Nov 1, 2022 11:59:00 PM	Warrant 1110226		(\$8,763.85)	\$16,567,188.17
Nov 1, 2022 11:59:00 PM	Warrant 1110232		(\$8,000.00)	\$16,559,188.17
Nov 1, 2022 11:59:00 PM	Warrant 1110237		(\$30.80)	\$16,559,157.37
Nov 2, 2022 6:49:17 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,559,152.37
Nov 2, 2022 6:49:17 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,559,142.37
Nov 2, 2022 6:49:17 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,559,132.37
Nov 2, 2022 6:51:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,559,137.37
Nov 2, 2022 6:51:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,559,147.37
Nov 2, 2022 6:51:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,157.37
Nov 2, 2022 8:29:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,559,162.37
Nov 2, 2022 8:29:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,559,172.37
Nov 2, 2022 8:29:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,182.37
Nov 2, 2022 8:29:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,192.37
Nov 2, 2022 8:57:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,202.37
Nov 2, 2022 9:22:51 AM	TR ADV - TR ADV	\$5.83		\$16,559,208.20
Nov 2, 2022 9:22:51 AM	TR ADV - TR ADV	\$5.64		\$16,559,213.84
Nov 2, 2022 9:22:51 AM	TR ADV - TR ADV	\$5.23		\$16,559,219.07
Nov 2, 2022 9:22:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,559,224.07
Nov 2, 2022 9:22:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.01		\$16,559,229.08
Nov 2, 2022 9:22:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.55		\$16,559,234.63
Nov 2, 2022 9:22:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,559,239.63
Nov 2, 2022 9:22:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$16,559,246.13
Nov 2, 2022 9:22:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,559,251.13
Nov 2, 2022 9:22:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,559,256.13
Nov 2, 2022 9:22:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,559,261.13
Nov 2, 2022 9:22:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,559,271.13
Nov 2, 2022 9:22:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,559,281.13
Nov 2, 2022 9:22:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,559,291.13
Nov 2, 2022 9:22:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,559,301.13
Nov 2, 2022 9:22:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,559,311.13
Nov 2, 2022 9:22:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,559,321.13
Nov 2, 2022 9:22:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,559,331.13
Nov 2, 2022 9:22:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,341.13
Nov 2, 2022 9:22:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,351.13
Nov 2, 2022 9:22:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,361.13
Nov 2, 2022 9:22:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,371.13
Nov 2, 2022 9:22:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,381.13
Nov 2, 2022 9:22:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,391.13
Nov 2, 2022 9:22:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,401.13
Nov 2, 2022 9:22:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,411.13
Nov 2, 2022 9:22:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,421.13
Nov 2, 2022 9:22:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,431.13
Nov 2, 2022 9:22:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,441.13
Nov 2, 2022 10:10:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,451.13
Nov 2, 2022 10:20:36 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$16,559,476.13
Nov 2, 2022 10:44:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,486.13

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 2, 2022 10:55:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,559,491.13
Nov 2, 2022 10:55:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,559,496.13
Nov 2, 2022 10:55:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,559,501.13
Nov 2, 2022 10:55:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,559,511.13
Nov 2, 2022 10:55:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,559,521.13
Nov 2, 2022 10:55:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,559,531.13
Nov 2, 2022 10:55:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,541.13
Nov 2, 2022 10:55:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,551.13
Nov 2, 2022 10:55:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,559,561.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,566.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,571.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,576.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,581.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,586.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,591.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,596.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,601.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,606.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,611.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,616.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,621.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,626.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,631.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,636.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,641.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,646.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,651.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,656.13
Nov 2, 2022 1:00:04 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,661.13
Nov 2, 2022 1:06:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,666.13
Nov 2, 2022 1:06:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,671.13
Nov 2, 2022 1:06:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,676.13
Nov 2, 2022 1:06:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,681.13
Nov 2, 2022 1:08:20 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,686.13
Nov 2, 2022 1:08:20 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,691.13
Nov 2, 2022 1:08:20 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,559,696.13
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$654,683.42		\$17,214,379.55
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$8,255.50		\$17,222,635.05
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$2,860.23		\$17,225,495.28
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$3,125.35		\$17,228,620.63
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$1,691.79		\$17,230,312.42
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$429.45		\$17,230,741.87
Nov 2, 2022 11:59:00 PM	Warrant 1109504		(\$2,046.49)	\$17,228,695.38
Nov 2, 2022 11:59:00 PM	Warrant 1109864		(\$4,918.66)	\$17,223,776.72
Nov 2, 2022 11:59:00 PM	Warrant 1109880		(\$4,994.33)	\$17,218,782.39
Nov 2, 2022 11:59:00 PM	Warrant 1109897		(\$69.00)	\$17,218,713.39
Nov 2, 2022 11:59:00 PM	Warrant 1110036		(\$250.00)	\$17,218,463.39
Nov 2, 2022 11:59:00 PM	Warrant 1110042		(\$270.60)	\$17,218,192.79
Nov 2, 2022 11:59:00 PM	Warrant 1110115		(\$265.00)	\$17,217,927.79
Nov 2, 2022 11:59:00 PM	Warrant 1110120		(\$150.00)	\$17,217,777.79

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 2, 2022 11:59:00 PM	Warrant 1110122		(\$106.21)	\$17,217,671.58
Nov 2, 2022 11:59:00 PM	Warrant 1110133		(\$950.00)	\$17,216,721.58
Nov 2, 2022 11:59:00 PM	Warrant 1110139		(\$576.70)	\$17,216,144.88
Nov 2, 2022 11:59:00 PM	Warrant 1110171		(\$347.71)	\$17,215,797.17
Nov 2, 2022 11:59:00 PM	Warrant 1110227		(\$495.00)	\$17,215,302.17
Nov 2, 2022 11:59:00 PM	Warrant 1110300		(\$257.50)	\$17,215,044.67
Nov 3, 2022 2:55:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,215,049.67
Nov 3, 2022 2:55:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,215,054.67
Nov 3, 2022 2:55:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,215,059.67
Nov 3, 2022 2:55:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,215,069.67
Nov 3, 2022 2:55:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,215,079.67
Nov 3, 2022 2:55:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,215,089.67
Nov 3, 2022 2:55:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,215,099.67
Nov 3, 2022 2:55:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,215,109.67
Nov 3, 2022 2:55:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,215,119.67
Nov 3, 2022 3:31:57 PM	Judgment Deeds 201-27-360, 201-27-364, 201-44-002, 201-42-213C, 201-31-080C, 201-27-363, 201-05-061, 201-58-009R,106-23-130, ...	\$420.00		\$17,215,539.67
Nov 3, 2022 3:34:58 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$17,215,549.67
Nov 3, 2022 3:34:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,215,554.67
Nov 3, 2022 3:34:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,215,559.67
Nov 3, 2022 3:34:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,215,564.67
Nov 3, 2022 3:34:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,215,569.67
Nov 3, 2022 3:34:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,215,574.67
Nov 3, 2022 3:34:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,215,584.67
Nov 3, 2022 3:34:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,215,594.67
Nov 3, 2022 3:34:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,215,604.67
Nov 3, 2022 3:34:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,215,614.67
Nov 3, 2022 3:34:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,215,624.67
Nov 3, 2022 3:34:58 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,215,629.67
Nov 3, 2022 11:59:00 PM	Warrant 1108395		(\$170.00)	\$17,215,459.67
Nov 3, 2022 11:59:00 PM	Warrant 1109636		(\$300.00)	\$17,215,159.67
Nov 3, 2022 11:59:00 PM	Warrant 1109690		(\$557.48)	\$17,214,602.19
Nov 3, 2022 11:59:00 PM	Warrant 1109888		(\$3,060.19)	\$17,211,542.00
Nov 3, 2022 11:59:00 PM	Warrant 1110035		(\$483.93)	\$17,211,058.07
Nov 3, 2022 11:59:00 PM	Warrant 1110071		(\$257.01)	\$17,210,801.06
Nov 3, 2022 11:59:00 PM	Warrant 1110076		(\$196.93)	\$17,210,604.13
Nov 3, 2022 11:59:00 PM	Warrant 1110082		(\$208.73)	\$17,210,395.40
Nov 3, 2022 11:59:00 PM	Warrant 1110083		(\$671.13)	\$17,209,724.27
Nov 3, 2022 11:59:00 PM	Warrant 1110098		(\$410.78)	\$17,209,313.49
Nov 3, 2022 11:59:00 PM	Warrant 1110099		(\$82.93)	\$17,209,230.56
Nov 3, 2022 11:59:00 PM	Warrant 1110100		(\$82.42)	\$17,209,148.14
Nov 3, 2022 11:59:00 PM	Warrant 1110111		(\$56.73)	\$17,209,091.41
Nov 3, 2022 11:59:00 PM	Warrant 1110160		(\$48.48)	\$17,209,042.93
Nov 3, 2022 11:59:00 PM	Warrant 1110161		(\$1,162.84)	\$17,207,880.09
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$79,009.35)	\$17,128,870.74
Nov 3, 2022 11:59:00 PM	Warrant 1110209		(\$35.00)	\$17,128,835.74
Nov 3, 2022 11:59:00 PM	Warrant 1110213		(\$557.48)	\$17,128,278.26
Nov 3, 2022 11:59:00 PM	Warrant 1110228		(\$257.50)	\$17,128,020.76
Nov 3, 2022 11:59:00 PM	Warrant 1110260		(\$429.98)	\$17,127,590.78
Nov 3, 2022 11:59:00 PM	Warrant 1110266		(\$54.28)	\$17,127,536.50
Nov 3, 2022 11:59:00 PM	Warrant 1110307		(\$843.51)	\$17,126,692.99
Nov 4, 2022 11:59:00 PM	Warrant 1109681		(\$117.53)	\$17,126,575.46

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 4, 2022 11:59:00 PM	Warrant 1110025		(\$69.00)	\$17,126,506.46
Nov 4, 2022 11:59:00 PM	Warrant 1110046		(\$233.42)	\$17,126,273.04
Nov 4, 2022 11:59:00 PM	Warrant 1110124		(\$103.39)	\$17,126,169.65
Nov 4, 2022 11:59:00 PM	Warrant 1110136		(\$762.58)	\$17,125,407.07
Nov 4, 2022 11:59:00 PM	Warrant 1110174		(\$117.76)	\$17,125,289.31
Nov 4, 2022 11:59:00 PM	Warrant 1110204		(\$117.53)	\$17,125,171.78
Nov 4, 2022 11:59:00 PM	Warrant 1110281		(\$193.15)	\$17,124,978.63
Nov 4, 2022 11:59:00 PM	Warrant 1110284		(\$45.00)	\$17,124,933.63
Nov 4, 2022 11:59:00 PM	Warrant 1110292		(\$22.35)	\$17,124,911.28
Nov 4, 2022 11:59:00 PM	Warrant 1110329		(\$206.00)	\$17,124,705.28
Nov 4, 2022 11:59:00 PM	Warrant 1110330		(\$14.00)	\$17,124,691.28
Nov 4, 2022 11:59:00 PM	Warrant 1110341		(\$69.00)	\$17,124,622.28
Nov 7, 2022 8:51:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,124,632.28
Nov 7, 2022 11:17:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,124,637.28
Nov 7, 2022 12:00:14 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$17,124,647.28
Nov 7, 2022 12:00:14 PM	TR ADV - TR ADV	\$5.00		\$17,124,652.28
Nov 7, 2022 12:00:14 PM	TR ADV - TR ADV	\$5.00		\$17,124,657.28
Nov 7, 2022 12:00:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,124,662.28
Nov 7, 2022 12:00:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,124,667.28
Nov 7, 2022 12:00:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,124,672.28
Nov 7, 2022 12:00:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,124,677.28
Nov 7, 2022 12:00:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,124,682.28
Nov 7, 2022 12:00:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,124,687.28
Nov 7, 2022 12:00:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,124,692.28
Nov 7, 2022 12:00:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,124,697.28
Nov 7, 2022 12:00:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,124,707.28
Nov 7, 2022 12:00:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,124,717.28
Nov 7, 2022 12:00:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,124,727.28
Nov 7, 2022 12:00:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,124,737.28
Nov 7, 2022 12:00:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,124,747.28
Nov 7, 2022 12:00:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,124,757.28
Nov 7, 2022 12:00:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,124,767.28
Nov 7, 2022 12:00:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,124,772.28
Nov 7, 2022 12:51:17 PM	CNTY SHR LIQ LIC FEES OCT FY23 \$50.00	\$50.00		\$17,124,822.28
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$2,188.57		\$17,127,010.85
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$956.50		\$17,127,967.35
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$2,955.71		\$17,130,923.06
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$15.00		\$17,130,938.06
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$950.00		\$17,131,888.06
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$450.00		\$17,132,338.06
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$35.00		\$17,132,373.06
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$54.54		\$17,132,427.60
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$102.50		\$17,132,530.10
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$12.00		\$17,132,542.10
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$4,232.64		\$17,136,774.74
Nov 7, 2022 4:06:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,136,784.74
Nov 7, 2022 4:06:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,136,794.74
Nov 7, 2022 5:20:58 PM	JE 6762 / BOS Trans 2023-667 / cddavis2	\$113.00		\$17,136,907.74
Nov 7, 2022 11:59:00 PM	Warrant 1109940		(\$300.00)	\$17,136,607.74
Nov 7, 2022 11:59:00 PM	Warrant 1110101		(\$81.59)	\$17,136,526.15
Nov 7, 2022 11:59:00 PM	Warrant 1110128		(\$74.20)	\$17,136,451.95
Nov 7, 2022 11:59:00 PM	Warrant 1110135		(\$32.45)	\$17,136,419.50

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 7, 2022 11:59:00 PM	Warrant 1110153		(\$15.78)	\$17,136,403.72
Nov 7, 2022 11:59:00 PM	Warrant 1110189		(\$412.60)	\$17,135,991.12
Nov 7, 2022 11:59:00 PM	Warrant 1110221		(\$100.00)	\$17,135,891.12
Nov 7, 2022 11:59:00 PM	Warrant 1110222		(\$343.54)	\$17,135,547.58
Nov 7, 2022 11:59:00 PM	Warrant 1110223		(\$1,565.40)	\$17,133,982.18
Nov 7, 2022 11:59:00 PM	Warrant 1110235		(\$86.00)	\$17,133,896.18
Nov 7, 2022 11:59:00 PM	Warrant 1110239		(\$783.73)	\$17,133,112.45
Nov 7, 2022 11:59:00 PM	Warrant 1110253		(\$94.85)	\$17,133,017.60
Nov 7, 2022 11:59:00 PM	Warrant 1110269		(\$1,378.58)	\$17,131,639.02
Nov 7, 2022 11:59:00 PM	Warrant 1110280		(\$69.00)	\$17,131,570.02
Nov 7, 2022 11:59:00 PM	Warrant 1110291		(\$525.00)	\$17,131,045.02
Nov 7, 2022 11:59:00 PM	Warrant 1110297		(\$69.00)	\$17,130,976.02
Nov 7, 2022 11:59:00 PM	Warrant 1110302		(\$1,755.36)	\$17,129,220.66
Nov 7, 2022 11:59:00 PM	Warrant 1110308		(\$323.01)	\$17,128,897.65
Nov 7, 2022 11:59:00 PM	Warrant 1110314		(\$31.83)	\$17,128,865.82
Nov 7, 2022 11:59:00 PM	Warrant 1110319		(\$850.19)	\$17,128,015.63
Nov 7, 2022 11:59:00 PM	Warrant 1110320		(\$1,624.26)	\$17,126,391.37
Nov 7, 2022 11:59:00 PM	Warrant 1110336		(\$38.38)	\$17,126,352.99
Nov 7, 2022 11:59:00 PM	Warrant 1110342		(\$336.38)	\$17,126,016.61
Nov 8, 2022 8:10:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,126,021.61
Nov 8, 2022 8:10:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,126,031.61
Nov 8, 2022 8:10:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,126,041.61
Nov 8, 2022 10:56:29 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$17,126,066.61
Nov 8, 2022 11:18:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,126,076.61
Nov 8, 2022 11:47:53 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,126,081.61
Nov 8, 2022 2:51:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,126,091.61
Nov 8, 2022 3:49:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,126,096.61
Nov 8, 2022 3:49:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,126,106.61
Nov 8, 2022 3:49:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$17,126,116.61
Nov 8, 2022 4:28:35 PM	JUDGMENT DEED (107-34-034 & 107-34-035) \$100.00	\$70.00		\$17,126,186.61
Nov 8, 2022 4:31:55 PM	JUDGMENT DEED (206-68-015) \$50.00	\$35.00		\$17,126,221.61
Nov 8, 2022 4:33:09 PM	JUDGMENT DEED (204-11-122) \$50.00	\$35.00		\$17,126,256.61
Nov 8, 2022 11:59:00 PM	Warrant 1107052		(\$300.00)	\$17,125,956.61
Nov 8, 2022 11:59:00 PM	Warrant 1108742		(\$29.10)	\$17,125,927.51
Nov 8, 2022 11:59:00 PM	Warrant 1109584		(\$300.00)	\$17,125,627.51
Nov 8, 2022 11:59:00 PM	Warrant 1110117		(\$1,034.00)	\$17,124,593.51
Nov 8, 2022 11:59:00 PM	Warrant 1110118		(\$116.28)	\$17,124,477.23
Nov 8, 2022 11:59:00 PM	Warrant 1110140		(\$932.82)	\$17,123,544.41
Nov 8, 2022 11:59:00 PM	Warrant 1110180		(\$1,000.00)	\$17,122,544.41
Nov 8, 2022 11:59:00 PM	Warrant 1110236		(\$153.42)	\$17,122,390.99
Nov 8, 2022 11:59:00 PM	Warrant 1110244		(\$81.37)	\$17,122,309.62
Nov 8, 2022 11:59:00 PM	Warrant 1110258		(\$121.00)	\$17,122,188.62
Nov 8, 2022 11:59:00 PM	Warrant 1110262		(\$130.00)	\$17,122,058.62
Nov 8, 2022 11:59:00 PM	Warrant 1110306		(\$598.05)	\$17,121,460.57
Nov 8, 2022 11:59:00 PM	Warrant 1110327		(\$2,566.24)	\$17,118,894.33
Nov 8, 2022 11:59:00 PM	Warrant 1110338		(\$60.00)	\$17,118,834.33
Nov 8, 2022 11:59:00 PM	Warrant 1110348		(\$14,918.37)	\$17,103,915.96
Nov 8, 2022 11:59:00 PM	Warrant 1110349		(\$2,096.97)	\$17,101,818.99
Nov 8, 2022 11:59:00 PM	Warrant 1110350		(\$4,342.11)	\$17,097,476.88
Nov 8, 2022 11:59:00 PM	Warrant 1110375		(\$356.82)	\$17,097,120.06
Nov 8, 2022 11:59:00 PM	Warrant 1110376		(\$2,984.85)	\$17,094,135.21
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$85,204.19)	\$17,008,931.02

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Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$59,567.14)	\$16,949,363.88
Nov 9, 2022 7:54:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,949,368.88
Nov 9, 2022 7:54:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,949,378.88
Nov 9, 2022 8:31:21 AM	VLT- VEHICLE LICENSE TAX 10/16 TO 10/31/2022 \$144,197.41	\$34,196.72		\$16,983,575.60
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$152.13		\$16,983,727.73
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$1,029.63		\$16,984,757.36
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$2,565.00		\$16,987,322.36
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$3,506.04		\$16,990,828.40
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$6.89		\$16,990,835.29
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$38.49		\$16,990,873.78
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$38.00		\$16,990,911.78
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$570.00		\$16,991,481.78
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$782.87		\$16,992,264.65
Nov 9, 2022 2:28:45 PM	Judgment Deed 212-42-620A \$50.00	\$35.00		\$16,992,299.65
Nov 9, 2022 2:36:55 PM	Judgment Deed 201-27-074 \$50.00	\$35.00		\$16,992,334.65
Nov 9, 2022 2:38:16 PM	Judgment Deed 201-34-011B \$50.00	\$35.00		\$16,992,369.65
Nov 9, 2022 2:39:17 PM	Judgment Deed 212-06-004G \$50.00	\$35.00		\$16,992,404.65
Nov 9, 2022 2:40:13 PM	Judgment Deed 203-33-010 \$50.00	\$35.00		\$16,992,439.65
Nov 9, 2022 2:41:03 PM	Judgment Deed 204-39-010 \$50.00	\$35.00		\$16,992,474.65
Nov 9, 2022 2:42:11 PM	Judgment Deed 210-15-013 \$50.00	\$35.00		\$16,992,509.65
Nov 9, 2022 3:11:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,992,514.65
Nov 9, 2022 3:11:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,992,519.65
Nov 9, 2022 3:11:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,992,524.65
Nov 9, 2022 3:11:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,992,529.65
Nov 9, 2022 3:11:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,992,539.65
Nov 9, 2022 3:11:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,992,549.65
Nov 9, 2022 3:11:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,992,559.65
Nov 9, 2022 3:11:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,992,569.65
Nov 9, 2022 3:11:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,992,579.65
Nov 9, 2022 3:11:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,992,589.65
Nov 9, 2022 3:11:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,992,599.65
Nov 9, 2022 3:11:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,992,609.65
Nov 9, 2022 11:59:00 PM	Warrant 1108875		(\$164.76)	\$16,992,444.89
Nov 9, 2022 11:59:00 PM	Warrant 1110264		(\$122.21)	\$16,992,322.68
Nov 9, 2022 11:59:00 PM	Warrant 1110272		(\$3,747.65)	\$16,988,575.03
Nov 9, 2022 11:59:00 PM	Warrant 1110274		(\$57.62)	\$16,988,517.41
Nov 9, 2022 11:59:00 PM	Warrant 1110275		(\$24.79)	\$16,988,492.62
Nov 9, 2022 11:59:00 PM	Warrant 1110276		(\$80.66)	\$16,988,411.96
Nov 9, 2022 11:59:00 PM	Warrant 1110277		(\$80.66)	\$16,988,331.30
Nov 9, 2022 11:59:00 PM	Warrant 1110278		(\$211.27)	\$16,988,120.03
Nov 9, 2022 11:59:00 PM	Warrant 1110288		(\$287.17)	\$16,987,832.86
Nov 9, 2022 11:59:00 PM	Warrant 1110310		(\$1,612.72)	\$16,986,220.14
Nov 9, 2022 11:59:00 PM	Warrant 1110462		(\$400.00)	\$16,985,820.14

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Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2022 12:01:00 AM	Warrant 109580		(\$100.00)	\$16,985,720.14
Nov 10, 2022 12:01:00 AM	Warrant 109581		(\$50.00)	\$16,985,670.14
Nov 10, 2022 12:01:00 AM	Warrant 109583		(\$374.73)	\$16,985,295.41
Nov 10, 2022 12:01:00 AM	Warrant 109584		(\$1,382.31)	\$16,983,913.10
Nov 10, 2022 12:01:00 AM	Warrant 109585		(\$1,023.60)	\$16,982,889.50
Nov 10, 2022 12:01:00 AM	Warrant 109586		(\$1,831.00)	\$16,981,058.50
Nov 10, 2022 12:01:00 AM	Warrant 109587		(\$1,708.44)	\$16,979,350.06
Nov 10, 2022 12:01:00 AM	Warrant 109588		(\$998.42)	\$16,978,351.64
Nov 10, 2022 12:01:00 AM	Warrant 109589		(\$1,828.29)	\$16,976,523.35
Nov 10, 2022 12:01:00 AM	Warrant 109590		(\$726.68)	\$16,975,796.67
Nov 10, 2022 12:01:00 AM	Warrant 109591		(\$200.00)	\$16,975,596.67
Nov 10, 2022 12:01:00 AM	Warrant 109592		(\$936.51)	\$16,974,660.16
Nov 10, 2022 12:01:00 AM	Warrant 109593		(\$860.25)	\$16,973,799.91
Nov 10, 2022 12:01:00 AM	Warrant 109594		(\$1,099.40)	\$16,972,700.51
Nov 10, 2022 12:01:00 AM	Warrant 109595		(\$2,099.42)	\$16,970,601.09
Nov 10, 2022 12:01:00 AM	Warrant 109596		(\$698.56)	\$16,969,902.53
Nov 10, 2022 12:01:00 AM	Warrant 109597		(\$918.68)	\$16,968,983.85
Nov 10, 2022 12:01:00 AM	Warrant 109598		(\$504.82)	\$16,968,479.03
Nov 10, 2022 12:01:00 AM	Warrant 109599		(\$1,916.02)	\$16,966,563.01
Nov 10, 2022 12:01:00 AM	Warrant 109600		(\$515.40)	\$16,966,047.61
Nov 10, 2022 12:01:00 AM	Warrant 109601		(\$1,608.43)	\$16,964,439.18
Nov 10, 2022 12:01:00 AM	Warrant 109602		(\$261.42)	\$16,964,177.76
Nov 10, 2022 12:01:00 AM	Warrant 109603		(\$22.50)	\$16,964,155.26
Nov 10, 2022 12:01:00 AM	Warrant 109604		(\$865.06)	\$16,963,290.20
Nov 10, 2022 12:01:00 AM	Warrant 109605		(\$947.85)	\$16,962,342.35
Nov 10, 2022 12:01:00 AM	Warrant 109606		(\$2,365.64)	\$16,959,976.71
Nov 10, 2022 12:01:00 AM	Warrant 109607		(\$2,835.76)	\$16,957,140.95
Nov 10, 2022 12:01:00 AM	Warrant 109608		(\$1,028.77)	\$16,956,112.18
Nov 10, 2022 12:01:00 AM	Warrant 109609		(\$1,548.17)	\$16,954,564.01
Nov 10, 2022 12:01:00 AM	Warrant 109610		(\$3,252.41)	\$16,951,311.60
Nov 10, 2022 12:01:00 AM	Warrant 109611		(\$1,187.13)	\$16,950,124.47
Nov 10, 2022 12:01:00 AM	Warrant 109614		(\$1,329.56)	\$16,948,794.91
Nov 10, 2022 12:01:00 AM	Warrant 109615		(\$3,318.37)	\$16,945,476.54
Nov 10, 2022 12:01:00 AM	Warrant 109616		(\$500.00)	\$16,944,976.54
Nov 10, 2022 12:01:00 AM	Warrant 109617		(\$2,590.98)	\$16,942,385.56
Nov 10, 2022 12:01:00 AM	Warrant 109618		(\$554.17)	\$16,941,831.39
Nov 10, 2022 12:01:00 AM	Warrant 109619		(\$440.00)	\$16,941,391.39
Nov 10, 2022 12:01:00 AM	Warrant 109620		(\$541.85)	\$16,940,849.54
Nov 10, 2022 12:01:00 AM	Warrant 109621		(\$875.23)	\$16,939,974.31
Nov 10, 2022 12:01:00 AM	Warrant 109622		(\$1,594.32)	\$16,938,379.99
Nov 10, 2022 12:01:00 AM	Warrant 109623		(\$51.00)	\$16,938,328.99
Nov 10, 2022 12:01:00 AM	Warrant 109624		(\$8,251.23)	\$16,930,077.76
Nov 10, 2022 12:01:00 AM	Warrant 109625		(\$37.49)	\$16,930,040.27
Nov 10, 2022 12:01:00 AM	Warrant 109626		(\$2,124.60)	\$16,927,915.67
Nov 10, 2022 12:01:00 AM	Warrant 109627		(\$1,667.37)	\$16,926,248.30
Nov 10, 2022 12:01:00 AM	Warrant 109628		(\$522.67)	\$16,925,725.63
Nov 10, 2022 12:01:00 AM	Warrant 109629		(\$29.99)	\$16,925,695.64
Nov 10, 2022 12:01:00 AM	Warrant 109630		(\$1,659.12)	\$16,924,036.52
Nov 10, 2022 12:01:00 AM	Warrant 109632		(\$964.86)	\$16,923,071.66
Nov 10, 2022 12:01:00 AM	Warrant 109633		(\$936.84)	\$16,922,134.82
Nov 10, 2022 12:01:00 AM	Warrant 109634		(\$275.00)	\$16,921,859.82
Nov 10, 2022 12:01:00 AM	Warrant 109635		(\$1,051.93)	\$16,920,807.89
Nov 10, 2022 12:01:00 AM	Warrant 109636		(\$891.93)	\$16,919,915.96

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Nov 10, 2022 12:01:00 AM	Warrant 109638		(\$1,292.21)	\$16,918,623.75
Nov 10, 2022 12:01:00 AM	Warrant 109639		(\$1,002.36)	\$16,917,621.39
Nov 10, 2022 12:01:00 AM	Warrant 109640		(\$954.53)	\$16,916,666.86
Nov 10, 2022 12:01:00 AM	Warrant 109641		(\$10.00)	\$16,916,656.86
Nov 10, 2022 12:01:00 AM	Warrant 109642		(\$172.20)	\$16,916,484.66
Nov 10, 2022 12:01:00 AM	Warrant 109643		(\$1,123.06)	\$16,915,361.60
Nov 10, 2022 12:01:00 AM	Warrant 109644		(\$1,030.94)	\$16,914,330.66
Nov 10, 2022 12:01:00 AM	Warrant 109645		(\$1,864.70)	\$16,912,465.96
Nov 10, 2022 12:01:00 AM	Warrant 109646		(\$1,326.96)	\$16,911,139.00
Nov 10, 2022 12:01:00 AM	Warrant 109647		(\$166.59)	\$16,910,972.41
Nov 10, 2022 12:01:00 AM	Warrant 109648		(\$50.00)	\$16,910,922.41
Nov 10, 2022 12:01:00 AM	Warrant 109649		(\$222.25)	\$16,910,700.16
Nov 10, 2022 12:01:00 AM	Warrant 109650		(\$2,073.62)	\$16,908,626.54
Nov 10, 2022 12:01:00 AM	Warrant 109651		(\$1,844.52)	\$16,906,782.02
Nov 10, 2022 12:01:00 AM	Warrant 109652		(\$1,650.82)	\$16,905,131.20
Nov 10, 2022 12:01:00 AM	Warrant 109653		(\$3,078.06)	\$16,902,053.14
Nov 10, 2022 12:01:00 AM	Warrant 109654		(\$1,157.58)	\$16,900,895.56
Nov 10, 2022 12:01:00 AM	Warrant 109655		(\$1,795.00)	\$16,899,100.56
Nov 10, 2022 12:01:00 AM	Warrant 109656		(\$1,840.26)	\$16,897,260.30
Nov 10, 2022 12:01:00 AM	Warrant 109657		(\$1,071.29)	\$16,896,189.01
Nov 10, 2022 12:01:00 AM	Warrant 109658		(\$1,432.10)	\$16,894,756.91
Nov 10, 2022 12:01:00 AM	Warrant 109659		(\$400.00)	\$16,894,356.91
Nov 10, 2022 12:01:00 AM	Warrant 109661		(\$116.29)	\$16,894,240.62
Nov 10, 2022 12:01:00 AM	Warrant 109666		(\$504.72)	\$16,893,735.90
Nov 10, 2022 12:01:00 AM	Warrant 109667		(\$449.99)	\$16,893,285.91
Nov 10, 2022 12:01:00 AM	Warrant 109668		(\$895.32)	\$16,892,390.59
Nov 10, 2022 12:01:00 AM	Warrant 109669		(\$80.00)	\$16,892,310.59
Nov 10, 2022 12:01:00 AM	Warrant 109670		(\$170.00)	\$16,892,140.59
Nov 10, 2022 12:01:00 AM	Warrant 109671		(\$2,839.29)	\$16,889,301.30
Nov 10, 2022 12:01:00 AM	Warrant 109672		(\$1,979.32)	\$16,887,321.98
Nov 10, 2022 12:01:00 AM	Warrant 109673		(\$1,128.64)	\$16,886,193.34
Nov 10, 2022 12:01:00 AM	Warrant 109674		(\$50.00)	\$16,886,143.34
Nov 10, 2022 12:01:00 AM	Warrant 109675		(\$898.84)	\$16,885,244.50
Nov 10, 2022 12:01:00 AM	Warrant 109676		(\$1,010.23)	\$16,884,234.27
Nov 10, 2022 12:01:00 AM	Warrant 109677		(\$296.16)	\$16,883,938.11
Nov 10, 2022 12:01:00 AM	Warrant 109678		(\$526.49)	\$16,883,411.62
Nov 10, 2022 12:01:00 AM	Warrant 109679		(\$815.97)	\$16,882,595.65
Nov 10, 2022 12:01:00 AM	Warrant 109680		(\$1,491.51)	\$16,881,104.14
Nov 10, 2022 12:01:00 AM	Warrant 109681		(\$1,076.54)	\$16,880,027.60
Nov 10, 2022 12:01:00 AM	Warrant 109682		(\$834.35)	\$16,879,193.25
Nov 10, 2022 12:01:00 AM	Warrant 109683		(\$1,150.88)	\$16,878,042.37
Nov 10, 2022 12:01:00 AM	Warrant 109684		(\$1,079.11)	\$16,876,963.26
Nov 10, 2022 12:01:00 AM	Warrant 109685		(\$920.37)	\$16,876,042.89
Nov 10, 2022 12:01:00 AM	Warrant 109686		(\$912.03)	\$16,875,130.86
Nov 10, 2022 12:01:00 AM	Warrant 109687		(\$2,253.16)	\$16,872,877.70
Nov 10, 2022 12:01:00 AM	Warrant 109688		(\$2,500.34)	\$16,870,377.36
Nov 10, 2022 12:01:00 AM	Warrant 109689		(\$857.15)	\$16,869,520.21
Nov 10, 2022 12:01:00 AM	Warrant 109690		(\$1,120.93)	\$16,868,399.28
Nov 10, 2022 12:01:00 AM	Warrant 109691		(\$762.23)	\$16,867,637.05
Nov 10, 2022 12:01:00 AM	Warrant 109692		(\$882.19)	\$16,866,754.86
Nov 10, 2022 12:01:00 AM	Warrant 109693		(\$965.67)	\$16,865,789.19
Nov 10, 2022 12:01:00 AM	Warrant 109694		(\$1,119.33)	\$16,864,669.86
Nov 10, 2022 12:01:00 AM	Warrant 109695		(\$950.00)	\$16,863,719.86

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Nov 10, 2022 12:01:00 AM	Warrant 109696		(\$950.92)	\$16,862,768.94
Nov 10, 2022 12:01:00 AM	Warrant 109697		(\$10.00)	\$16,862,758.94
Nov 10, 2022 12:01:00 AM	Warrant 109698		(\$300.00)	\$16,862,458.94
Nov 10, 2022 12:01:00 AM	Warrant 109699		(\$1,386.35)	\$16,861,072.59
Nov 10, 2022 12:01:00 AM	Warrant 109700		(\$2,337.23)	\$16,858,735.36
Nov 10, 2022 12:01:00 AM	Warrant 109701		(\$829.27)	\$16,857,906.09
Nov 10, 2022 12:01:00 AM	Warrant 109702		(\$200.00)	\$16,857,706.09
Nov 10, 2022 12:01:00 AM	Warrant 109703		(\$200.00)	\$16,857,506.09
Nov 10, 2022 12:01:00 AM	Warrant 109704		(\$898.14)	\$16,856,607.95
Nov 10, 2022 12:01:00 AM	Warrant 109705		(\$250.00)	\$16,856,357.95
Nov 10, 2022 12:01:00 AM	Warrant 109706		(\$939.99)	\$16,855,417.96
Nov 10, 2022 12:01:00 AM	Warrant 109707		(\$2.79)	\$16,855,415.17
Nov 10, 2022 12:01:00 AM	Warrant 109708		(\$906.85)	\$16,854,508.32
Nov 10, 2022 12:01:00 AM	Warrant 109709		(\$1,686.06)	\$16,852,822.26
Nov 10, 2022 12:01:00 AM	Warrant 109710		(\$1,835.97)	\$16,850,986.29
Nov 10, 2022 12:01:00 AM	Warrant 109712		(\$1,062.57)	\$16,849,923.72
Nov 10, 2022 12:01:00 AM	Warrant 109713		(\$1,106.10)	\$16,848,817.62
Nov 10, 2022 12:01:00 AM	Warrant 109714		(\$936.85)	\$16,847,880.77
Nov 10, 2022 12:01:00 AM	Warrant 109715		(\$968.81)	\$16,846,911.96
Nov 10, 2022 12:01:00 AM	Warrant 109716		(\$1,683.90)	\$16,845,228.06
Nov 10, 2022 12:01:00 AM	Warrant 109717		(\$1,089.98)	\$16,844,138.08
Nov 10, 2022 12:01:00 AM	Warrant 109718		(\$946.51)	\$16,843,191.57
Nov 10, 2022 12:01:00 AM	Warrant 109719		(\$1,364.76)	\$16,841,826.81
Nov 10, 2022 12:01:00 AM	Warrant 109720		(\$855.14)	\$16,840,971.67
Nov 10, 2022 12:01:00 AM	Warrant 109721		(\$880.62)	\$16,840,091.05
Nov 10, 2022 12:01:00 AM	Warrant 109722		(\$815.15)	\$16,839,275.90
Nov 10, 2022 12:01:00 AM	Warrant 109723		(\$784.53)	\$16,838,491.37
Nov 10, 2022 12:01:00 AM	Warrant 109724		(\$1,153.13)	\$16,837,338.24
Nov 10, 2022 12:01:00 AM	Warrant 109725		(\$1,892.55)	\$16,835,445.69
Nov 10, 2022 12:01:00 AM	Warrant 109726		(\$856.27)	\$16,834,589.42
Nov 10, 2022 12:01:00 AM	Warrant 109727		(\$730.08)	\$16,833,859.34
Nov 10, 2022 12:01:00 AM	Warrant 109729		(\$2,181.63)	\$16,831,677.71
Nov 10, 2022 12:01:00 AM	Warrant 109730		(\$846.71)	\$16,830,831.00
Nov 10, 2022 12:01:00 AM	Warrant 109732		(\$1,814.36)	\$16,829,016.64
Nov 10, 2022 12:01:00 AM	Warrant 109733		(\$1,411.73)	\$16,827,604.91
Nov 10, 2022 12:01:00 AM	Warrant 109734		(\$200.00)	\$16,827,404.91
Nov 10, 2022 12:01:00 AM	Warrant 109735		(\$827.73)	\$16,826,577.18
Nov 10, 2022 12:01:00 AM	Warrant 109736		(\$1,014.05)	\$16,825,563.13
Nov 10, 2022 12:01:00 AM	Warrant 109737		(\$776.49)	\$16,824,786.64
Nov 10, 2022 12:01:00 AM	Warrant 109738		(\$1,176.76)	\$16,823,609.88
Nov 10, 2022 12:01:00 AM	Warrant 109739		(\$1,643.11)	\$16,821,966.77
Nov 10, 2022 12:01:00 AM	Warrant 109763		(\$556.63)	\$16,821,410.14
Nov 10, 2022 12:01:00 AM	Warrant 109769		(\$2,166.89)	\$16,819,243.25
Nov 10, 2022 12:01:00 AM	Warrant 109771		(\$1,590.79)	\$16,817,652.46
Nov 10, 2022 12:01:00 AM	Warrant 109778		(\$277.33)	\$16,817,375.13
Nov 10, 2022 12:01:00 AM	Warrant 109784		(\$1,501.06)	\$16,815,874.07
Nov 10, 2022 12:01:00 AM	Warrant 109785		(\$1,982.77)	\$16,813,891.30
Nov 10, 2022 12:01:00 AM	Warrant 109786		(\$225.50)	\$16,813,665.80
Nov 10, 2022 12:01:00 AM	Warrant 109792		(\$963.95)	\$16,812,701.85
Nov 10, 2022 12:01:00 AM	Warrant 109793		(\$522.18)	\$16,812,179.67
Nov 10, 2022 12:01:00 AM	Warrant 109794		(\$1,536.29)	\$16,810,643.38
Nov 10, 2022 12:01:00 AM	Warrant 109795		(\$2,404.24)	\$16,808,239.14
Nov 10, 2022 12:01:00 AM	Warrant 109796		(\$50.00)	\$16,808,189.14

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2022 12:01:00 AM	Warrant 109797		(\$1,207.23)	\$16,806,981.91
Nov 10, 2022 12:01:00 AM	Warrant 109798		(\$2,697.75)	\$16,804,284.16
Nov 10, 2022 12:01:00 AM	Warrant 109799		(\$1,500.42)	\$16,802,783.74
Nov 10, 2022 12:01:00 AM	Warrant 109800		(\$1,725.99)	\$16,801,057.75
Nov 10, 2022 12:01:00 AM	Warrant 109803		(\$2,631.67)	\$16,798,426.08
Nov 10, 2022 12:01:00 AM	Warrant 109804		(\$3,154.64)	\$16,795,271.44
Nov 10, 2022 12:01:00 AM	Warrant 109805		(\$1,850.06)	\$16,793,421.38
Nov 10, 2022 12:01:00 AM	Warrant 109806		(\$50.00)	\$16,793,371.38
Nov 10, 2022 12:01:00 AM	Warrant 109807		(\$1,865.91)	\$16,791,505.47
Nov 10, 2022 12:01:00 AM	Warrant 109808		(\$120.00)	\$16,791,385.47
Nov 10, 2022 12:01:00 AM	Warrant 109809		(\$120.00)	\$16,791,265.47
Nov 10, 2022 12:01:00 AM	Warrant 109810		(\$100.00)	\$16,791,165.47
Nov 10, 2022 12:01:00 AM	Warrant 109811		(\$120.00)	\$16,791,045.47
Nov 10, 2022 12:01:00 AM	Warrant 109812		(\$2,394.62)	\$16,788,650.85
Nov 10, 2022 12:01:00 AM	Warrant 109813		(\$100.00)	\$16,788,550.85
Nov 10, 2022 12:01:00 AM	Warrant 109814		(\$1,917.11)	\$16,786,633.74
Nov 10, 2022 12:01:00 AM	Warrant 109815		(\$747.56)	\$16,785,886.18
Nov 10, 2022 12:01:00 AM	Warrant 109816		(\$50.00)	\$16,785,836.18
Nov 10, 2022 12:01:00 AM	Warrant 109817		(\$10.00)	\$16,785,826.18
Nov 10, 2022 12:01:00 AM	Warrant 109818		(\$10.00)	\$16,785,816.18
Nov 10, 2022 12:01:00 AM	Warrant 109819		(\$791.22)	\$16,785,024.96
Nov 10, 2022 12:01:00 AM	Warrant 109820		(\$100.00)	\$16,784,924.96
Nov 10, 2022 12:01:00 AM	Warrant 109821		(\$200.00)	\$16,784,724.96
Nov 10, 2022 12:01:00 AM	Warrant 109822		(\$2,060.74)	\$16,782,664.22
Nov 10, 2022 12:01:00 AM	Warrant 109823		(\$1,291.54)	\$16,781,372.68
Nov 10, 2022 12:01:00 AM	Warrant 109827		(\$1,242.67)	\$16,780,130.01
Nov 10, 2022 12:01:00 AM	Warrant 109828		(\$1,289.25)	\$16,778,840.76
Nov 10, 2022 12:01:00 AM	Warrant 109830		(\$1,279.42)	\$16,777,561.34
Nov 10, 2022 12:01:00 AM	Warrant 109831		(\$1,602.91)	\$16,775,958.43
Nov 10, 2022 12:01:00 AM	Warrant 109832		(\$814.45)	\$16,775,143.98
Nov 10, 2022 12:01:00 AM	Warrant 109833		(\$1,279.83)	\$16,773,864.15
Nov 10, 2022 12:01:00 AM	Warrant 109834		(\$1,872.43)	\$16,771,991.72
Nov 10, 2022 12:01:00 AM	Warrant 109835		(\$1,894.16)	\$16,770,097.56
Nov 10, 2022 12:01:00 AM	Warrant 109836		(\$1,931.14)	\$16,768,166.42
Nov 10, 2022 12:01:00 AM	Warrant 109837		(\$1,462.04)	\$16,766,704.38
Nov 10, 2022 12:01:00 AM	Warrant 109843		(\$569.83)	\$16,766,134.55
Nov 10, 2022 12:01:00 AM	Warrant 109895		(\$159.11)	\$16,765,975.44
Nov 10, 2022 12:01:00 AM	Warrant 109985		(\$1,221.28)	\$16,764,754.16
Nov 10, 2022 12:01:00 AM	Warrant 109986		(\$1,156.09)	\$16,763,598.07
Nov 10, 2022 12:01:00 AM	Warrant 109987		(\$1,842.68)	\$16,761,755.39
Nov 10, 2022 12:01:00 AM	Warrant 109988		(\$1,550.58)	\$16,760,204.81
Nov 10, 2022 11:59:00 PM	Warrant 1109889		(\$334.28)	\$16,759,870.53
Nov 10, 2022 11:59:00 PM	Warrant 1110041		(\$915.79)	\$16,758,954.74
Nov 10, 2022 11:59:00 PM	Warrant 1110231		(\$86.00)	\$16,758,868.74
Nov 10, 2022 11:59:00 PM	Warrant 1110234		(\$4,000.00)	\$16,754,868.74
Nov 10, 2022 11:59:00 PM	Warrant 1110241		(\$141.07)	\$16,754,727.67
Nov 10, 2022 11:59:00 PM	Warrant 1110242		(\$25.00)	\$16,754,702.67
Nov 10, 2022 11:59:00 PM	Warrant 1110267		(\$89.98)	\$16,754,612.69
Nov 10, 2022 11:59:00 PM	Warrant 1110294		(\$86.00)	\$16,754,526.69
Nov 10, 2022 11:59:00 PM	Warrant 1110353		(\$1,443.07)	\$16,753,083.62
Nov 10, 2022 11:59:00 PM	Warrant 1110354		(\$1,150.73)	\$16,751,932.89
Nov 10, 2022 11:59:00 PM	Warrant 1110355		(\$1,982.38)	\$16,749,950.51
Nov 10, 2022 11:59:00 PM	Warrant 1110359		(\$937.68)	\$16,749,012.83

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Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2022 11:59:00 PM	Warrant 1110360		(\$545.29)	\$16,748,467.54
Nov 10, 2022 11:59:00 PM	Warrant 1110367		(\$1,275.93)	\$16,747,191.61
Nov 10, 2022 11:59:00 PM	Warrant 1110399		(\$205.13)	\$16,746,986.48
Nov 10, 2022 11:59:00 PM	Warrant 1110424		(\$327.50)	\$16,746,658.98
Nov 10, 2022 11:59:00 PM	Warrant 1110439		(\$479.10)	\$16,746,179.88
Nov 10, 2022 11:59:00 PM	Warrant 1110500		(\$70.00)	\$16,746,109.88
Nov 10, 2022 11:59:00 PM	Warrant 1110536		(\$334.25)	\$16,745,775.63
Nov 14, 2022 7:31:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,745,780.63
Nov 14, 2022 7:31:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,745,790.63
Nov 14, 2022 7:31:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,745,800.63
Nov 14, 2022 8:28:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,745,810.63
Nov 14, 2022 8:28:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,745,820.63
Nov 14, 2022 8:28:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,745,830.63
Nov 14, 2022 8:28:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,745,840.63
Nov 14, 2022 8:28:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,745,850.63
Nov 14, 2022 8:28:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,745,860.63
Nov 14, 2022 8:33:52 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,745,850.63
Nov 14, 2022 8:33:52 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,745,840.63
Nov 14, 2022 8:33:52 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,745,830.63
Nov 14, 2022 8:33:52 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,745,820.63
Nov 14, 2022 8:33:52 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,745,810.63
Nov 14, 2022 8:33:52 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,745,800.63
Nov 14, 2022 8:51:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,745,810.63
Nov 14, 2022 8:51:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,745,820.63
Nov 14, 2022 11:06:41 AM	CTYEX- COUNTY EXCISE TAX FY OCTOBER 22 \$180,966.30	\$180,966.30		\$16,926,786.93
Nov 14, 2022 2:57:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,926,791.93
Nov 14, 2022 2:57:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,926,801.93
Nov 14, 2022 2:57:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,926,811.93
Nov 14, 2022 3:22:19 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,926,821.93
Nov 14, 2022 3:22:19 PM	TR ADV - TR ADV	\$5.00		\$16,926,826.93
Nov 14, 2022 3:22:19 PM	TR ADV - TR ADV	\$5.00		\$16,926,831.93
Nov 14, 2022 3:22:19 PM	TR ADV - TR ADV	\$5.00		\$16,926,836.93
Nov 14, 2022 3:22:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,926,841.93
Nov 14, 2022 3:22:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,926,846.93
Nov 14, 2022 3:22:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,926,851.93
Nov 14, 2022 3:22:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,926,856.93
Nov 14, 2022 3:22:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,926,861.93
Nov 14, 2022 3:22:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,926,866.93
Nov 14, 2022 3:22:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,926,871.93
Nov 14, 2022 3:22:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,926,876.93
Nov 14, 2022 3:22:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,926,886.93
Nov 14, 2022 3:22:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,926,896.93
Nov 14, 2022 3:22:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,926,906.93
Nov 14, 2022 3:22:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,926,916.93
Nov 14, 2022 3:22:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,926,926.93
Nov 14, 2022 3:22:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,926,936.93
Nov 14, 2022 3:22:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,926,946.93
Nov 14, 2022 3:22:19 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,926,951.93
Nov 14, 2022 11:59:00 PM	Warrant 1107993		(\$21.93)	\$16,926,930.00
Nov 14, 2022 11:59:00 PM	Warrant 1109992		(\$59.90)	\$16,926,870.10
Nov 14, 2022 11:59:00 PM	Warrant 1110142		(\$920.00)	\$16,925,950.10
Nov 14, 2022 11:59:00 PM	Warrant 1110154		(\$111.59)	\$16,925,838.51

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 14, 2022 11:59:00 PM	Warrant 1110243		(\$99.50)	\$16,925,739.01
Nov 14, 2022 11:59:00 PM	Warrant 1110252		(\$321.73)	\$16,925,417.28
Nov 14, 2022 11:59:00 PM	Warrant 1110265		(\$220.42)	\$16,925,196.86
Nov 14, 2022 11:59:00 PM	Warrant 1110305		(\$296.20)	\$16,924,900.66
Nov 14, 2022 11:59:00 PM	Warrant 1110322		(\$55.39)	\$16,924,845.27
Nov 14, 2022 11:59:00 PM	Warrant 1110326		(\$45.00)	\$16,924,800.27
Nov 14, 2022 11:59:00 PM	Warrant 1110347		(\$796.87)	\$16,924,003.40
Nov 14, 2022 11:59:00 PM	Warrant 1110351		(\$342.73)	\$16,923,660.67
Nov 14, 2022 11:59:00 PM	Warrant 1110356		(\$1,156.39)	\$16,922,504.28
Nov 14, 2022 11:59:00 PM	Warrant 1110357		(\$1,474.19)	\$16,921,030.09
Nov 14, 2022 11:59:00 PM	Warrant 1110358		(\$756.16)	\$16,920,273.93
Nov 14, 2022 11:59:00 PM	Warrant 1110398		(\$257.50)	\$16,920,016.43
Nov 14, 2022 11:59:00 PM	Warrant 1110488		(\$500.00)	\$16,919,516.43
Nov 14, 2022 11:59:00 PM	Warrant 1110576		(\$14.00)	\$16,919,502.43
Nov 14, 2022 11:59:00 PM	Warrant 1110577		(\$206.00)	\$16,919,296.43
Nov 14, 2022 11:59:00 PM	Warrant 1110613		(\$505.26)	\$16,918,791.17
Nov 15, 2022 7:18:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,918,796.17
Nov 15, 2022 7:18:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,918,801.17
Nov 15, 2022 7:18:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,918,806.17
Nov 15, 2022 7:18:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,918,811.17
Nov 15, 2022 7:18:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.66		\$16,918,816.83
Nov 15, 2022 7:18:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,918,821.83
Nov 15, 2022 7:18:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,918,831.83
Nov 15, 2022 7:18:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,918,841.83
Nov 15, 2022 7:18:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,918,851.83
Nov 15, 2022 7:18:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,918,861.83
Nov 15, 2022 7:18:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,918,871.83
Nov 15, 2022 7:18:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,918,881.83
Nov 15, 2022 7:18:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,918,891.83
Nov 15, 2022 7:18:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,918,901.83
Nov 15, 2022 7:18:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,918,911.83
Nov 15, 2022 7:18:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,918,921.83
Nov 15, 2022 7:18:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,918,931.83
Nov 15, 2022 7:18:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,918,941.83
Nov 15, 2022 7:18:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,918,951.83
Nov 15, 2022 7:38:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,918,956.83
Nov 15, 2022 7:38:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,918,961.83
Nov 15, 2022 7:38:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,918,966.83
Nov 15, 2022 7:38:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,918,971.83
Nov 15, 2022 7:38:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,918,976.83
Nov 15, 2022 7:38:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,918,981.83
Nov 15, 2022 7:38:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,918,986.83
Nov 15, 2022 7:38:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,918,991.83
Nov 15, 2022 7:38:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,918,996.83
Nov 15, 2022 7:38:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,006.83
Nov 15, 2022 7:38:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,016.83
Nov 15, 2022 7:38:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,026.83
Nov 15, 2022 7:38:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,036.83
Nov 15, 2022 7:38:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,046.83
Nov 15, 2022 7:38:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,056.83
Nov 15, 2022 7:38:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,066.83
Nov 15, 2022 7:38:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,076.83
Nov 15, 2022 7:38:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,086.83

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Date&Time	Reference	Debits	Credits	Running Total
Nov 15, 2022 7:38:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,096.83
Nov 15, 2022 7:38:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,106.83
Nov 15, 2022 7:38:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,116.83
Nov 15, 2022 7:38:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,126.83
Nov 15, 2022 7:38:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,136.83
Nov 15, 2022 7:38:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,146.83
Nov 15, 2022 7:38:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,156.83
Nov 15, 2022 7:38:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,166.83
Nov 15, 2022 7:38:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,176.83
Nov 15, 2022 7:38:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,186.83
Nov 15, 2022 11:43:18 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,919,181.83
Nov 15, 2022 11:43:18 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,919,171.83
Nov 15, 2022 11:43:18 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,919,161.83
Nov 15, 2022 11:55:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,166.83
Nov 15, 2022 11:55:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,176.83
Nov 15, 2022 11:55:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,186.83
Nov 15, 2022 12:03:01 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,919,196.83
Nov 15, 2022 12:03:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,201.83
Nov 15, 2022 12:03:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,206.83
Nov 15, 2022 12:03:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,211.83
Nov 15, 2022 12:03:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,216.83
Nov 15, 2022 12:03:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,221.83
Nov 15, 2022 12:03:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,226.83
Nov 15, 2022 12:03:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,231.83
Nov 15, 2022 12:03:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,236.83
Nov 15, 2022 12:03:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,246.83
Nov 15, 2022 12:03:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,256.83
Nov 15, 2022 12:03:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,266.83
Nov 15, 2022 12:03:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,276.83
Nov 15, 2022 12:03:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,286.83
Nov 15, 2022 12:03:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,296.83
Nov 15, 2022 12:03:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,306.83
Nov 15, 2022 12:03:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,919,311.83
Nov 15, 2022 12:18:57 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,919,306.83
Nov 15, 2022 12:18:57 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,919,301.83
Nov 15, 2022 12:18:57 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,919,296.83
Nov 15, 2022 12:18:57 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,919,291.83
Nov 15, 2022 12:18:57 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,919,286.83
Nov 15, 2022 12:18:57 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,919,281.83
Nov 15, 2022 12:18:57 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,919,276.83
Nov 15, 2022 12:18:57 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,919,271.83
Nov 15, 2022 12:18:57 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,919,261.83
Nov 15, 2022 12:18:57 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,919,251.83
Nov 15, 2022 12:18:57 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,919,241.83
Nov 15, 2022 12:18:57 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,919,231.83
Nov 15, 2022 12:18:57 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,919,221.83
Nov 15, 2022 12:18:57 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,919,211.83
Nov 15, 2022 12:18:57 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,919,201.83
Nov 15, 2022 12:18:57 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,919,191.83
Nov 15, 2022 12:18:57 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,919,181.83
Nov 15, 2022 12:18:57 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,919,171.83
Nov 15, 2022 12:18:57 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,919,161.83
Nov 15, 2022 12:18:57 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,919,151.83

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 15, 2022 12:18:57 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,919,141.83
Nov 15, 2022 12:18:57 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,919,131.83
Nov 15, 2022 12:18:57 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,919,121.83
Nov 15, 2022 12:18:57 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,919,111.83
Nov 15, 2022 12:23:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,116.83
Nov 15, 2022 12:23:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,121.83
Nov 15, 2022 12:23:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,126.83
Nov 15, 2022 12:23:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,131.83
Nov 15, 2022 12:23:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,136.83
Nov 15, 2022 12:23:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,141.83
Nov 15, 2022 12:23:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,146.83
Nov 15, 2022 12:23:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,151.83
Nov 15, 2022 12:23:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,161.83
Nov 15, 2022 12:23:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,171.83
Nov 15, 2022 12:23:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,181.83
Nov 15, 2022 12:23:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,191.83
Nov 15, 2022 12:23:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,201.83
Nov 15, 2022 12:23:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,211.83
Nov 15, 2022 12:23:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,221.83
Nov 15, 2022 12:23:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,231.83
Nov 15, 2022 12:23:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,241.83
Nov 15, 2022 12:23:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,251.83
Nov 15, 2022 12:23:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,261.83
Nov 15, 2022 12:23:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,271.83
Nov 15, 2022 12:23:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,281.83
Nov 15, 2022 12:23:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,291.83
Nov 15, 2022 12:23:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,301.83
Nov 15, 2022 12:23:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,311.83
Nov 15, 2022 12:35:22 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,919,306.83
Nov 15, 2022 12:35:22 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,919,296.83
Nov 15, 2022 12:35:22 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,919,286.83
Nov 15, 2022 12:35:22 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,919,276.83
Nov 15, 2022 12:41:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,281.83
Nov 15, 2022 12:41:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,286.83
Nov 15, 2022 12:41:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,296.83
Nov 15, 2022 12:41:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,306.83
Nov 15, 2022 12:41:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,316.83
Nov 15, 2022 12:41:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,919,326.83
Nov 15, 2022 2:36:07 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,919,321.83
Nov 15, 2022 2:36:07 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,919,316.83
Nov 15, 2022 2:36:07 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,919,306.83
Nov 15, 2022 2:36:07 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,919,296.83
Nov 15, 2022 2:38:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,301.83
Nov 15, 2022 2:38:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,919,306.83
Nov 15, 2022 2:38:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,316.83
Nov 15, 2022 2:38:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,919,326.83
Nov 15, 2022 11:59:00 PM	Warrant 1109659		(\$729.72)	\$16,918,597.11
Nov 15, 2022 11:59:00 PM	Warrant 1109995		(\$90.00)	\$16,918,507.11
Nov 15, 2022 11:59:00 PM	Warrant 1110077		(\$180.17)	\$16,918,326.94
Nov 15, 2022 11:59:00 PM	Warrant 1110182		(\$729.69)	\$16,917,597.25
Nov 15, 2022 11:59:00 PM	Warrant 1110340		(\$79.46)	\$16,917,517.79
Nov 15, 2022 11:59:00 PM	Warrant 1110544		(\$8,500.00)	\$16,909,017.79
Nov 15, 2022 11:59:00 PM	Warrant 1110608		(\$375.82)	\$16,908,641.97

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 15, 2022 11:59:58 PM	distribution	\$404,477.24		\$17,313,119.21
Nov 16, 2022 7:05:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,313,124.21
Nov 16, 2022 7:05:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,313,134.21
Nov 16, 2022 7:05:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,313,144.21
Nov 16, 2022 7:05:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,313,154.21
Nov 16, 2022 8:23:09 AM	TR NSF - Insufficient Funds Fee	\$22.93		\$17,313,177.14
Nov 16, 2022 10:15:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,313,182.14
Nov 16, 2022 10:15:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,313,187.14
Nov 16, 2022 10:15:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,313,197.14
Nov 16, 2022 10:15:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,313,207.14
Nov 16, 2022 10:15:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,313,217.14
Nov 16, 2022 10:15:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,313,227.14
Nov 16, 2022 11:59:00 PM	Warrant 1110040		(\$5,000.00)	\$17,308,227.14
Nov 16, 2022 11:59:00 PM	Warrant 1110282		(\$168.76)	\$17,308,058.38
Nov 16, 2022 11:59:00 PM	Warrant 1110304		(\$1,983.17)	\$17,306,075.21
Nov 16, 2022 11:59:00 PM	Warrant 1110335		(\$1,438.65)	\$17,304,636.56
Nov 16, 2022 11:59:00 PM	Warrant 1110397		(\$495.00)	\$17,304,141.56
Nov 16, 2022 11:59:00 PM	Warrant 1110438		(\$284.45)	\$17,303,857.11
Nov 16, 2022 11:59:00 PM	Warrant 1110444		(\$138.27)	\$17,303,718.84
Nov 16, 2022 11:59:00 PM	Warrant 1110457		(\$1,591.66)	\$17,302,127.18
Nov 16, 2022 11:59:00 PM	Warrant 1110504		(\$150.00)	\$17,301,977.18
Nov 16, 2022 11:59:00 PM	Warrant 1110507		(\$11,408.00)	\$17,290,569.18
Nov 16, 2022 11:59:00 PM	Warrant 1110524		(\$288.41)	\$17,290,280.77
Nov 16, 2022 11:59:00 PM	Warrant 1110545		(\$808.45)	\$17,289,472.32
Nov 16, 2022 11:59:00 PM	Warrant 1110554		(\$44.05)	\$17,289,428.27
Nov 16, 2022 11:59:00 PM	Warrant 1110565		(\$135.24)	\$17,289,293.03
Nov 16, 2022 11:59:00 PM	Warrant 1110569		(\$42.00)	\$17,289,251.03
Nov 16, 2022 11:59:00 PM	Warrant 1110572		(\$1,242.99)	\$17,288,008.04
Nov 16, 2022 11:59:00 PM	Warrant 1110573		(\$3,000.00)	\$17,285,008.04
Nov 16, 2022 11:59:00 PM	Warrant 1110595		(\$4,178.67)	\$17,280,829.37
Nov 16, 2022 11:59:00 PM	Warrant 1110600		(\$181.58)	\$17,280,647.79
Nov 16, 2022 11:59:00 PM	Warrant 1110606		(\$447.70)	\$17,280,200.09
Nov 17, 2022 7:48:43 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$17,280,225.09
Nov 17, 2022 7:55:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,280,230.09
Nov 17, 2022 7:55:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,280,240.09
Nov 17, 2022 7:55:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,280,245.09
Nov 17, 2022 7:55:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,280,250.09
Nov 17, 2022 7:55:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,280,255.09
Nov 17, 2022 7:55:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,280,265.09
Nov 17, 2022 7:55:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,280,275.09
Nov 17, 2022 7:55:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,280,285.09
Nov 17, 2022 7:55:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,280,295.09
Nov 17, 2022 7:55:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,280,305.09
Nov 17, 2022 7:55:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,280,315.09
Nov 17, 2022 8:04:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,280,325.09
Nov 17, 2022 8:04:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,280,335.09
Nov 17, 2022 9:18:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$17,280,345.09
Nov 17, 2022 9:18:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$17,280,352.57
Nov 17, 2022 9:18:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,280,362.57
Nov 17, 2022 9:18:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,280,367.57
Nov 17, 2022 9:50:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,280,377.57
Nov 17, 2022 1:12:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$17,280,382.57
Nov 17, 2022 3:50:42 PM	DEP 2023-04000078 \$5,339.55	\$5,214.55		\$17,285,597.12

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Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2022 3:50:42 PM	DEP 2023-04000078 \$5,339.55	\$75.00		\$17,285,672.12
Nov 17, 2022 3:50:42 PM	DEP 2023-04000078 \$5,339.55	\$50.00		\$17,285,722.12
Nov 17, 2022 3:51:59 PM	DEP 2023-05000091 \$3,624.50	\$3,624.50		\$17,289,346.62
Nov 17, 2022 3:53:06 PM	DEP 2023-05000094 \$350.00	\$50.00		\$17,289,396.62
Nov 17, 2022 3:53:06 PM	DEP 2023-05000094 \$350.00	\$300.00		\$17,289,696.62
Nov 17, 2022 4:02:27 PM	DEP 2023-05000098 \$179,699.56	\$16.00		\$17,289,712.62
Nov 17, 2022 4:02:27 PM	DEP 2023-05000098 \$179,699.56	\$300.00		\$17,290,012.62
Nov 17, 2022 4:02:27 PM	DEP 2023-05000098 \$179,699.56	\$35.00		\$17,290,047.62
Nov 17, 2022 4:02:27 PM	DEP 2023-05000098 \$179,699.56	\$24.00		\$17,290,071.62
Nov 17, 2022 4:02:27 PM	DEP 2023-05000098 \$179,699.56	\$455.00		\$17,290,526.62
Nov 17, 2022 4:02:27 PM	DEP 2023-05000098 \$179,699.56	\$158.67		\$17,290,685.29
Nov 17, 2022 4:02:27 PM	DEP 2023-05000098 \$179,699.56	\$250.00		\$17,290,935.29
Nov 17, 2022 4:02:27 PM	DEP 2023-05000098 \$179,699.56	\$3.99		\$17,290,939.28
Nov 17, 2022 4:02:27 PM	DEP 2023-05000098 \$179,699.56	\$145.09		\$17,291,084.37
Nov 17, 2022 11:59:00 PM	Warrant 1109571		(\$300.00)	\$17,290,784.37
Nov 17, 2022 11:59:00 PM	Warrant 1110268		(\$11.25)	\$17,290,773.12
Nov 17, 2022 11:59:00 PM	Warrant 1110296		(\$200.00)	\$17,290,573.12
Nov 17, 2022 11:59:00 PM	Warrant 1110339		(\$102.37)	\$17,290,470.75
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$78,207.17)	\$17,212,263.58
Nov 17, 2022 11:59:00 PM	Warrant 1110379		(\$154.00)	\$17,212,109.58
Nov 17, 2022 11:59:00 PM	Warrant 1110422		(\$478.86)	\$17,211,630.72
Nov 17, 2022 11:59:00 PM	Warrant 1110436		(\$472.38)	\$17,211,158.34
Nov 17, 2022 11:59:00 PM	Warrant 1110497		(\$783.95)	\$17,210,374.39
Nov 17, 2022 11:59:00 PM	Warrant 1110506		(\$80.50)	\$17,210,293.89
Nov 17, 2022 11:59:00 PM	Warrant 1110509		(\$146.88)	\$17,210,147.01
Nov 17, 2022 11:59:00 PM	Warrant 1110520		(\$181.26)	\$17,209,965.75
Nov 17, 2022 11:59:00 PM	Warrant 1110526		(\$136.00)	\$17,209,829.75
Nov 17, 2022 11:59:00 PM	Warrant 1110549		(\$44.71)	\$17,209,785.04
Nov 17, 2022 11:59:00 PM	Warrant 1110560		(\$273.74)	\$17,209,511.30
Nov 17, 2022 11:59:00 PM	Warrant 1110571		(\$3,555.00)	\$17,205,956.30
Nov 17, 2022 11:59:00 PM	Warrant 1110583		(\$2,291.10)	\$17,203,665.20
Nov 17, 2022 11:59:00 PM	Warrant 1110596		(\$486.85)	\$17,203,178.35
Nov 17, 2022 11:59:00 PM	Warrant 1110599		(\$367.21)	\$17,202,811.14
Nov 17, 2022 11:59:00 PM	Warrant 1110601		(\$820.90)	\$17,201,990.24
Nov 17, 2022 11:59:00 PM	Warrant 1110675		(\$545.22)	\$17,201,445.02
Nov 18, 2022 11:59:00 PM	Warrant 1109520		(\$300.00)	\$17,201,145.02
Nov 18, 2022 11:59:00 PM	Warrant 1109654		(\$300.00)	\$17,200,845.02
Nov 18, 2022 11:59:00 PM	Warrant 1110109		(\$5.44)	\$17,200,839.58
Nov 18, 2022 11:59:00 PM	Warrant 1110256		(\$180.37)	\$17,200,659.21
Nov 18, 2022 11:59:00 PM	Warrant 1110366		(\$879.26)	\$17,199,779.95
Nov 18, 2022 11:59:00 PM	Warrant 1110391		(\$100.00)	\$17,199,679.95
Nov 18, 2022 11:59:00 PM	Warrant 1110392		(\$343.54)	\$17,199,336.41
Nov 18, 2022 11:59:00 PM	Warrant 1110393		(\$1,565.40)	\$17,197,771.01
Nov 18, 2022 11:59:00 PM	Warrant 1110407		(\$3,164.71)	\$17,194,606.30
Nov 18, 2022 11:59:00 PM	Warrant 1110491		(\$37.40)	\$17,194,568.90
Nov 18, 2022 11:59:00 PM	Warrant 1110492		(\$8,500.00)	\$17,186,068.90
Nov 18, 2022 11:59:00 PM	Warrant 1110513		(\$546.80)	\$17,185,522.10
Nov 18, 2022 11:59:00 PM	Warrant 1110521		(\$674.08)	\$17,184,848.02
Nov 18, 2022 11:59:00 PM	Warrant 1110525		(\$1,800.00)	\$17,183,048.02
Nov 18, 2022 11:59:00 PM	Warrant 1110535		(\$8,500.00)	\$17,174,548.02
Nov 18, 2022 11:59:00 PM	Warrant 1110548		(\$1,337.50)	\$17,173,210.52
Nov 18, 2022 11:59:00 PM	Warrant 1110566		(\$500.00)	\$17,172,710.52
Nov 18, 2022 11:59:00 PM	Warrant 1110568		(\$60.13)	\$17,172,650.39

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 18, 2022 11:59:00 PM	Warrant 1110582		(\$134.32)	\$17,172,516.07
Nov 18, 2022 11:59:00 PM	Warrant 1110688		(\$118.00)	\$17,172,398.07
Nov 21, 2022 7:47:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,172,408.07
Nov 21, 2022 8:14:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,172,418.07
Nov 21, 2022 8:40:22 AM	TR ADV - TR ADV	\$5.00		\$17,172,423.07
Nov 21, 2022 8:40:22 AM	TR ADV - TR ADV	\$5.00		\$17,172,428.07
Nov 21, 2022 8:40:22 AM	TR ADV - TR ADV	\$5.00		\$17,172,433.07
Nov 21, 2022 8:40:22 AM	TR ADV - TR ADV	\$5.00		\$17,172,438.07
Nov 21, 2022 8:40:22 AM	TR ADV - TR ADV	\$5.00		\$17,172,443.07
Nov 21, 2022 8:40:22 AM	TR ADV - TR ADV	\$5.00		\$17,172,448.07
Nov 21, 2022 8:40:22 AM	TR ADV - TR ADV	\$5.00		\$17,172,453.07
Nov 21, 2022 8:40:22 AM	TR ADV - TR ADV	\$5.00		\$17,172,458.07
Nov 21, 2022 8:40:22 AM	TR ADV - TR ADV	\$5.00		\$17,172,463.07
Nov 21, 2022 8:40:22 AM	TR ADV - TR ADV	\$5.00		\$17,172,468.07
Nov 21, 2022 8:40:22 AM	TR ADV - TR ADV	\$5.00		\$17,172,473.07
Nov 21, 2022 8:40:22 AM	TR ADV - TR ADV	\$5.00		\$17,172,478.07
Nov 21, 2022 8:40:22 AM	TR ADV - TR ADV	\$5.00		\$17,172,483.07
Nov 21, 2022 8:40:22 AM	TR ADV - TR ADV	\$5.00		\$17,172,488.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,493.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,498.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,503.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,508.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,513.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,518.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,523.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,528.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,533.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,538.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,543.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,548.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,553.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,558.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,563.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,568.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,573.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,578.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,583.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,588.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,593.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,598.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,603.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,608.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,613.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,618.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,623.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,628.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,633.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,638.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,643.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,648.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,653.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,658.07
Nov 21, 2022 8:40:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,172,663.07

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,178.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,188.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,198.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,208.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,218.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,228.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,238.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,248.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,258.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,268.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,278.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,288.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,298.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,308.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,318.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,328.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,338.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,348.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,358.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,368.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,378.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,388.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,398.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,408.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,418.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,428.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,438.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,448.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,458.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,468.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,478.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,488.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,498.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,508.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,518.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,528.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,538.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,548.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,558.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,568.07
Nov 21, 2022 8:40:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,578.07
Nov 21, 2022 8:57:24 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$17,173,603.07
Nov 21, 2022 9:26:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,173,608.07
Nov 21, 2022 9:26:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,173,618.07
Nov 21, 2022 9:35:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,628.07
Nov 21, 2022 10:00:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,638.07
Nov 21, 2022 11:10:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,648.07
Nov 21, 2022 11:10:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,173,658.07
Nov 21, 2022 11:25:09 AM	DEP 2023-05000091 \$3,624.50		(\$3,624.50)	\$17,170,033.57
Nov 21, 2022 11:26:00 AM	DEP 2023-05000091 \$3,624.50	\$3,574.50		\$17,173,608.07
Nov 21, 2022 11:26:00 AM	DEP 2023-05000091 \$3,624.50	\$50.00		\$17,173,658.07
Nov 21, 2022 12:16:58 PM	VLT-VEHICLE LICENSE TAX 11/1 TO 11/15/2022 \$154,588.83	\$38,983.65		\$17,212,641.72

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 21, 2022 12:22:01 PM	TR NSF - Insufficient Funds Fee	\$2.07		\$17,212,643.79
Nov 21, 2022 12:22:01 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$17,212,668.79
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$38.49		\$17,212,707.28
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$19.00		\$17,212,726.28
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$604.30		\$17,213,330.58
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$232.13		\$17,213,562.71
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$112.57		\$17,213,675.28
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$197.60		\$17,213,872.88
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$1,520.00		\$17,215,392.88
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$8,570.06		\$17,223,962.94
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$2,375.00		\$17,226,337.94
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$8.55		\$17,226,346.49
Nov 21, 2022 11:59:00 PM	Warrant 1109741		(\$99.77)	\$17,226,246.72
Nov 21, 2022 11:59:00 PM	Warrant 1110108		(\$5,908.65)	\$17,220,338.07
Nov 21, 2022 11:59:00 PM	Warrant 1110416		(\$402.62)	\$17,219,935.45
Nov 21, 2022 11:59:00 PM	Warrant 1110425		(\$383.92)	\$17,219,551.53
Nov 21, 2022 11:59:00 PM	Warrant 1110429		(\$319.50)	\$17,219,232.03
Nov 21, 2022 11:59:00 PM	Warrant 1110437		(\$782.02)	\$17,218,450.01
Nov 21, 2022 11:59:00 PM	Warrant 1110452		(\$17.45)	\$17,218,432.56
Nov 21, 2022 11:59:00 PM	Warrant 1110454		(\$203.17)	\$17,218,229.39
Nov 21, 2022 11:59:00 PM	Warrant 1110456		(\$89.65)	\$17,218,139.74
Nov 21, 2022 11:59:00 PM	Warrant 1110478		(\$455.98)	\$17,217,683.76
Nov 21, 2022 11:59:00 PM	Warrant 1110479		(\$109.58)	\$17,217,574.18
Nov 21, 2022 11:59:00 PM	Warrant 1110480		(\$212.90)	\$17,217,361.28
Nov 21, 2022 11:59:00 PM	Warrant 1110499		(\$1,425.85)	\$17,215,935.43
Nov 21, 2022 11:59:00 PM	Warrant 1110516		(\$1,430.00)	\$17,214,505.43
Nov 21, 2022 11:59:00 PM	Warrant 1110539		(\$65.00)	\$17,214,440.43
Nov 21, 2022 11:59:00 PM	Warrant 1110541		(\$225.00)	\$17,214,215.43
Nov 21, 2022 11:59:00 PM	Warrant 1110543		(\$2,308.10)	\$17,211,907.33
Nov 21, 2022 11:59:00 PM	Warrant 1110617		(\$1,970.06)	\$17,209,937.27
Nov 21, 2022 11:59:00 PM	Warrant 1110621		(\$2,492.50)	\$17,207,444.77
Nov 21, 2022 11:59:00 PM	Warrant 1110660		(\$4,999.50)	\$17,202,445.27
Nov 21, 2022 11:59:00 PM	Warrant 1110662		(\$30.00)	\$17,202,415.27
Nov 21, 2022 11:59:00 PM	Warrant 1110663		(\$297.06)	\$17,202,118.21
Nov 21, 2022 11:59:00 PM	Warrant 1110671		(\$91.38)	\$17,202,026.83
Nov 22, 2022 7:29:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,202,031.83
Nov 22, 2022 7:29:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,202,036.83
Nov 22, 2022 7:29:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,202,046.83
Nov 22, 2022 7:29:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,202,056.83
Nov 22, 2022 7:29:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,202,066.83
Nov 22, 2022 7:31:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$17,202,071.83
Nov 22, 2022 7:31:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$17,202,081.83
Nov 22, 2022 7:31:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$17,202,091.83

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$175.59		\$17,202,267.42
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$176.65		\$17,202,444.07
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$712.50		\$17,203,156.57
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$1,364.67		\$17,204,521.24
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$1.00		\$17,204,522.24
Nov 22, 2022 11:59:00 PM	Warrant 1105578		(\$733.90)	\$17,203,788.34
Nov 22, 2022 11:59:00 PM	Warrant 1108785		(\$45.57)	\$17,203,742.77
Nov 22, 2022 11:59:00 PM	Warrant 1110401		(\$498.88)	\$17,203,243.89
Nov 22, 2022 11:59:00 PM	Warrant 1110419		(\$1,634.21)	\$17,201,609.68
Nov 22, 2022 11:59:00 PM	Warrant 1110502		(\$1,050.00)	\$17,200,559.68
Nov 22, 2022 11:59:00 PM	Warrant 1110510		(\$500.00)	\$17,200,059.68
Nov 22, 2022 11:59:00 PM	Warrant 1110563		(\$1.65)	\$17,200,058.03
Nov 22, 2022 11:59:00 PM	Warrant 1110580		(\$580.39)	\$17,199,477.64
Nov 22, 2022 11:59:00 PM	Warrant 1110585		(\$429.22)	\$17,199,048.42
Nov 22, 2022 11:59:00 PM	Warrant 1110602		(\$2,800.11)	\$17,196,248.31
Nov 22, 2022 11:59:00 PM	Warrant 1110630		(\$24.71)	\$17,196,223.60
Nov 22, 2022 11:59:00 PM	Warrant 1110636		(\$888.94)	\$17,195,334.66
Nov 22, 2022 11:59:00 PM	Warrant 1110655		(\$525.00)	\$17,194,809.66
Nov 22, 2022 11:59:00 PM	Warrant 1110676		(\$1,754.81)	\$17,193,054.85
Nov 22, 2022 11:59:00 PM	Warrant 1110685		(\$1,400.13)	\$17,191,654.72
Nov 22, 2022 11:59:00 PM	Warrant 1110690		(\$139.66)	\$17,191,515.06
Nov 22, 2022 11:59:00 PM	Warrant 1110691		(\$1,591.83)	\$17,189,923.23
Nov 22, 2022 11:59:00 PM	Warrant 1110697		(\$80.02)	\$17,189,843.21
Nov 22, 2022 11:59:00 PM	Warrant 1110700		(\$258.52)	\$17,189,584.69
Nov 22, 2022 11:59:00 PM	Warrant 1110701		(\$499.04)	\$17,189,085.65
Nov 22, 2022 11:59:00 PM	Warrant 1110727		(\$475.57)	\$17,188,610.08
Nov 22, 2022 11:59:00 PM	Warrant 1110728		(\$2,991.33)	\$17,185,618.75
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$84,494.10)	\$17,101,124.65
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$61,973.28)	\$17,039,151.37
Nov 22, 2022 11:59:00 PM	Warrant 1110858		(\$302.63)	\$17,038,848.74
Nov 23, 2022 12:01:00 AM	Warrant 109989		(\$100.00)	\$17,038,748.74
Nov 23, 2022 12:01:00 AM	Warrant 109990		(\$50.00)	\$17,038,698.74
Nov 23, 2022 12:01:00 AM	Warrant 109992		(\$374.74)	\$17,038,324.00
Nov 23, 2022 12:01:00 AM	Warrant 109993		(\$1,382.31)	\$17,036,941.69
Nov 23, 2022 12:01:00 AM	Warrant 109994		(\$1,042.90)	\$17,035,898.79
Nov 23, 2022 12:01:00 AM	Warrant 109995		(\$1,831.00)	\$17,034,067.79
Nov 23, 2022 12:01:00 AM	Warrant 109996		(\$1,708.45)	\$17,032,359.34
Nov 23, 2022 12:01:00 AM	Warrant 109997		(\$998.41)	\$17,031,360.93
Nov 23, 2022 12:01:00 AM	Warrant 109998		(\$1,828.30)	\$17,029,532.63
Nov 23, 2022 12:01:00 AM	Warrant 109999		(\$726.68)	\$17,028,805.95
Nov 23, 2022 12:01:00 AM	Warrant 110000		(\$200.00)	\$17,028,605.95
Nov 23, 2022 12:01:00 AM	Warrant 110001		(\$1,055.36)	\$17,027,550.59
Nov 23, 2022 12:01:00 AM	Warrant 110002		(\$920.80)	\$17,026,629.79
Nov 23, 2022 12:01:00 AM	Warrant 110003		(\$860.26)	\$17,025,769.53
Nov 23, 2022 12:01:00 AM	Warrant 110004		(\$1,099.37)	\$17,024,670.16
Nov 23, 2022 12:01:00 AM	Warrant 110005		(\$2,099.42)	\$17,022,570.74
Nov 23, 2022 12:01:00 AM	Warrant 110006		(\$698.55)	\$17,021,872.19
Nov 23, 2022 12:01:00 AM	Warrant 110007		(\$918.68)	\$17,020,953.51
Nov 23, 2022 12:01:00 AM	Warrant 110008		(\$933.82)	\$17,020,019.69

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Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2022 12:01:00 AM	Warrant 110009		(\$1,441.45)	\$17,018,578.24
Nov 23, 2022 12:01:00 AM	Warrant 110010		(\$515.41)	\$17,018,062.83
Nov 23, 2022 12:01:00 AM	Warrant 110011		(\$1,542.91)	\$17,016,519.92
Nov 23, 2022 12:01:00 AM	Warrant 110012		(\$261.41)	\$17,016,258.51
Nov 23, 2022 12:01:00 AM	Warrant 110013		(\$22.61)	\$17,016,235.90
Nov 23, 2022 12:01:00 AM	Warrant 110014		(\$1,040.62)	\$17,015,195.28
Nov 23, 2022 12:01:00 AM	Warrant 110015		(\$947.86)	\$17,014,247.42
Nov 23, 2022 12:01:00 AM	Warrant 110016		(\$2,365.65)	\$17,011,881.77
Nov 23, 2022 12:01:00 AM	Warrant 110017		(\$2,835.77)	\$17,009,046.00
Nov 23, 2022 12:01:00 AM	Warrant 110018		(\$2,135.85)	\$17,006,910.15
Nov 23, 2022 12:01:00 AM	Warrant 110019		(\$1,548.19)	\$17,005,361.96
Nov 23, 2022 12:01:00 AM	Warrant 110020		(\$3,252.40)	\$17,002,109.56
Nov 23, 2022 12:01:00 AM	Warrant 110021		(\$1,187.14)	\$17,000,922.42
Nov 23, 2022 12:01:00 AM	Warrant 110024		(\$1,329.55)	\$16,999,592.87
Nov 23, 2022 12:01:00 AM	Warrant 110025		(\$3,318.37)	\$16,996,274.50
Nov 23, 2022 12:01:00 AM	Warrant 110026		(\$500.00)	\$16,995,774.50
Nov 23, 2022 12:01:00 AM	Warrant 110027		(\$2,590.97)	\$16,993,183.53
Nov 23, 2022 12:01:00 AM	Warrant 110028		(\$554.17)	\$16,992,629.36
Nov 23, 2022 12:01:00 AM	Warrant 110029		(\$440.00)	\$16,992,189.36
Nov 23, 2022 12:01:00 AM	Warrant 110030		(\$541.84)	\$16,991,647.52
Nov 23, 2022 12:01:00 AM	Warrant 110031		(\$875.22)	\$16,990,772.30
Nov 23, 2022 12:01:00 AM	Warrant 110032		(\$1,594.33)	\$16,989,177.97
Nov 23, 2022 12:01:00 AM	Warrant 110033		(\$51.00)	\$16,989,126.97
Nov 23, 2022 12:01:00 AM	Warrant 110034		(\$2,124.61)	\$16,987,002.36
Nov 23, 2022 12:01:00 AM	Warrant 110035		(\$1,667.39)	\$16,985,334.97
Nov 23, 2022 12:01:00 AM	Warrant 110036		(\$522.65)	\$16,984,812.32
Nov 23, 2022 12:01:00 AM	Warrant 110037		(\$29.99)	\$16,984,782.33
Nov 23, 2022 12:01:00 AM	Warrant 110038		(\$1,659.12)	\$16,983,123.21
Nov 23, 2022 12:01:00 AM	Warrant 110040		(\$964.86)	\$16,982,158.35
Nov 23, 2022 12:01:00 AM	Warrant 110041		(\$936.85)	\$16,981,221.50
Nov 23, 2022 12:01:00 AM	Warrant 110042		(\$275.00)	\$16,980,946.50
Nov 23, 2022 12:01:00 AM	Warrant 110043		(\$1,051.94)	\$16,979,894.56
Nov 23, 2022 12:01:00 AM	Warrant 110044		(\$891.93)	\$16,979,002.63
Nov 23, 2022 12:01:00 AM	Warrant 110046		(\$1,292.20)	\$16,977,710.43
Nov 23, 2022 12:01:00 AM	Warrant 110047		(\$1,002.35)	\$16,976,708.08
Nov 23, 2022 12:01:00 AM	Warrant 110048		(\$954.54)	\$16,975,753.54
Nov 23, 2022 12:01:00 AM	Warrant 110049		(\$10.00)	\$16,975,743.54
Nov 23, 2022 12:01:00 AM	Warrant 110050		(\$463.60)	\$16,975,279.94
Nov 23, 2022 12:01:00 AM	Warrant 110051		(\$1,123.06)	\$16,974,156.88
Nov 23, 2022 12:01:00 AM	Warrant 110052		(\$1,030.94)	\$16,973,125.94
Nov 23, 2022 12:01:00 AM	Warrant 110053		(\$1,864.70)	\$16,971,261.24
Nov 23, 2022 12:01:00 AM	Warrant 110054		(\$1,326.97)	\$16,969,934.27
Nov 23, 2022 12:01:00 AM	Warrant 110055		(\$166.57)	\$16,969,767.70
Nov 23, 2022 12:01:00 AM	Warrant 110056		(\$50.00)	\$16,969,717.70
Nov 23, 2022 12:01:00 AM	Warrant 110057		(\$222.24)	\$16,969,495.46
Nov 23, 2022 12:01:00 AM	Warrant 110058		(\$2,073.62)	\$16,967,421.84
Nov 23, 2022 12:01:00 AM	Warrant 110059		(\$1,844.53)	\$16,965,577.31
Nov 23, 2022 12:01:00 AM	Warrant 110060		(\$1,529.79)	\$16,964,047.52
Nov 23, 2022 12:01:00 AM	Warrant 110061		(\$3,078.06)	\$16,960,969.46
Nov 23, 2022 12:01:00 AM	Warrant 110062		(\$1,344.84)	\$16,959,624.62
Nov 23, 2022 12:01:00 AM	Warrant 110063		(\$1,795.00)	\$16,957,829.62
Nov 23, 2022 12:01:00 AM	Warrant 110064		(\$1,840.28)	\$16,955,989.34
Nov 23, 2022 12:01:00 AM	Warrant 110065		(\$1,200.79)	\$16,954,788.55

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Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2022 12:01:00 AM	Warrant 110066		(\$1,432.10)	\$16,953,356.45
Nov 23, 2022 12:01:00 AM	Warrant 110067		(\$400.00)	\$16,952,956.45
Nov 23, 2022 12:01:00 AM	Warrant 110069		(\$116.29)	\$16,952,840.16
Nov 23, 2022 12:01:00 AM	Warrant 110074		(\$504.72)	\$16,952,335.44
Nov 23, 2022 12:01:00 AM	Warrant 110075		(\$449.99)	\$16,951,885.45
Nov 23, 2022 12:01:00 AM	Warrant 110076		(\$895.32)	\$16,950,990.13
Nov 23, 2022 12:01:00 AM	Warrant 110077		(\$80.00)	\$16,950,910.13
Nov 23, 2022 12:01:00 AM	Warrant 110078		(\$170.00)	\$16,950,740.13
Nov 23, 2022 12:01:00 AM	Warrant 110079		(\$2,839.28)	\$16,947,900.85
Nov 23, 2022 12:01:00 AM	Warrant 110080		(\$1,979.31)	\$16,945,921.54
Nov 23, 2022 12:01:00 AM	Warrant 110081		(\$898.85)	\$16,945,022.69
Nov 23, 2022 12:01:00 AM	Warrant 110082		(\$1,010.21)	\$16,944,012.48
Nov 23, 2022 12:01:00 AM	Warrant 110083		(\$279.74)	\$16,943,732.74
Nov 23, 2022 12:01:00 AM	Warrant 110084		(\$460.66)	\$16,943,272.08
Nov 23, 2022 12:01:00 AM	Warrant 110085		(\$815.99)	\$16,942,456.09
Nov 23, 2022 12:01:00 AM	Warrant 110086		(\$1,491.53)	\$16,940,964.56
Nov 23, 2022 12:01:00 AM	Warrant 110087		(\$1,076.53)	\$16,939,888.03
Nov 23, 2022 12:01:00 AM	Warrant 110088		(\$834.34)	\$16,939,053.69
Nov 23, 2022 12:01:00 AM	Warrant 110089		(\$1,150.87)	\$16,937,902.82
Nov 23, 2022 12:01:00 AM	Warrant 110090		(\$1,079.12)	\$16,936,823.70
Nov 23, 2022 12:01:00 AM	Warrant 110091		(\$920.37)	\$16,935,903.33
Nov 23, 2022 12:01:00 AM	Warrant 110092		(\$912.02)	\$16,934,991.31
Nov 23, 2022 12:01:00 AM	Warrant 110093		(\$2,253.15)	\$16,932,738.16
Nov 23, 2022 12:01:00 AM	Warrant 110094		(\$2,500.33)	\$16,930,237.83
Nov 23, 2022 12:01:00 AM	Warrant 110095		(\$857.15)	\$16,929,380.68
Nov 23, 2022 12:01:00 AM	Warrant 110096		(\$1,120.91)	\$16,928,259.77
Nov 23, 2022 12:01:00 AM	Warrant 110097		(\$762.22)	\$16,927,497.55
Nov 23, 2022 12:01:00 AM	Warrant 110098		(\$882.19)	\$16,926,615.36
Nov 23, 2022 12:01:00 AM	Warrant 110099		(\$965.66)	\$16,925,649.70
Nov 23, 2022 12:01:00 AM	Warrant 110100		(\$1,119.33)	\$16,924,530.37
Nov 23, 2022 12:01:00 AM	Warrant 110101		(\$950.00)	\$16,923,580.37
Nov 23, 2022 12:01:00 AM	Warrant 110102		(\$950.92)	\$16,922,629.45
Nov 23, 2022 12:01:00 AM	Warrant 110103		(\$10.00)	\$16,922,619.45
Nov 23, 2022 12:01:00 AM	Warrant 110104		(\$300.00)	\$16,922,319.45
Nov 23, 2022 12:01:00 AM	Warrant 110105		(\$1,386.38)	\$16,920,933.07
Nov 23, 2022 12:01:00 AM	Warrant 110106		(\$2,337.22)	\$16,918,595.85
Nov 23, 2022 12:01:00 AM	Warrant 110107		(\$829.28)	\$16,917,766.57
Nov 23, 2022 12:01:00 AM	Warrant 110108		(\$200.00)	\$16,917,566.57
Nov 23, 2022 12:01:00 AM	Warrant 110109		(\$200.00)	\$16,917,366.57
Nov 23, 2022 12:01:00 AM	Warrant 110110		(\$898.13)	\$16,916,468.44
Nov 23, 2022 12:01:00 AM	Warrant 110111		(\$250.00)	\$16,916,218.44
Nov 23, 2022 12:01:00 AM	Warrant 110112		(\$116.60)	\$16,916,101.84
Nov 23, 2022 12:01:00 AM	Warrant 110113		(\$1,407.85)	\$16,914,693.99
Nov 23, 2022 12:01:00 AM	Warrant 110114		(\$2,616.73)	\$16,912,077.26
Nov 23, 2022 12:01:00 AM	Warrant 110115		(\$1,690.49)	\$16,910,386.77
Nov 23, 2022 12:01:00 AM	Warrant 110117		(\$418.64)	\$16,909,968.13
Nov 23, 2022 12:01:00 AM	Warrant 110118		(\$447.38)	\$16,909,520.75
Nov 23, 2022 12:01:00 AM	Warrant 110119		(\$674.23)	\$16,908,846.52
Nov 23, 2022 12:01:00 AM	Warrant 110120		(\$841.99)	\$16,908,004.53
Nov 23, 2022 12:01:00 AM	Warrant 110121		(\$1,683.90)	\$16,906,320.63
Nov 23, 2022 12:01:00 AM	Warrant 110122		(\$1,302.25)	\$16,905,018.38
Nov 23, 2022 12:01:00 AM	Warrant 110123		(\$808.97)	\$16,904,209.41
Nov 23, 2022 12:01:00 AM	Warrant 110124		(\$1,206.40)	\$16,903,003.01

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Nov 23, 2022 12:01:00 AM	Warrant 110125		(\$1,216.91)	\$16,901,786.10
Nov 23, 2022 12:01:00 AM	Warrant 110126		(\$1,456.98)	\$16,900,329.12
Nov 23, 2022 12:01:00 AM	Warrant 110127		(\$914.57)	\$16,899,414.55
Nov 23, 2022 12:01:00 AM	Warrant 110128		(\$784.53)	\$16,898,630.02
Nov 23, 2022 12:01:00 AM	Warrant 110129		(\$1,153.14)	\$16,897,476.88
Nov 23, 2022 12:01:00 AM	Warrant 110130		(\$1,892.56)	\$16,895,584.32
Nov 23, 2022 12:01:00 AM	Warrant 110131		(\$866.75)	\$16,894,717.57
Nov 23, 2022 12:01:00 AM	Warrant 110132		(\$730.16)	\$16,893,987.41
Nov 23, 2022 12:01:00 AM	Warrant 110134		(\$2,181.64)	\$16,891,805.77
Nov 23, 2022 12:01:00 AM	Warrant 110135		(\$846.71)	\$16,890,959.06
Nov 23, 2022 12:01:00 AM	Warrant 110137		(\$1,814.36)	\$16,889,144.70
Nov 23, 2022 12:01:00 AM	Warrant 110138		(\$1,411.73)	\$16,887,732.97
Nov 23, 2022 12:01:00 AM	Warrant 110139		(\$200.00)	\$16,887,532.97
Nov 23, 2022 12:01:00 AM	Warrant 110140		(\$827.73)	\$16,886,705.24
Nov 23, 2022 12:01:00 AM	Warrant 110141		(\$1,014.04)	\$16,885,691.20
Nov 23, 2022 12:01:00 AM	Warrant 110142		(\$687.50)	\$16,885,003.70
Nov 23, 2022 12:01:00 AM	Warrant 110143		(\$1,176.76)	\$16,883,826.94
Nov 23, 2022 12:01:00 AM	Warrant 110144		(\$1,643.10)	\$16,882,183.84
Nov 23, 2022 12:01:00 AM	Warrant 110173		(\$2,166.87)	\$16,880,016.97
Nov 23, 2022 12:01:00 AM	Warrant 110182		(\$277.32)	\$16,879,739.65
Nov 23, 2022 12:01:00 AM	Warrant 110188		(\$1,501.07)	\$16,878,238.58
Nov 23, 2022 12:01:00 AM	Warrant 110189		(\$1,982.79)	\$16,876,255.79
Nov 23, 2022 12:01:00 AM	Warrant 110190		(\$253.66)	\$16,876,002.13
Nov 23, 2022 12:01:00 AM	Warrant 110196		(\$963.95)	\$16,875,038.18
Nov 23, 2022 12:01:00 AM	Warrant 110197		(\$522.20)	\$16,874,515.98
Nov 23, 2022 12:01:00 AM	Warrant 110198		(\$2,116.98)	\$16,872,399.00
Nov 23, 2022 12:01:00 AM	Warrant 110199		(\$2,095.08)	\$16,870,303.92
Nov 23, 2022 12:01:00 AM	Warrant 110200		(\$50.00)	\$16,870,253.92
Nov 23, 2022 12:01:00 AM	Warrant 110201		(\$1,368.11)	\$16,868,885.81
Nov 23, 2022 12:01:00 AM	Warrant 110202		(\$2,460.92)	\$16,866,424.89
Nov 23, 2022 12:01:00 AM	Warrant 110203		(\$1,394.13)	\$16,865,030.76
Nov 23, 2022 12:01:00 AM	Warrant 110204		(\$1,599.71)	\$16,863,431.05
Nov 23, 2022 12:01:00 AM	Warrant 110207		(\$2,631.68)	\$16,860,799.37
Nov 23, 2022 12:01:00 AM	Warrant 110208		(\$2,447.59)	\$16,858,351.78
Nov 23, 2022 12:01:00 AM	Warrant 110209		(\$1,987.41)	\$16,856,364.37
Nov 23, 2022 12:01:00 AM	Warrant 110210		(\$50.00)	\$16,856,314.37
Nov 23, 2022 12:01:00 AM	Warrant 110211		(\$1,865.92)	\$16,854,448.45
Nov 23, 2022 12:01:00 AM	Warrant 110212		(\$120.00)	\$16,854,328.45
Nov 23, 2022 12:01:00 AM	Warrant 110213		(\$120.00)	\$16,854,208.45
Nov 23, 2022 12:01:00 AM	Warrant 110214		(\$100.00)	\$16,854,108.45
Nov 23, 2022 12:01:00 AM	Warrant 110215		(\$120.00)	\$16,853,988.45
Nov 23, 2022 12:01:00 AM	Warrant 110216		(\$1,867.67)	\$16,852,120.78
Nov 23, 2022 12:01:00 AM	Warrant 110217		(\$100.00)	\$16,852,020.78
Nov 23, 2022 12:01:00 AM	Warrant 110218		(\$1,917.12)	\$16,850,103.66
Nov 23, 2022 12:01:00 AM	Warrant 110219		(\$747.57)	\$16,849,356.09
Nov 23, 2022 12:01:00 AM	Warrant 110220		(\$50.00)	\$16,849,306.09
Nov 23, 2022 12:01:00 AM	Warrant 110221		(\$10.00)	\$16,849,296.09
Nov 23, 2022 12:01:00 AM	Warrant 110222		(\$10.00)	\$16,849,286.09
Nov 23, 2022 12:01:00 AM	Warrant 110223		(\$791.22)	\$16,848,494.87
Nov 23, 2022 12:01:00 AM	Warrant 110224		(\$100.00)	\$16,848,394.87
Nov 23, 2022 12:01:00 AM	Warrant 110225		(\$200.00)	\$16,848,194.87
Nov 23, 2022 12:01:00 AM	Warrant 110226		(\$2,060.74)	\$16,846,134.13
Nov 23, 2022 12:01:00 AM	Warrant 110227		(\$2,209.84)	\$16,843,924.29

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Nov 23, 2022 12:01:00 AM	Warrant 110231		(\$1,379.80)	\$16,842,544.49
Nov 23, 2022 12:01:00 AM	Warrant 110232		(\$869.42)	\$16,841,675.07
Nov 23, 2022 12:01:00 AM	Warrant 110233		(\$1,432.79)	\$16,840,242.28
Nov 23, 2022 12:01:00 AM	Warrant 110235		(\$1,421.07)	\$16,838,821.21
Nov 23, 2022 12:01:00 AM	Warrant 110236		(\$5,367.87)	\$16,833,453.34
Nov 23, 2022 12:01:00 AM	Warrant 110237		(\$933.62)	\$16,832,519.72
Nov 23, 2022 12:01:00 AM	Warrant 110238		(\$1,423.46)	\$16,831,096.26
Nov 23, 2022 12:01:00 AM	Warrant 110239		(\$1,872.43)	\$16,829,223.83
Nov 23, 2022 12:01:00 AM	Warrant 110240		(\$2,038.36)	\$16,827,185.47
Nov 23, 2022 12:01:00 AM	Warrant 110241		(\$2,060.09)	\$16,825,125.38
Nov 23, 2022 12:01:00 AM	Warrant 110242		(\$1,646.03)	\$16,823,479.35
Nov 23, 2022 12:01:00 AM	Warrant 110248		(\$569.83)	\$16,822,909.52
Nov 23, 2022 12:01:00 AM	Warrant 110300		(\$159.11)	\$16,822,750.41
Nov 23, 2022 12:01:00 AM	Warrant 110392		(\$1,221.28)	\$16,821,529.13
Nov 23, 2022 12:01:00 AM	Warrant 110393		(\$1,156.09)	\$16,820,373.04
Nov 23, 2022 12:01:00 AM	Warrant 110394		(\$1,842.69)	\$16,818,530.35
Nov 23, 2022 12:01:00 AM	Warrant 110395		(\$1,550.59)	\$16,816,979.76
Nov 23, 2022 7:35:53 AM	Warrant 110175D		(\$820.81)	\$16,816,158.95
Nov 23, 2022 11:59:00 PM	Warrant 1109513		(\$48.19)	\$16,816,110.76
Nov 23, 2022 11:59:00 PM	Warrant 1110051		(\$136.71)	\$16,815,974.05
Nov 23, 2022 11:59:00 PM	Warrant 1110263		(\$96.98)	\$16,815,877.07
Nov 23, 2022 11:59:00 PM	Warrant 1110418		(\$99.50)	\$16,815,777.57
Nov 23, 2022 11:59:00 PM	Warrant 1110435		(\$171.88)	\$16,815,605.69
Nov 23, 2022 11:59:00 PM	Warrant 1110458		(\$141.17)	\$16,815,464.52
Nov 23, 2022 11:59:00 PM	Warrant 1110459		(\$88.53)	\$16,815,375.99
Nov 23, 2022 11:59:00 PM	Warrant 1110460		(\$138.93)	\$16,815,237.06
Nov 23, 2022 11:59:00 PM	Warrant 1110464		(\$3,552.00)	\$16,811,685.06
Nov 23, 2022 11:59:00 PM	Warrant 1110523		(\$180.12)	\$16,811,504.94
Nov 23, 2022 11:59:00 PM	Warrant 1110534		(\$105.88)	\$16,811,399.06
Nov 23, 2022 11:59:00 PM	Warrant 1110547		(\$3,912.00)	\$16,807,487.06
Nov 23, 2022 11:59:00 PM	Warrant 1110589		(\$1,899.23)	\$16,805,587.83
Nov 23, 2022 11:59:00 PM	Warrant 1110619		(\$361.00)	\$16,805,226.83
Nov 23, 2022 11:59:00 PM	Warrant 1110623		(\$660.00)	\$16,804,566.83
Nov 23, 2022 11:59:00 PM	Warrant 1110625		(\$310.00)	\$16,804,256.83
Nov 23, 2022 11:59:00 PM	Warrant 1110627		(\$159.25)	\$16,804,097.58
Nov 23, 2022 11:59:00 PM	Warrant 1110644		(\$431.03)	\$16,803,666.55
Nov 23, 2022 11:59:00 PM	Warrant 1110646		(\$2,373.00)	\$16,801,293.55
Nov 23, 2022 11:59:00 PM	Warrant 1110648		(\$450.00)	\$16,800,843.55
Nov 23, 2022 11:59:00 PM	Warrant 1110656		(\$479.10)	\$16,800,364.45
Nov 23, 2022 11:59:00 PM	Warrant 1110670		(\$1,916.82)	\$16,798,447.63
Nov 23, 2022 11:59:00 PM	Warrant 1110674		(\$1,057.26)	\$16,797,390.37
Nov 23, 2022 11:59:00 PM	Warrant 1110703		(\$342.69)	\$16,797,047.68
Nov 23, 2022 11:59:00 PM	Warrant 1110705		(\$1,443.09)	\$16,795,604.59
Nov 23, 2022 11:59:00 PM	Warrant 1110706		(\$1,150.71)	\$16,794,453.88
Nov 23, 2022 11:59:00 PM	Warrant 1110707		(\$1,982.36)	\$16,792,471.52
Nov 23, 2022 11:59:00 PM	Warrant 1110712		(\$790.30)	\$16,791,681.22
Nov 23, 2022 11:59:00 PM	Warrant 1110772		(\$125.00)	\$16,791,556.22
Nov 23, 2022 11:59:00 PM	Warrant 1110842		(\$302.63)	\$16,791,253.59
Nov 23, 2022 11:59:00 PM	Warrant 1110876		(\$1,204.72)	\$16,790,048.87
Nov 25, 2022 11:59:00 PM	Warrant 1110428		(\$267.37)	\$16,789,781.50
Nov 25, 2022 11:59:00 PM	Warrant 1110433		(\$200.00)	\$16,789,581.50
Nov 25, 2022 11:59:00 PM	Warrant 1110517		(\$500.00)	\$16,789,081.50
Nov 25, 2022 11:59:00 PM	Warrant 1110567		(\$500.00)	\$16,788,581.50

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From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 25, 2022 11:59:00 PM	Warrant 1110695		(\$114.22)	\$16,788,467.28
Nov 25, 2022 11:59:00 PM	Warrant 1110711		(\$715.73)	\$16,787,751.55
Nov 25, 2022 11:59:00 PM	Warrant 1110717		(\$879.26)	\$16,786,872.29
Nov 25, 2022 11:59:00 PM	Warrant 1110719		(\$1,793.98)	\$16,785,078.31
Nov 25, 2022 11:59:00 PM	Warrant 1110751		(\$205.13)	\$16,784,873.18
Nov 25, 2022 11:59:00 PM	Warrant 1110752		(\$500.00)	\$16,784,373.18
Nov 25, 2022 11:59:00 PM	Warrant 1110770		(\$168.29)	\$16,784,204.89
Nov 25, 2022 11:59:00 PM	Warrant 1110778		(\$234.38)	\$16,783,970.51
Nov 25, 2022 11:59:00 PM	Warrant 1110909		(\$686.39)	\$16,783,284.12
Nov 28, 2022 7:47:34 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$16,783,309.12
Nov 28, 2022 7:47:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,783,319.12
Nov 28, 2022 8:25:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,783,329.12
Nov 28, 2022 9:13:01 AM	NOTOR-COUNTY NOTARY FEES MARCH 2022 \$8.11	\$8.11		\$16,783,337.23
Nov 28, 2022 9:15:14 AM	NOTAR-COUNTY NOTARY FEES FEB 2022 \$12.18	\$12.18		\$16,783,349.41
Nov 28, 2022 11:32:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.46		\$16,783,355.87
Nov 28, 2022 11:32:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$77.24		\$16,783,433.11
Nov 28, 2022 11:32:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$74.03		\$16,783,507.14
Nov 28, 2022 11:32:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$81.36		\$16,783,588.50
Nov 28, 2022 11:32:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.84		\$16,783,595.34
Nov 28, 2022 11:32:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.92		\$16,783,601.26
Nov 28, 2022 11:32:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.05		\$16,783,607.31
Nov 28, 2022 11:32:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,783,617.31
Nov 28, 2022 11:32:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,783,627.31
Nov 28, 2022 11:32:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,783,637.31
Nov 28, 2022 11:32:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,783,647.31
Nov 28, 2022 11:32:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,783,657.31
Nov 28, 2022 11:32:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,783,667.31
Nov 28, 2022 11:32:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,783,677.31
Nov 28, 2022 11:32:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,783,687.31
Nov 28, 2022 11:32:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,783,697.31
Nov 28, 2022 11:32:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,783,707.31
Nov 28, 2022 11:32:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,783,717.31
Nov 28, 2022 11:32:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,783,727.31
Nov 28, 2022 11:32:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,783,737.31
Nov 28, 2022 11:32:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,783,747.31
Nov 28, 2022 11:32:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,783,757.31
Nov 28, 2022 3:37:45 PM	SJ Constable Lance Pearce Nov 2022 \$360.00	\$360.00		\$16,784,117.31
Nov 28, 2022 11:59:00 PM	Warrant 1110380		(\$9,813.79)	\$16,774,303.52
Nov 28, 2022 11:59:00 PM	Warrant 1110386		(\$1,627.94)	\$16,772,675.58
Nov 28, 2022 11:59:00 PM	Warrant 1110388		(\$8.10)	\$16,772,667.48
Nov 28, 2022 11:59:00 PM	Warrant 1110389		(\$1,580.77)	\$16,771,086.71
Nov 28, 2022 11:59:00 PM	Warrant 1110395		(\$16,351.45)	\$16,754,735.26
Nov 28, 2022 11:59:00 PM	Warrant 1110396		(\$8,245.25)	\$16,746,490.01
Nov 28, 2022 11:59:00 PM	Warrant 1110512		(\$136.00)	\$16,746,354.01
Nov 28, 2022 11:59:00 PM	Warrant 1110550		(\$500.00)	\$16,745,854.01
Nov 28, 2022 11:59:00 PM	Warrant 1110555		(\$86,676.97)	\$16,659,177.04
Nov 28, 2022 11:59:00 PM	Warrant 1110645		(\$357.27)	\$16,658,819.77
Nov 28, 2022 11:59:00 PM	Warrant 1110653		(\$200.00)	\$16,658,619.77
Nov 28, 2022 11:59:00 PM	Warrant 1110673		(\$84.00)	\$16,658,535.77
Nov 28, 2022 11:59:00 PM	Warrant 1110682		(\$102.00)	\$16,658,433.77
Nov 28, 2022 11:59:00 PM	Warrant 1110708		(\$1,156.39)	\$16,657,277.38

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 28, 2022 11:59:00 PM	Warrant 1110750		(\$257.50)	\$16,657,019.88
Nov 28, 2022 11:59:00 PM	Warrant 1110758		(\$1,818.11)	\$16,655,201.77
Nov 28, 2022 11:59:00 PM	Warrant 1110771		(\$148.36)	\$16,655,053.41
Nov 28, 2022 11:59:00 PM	Warrant 1110786		(\$1,237.16)	\$16,653,816.25
Nov 28, 2022 11:59:00 PM	Warrant 1110797		(\$1,917.50)	\$16,651,898.75
Nov 28, 2022 11:59:00 PM	Warrant 1110831		(\$1,095.20)	\$16,650,803.55
Nov 28, 2022 11:59:00 PM	Warrant 1110865		(\$799.33)	\$16,650,004.22
Nov 28, 2022 11:59:00 PM	Warrant 1110877		(\$1,043.79)	\$16,648,960.43
Nov 28, 2022 11:59:00 PM	Warrant 1110893		(\$206.00)	\$16,648,754.43
Nov 28, 2022 11:59:00 PM	Warrant 1110894		(\$14.00)	\$16,648,740.43
Nov 28, 2022 11:59:00 PM	Warrant 1110895		(\$14.00)	\$16,648,726.43
Nov 28, 2022 11:59:00 PM	Warrant 1110904		(\$103.38)	\$16,648,623.05
Nov 28, 2022 11:59:00 PM	Warrant 1110911		(\$292.47)	\$16,648,330.58
Nov 28, 2022 11:59:00 PM	Warrant 1110915		(\$1,922.24)	\$16,646,408.34
Nov 28, 2022 11:59:00 PM	Warrant 1110918		(\$3,914.00)	\$16,642,494.34
Nov 29, 2022 7:30:08 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$16,642,519.34
Nov 29, 2022 8:26:01 AM	NOTAR-COUNTY NOTARY FEES APRIL 2022 \$9.47	\$9.47		\$16,642,528.81
Nov 29, 2022 10:56:19 AM	Returned CK #1903 Account Closed. Receipt 11-17-2022-lkirby-029116		(\$25.00)	\$16,642,503.81
Nov 29, 2022 10:56:19 AM	Returned CK #1903 Account Closed. Receipt 11-17-2022-lkirby-029116	\$25.00		\$16,642,528.81
Nov 29, 2022 10:56:19 AM	Returned CK #1903 Account Closed. Receipt 11-17-2022-lkirby-029116		(\$5.00)	\$16,642,523.81
Nov 29, 2022 4:39:57 PM	REPORT DATE 11/28/2022 CONSTABLE CHARLI ANDERSON \$45.00	\$45.00		\$16,642,568.81
Nov 29, 2022 4:58:01 PM	REPORT DATE 11/29/2022 CONSTABLE CHARLE ANDERSON \$40.00	\$40.00		\$16,642,608.81
Nov 29, 2022 11:59:00 PM	Warrant 1107031		(\$300.00)	\$16,642,308.81
Nov 29, 2022 11:59:00 PM	Warrant 1110432		(\$8,500.00)	\$16,633,808.81
Nov 29, 2022 11:59:00 PM	Warrant 1110575		(\$17.35)	\$16,633,791.46
Nov 29, 2022 11:59:00 PM	Warrant 1110647		(\$261.66)	\$16,633,529.80
Nov 29, 2022 11:59:00 PM	Warrant 1110665		(\$149.50)	\$16,633,380.30
Nov 29, 2022 11:59:00 PM	Warrant 1110698		(\$53.25)	\$16,633,327.05
Nov 29, 2022 11:59:00 PM	Warrant 1110760		(\$381.46)	\$16,632,945.59
Nov 29, 2022 11:59:00 PM	Warrant 1110789		(\$72.99)	\$16,632,872.60
Nov 29, 2022 11:59:00 PM	Warrant 1110790		(\$490.96)	\$16,632,381.64
Nov 29, 2022 11:59:00 PM	Warrant 1110793		(\$322.71)	\$16,632,058.93
Nov 29, 2022 11:59:00 PM	Warrant 1110803		(\$208.66)	\$16,631,850.27
Nov 29, 2022 11:59:00 PM	Warrant 1110805		(\$692.70)	\$16,631,157.57
Nov 29, 2022 11:59:00 PM	Warrant 1110806		(\$89.37)	\$16,631,068.20
Nov 29, 2022 11:59:00 PM	Warrant 1110807		(\$87.24)	\$16,630,980.96
Nov 29, 2022 11:59:00 PM	Warrant 1110808		(\$417.22)	\$16,630,563.74
Nov 29, 2022 11:59:00 PM	Warrant 1110827		(\$143.89)	\$16,630,419.85
Nov 29, 2022 11:59:00 PM	Warrant 1110843		(\$79.71)	\$16,630,340.14
Nov 29, 2022 11:59:00 PM	Warrant 1110871		(\$776.11)	\$16,629,564.03
Nov 29, 2022 11:59:00 PM	Warrant 1110882		(\$92.85)	\$16,629,471.18
Nov 29, 2022 11:59:00 PM	Warrant 1110887		(\$13.74)	\$16,629,457.44
Nov 29, 2022 11:59:00 PM	Warrant 1110890		(\$121.46)	\$16,629,335.98
Nov 29, 2022 11:59:00 PM	Warrant 1110903		(\$124.16)	\$16,629,211.82
Nov 29, 2022 11:59:00 PM	Warrant 1110908		(\$69.78)	\$16,629,142.04
Nov 29, 2022 11:59:00 PM	Warrant 1110913		(\$327.24)	\$16,628,814.80
Nov 29, 2022 11:59:00 PM	Warrant 1110919		(\$402.50)	\$16,628,412.30
Nov 29, 2022 11:59:00 PM	Warrant 1110920		(\$402.50)	\$16,628,009.80

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2022 12:00:01 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00	\$180.00		\$16,628,189.80
Nov 30, 2022 10:15:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,628,194.80
Nov 30, 2022 10:15:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,628,199.80
Nov 30, 2022 10:15:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,628,204.80
Nov 30, 2022 10:15:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,628,209.80
Nov 30, 2022 10:15:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,628,214.80
Nov 30, 2022 10:15:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,628,224.80
Nov 30, 2022 10:15:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,628,234.80
Nov 30, 2022 10:15:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,628,244.80
Nov 30, 2022 10:15:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,628,254.80
Nov 30, 2022 10:15:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,628,264.80
Nov 30, 2022 10:15:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,628,274.80
Nov 30, 2022 10:15:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,628,284.80
Nov 30, 2022 10:15:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,628,294.80
Nov 30, 2022 12:38:23 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$16,628,319.80
Nov 30, 2022 12:39:49 PM	TR NSF - Insufficient Funds Fee		(\$25.00)	\$16,628,294.80
Nov 30, 2022 12:40:31 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$16,628,319.80
Nov 30, 2022 12:44:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,628,324.80
Nov 30, 2022 12:44:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,628,329.80
Nov 30, 2022 12:44:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,628,339.80
Nov 30, 2022 12:44:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,628,349.80
Nov 30, 2022 12:44:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,628,359.80
Nov 30, 2022 12:44:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,628,369.80
Nov 30, 2022 12:50:01 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$16,628,394.80
Nov 30, 2022 2:48:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,628,404.80
Nov 30, 2022 3:09:54 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,628,394.80
Nov 30, 2022 3:18:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,628,404.80
Nov 30, 2022 11:59:00 PM	Warrant 1110415		(\$789.03)	\$16,627,615.77
Nov 30, 2022 11:59:00 PM	Warrant 1110638		(\$80.66)	\$16,627,535.11
Nov 30, 2022 11:59:00 PM	Warrant 1110669		(\$36.13)	\$16,627,498.98
Nov 30, 2022 11:59:00 PM	Warrant 1110710		(\$122.72)	\$16,627,376.26
Nov 30, 2022 11:59:00 PM	Warrant 1110767		(\$200.00)	\$16,627,176.26
Nov 30, 2022 11:59:00 PM	Warrant 1110768		(\$100.00)	\$16,627,076.26
Nov 30, 2022 11:59:00 PM	Warrant 1110774		(\$767.84)	\$16,626,308.42
Nov 30, 2022 11:59:00 PM	Warrant 1110801		(\$70.00)	\$16,626,238.42
Nov 30, 2022 11:59:00 PM	Warrant 1110824		(\$500.79)	\$16,625,737.63
Nov 30, 2022 11:59:00 PM	Warrant 1110830		(\$85.82)	\$16,625,651.81
Nov 30, 2022 11:59:00 PM	Warrant 1110839		(\$2,374.20)	\$16,623,277.61
Nov 30, 2022 11:59:00 PM	Warrant 1110859		(\$208.43)	\$16,623,069.18
Nov 30, 2022 11:59:00 PM	Warrant 1110867		(\$2,239.36)	\$16,620,829.82
Nov 30, 2022 11:59:00 PM	Warrant 1110869		(\$13,791.50)	\$16,607,038.32
Nov 30, 2022 11:59:00 PM	Warrant 1110892		(\$2,293.26)	\$16,604,745.06
Nov 30, 2022 11:59:00 PM	Warrant 1110897		(\$3,189.30)	\$16,601,555.76
Nov 30, 2022 11:59:00 PM	Warrant 1110902		(\$4.90)	\$16,601,550.86
Nov 30, 2022 11:59:00 PM	Warrant 1110921		(\$291.26)	\$16,601,259.60
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$3,428.11		\$16,604,687.71
Nov 30, 2022 11:59:58 PM	distribution	\$44,665.47		\$16,649,353.18
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$1,435,349.25	(\$1,423,353.87)	\$16,649,353.18
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$130,356.39
Nov 15, 2022 11:59:58 PM	distribution	\$26.56		\$130,382.95

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$26.36		\$130,409.31
Nov 30, 2022 11:59:58 PM	distribution	\$7.33		\$130,416.64
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$60.25	\$0.00	\$130,416.64
200102-1000	Cash with Treasurer			\$16,577.62
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$3.35		\$16,580.97
200102-1000	Cash with Treasurer	\$3.35	\$0.00	\$16,580.97
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$323,878.28
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$65.49		\$323,943.77
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$65.49	\$0.00	\$323,943.77
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$116,377.94
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$23.53		\$116,401.47
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$23.53	\$0.00	\$116,401.47
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,038,162.67
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$209.91		\$1,038,372.58
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$209.91	\$0.00	\$1,038,372.58
200106-1000	Gaming Compact-Cash with Treasurer			\$83,856.57
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$16.96		\$83,873.53
200106-1000	Gaming Compact-Cash with Treasurer	\$16.96	\$0.00	\$83,873.53
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$15,906.89
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$3.22		\$15,910.11
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$3.22	\$0.00	\$15,910.11
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$579,559.01
Nov 1, 2022 11:59:00 PM	Warrant 1110047		(\$21.79)	\$579,537.22
Nov 1, 2022 11:59:00 PM	Warrant 1110131		(\$1,425.57)	\$578,111.65
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$306,456.00		\$884,567.65
Nov 2, 2022 3:43:03 PM	DEP 2023-04000065 \$50.00	\$50.00		\$884,617.65
Nov 2, 2022 11:59:00 PM	Warrant 1109803		(\$150.00)	\$884,467.65
Nov 2, 2022 11:59:00 PM	Warrant 1110122		(\$29.82)	\$884,437.83
Nov 2, 2022 11:59:00 PM	Warrant 1110137		(\$637.55)	\$883,800.28
Nov 3, 2022 11:59:00 PM	Warrant 1109690		(\$70.89)	\$883,729.39
Nov 3, 2022 11:59:00 PM	Warrant 1110092		(\$183.87)	\$883,545.52
Nov 3, 2022 11:59:00 PM	Warrant 1110093		(\$185.32)	\$883,360.20
Nov 3, 2022 11:59:00 PM	Warrant 1110094		(\$115.92)	\$883,244.28
Nov 3, 2022 11:59:00 PM	Warrant 1110095		(\$83.62)	\$883,160.66
Nov 3, 2022 11:59:00 PM	Warrant 1110096		(\$117.31)	\$883,043.35
Nov 3, 2022 11:59:00 PM	Warrant 1110097		(\$181.59)	\$882,861.76
Nov 3, 2022 11:59:00 PM	Warrant 1110111		(\$294.75)	\$882,567.01
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$10,540.01)	\$872,027.00
Nov 3, 2022 11:59:00 PM	Warrant 1110213		(\$70.89)	\$871,956.11
Nov 4, 2022 11:59:00 PM	Warrant 1110105		(\$935.54)	\$871,020.57
Nov 7, 2022 11:59:00 PM	Warrant 1110141		(\$95.00)	\$870,925.57

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 7, 2022 11:59:00 PM	Warrant 1110223		(\$25.00)	\$870,900.57
Nov 7, 2022 11:59:00 PM	Warrant 1110239		(\$1,682.03)	\$869,218.54
Nov 8, 2022 11:59:00 PM	Warrant 1110375		(\$20.83)	\$869,197.71
Nov 8, 2022 11:59:00 PM	Warrant 1110376		(\$493.74)	\$868,703.97
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$7,691.78)	\$861,012.19
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$7,530.75)	\$853,481.44
Nov 9, 2022 11:59:00 PM	Warrant 1110290		(\$2,446.53)	\$851,034.91
Nov 10, 2022 12:01:00 AM	Warrant 109955		(\$712.17)	\$850,322.74
Nov 10, 2022 12:01:00 AM	Warrant 109956		(\$803.18)	\$849,519.56
Nov 10, 2022 12:01:00 AM	Warrant 109957		(\$515.88)	\$849,003.68
Nov 10, 2022 12:01:00 AM	Warrant 109958		(\$708.09)	\$848,295.59
Nov 10, 2022 12:01:00 AM	Warrant 109959		(\$734.77)	\$847,560.82
Nov 10, 2022 12:01:00 AM	Warrant 109960		(\$741.58)	\$846,819.24
Nov 10, 2022 12:01:00 AM	Warrant 109961		(\$944.91)	\$845,874.33
Nov 10, 2022 12:01:00 AM	Warrant 109962		(\$250.00)	\$845,624.33
Nov 10, 2022 12:01:00 AM	Warrant 109963		(\$1,121.44)	\$844,502.89
Nov 10, 2022 12:01:00 AM	Warrant 109964		(\$738.03)	\$843,764.86
Nov 10, 2022 12:01:00 AM	Warrant 109965		(\$644.86)	\$843,120.00
Nov 10, 2022 12:01:00 AM	Warrant 109966		(\$50.00)	\$843,070.00
Nov 10, 2022 12:01:00 AM	Warrant 109967		(\$890.71)	\$842,179.29
Nov 10, 2022 12:01:00 AM	Warrant 109968		(\$1,115.20)	\$841,064.09
Nov 10, 2022 12:01:00 AM	Warrant 109969		(\$778.13)	\$840,285.96
Nov 10, 2022 12:01:00 AM	Warrant 109970		(\$750.82)	\$839,535.14
Nov 10, 2022 12:01:00 AM	Warrant 109971		(\$543.73)	\$838,991.41
Nov 10, 2022 12:01:00 AM	Warrant 109972		(\$875.57)	\$838,115.84
Nov 10, 2022 12:01:00 AM	Warrant 109973		(\$673.45)	\$837,442.39
Nov 10, 2022 12:01:00 AM	Warrant 109974		(\$1,404.32)	\$836,038.07
Nov 10, 2022 12:01:00 AM	Warrant 109975		(\$1,773.12)	\$834,264.95
Nov 10, 2022 12:01:00 AM	Warrant 109976		(\$1,880.55)	\$832,384.40
Nov 10, 2022 12:01:00 AM	Warrant 109977		(\$746.47)	\$831,637.93
Nov 10, 2022 12:01:00 AM	Warrant 109978		(\$587.31)	\$831,050.62
Nov 10, 2022 12:01:00 AM	Warrant 109979		(\$495.57)	\$830,555.05
Nov 10, 2022 12:01:00 AM	Warrant 109980		(\$1,296.18)	\$829,258.87
Nov 10, 2022 12:01:00 AM	Warrant 109981		(\$752.19)	\$828,506.68
Nov 10, 2022 12:01:00 AM	Warrant 109982		(\$492.70)	\$828,013.98
Nov 10, 2022 12:01:00 AM	Warrant 109983		(\$964.17)	\$827,049.81
Nov 10, 2022 12:01:00 AM	Warrant 109984		(\$720.74)	\$826,329.07
Nov 10, 2022 11:59:00 PM	Warrant 1110373		(\$614.94)	\$825,714.13
Nov 10, 2022 11:59:00 PM	Warrant 1110424		(\$360.00)	\$825,354.13
Nov 15, 2022 11:59:00 PM	Warrant 1110593		(\$86.90)	\$825,267.23
Nov 15, 2022 11:59:58 PM	distribution	\$99,046.81		\$924,314.04
Nov 16, 2022 11:59:00 PM	Warrant 1110414		(\$121.98)	\$924,192.06
Nov 16, 2022 11:59:00 PM	Warrant 1110461		(\$69.59)	\$924,122.47
Nov 16, 2022 11:59:00 PM	Warrant 1110565		(\$330.04)	\$923,792.43
Nov 16, 2022 11:59:00 PM	Warrant 1110572		(\$239.27)	\$923,553.16
Nov 16, 2022 11:59:00 PM	Warrant 1110606		(\$39.98)	\$923,513.18
Nov 17, 2022 3:55:40 PM	DEP 2023-05000089 \$6.60	\$6.60		\$923,519.78
Nov 17, 2022 3:56:46 PM	DEP 2023-05000090 \$28,000.00	\$25,000.00		\$948,519.78
Nov 17, 2022 3:56:46 PM	DEP 2023-05000090 \$28,000.00	\$3,000.00		\$951,519.78
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$10,545.86)	\$940,973.92
Nov 17, 2022 11:59:00 PM	Warrant 1110422		(\$30.53)	\$940,943.39
Nov 17, 2022 11:59:00 PM	Warrant 1110485		(\$540.00)	\$940,403.39
Nov 17, 2022 11:59:00 PM	Warrant 1110578		(\$165.62)	\$940,237.77

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2022 11:59:00 PM	Warrant 1110584		(\$23.76)	\$940,214.01
Nov 17, 2022 11:59:00 PM	Warrant 1110590		(\$82.98)	\$940,131.03
Nov 17, 2022 11:59:00 PM	Warrant 1110601		(\$87.20)	\$940,043.83
Nov 18, 2022 11:59:00 PM	Warrant 1110393		(\$25.00)	\$940,018.83
Nov 18, 2022 11:59:00 PM	Warrant 1110407		(\$367.05)	\$939,651.78
Nov 18, 2022 11:59:00 PM	Warrant 1110521		(\$162.30)	\$939,489.48
Nov 21, 2022 11:59:00 PM	Warrant 1109887		(\$84.21)	\$939,405.27
Nov 21, 2022 11:59:00 PM	Warrant 1110412		(\$396.11)	\$939,009.16
Nov 21, 2022 11:59:00 PM	Warrant 1110483		(\$91.99)	\$938,917.17
Nov 21, 2022 11:59:00 PM	Warrant 1110533		(\$3.00)	\$938,914.17
Nov 21, 2022 11:59:00 PM	Warrant 1110539		(\$1,276.83)	\$937,637.34
Nov 21, 2022 11:59:00 PM	Warrant 1110543		(\$330.50)	\$937,306.84
Nov 21, 2022 11:59:00 PM	Warrant 1110617		(\$1,041.04)	\$936,265.80
Nov 21, 2022 11:59:00 PM	Warrant 1110618		(\$120.00)	\$936,145.80
Nov 21, 2022 11:59:00 PM	Warrant 1110671		(\$81.63)	\$936,064.17
Nov 21, 2022 11:59:00 PM	Warrant 1110683		(\$284.14)	\$935,780.03
Nov 21, 2022 11:59:00 PM	Warrant 1110687		(\$434.50)	\$935,345.53
Nov 21, 2022 11:59:00 PM	Warrant 1110699		(\$28.37)	\$935,317.16
Nov 22, 2022 11:29:20 AM	LIBRARY DIST NOV 2022 MONEY REPORT \$2,376.41	\$78.03		\$935,395.19
Nov 22, 2022 11:29:20 AM	LIBRARY DIST NOV 2022 MONEY REPORT \$2,376.41	\$1,119.69		\$936,514.88
Nov 22, 2022 11:29:20 AM	LIBRARY DIST NOV 2022 MONEY REPORT \$2,376.41	\$299.17		\$936,814.05
Nov 22, 2022 11:29:20 AM	LIBRARY DIST NOV 2022 MONEY REPORT \$2,376.41	\$37.80		\$936,851.85
Nov 22, 2022 11:29:20 AM	LIBRARY DIST NOV 2022 MONEY REPORT \$2,376.41	\$841.72		\$937,693.57
Nov 22, 2022 11:59:00 PM	Warrant 1110402		(\$299.00)	\$937,394.57
Nov 22, 2022 11:59:00 PM	Warrant 1110511		(\$83.82)	\$937,310.75
Nov 22, 2022 11:59:00 PM	Warrant 1110532		(\$21.81)	\$937,288.94
Nov 22, 2022 11:59:00 PM	Warrant 1110592		(\$137.98)	\$937,150.96
Nov 22, 2022 11:59:00 PM	Warrant 1110727		(\$20.83)	\$937,130.13
Nov 22, 2022 11:59:00 PM	Warrant 1110728		(\$493.74)	\$936,636.39
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$7,519.09)	\$929,117.30
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$7,525.39)	\$921,591.91
Nov 23, 2022 12:01:00 AM	Warrant 110362		(\$712.18)	\$920,879.73
Nov 23, 2022 12:01:00 AM	Warrant 110363		(\$803.18)	\$920,076.55
Nov 23, 2022 12:01:00 AM	Warrant 110364		(\$577.19)	\$919,499.36
Nov 23, 2022 12:01:00 AM	Warrant 110365		(\$708.10)	\$918,791.26
Nov 23, 2022 12:01:00 AM	Warrant 110366		(\$734.77)	\$918,056.49
Nov 23, 2022 12:01:00 AM	Warrant 110367		(\$741.57)	\$917,314.92
Nov 23, 2022 12:01:00 AM	Warrant 110368		(\$944.90)	\$916,370.02
Nov 23, 2022 12:01:00 AM	Warrant 110369		(\$250.00)	\$916,120.02
Nov 23, 2022 12:01:00 AM	Warrant 110370		(\$1,121.44)	\$914,998.58
Nov 23, 2022 12:01:00 AM	Warrant 110371		(\$738.05)	\$914,260.53
Nov 23, 2022 12:01:00 AM	Warrant 110372		(\$644.85)	\$913,615.68
Nov 23, 2022 12:01:00 AM	Warrant 110373		(\$50.00)	\$913,565.68
Nov 23, 2022 12:01:00 AM	Warrant 110374		(\$890.72)	\$912,674.96
Nov 23, 2022 12:01:00 AM	Warrant 110375		(\$1,115.19)	\$911,559.77
Nov 23, 2022 12:01:00 AM	Warrant 110376		(\$778.13)	\$910,781.64
Nov 23, 2022 12:01:00 AM	Warrant 110377		(\$750.83)	\$910,030.81
Nov 23, 2022 12:01:00 AM	Warrant 110378		(\$543.74)	\$909,487.07
Nov 23, 2022 12:01:00 AM	Warrant 110379		(\$464.17)	\$909,022.90

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2022 12:01:00 AM	Warrant 110380		(\$673.44)	\$908,349.46
Nov 23, 2022 12:01:00 AM	Warrant 110381		(\$1,404.33)	\$906,945.13
Nov 23, 2022 12:01:00 AM	Warrant 110382		(\$1,773.13)	\$905,172.00
Nov 23, 2022 12:01:00 AM	Warrant 110383		(\$1,880.54)	\$903,291.46
Nov 23, 2022 12:01:00 AM	Warrant 110384		(\$746.47)	\$902,544.99
Nov 23, 2022 12:01:00 AM	Warrant 110385		(\$587.30)	\$901,957.69
Nov 23, 2022 12:01:00 AM	Warrant 110386		(\$432.64)	\$901,525.05
Nov 23, 2022 12:01:00 AM	Warrant 110387		(\$1,296.18)	\$900,228.87
Nov 23, 2022 12:01:00 AM	Warrant 110388		(\$710.22)	\$899,518.65
Nov 23, 2022 12:01:00 AM	Warrant 110389		(\$474.36)	\$899,044.29
Nov 23, 2022 12:01:00 AM	Warrant 110390		(\$964.18)	\$898,080.11
Nov 23, 2022 12:01:00 AM	Warrant 110391		(\$720.72)	\$897,359.39
Nov 23, 2022 11:59:00 PM	Warrant 1110615		(\$159.09)	\$897,200.30
Nov 23, 2022 11:59:00 PM	Warrant 1110637		(\$292.87)	\$896,907.43
Nov 23, 2022 11:59:00 PM	Warrant 1110644		(\$39.79)	\$896,867.64
Nov 23, 2022 11:59:00 PM	Warrant 1110654		(\$892.11)	\$895,975.53
Nov 23, 2022 11:59:00 PM	Warrant 1110725		(\$614.95)	\$895,360.58
Nov 23, 2022 11:59:00 PM	Warrant 1110870		(\$23.26)	\$895,337.32
Nov 25, 2022 11:59:00 PM	Warrant 1110428		(\$195.00)	\$895,142.32
Nov 25, 2022 11:59:00 PM	Warrant 1110657		(\$47.40)	\$895,094.92
Nov 25, 2022 11:59:00 PM	Warrant 1110818		(\$935.54)	\$894,159.38
Nov 28, 2022 11:59:00 PM	Warrant 1110508		(\$26.23)	\$894,133.15
Nov 28, 2022 11:59:00 PM	Warrant 1110649		(\$540.00)	\$893,593.15
Nov 28, 2022 11:59:00 PM	Warrant 1110758		(\$580.45)	\$893,012.70
Nov 28, 2022 11:59:00 PM	Warrant 1110861		(\$297.48)	\$892,715.22
Nov 28, 2022 11:59:00 PM	Warrant 1110877		(\$294.09)	\$892,421.13
Nov 29, 2022 11:59:00 PM	Warrant 1110665		(\$1,338.41)	\$891,082.72
Nov 29, 2022 11:59:00 PM	Warrant 1110809		(\$188.48)	\$890,894.24
Nov 29, 2022 11:59:00 PM	Warrant 1110810		(\$123.75)	\$890,770.49
Nov 29, 2022 11:59:00 PM	Warrant 1110811		(\$90.06)	\$890,680.43
Nov 29, 2022 11:59:00 PM	Warrant 1110812		(\$122.36)	\$890,558.07
Nov 29, 2022 11:59:00 PM	Warrant 1110813		(\$191.76)	\$890,366.31
Nov 29, 2022 11:59:00 PM	Warrant 1110814		(\$190.73)	\$890,175.58
Nov 29, 2022 11:59:00 PM	Warrant 1110832		(\$11.42)	\$890,164.16
Nov 29, 2022 11:59:00 PM	Warrant 1110855		(\$162.49)	\$890,001.67
Nov 30, 2022 11:59:00 PM	Warrant 1110409		(\$129.54)	\$889,872.13
Nov 30, 2022 11:59:00 PM	Warrant 1110754		(\$129.00)	\$889,743.13
Nov 30, 2022 11:59:00 PM	Warrant 1110828		(\$171.42)	\$889,571.71
Nov 30, 2022 11:59:00 PM	Warrant 1110867		(\$522.18)	\$889,049.53
Nov 30, 2022 11:59:00 PM	Warrant 1110884		(\$192.50)	\$888,857.03
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$177.06		\$889,034.09
Nov 30, 2022 11:59:58 PM	distribution	\$15,406.40		\$904,440.49
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$451,519.28	(\$126,637.80)	\$904,440.49
200203-1000	LIBRARY-Cash With Treasurer			\$13,921.94
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$1,489.72		\$15,411.66
Nov 28, 2022 9:14:13 AM	LAWLI-COUNTY NORATY FEES/LAW LIBRARY \$8.23	\$8.23		\$15,419.89
Nov 28, 2022 9:16:03 AM	LAWLI-COUNTY NORATY FEES/LAW LIBRARY \$8.23		(\$8.23)	\$15,411.66
Nov 28, 2022 9:17:42 AM	LAWLI-COUNTY NORATY FEES/LAW LIBRARY MARCH 2022 \$8.23	\$8.23		\$15,419.89

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 28, 2022 9:20:45 AM	LAWLI-COUNTY NOTARY FEES/LAW LIBRARY FEB 2022 \$12.34	\$12.34		\$15,432.23
Nov 29, 2022 8:26:55 AM	LAWLI-COUNTY NORARY FEES/LAW LIBRARY APRIL 2022 \$9.59	\$9.59		\$15,441.82
Nov 30, 2022 11:59:00 PM	Warrant 1110892		(\$1,193.56)	\$14,248.26
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$3.10		\$14,251.36
200203-1000	LIBRARY-Cash With Treasurer	\$1,531.21	(\$1,201.79)	\$14,251.36
200204-1000	HAVA-Cash With Treasurer			\$6,228.28
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$1.26		\$6,229.54
200204-1000	HAVA-Cash With Treasurer	\$1.26	\$0.00	\$6,229.54
200205-1000	ROADS-Cash With Treasurer			\$6,475,142.52
Nov 1, 2022 11:59:00 PM	Warrant 1109676		(\$863.31)	\$6,474,279.21
Nov 1, 2022 11:59:00 PM	Warrant 1109988		(\$28.44)	\$6,474,250.77
Nov 1, 2022 11:59:00 PM	Warrant 1110005		(\$6,809.00)	\$6,467,441.77
Nov 1, 2022 11:59:00 PM	Warrant 1110038		(\$940.43)	\$6,466,501.34
Nov 1, 2022 11:59:00 PM	Warrant 1110047		(\$2,154.10)	\$6,464,347.24
Nov 1, 2022 11:59:00 PM	Warrant 1110056		(\$66,685.82)	\$6,397,661.42
Nov 1, 2022 11:59:00 PM	Warrant 1110065		(\$175.84)	\$6,397,485.58
Nov 1, 2022 11:59:00 PM	Warrant 1110079		(\$96.00)	\$6,397,389.58
Nov 1, 2022 11:59:00 PM	Warrant 1110081		(\$1,498.57)	\$6,395,891.01
Nov 1, 2022 11:59:00 PM	Warrant 1110103		(\$1,182.22)	\$6,394,708.79
Nov 1, 2022 11:59:00 PM	Warrant 1110121		(\$955.49)	\$6,393,753.30
Nov 1, 2022 11:59:00 PM	Warrant 1110129		(\$2,568.43)	\$6,391,184.87
Nov 1, 2022 11:59:00 PM	Warrant 1110131		(\$555.99)	\$6,390,628.88
Nov 1, 2022 11:59:00 PM	Warrant 1110145		(\$114.38)	\$6,390,514.50
Nov 1, 2022 11:59:00 PM	Warrant 1110146		(\$18,695.09)	\$6,371,819.41
Nov 1, 2022 11:59:00 PM	Warrant 1110147		(\$2,637.28)	\$6,369,182.13
Nov 1, 2022 11:59:00 PM	Warrant 1110157		(\$13,400.00)	\$6,355,782.13
Nov 1, 2022 11:59:00 PM	Warrant 1110179		(\$6,762.42)	\$6,349,019.71
Nov 1, 2022 11:59:00 PM	Warrant 1110200		(\$915.63)	\$6,348,104.08
Nov 2, 2022 11:59:00 PM	Warrant 1109240		(\$46.00)	\$6,348,058.08
Nov 2, 2022 11:59:00 PM	Warrant 1109840		(\$350.00)	\$6,347,708.08
Nov 2, 2022 11:59:00 PM	Warrant 1109970		(\$27.74)	\$6,347,680.34
Nov 2, 2022 11:59:00 PM	Warrant 1110042		(\$69.72)	\$6,347,610.62
Nov 2, 2022 11:59:00 PM	Warrant 1110085		(\$423.09)	\$6,347,187.53
Nov 2, 2022 11:59:00 PM	Warrant 1110102		(\$492.63)	\$6,346,694.90
Nov 2, 2022 11:59:00 PM	Warrant 1110130		(\$512.09)	\$6,346,182.81
Nov 2, 2022 11:59:00 PM	Warrant 1110163		(\$550.72)	\$6,345,632.09
Nov 2, 2022 11:59:00 PM	Warrant 1110165		(\$88.60)	\$6,345,543.49
Nov 2, 2022 11:59:00 PM	Warrant 1110171		(\$68.44)	\$6,345,475.05
Nov 2, 2022 11:59:00 PM	Warrant 1110224		(\$162.00)	\$6,345,313.05
Nov 3, 2022 11:59:00 PM	Warrant 1109690		(\$454.84)	\$6,344,858.21
Nov 3, 2022 11:59:00 PM	Warrant 1110061		(\$347.84)	\$6,344,510.37
Nov 3, 2022 11:59:00 PM	Warrant 1110071		(\$642.11)	\$6,343,868.26
Nov 3, 2022 11:59:00 PM	Warrant 1110084		(\$808.52)	\$6,343,059.74
Nov 3, 2022 11:59:00 PM	Warrant 1110086		(\$421.12)	\$6,342,638.62
Nov 3, 2022 11:59:00 PM	Warrant 1110087		(\$110.23)	\$6,342,528.39
Nov 3, 2022 11:59:00 PM	Warrant 1110088		(\$108.02)	\$6,342,420.37
Nov 3, 2022 11:59:00 PM	Warrant 1110089		(\$918.37)	\$6,341,502.00
Nov 3, 2022 11:59:00 PM	Warrant 1110090		(\$166.67)	\$6,341,335.33
Nov 3, 2022 11:59:00 PM	Warrant 1110091		(\$732.46)	\$6,340,602.87

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 3, 2022 11:59:00 PM	Warrant 1110111		(\$86.44)	\$6,340,516.43
Nov 3, 2022 11:59:00 PM	Warrant 1110159		(\$238.29)	\$6,340,278.14
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$42,929.92)	\$6,297,348.22
Nov 3, 2022 11:59:00 PM	Warrant 1110213		(\$454.84)	\$6,296,893.38
Nov 3, 2022 11:59:00 PM	Warrant 1110220		(\$181.65)	\$6,296,711.73
Nov 3, 2022 11:59:00 PM	Warrant 1110228		(\$67.50)	\$6,296,644.23
Nov 3, 2022 11:59:00 PM	Warrant 1110245		(\$120.00)	\$6,296,524.23
Nov 4, 2022 11:59:00 PM	Warrant 1109681		(\$205.67)	\$6,296,318.56
Nov 4, 2022 11:59:00 PM	Warrant 1109976		(\$480.00)	\$6,295,838.56
Nov 4, 2022 11:59:00 PM	Warrant 1110138		(\$9,547.98)	\$6,286,290.58
Nov 4, 2022 11:59:00 PM	Warrant 1110204		(\$205.67)	\$6,286,084.91
Nov 7, 2022 12:58:03 PM	HURF- HIGHWAY USER REV FUND OCT 2022 \$718,094.40	\$718,094.40		\$7,004,179.31
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$45.00		\$7,004,224.31
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$4,367.36		\$7,008,591.67
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$3,075.82		\$7,011,667.49
Nov 7, 2022 11:59:00 PM	Warrant 1109968		(\$461.10)	\$7,011,206.39
Nov 7, 2022 11:59:00 PM	Warrant 1110221		(\$12.50)	\$7,011,193.89
Nov 7, 2022 11:59:00 PM	Warrant 1110223		(\$233.00)	\$7,010,960.89
Nov 7, 2022 11:59:00 PM	Warrant 1110257		(\$61,976.66)	\$6,948,984.23
Nov 7, 2022 11:59:00 PM	Warrant 1110270		(\$2,341.29)	\$6,946,642.94
Nov 7, 2022 11:59:00 PM	Warrant 1110311		(\$595.61)	\$6,946,047.33
Nov 7, 2022 11:59:00 PM	Warrant 1110316		(\$254.75)	\$6,945,792.58
Nov 7, 2022 11:59:00 PM	Warrant 1110321		(\$3,143.43)	\$6,942,649.15
Nov 8, 2022 11:59:00 PM	Warrant 1110244		(\$2,857.37)	\$6,939,791.78
Nov 8, 2022 11:59:00 PM	Warrant 1110251		(\$33,264.45)	\$6,906,527.33
Nov 8, 2022 11:59:00 PM	Warrant 1110301		(\$930.14)	\$6,905,597.19
Nov 8, 2022 11:59:00 PM	Warrant 1110303		(\$401.22)	\$6,905,195.97
Nov 8, 2022 11:59:00 PM	Warrant 1110309		(\$2,782.47)	\$6,902,413.50
Nov 8, 2022 11:59:00 PM	Warrant 1110313		(\$1,331.92)	\$6,901,081.58
Nov 8, 2022 11:59:00 PM	Warrant 1110346		(\$940.29)	\$6,900,141.29
Nov 8, 2022 11:59:00 PM	Warrant 1110348		(\$13,860.77)	\$6,886,280.52
Nov 8, 2022 11:59:00 PM	Warrant 1110375		(\$75.00)	\$6,886,205.52
Nov 8, 2022 11:59:00 PM	Warrant 1110376		(\$236.00)	\$6,885,969.52
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$35,304.09)	\$6,850,665.43
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$36,128.71)	\$6,814,536.72
Nov 9, 2022 8:31:21 AM	VLT- VEHICLE LICENSE TAX 10/16 TO 10/31/2022 \$144,197.41	\$85.81		\$6,814,622.53
Nov 9, 2022 8:31:21 AM	VLT- VEHICLE LICENSE TAX 10/16 TO 10/31/2022 \$144,197.41	\$109,914.88		\$6,924,537.41
Nov 9, 2022 11:59:00 PM	Warrant 1110167		(\$4,255.80)	\$6,920,281.61
Nov 9, 2022 11:59:00 PM	Warrant 1110271		(\$218.18)	\$6,920,063.43
Nov 9, 2022 11:59:00 PM	Warrant 1110272		(\$376.68)	\$6,919,686.75
Nov 9, 2022 11:59:00 PM	Warrant 1110279		(\$58.35)	\$6,919,628.40
Nov 9, 2022 11:59:00 PM	Warrant 1110310		(\$359.07)	\$6,919,269.33
Nov 9, 2022 11:59:00 PM	Warrant 1110315		(\$646.58)	\$6,918,622.75
Nov 9, 2022 11:59:00 PM	Warrant 1110332		(\$116.65)	\$6,918,506.10
Nov 9, 2022 11:59:00 PM	Warrant 1110333		(\$163.44)	\$6,918,342.66
Nov 9, 2022 11:59:00 PM	Warrant 1110334		(\$909.25)	\$6,917,433.41
Nov 9, 2022 11:59:00 PM	Warrant 1110343		(\$238.08)	\$6,917,195.33
Nov 10, 2022 12:01:00 AM	Warrant 109582		(\$300.00)	\$6,916,895.33
Nov 10, 2022 12:01:00 AM	Warrant 109624		(\$2,750.40)	\$6,914,144.93
Nov 10, 2022 12:01:00 AM	Warrant 109625		(\$12.51)	\$6,914,132.42
Nov 10, 2022 12:01:00 AM	Warrant 109628		(\$522.67)	\$6,913,609.75

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2022 12:01:00 AM	Warrant 109629		(\$30.01)	\$6,913,579.74
Nov 10, 2022 12:01:00 AM	Warrant 109666		(\$504.72)	\$6,913,075.02
Nov 10, 2022 12:01:00 AM	Warrant 109667		(\$450.01)	\$6,912,625.01
Nov 10, 2022 12:01:00 AM	Warrant 109838		(\$3,860.06)	\$6,908,764.95
Nov 10, 2022 12:01:00 AM	Warrant 109839		(\$1,488.60)	\$6,907,276.35
Nov 10, 2022 12:01:00 AM	Warrant 109840		(\$1,017.19)	\$6,906,259.16
Nov 10, 2022 12:01:00 AM	Warrant 109841		(\$1,300.58)	\$6,904,958.58
Nov 10, 2022 12:01:00 AM	Warrant 109843		(\$1,709.55)	\$6,903,249.03
Nov 10, 2022 12:01:00 AM	Warrant 109844		(\$1,105.59)	\$6,902,143.44
Nov 10, 2022 12:01:00 AM	Warrant 109845		(\$281.02)	\$6,901,862.42
Nov 10, 2022 12:01:00 AM	Warrant 109846		(\$76.07)	\$6,901,786.35
Nov 10, 2022 12:01:00 AM	Warrant 109847		(\$75.00)	\$6,901,711.35
Nov 10, 2022 12:01:00 AM	Warrant 109850		(\$1,432.61)	\$6,900,278.74
Nov 10, 2022 12:01:00 AM	Warrant 109853		(\$1,289.08)	\$6,898,989.66
Nov 10, 2022 12:01:00 AM	Warrant 109854		(\$1,272.36)	\$6,897,717.30
Nov 10, 2022 12:01:00 AM	Warrant 109855		(\$1,222.67)	\$6,896,494.63
Nov 10, 2022 12:01:00 AM	Warrant 109856		(\$1,228.89)	\$6,895,265.74
Nov 10, 2022 12:01:00 AM	Warrant 109857		(\$1,477.49)	\$6,893,788.25
Nov 10, 2022 12:01:00 AM	Warrant 109858		(\$1,142.76)	\$6,892,645.49
Nov 10, 2022 12:01:00 AM	Warrant 109859		(\$1,124.54)	\$6,891,520.95
Nov 10, 2022 12:01:00 AM	Warrant 109860		(\$1,044.43)	\$6,890,476.52
Nov 10, 2022 12:01:00 AM	Warrant 109861		(\$1,121.09)	\$6,889,355.43
Nov 10, 2022 12:01:00 AM	Warrant 109862		(\$771.30)	\$6,888,584.13
Nov 10, 2022 12:01:00 AM	Warrant 109863		(\$1,168.38)	\$6,887,415.75
Nov 10, 2022 12:01:00 AM	Warrant 109864		(\$1,149.94)	\$6,886,265.81
Nov 10, 2022 12:01:00 AM	Warrant 109865		(\$1,000.51)	\$6,885,265.30
Nov 10, 2022 12:01:00 AM	Warrant 109866		(\$928.17)	\$6,884,337.13
Nov 10, 2022 12:01:00 AM	Warrant 109867		(\$1,157.48)	\$6,883,179.65
Nov 10, 2022 12:01:00 AM	Warrant 109868		(\$989.51)	\$6,882,190.14
Nov 10, 2022 12:01:00 AM	Warrant 109869		(\$1,256.37)	\$6,880,933.77
Nov 10, 2022 12:01:00 AM	Warrant 109870		(\$1,082.65)	\$6,879,851.12
Nov 10, 2022 12:01:00 AM	Warrant 109871		(\$1,158.85)	\$6,878,692.27
Nov 10, 2022 12:01:00 AM	Warrant 109872		(\$1,064.02)	\$6,877,628.25
Nov 10, 2022 12:01:00 AM	Warrant 109873		(\$1,922.12)	\$6,875,706.13
Nov 10, 2022 12:01:00 AM	Warrant 109874		(\$1,173.23)	\$6,874,532.90
Nov 10, 2022 12:01:00 AM	Warrant 109875		(\$1,069.08)	\$6,873,463.82
Nov 10, 2022 12:01:00 AM	Warrant 109876		(\$957.54)	\$6,872,506.28
Nov 10, 2022 12:01:00 AM	Warrant 109877		(\$988.02)	\$6,871,518.26
Nov 10, 2022 12:01:00 AM	Warrant 109878		(\$1,226.24)	\$6,870,292.02
Nov 10, 2022 12:01:00 AM	Warrant 109879		(\$1,225.86)	\$6,869,066.16
Nov 10, 2022 12:01:00 AM	Warrant 109880		(\$1,213.09)	\$6,867,853.07
Nov 10, 2022 12:01:00 AM	Warrant 109881		(\$1,052.61)	\$6,866,800.46
Nov 10, 2022 12:01:00 AM	Warrant 109882		(\$1,191.33)	\$6,865,609.13
Nov 10, 2022 12:01:00 AM	Warrant 109883		(\$1,513.63)	\$6,864,095.50
Nov 10, 2022 12:01:00 AM	Warrant 109884		(\$1,010.19)	\$6,863,085.31
Nov 10, 2022 12:01:00 AM	Warrant 109885		(\$1,031.42)	\$6,862,053.89
Nov 10, 2022 12:01:00 AM	Warrant 109886		(\$1,092.01)	\$6,860,961.88
Nov 10, 2022 12:01:00 AM	Warrant 109887		(\$1,233.36)	\$6,859,728.52
Nov 10, 2022 12:01:00 AM	Warrant 109888		(\$892.02)	\$6,858,836.50
Nov 10, 2022 12:01:00 AM	Warrant 109889		(\$1,590.69)	\$6,857,245.81
Nov 10, 2022 12:01:00 AM	Warrant 109890		(\$1,321.75)	\$6,855,924.06
Nov 10, 2022 12:01:00 AM	Warrant 109891		(\$1,063.30)	\$6,854,860.76
Nov 10, 2022 12:01:00 AM	Warrant 109892		(\$1,033.26)	\$6,853,827.50

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2022 12:01:00 AM	Warrant 109893		(\$786.86)	\$6,853,040.64
Nov 10, 2022 12:01:00 AM	Warrant 109894		(\$1,040.88)	\$6,851,999.76
Nov 10, 2022 12:01:00 AM	Warrant 109895		(\$1,432.00)	\$6,850,567.76
Nov 10, 2022 12:01:00 AM	Warrant 109896		(\$935.34)	\$6,849,632.42
Nov 10, 2022 12:01:00 AM	Warrant 109897		(\$842.98)	\$6,848,789.44
Nov 10, 2022 12:01:00 AM	Warrant 109898		(\$225.00)	\$6,848,564.44
Nov 10, 2022 12:01:00 AM	Warrant 109899		(\$1,190.02)	\$6,847,374.42
Nov 10, 2022 12:01:00 AM	Warrant 109900		(\$1,334.13)	\$6,846,040.29
Nov 10, 2022 12:01:00 AM	Warrant 109901		(\$1,272.00)	\$6,844,768.29
Nov 10, 2022 12:01:00 AM	Warrant 109902		(\$761.12)	\$6,844,007.17
Nov 10, 2022 12:01:00 AM	Warrant 109903		(\$1,683.75)	\$6,842,323.42
Nov 10, 2022 12:01:00 AM	Warrant 109904		(\$100.00)	\$6,842,223.42
Nov 10, 2022 12:01:00 AM	Warrant 109905		(\$804.25)	\$6,841,419.17
Nov 10, 2022 12:01:00 AM	Warrant 109906		(\$1,308.09)	\$6,840,111.08
Nov 10, 2022 12:01:00 AM	Warrant 109907		(\$150.00)	\$6,839,961.08
Nov 10, 2022 12:01:00 AM	Warrant 109908		(\$1,074.28)	\$6,838,886.80
Nov 10, 2022 12:01:00 AM	Warrant 109909		(\$1,073.38)	\$6,837,813.42
Nov 10, 2022 12:01:00 AM	Warrant 109910		(\$1,265.15)	\$6,836,548.27
Nov 10, 2022 12:01:00 AM	Warrant 109911		(\$1,040.66)	\$6,835,507.61
Nov 10, 2022 12:01:00 AM	Warrant 109912		(\$1,696.71)	\$6,833,810.90
Nov 10, 2022 12:01:00 AM	Warrant 109913		(\$947.52)	\$6,832,863.38
Nov 10, 2022 12:01:00 AM	Warrant 109914		(\$829.43)	\$6,832,033.95
Nov 10, 2022 12:01:00 AM	Warrant 109915		(\$1,001.00)	\$6,831,032.95
Nov 10, 2022 12:01:00 AM	Warrant 109916		(\$953.25)	\$6,830,079.70
Nov 10, 2022 12:01:00 AM	Warrant 109917		(\$1,432.50)	\$6,828,647.20
Nov 10, 2022 12:01:00 AM	Warrant 109918		(\$1,766.08)	\$6,826,881.12
Nov 10, 2022 12:01:00 AM	Warrant 109919		(\$1,128.47)	\$6,825,752.65
Nov 10, 2022 12:01:00 AM	Warrant 109920		(\$1,190.93)	\$6,824,561.72
Nov 10, 2022 12:01:00 AM	Warrant 109921		(\$1,527.06)	\$6,823,034.66
Nov 10, 2022 12:01:00 AM	Warrant 109922		(\$980.06)	\$6,822,054.60
Nov 10, 2022 12:01:00 AM	Warrant 109923		(\$20.00)	\$6,822,034.60
Nov 10, 2022 12:01:00 AM	Warrant 109924		(\$989.49)	\$6,821,045.11
Nov 10, 2022 12:01:00 AM	Warrant 109925		(\$210.00)	\$6,820,835.11
Nov 10, 2022 12:01:00 AM	Warrant 109926		(\$1,546.49)	\$6,819,288.62
Nov 10, 2022 12:01:00 AM	Warrant 109927		(\$25.00)	\$6,819,263.62
Nov 10, 2022 12:01:00 AM	Warrant 109928		(\$1,074.16)	\$6,818,189.46
Nov 10, 2022 12:01:00 AM	Warrant 109929		(\$489.60)	\$6,817,699.86
Nov 10, 2022 12:01:00 AM	Warrant 109930		(\$500.00)	\$6,817,199.86
Nov 10, 2022 12:01:00 AM	Warrant 109931		(\$1,544.51)	\$6,815,655.35
Nov 10, 2022 12:01:00 AM	Warrant 109932		(\$1,183.80)	\$6,814,471.55
Nov 10, 2022 11:59:00 PM	Warrant 1110238		(\$551.63)	\$6,813,919.92
Nov 10, 2022 11:59:00 PM	Warrant 1110240		(\$2,075.96)	\$6,811,843.96
Nov 10, 2022 11:59:00 PM	Warrant 1110324		(\$350.92)	\$6,811,493.04
Nov 10, 2022 11:59:00 PM	Warrant 1110370		(\$915.62)	\$6,810,577.42
Nov 10, 2022 11:59:00 PM	Warrant 1110371		(\$776.46)	\$6,809,800.96
Nov 10, 2022 11:59:00 PM	Warrant 1110399		(\$354.00)	\$6,809,446.96
Nov 14, 2022 11:59:00 PM	Warrant 1109689		(\$28.00)	\$6,809,418.96
Nov 14, 2022 11:59:00 PM	Warrant 1109722		(\$400.00)	\$6,809,018.96
Nov 14, 2022 11:59:00 PM	Warrant 1110212		(\$28.00)	\$6,808,990.96
Nov 14, 2022 11:59:00 PM	Warrant 1110323		(\$56.75)	\$6,808,934.21
Nov 14, 2022 11:59:00 PM	Warrant 1110368		(\$863.32)	\$6,808,070.89
Nov 14, 2022 11:59:00 PM	Warrant 1110369		(\$661.47)	\$6,807,409.42
Nov 14, 2022 11:59:00 PM	Warrant 1110372		(\$884.44)	\$6,806,524.98

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 14, 2022 11:59:00 PM	Warrant 1110398		(\$67.50)	\$6,806,457.48
Nov 15, 2022 11:59:00 PM	Warrant 1109967		(\$1.80)	\$6,806,455.68
Nov 15, 2022 11:59:00 PM	Warrant 1110073		(\$43.17)	\$6,806,412.51
Nov 15, 2022 11:59:00 PM	Warrant 1110390		(\$181.65)	\$6,806,230.86
Nov 15, 2022 11:59:00 PM	Warrant 1110394		(\$162.00)	\$6,806,068.86
Nov 16, 2022 11:59:00 PM	Warrant 1110055		(\$395.16)	\$6,805,673.70
Nov 16, 2022 11:59:00 PM	Warrant 1110250		(\$180.53)	\$6,805,493.17
Nov 16, 2022 11:59:00 PM	Warrant 1110335		(\$659.68)	\$6,804,833.49
Nov 16, 2022 11:59:00 PM	Warrant 1110438		(\$293.35)	\$6,804,540.14
Nov 16, 2022 11:59:00 PM	Warrant 1110465		(\$1,178.21)	\$6,803,361.93
Nov 16, 2022 11:59:00 PM	Warrant 1110552		(\$344.43)	\$6,803,017.50
Nov 16, 2022 11:59:00 PM	Warrant 1110606		(\$39.98)	\$6,802,977.52
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$42,944.65)	\$6,760,032.87
Nov 17, 2022 11:59:00 PM	Warrant 1110379		(\$39.67)	\$6,759,993.20
Nov 17, 2022 11:59:00 PM	Warrant 1110406		(\$454.95)	\$6,759,538.25
Nov 17, 2022 11:59:00 PM	Warrant 1110422		(\$234.15)	\$6,759,304.10
Nov 17, 2022 11:59:00 PM	Warrant 1110430		(\$734.48)	\$6,758,569.62
Nov 17, 2022 11:59:00 PM	Warrant 1110431		(\$21,780.70)	\$6,736,788.92
Nov 17, 2022 11:59:00 PM	Warrant 1110448		(\$19,067.50)	\$6,717,721.42
Nov 17, 2022 11:59:00 PM	Warrant 1110501		(\$2,206.66)	\$6,715,514.76
Nov 17, 2022 11:59:00 PM	Warrant 1110578		(\$123.40)	\$6,715,391.36
Nov 17, 2022 11:59:00 PM	Warrant 1110604		(\$4,905.51)	\$6,710,485.85
Nov 18, 2022 11:59:00 PM	Warrant 1110109		(\$98.74)	\$6,710,387.11
Nov 18, 2022 11:59:00 PM	Warrant 1110285		(\$47.64)	\$6,710,339.47
Nov 18, 2022 11:59:00 PM	Warrant 1110391		(\$12.50)	\$6,710,326.97
Nov 18, 2022 11:59:00 PM	Warrant 1110393		(\$233.00)	\$6,710,093.97
Nov 18, 2022 11:59:00 PM	Warrant 1110407		(\$3,715.28)	\$6,706,378.69
Nov 18, 2022 11:59:00 PM	Warrant 1110455		(\$9,943.88)	\$6,696,434.81
Nov 18, 2022 11:59:00 PM	Warrant 1110468		(\$258.56)	\$6,696,176.25
Nov 18, 2022 11:59:00 PM	Warrant 1110498		(\$1,455.00)	\$6,694,721.25
Nov 18, 2022 11:59:00 PM	Warrant 1110521		(\$142.43)	\$6,694,578.82
Nov 18, 2022 11:59:00 PM	Warrant 1110528		(\$770.99)	\$6,693,807.83
Nov 18, 2022 11:59:00 PM	Warrant 1110542		(\$1,955.59)	\$6,691,852.24
Nov 18, 2022 11:59:00 PM	Warrant 1110551		(\$217.99)	\$6,691,634.25
Nov 18, 2022 11:59:00 PM	Warrant 1110553		(\$352.83)	\$6,691,281.42
Nov 21, 2022 12:16:58 PM	VLT-VEHICLE LICENSE TAX 11/1 TO 11/15/2022 \$154,588.83	\$115,605.18		\$6,806,886.60
Nov 21, 2022 11:59:00 PM	Warrant 1110127		(\$981.41)	\$6,805,905.19
Nov 21, 2022 11:59:00 PM	Warrant 1110410		(\$136.44)	\$6,805,768.75
Nov 21, 2022 11:59:00 PM	Warrant 1110411		(\$256.19)	\$6,805,512.56
Nov 21, 2022 11:59:00 PM	Warrant 1110437		(\$103.04)	\$6,805,409.52
Nov 21, 2022 11:59:00 PM	Warrant 1110463		(\$41.65)	\$6,805,367.87
Nov 21, 2022 11:59:00 PM	Warrant 1110467		(\$1,359.35)	\$6,804,008.52
Nov 21, 2022 11:59:00 PM	Warrant 1110469		(\$197.03)	\$6,803,811.49
Nov 21, 2022 11:59:00 PM	Warrant 1110470		(\$127.70)	\$6,803,683.79
Nov 21, 2022 11:59:00 PM	Warrant 1110471		(\$189.50)	\$6,803,494.29
Nov 21, 2022 11:59:00 PM	Warrant 1110472		(\$182.84)	\$6,803,311.45
Nov 21, 2022 11:59:00 PM	Warrant 1110473		(\$139.03)	\$6,803,172.42
Nov 21, 2022 11:59:00 PM	Warrant 1110474		(\$180.71)	\$6,802,991.71
Nov 21, 2022 11:59:00 PM	Warrant 1110475		(\$180.56)	\$6,802,811.15
Nov 21, 2022 11:59:00 PM	Warrant 1110476		(\$192.05)	\$6,802,619.10
Nov 21, 2022 11:59:00 PM	Warrant 1110477		(\$221.11)	\$6,802,397.99
Nov 21, 2022 11:59:00 PM	Warrant 1110481		(\$266.57)	\$6,802,131.42

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 21, 2022 11:59:00 PM	Warrant 1110484		(\$250.49)	\$6,801,880.93
Nov 21, 2022 11:59:00 PM	Warrant 1110499		(\$265.14)	\$6,801,615.79
Nov 21, 2022 11:59:00 PM	Warrant 1110503		(\$150.00)	\$6,801,465.79
Nov 21, 2022 11:59:00 PM	Warrant 1110531		(\$619.25)	\$6,800,846.54
Nov 21, 2022 11:59:00 PM	Warrant 1110543		(\$1,049.26)	\$6,799,797.28
Nov 21, 2022 11:59:00 PM	Warrant 1110546		(\$62.95)	\$6,799,734.33
Nov 21, 2022 11:59:00 PM	Warrant 1110586		(\$82.06)	\$6,799,652.27
Nov 21, 2022 11:59:00 PM	Warrant 1110587		(\$423.59)	\$6,799,228.68
Nov 21, 2022 11:59:00 PM	Warrant 1110609		(\$104.00)	\$6,799,124.68
Nov 21, 2022 11:59:00 PM	Warrant 1110617		(\$347.66)	\$6,798,777.02
Nov 21, 2022 11:59:00 PM	Warrant 1110621		(\$1,563.00)	\$6,797,214.02
Nov 21, 2022 11:59:00 PM	Warrant 1110642		(\$4,575.92)	\$6,792,638.10
Nov 21, 2022 11:59:00 PM	Warrant 1110663		(\$3,335.22)	\$6,789,302.88
Nov 21, 2022 11:59:00 PM	Warrant 1110671		(\$259.15)	\$6,789,043.73
Nov 21, 2022 11:59:00 PM	Warrant 1110677		(\$26.42)	\$6,789,017.31
Nov 21, 2022 11:59:00 PM	Warrant 1110679		(\$131.63)	\$6,788,885.68
Nov 21, 2022 11:59:00 PM	Warrant 1110680		(\$61.80)	\$6,788,823.88
Nov 21, 2022 11:59:00 PM	Warrant 1110683		(\$557.91)	\$6,788,265.97
Nov 22, 2022 11:59:00 PM	Warrant 1110624		(\$535.40)	\$6,787,730.57
Nov 22, 2022 11:59:00 PM	Warrant 1110628		(\$26,267.75)	\$6,761,462.82
Nov 22, 2022 11:59:00 PM	Warrant 1110661		(\$853.97)	\$6,760,608.85
Nov 22, 2022 11:59:00 PM	Warrant 1110666		(\$23.12)	\$6,760,585.73
Nov 22, 2022 11:59:00 PM	Warrant 1110676		(\$31,217.16)	\$6,729,368.57
Nov 22, 2022 11:59:00 PM	Warrant 1110693		(\$107.64)	\$6,729,260.93
Nov 22, 2022 11:59:00 PM	Warrant 1110694		(\$119.72)	\$6,729,141.21
Nov 22, 2022 11:59:00 PM	Warrant 1110696		(\$400.00)	\$6,728,741.21
Nov 22, 2022 11:59:00 PM	Warrant 1110697		(\$40.00)	\$6,728,701.21
Nov 22, 2022 11:59:00 PM	Warrant 1110701		(\$38.59)	\$6,728,662.62
Nov 22, 2022 11:59:00 PM	Warrant 1110727		(\$75.00)	\$6,728,587.62
Nov 22, 2022 11:59:00 PM	Warrant 1110728		(\$236.00)	\$6,728,351.62
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$33,081.96)	\$6,695,269.66
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$35,565.33)	\$6,659,704.33
Nov 23, 2022 12:01:00 AM	Warrant 109991		(\$300.00)	\$6,659,404.33
Nov 23, 2022 12:01:00 AM	Warrant 110036		(\$522.65)	\$6,658,881.68
Nov 23, 2022 12:01:00 AM	Warrant 110037		(\$30.01)	\$6,658,851.67
Nov 23, 2022 12:01:00 AM	Warrant 110074		(\$504.72)	\$6,658,346.95
Nov 23, 2022 12:01:00 AM	Warrant 110075		(\$450.01)	\$6,657,896.94
Nov 23, 2022 12:01:00 AM	Warrant 110243		(\$3,860.06)	\$6,654,036.88
Nov 23, 2022 12:01:00 AM	Warrant 110244		(\$1,488.61)	\$6,652,548.27
Nov 23, 2022 12:01:00 AM	Warrant 110245		(\$918.74)	\$6,651,629.53
Nov 23, 2022 12:01:00 AM	Warrant 110246		(\$1,097.13)	\$6,650,532.40
Nov 23, 2022 12:01:00 AM	Warrant 110248		(\$1,709.56)	\$6,648,822.84
Nov 23, 2022 12:01:00 AM	Warrant 110249		(\$1,105.59)	\$6,647,717.25
Nov 23, 2022 12:01:00 AM	Warrant 110250		(\$281.02)	\$6,647,436.23
Nov 23, 2022 12:01:00 AM	Warrant 110251		(\$76.07)	\$6,647,360.16
Nov 23, 2022 12:01:00 AM	Warrant 110252		(\$75.00)	\$6,647,285.16
Nov 23, 2022 12:01:00 AM	Warrant 110255		(\$1,187.09)	\$6,646,098.07
Nov 23, 2022 12:01:00 AM	Warrant 110258		(\$1,289.08)	\$6,644,808.99
Nov 23, 2022 12:01:00 AM	Warrant 110259		(\$1,272.34)	\$6,643,536.65
Nov 23, 2022 12:01:00 AM	Warrant 110260		(\$1,222.68)	\$6,642,313.97
Nov 23, 2022 12:01:00 AM	Warrant 110261		(\$1,228.88)	\$6,641,085.09
Nov 23, 2022 12:01:00 AM	Warrant 110262		(\$1,239.91)	\$6,639,845.18
Nov 23, 2022 12:01:00 AM	Warrant 110263		(\$1,142.75)	\$6,638,702.43

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2022 12:01:00 AM	Warrant 110264		(\$1,124.53)	\$6,637,577.90
Nov 23, 2022 12:01:00 AM	Warrant 110265		(\$1,044.42)	\$6,636,533.48
Nov 23, 2022 12:01:00 AM	Warrant 110266		(\$1,121.10)	\$6,635,412.38
Nov 23, 2022 12:01:00 AM	Warrant 110267		(\$771.28)	\$6,634,641.10
Nov 23, 2022 12:01:00 AM	Warrant 110268		(\$1,168.36)	\$6,633,472.74
Nov 23, 2022 12:01:00 AM	Warrant 110269		(\$1,209.65)	\$6,632,263.09
Nov 23, 2022 12:01:00 AM	Warrant 110270		(\$1,030.03)	\$6,631,233.06
Nov 23, 2022 12:01:00 AM	Warrant 110271		(\$928.16)	\$6,630,304.90
Nov 23, 2022 12:01:00 AM	Warrant 110272		(\$1,179.54)	\$6,629,125.36
Nov 23, 2022 12:01:00 AM	Warrant 110273		(\$989.50)	\$6,628,135.86
Nov 23, 2022 12:01:00 AM	Warrant 110274		(\$1,324.64)	\$6,626,811.22
Nov 23, 2022 12:01:00 AM	Warrant 110275		(\$1,082.66)	\$6,625,728.56
Nov 23, 2022 12:01:00 AM	Warrant 110276		(\$1,187.56)	\$6,624,541.00
Nov 23, 2022 12:01:00 AM	Warrant 110277		(\$1,064.03)	\$6,623,476.97
Nov 23, 2022 12:01:00 AM	Warrant 110278		(\$1,922.13)	\$6,621,554.84
Nov 23, 2022 12:01:00 AM	Warrant 110279		(\$1,173.22)	\$6,620,381.62
Nov 23, 2022 12:01:00 AM	Warrant 110280		(\$1,069.09)	\$6,619,312.53
Nov 23, 2022 12:01:00 AM	Warrant 110281		(\$957.54)	\$6,618,354.99
Nov 23, 2022 12:01:00 AM	Warrant 110282		(\$988.01)	\$6,617,366.98
Nov 23, 2022 12:01:00 AM	Warrant 110283		(\$1,226.24)	\$6,616,140.74
Nov 23, 2022 12:01:00 AM	Warrant 110284		(\$1,276.03)	\$6,614,864.71
Nov 23, 2022 12:01:00 AM	Warrant 110285		(\$1,213.07)	\$6,613,651.64
Nov 23, 2022 12:01:00 AM	Warrant 110286		(\$1,052.61)	\$6,612,599.03
Nov 23, 2022 12:01:00 AM	Warrant 110287		(\$1,121.56)	\$6,611,477.47
Nov 23, 2022 12:01:00 AM	Warrant 110288		(\$1,513.64)	\$6,609,963.83
Nov 23, 2022 12:01:00 AM	Warrant 110289		(\$1,010.23)	\$6,608,953.60
Nov 23, 2022 12:01:00 AM	Warrant 110290		(\$1,031.42)	\$6,607,922.18
Nov 23, 2022 12:01:00 AM	Warrant 110291		(\$1,091.99)	\$6,606,830.19
Nov 23, 2022 12:01:00 AM	Warrant 110292		(\$1,079.18)	\$6,605,751.01
Nov 23, 2022 12:01:00 AM	Warrant 110293		(\$892.03)	\$6,604,858.98
Nov 23, 2022 12:01:00 AM	Warrant 110294		(\$1,485.84)	\$6,603,373.14
Nov 23, 2022 12:01:00 AM	Warrant 110295		(\$1,321.80)	\$6,602,051.34
Nov 23, 2022 12:01:00 AM	Warrant 110296		(\$1,063.29)	\$6,600,988.05
Nov 23, 2022 12:01:00 AM	Warrant 110297		(\$1,033.23)	\$6,599,954.82
Nov 23, 2022 12:01:00 AM	Warrant 110298		(\$817.21)	\$6,599,137.61
Nov 23, 2022 12:01:00 AM	Warrant 110299		(\$1,040.87)	\$6,598,096.74
Nov 23, 2022 12:01:00 AM	Warrant 110300		(\$1,432.01)	\$6,596,664.73
Nov 23, 2022 12:01:00 AM	Warrant 110301		(\$935.35)	\$6,595,729.38
Nov 23, 2022 12:01:00 AM	Warrant 110302		(\$842.97)	\$6,594,886.41
Nov 23, 2022 12:01:00 AM	Warrant 110303		(\$225.00)	\$6,594,661.41
Nov 23, 2022 12:01:00 AM	Warrant 110304		(\$1,190.04)	\$6,593,471.37
Nov 23, 2022 12:01:00 AM	Warrant 110305		(\$1,334.17)	\$6,592,137.20
Nov 23, 2022 12:01:00 AM	Warrant 110306		(\$1,271.98)	\$6,590,865.22
Nov 23, 2022 12:01:00 AM	Warrant 110307		(\$413.39)	\$6,590,451.83
Nov 23, 2022 12:01:00 AM	Warrant 110308		(\$1,310.53)	\$6,589,141.30
Nov 23, 2022 12:01:00 AM	Warrant 110309		(\$100.00)	\$6,589,041.30
Nov 23, 2022 12:01:00 AM	Warrant 110310		(\$804.24)	\$6,588,237.06
Nov 23, 2022 12:01:00 AM	Warrant 110311		(\$1,308.10)	\$6,586,928.96
Nov 23, 2022 12:01:00 AM	Warrant 110312		(\$150.00)	\$6,586,778.96
Nov 23, 2022 12:01:00 AM	Warrant 110313		(\$1,074.29)	\$6,585,704.67
Nov 23, 2022 12:01:00 AM	Warrant 110314		(\$1,073.39)	\$6,584,631.28
Nov 23, 2022 12:01:00 AM	Warrant 110315		(\$1,265.15)	\$6,583,366.13
Nov 23, 2022 12:01:00 AM	Warrant 110316		(\$1,040.66)	\$6,582,325.47

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2022 12:01:00 AM	Warrant 110317		(\$1,696.71)	\$6,580,628.76
Nov 23, 2022 12:01:00 AM	Warrant 110318		(\$947.53)	\$6,579,681.23
Nov 23, 2022 12:01:00 AM	Warrant 110319		(\$829.45)	\$6,578,851.78
Nov 23, 2022 12:01:00 AM	Warrant 110320		(\$1,001.00)	\$6,577,850.78
Nov 23, 2022 12:01:00 AM	Warrant 110321		(\$953.24)	\$6,576,897.54
Nov 23, 2022 12:01:00 AM	Warrant 110322		(\$1,432.51)	\$6,575,465.03
Nov 23, 2022 12:01:00 AM	Warrant 110323		(\$1,766.09)	\$6,573,698.94
Nov 23, 2022 12:01:00 AM	Warrant 110324		(\$1,128.46)	\$6,572,570.48
Nov 23, 2022 12:01:00 AM	Warrant 110325		(\$1,190.93)	\$6,571,379.55
Nov 23, 2022 12:01:00 AM	Warrant 110326		(\$1,527.05)	\$6,569,852.50
Nov 23, 2022 12:01:00 AM	Warrant 110327		(\$980.04)	\$6,568,872.46
Nov 23, 2022 12:01:00 AM	Warrant 110328		(\$20.00)	\$6,568,852.46
Nov 23, 2022 12:01:00 AM	Warrant 110329		(\$989.48)	\$6,567,862.98
Nov 23, 2022 12:01:00 AM	Warrant 110330		(\$210.00)	\$6,567,652.98
Nov 23, 2022 12:01:00 AM	Warrant 110331		(\$1,546.50)	\$6,566,106.48
Nov 23, 2022 12:01:00 AM	Warrant 110332		(\$25.00)	\$6,566,081.48
Nov 23, 2022 12:01:00 AM	Warrant 110333		(\$1,074.15)	\$6,565,007.33
Nov 23, 2022 12:01:00 AM	Warrant 110334		(\$510.39)	\$6,564,496.94
Nov 23, 2022 12:01:00 AM	Warrant 110335		(\$500.00)	\$6,563,996.94
Nov 23, 2022 12:01:00 AM	Warrant 110336		(\$1,383.92)	\$6,562,613.02
Nov 23, 2022 12:01:00 AM	Warrant 110337		(\$1,113.10)	\$6,561,499.92
Nov 23, 2022 11:59:00 PM	Warrant 1110317		(\$100.00)	\$6,561,399.92
Nov 23, 2022 11:59:00 PM	Warrant 1110400		(\$7.04)	\$6,561,392.88
Nov 23, 2022 11:59:00 PM	Warrant 1110435		(\$62.62)	\$6,561,330.26
Nov 23, 2022 11:59:00 PM	Warrant 1110557		(\$100.00)	\$6,561,230.26
Nov 23, 2022 11:59:00 PM	Warrant 1110616		(\$460.85)	\$6,560,769.41
Nov 23, 2022 11:59:00 PM	Warrant 1110667		(\$20.27)	\$6,560,749.14
Nov 23, 2022 11:59:00 PM	Warrant 1110723		(\$776.46)	\$6,559,972.68
Nov 23, 2022 11:59:00 PM	Warrant 1110772		(\$120.00)	\$6,559,852.68
Nov 23, 2022 11:59:00 PM	Warrant 1110835		(\$32.92)	\$6,559,819.76
Nov 25, 2022 11:59:00 PM	Warrant 1110428		(\$690.50)	\$6,559,129.26
Nov 25, 2022 11:59:00 PM	Warrant 1110722		(\$915.63)	\$6,558,213.63
Nov 25, 2022 11:59:00 PM	Warrant 1110724		(\$884.46)	\$6,557,329.17
Nov 25, 2022 11:59:00 PM	Warrant 1110751		(\$354.00)	\$6,556,975.17
Nov 25, 2022 11:59:00 PM	Warrant 1110854		(\$560.74)	\$6,556,414.43
Nov 25, 2022 11:59:00 PM	Warrant 1110875		(\$114.94)	\$6,556,299.49
Nov 28, 2022 11:59:00 PM	Warrant 1110622		(\$4,981.82)	\$6,551,317.67
Nov 28, 2022 11:59:00 PM	Warrant 1110742		(\$181.65)	\$6,551,136.02
Nov 28, 2022 11:59:00 PM	Warrant 1110750		(\$67.50)	\$6,551,068.52
Nov 28, 2022 11:59:00 PM	Warrant 1110758		(\$1,460.20)	\$6,549,608.32
Nov 28, 2022 11:59:00 PM	Warrant 1110771		(\$1,618.05)	\$6,547,990.27
Nov 28, 2022 11:59:00 PM	Warrant 1110782		(\$83,089.72)	\$6,464,900.55
Nov 28, 2022 11:59:00 PM	Warrant 1110799		(\$589.90)	\$6,464,310.65
Nov 28, 2022 11:59:00 PM	Warrant 1110846		(\$2,450.85)	\$6,461,859.80
Nov 28, 2022 11:59:00 PM	Warrant 1110850		(\$23.72)	\$6,461,836.08
Nov 28, 2022 11:59:00 PM	Warrant 1110852		(\$145.27)	\$6,461,690.81
Nov 28, 2022 11:59:00 PM	Warrant 1110860		(\$200.00)	\$6,461,490.81
Nov 28, 2022 11:59:00 PM	Warrant 1110901		(\$188.27)	\$6,461,302.54
Nov 28, 2022 11:59:00 PM	Warrant 1110906		(\$475.00)	\$6,460,827.54
Nov 28, 2022 11:59:00 PM	Warrant 1110914		(\$94.74)	\$6,460,732.80
Nov 29, 2022 11:59:00 PM	Warrant 1110404		(\$1,616.05)	\$6,459,116.75
Nov 29, 2022 11:59:00 PM	Warrant 1110522		(\$236.40)	\$6,458,880.35
Nov 29, 2022 11:59:00 PM	Warrant 1110664		(\$28.79)	\$6,458,851.56

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 29, 2022 11:59:00 PM	Warrant 1110665		(216.02)	\$6,458,635.54
Nov 29, 2022 11:59:00 PM	Warrant 1110678		(\$1,629.91)	\$6,457,005.63
Nov 29, 2022 11:59:00 PM	Warrant 1110721		(\$408.83)	\$6,456,596.80
Nov 29, 2022 11:59:00 PM	Warrant 1110746		(\$162.00)	\$6,456,434.80
Nov 29, 2022 11:59:00 PM	Warrant 1110790		(\$323.46)	\$6,456,111.34
Nov 29, 2022 11:59:00 PM	Warrant 1110800		(\$232.07)	\$6,455,879.27
Nov 29, 2022 11:59:00 PM	Warrant 1110804		(\$58.35)	\$6,455,820.92
Nov 29, 2022 11:59:00 PM	Warrant 1110815		(\$429.53)	\$6,455,391.39
Nov 29, 2022 11:59:00 PM	Warrant 1110816		(\$933.85)	\$6,454,457.54
Nov 29, 2022 11:59:00 PM	Warrant 1110827		(\$181.90)	\$6,454,275.64
Nov 29, 2022 11:59:00 PM	Warrant 1110833		(\$7,199.00)	\$6,447,076.64
Nov 29, 2022 11:59:00 PM	Warrant 1110843		(\$4,826.54)	\$6,442,250.10
Nov 29, 2022 11:59:00 PM	Warrant 1110847		(\$9.53)	\$6,442,240.57
Nov 29, 2022 11:59:00 PM	Warrant 1110857		(\$1,091.55)	\$6,441,149.02
Nov 29, 2022 11:59:00 PM	Warrant 1110866		(\$3,659.28)	\$6,437,489.74
Nov 29, 2022 11:59:00 PM	Warrant 1110868		(\$79.71)	\$6,437,410.03
Nov 29, 2022 11:59:00 PM	Warrant 1110903		(\$342.24)	\$6,437,067.79
Nov 29, 2022 11:59:00 PM	Warrant 1110913		(\$74.18)	\$6,436,993.61
Nov 30, 2022 11:59:00 PM	Warrant 1110720		(\$863.31)	\$6,436,130.30
Nov 30, 2022 11:59:00 PM	Warrant 1110763		(\$69.72)	\$6,436,060.58
Nov 30, 2022 11:59:00 PM	Warrant 1110802		(\$3,119.22)	\$6,432,941.36
Nov 30, 2022 11:59:00 PM	Warrant 1110822		(\$4,206.31)	\$6,428,735.05
Nov 30, 2022 11:59:00 PM	Warrant 1110824		(\$1,756.88)	\$6,426,978.17
Nov 30, 2022 11:59:00 PM	Warrant 1110836		(\$974.56)	\$6,426,003.61
Nov 30, 2022 11:59:00 PM	Warrant 1110845		(\$762.18)	\$6,425,241.43
Nov 30, 2022 11:59:00 PM	Warrant 1110869		(\$29,438.22)	\$6,395,803.21
Nov 30, 2022 11:59:00 PM	Warrant 1110878		(\$136.68)	\$6,395,666.53
Nov 30, 2022 11:59:00 PM	Warrant 1110879		(\$52.45)	\$6,395,614.08
Nov 30, 2022 11:59:00 PM	Warrant 1110880		(\$597.92)	\$6,395,016.16
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$1,337.78		\$6,396,353.94
200205-1000	ROADS-Cash With Treasurer	\$952,526.23	(\$1,031,314.81)	\$6,396,353.94
200206-1000	Limestone - Cash			(\$2,195,255.97)
Nov 1, 2022 11:59:00 PM	Warrant 1110038		(\$499.74)	(\$2,195,755.71)
Nov 1, 2022 11:59:00 PM	Warrant 1110047		(\$215.98)	(\$2,195,971.69)
Nov 1, 2022 11:59:00 PM	Warrant 1110121		(\$415.44)	(\$2,196,387.13)
Nov 1, 2022 11:59:00 PM	Warrant 1110131		(\$1,701.67)	(\$2,198,088.80)
Nov 1, 2022 11:59:00 PM	Warrant 1110145		(\$62.93)	(\$2,198,151.73)
Nov 1, 2022 11:59:00 PM	Warrant 1110146		(\$13,083.50)	(\$2,211,235.23)
Nov 2, 2022 11:59:00 PM	Warrant 1110171		(\$28.41)	(\$2,211,263.64)
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$2,056.64)	(\$2,213,320.28)
Nov 3, 2022 11:59:00 PM	Warrant 1110228		(\$15.00)	(\$2,213,335.28)
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$1,151.90		(\$2,212,183.38)
Nov 7, 2022 11:59:00 PM	Warrant 1110221		(\$37.50)	(\$2,212,220.88)
Nov 8, 2022 11:59:00 PM	Warrant 1110244		(\$4.24)	(\$2,212,225.12)
Nov 8, 2022 11:59:00 PM	Warrant 1110299		(\$133.00)	(\$2,212,358.12)
Nov 8, 2022 11:59:00 PM	Warrant 1110376		(\$35.00)	(\$2,212,393.12)
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$1,804.63)	(\$2,214,197.75)
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$1,811.48)	(\$2,216,009.23)
Nov 9, 2022 11:59:00 PM	Warrant 1110312		(\$5,703.49)	(\$2,221,712.72)
Nov 10, 2022 12:01:00 AM	Warrant 109845		(\$843.08)	(\$2,222,555.80)
Nov 10, 2022 12:01:00 AM	Warrant 109846		(\$228.26)	(\$2,222,784.06)
Nov 10, 2022 12:01:00 AM	Warrant 109847		(\$225.00)	(\$2,223,009.06)

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2022 12:01:00 AM	Warrant 109848		(\$1,141.02)	(\$2,224,150.08)
Nov 10, 2022 12:01:00 AM	Warrant 109849		(\$1,006.44)	(\$2,225,156.52)
Nov 10, 2022 12:01:00 AM	Warrant 109851		(\$1,004.32)	(\$2,226,160.84)
Nov 10, 2022 12:01:00 AM	Warrant 109852		(\$100.00)	(\$2,226,260.84)
Nov 10, 2022 11:59:00 PM	Warrant 1110238		(\$166.58)	(\$2,226,427.42)
Nov 10, 2022 11:59:00 PM	Warrant 1110399		(\$374.87)	(\$2,226,802.29)
Nov 14, 2022 11:19:13 AM	INVOICE'S 601, 608, 613, & 623 8/11 TO 11/7/2022 \$49,079.10	\$49,079.10		(\$2,177,723.19)
Nov 14, 2022 11:59:00 PM	Warrant 1109930		(\$86.94)	(\$2,177,810.13)
Nov 14, 2022 11:59:00 PM	Warrant 1110398		(\$15.00)	(\$2,177,825.13)
Nov 16, 2022 11:59:00 PM	Warrant 1110465		(\$982.94)	(\$2,178,808.07)
Nov 17, 2022 4:02:27 PM	DEP 2023-05000098 \$179,699.56	\$1,258.60		(\$2,177,549.47)
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$2,056.64)	(\$2,179,606.11)
Nov 17, 2022 11:59:00 PM	Warrant 1110422		(\$190.69)	(\$2,179,796.80)
Nov 18, 2022 11:59:00 PM	Warrant 1110109		(\$284.26)	(\$2,180,081.06)
Nov 18, 2022 11:59:00 PM	Warrant 1110256		(\$409.69)	(\$2,180,490.75)
Nov 18, 2022 11:59:00 PM	Warrant 1110391		(\$37.50)	(\$2,180,528.25)
Nov 22, 2022 11:59:00 PM	Warrant 1110728		(\$35.00)	(\$2,180,563.25)
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$1,749.46)	(\$2,182,312.71)
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$1,747.72)	(\$2,184,060.43)
Nov 23, 2022 12:01:00 AM	Warrant 110250		(\$843.08)	(\$2,184,903.51)
Nov 23, 2022 12:01:00 AM	Warrant 110251		(\$228.26)	(\$2,185,131.77)
Nov 23, 2022 12:01:00 AM	Warrant 110252		(\$225.00)	(\$2,185,356.77)
Nov 23, 2022 12:01:00 AM	Warrant 110253		(\$1,141.03)	(\$2,186,497.80)
Nov 23, 2022 12:01:00 AM	Warrant 110254		(\$1,006.44)	(\$2,187,504.24)
Nov 23, 2022 12:01:00 AM	Warrant 110256		(\$809.45)	(\$2,188,313.69)
Nov 23, 2022 12:01:00 AM	Warrant 110257		(\$100.00)	(\$2,188,413.69)
Nov 25, 2022 11:59:00 PM	Warrant 1110751		(\$374.87)	(\$2,188,788.56)
Nov 25, 2022 11:59:00 PM	Warrant 1110784		(\$409.03)	(\$2,189,197.59)
Nov 28, 2022 11:59:00 PM	Warrant 1110750		(\$15.00)	(\$2,189,212.59)
Nov 28, 2022 11:59:00 PM	Warrant 1110758		(\$98.17)	(\$2,189,310.76)
Nov 28, 2022 11:59:00 PM	Warrant 1110771		(\$736.22)	(\$2,190,046.98)
Nov 28, 2022 11:59:00 PM	Warrant 1110799		(\$2,107.54)	(\$2,192,154.52)
Nov 28, 2022 11:59:00 PM	Warrant 1110865		(\$764.04)	(\$2,192,918.56)
Nov 29, 2022 11:59:00 PM	Warrant 1110843		(\$114.64)	(\$2,193,033.20)
Nov 29, 2022 11:59:00 PM	Warrant 1110913		(\$46.06)	(\$2,193,079.26)
Nov 30, 2022 11:59:00 PM	Warrant 1110869		(\$1,415.11)	(\$2,194,494.37)
200206-1000	Limestone - Cash	\$51,489.60	(\$50,728.00)	(\$2,194,494.37)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$71.95
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.01		\$71.96
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.01	\$0.00	\$71.96
200208-1000	Special Projects Roads-Cash With Treasurer			\$40,501.30
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$8.19		\$40,509.49
200208-1000	Special Projects Roads-Cash With Treasurer	\$8.19	\$0.00	\$40,509.49
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$13,662.59
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$2.76		\$13,665.35
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$2.76	\$0.00	\$13,665.35

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200210-1000	PUBLIC WORKS-Cash With Treasurer			\$265.80
200210-1000	PUBLIC WORKS-Cash With Treasurer	\$0.00	\$0.00	\$265.80
200211-1000	School Superintendent Grants - Cash with Treasurer			\$131,385.89
Nov 7, 2022 11:59:00 PM	Warrant 1110255		(\$15,220.73)	\$116,165.16
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$24.10		\$116,189.26
200211-1000	School Superintendent Grants - Cash with Treasurer	\$24.10	(\$15,220.73)	\$116,189.26
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$991,063.64
Nov 1, 2022 10:19:35 AM	PNP 10/27/2022 \$60.00	\$60.00		\$991,123.64
Nov 1, 2022 11:59:00 PM	Warrant 1110145		(\$178.69)	\$990,944.95
Nov 2, 2022 11:20:59 AM	NORIDIAN \$37.70	\$37.70		\$990,982.65
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$247,461.00		\$1,238,443.65
Nov 2, 2022 1:29:43 PM	REPORT DATE 10/24 TO 10/27/2022 \$400.00	\$400.00		\$1,238,843.65
Nov 2, 2022 1:30:48 PM	REPORT DATE 10/25 TO 10/27/2022 \$440.00	\$440.00		\$1,239,283.65
Nov 2, 2022 2:00:08 PM	REPORT DATE 10/17 TO 10/20/2022 \$180.00	\$180.00		\$1,239,463.65
Nov 2, 2022 3:48:10 PM	JE 6756 / BOS Trans 2023-650 / cddavis2		(\$18,990.24)	\$1,220,473.41
Nov 2, 2022 11:59:00 PM	Warrant 1110059		(\$355.50)	\$1,220,117.91
Nov 2, 2022 11:59:00 PM	Warrant 1110060		(\$414.41)	\$1,219,703.50
Nov 2, 2022 11:59:00 PM	Warrant 1110171		(\$647.38)	\$1,219,056.12
Nov 3, 2022 11:59:00 PM	Warrant 1110110		(\$379.38)	\$1,218,676.74
Nov 3, 2022 11:59:00 PM	Warrant 1110160		(\$48.48)	\$1,218,628.26
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$12,285.26)	\$1,206,343.00
Nov 4, 2022 11:59:00 PM	Warrant 1110058		(\$46.00)	\$1,206,297.00
Nov 4, 2022 11:59:00 PM	Warrant 1110345		(\$184.00)	\$1,206,113.00
Nov 7, 2022 12:43:44 PM	NORIDIAN \$1,357.20	\$1,357.20		\$1,207,470.20
Nov 7, 2022 12:44:28 PM	VITALCHEK \$450.00	\$450.00		\$1,207,920.20
Nov 7, 2022 12:45:47 PM	PNP 11/1/2022 \$60.00	\$60.00		\$1,207,980.20
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$1,325.00		\$1,209,305.20
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$8.00		\$1,209,313.20
Nov 7, 2022 11:59:00 PM	Warrant 1109972		(\$300.00)	\$1,209,013.20
Nov 7, 2022 11:59:00 PM	Warrant 1110006		(\$450.00)	\$1,208,563.20
Nov 7, 2022 11:59:00 PM	Warrant 1110063		(\$2,102.56)	\$1,206,460.64
Nov 7, 2022 11:59:00 PM	Warrant 1110221		(\$50.00)	\$1,206,410.64
Nov 7, 2022 11:59:00 PM	Warrant 1110223		(\$116.50)	\$1,206,294.14
Nov 8, 2022 11:11:42 AM	Food service/Public accomodations \$11,910.00	\$2,010.00		\$1,208,304.14
Nov 8, 2022 11:11:42 AM	Septic/Wells/Notice of Transfers \$11,910.00	\$9,900.00		\$1,218,204.14
Nov 8, 2022 12:11:49 PM	PNP 11/3/2022 \$50.00	\$50.00		\$1,218,254.14
Nov 8, 2022 12:24:46 PM	CTR041404 BNPA, IGA, WIC & BFPC 22WIC-01-SEPT \$11,144.28	\$11,144.28		\$1,229,398.42
Nov 8, 2022 12:27:31 PM	CTR054639+/PHEP, IGA - PUBLIC HEALTH SEPT 2022 \$12,007.67	\$12,007.67		\$1,241,406.09
Nov 8, 2022 11:59:00 PM	Warrant 1109943		(\$6,800.00)	\$1,234,606.09
Nov 8, 2022 11:59:00 PM	Warrant 1110348		(\$383.75)	\$1,234,222.34
Nov 8, 2022 11:59:00 PM	Warrant 1110375		(\$52.07)	\$1,234,170.27
Nov 8, 2022 11:59:00 PM	Warrant 1110376		(\$123.82)	\$1,234,046.45
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$11,164.10)	\$1,222,882.35
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$11,684.52)	\$1,211,197.83
Nov 9, 2022 11:59:00 PM	Warrant 1110272		(\$479.21)	\$1,210,718.62

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2022 12:01:00 AM	Warrant 109612		(\$2,232.12)	\$1,208,486.50
Nov 10, 2022 12:01:00 AM	Warrant 109613		(\$1,082.82)	\$1,207,403.68
Nov 10, 2022 12:01:00 AM	Warrant 109620		(\$266.88)	\$1,207,136.80
Nov 10, 2022 12:01:00 AM	Warrant 109621		(\$430.90)	\$1,206,705.90
Nov 10, 2022 12:01:00 AM	Warrant 109660		(\$591.08)	\$1,206,114.82
Nov 10, 2022 12:01:00 AM	Warrant 109661		(\$1,104.98)	\$1,205,009.84
Nov 10, 2022 12:01:00 AM	Warrant 109663		(\$749.49)	\$1,204,260.35
Nov 10, 2022 12:01:00 AM	Warrant 109664		(\$746.58)	\$1,203,513.77
Nov 10, 2022 12:01:00 AM	Warrant 109829		(\$1,266.40)	\$1,202,247.37
Nov 10, 2022 12:01:00 AM	Warrant 109933		(\$1,412.26)	\$1,200,835.11
Nov 10, 2022 12:01:00 AM	Warrant 109934		(\$1,585.27)	\$1,199,249.84
Nov 10, 2022 12:01:00 AM	Warrant 109935		(\$906.38)	\$1,198,343.46
Nov 10, 2022 12:01:00 AM	Warrant 109936		(\$1,118.37)	\$1,197,225.09
Nov 10, 2022 12:01:00 AM	Warrant 109937		(\$803.62)	\$1,196,421.47
Nov 10, 2022 12:01:00 AM	Warrant 109938		(\$50.00)	\$1,196,371.47
Nov 10, 2022 12:01:00 AM	Warrant 109939		(\$1,120.25)	\$1,195,251.22
Nov 10, 2022 12:01:00 AM	Warrant 109940		(\$814.10)	\$1,194,437.12
Nov 10, 2022 12:01:00 AM	Warrant 109941		(\$1,569.06)	\$1,192,868.06
Nov 10, 2022 12:01:00 AM	Warrant 109942		(\$2,395.12)	\$1,190,472.94
Nov 10, 2022 12:01:00 AM	Warrant 109943		(\$1,779.46)	\$1,188,693.48
Nov 10, 2022 12:01:00 AM	Warrant 109944		(\$1,225.98)	\$1,187,467.50
Nov 10, 2022 12:01:00 AM	Warrant 109945		(\$1,008.55)	\$1,186,458.95
Nov 10, 2022 12:01:00 AM	Warrant 109946		(\$1,372.22)	\$1,185,086.73
Nov 10, 2022 12:01:00 AM	Warrant 109947		(\$100.00)	\$1,184,986.73
Nov 10, 2022 12:01:00 AM	Warrant 109948		(\$1,838.76)	\$1,183,147.97
Nov 10, 2022 12:01:00 AM	Warrant 109949		(\$922.95)	\$1,182,225.02
Nov 10, 2022 12:01:00 AM	Warrant 109950		(\$1,065.91)	\$1,181,159.11
Nov 10, 2022 12:01:00 AM	Warrant 109951		(\$523.67)	\$1,180,635.44
Nov 10, 2022 12:01:00 AM	Warrant 109952		(\$1,292.47)	\$1,179,342.97
Nov 10, 2022 12:01:00 AM	Warrant 109953		(\$426.93)	\$1,178,916.04
Nov 10, 2022 12:01:00 AM	Warrant 109954		(\$1,210.61)	\$1,177,705.43
Nov 10, 2022 11:59:00 PM	Warrant 1110043		(\$2,125.00)	\$1,175,580.43
Nov 10, 2022 11:59:00 PM	Warrant 1110107		(\$2,250.00)	\$1,173,330.43
Nov 10, 2022 11:59:00 PM	Warrant 1110399		(\$29.00)	\$1,173,301.43
Nov 10, 2022 11:59:00 PM	Warrant 1110424		(\$55.00)	\$1,173,246.43
Nov 14, 2022 10:58:21 AM	VITALCHEK \$160.00	\$160.00		\$1,173,406.43
Nov 14, 2022 10:59:13 AM	PNP 11/7/2022 \$50.00	\$50.00		\$1,173,456.43
Nov 14, 2022 11:15:35 AM	PNP 11/8/2022 \$80.00	\$80.00		\$1,173,536.43
Nov 15, 2022 8:53:20 AM	NORIDIAN \$414.70	\$414.70		\$1,173,951.13
Nov 15, 2022 11:59:58 PM	distribution	\$79,962.70		\$1,253,913.83
Nov 16, 2022 7:31:04 AM	HEALTH START SEP 2022 \$17,625.00	\$17,625.00		\$1,271,538.83
Nov 16, 2022 7:32:40 AM	IGA - MATERNAL & CHILD HEALTH SEP 2022 \$4,620.99	\$4,620.99		\$1,276,159.82
Nov 16, 2022 7:34:15 AM	PHEP- EMERGENCY PREPAREDNESS JUL 2022 \$4,212.09	\$4,212.09		\$1,280,371.91
Nov 16, 2022 7:35:14 AM	PHEP- EMERGENCY PREPAREDNESS AUG 2022 \$8,701.02	\$8,701.02		\$1,289,072.93
Nov 16, 2022 11:59:00 PM	Warrant 1110434		(\$600.00)	\$1,288,472.93
Nov 16, 2022 11:59:00 PM	Warrant 1110524		(\$434.52)	\$1,288,038.41
Nov 16, 2022 11:59:00 PM	Warrant 1110565		(\$57.52)	\$1,287,980.89
Nov 16, 2022 11:59:00 PM	Warrant 1110606		(\$332.00)	\$1,287,648.89
Nov 17, 2022 7:44:44 AM	IGA - MATERNAL & CHILD HEALTH SEP 2022 \$4,620.99		(\$4,620.99)	\$1,283,027.90

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2022 7:47:58 AM	IGA - MATERNAL & CHILD HEALTH SEP 2022 \$4,620.99	\$4,620.99		\$1,287,648.89
Nov 17, 2022 8:39:21 AM	ADHS19- TUBERCULOSIS SEP 2022 \$1,750.29	\$1,750.29		\$1,289,399.18
Nov 17, 2022 4:02:27 PM	DEP 2023-05000098 \$179,699.56	\$39.75		\$1,289,438.93
Nov 17, 2022 4:04:11 PM	REPORT DATE 10/31 TO 11/14/2022 \$400.00	\$400.00		\$1,289,838.93
Nov 17, 2022 4:05:14 PM	REPORT DATE 10/31 TO 11/3/2022 \$560.00	\$560.00		\$1,290,398.93
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$12,285.29)	\$1,278,113.64
Nov 17, 2022 11:59:00 PM	Warrant 1110445		(\$589.12)	\$1,277,524.52
Nov 17, 2022 11:59:00 PM	Warrant 1110506		(\$63.00)	\$1,277,461.52
Nov 17, 2022 11:59:00 PM	Warrant 1110588		(\$80.42)	\$1,277,381.10
Nov 17, 2022 11:59:00 PM	Warrant 1110601		(\$139.57)	\$1,277,241.53
Nov 18, 2022 11:59:00 PM	Warrant 1110391		(\$50.00)	\$1,277,191.53
Nov 18, 2022 11:59:00 PM	Warrant 1110393		(\$116.50)	\$1,277,075.03
Nov 18, 2022 11:59:00 PM	Warrant 1110407		(\$872.50)	\$1,276,202.53
Nov 18, 2022 11:59:00 PM	Warrant 1110540		(\$3,500.00)	\$1,272,702.53
Nov 18, 2022 11:59:00 PM	Warrant 1110594		(\$5.00)	\$1,272,697.53
Nov 21, 2022 12:19:13 PM	PNP 11/16/2022 \$100.00	\$100.00		\$1,272,797.53
Nov 21, 2022 12:19:57 PM	VITALCHEK \$260.00	\$260.00		\$1,273,057.53
Nov 21, 2022 12:22:26 PM	PNP 11/15/2022 \$60.00	\$60.00		\$1,273,117.53
Nov 21, 2022 11:59:00 PM	Warrant 1110408		(\$1,255.53)	\$1,271,862.00
Nov 21, 2022 11:59:00 PM	Warrant 1110437		(\$639.02)	\$1,271,222.98
Nov 21, 2022 11:59:00 PM	Warrant 1110441		(\$261.02)	\$1,270,961.96
Nov 21, 2022 11:59:00 PM	Warrant 1110453		(\$192.81)	\$1,270,769.15
Nov 21, 2022 11:59:00 PM	Warrant 1110478		(\$1,174.70)	\$1,269,594.45
Nov 21, 2022 11:59:00 PM	Warrant 1110482		(\$20.95)	\$1,269,573.50
Nov 21, 2022 11:59:00 PM	Warrant 1110505		(\$1,499.40)	\$1,268,074.10
Nov 21, 2022 11:59:00 PM	Warrant 1110518		(\$1,646.21)	\$1,266,427.89
Nov 21, 2022 11:59:00 PM	Warrant 1110543		(\$1,929.53)	\$1,264,498.36
Nov 21, 2022 11:59:00 PM	Warrant 1110556		(\$6,511.70)	\$1,257,986.66
Nov 21, 2022 11:59:00 PM	Warrant 1110559		(\$96.00)	\$1,257,890.66
Nov 21, 2022 11:59:00 PM	Warrant 1110603		(\$5,750.00)	\$1,252,140.66
Nov 21, 2022 11:59:00 PM	Warrant 1110617		(\$145.04)	\$1,251,995.62
Nov 22, 2022 11:13:02 AM	PHEP- EMERGENCY PREPAREDNESS OCT 2022 \$8,701.02	\$8,701.02		\$1,260,696.64
Nov 22, 2022 11:30:37 AM	PNP 11/17/2022 \$20.00	\$20.00		\$1,260,716.64
Nov 22, 2022 4:20:03 PM	ELC COVID-19 EXPANSION PROJECT MAR 2022 \$70,322.43	\$70,322.43		\$1,331,039.07
Nov 22, 2022 4:21:37 PM	ELC COVID-19 EXPANSION PROJECT FEB 2022 \$41,468.69	\$41,468.69		\$1,372,507.76
Nov 22, 2022 4:22:40 PM	ELC COVID-19 EXPANSION PROJECT APR 2022 \$39,802.16	\$39,802.16		\$1,412,309.92
Nov 22, 2022 11:59:00 PM	Warrant 1110067		(\$8.73)	\$1,412,301.19
Nov 22, 2022 11:59:00 PM	Warrant 1110564		(\$95.40)	\$1,412,205.79
Nov 22, 2022 11:59:00 PM	Warrant 1110690		(\$49.11)	\$1,412,156.68
Nov 22, 2022 11:59:00 PM	Warrant 1110697		(\$60.02)	\$1,412,096.66
Nov 22, 2022 11:59:00 PM	Warrant 1110727		(\$52.08)	\$1,412,044.58
Nov 22, 2022 11:59:00 PM	Warrant 1110728		(\$123.82)	\$1,411,920.76
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$12,146.03)	\$1,399,774.73
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$12,592.67)	\$1,387,182.06
Nov 23, 2022 12:01:00 AM	Warrant 110022		(\$2,232.12)	\$1,384,949.94
Nov 23, 2022 12:01:00 AM	Warrant 110023		(\$1,082.84)	\$1,383,867.10
Nov 23, 2022 12:01:00 AM	Warrant 110030		(\$266.87)	\$1,383,600.23

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2022 12:01:00 AM	Warrant 110031		(\$430.91)	\$1,383,169.32
Nov 23, 2022 12:01:00 AM	Warrant 110068		(\$595.10)	\$1,382,574.22
Nov 23, 2022 12:01:00 AM	Warrant 110069		(\$1,046.80)	\$1,381,527.42
Nov 23, 2022 12:01:00 AM	Warrant 110071		(\$749.58)	\$1,380,777.84
Nov 23, 2022 12:01:00 AM	Warrant 110072		(\$746.50)	\$1,380,031.34
Nov 23, 2022 12:01:00 AM	Warrant 110234		(\$1,259.47)	\$1,378,771.87
Nov 23, 2022 12:01:00 AM	Warrant 110338		(\$1,412.27)	\$1,377,359.60
Nov 23, 2022 12:01:00 AM	Warrant 110339		(\$2,075.59)	\$1,375,284.01
Nov 23, 2022 12:01:00 AM	Warrant 110340		(\$837.96)	\$1,374,446.05
Nov 23, 2022 12:01:00 AM	Warrant 110341		(\$906.40)	\$1,373,539.65
Nov 23, 2022 12:01:00 AM	Warrant 110342		(\$1,118.36)	\$1,372,421.29
Nov 23, 2022 12:01:00 AM	Warrant 110343		(\$803.62)	\$1,371,617.67
Nov 23, 2022 12:01:00 AM	Warrant 110344		(\$50.00)	\$1,371,567.67
Nov 23, 2022 12:01:00 AM	Warrant 110345		(\$1,120.26)	\$1,370,447.41
Nov 23, 2022 12:01:00 AM	Warrant 110346		(\$814.09)	\$1,369,633.32
Nov 23, 2022 12:01:00 AM	Warrant 110347		(\$1,569.07)	\$1,368,064.25
Nov 23, 2022 12:01:00 AM	Warrant 110348		(\$2,453.15)	\$1,365,611.10
Nov 23, 2022 12:01:00 AM	Warrant 110349		(\$1,779.46)	\$1,363,831.64
Nov 23, 2022 12:01:00 AM	Warrant 110350		(\$1,225.98)	\$1,362,605.66
Nov 23, 2022 12:01:00 AM	Warrant 110351		(\$1,008.55)	\$1,361,597.11
Nov 23, 2022 12:01:00 AM	Warrant 110352		(\$1,372.24)	\$1,360,224.87
Nov 23, 2022 12:01:00 AM	Warrant 110353		(\$100.00)	\$1,360,124.87
Nov 23, 2022 12:01:00 AM	Warrant 110354		(\$1,838.77)	\$1,358,286.10
Nov 23, 2022 12:01:00 AM	Warrant 110355		(\$922.95)	\$1,357,363.15
Nov 23, 2022 12:01:00 AM	Warrant 110356		(\$1,065.90)	\$1,356,297.25
Nov 23, 2022 12:01:00 AM	Warrant 110357		(\$512.29)	\$1,355,784.96
Nov 23, 2022 12:01:00 AM	Warrant 110358		(\$1,292.48)	\$1,354,492.48
Nov 23, 2022 12:01:00 AM	Warrant 110359		(\$377.07)	\$1,354,115.41
Nov 23, 2022 12:01:00 AM	Warrant 110360		(\$1,218.33)	\$1,352,897.08
Nov 23, 2022 12:01:00 AM	Warrant 110361		(\$1,253.63)	\$1,351,643.45
Nov 23, 2022 11:59:00 PM	Warrant 1110670		(\$1,018.03)	\$1,350,625.42
Nov 25, 2022 11:59:00 PM	Warrant 1110428		(\$101.25)	\$1,350,524.17
Nov 25, 2022 11:59:00 PM	Warrant 1110612		(\$1,742.50)	\$1,348,781.67
Nov 25, 2022 11:59:00 PM	Warrant 1110659		(\$100.00)	\$1,348,681.67
Nov 25, 2022 11:59:00 PM	Warrant 1110751		(\$29.00)	\$1,348,652.67
Nov 28, 2022 9:08:00 AM	NORIDIAN \$287.25	\$287.25		\$1,348,939.92
Nov 28, 2022 9:09:01 AM	PNP 11/22/2022 \$20.00	\$20.00		\$1,348,959.92
Nov 28, 2022 9:26:40 AM	PNP 11/21/2022 \$20.00	\$20.00		\$1,348,979.92
Nov 28, 2022 11:59:00 PM	Warrant 1110486		(\$6,579.09)	\$1,342,400.83
Nov 28, 2022 11:59:00 PM	Warrant 1110570		(\$450.00)	\$1,341,950.83
Nov 28, 2022 11:59:00 PM	Warrant 1110780		(\$414.41)	\$1,341,536.42
Nov 28, 2022 11:59:00 PM	Warrant 1110877		(\$262.01)	\$1,341,274.41
Nov 29, 2022 2:47:55 PM	REPORT DATE 11/29/2022 FAMILY PLANNING FEES \$ 10,521.76	\$5.00		\$1,341,279.41
Nov 29, 2022 2:47:55 PM	REPORT DATE 11/29/2022 IMMUNIZATION FEES \$ 10,521.76	\$10,496.76		\$1,351,776.17
Nov 29, 2022 2:47:55 PM	REPORT DATE 11/29/2022 TUBERCULOSIS FEES \$ 10,521.76	\$20.00		\$1,351,796.17
Nov 29, 2022 11:59:00 PM	Warrant 1110872		(\$8,628.60)	\$1,343,167.57
Nov 30, 2022 6:45:31 AM	NORIDIAN \$475.75	\$475.75		\$1,343,643.32
Nov 30, 2022 2:57:24 PM	REPORT DATE 11/30/2022 FOOD SERVICE/PUBLIC ACCOMODATIONS \$3,420.00	\$870.00		\$1,344,513.32

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2022 2:57:24 PM	REPORT DATE 11/30/2022 SEPTIC/WELLS/NOTICE OF TRANSFERS \$3,420.00	\$2,550.00		\$1,347,063.32
Nov 30, 2022 11:59:00 PM	Warrant 1110417		(\$30,223.43)	\$1,316,839.89
Nov 30, 2022 11:59:00 PM	Warrant 1110574		(\$256.36)	\$1,316,583.53
Nov 30, 2022 11:59:00 PM	Warrant 1110867		(\$1,796.15)	\$1,314,787.38
Nov 30, 2022 11:59:00 PM	Warrant 1110897		(\$648.44)	\$1,314,138.94
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$253.17		\$1,314,392.11
Nov 30, 2022 11:59:58 PM	distribution	\$12,392.05		\$1,326,784.16
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$598,212.66	(\$262,492.14)	\$1,326,784.16
200213-1000	Cash With Treasurer			\$0.00
200213-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
200214-1000	FOREST THINNING-Cash With Treasurer			(\$22,885.02)
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	\$0.00	(\$22,885.02)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,777.72
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$1.57		\$7,779.29
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$1.57	\$0.00	\$7,779.29
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$45,404.53
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$9.18		\$45,413.71
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$9.18	\$0.00	\$45,413.71
200217-1000	Navajo Nation-Cash With Treasurer			\$286,377.24
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$57.90		\$286,435.14
200217-1000	Navajo Nation-Cash With Treasurer	\$57.90	\$0.00	\$286,435.14
200218-1000	GIS-Cash With Treasurer			\$66,372.85
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$330.70)	\$66,042.15
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$908.85)	\$65,133.30
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$761.58)	\$64,371.72
Nov 9, 2022 11:59:00 PM	Warrant 1110272		(\$38.58)	\$64,333.14
Nov 10, 2022 12:01:00 AM	Warrant 109842		(\$2,057.16)	\$62,275.98
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$330.70)	\$61,945.28
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$908.83)	\$61,036.45
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$761.58)	\$60,274.87
Nov 23, 2022 12:01:00 AM	Warrant 110247		(\$2,057.17)	\$58,217.70
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$12.56		\$58,230.26
200218-1000	GIS-Cash With Treasurer	\$12.56	(\$8,155.15)	\$58,230.26
200219-1000	TRANSIT FUND-Cash With Treasurer			\$108,539.97
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$21.95		\$108,561.92
200219-1000	TRANSIT FUND-Cash With Treasurer	\$21.95	\$0.00	\$108,561.92
200220-1000	Misc Revenue-Cash With Treasurer			\$11,676,317.37
Nov 1, 2022 11:59:00 PM	Warrant 1110062		(\$6,832.33)	\$11,669,485.04
Nov 1, 2022 11:59:00 PM	Warrant 1110156		(\$12,691.83)	\$11,656,793.21
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$15,000.00		\$11,671,793.21
Nov 16, 2022 11:59:00 PM	Warrant 1110598		(\$17,210.01)	\$11,654,583.20
Nov 18, 2022 11:59:00 PM	Warrant 1110466		(\$5,146.48)	\$11,649,436.72

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2022 11:59:00 PM	Warrant 1110819		(\$181,187.26)	\$11,468,249.46
Nov 29, 2022 11:59:00 PM	Warrant 1110916		(\$99,999.50)	\$11,368,249.96
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$2,346.05		\$11,370,596.01
200220-1000	Misc Revenue-Cash With Treasurer	\$17,346.05	(\$323,067.41)	\$11,370,596.01
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$160,255.33
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$1.63		\$160,256.96
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$8.44		\$160,265.40
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$11.40		\$160,276.80
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$7.10		\$160,283.90
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$0.77		\$160,284.67
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$2.37		\$160,287.04
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$32.41		\$160,319.45
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$64.12	\$0.00	\$160,319.45
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer			\$154.98
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer	\$0.00	\$0.00	\$154.98
200224-1000	SHERIFFS GRANTS-Cash With Treasurer			\$381,269.47
Nov 7, 2022 12:59:30 PM	LEBSF- LAW ENFORCEMENT BOATING SAFETY FUND OCT 2022 \$1,572.89	\$1,572.89		\$382,842.36
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$1,000,000.00		\$1,382,842.36
Nov 7, 2022 11:59:00 PM	Warrant 1110320		(\$1,314.40)	\$1,381,527.96
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$238.89		\$1,381,766.85
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$1,001,811.78	(\$1,314.40)	\$1,381,766.85
200225-1000	FOREST FEES-Cash With Treasurer			\$3,012.30
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.61		\$3,012.91
200225-1000	FOREST FEES-Cash With Treasurer	\$0.61	\$0.00	\$3,012.91
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$622,125.73)
Nov 1, 2022 11:59:00 PM	Warrant 1110047		(\$902.31)	(\$623,028.04)
Nov 1, 2022 11:59:00 PM	Warrant 1110064		(\$194.03)	(\$623,222.07)
Nov 1, 2022 11:59:00 PM	Warrant 1110068		(\$49.13)	(\$623,271.20)
Nov 2, 2022 3:48:10 PM	JE 6756 / BOS Trans 2023-650 / cddavis2	\$18,990.24		(\$604,280.96)
Nov 2, 2022 11:59:00 PM	Warrant 1110171		(\$876.41)	(\$605,157.37)
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$2,527.31)	(\$607,684.68)
Nov 3, 2022 11:59:00 PM	Warrant 1110245		(\$35.00)	(\$607,719.68)
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$8,873.00		(\$598,846.68)
Nov 8, 2022 11:59:00 PM	Warrant 1110053		(\$250.00)	(\$599,096.68)
Nov 8, 2022 11:59:00 PM	Warrant 1110244		(\$559.92)	(\$599,656.60)
Nov 8, 2022 11:59:00 PM	Warrant 1110248		(\$433.05)	(\$600,089.65)
Nov 8, 2022 11:59:00 PM	Warrant 1110259		(\$44.10)	(\$600,133.75)
Nov 8, 2022 11:59:00 PM	Warrant 1110331		(\$5,271.12)	(\$605,404.87)
Nov 8, 2022 11:59:00 PM	Warrant 1110375		(\$31.26)	(\$605,436.13)
Nov 8, 2022 11:59:00 PM	Warrant 1110376		(\$75.00)	(\$605,511.13)

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$2,298.71)	(\$607,809.84)
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$2,236.42)	(\$610,046.26)
Nov 9, 2022 11:59:00 PM	Warrant 1110167		(\$264.31)	(\$610,310.57)
Nov 10, 2022 12:01:00 AM	Warrant 109660		(\$591.13)	(\$610,901.70)
Nov 10, 2022 12:01:00 AM	Warrant 109661		(\$1,104.59)	(\$612,006.29)
Nov 10, 2022 12:01:00 AM	Warrant 109662		(\$1,385.04)	(\$613,391.33)
Nov 10, 2022 12:01:00 AM	Warrant 109663		(\$749.52)	(\$614,140.85)
Nov 10, 2022 12:01:00 AM	Warrant 109664		(\$746.45)	(\$614,887.30)
Nov 10, 2022 12:01:00 AM	Warrant 109665		(\$1,345.73)	(\$616,233.03)
Nov 10, 2022 11:59:00 PM	Warrant 1110112		(\$352.11)	(\$616,585.14)
Nov 10, 2022 11:59:00 PM	Warrant 1110289		(\$69.21)	(\$616,654.35)
Nov 16, 2022 11:59:00 PM	Warrant 1110465		(\$823.35)	(\$617,477.70)
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$2,527.28)	(\$620,004.98)
Nov 17, 2022 11:59:00 PM	Warrant 1110422		(\$251.48)	(\$620,256.46)
Nov 18, 2022 11:59:00 PM	Warrant 1110285		(\$7.63)	(\$620,264.09)
Nov 18, 2022 11:59:00 PM	Warrant 1110407		(\$1,097.63)	(\$621,361.72)
Nov 18, 2022 11:59:00 PM	Warrant 1110487		(\$6,034.49)	(\$627,396.21)
Nov 21, 2022 11:59:00 PM	Warrant 1110478		(\$249.23)	(\$627,645.44)
Nov 21, 2022 11:59:00 PM	Warrant 1110587		(\$2,077.98)	(\$629,723.42)
Nov 21, 2022 11:59:00 PM	Warrant 1110617		(\$213.85)	(\$629,937.27)
Nov 21, 2022 11:59:00 PM	Warrant 1110631		(\$192.43)	(\$630,129.70)
Nov 22, 2022 11:59:00 PM	Warrant 1110427		(\$737.27)	(\$630,866.97)
Nov 22, 2022 11:59:00 PM	Warrant 1110561		(\$362.83)	(\$631,229.80)
Nov 22, 2022 11:59:00 PM	Warrant 1110624		(\$100.47)	(\$631,330.27)
Nov 22, 2022 11:59:00 PM	Warrant 1110697		(\$730.97)	(\$632,061.24)
Nov 22, 2022 11:59:00 PM	Warrant 1110727		(\$31.25)	(\$632,092.49)
Nov 22, 2022 11:59:00 PM	Warrant 1110728		(\$75.00)	(\$632,167.49)
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$2,337.05)	(\$634,504.54)
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$2,263.07)	(\$636,767.61)
Nov 23, 2022 12:01:00 AM	Warrant 110068		(\$595.14)	(\$637,362.75)
Nov 23, 2022 12:01:00 AM	Warrant 110069		(\$1,162.76)	(\$638,525.51)
Nov 23, 2022 12:01:00 AM	Warrant 110070		(\$1,385.04)	(\$639,910.55)
Nov 23, 2022 12:01:00 AM	Warrant 110071		(\$749.44)	(\$640,659.99)
Nov 23, 2022 12:01:00 AM	Warrant 110072		(\$746.53)	(\$641,406.52)
Nov 23, 2022 12:01:00 AM	Warrant 110073		(\$1,345.72)	(\$642,752.24)
Nov 28, 2022 11:59:00 PM	Warrant 1110758		(\$164.94)	(\$642,917.18)
Nov 28, 2022 11:59:00 PM	Warrant 1110771		(\$90.73)	(\$643,007.91)
Nov 29, 2022 11:59:00 PM	Warrant 1110871		(\$372.70)	(\$643,380.61)
Nov 29, 2022 11:59:00 PM	Warrant 1110903		(\$1,858.55)	(\$645,239.16)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$27,863.24	(\$50,976.67)	(\$645,239.16)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			\$6,195.04
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$302.64)	\$5,892.40
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$114.34)	\$5,778.06
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$179.98)	\$5,598.08
Nov 10, 2022 12:01:00 AM	Warrant 109728		(\$538.38)	\$5,059.70
Nov 17, 2022 11:59:00 PM	Warrant 1106699		(\$1,000.00)	\$4,059.70
Nov 17, 2022 11:59:00 PM	Warrant 1107243		(\$2,000.00)	\$2,059.70
Nov 17, 2022 11:59:00 PM	Warrant 1108023		(\$420.00)	\$1,639.70
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$302.64)	\$1,337.06
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$114.34)	\$1,222.72
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$179.98)	\$1,042.74

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2022 12:01:00 AM	Warrant 110133		(\$538.38)	\$504.36
Nov 25, 2022 11:59:00 PM	Warrant 1110633		(\$41.60)	\$462.76
Nov 30, 2022 12:00:01 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00	\$17,240.00		\$17,702.76
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.79		\$17,703.55
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$17,240.79	(\$5,732.28)	\$17,703.55
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$92,389.63
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$18.68		\$92,408.31
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$18.68	\$0.00	\$92,408.31
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,617.13
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.93		\$4,618.06
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$0.93	\$0.00	\$4,618.06
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$21,891.23
Nov 3, 2022 11:59:00 PM	Warrant 1109987		(\$1,800.00)	\$20,091.23
Nov 17, 2022 3:47:36 PM	DEP 2023-05000095 \$48,157.39	\$48,157.39		\$68,248.62
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$48,157.39	(\$1,800.00)	\$68,248.62
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$94,266.98
Nov 16, 2022 11:59:00 PM	Warrant 1110606		(\$39.98)	\$94,227.00
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	(\$39.98)	\$94,227.00
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"			\$0.00
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer			(\$11,799.23)
Nov 9, 2022 11:59:00 PM	Warrant 1110493		(\$1,435.00)	(\$13,234.23)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$0.00	(\$1,435.00)	(\$13,234.23)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$485.72)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$0.00	\$0.00	(\$485.72)
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$57.72
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.01		\$57.73
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.01	\$0.00	\$57.73
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,114.39
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$1.64		\$8,116.03

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Date&Time	Reference	Debits	Credits	Running Total
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$1.64	\$0.00	\$8,116.03
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$92,813.65
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$2,760.00		\$95,573.65
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$165.36)	\$95,408.29
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$303.94)	\$95,104.35
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$173.56)	\$94,930.79
Nov 10, 2022 12:01:00 AM	Warrant 109631		(\$532.49)	\$94,398.30
Nov 10, 2022 12:01:00 AM	Warrant 109637		(\$503.53)	\$93,894.77
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$165.36)	\$93,729.41
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$287.72)	\$93,441.69
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$173.56)	\$93,268.13
Nov 23, 2022 12:01:00 AM	Warrant 110039		(\$481.73)	\$92,786.40
Nov 23, 2022 12:01:00 AM	Warrant 110045		(\$503.55)	\$92,282.85
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$18.96		\$92,301.81
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$2,778.96	(\$3,290.80)	\$92,301.81
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$145,370.53
Nov 2, 2022 11:59:00 PM	Warrant 1110194		(\$23.23)	\$145,347.30
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$64.88)	\$145,282.42
Nov 4, 2022 11:59:00 PM	Warrant 1110283		(\$217.00)	\$145,065.42
Nov 7, 2022 11:59:00 PM	Warrant 1110295		(\$108.00)	\$144,957.42
Nov 7, 2022 11:59:00 PM	Warrant 1110298		(\$174.00)	\$144,783.42
Nov 8, 2022 11:25:14 AM	CJEF-COUNTY JAILS OCT 2022 \$6,714.42	\$6,714.42		\$151,497.84
Nov 8, 2022 11:59:00 PM	Warrant 1110287		(\$108.00)	\$151,389.84
Nov 8, 2022 11:59:00 PM	Warrant 1110348		(\$1,078.11)	\$150,311.73
Nov 8, 2022 11:59:00 PM	Warrant 1110375		(\$4.00)	\$150,307.73
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$321.30)	\$149,986.43
Nov 10, 2022 12:01:00 AM	Warrant 109740		(\$577.77)	\$149,408.66
Nov 10, 2022 12:01:00 AM	Warrant 109742		(\$28.33)	\$149,380.33
Nov 10, 2022 12:01:00 AM	Warrant 109746		(\$49.55)	\$149,330.78
Nov 10, 2022 12:01:00 AM	Warrant 109748		(\$44.22)	\$149,286.56
Nov 10, 2022 12:01:00 AM	Warrant 109750		(\$22.75)	\$149,263.81
Nov 10, 2022 12:01:00 AM	Warrant 109753		(\$52.91)	\$149,210.90
Nov 10, 2022 12:01:00 AM	Warrant 109756		(\$45.67)	\$149,165.23
Nov 10, 2022 12:01:00 AM	Warrant 109758		(\$51.48)	\$149,113.75
Nov 10, 2022 12:01:00 AM	Warrant 109761		(\$46.80)	\$149,066.95
Nov 10, 2022 11:59:00 PM	Warrant 1110247		(\$460.29)	\$148,606.66
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$217.19)	\$148,389.47
Nov 21, 2022 11:59:00 PM	Warrant 1110364		(\$23.14)	\$148,366.33
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$721.59)	\$147,644.74
Nov 23, 2022 12:01:00 AM	Warrant 110145		(\$24.21)	\$147,620.53
Nov 23, 2022 12:01:00 AM	Warrant 110150		(\$126.73)	\$147,493.80
Nov 23, 2022 12:01:00 AM	Warrant 110152		(\$496.93)	\$146,996.87
Nov 23, 2022 12:01:00 AM	Warrant 110153		(\$447.13)	\$146,549.74
Nov 23, 2022 12:01:00 AM	Warrant 110154		(\$290.13)	\$146,259.61
Nov 23, 2022 12:01:00 AM	Warrant 110155		(\$22.44)	\$146,237.17
Nov 23, 2022 12:01:00 AM	Warrant 110161		(\$473.84)	\$145,763.33
Nov 23, 2022 12:01:00 AM	Warrant 110163		(\$77.01)	\$145,686.32

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2022 11:59:00 PM	Warrant 1110632		(\$900.00)	\$144,786.32
Nov 25, 2022 11:59:00 PM	Warrant 1110821		(\$11.00)	\$144,775.32
Nov 28, 2022 11:59:00 PM	Warrant 1110785		(\$3,250.00)	\$141,525.32
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$6,714.42	(\$10,559.63)	\$141,525.32
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$21,657.02)
Nov 1, 2022 11:59:00 PM	Warrant 1110216		(\$1,513.26)	(\$23,170.28)
Nov 3, 2022 11:59:00 PM	Warrant 1109690		(\$24.74)	(\$23,195.02)
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$1,396.11)	(\$24,591.13)
Nov 3, 2022 11:59:00 PM	Warrant 1110213		(\$24.74)	(\$24,615.87)
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$1,151.51)	(\$25,767.38)
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$290.40)	(\$26,057.78)
Nov 10, 2022 12:01:00 AM	Warrant 109775		(\$875.66)	(\$26,933.44)
Nov 10, 2022 12:01:00 AM	Warrant 109787		(\$725.58)	(\$27,659.02)
Nov 10, 2022 12:01:00 AM	Warrant 109788		(\$100.00)	(\$27,759.02)
Nov 10, 2022 12:01:00 AM	Warrant 109789		(\$1,360.79)	(\$29,119.81)
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$1,396.11)	(\$30,515.92)
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$1,151.51)	(\$31,667.43)
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$290.40)	(\$31,957.83)
Nov 23, 2022 12:01:00 AM	Warrant 110179		(\$875.66)	(\$32,833.49)
Nov 23, 2022 12:01:00 AM	Warrant 110191		(\$725.59)	(\$33,559.08)
Nov 23, 2022 12:01:00 AM	Warrant 110192		(\$100.00)	(\$33,659.08)
Nov 23, 2022 12:01:00 AM	Warrant 110193		(\$1,360.80)	(\$35,019.88)
Nov 25, 2022 11:59:00 PM	Warrant 1110633		(\$49.60)	(\$35,069.48)
Nov 28, 2022 11:59:00 PM	Warrant 1110386		(\$1,513.26)	(\$36,582.74)
Nov 30, 2022 12:00:01 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00	\$39,375.00		\$2,792.26
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$39,375.00	(\$14,925.72)	\$2,792.26
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$16,356.13
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$3.31		\$16,359.44
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$3.31	\$0.00	\$16,359.44
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$26,850.00)
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$734.35)	(\$27,584.35)
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$713.63)	(\$28,297.98)
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$948.66)	(\$29,246.64)
Nov 9, 2022 4:11:54 PM	APACHE COUNTY ATTORNEY'S OFFICE JULY, AUG, & SEPT 2022 \$19,352.21	\$9,031.03		(\$20,215.61)
Nov 9, 2022 4:11:54 PM	APACHE COUNTY ATTORNEY'S OFFICE JULY, AUG, & SEPT 2022 \$19,352.21	\$10,321.18		(\$9,894.43)
Nov 10, 2022 12:01:00 AM	Warrant 109602		(\$2,643.22)	(\$12,537.65)
Nov 10, 2022 12:01:00 AM	Warrant 109603		(\$227.50)	(\$12,765.15)
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$734.34)	(\$13,499.49)
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$713.64)	(\$14,213.13)
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$948.73)	(\$15,161.86)
Nov 23, 2022 12:01:00 AM	Warrant 110012		(\$2,643.26)	(\$17,805.12)
Nov 23, 2022 12:01:00 AM	Warrant 110013		(\$227.39)	(\$18,032.51)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$19,352.21	(\$10,534.72)	(\$18,032.51)

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$337,733.57
Nov 1, 2022 11:59:00 PM	Warrant 1110216		(\$399.90)	\$337,333.67
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$9,818.58		\$347,152.25
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$398.71		\$347,550.96
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$430.34)	\$347,120.62
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$104.50)	\$347,016.12
Nov 10, 2022 12:01:00 AM	Warrant 109763		(\$556.65)	\$346,459.47
Nov 17, 2022 11:59:00 PM	Warrant 1110377	\$370.60		\$346,830.07
Nov 28, 2022 11:59:00 PM	Warrant 1110386		(\$239.94)	\$346,590.13
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$70.06		\$346,660.19
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$10,657.95	(\$1,731.33)	\$346,660.19
200245-1000	CASA-Cash With Treasurer			\$15,112.99
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$493.72)	\$14,619.27
Nov 8, 2022 11:59:00 PM	Warrant 1110293		(\$237.00)	\$14,382.27
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$186.53)	\$14,195.74
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$293.60)	\$13,902.14
Nov 9, 2022 11:59:00 PM	Warrant 1110273		(\$116.04)	\$13,786.10
Nov 10, 2022 12:01:00 AM	Warrant 109728		(\$878.53)	\$12,907.57
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$493.72)	\$12,413.85
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$186.53)	\$12,227.32
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$293.60)	\$11,933.72
Nov 23, 2022 12:01:00 AM	Warrant 110133		(\$878.53)	\$11,055.19
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$2.59		\$11,057.78
200245-1000	CASA-Cash With Treasurer	\$2.59	(\$4,057.80)	\$11,057.78
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			\$67,753.77
Nov 1, 2022 11:59:00 PM	Warrant 1110216		(\$2,290.53)	\$65,463.24
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$1,028.65)	\$64,434.59
Nov 8, 2022 11:59:00 PM	Warrant 1110376		(\$22.50)	\$64,412.09
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$1,927.68)	\$62,484.41
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$543.16)	\$61,941.25
Nov 10, 2022 12:01:00 AM	Warrant 109767		(\$624.47)	\$61,316.78
Nov 10, 2022 12:01:00 AM	Warrant 109768		(\$50.00)	\$61,266.78
Nov 10, 2022 12:01:00 AM	Warrant 109769		(\$722.29)	\$60,544.49
Nov 10, 2022 12:01:00 AM	Warrant 109772		(\$1,180.16)	\$59,364.33
Nov 10, 2022 12:01:00 AM	Warrant 109773		(\$300.00)	\$59,064.33
Nov 10, 2022 12:01:00 AM	Warrant 109775		(\$437.84)	\$58,626.49
Nov 10, 2022 12:01:00 AM	Warrant 109776		(\$933.35)	\$57,693.14
Nov 10, 2022 12:01:00 AM	Warrant 109787		(\$725.62)	\$56,967.52
Nov 10, 2022 12:01:00 AM	Warrant 109788		(\$100.00)	\$56,867.52
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$1,028.62)	\$55,838.90
Nov 22, 2022 11:59:00 PM	Warrant 1110728		(\$22.50)	\$55,816.40
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$1,946.18)	\$53,870.22
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$522.52)	\$53,347.70
Nov 23, 2022 12:01:00 AM	Warrant 110171		(\$570.93)	\$52,776.77
Nov 23, 2022 12:01:00 AM	Warrant 110172		(\$50.00)	\$52,726.77
Nov 23, 2022 12:01:00 AM	Warrant 110173		(\$722.30)	\$52,004.47
Nov 23, 2022 12:01:00 AM	Warrant 110176		(\$1,180.16)	\$50,824.31

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2022 12:01:00 AM	Warrant 110177		(\$300.00)	\$50,524.31
Nov 23, 2022 12:01:00 AM	Warrant 110179		(\$437.85)	\$50,086.46
Nov 23, 2022 12:01:00 AM	Warrant 110180		(\$1,048.77)	\$49,037.69
Nov 23, 2022 12:01:00 AM	Warrant 110191		(\$725.62)	\$48,312.07
Nov 23, 2022 12:01:00 AM	Warrant 110192		(\$100.00)	\$48,212.07
Nov 28, 2022 11:59:00 PM	Warrant 1110386		(\$2,290.52)	\$45,921.55
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$11.37		\$45,932.92
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$11.37	(\$21,832.22)	\$45,932.92
200247-1000	Transferred Youth-Cash with Treasurer			\$994.87
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.20		\$995.07
200247-1000	Transferred Youth-Cash with Treasurer	\$0.20	\$0.00	\$995.07
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer			\$0.00
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer			(\$10,003.82)
Nov 1, 2022 11:59:00 PM	Warrant 1110216		(\$290.39)	(\$10,294.21)
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$839.43)	(\$11,133.64)
Nov 7, 2022 11:59:00 PM	Warrant 1110221		(\$75.01)	(\$11,208.65)
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$747.84)	(\$11,956.49)
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$527.12)	(\$12,483.61)
Nov 10, 2022 12:01:00 AM	Warrant 109775		(\$437.85)	(\$12,921.46)
Nov 10, 2022 12:01:00 AM	Warrant 109790		(\$1,257.31)	(\$14,178.77)
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$839.40)	(\$15,018.17)
Nov 18, 2022 11:59:00 PM	Warrant 1110391		(\$75.00)	(\$15,093.17)
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$747.82)	(\$15,840.99)
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$527.12)	(\$16,368.11)
Nov 23, 2022 12:01:00 AM	Warrant 110179		(\$437.86)	(\$16,805.97)
Nov 23, 2022 12:01:00 AM	Warrant 110194		(\$1,257.32)	(\$18,063.29)
Nov 28, 2022 11:59:00 PM	Warrant 1110386		(\$290.39)	(\$18,353.68)
Nov 30, 2022 12:00:01 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00	\$22,668.00		\$4,314.32
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$22,668.00	(\$8,349.86)	\$4,314.32
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$7,203.92
Nov 7, 2022 11:59:00 PM	Warrant 1109737		(\$1,912.50)	\$5,291.42
Nov 17, 2022 11:59:00 PM	Warrant 1110440		(\$1,737.50)	\$3,553.92
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.98		\$3,554.90
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$0.98	(\$3,650.00)	\$3,554.90
200251-1000	J.I.P.S.-Cash With Treasurer			(\$9,004.80)
Nov 1, 2022 11:59:00 PM	Warrant 1110216		(\$415.18)	(\$9,419.98)
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$488.94)	(\$9,908.92)
Nov 7, 2022 11:59:00 PM	Warrant 1109742		(\$58.00)	(\$9,966.92)
Nov 8, 2022 11:59:00 PM	Warrant 1110376		(\$25.00)	(\$9,991.92)
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$537.52)	(\$10,529.44)
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$345.80)	(\$10,875.24)
Nov 10, 2022 12:01:00 AM	Warrant 109764		(\$1,004.68)	(\$11,879.92)
Nov 10, 2022 12:01:00 AM	Warrant 109765		(\$1,001.06)	(\$12,880.98)

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2022 11:59:00 PM	Warrant 1107292		(\$14.95)	(\$12,895.93)
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$488.94)	(\$13,384.87)
Nov 22, 2022 11:59:00 PM	Warrant 1110728		(\$25.00)	(\$13,409.87)
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$550.67)	(\$13,960.54)
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$345.80)	(\$14,306.34)
Nov 23, 2022 12:01:00 AM	Warrant 110168		(\$1,074.45)	(\$15,380.79)
Nov 23, 2022 12:01:00 AM	Warrant 110169		(\$1,001.06)	(\$16,381.85)
Nov 28, 2022 11:59:00 PM	Warrant 1110386		(\$415.18)	(\$16,797.03)
Nov 30, 2022 12:00:01 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00	\$18,351.00		\$1,553.97
200251-1000	J.I.P.S.-Cash With Treasurer	\$18,351.00	(\$7,792.23)	\$1,553.97
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$66,840.27
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$319.13)	\$66,521.14
Nov 10, 2022 12:01:00 AM	Warrant 109711		(\$949.76)	\$65,571.38
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$536.89)	\$65,034.49
Nov 23, 2022 12:01:00 AM	Warrant 110116		(\$1,505.29)	\$63,529.20
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$13.22		\$63,542.42
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$13.22	(\$3,311.07)	\$63,542.42
200253-1000	DIVERSION FEES-Cash With Treasurer			\$22,587.77
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$4.57		\$22,592.34
200253-1000	DIVERSION FEES-Cash With Treasurer	\$4.57	\$0.00	\$22,592.34
200254-1000	STATE ADULT ENHANCMENT FUN- Cash With Treasurer			\$65,865.41
Nov 1, 2022 11:59:00 PM	Warrant 1110214		(\$27.16)	\$65,838.25
Nov 1, 2022 11:59:00 PM	Warrant 1110216		(\$3,923.17)	\$61,915.08
Nov 3, 2022 11:59:00 PM	Warrant 1109690		(\$14.98)	\$61,900.10
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$3,359.91)	\$58,540.19
Nov 3, 2022 11:59:00 PM	Warrant 1110213		(\$14.98)	\$58,525.21
Nov 7, 2022 11:59:00 PM	Warrant 1110221		(\$308.47)	\$58,216.74
Nov 8, 2022 11:59:00 PM	Warrant 1110376		(\$258.34)	\$57,958.40
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$2,630.77)	\$55,327.63
Nov 10, 2022 12:01:00 AM	Warrant 109764		(\$1,004.71)	\$54,322.92
Nov 10, 2022 12:01:00 AM	Warrant 109766		(\$1,364.06)	\$52,958.86
Nov 10, 2022 12:01:00 AM	Warrant 109770		(\$1,271.58)	\$51,687.28
Nov 10, 2022 12:01:00 AM	Warrant 109774		(\$606.31)	\$51,080.97
Nov 10, 2022 12:01:00 AM	Warrant 109777		(\$2,189.21)	\$48,891.76
Nov 10, 2022 12:01:00 AM	Warrant 109779		(\$1,392.83)	\$47,498.93
Nov 10, 2022 12:01:00 AM	Warrant 109780		(\$25.00)	\$47,473.93
Nov 10, 2022 12:01:00 AM	Warrant 109783		(\$1,300.87)	\$46,173.06
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$3,359.91)	\$42,813.15
Nov 18, 2022 11:59:00 PM	Warrant 1110391		(\$308.47)	\$42,504.68
Nov 22, 2022 11:59:00 PM	Warrant 1110728		(\$258.34)	\$42,246.34
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$2,417.48)	\$39,828.86
Nov 23, 2022 12:01:00 AM	Warrant 110168		(\$1,074.46)	\$38,754.40
Nov 23, 2022 12:01:00 AM	Warrant 110170		(\$1,383.23)	\$37,371.17
Nov 23, 2022 12:01:00 AM	Warrant 110174		(\$1,271.58)	\$36,099.59
Nov 23, 2022 12:01:00 AM	Warrant 110178		(\$1,297.66)	\$34,801.93
Nov 23, 2022 12:01:00 AM	Warrant 110181		(\$1,305.65)	\$33,496.28
Nov 23, 2022 12:01:00 AM	Warrant 110183		(\$1,392.83)	\$32,103.45
Nov 23, 2022 12:01:00 AM	Warrant 110184		(\$25.00)	\$32,078.45

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2022 12:01:00 AM	Warrant 110187		(\$1,300.88)	\$30,777.57
Nov 28, 2022 11:59:00 PM	Warrant 1110384		(\$27.16)	\$30,750.41
Nov 28, 2022 11:59:00 PM	Warrant 1110386		(\$3,923.17)	\$26,827.24
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$9.01		\$26,836.25
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer	\$9.01	(\$39,038.17)	\$26,836.25
200255-1000	PAROLE-Cash With Treasurer			\$96.07
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.02		\$96.09
200255-1000	PAROLE-Cash With Treasurer	\$0.02	\$0.00	\$96.09
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$71,022.75)
Nov 1, 2022 11:59:00 PM	Warrant 1110226		(\$489.69)	(\$71,512.44)
Nov 2, 2022 11:59:00 PM	Warrant 1110171		(\$303.99)	(\$71,816.43)
Nov 3, 2022 11:59:00 PM	Warrant 1109690		(\$77.63)	(\$71,894.06)
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$798.71)	(\$72,692.77)
Nov 3, 2022 11:59:00 PM	Warrant 1110213		(\$77.63)	(\$72,770.40)
Nov 4, 2022 11:59:00 PM	Warrant 1110075		(\$87.26)	(\$72,857.66)
Nov 4, 2022 11:59:00 PM	Warrant 1110174		(\$704.78)	(\$73,562.44)
Nov 8, 2022 11:59:00 PM	Warrant 1110348		(\$214.18)	(\$73,776.62)
Nov 8, 2022 11:59:00 PM	Warrant 1110376		(\$100.00)	(\$73,876.62)
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$1,121.37)	(\$74,997.99)
Nov 10, 2022 12:01:00 AM	Warrant 109801		(\$1,119.64)	(\$76,117.63)
Nov 10, 2022 12:01:00 AM	Warrant 109802		(\$100.00)	(\$76,217.63)
Nov 10, 2022 12:01:00 AM	Warrant 109824		(\$2,026.03)	(\$78,243.66)
Nov 10, 2022 12:01:00 AM	Warrant 109825		(\$30.00)	(\$78,273.66)
Nov 10, 2022 12:01:00 AM	Warrant 109826		(\$30.00)	(\$78,303.66)
Nov 16, 2022 11:59:00 PM	Warrant 1110515		(\$266.00)	(\$78,569.66)
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$798.71)	(\$79,368.37)
Nov 17, 2022 11:59:00 PM	Warrant 1110445		(\$106.59)	(\$79,474.96)
Nov 17, 2022 11:59:00 PM	Warrant 1110579		(\$81.83)	(\$79,556.79)
Nov 18, 2022 11:59:00 PM	Warrant 1110446		(\$216.00)	(\$79,772.79)
Nov 18, 2022 11:59:00 PM	Warrant 1110451		(\$129.13)	(\$79,901.92)
Nov 22, 2022 11:59:00 PM	Warrant 1110701		(\$101.45)	(\$80,003.37)
Nov 22, 2022 11:59:00 PM	Warrant 1110728		(\$100.00)	(\$80,103.37)
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$1,121.43)	(\$81,224.80)
Nov 23, 2022 12:01:00 AM	Warrant 110205		(\$1,119.61)	(\$82,344.41)
Nov 23, 2022 12:01:00 AM	Warrant 110206		(\$100.00)	(\$82,444.41)
Nov 23, 2022 12:01:00 AM	Warrant 110228		(\$2,026.02)	(\$84,470.43)
Nov 23, 2022 12:01:00 AM	Warrant 110229		(\$30.00)	(\$84,500.43)
Nov 23, 2022 12:01:00 AM	Warrant 110230		(\$30.00)	(\$84,530.43)
Nov 23, 2022 11:59:00 PM	Warrant 1110537		(\$410.25)	(\$84,940.68)
Nov 28, 2022 11:59:00 PM	Warrant 1110387		(\$220.43)	(\$85,161.11)
Nov 28, 2022 11:59:00 PM	Warrant 1110396		(\$489.69)	(\$85,650.80)
Nov 28, 2022 11:59:00 PM	Warrant 1110405		(\$87.71)	(\$85,738.51)
Nov 29, 2022 11:59:00 PM	Warrant 1110827		(\$312.28)	(\$86,050.79)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$0.00	(\$15,028.04)	(\$86,050.79)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$22,290.99)
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$24.95)	(\$22,315.94)
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$55.72)	(\$22,371.66)
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$63.44)	(\$22,435.10)
Nov 10, 2022 12:01:00 AM	Warrant 109596		(\$189.66)	(\$22,624.76)

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2022 12:00:01 AM	JE 6792 / BOS Trans 2023-722 / cddavis2	\$650.00		(\$21,974.76)
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$49.93)	(\$22,024.69)
Nov 22, 2022 11:59:00 PM	Warrant 1110344		(\$1,024.00)	(\$23,048.69)
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$55.72)	(\$23,104.41)
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$63.44)	(\$23,167.85)
Nov 23, 2022 12:01:00 AM	Warrant 110006		(\$189.66)	(\$23,357.51)
Nov 28, 2022 11:59:00 PM	Warrant 1110796		(\$500.00)	(\$23,857.51)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$650.00	(\$2,216.52)	(\$23,857.51)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$21,415.37
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$649.84		\$22,065.21
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$137.41)	\$21,927.80
Nov 10, 2022 12:01:00 AM	Warrant 109631		(\$532.49)	\$21,395.31
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$121.16)	\$21,274.15
Nov 23, 2022 12:01:00 AM	Warrant 110039		(\$481.74)	\$20,792.41
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$4.33		\$20,796.74
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$654.17	(\$1,272.80)	\$20,796.74
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$8,999.59
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$59.86		\$9,059.45
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$1.83		\$9,061.28
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$61.69	\$0.00	\$9,061.28
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$36,441.56
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$2.85)	\$36,438.71
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$149.56)	\$36,289.15
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$138.38)	\$36,150.77
Nov 14, 2022 11:59:00 PM	Warrant 1110351		(\$393.08)	\$35,757.69
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$2.85)	\$35,754.84
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$149.54)	\$35,605.30
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$138.36)	\$35,466.94
Nov 23, 2022 11:59:00 PM	Warrant 1110703		(\$393.11)	\$35,073.83
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	(\$1,367.73)	\$35,073.83
200261-1000	VOCA-Cash With Treasurer			(\$18,144.69)
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$255.31)	(\$18,400.00)
Nov 8, 2022 11:59:00 PM	Warrant 1110376		(\$15.99)	(\$18,415.99)
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$343.98)	(\$18,759.97)
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$348.78)	(\$19,108.75)
Nov 10, 2022 12:01:00 AM	Warrant 109596		(\$376.08)	(\$19,484.83)
Nov 10, 2022 12:01:00 AM	Warrant 109599		(\$5.94)	(\$19,490.77)
Nov 10, 2022 12:01:00 AM	Warrant 109604		(\$145.23)	(\$19,636.00)
Nov 14, 2022 11:59:00 PM	Warrant 1110351		(\$272.09)	(\$19,908.09)
Nov 15, 2022 11:59:00 PM	Warrant 1109659		(\$193.93)	(\$20,102.02)
Nov 15, 2022 11:59:00 PM	Warrant 1110182		(\$193.95)	(\$20,295.97)
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$219.08)	(\$20,515.05)
Nov 22, 2022 11:59:00 PM	Warrant 1110728		(\$34.50)	(\$20,549.55)
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$409.27)	(\$20,958.82)

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$458.28)	(\$21,417.10)
Nov 23, 2022 12:01:00 AM	Warrant 110006		(\$376.07)	(\$21,793.17)
Nov 23, 2022 12:01:00 AM	Warrant 110009		(\$480.50)	(\$22,273.67)
Nov 23, 2022 11:59:00 PM	Warrant 1110703		(\$272.09)	(\$22,545.76)
200261-1000	VOCA-Cash With Treasurer	\$0.00	(\$4,401.07)	(\$22,545.76)
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer			\$10,319.28
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer	\$0.00	\$0.00	\$10,319.28
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer			\$61,333.04
Nov 2, 2022 3:45:26 PM	DEP 2023-04000084 \$84.04	\$84.04		\$61,417.08
Nov 17, 2022 3:55:01 PM	DEP 2023-05000093 \$400.00	\$400.00		\$61,817.08
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$12.46		\$61,829.54
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$496.50	\$0.00	\$61,829.54
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$79,082.20
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$15.99		\$79,098.19
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$15.99	\$0.00	\$79,098.19
200265-1000	VICTIMS COMP -Cash With Treasurer			\$75,146.27
Nov 2, 2022 4:19:33 PM	DEP 2023-05000087 \$50.00	\$50.00		\$75,196.27
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$15.20		\$75,211.47
200265-1000	VICTIMS COMP -Cash With Treasurer	\$65.20	\$0.00	\$75,211.47
200266-1000	JAIL SERVICES-Cash With Treasurer			\$68,232.83
Nov 1, 2022 11:59:00 PM	Warrant 1110150		(\$1,728.90)	\$66,503.93
Nov 8, 2022 11:59:00 PM	Warrant 1110318		(\$1,659.96)	\$64,843.97
Nov 17, 2022 4:02:27 PM	DEP 2023-05000098 \$179,699.56	\$1,675.13		\$66,519.10
Nov 18, 2022 11:59:00 PM	Warrant 1110558		(\$1,528.28)	\$64,990.82
Nov 22, 2022 11:59:00 PM	Warrant 1110681		(\$1,698.80)	\$63,292.02
Nov 28, 2022 11:59:00 PM	Warrant 1110874		(\$1,159.00)	\$62,133.02
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$13.09		\$62,146.11
200266-1000	JAIL SERVICES-Cash With Treasurer	\$1,688.22	(\$7,774.94)	\$62,146.11
200267-1000	VICTIMS COMP -Cash With Treasurer			\$10,313.26
200267-1000	VICTIMS COMP -Cash With Treasurer	\$0.00	\$0.00	\$10,313.26
200268-1000	FIELD TRAINER-Cash With Treasurer			(\$27,934.25)
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$333.42)	(\$28,267.67)
Nov 8, 2022 11:59:00 PM	Warrant 1110376		(\$93.75)	(\$28,361.42)
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$139.49)	(\$28,500.91)
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$222.82)	(\$28,723.73)
Nov 10, 2022 12:01:00 AM	Warrant 109727		(\$597.35)	(\$29,321.08)
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$333.42)	(\$29,654.50)
Nov 22, 2022 11:59:00 PM	Warrant 1110728		(\$93.76)	(\$29,748.26)
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$139.53)	(\$29,887.79)
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$222.85)	(\$30,110.64)
Nov 23, 2022 12:01:00 AM	Warrant 110132		(\$597.28)	(\$30,707.92)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$2,773.67)	(\$30,707.92)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$37,116.72

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$52.72		\$37,169.44
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$7.52		\$37,176.96
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$60.24	\$0.00	\$37,176.96
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer			\$2,189.46
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$2,189.46
200272-1000	Cash With Treasurer			\$25.86
200272-1000	Cash With Treasurer	\$0.00	\$0.00	\$25.86
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer			\$958.38
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.19		\$958.57
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$0.19	\$0.00	\$958.57
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$6,975.78
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$1.41		\$6,977.19
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$1.41	\$0.00	\$6,977.19
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$41,873.06
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$14.25		\$41,887.31
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$8.47		\$41,895.78
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$22.72	\$0.00	\$41,895.78
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			\$2,697.93
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$85.12)	\$2,612.81
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$71.21)	\$2,541.60
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$86.72)	\$2,454.88
Nov 10, 2022 12:01:00 AM	Warrant 109793		(\$261.09)	\$2,193.79
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$85.12)	\$2,108.67
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$71.21)	\$2,037.46
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$86.72)	\$1,950.74
Nov 23, 2022 12:01:00 AM	Warrant 110197		(\$261.09)	\$1,689.65
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.44		\$1,690.09
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$0.44	(\$1,008.28)	\$1,690.09
200277-1000	EECO-Cash With Treasurer			\$165,443.22
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$33.45		\$165,476.67
200277-1000	EECO-Cash With Treasurer	\$33.45	\$0.00	\$165,476.67
200278-1000	PROBATE COURT FUND-Cash With Treasurer			\$83.10
200278-1000	PROBATE COURT FUND-Cash With Treasurer	\$0.00	\$0.00	\$83.10
200279-1000	JTPA-Cash With Treasurer			\$3,556.52
200279-1000	JTPA-Cash With Treasurer	\$0.00	\$0.00	\$3,556.52

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200280-1000	DIVERSION INTAKE-Cash With Treasurer			(\$1,276.87)
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$454.99)	(\$1,731.86)
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$258.81)	(\$1,990.67)
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$271.40)	(\$2,262.07)
Nov 10, 2022 12:01:00 AM	Warrant 109781		(\$718.45)	(\$2,980.52)
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$454.99)	(\$3,435.51)
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$258.79)	(\$3,694.30)
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$271.38)	(\$3,965.68)
Nov 23, 2022 12:01:00 AM	Warrant 110185		(\$718.51)	(\$4,684.19)
Nov 30, 2022 12:00:01 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00	\$9,326.00		\$4,641.81
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$9,326.00	(\$3,407.32)	\$4,641.81
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$9,464.97)
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$257.30)	(\$9,722.27)
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$370.76)	(\$10,093.03)
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$339.52)	(\$10,432.55)
Nov 10, 2022 12:01:00 AM	Warrant 109767		(\$624.36)	(\$11,056.91)
Nov 10, 2022 12:01:00 AM	Warrant 109768		(\$50.00)	(\$11,106.91)
Nov 10, 2022 12:01:00 AM	Warrant 109793		(\$261.13)	(\$11,368.04)
Nov 17, 2022 11:59:00 PM	Warrant 1106699		(\$3.82)	(\$11,371.86)
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$257.33)	(\$11,629.19)
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$343.39)	(\$11,972.58)
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$318.88)	(\$12,291.46)
Nov 23, 2022 12:01:00 AM	Warrant 110171		(\$570.79)	(\$12,862.25)
Nov 23, 2022 12:01:00 AM	Warrant 110172		(\$50.00)	(\$12,912.25)
Nov 23, 2022 12:01:00 AM	Warrant 110197		(\$261.13)	(\$13,173.38)
Nov 30, 2022 12:00:01 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00	\$8,206.00		(\$4,967.38)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$8,206.00	(\$3,708.41)	(\$4,967.38)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$54,533.34)
Nov 1, 2022 11:59:00 PM	Warrant 1110214		(\$3.82)	(\$54,537.16)
Nov 1, 2022 11:59:00 PM	Warrant 1110216		(\$207.69)	(\$54,744.85)
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$218.48)	(\$54,963.33)
Nov 7, 2022 11:59:00 PM	Warrant 1110221		(\$43.45)	(\$55,006.78)
Nov 8, 2022 11:59:00 PM	Warrant 1110376		(\$27.50)	(\$55,034.28)
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$177.06)	(\$55,211.34)
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$53.18)	(\$55,264.52)
Nov 10, 2022 12:01:00 AM	Warrant 109766		(\$454.66)	(\$55,719.18)
Nov 10, 2022 12:01:00 AM	Warrant 109776		(\$103.71)	(\$55,822.89)
Nov 10, 2022 12:01:00 AM	Warrant 109792		(\$170.10)	(\$55,992.99)
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$218.47)	(\$56,211.46)
Nov 18, 2022 11:59:00 PM	Warrant 1110391		(\$43.45)	(\$56,254.91)
Nov 22, 2022 11:59:00 PM	Warrant 1110728		(\$27.50)	(\$56,282.41)
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$184.49)	(\$56,466.90)
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$53.18)	(\$56,520.08)
Nov 23, 2022 12:01:00 AM	Warrant 110170		(\$461.09)	(\$56,981.17)
Nov 23, 2022 12:01:00 AM	Warrant 110180		(\$116.53)	(\$57,097.70)
Nov 23, 2022 12:01:00 AM	Warrant 110196		(\$170.10)	(\$57,267.80)
Nov 28, 2022 11:59:00 PM	Warrant 1110384		(\$3.82)	(\$57,271.62)

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 28, 2022 11:59:00 PM	Warrant 1110386		(\$207.69)	(\$57,479.31)
200282-1000	DRUG TESTING -Cash With Treasurer	\$0.00	(\$2,945.97)	(\$57,479.31)
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer			\$116.33
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer	\$0.00	\$0.00	\$116.33
200284-1000	AMERICORPS-Cash With Treasurer			\$560.69
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.11		\$560.80
200284-1000	AMERICORPS-Cash With Treasurer	\$0.11	\$0.00	\$560.80
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			\$3,356.46
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.68		\$3,357.14
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$0.68	\$0.00	\$3,357.14
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,505.91
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$2.12		\$10,508.03
200286-1000	JCEF EDMS-Cash With Treasurer	\$2.12	\$0.00	\$10,508.03
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			\$2,032.12
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$213.21)	\$1,818.91
Nov 7, 2022 11:59:00 PM	Warrant 1110221		(\$24.99)	\$1,793.92
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$195.86)	\$1,598.06
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$175.72)	\$1,422.34
Nov 10, 2022 12:01:00 AM	Warrant 109790		(\$419.09)	\$1,003.25
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$213.24)	\$790.01
Nov 18, 2022 11:59:00 PM	Warrant 1110391		(\$25.00)	\$765.01
Nov 18, 2022 11:59:00 PM	Warrant 1110443		(\$610.35)	\$154.66
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$195.86)	(\$41.20)
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$175.72)	(\$216.92)
Nov 23, 2022 12:01:00 AM	Warrant 110194		(\$419.09)	(\$636.01)
Nov 25, 2022 11:59:00 PM	Warrant 1110633		(\$884.41)	(\$1,520.42)
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.09		(\$1,520.33)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$0.09	(\$3,552.54)	(\$1,520.33)
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer			\$0.00
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer			(\$398.09)
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer	\$0.00	\$0.00	(\$398.09)
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer			\$261,283.29
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$2,742.44		\$264,025.73
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$27.00		\$264,052.73
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$2,769.44	\$0.00	\$264,052.73
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$129.14

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.03		\$129.17
200295-1000	CHLD ISSUES ED.-Cash With Treasurer	\$0.03	\$0.00	\$129.17
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$51,811.66
Nov 9, 2022 4:07:42 PM	FILL THE GAP-AID TO COUNTY ATTORNEYS FY23 1ST QUARTER \$2283.00	\$2,283.00		\$54,094.66
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$2,283.00	\$0.00	\$54,094.66
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$219,969.48
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$1,653.89		\$221,623.37
Nov 9, 2022 12:11:16 PM	MONTHLY REMITTANCE REPORT RVJC OCTOBER 2022 17737.55	\$812.26		\$222,435.63
Nov 9, 2022 1:12:26 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - AUGUST 2022 \$3550.50	\$148.80		\$222,584.43
Nov 21, 2022 4:10:01 PM	CHINLE JUSTICE COURT REMITTANCE REPORT - SEPTEMBER 2022 - \$2,195.06- CHECK #: 00239	\$91.58		\$222,676.01
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$2,629.91		\$225,305.92
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$232.15		\$225,538.07
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$5,568.59	\$0.00	\$225,538.07
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			\$30,980.92
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	\$30,980.92
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$56,782.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$56,782.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$49,514.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	\$0.00	(\$49,514.79)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)
200308-1000	EECBG GRANT-Cash With Treasurer			\$25,600.36
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$5.18		\$25,605.54
200308-1000	EECBG GRANT-Cash With Treasurer	\$5.18	\$0.00	\$25,605.54
200310-1000	TITLE I-Cash With Treasurer			\$0.00
200310-1000	TITLE I-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200311-1000	TITLE II-Cash With Treasurer			\$0.30
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30
200312-1000	TITLE IV-Cash With Treasurer			\$0.00
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200314-1000	PART 8 -Cash With Treasurer			\$0.30
200314-1000	PART 8 -Cash With Treasurer	\$0.00	\$0.00	\$0.30
200315-1000	SECURE CAR-Cash With Treasurer			\$0.15

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Date&Time	Reference	Debits	Credits	Running Total
200315-1000	SECURE CAR-Cash With Treasurer	\$0.00	\$0.00	\$0.15
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer			\$0.00
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200317-1000	DRUG COURT-Cash With Treasurer			\$1,151.44
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.23		\$1,151.67
200317-1000	DRUG COURT-Cash With Treasurer	\$0.23	\$0.00	\$1,151.67
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$49,985.28)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	\$0.00	(\$49,985.28)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$6,196.53
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$1.25		\$6,197.78
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$1.25	\$0.00	\$6,197.78
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$135,003.42
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$1,096.97		\$136,100.39
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$27.51		\$136,127.90
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$1,124.48	\$0.00	\$136,127.90
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$105,046.25
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$1,645.49		\$106,691.74
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$165.34)	\$106,526.40
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$166.50)	\$106,359.90
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$173.56)	\$106,186.34
Nov 10, 2022 12:01:00 AM	Warrant 109637		(\$503.55)	\$105,682.79
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$165.34)	\$105,517.45
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$166.51)	\$105,350.94
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$173.56)	\$105,177.38
Nov 23, 2022 12:01:00 AM	Warrant 110045		(\$503.54)	\$104,673.84
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$21.34		\$104,695.18
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$1,666.83	(\$2,017.90)	\$104,695.18
200332-1000	Cash With Treasurer			\$101,103.54
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$20.44		\$101,123.98
200332-1000	Cash With Treasurer	\$20.44	\$0.00	\$101,123.98
200333-1000	Cash With Treasurer			\$95,514.41
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$19.31		\$95,533.72
200333-1000	Cash With Treasurer	\$19.31	\$0.00	\$95,533.72
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$232,111.06
Nov 2, 2022 3:46:22 PM	DEP 2023-04000083 \$2500.00	\$2,500.00		\$234,611.06
Nov 17, 2022 12:00:01 AM	JE 6792 / BOS Trans 2023-722 / cddavis2		(\$650.00)	\$233,961.06
Nov 17, 2022 3:49:03 PM	DEP 2023-05000099 \$1,650.00	\$1,650.00		\$235,611.06
Nov 17, 2022 3:53:49 PM	DEP 2023-05000092 \$50.00	\$50.00		\$235,661.06

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Date&Time	Reference	Debits	Credits	Running Total
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$4,200.00	(\$650.00)	\$235,661.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$788,673.38)
Nov 1, 2022 11:59:00 PM	Warrant 1110002		(\$1,063.26)	(\$789,736.64)
Nov 1, 2022 11:59:00 PM	Warrant 1110145		(\$402.91)	(\$790,139.55)
Nov 1, 2022 11:59:00 PM	Warrant 1110215		(\$181.78)	(\$790,321.33)
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$197,969.00		(\$592,352.33)
Nov 2, 2022 3:23:06 PM	TOWN OF EAGAR AUG 2022 EXPENSE VOUCHER POLIC DEPT \$25.34	\$24.00		(\$592,328.33)
Nov 2, 2022 3:23:58 PM	CLERK OF THE COURT MONTHLY REMITTANCE OCT 2022 \$41,163.80	\$245.77		(\$592,082.56)
Nov 2, 2022 11:59:00 PM	Warrant 1110194		(\$1,310.21)	(\$593,392.77)
Nov 3, 2022 11:59:00 PM	Warrant 1109690		(\$107.74)	(\$593,500.51)
Nov 3, 2022 11:59:00 PM	Warrant 1110083		(\$671.13)	(\$594,171.64)
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$11,685.18)	(\$605,856.82)
Nov 3, 2022 11:59:00 PM	Warrant 1110213		(\$107.74)	(\$605,964.56)
Nov 4, 2022 11:59:00 PM	Warrant 1110143		(\$88.00)	(\$606,052.56)
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$134.00		(\$605,918.56)
Nov 7, 2022 5:20:58 PM	JE 6762 / BOS Trans 2023-667 / cddavis2		(\$113.00)	(\$606,031.56)
Nov 7, 2022 11:59:00 PM	Warrant 1110221		(\$2,495.21)	(\$608,526.77)
Nov 7, 2022 11:59:00 PM	Warrant 1110223		(\$550.00)	(\$609,076.77)
Nov 7, 2022 11:59:00 PM	Warrant 1110239		(\$763.59)	(\$609,840.36)
Nov 7, 2022 11:59:00 PM	Warrant 1110254		(\$2,707.86)	(\$612,548.22)
Nov 8, 2022 10:26:45 AM	TOWN OF EAGAR SEPT 2022 EXPENSE VOUCHER POLIC DEPT \$13.09	\$12.99		(\$612,535.23)
Nov 8, 2022 11:59:00 PM	Warrant 1110244		(\$7.08)	(\$612,542.31)
Nov 8, 2022 11:59:00 PM	Warrant 1110325		(\$1,063.26)	(\$613,605.57)
Nov 8, 2022 11:59:00 PM	Warrant 1110328		(\$8,194.51)	(\$621,800.08)
Nov 8, 2022 11:59:00 PM	Warrant 1110337		(\$1,971.33)	(\$623,771.41)
Nov 8, 2022 11:59:00 PM	Warrant 1110375		(\$114.75)	(\$623,886.16)
Nov 8, 2022 11:59:00 PM	Warrant 1110376		(\$25.00)	(\$623,911.16)
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$11,382.17)	(\$635,293.33)
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$3,293.36)	(\$638,586.69)
Nov 10, 2022 12:01:00 AM	Warrant 109740		(\$1,241.65)	(\$639,828.34)
Nov 10, 2022 12:01:00 AM	Warrant 109741		(\$781.21)	(\$640,609.55)
Nov 10, 2022 12:01:00 AM	Warrant 109742		(\$1,514.76)	(\$642,124.31)
Nov 10, 2022 12:01:00 AM	Warrant 109743		(\$948.93)	(\$643,073.24)
Nov 10, 2022 12:01:00 AM	Warrant 109744		(\$50.00)	(\$643,123.24)
Nov 10, 2022 12:01:00 AM	Warrant 109745		(\$1,370.83)	(\$644,494.07)
Nov 10, 2022 12:01:00 AM	Warrant 109746		(\$1,309.72)	(\$645,803.79)
Nov 10, 2022 12:01:00 AM	Warrant 109747		(\$1,135.05)	(\$646,938.84)
Nov 10, 2022 12:01:00 AM	Warrant 109748		(\$1,154.50)	(\$648,093.34)
Nov 10, 2022 12:01:00 AM	Warrant 109749		(\$2,381.02)	(\$650,474.36)
Nov 10, 2022 12:01:00 AM	Warrant 109750		(\$1,102.90)	(\$651,577.26)
Nov 10, 2022 12:01:00 AM	Warrant 109751		(\$904.44)	(\$652,481.70)
Nov 10, 2022 12:01:00 AM	Warrant 109752		(\$764.01)	(\$653,245.71)
Nov 10, 2022 12:01:00 AM	Warrant 109753		(\$1,292.28)	(\$654,537.99)
Nov 10, 2022 12:01:00 AM	Warrant 109754		(\$1,070.24)	(\$655,608.23)
Nov 10, 2022 12:01:00 AM	Warrant 109755		(\$1,018.47)	(\$656,626.70)
Nov 10, 2022 12:01:00 AM	Warrant 109756		(\$1,332.37)	(\$657,959.07)
Nov 10, 2022 12:01:00 AM	Warrant 109757		(\$1,191.95)	(\$659,151.02)
Nov 10, 2022 12:01:00 AM	Warrant 109758		(\$1,484.98)	(\$660,636.00)
Nov 10, 2022 12:01:00 AM	Warrant 109759		(\$1,109.04)	(\$661,745.04)
Nov 10, 2022 12:01:00 AM	Warrant 109760		(\$200.00)	(\$661,945.04)

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Nov 10, 2022 12:01:00 AM	Warrant 109761		(\$1,155.78)	(\$663,100.82)
Nov 10, 2022 12:01:00 AM	Warrant 109762		(\$1,532.65)	(\$664,633.47)
Nov 10, 2022 11:59:00 PM	Warrant 1110363		(\$964.32)	(\$665,597.79)
Nov 10, 2022 11:59:00 PM	Warrant 1110365		(\$468.74)	(\$666,066.53)
Nov 10, 2022 11:59:00 PM	Warrant 1110424		(\$87.50)	(\$666,154.03)
Nov 14, 2022 11:59:00 PM	Warrant 1110361		(\$1,088.34)	(\$667,242.37)
Nov 14, 2022 11:59:00 PM	Warrant 1110362		(\$1,778.70)	(\$669,021.07)
Nov 15, 2022 11:59:58 PM	distribution	\$63,984.60		(\$605,036.47)
Nov 16, 2022 11:59:00 PM	Warrant 1110335		(\$153.92)	(\$605,190.39)
Nov 16, 2022 11:59:00 PM	Warrant 1110565		(\$405.69)	(\$605,596.08)
Nov 17, 2022 4:02:27 PM	DEP 2023-05000098 \$179,699.56	\$15.00		(\$605,581.08)
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$11,515.62)	(\$617,096.70)
Nov 17, 2022 11:59:00 PM	Warrant 1110403		(\$42,160.68)	(\$659,257.38)
Nov 17, 2022 11:59:00 PM	Warrant 1110422		(\$23.62)	(\$659,281.00)
Nov 17, 2022 11:59:00 PM	Warrant 1110442		(\$3,635.82)	(\$662,916.82)
Nov 17, 2022 11:59:00 PM	Warrant 1110497		(\$1,749.65)	(\$664,666.47)
Nov 17, 2022 11:59:00 PM	Warrant 1110506		(\$202.30)	(\$664,868.77)
Nov 17, 2022 11:59:00 PM	Warrant 1110562		(\$15.51)	(\$664,884.28)
Nov 17, 2022 11:59:00 PM	Warrant 1110597		(\$850.76)	(\$665,735.04)
Nov 18, 2022 11:59:00 PM	Warrant 1110109		(\$26.16)	(\$665,761.20)
Nov 18, 2022 11:59:00 PM	Warrant 1110285		(\$16.10)	(\$665,777.30)
Nov 18, 2022 11:59:00 PM	Warrant 1110391		(\$2,288.26)	(\$668,065.56)
Nov 18, 2022 11:59:00 PM	Warrant 1110393		(\$550.00)	(\$668,615.56)
Nov 18, 2022 11:59:00 PM	Warrant 1110407		(\$147.71)	(\$668,763.27)
Nov 18, 2022 11:59:00 PM	Warrant 1110581		(\$22,178.80)	(\$690,942.07)
Nov 21, 2022 4:19:25 PM	PUERCO JUSTICE COURT- OCTOBER 2022 - \$56,566.26- CHECK #: 1896	\$418.38		(\$690,523.69)
Nov 21, 2022 11:59:00 PM	Warrant 1110364		(\$1,444.62)	(\$691,968.31)
Nov 21, 2022 11:59:00 PM	Warrant 1110543		(\$328.01)	(\$692,296.32)
Nov 21, 2022 11:59:00 PM	Warrant 1110617		(\$122.18)	(\$692,418.50)
Nov 21, 2022 11:59:00 PM	Warrant 1110672		(\$303.00)	(\$692,721.50)
Nov 21, 2022 11:59:00 PM	Warrant 1110684		(\$1,231.46)	(\$693,952.96)
Nov 22, 2022 10:52:43 AM	SJ JC MONTHLY REMITTANCE OCTOBER 2022 CHECK #2672 \$5559.42	\$23.00		(\$693,929.96)
Nov 22, 2022 11:59:00 PM	Warrant 1110423		(\$2,500.00)	(\$696,429.96)
Nov 22, 2022 11:59:00 PM	Warrant 1110602		(\$389.94)	(\$696,819.90)
Nov 22, 2022 11:59:00 PM	Warrant 1110686		(\$1,437.51)	(\$698,257.41)
Nov 22, 2022 11:59:00 PM	Warrant 1110728		(\$25.00)	(\$698,282.41)
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$12,617.35)	(\$710,899.76)
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$3,788.74)	(\$714,688.50)
Nov 23, 2022 12:01:00 AM	Warrant 110145		(\$1,471.38)	(\$716,159.88)
Nov 23, 2022 12:01:00 AM	Warrant 110146		(\$781.22)	(\$716,941.10)
Nov 23, 2022 12:01:00 AM	Warrant 110147		(\$1,698.25)	(\$718,639.35)
Nov 23, 2022 12:01:00 AM	Warrant 110148		(\$989.13)	(\$719,628.48)
Nov 23, 2022 12:01:00 AM	Warrant 110149		(\$50.00)	(\$719,678.48)
Nov 23, 2022 12:01:00 AM	Warrant 110150		(\$1,279.49)	(\$720,957.97)
Nov 23, 2022 12:01:00 AM	Warrant 110151		(\$1,551.38)	(\$722,509.35)
Nov 23, 2022 12:01:00 AM	Warrant 110152		(\$1,374.40)	(\$723,883.75)
Nov 23, 2022 12:01:00 AM	Warrant 110153		(\$1,245.93)	(\$725,129.68)
Nov 23, 2022 12:01:00 AM	Warrant 110154		(\$2,020.64)	(\$727,150.32)
Nov 23, 2022 12:01:00 AM	Warrant 110155		(\$1,623.99)	(\$728,774.31)
Nov 23, 2022 12:01:00 AM	Warrant 110156		(\$904.46)	(\$729,678.77)
Nov 23, 2022 12:01:00 AM	Warrant 110157		(\$972.00)	(\$730,650.77)

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Nov 23, 2022 12:01:00 AM	Warrant 110158		(\$1,835.72)	(\$732,486.49)
Nov 23, 2022 12:01:00 AM	Warrant 110159		(\$1,070.24)	(\$733,556.73)
Nov 23, 2022 12:01:00 AM	Warrant 110160		(\$1,045.13)	(\$734,601.86)
Nov 23, 2022 12:01:00 AM	Warrant 110161		(\$1,370.87)	(\$735,972.73)
Nov 23, 2022 12:01:00 AM	Warrant 110162		(\$1,313.55)	(\$737,286.28)
Nov 23, 2022 12:01:00 AM	Warrant 110163		(\$1,478.83)	(\$738,765.11)
Nov 23, 2022 12:01:00 AM	Warrant 110164		(\$1,109.04)	(\$739,874.15)
Nov 23, 2022 12:01:00 AM	Warrant 110165		(\$200.00)	(\$740,074.15)
Nov 23, 2022 12:01:00 AM	Warrant 110166		(\$887.46)	(\$740,961.61)
Nov 23, 2022 12:01:00 AM	Warrant 110167		(\$1,320.56)	(\$742,282.17)
Nov 23, 2022 11:59:00 PM	Warrant 1110629		(\$650.00)	(\$742,932.17)
Nov 23, 2022 11:59:00 PM	Warrant 1110715		(\$1,605.83)	(\$744,538.00)
Nov 25, 2022 11:59:00 PM	Warrant 1110428		(\$88.13)	(\$744,626.13)
Nov 25, 2022 11:59:00 PM	Warrant 1110714		(\$2,128.84)	(\$746,754.97)
Nov 28, 2022 11:59:00 PM	Warrant 1110385		(\$166.32)	(\$746,921.29)
Nov 28, 2022 11:59:00 PM	Warrant 1110387		(\$1,263.54)	(\$748,184.83)
Nov 28, 2022 11:59:00 PM	Warrant 1110653		(\$200.00)	(\$748,384.83)
Nov 28, 2022 11:59:00 PM	Warrant 1110716		(\$1,833.89)	(\$750,218.72)
Nov 28, 2022 11:59:00 PM	Warrant 1110910		(\$523.57)	(\$750,742.29)
Nov 29, 2022 11:59:00 PM	Warrant 1110665		(\$6,348.24)	(\$757,090.53)
Nov 29, 2022 11:59:00 PM	Warrant 1110787		(\$252.00)	(\$757,342.53)
Nov 29, 2022 11:59:00 PM	Warrant 1110805		(\$692.69)	(\$758,035.22)
Nov 29, 2022 11:59:00 PM	Warrant 1110864		(\$14.00)	(\$758,049.22)
Nov 29, 2022 11:59:00 PM	Warrant 1110890		(\$60.70)	(\$758,109.92)
Nov 29, 2022 11:59:00 PM	Warrant 1110913		(\$104.71)	(\$758,214.63)
Nov 30, 2022 11:59:00 PM	Warrant 1110415		(\$710.05)	(\$758,924.68)
Nov 30, 2022 11:59:00 PM	Warrant 1110620		(\$981.20)	(\$759,905.88)
Nov 30, 2022 11:59:00 PM	Warrant 1110839		(\$2,374.20)	(\$762,280.08)
Nov 30, 2022 11:59:00 PM	Warrant 1110869		(\$10,169.92)	(\$772,450.00)
Nov 30, 2022 11:59:58 PM	distribution	\$9,957.94		(\$762,492.06)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$272,784.68	(\$246,603.36)	(\$762,492.06)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$98,295.59)
Nov 1, 2022 11:59:00 PM	Warrant 1110177		(\$28.32)	(\$98,323.91)
Nov 1, 2022 11:59:00 PM	Warrant 1110216		(\$1,204.12)	(\$99,528.03)
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$98,984.50		(\$543.53)
Nov 3, 2022 11:59:00 PM	Warrant 1110207		(\$3,163.01)	(\$3,706.54)
Nov 8, 2022 11:59:00 PM	Warrant 1110348		(\$4,529.74)	(\$8,236.28)
Nov 8, 2022 11:59:00 PM	Warrant 1110376		(\$370.83)	(\$8,607.11)
Nov 8, 2022 11:59:00 PM	Warrant 1110378		(\$2,929.42)	(\$11,536.53)
Nov 8, 2022 11:59:00 PM	Warrant 1110381		(\$2,447.26)	(\$13,983.79)
Nov 9, 2022 11:59:00 PM	Warrant 1110261		(\$35.86)	(\$14,019.65)
Nov 10, 2022 12:01:00 AM	Warrant 109723		(\$336.21)	(\$14,355.86)
Nov 10, 2022 12:01:00 AM	Warrant 109731		(\$3,965.31)	(\$18,321.17)
Nov 10, 2022 12:01:00 AM	Warrant 109781		(\$564.49)	(\$18,885.66)
Nov 10, 2022 12:01:00 AM	Warrant 109782		(\$948.67)	(\$19,834.33)
Nov 10, 2022 12:01:00 AM	Warrant 109785		(\$172.42)	(\$20,006.75)
Nov 10, 2022 12:01:00 AM	Warrant 109786		(\$676.50)	(\$20,683.25)
Nov 10, 2022 12:01:00 AM	Warrant 109791		(\$1,815.26)	(\$22,498.51)
Nov 10, 2022 11:59:00 PM	Warrant 1110238		(\$41.39)	(\$22,539.90)
Nov 10, 2022 11:59:00 PM	Warrant 1110424		(\$60.00)	(\$22,599.90)
Nov 14, 2022 11:59:00 PM	Warrant 1109825		(\$22.20)	(\$22,622.10)
Nov 15, 2022 11:59:58 PM	distribution	\$31,989.51		\$9,367.41

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Date&Time	Reference	Debits	Credits	Running Total
Nov 16, 2022 11:59:00 PM	Warrant 1110524		(\$1,206.32)	\$8,161.09
Nov 16, 2022 11:59:00 PM	Warrant 1110606		(\$20.00)	\$8,141.09
Nov 17, 2022 11:59:00 PM	Warrant 1106699		(\$7.33)	\$8,133.76
Nov 17, 2022 11:59:00 PM	Warrant 1107092		(\$77.29)	\$8,056.47
Nov 17, 2022 11:59:00 PM	Warrant 1107292		(\$273.00)	\$7,783.47
Nov 17, 2022 11:59:00 PM	Warrant 1110377		(\$3,163.01)	\$4,620.46
Nov 17, 2022 11:59:00 PM	Warrant 1110406		(\$41.39)	\$4,579.07
Nov 17, 2022 11:59:00 PM	Warrant 1110413		(\$2,050.00)	\$2,529.07
Nov 17, 2022 11:59:00 PM	Warrant 1110450		(\$305.96)	\$2,223.11
Nov 17, 2022 11:59:00 PM	Warrant 1110490		(\$101.58)	\$2,121.53
Nov 17, 2022 11:59:00 PM	Warrant 1110601		(\$184.03)	\$1,937.50
Nov 18, 2022 11:59:00 PM	Warrant 1109616		(\$350.00)	\$1,587.50
Nov 18, 2022 11:59:00 PM	Warrant 1110407		(\$37.08)	\$1,550.42
Nov 18, 2022 11:59:00 PM	Warrant 1110491		(\$81.31)	\$1,469.11
Nov 18, 2022 11:59:00 PM	Warrant 1110650		(\$68.70)	\$1,400.41
Nov 21, 2022 11:59:00 PM	Warrant 1110499		(\$423.05)	\$977.36
Nov 21, 2022 11:59:00 PM	Warrant 1110543		(\$62.32)	\$915.04
Nov 21, 2022 11:59:00 PM	Warrant 1110617		(\$69.04)	\$846.00
Nov 21, 2022 11:59:00 PM	Warrant 1110640		(\$185.73)	\$660.27
Nov 21, 2022 11:59:00 PM	Warrant 1110641		(\$400.00)	\$260.27
Nov 22, 2022 11:59:00 PM	Warrant 1110420		(\$500.00)	(\$239.73)
Nov 22, 2022 11:59:00 PM	Warrant 1110685		(\$142.81)	(\$382.54)
Nov 22, 2022 11:59:00 PM	Warrant 1110701		(\$126.31)	(\$508.85)
Nov 22, 2022 11:59:00 PM	Warrant 1110728		(\$370.83)	(\$879.68)
Nov 22, 2022 11:59:00 PM	Warrant 1110730		(\$2,968.80)	(\$3,848.48)
Nov 22, 2022 11:59:00 PM	Warrant 1110733		(\$2,478.84)	(\$6,327.32)
Nov 23, 2022 12:01:00 AM	Warrant 110128		(\$336.22)	(\$6,663.54)
Nov 23, 2022 12:01:00 AM	Warrant 110136		(\$3,965.31)	(\$10,628.85)
Nov 23, 2022 12:01:00 AM	Warrant 110185		(\$564.41)	(\$11,193.26)
Nov 23, 2022 12:01:00 AM	Warrant 110186		(\$948.68)	(\$12,141.94)
Nov 23, 2022 12:01:00 AM	Warrant 110189		(\$172.41)	(\$12,314.35)
Nov 23, 2022 12:01:00 AM	Warrant 110190		(\$761.00)	(\$13,075.35)
Nov 23, 2022 12:01:00 AM	Warrant 110195		(\$1,815.25)	(\$14,890.60)
Nov 23, 2022 11:59:00 PM	Warrant 1110589		(\$355.45)	(\$15,246.05)
Nov 23, 2022 11:59:00 PM	Warrant 1110627		(\$177.50)	(\$15,423.55)
Nov 23, 2022 11:59:00 PM	Warrant 1110689		(\$94.35)	(\$15,517.90)
Nov 23, 2022 11:59:00 PM	Warrant 1110772		(\$60.00)	(\$15,577.90)
Nov 25, 2022 11:59:00 PM	Warrant 1110652		(\$175.96)	(\$15,753.86)
Nov 28, 2022 11:59:00 PM	Warrant 1110386		(\$1,215.52)	(\$16,969.38)
Nov 28, 2022 11:59:00 PM	Warrant 1110405		(\$494.76)	(\$17,464.14)
Nov 28, 2022 11:59:00 PM	Warrant 1110758		(\$353.67)	(\$17,817.81)
Nov 28, 2022 11:59:00 PM	Warrant 1110862		(\$1,691.51)	(\$19,509.32)
Nov 28, 2022 11:59:00 PM	Warrant 1110865		(\$1,234.69)	(\$20,744.01)
Nov 29, 2022 11:59:00 PM	Warrant 1110647		(\$22.68)	(\$20,766.69)
Nov 29, 2022 11:59:00 PM	Warrant 1110665		(\$892.68)	(\$21,659.37)
Nov 29, 2022 11:59:00 PM	Warrant 1110840		(\$480.00)	(\$22,139.37)
Nov 29, 2022 11:59:00 PM	Warrant 1110871		(\$508.09)	(\$22,647.46)
Nov 29, 2022 11:59:00 PM	Warrant 1110889		(\$8,000.00)	(\$30,647.46)
Nov 30, 2022 11:59:00 PM	Warrant 1110824		(\$1,250.29)	(\$31,897.75)
Nov 30, 2022 11:59:00 PM	Warrant 1110897		(\$270.66)	(\$32,168.41)
Nov 30, 2022 11:59:58 PM	distribution	\$4,969.72		(\$27,198.69)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$135,943.73	(\$64,846.83)	(\$27,198.69)

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$2,454,457.19
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$470,176.34		\$2,924,633.53
Nov 15, 2022 11:59:58 PM	distribution	\$151,942.86		\$3,076,576.39
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$604.72		\$3,077,181.11
Nov 30, 2022 11:59:58 PM	distribution	\$23,532.23		\$3,100,713.34
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$646,256.15	\$0.00	\$3,100,713.34
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$697,801.01
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$148,476.74		\$846,277.75
Nov 15, 2022 11:59:58 PM	distribution	\$47,984.51		\$894,262.26
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$175.34		\$894,437.60
Nov 30, 2022 11:59:58 PM	distribution	\$7,448.43		\$901,886.03
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$204,085.02	\$0.00	\$901,886.03
200360-1000	Cash with Treasurer			(\$24,264.58)
200360-1000	Cash with Treasurer	\$0.00	\$0.00	(\$24,264.58)
200361-1000	IMP Response- Cash With Treasurer			(\$5,552.23)
200361-1000	IMP Response- Cash With Treasurer	\$0.00	\$0.00	(\$5,552.23)
200370-1000	FLOOD CONTROL-Cash With Treasurer			\$227,673.96
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$10,176.00		\$237,849.96
Nov 15, 2022 11:59:58 PM	distribution	\$10,916.54		\$248,766.50
Nov 17, 2022 11:59:00 PM	Warrant 1110447		(\$11,382.50)	\$237,384.00
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$48.15		\$237,432.15
Nov 30, 2022 11:59:58 PM	distribution	\$4,049.42		\$241,481.57
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$25,190.11	(\$11,382.50)	\$241,481.57
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			\$0.00
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$288.34
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.06		\$288.40
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.06	\$0.00	\$288.40
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$232,457.93

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$47.00		\$232,504.93
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$47.00	\$0.00	\$232,504.93
200510-1000	GADA LOAN-Cash With Treasurer			\$232,791.22
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$47.07		\$232,838.29
200510-1000	GADA LOAN-Cash With Treasurer	\$47.07	\$0.00	\$232,838.29
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			\$122,084.83
Nov 15, 2022 11:59:58 PM	distribution	\$32.70		\$122,117.53
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$24.69		\$122,142.22
Nov 30, 2022 11:59:58 PM	distribution	\$105.26		\$122,247.48
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$162.65	\$0.00	\$122,247.48
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$242,603.34
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$49.05		\$242,652.39
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$49.05	\$0.00	\$242,652.39
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$31,454.59
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$6.36		\$31,460.95
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$6.36	\$0.00	\$31,460.95
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$80,197.77
Nov 25, 2022 11:59:00 PM	Warrant 1110428		(\$42,338.44)	\$37,859.33
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$0.00	(\$42,338.44)	\$37,859.33
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$572,899.31
Nov 1, 2022 11:59:00 PM	Warrant 1110045		(\$366,582.12)	\$206,317.19
Nov 7, 2022 1:05:39 PM	DEP 2023-05000088 \$1,222,874.99	\$176,942.45		\$383,259.64
Nov 17, 2022 4:02:27 PM	DEP 2023-05000098 \$179,699.56	\$175,323.33		\$558,582.97

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2022 11:59:00 PM	Warrant 1110421		(\$362,971.68)	\$195,611.29
Nov 29, 2022 11:59:00 PM	Warrant 1110823		(\$162.50)	\$195,448.79
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$64.86		\$195,513.65
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$352,330.64	(\$729,716.30)	\$195,513.65
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$443,119.19
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$93,936.50		\$537,055.69
Nov 15, 2022 11:59:58 PM	distribution	\$30,353.16		\$567,408.85
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$111.26		\$567,520.11
Nov 30, 2022 11:59:58 PM	distribution	\$4,710.33		\$572,230.44
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$129,111.25	\$0.00	\$572,230.44
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$658.76
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.13		\$658.89
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$0.13	\$0.00	\$658.89
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

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

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

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

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

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

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$1,497,500.14
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$2,101,637.09		\$3,599,137.23
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$195,235.01		\$3,794,372.24
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$232,439.40		\$4,026,811.64
Nov 2, 2022 11:59:00 PM	Warrant 2123000339		(\$679.31)	\$4,026,132.33
Nov 3, 2022 11:59:00 PM	Warrant 2023000094		(\$199,981.86)	\$3,826,150.47
Nov 3, 2022 11:59:00 PM	Warrant 2123000384		(\$2,486.04)	\$3,823,664.43
Nov 4, 2022 11:59:00 PM	Warrant 2023000091		(\$10.87)	\$3,823,653.56
Nov 4, 2022 11:59:00 PM	Warrant 2023000099		(\$41.10)	\$3,823,612.46
Nov 7, 2022 11:59:00 PM	Warrant 2023000092		(\$2.92)	\$3,823,609.54

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 7, 2022 11:59:00 PM	Warrant 2123000366		(\$38.27)	\$3,823,571.27
Nov 8, 2022 11:59:00 PM	Warrant 2023000100		(\$805.41)	\$3,822,765.86
Nov 9, 2022 3:15:53 PM	JE 6768 / SCH Trans 11 County Equalization-OCT FY22/23 / cddavis2	\$56.58		\$3,822,822.44
Nov 9, 2022 11:59:00 PM	Warrant 2023000095		(\$2,595.52)	\$3,820,226.92
Nov 9, 2022 11:59:00 PM	Warrant 2123000063		(\$10.92)	\$3,820,216.00
Nov 9, 2022 11:59:00 PM	Warrant 2123000347		(\$122.85)	\$3,820,093.15
Nov 9, 2022 11:59:00 PM	Warrant 2123000349		(\$2,348.54)	\$3,817,744.61
Nov 9, 2022 11:59:00 PM	Warrant 2123000353		(\$2,618.40)	\$3,815,126.21
Nov 9, 2022 11:59:00 PM	Warrant 2123000376		(\$4,907.90)	\$3,810,218.31
Nov 10, 2022 11:59:00 PM	Warrant 2023000096		(\$26,187.24)	\$3,784,031.07
Nov 10, 2022 11:59:00 PM	Warrant 2023000101		(\$1,612.50)	\$3,782,418.57
Nov 10, 2022 11:59:00 PM	Warrant 2123000345		(\$1,000.00)	\$3,781,418.57
Nov 10, 2022 11:59:00 PM	Warrant 2123000352		(\$41.45)	\$3,781,377.12
Nov 10, 2022 11:59:00 PM	Warrant 2123000354		(\$738.45)	\$3,780,638.67
Nov 10, 2022 11:59:00 PM	Warrant 2123000355		(\$4,872.28)	\$3,775,766.39
Nov 10, 2022 11:59:00 PM	Warrant 2123000360		(\$1,380.00)	\$3,774,386.39
Nov 10, 2022 11:59:00 PM	Warrant 2123000363		(\$38.63)	\$3,774,347.76
Nov 14, 2022 11:59:00 PM	Warrant 2023000097		(\$52.44)	\$3,774,295.32
Nov 14, 2022 11:59:00 PM	Warrant 2023000098		(\$31.91)	\$3,774,263.41
Nov 14, 2022 11:59:00 PM	Warrant 2123000343		(\$3,413.03)	\$3,770,850.38
Nov 14, 2022 11:59:00 PM	Warrant 2123000351		(\$4,016.24)	\$3,766,834.14
Nov 14, 2022 11:59:00 PM	Warrant 2123000365		(\$453.45)	\$3,766,380.69
Nov 14, 2022 11:59:00 PM	Warrant 2123000377		(\$1,302.32)	\$3,765,078.37
Nov 14, 2022 11:59:00 PM	Warrant 2123000383		(\$100.00)	\$3,764,978.37
Nov 15, 2022 4:14:47 PM	DEP 230275 FY 22/23 \$13,800.00	\$13,800.00		\$3,778,778.37
Nov 15, 2022 11:59:00 PM	Warrant 2123000356		(\$8,100.00)	\$3,770,678.37
Nov 15, 2022 11:59:00 PM	Warrant 2123000371		(\$49.53)	\$3,770,628.84
Nov 15, 2022 11:59:00 PM	Warrant 2123000375		(\$70.22)	\$3,770,558.62
Nov 15, 2022 11:59:00 PM	Warrant 2123000378		(\$11.98)	\$3,770,546.64
Nov 15, 2022 11:59:58 PM	distribution	\$142,898.48		\$3,913,445.12
Nov 15, 2022 11:59:58 PM	distribution		(\$6,200.17)	\$3,907,244.95
Nov 16, 2022 11:59:00 PM	Warrant 2123000247		(\$77.94)	\$3,907,167.01
Nov 16, 2022 11:59:00 PM	Warrant 2123000346		(\$2,032.00)	\$3,905,135.01
Nov 16, 2022 11:59:00 PM	Warrant 2123000367		(\$446.64)	\$3,904,688.37
Nov 16, 2022 11:59:00 PM	Warrant 2123000370		(\$14,549.37)	\$3,890,139.00
Nov 17, 2022 11:59:00 PM	Warrant 2023000079		(\$543.74)	\$3,889,595.26
Nov 17, 2022 11:59:00 PM	Warrant 2023000103		(\$221,968.28)	\$3,667,626.98
Nov 17, 2022 11:59:00 PM	Warrant 2123000341		(\$175.00)	\$3,667,451.98
Nov 17, 2022 11:59:00 PM	Warrant 2123000372		(\$8,390.46)	\$3,659,061.52
Nov 18, 2022 11:59:00 PM	Warrant 2123000331		(\$100.00)	\$3,658,961.52
Nov 18, 2022 11:59:00 PM	Warrant 2123000361		(\$760.65)	\$3,658,200.87
Nov 21, 2022 4:08:44 PM	DEP 230299 FY 22/23 \$3,872.00	\$3,872.00		\$3,662,072.87
Nov 21, 2022 4:09:52 PM	DEP 230300 FY 22/23 AZ RETIREMENT \$90.00	\$90.00		\$3,662,162.87
Nov 21, 2022 11:59:00 PM	Warrant 2023000104		(\$2,782.59)	\$3,659,380.28
Nov 21, 2022 11:59:00 PM	Warrant 2023000105		(\$30,904.28)	\$3,628,476.00
Nov 21, 2022 11:59:00 PM	Warrant 2023000109		(\$805.41)	\$3,627,670.59
Nov 21, 2022 11:59:00 PM	Warrant 2123000374		(\$608.16)	\$3,627,062.43
Nov 21, 2022 11:59:00 PM	Warrant 2123000385		(\$235.01)	\$3,626,827.42
Nov 21, 2022 11:59:00 PM	Warrant 2123000399		(\$156.55)	\$3,626,670.87
Nov 21, 2022 11:59:00 PM	Warrant 2123000404		(\$1,649.89)	\$3,625,020.98
Nov 22, 2022 11:59:00 PM	Warrant 2023000107		(\$31.91)	\$3,624,989.07

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2022 11:59:00 PM	Warrant 2023000110		(\$1,612.50)	\$3,623,376.57
Nov 22, 2022 11:59:00 PM	Warrant 2123000368		(\$2,218.49)	\$3,621,158.08
Nov 22, 2022 11:59:00 PM	Warrant 2123000387		(\$450.52)	\$3,620,707.56
Nov 22, 2022 11:59:00 PM	Warrant 2123000390		(\$3,896.42)	\$3,616,811.14
Nov 22, 2022 11:59:00 PM	Warrant 2123000391		(\$7,905.75)	\$3,608,905.39
Nov 22, 2022 11:59:00 PM	Warrant 2123000394		(\$811.12)	\$3,608,094.27
Nov 22, 2022 11:59:00 PM	Warrant 2123000396		(\$149.00)	\$3,607,945.27
Nov 22, 2022 11:59:00 PM	Warrant 2123000397		(\$397.80)	\$3,607,547.47
Nov 22, 2022 11:59:00 PM	Warrant 2123000400		(\$1,413.98)	\$3,606,133.49
Nov 22, 2022 11:59:00 PM	Warrant 2123000406		(\$7,136.81)	\$3,598,996.68
Nov 22, 2022 11:59:00 PM	Warrant 2123000408		(\$8,868.46)	\$3,590,128.22
Nov 22, 2022 11:59:00 PM	Warrant 2123000412		(\$18,317.07)	\$3,571,811.15
Nov 22, 2022 11:59:00 PM	Warrant 2123000422		(\$145.59)	\$3,571,665.56
Nov 22, 2022 11:59:00 PM	Warrant 2123000423		(\$1,184.06)	\$3,570,481.50
Nov 22, 2022 11:59:00 PM	Warrant 2123000425		(\$1,225.83)	\$3,569,255.67
Nov 23, 2022 11:59:00 PM	Warrant 2123000362		(\$8,725.00)	\$3,560,530.67
Nov 23, 2022 11:59:00 PM	Warrant 2123000393		(\$138.77)	\$3,560,391.90
Nov 23, 2022 11:59:00 PM	Warrant 2123000401		(\$0.21)	\$3,560,391.69
Nov 23, 2022 11:59:00 PM	Warrant 2123000402		(\$5,377.77)	\$3,555,013.92
Nov 23, 2022 11:59:00 PM	Warrant 2123000409		(\$5,017.16)	\$3,549,996.76
Nov 23, 2022 11:59:00 PM	Warrant 2123000414		(\$16,502.96)	\$3,533,493.80
Nov 23, 2022 11:59:00 PM	Warrant 2123000421		(\$24.55)	\$3,533,469.25
Nov 25, 2022 11:59:00 PM	Warrant 2023000106		(\$52.44)	\$3,533,416.81
Nov 28, 2022 11:59:00 PM	Warrant 2023000093		(\$543.71)	\$3,532,873.10
Nov 28, 2022 11:59:00 PM	Warrant 2123000407		(\$2,051.46)	\$3,530,821.64
Nov 28, 2022 11:59:00 PM	Warrant 2123000413		(\$582.85)	\$3,530,238.79
Nov 28, 2022 11:59:00 PM	Warrant 2123000418		(\$154.01)	\$3,530,084.78
Nov 29, 2022 10:22:35 AM	DEP 230305 FY 22/23 \$5,370,824.72	\$270,863.06		\$3,800,947.84
Nov 29, 2022 11:59:00 PM	Warrant 2123000398		(\$1,321.00)	\$3,799,626.84
Nov 29, 2022 11:59:00 PM	Warrant 2123000403		(\$437.39)	\$3,799,189.45
Nov 29, 2022 11:59:00 PM	Warrant 2123000424		(\$210.00)	\$3,798,979.45
Nov 30, 2022 12:00:01 AM	JE 6790 / SCH Trans 12 St Johns USD #1 FY22/23 / cddavis2		(\$0.01)	\$3,798,979.44
Nov 30, 2022 3:14:30 PM	DEP 230320 FY 22/23 \$344,043.38	\$34,132.09		\$3,833,111.53
Nov 30, 2022 11:59:00 PM	Warrant 2123000411		(\$305.00)	\$3,832,806.53
Nov 30, 2022 11:59:00 PM	Warrant 2123000427		(\$1,111.64)	\$3,831,694.89
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$738.86		\$3,832,433.75
Nov 30, 2022 11:59:58 PM	distribution	\$39,124.98		\$3,871,558.73
Nov 30, 2022 11:59:58 PM	distribution		(\$2,732.35)	\$3,868,826.38
401111-1000	Levy Funds-Cash With Treasurer	\$3,034,887.55	(\$663,561.31)	\$3,868,826.38
401112-1000	Non-Levy-Cash With Treasurer			\$3,127,545.75
Nov 3, 2022 11:59:00 PM	Warrant 2023000094		(\$42,649.29)	\$3,084,896.46
Nov 3, 2022 11:59:00 PM	Warrant 2123000295		(\$2,981.08)	\$3,081,915.38
Nov 3, 2022 11:59:00 PM	Warrant 2123000296		(\$425.00)	\$3,081,490.38
Nov 4, 2022 11:59:00 PM	Warrant 2023000091		(\$1.75)	\$3,081,488.63
Nov 4, 2022 11:59:00 PM	Warrant 2023000099		(\$5.27)	\$3,081,483.36
Nov 4, 2022 11:59:00 PM	Warrant 2123000291		(\$110.00)	\$3,081,373.36
Nov 7, 2022 11:59:00 PM	Warrant 2023000092		(\$0.47)	\$3,081,372.89
Nov 8, 2022 12:40:38 PM	DEP 2302454 FY 22/23 MEDICAIDE REIMBURSEMENT \$20,568.29	\$20,568.29		\$3,101,941.18
Nov 8, 2022 12:44:01 PM	DEP 230253 FY 22/23 23FTITTI-TITLW I LEA/23FCTDBG-CTE FEDERAL PERKINS \$222,725.93	\$68,861.66		\$3,170,802.84

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2022 4:20:23 PM	DEP 230257 FY22/23 23EFCCBP-IDEA PRESCHOOL \$1,278,728.03	\$4,463.28		\$3,175,266.12
Nov 8, 2022 11:59:00 PM	Warrant 2023000100		(\$47.51)	\$3,175,218.61
Nov 9, 2022 11:59:00 PM	Warrant 2023000095		(\$604.90)	\$3,174,613.71
Nov 9, 2022 11:59:00 PM	Warrant 2123000063		(\$0.27)	\$3,174,613.44
Nov 9, 2022 11:59:00 PM	Warrant 2123000113		(\$1.49)	\$3,174,611.95
Nov 10, 2022 11:59:00 PM	Warrant 2023000096		(\$5,223.26)	\$3,169,388.69
Nov 10, 2022 11:59:00 PM	Warrant 2023000101		(\$277.50)	\$3,169,111.19
Nov 10, 2022 11:59:00 PM	Warrant 2123000373		(\$79.65)	\$3,169,031.54
Nov 10, 2022 11:59:00 PM	Warrant 2123000381		(\$775.00)	\$3,168,256.54
Nov 14, 2022 11:59:00 PM	Warrant 2023000097		(\$3.23)	\$3,168,253.31
Nov 14, 2022 11:59:00 PM	Warrant 2023000098		(\$3.09)	\$3,168,250.22
Nov 14, 2022 11:59:00 PM	Warrant 2123000301		(\$418.12)	\$3,167,832.10
Nov 14, 2022 11:59:00 PM	Warrant 2123000343		(\$718.12)	\$3,167,113.98
Nov 14, 2022 11:59:00 PM	Warrant 2123000348		(\$1,062.00)	\$3,166,051.98
Nov 14, 2022 11:59:00 PM	Warrant 2123000357		(\$2,704.04)	\$3,163,347.94
Nov 14, 2022 11:59:00 PM	Warrant 2123000365		(\$147.72)	\$3,163,200.22
Nov 14, 2022 11:59:00 PM	Warrant 2123000379		(\$70.79)	\$3,163,129.43
Nov 14, 2022 11:59:00 PM	Warrant 2123000380		(\$326.94)	\$3,162,802.49
Nov 15, 2022 3:54:57 PM	DEP 230284 FY 22/23 \$38,817.00	\$38,817.00		\$3,201,619.49
Nov 15, 2022 4:12:54 PM	DEP 230277 FY 22/23 \$400.00	\$400.00		\$3,202,019.49
Nov 15, 2022 4:13:54 PM	DEP 230276 FY 22/23 \$46.37	\$46.37		\$3,202,065.86
Nov 15, 2022 11:59:00 PM	Warrant 2123000358		(\$344.74)	\$3,201,721.12
Nov 15, 2022 11:59:00 PM	Warrant 2123000359		(\$1,804.80)	\$3,199,916.32
Nov 16, 2022 11:59:00 PM	Warrant 2123000350		(\$2,387.69)	\$3,197,528.63
Nov 17, 2022 2:04:17 PM	DEP 230290 FY 22/23 \$13,145.26	\$13,145.26		\$3,210,673.89
Nov 17, 2022 11:59:00 PM	Warrant 2023000079		(\$146.88)	\$3,210,527.01
Nov 17, 2022 11:59:00 PM	Warrant 2023000103		(\$43,686.93)	\$3,166,840.08
Nov 18, 2022 11:59:00 PM	Warrant 2123000344		(\$4,315.05)	\$3,162,525.03
Nov 18, 2022 11:59:00 PM	Warrant 2123000364		(\$40.00)	\$3,162,485.03
Nov 18, 2022 11:59:00 PM	Warrant 2123000369		(\$173.28)	\$3,162,311.75
Nov 21, 2022 4:01:45 PM	DEP 230301 FY 22/23 NSLP \$26,183.43	\$26,183.43		\$3,188,495.18
Nov 21, 2022 11:59:00 PM	Warrant 2023000104		(\$618.92)	\$3,187,876.26
Nov 21, 2022 11:59:00 PM	Warrant 2023000105		(\$5,811.10)	\$3,182,065.16
Nov 21, 2022 11:59:00 PM	Warrant 2023000109		(\$47.51)	\$3,182,017.65
Nov 21, 2022 11:59:00 PM	Warrant 2123000415		(\$203.89)	\$3,181,813.76
Nov 21, 2022 11:59:00 PM	Warrant 2123000416		(\$55.56)	\$3,181,758.20
Nov 22, 2022 11:59:00 PM	Warrant 2023000107		(\$3.09)	\$3,181,755.11
Nov 22, 2022 11:59:00 PM	Warrant 2023000110		(\$277.50)	\$3,181,477.61
Nov 22, 2022 11:59:00 PM	Warrant 2123000386		(\$88.72)	\$3,181,388.89
Nov 22, 2022 11:59:00 PM	Warrant 2123000387		(\$1,372.46)	\$3,180,016.43
Nov 22, 2022 11:59:00 PM	Warrant 2123000388		(\$185.00)	\$3,179,831.43
Nov 22, 2022 11:59:00 PM	Warrant 2123000391		(\$8,694.75)	\$3,171,136.68
Nov 22, 2022 11:59:00 PM	Warrant 2123000394		(\$150.00)	\$3,170,986.68
Nov 22, 2022 11:59:00 PM	Warrant 2123000395		(\$258.20)	\$3,170,728.48
Nov 22, 2022 11:59:00 PM	Warrant 2123000405		(\$41.98)	\$3,170,686.50
Nov 22, 2022 11:59:00 PM	Warrant 2123000408		(\$83.82)	\$3,170,602.68
Nov 22, 2022 11:59:00 PM	Warrant 2123000410		(\$1,159.42)	\$3,169,443.26
Nov 22, 2022 11:59:00 PM	Warrant 2123000423		(\$350.00)	\$3,169,093.26
Nov 23, 2022 11:59:00 PM	Warrant 2123000342		(\$1,890.00)	\$3,167,203.26
Nov 23, 2022 11:59:00 PM	Warrant 2123000426		(\$330.00)	\$3,166,873.26
Nov 25, 2022 11:59:00 PM	Warrant 2023000106		(\$3.23)	\$3,166,870.03
Nov 25, 2022 11:59:00 PM	Warrant 2123000417		(\$1,681.20)	\$3,165,188.83

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 28, 2022 11:59:00 PM	Warrant 2023000093		(\$146.91)	\$3,165,041.92
Nov 29, 2022 10:26:53 AM	DEP 230306 FY 22/23 \$721,478.21	\$71,576.89		\$3,236,618.81
Nov 30, 2022 12:00:01 AM	JE 6790 / SCH Trans 12 St Johns USD #1 FY22/23 / cddavis2	\$0.01		\$3,236,618.82
Nov 30, 2022 12:00:02 AM	DEP 230323 FY 22/23 \$838.25	\$838.25		\$3,237,457.07
Nov 30, 2022 12:00:05 AM	DEP 230324 FY 22/23 \$2,625.48	\$2,625.48		\$3,240,082.55
Nov 30, 2022 3:04:16 PM	DEP 230314 FY 22/23 \$27.50	\$27.50		\$3,240,110.05
Nov 30, 2022 3:05:17 PM	DEP 230315 FY 22/23 \$200.00	\$200.00		\$3,240,310.05
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$638.40		\$3,240,948.45
401112-1000	Non-Levy-Cash With Treasurer	\$248,391.82	(\$134,989.12)	\$3,240,948.45
401113-1000	Bond Building-Cash With Treasurer			\$0.00
401113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401114-1000	Debt services-Cash With Treasurer			\$2.32
401114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$2.32
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			\$0.00
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401117-1000	New School Facilities-Cash With Treasurer			\$0.00
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,551,310.66
Nov 1, 2022 11:59:00 PM	Warrant 2223000050		(\$768.86)	\$2,550,541.80
Nov 1, 2022 11:59:00 PM	Warrant 2223000060		(\$130.84)	\$2,550,410.96
Nov 1, 2022 11:59:00 PM	Warrant 2223000068		(\$130.84)	\$2,550,280.12
Nov 1, 2022 11:59:00 PM	Warrant 2223000076		(\$130.84)	\$2,550,149.28
Nov 1, 2022 11:59:00 PM	Warrant 2323000123		(\$1,477.25)	\$2,548,672.03
Nov 1, 2022 11:59:00 PM	Warrant 2323000214		(\$708.35)	\$2,547,963.68
Nov 1, 2022 11:59:00 PM	Warrant 2323000218		(\$173.73)	\$2,547,789.95
Nov 1, 2022 11:59:00 PM	Warrant 2323000220		(\$5,355.96)	\$2,542,433.99
Nov 1, 2022 11:59:00 PM	Warrant 2323000224		(\$17.04)	\$2,542,416.95
Nov 1, 2022 11:59:00 PM	Warrant 2323000226		(\$67.28)	\$2,542,349.67
Nov 1, 2022 11:59:00 PM	Warrant 2323000228		(\$809.46)	\$2,541,540.21
Nov 1, 2022 11:59:00 PM	Warrant 2323000241		(\$704.79)	\$2,540,835.42
Nov 1, 2022 11:59:00 PM	Warrant 2323000243		(\$2,096.83)	\$2,538,738.59
Nov 1, 2022 11:59:00 PM	Warrant 2323000251		(\$22.65)	\$2,538,715.94
Nov 1, 2022 11:59:00 PM	Warrant 2323000261		(\$230.00)	\$2,538,485.94
Nov 1, 2022 11:59:00 PM	Warrant 2323000264		(\$311.59)	\$2,538,174.35
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$15,094.80		\$2,553,269.15
Nov 2, 2022 11:59:00 PM	Warrant 2323000141		(\$475.00)	\$2,552,794.15
Nov 2, 2022 11:59:00 PM	Warrant 2323000180		(\$245.74)	\$2,552,548.41
Nov 2, 2022 11:59:00 PM	Warrant 2323000248		(\$272.34)	\$2,552,276.07
Nov 3, 2022 11:59:00 PM	Warrant 2323000240		(\$336.42)	\$2,551,939.65
Nov 3, 2022 11:59:00 PM	Warrant 2323000242		(\$1,395.16)	\$2,550,544.49
Nov 3, 2022 11:59:00 PM	Warrant 2323000256		(\$138.84)	\$2,550,405.65
Nov 4, 2022 11:59:00 PM	Warrant 2323000222		(\$168.35)	\$2,550,237.30
Nov 4, 2022 11:59:00 PM	Warrant 2323000236		(\$100.93)	\$2,550,136.37
Nov 7, 2022 11:59:00 PM	Warrant 2223000071		(\$376.36)	\$2,549,760.01
Nov 7, 2022 11:59:00 PM	Warrant 2323000209		(\$598.26)	\$2,549,161.75
Nov 7, 2022 11:59:00 PM	Warrant 2323000229		(\$117.48)	\$2,549,044.27
Nov 7, 2022 11:59:00 PM	Warrant 2323000233		(\$99.32)	\$2,548,944.95

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 7, 2022 11:59:00 PM	Warrant 2323000235		(\$344.96)	\$2,548,599.99
Nov 8, 2022 11:59:00 PM	Warrant 2323000225		(\$119.62)	\$2,548,480.37
Nov 9, 2022 3:15:53 PM	JE 6768 / SCH Trans 11 County Equalization-OCT FY22/23 / cddavis2	\$55.08		\$2,548,535.45
Nov 9, 2022 11:59:00 PM	Warrant 2223000080		(\$15,035.90)	\$2,533,499.55
Nov 9, 2022 11:59:00 PM	Warrant 2223000081		(\$47,153.85)	\$2,486,345.70
Nov 9, 2022 11:59:00 PM	Warrant 2223000082		(\$15,024.85)	\$2,471,320.85
Nov 9, 2022 11:59:00 PM	Warrant 2323000267		(\$86.41)	\$2,471,234.44
Nov 10, 2022 11:59:00 PM	Warrant 2323000211		(\$134.00)	\$2,471,100.44
Nov 10, 2022 11:59:00 PM	Warrant 2323000275		(\$114.00)	\$2,470,986.44
Nov 10, 2022 11:59:00 PM	Warrant 2323000299		(\$305.00)	\$2,470,681.44
Nov 14, 2022 11:59:00 PM	Warrant 2323000265		(\$810.00)	\$2,469,871.44
Nov 14, 2022 11:59:00 PM	Warrant 2323000266		(\$954.32)	\$2,468,917.12
Nov 14, 2022 11:59:00 PM	Warrant 2323000270		(\$371.23)	\$2,468,545.89
Nov 14, 2022 11:59:00 PM	Warrant 2323000274		(\$2,650.00)	\$2,465,895.89
Nov 14, 2022 11:59:00 PM	Warrant 2323000276		(\$4,609.58)	\$2,461,286.31
Nov 14, 2022 11:59:00 PM	Warrant 2323000286		(\$320.61)	\$2,460,965.70
Nov 14, 2022 11:59:00 PM	Warrant 2323000287		(\$75.68)	\$2,460,890.02
Nov 14, 2022 11:59:00 PM	Warrant 2323000288		(\$193.66)	\$2,460,696.36
Nov 14, 2022 11:59:00 PM	Warrant 2323000295		(\$1,015.13)	\$2,459,681.23
Nov 14, 2022 11:59:00 PM	Warrant 2323000300		(\$1,111.95)	\$2,458,569.28
Nov 14, 2022 11:59:00 PM	Warrant 2323000302		(\$48.88)	\$2,458,520.40
Nov 15, 2022 11:59:00 PM	Warrant 2223000070		(\$952.64)	\$2,457,567.76
Nov 15, 2022 11:59:00 PM	Warrant 2323000269		(\$774.17)	\$2,456,793.59
Nov 15, 2022 11:59:00 PM	Warrant 2323000272		(\$3,980.18)	\$2,452,813.41
Nov 15, 2022 11:59:00 PM	Warrant 2323000273		(\$55.00)	\$2,452,758.41
Nov 15, 2022 11:59:00 PM	Warrant 2323000283		(\$230.73)	\$2,452,527.68
Nov 15, 2022 11:59:00 PM	Warrant 2323000284		(\$149.81)	\$2,452,377.87
Nov 15, 2022 11:59:00 PM	Warrant 2323000285		(\$95.68)	\$2,452,282.19
Nov 15, 2022 11:59:58 PM	distribution	\$166,637.63		\$2,618,919.82
Nov 15, 2022 11:59:58 PM	distribution		(\$6,737.00)	\$2,612,182.82
Nov 16, 2022 11:59:00 PM	Warrant 2223000084		(\$130.84)	\$2,612,051.98
Nov 16, 2022 11:59:00 PM	Warrant 2323000292		(\$6,548.40)	\$2,605,503.58
Nov 16, 2022 11:59:00 PM	Warrant 2323000293		(\$200.00)	\$2,605,303.58
Nov 17, 2022 11:59:00 PM	Warrant 2323000277		(\$50.07)	\$2,605,253.51
Nov 17, 2022 11:59:00 PM	Warrant 2323000281		(\$857.24)	\$2,604,396.27
Nov 18, 2022 11:59:00 PM	Warrant 2323000247		(\$86.51)	\$2,604,309.76
Nov 18, 2022 11:59:00 PM	Warrant 2323000289		(\$89.00)	\$2,604,220.76
Nov 18, 2022 11:59:00 PM	Warrant 2323000298		(\$3,570.00)	\$2,600,650.76
Nov 22, 2022 11:59:00 PM	Warrant 2223000059		(\$773.83)	\$2,599,876.93
Nov 22, 2022 11:59:00 PM	Warrant 2223000067		(\$774.58)	\$2,599,102.35
Nov 22, 2022 11:59:00 PM	Warrant 2223000075		(\$773.63)	\$2,598,328.72
Nov 22, 2022 11:59:00 PM	Warrant 2223000088		(\$12,474.80)	\$2,585,853.92
Nov 22, 2022 11:59:00 PM	Warrant 2223000089		(\$38,370.82)	\$2,547,483.10
Nov 22, 2022 11:59:00 PM	Warrant 2223000090		(\$13,415.82)	\$2,534,067.28
Nov 22, 2022 11:59:00 PM	Warrant 2323000268		(\$1,477.25)	\$2,532,590.03
Nov 22, 2022 11:59:00 PM	Warrant 2323000271		(\$315.00)	\$2,532,275.03
Nov 22, 2022 11:59:00 PM	Warrant 2323000278		(\$475.00)	\$2,531,800.03
Nov 22, 2022 11:59:00 PM	Warrant 2323000308		(\$89.82)	\$2,531,710.21
Nov 23, 2022 11:59:00 PM	Warrant 2223000079		(\$671.17)	\$2,531,039.04
Nov 23, 2022 11:59:00 PM	Warrant 2323000296		(\$11,600.63)	\$2,519,438.41
Nov 23, 2022 11:59:00 PM	Warrant 2323000318		(\$952.75)	\$2,518,485.66
Nov 23, 2022 11:59:00 PM	Warrant 2323000332		(\$80.10)	\$2,518,405.56

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 25, 2022 11:59:00 PM	Warrant 2323000307		(\$220.00)	\$2,518,185.56
Nov 25, 2022 11:59:00 PM	Warrant 2323000327		(\$146.85)	\$2,518,038.71
Nov 25, 2022 11:59:00 PM	Warrant 2323000355		(\$217.87)	\$2,517,820.84
Nov 25, 2022 11:59:00 PM	Warrant 2323000368		(\$759.54)	\$2,517,061.30
Nov 25, 2022 11:59:00 PM	Warrant 2323000369		(\$227.84)	\$2,516,833.46
Nov 28, 2022 11:59:00 PM	Warrant 2223000078		(\$996.76)	\$2,515,836.70
Nov 28, 2022 11:59:00 PM	Warrant 2323000279		(\$260.33)	\$2,515,576.37
Nov 28, 2022 11:59:00 PM	Warrant 2323000280		(\$311.76)	\$2,515,264.61
Nov 28, 2022 11:59:00 PM	Warrant 2323000304		(\$810.00)	\$2,514,454.61
Nov 28, 2022 11:59:00 PM	Warrant 2323000306		(\$25.63)	\$2,514,428.98
Nov 28, 2022 11:59:00 PM	Warrant 2323000311		(\$221.79)	\$2,514,207.19
Nov 28, 2022 11:59:00 PM	Warrant 2323000313		(\$399.48)	\$2,513,807.71
Nov 28, 2022 11:59:00 PM	Warrant 2323000315		(\$3,346.40)	\$2,510,461.31
Nov 28, 2022 11:59:00 PM	Warrant 2323000319		(\$5,262.49)	\$2,505,198.82
Nov 28, 2022 11:59:00 PM	Warrant 2323000321		(\$815.48)	\$2,504,383.34
Nov 28, 2022 11:59:00 PM	Warrant 2323000330		(\$348.08)	\$2,504,035.26
Nov 28, 2022 11:59:00 PM	Warrant 2323000336		(\$34.71)	\$2,504,000.55
Nov 28, 2022 11:59:00 PM	Warrant 2323000337		(\$254.18)	\$2,503,746.37
Nov 28, 2022 11:59:00 PM	Warrant 2323000341		(\$256.32)	\$2,503,490.05
Nov 28, 2022 11:59:00 PM	Warrant 2323000348		(\$1,645.32)	\$2,501,844.73
Nov 28, 2022 11:59:00 PM	Warrant 2323000356		(\$810.00)	\$2,501,034.73
Nov 28, 2022 11:59:00 PM	Warrant 2323000357		(\$71.20)	\$2,500,963.53
Nov 28, 2022 11:59:00 PM	Warrant 2323000360		(\$97.53)	\$2,500,866.00
Nov 28, 2022 11:59:00 PM	Warrant 2323000361		(\$1,702.05)	\$2,499,163.95
Nov 28, 2022 11:59:00 PM	Warrant 2323000363		(\$272.34)	\$2,498,891.61
Nov 28, 2022 11:59:00 PM	Warrant 2323000364		(\$288.36)	\$2,498,603.25
Nov 29, 2022 10:22:35 AM	DEP 230305 FY 22/23 \$5,370,824.72	\$158,659.99		\$2,657,263.24
Nov 29, 2022 11:59:00 PM	Warrant 2223000092		(\$130.84)	\$2,657,132.40
Nov 29, 2022 11:59:00 PM	Warrant 2323000253		(\$51.26)	\$2,657,081.14
Nov 29, 2022 11:59:00 PM	Warrant 2323000316		(\$36.64)	\$2,657,044.50
Nov 29, 2022 11:59:00 PM	Warrant 2323000324		(\$475.00)	\$2,656,569.50
Nov 29, 2022 11:59:00 PM	Warrant 2323000334		(\$71.73)	\$2,656,497.77
Nov 29, 2022 11:59:00 PM	Warrant 2323000335		(\$314.53)	\$2,656,183.24
Nov 29, 2022 11:59:00 PM	Warrant 2323000340		(\$355.11)	\$2,655,828.13
Nov 29, 2022 11:59:00 PM	Warrant 2323000344		(\$183.70)	\$2,655,644.43
Nov 29, 2022 11:59:00 PM	Warrant 2323000345		(\$444.96)	\$2,655,199.47
Nov 29, 2022 11:59:00 PM	Warrant 2323000346		(\$251.77)	\$2,654,947.70
Nov 29, 2022 11:59:00 PM	Warrant 2323000347		(\$74.55)	\$2,654,873.15
Nov 29, 2022 11:59:00 PM	Warrant 2323000358		(\$45.57)	\$2,654,827.58
Nov 29, 2022 11:59:00 PM	Warrant 2323000367		(\$230.00)	\$2,654,597.58
Nov 30, 2022 3:14:30 PM	DEP 230320 FY 22/23 \$344,043.38	\$6,010.66		\$2,660,608.24
Nov 30, 2022 11:59:00 PM	Warrant 2323000349		(\$250.98)	\$2,660,357.26
Nov 30, 2022 11:59:00 PM	Warrant 2323000351		(\$311.50)	\$2,660,045.76
Nov 30, 2022 11:59:00 PM	Warrant 2323000370		(\$311.59)	\$2,659,734.17
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$515.03		\$2,660,249.20
Nov 30, 2022 11:59:58 PM	distribution	\$61,737.51		\$2,721,986.71
Nov 30, 2022 11:59:58 PM	distribution		(\$3,053.87)	\$2,718,932.84
406111-1000	Levy Funds-Cash With Treasurer	\$408,710.70	(\$241,088.52)	\$2,718,932.84
406112-1000	Non-Levy-Cash With Treasurer			\$777,183.67
Nov 1, 2022 11:59:00 PM	Warrant 2223000050		(\$11.67)	\$777,172.00
Nov 1, 2022 11:59:00 PM	Warrant 2223000060		(\$9.01)	\$777,162.99
Nov 1, 2022 11:59:00 PM	Warrant 2223000068		(\$9.01)	\$777,153.98

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2022 11:59:00 PM	Warrant 2223000076		(\$9.01)	\$777,144.97
Nov 1, 2022 11:59:00 PM	Warrant 2323000123		(\$2,011.50)	\$775,133.47
Nov 1, 2022 11:59:00 PM	Warrant 2323000220		(\$278.13)	\$774,855.34
Nov 1, 2022 11:59:00 PM	Warrant 2323000250		(\$47.25)	\$774,808.09
Nov 1, 2022 11:59:00 PM	Warrant 2323000254		(\$215.98)	\$774,592.11
Nov 2, 2022 4:05:20 PM	DEP 230243 FY 22/23 23FESCBG-IDEA-BASIC \$35,514.36	\$12,667.20		\$787,259.31
Nov 2, 2022 4:05:20 PM	DEP 230243 FY 22/23 23FT1TTI-TITLE I LEA \$35,514.36	\$22,847.16		\$810,106.47
Nov 2, 2022 11:59:00 PM	Warrant 2323000141		(\$237.50)	\$809,868.97
Nov 2, 2022 11:59:00 PM	Warrant 2323000180		(\$131.64)	\$809,737.33
Nov 2, 2022 11:59:00 PM	Warrant 2323000246		(\$239.24)	\$809,498.09
Nov 3, 2022 4:35:53 PM	DEP 230251 FY 22/23 \$5,068.44	\$5,068.44		\$814,566.53
Nov 3, 2022 11:59:00 PM	Warrant 2323000242		(\$130.21)	\$814,436.32
Nov 8, 2022 12:49:12 PM	DEP 230252 FY 22/23 EARLY LITERACY GRANT #1 \$279,957.69	\$11,907.61		\$826,343.93
Nov 8, 2022 4:25:32 PM	DEP 230255 FY 22/23 MEDICAIDE REIMBURSEMENT \$8,394.33	\$8,394.33		\$834,738.26
Nov 9, 2022 11:59:00 PM	Warrant 2223000080		(\$3,803.30)	\$830,934.96
Nov 9, 2022 11:59:00 PM	Warrant 2223000081		(\$11,706.40)	\$819,228.56
Nov 9, 2022 11:59:00 PM	Warrant 2223000082		(\$3,546.43)	\$815,682.13
Nov 9, 2022 11:59:00 PM	Warrant 2323000249		(\$1,345.91)	\$814,336.22
Nov 10, 2022 11:59:00 PM	Warrant 2323000275		(\$1,026.00)	\$813,310.22
Nov 14, 2022 3:34:59 PM	DEP 230262 FY 22/23 \$2,150.31	\$2,150.31		\$815,460.53
Nov 14, 2022 11:59:00 PM	Warrant 2323000301		(\$1,753.45)	\$813,707.08
Nov 15, 2022 11:59:00 PM	Warrant 2323000272		(\$24.00)	\$813,683.08
Nov 15, 2022 11:59:00 PM	Warrant 2323000282		(\$1,920.00)	\$811,763.08
Nov 15, 2022 11:59:00 PM	Warrant 2323000283		(\$71.06)	\$811,692.02
Nov 15, 2022 11:59:00 PM	Warrant 2323000285		(\$413.07)	\$811,278.95
Nov 15, 2022 11:59:00 PM	Warrant 2323000294		(\$901.77)	\$810,377.18
Nov 16, 2022 11:59:00 PM	Warrant 2223000084		(\$9.01)	\$810,368.17
Nov 16, 2022 11:59:00 PM	Warrant 2323000290		(\$317.47)	\$810,050.70
Nov 18, 2022 11:59:00 PM	Warrant 2323000298		(\$2,635.00)	\$807,415.70
Nov 21, 2022 4:03:26 PM	DEP 230294 FY 22/23 FRESH FRUIT & VEGGIE PRG \$1,037.86	\$1,037.86		\$808,453.56
Nov 22, 2022 11:39:35 AM	DEP #: 230293 FY 22/23 \$317.00	\$317.00		\$808,770.56
Nov 22, 2022 11:59:00 PM	Warrant 2223000059		(\$11.86)	\$808,758.70
Nov 22, 2022 11:59:00 PM	Warrant 2223000067		(\$11.11)	\$808,747.59
Nov 22, 2022 11:59:00 PM	Warrant 2223000075		(\$12.06)	\$808,735.53
Nov 22, 2022 11:59:00 PM	Warrant 2223000088		(\$3,326.48)	\$805,409.05
Nov 22, 2022 11:59:00 PM	Warrant 2223000089		(\$10,245.97)	\$795,163.08
Nov 22, 2022 11:59:00 PM	Warrant 2223000090		(\$3,088.15)	\$792,074.93
Nov 22, 2022 11:59:00 PM	Warrant 2223000094		(\$567.18)	\$791,507.75
Nov 22, 2022 11:59:00 PM	Warrant 2223000095		(\$1,852.03)	\$789,655.72
Nov 22, 2022 11:59:00 PM	Warrant 2223000096		(\$372.94)	\$789,282.78
Nov 22, 2022 11:59:00 PM	Warrant 2323000268		(\$2,011.50)	\$787,271.28
Nov 22, 2022 11:59:00 PM	Warrant 2323000278		(\$237.50)	\$787,033.78
Nov 23, 2022 11:59:00 PM	Warrant 2323000318		(\$2,159.29)	\$784,874.49
Nov 28, 2022 11:59:00 PM	Warrant 2323000319		(\$88.00)	\$784,786.49
Nov 28, 2022 11:59:00 PM	Warrant 2323000353		(\$266.80)	\$784,519.69
Nov 28, 2022 11:59:00 PM	Warrant 2323000359		(\$319.76)	\$784,199.93
Nov 28, 2022 11:59:00 PM	Warrant 2323000365		(\$1,813.43)	\$782,386.50
Nov 28, 2022 11:59:00 PM	Warrant 2323000366		(\$78.75)	\$782,307.75
Nov 29, 2022 10:14:38 AM	DEP 230307 FY 22/23 NSLP 12,231.74	\$12,148.91		\$794,456.66

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 29, 2022 10:26:53 AM	DEP 230306 FY 22/23 \$721,478.21	\$12,604.70		\$807,061.36
Nov 29, 2022 11:59:00 PM	Warrant 2223000092		(\$9.01)	\$807,052.35
Nov 29, 2022 11:59:00 PM	Warrant 2323000324		(\$237.50)	\$806,814.85
Nov 29, 2022 11:59:00 PM	Warrant 2323000347		(\$280.56)	\$806,534.29
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$162.70		\$806,696.99
406112-1000	Non-Levy-Cash With Treasurer	\$89,306.22	(\$59,792.90)	\$806,696.99
406113-1000	Bond Building-Cash With Treasurer			\$0.00
406113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406114-1000	Debt services-Cash With Treasurer			\$48,498.36
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$820.70		\$49,319.06
Nov 15, 2022 11:59:58 PM	distribution	\$9,136.24		\$58,455.30
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$10.97		\$58,466.27
Nov 30, 2022 11:59:58 PM	distribution	\$3,388.49		\$61,854.76
406114-1000	Debt services-Cash With Treasurer	\$13,356.40	\$0.00	\$61,854.76
406115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406116-1000	Building Renewel-Cash With Treasurer			(\$118,809.26)
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$118,809.26)
406117-1000	New School Facilities-Cash With Treasurer			\$0.00
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$1,366,400.40
Nov 3, 2022 11:59:00 PM	Warrant 2423000037		(\$18,873.30)	\$1,347,527.10
Nov 3, 2022 11:59:00 PM	Warrant 2423000038		(\$5,168.32)	\$1,342,358.78
Nov 7, 2022 11:59:00 PM	Warrant 2523000119		(\$1,000.76)	\$1,341,358.02
Nov 8, 2022 11:59:00 PM	Warrant 2523000118		(\$70.00)	\$1,341,288.02
Nov 8, 2022 11:59:00 PM	Warrant 2523000130		(\$289.80)	\$1,340,998.22
Nov 9, 2022 3:15:53 PM	JE 6768 / SCH Trans 11 County Equalization-OCT FY22/23 / cddavis2	\$13.83		\$1,341,012.05
Nov 9, 2022 11:59:00 PM	Warrant 2423000031		(\$1,400.75)	\$1,339,611.30
Nov 9, 2022 11:59:00 PM	Warrant 2423000035		(\$1,400.75)	\$1,338,210.55
Nov 9, 2022 11:59:00 PM	Warrant 2523000123		(\$72.94)	\$1,338,137.61
Nov 9, 2022 11:59:00 PM	Warrant 2523000127		(\$654.67)	\$1,337,482.94
Nov 10, 2022 11:59:00 PM	Warrant 2523000121		(\$554.68)	\$1,336,928.26
Nov 10, 2022 11:59:00 PM	Warrant 2523000131		(\$4,008.76)	\$1,332,919.50
Nov 14, 2022 11:59:00 PM	Warrant 2523000116		(\$63.52)	\$1,332,855.98
Nov 14, 2022 11:59:00 PM	Warrant 2523000120		(\$166.84)	\$1,332,689.14
Nov 14, 2022 11:59:00 PM	Warrant 2523000122		(\$125.00)	\$1,332,564.14
Nov 14, 2022 11:59:00 PM	Warrant 2523000125		(\$289.80)	\$1,332,274.34
Nov 14, 2022 11:59:00 PM	Warrant 2523000128		(\$80.00)	\$1,332,194.34
Nov 15, 2022 11:59:58 PM	distribution	\$85,853.99		\$1,418,048.33
Nov 15, 2022 11:59:58 PM	distribution		(\$3,080.33)	\$1,414,968.00
Nov 17, 2022 11:59:00 PM	Warrant 2423000041		(\$21,515.44)	\$1,393,452.56
Nov 17, 2022 11:59:00 PM	Warrant 2423000042		(\$5,826.24)	\$1,387,626.32
Nov 18, 2022 11:59:00 PM	Warrant 2523000144		(\$120.00)	\$1,387,506.32
Nov 21, 2022 11:59:00 PM	Warrant 2423000040		(\$121.09)	\$1,387,385.23
Nov 21, 2022 11:59:00 PM	Warrant 2423000044		(\$135.92)	\$1,387,249.31
Nov 21, 2022 11:59:00 PM	Warrant 2523000126		(\$169.66)	\$1,387,079.65
Nov 21, 2022 11:59:00 PM	Warrant 2523000142		(\$214.51)	\$1,386,865.14
Nov 22, 2022 11:59:00 PM	Warrant 2523000136		(\$745.20)	\$1,386,119.94
Nov 22, 2022 11:59:00 PM	Warrant 2523000141		(\$250.57)	\$1,385,869.37

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2022 11:59:00 PM	Warrant 2523000134		(\$63.52)	\$1,385,805.85
Nov 23, 2022 11:59:00 PM	Warrant 2523000135		(\$85.00)	\$1,385,720.85
Nov 23, 2022 11:59:00 PM	Warrant 2523000147		(\$899.98)	\$1,384,820.87
Nov 28, 2022 11:59:00 PM	Warrant 2523000145		(\$61.41)	\$1,384,759.46
Nov 29, 2022 10:17:34 AM	DEP 230302 FY 22/23 \$595.00	\$195.00		\$1,384,954.46
Nov 29, 2022 10:22:35 AM	DEP 230305 FY 22/23 \$5,370,824.72	\$44,450.82		\$1,429,405.28
Nov 29, 2022 11:59:00 PM	Warrant 2523000137		(\$151.80)	\$1,429,253.48
Nov 29, 2022 11:59:00 PM	Warrant 2523000143		(\$303.60)	\$1,428,949.88
Nov 29, 2022 11:59:00 PM	Warrant 2523000146		(\$151.80)	\$1,428,798.08
Nov 30, 2022 3:14:30 PM	DEP 230320 FY 22/23 \$344,043.38	\$2,289.36		\$1,431,087.44
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$277.17		\$1,431,364.61
Nov 30, 2022 11:59:58 PM	distribution	\$17,447.83		\$1,448,812.44
Nov 30, 2022 11:59:58 PM	distribution		(\$1,246.80)	\$1,447,565.64
407111-1000	Levy Funds-Cash With Treasurer	\$150,528.00	(\$69,362.76)	\$1,447,565.64
407112-1000	Non-Levy-Cash With Treasurer			\$2,199,741.97
Nov 3, 2022 11:59:00 PM	Warrant 2423000037		(\$1,191.77)	\$2,198,550.20
Nov 3, 2022 11:59:00 PM	Warrant 2423000038		(\$325.44)	\$2,198,224.76
Nov 8, 2022 11:59:00 PM	Warrant 2523000132		(\$358.00)	\$2,197,866.76
Nov 9, 2022 11:59:00 PM	Warrant 2423000031		(\$84.79)	\$2,197,781.97
Nov 9, 2022 11:59:00 PM	Warrant 2423000035		(\$84.79)	\$2,197,697.18
Nov 9, 2022 11:59:00 PM	Warrant 2523000117		(\$12,246.25)	\$2,185,450.93
Nov 17, 2022 11:59:00 PM	Warrant 2423000041		(\$1,344.55)	\$2,184,106.38
Nov 17, 2022 11:59:00 PM	Warrant 2423000042		(\$364.36)	\$2,183,742.02
Nov 18, 2022 11:59:00 PM	Warrant 2523000144		(\$323.32)	\$2,183,418.70
Nov 21, 2022 11:59:00 PM	Warrant 2423000040		(\$7.88)	\$2,183,410.82
Nov 21, 2022 11:59:00 PM	Warrant 2423000044		(\$8.83)	\$2,183,401.99
Nov 21, 2022 11:59:00 PM	Warrant 2523000142		(\$100.00)	\$2,183,301.99
Nov 25, 2022 11:59:00 PM	Warrant 2523000139		(\$389.13)	\$2,182,912.86
Nov 28, 2022 11:59:00 PM	Warrant 2523000113		(\$1,710.00)	\$2,181,202.86
Nov 28, 2022 11:59:00 PM	Warrant 2523000138		(\$1,040.00)	\$2,180,162.86
Nov 29, 2022 10:17:34 AM	DEP 230302 FY 22/23 \$595.00	\$400.00		\$2,180,562.86
Nov 29, 2022 10:26:53 AM	DEP 230306 FY 22/23 \$721,478.21	\$4,800.91		\$2,185,363.77
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$442.39		\$2,185,806.16
407112-1000	Non-Levy-Cash With Treasurer	\$5,643.30	(\$19,579.11)	\$2,185,806.16
407113-1000	Bond Building-Cash With Treasurer			\$0.00
407113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407114-1000	Debt services-Cash With Treasurer			\$0.00
407114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407116-1000	Building Renewel-Cash With Treasurer			\$0.00
407116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407117-1000	New School Facilities-Cash With Treasurer			\$0.00
407117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408111-1000	Levy Funds-Cash With Treasurer			\$668,237.44
Nov 3, 2022 4:06:46 PM	DEP 230245 FY 22/23 \$60,657.21	\$2,630.03		\$670,867.47
Nov 3, 2022 11:59:00 PM	Warrant 2623000148		(\$66,070.99)	\$604,796.48
Nov 3, 2022 11:59:00 PM	Warrant 2623000149		(\$189,544.85)	\$415,251.63
Nov 3, 2022 11:59:00 PM	Warrant 2623000176		(\$4,836.68)	\$410,414.95

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 3, 2022 11:59:00 PM	Warrant 2623000177		(\$18,140.04)	\$392,274.91
Nov 3, 2022 11:59:00 PM	Warrant 2723001623		(\$295.00)	\$391,979.91
Nov 4, 2022 11:59:00 PM	Warrant 2623000099		(\$2,570.88)	\$389,409.03
Nov 4, 2022 11:59:00 PM	Warrant 2623000100		(\$1,907.68)	\$387,501.35
Nov 4, 2022 11:59:00 PM	Warrant 2623000107		(\$390.48)	\$387,110.87
Nov 4, 2022 11:59:00 PM	Warrant 2623000108		(\$1,169.93)	\$385,940.94
Nov 4, 2022 11:59:00 PM	Warrant 2623000109		(\$1,323.78)	\$384,617.16
Nov 4, 2022 11:59:00 PM	Warrant 2623000111		(\$2,144.24)	\$382,472.92
Nov 4, 2022 11:59:00 PM	Warrant 2623000115		(\$1,976.99)	\$380,495.93
Nov 4, 2022 11:59:00 PM	Warrant 2623000116		(\$2,120.22)	\$378,375.71
Nov 4, 2022 11:59:00 PM	Warrant 2623000117		(\$1,963.24)	\$376,412.47
Nov 4, 2022 11:59:00 PM	Warrant 2623000118		(\$1,981.95)	\$374,430.52
Nov 4, 2022 11:59:00 PM	Warrant 2623000120		(\$463.62)	\$373,966.90
Nov 4, 2022 11:59:00 PM	Warrant 2623000136		(\$961.64)	\$373,005.26
Nov 4, 2022 11:59:00 PM	Warrant 2623000138		(\$839.30)	\$372,165.96
Nov 4, 2022 11:59:00 PM	Warrant 2623000160		(\$72,358.72)	\$299,807.24
Nov 4, 2022 11:59:00 PM	Warrant 2623000161		(\$8,856.00)	\$290,951.24
Nov 4, 2022 11:59:00 PM	Warrant 2623000162		(\$917.39)	\$290,033.85
Nov 4, 2022 11:59:00 PM	Warrant 2623000163		(\$1,447.11)	\$288,586.74
Nov 4, 2022 11:59:00 PM	Warrant 2623000164		(\$67,246.06)	\$221,340.68
Nov 4, 2022 11:59:00 PM	Warrant 2623000174		(\$228.44)	\$221,112.24
Nov 4, 2022 11:59:00 PM	Warrant 2623000178		(\$5,917.07)	\$215,195.17
Nov 4, 2022 11:59:00 PM	Warrant 2723001073		(\$1,927.14)	\$213,268.03
Nov 4, 2022 11:59:00 PM	Warrant 2723001484		(\$2,134.93)	\$211,133.10
Nov 7, 2022 11:59:00 PM	Warrant 2623000102		(\$1,113.58)	\$210,019.52
Nov 7, 2022 11:59:00 PM	Warrant 2623000154		(\$3,649.65)	\$206,369.87
Nov 7, 2022 11:59:00 PM	Warrant 2623000169		(\$23.34)	\$206,346.53
Nov 7, 2022 11:59:00 PM	Warrant 2723000836		(\$1,351.05)	\$204,995.48
Nov 7, 2022 11:59:00 PM	Warrant 2723001350		(\$1,576.37)	\$203,419.11
Nov 8, 2022 11:59:00 PM	Warrant 2623000098		(\$1,112.92)	\$202,306.19
Nov 8, 2022 11:59:00 PM	Warrant 2623000119		(\$183.12)	\$202,123.07
Nov 8, 2022 11:59:00 PM	Warrant 2623000152		(\$245.54)	\$201,877.53
Nov 8, 2022 11:59:00 PM	Warrant 2623000156		(\$1,652.20)	\$200,225.33
Nov 8, 2022 11:59:00 PM	Warrant 2623000157		(\$851.62)	\$199,373.71
Nov 8, 2022 11:59:00 PM	Warrant 2623000159		(\$326.66)	\$199,047.05
Nov 8, 2022 11:59:00 PM	Warrant 2623000166		(\$24.05)	\$199,023.00
Nov 8, 2022 11:59:00 PM	Warrant 2723001662		(\$11,275.82)	\$187,747.18
Nov 9, 2022 3:15:53 PM	JE 6768 / SCH Trans 11 County Equalization-OCT FY22/23 / cddavis2	\$403.96		\$188,151.14
Nov 9, 2022 11:59:00 PM	Warrant 2623000151		(\$200.30)	\$187,950.84
Nov 9, 2022 11:59:00 PM	Warrant 2623000158		(\$978.00)	\$186,972.84
Nov 10, 2022 11:59:00 PM	Warrant 2623000153		(\$234.95)	\$186,737.89
Nov 10, 2022 11:59:00 PM	Warrant 2723001690		(\$6,460.00)	\$180,277.89
Nov 14, 2022 11:59:00 PM	Warrant 2623000147		(\$810.87)	\$179,467.02
Nov 14, 2022 11:59:00 PM	Warrant 2623000155		(\$97.44)	\$179,369.58
Nov 14, 2022 11:59:00 PM	Warrant 2723001466		(\$999.68)	\$178,369.90
Nov 15, 2022 11:59:00 PM	Warrant 2723001518		(\$1,410.70)	\$176,959.20
Nov 15, 2022 11:59:00 PM	Warrant 2723001553		(\$2,248.01)	\$174,711.19
Nov 17, 2022 12:50:43 PM	DEP 230291 FY 22/23 \$8,394.92	\$33.70		\$174,744.89
Nov 17, 2022 11:59:00 PM	Warrant 2623000165		(\$40.00)	\$174,704.89
Nov 17, 2022 11:59:00 PM	Warrant 2623000216		(\$68,315.84)	\$106,389.05
Nov 17, 2022 11:59:00 PM	Warrant 2623000217		(\$199,288.43)	(\$92,899.38)
Nov 17, 2022 11:59:00 PM	Warrant 2623000239		(\$250.48)	(\$93,149.86)

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2022 11:59:00 PM	Warrant 2623000240		(\$1,312.68)	(\$94,462.54)
Nov 18, 2022 11:59:00 PM	Warrant 2623000179		(\$930.65)	(\$95,393.19)
Nov 18, 2022 11:59:00 PM	Warrant 2623000181		(\$2,545.88)	(\$97,939.07)
Nov 18, 2022 11:59:00 PM	Warrant 2623000182		(\$1,851.43)	(\$99,790.50)
Nov 18, 2022 11:59:00 PM	Warrant 2623000185		(\$646.95)	(\$100,437.45)
Nov 18, 2022 11:59:00 PM	Warrant 2623000186		(\$1,057.43)	(\$101,494.88)
Nov 18, 2022 11:59:00 PM	Warrant 2623000188		(\$2,087.99)	(\$103,582.87)
Nov 18, 2022 11:59:00 PM	Warrant 2623000192		(\$1,976.99)	(\$105,559.86)
Nov 18, 2022 11:59:00 PM	Warrant 2623000193		(\$2,120.22)	(\$107,680.08)
Nov 18, 2022 11:59:00 PM	Warrant 2623000194		(\$1,963.24)	(\$109,643.32)
Nov 18, 2022 11:59:00 PM	Warrant 2623000197		(\$962.39)	(\$110,605.71)
Nov 18, 2022 11:59:00 PM	Warrant 2623000208		(\$961.64)	(\$111,567.35)
Nov 18, 2022 11:59:00 PM	Warrant 2623000210		(\$799.91)	(\$112,367.26)
Nov 18, 2022 11:59:00 PM	Warrant 2623000229		(\$75,582.52)	(\$187,949.78)
Nov 18, 2022 11:59:00 PM	Warrant 2623000230		(\$8,855.00)	(\$196,804.78)
Nov 18, 2022 11:59:00 PM	Warrant 2623000231		(\$917.39)	(\$197,722.17)
Nov 18, 2022 11:59:00 PM	Warrant 2623000232		(\$1,466.24)	(\$199,188.41)
Nov 18, 2022 11:59:00 PM	Warrant 2623000233		(\$67,246.08)	(\$266,434.49)
Nov 18, 2022 11:59:00 PM	Warrant 2623000241		(\$398.48)	(\$266,832.97)
Nov 21, 2022 11:59:00 PM	Warrant 2623000195		(\$1,956.95)	(\$268,789.92)
Nov 22, 2022 11:59:00 PM	Warrant 2623000196		(\$207.76)	(\$268,997.68)
Nov 22, 2022 11:59:00 PM	Warrant 2623000218		(\$591.17)	(\$269,588.85)
Nov 22, 2022 11:59:00 PM	Warrant 2623000219		(\$214.77)	(\$269,803.62)
Nov 22, 2022 11:59:00 PM	Warrant 2623000220		(\$250.98)	(\$270,054.60)
Nov 22, 2022 11:59:00 PM	Warrant 2623000224		(\$1,652.20)	(\$271,706.80)
Nov 22, 2022 11:59:00 PM	Warrant 2623000225		(\$851.62)	(\$272,558.42)
Nov 22, 2022 11:59:00 PM	Warrant 2623000226		(\$978.00)	(\$273,536.42)
Nov 22, 2022 11:59:00 PM	Warrant 2623000227		(\$326.66)	(\$273,863.08)
Nov 22, 2022 11:59:00 PM	Warrant 2723001694		(\$178.51)	(\$274,041.59)
Nov 22, 2022 11:59:00 PM	Warrant 2723001695		(\$7,265.00)	(\$281,306.59)
Nov 22, 2022 11:59:00 PM	Warrant 2723001702		(\$32.22)	(\$281,338.81)
Nov 22, 2022 11:59:00 PM	Warrant 2723001719		(\$1,640.89)	(\$282,979.70)
Nov 22, 2022 11:59:00 PM	Warrant 2723001735		(\$1,372.23)	(\$284,351.93)
Nov 23, 2022 11:59:00 PM	Warrant 2623000215		(\$3,407.20)	(\$287,759.13)
Nov 23, 2022 11:59:00 PM	Warrant 2623000221		(\$234.95)	(\$287,994.08)
Nov 23, 2022 11:59:00 PM	Warrant 2623000222		(\$3,649.65)	(\$291,643.73)
Nov 23, 2022 11:59:00 PM	Warrant 2723001710		(\$10,414.00)	(\$302,057.73)
Nov 25, 2022 11:59:00 PM	Warrant 2623000223		(\$97.44)	(\$302,155.17)
Nov 25, 2022 11:59:00 PM	Warrant 2723001700		(\$1,406.50)	(\$303,561.67)
Nov 29, 2022 10:22:35 AM	DEP 230305 FY 22/23 \$5,370,824.72	\$1,131,190.32		\$827,628.65
Nov 30, 2022 3:14:30 PM	DEP 230320 FY 22/23 \$344,043.38	\$56,359.73		\$883,988.38
Nov 30, 2022 11:59:00 PM	Warrant 2723001715		(\$96,126.99)	\$787,861.39
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$17.11		\$787,878.50
408111-1000	Levy Funds-Cash With Treasurer	\$1,190,634.85	(\$1,070,993.79)	\$787,878.50
408112-1000	Non-Levy-Cash With Treasurer			\$24,065,657.12
Nov 1, 2022 11:59:00 PM	Warrant 2623000042		(\$1,737.75)	\$24,063,919.37
Nov 1, 2022 11:59:00 PM	Warrant 2623000058		(\$502.73)	\$24,063,416.64
Nov 1, 2022 11:59:00 PM	Warrant 2723000840		(\$2,988.99)	\$24,060,427.65
Nov 1, 2022 11:59:00 PM	Warrant 2723001194		(\$2,270.24)	\$24,058,157.41
Nov 1, 2022 11:59:00 PM	Warrant 2723001248		(\$1,595.38)	\$24,056,562.03
Nov 1, 2022 11:59:00 PM	Warrant 2723001620		(\$4,089.36)	\$24,052,472.67
Nov 2, 2022 11:59:00 PM	Warrant 2723001641		(\$156.10)	\$24,052,316.57

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 3, 2022 4:06:46 PM	DEP 230245 FY 22/23 \$60,657.21	\$58,027.18		\$24,110,343.75
Nov 3, 2022 11:59:00 PM	Warrant 2623000053		(\$47.29)	\$24,110,296.46
Nov 3, 2022 11:59:00 PM	Warrant 2623000148		(\$41,378.48)	\$24,068,917.98
Nov 3, 2022 11:59:00 PM	Warrant 2623000149		(\$113,386.76)	\$23,955,531.22
Nov 3, 2022 11:59:00 PM	Warrant 2623000176		(\$16,922.91)	\$23,938,608.31
Nov 3, 2022 11:59:00 PM	Warrant 2623000177		(\$54,235.99)	\$23,884,372.32
Nov 3, 2022 11:59:00 PM	Warrant 2723001623		(\$210.00)	\$23,884,162.32
Nov 3, 2022 11:59:00 PM	Warrant 2723001635		(\$1,088.22)	\$23,883,074.10
Nov 4, 2022 11:59:00 PM	Warrant 2623000103		(\$620.91)	\$23,882,453.19
Nov 4, 2022 11:59:00 PM	Warrant 2623000104		(\$691.17)	\$23,881,762.02
Nov 4, 2022 11:59:00 PM	Warrant 2623000105		(\$434.42)	\$23,881,327.60
Nov 4, 2022 11:59:00 PM	Warrant 2623000110		(\$2,044.17)	\$23,879,283.43
Nov 4, 2022 11:59:00 PM	Warrant 2623000113		(\$529.09)	\$23,878,754.34
Nov 4, 2022 11:59:00 PM	Warrant 2623000124		(\$622.96)	\$23,878,131.38
Nov 4, 2022 11:59:00 PM	Warrant 2623000125		(\$770.37)	\$23,877,361.01
Nov 4, 2022 11:59:00 PM	Warrant 2623000127		(\$346.31)	\$23,877,014.70
Nov 4, 2022 11:59:00 PM	Warrant 2623000128		(\$461.56)	\$23,876,553.14
Nov 4, 2022 11:59:00 PM	Warrant 2623000129		(\$203.17)	\$23,876,349.97
Nov 4, 2022 11:59:00 PM	Warrant 2623000130		(\$991.69)	\$23,875,358.28
Nov 4, 2022 11:59:00 PM	Warrant 2623000131		(\$770.37)	\$23,874,587.91
Nov 4, 2022 11:59:00 PM	Warrant 2623000133		(\$971.61)	\$23,873,616.30
Nov 4, 2022 11:59:00 PM	Warrant 2623000134		(\$406.34)	\$23,873,209.96
Nov 4, 2022 11:59:00 PM	Warrant 2623000135		(\$971.61)	\$23,872,238.35
Nov 4, 2022 11:59:00 PM	Warrant 2623000139		(\$935.69)	\$23,871,302.66
Nov 4, 2022 11:59:00 PM	Warrant 2623000142		(\$248.18)	\$23,871,054.48
Nov 4, 2022 11:59:00 PM	Warrant 2623000143		(\$246.88)	\$23,870,807.60
Nov 4, 2022 11:59:00 PM	Warrant 2623000144		(\$257.10)	\$23,870,550.50
Nov 4, 2022 11:59:00 PM	Warrant 2623000146		(\$112.30)	\$23,870,438.20
Nov 4, 2022 11:59:00 PM	Warrant 2623000160		(\$39,587.48)	\$23,830,850.72
Nov 4, 2022 11:59:00 PM	Warrant 2623000161		(\$4,305.00)	\$23,826,545.72
Nov 4, 2022 11:59:00 PM	Warrant 2623000162		(\$305.00)	\$23,826,240.72
Nov 4, 2022 11:59:00 PM	Warrant 2623000163		(\$599.99)	\$23,825,640.73
Nov 4, 2022 11:59:00 PM	Warrant 2623000164		(\$30,116.71)	\$23,795,524.02
Nov 4, 2022 11:59:00 PM	Warrant 2623000167		(\$840.00)	\$23,794,684.02
Nov 4, 2022 11:59:00 PM	Warrant 2623000170		(\$840.00)	\$23,793,844.02
Nov 4, 2022 11:59:00 PM	Warrant 2623000172		(\$505.13)	\$23,793,338.89
Nov 4, 2022 11:59:00 PM	Warrant 2623000173		(\$840.00)	\$23,792,498.89
Nov 4, 2022 11:59:00 PM	Warrant 2623000175		(\$2,586.09)	\$23,789,912.80
Nov 4, 2022 11:59:00 PM	Warrant 2623000178		(\$17,839.29)	\$23,772,073.51
Nov 4, 2022 11:59:00 PM	Warrant 2723001646		(\$3,399.80)	\$23,768,673.71
Nov 7, 2022 11:59:00 PM	Warrant 2623000106		(\$716.84)	\$23,767,956.87
Nov 7, 2022 11:59:00 PM	Warrant 2623000122		(\$715.42)	\$23,767,241.45
Nov 7, 2022 11:59:00 PM	Warrant 2623000123		(\$567.50)	\$23,766,673.95
Nov 7, 2022 11:59:00 PM	Warrant 2623000132		(\$733.31)	\$23,765,940.64
Nov 7, 2022 11:59:00 PM	Warrant 2623000141		(\$138.90)	\$23,765,801.74
Nov 7, 2022 11:59:00 PM	Warrant 2623000154		(\$1,648.14)	\$23,764,153.60
Nov 7, 2022 11:59:00 PM	Warrant 2723001626		(\$3,314.04)	\$23,760,839.56
Nov 7, 2022 11:59:00 PM	Warrant 2723001639		(\$23,773.41)	\$23,737,066.15
Nov 7, 2022 11:59:00 PM	Warrant 2723001667		(\$10,936.38)	\$23,726,129.77
Nov 7, 2022 11:59:00 PM	Warrant 2723001674		(\$1,079.14)	\$23,725,050.63
Nov 7, 2022 11:59:00 PM	Warrant 2723001676		(\$243,795.00)	\$23,481,255.63
Nov 7, 2022 11:59:00 PM	Warrant 2723001679		(\$112,941.04)	\$23,368,314.59
Nov 7, 2022 11:59:00 PM	Warrant 2723001681		(\$32,738.25)	\$23,335,576.34

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2022 12:49:12 PM	DEP 230252 FY 22/23 EARLY LITERACY GRANT #1 \$279,957.69	\$69,107.57		\$23,404,683.91
Nov 8, 2022 11:59:00 PM	Warrant 2623000140		(\$73.88)	\$23,404,610.03
Nov 8, 2022 11:59:00 PM	Warrant 2623000152		(\$374.14)	\$23,404,235.89
Nov 8, 2022 11:59:00 PM	Warrant 2623000156		(\$352.49)	\$23,403,883.40
Nov 8, 2022 11:59:00 PM	Warrant 2623000157		(\$373.02)	\$23,403,510.38
Nov 8, 2022 11:59:00 PM	Warrant 2623000159		(\$90.22)	\$23,403,420.16
Nov 8, 2022 11:59:00 PM	Warrant 2723001654		(\$8,967.42)	\$23,394,452.74
Nov 8, 2022 11:59:00 PM	Warrant 2723001658		(\$127.50)	\$23,394,325.24
Nov 8, 2022 11:59:00 PM	Warrant 2723001660		(\$1,011.01)	\$23,393,314.23
Nov 8, 2022 11:59:00 PM	Warrant 2723001664		(\$85.50)	\$23,393,228.73
Nov 8, 2022 11:59:00 PM	Warrant 2723001668		(\$1,260.00)	\$23,391,968.73
Nov 8, 2022 11:59:00 PM	Warrant 2723001672		(\$14,610.16)	\$23,377,358.57
Nov 8, 2022 11:59:00 PM	Warrant 2723001683		(\$19,594.13)	\$23,357,764.44
Nov 8, 2022 11:59:00 PM	Warrant 2723001685		(\$14,718.99)	\$23,343,045.45
Nov 8, 2022 11:59:00 PM	Warrant 2723001689		(\$1,457.90)	\$23,341,587.55
Nov 9, 2022 11:59:00 PM	Warrant 2623000151		(\$14.47)	\$23,341,573.08
Nov 9, 2022 11:59:00 PM	Warrant 2623000158		(\$1,157.00)	\$23,340,416.08
Nov 9, 2022 11:59:00 PM	Warrant 2723001266		(\$86,276.46)	\$23,254,139.62
Nov 9, 2022 11:59:00 PM	Warrant 2723001675		(\$19,900.52)	\$23,234,239.10
Nov 9, 2022 11:59:00 PM	Warrant 2723001677		(\$356.75)	\$23,233,882.35
Nov 9, 2022 11:59:00 PM	Warrant 2723001686		(\$1,053.09)	\$23,232,829.26
Nov 10, 2022 11:59:00 PM	Warrant 2623000041		(\$2,436.81)	\$23,230,392.45
Nov 10, 2022 11:59:00 PM	Warrant 2623000112		(\$2,436.81)	\$23,227,955.64
Nov 10, 2022 11:59:00 PM	Warrant 2623000114		(\$1,737.75)	\$23,226,217.89
Nov 10, 2022 11:59:00 PM	Warrant 2623000145		(\$227.55)	\$23,225,990.34
Nov 10, 2022 11:59:00 PM	Warrant 2623000153		(\$140.81)	\$23,225,849.53
Nov 10, 2022 11:59:00 PM	Warrant 2623000171		(\$420.86)	\$23,225,428.67
Nov 10, 2022 11:59:00 PM	Warrant 2723001655		(\$689.67)	\$23,224,739.00
Nov 10, 2022 11:59:00 PM	Warrant 2723001666		(\$6,726.00)	\$23,218,013.00
Nov 10, 2022 11:59:00 PM	Warrant 2723001670		(\$1,132.08)	\$23,216,880.92
Nov 10, 2022 11:59:00 PM	Warrant 2723001678		(\$182.50)	\$23,216,698.42
Nov 10, 2022 11:59:00 PM	Warrant 2723001680		(\$200.00)	\$23,216,498.42
Nov 14, 2022 11:59:00 PM	Warrant 2623000147	\$110.64		\$23,216,609.06
Nov 14, 2022 11:59:00 PM	Warrant 2623000155		(\$48.39)	\$23,216,560.67
Nov 14, 2022 11:59:00 PM	Warrant 2723001656		(\$440.00)	\$23,216,120.67
Nov 14, 2022 11:59:00 PM	Warrant 2723001657		(\$78,351.16)	\$23,137,769.51
Nov 14, 2022 11:59:00 PM	Warrant 2723001659		(\$964.24)	\$23,136,805.27
Nov 14, 2022 11:59:00 PM	Warrant 2723001663		(\$1,809.74)	\$23,134,995.53
Nov 14, 2022 11:59:00 PM	Warrant 2723001673		(\$111.16)	\$23,134,884.37
Nov 14, 2022 11:59:00 PM	Warrant 2723001687		(\$901.55)	\$23,133,982.82
Nov 15, 2022 11:59:00 PM	Warrant 2723001682		(\$412.08)	\$23,133,570.74
Nov 15, 2022 11:59:00 PM	Warrant 2723001684		(\$5,062.34)	\$23,128,508.40
Nov 16, 2022 11:59:00 PM	Warrant 2723001665		(\$85.50)	\$23,128,422.90
Nov 17, 2022 12:50:43 PM	DEP 230291 FY 22/23 \$8,394.92	\$8,361.22		\$23,136,784.12
Nov 17, 2022 11:59:00 PM	Warrant 2623000165		(\$10.00)	\$23,136,774.12
Nov 17, 2022 11:59:00 PM	Warrant 2623000216		(\$36,783.22)	\$23,099,990.90
Nov 17, 2022 11:59:00 PM	Warrant 2623000217		(\$105,154.07)	\$22,994,836.83
Nov 17, 2022 11:59:00 PM	Warrant 2623000239		(\$5,114.92)	\$22,989,721.91
Nov 17, 2022 11:59:00 PM	Warrant 2623000240		(\$13,384.62)	\$22,976,337.29
Nov 17, 2022 11:59:00 PM	Warrant 2723001661		(\$1,530.00)	\$22,974,807.29
Nov 17, 2022 11:59:00 PM	Warrant 2723001688		(\$620.33)	\$22,974,186.96
Nov 18, 2022 11:59:00 PM	Warrant 2623000183		(\$602.59)	\$22,973,584.37

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 18, 2022 11:59:00 PM	Warrant 2623000184		(\$777.41)	\$22,972,806.96
Nov 18, 2022 11:59:00 PM	Warrant 2623000187		(\$1,994.17)	\$22,970,812.79
Nov 18, 2022 11:59:00 PM	Warrant 2623000199		(\$796.42)	\$22,970,016.37
Nov 18, 2022 11:59:00 PM	Warrant 2623000201		(\$923.50)	\$22,969,092.87
Nov 18, 2022 11:59:00 PM	Warrant 2623000202		(\$224.59)	\$22,968,868.28
Nov 18, 2022 11:59:00 PM	Warrant 2623000203		(\$774.49)	\$22,968,093.79
Nov 18, 2022 11:59:00 PM	Warrant 2623000205		(\$935.45)	\$22,967,158.34
Nov 18, 2022 11:59:00 PM	Warrant 2623000207		(\$971.61)	\$22,966,186.73
Nov 18, 2022 11:59:00 PM	Warrant 2623000213		(\$94.57)	\$22,966,092.16
Nov 18, 2022 11:59:00 PM	Warrant 2623000229		(\$36,555.65)	\$22,929,536.51
Nov 18, 2022 11:59:00 PM	Warrant 2623000230		(\$4,194.00)	\$22,925,342.51
Nov 18, 2022 11:59:00 PM	Warrant 2623000231		(\$305.00)	\$22,925,037.51
Nov 18, 2022 11:59:00 PM	Warrant 2623000232		(\$580.86)	\$22,924,456.65
Nov 18, 2022 11:59:00 PM	Warrant 2623000233		(\$30,116.69)	\$22,894,339.96
Nov 18, 2022 11:59:00 PM	Warrant 2623000235		(\$673.51)	\$22,893,666.45
Nov 18, 2022 11:59:00 PM	Warrant 2623000236		(\$454.14)	\$22,893,212.31
Nov 18, 2022 11:59:00 PM	Warrant 2623000238		(\$1,429.65)	\$22,891,782.66
Nov 18, 2022 11:59:00 PM	Warrant 2623000241		(\$3,846.34)	\$22,887,936.32
Nov 18, 2022 11:59:00 PM	Warrant 2723001698		(\$84.00)	\$22,887,852.32
Nov 18, 2022 11:59:00 PM	Warrant 2723001713		(\$127.50)	\$22,887,724.82
Nov 18, 2022 11:59:00 PM	Warrant 2723001736		(\$1,055.95)	\$22,886,668.87
Nov 21, 2022 11:59:00 PM	Warrant 2623000190		(\$548.50)	\$22,886,120.37
Nov 21, 2022 11:59:00 PM	Warrant 2623000200		(\$177.73)	\$22,885,942.64
Nov 21, 2022 11:59:00 PM	Warrant 2623000204		(\$935.45)	\$22,885,007.19
Nov 21, 2022 11:59:00 PM	Warrant 2623000206		(\$203.17)	\$22,884,804.02
Nov 21, 2022 11:59:00 PM	Warrant 2623000237		(\$2,318.30)	\$22,882,485.72
Nov 21, 2022 11:59:00 PM	Warrant 2723001192		(\$910.00)	\$22,881,575.72
Nov 21, 2022 11:59:00 PM	Warrant 2723001704		(\$358.82)	\$22,881,216.90
Nov 21, 2022 11:59:00 PM	Warrant 2723001723		(\$46,293.00)	\$22,834,923.90
Nov 21, 2022 11:59:00 PM	Warrant 2723001725		(\$2,520.00)	\$22,832,403.90
Nov 21, 2022 11:59:00 PM	Warrant 2723001727		(\$254.60)	\$22,832,149.30
Nov 22, 2022 11:59:00 PM	Warrant 2623000191		(\$1,780.46)	\$22,830,368.84
Nov 22, 2022 11:59:00 PM	Warrant 2623000212		(\$93.28)	\$22,830,275.56
Nov 22, 2022 11:59:00 PM	Warrant 2623000218		(\$50.58)	\$22,830,224.98
Nov 22, 2022 11:59:00 PM	Warrant 2623000220		(\$368.70)	\$22,829,856.28
Nov 22, 2022 11:59:00 PM	Warrant 2623000224		(\$352.49)	\$22,829,503.79
Nov 22, 2022 11:59:00 PM	Warrant 2623000225		(\$373.02)	\$22,829,130.77
Nov 22, 2022 11:59:00 PM	Warrant 2623000226		(\$1,157.00)	\$22,827,973.77
Nov 22, 2022 11:59:00 PM	Warrant 2623000227		(\$90.22)	\$22,827,883.55
Nov 22, 2022 11:59:00 PM	Warrant 2623000242		(\$479.36)	\$22,827,404.19
Nov 22, 2022 11:59:00 PM	Warrant 2623000243		(\$1,495.52)	\$22,825,908.67
Nov 22, 2022 11:59:00 PM	Warrant 2723001669		(\$93.62)	\$22,825,815.05
Nov 22, 2022 11:59:00 PM	Warrant 2723001702		(\$85.97)	\$22,825,729.08
Nov 22, 2022 11:59:00 PM	Warrant 2723001707		(\$104.61)	\$22,825,624.47
Nov 22, 2022 11:59:00 PM	Warrant 2723001719		(\$1,444.33)	\$22,824,180.14
Nov 22, 2022 11:59:00 PM	Warrant 2723001726		(\$3,361.93)	\$22,820,818.21
Nov 22, 2022 11:59:00 PM	Warrant 2723001729		(\$1,414.21)	\$22,819,404.00
Nov 23, 2022 11:59:00 PM	Warrant 2623000215		(\$1,361.38)	\$22,818,042.62
Nov 23, 2022 11:59:00 PM	Warrant 2623000221		(\$140.81)	\$22,817,901.81
Nov 23, 2022 11:59:00 PM	Warrant 2623000222		(\$1,648.14)	\$22,816,253.67
Nov 23, 2022 11:59:00 PM	Warrant 2723001652		(\$127.85)	\$22,816,125.82
Nov 23, 2022 11:59:00 PM	Warrant 2723001693		(\$102.93)	\$22,816,022.89
Nov 23, 2022 11:59:00 PM	Warrant 2723001716		(\$1,933.49)	\$22,814,089.40

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2022 11:59:00 PM	Warrant 2723001718		(\$16,641.32)	\$22,797,448.08
Nov 25, 2022 11:59:00 PM	Warrant 2623000214		(\$94.57)	\$22,797,353.51
Nov 25, 2022 11:59:00 PM	Warrant 2623000223		(\$48.39)	\$22,797,305.12
Nov 25, 2022 11:59:00 PM	Warrant 2723001692		(\$19.45)	\$22,797,285.67
Nov 25, 2022 11:59:00 PM	Warrant 2723001724		(\$1,615.11)	\$22,795,670.56
Nov 25, 2022 11:59:00 PM	Warrant 2723001728		(\$4,105.82)	\$22,791,564.74
Nov 28, 2022 11:59:00 PM	Warrant 2723001696		(\$392.92)	\$22,791,171.82
Nov 28, 2022 11:59:00 PM	Warrant 2723001699		(\$500.00)	\$22,790,671.82
Nov 28, 2022 11:59:00 PM	Warrant 2723001701		(\$1,750.00)	\$22,788,921.82
Nov 28, 2022 11:59:00 PM	Warrant 2723001703		(\$12,999.19)	\$22,775,922.63
Nov 28, 2022 11:59:00 PM	Warrant 2723001705		(\$612.25)	\$22,775,310.38
Nov 28, 2022 11:59:00 PM	Warrant 2723001720		(\$6,447.61)	\$22,768,862.77
Nov 29, 2022 10:26:53 AM	DEP 230306 FY 22/23 \$721,478.21	\$118,189.51		\$22,887,052.28
Nov 29, 2022 11:59:00 PM	Warrant 2623000211		(\$200.95)	\$22,886,851.33
Nov 29, 2022 11:59:00 PM	Warrant 2723001697		(\$51,028.66)	\$22,835,822.67
Nov 29, 2022 11:59:00 PM	Warrant 2723001709		(\$2,210.20)	\$22,833,612.47
Nov 29, 2022 11:59:00 PM	Warrant 2723001711		(\$500.00)	\$22,833,112.47
Nov 30, 2022 3:08:45 PM	DEP 230318 FY 22/23 NSLP \$147,969.13	\$147,969.13		\$22,981,081.60
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$4,686.17		\$22,985,767.77
408112-1000	Non-Levy-Cash With Treasurer	\$406,451.42	(\$1,486,340.77)	\$22,985,767.77
408113-1000	Bond Building-Cash With Treasurer			\$0.00
408113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408114-1000	Debt services-Cash With Treasurer			(\$229,680.49)
Nov 15, 2022 11:59:58 PM	distribution	\$103.24		(\$229,577.25)
408114-1000	Debt services-Cash With Treasurer	\$103.24	\$0.00	(\$229,577.25)
408115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
408115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408116-1000	Building Renewel-Cash With Treasurer			(\$162,678.63)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$162,678.63)
408117-1000	New School Facilities-Cash With Treasurer			\$0.00
408117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409111-1000	Levy Funds-Cash With Treasurer			\$565,613.35
Nov 1, 2022 11:59:00 PM	Warrant 2923000129		(\$45.92)	\$565,567.43
Nov 1, 2022 11:59:00 PM	Warrant 2923000170		(\$900.00)	\$564,667.43
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$724.50		\$565,391.93
Nov 2, 2022 11:59:00 PM	Warrant 2923000148		(\$18.86)	\$565,373.07
Nov 2, 2022 11:59:00 PM	Warrant 2923000175		(\$315.00)	\$565,058.07
Nov 3, 2022 11:59:00 PM	Warrant 2923000164		(\$1,010.00)	\$564,048.07
Nov 4, 2022 11:59:00 PM	Warrant 2823000045		(\$111.48)	\$563,936.59
Nov 4, 2022 11:59:00 PM	Warrant 2923000167		(\$150.00)	\$563,786.59
Nov 4, 2022 11:59:00 PM	Warrant 2923000171		(\$502.24)	\$563,284.35
Nov 7, 2022 11:59:00 PM	Warrant 2923000166		(\$500.00)	\$562,784.35
Nov 7, 2022 11:59:00 PM	Warrant 2923000168		(\$541.66)	\$562,242.69
Nov 7, 2022 11:59:00 PM	Warrant 2923000172		(\$680.00)	\$561,562.69
Nov 7, 2022 11:59:00 PM	Warrant 2923000173		(\$131.49)	\$561,431.20
Nov 8, 2022 3:42:39 PM	JE 6764 / SCH Trans 119 VERNON ESD FY21/22 / cddavis2	\$3,296.18		\$564,727.38
Nov 8, 2022 11:59:00 PM	Warrant 2823000008		(\$85.26)	\$564,642.12
Nov 8, 2022 11:59:00 PM	Warrant 2823000013		(\$174.30)	\$564,467.82
Nov 8, 2022 11:59:00 PM	Warrant 2823000019		(\$153.71)	\$564,314.11

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2022 11:59:00 PM	Warrant 2823000025		(\$87.23)	\$564,226.88
Nov 8, 2022 11:59:00 PM	Warrant 2823000031		(\$33.74)	\$564,193.14
Nov 8, 2022 11:59:00 PM	Warrant 2823000037		(\$24.55)	\$564,168.59
Nov 9, 2022 3:15:53 PM	JE 6768 / SCH Trans 11 County Equalization-OCT FY22/23 / cddavis2	\$25.88		\$564,194.47
Nov 9, 2022 11:59:00 PM	Warrant 2823000043		(\$215.97)	\$563,978.50
Nov 9, 2022 11:59:00 PM	Warrant 2823000046		(\$32,038.03)	\$531,940.47
Nov 9, 2022 11:59:00 PM	Warrant 2823000047		(\$8,495.78)	\$523,444.69
Nov 9, 2022 11:59:00 PM	Warrant 2823000051		(\$134.56)	\$523,310.13
Nov 9, 2022 11:59:00 PM	Warrant 2923000154		(\$1,016.25)	\$522,293.88
Nov 10, 2022 11:59:00 PM	Warrant 2823000044		(\$13,953.20)	\$508,340.68
Nov 10, 2022 11:59:00 PM	Warrant 2923000132		(\$22.04)	\$508,318.64
Nov 14, 2022 11:59:00 PM	Warrant 2923000104		(\$39.16)	\$508,279.48
Nov 14, 2022 11:59:00 PM	Warrant 2923000169		(\$350.00)	\$507,929.48
Nov 14, 2022 11:59:00 PM	Warrant 2923000174		(\$160.04)	\$507,769.44
Nov 15, 2022 11:59:00 PM	Warrant 2923000187		(\$830.00)	\$506,939.44
Nov 15, 2022 11:59:58 PM	distribution	\$128,492.50		\$635,431.94
Nov 15, 2022 11:59:58 PM	distribution		(\$8,317.39)	\$627,114.55
Nov 16, 2022 11:59:00 PM	Warrant 2923000193		(\$92.56)	\$627,021.99
Nov 17, 2022 11:59:00 PM	Warrant 2923000179		(\$9,304.15)	\$617,717.84
Nov 17, 2022 11:59:00 PM	Warrant 2923000182		(\$27.08)	\$617,690.76
Nov 17, 2022 11:59:00 PM	Warrant 2923000189		(\$150.00)	\$617,540.76
Nov 17, 2022 11:59:00 PM	Warrant 2923000200		(\$87.93)	\$617,452.83
Nov 17, 2022 11:59:00 PM	Warrant 2923000206		(\$161.04)	\$617,291.79
Nov 17, 2022 11:59:00 PM	Warrant 2923000209		(\$79.00)	\$617,212.79
Nov 18, 2022 11:59:00 PM	Warrant 2923000146		(\$22.78)	\$617,190.01
Nov 18, 2022 11:59:00 PM	Warrant 2923000180		(\$640.00)	\$616,550.01
Nov 18, 2022 11:59:00 PM	Warrant 2923000192		(\$17.09)	\$616,532.92
Nov 18, 2022 11:59:00 PM	Warrant 2923000203		(\$1,912.50)	\$614,620.42
Nov 18, 2022 11:59:00 PM	Warrant 2923000204		(\$46.28)	\$614,574.14
Nov 21, 2022 11:59:00 PM	Warrant 2923000176		(\$175.00)	\$614,399.14
Nov 21, 2022 11:59:00 PM	Warrant 2923000185		(\$320.40)	\$614,078.74
Nov 21, 2022 11:59:00 PM	Warrant 2923000190		(\$114.83)	\$613,963.91
Nov 21, 2022 11:59:00 PM	Warrant 2923000195		(\$350.04)	\$613,613.87
Nov 21, 2022 11:59:00 PM	Warrant 2923000201		(\$531.85)	\$613,082.02
Nov 21, 2022 11:59:00 PM	Warrant 2923000202		(\$442.25)	\$612,639.77
Nov 21, 2022 11:59:00 PM	Warrant 2923000208		(\$42.10)	\$612,597.67
Nov 22, 2022 11:59:00 PM	Warrant 2823000049		(\$215.97)	\$612,381.70
Nov 22, 2022 11:59:00 PM	Warrant 2823000050		(\$13,953.10)	\$598,428.60
Nov 22, 2022 11:59:00 PM	Warrant 2823000053		(\$32,516.52)	\$565,912.08
Nov 22, 2022 11:59:00 PM	Warrant 2823000054		(\$8,351.88)	\$557,560.20
Nov 22, 2022 11:59:00 PM	Warrant 2923000183		(\$315.92)	\$557,244.28
Nov 22, 2022 11:59:00 PM	Warrant 2923000188		(\$1,690.95)	\$555,553.33
Nov 23, 2022 11:59:00 PM	Warrant 2923000196		(\$97.19)	\$555,456.14
Nov 23, 2022 11:59:00 PM	Warrant 2923000198		(\$3,615.60)	\$551,840.54
Nov 23, 2022 11:59:00 PM	Warrant 2923000207		(\$325.11)	\$551,515.43
Nov 25, 2022 11:59:00 PM	Warrant 2923000186		(\$1,058.20)	\$550,457.23
Nov 28, 2022 11:59:00 PM	Warrant 2923000178		(\$45.31)	\$550,411.92
Nov 29, 2022 10:22:35 AM	DEP 230305 FY 22/23 \$5,370,824.72	\$94,208.71		\$644,620.63
Nov 30, 2022 3:14:30 PM	DEP 230320 FY 22/23 \$344,043.38	\$3,913.43		\$648,534.06
Nov 30, 2022 11:59:00 PM	Warrant 2923000177		(\$1,925.00)	\$646,609.06
Nov 30, 2022 11:59:00 PM	Warrant 2923000194		(\$380.48)	\$646,228.58

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$115.14		\$646,343.72
Nov 30, 2022 11:59:58 PM	distribution	\$34,016.64		\$680,360.36
Nov 30, 2022 11:59:58 PM	distribution		(\$2,339.28)	\$678,021.08
409111-1000	Levy Funds-Cash With Treasurer	\$264,792.98	(\$152,385.25)	\$678,021.08
409112-1000	Non-Levy-Cash With Treasurer			\$956,569.87
Nov 3, 2022 4:08:00 PM	DEP 230246 FY 22/23 REAP \$600.00	\$600.00		\$957,169.87
Nov 3, 2022 4:08:56 PM	DEP 230247 FY 22/23 REAP \$251.63	\$251.63		\$957,421.50
Nov 3, 2022 4:11:37 PM	DEP 230248 FY 22/23 REAP \$307.40	\$307.40		\$957,728.90
Nov 3, 2022 4:12:32 PM	DEP 230249 FY 22/23 REAP \$372.88	\$372.88		\$958,101.78
Nov 3, 2022 4:13:30 PM	DEP 230250 FY 22/23 REAP \$1,116.35	\$1,116.35		\$959,218.13
Nov 3, 2022 11:59:00 PM	Warrant 2923000133		(\$1,872.17)	\$957,345.96
Nov 3, 2022 11:59:00 PM	Warrant 2923000142		(\$482.00)	\$956,863.96
Nov 4, 2022 11:59:00 PM	Warrant 2823000045		(\$14.87)	\$956,849.09
Nov 8, 2022 12:49:12 PM	DEP 230252 FY 22/23 EARLY LITERACY GRANT #1 \$279,957.69	\$7,130.52		\$963,979.61
Nov 8, 2022 3:42:39 PM	JE 6764 / SCH Trans 119 VERNON ESD FY21/22 / cddavis2		(\$3,296.18)	\$960,683.43
Nov 8, 2022 4:23:37 PM	DEP 230256 FY 22/23 NSLP \$17,585.07	\$6,509.08		\$967,192.51
Nov 8, 2022 4:29:44 PM	DEP 230260 FY 22/23 \$7,000.00	\$7,000.00		\$974,192.51
Nov 8, 2022 11:59:00 PM	Warrant 2823000008		(\$138.35)	\$974,054.16
Nov 8, 2022 11:59:00 PM	Warrant 2823000013		(\$36.69)	\$974,017.47
Nov 8, 2022 11:59:00 PM	Warrant 2823000019		(\$38.57)	\$973,978.90
Nov 8, 2022 11:59:00 PM	Warrant 2823000025		(\$30.52)	\$973,948.38
Nov 8, 2022 11:59:00 PM	Warrant 2823000031		(\$31.60)	\$973,916.78
Nov 8, 2022 11:59:00 PM	Warrant 2823000037		(\$37.00)	\$973,879.78
Nov 9, 2022 11:59:00 PM	Warrant 2823000043		(\$25.27)	\$973,854.51
Nov 9, 2022 11:59:00 PM	Warrant 2823000046		(\$9,277.51)	\$964,577.00
Nov 9, 2022 11:59:00 PM	Warrant 2823000047		(\$2,400.00)	\$962,177.00
Nov 10, 2022 11:59:00 PM	Warrant 2823000044		(\$1,958.71)	\$960,218.29
Nov 15, 2022 3:51:53 PM	DEP 230269 FY 22/23 NSLP \$187,657.88	\$5,472.96		\$965,691.25
Nov 15, 2022 4:21:08 PM	DEP 230267 FY 22/23 \$6,352.50	\$6,352.50		\$972,043.75
Nov 17, 2022 11:59:00 PM	Warrant 2923000165		(\$1,070.12)	\$970,973.63
Nov 17, 2022 11:59:00 PM	Warrant 2923000179		(\$1,064.85)	\$969,908.78
Nov 18, 2022 11:59:00 PM	Warrant 2923000205		(\$34.65)	\$969,874.13
Nov 21, 2022 11:59:00 PM	Warrant 2923000197		(\$85.90)	\$969,788.23
Nov 22, 2022 11:59:00 PM	Warrant 2823000049		(\$25.27)	\$969,762.96
Nov 22, 2022 11:59:00 PM	Warrant 2823000050		(\$1,958.71)	\$967,804.25
Nov 22, 2022 11:59:00 PM	Warrant 2823000053		(\$7,298.75)	\$960,505.50
Nov 22, 2022 11:59:00 PM	Warrant 2823000054		(\$1,895.54)	\$958,609.96
Nov 23, 2022 11:59:00 PM	Warrant 2923000198		(\$3,604.42)	\$955,005.54
Nov 29, 2022 10:26:53 AM	DEP 230306 FY 22/23 \$721,478.21	\$8,206.68		\$963,212.22
Nov 30, 2022 11:59:00 PM	Warrant 2923000199		(\$880.00)	\$962,332.22
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$194.39		\$962,526.61
409112-1000	Non-Levy-Cash With Treasurer	\$43,514.39	(\$37,557.65)	\$962,526.61
409113-1000	Bond Building-Cash With Treasurer			\$0.00
409113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409114-1000	Debt services-Cash With Treasurer			\$0.00
409114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
409116-1000	Building Renewel-Cash With Treasurer			\$1,468.67
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.30		\$1,468.97
409116-1000	Building Renewel-Cash With Treasurer	\$0.30	\$0.00	\$1,468.97
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410111-1000	Levy Funds-Cash With Treasurer			\$2,133,999.93
Nov 1, 2022 11:59:00 PM	Warrant 3023000200		(\$441.81)	\$2,133,558.12
Nov 1, 2022 11:59:00 PM	Warrant 3123000304		(\$16.26)	\$2,133,541.86
Nov 1, 2022 11:59:00 PM	Warrant 3123000313		(\$1,963.39)	\$2,131,578.47
Nov 1, 2022 11:59:00 PM	Warrant 3123000315		(\$4,581.11)	\$2,126,997.36
Nov 1, 2022 11:59:00 PM	Warrant 3123000324		(\$1,486.20)	\$2,125,511.16
Nov 1, 2022 11:59:00 PM	Warrant 3123000333		(\$22,891.91)	\$2,102,619.25
Nov 1, 2022 11:59:00 PM	Warrant 3123000348		(\$1,742.00)	\$2,100,877.25
Nov 1, 2022 11:59:00 PM	Warrant 3123000354		(\$252.97)	\$2,100,624.28
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$1,041,493.61		\$3,142,117.89
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$141,486.83		\$3,283,604.72
Nov 2, 2022 11:59:00 PM	Warrant 3023000204		(\$34.68)	\$3,283,570.04
Nov 2, 2022 11:59:00 PM	Warrant 3123000181		(\$1,120.00)	\$3,282,450.04
Nov 2, 2022 11:59:00 PM	Warrant 3123000338		(\$3,050.00)	\$3,279,400.04
Nov 3, 2022 11:59:00 PM	Warrant 3123000319		(\$701.20)	\$3,278,698.84
Nov 3, 2022 11:59:00 PM	Warrant 3123000331		(\$755.62)	\$3,277,943.22
Nov 3, 2022 11:59:00 PM	Warrant 3123000335		(\$1,226.01)	\$3,276,717.21
Nov 4, 2022 11:59:00 PM	Warrant 3023000179		(\$3,926.04)	\$3,272,791.17
Nov 4, 2022 11:59:00 PM	Warrant 3023000209		(\$3,833.26)	\$3,268,957.91
Nov 4, 2022 11:59:00 PM	Warrant 3123000303		(\$15,624.71)	\$3,253,333.20
Nov 4, 2022 11:59:00 PM	Warrant 3123000309		(\$149.99)	\$3,253,183.21
Nov 4, 2022 11:59:00 PM	Warrant 3123000352		(\$79.66)	\$3,253,103.55
Nov 7, 2022 11:59:00 PM	Warrant 3123000260		(\$1,513.62)	\$3,251,589.93
Nov 7, 2022 11:59:00 PM	Warrant 3123000286		(\$36.00)	\$3,251,553.93
Nov 7, 2022 11:59:00 PM	Warrant 3123000290		(\$119.06)	\$3,251,434.87
Nov 7, 2022 11:59:00 PM	Warrant 3123000320		(\$1,479.22)	\$3,249,955.65
Nov 7, 2022 11:59:00 PM	Warrant 3123000353		(\$2.77)	\$3,249,952.88
Nov 9, 2022 11:59:00 PM	Warrant 3023000227		(\$255.68)	\$3,249,697.20
Nov 9, 2022 11:59:00 PM	Warrant 3023000242		(\$215,197.64)	\$3,034,499.56
Nov 9, 2022 11:59:00 PM	Warrant 3023000266		(\$8,362.88)	\$3,026,136.68
Nov 9, 2022 11:59:00 PM	Warrant 3122001152		(\$787.50)	\$3,025,349.18
Nov 9, 2022 11:59:00 PM	Warrant 3123000174		(\$712.50)	\$3,024,636.68
Nov 9, 2022 11:59:00 PM	Warrant 3123000222		(\$16,120.00)	\$3,008,516.68
Nov 9, 2022 11:59:00 PM	Warrant 3123000332		(\$155.00)	\$3,008,361.68
Nov 10, 2022 11:59:00 PM	Warrant 3023000225		(\$207.89)	\$3,008,153.79
Nov 10, 2022 11:59:00 PM	Warrant 3023000226		(\$618.53)	\$3,007,535.26
Nov 10, 2022 11:59:00 PM	Warrant 3023000228		(\$1,658.95)	\$3,005,876.31
Nov 10, 2022 11:59:00 PM	Warrant 3023000233		(\$556.06)	\$3,005,320.25
Nov 10, 2022 11:59:00 PM	Warrant 3023000247		(\$48,529.97)	\$2,956,790.28
Nov 10, 2022 11:59:00 PM	Warrant 3023000248		(\$57,394.22)	\$2,899,396.06
Nov 10, 2022 11:59:00 PM	Warrant 3023000267		(\$759.42)	\$2,898,636.64
Nov 10, 2022 11:59:00 PM	Warrant 3123000359		(\$1,868.84)	\$2,896,767.80
Nov 10, 2022 11:59:00 PM	Warrant 3123000396		(\$272.61)	\$2,896,495.19
Nov 14, 2022 11:59:00 PM	Warrant 3023000223		(\$397.66)	\$2,896,097.53
Nov 14, 2022 11:59:00 PM	Warrant 3023000230		(\$177.83)	\$2,895,919.70
Nov 14, 2022 11:59:00 PM	Warrant 3023000231		(\$501.69)	\$2,895,418.01

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 14, 2022 11:59:00 PM	Warrant 3023000234		(\$604.14)	\$2,894,813.87
Nov 14, 2022 11:59:00 PM	Warrant 3023000237		(\$621.27)	\$2,894,192.60
Nov 14, 2022 11:59:00 PM	Warrant 3023000238		(\$79.19)	\$2,894,113.41
Nov 14, 2022 11:59:00 PM	Warrant 3023000239		(\$217.32)	\$2,893,896.09
Nov 14, 2022 11:59:00 PM	Warrant 3023000246		(\$168.71)	\$2,893,727.38
Nov 14, 2022 11:59:00 PM	Warrant 3023000254		(\$2,029.06)	\$2,891,698.32
Nov 14, 2022 11:59:00 PM	Warrant 3023000258		(\$2,130.85)	\$2,889,567.47
Nov 14, 2022 11:59:00 PM	Warrant 3023000263		(\$2,621.08)	\$2,886,946.39
Nov 14, 2022 11:59:00 PM	Warrant 3023000265		(\$1,674.85)	\$2,885,271.54
Nov 14, 2022 11:59:00 PM	Warrant 3023000269		(\$56.98)	\$2,885,214.56
Nov 15, 2022 11:59:00 PM	Warrant 3023000210		(\$618.26)	\$2,884,596.30
Nov 15, 2022 11:59:00 PM	Warrant 3023000236		(\$553.12)	\$2,884,043.18
Nov 15, 2022 11:59:00 PM	Warrant 3023000257		(\$3,551.89)	\$2,880,491.29
Nov 15, 2022 11:59:00 PM	Warrant 3023000264		(\$1,490.73)	\$2,879,000.56
Nov 15, 2022 11:59:00 PM	Warrant 3023000272		(\$34.52)	\$2,878,966.04
Nov 15, 2022 11:59:58 PM	distribution	\$213,214.56		\$3,092,180.60
Nov 15, 2022 11:59:58 PM	distribution		(\$14,198.11)	\$3,077,982.49
Nov 16, 2022 11:59:00 PM	Warrant 3023000243		(\$460.62)	\$3,077,521.87
Nov 16, 2022 11:59:00 PM	Warrant 3023000245		(\$34.68)	\$3,077,487.19
Nov 16, 2022 11:59:00 PM	Warrant 3023000249		(\$117.35)	\$3,077,369.84
Nov 16, 2022 11:59:00 PM	Warrant 3023000268		(\$229.46)	\$3,077,140.38
Nov 16, 2022 11:59:00 PM	Warrant 3023000270		(\$73.02)	\$3,077,067.36
Nov 16, 2022 11:59:00 PM	Warrant 3023000273		(\$47.12)	\$3,077,020.24
Nov 16, 2022 11:59:00 PM	Warrant 3123000316		(\$208.59)	\$3,076,811.65
Nov 16, 2022 11:59:00 PM	Warrant 3123000322		(\$811.23)	\$3,076,000.42
Nov 16, 2022 11:59:00 PM	Warrant 3123000356		(\$216.14)	\$3,075,784.28
Nov 16, 2022 11:59:00 PM	Warrant 3123000363		(\$1,783.61)	\$3,074,000.67
Nov 16, 2022 11:59:00 PM	Warrant 3123000367		(\$1,113.62)	\$3,072,887.05
Nov 16, 2022 11:59:00 PM	Warrant 3123000368		(\$13,000.00)	\$3,059,887.05
Nov 16, 2022 11:59:00 PM	Warrant 3123000378		(\$68.53)	\$3,059,818.52
Nov 16, 2022 11:59:00 PM	Warrant 3123000388		(\$500.00)	\$3,059,318.52
Nov 16, 2022 11:59:00 PM	Warrant 3123000401		(\$10,884.74)	\$3,048,433.78
Nov 16, 2022 11:59:00 PM	Warrant 3123000402		(\$568.08)	\$3,047,865.70
Nov 17, 2022 12:59:22 PM	DEP 230285 FY 22/23 \$1,339.00	\$1,339.00		\$3,049,204.70
Nov 17, 2022 11:59:00 PM	Warrant 3023000256		(\$2,316.06)	\$3,046,888.64
Nov 17, 2022 11:59:00 PM	Warrant 3023000260		(\$1,863.45)	\$3,045,025.19
Nov 17, 2022 11:59:00 PM	Warrant 3023000261		(\$1,821.00)	\$3,043,204.19
Nov 17, 2022 11:59:00 PM	Warrant 3123000270		(\$16.02)	\$3,043,188.17
Nov 17, 2022 11:59:00 PM	Warrant 3123000370		(\$5,245.54)	\$3,037,942.63
Nov 17, 2022 11:59:00 PM	Warrant 3123000376		(\$3,319.76)	\$3,034,622.87
Nov 17, 2022 11:59:00 PM	Warrant 3123000379		(\$160.09)	\$3,034,462.78
Nov 17, 2022 11:59:00 PM	Warrant 3123000399		(\$384.86)	\$3,034,077.92
Nov 17, 2022 11:59:00 PM	Warrant 3123000400		(\$2,596.61)	\$3,031,481.31
Nov 18, 2022 11:59:00 PM	Warrant 3023000240		(\$1,960.13)	\$3,029,521.18
Nov 18, 2022 11:59:00 PM	Warrant 3023000241		(\$406.36)	\$3,029,114.82
Nov 18, 2022 11:59:00 PM	Warrant 3023000271		(\$150.34)	\$3,028,964.48
Nov 18, 2022 11:59:00 PM	Warrant 3123000374		(\$3,991.81)	\$3,024,972.67
Nov 18, 2022 11:59:00 PM	Warrant 3123000385		(\$70.00)	\$3,024,902.67
Nov 21, 2022 11:59:00 PM	Warrant 3023000229		(\$541.44)	\$3,024,361.23
Nov 21, 2022 11:59:00 PM	Warrant 3023000250		(\$3,833.26)	\$3,020,527.97
Nov 21, 2022 11:59:00 PM	Warrant 3023000251		(\$618.26)	\$3,019,909.71
Nov 21, 2022 11:59:00 PM	Warrant 3023000255		(\$2,788.80)	\$3,017,120.91
Nov 21, 2022 11:59:00 PM	Warrant 3123000318		(\$241.64)	\$3,016,879.27

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 21, 2022 11:59:00 PM	Warrant 3123000357		(\$7,062.34)	\$3,009,816.93
Nov 21, 2022 11:59:00 PM	Warrant 3123000373		(\$1,513.62)	\$3,008,303.31
Nov 21, 2022 11:59:00 PM	Warrant 3123000383		(\$766.25)	\$3,007,537.06
Nov 21, 2022 11:59:00 PM	Warrant 3123000384		(\$361.45)	\$3,007,175.61
Nov 21, 2022 11:59:00 PM	Warrant 3123000404		(\$200.93)	\$3,006,974.68
Nov 21, 2022 11:59:00 PM	Warrant 3123000405		(\$927.56)	\$3,006,047.12
Nov 22, 2022 11:59:00 PM	Warrant 3123000362		(\$891.08)	\$3,005,156.04
Nov 22, 2022 11:59:00 PM	Warrant 3123000382		(\$5,271.15)	\$2,999,884.89
Nov 22, 2022 11:59:00 PM	Warrant 3123000448		(\$735.97)	\$2,999,148.92
Nov 23, 2022 11:59:00 PM	Warrant 3023000015		(\$2,004.50)	\$2,997,144.42
Nov 23, 2022 11:59:00 PM	Warrant 3023000075		(\$1,544.58)	\$2,995,599.84
Nov 23, 2022 11:59:00 PM	Warrant 3023000280		(\$1,658.95)	\$2,993,940.89
Nov 23, 2022 11:59:00 PM	Warrant 3023000282		(\$89.80)	\$2,993,851.09
Nov 23, 2022 11:59:00 PM	Warrant 3023000293		(\$217,751.52)	\$2,776,099.57
Nov 23, 2022 11:59:00 PM	Warrant 3123000398		(\$63,552.57)	\$2,712,547.00
Nov 23, 2022 11:59:00 PM	Warrant 3123000437		(\$24,737.63)	\$2,687,809.37
Nov 25, 2022 11:59:00 PM	Warrant 3023000235		(\$452.83)	\$2,687,356.54
Nov 25, 2022 11:59:00 PM	Warrant 3023000276		(\$484.60)	\$2,686,871.94
Nov 25, 2022 11:59:00 PM	Warrant 3023000278		(\$616.67)	\$2,686,255.27
Nov 25, 2022 11:59:00 PM	Warrant 3023000284		(\$562.31)	\$2,685,692.96
Nov 25, 2022 11:59:00 PM	Warrant 3023000285		(\$450.70)	\$2,685,242.26
Nov 25, 2022 11:59:00 PM	Warrant 3023000286		(\$282.90)	\$2,684,959.36
Nov 25, 2022 11:59:00 PM	Warrant 3023000287		(\$443.27)	\$2,684,516.09
Nov 25, 2022 11:59:00 PM	Warrant 3023000290		(\$157.19)	\$2,684,358.90
Nov 25, 2022 11:59:00 PM	Warrant 3023000291		(\$523.82)	\$2,683,835.08
Nov 25, 2022 11:59:00 PM	Warrant 3023000298		(\$48,506.50)	\$2,635,328.58
Nov 25, 2022 11:59:00 PM	Warrant 3023000299		(\$57,481.50)	\$2,577,847.08
Nov 25, 2022 11:59:00 PM	Warrant 3123000415		(\$816.30)	\$2,577,030.78
Nov 25, 2022 11:59:00 PM	Warrant 3123000452		(\$25.19)	\$2,577,005.59
Nov 28, 2022 11:59:00 PM	Warrant 3023000289		(\$591.91)	\$2,576,413.68
Nov 28, 2022 11:59:00 PM	Warrant 3023000292		(\$1,960.13)	\$2,574,453.55
Nov 28, 2022 11:59:00 PM	Warrant 3123000198		(\$35.01)	\$2,574,418.54
Nov 28, 2022 11:59:00 PM	Warrant 3123000409		(\$235.77)	\$2,574,182.77
Nov 28, 2022 11:59:00 PM	Warrant 3123000410		(\$22,425.67)	\$2,551,757.10
Nov 28, 2022 11:59:00 PM	Warrant 3123000416		(\$449.85)	\$2,551,307.25
Nov 28, 2022 11:59:00 PM	Warrant 3123000419		(\$265.22)	\$2,551,042.03
Nov 28, 2022 11:59:00 PM	Warrant 3123000426		(\$2,622.77)	\$2,548,419.26
Nov 28, 2022 11:59:00 PM	Warrant 3123000435		(\$149.45)	\$2,548,269.81
Nov 28, 2022 11:59:00 PM	Warrant 3123000438		(\$120.01)	\$2,548,149.80
Nov 28, 2022 11:59:00 PM	Warrant 3123000439		(\$13,127.88)	\$2,535,021.92
Nov 28, 2022 11:59:00 PM	Warrant 3123000443		(\$1,150.00)	\$2,533,871.92
Nov 28, 2022 11:59:00 PM	Warrant 3123000453		(\$108.58)	\$2,533,763.34
Nov 28, 2022 11:59:00 PM	Warrant 3123000456		(\$77.99)	\$2,533,685.35
Nov 29, 2022 10:22:35 AM	DEP 230305 FY 22/23 \$5,370,824.72	\$37,951.68		\$2,571,637.03
Nov 29, 2022 11:59:00 PM	Warrant 3023000279		(\$255.68)	\$2,571,381.35
Nov 29, 2022 11:59:00 PM	Warrant 3023000297		(\$143.71)	\$2,571,237.64
Nov 29, 2022 11:59:00 PM	Warrant 3123000407		(\$282.97)	\$2,570,954.67
Nov 29, 2022 11:59:00 PM	Warrant 3123000420		(\$154.91)	\$2,570,799.76
Nov 29, 2022 11:59:00 PM	Warrant 3123000427		(\$369.13)	\$2,570,430.63
Nov 29, 2022 11:59:00 PM	Warrant 3123000429		(\$24,513.77)	\$2,545,916.86
Nov 29, 2022 11:59:00 PM	Warrant 3123000436		(\$4,281.57)	\$2,541,635.29
Nov 29, 2022 11:59:00 PM	Warrant 3123000458		(\$24,249.04)	\$2,517,386.25

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2022 12:00:01 AM	JE 6791 / SCH Trans 13 RVUSD #10 FY22/23 / cddavis2		(\$0.01)	\$2,517,386.24
Nov 30, 2022 3:14:30 PM	DEP 230320 FY 22/23 \$344,043.38	\$48,423.83		\$2,565,810.07
Nov 30, 2022 11:59:00 PM	Warrant 3023000288		(\$484.90)	\$2,565,325.17
Nov 30, 2022 11:59:00 PM	Warrant 3023000294		(\$460.62)	\$2,564,864.55
Nov 30, 2022 11:59:00 PM	Warrant 3023000296		(\$34.68)	\$2,564,829.87
Nov 30, 2022 11:59:00 PM	Warrant 3023000300		(\$117.35)	\$2,564,712.52
Nov 30, 2022 11:59:00 PM	Warrant 3123000394		(\$111.56)	\$2,564,600.96
Nov 30, 2022 11:59:00 PM	Warrant 3123000411		(\$6,024.39)	\$2,558,576.57
Nov 30, 2022 11:59:00 PM	Warrant 3123000414		(\$4,190.00)	\$2,554,386.57
Nov 30, 2022 11:59:00 PM	Warrant 3123000433		(\$263.92)	\$2,554,122.65
Nov 30, 2022 11:59:00 PM	Warrant 3123000441		(\$341.48)	\$2,553,781.17
Nov 30, 2022 11:59:00 PM	Warrant 3123000449		(\$5,003.10)	\$2,548,778.07
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$588.99		\$2,549,367.06
Nov 30, 2022 11:59:58 PM	distribution	\$57,145.96		\$2,606,513.02
Nov 30, 2022 11:59:58 PM	distribution		(\$6,316.66)	\$2,600,196.36
410111-1000	Levy Funds-Cash With Treasurer	\$1,541,644.46	(\$1,075,448.03)	\$2,600,196.36
410112-1000	Non-Levy-Cash With Treasurer			\$3,482,117.52
Nov 1, 2022 11:59:00 PM	Warrant 3123000313		(\$361.38)	\$3,481,756.14
Nov 1, 2022 11:59:00 PM	Warrant 3123000326		(\$60.54)	\$3,481,695.60
Nov 1, 2022 11:59:00 PM	Warrant 3123000328		(\$589.19)	\$3,481,106.41
Nov 2, 2022 4:06:31 PM	DEP 230239 FY 22/23 \$200.00	\$200.00		\$3,481,306.41
Nov 2, 2022 4:07:34 PM	DEP 230237 FY 22/23 \$3,899.00	\$3,899.00		\$3,485,205.41
Nov 2, 2022 4:08:38 PM	DEP 230236 FY 22/23 \$2,190.00	\$2,190.00		\$3,487,395.41
Nov 2, 2022 11:59:00 PM	Warrant 3023000204		(\$2.42)	\$3,487,392.99
Nov 2, 2022 11:59:00 PM	Warrant 3123000238		(\$8,920.00)	\$3,478,472.99
Nov 2, 2022 11:59:00 PM	Warrant 3123000261		(\$664.00)	\$3,477,808.99
Nov 2, 2022 11:59:00 PM	Warrant 3123000263		(\$57,481.63)	\$3,420,327.36
Nov 2, 2022 11:59:00 PM	Warrant 3123000337		(\$2,932.85)	\$3,417,394.51
Nov 3, 2022 11:59:00 PM	Warrant 3123000310		(\$1,750.00)	\$3,415,644.51
Nov 3, 2022 11:59:00 PM	Warrant 3123000314		(\$1,591.17)	\$3,414,053.34
Nov 3, 2022 11:59:00 PM	Warrant 3123000321		(\$995.00)	\$3,413,058.34
Nov 4, 2022 11:59:00 PM	Warrant 3023000179		(\$943.54)	\$3,412,114.80
Nov 4, 2022 11:59:00 PM	Warrant 3023000209		(\$945.73)	\$3,411,169.07
Nov 4, 2022 11:59:00 PM	Warrant 3123000240		(\$6,069.43)	\$3,405,099.64
Nov 4, 2022 11:59:00 PM	Warrant 3123000307		(\$4,788.50)	\$3,400,311.14
Nov 4, 2022 11:59:00 PM	Warrant 3123000309		(\$1,392.05)	\$3,398,919.09
Nov 4, 2022 11:59:00 PM	Warrant 3123000341		(\$49.54)	\$3,398,869.55
Nov 7, 2022 11:59:00 PM	Warrant 3123000281		(\$59,407.69)	\$3,339,461.86
Nov 7, 2022 11:59:00 PM	Warrant 3123000346		(\$36.00)	\$3,339,425.86
Nov 8, 2022 11:59:00 PM	Warrant 3123000350		(\$36.00)	\$3,339,389.86
Nov 9, 2022 11:59:00 PM	Warrant 3023000217		(\$35.02)	\$3,339,354.84
Nov 9, 2022 11:59:00 PM	Warrant 3023000242		(\$53,198.19)	\$3,286,156.65
Nov 10, 2022 11:59:00 PM	Warrant 3023000221		(\$425.78)	\$3,285,730.87
Nov 10, 2022 11:59:00 PM	Warrant 3023000222		(\$153.57)	\$3,285,577.30
Nov 10, 2022 11:59:00 PM	Warrant 3023000224		(\$367.94)	\$3,285,209.36
Nov 10, 2022 11:59:00 PM	Warrant 3023000228		(\$137.98)	\$3,285,071.38
Nov 10, 2022 11:59:00 PM	Warrant 3023000232		(\$935.86)	\$3,284,135.52
Nov 10, 2022 11:59:00 PM	Warrant 3023000247		(\$13,972.81)	\$3,270,162.71
Nov 10, 2022 11:59:00 PM	Warrant 3023000248		(\$14,103.68)	\$3,256,059.03
Nov 10, 2022 11:59:00 PM	Warrant 3123000390		(\$375.22)	\$3,255,683.81
Nov 10, 2022 11:59:00 PM	Warrant 3123000392		(\$825.00)	\$3,254,858.81

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2022 11:59:00 PM	Warrant 3123000396		(\$2,866.84)	\$3,251,991.97
Nov 14, 2022 11:59:00 PM	Warrant 3023000246		(\$26.29)	\$3,251,965.68
Nov 15, 2022 3:51:53 PM	DEP 230269 FY 22/23 NSLP \$187,657.88	\$36,373.92		\$3,288,339.60
Nov 15, 2022 3:56:06 PM	DEP 230282 FY 22/23 \$40,208.19	\$40,208.19		\$3,328,547.79
Nov 15, 2022 3:58:06 PM	DEP 230281 FY 22/23 \$5,775.00	\$5,775.00		\$3,334,322.79
Nov 15, 2022 4:00:26 PM	DEP 230280 FY 22/23 \$100.00	\$100.00		\$3,334,422.79
Nov 15, 2022 4:03:24 PM	DEP 230279 FY 22/23 \$5,422.00	\$5,422.00		\$3,339,844.79
Nov 15, 2022 4:12:02 PM	DEP 230278 FY 22/23 \$2,486.25	\$2,486.25		\$3,342,331.04
Nov 15, 2022 4:15:34 PM	DEP 230274 FY 22/23 \$750.00	\$750.00		\$3,343,081.04
Nov 15, 2022 4:16:23 PM	DEP 230273 FY 22/23 \$100.00	\$100.00		\$3,343,181.04
Nov 15, 2022 4:17:38 PM	DEP 230272 FY 22/23 \$6,906.40	\$6,906.40		\$3,350,087.44
Nov 15, 2022 4:18:35 PM	DEP 230271 FY 22/23 \$1,500.00	\$1,500.00		\$3,351,587.44
Nov 15, 2022 11:59:00 PM	Warrant 3023000210		(\$106.74)	\$3,351,480.70
Nov 15, 2022 11:59:00 PM	Warrant 3123000380		(\$995.00)	\$3,350,485.70
Nov 15, 2022 11:59:00 PM	Warrant 3123000391		(\$923.71)	\$3,349,561.99
Nov 16, 2022 11:59:00 PM	Warrant 3023000245		(\$2.42)	\$3,349,559.57
Nov 16, 2022 11:59:00 PM	Warrant 3123000356		(\$85.35)	\$3,349,474.22
Nov 16, 2022 11:59:00 PM	Warrant 3123000363		(\$628.56)	\$3,348,845.66
Nov 16, 2022 11:59:00 PM	Warrant 3123000375		(\$558.00)	\$3,348,287.66
Nov 17, 2022 1:00:54 PM	DEP 230286 FY 22/23 \$195.00	\$195.00		\$3,348,482.66
Nov 17, 2022 1:02:24 PM	DEP 230287 FY 22/23 \$100.00	\$100.00		\$3,348,582.66
Nov 17, 2022 1:08:37 PM	DEP 230288 FY 22/23 \$400.00	\$400.00		\$3,348,982.66
Nov 17, 2022 2:02:22 PM	DEP 230289 FY 22/23 \$100.00	\$100.00		\$3,349,082.66
Nov 17, 2022 2:10:17 PM	DEP 230283 FY 22/23 \$8,587.41	\$8,587.41		\$3,357,670.07
Nov 17, 2022 11:59:00 PM	Warrant 3123000312		(\$1,329.50)	\$3,356,340.57
Nov 17, 2022 11:59:00 PM	Warrant 3123000372		(\$1,051.90)	\$3,355,288.67
Nov 17, 2022 11:59:00 PM	Warrant 3123000386		(\$1,407.57)	\$3,353,881.10
Nov 17, 2022 11:59:00 PM	Warrant 3123000393		(\$41.95)	\$3,353,839.15
Nov 18, 2022 11:59:00 PM	Warrant 3023000212		(\$1,095.57)	\$3,352,743.58
Nov 18, 2022 11:59:00 PM	Warrant 3023000240		(\$170.84)	\$3,352,572.74
Nov 18, 2022 11:59:00 PM	Warrant 3123000325		(\$390.71)	\$3,352,182.03
Nov 18, 2022 11:59:00 PM	Warrant 3123000347		(\$36.00)	\$3,352,146.03
Nov 18, 2022 11:59:00 PM	Warrant 3123000371		(\$417.96)	\$3,351,728.07
Nov 18, 2022 11:59:00 PM	Warrant 3123000395		(\$714.07)	\$3,351,014.00
Nov 18, 2022 11:59:00 PM	Warrant 3123000403		(\$217.35)	\$3,350,796.65
Nov 21, 2022 4:04:26 PM	DEP 230295 FY 22/23 \$150.00	\$150.00		\$3,350,946.65
Nov 21, 2022 4:05:31 PM	DEP 230296 FY 22/23 \$1,000.00	\$1,000.00		\$3,351,946.65
Nov 21, 2022 4:06:31 PM	DEP 230297 FY 22/23 \$1,000.00	\$1,000.00		\$3,352,946.65
Nov 21, 2022 4:07:33 PM	DEP 230298 FY 22/23 \$58,687.00	\$58,687.00		\$3,411,633.65
Nov 21, 2022 11:59:00 PM	Warrant 3023000250		(\$945.73)	\$3,410,687.92
Nov 21, 2022 11:59:00 PM	Warrant 3023000251		(\$106.74)	\$3,410,581.18
Nov 21, 2022 11:59:00 PM	Warrant 3123000355		(\$2,091.85)	\$3,408,489.33
Nov 21, 2022 11:59:00 PM	Warrant 3123000357		(\$2,647.01)	\$3,405,842.32
Nov 21, 2022 11:59:00 PM	Warrant 3123000364		(\$3,065.70)	\$3,402,776.62
Nov 21, 2022 11:59:00 PM	Warrant 3123000377		(\$822.21)	\$3,401,954.41
Nov 21, 2022 11:59:00 PM	Warrant 3123000406		(\$371.89)	\$3,401,582.52
Nov 22, 2022 11:59:00 PM	Warrant 3123000361		(\$223.66)	\$3,401,358.86
Nov 22, 2022 11:59:00 PM	Warrant 3123000381		(\$105.26)	\$3,401,253.60
Nov 22, 2022 11:59:00 PM	Warrant 3123000448		(\$1,240.71)	\$3,400,012.89
Nov 23, 2022 11:59:00 PM	Warrant 3023000075		(\$128.40)	\$3,399,884.49
Nov 23, 2022 11:59:00 PM	Warrant 3023000280		(\$137.98)	\$3,399,746.51
Nov 23, 2022 11:59:00 PM	Warrant 3023000293		(\$52,991.74)	\$3,346,754.77
Nov 23, 2022 11:59:00 PM	Warrant 3123000358		(\$1,400.00)	\$3,345,354.77

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2022 11:59:00 PM	Warrant 3123000387		(\$294.50)	\$3,345,060.27
Nov 25, 2022 11:59:00 PM	Warrant 3023000274		(\$496.77)	\$3,344,563.50
Nov 25, 2022 11:59:00 PM	Warrant 3023000283		(\$514.54)	\$3,344,048.96
Nov 25, 2022 11:59:00 PM	Warrant 3023000298		(\$13,996.28)	\$3,330,052.68
Nov 25, 2022 11:59:00 PM	Warrant 3023000299		(\$13,894.98)	\$3,316,157.70
Nov 25, 2022 11:59:00 PM	Warrant 3123000445		(\$552.00)	\$3,315,605.70
Nov 25, 2022 11:59:00 PM	Warrant 3123000447		(\$156.94)	\$3,315,448.76
Nov 25, 2022 11:59:00 PM	Warrant 3123000452		(\$9.46)	\$3,315,439.30
Nov 28, 2022 11:59:00 PM	Warrant 3023000292		(\$170.84)	\$3,315,268.46
Nov 28, 2022 11:59:00 PM	Warrant 3123000369		(\$291.04)	\$3,314,977.42
Nov 28, 2022 11:59:00 PM	Warrant 3123000409		(\$100.83)	\$3,314,876.59
Nov 28, 2022 11:59:00 PM	Warrant 3123000410		(\$2,809.71)	\$3,312,066.88
Nov 28, 2022 11:59:00 PM	Warrant 3123000421		(\$279.00)	\$3,311,787.88
Nov 28, 2022 11:59:00 PM	Warrant 3123000423		(\$4,381.20)	\$3,307,406.68
Nov 28, 2022 11:59:00 PM	Warrant 3123000431		(\$168.90)	\$3,307,237.78
Nov 28, 2022 11:59:00 PM	Warrant 3123000432		(\$195.56)	\$3,307,042.22
Nov 28, 2022 11:59:00 PM	Warrant 3123000434		(\$1,115.85)	\$3,305,926.37
Nov 28, 2022 11:59:00 PM	Warrant 3123000440		(\$195.48)	\$3,305,730.89
Nov 28, 2022 11:59:00 PM	Warrant 3123000457		(\$78.75)	\$3,305,652.14
Nov 29, 2022 10:09:13 AM	DEP 230312 FY 22/23 \$500.00	\$500.00		\$3,306,152.14
Nov 29, 2022 10:11:17 AM	DEP 230310 FY 22/23 \$244.50	\$244.50		\$3,306,396.64
Nov 29, 2022 10:12:09 AM	DEP 230309 FY 22/23 \$224.27	\$224.27		\$3,306,620.91
Nov 29, 2022 10:13:03 AM	DEP 230308 FY 22/23 \$2,000.00	\$2,000.00		\$3,308,620.91
Nov 29, 2022 10:26:53 AM	DEP 230306 FY 22/23 \$721,478.21	\$101,547.49		\$3,410,168.40
Nov 29, 2022 11:59:00 PM	Warrant 3023000297		(\$26.29)	\$3,410,142.11
Nov 29, 2022 11:59:00 PM	Warrant 3123000425		(\$232.25)	\$3,409,909.86
Nov 29, 2022 11:59:00 PM	Warrant 3123000454		(\$525.61)	\$3,409,384.25
Nov 30, 2022 12:00:01 AM	JE 6791 / SCH Trans 13 RVUSD #10 FY22/23 / cddavis2	\$0.01		\$3,409,384.26
Nov 30, 2022 12:00:03 AM	DEP 230326 FY 22/23 \$5,982.45	\$5,982.45		\$3,415,366.71
Nov 30, 2022 12:00:04 AM	DEP 230325 FY 22/23 \$2,050.00	\$2,050.00		\$3,417,416.71
Nov 30, 2022 3:06:16 PM	DEP 230316 FY 22/23 \$170.00	\$170.00		\$3,417,586.71
Nov 30, 2022 3:07:30 PM	DEP 230317 FY 22/23 \$4,238.33	\$4,238.33		\$3,421,825.04
Nov 30, 2022 11:59:00 PM	Warrant 3023000296		(\$2.42)	\$3,421,822.62
Nov 30, 2022 11:59:00 PM	Warrant 3123000389		(\$1,865.61)	\$3,419,957.01
Nov 30, 2022 11:59:00 PM	Warrant 3123000411		(\$5,076.49)	\$3,414,880.52
Nov 30, 2022 11:59:00 PM	Warrant 3123000412		(\$1,540.21)	\$3,413,340.31
Nov 30, 2022 11:59:00 PM	Warrant 3123000417		(\$386.85)	\$3,412,953.46
Nov 30, 2022 11:59:00 PM	Warrant 3123000430		(\$871.20)	\$3,412,082.26
Nov 30, 2022 11:59:00 PM	Warrant 3123000449		(\$97.02)	\$3,411,985.24
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$676.69		\$3,412,661.93
410112-1000	Non-Levy-Cash With Treasurer	\$293,763.91	(\$363,219.50)	\$3,412,661.93
410113-1000	Bond Building-Cash With Treasurer			\$0.00
410113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410114-1000	Debt services-Cash With Treasurer			\$296,828.18
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$79,831.56		\$376,659.74
Nov 15, 2022 11:59:58 PM	distribution	\$14,403.23		\$391,062.97
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$77.20		\$391,140.17
Nov 30, 2022 11:59:58 PM	distribution	\$3,876.66		\$395,016.83
410114-1000	Debt services-Cash With Treasurer	\$98,188.65	\$0.00	\$395,016.83
410115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
410115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410116-1000	Building Renewel-Cash With Treasurer			(\$18,721.77)
410116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$18,721.77)
410117-1000	New School Facilities-Cash With Treasurer			\$0.00
410117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418111-1000	Levy Funds-Cash With Treasurer			\$3,084,261.56
Nov 1, 2022 11:59:00 PM	Warrant 3223000189		(\$5,153.80)	\$3,079,107.76
Nov 3, 2022 11:59:00 PM	Warrant 3223000205		(\$132,054.24)	\$2,947,053.52
Nov 3, 2022 11:59:00 PM	Warrant 3323000566		(\$327.18)	\$2,946,726.34
Nov 3, 2022 11:59:00 PM	Warrant 3323000567		(\$234.41)	\$2,946,491.93
Nov 4, 2022 11:59:00 PM	Warrant 3223000199		(\$1,834.50)	\$2,944,657.43
Nov 4, 2022 11:59:00 PM	Warrant 3223000213		(\$27,318.70)	\$2,917,338.73
Nov 4, 2022 11:59:00 PM	Warrant 3323000550		(\$1,107.00)	\$2,916,231.73
Nov 7, 2022 11:59:00 PM	Warrant 3223000193		(\$1,226.37)	\$2,915,005.36
Nov 7, 2022 11:59:00 PM	Warrant 3223000194		(\$1,323.35)	\$2,913,682.01
Nov 7, 2022 11:59:00 PM	Warrant 3223000197		(\$1,966.56)	\$2,911,715.45
Nov 7, 2022 11:59:00 PM	Warrant 3223000198		(\$1,484.62)	\$2,910,230.83
Nov 7, 2022 11:59:00 PM	Warrant 3223000200		(\$671.26)	\$2,909,559.57
Nov 7, 2022 11:59:00 PM	Warrant 3323000569		(\$62.60)	\$2,909,496.97
Nov 7, 2022 11:59:00 PM	Warrant 3323000580		(\$131.05)	\$2,909,365.92
Nov 7, 2022 11:59:00 PM	Warrant 3323000592		(\$2,176.02)	\$2,907,189.90
Nov 8, 2022 11:59:00 PM	Warrant 3323000578		(\$198.49)	\$2,906,991.41
Nov 8, 2022 11:59:00 PM	Warrant 3323000587		(\$2,337.51)	\$2,904,653.90
Nov 8, 2022 11:59:00 PM	Warrant 3323000610		(\$1,048.50)	\$2,903,605.40
Nov 8, 2022 11:59:00 PM	Warrant 3323000617		(\$86.12)	\$2,903,519.28
Nov 8, 2022 11:59:00 PM	Warrant 3323000621		(\$1,965.35)	\$2,901,553.93
Nov 9, 2022 3:15:53 PM	JE 6768 / SCH Trans 11 County Equalization-OCT FY22/23 / cddavis2	\$159.71		\$2,901,713.64
Nov 9, 2022 11:59:00 PM	Warrant 3223000201		(\$22.34)	\$2,901,691.30
Nov 9, 2022 11:59:00 PM	Warrant 3323000611		(\$301.44)	\$2,901,389.86
Nov 9, 2022 11:59:00 PM	Warrant 3323000614		(\$47.71)	\$2,901,342.15
Nov 9, 2022 11:59:00 PM	Warrant 3323000616		(\$3,026.00)	\$2,898,316.15
Nov 10, 2022 11:59:00 PM	Warrant 3323000613		(\$1,104.00)	\$2,897,212.15
Nov 10, 2022 11:59:00 PM	Warrant 3323000615		(\$5,705.00)	\$2,891,507.15
Nov 14, 2022 11:59:00 PM	Warrant 3223000195		(\$1,035.81)	\$2,890,471.34
Nov 14, 2022 11:59:00 PM	Warrant 3323000584		(\$293.09)	\$2,890,178.25
Nov 14, 2022 11:59:00 PM	Warrant 3323000622		(\$74.90)	\$2,890,103.35
Nov 14, 2022 11:59:00 PM	Warrant 3323000623		(\$177.07)	\$2,889,926.28
Nov 16, 2022 11:59:00 PM	Warrant 3323000593		(\$7,335.59)	\$2,882,590.69
Nov 17, 2022 11:59:00 PM	Warrant 3223000230		(\$141,462.09)	\$2,741,128.60
Nov 17, 2022 11:59:00 PM	Warrant 3223000238		(\$28,804.42)	\$2,712,324.18
Nov 18, 2022 11:59:00 PM	Warrant 3223000010		(\$121.64)	\$2,712,202.54
Nov 18, 2022 11:59:00 PM	Warrant 3223000031		(\$332.88)	\$2,711,869.66
Nov 18, 2022 11:59:00 PM	Warrant 3223000049		(\$884.41)	\$2,710,985.25
Nov 18, 2022 11:59:00 PM	Warrant 3223000077		(\$1,167.18)	\$2,709,818.07
Nov 18, 2022 11:59:00 PM	Warrant 3223000102		(\$1,132.45)	\$2,708,685.62
Nov 18, 2022 11:59:00 PM	Warrant 3223000130		(\$1,133.25)	\$2,707,552.37
Nov 18, 2022 11:59:00 PM	Warrant 3223000223		(\$2,298.27)	\$2,705,254.10
Nov 18, 2022 11:59:00 PM	Warrant 3223000225		(\$11,917.56)	\$2,693,336.54
Nov 21, 2022 11:59:00 PM	Warrant 3223000219		(\$1,484.07)	\$2,691,852.47
Nov 22, 2022 11:59:00 PM	Warrant 3323000638		(\$2,490.72)	\$2,689,361.75
Nov 22, 2022 11:59:00 PM	Warrant 3323000673		(\$1,640.65)	\$2,687,721.10

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 23, 2022 11:59:00 PM	Warrant 3223000218		(\$1,139.49)	\$2,686,581.61
Nov 23, 2022 11:59:00 PM	Warrant 3223000220		(\$1,020.82)	\$2,685,560.79
Nov 23, 2022 11:59:00 PM	Warrant 3223000224		(\$3,330.22)	\$2,682,230.57
Nov 23, 2022 11:59:00 PM	Warrant 3223000226		(\$42.57)	\$2,682,188.00
Nov 23, 2022 11:59:00 PM	Warrant 3323000644		(\$1,507.49)	\$2,680,680.51
Nov 23, 2022 11:59:00 PM	Warrant 3323000659		(\$1,999.36)	\$2,678,681.15
Nov 23, 2022 11:59:00 PM	Warrant 3323000661		(\$29,830.84)	\$2,648,850.31
Nov 23, 2022 11:59:00 PM	Warrant 3323000663		(\$1,104.00)	\$2,647,746.31
Nov 28, 2022 11:59:00 PM	Warrant 3323000630		(\$2,653.18)	\$2,645,093.13
Nov 28, 2022 11:59:00 PM	Warrant 3323000635		(\$3,034.38)	\$2,642,058.75
Nov 28, 2022 11:59:00 PM	Warrant 3323000655		(\$372.06)	\$2,641,686.69
Nov 28, 2022 11:59:00 PM	Warrant 3323000666		(\$2,545.00)	\$2,639,141.69
Nov 28, 2022 11:59:00 PM	Warrant 3323000672		(\$154.47)	\$2,638,987.22
Nov 29, 2022 10:22:35 AM	DEP 230305 FY 22/23 \$5,370,824.72	\$437,000.01		\$3,075,987.23
Nov 29, 2022 11:59:00 PM	Warrant 3323000660		(\$3,453.04)	\$3,072,534.19
Nov 29, 2022 11:59:00 PM	Warrant 3323000674		(\$359.03)	\$3,072,175.16
Nov 29, 2022 11:59:00 PM	Warrant 3323000675		(\$568.66)	\$3,071,606.50
Nov 30, 2022 3:14:30 PM	DEP 230320 FY 22/23 \$344,043.38	\$25,082.82		\$3,096,689.32
Nov 30, 2022 11:59:00 PM	Warrant 3323000633		(\$181.93)	\$3,096,507.39
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$572.93		\$3,097,080.32
418111-1000	Levy Funds-Cash With Treasurer	\$462,815.47	(\$449,996.71)	\$3,097,080.32
418112-1000	Non-Levy-Cash With Treasurer			\$4,517,941.38
Nov 1, 2022 11:59:00 PM	Warrant 3223000189		(\$2,656.28)	\$4,515,285.10
Nov 1, 2022 11:59:00 PM	Warrant 3323000386		(\$1,839.57)	\$4,513,445.53
Nov 1, 2022 11:59:00 PM	Warrant 3323000463		(\$114.00)	\$4,513,331.53
Nov 2, 2022 11:27:10 AM	DEP 230233 FY 22/23 \$122.58	\$122.58		\$4,513,454.11
Nov 2, 2022 11:29:16 AM	DEP 230232 FY 22/23 \$7,810.08	\$7,810.08		\$4,521,264.19
Nov 2, 2022 11:59:00 PM	Warrant 3223000186		(\$40.00)	\$4,521,224.19
Nov 2, 2022 11:59:00 PM	Warrant 3323000494		(\$114.00)	\$4,521,110.19
Nov 2, 2022 11:59:00 PM	Warrant 3323000525		(\$16,840.75)	\$4,504,269.44
Nov 2, 2022 11:59:00 PM	Warrant 3323000560		(\$56,046.41)	\$4,448,223.03
Nov 3, 2022 11:59:00 PM	Warrant 3223000205		(\$101,983.59)	\$4,346,239.44
Nov 3, 2022 11:59:00 PM	Warrant 3323000505		(\$1,015.52)	\$4,345,223.92
Nov 3, 2022 11:59:00 PM	Warrant 3323000511		(\$525.00)	\$4,344,698.92
Nov 4, 2022 11:59:00 PM	Warrant 3223000199		(\$392.62)	\$4,344,306.30
Nov 4, 2022 11:59:00 PM	Warrant 3223000213		(\$22,701.36)	\$4,321,604.94
Nov 4, 2022 11:59:00 PM	Warrant 3323000536		(\$728.20)	\$4,320,876.74
Nov 7, 2022 11:59:00 PM	Warrant 3223000197		(\$358.32)	\$4,320,518.42
Nov 7, 2022 11:59:00 PM	Warrant 3223000198		(\$131.26)	\$4,320,387.16
Nov 7, 2022 11:59:00 PM	Warrant 3323000287		(\$300.00)	\$4,320,087.16
Nov 7, 2022 11:59:00 PM	Warrant 3323000515		(\$65.50)	\$4,320,021.66
Nov 7, 2022 11:59:00 PM	Warrant 3323000548		(\$3,000.00)	\$4,317,021.66
Nov 7, 2022 11:59:00 PM	Warrant 3323000573		(\$671.31)	\$4,316,350.35
Nov 7, 2022 11:59:00 PM	Warrant 3323000583		(\$3,500.00)	\$4,312,850.35
Nov 7, 2022 11:59:00 PM	Warrant 3323000589		(\$81,066.94)	\$4,231,783.41
Nov 7, 2022 11:59:00 PM	Warrant 3323000591		(\$196.49)	\$4,231,586.92
Nov 7, 2022 11:59:00 PM	Warrant 3323000596		(\$24.17)	\$4,231,562.75
Nov 8, 2022 12:49:12 PM	DEP 230252 FY 22/23 EARLY LITERACY GRANT #1 \$279,957.69	\$23,161.59		\$4,254,724.34
Nov 8, 2022 11:59:00 PM	Warrant 3323000522		(\$2,207.50)	\$4,252,516.84
Nov 8, 2022 11:59:00 PM	Warrant 3323000555		(\$1,241.00)	\$4,251,275.84
Nov 8, 2022 11:59:00 PM	Warrant 3323000571		(\$507.00)	\$4,250,768.84

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2022 11:59:00 PM	Warrant 3323000572		(\$650.00)	\$4,250,118.84
Nov 8, 2022 11:59:00 PM	Warrant 3323000576		(\$1,126.53)	\$4,248,992.31
Nov 8, 2022 11:59:00 PM	Warrant 3323000577		(\$360.00)	\$4,248,632.31
Nov 8, 2022 11:59:00 PM	Warrant 3323000579		(\$1,480.04)	\$4,247,152.27
Nov 8, 2022 11:59:00 PM	Warrant 3323000590		(\$3,399.63)	\$4,243,752.64
Nov 8, 2022 11:59:00 PM	Warrant 3323000607		(\$5,598.22)	\$4,238,154.42
Nov 8, 2022 11:59:00 PM	Warrant 3323000608		(\$33,325.34)	\$4,204,829.08
Nov 8, 2022 11:59:00 PM	Warrant 3323000609		(\$82.41)	\$4,204,746.67
Nov 8, 2022 11:59:00 PM	Warrant 3323000621		(\$3,153.61)	\$4,201,593.06
Nov 9, 2022 11:59:00 PM	Warrant 3223000196		(\$761.06)	\$4,200,832.00
Nov 9, 2022 11:59:00 PM	Warrant 3223000201		(\$786.07)	\$4,200,045.93
Nov 9, 2022 11:59:00 PM	Warrant 3323000483		(\$7,205.88)	\$4,192,840.05
Nov 9, 2022 11:59:00 PM	Warrant 3323000574		(\$330.00)	\$4,192,510.05
Nov 9, 2022 11:59:00 PM	Warrant 3323000575		(\$480.00)	\$4,192,030.05
Nov 9, 2022 11:59:00 PM	Warrant 3323000597		(\$239.88)	\$4,191,790.17
Nov 9, 2022 11:59:00 PM	Warrant 3323000598		(\$2,000.00)	\$4,189,790.17
Nov 10, 2022 11:59:00 PM	Warrant 3323000581		(\$106.65)	\$4,189,683.52
Nov 10, 2022 11:59:00 PM	Warrant 3323000582		(\$292.89)	\$4,189,390.63
Nov 10, 2022 11:59:00 PM	Warrant 3323000588		(\$2,070.30)	\$4,187,320.33
Nov 14, 2022 11:59:00 PM	Warrant 3323000409		(\$95.00)	\$4,187,225.33
Nov 14, 2022 11:59:00 PM	Warrant 3323000468		(\$550.00)	\$4,186,675.33
Nov 14, 2022 11:59:00 PM	Warrant 3323000478		(\$86.00)	\$4,186,589.33
Nov 14, 2022 11:59:00 PM	Warrant 3323000504		(\$86.00)	\$4,186,503.33
Nov 14, 2022 11:59:00 PM	Warrant 3323000513		(\$47.16)	\$4,186,456.17
Nov 14, 2022 11:59:00 PM	Warrant 3323000599		(\$15,912.67)	\$4,170,543.50
Nov 14, 2022 11:59:00 PM	Warrant 3323000600		(\$122.58)	\$4,170,420.92
Nov 14, 2022 11:59:00 PM	Warrant 3323000601		(\$400.00)	\$4,170,020.92
Nov 14, 2022 11:59:00 PM	Warrant 3323000612		(\$400.00)	\$4,169,620.92
Nov 14, 2022 11:59:00 PM	Warrant 3323000619		(\$960.55)	\$4,168,660.37
Nov 14, 2022 11:59:00 PM	Warrant 3323000620		(\$65.50)	\$4,168,594.87
Nov 15, 2022 3:51:53 PM	DEP 230269 FY 22/23 NSLP \$187,657.88	\$47,492.84		\$4,216,087.71
Nov 15, 2022 4:19:27 PM	DEP 230265 FY 22/23 \$230.00	\$230.00		\$4,216,317.71
Nov 15, 2022 4:20:19 PM	DEP 230266 FY 22/23 \$474.00	\$474.00		\$4,216,791.71
Nov 15, 2022 11:59:00 PM	Warrant 3323000586		(\$1,940.66)	\$4,214,851.05
Nov 15, 2022 11:59:00 PM	Warrant 3323000604		(\$35.00)	\$4,214,816.05
Nov 16, 2022 11:59:00 PM	Warrant 3323000399		(\$86.00)	\$4,214,730.05
Nov 17, 2022 11:59:00 PM	Warrant 3223000230		(\$100,303.46)	\$4,114,426.59
Nov 17, 2022 11:59:00 PM	Warrant 3223000238		(\$22,348.74)	\$4,092,077.85
Nov 17, 2022 11:59:00 PM	Warrant 3323000602		(\$77.21)	\$4,092,000.64
Nov 17, 2022 11:59:00 PM	Warrant 3323000668		(\$354.60)	\$4,091,646.04
Nov 18, 2022 11:59:00 PM	Warrant 3223000010		(\$346.38)	\$4,091,299.66
Nov 18, 2022 11:59:00 PM	Warrant 3223000031		(\$754.09)	\$4,090,545.57
Nov 18, 2022 11:59:00 PM	Warrant 3223000049		(\$944.86)	\$4,089,600.71
Nov 18, 2022 11:59:00 PM	Warrant 3223000077		(\$877.52)	\$4,088,723.19
Nov 18, 2022 11:59:00 PM	Warrant 3223000102		(\$889.37)	\$4,087,833.82
Nov 18, 2022 11:59:00 PM	Warrant 3223000130		(\$986.40)	\$4,086,847.42
Nov 18, 2022 11:59:00 PM	Warrant 3223000222		(\$655.80)	\$4,086,191.62
Nov 18, 2022 11:59:00 PM	Warrant 3223000225		(\$1,754.84)	\$4,084,436.78
Nov 18, 2022 11:59:00 PM	Warrant 3323000091		(\$48.00)	\$4,084,388.78
Nov 21, 2022 11:59:00 PM	Warrant 3323000662		(\$3,838.95)	\$4,080,549.83
Nov 21, 2022 11:59:00 PM	Warrant 3323000669		(\$35,924.80)	\$4,044,625.03
Nov 21, 2022 11:59:00 PM	Warrant 3323000671		(\$113.40)	\$4,044,511.63
Nov 22, 2022 11:59:00 PM	Warrant 3323000545		(\$40.06)	\$4,044,471.57

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2022 11:59:00 PM	Warrant 3323000594		(\$276.02)	\$4,044,195.55
Nov 22, 2022 11:59:00 PM	Warrant 3323000643		(\$913.03)	\$4,043,282.52
Nov 22, 2022 11:59:00 PM	Warrant 3323000673		(\$311.28)	\$4,042,971.24
Nov 23, 2022 11:59:00 PM	Warrant 3223000221		(\$409.39)	\$4,042,561.85
Nov 23, 2022 11:59:00 PM	Warrant 3223000224		(\$137.26)	\$4,042,424.59
Nov 23, 2022 11:59:00 PM	Warrant 3223000226		(\$784.88)	\$4,041,639.71
Nov 23, 2022 11:59:00 PM	Warrant 3322001182		(\$637.00)	\$4,041,002.71
Nov 23, 2022 11:59:00 PM	Warrant 3322001242		(\$728.00)	\$4,040,274.71
Nov 23, 2022 11:59:00 PM	Warrant 3323000629		(\$1,250.00)	\$4,039,024.71
Nov 23, 2022 11:59:00 PM	Warrant 3323000640		(\$31,535.25)	\$4,007,489.46
Nov 23, 2022 11:59:00 PM	Warrant 3323000641		(\$9,195.94)	\$3,998,293.52
Nov 23, 2022 11:59:00 PM	Warrant 3323000665		(\$2,982.73)	\$3,995,310.79
Nov 25, 2022 11:59:00 PM	Warrant 3323000637		(\$25,256.34)	\$3,970,054.45
Nov 25, 2022 11:59:00 PM	Warrant 3323000639		(\$3,973.41)	\$3,966,081.04
Nov 25, 2022 11:59:00 PM	Warrant 3323000642		(\$400.00)	\$3,965,681.04
Nov 28, 2022 11:59:00 PM	Warrant 3323000645		(\$2,000.00)	\$3,963,681.04
Nov 28, 2022 11:59:00 PM	Warrant 3323000664		(\$25,379.53)	\$3,938,301.51
Nov 28, 2022 11:59:00 PM	Warrant 3323000667		(\$42,326.97)	\$3,895,974.54
Nov 28, 2022 11:59:00 PM	Warrant 3323000672		(\$98.99)	\$3,895,875.55
Nov 29, 2022 10:08:23 AM	DEP 230313 FY 22/23 \$942.73	\$942.73		\$3,896,818.28
Nov 29, 2022 10:10:23 AM	DEP 230311 FY 22/23 \$114,717.84	\$114,717.84		\$4,011,536.12
Nov 29, 2022 10:16:22 AM	DEP 230304 FY 22/23 \$68,196.48	\$12,611.66		\$4,024,147.78
Nov 29, 2022 10:26:53 AM	DEP 230306 FY 22/23 \$721,478.21	\$52,600.07		\$4,076,747.85
Nov 29, 2022 11:59:00 PM	Warrant 3322001293		(\$416.00)	\$4,076,331.85
Nov 29, 2022 11:59:00 PM	Warrant 3323000636		(\$116.84)	\$4,076,215.01
Nov 30, 2022 3:33:07 PM	DEP 230321 FY 22/23 \$578.40	\$578.40		\$4,076,793.41
Nov 30, 2022 11:59:00 PM	Warrant 3323000653		(\$521.18)	\$4,076,272.23
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$839.83		\$4,077,112.06
418112-1000	Non-Levy-Cash With Treasurer	\$261,581.62	(\$702,410.94)	\$4,077,112.06
418113-1000	Bond Building-Cash With Treasurer			\$0.00
418113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418114-1000	Debt services-Cash With Treasurer			\$4,102.06
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.83		\$4,102.89
418114-1000	Debt services-Cash With Treasurer	\$0.83	\$0.00	\$4,102.89
418115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
418115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418116-1000	Building Renewel-Cash With Treasurer			\$0.00
418116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418117-1000	New School Facilities-Cash With Treasurer			\$0.00
418117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420111-1000	Levy Funds-Cash With Treasurer			\$1,116,825.64
Nov 1, 2022 11:59:00 PM	Warrant 3423000150		(\$839.74)	\$1,115,985.90
Nov 1, 2022 11:59:00 PM	Warrant 3423000158		(\$1,320.74)	\$1,114,665.16
Nov 1, 2022 11:59:00 PM	Warrant 3423000159		(\$123.00)	\$1,114,542.16
Nov 1, 2022 11:59:00 PM	Warrant 3523000187		(\$205.99)	\$1,114,336.17
Nov 1, 2022 11:59:00 PM	Warrant 3523000225		(\$1,425.00)	\$1,112,911.17
Nov 1, 2022 11:59:00 PM	Warrant 3523000228		(\$73,258.76)	\$1,039,652.41
Nov 1, 2022 11:59:00 PM	Warrant 3523000230		(\$8,598.64)	\$1,031,053.77
Nov 2, 2022 11:59:00 PM	Warrant 3423000145		(\$281.46)	\$1,030,772.31

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 2, 2022 11:59:00 PM	Warrant 3423000146		(\$111.18)	\$1,030,661.13
Nov 2, 2022 11:59:00 PM	Warrant 3423000151		(\$100.00)	\$1,030,561.13
Nov 2, 2022 11:59:00 PM	Warrant 3423000152		(\$1,501.59)	\$1,029,059.54
Nov 2, 2022 11:59:00 PM	Warrant 3423000153		(\$77,042.16)	\$952,017.38
Nov 2, 2022 11:59:00 PM	Warrant 3423000154		(\$11.95)	\$952,005.43
Nov 2, 2022 11:59:00 PM	Warrant 3423000163		(\$38.00)	\$951,967.43
Nov 2, 2022 11:59:00 PM	Warrant 3523000243		(\$145.81)	\$951,821.62
Nov 4, 2022 11:59:00 PM	Warrant 3423000157		(\$112.22)	\$951,709.40
Nov 7, 2022 11:59:00 PM	Warrant 3523000250		(\$878.70)	\$950,830.70
Nov 8, 2022 11:59:00 PM	Warrant 3423000155		(\$5,330.59)	\$945,500.11
Nov 8, 2022 11:59:00 PM	Warrant 3423000156		(\$2,225.14)	\$943,274.97
Nov 8, 2022 11:59:00 PM	Warrant 3423000170		(\$63,262.17)	\$880,012.80
Nov 8, 2022 11:59:00 PM	Warrant 3423000171		(\$258,258.21)	\$621,754.59
Nov 8, 2022 11:59:00 PM	Warrant 3423000172		(\$3,027.94)	\$618,726.65
Nov 8, 2022 11:59:00 PM	Warrant 3523000219		(\$151.20)	\$618,575.45
Nov 8, 2022 11:59:00 PM	Warrant 3523000223		(\$596.25)	\$617,979.20
Nov 8, 2022 11:59:00 PM	Warrant 3523000237		(\$204.23)	\$617,774.97
Nov 9, 2022 3:15:53 PM	JE 6768 / SCH Trans 11 County Equalization-OCT FY22/23 / cddavis2	\$253.10		\$618,028.07
Nov 9, 2022 11:59:00 PM	Warrant 3423000140		(\$292.18)	\$617,735.89
Nov 9, 2022 11:59:00 PM	Warrant 3522000984		(\$300.00)	\$617,435.89
Nov 9, 2022 11:59:00 PM	Warrant 3523000185		(\$171.60)	\$617,264.29
Nov 9, 2022 11:59:00 PM	Warrant 3523000195		(\$281.63)	\$616,982.66
Nov 9, 2022 11:59:00 PM	Warrant 3523000234		(\$285.07)	\$616,697.59
Nov 9, 2022 11:59:00 PM	Warrant 3523000236		(\$725.36)	\$615,972.23
Nov 10, 2022 11:59:00 PM	Warrant 3423000167		(\$823.67)	\$615,148.56
Nov 10, 2022 11:59:00 PM	Warrant 3523000244		(\$460.26)	\$614,688.30
Nov 14, 2022 11:59:00 PM	Warrant 3423000161		(\$292.18)	\$614,396.12
Nov 14, 2022 11:59:00 PM	Warrant 3423000183		(\$146.16)	\$614,249.96
Nov 14, 2022 11:59:00 PM	Warrant 3423000185		(\$1,846.66)	\$612,403.30
Nov 14, 2022 11:59:00 PM	Warrant 3523000253		(\$10,500.00)	\$601,903.30
Nov 14, 2022 11:59:00 PM	Warrant 3523000261		(\$3,750.00)	\$598,153.30
Nov 14, 2022 11:59:00 PM	Warrant 3523000266		(\$705.99)	\$597,447.31
Nov 15, 2022 4:23:01 PM	DEP 230264 FY 22/23 \$3,471.41	\$61.27		\$597,508.58
Nov 15, 2022 11:59:00 PM	Warrant 3423000181		(\$1,610.05)	\$595,898.53
Nov 15, 2022 11:59:00 PM	Warrant 3523000239		(\$210.00)	\$595,688.53
Nov 15, 2022 11:59:00 PM	Warrant 3523000251		(\$24.77)	\$595,663.76
Nov 15, 2022 11:59:58 PM	distribution	\$120,620.29		\$716,284.05
Nov 16, 2022 11:59:00 PM	Warrant 3423000168		(\$273.45)	\$716,010.60
Nov 16, 2022 11:59:00 PM	Warrant 3423000173		(\$846.34)	\$715,164.26
Nov 16, 2022 11:59:00 PM	Warrant 3423000182		(\$123.00)	\$715,041.26
Nov 16, 2022 11:59:00 PM	Warrant 3423000186		(\$38.00)	\$715,003.26
Nov 16, 2022 11:59:00 PM	Warrant 3523000254		(\$110.28)	\$714,892.98
Nov 17, 2022 11:59:00 PM	Warrant 3423000169		(\$111.18)	\$714,781.80
Nov 17, 2022 11:59:00 PM	Warrant 3423000174		(\$100.00)	\$714,681.80
Nov 17, 2022 11:59:00 PM	Warrant 3423000175		(\$1,895.10)	\$712,786.70
Nov 17, 2022 11:59:00 PM	Warrant 3423000176		(\$76,982.73)	\$635,803.97
Nov 17, 2022 11:59:00 PM	Warrant 3423000177		(\$11.95)	\$635,792.02
Nov 18, 2022 11:59:00 PM	Warrant 3423000180		(\$112.22)	\$635,679.80
Nov 21, 2022 11:59:00 PM	Warrant 3423000178		(\$5,298.21)	\$630,381.59
Nov 21, 2022 11:59:00 PM	Warrant 3423000179		(\$2,297.70)	\$628,083.89
Nov 21, 2022 11:59:00 PM	Warrant 3523000160		(\$801.00)	\$627,282.89
Nov 22, 2022 11:59:00 PM	Warrant 3423000191		(\$62,805.72)	\$564,477.17

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2022 11:59:00 PM	Warrant 3423000192		(\$246,754.23)	\$317,722.94
Nov 22, 2022 11:59:00 PM	Warrant 3423000193		(\$3,027.65)	\$314,695.29
Nov 22, 2022 11:59:00 PM	Warrant 3523000115		(\$126.92)	\$314,568.37
Nov 23, 2022 11:59:00 PM	Warrant 3423000188		(\$823.67)	\$313,744.70
Nov 23, 2022 11:59:00 PM	Warrant 3523000277		(\$123.30)	\$313,621.40
Nov 28, 2022 11:59:00 PM	Warrant 3423000203		(\$123.00)	\$313,498.40
Nov 28, 2022 11:59:00 PM	Warrant 3423000204		(\$136.01)	\$313,362.39
Nov 28, 2022 11:59:00 PM	Warrant 3423000206		(\$1,859.49)	\$311,502.90
Nov 28, 2022 11:59:00 PM	Warrant 3523000274		(\$1,325.57)	\$310,177.33
Nov 28, 2022 11:59:00 PM	Warrant 3523000275		(\$294.85)	\$309,882.48
Nov 28, 2022 11:59:00 PM	Warrant 3523000281		(\$34.00)	\$309,848.48
Nov 28, 2022 11:59:00 PM	Warrant 3523000289		(\$314.41)	\$309,534.07
Nov 28, 2022 11:59:00 PM	Warrant 3523000292		(\$600.00)	\$308,934.07
Nov 29, 2022 10:22:35 AM	DEP 230305 FY 22/23 \$5,370,824.72	\$808,743.32		\$1,117,677.39
Nov 29, 2022 11:59:00 PM	Warrant 3423000184		(\$292.18)	\$1,117,385.21
Nov 29, 2022 11:59:00 PM	Warrant 3423000194		(\$842.07)	\$1,116,543.14
Nov 29, 2022 11:59:00 PM	Warrant 3423000195		(\$100.00)	\$1,116,443.14
Nov 29, 2022 11:59:00 PM	Warrant 3423000196		(\$1,969.51)	\$1,114,473.63
Nov 29, 2022 11:59:00 PM	Warrant 3423000197		(\$77,586.30)	\$1,036,887.33
Nov 29, 2022 11:59:00 PM	Warrant 3423000198		(\$11.95)	\$1,036,875.38
Nov 29, 2022 11:59:00 PM	Warrant 3423000202		(\$1,543.15)	\$1,035,332.23
Nov 29, 2022 11:59:00 PM	Warrant 3523000267		(\$936.71)	\$1,034,395.52
Nov 29, 2022 11:59:00 PM	Warrant 3523000269		(\$25.00)	\$1,034,370.52
Nov 29, 2022 11:59:00 PM	Warrant 3523000293		(\$1,107.99)	\$1,033,262.53
Nov 30, 2022 3:14:30 PM	DEP 230320 FY 22/23 \$344,043.38	\$40,073.58		\$1,073,336.11
Nov 30, 2022 11:59:00 PM	Warrant 3423000190		(\$111.18)	\$1,073,224.93
Nov 30, 2022 11:59:00 PM	Warrant 3423000199		(\$5,422.91)	\$1,067,802.02
Nov 30, 2022 11:59:00 PM	Warrant 3423000200		(\$2,323.80)	\$1,065,478.22
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$134.27		\$1,065,612.49
420111-1000	Levy Funds-Cash With Treasurer	\$969,885.83	(\$1,021,098.98)	\$1,065,612.49
420112-1000	Non-Levy-Cash With Treasurer			\$23,880,988.30
Nov 1, 2022 11:59:00 PM	Warrant 3423000150		(\$173.74)	\$23,880,814.56
Nov 1, 2022 11:59:00 PM	Warrant 3423000158		(\$1,311.90)	\$23,879,502.66
Nov 1, 2022 11:59:00 PM	Warrant 3423000159		(\$143.50)	\$23,879,359.16
Nov 1, 2022 11:59:00 PM	Warrant 3523000225		(\$700.00)	\$23,878,659.16
Nov 1, 2022 11:59:00 PM	Warrant 3523000228		(\$20,153.40)	\$23,858,505.76
Nov 1, 2022 11:59:00 PM	Warrant 3523000230		(\$3,376.77)	\$23,855,128.99
Nov 2, 2022 11:59:00 PM	Warrant 3423000145		(\$40.38)	\$23,855,088.61
Nov 2, 2022 11:59:00 PM	Warrant 3423000146		(\$53.58)	\$23,855,035.03
Nov 2, 2022 11:59:00 PM	Warrant 3423000152		(\$1,196.02)	\$23,853,839.01
Nov 2, 2022 11:59:00 PM	Warrant 3423000153		(\$39,090.96)	\$23,814,748.05
Nov 2, 2022 11:59:00 PM	Warrant 3423000154		(\$48.00)	\$23,814,700.05
Nov 2, 2022 11:59:00 PM	Warrant 3523000224		(\$39,049.07)	\$23,775,650.98
Nov 3, 2022 11:59:00 PM	Warrant 3523000220		(\$80.00)	\$23,775,570.98
Nov 3, 2022 11:59:00 PM	Warrant 3523000221		(\$1,000.00)	\$23,774,570.98
Nov 4, 2022 11:59:00 PM	Warrant 3423000157		(\$61.01)	\$23,774,509.97
Nov 4, 2022 11:59:00 PM	Warrant 3523000240		(\$500.59)	\$23,774,009.38
Nov 7, 2022 11:59:00 PM	Warrant 3423000143		(\$736.42)	\$23,773,272.96
Nov 7, 2022 11:59:00 PM	Warrant 3523000226		(\$19,570.38)	\$23,753,702.58
Nov 7, 2022 11:59:00 PM	Warrant 3523000249		(\$434.70)	\$23,753,267.88
Nov 8, 2022 12:49:12 PM	DEP 230252 FY 22/23 EARLY LITERACY GRANT #1 \$279,957.69	\$38,621.28		\$23,791,889.16

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2022 4:30:41 PM	DEP 230261 FY 22/23 \$15,352.49	\$15,352.49		\$23,807,241.65
Nov 8, 2022 11:59:00 PM	Warrant 3423000155		(\$3,463.24)	\$23,803,778.41
Nov 8, 2022 11:59:00 PM	Warrant 3423000156		(\$1,118.33)	\$23,802,660.08
Nov 8, 2022 11:59:00 PM	Warrant 3423000170		(\$27,694.43)	\$23,774,965.65
Nov 8, 2022 11:59:00 PM	Warrant 3423000171		(\$105,851.67)	\$23,669,113.98
Nov 8, 2022 11:59:00 PM	Warrant 3423000172		(\$682.06)	\$23,668,431.92
Nov 8, 2022 11:59:00 PM	Warrant 3523000233		(\$771.00)	\$23,667,660.92
Nov 9, 2022 11:59:00 PM	Warrant 3523000234		(\$3,031.16)	\$23,664,629.76
Nov 9, 2022 11:59:00 PM	Warrant 3523000245		(\$1,120.80)	\$23,663,508.96
Nov 9, 2022 11:59:00 PM	Warrant 3523000246		(\$249.80)	\$23,663,259.16
Nov 10, 2022 11:59:00 PM	Warrant 3523000217		(\$18,516.92)	\$23,644,742.24
Nov 10, 2022 11:59:00 PM	Warrant 3523000247		(\$55.46)	\$23,644,686.78
Nov 10, 2022 11:59:00 PM	Warrant 3523000248		(\$25,137.25)	\$23,619,549.53
Nov 14, 2022 11:59:00 PM	Warrant 3423000164		(\$310.54)	\$23,619,238.99
Nov 14, 2022 11:59:00 PM	Warrant 3423000166		(\$736.42)	\$23,618,502.57
Nov 14, 2022 11:59:00 PM	Warrant 3423000183		(\$125.86)	\$23,618,376.71
Nov 14, 2022 11:59:00 PM	Warrant 3423000185		(\$973.34)	\$23,617,403.37
Nov 14, 2022 11:59:00 PM	Warrant 3523000242		(\$303.15)	\$23,617,100.22
Nov 14, 2022 11:59:00 PM	Warrant 3523000256		(\$227.53)	\$23,616,872.69
Nov 14, 2022 11:59:00 PM	Warrant 3523000257		(\$142.47)	\$23,616,730.22
Nov 14, 2022 11:59:00 PM	Warrant 3523000265		(\$145.88)	\$23,616,584.34
Nov 15, 2022 3:51:53 PM	DEP 230269 FY 22/23 NSLP \$187,657.88	\$98,318.16		\$23,714,902.50
Nov 15, 2022 4:21:59 PM	DEP 230268 FY 22/23 \$1,116.85	\$1,116.85		\$23,716,019.35
Nov 15, 2022 4:23:01 PM	DEP 230264 FY 22/23 \$3,471.41	\$3,410.14		\$23,719,429.49
Nov 15, 2022 11:59:00 PM	Warrant 3423000181		(\$1,217.91)	\$23,718,211.58
Nov 15, 2022 11:59:00 PM	Warrant 3523000229		(\$1,653.72)	\$23,716,557.86
Nov 15, 2022 11:59:00 PM	Warrant 3523000260		(\$221.81)	\$23,716,336.05
Nov 16, 2022 11:59:00 PM	Warrant 3423000168		(\$48.39)	\$23,716,287.66
Nov 16, 2022 11:59:00 PM	Warrant 3423000173		(\$167.14)	\$23,716,120.52
Nov 16, 2022 11:59:00 PM	Warrant 3423000182		(\$143.50)	\$23,715,977.02
Nov 16, 2022 11:59:00 PM	Warrant 3523000262		(\$2,808.00)	\$23,713,169.02
Nov 17, 2022 11:59:00 PM	Warrant 3423000169		(\$53.58)	\$23,713,115.44
Nov 17, 2022 11:59:00 PM	Warrant 3423000175		(\$1,264.23)	\$23,711,851.21
Nov 17, 2022 11:59:00 PM	Warrant 3423000176		(\$37,813.65)	\$23,674,037.56
Nov 17, 2022 11:59:00 PM	Warrant 3423000177		(\$48.00)	\$23,673,989.56
Nov 17, 2022 11:59:00 PM	Warrant 3523000258		(\$2,343.13)	\$23,671,646.43
Nov 17, 2022 11:59:00 PM	Warrant 3523000259		(\$12,347.60)	\$23,659,298.83
Nov 18, 2022 11:59:00 PM	Warrant 3423000180		(\$61.01)	\$23,659,237.82
Nov 18, 2022 11:59:00 PM	Warrant 3523000255		(\$9,297.83)	\$23,649,939.99
Nov 21, 2022 11:59:00 PM	Warrant 3423000165		(\$46.88)	\$23,649,893.11
Nov 21, 2022 11:59:00 PM	Warrant 3423000178		(\$3,375.62)	\$23,646,517.49
Nov 21, 2022 11:59:00 PM	Warrant 3423000179		(\$1,076.86)	\$23,645,440.63
Nov 21, 2022 11:59:00 PM	Warrant 3523000263		(\$132.74)	\$23,645,307.89
Nov 21, 2022 11:59:00 PM	Warrant 3523000264		(\$200.00)	\$23,645,107.89
Nov 22, 2022 11:37:06 AM	DEP #: 230292 FY 22/23 \$12,048.39	\$12,048.39		\$23,657,156.28
Nov 22, 2022 11:59:00 PM	Warrant 3423000191		(\$27,618.69)	\$23,629,537.59
Nov 22, 2022 11:59:00 PM	Warrant 3423000192		(\$105,828.54)	\$23,523,709.05
Nov 22, 2022 11:59:00 PM	Warrant 3423000193		(\$757.35)	\$23,522,951.70
Nov 22, 2022 11:59:00 PM	Warrant 3523000180		(\$355.71)	\$23,522,595.99
Nov 22, 2022 11:59:00 PM	Warrant 3523000216		(\$31.24)	\$23,522,564.75
Nov 23, 2022 11:59:00 PM	Warrant 3423000187		(\$569.40)	\$23,521,995.35
Nov 28, 2022 11:59:00 PM	Warrant 3423000203		(\$143.50)	\$23,521,851.85
Nov 28, 2022 11:59:00 PM	Warrant 3423000204		(\$136.01)	\$23,521,715.84

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 28, 2022 11:59:00 PM	Warrant 3423000206		(\$960.51)	\$23,520,755.33
Nov 28, 2022 11:59:00 PM	Warrant 3523000272		(\$17,765.61)	\$23,502,989.72
Nov 28, 2022 11:59:00 PM	Warrant 3523000280		(\$42,177.15)	\$23,460,812.57
Nov 28, 2022 11:59:00 PM	Warrant 3523000282		(\$185.00)	\$23,460,627.57
Nov 28, 2022 11:59:00 PM	Warrant 3523000294		(\$346.50)	\$23,460,281.07
Nov 28, 2022 11:59:00 PM	Warrant 3523000296		(\$1,221.49)	\$23,459,059.58
Nov 29, 2022 10:14:38 AM	DEP 230307 FY 22/23 NSLP 12,231.74	\$82.83		\$23,459,142.41
Nov 29, 2022 10:26:53 AM	DEP 230306 FY 22/23 \$721,478.21	\$84,036.52		\$23,543,178.93
Nov 29, 2022 11:59:00 PM	Warrant 3423000194		(\$171.41)	\$23,543,007.52
Nov 29, 2022 11:59:00 PM	Warrant 3423000196		(\$1,189.82)	\$23,541,817.70
Nov 29, 2022 11:59:00 PM	Warrant 3423000197		(\$37,774.34)	\$23,504,043.36
Nov 29, 2022 11:59:00 PM	Warrant 3423000198		(\$48.00)	\$23,503,995.36
Nov 29, 2022 11:59:00 PM	Warrant 3423000202		(\$1,179.19)	\$23,502,816.17
Nov 29, 2022 11:59:00 PM	Warrant 3523000273		(\$2,179.36)	\$23,500,636.81
Nov 29, 2022 11:59:00 PM	Warrant 3523000278		(\$5,165.38)	\$23,495,471.43
Nov 29, 2022 11:59:00 PM	Warrant 3523000287		(\$3,998.52)	\$23,491,472.91
Nov 29, 2022 11:59:00 PM	Warrant 3523000293		(\$881.61)	\$23,490,591.30
Nov 30, 2022 3:34:10 PM	DEP 230322 FY 22/23 \$71,991.93	\$71,991.93		\$23,562,583.23
Nov 30, 2022 11:59:00 PM	Warrant 3423000190		(\$53.58)	\$23,562,529.65
Nov 30, 2022 11:59:00 PM	Warrant 3423000199		(\$3,250.92)	\$23,559,278.73
Nov 30, 2022 11:59:00 PM	Warrant 3423000200		(\$1,070.17)	\$23,558,208.56
Nov 30, 2022 11:59:00 PM	Warrant 3523000284		(\$45,708.17)	\$23,512,500.39
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$4,779.76		\$23,517,280.15
420112-1000	Non-Levy-Cash With Treasurer	\$329,758.35	(\$693,466.50)	\$23,517,280.15
420113-1000	Bond Building-Cash With Treasurer			\$0.00
420113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420116-1000	Building Renewel-Cash With Treasurer			\$1,372,527.49
Nov 2, 2022 11:59:00 PM	Warrant 3523000252		(\$636,320.70)	\$736,206.79
Nov 8, 2022 11:59:00 PM	Warrant 3523000238		(\$776,552.72)	(\$40,345.93)
Nov 15, 2022 3:53:27 PM	DEP 230270 FY 22/23 BUILDING RENEWAL GRANT \$534,897.90	\$534,897.90		\$494,551.97
Nov 23, 2022 11:59:00 PM	Warrant 3523000295		(\$534,897.90)	(\$40,345.93)
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$61.61		(\$40,284.32)
420116-1000	Building Renewel-Cash With Treasurer	\$534,959.51	(\$1,947,771.32)	(\$40,284.32)
420117-1000	New School Facilities-Cash With Treasurer			\$0.00
420117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423111-1000	Levy Funds-Cash With Treasurer			(\$550,840.13)
Nov 9, 2022 3:15:53 PM	JE 6768 / SCH Trans 11 County Equalization-OCT FY22/23 / cddavis2	\$37.99		(\$550,802.14)
Nov 9, 2022 11:59:00 PM	Warrant 3623000090		(\$30,354.45)	(\$581,156.59)
Nov 9, 2022 11:59:00 PM	Warrant 3623000091		(\$5,976.14)	(\$587,132.73)
Nov 10, 2022 11:59:00 PM	Warrant 3623000083		(\$135.82)	(\$587,268.55)
Nov 10, 2022 11:59:00 PM	Warrant 3623000088		(\$1,852.16)	(\$589,120.71)
Nov 10, 2022 11:59:00 PM	Warrant 3623000089		(\$941.94)	(\$590,062.65)
Nov 14, 2022 11:59:00 PM	Warrant 3723000136		(\$182.68)	(\$590,245.33)
Nov 15, 2022 11:59:00 PM	Warrant 3723000134		(\$14,400.00)	(\$604,645.33)

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 18, 2022 11:59:00 PM	Warrant 3723000137		(\$51.74)	(\$604,697.07)
Nov 22, 2022 11:59:00 PM	Warrant 3623000099		(\$32,379.86)	(\$637,076.93)
Nov 22, 2022 11:59:00 PM	Warrant 3623000100		(\$5,944.58)	(\$643,021.51)
Nov 22, 2022 11:59:00 PM	Warrant 3723000125		(\$948.00)	(\$643,969.51)
Nov 23, 2022 11:59:00 PM	Warrant 3623000096		(\$258.38)	(\$644,227.89)
Nov 28, 2022 11:59:00 PM	Warrant 3723000147		(\$1,809.68)	(\$646,037.57)
Nov 29, 2022 10:22:35 AM	DEP 230305 FY 22/23 \$5,370,824.72	\$99,417.35		(\$546,620.22)
Nov 30, 2022 3:14:30 PM	DEP 230320 FY 22/23 \$344,043.38	\$4,345.69		(\$542,274.53)
423111-1000	Levy Funds-Cash With Treasurer	\$103,801.03	(\$95,235.43)	(\$542,274.53)
423112-1000	Non-Levy-Cash With Treasurer			\$6,095,683.39
Nov 1, 2022 11:59:00 PM	Warrant 3623000075		(\$784.35)	\$6,094,899.04
Nov 1, 2022 11:59:00 PM	Warrant 3723000129		(\$1,500.20)	\$6,093,398.84
Nov 3, 2022 11:59:00 PM	Warrant 3723000120		(\$6,247.19)	\$6,087,151.65
Nov 8, 2022 12:49:12 PM	DEP 230252 FY 22/23 EARLY LITERACY GRANT #1 \$279,957.69	\$7,186.54		\$6,094,338.19
Nov 8, 2022 4:23:37 PM	DEP 230256 FY 22/23 NSLP \$17,585.07	\$11,075.99		\$6,105,414.18
Nov 9, 2022 11:59:00 PM	Warrant 3623000090		(\$52,269.73)	\$6,053,144.45
Nov 9, 2022 11:59:00 PM	Warrant 3623000091		(\$12,317.94)	\$6,040,826.51
Nov 10, 2022 11:59:00 PM	Warrant 3623000084		(\$2,133.41)	\$6,038,693.10
Nov 10, 2022 11:59:00 PM	Warrant 3623000085		(\$1,467.29)	\$6,037,225.81
Nov 10, 2022 11:59:00 PM	Warrant 3623000087		(\$923.76)	\$6,036,302.05
Nov 10, 2022 11:59:00 PM	Warrant 3723000133		(\$5,563.34)	\$6,030,738.71
Nov 14, 2022 11:59:00 PM	Warrant 3723000131		(\$1,702.45)	\$6,029,036.26
Nov 14, 2022 11:59:00 PM	Warrant 3723000136		(\$730.76)	\$6,028,305.50
Nov 15, 2022 11:59:00 PM	Warrant 3723000138		(\$101.44)	\$6,028,204.06
Nov 16, 2022 11:59:00 PM	Warrant 3623000086		(\$555.45)	\$6,027,648.61
Nov 16, 2022 11:59:00 PM	Warrant 3723000135		(\$289.09)	\$6,027,359.52
Nov 18, 2022 11:59:00 PM	Warrant 3723000132		(\$9,089.09)	\$6,018,270.43
Nov 18, 2022 11:59:00 PM	Warrant 3723000137		(\$293.22)	\$6,017,977.21
Nov 18, 2022 11:59:00 PM	Warrant 3723000144		(\$96,613.47)	\$5,921,363.74
Nov 21, 2022 11:59:00 PM	Warrant 3723000139		(\$17,910.00)	\$5,903,453.74
Nov 21, 2022 11:59:00 PM	Warrant 3723000141		(\$3,600.00)	\$5,899,853.74
Nov 21, 2022 11:59:00 PM	Warrant 3723000143		(\$3,900.00)	\$5,895,953.74
Nov 22, 2022 11:59:00 PM	Warrant 3623000099		(\$20,910.53)	\$5,875,043.21
Nov 22, 2022 11:59:00 PM	Warrant 3623000100		(\$6,008.09)	\$5,869,035.12
Nov 23, 2022 11:59:00 PM	Warrant 3623000097		(\$2,133.41)	\$5,866,901.71
Nov 23, 2022 11:59:00 PM	Warrant 3723000142		(\$1,156.81)	\$5,865,744.90
Nov 25, 2022 11:59:00 PM	Warrant 3623000098		(\$1,472.07)	\$5,864,272.83
Nov 25, 2022 11:59:00 PM	Warrant 3723000146		(\$97.42)	\$5,864,175.41
Nov 25, 2022 11:59:00 PM	Warrant 3723000148		(\$2,910.21)	\$5,861,265.20
Nov 25, 2022 11:59:00 PM	Warrant 3723000149		(\$2,400.00)	\$5,858,865.20
Nov 25, 2022 11:59:00 PM	Warrant 3723000150		(\$1,412.00)	\$5,857,453.20
Nov 28, 2022 11:59:00 PM	Warrant 3723000140		(\$8,615.17)	\$5,848,838.03
Nov 29, 2022 10:26:53 AM	DEP 230306 FY 22/23 \$721,478.21	\$9,113.16		\$5,857,951.19
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$1,209.12		\$5,859,160.31
423112-1000	Non-Levy-Cash With Treasurer	\$28,584.81	(\$265,107.89)	\$5,859,160.31
423113-1000	Bond Building-Cash With Treasurer			\$0.00
423113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423114-1000	Debt services-Cash With Treasurer			\$0.00
423114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
423115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423116-1000	Building Renewel-Cash With Treasurer			\$61,100.31
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$12.35		\$61,112.66
423116-1000	Building Renewel-Cash With Treasurer	\$12.35	\$0.00	\$61,112.66
423117-1000	New School Facilities-Cash With Treasurer			\$0.00
423117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424111-1000	Levy Funds-Cash With Treasurer			\$4,728,807.81
Nov 1, 2022 11:59:00 PM	Warrant 4106291386		(\$1,364.34)	\$4,727,443.47
Nov 1, 2022 11:59:00 PM	Warrant 4106291411		(\$130.86)	\$4,727,312.61
Nov 2, 2022 11:59:00 PM	Warrant 4106291442		(\$268.58)	\$4,727,044.03
Nov 2, 2022 11:59:00 PM	Warrant 4106291445		(\$7,000.00)	\$4,720,044.03
Nov 2, 2022 11:59:00 PM	Warrant 4106291448		(\$55.14)	\$4,719,988.89
Nov 2, 2022 11:59:00 PM	Warrant 4106291476		(\$315,987.35)	\$4,404,001.54
Nov 2, 2022 11:59:00 PM	Warrant 4106291477		(\$111,406.67)	\$4,292,594.87
Nov 2, 2022 11:59:00 PM	Warrant 4106291478		(\$115,289.87)	\$4,177,305.00
Nov 2, 2022 11:59:00 PM	Warrant 4106291479		(\$2,329.22)	\$4,174,975.78
Nov 3, 2022 11:59:00 PM	Warrant 4106291529		(\$2,593.04)	\$4,172,382.74
Nov 4, 2022 11:59:00 PM	Warrant 4106291467		(\$75.00)	\$4,172,307.74
Nov 4, 2022 11:59:00 PM	Warrant 4106291468		(\$13,236.77)	\$4,159,070.97
Nov 4, 2022 11:59:00 PM	Warrant 4106291470		(\$3,788.02)	\$4,155,282.95
Nov 4, 2022 11:59:00 PM	Warrant 4106291562		(\$86.50)	\$4,155,196.45
Nov 7, 2022 12:34:17 PM	DEP 2023.105 TEACHERAGE11.02.2022 \$222,899.35	\$100.08		\$4,155,296.53
Nov 7, 2022 11:59:00 PM	Warrant 4106291434		(\$47,650.32)	\$4,107,646.21
Nov 7, 2022 11:59:00 PM	Warrant 4106291463		(\$43.00)	\$4,107,603.21
Nov 7, 2022 11:59:00 PM	Warrant 4106291473		(\$144.53)	\$4,107,458.68
Nov 7, 2022 11:59:00 PM	Warrant 4106291480		(\$101.71)	\$4,107,356.97
Nov 7, 2022 11:59:00 PM	Warrant 4106291481		(\$175.00)	\$4,107,181.97
Nov 7, 2022 11:59:00 PM	Warrant 4106291486		(\$230.28)	\$4,106,951.69
Nov 7, 2022 11:59:00 PM	Warrant 4106291487		(\$3,151.73)	\$4,103,799.96
Nov 7, 2022 11:59:00 PM	Warrant 4106291496		(\$305.15)	\$4,103,494.81
Nov 7, 2022 11:59:00 PM	Warrant 4106291525		(\$43.00)	\$4,103,451.81
Nov 7, 2022 11:59:00 PM	Warrant 4106291533		(\$169,830.17)	\$3,933,621.64
Nov 7, 2022 11:59:00 PM	Warrant 4106291558		(\$300.00)	\$3,933,321.64
Nov 7, 2022 11:59:00 PM	Warrant 4106291563		(\$14,164.29)	\$3,919,157.35
Nov 8, 2022 11:59:00 PM	Warrant 4106291368		(\$3.73)	\$3,919,153.62
Nov 8, 2022 11:59:00 PM	Warrant 4106291388		(\$6,325.26)	\$3,912,828.36
Nov 8, 2022 11:59:00 PM	Warrant 4106291431		(\$172.84)	\$3,912,655.52
Nov 8, 2022 11:59:00 PM	Warrant 4106291449		(\$262.50)	\$3,912,393.02
Nov 8, 2022 11:59:00 PM	Warrant 4106291464		(\$1,080.45)	\$3,911,312.57
Nov 8, 2022 11:59:00 PM	Warrant 4106291465		(\$3.09)	\$3,911,309.48
Nov 8, 2022 11:59:00 PM	Warrant 4106291485		(\$6,325.26)	\$3,904,984.22
Nov 8, 2022 11:59:00 PM	Warrant 4106291499		(\$1,676.38)	\$3,903,307.84
Nov 8, 2022 11:59:00 PM	Warrant 4106291508		(\$2,467.85)	\$3,900,839.99
Nov 8, 2022 11:59:00 PM	Warrant 4106291510		(\$787.57)	\$3,900,052.42
Nov 8, 2022 11:59:00 PM	Warrant 4106291512		(\$75.65)	\$3,899,976.77
Nov 8, 2022 11:59:00 PM	Warrant 4106291519		(\$16,837.27)	\$3,883,139.50
Nov 8, 2022 11:59:00 PM	Warrant 4106291535		(\$109.93)	\$3,883,029.57
Nov 8, 2022 11:59:00 PM	Warrant 4106291539		(\$311.16)	\$3,882,718.41
Nov 8, 2022 11:59:00 PM	Warrant 4106291540		(\$1,756.76)	\$3,880,961.65
Nov 8, 2022 11:59:00 PM	Warrant 4106291559		(\$1,046.19)	\$3,879,915.46

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2022 11:59:00 PM	Warrant 4106291561		(\$793.19)	\$3,879,122.27
Nov 9, 2022 3:15:53 PM	JE 6768 / SCH Trans 11 County Equalization-OCT FY22/23 / cddavis2	\$725.78		\$3,879,848.05
Nov 9, 2022 11:59:00 PM	Warrant 4106291057		(\$350.00)	\$3,879,498.05
Nov 9, 2022 11:59:00 PM	Warrant 4106291321		(\$3,814.94)	\$3,875,683.11
Nov 9, 2022 11:59:00 PM	Warrant 4106291377		(\$365.77)	\$3,875,317.34
Nov 9, 2022 11:59:00 PM	Warrant 4106291438		(\$3,884.94)	\$3,871,432.40
Nov 9, 2022 11:59:00 PM	Warrant 4106291482		(\$125.00)	\$3,871,307.40
Nov 9, 2022 11:59:00 PM	Warrant 4106291483		(\$1,364.34)	\$3,869,943.06
Nov 9, 2022 11:59:00 PM	Warrant 4106291494		(\$250.60)	\$3,869,692.46
Nov 9, 2022 11:59:00 PM	Warrant 4106291506		(\$32.00)	\$3,869,660.46
Nov 9, 2022 11:59:00 PM	Warrant 4106291511		(\$23,899.13)	\$3,845,761.33
Nov 9, 2022 11:59:00 PM	Warrant 4106291513		(\$484.49)	\$3,845,276.84
Nov 9, 2022 11:59:00 PM	Warrant 4106291534		(\$722.89)	\$3,844,553.95
Nov 9, 2022 11:59:00 PM	Warrant 4106291538		(\$18.75)	\$3,844,535.20
Nov 9, 2022 11:59:00 PM	Warrant 4106291542		(\$1,900.00)	\$3,842,635.20
Nov 9, 2022 11:59:00 PM	Warrant 4106291557		(\$6,176.78)	\$3,836,458.42
Nov 10, 2022 11:59:00 PM	Warrant 4106291228		(\$94.19)	\$3,836,364.23
Nov 10, 2022 11:59:00 PM	Warrant 4106291441		(\$460.05)	\$3,835,904.18
Nov 10, 2022 11:59:00 PM	Warrant 4106291475		(\$145.15)	\$3,835,759.03
Nov 10, 2022 11:59:00 PM	Warrant 4106291492		(\$244.49)	\$3,835,514.54
Nov 10, 2022 11:59:00 PM	Warrant 4106291536		(\$4,855.24)	\$3,830,659.30
Nov 10, 2022 11:59:00 PM	Warrant 4106291564		(\$326.45)	\$3,830,332.85
Nov 14, 2022 11:59:00 PM	Warrant 4106291505		(\$869.96)	\$3,829,462.89
Nov 15, 2022 11:59:00 PM	Warrant 4106291334		(\$4,331.26)	\$3,825,131.63
Nov 15, 2022 11:59:00 PM	Warrant 4106291484		(\$868.17)	\$3,824,263.46
Nov 15, 2022 11:59:00 PM	Warrant 4106291503		(\$530.00)	\$3,823,733.46
Nov 16, 2022 11:59:00 PM	Warrant 4106291502		(\$58.80)	\$3,823,674.66
Nov 16, 2022 11:59:00 PM	Warrant 4106291546		(\$39,115.33)	\$3,784,559.33
Nov 16, 2022 11:59:00 PM	Warrant 4106291567		(\$1,924.00)	\$3,782,635.33
Nov 16, 2022 11:59:00 PM	Warrant 4106291568		(\$95.75)	\$3,782,539.58
Nov 16, 2022 11:59:00 PM	Warrant 4106291583		(\$323,985.81)	\$3,458,553.77
Nov 16, 2022 11:59:00 PM	Warrant 4106291584		(\$113,805.85)	\$3,344,747.92
Nov 16, 2022 11:59:00 PM	Warrant 4106291585		(\$117,078.78)	\$3,227,669.14
Nov 16, 2022 11:59:00 PM	Warrant 4106291586		(\$2,323.26)	\$3,225,345.88
Nov 17, 2022 11:59:00 PM	Warrant 4106291143		(\$84,433.76)	\$3,140,912.12
Nov 17, 2022 11:59:00 PM	Warrant 4106291256		(\$84,883.02)	\$3,056,029.10
Nov 17, 2022 11:59:00 PM	Warrant 4106291369		(\$87,342.51)	\$2,968,686.59
Nov 17, 2022 11:59:00 PM	Warrant 4106291443		(\$246.34)	\$2,968,440.25
Nov 17, 2022 11:59:00 PM	Warrant 4106291466		(\$86,594.69)	\$2,881,845.56
Nov 17, 2022 11:59:00 PM	Warrant 4106291543		(\$4,081.00)	\$2,877,764.56
Nov 17, 2022 11:59:00 PM	Warrant 4106291634		(\$2,514.32)	\$2,875,250.24
Nov 18, 2022 11:59:00 PM	Warrant 4106291518		(\$96.03)	\$2,875,154.21
Nov 21, 2022 2:40:11 PM	DEP 2023.114 TRANSPORTATION DEPT \$3,670.05	\$58.80		\$2,875,213.01
Nov 21, 2022 11:59:00 PM	Warrant 4106291555		(\$2,600.00)	\$2,872,613.01
Nov 21, 2022 11:59:00 PM	Warrant 4106291588		(\$175.00)	\$2,872,438.01
Nov 21, 2022 11:59:00 PM	Warrant 4106291592		(\$6,325.26)	\$2,866,112.75
Nov 21, 2022 11:59:00 PM	Warrant 4106291657		(\$738.77)	\$2,865,373.98
Nov 21, 2022 11:59:00 PM	Warrant 4106291658		(\$216.03)	\$2,865,157.95
Nov 21, 2022 11:59:00 PM	Warrant 4106291659		(\$243.42)	\$2,864,914.53
Nov 22, 2022 11:59:00 PM	Warrant 4106291297		(\$83.12)	\$2,864,831.41
Nov 22, 2022 11:59:00 PM	Warrant 4106291418		(\$558.60)	\$2,864,272.81

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2022 11:59:00 PM	Warrant 4106291570		(\$43.00)	\$2,864,229.81
Nov 22, 2022 11:59:00 PM	Warrant 4106291571		(\$1,081.48)	\$2,863,148.33
Nov 22, 2022 11:59:00 PM	Warrant 4106291572		(\$3.50)	\$2,863,144.83
Nov 22, 2022 11:59:00 PM	Warrant 4106291587		(\$101.71)	\$2,863,043.12
Nov 22, 2022 11:59:00 PM	Warrant 4106291590		(\$1,364.34)	\$2,861,678.78
Nov 22, 2022 11:59:00 PM	Warrant 4106291603		(\$5,734.25)	\$2,855,944.53
Nov 22, 2022 11:59:00 PM	Warrant 4106291616		(\$5,478.81)	\$2,850,465.72
Nov 22, 2022 11:59:00 PM	Warrant 4106291625		(\$9,237.25)	\$2,841,228.47
Nov 22, 2022 11:59:00 PM	Warrant 4106291643		(\$6,567.08)	\$2,834,661.39
Nov 23, 2022 11:59:00 PM	Warrant 4106291589		(\$125.00)	\$2,834,536.39
Nov 23, 2022 11:59:00 PM	Warrant 4106291614		(\$345.40)	\$2,834,190.99
Nov 23, 2022 11:59:00 PM	Warrant 4106291628		(\$77.01)	\$2,834,113.98
Nov 23, 2022 11:59:00 PM	Warrant 4106291640		(\$889.94)	\$2,833,224.04
Nov 23, 2022 11:59:00 PM	Warrant 4106291641		(\$129.79)	\$2,833,094.25
Nov 25, 2022 11:59:00 PM	Warrant 4106291582		(\$145.15)	\$2,832,949.10
Nov 28, 2022 11:59:00 PM	Warrant 4106291619		(\$160.43)	\$2,832,788.67
Nov 29, 2022 10:22:35 AM	DEP 230305 FY 22/23 \$5,370,824.72	\$1,880,707.41		\$4,713,496.08
Nov 29, 2022 11:59:00 PM	Warrant 4106291552		(\$105.15)	\$4,713,390.93
Nov 29, 2022 11:59:00 PM	Warrant 4106291573		(\$88,025.06)	\$4,625,365.87
Nov 29, 2022 11:59:00 PM	Warrant 4106291591		(\$810.98)	\$4,624,554.89
Nov 30, 2022 12:00:01 AM	DEP 2023.124 CLEARING ACCT OCT 2022 \$210,496.59	\$2,019.75		\$4,626,574.64
Nov 30, 2022 12:00:01 AM	DEP 2023.126 TEACHERAGE 11.16.2022 \$210,496.59	\$100.08		\$4,626,674.72
Nov 30, 2022 3:14:30 PM	DEP 230320 FY 22/23 \$344,043.38	\$104,791.05		\$4,731,465.77
Nov 30, 2022 11:59:00 PM	Warrant 4106291526		(\$425.50)	\$4,731,040.27
Nov 30, 2022 11:59:00 PM	Warrant 4106291527		(\$157.23)	\$4,730,883.04
Nov 30, 2022 11:59:00 PM	Warrant 4106291574		(\$75.00)	\$4,730,808.04
Nov 30, 2022 11:59:00 PM	Warrant 4106291575		(\$13,319.34)	\$4,717,488.70
Nov 30, 2022 11:59:00 PM	Warrant 4106291577		(\$3,898.20)	\$4,713,590.50
Nov 30, 2022 11:59:00 PM	Warrant 4106291656		(\$3.91)	\$4,713,586.59
Nov 30, 2022 11:59:00 PM	Warrant 4106291694		(\$316,044.59)	\$4,397,542.00
Nov 30, 2022 11:59:00 PM	Warrant 4106291695		(\$109,190.75)	\$4,288,351.25
Nov 30, 2022 11:59:00 PM	Warrant 4106291696		(\$114,452.05)	\$4,173,899.20
Nov 30, 2022 11:59:00 PM	Warrant 4106291697		(\$2,291.46)	\$4,171,607.74
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$716.91		\$4,172,324.65
424111-1000	Levy Funds-Cash With Treasurer	\$1,989,219.86	(\$2,545,703.02)	\$4,172,324.65
424112-1000	Non-Levy-Cash With Treasurer			\$50,125,615.10
Nov 1, 2022 11:59:00 PM	Warrant 4106291285		(\$22.27)	\$50,125,592.83
Nov 1, 2022 11:59:00 PM	Warrant 4106291386		(\$420.06)	\$50,125,172.77
Nov 1, 2022 11:59:00 PM	Warrant 4106291403		(\$1,115.40)	\$50,124,057.37
Nov 1, 2022 11:59:00 PM	Warrant 4106291409		(\$134.50)	\$50,123,922.87
Nov 2, 2022 11:59:00 PM	Warrant 4106291476		(\$425,087.69)	\$49,698,835.18
Nov 2, 2022 11:59:00 PM	Warrant 4106291477		(\$148,291.21)	\$49,550,543.97
Nov 2, 2022 11:59:00 PM	Warrant 4106291478		(\$150,345.27)	\$49,400,198.70
Nov 2, 2022 11:59:00 PM	Warrant 4106291479		(\$4,693.60)	\$49,395,505.10
Nov 3, 2022 11:59:00 PM	Warrant 4106291117		(\$10,254.00)	\$49,385,251.10
Nov 3, 2022 11:59:00 PM	Warrant 4106291395		(\$4,232.64)	\$49,381,018.46
Nov 3, 2022 11:59:00 PM	Warrant 4106291402		(\$45,077.04)	\$49,335,941.42
Nov 3, 2022 11:59:00 PM	Warrant 4106291426		(\$963.26)	\$49,334,978.16
Nov 3, 2022 11:59:00 PM	Warrant 4106291528		(\$85.58)	\$49,334,892.58
Nov 3, 2022 11:59:00 PM	Warrant 4106291529		(\$1,750.59)	\$49,333,141.99

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 4, 2022 11:59:00 PM	Warrant 4106291454		(\$75.00)	\$49,333,066.99
Nov 4, 2022 11:59:00 PM	Warrant 4106291467		(\$125.00)	\$49,332,941.99
Nov 4, 2022 11:59:00 PM	Warrant 4106291468		(\$19,625.23)	\$49,313,316.76
Nov 4, 2022 11:59:00 PM	Warrant 4106291470		(\$2,762.66)	\$49,310,554.10
Nov 4, 2022 11:59:00 PM	Warrant 4106291515		(\$75.00)	\$49,310,479.10
Nov 4, 2022 11:59:00 PM	Warrant 4106291520		(\$75.00)	\$49,310,404.10
Nov 7, 2022 12:34:17 PM	DEP 2023.103 JOHNSON O'MALLEY- JUNE 2022 \$222,899.35	\$183,286.67		\$49,493,690.77
Nov 7, 2022 12:34:17 PM	DEP 2023.104 FLEX ONE \$222,899.35	\$200.00		\$49,493,890.77
Nov 7, 2022 12:34:17 PM	DEP 2023.105 TEACHERAGE11.02.2022 \$222,899.35	\$32,761.92		\$49,526,652.69
Nov 7, 2022 12:34:17 PM	DEP 2023.106 WORKMENS COMP \$222,899.35	\$6,550.68		\$49,533,203.37
Nov 7, 2022 12:52:39 PM	DEP 2023.102 FRESH FRUIT & VEG PRG-PER 1 \$8,597.04	\$8,597.04		\$49,541,800.41
Nov 7, 2022 12:54:05 PM	DEP 2023.107 TITLE VII INDIAN EDUCATION \$96,960.70	\$96,960.70		\$49,638,761.11
Nov 7, 2022 12:55:26 PM	DEP 2023.108 CTE PRIORITY PROGRAM \$4,119.26	\$4,119.26		\$49,642,880.37
Nov 7, 2022 12:56:43 PM	DEP 2023.109 JROTC OCT 2022 \$5,600.15	\$5,600.15		\$49,648,480.52
Nov 7, 2022 11:59:00 PM	Warrant 4106291423		(\$95.25)	\$49,648,385.27
Nov 7, 2022 11:59:00 PM	Warrant 4106291471		(\$297.50)	\$49,648,087.77
Nov 7, 2022 11:59:00 PM	Warrant 4106291473		(\$5.47)	\$49,648,082.30
Nov 7, 2022 11:59:00 PM	Warrant 4106291480		(\$55.71)	\$49,648,026.59
Nov 7, 2022 11:59:00 PM	Warrant 4106291486		(\$5,369.86)	\$49,642,656.73
Nov 7, 2022 11:59:00 PM	Warrant 4106291497		(\$496,356.47)	\$49,146,300.26
Nov 7, 2022 11:59:00 PM	Warrant 4106291522		(\$730.84)	\$49,145,569.42
Nov 7, 2022 11:59:00 PM	Warrant 4106291532		(\$10,279.35)	\$49,135,290.07
Nov 7, 2022 11:59:00 PM	Warrant 4106291550		(\$144,619.50)	\$48,990,670.57
Nov 7, 2022 11:59:00 PM	Warrant 4106291560		(\$236.55)	\$48,990,434.02
Nov 7, 2022 11:59:00 PM	Warrant 4106291563		(\$4,382.84)	\$48,986,051.18
Nov 8, 2022 12:44:01 PM	DEP 230253 FY 22/23 22FSSPES- SCHOOL SAFETY PRO/23FCTDBG-CTE FENERAL PERKINS \$222,725.93	\$153,864.27		\$49,139,915.45
Nov 8, 2022 12:49:12 PM	DEP 230252 FY 22/23 EARLY LITERACY GRANT #1 \$279,957.69	\$103,269.28		\$49,243,184.73
Nov 8, 2022 4:20:23 PM	DEP 230257 FY 22/23 21FESIII-ESSER III \$1,278,728.03	\$1,274,264.75		\$50,517,449.48
Nov 8, 2022 11:59:00 PM	Warrant 4106291368		(\$8.62)	\$50,517,440.86
Nov 8, 2022 11:59:00 PM	Warrant 4106291388		(\$5,424.74)	\$50,512,016.12
Nov 8, 2022 11:59:00 PM	Warrant 4106291451		(\$60.00)	\$50,511,956.12
Nov 8, 2022 11:59:00 PM	Warrant 4106291464		(\$932.81)	\$50,511,023.31
Nov 8, 2022 11:59:00 PM	Warrant 4106291465		(\$17.86)	\$50,511,005.45
Nov 8, 2022 11:59:00 PM	Warrant 4106291485		(\$5,474.74)	\$50,505,530.71
Nov 8, 2022 11:59:00 PM	Warrant 4106291508		(\$416.62)	\$50,505,114.09
Nov 8, 2022 11:59:00 PM	Warrant 4106291510		(\$3,283.42)	\$50,501,830.67
Nov 8, 2022 11:59:00 PM	Warrant 4106291512		(\$416.17)	\$50,501,414.50
Nov 8, 2022 11:59:00 PM	Warrant 4106291514		(\$560.25)	\$50,500,854.25
Nov 8, 2022 11:59:00 PM	Warrant 4106291517		(\$4,725.06)	\$50,496,129.19
Nov 8, 2022 11:59:00 PM	Warrant 4106291535		(\$163.19)	\$50,495,966.00
Nov 8, 2022 11:59:00 PM	Warrant 4106291539		(\$549.16)	\$50,495,416.84
Nov 8, 2022 11:59:00 PM	Warrant 4106291549		(\$1,360.00)	\$50,494,056.84
Nov 8, 2022 11:59:00 PM	Warrant 4106291553		(\$684.05)	\$50,493,372.79
Nov 8, 2022 11:59:00 PM	Warrant 4106291561		(\$1,261.28)	\$50,492,111.51
Nov 9, 2022 11:59:00 PM	Warrant 4106291377		(\$450.68)	\$50,491,660.83

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Date&Time	Reference	Debits	Credits	Running Total
Nov 9, 2022 11:59:00 PM	Warrant 4106291483		(\$420.06)	\$50,491,240.77
Nov 9, 2022 11:59:00 PM	Warrant 4106291493		(\$586.33)	\$50,490,654.44
Nov 9, 2022 11:59:00 PM	Warrant 4106291524		(\$82.50)	\$50,490,571.94
Nov 9, 2022 11:59:00 PM	Warrant 4106291541		(\$2,088.45)	\$50,488,483.49
Nov 9, 2022 11:59:00 PM	Warrant 4106291545		(\$2,054.27)	\$50,486,429.22
Nov 9, 2022 11:59:00 PM	Warrant 4106291547		(\$420.36)	\$50,486,008.86
Nov 9, 2022 11:59:00 PM	Warrant 4106291548		(\$10,713.11)	\$50,475,295.75
Nov 9, 2022 11:59:00 PM	Warrant 4106291565		(\$5,191.65)	\$50,470,104.10
Nov 10, 2022 11:59:00 PM	Warrant 4106291455		(\$130.00)	\$50,469,974.10
Nov 10, 2022 11:59:00 PM	Warrant 4106291475		(\$52.67)	\$50,469,921.43
Nov 10, 2022 11:59:00 PM	Warrant 4106291488		(\$25,883.95)	\$50,444,037.48
Nov 10, 2022 11:59:00 PM	Warrant 4106291490		(\$1,475.00)	\$50,442,562.48
Nov 10, 2022 11:59:00 PM	Warrant 4106291491		(\$1,050.00)	\$50,441,512.48
Nov 10, 2022 11:59:00 PM	Warrant 4106291492		(\$270.00)	\$50,441,242.48
Nov 10, 2022 11:59:00 PM	Warrant 4106291501		(\$174.40)	\$50,441,068.08
Nov 10, 2022 11:59:00 PM	Warrant 4106291504		(\$42,138.40)	\$50,398,929.68
Nov 10, 2022 11:59:00 PM	Warrant 4106291523		(\$540.00)	\$50,398,389.68
Nov 14, 2022 11:59:00 PM	Warrant 4006397881		(\$93.75)	\$50,398,295.93
Nov 14, 2022 11:59:00 PM	Warrant 4106291363		(\$475.54)	\$50,397,820.39
Nov 14, 2022 11:59:00 PM	Warrant 4106291495		(\$8,998.53)	\$50,388,821.86
Nov 14, 2022 11:59:00 PM	Warrant 4106291498		(\$631,729.26)	\$49,757,092.60
Nov 14, 2022 11:59:00 PM	Warrant 4106291521		(\$95.25)	\$49,756,997.35
Nov 14, 2022 11:59:00 PM	Warrant 4106291551		(\$1,529.00)	\$49,755,468.35
Nov 14, 2022 11:59:00 PM	Warrant 4106291554		(\$20,251.30)	\$49,735,217.05
Nov 14, 2022 11:59:00 PM	Warrant 4106291556		(\$164.53)	\$49,735,052.52
Nov 15, 2022 8:52:22 AM	DEP 2023.111 \$15,672.33	\$475.54		\$49,735,528.06
Nov 15, 2022 8:52:22 AM	DEP 2023.112 \$15,672.33	\$1,549.84		\$49,737,077.90
Nov 15, 2022 8:52:22 AM	DEP 2023.115 \$13,646.95	\$13,646.95		\$49,750,724.85
Nov 15, 2022 11:59:00 PM	Warrant 4106291484		(\$2,219.63)	\$49,748,505.22
Nov 16, 2022 2:44:32 PM	DEP 2023.122 FRESH FRUIT & VEG PRG \$7,324.71	\$7,324.71		\$49,755,829.93
Nov 16, 2022 11:59:00 PM	Warrant 4106291251		(\$14,382.20)	\$49,741,447.73
Nov 16, 2022 11:59:00 PM	Warrant 4106291583		(\$423,179.14)	\$49,318,268.59
Nov 16, 2022 11:59:00 PM	Warrant 4106291584		(\$146,306.27)	\$49,171,962.32
Nov 16, 2022 11:59:00 PM	Warrant 4106291585		(\$149,595.22)	\$49,022,367.10
Nov 16, 2022 11:59:00 PM	Warrant 4106291586		(\$4,852.53)	\$49,017,514.57
Nov 17, 2022 10:18:38 AM	DEP 2023.123 NSLP OCT 2022 \$268,177.15	\$268,177.15		\$49,285,691.72
Nov 17, 2022 11:59:00 PM	Warrant 4106291143		(\$108,616.32)	\$49,177,075.40
Nov 17, 2022 11:59:00 PM	Warrant 4106291256		(\$103,835.93)	\$49,073,239.47
Nov 17, 2022 11:59:00 PM	Warrant 4106291369		(\$103,901.25)	\$48,969,338.22
Nov 17, 2022 11:59:00 PM	Warrant 4106291466		(\$103,710.10)	\$48,865,628.12
Nov 17, 2022 11:59:00 PM	Warrant 4106291489		(\$40,567.86)	\$48,825,060.26
Nov 17, 2022 11:59:00 PM	Warrant 4106291507		(\$210.00)	\$48,824,850.26
Nov 17, 2022 11:59:00 PM	Warrant 4106291509		(\$400.00)	\$48,824,450.26
Nov 17, 2022 11:59:00 PM	Warrant 4106291578		(\$297.50)	\$48,824,152.76
Nov 17, 2022 11:59:00 PM	Warrant 4106291596		(\$312,188.95)	\$48,511,963.81
Nov 17, 2022 11:59:00 PM	Warrant 4106291597		(\$90,082.16)	\$48,421,881.65
Nov 17, 2022 11:59:00 PM	Warrant 4106291598		(\$102,245.62)	\$48,319,636.03
Nov 17, 2022 11:59:00 PM	Warrant 4106291599		(\$4,106.77)	\$48,315,529.26
Nov 17, 2022 11:59:00 PM	Warrant 4106291634		(\$1,832.16)	\$48,313,697.10
Nov 18, 2022 11:59:00 PM	Warrant 4106291610		(\$400.00)	\$48,313,297.10
Nov 18, 2022 11:59:00 PM	Warrant 4106291632		(\$60.00)	\$48,313,237.10

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 21, 2022 2:40:11 PM	DEP 2023.121 EDUCATIONAL SERVICES, INC. HOUSEING OCT 2022 \$3,670.05	\$3,611.25		\$48,316,848.35
Nov 21, 2022 11:59:00 PM	Warrant 4106291592		(\$5,474.74)	\$48,311,373.61
Nov 21, 2022 11:59:00 PM	Warrant 4106291601		(\$1,966.35)	\$48,309,407.26
Nov 21, 2022 11:59:00 PM	Warrant 4106291605		(\$3,243.09)	\$48,306,164.17
Nov 21, 2022 11:59:00 PM	Warrant 4106291608		(\$1,000.00)	\$48,305,164.17
Nov 21, 2022 11:59:00 PM	Warrant 4106291611		(\$60.00)	\$48,305,104.17
Nov 21, 2022 11:59:00 PM	Warrant 4106291615		(\$544,735.06)	\$47,760,369.11
Nov 21, 2022 11:59:00 PM	Warrant 4106291618		(\$123,872.00)	\$47,636,497.11
Nov 21, 2022 11:59:00 PM	Warrant 4106291631		(\$97.50)	\$47,636,399.61
Nov 21, 2022 11:59:00 PM	Warrant 4106291647		(\$4,835.00)	\$47,631,564.61
Nov 21, 2022 11:59:00 PM	Warrant 4106291652		(\$60.00)	\$47,631,504.61
Nov 21, 2022 11:59:00 PM	Warrant 4106291657		(\$319,574.02)	\$47,311,930.59
Nov 21, 2022 11:59:00 PM	Warrant 4106291658		(\$90,470.82)	\$47,221,459.77
Nov 21, 2022 11:59:00 PM	Warrant 4106291659		(\$103,825.10)	\$47,117,634.67
Nov 21, 2022 11:59:00 PM	Warrant 4106291660		(\$3,890.73)	\$47,113,743.94
Nov 22, 2022 12:34:08 PM	VOUCHER # 2319 \$-131,655.66		(\$131,655.66)	\$46,982,088.28
Nov 22, 2022 11:59:00 PM	Warrant 4106291297		(\$156.62)	\$46,981,931.66
Nov 22, 2022 11:59:00 PM	Warrant 4106291418		(\$104.85)	\$46,981,826.81
Nov 22, 2022 11:59:00 PM	Warrant 4106291571		(\$931.78)	\$46,980,895.03
Nov 22, 2022 11:59:00 PM	Warrant 4106291572		(\$10.17)	\$46,980,884.86
Nov 22, 2022 11:59:00 PM	Warrant 4106291587		(\$55.71)	\$46,980,829.15
Nov 22, 2022 11:59:00 PM	Warrant 4106291590		(\$420.06)	\$46,980,409.09
Nov 22, 2022 11:59:00 PM	Warrant 4106291613		(\$4,787.54)	\$46,975,621.55
Nov 22, 2022 11:59:00 PM	Warrant 4106291624		(\$467.87)	\$46,975,153.68
Nov 22, 2022 11:59:00 PM	Warrant 4106291633		(\$1,899.91)	\$46,973,253.77
Nov 22, 2022 11:59:00 PM	Warrant 4106291642		(\$8,513.21)	\$46,964,740.56
Nov 22, 2022 11:59:00 PM	Warrant 4106291651		(\$983.56)	\$46,963,757.00
Nov 23, 2022 11:59:00 PM	Warrant 4106291602		(\$2,756.25)	\$46,961,000.75
Nov 23, 2022 11:59:00 PM	Warrant 4106291609		(\$297.20)	\$46,960,703.55
Nov 23, 2022 11:59:00 PM	Warrant 4106291620		(\$4,343.24)	\$46,956,360.31
Nov 23, 2022 11:59:00 PM	Warrant 4106291627		(\$311.59)	\$46,956,048.72
Nov 23, 2022 11:59:00 PM	Warrant 4106291630		(\$7,484.39)	\$46,948,564.33
Nov 25, 2022 11:59:00 PM	Warrant 4106291582		(\$70.61)	\$46,948,493.72
Nov 25, 2022 11:59:00 PM	Warrant 4106291623		(\$60.00)	\$46,948,433.72
Nov 25, 2022 11:59:00 PM	Warrant 4106291638		(\$4,126.73)	\$46,944,306.99
Nov 28, 2022 11:59:00 PM	Warrant 4106291621		(\$51,603.90)	\$46,892,703.09
Nov 28, 2022 11:59:00 PM	Warrant 4106291644		(\$13,573.79)	\$46,879,129.30
Nov 28, 2022 11:59:00 PM	Warrant 4106291653		(\$1,881.60)	\$46,877,247.70
Nov 29, 2022 9:04:40 AM	EMAIL: 11/29/2022 aldavis5@chinleusd.k12.az.us \$16720.00	\$16,720.00		\$46,893,967.70
Nov 29, 2022 9:06:17 AM	EMIAL: aldavis5@chinleusd.k12.az.us 11/29/2022 \$8,664.00	\$8,664.00		\$46,902,631.70
Nov 29, 2022 10:16:22 AM	DEP 230304 FY 22/23 \$68,196.48	\$55,584.82		\$46,958,216.52
Nov 29, 2022 10:26:53 AM	DEP 230306 FY 22/23 \$721,478.21	\$219,752.73		\$47,177,969.25
Nov 29, 2022 11:59:00 PM	Warrant 4106291531		(\$4,418.88)	\$47,173,550.37
Nov 29, 2022 11:59:00 PM	Warrant 4106291573		(\$104,466.13)	\$47,069,084.24
Nov 29, 2022 11:59:00 PM	Warrant 4106291591		(\$2,219.63)	\$47,066,864.61
Nov 29, 2022 11:59:00 PM	Warrant 4106291600		(\$325.00)	\$47,066,539.61
Nov 29, 2022 11:59:00 PM	Warrant 4106291626		(\$1,284.98)	\$47,065,254.63
Nov 30, 2022 12:00:01 AM	DEP 2023.124 CLEARING ACCT OCT 2022 \$210,496.59	\$7,535.00		\$47,072,789.63
Nov 30, 2022 12:00:01 AM	DEP 2023.125 FLEX ONE \$210,496.59	\$200.00		\$47,072,989.63

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2022 12:00:01 AM	DEP 2023.126 TEACHERAGE 11.16.2022 \$210,496.59	\$32,898.36		\$47,105,887.99
Nov 30, 2022 12:00:01 AM	DEP 2023.127 WORKMENS COMP \$210,496.59	\$6,636.29		\$47,112,524.28
Nov 30, 2022 12:00:01 AM	DEP 2023.128 TEACHERAGE 11.17.2022 \$210,496.59	\$88.38		\$47,112,612.66
Nov 30, 2022 12:00:01 AM	DEP 2023.129 WORKMENS COMP \$210,496.59	\$1,658.50		\$47,114,271.16
Nov 30, 2022 12:00:01 AM	DEP 2023.130 EXERPLAY \$210,496.59	\$10,000.00		\$47,124,271.16
Nov 30, 2022 12:00:01 AM	DEP 2023.131 WORKMENS COMP \$210,496.59	\$1,692.23		\$47,125,963.39
Nov 30, 2022 12:00:01 AM	DEP 2023.135 QUALITY EARLY LEARNING-CDC \$210,496.59	\$36,917.00		\$47,162,880.39
Nov 30, 2022 12:00:01 AM	DEP 2023.136 QUALITY EARLY LEARNING-CES \$210,496.59	\$36,917.00		\$47,199,797.39
Nov 30, 2022 12:00:01 AM	DEP 2023.137 QUALITY EARLY LEARNING-MFPS \$210,496.59	\$36,917.00		\$47,236,714.39
Nov 30, 2022 12:00:01 AM	DEP 2023.138 QUALITY EARLY LEARNING-TPS \$210,496.59	\$36,917.00		\$47,273,631.39
Nov 30, 2022 11:59:00 PM	Warrant 4106291574		(\$125.00)	\$47,273,506.39
Nov 30, 2022 11:59:00 PM	Warrant 4106291575		(\$19,679.10)	\$47,253,827.29
Nov 30, 2022 11:59:00 PM	Warrant 4106291577		(\$2,738.09)	\$47,251,089.20
Nov 30, 2022 11:59:00 PM	Warrant 4106291594		(\$88.38)	\$47,251,000.82
Nov 30, 2022 11:59:00 PM	Warrant 4106291595		(\$1,658.50)	\$47,249,342.32
Nov 30, 2022 11:59:00 PM	Warrant 4106291629		(\$622.50)	\$47,248,719.82
Nov 30, 2022 11:59:00 PM	Warrant 4106291656		(\$1,688.32)	\$47,247,031.50
Nov 30, 2022 11:59:00 PM	Warrant 4106291679		(\$693.00)	\$47,246,338.50
Nov 30, 2022 11:59:00 PM	Warrant 4106291694		(\$430,212.30)	\$46,816,126.20
Nov 30, 2022 11:59:00 PM	Warrant 4106291695		(\$145,572.05)	\$46,670,554.15
Nov 30, 2022 11:59:00 PM	Warrant 4106291696		(\$151,685.05)	\$46,518,869.10
Nov 30, 2022 11:59:00 PM	Warrant 4106291697		(\$4,790.42)	\$46,514,078.68
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$9,835.68		\$46,523,914.36
424112-1000	Non-Levy-Cash With Treasurer	\$2,683,194.15	(\$6,284,894.89)	\$46,523,914.36
424113-1000	Bond Building-Cash With Treasurer			\$0.00
424113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424114-1000	Debt services-Cash With Treasurer			\$882,184.79
Nov 8, 2022 11:59:00 PM	Warrant 4106291519		(\$22,063.88)	\$860,120.91
Nov 29, 2022 11:59:00 PM	Warrant 4106291531		(\$1,805.50)	\$858,315.41
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$174.93		\$858,490.34
424114-1000	Debt services-Cash With Treasurer	\$174.93	(\$23,869.38)	\$858,490.34
424115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
424115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424116-1000	Building Renewel-Cash With Treasurer			\$0.00
424116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424117-1000	New School Facilities-Cash With Treasurer			\$0.00
424117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427111-1000	Levy Funds-Cash With Treasurer			(\$931,359.41)
Nov 1, 2022 11:59:00 PM	Warrant 3823000180		(\$104.62)	(\$931,464.03)
Nov 1, 2022 11:59:00 PM	Warrant 3823000191		(\$96.05)	(\$931,560.08)
Nov 1, 2022 11:59:00 PM	Warrant 3923000185		(\$354.45)	(\$931,914.53)
Nov 2, 2022 11:59:00 PM	Warrant 3823000195		(\$777.78)	(\$932,692.31)
Nov 4, 2022 11:59:00 PM	Warrant 3823000190		(\$88.85)	(\$932,781.16)

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 4, 2022 11:59:00 PM	Warrant 3923000254		(\$519.58)	(\$933,300.74)
Nov 7, 2022 11:59:00 PM	Warrant 3923000230		(\$5,037.78)	(\$938,338.52)
Nov 7, 2022 11:59:00 PM	Warrant 3923000240		(\$2,950.11)	(\$941,288.63)
Nov 7, 2022 11:59:00 PM	Warrant 3923000243		(\$1,835.36)	(\$943,123.99)
Nov 7, 2022 11:59:00 PM	Warrant 3923000250		(\$1,737.94)	(\$944,861.93)
Nov 7, 2022 11:59:00 PM	Warrant 3923000263		(\$573.23)	(\$945,435.16)
Nov 7, 2022 11:59:00 PM	Warrant 3923000270		(\$5,077.03)	(\$950,512.19)
Nov 7, 2022 11:59:00 PM	Warrant 3923000273		(\$2,176.15)	(\$952,688.34)
Nov 8, 2022 11:59:00 PM	Warrant 3823000198		(\$1,025.93)	(\$953,714.27)
Nov 8, 2022 11:59:00 PM	Warrant 3823000201		(\$60.00)	(\$953,774.27)
Nov 8, 2022 11:59:00 PM	Warrant 3823000203		(\$103.38)	(\$953,877.65)
Nov 8, 2022 11:59:00 PM	Warrant 3823000210		(\$648.83)	(\$954,526.48)
Nov 8, 2022 11:59:00 PM	Warrant 3923000241		(\$1,684.62)	(\$956,211.10)
Nov 8, 2022 11:59:00 PM	Warrant 3923000248		(\$481.83)	(\$956,692.93)
Nov 8, 2022 11:59:00 PM	Warrant 3923000258		(\$2,761.26)	(\$959,454.19)
Nov 8, 2022 11:59:00 PM	Warrant 3923000284		(\$26,024.93)	(\$985,479.12)
Nov 8, 2022 11:59:00 PM	Warrant 3923000293		(\$21,985.51)	(\$1,007,464.63)
Nov 8, 2022 11:59:00 PM	Warrant 3923000313		(\$1,495.04)	(\$1,008,959.67)
Nov 9, 2022 3:13:57 PM	JE 6767 / SCH Trans 120 RMUSD #27 FY21/22 / cddavis2	\$6,036.39		(\$1,002,923.28)
Nov 9, 2022 3:15:53 PM	JE 6768 / SCH Trans 11 County Equalization-OCT FY22/23 / cddavis2	\$149.99		(\$1,002,773.29)
Nov 9, 2022 3:30:19 PM	DEP 230259 FY 22/23 \$11,573.31	\$425.00		(\$1,002,348.29)
Nov 9, 2022 11:59:00 PM	Warrant 3823000182		(\$50.00)	(\$1,002,398.29)
Nov 9, 2022 11:59:00 PM	Warrant 3823000185		(\$325.00)	(\$1,002,723.29)
Nov 9, 2022 11:59:00 PM	Warrant 3823000186		(\$2,593.66)	(\$1,005,316.95)
Nov 9, 2022 11:59:00 PM	Warrant 3823000187		(\$948.06)	(\$1,006,265.01)
Nov 9, 2022 11:59:00 PM	Warrant 3823000188		(\$446.64)	(\$1,006,711.65)
Nov 9, 2022 11:59:00 PM	Warrant 3923000274		(\$2,786.27)	(\$1,009,497.92)
Nov 9, 2022 11:59:00 PM	Warrant 3923000294		(\$5,286.12)	(\$1,014,784.04)
Nov 9, 2022 11:59:00 PM	Warrant 3923000307		(\$3,625.00)	(\$1,018,409.04)
Nov 10, 2022 11:59:00 PM	Warrant 3923000257		(\$164.35)	(\$1,018,573.39)
Nov 10, 2022 11:59:00 PM	Warrant 3923000279		(\$659.08)	(\$1,019,232.47)
Nov 14, 2022 3:36:11 PM	DEP 230263 FY 22/23 \$17,401.08	\$425.00		(\$1,018,807.47)
Nov 14, 2022 11:59:00 PM	Warrant 3823000197		(\$17,203.60)	(\$1,036,011.07)
Nov 14, 2022 11:59:00 PM	Warrant 3823000200		(\$80.06)	(\$1,036,091.13)
Nov 14, 2022 11:59:00 PM	Warrant 3823000204		(\$97.86)	(\$1,036,188.99)
Nov 14, 2022 11:59:00 PM	Warrant 3823000206		(\$325.00)	(\$1,036,513.99)
Nov 14, 2022 11:59:00 PM	Warrant 3823000207		(\$2,604.62)	(\$1,039,118.61)
Nov 14, 2022 11:59:00 PM	Warrant 3823000208		(\$933.74)	(\$1,040,052.35)
Nov 14, 2022 11:59:00 PM	Warrant 3823000209		(\$443.34)	(\$1,040,495.69)
Nov 14, 2022 11:59:00 PM	Warrant 3823000212		(\$96.05)	(\$1,040,591.74)
Nov 14, 2022 11:59:00 PM	Warrant 3823000220		(\$100,104.96)	(\$1,140,696.70)
Nov 14, 2022 11:59:00 PM	Warrant 3923000252		(\$760.63)	(\$1,141,457.33)
Nov 14, 2022 11:59:00 PM	Warrant 3923000265		(\$3,239.97)	(\$1,144,697.30)
Nov 14, 2022 11:59:00 PM	Warrant 3923000291		(\$809.11)	(\$1,145,506.41)
Nov 14, 2022 11:59:00 PM	Warrant 3923000297		(\$5,031.48)	(\$1,150,537.89)
Nov 14, 2022 11:59:00 PM	Warrant 3923000308		(\$311.06)	(\$1,150,848.95)
Nov 14, 2022 11:59:00 PM	Warrant 3923000312		(\$1,681.96)	(\$1,152,530.91)
Nov 15, 2022 11:59:00 PM	Warrant 3823000211		(\$88.89)	(\$1,152,619.80)
Nov 15, 2022 11:59:00 PM	Warrant 3823000213		(\$882.18)	(\$1,153,501.98)
Nov 16, 2022 11:59:00 PM	Warrant 3823000219		(\$406.34)	(\$1,153,908.32)
Nov 16, 2022 11:59:00 PM	Warrant 3923000299		(\$1,260.64)	(\$1,155,168.96)

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2022 11:59:00 PM	Warrant 3823000202		(\$104.62)	(\$1,155,273.58)
Nov 18, 2022 11:59:00 PM	Warrant 3823000215		(\$567.67)	(\$1,155,841.25)
Nov 18, 2022 11:59:00 PM	Warrant 3823000221		(\$17,193.77)	(\$1,173,035.02)
Nov 18, 2022 11:59:00 PM	Warrant 3823000227		(\$103.38)	(\$1,173,138.40)
Nov 18, 2022 11:59:00 PM	Warrant 3923000276		(\$3,289.78)	(\$1,176,428.18)
Nov 18, 2022 11:59:00 PM	Warrant 3923000322		(\$781.76)	(\$1,177,209.94)
Nov 18, 2022 11:59:00 PM	Warrant 3923000325		(\$5,108.72)	(\$1,182,318.66)
Nov 18, 2022 11:59:00 PM	Warrant 3923000339		(\$2,324.81)	(\$1,184,643.47)
Nov 21, 2022 11:59:00 PM	Warrant 3823000222		(\$1,025.47)	(\$1,185,668.94)
Nov 21, 2022 11:59:00 PM	Warrant 3823000225		(\$210.00)	(\$1,185,878.94)
Nov 21, 2022 11:59:00 PM	Warrant 3823000235		(\$514.23)	(\$1,186,393.17)
Nov 21, 2022 11:59:00 PM	Warrant 3923000326		(\$46.80)	(\$1,186,439.97)
Nov 21, 2022 11:59:00 PM	Warrant 3923000329		(\$179.30)	(\$1,186,619.27)
Nov 21, 2022 11:59:00 PM	Warrant 3923000331		(\$2,353.38)	(\$1,188,972.65)
Nov 21, 2022 11:59:00 PM	Warrant 3923000336		(\$3,940.47)	(\$1,192,913.12)
Nov 21, 2022 11:59:00 PM	Warrant 3923000347		(\$5,292.26)	(\$1,198,205.38)
Nov 22, 2022 11:59:00 PM	Warrant 3923000333		(\$2,923.86)	(\$1,201,129.24)
Nov 22, 2022 11:59:00 PM	Warrant 3923000343		(\$1,316.10)	(\$1,202,445.34)
Nov 23, 2022 11:59:00 PM	Warrant 3923000314		(\$1,192.42)	(\$1,203,637.76)
Nov 23, 2022 11:59:00 PM	Warrant 3923000335		(\$714.45)	(\$1,204,352.21)
Nov 25, 2022 11:59:00 PM	Warrant 3823000224		(\$79.91)	(\$1,204,432.12)
Nov 28, 2022 11:59:00 PM	Warrant 3823000237		(\$96.05)	(\$1,204,528.17)
Nov 28, 2022 11:59:00 PM	Warrant 3823000247		(\$99,390.85)	(\$1,303,919.02)
Nov 29, 2022 10:18:58 AM	DEP 230303 FY 22/23 \$12,823.91	\$425.00		(\$1,303,494.02)
Nov 29, 2022 10:22:35 AM	DEP 230305 FY 22/23 \$5,370,824.72	\$407,632.05		(\$895,861.97)
Nov 29, 2022 11:59:00 PM	Warrant 3823000228		(\$18.25)	(\$895,880.22)
Nov 29, 2022 11:59:00 PM	Warrant 3823000229		(\$60.43)	(\$895,940.65)
Nov 29, 2022 11:59:00 PM	Warrant 3823000231		(\$325.00)	(\$896,265.65)
Nov 29, 2022 11:59:00 PM	Warrant 3823000232		(\$2,582.72)	(\$898,848.37)
Nov 29, 2022 11:59:00 PM	Warrant 3823000233		(\$933.11)	(\$899,781.48)
Nov 29, 2022 11:59:00 PM	Warrant 3823000234		(\$439.28)	(\$900,220.76)
Nov 29, 2022 11:59:00 PM	Warrant 3823000236		(\$88.85)	(\$900,309.61)
Nov 29, 2022 11:59:00 PM	Warrant 3823000246		(\$243.06)	(\$900,552.67)
Nov 30, 2022 3:14:30 PM	DEP 230320 FY 22/23 \$344,043.38	\$18,621.14		(\$881,931.53)
427111-1000	Levy Funds-Cash With Treasurer	\$433,714.57	(\$384,286.69)	(\$881,931.53)
427112-1000	Non-Levy-Cash With Treasurer			\$5,767,538.62
Nov 1, 2022 11:59:00 PM	Warrant 3823000180		(\$16.38)	\$5,767,522.24
Nov 1, 2022 11:59:00 PM	Warrant 3823000191		(\$3.95)	\$5,767,518.29
Nov 1, 2022 11:59:00 PM	Warrant 3923000216		(\$423.14)	\$5,767,095.15
Nov 2, 2022 11:59:00 PM	Warrant 3823000193		(\$473.25)	\$5,766,621.90
Nov 2, 2022 11:59:00 PM	Warrant 3923000260		(\$7,632.00)	\$5,758,989.90
Nov 2, 2022 11:59:00 PM	Warrant 3923000267		(\$99.75)	\$5,758,890.15
Nov 2, 2022 11:59:00 PM	Warrant 3923000296		(\$64.61)	\$5,758,825.54
Nov 3, 2022 11:59:00 PM	Warrant 3923000211		(\$105.00)	\$5,758,720.54
Nov 3, 2022 11:59:00 PM	Warrant 3923000213		(\$475.00)	\$5,758,245.54
Nov 4, 2022 11:59:00 PM	Warrant 3823000190		(\$31.15)	\$5,758,214.39
Nov 4, 2022 11:59:00 PM	Warrant 3823000194		(\$508.51)	\$5,757,705.88
Nov 4, 2022 11:59:00 PM	Warrant 3923000261		(\$99.75)	\$5,757,606.13
Nov 4, 2022 11:59:00 PM	Warrant 3923000275		(\$281.90)	\$5,757,324.23
Nov 4, 2022 11:59:00 PM	Warrant 3923000290		(\$285.00)	\$5,757,039.23
Nov 4, 2022 11:59:00 PM	Warrant 3923000300		(\$99.75)	\$5,756,939.48
Nov 7, 2022 11:59:00 PM	Warrant 3923000206		(\$111.47)	\$5,756,828.01

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 7, 2022 11:59:00 PM	Warrant 3923000222		(\$500.00)	\$5,756,328.01
Nov 7, 2022 11:59:00 PM	Warrant 3923000230		(\$5,095.03)	\$5,751,232.98
Nov 7, 2022 11:59:00 PM	Warrant 3923000239		(\$3,235.33)	\$5,747,997.65
Nov 7, 2022 11:59:00 PM	Warrant 3923000250		(\$69,003.07)	\$5,678,994.58
Nov 7, 2022 11:59:00 PM	Warrant 3923000253		(\$742.80)	\$5,678,251.78
Nov 7, 2022 11:59:00 PM	Warrant 3923000255		(\$5,874.67)	\$5,672,377.11
Nov 7, 2022 11:59:00 PM	Warrant 3923000256		(\$1,125.00)	\$5,671,252.11
Nov 7, 2022 11:59:00 PM	Warrant 3923000270		(\$3,138.40)	\$5,668,113.71
Nov 7, 2022 11:59:00 PM	Warrant 3923000295		(\$250.00)	\$5,667,863.71
Nov 7, 2022 11:59:00 PM	Warrant 3923000306		(\$64.24)	\$5,667,799.47
Nov 7, 2022 11:59:00 PM	Warrant 3923000310		(\$122.85)	\$5,667,676.62
Nov 8, 2022 12:49:12 PM	DEP 230252 FY 22/23 EARLY LITERACY GRANT #1 \$279,957.69	\$19,573.30		\$5,687,249.92
Nov 8, 2022 11:59:00 PM	Warrant 3823000067		(\$593.60)	\$5,686,656.32
Nov 8, 2022 11:59:00 PM	Warrant 3823000198		(\$1,622.60)	\$5,685,033.72
Nov 8, 2022 11:59:00 PM	Warrant 3823000201		(\$180.00)	\$5,684,853.72
Nov 8, 2022 11:59:00 PM	Warrant 3823000210		(\$616.89)	\$5,684,236.83
Nov 8, 2022 11:59:00 PM	Warrant 3923000125		(\$3,000.00)	\$5,681,236.83
Nov 8, 2022 11:59:00 PM	Warrant 3923000251		(\$3,152.24)	\$5,678,084.59
Nov 8, 2022 11:59:00 PM	Warrant 3923000259		(\$74.03)	\$5,678,010.56
Nov 8, 2022 11:59:00 PM	Warrant 3923000278		(\$2,457.50)	\$5,675,553.06
Nov 8, 2022 11:59:00 PM	Warrant 3923000282		(\$265.97)	\$5,675,287.09
Nov 8, 2022 11:59:00 PM	Warrant 3923000284		(\$3,178.22)	\$5,672,108.87
Nov 8, 2022 11:59:00 PM	Warrant 3923000293		(\$39,370.73)	\$5,632,738.14
Nov 8, 2022 11:59:00 PM	Warrant 3923000302		(\$273.75)	\$5,632,464.39
Nov 8, 2022 11:59:00 PM	Warrant 3923000309		(\$400.83)	\$5,632,063.56
Nov 9, 2022 3:13:57 PM	JE 6767 / SCH Trans 120 RMUSD #27 FY21/22 / cddavis2		(\$6,036.39)	\$5,626,027.17
Nov 9, 2022 3:30:19 PM	DEP 230259 FY 22/23 \$11,573.31	\$11,148.31		\$5,637,175.48
Nov 9, 2022 11:59:00 PM	Warrant 3823000177		(\$275.00)	\$5,636,900.48
Nov 9, 2022 11:59:00 PM	Warrant 3823000182		(\$100.00)	\$5,636,800.48
Nov 9, 2022 11:59:00 PM	Warrant 3823000183		(\$211.00)	\$5,636,589.48
Nov 9, 2022 11:59:00 PM	Warrant 3823000184		(\$50.00)	\$5,636,539.48
Nov 9, 2022 11:59:00 PM	Warrant 3823000185		(\$100.00)	\$5,636,439.48
Nov 9, 2022 11:59:00 PM	Warrant 3823000186		(\$3,631.34)	\$5,632,808.14
Nov 9, 2022 11:59:00 PM	Warrant 3823000187		(\$1,331.06)	\$5,631,477.08
Nov 9, 2022 11:59:00 PM	Warrant 3823000188		(\$494.37)	\$5,630,982.71
Nov 9, 2022 11:59:00 PM	Warrant 3922000249		(\$46.61)	\$5,630,936.10
Nov 9, 2022 11:59:00 PM	Warrant 3923000145		(\$650.00)	\$5,630,286.10
Nov 9, 2022 11:59:00 PM	Warrant 3923000249		(\$70.02)	\$5,630,216.08
Nov 9, 2022 11:59:00 PM	Warrant 3923000266		(\$554.83)	\$5,629,661.25
Nov 9, 2022 11:59:00 PM	Warrant 3923000274		(\$1,538.63)	\$5,628,122.62
Nov 9, 2022 11:59:00 PM	Warrant 3923000285		(\$7,562.46)	\$5,620,560.16
Nov 9, 2022 11:59:00 PM	Warrant 3923000288		(\$156.84)	\$5,620,403.32
Nov 9, 2022 11:59:00 PM	Warrant 3923000305		(\$140.00)	\$5,620,263.32
Nov 10, 2022 11:59:00 PM	Warrant 3923000223		(\$76.50)	\$5,620,186.82
Nov 10, 2022 11:59:00 PM	Warrant 3923000262		(\$9,100.00)	\$5,611,086.82
Nov 10, 2022 11:59:00 PM	Warrant 3923000264		(\$1,517.90)	\$5,609,568.92
Nov 10, 2022 11:59:00 PM	Warrant 3923000269		(\$99.75)	\$5,609,469.17
Nov 10, 2022 11:59:00 PM	Warrant 3923000279		(\$219.14)	\$5,609,250.03
Nov 10, 2022 11:59:00 PM	Warrant 3923000287		(\$1,330.62)	\$5,607,919.41
Nov 10, 2022 11:59:00 PM	Warrant 3923000298		(\$203.98)	\$5,607,715.43
Nov 10, 2022 11:59:00 PM	Warrant 3923000311		(\$1,500.00)	\$5,606,215.43

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 14, 2022 3:36:11 PM	DEP 230263 FY 22/23 \$17,401.08	\$16,976.08		\$5,623,191.51
Nov 14, 2022 11:59:00 PM	Warrant 3823000197		(\$20,653.40)	\$5,602,538.11
Nov 14, 2022 11:59:00 PM	Warrant 3823000200		(\$85.94)	\$5,602,452.17
Nov 14, 2022 11:59:00 PM	Warrant 3823000204		(\$152.00)	\$5,602,300.17
Nov 14, 2022 11:59:00 PM	Warrant 3823000205		(\$50.00)	\$5,602,250.17
Nov 14, 2022 11:59:00 PM	Warrant 3823000206		(\$100.00)	\$5,602,150.17
Nov 14, 2022 11:59:00 PM	Warrant 3823000207		(\$3,530.38)	\$5,598,619.79
Nov 14, 2022 11:59:00 PM	Warrant 3823000208		(\$1,373.92)	\$5,597,245.87
Nov 14, 2022 11:59:00 PM	Warrant 3823000209		(\$510.04)	\$5,596,735.83
Nov 14, 2022 11:59:00 PM	Warrant 3823000212		(\$3.95)	\$5,596,731.88
Nov 14, 2022 11:59:00 PM	Warrant 3823000220		(\$144,669.05)	\$5,452,062.83
Nov 14, 2022 11:59:00 PM	Warrant 3923000246		(\$80.91)	\$5,451,981.92
Nov 14, 2022 11:59:00 PM	Warrant 3923000252		(\$23,099.53)	\$5,428,882.39
Nov 14, 2022 11:59:00 PM	Warrant 3923000268		(\$99.75)	\$5,428,782.64
Nov 14, 2022 11:59:00 PM	Warrant 3923000289		(\$1,909.21)	\$5,426,873.43
Nov 14, 2022 11:59:00 PM	Warrant 3923000291		(\$141.22)	\$5,426,732.21
Nov 14, 2022 11:59:00 PM	Warrant 3923000292		(\$106.89)	\$5,426,625.32
Nov 14, 2022 11:59:00 PM	Warrant 3923000297		(\$8,438.94)	\$5,418,186.38
Nov 14, 2022 11:59:00 PM	Warrant 3923000304		(\$99.75)	\$5,418,086.63
Nov 14, 2022 11:59:00 PM	Warrant 3923000308		(\$4,658.37)	\$5,413,428.26
Nov 15, 2022 11:59:00 PM	Warrant 3823000211		(\$31.11)	\$5,413,397.15
Nov 15, 2022 11:59:00 PM	Warrant 3823000217		(\$614.39)	\$5,412,782.76
Nov 15, 2022 11:59:00 PM	Warrant 3923000191		(\$2,900.00)	\$5,409,882.76
Nov 15, 2022 11:59:00 PM	Warrant 3923000238		(\$1,061.75)	\$5,408,821.01
Nov 15, 2022 11:59:00 PM	Warrant 3923000272		(\$95.39)	\$5,408,725.62
Nov 15, 2022 11:59:00 PM	Warrant 3923000277		(\$44.64)	\$5,408,680.98
Nov 15, 2022 11:59:00 PM	Warrant 3923000280		(\$366.30)	\$5,408,314.68
Nov 16, 2022 11:59:00 PM	Warrant 3923000043		(\$76.50)	\$5,408,238.18
Nov 17, 2022 11:59:00 PM	Warrant 3823000202		(\$16.38)	\$5,408,221.80
Nov 17, 2022 11:59:00 PM	Warrant 3823000238		(\$1,867.47)	\$5,406,354.33
Nov 17, 2022 11:59:00 PM	Warrant 3923000242		(\$190.00)	\$5,406,164.33
Nov 17, 2022 11:59:00 PM	Warrant 3923000244		(\$19,491.23)	\$5,386,673.10
Nov 18, 2022 11:59:00 PM	Warrant 3823000214		(\$630.51)	\$5,386,042.59
Nov 18, 2022 11:59:00 PM	Warrant 3823000218		(\$207.24)	\$5,385,835.35
Nov 18, 2022 11:59:00 PM	Warrant 3823000221		(\$20,348.23)	\$5,365,487.12
Nov 18, 2022 11:59:00 PM	Warrant 3923000225		(\$250.00)	\$5,365,237.12
Nov 18, 2022 11:59:00 PM	Warrant 3923000321		(\$480.00)	\$5,364,757.12
Nov 18, 2022 11:59:00 PM	Warrant 3923000325		(\$2,598.07)	\$5,362,159.05
Nov 18, 2022 11:59:00 PM	Warrant 3923000339		(\$153.01)	\$5,362,006.04
Nov 21, 2022 11:59:00 PM	Warrant 3823000222		(\$1,570.03)	\$5,360,436.01
Nov 21, 2022 11:59:00 PM	Warrant 3823000225		(\$390.00)	\$5,360,046.01
Nov 21, 2022 11:59:00 PM	Warrant 3823000235		(\$578.48)	\$5,359,467.53
Nov 21, 2022 11:59:00 PM	Warrant 3923000303		(\$20,400.00)	\$5,339,067.53
Nov 21, 2022 11:59:00 PM	Warrant 3923000315		(\$95.00)	\$5,338,972.53
Nov 21, 2022 11:59:00 PM	Warrant 3923000320		(\$560.00)	\$5,338,412.53
Nov 21, 2022 11:59:00 PM	Warrant 3923000326		(\$720.08)	\$5,337,692.45
Nov 21, 2022 11:59:00 PM	Warrant 3923000327		(\$271.20)	\$5,337,421.25
Nov 21, 2022 11:59:00 PM	Warrant 3923000331		(\$1,676.76)	\$5,335,744.49
Nov 21, 2022 11:59:00 PM	Warrant 3923000351		(\$3,377.40)	\$5,332,367.09
Nov 22, 2022 11:59:00 PM	Warrant 3823000192		(\$1,706.35)	\$5,330,660.74
Nov 22, 2022 11:59:00 PM	Warrant 3823000216		(\$1,706.35)	\$5,328,954.39
Nov 22, 2022 11:59:00 PM	Warrant 3923000323		(\$2,665.60)	\$5,326,288.79
Nov 22, 2022 11:59:00 PM	Warrant 3923000324		(\$105.09)	\$5,326,183.70

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2022 11:59:00 PM	Warrant 3923000333		(\$124.77)	\$5,326,058.93
Nov 22, 2022 11:59:00 PM	Warrant 3923000345		(\$420.49)	\$5,325,638.44
Nov 23, 2022 11:59:00 PM	Warrant 3923000271		(\$55.90)	\$5,325,582.54
Nov 23, 2022 11:59:00 PM	Warrant 3923000334		(\$200.00)	\$5,325,382.54
Nov 23, 2022 11:59:00 PM	Warrant 3923000338		(\$4,081.28)	\$5,321,301.26
Nov 23, 2022 11:59:00 PM	Warrant 3923000341		(\$891.76)	\$5,320,409.50
Nov 23, 2022 11:59:00 PM	Warrant 3923000348		(\$1,026.72)	\$5,319,382.78
Nov 25, 2022 11:59:00 PM	Warrant 3823000224		(\$74.09)	\$5,319,308.69
Nov 25, 2022 11:59:00 PM	Warrant 3823000239		(\$315.00)	\$5,318,993.69
Nov 28, 2022 11:59:00 PM	Warrant 3823000237		(\$3.95)	\$5,318,989.74
Nov 28, 2022 11:59:00 PM	Warrant 3823000247		(\$159,951.35)	\$5,159,038.39
Nov 28, 2022 11:59:00 PM	Warrant 3923000328		(\$240.00)	\$5,158,798.39
Nov 28, 2022 11:59:00 PM	Warrant 3923000344		(\$6,095.00)	\$5,152,703.39
Nov 28, 2022 11:59:00 PM	Warrant 3923000350		(\$663.50)	\$5,152,039.89
Nov 29, 2022 10:18:58 AM	DEP 230303 FY 22/23 \$12,823.91	\$12,398.91		\$5,164,438.80
Nov 29, 2022 10:26:53 AM	DEP 230306 FY 22/23 \$721,478.21	\$39,049.55		\$5,203,488.35
Nov 29, 2022 11:59:00 PM	Warrant 3823000228		(\$106.11)	\$5,203,382.24
Nov 29, 2022 11:59:00 PM	Warrant 3823000229		(\$65.57)	\$5,203,316.67
Nov 29, 2022 11:59:00 PM	Warrant 3823000230		(\$50.00)	\$5,203,266.67
Nov 29, 2022 11:59:00 PM	Warrant 3823000231		(\$100.00)	\$5,203,166.67
Nov 29, 2022 11:59:00 PM	Warrant 3823000232		(\$3,506.94)	\$5,199,659.73
Nov 29, 2022 11:59:00 PM	Warrant 3823000233		(\$1,331.93)	\$5,198,327.80
Nov 29, 2022 11:59:00 PM	Warrant 3823000234		(\$498.39)	\$5,197,829.41
Nov 29, 2022 11:59:00 PM	Warrant 3823000236		(\$31.15)	\$5,197,798.26
Nov 29, 2022 11:59:00 PM	Warrant 3823000240		(\$12.79)	\$5,197,785.47
Nov 29, 2022 11:59:00 PM	Warrant 3923000316		(\$450.00)	\$5,197,335.47
Nov 29, 2022 11:59:00 PM	Warrant 3923000352		(\$225.00)	\$5,197,110.47
Nov 30, 2022 11:59:00 PM	Warrant 3823000244		(\$614.40)	\$5,196,496.07
Nov 30, 2022 11:59:00 PM	Warrant 3823000245		(\$1,385.25)	\$5,195,110.82
Nov 30, 2022 11:59:00 PM	Warrant 3923000281		(\$383.26)	\$5,194,727.56
Nov 30, 2022 11:59:00 PM	Warrant 3923000357		(\$465.80)	\$5,194,261.76
Nov 30, 2022 11:59:00 PM	Warrant 3923000362		(\$253.00)	\$5,194,008.76
Nov 30, 2022 11:59:00 PM	Warrant 3923000391		(\$47.00)	\$5,193,961.76
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$1,108.02		\$5,195,069.78
427112-1000	Non-Levy-Cash With Treasurer	\$100,254.17	(\$672,723.01)	\$5,195,069.78
427113-1000	Bond Building-Cash With Treasurer			\$0.00
427113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427114-1000	Debt services-Cash With Treasurer			\$0.00
427114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427116-1000	Building Renewel-Cash With Treasurer			(\$128,505.67)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$128,505.67)
427117-1000	New School Facilities-Cash With Treasurer			\$0.00
427117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
430112-1000	Non-Levy-Cash With Treasurer			\$1,289,500.51
Nov 30, 2022 3:11:00 PM	DEP 230319 FY 22/23 \$69,065.41	\$69,065.41		\$1,358,565.92
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$261.19		\$1,358,827.11
430112-1000	Non-Levy-Cash With Treasurer	\$69,326.60	\$0.00	\$1,358,827.11

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From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
450002-1000	Cash with Treasurer			\$0.00
450002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
450111-1000	Levy Funds-Cash With Treasurer			\$1,881.92
Nov 9, 2022 3:15:53 PM	JE 6768 / SCH Trans 11 County Equalization-OCT FY22/23 / cddavis2		(\$1,881.90)	\$0.02
Nov 15, 2022 11:59:58 PM	distribution	\$576.01		\$576.03
Nov 30, 2022 11:59:58 PM	distribution	\$870.73		\$1,446.76
450111-1000	Levy Funds-Cash With Treasurer	\$1,446.74	(\$1,881.90)	\$1,446.76
600440-1000	ALPINE FD-Cash With Treasurer			\$424,638.84
Nov 1, 2022 11:59:00 PM	Warrant 5100008938		(\$291.71)	\$424,347.13
Nov 1, 2022 11:59:00 PM	Warrant 5100008941		(\$6,251.99)	\$418,095.14
Nov 2, 2022 11:24:41 AM	AZDOR \$-545.03		(\$545.03)	\$417,550.11
Nov 2, 2022 11:25:56 AM	IRS \$-4,837.48		(\$4,837.48)	\$412,712.63
Nov 2, 2022 11:59:00 PM	Warrant 5100008933		(\$854.38)	\$411,858.25
Nov 2, 2022 11:59:00 PM	Warrant 5100008936		(\$501.20)	\$411,357.05
Nov 4, 2022 11:59:00 PM	Warrant 5100008884		(\$65.92)	\$411,291.13
Nov 4, 2022 11:59:00 PM	Warrant 5100008908		(\$147.64)	\$411,143.49
Nov 4, 2022 11:59:00 PM	Warrant 5100008919		(\$1,252.20)	\$409,891.29
Nov 4, 2022 11:59:00 PM	Warrant 5100008931		(\$65.91)	\$409,825.38
Nov 4, 2022 11:59:00 PM	Warrant 5100008932		(\$146.48)	\$409,678.90
Nov 4, 2022 11:59:00 PM	Warrant 5100008951		(\$82.39)	\$409,596.51
Nov 4, 2022 11:59:00 PM	Warrant 5100008952		(\$442.55)	\$409,153.96
Nov 7, 2022 11:59:00 PM	Warrant 5100008818		(\$25,715.50)	\$383,438.46
Nov 15, 2022 8:58:09 AM	PAYROLL \$-8,754.14		(\$8,754.14)	\$374,684.32
Nov 15, 2022 11:59:00 PM	Warrant 5100008975		(\$871.91)	\$373,812.41
Nov 15, 2022 11:59:58 PM	distribution	\$73,621.95		\$447,434.36
Nov 16, 2022 7:39:42 AM	AZDOR \$-546.22		(\$546.22)	\$446,888.14
Nov 16, 2022 7:40:47 AM	IRS \$-4,815.32		(\$4,815.32)	\$442,072.82
Nov 16, 2022 11:59:00 PM	Warrant 5100008971		(\$2,503.95)	\$439,568.87
Nov 16, 2022 11:59:00 PM	Warrant 5100008972		(\$1,126.54)	\$438,442.33
Nov 16, 2022 11:59:00 PM	Warrant 5100008974		(\$153.30)	\$438,289.03
Nov 16, 2022 11:59:00 PM	Warrant 5100008977		(\$235.58)	\$438,053.45
Nov 17, 2022 11:59:00 PM	Warrant 5100008958		(\$1,000.00)	\$437,053.45
Nov 17, 2022 11:59:00 PM	Warrant 5100008976		(\$129.09)	\$436,924.36
Nov 18, 2022 11:59:00 PM	Warrant 5100008955		(\$63.75)	\$436,860.61
Nov 18, 2022 11:59:00 PM	Warrant 5100008956		(\$1,030.00)	\$435,830.61
Nov 18, 2022 11:59:00 PM	Warrant 5100008963		(\$2,290.75)	\$433,539.86
Nov 18, 2022 11:59:00 PM	Warrant 5100008970		(\$1,410.98)	\$432,128.88
Nov 18, 2022 11:59:00 PM	Warrant 5100008973		(\$148.31)	\$431,980.57
Nov 21, 2022 11:59:00 PM	Warrant 5100008954		(\$2,902.04)	\$429,078.53
Nov 21, 2022 11:59:00 PM	Warrant 5100008960		(\$810.27)	\$428,268.26
Nov 21, 2022 11:59:00 PM	Warrant 5100008961		(\$25,433.72)	\$402,834.54
Nov 21, 2022 11:59:00 PM	Warrant 5100008965		(\$4,046.02)	\$398,788.52
Nov 22, 2022 11:59:00 PM	Warrant 5100008957		(\$182.27)	\$398,606.25
Nov 22, 2022 11:59:00 PM	Warrant 5100008959		(\$1,591.50)	\$397,014.75
Nov 22, 2022 11:59:00 PM	Warrant 5100008962		(\$674.99)	\$396,339.76
Nov 22, 2022 11:59:00 PM	Warrant 5100008967		(\$163.54)	\$396,176.22
Nov 22, 2022 11:59:00 PM	Warrant 5100008981		(\$242.61)	\$395,933.61
Nov 23, 2022 11:59:00 PM	Warrant 5100008964		(\$1,242.61)	\$394,691.00
Nov 23, 2022 11:59:00 PM	Warrant 5100008966		(\$1,221.59)	\$393,469.41
Nov 23, 2022 11:59:00 PM	Warrant 5100008969		(\$144.50)	\$393,324.91
Nov 25, 2022 11:59:00 PM	Warrant 5100008980		(\$98.89)	\$393,226.02

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 28, 2022 11:59:00 PM	Warrant 5100008992		(\$2,503.94)	\$390,722.08
Nov 28, 2022 11:59:00 PM	Warrant 5100008995		(\$158.63)	\$390,563.45
Nov 28, 2022 11:59:00 PM	Warrant 5100008997		(\$168.82)	\$390,394.63
Nov 29, 2022 7:57:47 AM	PAYROLL \$9,998.18		(\$9,998.18)	\$380,396.45
Nov 29, 2022 11:59:00 PM	Warrant 5100008993		(\$879.44)	\$379,517.01
Nov 29, 2022 11:59:00 PM	Warrant 5100008998		(\$196.83)	\$379,320.18
Nov 30, 2022 11:59:00 PM	Warrant 5100008915		(\$2,532.00)	\$376,788.18
Nov 30, 2022 11:59:00 PM	Warrant 5100008994		(\$49.43)	\$376,738.75
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$81.40		\$376,820.15
Nov 30, 2022 11:59:58 PM	distribution	\$15,682.99		\$392,503.14
600440-1000	ALPINE FD-Cash With Treasurer	\$89,386.34	(\$121,522.04)	\$392,503.14
601100-1000	CONCHO FD-Cash With Treasurer			\$224,986.18
Nov 2, 2022 11:59:00 PM	Warrant 5300003765		(\$53.26)	\$224,932.92
Nov 2, 2022 11:59:00 PM	Warrant 5300003769		(\$1,939.98)	\$222,992.94
Nov 3, 2022 8:55:04 AM	AZDOR \$-203.93		(\$203.93)	\$222,789.01
Nov 3, 2022 8:57:33 AM	IRS \$-1,902.52		(\$1,902.52)	\$220,886.49
Nov 3, 2022 11:59:00 PM	Warrant 5300003744		(\$3,870.00)	\$217,016.49
Nov 3, 2022 11:59:00 PM	Warrant 5300003768		(\$594.37)	\$216,422.12
Nov 3, 2022 11:59:00 PM	Warrant 5300003770		(\$329.00)	\$216,093.12
Nov 4, 2022 11:59:00 PM	Warrant 5300003748		(\$151.98)	\$215,941.14
Nov 4, 2022 11:59:00 PM	Warrant 5300003776		(\$410.65)	\$215,530.49
Nov 4, 2022 11:59:00 PM	Warrant 5300003777		(\$23.83)	\$215,506.66
Nov 7, 2022 11:59:00 PM	Warrant 5300003741		(\$169.30)	\$215,337.36
Nov 7, 2022 11:59:00 PM	Warrant 5300003767		(\$54.63)	\$215,282.73
Nov 7, 2022 11:59:00 PM	Warrant 5300003771		(\$1,060.11)	\$214,222.62
Nov 9, 2022 11:59:00 PM	Warrant 5300003736		(\$124.96)	\$214,097.66
Nov 9, 2022 11:59:00 PM	Warrant 5300003745		(\$4,633.40)	\$209,464.26
Nov 9, 2022 11:59:00 PM	Warrant 5300003750		(\$51.80)	\$209,412.46
Nov 9, 2022 11:59:00 PM	Warrant 5300003754		(\$184.32)	\$209,228.14
Nov 9, 2022 11:59:00 PM	Warrant 5300003774		(\$249.33)	\$208,978.81
Nov 10, 2022 11:59:00 PM	Warrant 5300003742		(\$1,201.50)	\$207,777.31
Nov 10, 2022 11:59:00 PM	Warrant 5300003746		(\$29,588.26)	\$178,189.05
Nov 14, 2022 11:59:00 PM	Warrant 5300003747		(\$1,488.39)	\$176,700.66
Nov 14, 2022 11:59:00 PM	Warrant 5300003753		(\$80.12)	\$176,620.54
Nov 14, 2022 11:59:00 PM	Warrant 5300003766		(\$137.63)	\$176,482.91
Nov 14, 2022 11:59:00 PM	Warrant 5300003772		(\$13.85)	\$176,469.06
Nov 14, 2022 11:59:00 PM	Warrant 5300003775		(\$13.85)	\$176,455.21
Nov 15, 2022 11:59:00 PM	Warrant 5300003749		(\$1,026.89)	\$175,428.32
Nov 15, 2022 11:59:00 PM	Warrant 5300003752		(\$197.90)	\$175,230.42
Nov 15, 2022 11:59:00 PM	Warrant 5300003773		(\$57.95)	\$175,172.47
Nov 15, 2022 11:59:58 PM	distribution	\$11,681.92		\$186,854.39
Nov 17, 2022 4:22:22 PM	REPORT DATE 11/17/2022 \$150.00	\$150.00		\$187,004.39
Nov 17, 2022 4:23:18 PM	REPORT DATE 11/15/2022 \$6,351.98	\$6,351.98		\$193,356.37
Nov 17, 2022 4:24:15 PM	REPORT DATE 11/2/2022 \$600.00	\$600.00		\$193,956.37
Nov 17, 2022 4:24:59 PM	REPORT DATE 11/15/2022 \$150.00	\$150.00		\$194,106.37
Nov 17, 2022 4:25:48 PM	REPORT DATE 11/2/2022 \$760.94	\$760.94		\$194,867.31
Nov 17, 2022 4:26:44 PM	REPORT DATE 11/15/2022 \$760.94	\$760.94		\$195,628.25
Nov 17, 2022 11:59:00 PM	Warrant 5300003782		(\$1,398.70)	\$194,229.55
Nov 18, 2022 11:59:00 PM	Warrant 5300003764		(\$20.83)	\$194,208.72
Nov 18, 2022 11:59:00 PM	Warrant 5300003781		(\$300.47)	\$193,908.25
Nov 18, 2022 11:59:00 PM	Warrant 5300003784		(\$702.55)	\$193,205.70
Nov 18, 2022 11:59:00 PM	Warrant 5300003785		(\$13.86)	\$193,191.84

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 18, 2022 11:59:00 PM	Warrant 5300003787		(\$13.85)	\$193,177.99
Nov 21, 2022 11:59:00 PM	Warrant 5300003786		(\$161.40)	\$193,016.59
Nov 21, 2022 11:59:00 PM	Warrant 5300003788		(\$594.38)	\$192,422.21
Nov 21, 2022 11:59:00 PM	Warrant 5300003791		(\$2,442.16)	\$189,980.05
Nov 21, 2022 11:59:00 PM	Warrant 5300003793		(\$289.24)	\$189,690.81
Nov 22, 2022 11:05:43 AM	REPORT DATE 11/17/2022 \$315.00	\$315.00		\$190,005.81
Nov 22, 2022 11:59:00 PM	Warrant 5300003783		(\$29.33)	\$189,976.48
Nov 22, 2022 11:59:00 PM	Warrant 5300003790		(\$138.39)	\$189,838.09
Nov 25, 2022 11:59:00 PM	Warrant 5300003780		(\$36.22)	\$189,801.87
Nov 25, 2022 11:59:00 PM	Warrant 5300003789		(\$337.19)	\$189,464.68
Nov 29, 2022 7:59:05 AM	AZDOR \$-145.98		(\$145.98)	\$189,318.70
Nov 29, 2022 8:28:09 AM	IRS \$1,844.90		(\$1,844.90)	\$187,473.80
Nov 29, 2022 11:59:00 PM	Warrant 5300003792		(\$48.52)	\$187,425.28
Nov 30, 2022 11:59:00 PM	Warrant 5300003794		(\$203.49)	\$187,221.79
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$39.63		\$187,261.42
Nov 30, 2022 11:59:58 PM	distribution	\$3,329.24		\$190,590.66
601100-1000	CONCHO FD-Cash With Treasurer	\$24,139.65	(\$58,535.17)	\$190,590.66
602100-1000	GANADO FD-Cash With Treasurer			(\$121,104.90)
Nov 3, 2022 11:09:35 AM	EMI HEALTH \$-4,342.19		(\$4,342.19)	(\$125,447.09)
Nov 7, 2022 7:20:46 AM	EMI HEALTH \$-4,342.19	\$4,342.19		(\$121,104.90)
Nov 7, 2022 7:28:16 AM	EMI HEALTH \$-4,342.19		(\$4,342.19)	(\$125,447.09)
Nov 7, 2022 11:59:00 PM	Warrant 5500115372		(\$927.50)	(\$126,374.59)
Nov 8, 2022 11:59:00 PM	Warrant 5500115421		(\$2,000.00)	(\$128,374.59)
Nov 9, 2022 8:41:25 AM	INTUIT PAYROLL \$-15,620.65		(\$15,620.65)	(\$143,995.24)
Nov 9, 2022 11:59:00 PM	Warrant 5500115420		(\$1,284.40)	(\$145,279.64)
Nov 15, 2022 11:59:00 PM	Warrant 5500115371		(\$1.30)	(\$145,280.94)
Nov 15, 2022 11:59:00 PM	Warrant 5500115406		(\$546.02)	(\$145,826.96)
Nov 15, 2022 11:59:58 PM	distribution	\$221,933.95		\$76,106.99
Nov 16, 2022 11:59:00 PM	Warrant 5500115402		(\$43.65)	\$76,063.34
Nov 16, 2022 11:59:00 PM	Warrant 5500115405		(\$275.00)	\$75,788.34
Nov 21, 2022 11:59:00 PM	Warrant 5500115424		(\$1,284.40)	\$74,503.94
Nov 22, 2022 11:31:55 AM	PAYROLL \$-13,749.36		(\$13,749.36)	\$60,754.58
Nov 28, 2022 11:59:00 PM	Warrant 5500115423		(\$95.77)	\$60,658.81
Nov 28, 2022 11:59:00 PM	Warrant 5500115425		(\$37.95)	\$60,620.86
Nov 28, 2022 11:59:00 PM	Warrant 5500115426		(\$3,658.07)	\$56,962.79
Nov 28, 2022 11:59:00 PM	Warrant 5500115427		(\$248.20)	\$56,714.59
Nov 28, 2022 11:59:00 PM	Warrant 5500115429		(\$977.66)	\$55,736.93
Nov 28, 2022 11:59:00 PM	Warrant 5500115434		(\$3,319.08)	\$52,417.85
Nov 29, 2022 11:59:00 PM	Warrant 5500115422		(\$3,334.77)	\$49,083.08
Nov 29, 2022 11:59:00 PM	Warrant 5500115433		(\$463.68)	\$48,619.40
Nov 30, 2022 11:59:00 PM	Warrant 5500115428		(\$3.11)	\$48,616.29
Nov 30, 2022 11:59:00 PM	Warrant 5500115431		(\$922.20)	\$47,694.09
Nov 30, 2022 11:59:00 PM	Warrant 5500115435		(\$370.80)	\$47,323.29
Nov 30, 2022 11:59:00 PM	Warrant 5500115436		(\$196.86)	\$47,126.43
Nov 30, 2022 11:59:00 PM	Warrant 5500115437		(\$346.97)	\$46,779.46
602100-1000	GANADO FD-Cash With Treasurer	\$226,276.14	(\$58,391.78)	\$46,779.46
602300-1000	Cash With Treasurer			\$521.00
602300-1000	Cash With Treasurer	\$0.00	\$0.00	\$521.00
602500-1000	GANADO FD-Cash With Treasurer			\$401.53
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$0.08		\$401.61

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
602500-1000	GANADO FD-Cash With Treasurer	\$0.08	\$0.00	\$401.61
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,257.82
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$1.87		\$9,259.69
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$1.87	\$0.00	\$9,259.69
603100-1000	GREER FD-Cash With Treasurer			\$45,981.55
Nov 1, 2022 11:59:00 PM	Warrant 5900004574		(\$120.47)	\$45,861.08
Nov 1, 2022 11:59:00 PM	Warrant 5900004580		(\$4,242.08)	\$41,619.00
Nov 1, 2022 11:59:00 PM	Warrant 5900004582		(\$847.94)	\$40,771.06
Nov 1, 2022 11:59:00 PM	Warrant 5900004583		(\$366.15)	\$40,404.91
Nov 1, 2022 11:59:00 PM	Warrant 5900004584		(\$5,864.02)	\$34,540.89
Nov 4, 2022 11:59:00 PM	Warrant 5900004581		(\$316.13)	\$34,224.76
Nov 8, 2022 11:59:00 PM	Warrant 5900004586		(\$30,000.00)	\$4,224.76
Nov 15, 2022 11:59:58 PM	distribution	\$50,388.17		\$54,612.93
Nov 22, 2022 11:59:00 PM	Warrant 5900004588		(\$911.79)	\$53,701.14
Nov 22, 2022 11:59:00 PM	Warrant 5900004595		(\$94.87)	\$53,606.27
Nov 22, 2022 11:59:00 PM	Warrant 5900004597		(\$375.02)	\$53,231.25
Nov 22, 2022 11:59:00 PM	Warrant 5900004598		(\$493.12)	\$52,738.13
Nov 22, 2022 11:59:00 PM	Warrant 5900004601		(\$2,373.00)	\$50,365.13
Nov 23, 2022 11:59:00 PM	Warrant 5900004589		(\$2,841.57)	\$47,523.56
Nov 23, 2022 11:59:00 PM	Warrant 5900004596		(\$3,984.68)	\$43,538.88
Nov 25, 2022 11:59:00 PM	Warrant 5900004590		(\$6,636.68)	\$36,902.20
Nov 28, 2022 11:59:00 PM	Warrant 5900004591		(\$1,029.13)	\$35,873.07
Nov 28, 2022 11:59:00 PM	Warrant 5900004592		(\$794.75)	\$35,078.32
Nov 29, 2022 11:59:00 PM	Warrant 5900004587		(\$43.76)	\$35,034.56
Nov 29, 2022 11:59:00 PM	Warrant 5900004593		(\$1,230.79)	\$33,803.77
Nov 29, 2022 11:59:00 PM	Warrant 5900004594		(\$120.47)	\$33,683.30
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$6.85		\$33,690.15
Nov 30, 2022 11:59:58 PM	distribution	\$13,646.71		\$47,336.86
603100-1000	GREER FD-Cash With Treasurer	\$64,041.73	(\$62,686.42)	\$47,336.86
604100-1000	NUTRIOSO FD-Cash With Treasurer			\$0.00
604100-1000	NUTRIOSO FD-Cash With Treasurer	\$0.00	\$0.00	\$0.00
605100-1000	PUERCO FD-Cash With Treasurer			(\$110,111.73)
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$713.00		(\$109,398.73)
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$112.00)	(\$109,510.73)
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$112.00)	(\$109,622.73)
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$112.00)	(\$109,734.73)
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$112.00)	(\$109,846.73)
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$112.00)	(\$109,958.73)
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$112.00)	(\$110,070.73)
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$493.25)	(\$110,563.98)
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$760.43)	(\$111,324.41)
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$999.49)	(\$112,323.90)
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$1,045.92)	(\$113,369.82)
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$1,201.98)	(\$114,571.80)
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$1,232.39)	(\$115,804.19)
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$1,247.95)	(\$117,052.14)
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$1,393.69)	(\$118,445.83)
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$1,584.76)	(\$120,030.59)
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$2,121.78)	(\$122,152.37)

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Date&Time	Reference	Debits	Credits	Running Total
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$2,524.26)	(\$124,676.63)
Nov 7, 2022 1:13:34 PM	PAYROLL \$-19,709.76		(\$4,431.86)	(\$129,108.49)
Nov 8, 2022 11:16:35 AM	Retirement \$-6,000.28		(\$6,000.28)	(\$135,108.77)
Nov 8, 2022 12:10:34 PM	AZDOR PAYROLL \$-762.23		(\$762.23)	(\$135,871.00)
Nov 9, 2022 8:32:37 AM	IRS \$-5,810.59		(\$5,810.59)	(\$141,681.59)
Nov 10, 2022 11:59:00 PM	Warrant 5700005234		(\$617.58)	(\$142,299.17)
Nov 10, 2022 11:59:00 PM	Warrant 5700005234 - unredeemed	\$617.58		(\$141,681.59)
Nov 14, 2022 11:59:00 PM	Warrant 5700005229		(\$6,963.48)	(\$148,645.07)
Nov 14, 2022 11:59:00 PM	Warrant 5700005231		(\$1,636.28)	(\$150,281.35)
Nov 15, 2022 9:16:43 AM	REPORT DATE 11/8/2022 \$37,000.40	\$37,000.40		(\$113,280.95)
Nov 15, 2022 11:59:00 PM	Warrant 5700005228		(\$727.27)	(\$114,008.22)
Nov 15, 2022 11:59:58 PM	distribution	\$36,060.21		(\$77,948.01)
Nov 18, 2022 11:59:00 PM	Warrant 5700005230		(\$900.00)	(\$78,848.01)
Nov 18, 2022 11:59:00 PM	Warrant 5700005235		(\$1,359.09)	(\$80,207.10)
Nov 21, 2022 12:38:39 PM	PAYROLL \$-19,578.33		(\$112.00)	(\$80,319.10)
Nov 21, 2022 12:38:39 PM	PAYROLL \$-19,578.33		(\$112.00)	(\$80,431.10)
Nov 21, 2022 12:38:39 PM	PAYROLL \$-19,578.33		(\$112.00)	(\$80,543.10)
Nov 21, 2022 12:38:39 PM	PAYROLL \$-19,578.33		(\$112.00)	(\$80,655.10)
Nov 21, 2022 12:38:39 PM	PAYROLL \$-19,578.33		(\$112.00)	(\$80,767.10)
Nov 21, 2022 12:38:39 PM	PAYROLL \$-19,578.33		(\$112.00)	(\$80,879.10)
Nov 21, 2022 12:38:39 PM	PAYROLL \$-19,578.33		(\$710.61)	(\$81,589.71)
Nov 21, 2022 12:38:39 PM	PAYROLL \$-19,578.33		(\$1,262.38)	(\$82,852.09)
Nov 21, 2022 12:38:39 PM	PAYROLL \$-19,578.33		(\$1,331.23)	(\$84,183.32)
Nov 21, 2022 12:38:39 PM	PAYROLL \$-19,578.33		(\$1,475.41)	(\$85,658.73)
Nov 21, 2022 12:38:39 PM	PAYROLL \$-19,578.33		(\$1,564.67)	(\$87,223.40)
Nov 21, 2022 12:38:39 PM	PAYROLL \$-19,578.33		(\$1,780.96)	(\$89,004.36)
Nov 21, 2022 12:38:39 PM	PAYROLL \$-19,578.33		(\$1,842.13)	(\$90,846.49)
Nov 21, 2022 12:38:39 PM	PAYROLL \$-19,578.33		(\$1,850.97)	(\$92,697.46)
Nov 21, 2022 12:38:39 PM	PAYROLL \$-19,578.33		(\$2,040.70)	(\$94,738.16)
Nov 21, 2022 12:38:39 PM	PAYROLL \$-19,578.33		(\$5,047.27)	(\$99,785.43)
Nov 22, 2022 11:07:22 AM	AZDOR \$-851.82		(\$851.82)	(\$100,637.25)
Nov 22, 2022 11:08:54 AM	RETIREMENT \$-6154.88		(\$6,154.88)	(\$106,792.13)
Nov 23, 2022 7:59:03 AM	IRS \$5,966.47		(\$5,966.47)	(\$112,758.60)
Nov 23, 2022 11:59:00 PM	Warrant 5700005233		(\$877.10)	(\$113,635.70)
Nov 30, 2022 11:59:58 PM	distribution	\$10,591.53		(\$103,044.17)
605100-1000	PUERCO FD-Cash With Treasurer	\$84,982.72	(\$77,915.16)	(\$103,044.17)
606100-1000	VERNON FD-Cash With Treasurer			\$216,473.32
Nov 1, 2022 11:59:00 PM	Warrant 6900006947		(\$340.39)	\$216,132.93
Nov 1, 2022 11:59:00 PM	Warrant 6900006950		(\$520.02)	\$215,612.91
Nov 1, 2022 11:59:00 PM	Warrant 6900006953		(\$5,954.00)	\$209,658.91
Nov 3, 2022 11:59:00 PM	Warrant 6900006951		(\$579.84)	\$209,079.07
Nov 3, 2022 11:59:00 PM	Warrant 6900006959		(\$125.00)	\$208,954.07
Nov 7, 2022 11:59:00 PM	Warrant 6900006956		(\$106.50)	\$208,847.57
Nov 7, 2022 11:59:00 PM	Warrant 6900006957		(\$56.39)	\$208,791.18
Nov 7, 2022 11:59:00 PM	Warrant 6900006966		(\$220.00)	\$208,571.18
Nov 7, 2022 11:59:00 PM	Warrant 6900006967		(\$3,731.77)	\$204,839.41
Nov 8, 2022 11:59:00 PM	Warrant 6900006960		(\$10,059.80)	\$194,779.61
Nov 8, 2022 11:59:00 PM	Warrant 6900006961		(\$12,268.09)	\$182,511.52
Nov 9, 2022 11:59:00 PM	Warrant 6900006955		(\$17.34)	\$182,494.18
Nov 9, 2022 11:59:00 PM	Warrant 6900006964		(\$2,089.73)	\$180,404.45
Nov 10, 2022 11:59:00 PM	Warrant 6900006949		(\$86.61)	\$180,317.84
Nov 14, 2022 11:59:00 PM	Warrant 6900006958		(\$21.92)	\$180,295.92

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 14, 2022 11:59:00 PM	Warrant 6900006969		(\$21.20)	\$180,274.72
Nov 15, 2022 11:59:00 PM	Warrant 6900006970		(\$50,000.00)	\$130,274.72
Nov 15, 2022 11:59:58 PM	distribution	\$55,119.97		\$185,394.69
Nov 16, 2022 11:59:00 PM	Warrant 6900006962		(\$200.00)	\$185,194.69
Nov 17, 2022 11:59:00 PM	Warrant 6900006968		(\$60.06)	\$185,134.63
Nov 18, 2022 11:59:00 PM	Warrant 6900006984		(\$921.00)	\$184,213.63
Nov 21, 2022 11:59:00 PM	Warrant 6900006979		(\$619.86)	\$183,593.77
Nov 21, 2022 11:59:00 PM	Warrant 6900006980		(\$11,532.00)	\$172,061.77
Nov 21, 2022 11:59:00 PM	Warrant 6900006982		(\$731.35)	\$171,330.42
Nov 22, 2022 11:59:00 PM	Warrant 6900006971		(\$245.61)	\$171,084.81
Nov 22, 2022 11:59:00 PM	Warrant 6900006972		(\$380.00)	\$170,704.81
Nov 22, 2022 11:59:00 PM	Warrant 6900006974		(\$1,250.00)	\$169,454.81
Nov 22, 2022 11:59:00 PM	Warrant 6900006976		(\$79.07)	\$169,375.74
Nov 22, 2022 11:59:00 PM	Warrant 6900006977		(\$918.53)	\$168,457.21
Nov 22, 2022 11:59:00 PM	Warrant 6900006978		(\$759.54)	\$167,697.67
Nov 23, 2022 11:59:00 PM	Warrant 6900006973		(\$1,060.73)	\$166,636.94
Nov 28, 2022 11:59:00 PM	Warrant 6900006981		(\$474.30)	\$166,162.64
Nov 29, 2022 11:59:00 PM	Warrant 6900006986		(\$1,400.12)	\$164,762.52
Nov 29, 2022 11:59:00 PM	Warrant 6900006988		(\$50.00)	\$164,712.52
Nov 29, 2022 11:59:00 PM	Warrant 6900006993		(\$50,000.00)	\$114,712.52
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$36.52		\$114,749.04
Nov 30, 2022 11:59:58 PM	distribution	\$18,149.94		\$132,898.98
606100-1000	VERNON FD-Cash With Treasurer	\$73,306.43	(\$156,880.77)	\$132,898.98
610100-1000	Alpine Sanitary-Cash With Treasurer			\$101,318.87
Nov 1, 2022 10:06:19 AM	PNP 10/27/2022 \$603.79	\$211.50		\$101,530.37
Nov 1, 2022 11:59:00 PM	Warrant 6100006467		(\$150.62)	\$101,379.75
Nov 1, 2022 11:59:00 PM	Warrant 6100006469		(\$968.40)	\$100,411.35
Nov 2, 2022 11:22:41 AM	PNP 10/28/2022 \$55.89	\$23.00		\$100,434.35
Nov 2, 2022 11:59:00 PM	Warrant 6100006462		(\$1,600.76)	\$98,833.59
Nov 2, 2022 11:59:00 PM	Warrant 6100006464		(\$479.29)	\$98,354.30
Nov 2, 2022 11:59:00 PM	Warrant 6100006466		(\$758.83)	\$97,595.47
Nov 2, 2022 11:59:00 PM	Warrant 6100006470		(\$935.83)	\$96,659.64
Nov 3, 2022 8:56:26 AM	PNP 10/31/2022 \$70.00	\$24.77		\$96,684.41
Nov 3, 2022 11:59:00 PM	Warrant 6100006465		(\$1,518.35)	\$95,166.06
Nov 4, 2022 11:59:00 PM	Warrant 6100006447		(\$396.54)	\$94,769.52
Nov 7, 2022 12:36:09 PM	REPORT DATE 11/4/2022 \$3,757.70	\$1,104.83		\$95,874.35
Nov 7, 2022 11:59:00 PM	Warrant 6100006463		(\$1,329.01)	\$94,545.34
Nov 7, 2022 11:59:00 PM	Warrant 6100006471		(\$447.74)	\$94,097.60
Nov 7, 2022 11:59:00 PM	Warrant 6100006473		(\$1,555.00)	\$92,542.60
Nov 7, 2022 11:59:00 PM	Warrant 6100006474		(\$6,392.00)	\$86,150.60
Nov 8, 2022 11:23:44 AM	PNP 11/3/2022 \$260.25	\$46.00		\$86,196.60
Nov 8, 2022 12:36:48 PM	PNP 11/2/2022 \$194.98	\$159.68		\$86,356.28
Nov 8, 2022 12:53:06 PM	PNP 11/4/2022 \$55.89	\$23.00		\$86,379.28
Nov 9, 2022 8:25:20 AM	PNP 11/5/2022 \$123.33	\$46.00		\$86,425.28
Nov 9, 2022 8:27:03 AM	PNP 11/6/2022 \$134.78	\$46.00		\$86,471.28
Nov 9, 2022 8:28:28 AM	PNP 11/4/2022 \$187.63	\$46.00		\$86,517.28
Nov 9, 2022 8:42:49 AM	IRS \$-1,641.38		(\$1,641.38)	\$84,875.90
Nov 10, 2022 11:59:00 PM	Warrant 6100006461		(\$158.32)	\$84,717.58
Nov 14, 2022 10:57:28 AM	REPORT DATE 11/9/2022 \$5,754.61	\$1,935.14		\$86,652.72
Nov 14, 2022 11:04:40 AM	PNP 11/7/2022 \$485.24	\$127.00		\$86,779.72
Nov 14, 2022 11:08:51 AM	PNP 11/8/2022 \$563.24	\$46.00		\$86,825.72
Nov 15, 2022 8:45:34 AM	REPORT DATE 11/14/2022 \$4,082.99	\$1,495.56		\$88,321.28

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 15, 2022 8:54:41 AM	PNP 11/10/2022 \$283.25	\$92.00		\$88,413.28
Nov 15, 2022 8:56:41 AM	PNP 11/09/2022 \$296.93	\$81.00		\$88,494.28
Nov 15, 2022 11:59:58 PM	distribution	\$15,453.61		\$103,947.89
Nov 16, 2022 7:36:44 AM	PNP 11/11/2022 \$134.44	\$46.00		\$103,993.89
Nov 16, 2022 7:38:02 AM	PNP 11/13/2022 \$118.58	\$36.35		\$104,030.24
Nov 16, 2022 7:42:14 AM	REPORT DATE 11/15/2022 \$7,764.55	\$1,995.44		\$106,025.68
Nov 16, 2022 11:59:00 PM	Warrant 6100006475		(\$688.80)	\$105,336.88
Nov 17, 2022 9:42:51 AM	PNP 11/14/2022 \$75.33	\$23.00		\$105,359.88
Nov 17, 2022 11:59:00 PM	Warrant 6100006472		(\$150.00)	\$105,209.88
Nov 17, 2022 11:59:00 PM	Warrant 6100006478		(\$812.73)	\$104,397.15
Nov 21, 2022 12:18:20 PM	PNP 11/16/2022 \$23.30	\$13.00		\$104,410.15
Nov 21, 2022 12:21:21 PM	PNP 11/15/2022 \$173.21	\$68.00		\$104,478.15
Nov 21, 2022 11:59:00 PM	Warrant 6100006477		(\$883.66)	\$103,594.49
Nov 22, 2022 11:04:34 AM	PNP 11/17/2022 \$98.50	\$23.00		\$103,617.49
Nov 22, 2022 11:59:00 PM	Warrant 6100006468		(\$255.28)	\$103,362.21
Nov 22, 2022 11:59:00 PM	Warrant 6100006476		(\$100.40)	\$103,261.81
Nov 23, 2022 7:50:40 AM	REPORT DATE 11/21/2022 \$3,741.90	\$1,055.01		\$104,316.82
Nov 23, 2022 7:56:02 AM	PNP 11/18/2022 \$502.63	\$206.00		\$104,522.82
Nov 23, 2022 11:59:00 PM	Warrant 6100006480		(\$636.95)	\$103,885.87
Nov 23, 2022 11:59:00 PM	Warrant 6100006482		(\$494.98)	\$103,390.89
Nov 23, 2022 11:59:00 PM	Warrant 6100006483		(\$356.70)	\$103,034.19
Nov 28, 2022 9:23:21 AM	REPORT DATE 11/22/2022 \$2,893.72	\$980.97		\$104,015.16
Nov 28, 2022 9:25:38 AM	REPORT DATE 11/23/2022 \$7,306.59	\$2,583.25		\$106,598.41
Nov 28, 2022 9:28:16 AM	PNP 11/21/2022 \$111.27	\$23.00		\$106,621.41
Nov 28, 2022 11:56:41 AM	PNP 11/23/2022 \$153.05	\$68.00		\$106,689.41
Nov 28, 2022 11:59:00 PM	Warrant 6100006479		(\$489.92)	\$106,199.49
Nov 28, 2022 11:59:00 PM	Warrant 6100006484		(\$93.85)	\$106,105.64
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$19.75		\$106,125.39
Nov 30, 2022 11:59:58 PM	distribution	\$3,684.51		\$109,809.90
610100-1000	Alpine Sanitary-Cash With Treasurer	\$31,786.37	(\$23,295.34)	\$109,809.90
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$88,850.65
Nov 4, 2022 11:59:00 PM	Warrant 6700007307		(\$24.24)	\$88,826.41
Nov 7, 2022 11:59:00 PM	Warrant 6700007310		(\$418.50)	\$88,407.91
Nov 14, 2022 11:17:56 AM	PAYROLL \$-869.52		(\$869.52)	\$87,538.39
Nov 14, 2022 11:59:00 PM	Warrant 6700007326		(\$130.88)	\$87,407.51
Nov 15, 2022 11:59:00 PM	Warrant 6700007320		(\$25.00)	\$87,382.51
Nov 15, 2022 11:59:00 PM	Warrant 6700007321		(\$660.00)	\$86,722.51
Nov 15, 2022 11:59:00 PM	Warrant 6700007322		(\$2,841.43)	\$83,881.08
Nov 15, 2022 11:59:58 PM	distribution	\$4,609.58		\$88,490.66
Nov 17, 2022 11:59:00 PM	Warrant 6700007325		(\$135.82)	\$88,354.84
Nov 22, 2022 11:53:38 AM	11-14-22 \$75,000.00	\$75,000.00		\$163,354.84
Nov 22, 2022 11:59:00 PM	Warrant 6700007324		(\$29,824.67)	\$133,530.17
Nov 23, 2022 7:54:27 AM	PAYROLL 11/23/2022 \$-934.18		(\$934.18)	\$132,595.99
Nov 23, 2022 11:59:00 PM	Warrant 6700007315		(\$42.75)	\$132,553.24
Nov 23, 2022 11:59:00 PM	Warrant 6700007316		(\$75.00)	\$132,478.24
Nov 29, 2022 11:59:00 PM	Warrant 6700007328		(\$138.53)	\$132,339.71
Nov 30, 2022 11:59:00 PM	Warrant 6700007306		(\$243.80)	\$132,095.91
Nov 30, 2022 11:59:00 PM	Warrant 6700007317		(\$525.00)	\$131,570.91
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$20.57		\$131,591.48
Nov 30, 2022 11:59:58 PM	distribution	\$974.33		\$132,565.81

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$80,604.48	(\$36,889.32)	\$132,565.81
611500-1000	LCSD-Cash With Treasurer			(\$25,466.22)
611500-1000	LCSD-Cash With Treasurer	\$0.00	\$0.00	(\$25,466.22)
620100-1000	Concho WID-Cash with Treasurer			\$62,007.29
Nov 15, 2022 11:59:58 PM	distribution	\$4,104.24		\$66,111.53
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$12.99		\$66,124.52
Nov 30, 2022 11:59:58 PM	distribution	\$2,082.80		\$68,207.32
620100-1000	Concho WID-Cash with Treasurer	\$6,200.03	\$0.00	\$68,207.32
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$33,371.91
Nov 1, 2022 9:49:47 AM	AZ DOR \$-208.56		(\$208.56)	\$33,163.35
Nov 3, 2022 11:59:00 PM	Warrant 6300001510		(\$332.24)	\$32,831.11
Nov 3, 2022 11:59:00 PM	Warrant 6300001511		(\$20.59)	\$32,810.52
Nov 4, 2022 11:59:00 PM	Warrant 6300001512		(\$753.25)	\$32,057.27
Nov 7, 2022 11:59:00 PM	Warrant 6300001513		(\$97.18)	\$31,960.09
Nov 8, 2022 12:54:39 PM	REPORT DATE 10/31/2022 \$962.94	\$962.94		\$32,923.03
Nov 10, 2022 11:59:00 PM	Warrant 6300001514		(\$89.42)	\$32,833.61
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$6.62		\$32,840.23
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$969.56	(\$1,501.24)	\$32,840.23
631100-1000	Cash on Hand			\$0.00
631100-1000	Cash on Hand	\$0.00	\$0.00	\$0.00
632100-1000	Alpine DWID-Cash With Treasurer			\$93,847.09
Nov 1, 2022 9:47:29 AM	AZ DOR \$4,423.19		(\$4,423.19)	\$89,423.90
Nov 1, 2022 10:06:19 AM	PNP 10/27/2022 \$603.79	\$392.29		\$89,816.19
Nov 1, 2022 11:59:00 PM	Warrant 7900004772		(\$957.72)	\$88,858.47
Nov 2, 2022 11:22:41 AM	PNP 10/28/2022 \$55.89	\$32.89		\$88,891.36
Nov 2, 2022 11:59:00 PM	Warrant 7900004768		(\$479.29)	\$88,412.07
Nov 2, 2022 11:59:00 PM	Warrant 7900004770		(\$928.91)	\$87,483.16
Nov 2, 2022 11:59:00 PM	Warrant 7900004773		(\$1,136.68)	\$86,346.48
Nov 2, 2022 11:59:00 PM	Warrant 7900004779		(\$739.71)	\$85,606.77
Nov 3, 2022 8:56:26 AM	PNP 10/31/2022 \$70.00	\$45.23		\$85,652.00
Nov 4, 2022 11:59:00 PM	Warrant 7900004756		(\$396.55)	\$85,255.45
Nov 7, 2022 12:36:09 PM	REPORT DATE 11/4/2022 \$3,757.70	\$2,652.87		\$87,908.32
Nov 7, 2022 11:59:00 PM	Warrant 7900004774		(\$302.39)	\$87,605.93
Nov 7, 2022 11:59:00 PM	Warrant 7900004777		(\$181.21)	\$87,424.72
Nov 7, 2022 11:59:00 PM	Warrant 7900004778		(\$295.00)	\$87,129.72
Nov 8, 2022 11:23:44 AM	PNP 11/3/2022 \$260.25	\$214.25		\$87,343.97
Nov 8, 2022 12:36:48 PM	PNP 11/2/2022 \$194.98	\$35.30		\$87,379.27
Nov 8, 2022 12:53:06 PM	PNP 11/4/2022 \$55.89	\$32.89		\$87,412.16
Nov 9, 2022 8:25:20 AM	PNP 11/5/2022 \$123.33	\$77.33		\$87,489.49
Nov 9, 2022 8:27:03 AM	PNP 11/6/2022 \$134.78	\$88.78		\$87,578.27
Nov 9, 2022 8:28:28 AM	PNP 11/4/2022 \$187.63	\$141.63		\$87,719.90
Nov 9, 2022 8:44:15 AM	IRS \$-2,007.30		(\$2,007.30)	\$85,712.60
Nov 9, 2022 8:45:49 AM	AZDOR TPT \$-1,559.69		(\$1,559.69)	\$84,152.91
Nov 9, 2022 11:59:00 PM	Warrant 7900004769		(\$434.44)	\$83,718.47
Nov 10, 2022 11:59:00 PM	Warrant 7900004767		(\$158.32)	\$83,560.15
Nov 14, 2022 10:57:28 AM	REPORT DATE 11/9/2022 \$5,754.61	\$3,819.47		\$87,379.62
Nov 14, 2022 11:04:40 AM	PNP 11/7/2022 \$485.24	\$358.24		\$87,737.86
Nov 14, 2022 11:08:51 AM	PNP 11/8/2022 \$563.24	\$517.24		\$88,255.10
Nov 15, 2022 8:45:34 AM	REPORT DATE 11/14/2022 \$4,082.99	\$2,587.43		\$90,842.53

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 15, 2022 8:54:41 AM	PNP 11/10/2022 \$283.25	\$191.25		\$91,033.78
Nov 15, 2022 8:56:41 AM	PNP 11/09/2022 \$296.93	\$215.93		\$91,249.71
Nov 15, 2022 11:59:00 PM	Warrant 7900004776		(\$70.00)	\$91,179.71
Nov 16, 2022 7:36:44 AM	PNP 11/11/2022 \$134.44	\$88.44		\$91,268.15
Nov 16, 2022 7:38:02 AM	PNP 11/13/2022 \$118.58	\$82.23		\$91,350.38
Nov 16, 2022 7:42:14 AM	REPORT DATE 11/15/2022 \$7,764.55	\$5,769.11		\$97,119.49
Nov 16, 2022 11:59:00 PM	Warrant 7900004780		(\$995.34)	\$96,124.15
Nov 17, 2022 9:42:51 AM	PNP 11/14/2022 \$75.33	\$52.33		\$96,176.48
Nov 17, 2022 11:59:00 PM	Warrant 7900004775		(\$150.00)	\$96,026.48
Nov 17, 2022 11:59:00 PM	Warrant 7900004790		(\$999.78)	\$95,026.70
Nov 21, 2022 12:18:20 PM	PNP 11/16/2022 \$23.30	\$10.30		\$95,037.00
Nov 21, 2022 12:21:21 PM	PNP 11/15/2022 \$173.21	\$105.21		\$95,142.21
Nov 21, 2022 11:59:00 PM	Warrant 7900004781		(\$883.65)	\$94,258.56
Nov 21, 2022 11:59:00 PM	Warrant 7900004784		(\$103.00)	\$94,155.56
Nov 21, 2022 11:59:00 PM	Warrant 7900004789		(\$435.24)	\$93,720.32
Nov 22, 2022 11:04:34 AM	PNP 11/17/2022 \$98.50	\$75.50		\$93,795.82
Nov 22, 2022 11:59:00 PM	Warrant 7900004771		(\$228.60)	\$93,567.22
Nov 23, 2022 7:50:40 AM	REPORT DATE 11/21/2022 \$3,741.90	\$2,686.89		\$96,254.11
Nov 23, 2022 7:56:02 AM	PNP 11/18/2022 \$502.63	\$296.63		\$96,550.74
Nov 23, 2022 7:57:14 AM	PNP 11/19/2022 \$33.82	\$33.82		\$96,584.56
Nov 23, 2022 11:59:00 PM	Warrant 7900004783		(\$379.47)	\$96,205.09
Nov 23, 2022 11:59:00 PM	Warrant 7900004786		(\$500.51)	\$95,704.58
Nov 23, 2022 11:59:00 PM	Warrant 7900004787		(\$356.70)	\$95,347.88
Nov 28, 2022 9:23:21 AM	REPORT DATE 11/22/2022 \$2,893.72	\$1,912.75		\$97,260.63
Nov 28, 2022 9:25:38 AM	REPORT DATE 11/23/2022 \$7,306.59	\$4,723.34		\$101,983.97
Nov 28, 2022 9:28:16 AM	PNP 11/21/2022 \$111.27	\$88.27		\$102,072.24
Nov 28, 2022 11:56:41 AM	PNP 11/23/2022 \$153.05	\$85.05		\$102,157.29
Nov 28, 2022 11:59:00 PM	Warrant 7900004788		(\$469.25)	\$101,688.04
Nov 30, 2022 6:46:27 AM	PNP 11/26/2022 \$45.00	\$45.00		\$101,733.04
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$18.42		\$101,751.46
632100-1000	Alpine DWID-Cash With Treasurer	\$27,476.31	(\$19,571.94)	\$101,751.46
641888-1000	WMCSHCD-Cash With Treasurer			\$1,227,317.19
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$2,902.00		\$1,230,219.19
Nov 9, 2022 8:34:39 AM	PAYROLL \$-722.40		(\$722.40)	\$1,229,496.79
Nov 15, 2022 11:59:58 PM	distribution	\$77,948.16		\$1,307,444.95
Nov 18, 2022 11:59:00 PM	Warrant 7300002892		(\$332.06)	\$1,307,112.89
Nov 21, 2022 11:59:00 PM	Warrant 7300002890		(\$425.00)	\$1,306,687.89
Nov 23, 2022 7:52:55 AM	PAYROLL \$-722.41		(\$722.41)	\$1,305,965.48
Nov 25, 2022 11:59:00 PM	Warrant 7300002893		(\$109.09)	\$1,305,856.39
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$257.06		\$1,306,113.45
Nov 30, 2022 11:59:58 PM	distribution	\$20,346.30		\$1,326,459.75
641888-1000	WMCSHCD-Cash With Treasurer	\$101,453.52	(\$2,310.96)	\$1,326,459.75
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$1,823,016.75
Nov 2, 2022 1:15:51 PM	SRP PILT 2022 1ST HALF \$6,099,083.50	\$760.50		\$1,823,777.25
Nov 15, 2022 11:59:58 PM	distribution	\$536,978.58		\$2,360,755.83
Nov 30, 2022 11:59:57 PM	journal fund interest allocation - 11/01/2022 to 11/30/2022	\$426.75		\$2,361,182.58
Nov 30, 2022 11:59:58 PM	distribution	\$13,320.19		\$2,374,502.77
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$551,486.02	\$0.00	\$2,374,502.77

Journal Activity

From 11/01/2022 To 11/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
650100-1000	Cash On Hand			\$0.00
650100-1000	Cash On Hand	\$0.00	\$0.00	\$0.00
690993-1000	Cash with Treasurer			\$0.00
690993-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
691994-1000	Cash with Treasurer			\$0.00
691994-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
	Grand Total	\$23,963,139.73	(\$25,892,280.41)	(\$1,929,140.68)