

# Apache County, Arizona

## Treasurer's Report

### Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$40,081,673.29	\$4,741,574.79	\$2,448,695.81	(\$72,907.86)	\$72,907.86	(\$5,800,419.57)	\$41,617,341.64
Alpine Elementary School District	\$4,727,793.15	\$31,330.15	\$122,567.65	(\$144.53)	\$156.64	(\$149,165.77)	\$4,732,537.29
Chinle Unified School District	\$52,363,622.58	\$3,344,267.51	\$0.00	\$0.00	\$538.96	(\$12,527,987.01)	\$43,180,442.04
Concho Elementary School District	\$2,993,784.68	\$83,115.97	\$303,215.45	(\$15,336.16)	\$15,380.37	(\$271,809.07)	\$3,108,351.24
Ganado Unified School District	\$31,255,979.61	\$6,862,357.27	\$238,297.70	(\$1,487.94)	\$1,698.10	(\$1,817,850.02)	\$36,538,994.72
McNary Elementary School District	\$3,970,254.95	\$212,778.31	\$7,796.71	(\$149,262.24)	\$149,284.99	(\$581,346.59)	\$3,609,506.13
Red Mesa Unified School District	(\$1,188,087.37)	\$1,813,857.49	\$29,210.58	(\$7,077.49)	\$7,175.97	(\$784,901.24)	(\$129,822.06)
Round Valley Unified School District	\$2,332,613.29	\$1,467,312.51	\$2,245,897.78	(\$803,227.45)	\$803,227.45	(\$2,071,376.62)	\$3,974,446.96
Sanders Unified School District	\$7,660,479.28	\$2,739,615.57	\$0.00	(\$1,230,579.17)	\$1,230,708.58	(\$1,459,344.24)	\$8,940,880.02
St. Johns Unified School District	\$4,671,998.31	\$2,905,584.73	\$228,324.30	(\$101,004.90)	\$101,062.13	(\$1,254,737.94)	\$6,551,226.63
Vernon Elementary School District	\$1,219,322.84	\$18,958.25	\$185,488.58	(\$34,228.85)	\$34,246.86	(\$243,523.22)	\$1,180,264.46
Window Rock Unified School District	\$24,275,297.96	\$1,818,656.80	\$289,506.05	\$0.00	\$295.78	(\$3,121,412.20)	\$23,262,344.39
School Superintendents Indirect Costs	\$1,379,120.94	\$7,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,438.44
County Schools Equalization	\$1,555.08	\$0.00	\$153.15	(\$1,427.10)	\$0.00	\$0.00	\$281.13
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$136,091.92	\$65,896.57	\$0.00	\$0.00	\$0.00	(\$18,869.11)	\$183,119.38
Alpine Fire District	(\$49,734.40)	(\$23,450.55)	\$151,217.67	\$0.00	\$0.00	(\$26,869.92)	\$51,162.80
Alpine Sanitary District	\$80,697.02	\$26,726.44	\$33,431.54	\$0.00	\$0.00	(\$22,237.37)	\$118,617.63
Concho Fire District	\$10,458.50	\$181.30	\$24,937.56	\$0.00	\$0.00	(\$16,709.26)	\$18,868.10
Concho Water Improvement District	\$68,238.44	\$333.04	\$8,779.30	\$0.00	\$0.00	\$0.00	\$77,350.78
Ganado Fire District	(\$401,826.65)	(\$38,930.57)	\$455,710.86	\$0.00	\$0.00	(\$39,771.18)	(\$24,817.54)
Greer Fire District	(\$164,409.90)	\$0.00	\$118,094.40	\$0.00	\$0.00	(\$42,300.18)	(\$88,615.68)
Little Colorado Sanitary District	\$39,518.07	\$343.92	\$10,965.18	\$0.00	\$0.00	(\$3,554.45)	\$47,272.72
Northern Healthcare District	\$1,870,177.16	\$10,723.88	\$964,657.18	\$0.00	\$0.00	(\$75,000.00)	\$2,770,558.22
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$32,629.37	\$1,112.12	\$0.00	\$0.00	\$0.00	(\$832.14)	\$32,909.35
Puerco Fire District	(\$1,531,405.20)	(\$62,148.37)	\$138,005.55	\$0.00	\$0.00	(\$72,336.00)	(\$1,527,884.02)
Vernon Fire District	\$167,601.05	\$636.22	\$103,886.62	\$0.00	\$0.00	(\$83,566.51)	\$188,557.38
White Mountain Health Care District	\$1,143,782.67	\$8,990.90	\$163,196.77	\$0.00	\$0.00	(\$106,717.54)	\$1,209,252.80
Apache County Treasurer	\$1,481,538.15	\$354,016.81	\$52,313.47	\$0.00	\$0.00	(\$2,174.94)	\$1,886,559.91
GRAND TOTAL	\$178,628,764.79	\$26,391,158.56	\$8,324,349.86	(\$2,416,683.69)	\$2,416,683.69	(\$30,594,812.09)	\$182,896,144.86

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, 2023, 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, 2023.

Investing and Protecting Our Financial Future

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$22.23
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$0.00	\$0.00	\$22.23
100033-1000	State Remittance-Cash With Treasurer			\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$111,245.54
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$290.80		\$111,536.34
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$290.80		\$111,827.14
100034-1000	LCR FEES-Cash With Treasurer	\$581.60	\$0.00	\$111,827.14
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			\$72,453.53
Nov 14, 2023 9:28:39 AM	Pioneer Title Agency 11-13-2023 Two checks = \$37,142.25 Multiple accounts 0 balance.	\$434.01		\$72,887.54
Nov 28, 2023 2:37:15 PM	check CK.20323 / Subtax Overpayment Refund		(\$1,189.32)	\$71,698.22
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$434.01	(\$1,189.32)	\$71,698.22
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
Nov 21, 2023 7:53:26 AM	TEST	\$25.00		\$2,980.22
100041-1000	Cash Clearing-Cash With Treasurer	\$25.00	\$0.00	\$2,980.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$250.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$250.00
100101-1000	Cash With Treasurer			\$13,450.03
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$13,450.03
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$456.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$456.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$251,741.18
Nov 30, 2023 12:00:03 AM	EXCESS PROCEEDS CV202300197 CLEAR RECON CORP \$52,273.39	\$52,273.39		\$304,014.57
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$52,273.39	\$0.00	\$304,014.57
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			\$47,859.37
100110-1000	Cash With Treasurer	\$0.00	\$0.00	\$47,859.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$99,346.35
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$264.54		\$99,610.89
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$264.54		\$99,875.43
Nov 6, 2023 12:00:01 AM	Judgment Deed 10234113 100.00	\$15.00		\$99,890.43
Nov 6, 2023 12:00:01 AM	Judgment deed 10234114 100.00	\$15.00		\$99,905.43
Nov 6, 2023 12:00:02 AM	Judgment Deed 10709042 50.00	\$15.00		\$99,920.43
Nov 6, 2023 12:00:03 AM	Judgment Deed 20127367 50.00	\$15.00		\$99,935.43
Nov 6, 2023 12:00:04 AM	JUDGMENT DEED 10715263 300.00	\$15.00		\$99,950.43
Nov 6, 2023 12:00:04 AM	JUDGMENT DEED 10715264 300.00	\$15.00		\$99,965.43
Nov 6, 2023 12:00:04 AM	JUDGMENT DEED 20130087A 300.00	\$15.00		\$99,980.43
Nov 6, 2023 12:00:04 AM	JUDGMENT DEED 20130109C 300.00	\$15.00		\$99,995.43
Nov 6, 2023 12:00:04 AM	JUDGMENT DEED 20142201B 300.00	\$15.00		\$100,010.43
Nov 6, 2023 12:00:04 AM	JUDGMENT DEED 20344042N 300.00	\$15.00		\$100,025.43
Nov 6, 2023 12:00:05 AM	JUDGMENT DEED 205336009C 50.00	\$15.00		\$100,040.43
Nov 6, 2023 12:00:06 AM	JUDGMENT DEEDD 20161020 50.00	\$15.00		\$100,055.43
Nov 6, 2023 12:00:07 AM	JUDGMENT DEED 20513017C 50.00	\$15.00		\$100,070.43
Nov 6, 2023 12:00:08 AM	JUDGMENT DEED 20533009D 50.00	\$15.00		\$100,085.43
Nov 6, 2023 12:00:09 AM	JUDGMENT DEED 10542044 50.00	\$15.00		\$100,100.43
Nov 6, 2023 12:00:10 AM	JUDGMENT DEED 21264317 50.00	\$15.00		\$100,115.43
Nov 6, 2023 12:00:11 AM	JUDGMENT DEED 20351001B 50.00	\$15.00		\$100,130.43
Nov 6, 2023 12:00:12 AM	JUDGMENT DEED 20558002 50.00	\$15.00		\$100,145.43
Nov 6, 2023 12:00:13 AM	JUDGMENT DEED 20512003 50.00	\$15.00		\$100,160.43
Nov 6, 2023 12:00:14 AM	JUDGMENT DEED 20360005 50.00	\$15.00		\$100,175.43
Nov 6, 2023 12:38:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,185.43
Nov 6, 2023 12:38:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,195.43
Nov 6, 2023 12:38:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,205.43
Nov 6, 2023 12:38:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,215.43

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 6, 2023 12:38:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,225.43
Nov 6, 2023 12:38:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,235.43
Nov 7, 2023 2:09:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,245.43
Nov 7, 2023 2:09:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,255.43
Nov 15, 2023 11:40:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$100,265.43
Nov 16, 2023 9:51:48 AM	JUDGEMENT DEED 106-23-005 \$50.00	\$50.00		\$100,315.43
Nov 17, 2023 10:00:44 AM	TWN OF SPR REMIT JUNE 2023 \$3.41	\$0.84		\$100,316.27
Nov 17, 2023 10:00:44 AM	TWN OF SPR REMIT MAY 2023 \$3.41	\$2.57		\$100,318.84
Nov 17, 2023 10:08:08 AM	TWN OF EAGAR REMIT \$3.05	\$0.36		\$100,319.20
Nov 17, 2023 10:12:28 AM	TWN OF EAGAR JUNE 2023 \$4.72	\$2.02		\$100,321.22
Nov 17, 2023 10:14:21 AM	TWN OF EAGAR REMIT \$3.05		(\$0.36)	\$100,320.86
Nov 17, 2023 10:15:14 AM	TWN OF EAGAR JUNE 2023 \$4.72		(\$2.02)	\$100,318.84
Nov 17, 2023 10:16:12 AM	TWN OF EAGAR JUNE 2023 \$4.72	\$2.02		\$100,320.86
Nov 17, 2023 10:20:10 AM	TWN OF EAGAR REMIT MAY 2023 \$3.05	\$0.36		\$100,321.22
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$132.39		\$100,453.61
Nov 17, 2023 10:54:07 AM	TWN OF SPR JULY2023 \$2.23	\$2.23		\$100,455.84
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$0.95		\$100,456.79
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$220.11		\$100,676.90
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$31.11		\$100,708.01
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$179.59		\$100,887.60
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$17.33		\$100,904.93
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$134.38		\$101,039.31
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$134.38)	\$100,904.93
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$134.38		\$101,039.31
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$2.48		\$101,041.79
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$191.67		\$101,233.46
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$16.56		\$101,250.02
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$31.11)	\$101,218.91
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$31.11		\$101,250.02
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$0.95)	\$101,249.07
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$0.95		\$101,250.02
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$132.39)	\$101,117.63
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$132.39		\$101,250.02
Nov 27, 2023 2:04:10 PM	check CK.20320 / TREAS IN YUMA FOR TYLER MEETING		(\$1,971.24)	\$99,278.78
Nov 27, 2023 2:04:26 PM	check CK.20320 / TREAS IN YUMA FOR TYLER MEETING	\$1,971.24		\$101,250.02
Nov 27, 2023 2:04:26 PM	check CK.20320 / TREAS IN YUMA FOR TYLER MEETING		(\$985.62)	\$100,264.40
Nov 28, 2023 1:29:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,274.40
Nov 28, 2023 1:29:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,284.40
Nov 28, 2023 1:29:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,294.40
Nov 28, 2023 1:29:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,304.40
Nov 28, 2023 1:29:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,314.40

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 28, 2023 1:29:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,324.40
Nov 28, 2023 1:29:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,334.40
Nov 28, 2023 1:29:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,344.40
Nov 28, 2023 1:29:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,354.40
Nov 28, 2023 1:29:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,364.40
Nov 28, 2023 1:29:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,374.40
Nov 28, 2023 1:29:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,384.40
Nov 28, 2023 1:29:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,394.40
Nov 28, 2023 1:29:50 PM	TPIF - Tax Payer Info Fund	\$10.00		\$100,404.40
Nov 30, 2023 5:04:30 PM	JUDGMENT DEED 207-63-240	\$50.00		\$100,454.40
Nov 30, 2023 5:04:30 PM	JUDGMENT DEED 207-63-241	\$50.00		\$100,504.40
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND- Cash With Treasurer</b>	<b>\$4,416.12</b>	<b>(\$3,258.07)</b>	<b>\$100,504.40</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>			<b>\$197,606.38</b>
Nov 1, 2023 8:48:16 AM	100113-39900 - Real Auction	\$10.00		\$197,616.38
Nov 1, 2023 8:48:16 AM	100113-39900 - Real Auction	\$10.00		\$197,626.38
Nov 1, 2023 8:48:16 AM	100113-39900 - Real Auction	\$10.00		\$197,636.38
Nov 1, 2023 8:48:16 AM	100113-39900 - Real Auction	\$10.00		\$197,646.38
Nov 1, 2023 8:48:16 AM	100113-39900 - Real Auction	\$10.00		\$197,656.38
Nov 1, 2023 10:33:56 AM	100113-39900 - Real Auction	\$10.00		\$197,666.38
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$523.61		\$198,189.99
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$523.61		\$198,713.60
Nov 6, 2023 7:52:30 AM	100113-39900 - Real Auction	\$10.00		\$198,723.60
Nov 6, 2023 9:25:35 AM	100113-39900 - Real Auction	\$10.00		\$198,733.60
Nov 6, 2023 9:25:35 AM	100113-39900 - Real Auction	\$10.00		\$198,743.60
Nov 6, 2023 12:38:22 PM	100113-39900 - Real Auction	\$10.00		\$198,753.60
Nov 6, 2023 12:38:22 PM	100113-39900 - Real Auction	\$10.00		\$198,763.60
Nov 6, 2023 12:38:22 PM	100113-39900 - Real Auction	\$10.00		\$198,773.60
Nov 6, 2023 12:38:22 PM	100113-39900 - Real Auction	\$10.00		\$198,783.60
Nov 6, 2023 12:38:22 PM	100113-39900 - Real Auction	\$10.00		\$198,793.60
Nov 6, 2023 12:38:22 PM	100113-39900 - Real Auction	\$10.00		\$198,803.60
Nov 7, 2023 2:09:14 PM	100113-39900 - Real Auction	\$10.00		\$198,813.60
Nov 7, 2023 2:09:14 PM	100113-39900 - Real Auction	\$10.00		\$198,823.60
Nov 8, 2023 7:10:43 AM	100113-39900 - Real Auction	\$10.00		\$198,833.60
Nov 13, 2023 10:14:57 AM	100113-39900 - Real Auction	\$10.00		\$198,843.60
Nov 13, 2023 10:14:57 AM	100113-39900 - Real Auction	\$10.00		\$198,853.60
Nov 15, 2023 7:23:19 AM	100113-39900 - Real Auction	\$10.00		\$198,863.60
Nov 15, 2023 11:40:17 AM	100113-39900 - Real Auction	\$10.00		\$198,873.60
Nov 15, 2023 4:46:25 PM	100113-39900 - Real Auction	\$10.00		\$198,883.60
Nov 16, 2023 7:58:45 AM	100113-39900 - Real Auction	\$10.00		\$198,893.60
Nov 16, 2023 7:58:45 AM	100113-39900 - Real Auction	\$10.00		\$198,903.60
Nov 16, 2023 7:58:45 AM	100113-39900 - Real Auction	\$10.00		\$198,913.60
Nov 16, 2023 7:58:45 AM	100113-39900 - Real Auction	\$10.00		\$198,923.60
Nov 16, 2023 7:58:45 AM	100113-39900 - Real Auction	\$10.00		\$198,933.60
Nov 16, 2023 7:58:45 AM	100113-39900 - Real Auction	\$10.00		\$198,943.60
Nov 16, 2023 7:58:45 AM	100113-39900 - Real Auction	\$10.00		\$198,953.60
Nov 16, 2023 7:58:45 AM	100113-39900 - Real Auction	\$10.00		\$198,963.60

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 16, 2023 1:03:27 PM	100113-39900 - Real Auction	\$10.00		\$198,973.60
Nov 17, 2023 12:36:14 PM	100113-39900 - Real Auction	\$10.00		\$198,983.60
Nov 17, 2023 4:39:20 PM	100113-39900 - Real Auction	\$10.00		\$198,993.60
Nov 17, 2023 4:39:20 PM	100113-39900 - Real Auction	\$10.00		\$199,003.60
Nov 17, 2023 4:39:20 PM	100113-39900 - Real Auction	\$10.00		\$199,013.60
Nov 17, 2023 4:39:20 PM	100113-39900 - Real Auction	\$10.00		\$199,023.60
Nov 17, 2023 4:39:20 PM	100113-39900 - Real Auction	\$10.00		\$199,033.60
Nov 17, 2023 4:39:20 PM	100113-39900 - Real Auction	\$10.00		\$199,043.60
Nov 17, 2023 4:39:20 PM	100113-39900 - Real Auction	\$10.00		\$199,053.60
Nov 20, 2023 7:02:04 AM	100113-39900 - Real Auction	\$10.00		\$199,063.60
Nov 20, 2023 7:02:04 AM	100113-39900 - Real Auction	\$10.00		\$199,073.60
Nov 20, 2023 7:34:40 AM	100113-39900 - Real Auction	\$10.00		\$199,083.60
Nov 20, 2023 7:34:40 AM	100113-39900 - Real Auction	\$10.00		\$199,093.60
Nov 20, 2023 7:34:40 AM	100113-39900 - Real Auction	\$10.00		\$199,103.60
Nov 20, 2023 7:34:40 AM	100113-39900 - Real Auction	\$10.00		\$199,113.60
Nov 20, 2023 7:34:40 AM	100113-39900 - Real Auction	\$10.00		\$199,123.60
Nov 20, 2023 7:34:40 AM	100113-39900 - Real Auction	\$10.00		\$199,133.60
Nov 20, 2023 7:34:40 AM	100113-39900 - Real Auction	\$10.00		\$199,143.60
Nov 20, 2023 7:34:40 AM	100113-39900 - Real Auction	\$10.00		\$199,153.60
Nov 20, 2023 7:34:40 AM	100113-39900 - Real Auction	\$10.00		\$199,163.60
Nov 20, 2023 12:54:26 PM	100113-39900 - Real Auction	\$10.00		\$199,173.60
Nov 22, 2023 9:22:33 AM	100113-39900 - Real Auction	\$10.00		\$199,183.60
Nov 22, 2023 1:13:53 PM	100113-39900 - Real Auction	\$10.00		\$199,193.60
Nov 22, 2023 1:13:53 PM	100113-39900 - Real Auction	\$10.00		\$199,203.60
Nov 27, 2023 5:20:31 PM	100113-39900 - Real Auction	\$10.00		\$199,213.60
Nov 27, 2023 5:20:31 PM	100113-39900 - Real Auction	\$10.00		\$199,223.60
Nov 27, 2023 5:20:31 PM	100113-39900 - Real Auction	\$10.00		\$199,233.60
Nov 27, 2023 5:20:31 PM	100113-39900 - Real Auction	\$10.00		\$199,243.60
Nov 27, 2023 5:20:31 PM	100113-39900 - Real Auction	\$10.00		\$199,253.60
Nov 28, 2023 1:29:50 PM	100113-39900 - Real Auction	\$10.00		\$199,263.60
Nov 28, 2023 1:29:50 PM	100113-39900 - Real Auction	\$10.00		\$199,273.60
Nov 28, 2023 1:29:50 PM	100113-39900 - Real Auction	\$10.00		\$199,283.60
Nov 28, 2023 1:29:50 PM	100113-39900 - Real Auction	\$10.00		\$199,293.60
Nov 28, 2023 1:29:50 PM	100113-39900 - Real Auction	\$10.00		\$199,303.60
Nov 28, 2023 1:29:50 PM	100113-39900 - Real Auction	\$10.00		\$199,313.60
Nov 28, 2023 1:29:50 PM	100113-39900 - Real Auction	\$10.00		\$199,323.60
Nov 28, 2023 1:29:50 PM	100113-39900 - Real Auction	\$10.00		\$199,333.60
Nov 30, 2023 12:00:08 AM	100113-39900 - Real Auction	\$10.00		\$199,343.60
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>	<b>\$1,737.22</b>	<b>\$0.00</b>	<b>\$199,343.60</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>			<b>(\$1,193.14)</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,193.14)</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100212-1000</b>	<b>ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$4.75		\$4.75

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$9.50		\$14.25
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$4.75		\$19.00
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$11.29		\$30.29
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$4.75		\$35.04
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$9.50		\$44.54
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$9.50)	\$35.04
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$9.50		\$44.54
<b>100212-1000</b>	<b>ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>	<b>\$54.04</b>	<b>(\$9.50)</b>	<b>\$44.54</b>
<b>100213-1000</b>	<b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$50.50		\$50.50
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$143.78		\$194.28
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$50.50		\$244.78
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$478.66		\$723.44
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$45.20		\$768.64
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$95.44		\$864.08
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$208.76		\$1,072.84
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$490.00		\$1,562.84
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$50.50)	\$1,512.34
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$50.50		\$1,562.84
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$50.50)	\$1,512.34
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$50.50		\$1,562.84
<b>100213-1000</b>	<b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>	<b>\$1,663.84</b>	<b>(\$101.00)</b>	<b>\$1,562.84</b>
<b>100214-1000</b>	<b>ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$336.99		\$336.99
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$7.98		\$344.97
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$70.68		\$415.65
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$30.40		\$446.05
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$11.17		\$457.22
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$108.29		\$565.51
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$87.50		\$653.01
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$25.54		\$678.55
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$59.59		\$738.14
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$11.80		\$749.94
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$15.16		\$765.10

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$15.16)	\$749.94
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$15.16		\$765.10
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$79.83		\$844.93
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$60.19		\$905.12
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$113.47		\$1,018.59
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$87.50)	\$931.09
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$87.50		\$1,018.59
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$30.40)	\$988.19
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$30.40		\$1,018.59
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$70.68)	\$947.91
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$70.68		\$1,018.59
<b>100214-1000</b>	<b>ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>	<b>\$1,222.33</b>	<b>(\$203.74)</b>	<b>\$1,018.59</b>
<b>100215-1000</b>	<b>ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$35.00		\$35.00
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$35.00		\$70.00
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$163.67		\$233.67
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$70.00		\$303.67
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$35.00		\$338.67
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$35.00		\$373.67
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$147.00		\$520.67
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$35.00		\$555.67
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$35.00)	\$520.67
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$35.00		\$555.67
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$35.00		\$590.67
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$70.00		\$660.67
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$35.00		\$695.67
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$102.95		\$798.62
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$147.00		\$945.62
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$70.00)	\$875.62
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$70.00		\$945.62
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$35.00)	\$910.62
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$35.00		\$945.62
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$35.00)	\$910.62
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$35.00		\$945.62



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100215-1000</b>	<b>ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer</b>	<b>\$1,120.62</b>	<b>(\$175.00)</b>	<b>\$945.62</b>
<b>100216-1000</b>	<b>ZGF- GAME &amp; FISH JP-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$128.61		\$128.61
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$8.13		\$136.74
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$8.13		\$144.87
<b>100216-1000</b>	<b>ZGF- GAME &amp; FISH JP-Cash With Treasurer</b>	<b>\$144.87</b>	<b>\$0.00</b>	<b>\$144.87</b>
<b>100217-1000</b>	<b>ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$49.00		\$49.00
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$392.00		\$441.00
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$49.00		\$490.00
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$597.50		\$1,087.50
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$98.00		\$1,185.50
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$49.00)	\$1,136.50
Nov 17, 2023 1:47:26 PM	State Remittance 09/01/2023 \$254.01	\$41.45		\$1,177.95
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$49.00		\$1,226.95
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$49.00)	\$1,177.95
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$49.00		\$1,226.95
<b>100217-1000</b>	<b>ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer</b>	<b>\$1,324.95</b>	<b>(\$98.00)</b>	<b>\$1,226.95</b>
<b>100218-1000</b>	<b>ZOS1- PSEF &amp; GIITEM-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$32.14		\$32.14
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$33.19		\$65.33
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$1,059.72		\$1,125.05
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$7.60		\$1,132.65
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$15.29		\$1,147.94
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$1,760.97		\$2,908.91
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$332.50		\$3,241.41
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$249.00		\$3,490.41
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$34.52		\$3,524.93
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$1,436.78		\$4,961.71
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$213.75		\$5,175.46
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$138.60		\$5,314.06
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$475.00		\$5,789.06
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$984.79		\$6,773.85
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$142.32		\$6,916.17

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$1,075.69		\$7,991.86
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$984.79)	\$7,007.07
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$142.32)	\$6,864.75
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$1,075.69)	\$5,789.06
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$984.79		\$6,773.85
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$142.32		\$6,916.17
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$1,075.69		\$7,991.86
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$19.79		\$8,011.65
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$15.20		\$8,026.85
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$1,533.62		\$9,560.47
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$132.50		\$9,692.97
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$249.00)	\$9,443.97
Nov 17, 2023 1:47:26 PM	State Remittance 09/01/2023 \$254.01	\$5.58		\$9,449.55
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$249.00		\$9,698.55
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$7.60)	\$9,690.95
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$7.60		\$9,698.55
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$1,059.72)	\$8,638.83
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$1,059.72		\$9,698.55
<b>100218-1000</b>	<b>ZOS1- PSEF &amp; GITTEM-Cash With Treasurer</b>	<b>\$13,217.67</b>	<b>(\$3,519.12)</b>	<b>\$9,698.55</b>
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$3.80		\$3.80
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$12.34		\$16.14
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$91.66		\$107.80
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$15.44		\$123.24
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$36.20		\$159.44
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$36.20)	\$123.24
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$36.20		\$159.44
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$21.92		\$181.36
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$12.34)	\$169.02
Nov 17, 2023 1:47:26 PM	State Remittance 09/01/2023 \$254.01	\$0.69		\$169.71
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$12.34		\$182.05
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$3.80)	\$178.25
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$3.80		\$182.05
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>	<b>\$234.39</b>	<b>(\$52.34)</b>	<b>\$182.05</b>
<b>100220-1000</b>	<b>ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100220-1000</b>	<b>ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100221-1000</b>	<b>ZVRJF- Victims Rights Juvenile Fund</b>			<b>\$0.00</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$38.00		\$38.00
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$262.43		\$300.43
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$58.42		\$358.85
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$6.65		\$365.50
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$1,003.66		\$1,369.16
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$664.01		\$2,033.17
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$664.01)	\$1,369.16
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$664.01		\$2,033.17
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$4.96		\$2,038.13
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$384.36		\$2,422.49
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$33.10		\$2,455.59
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$58.42)	\$2,397.17
Nov 17, 2023 1:47:26 PM	State Remittance 09/01/2023 \$254.01	\$1.39		\$2,398.56
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$58.42		\$2,456.98
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$262.43)	\$2,194.55
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$262.43		\$2,456.98
<b>100221-1000</b>	<b>ZVRJF- Victims Rights Juvenile Fund</b>	<b>\$3,441.84</b>	<b>(\$984.86)</b>	<b>\$2,456.98</b>
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>			<b>\$12.27</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$0.83		\$13.10
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$0.89		\$13.99
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$3.80		\$17.79
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>	<b>\$5.52</b>	<b>\$0.00</b>	<b>\$17.79</b>
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>			<b>\$15.69</b>
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$7.60		\$23.29
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$3.80		\$27.09
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>	<b>\$11.40</b>	<b>\$0.00</b>	<b>\$27.09</b>
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>			<b>\$79.07</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$3.84		\$82.91
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$0.51		\$83.42
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$0.04		\$83.46
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$3.80		\$87.26
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$0.02		\$87.28
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$3.80		\$91.08

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>	<b>\$12.01</b>	<b>\$0.00</b>	<b>\$91.08</b>
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>			<b>\$14,807.10</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$3.80		\$14,810.90
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$522.81		\$15,333.71
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$3.80		\$15,337.51
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$778.95		\$16,116.46
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$112.16		\$16,228.62
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$3.80		\$16,232.42
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$591.76		\$16,824.18
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$51.71		\$16,875.89
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$501.56		\$17,377.45
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$501.56)	\$16,875.89
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$501.56		\$17,377.45
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$9.89		\$17,387.34
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$683.26		\$18,070.60
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$44.33		\$18,114.93
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$112.16)	\$18,002.77
Nov 17, 2023 1:47:26 PM	State Remittance 09/01/2023 \$254.01	\$2.78		\$18,005.55
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$112.16		\$18,117.71
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$522.81)	\$17,594.90
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$522.81		\$18,117.71
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>	<b>\$4,447.14</b>	<b>(\$1,136.53)</b>	<b>\$18,117.71</b>
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>			<b>\$332.79</b>
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$50.28		\$383.07
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$35.47		\$418.54
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$2.16		\$420.70
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$49.97		\$470.67
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>	<b>\$137.88</b>	<b>\$0.00</b>	<b>\$470.67</b>
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer</b>			<b>\$25.16</b>
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.16</b>
<b>100228-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100228-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100229-1000	<b>Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer</b>			<b>\$0.00</b>
100229-1000	<b>Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer</b>	\$0.00	\$0.00	\$0.00
100230-1000	<b>Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer</b>			<b>\$0.00</b>
100230-1000	<b>Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer</b>	\$0.00	\$0.00	\$0.00
100231-1000	<b>Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer</b>			<b>\$0.00</b>
100231-1000	<b>Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer</b>	\$0.00	\$0.00	\$0.00
100232-1000	<b>Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer</b>			<b>\$0.00</b>
100232-1000	<b>Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer</b>	\$0.00	\$0.00	\$0.00
100233-1000	<b>Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer</b>			<b>\$4.34</b>
100233-1000	<b>Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer</b>	\$0.00	\$0.00	\$4.34
100234-1000	<b>Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer</b>			<b>\$1.94</b>
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$6.98		\$8.92
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$6.98)	\$1.94
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$6.98		\$8.92
100234-1000	<b>Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer</b>	\$13.96	(\$6.98)	<b>\$8.92</b>
100235-1000	<b>ZRCF- Resource Center -Cash with Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$133.18		\$133.18
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$146.38		\$279.56
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$109.02		\$388.58
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$134.59		\$523.17
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$118.41		\$641.58
100235-1000	<b>ZRCF- Resource Center -Cash with Treasurer</b>	\$641.58	\$0.00	<b>\$641.58</b>
100236-1000	<b>Officer Safety Equipment-Sheriff Accent-Cash</b>			<b>\$195.32</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.52		\$195.84
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.52		\$196.36
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$3.80		\$200.16
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$4.00		\$204.16

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100236-1000</b>	<b>Officer Safety Equipment-Sheriff Accent-Cash</b>	<b>\$8.84</b>	<b>\$0.00</b>	<b>\$204.16</b>
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>			<b>\$15,537.35</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$4.01		\$15,541.36
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$4.15		\$15,545.51
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$1.91		\$15,547.42
Nov 17, 2023 11:13:30 AM	Town of Eagar Jail fees/Assessment Fees AUG23 \$53.78	\$1.08		\$15,548.50
Nov 17, 2023 11:52:56 AM	Town of Spr Remittance Fees AUG23 \$58.65	\$1.65		\$15,550.15
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$4.31		\$15,554.46
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$1.90		\$15,556.36
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>	<b>\$19.01</b>	<b>\$0.00</b>	<b>\$15,556.36</b>
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>			<b>\$22.79</b>
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.79</b>
<b>100239-1000</b>	<b>WMAT Local-Cash with Treasurer</b>			<b>\$0.00</b>
<b>100239-1000</b>	<b>WMAT Local-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>			<b>\$0.00</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100241-1000</b>	<b>ZPOTE- Peace Ofc Trng-Cash With Treasurer</b>			<b>\$100.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$0.87		\$100.87
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$1.40		\$102.27
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$498.68		\$600.95
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$3.80		\$604.75
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$0.04		\$604.79
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$855.70		\$1,460.49
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$109.42		\$1,569.91
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$0.01		\$1,569.92
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$703.52		\$2,273.44
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$65.24		\$2,338.68
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$498.91		\$2,837.59
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$498.91)	\$2,338.68
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$498.91		\$2,837.59
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$6.83		\$2,844.42
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$755.02		\$3,599.44
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$65.04		\$3,664.48

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$109.42)	\$3,555.06
Nov 17, 2023 1:47:26 PM	State Remittance 09/01/2023 \$254.01	\$2.78		\$3,557.84
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$109.42		\$3,667.26
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$3.80)	\$3,663.46
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$3.80		\$3,667.26
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$498.68)	\$3,168.58
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$498.68		\$3,667.26
<b>100241-1000</b>	<b>ZPOTE- Peace Ofc Trng-Cash With Treasurer</b>	<b>\$4,678.07</b>	<b>(\$1,110.81)</b>	<b>\$3,667.26</b>
<b>100242-1000</b>	<b>ZVRF &amp; ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$10.73		\$10.73
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$6.05		\$16.78
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$5.34		\$22.12
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$0.06		\$22.18
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$0.02		\$22.20
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$603.75		\$625.95
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$1,527.92		\$2,153.87
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$5.78		\$2,159.65
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$9.59		\$2,169.24
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$1,067.90		\$3,237.14
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$5.34)	\$3,231.80
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$5.34		\$3,237.14
<b>100242-1000</b>	<b>ZVRF &amp; ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer</b>	<b>\$3,242.48</b>	<b>(\$5.34)</b>	<b>\$3,237.14</b>
<b>100243-1000</b>	<b>ZSASF-Smart &amp; Safe-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100243-1000</b>	<b>ZSASF-Smart &amp; Safe-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100244-1000</b>	<b>Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100244-1000</b>	<b>Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>			<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100304-1000</b>	<b>ZPCOF-PRISON OVERCROWDING-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$1,425.47		\$1,425.47
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$589.59		\$2,015.06
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$114.95		\$2,130.01

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$47.50		\$2,177.51
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$99.75		\$2,277.26
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$163.40		\$2,440.66
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$498.75		\$2,939.41
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$83.60		\$3,023.01
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$163.40		\$3,186.41
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$590.90		\$3,777.31
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$71.25		\$3,848.56
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$99.75)	\$3,748.81
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$99.75		\$3,848.56
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$589.59)	\$3,258.97
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$589.59		\$3,848.56
<b>100304-1000</b>	<b>ZPCOF-PRISON OVERCROWDING-Cash With Treasurer</b>	<b>\$4,537.90</b>	<b>(\$689.34)</b>	<b>\$3,848.56</b>
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$238.80		\$238.80
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$8.49		\$247.29
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$8.50		\$255.79
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$58.98		\$314.77
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$245.99		\$560.76
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$238.80)	\$321.96
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$238.80		\$560.76
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>	<b>\$799.56</b>	<b>(\$238.80)</b>	<b>\$560.76</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>			<b>\$115.05</b>
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$47.35		\$162.40
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$33.57		\$195.97
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>	<b>\$80.92</b>	<b>\$0.00</b>	<b>\$195.97</b>
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>			<b>\$3,462.53</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$9.19		\$3,471.72
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$9.19		\$3,480.91
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>	<b>\$18.38</b>	<b>\$0.00</b>	<b>\$3,480.91</b>
<b>100321-1000</b>	<b>ZHRFX Registration Violation (Eagar Magistrate)</b>			<b>\$0.00</b>
<b>100321-1000</b>	<b>ZHRFX Registration Violation (Eagar Magistrate)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100322-1000</b>	<b>ZPBA Probation Service Fees (Eagar)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100322-1000</b>	<b>ZPBA Probation Service Fees (Eagar)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100323-1000</b>	<b>ZSLPC Dsply Susp Plates (Spr)</b>			<b>\$0.00</b>
<b>100323-1000</b>	<b>ZSLPC Dsply Susp Plates (Spr)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>			<b>\$106,521.49</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$282.63		\$106,804.12
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$282.63		\$107,086.75
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$42.00		\$107,128.75
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$795.42		\$107,924.17
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$91.00		\$108,015.17
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$871.31		\$108,886.48
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$84.00		\$108,970.48
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$643.04		\$109,613.52
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$125.75		\$109,739.27
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$801.96		\$110,541.23
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$110.00		\$110,651.23
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$697.71		\$111,348.94
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>	<b>\$4,827.45</b>	<b>\$0.00</b>	<b>\$111,348.94</b>
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$9,680.03</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$25.68		\$9,705.71
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$25.68		\$9,731.39
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$28.00		\$9,759.39
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$365.15		\$10,124.54
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$40.42		\$10,164.96
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$49.00		\$10,213.96
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$41.16		\$10,255.12
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$56.00		\$10,311.12
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$262.93		\$10,574.05
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$28.00)	\$10,546.05
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$28.00		\$10,574.05
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$922.02</b>	<b>(\$28.00)</b>	<b>\$10,574.05</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>			<b>\$22,433.94</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$59.52		\$22,493.46
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$59.52		\$22,552.98
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$14.00		\$22,566.98
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$1.67		\$22,568.65
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$27.26		\$22,595.91
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$506.80		\$23,102.71
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$27.26)	\$23,075.45
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$506.80)	\$22,568.65
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$1.67		\$22,570.32
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$28.00		\$22,598.32
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$14.00)	\$22,584.32
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$1.67)	\$22,582.65
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$14.00		\$22,596.65
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$1.67		\$22,598.32
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>	<b>\$714.11</b>	<b>(\$549.73)</b>	<b>\$22,598.32</b>
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>			<b>\$235,281.72</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$624.26		\$235,905.98
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$624.26		\$236,530.24
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$18.90		\$236,549.14
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$343.00		\$236,892.14
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$27.26		\$236,919.40
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$506.80		\$237,426.20
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$18.90)	\$237,407.30
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$343.00)	\$237,064.30
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$18.90		\$237,083.20
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$343.00		\$237,426.20
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>	<b>\$2,506.38</b>	<b>(\$361.90)</b>	<b>\$237,426.20</b>
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$172.78		\$172.78
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$245.52		\$418.30
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$4,319.72		\$4,738.02
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$16.37		\$4,754.39
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$102.79		\$4,857.18
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$1,129.35		\$5,986.53

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$164.87		\$6,151.40
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$60.40		\$6,211.80
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$1,291.49		\$7,503.29
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$183.33		\$7,686.62
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$4,512.32		\$12,198.94
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$4,512.32)	\$7,686.62
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$4,512.32		\$12,198.94
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$40.30		\$12,239.24
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$301.90		\$12,541.14
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$1,052.88		\$13,594.02
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$147.68		\$13,741.70
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$164.87)	\$13,576.83
Nov 17, 2023 1:47:26 PM	State Remittance 09/01/2023 \$254.01	\$12.30		\$13,589.13
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$164.87		\$13,754.00
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$16.37)	\$13,737.63
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$16.37		\$13,754.00
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$4,319.72)	\$9,434.28
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$4,319.72		\$13,754.00
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>	<b>\$22,767.28</b>	<b>(\$9,013.28)</b>	<b>\$13,754.00</b>
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$47.21		\$47.21
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$4.55		\$51.76
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$89.51		\$141.27
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$0.75		\$142.02
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$1,972.61		\$2,114.63
Nov 17, 2023 10:57:11 AM	100332-110439900 - AZ DEP Forensics (State Remit) Chinle	\$6.05		\$2,120.68
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$5.22		\$2,125.90
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$16.92		\$2,142.82
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$519.23		\$2,662.05
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$57.39		\$2,719.44
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$14.74		\$2,734.18
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$21.75		\$2,755.93
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$5.31		\$2,761.24
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$597.25		\$3,358.49
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$80.64		\$3,439.13

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$3.52		\$3,442.65
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$2,079.12		\$5,521.77
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$2,079.12)	\$3,442.65
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$2,079.12		\$5,521.77
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$18.60		\$5,540.37
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$11.31		\$5,551.68
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$99.35		\$5,651.03
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$486.53		\$6,137.56
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$51.58		\$6,189.14
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$18.01		\$6,207.15
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$57.39)	\$6,149.76
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$14.74)	\$6,135.02
Nov 17, 2023 1:47:26 PM	State Remittance 09/01/2023 \$254.01	\$5.68		\$6,140.70
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$57.39		\$6,198.09
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$14.74		\$6,212.83
Nov 17, 2023 1:49:39 PM	100332-110439900 - AZ DEP Forensics (State Remit) Chinle		(\$6.05)	\$6,206.78
Nov 17, 2023 1:50:25 PM	100332-110439900 - AZ DEP Forensics (State Remit) Chinle	\$6.05		\$6,212.83
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$1,972.61)	\$4,240.22
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$1,972.61		\$6,212.83
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>	<b>\$10,342.74</b>	<b>(\$4,129.91)</b>	<b>\$6,212.83</b>
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$1,943.63		\$1,943.63
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$2,138.16		\$4,081.79
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$48.76		\$4,130.55
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$4.31		\$4,134.86
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$1,597.03		\$5,731.89
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$77.05		\$5,808.94
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$68.50		\$5,877.44
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$1,961.65		\$7,839.09
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$154.17		\$7,993.26
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$104.43		\$8,097.69
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$70.44		\$8,168.13
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$70.44)	\$8,097.69
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$70.44		\$8,168.13
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$4.31		\$8,172.44
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$1,736.46		\$9,908.90

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$64.59		\$9,973.49
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$106.34		\$10,079.83
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$68.50)	\$10,011.33
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$68.50		\$10,079.83
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$4.31)	\$10,075.52
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$4.31		\$10,079.83
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$48.76)	\$10,031.07
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$48.76		\$10,079.83
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>	<b>\$10,271.84</b>	<b>(\$192.01)</b>	<b>\$10,079.83</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$78.00		\$78.00
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$169.00		\$247.00
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$637.00		\$884.00
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$26.00		\$910.00
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$156.00		\$1,066.00
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$533.00		\$1,599.00
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$52.00		\$1,651.00
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$239.25		\$1,890.25
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$447.46		\$2,337.71
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$91.00		\$2,428.71
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$941.20		\$3,369.91
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$941.20)	\$2,428.71
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$941.20		\$3,369.91
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$52.00		\$3,421.91
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$210.00		\$3,631.91
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$338.00		\$3,969.91
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$104.00		\$4,073.91
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$52.00)	\$4,021.91
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$52.00		\$4,073.91
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$26.00)	\$4,047.91
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$26.00		\$4,073.91
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$637.00)	\$3,436.91

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$637.00		\$4,073.91
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>	<b>\$5,730.11</b>	<b>(\$1,656.20)</b>	<b>\$4,073.91</b>
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$600.57		\$600.57
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$812.47		\$1,413.04
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$14,090.11		\$15,503.15
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$55.40		\$15,558.55
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$367.35		\$15,925.90
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$3,663.12		\$19,589.02
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$549.54		\$20,138.56
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$215.48		\$20,354.04
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$4,194.10		\$24,548.14
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$595.75		\$25,143.89
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$14,644.18		\$39,788.07
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$14,644.18)	\$25,143.89
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$14,644.18		\$39,788.07
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$139.43		\$39,927.50
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$1,082.04		\$41,009.54
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$3,416.97		\$44,426.51
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$492.31		\$44,918.82
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$549.54)	\$44,369.28
Nov 17, 2023 1:47:26 PM	State Remittance 09/01/2023 \$254.01	\$39.76		\$44,409.04
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$549.54		\$44,958.58
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$55.40)	\$44,903.18
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$55.40		\$44,958.58
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$14,090.11)	\$30,868.47
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$14,090.11		\$44,958.58
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>	<b>\$74,297.81</b>	<b>(\$29,339.23)</b>	<b>\$44,958.58</b>
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$93.00		\$93.00
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$127.78		\$220.78
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$2,323.39		\$2,544.17
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$8.82		\$2,552.99
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$55.35		\$2,608.34
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$607.63		\$3,215.97

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$88.79		\$3,304.76
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$32.53		\$3,337.29
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$695.06		\$4,032.35
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$98.70		\$4,131.05
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$2,429.66		\$6,560.71
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$2,429.66)	\$4,131.05
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$2,429.66		\$6,560.71
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$21.70		\$6,582.41
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$162.56		\$6,744.97
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$566.56		\$7,311.53
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$79.51		\$7,391.04
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$88.79)	\$7,302.25
Nov 17, 2023 1:47:26 PM	State Remittance 09/01/2023 \$254.01	\$6.63		\$7,308.88
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$88.79		\$7,397.67
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$8.82)	\$7,388.85
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$8.82		\$7,397.67
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$2,323.39)	\$5,074.28
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$2,323.39		\$7,397.67
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>	<b>\$12,248.33</b>	<b>(\$4,850.66)</b>	<b>\$7,397.67</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$47.50		\$47.50
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$47.77		\$95.27
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$47.77)	\$47.50
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$47.77		\$95.27
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$47.18		\$142.45
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>	<b>\$190.22</b>	<b>(\$47.77)</b>	<b>\$142.45</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$121.00		\$121.00
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$132.52		\$253.52

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$200.00		\$453.52
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$25.82		\$479.34
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$714.40		\$1,193.74
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$879.00		\$2,072.74
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$25.82		\$2,098.56
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$714.40)	\$1,384.16
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$714.40		\$2,098.56
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>	<b>\$2,812.96</b>	<b>(\$714.40)</b>	<b>\$2,098.56</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>			<b>\$52.88</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.88</b>
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$36.93		\$36.93
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$40.26		\$77.19
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$5.69		\$82.88
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$0.50		\$83.38
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$30.10		\$113.48
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$8.98		\$122.46
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$7.97		\$130.43
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$37.17		\$167.60
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$17.96		\$185.56
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$12.16		\$197.72
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$8.21		\$205.93
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$8.21)	\$197.72
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$8.21		\$205.93
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$0.50		\$206.43
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$32.84		\$239.27
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$7.52		\$246.79
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$12.40		\$259.19
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$7.97)	\$251.22
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$7.97		\$259.19
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$0.50)	\$258.69



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$0.50		\$259.19
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$5.69)	\$253.50
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$5.69		\$259.19
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>	<b>\$281.56</b>	<b>(\$22.37)</b>	<b>\$259.19</b>
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$19.00		\$19.00
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$237.50		\$256.50
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>	<b>\$256.50</b>	<b>\$0.00</b>	<b>\$256.50</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>			<b>\$187.89</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.89</b>
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100376-1000</b>	<b>HURF MVD-Cash With Treasurer</b>			<b>\$132.98</b>
<b>100376-1000</b>	<b>HURF MVD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.98</b>
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$20,157.18		\$20,157.18
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$308.63		\$20,465.81
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$31.76		\$20,497.57
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$22,265.00		\$42,762.57
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$381.86		\$43,144.43
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$22,265.00)	\$20,879.43
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$381.86)	\$20,497.57
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$22,265.00		\$42,762.57
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$381.86		\$43,144.43
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$31.76		\$43,176.19
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$20,157.18)	\$23,019.01
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$308.63)	\$22,710.38
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$20,157.18		\$42,867.56
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$308.63		\$43,176.19
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>	<b>\$86,288.86</b>	<b>(\$43,112.67)</b>	<b>\$43,176.19</b>
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100440-1000</b>	<b>ALPINE FIRE DISTRICT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100440-1000</b>	<b>ALPINE FIRE DISTRICT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100493-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100493-1000</b>	<b>Unknown account name-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>			<b>\$906.59</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$1,573.50		\$2,480.09
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$665.72		\$3,145.81
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$1,727.91		\$4,873.72
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$735.77		\$5,609.49
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$42.41		\$5,651.90
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$18.03		\$5,669.93
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$3.75		\$5,673.68
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$1.60		\$5,675.28
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$1,286.11		\$6,961.39
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$547.67		\$7,509.06
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$66.93		\$7,575.99
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$28.47		\$7,604.46
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$59.55		\$7,664.01
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$25.34		\$7,689.35
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$1,586.79		\$9,276.14
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$675.73		\$9,951.87
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$133.92		\$10,085.79
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$56.98		\$10,142.77
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$90.74		\$10,233.51
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$38.60		\$10,272.11
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$61.21		\$10,333.32
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$26.04		\$10,359.36
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$61.21)	\$10,298.15
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$26.04)	\$10,272.11
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$61.21		\$10,333.32
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$26.04		\$10,359.36
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$3.75		\$10,363.11
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$388.16		\$10,751.27
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$1.60		\$10,752.87
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$1,397.70		\$12,150.57
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$595.17		\$12,745.74
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$56.13		\$12,801.87
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$23.88		\$12,825.75
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$92.44		\$12,918.19
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$39.32		\$12,957.51

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$59.55)	\$12,897.96
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$25.34)	\$12,872.62
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$59.55		\$12,932.17
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$25.34		\$12,957.51
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$3.75)	\$12,953.76
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$1.60)	\$12,952.16
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$3.75		\$12,955.91
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$1.60		\$12,957.51
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$42.41)	\$12,915.10
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$18.03)	\$12,897.07
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$42.41		\$12,939.48
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$18.03		\$12,957.51
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>	<b>\$12,288.85</b>	<b>(\$237.93)</b>	<b>\$12,957.51</b>
<b>100602-1000</b>	<b>STATE ANTI-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100602-1000</b>	<b>STATE ANTI-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$26.87		\$26.87
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$29.39		\$56.26
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$21.85		\$78.11
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$27.06		\$105.17
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$23.74		\$128.91
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>	<b>\$128.91</b>	<b>\$0.00</b>	<b>\$128.91</b>
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$198.53		\$198.53
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$912.26		\$1,110.79
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$1.09		\$1,111.88
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$218.07		\$1,329.95
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$1,002.94		\$2,332.89
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$162.32		\$2,495.21
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$746.48		\$3,241.69
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$200.34		\$3,442.03
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$921.12		\$4,363.15

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$52.72		\$4,415.87
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$176.43		\$4,592.30
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$811.23		\$5,403.53
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$6.06		\$5,409.59
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$11.87		\$5,421.46
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>	<b>\$5,421.46</b>	<b>\$0.00</b>	<b>\$5,421.46</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100608-1000</b>	<b>Burn Cost Recovery -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100608-1000</b>	<b>Burn Cost Recovery -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100609-1000</b>	<b>Offender Monitoring Fund -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100609-1000</b>	<b>Offender Monitoring Fund -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100625-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$1,553.00		\$1,553.00
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$6.46		\$1,559.46
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$1,959.56		\$3,519.02
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$3.64		\$3,522.66
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$685.46		\$4,208.12
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$412.42		\$4,620.54
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$3.21		\$4,623.75
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$861.84		\$5,485.59
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$0.04		\$5,485.63
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$437.68		\$5,923.31
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$733.05		\$6,656.36
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$97.93		\$6,754.29
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$1,509.03		\$8,263.32
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$0.01		\$8,263.33
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$57.76		\$8,321.09
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$399.49		\$8,720.58
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$399.49)	\$8,321.09
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$399.49		\$8,720.58
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$799.95		\$9,520.53
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$642.33		\$10,162.86
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$54.76		\$10,217.62
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$97.93)	\$10,119.69

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 1:47:26 PM	State Remittance 09/01/2023 \$254.01	\$2.36		\$10,122.05
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$97.93		\$10,219.98
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$3.21)	\$10,216.77
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$3.21		\$10,219.98
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$685.46)	\$9,534.52
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$412.42)	\$9,122.10
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$685.46		\$9,807.56
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$412.42		\$10,219.98
<b>100625-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$11,818.49</b>	<b>(\$1,598.51)</b>	<b>\$10,219.98</b>
<b>100626-1000</b>	<b>VICTIMS RIGHTS-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$14.23		\$14.23
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$21.27		\$35.50
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$1.90		\$37.40
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$19.03		\$56.43
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$1,218.73		\$1,275.16
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$162.80		\$1,437.96
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$8.57		\$1,446.53
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$359.13		\$1,805.66
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$34.63		\$1,840.29
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$96.02		\$1,936.31
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$268.69		\$2,205.00
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$268.69)	\$1,936.31
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$268.69		\$2,205.00
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$90.98		\$2,295.98
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$162.80)	\$2,133.18
Nov 17, 2023 1:47:26 PM	State Remittance 09/01/2023 \$254.01	\$3.91		\$2,137.09
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$162.80		\$2,299.89
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$1.90)	\$2,297.99
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$1.90		\$2,299.89
<b>100626-1000</b>	<b>VICTIMS RIGHTS-Cash With Treasurer</b>	<b>\$2,733.28</b>	<b>(\$433.39)</b>	<b>\$2,299.89</b>
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$107.90		\$107.90
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$145.16		\$253.06
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$3,500.02		\$3,753.08
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$13.26		\$3,766.34

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$152.86		\$3,919.20
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$913.64		\$4,832.84
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$133.54		\$4,966.38
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$30.99		\$4,997.37
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$1,044.98		\$6,042.35
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$147.72		\$6,190.07
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$3,660.89		\$9,850.96
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$3,660.89)	\$6,190.07
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$3,660.89		\$9,850.96
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$32.63		\$9,883.59
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$229.61		\$10,113.20
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$851.74		\$10,964.94
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$119.58		\$11,084.52
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$133.54)	\$10,950.98
Nov 17, 2023 1:47:26 PM	State Remittance 09/01/2023 \$254.01	\$9.97		\$10,960.95
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$133.54		\$11,094.49
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$13.26)	\$11,081.23
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$13.26		\$11,094.49
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$3,500.02)	\$7,594.47
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$3,500.02		\$11,094.49
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>	<b>\$18,402.20</b>	<b>(\$7,307.71)</b>	<b>\$11,094.49</b>
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$51.83		\$51.83
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$149.50		\$201.33
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$2,668.25		\$2,869.58
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$28.50		\$2,898.08
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$612.96		\$3,511.04
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$4,411.97		\$7,923.01
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$5.13		\$7,928.14
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$620.04		\$8,548.18
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$209.07		\$8,757.25
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$3,633.80		\$12,391.05
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$342.04		\$12,733.09
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$4.77		\$12,737.86
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$2,688.95		\$15,426.81

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$2,688.95)	\$12,737.86
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$2,688.95		\$15,426.81
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$49.48		\$15,476.29
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$114.00		\$15,590.29
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$3,845.12		\$19,435.41
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$9.28		\$19,444.69
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$334.48		\$19,779.17
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$5.13)	\$19,774.04
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$620.04)	\$19,154.00
Nov 17, 2023 1:47:26 PM	State Remittance 09/01/2023 \$254.01	\$13.93		\$19,167.93
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$5.13		\$19,173.06
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$620.04		\$19,793.10
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$28.50)	\$19,764.60
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$28.50		\$19,793.10
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$2,668.25)	\$17,124.85
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$2,668.25		\$19,793.10
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>	<b>\$25,803.97</b>	<b>(\$6,010.87)</b>	<b>\$19,793.10</b>
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$291.18		\$291.18
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$77.84		\$369.02
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$8.64		\$377.66
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$83.56		\$461.22
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$8.75		\$469.97
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$318.99		\$788.96
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$318.99)	\$469.97
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$318.99		\$788.96
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$0.24		\$789.20
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$70.99		\$860.19
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$6.23		\$866.42
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$8.64)	\$857.78
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$8.64		\$866.42
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$291.18)	\$575.24
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$291.18		\$866.42
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>	<b>\$1,485.23</b>	<b>(\$618.81)</b>	<b>\$866.42</b>
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$327.75		\$327.75
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$413.25		\$741.00
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$256.50		\$997.50
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$285.00		\$1,282.50
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$270.75		\$1,553.25
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>	<b>\$1,553.25</b>	<b>\$0.00</b>	<b>\$1,553.25</b>
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$1,344.53		\$1,344.53
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$1,154.42		\$2,498.95
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$73.72		\$2,572.67
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$1,751.06		\$4,323.73
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$2,412.04		\$6,735.77
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$2,053.90		\$8,789.67
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$73.72)	\$8,715.95
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$73.72		\$8,789.67
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>	<b>\$8,863.39</b>	<b>(\$73.72)</b>	<b>\$8,789.67</b>
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>			<b>\$5.86</b>
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$50.08		\$55.94
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$2.64		\$58.58
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$474.05		\$532.63
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$0.59		\$533.22
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>	<b>\$527.36</b>	<b>\$0.00</b>	<b>\$533.22</b>
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>			<b>\$0.00</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$0.15		\$0.15
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$0.15</b>
<b>100710-1000</b>	<b>CONCHO VALLEY IMP UNIT #-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100710-1000</b>	<b>CONCHO VALLEY IMP UNIT #-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100790-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100790-1000</b>	<b>Unknown account name-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100808-1000</b>	<b>INTEREST CLEARING-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100808-1000</b>	<b>INTEREST CLEARING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100809-1000</b>	<b>LEHMAN BROTHERS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100809-1000</b>	<b>LEHMAN BROTHERS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>			<b>\$88,323.16</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$222.49		\$88,545.65
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$222.49		\$88,768.14
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$51,293.00		\$140,061.14
Nov 30, 2023 10:00:00 PM	distribution	\$38,658.05		\$178,719.19
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>	<b>\$90,396.03</b>	<b>\$0.00</b>	<b>\$178,719.19</b>
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>			<b>\$1,353.72</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$3.19		\$1,356.91
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$3.19		\$1,360.10
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$10.50		\$1,370.60
Nov 30, 2023 10:00:00 PM	distribution	\$13,644.00		\$15,014.60
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>	<b>\$13,660.88</b>	<b>\$0.00</b>	<b>\$15,014.60</b>
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>			<b>\$163.64</b>
Nov 30, 2023 10:00:00 PM	distribution	\$11.42		\$175.06
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>	<b>\$11.42</b>	<b>\$0.00</b>	<b>\$175.06</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$8,050,386.38</b>
Nov 1, 2023 8:48:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,050,391.38
Nov 1, 2023 8:48:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,050,396.38
Nov 1, 2023 8:48:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,050,401.38
Nov 1, 2023 8:48:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,050,406.38
Nov 1, 2023 8:48:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,050,411.38
Nov 1, 2023 8:48:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,050,421.38
Nov 1, 2023 8:48:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,050,431.38
Nov 1, 2023 8:48:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,050,441.38
Nov 1, 2023 8:48:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,050,451.38
Nov 1, 2023 8:48:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,050,461.38
Nov 1, 2023 8:48:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,050,471.38
Nov 1, 2023 8:48:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,050,481.38
Nov 1, 2023 8:48:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,050,491.38
Nov 1, 2023 8:48:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,050,501.38
Nov 1, 2023 8:48:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,050,511.38
Nov 1, 2023 8:48:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,050,521.38
Nov 1, 2023 8:48:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,050,531.38
Nov 1, 2023 10:33:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,050,536.38
Nov 1, 2023 11:15:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,050,546.38
Nov 1, 2023 11:59:00 PM	Warrant 1119144		(\$300.00)	\$8,050,246.38
Nov 1, 2023 11:59:00 PM	Warrant 1119368		(\$74.20)	\$8,050,172.18

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2023 11:59:00 PM	Warrant 1119382		(\$59.48)	\$8,050,112.70
Nov 1, 2023 11:59:00 PM	Warrant 1119416		(\$1,061.09)	\$8,049,051.61
Nov 1, 2023 11:59:00 PM	Warrant 1119576		(\$117.06)	\$8,048,934.55
Nov 1, 2023 11:59:00 PM	Warrant 1119592		(\$78.00)	\$8,048,856.55
Nov 1, 2023 11:59:00 PM	Warrant 1119692		(\$2,100.00)	\$8,046,756.55
Nov 1, 2023 11:59:00 PM	Warrant 1119729		(\$1,222.82)	\$8,045,533.73
Nov 1, 2023 11:59:00 PM	Warrant 1119792		(\$460.95)	\$8,045,072.78
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$23,100.16		\$8,068,172.94
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$23,100.16		\$8,091,273.10
Nov 2, 2023 8:05:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,091,283.10
Nov 2, 2023 10:40:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,091,293.10
Nov 2, 2023 10:45:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,091,303.10
Nov 2, 2023 10:58:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,091,313.10
Nov 2, 2023 11:31:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,091,323.10
Nov 2, 2023 11:59:00 PM	Warrant 1118915		(\$500.00)	\$8,090,823.10
Nov 2, 2023 11:59:00 PM	Warrant 1119455		(\$300.00)	\$8,090,523.10
Nov 2, 2023 11:59:00 PM	Warrant 1119532		(\$799.62)	\$8,089,723.48
Nov 2, 2023 11:59:00 PM	Warrant 1119634		(\$109.09)	\$8,089,614.39
Nov 2, 2023 11:59:00 PM	Warrant 1119711		(\$260.00)	\$8,089,354.39
Nov 2, 2023 11:59:00 PM	Warrant 1119912		(\$517.48)	\$8,088,836.91
Nov 2, 2023 11:59:00 PM	Warrant 1119913		(\$133.00)	\$8,088,703.91
Nov 2, 2023 11:59:00 PM	Warrant 1119916		(\$133.00)	\$8,088,570.91
Nov 2, 2023 11:59:00 PM	Warrant 1119921		(\$1,116.20)	\$8,087,454.71
Nov 3, 2023 11:59:00 PM	Warrant 1119635		(\$238.92)	\$8,087,215.79
Nov 3, 2023 11:59:00 PM	Warrant 1119642		(\$390.86)	\$8,086,824.93
Nov 3, 2023 11:59:00 PM	Warrant 1119672		(\$30.00)	\$8,086,794.93
Nov 3, 2023 11:59:00 PM	Warrant 1119691		(\$500.00)	\$8,086,294.93
Nov 3, 2023 11:59:00 PM	Warrant 1119702		(\$825.24)	\$8,085,469.69
Nov 3, 2023 11:59:00 PM	Warrant 1119703		(\$4,410.38)	\$8,081,059.31
Nov 3, 2023 11:59:00 PM	Warrant 1119717		(\$56.13)	\$8,081,003.18
Nov 3, 2023 11:59:00 PM	Warrant 1119769		(\$176.86)	\$8,080,826.32
Nov 3, 2023 11:59:00 PM	Warrant 1119780		(\$220.50)	\$8,080,605.82
Nov 3, 2023 11:59:00 PM	Warrant 1119786		(\$510.00)	\$8,080,095.82
Nov 6, 2023 12:00:01 AM	Judgment Deed 10234113 100.00	\$35.00		\$8,080,130.82
Nov 6, 2023 12:00:01 AM	Judgment Deed 10234114 100.00	\$35.00		\$8,080,165.82
Nov 6, 2023 12:00:02 AM	Judgment deed 10709042 50.00	\$35.00		\$8,080,200.82
Nov 6, 2023 12:00:03 AM	Judgment Deed 20127367 50.00	\$35.00		\$8,080,235.82
Nov 6, 2023 12:00:04 AM	JUDGMENT DEED 10715263 300.00	\$35.00		\$8,080,270.82
Nov 6, 2023 12:00:04 AM	JUDGMENT DEED 10715264 300.00	\$35.00		\$8,080,305.82
Nov 6, 2023 12:00:04 AM	JUDGMENT DEED 20130087A 300.00	\$35.00		\$8,080,340.82
Nov 6, 2023 12:00:04 AM	JUDGMENT DEED 20130109C 300.00	\$35.00		\$8,080,375.82
Nov 6, 2023 12:00:04 AM	JUDGMENT DEED 20142201B 300.00	\$35.00		\$8,080,410.82
Nov 6, 2023 12:00:04 AM	Judgment deed 20344042N 300.00	\$35.00		\$8,080,445.82
Nov 6, 2023 12:00:05 AM	JUDGMENT DEED 20533009C 50.00	\$35.00		\$8,080,480.82
Nov 6, 2023 12:00:06 AM	JUDGMENT DEED 20161020 50.00	\$35.00		\$8,080,515.82
Nov 6, 2023 12:00:07 AM	JUDGMENT DEED 20513017C 50.00	\$35.00		\$8,080,550.82
Nov 6, 2023 12:00:08 AM	JUDGMENT DEED 20533009D 50.00	\$35.00		\$8,080,585.82
Nov 6, 2023 12:00:09 AM	JUDGMENT DEED 10542044 500.00	\$35.00		\$8,080,620.82
Nov 6, 2023 12:00:10 AM	JUDGMENT DEED 21264317 50.00	\$35.00		\$8,080,655.82
Nov 6, 2023 12:00:11 AM	JUDGMENT DEED 20351001B 50.00	\$35.00		\$8,080,690.82
Nov 6, 2023 12:00:12 AM	JUDGMENT DEED 20558002 50.00	\$35.00		\$8,080,725.82

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 6, 2023 12:00:13 AM	JUDGMENT DEED 20512003 50.00	\$35.00		\$8,080,760.82
Nov 6, 2023 12:00:14 AM	JUDGMENT DEED 20360005 50.00	\$35.00		\$8,080,795.82
Nov 6, 2023 7:52:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,080,800.82
Nov 6, 2023 7:52:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,080,810.82
Nov 6, 2023 7:52:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,080,820.82
Nov 6, 2023 9:25:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,080,825.82
Nov 6, 2023 9:25:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,080,830.82
Nov 6, 2023 9:25:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,080,840.82
Nov 6, 2023 9:25:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,080,850.82
Nov 6, 2023 9:25:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,080,860.82
Nov 6, 2023 9:25:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,080,870.82
Nov 6, 2023 12:02:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,080,880.82
Nov 6, 2023 12:38:22 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$8,080,890.82
Nov 6, 2023 12:38:22 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$8,080,900.82
Nov 6, 2023 12:38:22 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$8,080,910.82
Nov 6, 2023 12:38:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,080,915.82
Nov 6, 2023 12:38:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,080,920.82
Nov 6, 2023 12:38:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,080,925.82
Nov 6, 2023 12:38:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,080,930.82
Nov 6, 2023 12:38:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,080,935.82
Nov 6, 2023 12:38:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,080,940.82
Nov 6, 2023 12:38:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,080,950.82
Nov 6, 2023 12:38:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,080,960.82
Nov 6, 2023 12:38:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,080,970.82
Nov 6, 2023 12:38:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,080,980.82
Nov 6, 2023 12:38:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,080,990.82
Nov 6, 2023 12:38:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,081,000.82
Nov 6, 2023 12:38:22 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,081,005.82
Nov 6, 2023 12:38:22 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,081,010.82
Nov 6, 2023 12:38:22 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,081,015.82
Nov 6, 2023 2:20:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,081,025.82
Nov 6, 2023 2:20:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,081,035.82
Nov 6, 2023 11:59:00 PM	Warrant 1118103		(\$10,000.00)	\$8,071,035.82
Nov 6, 2023 11:59:00 PM	Warrant 1118347		(\$97.98)	\$8,070,937.84
Nov 6, 2023 11:59:00 PM	Warrant 1118411		(\$60.53)	\$8,070,877.31
Nov 6, 2023 11:59:00 PM	Warrant 1119250		(\$58.31)	\$8,070,819.00
Nov 6, 2023 11:59:00 PM	Warrant 1119464		(\$139.61)	\$8,070,679.39
Nov 6, 2023 11:59:00 PM	Warrant 1119629		(\$57.81)	\$8,070,621.58
Nov 6, 2023 11:59:00 PM	Warrant 1119631		(\$77.45)	\$8,070,544.13
Nov 6, 2023 11:59:00 PM	Warrant 1119632		(\$1,522.86)	\$8,069,021.27
Nov 6, 2023 11:59:00 PM	Warrant 1119643		(\$396.62)	\$8,068,624.65
Nov 6, 2023 11:59:00 PM	Warrant 1119682		(\$486.30)	\$8,068,138.35
Nov 6, 2023 11:59:00 PM	Warrant 1119694		(\$406.93)	\$8,067,731.42
Nov 6, 2023 11:59:00 PM	Warrant 1119712		(\$56.79)	\$8,067,674.63
Nov 6, 2023 11:59:00 PM	Warrant 1119742		(\$53.89)	\$8,067,620.74
Nov 6, 2023 11:59:00 PM	Warrant 1119823		(\$536.41)	\$8,067,084.33
Nov 6, 2023 11:59:00 PM	Warrant 1119831		(\$250.00)	\$8,066,834.33
Nov 6, 2023 11:59:00 PM	Warrant 1119833		(\$278.10)	\$8,066,556.23
Nov 6, 2023 11:59:00 PM	Warrant 1119847		(\$1,997.80)	\$8,064,558.43
Nov 6, 2023 11:59:00 PM	Warrant 1119875		(\$129.75)	\$8,064,428.68
Nov 6, 2023 11:59:00 PM	Warrant 1119894		(\$115.27)	\$8,064,313.41
Nov 6, 2023 11:59:00 PM	Warrant 1119899		(\$2,405.66)	\$8,061,907.75
Nov 6, 2023 11:59:00 PM	Warrant 1119901		(\$279.60)	\$8,061,628.15

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 6, 2023 11:59:00 PM	Warrant 1119922		(\$288.01)	\$8,061,340.14
Nov 6, 2023 11:59:00 PM	Warrant 1119923		(\$230.00)	\$8,061,110.14
Nov 6, 2023 11:59:00 PM	Warrant 1119925		(\$413.64)	\$8,060,696.50
Nov 6, 2023 11:59:00 PM	Warrant 1119926		(\$133.00)	\$8,060,563.50
Nov 7, 2023 9:57:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,060,573.50
Nov 7, 2023 2:09:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,060,578.50
Nov 7, 2023 2:09:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,060,583.50
Nov 7, 2023 2:09:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,060,593.50
Nov 7, 2023 2:09:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,060,603.50
Nov 7, 2023 2:09:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,060,608.50
Nov 7, 2023 2:09:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,060,613.50
Nov 7, 2023 11:59:00 PM	Warrant 1118491		(\$358.86)	\$8,060,254.64
Nov 7, 2023 11:59:00 PM	Warrant 1118517		(\$25.00)	\$8,060,229.64
Nov 7, 2023 11:59:00 PM	Warrant 1118849		(\$130.76)	\$8,060,098.88
Nov 7, 2023 11:59:00 PM	Warrant 1118963		(\$367.78)	\$8,059,731.10
Nov 7, 2023 11:59:00 PM	Warrant 1119069		(\$47.96)	\$8,059,683.14
Nov 7, 2023 11:59:00 PM	Warrant 1119258		(\$365.64)	\$8,059,317.50
Nov 7, 2023 11:59:00 PM	Warrant 1119638		(\$5,431.92)	\$8,053,885.58
Nov 7, 2023 11:59:00 PM	Warrant 1119656		(\$790.11)	\$8,053,095.47
Nov 7, 2023 11:59:00 PM	Warrant 1119659		(\$100.70)	\$8,052,994.77
Nov 7, 2023 11:59:00 PM	Warrant 1119660		(\$98.91)	\$8,052,895.86
Nov 7, 2023 11:59:00 PM	Warrant 1119661		(\$98.43)	\$8,052,797.43
Nov 7, 2023 11:59:00 PM	Warrant 1119663		(\$24.79)	\$8,052,772.64
Nov 7, 2023 11:59:00 PM	Warrant 1119664		(\$58.12)	\$8,052,714.52
Nov 7, 2023 11:59:00 PM	Warrant 1119696		(\$1,586.60)	\$8,051,127.92
Nov 7, 2023 11:59:00 PM	Warrant 1119715		(\$280.00)	\$8,050,847.92
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$89,230.38)	\$7,961,617.54
Nov 7, 2023 11:59:00 PM	Warrant 1119747		(\$195.00)	\$7,961,422.54
Nov 7, 2023 11:59:00 PM	Warrant 1119756		(\$367.78)	\$7,961,054.76
Nov 7, 2023 11:59:00 PM	Warrant 1119771		(\$88.00)	\$7,960,966.76
Nov 7, 2023 11:59:00 PM	Warrant 1119834		(\$756.21)	\$7,960,210.55
Nov 7, 2023 11:59:00 PM	Warrant 1119872		(\$1,481.22)	\$7,958,729.33
Nov 7, 2023 11:59:00 PM	Warrant 1119874		(\$239.92)	\$7,958,489.41
Nov 7, 2023 11:59:00 PM	Warrant 1119876		(\$186.42)	\$7,958,302.99
Nov 7, 2023 11:59:00 PM	Warrant 1119891		(\$498.26)	\$7,957,804.73
Nov 7, 2023 11:59:00 PM	Warrant 1119934		(\$2.86)	\$7,957,801.87
Nov 7, 2023 11:59:00 PM	Warrant 1119935		(\$132.31)	\$7,957,669.56
Nov 7, 2023 11:59:00 PM	Warrant 1120103		(\$29,118.48)	\$7,928,551.08
Nov 7, 2023 11:59:00 PM	Warrant 1120104		(\$175.46)	\$7,928,375.62
Nov 7, 2023 11:59:00 PM	Warrant 1120105		(\$642.37)	\$7,927,733.25
Nov 7, 2023 11:59:00 PM	Warrant 1120127		(\$409.27)	\$7,927,323.98
Nov 7, 2023 11:59:00 PM	Warrant 1120128		(\$3,216.20)	\$7,924,107.78
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$79,625.71)	\$7,844,482.07
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$60,444.37)	\$7,784,037.70
Nov 8, 2023 7:10:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,784,042.70
Nov 8, 2023 7:10:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,784,052.70
Nov 8, 2023 7:10:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,784,062.70
Nov 8, 2023 7:10:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,784,072.70
Nov 8, 2023 7:10:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,784,082.70
Nov 8, 2023 1:34:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,784,092.70
Nov 8, 2023 1:34:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,784,102.70
Nov 8, 2023 1:34:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,784,112.70
Nov 8, 2023 1:34:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,784,122.70

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2023 1:34:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,784,132.70
Nov 8, 2023 11:59:00 PM	Warrant 1119610		(\$228.43)	\$7,783,904.27
Nov 8, 2023 11:59:00 PM	Warrant 1119714		(\$1,000.00)	\$7,782,904.27
Nov 8, 2023 11:59:00 PM	Warrant 1119725		(\$1,618.29)	\$7,781,285.98
Nov 8, 2023 11:59:00 PM	Warrant 1119765		(\$35.00)	\$7,781,250.98
Nov 8, 2023 11:59:00 PM	Warrant 1119850		(\$5,115.00)	\$7,776,135.98
Nov 8, 2023 11:59:00 PM	Warrant 1119865		(\$626.95)	\$7,775,509.03
Nov 8, 2023 11:59:00 PM	Warrant 1119868		(\$1,034.00)	\$7,774,475.03
Nov 8, 2023 11:59:00 PM	Warrant 1119886		(\$1,630.16)	\$7,772,844.87
Nov 8, 2023 11:59:00 PM	Warrant 1119910		(\$246.68)	\$7,772,598.19
Nov 8, 2023 11:59:00 PM	Warrant 1119914		(\$105.04)	\$7,772,493.15
Nov 8, 2023 11:59:00 PM	Warrant 1120081		(\$68.72)	\$7,772,424.43
Nov 8, 2023 11:59:00 PM	Warrant 1120085		(\$563.55)	\$7,771,860.88
Nov 8, 2023 11:59:00 PM	Warrant 1120090		(\$113.01)	\$7,771,747.87
Nov 8, 2023 11:59:00 PM	Warrant 1120095		(\$19.31)	\$7,771,728.56
Nov 9, 2023 12:01:00 AM	Warrant 120182		(\$100.00)	\$7,771,628.56
Nov 9, 2023 12:01:00 AM	Warrant 120183		(\$50.00)	\$7,771,578.56
Nov 9, 2023 12:01:00 AM	Warrant 120184		(\$25.00)	\$7,771,553.56
Nov 9, 2023 12:01:00 AM	Warrant 120185		(\$375.93)	\$7,771,177.63
Nov 9, 2023 12:01:00 AM	Warrant 120186		(\$1,382.31)	\$7,769,795.32
Nov 9, 2023 12:01:00 AM	Warrant 120187		(\$1,136.74)	\$7,768,658.58
Nov 9, 2023 12:01:00 AM	Warrant 120188		(\$1,954.40)	\$7,766,704.18
Nov 9, 2023 12:01:00 AM	Warrant 120189		(\$1,783.66)	\$7,764,920.52
Nov 9, 2023 12:01:00 AM	Warrant 120190		(\$1,047.28)	\$7,763,873.24
Nov 9, 2023 12:01:00 AM	Warrant 120191		(\$993.99)	\$7,762,879.25
Nov 9, 2023 12:01:00 AM	Warrant 120192		(\$1,911.48)	\$7,760,967.77
Nov 9, 2023 12:01:00 AM	Warrant 120193		(\$764.07)	\$7,760,203.70
Nov 9, 2023 12:01:00 AM	Warrant 120194		(\$200.00)	\$7,760,003.70
Nov 9, 2023 12:01:00 AM	Warrant 120195		(\$963.74)	\$7,759,039.96
Nov 9, 2023 12:01:00 AM	Warrant 120196		(\$985.46)	\$7,758,054.50
Nov 9, 2023 12:01:00 AM	Warrant 120197		(\$331.76)	\$7,757,722.74
Nov 9, 2023 12:01:00 AM	Warrant 120199		(\$1,093.62)	\$7,756,629.12
Nov 9, 2023 12:01:00 AM	Warrant 120200		(\$1,951.29)	\$7,754,677.83
Nov 9, 2023 12:01:00 AM	Warrant 120201		(\$1,021.15)	\$7,753,656.68
Nov 9, 2023 12:01:00 AM	Warrant 120205		(\$1,017.29)	\$7,752,639.39
Nov 9, 2023 12:01:00 AM	Warrant 120206		(\$907.44)	\$7,751,731.95
Nov 9, 2023 12:01:00 AM	Warrant 120208		(\$2,822.11)	\$7,748,909.84
Nov 9, 2023 12:01:00 AM	Warrant 120209		(\$3,373.61)	\$7,745,536.23
Nov 9, 2023 12:01:00 AM	Warrant 120210		(\$1,200.23)	\$7,744,336.00
Nov 9, 2023 12:01:00 AM	Warrant 120211		(\$3,403.66)	\$7,740,932.34
Nov 9, 2023 12:01:00 AM	Warrant 120212		(\$1,500.29)	\$7,739,432.05
Nov 9, 2023 12:01:00 AM	Warrant 120214		(\$1,581.11)	\$7,737,850.94
Nov 9, 2023 12:01:00 AM	Warrant 120215		(\$3,552.13)	\$7,734,298.81
Nov 9, 2023 12:01:00 AM	Warrant 120216		(\$1,400.00)	\$7,732,898.81
Nov 9, 2023 12:01:00 AM	Warrant 120217		(\$2,667.07)	\$7,730,231.74
Nov 9, 2023 12:01:00 AM	Warrant 120218		(\$626.10)	\$7,729,605.64
Nov 9, 2023 12:01:00 AM	Warrant 120219		(\$440.00)	\$7,729,165.64
Nov 9, 2023 12:01:00 AM	Warrant 120220		(\$1,247.15)	\$7,727,918.49
Nov 9, 2023 12:01:00 AM	Warrant 120221		(\$718.07)	\$7,727,200.42
Nov 9, 2023 12:01:00 AM	Warrant 120222		(\$1,306.13)	\$7,725,894.29
Nov 9, 2023 12:01:00 AM	Warrant 120223		(\$2,134.03)	\$7,723,760.26
Nov 9, 2023 12:01:00 AM	Warrant 120224		(\$1,656.17)	\$7,722,104.09
Nov 9, 2023 12:01:00 AM	Warrant 120225		(\$615.68)	\$7,721,488.41

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 9, 2023 12:01:00 AM	Warrant 120226		(\$29.98)	\$7,721,458.43
Nov 9, 2023 12:01:00 AM	Warrant 120227		(\$1,692.56)	\$7,719,765.87
Nov 9, 2023 12:01:00 AM	Warrant 120228		(\$1,020.07)	\$7,718,745.80
Nov 9, 2023 12:01:00 AM	Warrant 120229		(\$869.04)	\$7,717,876.76
Nov 9, 2023 12:01:00 AM	Warrant 120230		(\$1,004.18)	\$7,716,872.58
Nov 9, 2023 12:01:00 AM	Warrant 120231		(\$325.00)	\$7,716,547.58
Nov 9, 2023 12:01:00 AM	Warrant 120232		(\$1,102.96)	\$7,715,444.62
Nov 9, 2023 12:01:00 AM	Warrant 120233		(\$946.93)	\$7,714,497.69
Nov 9, 2023 12:01:00 AM	Warrant 120235		(\$1,362.15)	\$7,713,135.54
Nov 9, 2023 12:01:00 AM	Warrant 120236		(\$1,058.25)	\$7,712,077.29
Nov 9, 2023 12:01:00 AM	Warrant 120237		(\$894.44)	\$7,711,182.85
Nov 9, 2023 12:01:00 AM	Warrant 120238		(\$10.00)	\$7,711,172.85
Nov 9, 2023 12:01:00 AM	Warrant 120239		(\$887.09)	\$7,710,285.76
Nov 9, 2023 12:01:00 AM	Warrant 120240		(\$1,368.75)	\$7,708,917.01
Nov 9, 2023 12:01:00 AM	Warrant 120241		(\$989.87)	\$7,707,927.14
Nov 9, 2023 12:01:00 AM	Warrant 120242		(\$2,004.38)	\$7,705,922.76
Nov 9, 2023 12:01:00 AM	Warrant 120243		(\$1,298.82)	\$7,704,623.94
Nov 9, 2023 12:01:00 AM	Warrant 120244		(\$349.61)	\$7,704,274.33
Nov 9, 2023 12:01:00 AM	Warrant 120245		(\$50.00)	\$7,704,224.33
Nov 9, 2023 12:01:00 AM	Warrant 120246		(\$211.49)	\$7,704,012.84
Nov 9, 2023 12:01:00 AM	Warrant 120247		(\$2,208.95)	\$7,701,803.89
Nov 9, 2023 12:01:00 AM	Warrant 120248		(\$2,062.66)	\$7,699,741.23
Nov 9, 2023 12:01:00 AM	Warrant 120249		(\$2,618.35)	\$7,697,122.88
Nov 9, 2023 12:01:00 AM	Warrant 120250		(\$1,869.37)	\$7,695,253.51
Nov 9, 2023 12:01:00 AM	Warrant 120251		(\$1,597.94)	\$7,693,655.57
Nov 9, 2023 12:01:00 AM	Warrant 120252		(\$1,933.31)	\$7,691,722.26
Nov 9, 2023 12:01:00 AM	Warrant 120253		(\$1,893.38)	\$7,689,828.88
Nov 9, 2023 12:01:00 AM	Warrant 120254		(\$51.00)	\$7,689,777.88
Nov 9, 2023 12:01:00 AM	Warrant 120256		(\$138.46)	\$7,689,639.42
Nov 9, 2023 12:01:00 AM	Warrant 120262		(\$585.74)	\$7,689,053.68
Nov 9, 2023 12:01:00 AM	Warrant 120263		(\$449.98)	\$7,688,603.70
Nov 9, 2023 12:01:00 AM	Warrant 120264		(\$849.76)	\$7,687,753.94
Nov 9, 2023 12:01:00 AM	Warrant 120265		(\$100.00)	\$7,687,653.94
Nov 9, 2023 12:01:00 AM	Warrant 120266		(\$250.00)	\$7,687,403.94
Nov 9, 2023 12:01:00 AM	Warrant 120267		(\$2,995.33)	\$7,684,408.61
Nov 9, 2023 12:01:00 AM	Warrant 120268		(\$778.61)	\$7,683,630.00
Nov 9, 2023 12:01:00 AM	Warrant 120269		(\$1,745.01)	\$7,681,884.99
Nov 9, 2023 12:01:00 AM	Warrant 120270		(\$996.75)	\$7,680,888.24
Nov 9, 2023 12:01:00 AM	Warrant 120271		(\$947.74)	\$7,679,940.50
Nov 9, 2023 12:01:00 AM	Warrant 120272		(\$1,049.11)	\$7,678,891.39
Nov 9, 2023 12:01:00 AM	Warrant 120273		(\$878.77)	\$7,678,012.62
Nov 9, 2023 12:01:00 AM	Warrant 120274		(\$308.58)	\$7,677,704.04
Nov 9, 2023 12:01:00 AM	Warrant 120275		(\$548.60)	\$7,677,155.44
Nov 9, 2023 12:01:00 AM	Warrant 120276		(\$883.80)	\$7,676,271.64
Nov 9, 2023 12:01:00 AM	Warrant 120277		(\$1,534.50)	\$7,674,737.14
Nov 9, 2023 12:01:00 AM	Warrant 120278		(\$874.86)	\$7,673,862.28
Nov 9, 2023 12:01:00 AM	Warrant 120279		(\$1,212.93)	\$7,672,649.35
Nov 9, 2023 12:01:00 AM	Warrant 120280		(\$1,153.08)	\$7,671,496.27
Nov 9, 2023 12:01:00 AM	Warrant 120281		(\$774.06)	\$7,670,722.21
Nov 9, 2023 12:01:00 AM	Warrant 120282		(\$960.87)	\$7,669,761.34
Nov 9, 2023 12:01:00 AM	Warrant 120283		(\$959.33)	\$7,668,802.01
Nov 9, 2023 12:01:00 AM	Warrant 120284		(\$2,489.70)	\$7,666,312.31
Nov 9, 2023 12:01:00 AM	Warrant 120285		(\$1,715.51)	\$7,664,596.80

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 9, 2023 12:01:00 AM	Warrant 120286		(\$1,098.94)	\$7,663,497.86
Nov 9, 2023 12:01:00 AM	Warrant 120287		(\$808.50)	\$7,662,689.36
Nov 9, 2023 12:01:00 AM	Warrant 120288		(\$939.26)	\$7,661,750.10
Nov 9, 2023 12:01:00 AM	Warrant 120289		(\$1,881.22)	\$7,659,868.88
Nov 9, 2023 12:01:00 AM	Warrant 120290		(\$967.26)	\$7,658,901.62
Nov 9, 2023 12:01:00 AM	Warrant 120291		(\$886.73)	\$7,658,014.89
Nov 9, 2023 12:01:00 AM	Warrant 120292		(\$1,456.70)	\$7,656,558.19
Nov 9, 2023 12:01:00 AM	Warrant 120293		(\$2,448.79)	\$7,654,109.40
Nov 9, 2023 12:01:00 AM	Warrant 120294		(\$800.11)	\$7,653,309.29
Nov 9, 2023 12:01:00 AM	Warrant 120295		(\$250.00)	\$7,653,059.29
Nov 9, 2023 12:01:00 AM	Warrant 120296		(\$200.00)	\$7,652,859.29
Nov 9, 2023 12:01:00 AM	Warrant 120297		(\$964.17)	\$7,651,895.12
Nov 9, 2023 12:01:00 AM	Warrant 120298		(\$250.00)	\$7,651,645.12
Nov 9, 2023 12:01:00 AM	Warrant 120299		(\$989.94)	\$7,650,655.18
Nov 9, 2023 12:01:00 AM	Warrant 120300		(\$895.26)	\$7,649,759.92
Nov 9, 2023 12:01:00 AM	Warrant 120301		(\$888.69)	\$7,648,871.23
Nov 9, 2023 12:01:00 AM	Warrant 120302		(\$890.73)	\$7,647,980.50
Nov 9, 2023 12:01:00 AM	Warrant 120303		(\$1,694.04)	\$7,646,286.46
Nov 9, 2023 12:01:00 AM	Warrant 120304		(\$1,078.95)	\$7,645,207.51
Nov 9, 2023 12:01:00 AM	Warrant 120305		(\$954.18)	\$7,644,253.33
Nov 9, 2023 12:01:00 AM	Warrant 120306		(\$954.18)	\$7,643,299.15
Nov 9, 2023 12:01:00 AM	Warrant 120307		(\$795.89)	\$7,642,503.26
Nov 9, 2023 12:01:00 AM	Warrant 120308		(\$961.67)	\$7,641,541.59
Nov 9, 2023 12:01:00 AM	Warrant 120309		(\$830.41)	\$7,640,711.18
Nov 9, 2023 12:01:00 AM	Warrant 120310		(\$2,167.14)	\$7,638,544.04
Nov 9, 2023 12:01:00 AM	Warrant 120311		(\$921.82)	\$7,637,622.22
Nov 9, 2023 12:01:00 AM	Warrant 120312		(\$781.83)	\$7,636,840.39
Nov 9, 2023 12:01:00 AM	Warrant 120314		(\$2,312.33)	\$7,634,528.06
Nov 9, 2023 12:01:00 AM	Warrant 120315		(\$1,228.90)	\$7,633,299.16
Nov 9, 2023 12:01:00 AM	Warrant 120316		(\$899.15)	\$7,632,400.01
Nov 9, 2023 12:01:00 AM	Warrant 120318		(\$1,242.44)	\$7,631,157.57
Nov 9, 2023 12:01:00 AM	Warrant 120319		(\$1,277.96)	\$7,629,879.61
Nov 9, 2023 12:01:00 AM	Warrant 120320		(\$550.00)	\$7,629,329.61
Nov 9, 2023 12:01:00 AM	Warrant 120321		(\$1,181.47)	\$7,628,148.14
Nov 9, 2023 12:01:00 AM	Warrant 120322		(\$862.82)	\$7,627,285.32
Nov 9, 2023 12:01:00 AM	Warrant 120323		(\$1,183.95)	\$7,626,101.37
Nov 9, 2023 12:01:00 AM	Warrant 120324		(\$500.00)	\$7,625,601.37
Nov 9, 2023 12:01:00 AM	Warrant 120357		(\$676.46)	\$7,624,924.91
Nov 9, 2023 12:01:00 AM	Warrant 120358		(\$2,301.40)	\$7,622,623.51
Nov 9, 2023 12:01:00 AM	Warrant 120365		(\$288.93)	\$7,622,334.58
Nov 9, 2023 12:01:00 AM	Warrant 120371		(\$1,582.57)	\$7,620,752.01
Nov 9, 2023 12:01:00 AM	Warrant 120372		(\$2,102.80)	\$7,618,649.21
Nov 9, 2023 12:01:00 AM	Warrant 120379		(\$1,008.79)	\$7,617,640.42
Nov 9, 2023 12:01:00 AM	Warrant 120380		(\$543.04)	\$7,617,097.38
Nov 9, 2023 12:01:00 AM	Warrant 120381		(\$1,610.04)	\$7,615,487.34
Nov 9, 2023 12:01:00 AM	Warrant 120382		(\$2,056.77)	\$7,613,430.57
Nov 9, 2023 12:01:00 AM	Warrant 120383		(\$50.00)	\$7,613,380.57
Nov 9, 2023 12:01:00 AM	Warrant 120384		(\$1,804.43)	\$7,611,576.14
Nov 9, 2023 12:01:00 AM	Warrant 120385		(\$2,088.54)	\$7,609,487.60
Nov 9, 2023 12:01:00 AM	Warrant 120386		(\$1,983.50)	\$7,607,504.10
Nov 9, 2023 12:01:00 AM	Warrant 120387		(\$2,083.43)	\$7,605,420.67
Nov 9, 2023 12:01:00 AM	Warrant 120390		(\$2,781.54)	\$7,602,639.13
Nov 9, 2023 12:01:00 AM	Warrant 120391		(\$2,711.58)	\$7,599,927.55

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 9, 2023 12:01:00 AM	Warrant 120392		(\$2,114.95)	\$7,597,812.60
Nov 9, 2023 12:01:00 AM	Warrant 120393		(\$1,434.51)	\$7,596,378.09
Nov 9, 2023 12:01:00 AM	Warrant 120394		(\$250.00)	\$7,596,128.09
Nov 9, 2023 12:01:00 AM	Warrant 120395		(\$1,934.14)	\$7,594,193.95
Nov 9, 2023 12:01:00 AM	Warrant 120396		(\$500.00)	\$7,593,693.95
Nov 9, 2023 12:01:00 AM	Warrant 120397		(\$1,949.69)	\$7,591,744.26
Nov 9, 2023 12:01:00 AM	Warrant 120398		(\$100.00)	\$7,591,644.26
Nov 9, 2023 12:01:00 AM	Warrant 120399		(\$1,634.57)	\$7,590,009.69
Nov 9, 2023 12:01:00 AM	Warrant 120400		(\$2,013.54)	\$7,587,996.15
Nov 9, 2023 12:01:00 AM	Warrant 120401		(\$2,003.95)	\$7,585,992.20
Nov 9, 2023 12:01:00 AM	Warrant 120402		(\$2,038.50)	\$7,583,953.70
Nov 9, 2023 12:01:00 AM	Warrant 120403		(\$1,655.38)	\$7,582,298.32
Nov 9, 2023 12:01:00 AM	Warrant 120404		(\$752.94)	\$7,581,545.38
Nov 9, 2023 12:01:00 AM	Warrant 120405		(\$50.00)	\$7,581,495.38
Nov 9, 2023 12:01:00 AM	Warrant 120406		(\$10.00)	\$7,581,485.38
Nov 9, 2023 12:01:00 AM	Warrant 120407		(\$10.00)	\$7,581,475.38
Nov 9, 2023 12:01:00 AM	Warrant 120408		(\$843.70)	\$7,580,631.68
Nov 9, 2023 12:01:00 AM	Warrant 120409		(\$300.00)	\$7,580,331.68
Nov 9, 2023 12:01:00 AM	Warrant 120410		(\$2,372.53)	\$7,577,959.15
Nov 9, 2023 12:01:00 AM	Warrant 120411		(\$1,508.60)	\$7,576,450.55
Nov 9, 2023 12:01:00 AM	Warrant 120415		(\$910.86)	\$7,575,539.69
Nov 9, 2023 12:01:00 AM	Warrant 120416		(\$1,880.57)	\$7,573,659.12
Nov 9, 2023 12:01:00 AM	Warrant 120418		(\$2,354.64)	\$7,571,304.48
Nov 9, 2023 12:01:00 AM	Warrant 120419		(\$1,204.54)	\$7,570,099.94
Nov 9, 2023 12:01:00 AM	Warrant 120420		(\$1,114.04)	\$7,568,985.90
Nov 9, 2023 12:01:00 AM	Warrant 120421		(\$1,238.75)	\$7,567,747.15
Nov 9, 2023 12:01:00 AM	Warrant 120422		(\$1,977.80)	\$7,565,769.35
Nov 9, 2023 12:01:00 AM	Warrant 120423		(\$1,363.44)	\$7,564,405.91
Nov 9, 2023 12:01:00 AM	Warrant 120424		(\$1,199.18)	\$7,563,206.73
Nov 9, 2023 12:01:00 AM	Warrant 120425		(\$1,368.69)	\$7,561,838.04
Nov 9, 2023 12:01:00 AM	Warrant 120426		(\$1,401.99)	\$7,560,436.05
Nov 9, 2023 12:01:00 AM	Warrant 120432		(\$592.47)	\$7,559,843.58
Nov 9, 2023 12:01:00 AM	Warrant 120576		(\$852.20)	\$7,558,991.38
Nov 9, 2023 12:01:00 AM	Warrant 120577		(\$40.00)	\$7,558,951.38
Nov 9, 2023 12:01:00 AM	Warrant 120578		(\$550.00)	\$7,558,401.38
Nov 9, 2023 12:01:00 AM	Warrant 120579		(\$40.00)	\$7,558,361.38
Nov 9, 2023 12:01:00 AM	Warrant 120580		(\$1,250.92)	\$7,557,110.46
Nov 9, 2023 12:01:00 AM	Warrant 120581		(\$1,949.54)	\$7,555,160.92
Nov 9, 2023 12:01:00 AM	Warrant 120582		(\$1,626.98)	\$7,553,533.94
Nov 9, 2023 11:59:00 PM	Warrant 1119700		(\$272.96)	\$7,553,260.98
Nov 9, 2023 11:59:00 PM	Warrant 1119716		(\$642.13)	\$7,552,618.85
Nov 9, 2023 11:59:00 PM	Warrant 1119772		(\$121.00)	\$7,552,497.85
Nov 9, 2023 11:59:00 PM	Warrant 1119774		(\$212.97)	\$7,552,284.88
Nov 9, 2023 11:59:00 PM	Warrant 1119775		(\$603.59)	\$7,551,681.29
Nov 9, 2023 11:59:00 PM	Warrant 1119776		(\$2,328.52)	\$7,549,352.77
Nov 9, 2023 11:59:00 PM	Warrant 1119844		(\$224.01)	\$7,549,128.76
Nov 9, 2023 11:59:00 PM	Warrant 1119845		(\$129.36)	\$7,548,999.40
Nov 9, 2023 11:59:00 PM	Warrant 1119884		(\$7,383.24)	\$7,541,616.16
Nov 9, 2023 11:59:00 PM	Warrant 1119895		(\$5,000.00)	\$7,536,616.16
Nov 9, 2023 11:59:00 PM	Warrant 1119919		(\$73.61)	\$7,536,542.55
Nov 9, 2023 11:59:00 PM	Warrant 1120088		(\$90.56)	\$7,536,451.99
Nov 9, 2023 11:59:00 PM	Warrant 1120109		(\$1,232.32)	\$7,535,219.67
Nov 9, 2023 11:59:00 PM	Warrant 1120111		(\$1,517.90)	\$7,533,701.77



# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 9, 2023 11:59:00 PM	Warrant 1120112		(\$1,244.00)	\$7,532,457.77
Nov 9, 2023 11:59:00 PM	Warrant 1120113		(\$2,030.55)	\$7,530,427.22
Nov 9, 2023 11:59:00 PM	Warrant 1120116		(\$797.14)	\$7,529,630.08
Nov 9, 2023 11:59:00 PM	Warrant 1120120		(\$926.08)	\$7,528,704.00
Nov 9, 2023 11:59:00 PM	Warrant 1120121		(\$1,307.01)	\$7,527,396.99
Nov 9, 2023 11:59:00 PM	Warrant 1120150		(\$739.51)	\$7,526,657.48
Nov 10, 2023 11:59:00 PM	Warrant 1119637		(\$60.00)	\$7,526,597.48
Nov 10, 2023 11:59:00 PM	Warrant 1119651		(\$322.71)	\$7,526,274.77
Nov 10, 2023 11:59:00 PM	Warrant 1119888		(\$5,000.00)	\$7,521,274.77
Nov 10, 2023 11:59:00 PM	Warrant 1119896		(\$5,400.00)	\$7,515,874.77
Nov 10, 2023 11:59:00 PM	Warrant 1120076		(\$32.00)	\$7,515,842.77
Nov 10, 2023 11:59:00 PM	Warrant 1120094		(\$504.85)	\$7,515,337.92
Nov 10, 2023 11:59:00 PM	Warrant 1120115		(\$917.42)	\$7,514,420.50
Nov 13, 2023 8:00:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,514,425.50
Nov 13, 2023 9:02:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,435.50
Nov 13, 2023 10:14:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,440.50
Nov 13, 2023 10:14:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,514,445.50
Nov 13, 2023 10:14:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,514,455.50
Nov 13, 2023 10:14:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,514,465.50
Nov 13, 2023 10:14:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,475.50
Nov 13, 2023 10:14:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,485.50
Nov 13, 2023 4:13:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,495.50
Nov 13, 2023 4:16:40 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,514,485.50
Nov 13, 2023 4:18:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,495.50
Nov 13, 2023 4:26:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,505.50
Nov 14, 2023 1:09:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,515.50
Nov 14, 2023 1:50:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,514,525.50
Nov 14, 2023 11:59:00 PM	Warrant 1119763		(\$68.12)	\$7,514,457.38
Nov 14, 2023 11:59:00 PM	Warrant 1119851		(\$242.48)	\$7,514,214.90
Nov 14, 2023 11:59:00 PM	Warrant 1119852		(\$98.43)	\$7,514,116.47
Nov 14, 2023 11:59:00 PM	Warrant 1119867		(\$1,050.00)	\$7,513,066.47
Nov 14, 2023 11:59:00 PM	Warrant 1120070		(\$283.48)	\$7,512,782.99
Nov 14, 2023 11:59:00 PM	Warrant 1120073		(\$248.64)	\$7,512,534.35
Nov 14, 2023 11:59:00 PM	Warrant 1120148		(\$510.00)	\$7,512,024.35
Nov 14, 2023 11:59:00 PM	Warrant 1120153		(\$509.51)	\$7,511,514.84
Nov 15, 2023 7:23:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,511,519.84
Nov 15, 2023 7:23:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,511,529.84
Nov 15, 2023 7:23:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,511,539.84
Nov 15, 2023 11:40:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,511,544.84
Nov 15, 2023 11:40:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,511,554.84
Nov 15, 2023 11:40:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,511,559.84
Nov 15, 2023 4:32:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,511,569.84
Nov 15, 2023 4:46:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,511,574.84
Nov 15, 2023 4:46:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,511,584.84
Nov 15, 2023 4:46:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,511,594.84
Nov 15, 2023 4:46:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,511,604.84
Nov 15, 2023 4:46:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,511,614.84
Nov 15, 2023 11:59:00 PM	Warrant 1119827		(\$331.48)	\$7,511,283.36
Nov 15, 2023 11:59:00 PM	Warrant 1119897		(\$66.13)	\$7,511,217.23
Nov 15, 2023 11:59:00 PM	Warrant 1119955		(\$19.42)	\$7,511,197.81
Nov 15, 2023 11:59:00 PM	Warrant 1120002		(\$4,960.00)	\$7,506,237.81
Nov 15, 2023 11:59:00 PM	Warrant 1120046		(\$508.33)	\$7,505,729.48
Nov 15, 2023 11:59:00 PM	Warrant 1120063		(\$3,813.18)	\$7,501,916.30

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Date&Time	Reference	Debits	Credits	Running Total
Nov 15, 2023 11:59:00 PM	Warrant 1120114		(\$1,222.80)	\$7,500,693.50
Nov 15, 2023 11:59:00 PM	Warrant 1120263		(\$571.62)	\$7,500,121.88
Nov 15, 2023 11:59:00 PM	Warrant 1120277		(\$140.61)	\$7,499,981.27
Nov 16, 2023 7:58:45 AM	TR ADV - TR ADV	\$5.00		\$7,499,986.27
Nov 16, 2023 7:58:45 AM	TR ADV - TR ADV	\$5.00		\$7,499,991.27
Nov 16, 2023 7:58:45 AM	TR ADV - TR ADV	\$5.00		\$7,499,996.27
Nov 16, 2023 7:58:45 AM	TR ADV - TR ADV	\$5.00		\$7,500,001.27
Nov 16, 2023 7:58:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,500,006.27
Nov 16, 2023 7:58:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,500,011.27
Nov 16, 2023 7:58:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,500,016.27
Nov 16, 2023 7:58:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,500,021.27
Nov 16, 2023 7:58:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,500,026.27
Nov 16, 2023 7:58:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,500,031.27
Nov 16, 2023 7:58:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,500,036.27
Nov 16, 2023 7:58:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,500,041.27
Nov 16, 2023 7:58:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,500,046.27
Nov 16, 2023 7:58:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,500,051.27
Nov 16, 2023 7:58:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,500,061.27
Nov 16, 2023 7:58:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,500,071.27
Nov 16, 2023 7:58:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,500,081.27
Nov 16, 2023 7:58:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,500,091.27
Nov 16, 2023 7:58:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,500,101.27
Nov 16, 2023 7:58:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,500,111.27
Nov 16, 2023 7:58:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,500,121.27
Nov 16, 2023 7:58:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,500,131.27
Nov 16, 2023 7:58:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,500,141.27
Nov 16, 2023 7:58:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,500,151.27
Nov 16, 2023 7:58:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,500,161.27
Nov 16, 2023 7:58:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,500,171.27
Nov 16, 2023 7:58:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,500,181.27
Nov 16, 2023 7:58:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,500,191.27
Nov 16, 2023 7:58:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,500,201.27
Nov 16, 2023 7:58:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,500,211.27
Nov 16, 2023 7:58:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,500,221.27
Nov 16, 2023 7:58:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,500,231.27
Nov 16, 2023 1:03:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,500,236.27
Nov 16, 2023 1:03:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,500,246.27
Nov 16, 2023 1:03:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,500,256.27
Nov 16, 2023 11:59:00 PM	Warrant 1119718		(\$975.12)	\$7,499,281.15
Nov 16, 2023 11:59:00 PM	Warrant 1119836		(\$607.00)	\$7,498,674.15
Nov 16, 2023 11:59:00 PM	Warrant 1119905		(\$102.26)	\$7,498,571.89
Nov 16, 2023 11:59:00 PM	Warrant 1119946		(\$587.00)	\$7,497,984.89
Nov 16, 2023 11:59:00 PM	Warrant 1119956		(\$1,549.38)	\$7,496,435.51
Nov 16, 2023 11:59:00 PM	Warrant 1119958		(\$1,209.02)	\$7,495,226.49
Nov 16, 2023 11:59:00 PM	Warrant 1119968		(\$67.35)	\$7,495,159.14
Nov 16, 2023 11:59:00 PM	Warrant 1119979		(\$1,452.65)	\$7,493,706.49
Nov 16, 2023 11:59:00 PM	Warrant 1119996		(\$1,543.42)	\$7,492,163.07
Nov 16, 2023 11:59:00 PM	Warrant 1119998		(\$1,200.00)	\$7,490,963.07
Nov 16, 2023 11:59:00 PM	Warrant 1120024		(\$634.00)	\$7,490,329.07
Nov 16, 2023 11:59:00 PM	Warrant 1120037		(\$161.07)	\$7,490,168.00
Nov 16, 2023 11:59:00 PM	Warrant 1120051		(\$104.00)	\$7,490,064.00
Nov 16, 2023 11:59:00 PM	Warrant 1120059		(\$473.15)	\$7,489,590.85
Nov 16, 2023 11:59:00 PM	Warrant 1120068		(\$243.84)	\$7,489,347.01

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 16, 2023 11:59:00 PM	Warrant 1120151		(\$10.90)	\$7,489,336.11
Nov 16, 2023 11:59:00 PM	Warrant 1120274		(\$1,415.91)	\$7,487,920.20
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$1,334.95		\$7,489,255.15
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$3,301.10		\$7,492,556.25
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$1,160.34		\$7,493,716.59
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$921.11		\$7,494,637.70
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$2,129.00		\$7,496,766.70
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$3,624.87		\$7,500,391.57
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$756.12		\$7,501,147.69
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$724.92		\$7,501,872.61
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$166.89		\$7,502,039.50
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$265.98		\$7,502,305.48
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$2,280.00		\$7,504,585.48
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$12,473.15		\$7,517,058.63
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$11.40		\$7,517,070.03
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$14.76		\$7,517,084.79
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$125.91		\$7,517,210.70
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$811.95		\$7,518,022.65
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$2,698.16		\$7,520,720.81
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$772.18		\$7,521,492.99
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$20.35		\$7,521,513.34
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$263.60		\$7,521,776.94
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$2,205.93		\$7,523,982.87
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$2,992.50		\$7,526,975.37
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$6,423.92		\$7,533,399.29
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$0.24		\$7,533,399.53
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$234.40		\$7,533,633.93
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$237.50		\$7,533,871.43
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$915.70		\$7,534,787.13
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$26.51		\$7,534,813.64
Nov 17, 2023 11:24:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,534,818.64
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$2,996.95		\$7,537,815.59
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$3,328.93		\$7,541,144.52

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$1,052.58		\$7,542,197.10
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$2.57		\$7,542,199.67
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$527.32		\$7,542,726.99
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$1,908.12		\$7,544,635.11
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$2,052.00		\$7,546,687.11
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$8,191.57		\$7,554,878.68
Nov 17, 2023 12:08:43 PM	State Remittance August 2023 \$33,245.39	\$96.58		\$7,554,975.26
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$357.27		\$7,555,332.53
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$593.75		\$7,555,926.28
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$1,159.99		\$7,557,086.27
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$32.19		\$7,557,118.46
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$240.99		\$7,557,359.45
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$237.52		\$7,557,596.97
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$2,470.00		\$7,560,066.97
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$12,648.80		\$7,572,715.77
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$4.75		\$7,572,720.52
Nov 17, 2023 12:36:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,572,725.52
Nov 17, 2023 12:36:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,572,735.52
Nov 17, 2023 12:36:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,572,745.52
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$240.99)	\$7,572,504.53
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$237.52)	\$7,572,267.01
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$2,470.00)	\$7,569,797.01
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$12,648.80)	\$7,557,148.21
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$4.75)	\$7,557,143.46
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$240.99		\$7,557,384.45
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$237.52		\$7,557,621.97
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$2,470.00		\$7,560,091.97
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$12,648.80		\$7,572,740.77
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$4.75		\$7,572,745.52
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$14.76		\$7,572,760.28
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$4,049.38		\$7,576,809.66
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$2,932.13		\$7,579,741.79
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$2,080.19		\$7,581,821.98
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$23.75		\$7,581,845.73
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$220.94		\$7,582,066.67
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$1,935.67		\$7,584,002.34
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$2,137.50		\$7,586,139.84
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$6,215.44		\$7,592,355.28
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$5.84		\$7,592,361.12
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$363.83		\$7,592,724.95
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$237.50		\$7,592,962.45
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$915.54		\$7,593,877.99
Nov 17, 2023 1:43:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,593,887.99

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 1:43:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,593,897.99
Nov 17, 2023 1:43:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,593,907.99
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$234.40)	\$7,593,673.59
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$237.50)	\$7,593,436.09
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$915.70)	\$7,592,520.39
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$26.51)	\$7,592,493.88
Nov 17, 2023 1:47:26 PM	State Remittance 09/01/2023 \$254.01	\$94.67		\$7,592,588.55
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$234.40		\$7,592,822.95
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$237.50		\$7,593,060.45
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$915.70		\$7,593,976.15
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$26.51		\$7,594,002.66
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$14.76)	\$7,593,987.90
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$125.91)	\$7,593,861.99
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$14.76		\$7,593,876.75
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$125.91		\$7,594,002.66
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$166.89)	\$7,593,835.77
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$265.98)	\$7,593,569.79
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$2,280.00)	\$7,591,289.79
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$12,473.15)	\$7,578,816.64
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$11.40)	\$7,578,805.24
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$166.89		\$7,578,972.13
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$265.98		\$7,579,238.11
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$2,280.00		\$7,581,518.11
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$12,473.15		\$7,593,991.26
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$11.40		\$7,594,002.66
Nov 17, 2023 4:39:20 PM	TR ADV - TR ADV	\$6.48		\$7,594,009.14
Nov 17, 2023 4:39:20 PM	TR ADV - TR ADV	\$6.11		\$7,594,015.25
Nov 17, 2023 4:39:20 PM	TR ADV - TR ADV	\$6.13		\$7,594,021.38
Nov 17, 2023 4:39:20 PM	TR ADV - TR ADV	\$6.04		\$7,594,027.42
Nov 17, 2023 4:39:20 PM	TR ADV - TR ADV	\$5.00		\$7,594,032.42
Nov 17, 2023 4:39:20 PM	TR ADV - TR ADV	\$6.27		\$7,594,038.69
Nov 17, 2023 4:39:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,594,043.69
Nov 17, 2023 4:39:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,594,048.69
Nov 17, 2023 4:39:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,594,053.69
Nov 17, 2023 4:39:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,594,058.69
Nov 17, 2023 4:39:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.30		\$7,594,064.99
Nov 17, 2023 4:39:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,594,069.99
Nov 17, 2023 4:39:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,594,074.99

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 4:39:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.38		\$7,594,080.37
Nov 17, 2023 4:39:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,594,090.37
Nov 17, 2023 4:39:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,594,100.37
Nov 17, 2023 4:39:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,594,110.37
Nov 17, 2023 4:39:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,594,120.37
Nov 17, 2023 4:39:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,594,130.37
Nov 17, 2023 4:39:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,594,140.37
Nov 17, 2023 4:39:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,594,150.37
Nov 17, 2023 4:39:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,594,160.37
Nov 17, 2023 4:39:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,594,170.37
Nov 17, 2023 4:39:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,594,180.37
Nov 17, 2023 4:39:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,594,190.37
Nov 17, 2023 4:39:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,594,200.37
Nov 17, 2023 4:39:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,594,210.37
Nov 17, 2023 4:39:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,594,220.37
Nov 17, 2023 4:39:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,594,230.37
Nov 17, 2023 4:39:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,594,240.37
Nov 17, 2023 4:39:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,594,250.37
Nov 17, 2023 4:39:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,594,260.37
Nov 17, 2023 4:39:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,594,270.37
Nov 17, 2023 4:39:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,594,280.37
Nov 17, 2023 4:39:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,594,290.37
Nov 17, 2023 11:59:00 PM	Warrant 1119825		(\$375.00)	\$7,593,915.37
Nov 17, 2023 11:59:00 PM	Warrant 1119940		(\$2,464.32)	\$7,591,451.05
Nov 17, 2023 11:59:00 PM	Warrant 1119972		(\$162.57)	\$7,591,288.48
Nov 17, 2023 11:59:00 PM	Warrant 1120001		(\$445.20)	\$7,590,843.28
Nov 17, 2023 11:59:00 PM	Warrant 1120019		(\$6,500.00)	\$7,584,343.28
Nov 17, 2023 11:59:00 PM	Warrant 1120035		(\$260.64)	\$7,584,082.64
Nov 17, 2023 11:59:00 PM	Warrant 1120049		(\$156.13)	\$7,583,926.51
Nov 17, 2023 11:59:00 PM	Warrant 1120083		(\$251.00)	\$7,583,675.51
Nov 17, 2023 11:59:00 PM	Warrant 1120086		(\$541.13)	\$7,583,134.38
Nov 17, 2023 11:59:00 PM	Warrant 1120092		(\$51.42)	\$7,583,082.96
Nov 17, 2023 11:59:00 PM	Warrant 1120172		(\$60.00)	\$7,583,022.96
Nov 17, 2023 11:59:00 PM	Warrant 1120270		(\$22.00)	\$7,583,000.96
Nov 20, 2023 12:00:00 AM	Warrant 1119001		(\$12.85)	\$7,582,988.11
Nov 20, 2023 7:02:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,582,993.11
Nov 20, 2023 7:02:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,582,998.11
Nov 20, 2023 7:02:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,583,008.11
Nov 20, 2023 7:02:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,583,018.11
Nov 20, 2023 7:02:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,583,028.11
Nov 20, 2023 7:02:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,583,038.11
Nov 20, 2023 7:02:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,583,048.11
Nov 20, 2023 7:34:40 AM	TR ADV - TR ADV	\$5.00		\$7,583,053.11
Nov 20, 2023 7:34:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,583,058.11
Nov 20, 2023 7:34:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,583,063.11
Nov 20, 2023 7:34:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,583,068.11
Nov 20, 2023 7:34:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,583,073.11
Nov 20, 2023 7:34:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,583,078.11
Nov 20, 2023 7:34:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,583,083.11
Nov 20, 2023 7:34:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,583,088.11
Nov 20, 2023 7:34:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,583,093.11
Nov 20, 2023 7:34:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,583,098.11
Nov 20, 2023 7:34:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$7,583,104.83

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 20, 2023 7:34:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,583,114.83
Nov 20, 2023 7:34:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,583,124.83
Nov 20, 2023 7:34:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,583,134.83
Nov 20, 2023 7:34:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,583,144.83
Nov 20, 2023 7:34:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,583,154.83
Nov 20, 2023 7:34:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,583,164.83
Nov 20, 2023 7:34:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,583,174.83
Nov 20, 2023 7:34:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,583,184.83
Nov 20, 2023 7:34:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,583,194.83
Nov 20, 2023 7:34:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,583,204.83
Nov 20, 2023 7:34:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,583,214.83
Nov 20, 2023 7:34:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,583,224.83
Nov 20, 2023 7:34:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,583,234.83
Nov 20, 2023 7:34:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,583,244.83
Nov 20, 2023 7:34:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,583,254.83
Nov 20, 2023 7:34:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,583,264.83
Nov 20, 2023 7:34:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,583,274.83
Nov 20, 2023 7:34:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,583,284.83
Nov 20, 2023 7:34:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,583,294.83
Nov 20, 2023 7:34:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,583,304.83
Nov 20, 2023 12:54:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,583,309.83
Nov 20, 2023 12:54:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,583,319.83
Nov 20, 2023 12:54:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,583,329.83
Nov 20, 2023 11:59:00 PM	Warrant 1119933		(\$522.07)	\$7,582,807.76
Nov 20, 2023 11:59:00 PM	Warrant 1119974		(\$203.17)	\$7,582,604.59
Nov 20, 2023 11:59:00 PM	Warrant 1119976		(\$141.20)	\$7,582,463.39
Nov 20, 2023 11:59:00 PM	Warrant 1119983		(\$3,465.14)	\$7,578,998.25
Nov 20, 2023 11:59:00 PM	Warrant 1119997		(\$140.44)	\$7,578,857.81
Nov 20, 2023 11:59:00 PM	Warrant 1119999		(\$519.02)	\$7,578,338.79
Nov 20, 2023 11:59:00 PM	Warrant 1120004		(\$8,111.52)	\$7,570,227.27
Nov 20, 2023 11:59:00 PM	Warrant 1120013		(\$393.03)	\$7,569,834.24
Nov 20, 2023 11:59:00 PM	Warrant 1120021		(\$448.17)	\$7,569,386.07
Nov 20, 2023 11:59:00 PM	Warrant 1120026		(\$790.00)	\$7,568,596.07
Nov 20, 2023 11:59:00 PM	Warrant 1120031		(\$1,091.00)	\$7,567,505.07
Nov 20, 2023 11:59:00 PM	Warrant 1120047		(\$3,000.00)	\$7,564,505.07
Nov 20, 2023 11:59:00 PM	Warrant 1120055		(\$2,546.15)	\$7,561,958.92
Nov 20, 2023 11:59:00 PM	Warrant 1120057		(\$217.84)	\$7,561,741.08
Nov 20, 2023 11:59:00 PM	Warrant 1120066		(\$5,123.14)	\$7,556,617.94
Nov 20, 2023 11:59:00 PM	Warrant 1120091		(\$26.16)	\$7,556,591.78
Nov 20, 2023 11:59:00 PM	Warrant 1120162		(\$698.34)	\$7,555,893.44
Nov 20, 2023 11:59:00 PM	Warrant 1120165		(\$150.00)	\$7,555,743.44
Nov 20, 2023 11:59:00 PM	Warrant 1120166		(\$300.00)	\$7,555,443.44
Nov 20, 2023 11:59:00 PM	Warrant 1120167		(\$300.00)	\$7,555,143.44
Nov 20, 2023 11:59:00 PM	Warrant 1120168		(\$150.00)	\$7,554,993.44
Nov 20, 2023 11:59:00 PM	Warrant 1120170		(\$446.35)	\$7,554,547.09
Nov 20, 2023 11:59:00 PM	Warrant 1120202		(\$1,321.26)	\$7,553,225.83
Nov 20, 2023 11:59:00 PM	Warrant 1120206		(\$10,500.00)	\$7,542,725.83
Nov 20, 2023 11:59:00 PM	Warrant 1120226		(\$217.16)	\$7,542,508.67
Nov 20, 2023 11:59:00 PM	Warrant 1120228		(\$3,026.50)	\$7,539,482.17
Nov 20, 2023 11:59:00 PM	Warrant 1120237		(\$588.91)	\$7,538,893.26
Nov 20, 2023 11:59:00 PM	Warrant 1120268		(\$335.98)	\$7,538,557.28
Nov 20, 2023 11:59:00 PM	Warrant 1120296		(\$449.27)	\$7,538,108.01
Nov 20, 2023 11:59:00 PM	Warrant 1120297		(\$3,216.21)	\$7,534,891.80

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$85,914.99)	\$7,448,976.81
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$61,712.16)	\$7,387,264.65
Nov 20, 2023 11:59:00 PM	Warrant 1120320		(\$270.52)	\$7,386,994.13
Nov 21, 2023 7:19:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,387,004.13
Nov 21, 2023 2:05:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,387,014.13
Nov 21, 2023 11:59:00 PM	Warrant 1119026		(\$12.85)	\$7,387,001.28
Nov 21, 2023 11:59:00 PM	Warrant 1119198		(\$1,400.00)	\$7,385,601.28
Nov 21, 2023 11:59:00 PM	Warrant 1119866		(\$200.00)	\$7,385,401.28
Nov 21, 2023 11:59:00 PM	Warrant 1119948		(\$12,200.57)	\$7,373,200.71
Nov 21, 2023 11:59:00 PM	Warrant 1119981		(\$100.00)	\$7,373,100.71
Nov 21, 2023 11:59:00 PM	Warrant 1119986		(\$1,368.51)	\$7,371,732.20
Nov 21, 2023 11:59:00 PM	Warrant 1120010		(\$278.81)	\$7,371,453.39
Nov 21, 2023 11:59:00 PM	Warrant 1120039		(\$9.29)	\$7,371,444.10
Nov 21, 2023 11:59:00 PM	Warrant 1120065		(\$423.17)	\$7,371,020.93
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$89,572.94)	\$7,281,447.99
Nov 21, 2023 11:59:00 PM	Warrant 1120142		(\$212.97)	\$7,281,235.02
Nov 21, 2023 11:59:00 PM	Warrant 1120143		(\$603.59)	\$7,280,631.43
Nov 21, 2023 11:59:00 PM	Warrant 1120144		(\$2,315.80)	\$7,278,315.63
Nov 21, 2023 11:59:00 PM	Warrant 1120180		(\$1,385.22)	\$7,276,930.41
Nov 21, 2023 11:59:00 PM	Warrant 1120208		(\$274.58)	\$7,276,655.83
Nov 21, 2023 11:59:00 PM	Warrant 1120215		(\$98.56)	\$7,276,557.27
Nov 22, 2023 12:01:00 AM	Warrant 120583		(\$100.00)	\$7,276,457.27
Nov 22, 2023 12:01:00 AM	Warrant 120584		(\$50.00)	\$7,276,407.27
Nov 22, 2023 12:01:00 AM	Warrant 120585		(\$25.00)	\$7,276,382.27
Nov 22, 2023 12:01:00 AM	Warrant 120586		(\$375.92)	\$7,276,006.35
Nov 22, 2023 12:01:00 AM	Warrant 120587		(\$1,382.31)	\$7,274,624.04
Nov 22, 2023 12:01:00 AM	Warrant 120588		(\$1,136.73)	\$7,273,487.31
Nov 22, 2023 12:01:00 AM	Warrant 120589		(\$1,954.41)	\$7,271,532.90
Nov 22, 2023 12:01:00 AM	Warrant 120590		(\$1,783.66)	\$7,269,749.24
Nov 22, 2023 12:01:00 AM	Warrant 120591		(\$1,047.27)	\$7,268,701.97
Nov 22, 2023 12:01:00 AM	Warrant 120592		(\$993.99)	\$7,267,707.98
Nov 22, 2023 12:01:00 AM	Warrant 120593		(\$1,911.46)	\$7,265,796.52
Nov 22, 2023 12:01:00 AM	Warrant 120594		(\$764.07)	\$7,265,032.45
Nov 22, 2023 12:01:00 AM	Warrant 120595		(\$200.00)	\$7,264,832.45
Nov 22, 2023 12:01:00 AM	Warrant 120596		(\$963.72)	\$7,263,868.73
Nov 22, 2023 12:01:00 AM	Warrant 120597		(\$985.46)	\$7,262,883.27
Nov 22, 2023 12:01:00 AM	Warrant 120598		(\$404.37)	\$7,262,478.90
Nov 22, 2023 12:01:00 AM	Warrant 120600		(\$1,093.63)	\$7,261,385.27
Nov 22, 2023 12:01:00 AM	Warrant 120601		(\$1,951.28)	\$7,259,433.99
Nov 22, 2023 12:01:00 AM	Warrant 120602		(\$1,021.14)	\$7,258,412.85
Nov 22, 2023 12:01:00 AM	Warrant 120606		(\$1,017.29)	\$7,257,395.56
Nov 22, 2023 12:01:00 AM	Warrant 120607		(\$930.81)	\$7,256,464.75
Nov 22, 2023 12:01:00 AM	Warrant 120609		(\$2,822.11)	\$7,253,642.64
Nov 22, 2023 12:01:00 AM	Warrant 120610		(\$3,373.60)	\$7,250,269.04
Nov 22, 2023 12:01:00 AM	Warrant 120611		(\$1,049.65)	\$7,249,219.39
Nov 22, 2023 12:01:00 AM	Warrant 120612		(\$3,403.65)	\$7,245,815.74
Nov 22, 2023 12:01:00 AM	Warrant 120613		(\$1,967.85)	\$7,243,847.89
Nov 22, 2023 12:01:00 AM	Warrant 120615		(\$1,581.09)	\$7,242,266.80
Nov 22, 2023 12:01:00 AM	Warrant 120616		(\$3,564.79)	\$7,238,702.01
Nov 22, 2023 12:01:00 AM	Warrant 120617		(\$1,400.00)	\$7,237,302.01
Nov 22, 2023 12:01:00 AM	Warrant 120618		(\$2,667.06)	\$7,234,634.95
Nov 22, 2023 12:01:00 AM	Warrant 120619		(\$626.10)	\$7,234,008.85
Nov 22, 2023 12:01:00 AM	Warrant 120620		(\$440.00)	\$7,233,568.85



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2023 12:01:00 AM	Warrant 120621		(\$1,095.34)	\$7,232,473.51
Nov 22, 2023 12:01:00 AM	Warrant 120622		(\$718.05)	\$7,231,755.46
Nov 22, 2023 12:01:00 AM	Warrant 120623		(\$1,306.13)	\$7,230,449.33
Nov 22, 2023 12:01:00 AM	Warrant 120624		(\$2,134.03)	\$7,228,315.30
Nov 22, 2023 12:01:00 AM	Warrant 120625		(\$1,656.18)	\$7,226,659.12
Nov 22, 2023 12:01:00 AM	Warrant 120626		(\$982.51)	\$7,225,676.61
Nov 22, 2023 12:01:00 AM	Warrant 120627		(\$36.54)	\$7,225,640.07
Nov 22, 2023 12:01:00 AM	Warrant 120628		(\$1,692.55)	\$7,223,947.52
Nov 22, 2023 12:01:00 AM	Warrant 120629		(\$1,020.07)	\$7,222,927.45
Nov 22, 2023 12:01:00 AM	Warrant 120630		(\$821.31)	\$7,222,106.14
Nov 22, 2023 12:01:00 AM	Warrant 120631		(\$1,004.17)	\$7,221,101.97
Nov 22, 2023 12:01:00 AM	Warrant 120632		(\$325.00)	\$7,220,776.97
Nov 22, 2023 12:01:00 AM	Warrant 120633		(\$1,102.96)	\$7,219,674.01
Nov 22, 2023 12:01:00 AM	Warrant 120634		(\$946.93)	\$7,218,727.08
Nov 22, 2023 12:01:00 AM	Warrant 120636		(\$1,362.16)	\$7,217,364.92
Nov 22, 2023 12:01:00 AM	Warrant 120637		(\$1,058.25)	\$7,216,306.67
Nov 22, 2023 12:01:00 AM	Warrant 120638		(\$894.45)	\$7,215,412.22
Nov 22, 2023 12:01:00 AM	Warrant 120639		(\$10.00)	\$7,215,402.22
Nov 22, 2023 12:01:00 AM	Warrant 120640		(\$887.09)	\$7,214,515.13
Nov 22, 2023 12:01:00 AM	Warrant 120641		(\$1,368.76)	\$7,213,146.37
Nov 22, 2023 12:01:00 AM	Warrant 120642		(\$989.85)	\$7,212,156.52
Nov 22, 2023 12:01:00 AM	Warrant 120643		(\$2,004.39)	\$7,210,152.13
Nov 22, 2023 12:01:00 AM	Warrant 120644		(\$1,298.80)	\$7,208,853.33
Nov 22, 2023 12:01:00 AM	Warrant 120645		(\$349.61)	\$7,208,503.72
Nov 22, 2023 12:01:00 AM	Warrant 120646		(\$50.00)	\$7,208,453.72
Nov 22, 2023 12:01:00 AM	Warrant 120647		(\$211.47)	\$7,208,242.25
Nov 22, 2023 12:01:00 AM	Warrant 120648		(\$2,208.95)	\$7,206,033.30
Nov 22, 2023 12:01:00 AM	Warrant 120649		(\$2,177.61)	\$7,203,855.69
Nov 22, 2023 12:01:00 AM	Warrant 120650		(\$2,618.35)	\$7,201,237.34
Nov 22, 2023 12:01:00 AM	Warrant 120651		(\$1,950.55)	\$7,199,286.79
Nov 22, 2023 12:01:00 AM	Warrant 120652		(\$1,618.25)	\$7,197,668.54
Nov 22, 2023 12:01:00 AM	Warrant 120653		(\$1,933.33)	\$7,195,735.21
Nov 22, 2023 12:01:00 AM	Warrant 120654		(\$1,893.37)	\$7,193,841.84
Nov 22, 2023 12:01:00 AM	Warrant 120655		(\$51.00)	\$7,193,790.84
Nov 22, 2023 12:01:00 AM	Warrant 120657		(\$138.46)	\$7,193,652.38
Nov 22, 2023 12:01:00 AM	Warrant 120663		(\$585.73)	\$7,193,066.65
Nov 22, 2023 12:01:00 AM	Warrant 120664		(\$449.99)	\$7,192,616.66
Nov 22, 2023 12:01:00 AM	Warrant 120665		(\$849.76)	\$7,191,766.90
Nov 22, 2023 12:01:00 AM	Warrant 120666		(\$100.00)	\$7,191,666.90
Nov 22, 2023 12:01:00 AM	Warrant 120667		(\$250.00)	\$7,191,416.90
Nov 22, 2023 12:01:00 AM	Warrant 120668		(\$2,995.33)	\$7,188,421.57
Nov 22, 2023 12:01:00 AM	Warrant 120669		(\$778.61)	\$7,187,642.96
Nov 22, 2023 12:01:00 AM	Warrant 120670		(\$1,745.00)	\$7,185,897.96
Nov 22, 2023 12:01:00 AM	Warrant 120671		(\$996.77)	\$7,184,901.19
Nov 22, 2023 12:01:00 AM	Warrant 120672		(\$947.76)	\$7,183,953.43
Nov 22, 2023 12:01:00 AM	Warrant 120673		(\$1,049.12)	\$7,182,904.31
Nov 22, 2023 12:01:00 AM	Warrant 120674		(\$878.77)	\$7,182,025.54
Nov 22, 2023 12:01:00 AM	Warrant 120675		(\$291.44)	\$7,181,734.10
Nov 22, 2023 12:01:00 AM	Warrant 120676		(\$480.03)	\$7,181,254.07
Nov 22, 2023 12:01:00 AM	Warrant 120677		(\$883.80)	\$7,180,370.27
Nov 22, 2023 12:01:00 AM	Warrant 120678		(\$1,534.49)	\$7,178,835.78
Nov 22, 2023 12:01:00 AM	Warrant 120679		(\$874.86)	\$7,177,960.92
Nov 22, 2023 12:01:00 AM	Warrant 120680		(\$1,212.92)	\$7,176,748.00

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2023 12:01:00 AM	Warrant 120681		(\$1,153.09)	\$7,175,594.91
Nov 22, 2023 12:01:00 AM	Warrant 120682		(\$774.07)	\$7,174,820.84
Nov 22, 2023 12:01:00 AM	Warrant 120683		(\$960.88)	\$7,173,859.96
Nov 22, 2023 12:01:00 AM	Warrant 120684		(\$959.33)	\$7,172,900.63
Nov 22, 2023 12:01:00 AM	Warrant 120685		(\$2,489.70)	\$7,170,410.93
Nov 22, 2023 12:01:00 AM	Warrant 120686		(\$970.25)	\$7,169,440.68
Nov 22, 2023 12:01:00 AM	Warrant 120687		(\$1,715.52)	\$7,167,725.16
Nov 22, 2023 12:01:00 AM	Warrant 120688		(\$1,098.93)	\$7,166,626.23
Nov 22, 2023 12:01:00 AM	Warrant 120689		(\$808.50)	\$7,165,817.73
Nov 22, 2023 12:01:00 AM	Warrant 120690		(\$939.25)	\$7,164,878.48
Nov 22, 2023 12:01:00 AM	Warrant 120691		(\$1,881.23)	\$7,162,997.25
Nov 22, 2023 12:01:00 AM	Warrant 120692		(\$967.26)	\$7,162,029.99
Nov 22, 2023 12:01:00 AM	Warrant 120693		(\$886.72)	\$7,161,143.27
Nov 22, 2023 12:01:00 AM	Warrant 120694		(\$1,456.71)	\$7,159,686.56
Nov 22, 2023 12:01:00 AM	Warrant 120695		(\$2,448.79)	\$7,157,237.77
Nov 22, 2023 12:01:00 AM	Warrant 120696		(\$800.11)	\$7,156,437.66
Nov 22, 2023 12:01:00 AM	Warrant 120697		(\$250.00)	\$7,156,187.66
Nov 22, 2023 12:01:00 AM	Warrant 120698		(\$200.00)	\$7,155,987.66
Nov 22, 2023 12:01:00 AM	Warrant 120699		(\$964.16)	\$7,155,023.50
Nov 22, 2023 12:01:00 AM	Warrant 120700		(\$250.00)	\$7,154,773.50
Nov 22, 2023 12:01:00 AM	Warrant 120701		(\$989.93)	\$7,153,783.57
Nov 22, 2023 12:01:00 AM	Warrant 120702		(\$895.26)	\$7,152,888.31
Nov 22, 2023 12:01:00 AM	Warrant 120703		(\$888.67)	\$7,151,999.64
Nov 22, 2023 12:01:00 AM	Warrant 120704		(\$890.72)	\$7,151,108.92
Nov 22, 2023 12:01:00 AM	Warrant 120705		(\$1,694.03)	\$7,149,414.89
Nov 22, 2023 12:01:00 AM	Warrant 120706		(\$1,078.95)	\$7,148,335.94
Nov 22, 2023 12:01:00 AM	Warrant 120707		(\$954.18)	\$7,147,381.76
Nov 22, 2023 12:01:00 AM	Warrant 120708		(\$954.18)	\$7,146,427.58
Nov 22, 2023 12:01:00 AM	Warrant 120709		(\$906.34)	\$7,145,521.24
Nov 22, 2023 12:01:00 AM	Warrant 120710		(\$774.18)	\$7,144,747.06
Nov 22, 2023 12:01:00 AM	Warrant 120711		(\$979.40)	\$7,143,767.66
Nov 22, 2023 12:01:00 AM	Warrant 120712		(\$830.43)	\$7,142,937.23
Nov 22, 2023 12:01:00 AM	Warrant 120713		(\$2,167.13)	\$7,140,770.10
Nov 22, 2023 12:01:00 AM	Warrant 120714		(\$4,914.80)	\$7,135,855.30
Nov 22, 2023 12:01:00 AM	Warrant 120715		(\$781.77)	\$7,135,073.53
Nov 22, 2023 12:01:00 AM	Warrant 120717		(\$2,312.35)	\$7,132,761.18
Nov 22, 2023 12:01:00 AM	Warrant 120718		(\$1,228.90)	\$7,131,532.28
Nov 22, 2023 12:01:00 AM	Warrant 120719		(\$530.72)	\$7,131,001.56
Nov 22, 2023 12:01:00 AM	Warrant 120720		(\$922.04)	\$7,130,079.52
Nov 22, 2023 12:01:00 AM	Warrant 120722		(\$1,272.03)	\$7,128,807.49
Nov 22, 2023 12:01:00 AM	Warrant 120723		(\$1,277.95)	\$7,127,529.54
Nov 22, 2023 12:01:00 AM	Warrant 120724		(\$550.00)	\$7,126,979.54
Nov 22, 2023 12:01:00 AM	Warrant 120725		(\$1,181.47)	\$7,125,798.07
Nov 22, 2023 12:01:00 AM	Warrant 120726		(\$862.81)	\$7,124,935.26
Nov 22, 2023 12:01:00 AM	Warrant 120727		(\$1,183.96)	\$7,123,751.30
Nov 22, 2023 12:01:00 AM	Warrant 120728		(\$500.00)	\$7,123,251.30
Nov 22, 2023 12:01:00 AM	Warrant 120761		(\$748.51)	\$7,122,502.79
Nov 22, 2023 12:01:00 AM	Warrant 120762		(\$2,301.42)	\$7,120,201.37
Nov 22, 2023 12:01:00 AM	Warrant 120769		(\$288.95)	\$7,119,912.42
Nov 22, 2023 12:01:00 AM	Warrant 120775		(\$1,582.58)	\$7,118,329.84
Nov 22, 2023 12:01:00 AM	Warrant 120776		(\$2,102.80)	\$7,116,227.04
Nov 22, 2023 12:01:00 AM	Warrant 120783		(\$1,008.76)	\$7,115,218.28
Nov 22, 2023 12:01:00 AM	Warrant 120784		(\$543.06)	\$7,114,675.22

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2023 12:01:00 AM	Warrant 120785		(\$1,564.99)	\$7,113,110.23
Nov 22, 2023 12:01:00 AM	Warrant 120786		(\$2,916.32)	\$7,110,193.91
Nov 22, 2023 12:01:00 AM	Warrant 120787		(\$50.00)	\$7,110,143.91
Nov 22, 2023 12:01:00 AM	Warrant 120788		(\$1,756.93)	\$7,108,386.98
Nov 22, 2023 12:01:00 AM	Warrant 120789		(\$2,057.33)	\$7,106,329.65
Nov 22, 2023 12:01:00 AM	Warrant 120790		(\$2,374.87)	\$7,103,954.78
Nov 22, 2023 12:01:00 AM	Warrant 120791		(\$3,094.42)	\$7,100,860.36
Nov 22, 2023 12:01:00 AM	Warrant 120794		(\$2,027.51)	\$7,098,832.85
Nov 22, 2023 12:01:00 AM	Warrant 120795		(\$2,711.58)	\$7,096,121.27
Nov 22, 2023 12:01:00 AM	Warrant 120796		(\$3,634.47)	\$7,092,486.80
Nov 22, 2023 12:01:00 AM	Warrant 120797		(\$1,696.04)	\$7,090,790.76
Nov 22, 2023 12:01:00 AM	Warrant 120798		(\$250.00)	\$7,090,540.76
Nov 22, 2023 12:01:00 AM	Warrant 120799		(\$1,934.16)	\$7,088,606.60
Nov 22, 2023 12:01:00 AM	Warrant 120800		(\$500.00)	\$7,088,106.60
Nov 22, 2023 12:01:00 AM	Warrant 120801		(\$1,864.84)	\$7,086,241.76
Nov 22, 2023 12:01:00 AM	Warrant 120802		(\$100.00)	\$7,086,141.76
Nov 22, 2023 12:01:00 AM	Warrant 120803		(\$2,204.64)	\$7,083,937.12
Nov 22, 2023 12:01:00 AM	Warrant 120804		(\$2,013.52)	\$7,081,923.60
Nov 22, 2023 12:01:00 AM	Warrant 120805		(\$2,483.15)	\$7,079,440.45
Nov 22, 2023 12:01:00 AM	Warrant 120806		(\$2,679.09)	\$7,076,761.36
Nov 22, 2023 12:01:00 AM	Warrant 120807		(\$1,558.68)	\$7,075,202.68
Nov 22, 2023 12:01:00 AM	Warrant 120808		(\$1,211.42)	\$7,073,991.26
Nov 22, 2023 12:01:00 AM	Warrant 120809		(\$50.00)	\$7,073,941.26
Nov 22, 2023 12:01:00 AM	Warrant 120810		(\$10.00)	\$7,073,931.26
Nov 22, 2023 12:01:00 AM	Warrant 120811		(\$10.00)	\$7,073,921.26
Nov 22, 2023 12:01:00 AM	Warrant 120812		(\$843.70)	\$7,073,077.56
Nov 22, 2023 12:01:00 AM	Warrant 120813		(\$300.00)	\$7,072,777.56
Nov 22, 2023 12:01:00 AM	Warrant 120814		(\$2,372.53)	\$7,070,405.03
Nov 22, 2023 12:01:00 AM	Warrant 120815		(\$2,513.70)	\$7,067,891.33
Nov 22, 2023 12:01:00 AM	Warrant 120819		(\$910.86)	\$7,066,980.47
Nov 22, 2023 12:01:00 AM	Warrant 120820		(\$2,098.66)	\$7,064,881.81
Nov 22, 2023 12:01:00 AM	Warrant 120822		(\$2,376.33)	\$7,062,505.48
Nov 22, 2023 12:01:00 AM	Warrant 120823		(\$1,235.68)	\$7,061,269.80
Nov 22, 2023 12:01:00 AM	Warrant 120824		(\$958.95)	\$7,060,310.85
Nov 22, 2023 12:01:00 AM	Warrant 120825		(\$1,372.69)	\$7,058,938.16
Nov 22, 2023 12:01:00 AM	Warrant 120826		(\$1,977.80)	\$7,056,960.36
Nov 22, 2023 12:01:00 AM	Warrant 120827		(\$1,557.12)	\$7,055,403.24
Nov 22, 2023 12:01:00 AM	Warrant 120828		(\$1,366.17)	\$7,054,037.07
Nov 22, 2023 12:01:00 AM	Warrant 120829		(\$1,489.05)	\$7,052,548.02
Nov 22, 2023 12:01:00 AM	Warrant 120830		(\$1,310.74)	\$7,051,237.28
Nov 22, 2023 12:01:00 AM	Warrant 120833		(\$475.18)	\$7,050,762.10
Nov 22, 2023 12:01:00 AM	Warrant 120836		(\$592.48)	\$7,050,169.62
Nov 22, 2023 12:01:00 AM	Warrant 120982		(\$828.70)	\$7,049,340.92
Nov 22, 2023 12:01:00 AM	Warrant 120983		(\$40.00)	\$7,049,300.92
Nov 22, 2023 12:01:00 AM	Warrant 120984		(\$550.00)	\$7,048,750.92
Nov 22, 2023 12:01:00 AM	Warrant 120985		(\$40.00)	\$7,048,710.92
Nov 22, 2023 12:01:00 AM	Warrant 120986		(\$1,250.91)	\$7,047,460.01
Nov 22, 2023 12:01:00 AM	Warrant 120987		(\$1,949.54)	\$7,045,510.47
Nov 22, 2023 12:01:00 AM	Warrant 120988		(\$1,626.97)	\$7,043,883.50
Nov 22, 2023 9:22:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,043,888.50
Nov 22, 2023 9:22:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,043,898.50
Nov 22, 2023 9:22:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,043,908.50
Nov 22, 2023 1:13:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,043,913.50

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2023 1:13:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,043,918.50
Nov 22, 2023 1:13:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,043,928.50
Nov 22, 2023 1:13:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,043,938.50
Nov 22, 2023 1:13:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,043,948.50
Nov 22, 2023 1:13:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,043,958.50
Nov 22, 2023 2:05:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,043,968.50
Nov 22, 2023 11:59:00 PM	Warrant 1119677		(\$49.71)	\$7,043,918.79
Nov 22, 2023 11:59:00 PM	Warrant 1119766		(\$114.92)	\$7,043,803.87
Nov 22, 2023 11:59:00 PM	Warrant 1119829		(\$150.00)	\$7,043,653.87
Nov 22, 2023 11:59:00 PM	Warrant 1119994		(\$55.56)	\$7,043,598.31
Nov 22, 2023 11:59:00 PM	Warrant 1119995		(\$413.33)	\$7,043,184.98
Nov 22, 2023 11:59:00 PM	Warrant 1120052		(\$1,057.88)	\$7,042,127.10
Nov 22, 2023 11:59:00 PM	Warrant 1120060		(\$3,817.23)	\$7,038,309.87
Nov 22, 2023 11:59:00 PM	Warrant 1120064		(\$106.36)	\$7,038,203.51
Nov 22, 2023 11:59:00 PM	Warrant 1120131		(\$11,107.92)	\$7,027,095.59
Nov 22, 2023 11:59:00 PM	Warrant 1120135		(\$7.82)	\$7,027,087.77
Nov 22, 2023 11:59:00 PM	Warrant 1120137		(\$1,857.59)	\$7,025,230.18
Nov 22, 2023 11:59:00 PM	Warrant 1120139		(\$12.94)	\$7,025,217.24
Nov 22, 2023 11:59:00 PM	Warrant 1120140		(\$3,039.91)	\$7,022,177.33
Nov 22, 2023 11:59:00 PM	Warrant 1120146		(\$15,278.91)	\$7,006,898.42
Nov 22, 2023 11:59:00 PM	Warrant 1120147		(\$9,814.12)	\$6,997,084.30
Nov 22, 2023 11:59:00 PM	Warrant 1120154		(\$500.00)	\$6,996,584.30
Nov 22, 2023 11:59:00 PM	Warrant 1120173		(\$63.04)	\$6,996,521.26
Nov 22, 2023 11:59:00 PM	Warrant 1120183		(\$109.92)	\$6,996,411.34
Nov 22, 2023 11:59:00 PM	Warrant 1120188		(\$39.79)	\$6,996,371.55
Nov 22, 2023 11:59:00 PM	Warrant 1120191		(\$542.36)	\$6,995,829.19
Nov 22, 2023 11:59:00 PM	Warrant 1120198		(\$211.59)	\$6,995,617.60
Nov 22, 2023 11:59:00 PM	Warrant 1120221		(\$1,430.00)	\$6,994,187.60
Nov 22, 2023 11:59:00 PM	Warrant 1120244		(\$17.35)	\$6,994,170.25
Nov 22, 2023 11:59:00 PM	Warrant 1120249		(\$109.07)	\$6,994,061.18
Nov 22, 2023 11:59:00 PM	Warrant 1120256		(\$272.75)	\$6,993,788.43
Nov 22, 2023 11:59:00 PM	Warrant 1120269		(\$45.00)	\$6,993,743.43
Nov 22, 2023 11:59:00 PM	Warrant 1120281		(\$1,232.34)	\$6,992,511.09
Nov 22, 2023 11:59:00 PM	Warrant 1120283		(\$1,517.90)	\$6,990,993.19
Nov 22, 2023 11:59:00 PM	Warrant 1120284		(\$1,244.02)	\$6,989,749.17
Nov 22, 2023 11:59:00 PM	Warrant 1120285		(\$2,030.55)	\$6,987,718.62
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$90,259.56)	\$6,897,459.06
Nov 22, 2023 11:59:00 PM	Warrant 1120339		(\$310.00)	\$6,897,149.06
Nov 22, 2023 11:59:00 PM	Warrant 1120402		(\$9,296.00)	\$6,887,853.06
Nov 22, 2023 11:59:00 PM	Warrant 1120409		(\$10,500.00)	\$6,877,353.06
Nov 22, 2023 11:59:00 PM	Warrant 1120443		(\$982.46)	\$6,876,370.60
Nov 22, 2023 11:59:00 PM	Warrant 1120448		(\$782.04)	\$6,875,588.56
Nov 22, 2023 11:59:00 PM	Warrant 1120450		(\$368.80)	\$6,875,219.76
Nov 22, 2023 11:59:00 PM	Warrant 1120454		(\$492.22)	\$6,874,727.54
Nov 22, 2023 11:59:00 PM	Warrant 1120457		(\$35.31)	\$6,874,692.23
Nov 22, 2023 11:59:00 PM	Warrant 1120459		(\$492.22)	\$6,874,200.01
Nov 24, 2023 11:59:00 PM	Warrant 1120023		(\$1,802.50)	\$6,872,397.51
Nov 24, 2023 11:59:00 PM	Warrant 1120107		(\$1,102.77)	\$6,871,294.74
Nov 24, 2023 11:59:00 PM	Warrant 1120110		(\$1,618.29)	\$6,869,676.45
Nov 24, 2023 11:59:00 PM	Warrant 1120184		(\$144.57)	\$6,869,531.88
Nov 24, 2023 11:59:00 PM	Warrant 1120216		(\$398.20)	\$6,869,133.68
Nov 24, 2023 11:59:00 PM	Warrant 1120229		(\$282.29)	\$6,868,851.39
Nov 24, 2023 11:59:00 PM	Warrant 1120240		(\$53.94)	\$6,868,797.45

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2023 11:59:00 PM	Warrant 1120241		(\$66.23)	\$6,868,731.22
Nov 24, 2023 11:59:00 PM	Warrant 1120279		(\$1,102.76)	\$6,867,628.46
Nov 24, 2023 11:59:00 PM	Warrant 1120292		(\$1,307.02)	\$6,866,321.44
Nov 24, 2023 11:59:00 PM	Warrant 1120319		(\$739.51)	\$6,865,581.93
Nov 24, 2023 11:59:00 PM	Warrant 1120333		(\$50.00)	\$6,865,531.93
Nov 24, 2023 11:59:00 PM	Warrant 1120438		(\$203.76)	\$6,865,328.17
Nov 27, 2023 7:03:55 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$6,865,318.17
Nov 27, 2023 7:05:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,865,328.17
Nov 27, 2023 5:20:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,865,333.17
Nov 27, 2023 5:20:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,865,338.17
Nov 27, 2023 5:20:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,865,343.17
Nov 27, 2023 5:20:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,865,348.17
Nov 27, 2023 5:20:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,865,353.17
Nov 27, 2023 5:20:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,865,363.17
Nov 27, 2023 5:20:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,865,373.17
Nov 27, 2023 5:20:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,865,383.17
Nov 27, 2023 5:20:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,865,393.17
Nov 27, 2023 5:20:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,865,403.17
Nov 27, 2023 5:20:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,865,413.17
Nov 27, 2023 5:20:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,865,423.17
Nov 27, 2023 5:20:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,865,433.17
Nov 27, 2023 5:20:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,865,443.17
Nov 27, 2023 5:20:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,865,453.17
Nov 27, 2023 11:59:00 PM	Warrant 1119928		(\$177.00)	\$6,865,276.17
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$125.60)	\$6,865,150.57
Nov 27, 2023 11:59:00 PM	Warrant 1120126		(\$53.89)	\$6,865,096.68
Nov 27, 2023 11:59:00 PM	Warrant 1120158		(\$455.65)	\$6,864,641.03
Nov 27, 2023 11:59:00 PM	Warrant 1120225		(\$74.20)	\$6,864,566.83
Nov 27, 2023 11:59:00 PM	Warrant 1120232		(\$134.18)	\$6,864,432.65
Nov 27, 2023 11:59:00 PM	Warrant 1120234		(\$1,298.36)	\$6,863,134.29
Nov 27, 2023 11:59:00 PM	Warrant 1120235		(\$2,476.00)	\$6,860,658.29
Nov 27, 2023 11:59:00 PM	Warrant 1120239		(\$3,567.97)	\$6,857,090.32
Nov 27, 2023 11:59:00 PM	Warrant 1120247		(\$1,600.62)	\$6,855,489.70
Nov 27, 2023 11:59:00 PM	Warrant 1120264		(\$10.00)	\$6,855,479.70
Nov 27, 2023 11:59:00 PM	Warrant 1120273		(\$90.97)	\$6,855,388.73
Nov 27, 2023 11:59:00 PM	Warrant 1120290		(\$926.06)	\$6,854,462.67
Nov 27, 2023 11:59:00 PM	Warrant 1120295		(\$53.89)	\$6,854,408.78
Nov 27, 2023 11:59:00 PM	Warrant 1120311		(\$224.26)	\$6,854,184.52
Nov 27, 2023 11:59:00 PM	Warrant 1120312		(\$603.59)	\$6,853,580.93
Nov 27, 2023 11:59:00 PM	Warrant 1120313		(\$2,320.26)	\$6,851,260.67
Nov 27, 2023 11:59:00 PM	Warrant 1120318		(\$270.91)	\$6,850,989.76
Nov 27, 2023 11:59:00 PM	Warrant 1120328		(\$974.87)	\$6,850,014.89
Nov 27, 2023 11:59:00 PM	Warrant 1120351		(\$138.27)	\$6,849,876.62
Nov 27, 2023 11:59:00 PM	Warrant 1120358		(\$1,733.27)	\$6,848,143.35
Nov 27, 2023 11:59:00 PM	Warrant 1120382		(\$241.30)	\$6,847,902.05
Nov 27, 2023 11:59:00 PM	Warrant 1120392		(\$65.86)	\$6,847,836.19
Nov 27, 2023 11:59:00 PM	Warrant 1120404		(\$690.47)	\$6,847,145.72
Nov 27, 2023 11:59:00 PM	Warrant 1120406		(\$451.08)	\$6,846,694.64
Nov 27, 2023 11:59:00 PM	Warrant 1120408		(\$1,130.68)	\$6,845,563.96
Nov 27, 2023 11:59:00 PM	Warrant 1120410		(\$602.00)	\$6,844,961.96
Nov 27, 2023 11:59:00 PM	Warrant 1120418		(\$300.19)	\$6,844,661.77
Nov 27, 2023 11:59:00 PM	Warrant 1120419		(\$417.05)	\$6,844,244.72
Nov 27, 2023 11:59:00 PM	Warrant 1120433		(\$103.31)	\$6,844,141.41

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 27, 2023 11:59:00 PM	Warrant 1120449		(\$100.26)	\$6,844,041.15
Nov 27, 2023 11:59:00 PM	Warrant 1120451		(\$132.00)	\$6,843,909.15
Nov 27, 2023 11:59:00 PM	Warrant 1120458		(\$967.84)	\$6,842,941.31
Nov 27, 2023 11:59:00 PM	Warrant 1120462		(\$66.26)	\$6,842,875.05
Nov 28, 2023 7:56:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,842,885.05
Nov 28, 2023 1:29:50 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,842,895.05
Nov 28, 2023 1:29:50 PM	TR ADV - TR ADV	\$5.00		\$6,842,900.05
Nov 28, 2023 1:29:50 PM	TR ADV - TR ADV	\$5.00		\$6,842,905.05
Nov 28, 2023 1:29:50 PM	TR ADV - TR ADV	\$5.00		\$6,842,910.05
Nov 28, 2023 1:29:50 PM	TR ADV - TR ADV	\$5.00		\$6,842,915.05
Nov 28, 2023 1:29:50 PM	TR ADV - TR ADV	\$5.00		\$6,842,920.05
Nov 28, 2023 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,842,925.05
Nov 28, 2023 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,842,930.05
Nov 28, 2023 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,842,935.05
Nov 28, 2023 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,842,940.05
Nov 28, 2023 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,842,945.05
Nov 28, 2023 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,842,950.05
Nov 28, 2023 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,842,955.05
Nov 28, 2023 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,842,960.05
Nov 28, 2023 1:29:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,842,965.05
Nov 28, 2023 1:29:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,842,975.05
Nov 28, 2023 1:29:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,842,985.05
Nov 28, 2023 1:29:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,842,995.05
Nov 28, 2023 1:29:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,843,005.05
Nov 28, 2023 1:29:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,843,015.05
Nov 28, 2023 1:29:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,843,025.05
Nov 28, 2023 1:29:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,843,035.05
Nov 28, 2023 1:29:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,843,045.05
Nov 28, 2023 1:29:50 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,843,050.05
Nov 28, 2023 3:44:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,843,060.05
Nov 28, 2023 11:59:00 PM	Warrant 1119938		(\$5,804.96)	\$6,837,255.09
Nov 28, 2023 11:59:00 PM	Warrant 1120163		(\$90.25)	\$6,837,164.84
Nov 28, 2023 11:59:00 PM	Warrant 1120176		(\$10,500.00)	\$6,826,664.84
Nov 28, 2023 11:59:00 PM	Warrant 1120205		(\$595.00)	\$6,826,069.84
Nov 28, 2023 11:59:00 PM	Warrant 1120317		(\$510.00)	\$6,825,559.84
Nov 28, 2023 11:59:00 PM	Warrant 1120323		(\$1,250.54)	\$6,824,309.30
Nov 28, 2023 11:59:00 PM	Warrant 1120325		(\$800.94)	\$6,823,508.36
Nov 28, 2023 11:59:00 PM	Warrant 1120330		(\$168.72)	\$6,823,339.64
Nov 28, 2023 11:59:00 PM	Warrant 1120340		(\$141.05)	\$6,823,198.59
Nov 28, 2023 11:59:00 PM	Warrant 1120341		(\$200.24)	\$6,822,998.35
Nov 28, 2023 11:59:00 PM	Warrant 1120356		(\$216.59)	\$6,822,781.76
Nov 28, 2023 11:59:00 PM	Warrant 1120380		(\$756.51)	\$6,822,025.25
Nov 28, 2023 11:59:00 PM	Warrant 1120389		(\$133.48)	\$6,821,891.77
Nov 28, 2023 11:59:00 PM	Warrant 1120398		(\$349.00)	\$6,821,542.77
Nov 28, 2023 11:59:00 PM	Warrant 1120400		(\$181.18)	\$6,821,361.59
Nov 28, 2023 11:59:00 PM	Warrant 1120411		(\$6,828.61)	\$6,814,532.98
Nov 28, 2023 11:59:00 PM	Warrant 1120416		(\$19,190.38)	\$6,795,342.60
Nov 28, 2023 11:59:00 PM	Warrant 1120442		(\$110.76)	\$6,795,231.84
Nov 28, 2023 11:59:00 PM	Warrant 1120452		(\$1,012.66)	\$6,794,219.18
Nov 28, 2023 11:59:00 PM	Warrant 1120455		(\$73.31)	\$6,794,145.87
Nov 28, 2023 11:59:00 PM	Warrant 1120460		(\$1,012.66)	\$6,793,133.21
Nov 28, 2023 11:59:00 PM	Warrant 1120463		(\$2,869.88)	\$6,790,263.33
Nov 28, 2023 11:59:00 PM	Warrant 1120467		(\$511.52)	\$6,789,751.81

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 29, 2023 9:36:19 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,789,761.81
Nov 29, 2023 9:36:19 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$6,789,771.81
Nov 29, 2023 9:36:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,789,776.81
Nov 29, 2023 9:36:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$6,789,781.81
Nov 29, 2023 11:59:00 PM	Warrant 1119977		(\$170.24)	\$6,789,611.57
Nov 29, 2023 11:59:00 PM	Warrant 1120000		(\$525.00)	\$6,789,086.57
Nov 29, 2023 11:59:00 PM	Warrant 1120203		(\$146.35)	\$6,788,940.22
Nov 29, 2023 11:59:00 PM	Warrant 1120245		(\$160.00)	\$6,788,780.22
Nov 29, 2023 11:59:00 PM	Warrant 1120286		(\$1,222.82)	\$6,787,557.40
Nov 29, 2023 11:59:00 PM	Warrant 1120300		(\$11,107.92)	\$6,776,449.48
Nov 29, 2023 11:59:00 PM	Warrant 1120306		(\$1,889.15)	\$6,774,560.33
Nov 29, 2023 11:59:00 PM	Warrant 1120308		(\$12.94)	\$6,774,547.39
Nov 29, 2023 11:59:00 PM	Warrant 1120309		(\$3,039.91)	\$6,771,507.48
Nov 29, 2023 11:59:00 PM	Warrant 1120315		(\$15,278.91)	\$6,756,228.57
Nov 29, 2023 11:59:00 PM	Warrant 1120316		(\$11,200.08)	\$6,745,028.49
Nov 29, 2023 11:59:00 PM	Warrant 1120321		(\$364.17)	\$6,744,664.32
Nov 29, 2023 11:59:00 PM	Warrant 1120337		(\$660.00)	\$6,744,004.32
Nov 29, 2023 11:59:00 PM	Warrant 1120338		(\$915.89)	\$6,743,088.43
Nov 29, 2023 11:59:00 PM	Warrant 1120347		(\$551.44)	\$6,742,536.99
Nov 29, 2023 11:59:00 PM	Warrant 1120352		(\$650.40)	\$6,741,886.59
Nov 29, 2023 11:59:00 PM	Warrant 1120353		(\$1,958.56)	\$6,739,928.03
Nov 29, 2023 11:59:00 PM	Warrant 1120361		(\$495.00)	\$6,739,433.03
Nov 29, 2023 11:59:00 PM	Warrant 1120362		(\$221.52)	\$6,739,211.51
Nov 29, 2023 11:59:00 PM	Warrant 1120363		(\$101.56)	\$6,739,109.95
Nov 29, 2023 11:59:00 PM	Warrant 1120364		(\$125.79)	\$6,738,984.16
Nov 29, 2023 11:59:00 PM	Warrant 1120365		(\$98.43)	\$6,738,885.73
Nov 29, 2023 11:59:00 PM	Warrant 1120366		(\$98.57)	\$6,738,787.16
Nov 29, 2023 11:59:00 PM	Warrant 1120367		(\$100.70)	\$6,738,686.46
Nov 29, 2023 11:59:00 PM	Warrant 1120368		(\$98.43)	\$6,738,588.03
Nov 29, 2023 11:59:00 PM	Warrant 1120370		(\$58.12)	\$6,738,529.91
Nov 29, 2023 11:59:00 PM	Warrant 1120371		(\$24.79)	\$6,738,505.12
Nov 29, 2023 11:59:00 PM	Warrant 1120381		(\$454.37)	\$6,738,050.75
Nov 29, 2023 11:59:00 PM	Warrant 1120393		(\$14.40)	\$6,738,036.35
Nov 29, 2023 11:59:00 PM	Warrant 1120424		(\$82.85)	\$6,737,953.50
Nov 29, 2023 11:59:00 PM	Warrant 1120429		(\$1,645.30)	\$6,736,308.20
Nov 30, 2023 12:00:01 AM	DEP 2024-04000123 \$600.00	\$525.00		\$6,736,833.20
Nov 30, 2023 12:00:01 AM	DEP 2024-04000123 \$600.00	\$75.00		\$6,736,908.20
Nov 30, 2023 12:00:01 AM	JE 7236 / BOS Trans 2024-774 AUG 2023 Fuel Allocation / cddavis2		(\$23,393.65)	\$6,713,514.55
Nov 30, 2023 12:00:01 AM	JE 7255 / BOS Trans 2023-1106 Nov-Dec Probation Transfer / cddavis2		(\$71.17)	\$6,713,443.38
Nov 30, 2023 12:00:01 AM	JE 7256 / BOS Trans 2024-569 July 2023 Fuel Allocation / cddavis2		(\$18,636.81)	\$6,694,806.57
Nov 30, 2023 12:00:02 AM	DEP 2024-05000158 \$5,208.25	\$5,158.25		\$6,699,964.82
Nov 30, 2023 12:00:02 AM	DEP 2024-05000158 \$5,208.25	\$50.00		\$6,700,014.82
Nov 30, 2023 12:00:02 AM	DEP 2024-05000165 \$1,252.00	\$243.00		\$6,700,257.82
Nov 30, 2023 12:00:02 AM	DEP 2024-05000165 \$1,252.00	\$293.00		\$6,700,550.82
Nov 30, 2023 12:00:02 AM	DEP 2024-05000165 \$1,252.00	\$300.00		\$6,700,850.82
Nov 30, 2023 12:00:04 AM	Dep 2024-04000135 \$8,339.26	\$1,319.13		\$6,702,169.95
Nov 30, 2023 12:00:04 AM	Dep 2024-04000135 \$8,339.26	\$15.00		\$6,702,184.95
Nov 30, 2023 12:00:05 AM	DEP 2024-05000161 \$38.60	\$23.60		\$6,702,208.55
Nov 30, 2023 12:00:07 AM	DEP 2024-04000139 \$4,387.50	\$4,312.50		\$6,706,521.05
Nov 30, 2023 12:00:07 AM	DEP 2024-04000139 \$4,387.50	\$75.00		\$6,706,596.05

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$696,176.80		\$7,402,772.85
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$6,874.00		\$7,409,646.85
Nov 30, 2023 12:00:08 AM	DEP 2024-04000141 \$30,753.54	\$349.00		\$7,409,995.85
Nov 30, 2023 12:00:08 AM	DEP 2024-04000141 \$30,753.54	\$207.00		\$7,410,202.85
Nov 30, 2023 12:00:08 AM	DEP 2024-04000141 \$30,753.54	\$27,646.54		\$7,437,849.39
Nov 30, 2023 12:00:08 AM	DEP 2024-05000167 \$1,288.32	\$185.00		\$7,438,034.39
Nov 30, 2023 12:00:09 AM	DEP 202404000143 \$1,538.52	\$52.52		\$7,438,086.91
Nov 30, 2023 12:00:09 AM	DEP 202404000143 \$1,538.52	\$300.00		\$7,438,386.91
Nov 30, 2023 12:00:10 AM	DEP 2024-04000145 \$300.00	\$300.00		\$7,438,686.91
Nov 30, 2023 12:00:12 AM	DEP 2024-04000147 \$443.00	\$51.00		\$7,438,737.91
Nov 30, 2023 12:00:13 AM	DEP 2024-04000142 \$6,311.06	\$6,236.06		\$7,444,973.97
Nov 30, 2023 12:00:13 AM	DEP 2024-04000142 \$6,311.06	\$75.00		\$7,445,048.97
Nov 30, 2023 12:00:15 AM	DEP 2024-04000149 \$610.30	\$350.00		\$7,445,398.97
Nov 30, 2023 12:00:17 AM	DEP 2024-05000153 \$675.00	\$75.00		\$7,445,473.97
Nov 30, 2023 12:00:17 AM	DEP 2024-05000153 \$675.00	\$600.00		\$7,446,073.97
Nov 30, 2023 12:00:18 AM	DEP 2024-05000150 \$156,495.00	\$2.00		\$7,446,075.97
Nov 30, 2023 12:00:18 AM	DEP 2024-05000150 \$156,495.00	\$1,375.00		\$7,447,450.97
Nov 30, 2023 12:00:18 AM	DEP 2024-05000154 \$2,905.00	\$2,880.00		\$7,450,330.97
Nov 30, 2023 12:00:18 AM	DEP 2024-05000154 \$2,905.00	\$25.00		\$7,450,355.97
Nov 30, 2023 12:00:20 AM	DEP 2024-05000156 \$647.00	\$130.00		\$7,450,485.97
Nov 30, 2023 12:00:21 AM	DEP 2024-05000157 \$198,466.32	\$243.00		\$7,450,728.97
Nov 30, 2023 12:00:21 AM	DEP 2024-05000157 \$198,466.32		(\$243.00)	\$7,450,485.97
Nov 30, 2023 12:00:22 AM	DEP 2024-05000157 \$198,466.32	\$243.00		\$7,450,728.97
Nov 30, 2023 12:00:23 AM	DEP 7/28-10/24/2023 \$40.00	\$40.00		\$7,450,768.97
Nov 30, 2023 12:00:24 AM	CASE # S0100CV202300192 \$112.00	\$56.00		\$7,450,824.97
Nov 30, 2023 12:00:24 AM	CASE #WR-CV-69-23 J/W# 23-14396 \$112.00	\$56.00		\$7,450,880.97
Nov 30, 2023 12:00:25 AM	FEES 10/3-10/26/2023 \$480.00	\$480.00		\$7,451,360.97
Nov 30, 2023 8:53:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,451,370.97
Nov 30, 2023 3:45:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,451,380.97
Nov 30, 2023 3:45:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,451,390.97
Nov 30, 2023 3:45:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,451,400.97
Nov 30, 2023 4:20:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,451,410.97
Nov 30, 2023 10:00:00 PM	distribution	\$805,243.56		\$8,256,654.53
Nov 30, 2023 11:59:00 PM	Warrant 1119973		(\$70.27)	\$8,256,584.26
Nov 30, 2023 11:59:00 PM	Warrant 1120134		(\$367.78)	\$8,256,216.48
Nov 30, 2023 11:59:00 PM	Warrant 1120182		(\$96.98)	\$8,256,119.50
Nov 30, 2023 11:59:00 PM	Warrant 1120303		(\$379.67)	\$8,255,739.83
Nov 30, 2023 11:59:00 PM	Warrant 1120324		(\$861.04)	\$8,254,878.79
Nov 30, 2023 11:59:00 PM	Warrant 1120329		(\$504.56)	\$8,254,374.23
Nov 30, 2023 11:59:00 PM	Warrant 1120345		(\$159.00)	\$8,254,215.23
Nov 30, 2023 11:59:00 PM	Warrant 1120405		(\$205.61)	\$8,254,009.62
Nov 30, 2023 11:59:00 PM	Warrant 1120422		(\$97.62)	\$8,253,912.00
Nov 30, 2023 11:59:00 PM	Warrant 1120446		(\$103.24)	\$8,253,808.76
Nov 30, 2023 11:59:00 PM	Warrant 1120480		(\$35.00)	\$8,253,773.76
Nov 30, 2023 11:59:00 PM	Warrant 1120554		(\$997.44)	\$8,252,776.32
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$1,750,197.43</b>	<b>(\$1,547,807.49)</b>	<b>\$8,252,776.32</b>
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>			<b>\$133,685.50</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$354.68		\$134,040.18



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$354.68		\$134,394.86
Nov 30, 2023 10:00:00 PM	distribution	\$50.99		\$134,445.85
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>	<b>\$760.35</b>	<b>\$0.00</b>	<b>\$134,445.85</b>
<b>200102-1000</b>	<b>Cash with Treasurer</b>			<b>\$15,881.57</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$42.14		\$15,923.71
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$42.14		\$15,965.85
<b>200102-1000</b>	<b>Cash with Treasurer</b>	<b>\$84.28</b>	<b>\$0.00</b>	<b>\$15,965.85</b>
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>			<b>\$329,168.16</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$873.37		\$330,041.53
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$873.37		\$330,914.90
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>	<b>\$1,746.74</b>	<b>\$0.00</b>	<b>\$330,914.90</b>
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>			<b>\$118,278.74</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$313.83		\$118,592.57
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$313.83		\$118,906.40
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>	<b>\$627.66</b>	<b>\$0.00</b>	<b>\$118,906.40</b>
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>			<b>\$1,055,118.93</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$2,799.51		\$1,057,918.44
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$2,799.51		\$1,060,717.95
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>	<b>\$5,599.02</b>	<b>\$0.00</b>	<b>\$1,060,717.95</b>
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>			<b>\$77,097.21</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$204.56		\$77,301.77
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$204.56		\$77,506.33
Nov 28, 2023 11:59:00 PM	Warrant 1120464		(\$405.07)	\$77,101.26
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>	<b>\$409.12</b>	<b>(\$405.07)</b>	<b>\$77,101.26</b>
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>			<b>\$16,166.68</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$42.89		\$16,209.57
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$42.89		\$16,252.46
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>	<b>\$85.78</b>	<b>\$0.00</b>	<b>\$16,252.46</b>
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>			<b>\$69,991.24</b>
Nov 1, 2023 11:59:00 PM	Warrant 1119748		(\$44.82)	\$69,946.42
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$156.98		\$70,103.40
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$156.98		\$70,260.38
Nov 3, 2023 11:59:00 PM	Warrant 1119678		(\$1,281.76)	\$68,978.62
Nov 3, 2023 11:59:00 PM	Warrant 1119709		(\$235.02)	\$68,743.60
Nov 3, 2023 11:59:00 PM	Warrant 1119929		(\$88.26)	\$68,655.34
Nov 6, 2023 11:59:00 PM	Warrant 1119629		(\$45.42)	\$68,609.92

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 6, 2023 11:59:00 PM	Warrant 1119679		(\$64.97)	\$68,544.95
Nov 6, 2023 11:59:00 PM	Warrant 1119681		(\$69.35)	\$68,475.60
Nov 6, 2023 11:59:00 PM	Warrant 1119694		(\$184.41)	\$68,291.19
Nov 6, 2023 11:59:00 PM	Warrant 1119823		(\$834.58)	\$67,456.61
Nov 6, 2023 11:59:00 PM	Warrant 1119870		(\$26.98)	\$67,429.63
Nov 6, 2023 11:59:00 PM	Warrant 1119883		(\$288.97)	\$67,140.66
Nov 6, 2023 11:59:00 PM	Warrant 1119917		(\$24.22)	\$67,116.44
Nov 7, 2023 11:59:00 PM	Warrant 1118491		(\$38.73)	\$67,077.71
Nov 7, 2023 11:59:00 PM	Warrant 1118963		(\$38.73)	\$67,038.98
Nov 7, 2023 11:59:00 PM	Warrant 1119258		(\$38.73)	\$67,000.25
Nov 7, 2023 11:59:00 PM	Warrant 1119474		(\$150.00)	\$66,850.25
Nov 7, 2023 11:59:00 PM	Warrant 1119665		(\$221.70)	\$66,628.55
Nov 7, 2023 11:59:00 PM	Warrant 1119666		(\$150.26)	\$66,478.29
Nov 7, 2023 11:59:00 PM	Warrant 1119667		(\$101.39)	\$66,376.90
Nov 7, 2023 11:59:00 PM	Warrant 1119668		(\$148.87)	\$66,228.03
Nov 7, 2023 11:59:00 PM	Warrant 1119669		(\$227.09)	\$66,000.94
Nov 7, 2023 11:59:00 PM	Warrant 1119670		(\$225.64)	\$65,775.30
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$13,263.70)	\$52,511.60
Nov 7, 2023 11:59:00 PM	Warrant 1119756		(\$38.73)	\$52,472.87
Nov 7, 2023 11:59:00 PM	Warrant 1119904		(\$197.04)	\$52,275.83
Nov 7, 2023 11:59:00 PM	Warrant 1120127		(\$104.17)	\$52,171.66
Nov 7, 2023 11:59:00 PM	Warrant 1120128		(\$585.40)	\$51,586.26
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$8,058.82)	\$43,527.44
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$8,550.66)	\$34,976.78
Nov 8, 2023 11:59:00 PM	Warrant 1119865		(\$684.62)	\$34,292.16
Nov 9, 2023 12:01:00 AM	Warrant 120546		(\$791.92)	\$33,500.24
Nov 9, 2023 12:01:00 AM	Warrant 120547		(\$855.14)	\$32,645.10
Nov 9, 2023 12:01:00 AM	Warrant 120548		(\$546.74)	\$32,098.36
Nov 9, 2023 12:01:00 AM	Warrant 120549		(\$768.17)	\$31,330.19
Nov 9, 2023 12:01:00 AM	Warrant 120550		(\$788.77)	\$30,541.42
Nov 9, 2023 12:01:00 AM	Warrant 120551		(\$770.90)	\$29,770.52
Nov 9, 2023 12:01:00 AM	Warrant 120552		(\$728.53)	\$29,041.99
Nov 9, 2023 12:01:00 AM	Warrant 120553		(\$973.58)	\$28,068.41
Nov 9, 2023 12:01:00 AM	Warrant 120554		(\$250.00)	\$27,818.41
Nov 9, 2023 12:01:00 AM	Warrant 120555		(\$1,156.95)	\$26,661.46
Nov 9, 2023 12:01:00 AM	Warrant 120556		(\$627.55)	\$26,033.91
Nov 9, 2023 12:01:00 AM	Warrant 120557		(\$831.46)	\$25,202.45
Nov 9, 2023 12:01:00 AM	Warrant 120558		(\$50.00)	\$25,152.45
Nov 9, 2023 12:01:00 AM	Warrant 120559		(\$940.48)	\$24,211.97
Nov 9, 2023 12:01:00 AM	Warrant 120560		(\$1,162.65)	\$23,049.32
Nov 9, 2023 12:01:00 AM	Warrant 120561		(\$804.27)	\$22,245.05
Nov 9, 2023 12:01:00 AM	Warrant 120562		(\$803.71)	\$21,441.34
Nov 9, 2023 12:01:00 AM	Warrant 120563		(\$470.35)	\$20,970.99
Nov 9, 2023 12:01:00 AM	Warrant 120564		(\$590.38)	\$20,380.61
Nov 9, 2023 12:01:00 AM	Warrant 120565		(\$835.13)	\$19,545.48
Nov 9, 2023 12:01:00 AM	Warrant 120566		(\$1,886.64)	\$17,658.84
Nov 9, 2023 12:01:00 AM	Warrant 120567		(\$1,996.23)	\$15,662.61
Nov 9, 2023 12:01:00 AM	Warrant 120568		(\$824.09)	\$14,838.52
Nov 9, 2023 12:01:00 AM	Warrant 120569		(\$648.76)	\$14,189.76
Nov 9, 2023 12:01:00 AM	Warrant 120570		(\$524.54)	\$13,665.22
Nov 9, 2023 12:01:00 AM	Warrant 120571		(\$1,130.22)	\$12,535.00
Nov 9, 2023 12:01:00 AM	Warrant 120572		(\$487.17)	\$12,047.83
Nov 9, 2023 12:01:00 AM	Warrant 120573		(\$512.74)	\$11,535.09

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 9, 2023 12:01:00 AM	Warrant 120574		(\$1,018.61)	\$10,516.48
Nov 9, 2023 12:01:00 AM	Warrant 120575		(\$1,564.37)	\$8,952.11
Nov 9, 2023 11:59:00 PM	Warrant 1119776		(\$40.00)	\$8,912.11
Nov 9, 2023 11:59:00 PM	Warrant 1119846		(\$2,021.26)	\$6,890.85
Nov 10, 2023 11:59:00 PM	Warrant 1119003		(\$29.00)	\$6,861.85
Nov 10, 2023 11:59:00 PM	Warrant 1119881		(\$843.58)	\$6,018.27
Nov 10, 2023 11:59:00 PM	Warrant 1120093		(\$24.36)	\$5,993.91
Nov 14, 2023 11:59:00 PM	Warrant 1119918		(\$93.20)	\$5,900.71
Nov 15, 2023 11:59:00 PM	Warrant 1119903		(\$246.94)	\$5,653.77
Nov 15, 2023 11:59:00 PM	Warrant 1120046		(\$118.86)	\$5,534.91
Nov 16, 2023 11:59:00 PM	Warrant 1119754		(\$40.62)	\$5,494.29
Nov 16, 2023 11:59:00 PM	Warrant 1119958		(\$192.82)	\$5,301.47
Nov 16, 2023 11:59:00 PM	Warrant 1119990		(\$17.57)	\$5,283.90
Nov 16, 2023 11:59:00 PM	Warrant 1120050		(\$227.18)	\$5,056.72
Nov 16, 2023 11:59:00 PM	Warrant 1120068		(\$19.99)	\$5,036.73
Nov 17, 2023 11:59:00 PM	Warrant 1119940		(\$1,573.35)	\$3,463.38
Nov 17, 2023 11:59:00 PM	Warrant 1120069		(\$15.10)	\$3,448.28
Nov 17, 2023 11:59:00 PM	Warrant 1120071		(\$32.34)	\$3,415.94
Nov 20, 2023 11:59:00 PM	Warrant 1118980		(\$64.00)	\$3,351.94
Nov 20, 2023 11:59:00 PM	Warrant 1119984		(\$106.69)	\$3,245.25
Nov 20, 2023 11:59:00 PM	Warrant 1120018		(\$257.22)	\$2,988.03
Nov 20, 2023 11:59:00 PM	Warrant 1120021		(\$743.09)	\$2,244.94
Nov 20, 2023 11:59:00 PM	Warrant 1120156		(\$88.05)	\$2,156.89
Nov 20, 2023 11:59:00 PM	Warrant 1120228		(\$1,413.12)	\$743.77
Nov 20, 2023 11:59:00 PM	Warrant 1120296		(\$104.17)	\$639.60
Nov 20, 2023 11:59:00 PM	Warrant 1120297		(\$585.40)	\$54.20
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$8,566.36)	(\$8,512.16)
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$8,325.62)	(\$16,837.78)
Nov 21, 2023 11:59:00 PM	Warrant 1119561		(\$350.00)	(\$17,187.78)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$13,263.70)	(\$30,451.48)
Nov 21, 2023 11:59:00 PM	Warrant 1120142		(\$400.00)	(\$30,851.48)
Nov 21, 2023 11:59:00 PM	Warrant 1120144		(\$40.00)	(\$30,891.48)
Nov 21, 2023 11:59:00 PM	Warrant 1120186		(\$2,560.01)	(\$33,451.49)
Nov 21, 2023 11:59:00 PM	Warrant 1120214		(\$51.65)	(\$33,503.14)
Nov 21, 2023 11:59:00 PM	Warrant 1120260		(\$70.60)	(\$33,573.74)
Nov 22, 2023 12:01:00 AM	Warrant 120952		(\$791.92)	(\$34,365.66)
Nov 22, 2023 12:01:00 AM	Warrant 120953		(\$2,542.99)	(\$36,908.65)
Nov 22, 2023 12:01:00 AM	Warrant 120954		(\$585.40)	(\$37,494.05)
Nov 22, 2023 12:01:00 AM	Warrant 120955		(\$792.05)	(\$38,286.10)
Nov 22, 2023 12:01:00 AM	Warrant 120956		(\$788.79)	(\$39,074.89)
Nov 22, 2023 12:01:00 AM	Warrant 120957		(\$770.89)	(\$39,845.78)
Nov 22, 2023 12:01:00 AM	Warrant 120958		(\$728.53)	(\$40,574.31)
Nov 22, 2023 12:01:00 AM	Warrant 120959		(\$973.57)	(\$41,547.88)
Nov 22, 2023 12:01:00 AM	Warrant 120960		(\$250.00)	(\$41,797.88)
Nov 22, 2023 12:01:00 AM	Warrant 120961		(\$1,156.97)	(\$42,954.85)
Nov 22, 2023 12:01:00 AM	Warrant 120962		(\$649.50)	(\$43,604.35)
Nov 22, 2023 12:01:00 AM	Warrant 120963		(\$826.46)	(\$44,430.81)
Nov 22, 2023 12:01:00 AM	Warrant 120964		(\$50.00)	(\$44,480.81)
Nov 22, 2023 12:01:00 AM	Warrant 120965		(\$940.48)	(\$45,421.29)
Nov 22, 2023 12:01:00 AM	Warrant 120966		(\$1,182.41)	(\$46,603.70)
Nov 22, 2023 12:01:00 AM	Warrant 120967		(\$804.28)	(\$47,407.98)
Nov 22, 2023 12:01:00 AM	Warrant 120968		(\$803.70)	(\$48,211.68)
Nov 22, 2023 12:01:00 AM	Warrant 120969		(\$470.33)	(\$48,682.01)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2023 12:01:00 AM	Warrant 120970		(\$634.27)	(\$49,316.28)
Nov 22, 2023 12:01:00 AM	Warrant 120971		(\$928.02)	(\$50,244.30)
Nov 22, 2023 12:01:00 AM	Warrant 120972		(\$1,886.66)	(\$52,130.96)
Nov 22, 2023 12:01:00 AM	Warrant 120973		(\$1,996.22)	(\$54,127.18)
Nov 22, 2023 12:01:00 AM	Warrant 120974		(\$824.09)	(\$54,951.27)
Nov 22, 2023 12:01:00 AM	Warrant 120975		(\$648.75)	(\$55,600.02)
Nov 22, 2023 12:01:00 AM	Warrant 120976		(\$524.53)	(\$56,124.55)
Nov 22, 2023 12:01:00 AM	Warrant 120977		(\$1,130.22)	(\$57,254.77)
Nov 22, 2023 12:01:00 AM	Warrant 120978		(\$409.33)	(\$57,664.10)
Nov 22, 2023 12:01:00 AM	Warrant 120979		(\$453.66)	(\$58,117.76)
Nov 22, 2023 12:01:00 AM	Warrant 120980		(\$1,018.62)	(\$59,136.38)
Nov 22, 2023 12:01:00 AM	Warrant 120981		(\$1,564.36)	(\$60,700.74)
Nov 22, 2023 11:59:00 PM	Warrant 1119864		(\$2.42)	(\$60,703.16)
Nov 22, 2023 11:59:00 PM	Warrant 1119987		(\$740.00)	(\$61,443.16)
Nov 22, 2023 11:59:00 PM	Warrant 1119994		(\$13.51)	(\$61,456.67)
Nov 22, 2023 11:59:00 PM	Warrant 1120017		(\$1,169.47)	(\$62,626.14)
Nov 22, 2023 11:59:00 PM	Warrant 1120052		(\$20.00)	(\$62,646.14)
Nov 22, 2023 11:59:00 PM	Warrant 1120188		(\$39.79)	(\$62,685.93)
Nov 22, 2023 11:59:00 PM	Warrant 1120211		(\$489.37)	(\$63,175.30)
Nov 22, 2023 11:59:00 PM	Warrant 1120213		(\$6,357.65)	(\$69,532.95)
Nov 22, 2023 11:59:00 PM	Warrant 1120294		(\$657.48)	(\$70,190.43)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$12,375.71)	(\$82,566.14)
Nov 22, 2023 11:59:00 PM	Warrant 1120339		(\$360.00)	(\$82,926.14)
Nov 22, 2023 11:59:00 PM	Warrant 1120402		(\$1,148.25)	(\$84,074.39)
Nov 27, 2023 11:59:00 PM	Warrant 1119942		(\$427.21)	(\$84,501.60)
Nov 27, 2023 11:59:00 PM	Warrant 1120158		(\$672.68)	(\$85,174.28)
Nov 27, 2023 11:59:00 PM	Warrant 1120234		(\$440.84)	(\$85,615.12)
Nov 27, 2023 11:59:00 PM	Warrant 1120311		(\$400.00)	(\$86,015.12)
Nov 27, 2023 11:59:00 PM	Warrant 1120313		(\$45.00)	(\$86,060.12)
Nov 27, 2023 11:59:00 PM	Warrant 1120328		(\$586.17)	(\$86,646.29)
Nov 27, 2023 11:59:00 PM	Warrant 1120331		(\$10.90)	(\$86,657.19)
Nov 27, 2023 11:59:00 PM	Warrant 1120384		(\$981.38)	(\$87,638.57)
Nov 28, 2023 11:59:00 PM	Warrant 1120355		(\$1,564.00)	(\$89,202.57)
Nov 28, 2023 11:59:00 PM	Warrant 1120400		(\$181.19)	(\$89,383.76)
Nov 28, 2023 11:59:00 PM	Warrant 1120461		(\$90.52)	(\$89,474.28)
Nov 29, 2023 11:59:00 PM	Warrant 1120353		(\$394.27)	(\$89,868.55)
Nov 29, 2023 11:59:00 PM	Warrant 1120373		(\$220.89)	(\$90,089.44)
Nov 29, 2023 11:59:00 PM	Warrant 1120374		(\$150.26)	(\$90,239.70)
Nov 29, 2023 11:59:00 PM	Warrant 1120375		(\$101.39)	(\$90,341.09)
Nov 29, 2023 11:59:00 PM	Warrant 1120376		(\$148.87)	(\$90,489.96)
Nov 29, 2023 11:59:00 PM	Warrant 1120377		(\$227.09)	(\$90,717.05)
Nov 29, 2023 11:59:00 PM	Warrant 1120378		(\$225.64)	(\$90,942.69)
Nov 30, 2023 12:00:01 AM	JE 7236 / BOS Trans 2024-774 AUG 2023 Fuel Allocation / cddavis2		(\$812.66)	(\$91,755.35)
Nov 30, 2023 12:00:01 AM	JE 7256 / BOS Trans 2024-569 July 2023 Fuel Allocation / cddavis2		(\$823.46)	(\$92,578.81)
Nov 30, 2023 12:00:06 AM	DEP 2024-05000162 \$2,000.00	\$2,000.00		(\$90,578.81)
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$325,870.00		\$235,291.19
Nov 30, 2023 10:00:00 PM	distribution	\$372,191.01		\$607,482.20
Nov 30, 2023 11:59:00 PM	Warrant 1120134		(\$38.73)	\$607,443.47
Nov 30, 2023 11:59:00 PM	Warrant 1120303		(\$38.73)	\$607,404.74
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>	<b>\$700,374.97</b>	<b>(\$162,961.47)</b>	<b>\$607,404.74</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>			<b>\$5,468.80</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$16.50		\$5,485.30
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$16.50		\$5,501.80
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$1,573.50		\$7,075.30
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$1,727.91		\$8,803.21
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$1,286.11		\$10,089.32
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$1,586.79		\$11,676.11
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$1,397.70		\$13,073.81
Nov 27, 2023 11:59:00 PM	Warrant 1120247		(\$1,300.99)	\$11,772.82
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>	<b>\$7,605.01</b>	<b>(\$1,300.99)</b>	<b>\$11,772.82</b>
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>			<b>\$104,815.57</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$278.10		\$105,093.67
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$278.10		\$105,371.77
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>	<b>\$556.20</b>	<b>\$0.00</b>	<b>\$105,371.77</b>
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>			<b>\$5,757,245.54</b>
Nov 1, 2023 11:59:00 PM	Warrant 1118741		(\$35,272.62)	\$5,721,972.92
Nov 1, 2023 11:59:00 PM	Warrant 1119370		(\$244.99)	\$5,721,727.93
Nov 1, 2023 11:59:00 PM	Warrant 1119536		(\$130.84)	\$5,721,597.09
Nov 1, 2023 11:59:00 PM	Warrant 1119539		(\$461.10)	\$5,721,135.99
Nov 1, 2023 11:59:00 PM	Warrant 1119542		(\$57.72)	\$5,721,078.27
Nov 1, 2023 11:59:00 PM	Warrant 1119647		(\$398.75)	\$5,720,679.52
Nov 1, 2023 11:59:00 PM	Warrant 1119648		(\$9,497.50)	\$5,711,182.02
Nov 1, 2023 11:59:00 PM	Warrant 1119675		(\$28,803.85)	\$5,682,378.17
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$16,444.11		\$5,698,822.28
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$16,444.11		\$5,715,266.39
Nov 2, 2023 11:59:00 PM	Warrant 1119628		(\$768.59)	\$5,714,497.80
Nov 2, 2023 11:59:00 PM	Warrant 1119654		(\$6,405.53)	\$5,708,092.27
Nov 2, 2023 11:59:00 PM	Warrant 1119690		(\$668.30)	\$5,707,423.97
Nov 2, 2023 11:59:00 PM	Warrant 1119699		(\$150.00)	\$5,707,273.97
Nov 2, 2023 11:59:00 PM	Warrant 1119701		(\$272.26)	\$5,707,001.71
Nov 2, 2023 11:59:00 PM	Warrant 1119832		(\$8,280.00)	\$5,698,721.71
Nov 2, 2023 11:59:00 PM	Warrant 1119920		(\$736.02)	\$5,697,985.69
Nov 3, 2023 11:59:00 PM	Warrant 1119635		(\$820.80)	\$5,697,164.89
Nov 3, 2023 11:59:00 PM	Warrant 1119649		(\$231.05)	\$5,696,933.84
Nov 3, 2023 11:59:00 PM	Warrant 1119655		(\$2,411.26)	\$5,694,522.58
Nov 3, 2023 11:59:00 PM	Warrant 1119672		(\$5,089.39)	\$5,689,433.19
Nov 3, 2023 11:59:00 PM	Warrant 1119684		(\$543.15)	\$5,688,890.04
Nov 3, 2023 11:59:00 PM	Warrant 1119686		(\$400.38)	\$5,688,489.66
Nov 3, 2023 11:59:00 PM	Warrant 1119687		(\$41.80)	\$5,688,447.86
Nov 3, 2023 11:59:00 PM	Warrant 1119698		(\$1,415.25)	\$5,687,032.61
Nov 3, 2023 11:59:00 PM	Warrant 1119702		(\$483.43)	\$5,686,549.18
Nov 3, 2023 11:59:00 PM	Warrant 1119703		(\$17,159.52)	\$5,669,389.66
Nov 3, 2023 11:59:00 PM	Warrant 1119704		(\$1,349.20)	\$5,668,040.46
Nov 6, 2023 11:59:00 PM	Warrant 1118103		(\$25,095.32)	\$5,642,945.14
Nov 6, 2023 11:59:00 PM	Warrant 1119250		(\$162.15)	\$5,642,782.99

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 6, 2023 11:59:00 PM	Warrant 1119616		(\$5,791.52)	\$5,636,991.47
Nov 6, 2023 11:59:00 PM	Warrant 1119625		(\$632.51)	\$5,636,358.96
Nov 6, 2023 11:59:00 PM	Warrant 1119629		(\$1,012.98)	\$5,635,345.98
Nov 6, 2023 11:59:00 PM	Warrant 1119631		(\$247.45)	\$5,635,098.53
Nov 6, 2023 11:59:00 PM	Warrant 1119639		(\$60,603.66)	\$5,574,494.87
Nov 6, 2023 11:59:00 PM	Warrant 1119650		(\$184.34)	\$5,574,310.53
Nov 6, 2023 11:59:00 PM	Warrant 1119653		(\$7,202.85)	\$5,567,107.68
Nov 6, 2023 11:59:00 PM	Warrant 1119673		(\$97.88)	\$5,567,009.80
Nov 6, 2023 11:59:00 PM	Warrant 1119679		(\$228.25)	\$5,566,781.55
Nov 6, 2023 11:59:00 PM	Warrant 1119683		(\$810.61)	\$5,565,970.94
Nov 6, 2023 11:59:00 PM	Warrant 1119685		(\$269.55)	\$5,565,701.39
Nov 6, 2023 11:59:00 PM	Warrant 1119689		(\$130.84)	\$5,565,570.55
Nov 6, 2023 11:59:00 PM	Warrant 1119694		(\$1,727.80)	\$5,563,842.75
Nov 6, 2023 11:59:00 PM	Warrant 1119713		(\$78.29)	\$5,563,764.46
Nov 6, 2023 11:59:00 PM	Warrant 1119720		(\$1,380.78)	\$5,562,383.68
Nov 6, 2023 11:59:00 PM	Warrant 1119742		(\$106.63)	\$5,562,277.05
Nov 6, 2023 11:59:00 PM	Warrant 1119823		(\$884.71)	\$5,561,392.34
Nov 6, 2023 11:59:00 PM	Warrant 1119848		(\$1,823.16)	\$5,559,569.18
Nov 6, 2023 11:59:00 PM	Warrant 1119871		(\$25.16)	\$5,559,544.02
Nov 6, 2023 11:59:00 PM	Warrant 1119932		(\$676.50)	\$5,558,867.52
Nov 7, 2023 11:59:00 PM	Warrant 1118491		(\$404.00)	\$5,558,463.52
Nov 7, 2023 11:59:00 PM	Warrant 1118963		(\$404.00)	\$5,558,059.52
Nov 7, 2023 11:59:00 PM	Warrant 1119258		(\$404.00)	\$5,557,655.52
Nov 7, 2023 11:59:00 PM	Warrant 1119652		(\$5,946.20)	\$5,551,709.32
Nov 7, 2023 11:59:00 PM	Warrant 1119657		(\$808.31)	\$5,550,901.01
Nov 7, 2023 11:59:00 PM	Warrant 1119658		(\$732.46)	\$5,550,168.55
Nov 7, 2023 11:59:00 PM	Warrant 1119662		(\$59.03)	\$5,550,109.52
Nov 7, 2023 11:59:00 PM	Warrant 1119696		(\$842.29)	\$5,549,267.23
Nov 7, 2023 11:59:00 PM	Warrant 1119706		(\$27,456.35)	\$5,521,810.88
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$46,009.08)	\$5,475,801.80
Nov 7, 2023 11:59:00 PM	Warrant 1119756		(\$404.00)	\$5,475,397.80
Nov 7, 2023 11:59:00 PM	Warrant 1119834		(\$1,289.49)	\$5,474,108.31
Nov 7, 2023 11:59:00 PM	Warrant 1119869		(\$268.27)	\$5,473,840.04
Nov 7, 2023 11:59:00 PM	Warrant 1119873		(\$269.06)	\$5,473,570.98
Nov 7, 2023 11:59:00 PM	Warrant 1119874		(\$1,440.08)	\$5,472,130.90
Nov 7, 2023 11:59:00 PM	Warrant 1119885		(\$211.26)	\$5,471,919.64
Nov 7, 2023 11:59:00 PM	Warrant 1120103		(\$3,057.96)	\$5,468,861.68
Nov 7, 2023 11:59:00 PM	Warrant 1120105		(\$622.11)	\$5,468,239.57
Nov 7, 2023 11:59:00 PM	Warrant 1120127		(\$104.17)	\$5,468,135.40
Nov 7, 2023 11:59:00 PM	Warrant 1120128		(\$404.16)	\$5,467,731.24
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$32,660.19)	\$5,435,071.05
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$34,918.92)	\$5,400,152.13
Nov 8, 2023 11:59:00 PM	Warrant 1119435		(\$1,844.73)	\$5,398,307.40
Nov 8, 2023 11:59:00 PM	Warrant 1119710		(\$612.23)	\$5,397,695.17
Nov 8, 2023 11:59:00 PM	Warrant 1119863		(\$1,125.00)	\$5,396,570.17
Nov 8, 2023 11:59:00 PM	Warrant 1119865		(\$143.03)	\$5,396,427.14
Nov 8, 2023 11:59:00 PM	Warrant 1119877		(\$504.72)	\$5,395,922.42
Nov 8, 2023 11:59:00 PM	Warrant 1119880		(\$465.31)	\$5,395,457.11
Nov 8, 2023 11:59:00 PM	Warrant 1119886		(\$298.72)	\$5,395,158.39
Nov 8, 2023 11:59:00 PM	Warrant 1119952		(\$10,667.20)	\$5,384,491.19
Nov 9, 2023 12:01:00 AM	Warrant 120225		(\$615.69)	\$5,383,875.50
Nov 9, 2023 12:01:00 AM	Warrant 120226		(\$30.02)	\$5,383,845.48
Nov 9, 2023 12:01:00 AM	Warrant 120262		(\$585.74)	\$5,383,259.74

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 9, 2023 12:01:00 AM	Warrant 120263		(\$450.02)	\$5,382,809.72
Nov 9, 2023 12:01:00 AM	Warrant 120427		(\$653.39)	\$5,382,156.33
Nov 9, 2023 12:01:00 AM	Warrant 120428		(\$4,004.01)	\$5,378,152.32
Nov 9, 2023 12:01:00 AM	Warrant 120429		(\$1,534.55)	\$5,376,617.77
Nov 9, 2023 12:01:00 AM	Warrant 120430		(\$1,129.67)	\$5,375,488.10
Nov 9, 2023 12:01:00 AM	Warrant 120432		(\$1,777.41)	\$5,373,710.69
Nov 9, 2023 12:01:00 AM	Warrant 120433		(\$2,163.50)	\$5,371,547.19
Nov 9, 2023 12:01:00 AM	Warrant 120434		(\$1,096.70)	\$5,370,450.49
Nov 9, 2023 12:01:00 AM	Warrant 120435		(\$547.17)	\$5,369,903.32
Nov 9, 2023 12:01:00 AM	Warrant 120436		(\$202.13)	\$5,369,701.19
Nov 9, 2023 12:01:00 AM	Warrant 120437		(\$200.00)	\$5,369,501.19
Nov 9, 2023 12:01:00 AM	Warrant 120443		(\$1,427.94)	\$5,368,073.25
Nov 9, 2023 12:01:00 AM	Warrant 120444		(\$1,200.14)	\$5,366,873.11
Nov 9, 2023 12:01:00 AM	Warrant 120445		(\$1,172.44)	\$5,365,700.67
Nov 9, 2023 12:01:00 AM	Warrant 120446		(\$1,075.05)	\$5,364,625.62
Nov 9, 2023 12:01:00 AM	Warrant 120447		(\$1,184.10)	\$5,363,441.52
Nov 9, 2023 12:01:00 AM	Warrant 120448		(\$807.34)	\$5,362,634.18
Nov 9, 2023 12:01:00 AM	Warrant 120449		(\$346.01)	\$5,362,288.17
Nov 9, 2023 12:01:00 AM	Warrant 120450		(\$1,079.84)	\$5,361,208.33
Nov 9, 2023 12:01:00 AM	Warrant 120451		(\$1,221.29)	\$5,359,987.04
Nov 9, 2023 12:01:00 AM	Warrant 120452		(\$1,134.26)	\$5,358,852.78
Nov 9, 2023 12:01:00 AM	Warrant 120453		(\$969.00)	\$5,357,883.78
Nov 9, 2023 12:01:00 AM	Warrant 120454		(\$1,184.57)	\$5,356,699.21
Nov 9, 2023 12:01:00 AM	Warrant 120455		(\$1,028.91)	\$5,355,670.30
Nov 9, 2023 12:01:00 AM	Warrant 120456		(\$1,368.82)	\$5,354,301.48
Nov 9, 2023 12:01:00 AM	Warrant 120457		(\$1,139.27)	\$5,353,162.21
Nov 9, 2023 12:01:00 AM	Warrant 120458		(\$1,646.73)	\$5,351,515.48
Nov 9, 2023 12:01:00 AM	Warrant 120459		(\$375.00)	\$5,351,140.48
Nov 9, 2023 12:01:00 AM	Warrant 120460		(\$1,093.69)	\$5,350,046.79
Nov 9, 2023 12:01:00 AM	Warrant 120461		(\$1,091.29)	\$5,348,955.50
Nov 9, 2023 12:01:00 AM	Warrant 120462		(\$1,218.47)	\$5,347,737.03
Nov 9, 2023 12:01:00 AM	Warrant 120463		(\$1,111.91)	\$5,346,625.12
Nov 9, 2023 12:01:00 AM	Warrant 120464		(\$1,352.64)	\$5,345,272.48
Nov 9, 2023 12:01:00 AM	Warrant 120465		(\$2,323.18)	\$5,342,949.30
Nov 9, 2023 12:01:00 AM	Warrant 120466		(\$1,082.76)	\$5,341,866.54
Nov 9, 2023 12:01:00 AM	Warrant 120467		(\$1,130.24)	\$5,340,736.30
Nov 9, 2023 12:01:00 AM	Warrant 120468		(\$1,086.53)	\$5,339,649.77
Nov 9, 2023 12:01:00 AM	Warrant 120469		(\$1,086.20)	\$5,338,563.57
Nov 9, 2023 12:01:00 AM	Warrant 120470		(\$1,280.71)	\$5,337,282.86
Nov 9, 2023 12:01:00 AM	Warrant 120471		(\$1,425.31)	\$5,335,857.55
Nov 9, 2023 12:01:00 AM	Warrant 120472		(\$1,165.16)	\$5,334,692.39
Nov 9, 2023 12:01:00 AM	Warrant 120473		(\$1,088.46)	\$5,333,603.93
Nov 9, 2023 12:01:00 AM	Warrant 120474		(\$1,203.73)	\$5,332,400.20
Nov 9, 2023 12:01:00 AM	Warrant 120475		(\$922.98)	\$5,331,477.22
Nov 9, 2023 12:01:00 AM	Warrant 120476		(\$1,059.47)	\$5,330,417.75
Nov 9, 2023 12:01:00 AM	Warrant 120477		(\$1,082.58)	\$5,329,335.17
Nov 9, 2023 12:01:00 AM	Warrant 120478		(\$1,137.77)	\$5,328,197.40
Nov 9, 2023 12:01:00 AM	Warrant 120479		(\$1,176.41)	\$5,327,020.99
Nov 9, 2023 12:01:00 AM	Warrant 120480		(\$476.41)	\$5,326,544.58
Nov 9, 2023 12:01:00 AM	Warrant 120481		(\$1,037.46)	\$5,325,507.12
Nov 9, 2023 12:01:00 AM	Warrant 120482		(\$1,763.39)	\$5,323,743.73
Nov 9, 2023 12:01:00 AM	Warrant 120483		(\$1,391.86)	\$5,322,351.87
Nov 9, 2023 12:01:00 AM	Warrant 120484		(\$1,107.84)	\$5,321,244.03

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 9, 2023 12:01:00 AM	Warrant 120485		(\$1,069.10)	\$5,320,174.93
Nov 9, 2023 12:01:00 AM	Warrant 120486		(\$1,128.54)	\$5,319,046.39
Nov 9, 2023 12:01:00 AM	Warrant 120487		(\$923.10)	\$5,318,123.29
Nov 9, 2023 12:01:00 AM	Warrant 120488		(\$225.00)	\$5,317,898.29
Nov 9, 2023 12:01:00 AM	Warrant 120489		(\$1,072.62)	\$5,316,825.67
Nov 9, 2023 12:01:00 AM	Warrant 120490		(\$1,249.26)	\$5,315,576.41
Nov 9, 2023 12:01:00 AM	Warrant 120491		(\$494.83)	\$5,315,081.58
Nov 9, 2023 12:01:00 AM	Warrant 120492		(\$781.40)	\$5,314,300.18
Nov 9, 2023 12:01:00 AM	Warrant 120493		(\$1,430.40)	\$5,312,869.78
Nov 9, 2023 12:01:00 AM	Warrant 120494		(\$1,335.19)	\$5,311,534.59
Nov 9, 2023 12:01:00 AM	Warrant 120495		(\$1,123.04)	\$5,310,411.55
Nov 9, 2023 12:01:00 AM	Warrant 120496		(\$100.00)	\$5,310,311.55
Nov 9, 2023 12:01:00 AM	Warrant 120497		(\$852.41)	\$5,309,459.14
Nov 9, 2023 12:01:00 AM	Warrant 120498		(\$1,372.04)	\$5,308,087.10
Nov 9, 2023 12:01:00 AM	Warrant 120499		(\$150.00)	\$5,307,937.10
Nov 9, 2023 12:01:00 AM	Warrant 120500		(\$1,224.84)	\$5,306,712.26
Nov 9, 2023 12:01:00 AM	Warrant 120501		(\$1,226.67)	\$5,305,485.59
Nov 9, 2023 12:01:00 AM	Warrant 120502		(\$1,322.34)	\$5,304,163.25
Nov 9, 2023 12:01:00 AM	Warrant 120503		(\$1,096.64)	\$5,303,066.61
Nov 9, 2023 12:01:00 AM	Warrant 120504		(\$1,893.84)	\$5,301,172.77
Nov 9, 2023 12:01:00 AM	Warrant 120505		(\$1,004.48)	\$5,300,168.29
Nov 9, 2023 12:01:00 AM	Warrant 120506		(\$1,062.59)	\$5,299,105.70
Nov 9, 2023 12:01:00 AM	Warrant 120507		(\$1,185.78)	\$5,297,919.92
Nov 9, 2023 12:01:00 AM	Warrant 120508		(\$1,499.34)	\$5,296,420.58
Nov 9, 2023 12:01:00 AM	Warrant 120509		(\$1,158.86)	\$5,295,261.72
Nov 9, 2023 12:01:00 AM	Warrant 120510		(\$1,359.43)	\$5,293,902.29
Nov 9, 2023 12:01:00 AM	Warrant 120511		(\$1,594.85)	\$5,292,307.44
Nov 9, 2023 12:01:00 AM	Warrant 120512		(\$1,086.04)	\$5,291,221.40
Nov 9, 2023 12:01:00 AM	Warrant 120513		(\$20.00)	\$5,291,201.40
Nov 9, 2023 12:01:00 AM	Warrant 120514		(\$1,080.06)	\$5,290,121.34
Nov 9, 2023 12:01:00 AM	Warrant 120515		(\$210.00)	\$5,289,911.34
Nov 9, 2023 12:01:00 AM	Warrant 120516		(\$1,734.73)	\$5,288,176.61
Nov 9, 2023 12:01:00 AM	Warrant 120517		(\$25.00)	\$5,288,151.61
Nov 9, 2023 12:01:00 AM	Warrant 120518		(\$1,136.04)	\$5,287,015.57
Nov 9, 2023 12:01:00 AM	Warrant 120519		(\$581.68)	\$5,286,433.89
Nov 9, 2023 12:01:00 AM	Warrant 120520		(\$500.00)	\$5,285,933.89
Nov 9, 2023 12:01:00 AM	Warrant 120521		(\$1,631.00)	\$5,284,302.89
Nov 9, 2023 11:59:00 PM	Warrant 1119716		(\$573.21)	\$5,283,729.68
Nov 9, 2023 11:59:00 PM	Warrant 1119719		(\$188.81)	\$5,283,540.87
Nov 9, 2023 11:59:00 PM	Warrant 1119774		(\$25.00)	\$5,283,515.87
Nov 9, 2023 11:59:00 PM	Warrant 1119776		(\$253.00)	\$5,283,262.87
Nov 9, 2023 11:59:00 PM	Warrant 1119828		(\$99.72)	\$5,283,163.15
Nov 9, 2023 11:59:00 PM	Warrant 1119908		(\$109.68)	\$5,283,053.47
Nov 9, 2023 11:59:00 PM	Warrant 1120096		(\$321.66)	\$5,282,731.81
Nov 9, 2023 11:59:00 PM	Warrant 1120150		(\$241.00)	\$5,282,490.81
Nov 10, 2023 11:59:00 PM	Warrant 1119791		(\$14.00)	\$5,282,476.81
Nov 10, 2023 11:59:00 PM	Warrant 1119860		(\$567.80)	\$5,281,909.01
Nov 10, 2023 11:59:00 PM	Warrant 1120123		(\$275.00)	\$5,281,634.01
Nov 14, 2023 11:59:00 PM	Warrant 1119853		(\$206.33)	\$5,281,427.68
Nov 14, 2023 11:59:00 PM	Warrant 1119854		(\$128.35)	\$5,281,299.33
Nov 14, 2023 11:59:00 PM	Warrant 1119855		(\$125.79)	\$5,281,173.54
Nov 14, 2023 11:59:00 PM	Warrant 1119856		(\$448.34)	\$5,280,725.20
Nov 14, 2023 11:59:00 PM	Warrant 1119857		(\$933.85)	\$5,279,791.35



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 14, 2023 11:59:00 PM	Warrant 1119858		(\$361.04)	\$5,279,430.31
Nov 15, 2023 11:59:00 PM	Warrant 1119257		(\$10.00)	\$5,279,420.31
Nov 15, 2023 11:59:00 PM	Warrant 1119755		(\$10.00)	\$5,279,410.31
Nov 15, 2023 11:59:00 PM	Warrant 1120029		(\$2,263.02)	\$5,277,147.29
Nov 15, 2023 11:59:00 PM	Warrant 1120277		(\$2.33)	\$5,277,144.96
Nov 16, 2023 11:59:00 PM	Warrant 1119538		(\$159.10)	\$5,276,985.86
Nov 16, 2023 11:59:00 PM	Warrant 1119836		(\$34.50)	\$5,276,951.36
Nov 16, 2023 11:59:00 PM	Warrant 1119930		(\$179.00)	\$5,276,772.36
Nov 16, 2023 11:59:00 PM	Warrant 1119956		(\$949.61)	\$5,275,822.75
Nov 16, 2023 11:59:00 PM	Warrant 1119970		(\$12,470.00)	\$5,263,352.75
Nov 16, 2023 11:59:00 PM	Warrant 1119971		(\$978.75)	\$5,262,374.00
Nov 16, 2023 11:59:00 PM	Warrant 1119978		(\$174.78)	\$5,262,199.22
Nov 16, 2023 11:59:00 PM	Warrant 1120005		(\$59.68)	\$5,262,139.54
Nov 16, 2023 11:59:00 PM	Warrant 1120012		(\$1,537.59)	\$5,260,601.95
Nov 16, 2023 11:59:00 PM	Warrant 1120058		(\$62.12)	\$5,260,539.83
Nov 16, 2023 11:59:00 PM	Warrant 1120068		(\$19.99)	\$5,260,519.84
Nov 16, 2023 11:59:00 PM	Warrant 1120102		(\$32.00)	\$5,260,487.84
Nov 16, 2023 11:59:00 PM	Warrant 1120151		(\$203.08)	\$5,260,284.76
Nov 16, 2023 11:59:00 PM	Warrant 1120169		(\$8,280.00)	\$5,252,004.76
Nov 17, 2023 11:59:00 PM	Warrant 1119695		(\$154.70)	\$5,251,850.06
Nov 17, 2023 11:59:00 PM	Warrant 1119940		(\$2,111.65)	\$5,249,738.41
Nov 17, 2023 11:59:00 PM	Warrant 1119972		(\$135.41)	\$5,249,603.00
Nov 17, 2023 11:59:00 PM	Warrant 1119989		(\$4,598.61)	\$5,245,004.39
Nov 17, 2023 11:59:00 PM	Warrant 1120006		(\$400.38)	\$5,244,604.01
Nov 17, 2023 11:59:00 PM	Warrant 1120049		(\$17.34)	\$5,244,586.67
Nov 20, 2023 11:59:00 PM	Warrant 1119939		(\$737.15)	\$5,243,849.52
Nov 20, 2023 11:59:00 PM	Warrant 1119943		(\$4,615.00)	\$5,239,234.52
Nov 20, 2023 11:59:00 PM	Warrant 1119982		(\$1,196.33)	\$5,238,038.19
Nov 20, 2023 11:59:00 PM	Warrant 1119983		(\$361.24)	\$5,237,676.95
Nov 20, 2023 11:59:00 PM	Warrant 1119997		(\$300.86)	\$5,237,376.09
Nov 20, 2023 11:59:00 PM	Warrant 1120003		(\$56.25)	\$5,237,319.84
Nov 20, 2023 11:59:00 PM	Warrant 1120013		(\$823.07)	\$5,236,496.77
Nov 20, 2023 11:59:00 PM	Warrant 1120015		(\$5,388.54)	\$5,231,108.23
Nov 20, 2023 11:59:00 PM	Warrant 1120020		(\$786.47)	\$5,230,321.76
Nov 20, 2023 11:59:00 PM	Warrant 1120025		(\$16,434.51)	\$5,213,887.25
Nov 20, 2023 11:59:00 PM	Warrant 1120030		(\$765.32)	\$5,213,121.93
Nov 20, 2023 11:59:00 PM	Warrant 1120038		(\$250.13)	\$5,212,871.80
Nov 20, 2023 11:59:00 PM	Warrant 1120054		(\$3,476.72)	\$5,209,395.08
Nov 20, 2023 11:59:00 PM	Warrant 1120056		(\$185.37)	\$5,209,209.71
Nov 20, 2023 11:59:00 PM	Warrant 1120067		(\$1,261.04)	\$5,207,948.67
Nov 20, 2023 11:59:00 PM	Warrant 1120187		(\$4,488.59)	\$5,203,460.08
Nov 20, 2023 11:59:00 PM	Warrant 1120212		(\$6,650.00)	\$5,196,810.08
Nov 20, 2023 11:59:00 PM	Warrant 1120226		(\$5,276.25)	\$5,191,533.83
Nov 20, 2023 11:59:00 PM	Warrant 1120230		(\$39.10)	\$5,191,494.73
Nov 20, 2023 11:59:00 PM	Warrant 1120253		(\$380.48)	\$5,191,114.25
Nov 20, 2023 11:59:00 PM	Warrant 1120258		(\$75.49)	\$5,191,038.76
Nov 20, 2023 11:59:00 PM	Warrant 1120259		(\$786.75)	\$5,190,252.01
Nov 20, 2023 11:59:00 PM	Warrant 1120296		(\$104.17)	\$5,190,147.84
Nov 20, 2023 11:59:00 PM	Warrant 1120297		(\$404.16)	\$5,189,743.68
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$32,994.15)	\$5,156,749.53
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$35,599.82)	\$5,121,149.71
Nov 21, 2023 11:59:00 PM	Warrant 1120016		(\$2,882.16)	\$5,118,267.55
Nov 21, 2023 11:59:00 PM	Warrant 1120028		(\$978.76)	\$5,117,288.79

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 21, 2023 11:59:00 PM	Warrant 1120033		(\$20,577.95)	\$5,096,710.84
Nov 21, 2023 11:59:00 PM	Warrant 1120065		(\$500.59)	\$5,096,210.25
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$44,413.11)	\$5,051,797.14
Nov 21, 2023 11:59:00 PM	Warrant 1120142		(\$25.00)	\$5,051,772.14
Nov 21, 2023 11:59:00 PM	Warrant 1120144		(\$253.00)	\$5,051,519.14
Nov 21, 2023 11:59:00 PM	Warrant 1120145		(\$162.00)	\$5,051,357.14
Nov 21, 2023 11:59:00 PM	Warrant 1120157		(\$481.57)	\$5,050,875.57
Nov 21, 2023 11:59:00 PM	Warrant 1120159		(\$756.18)	\$5,050,119.39
Nov 21, 2023 11:59:00 PM	Warrant 1120171		(\$155.42)	\$5,049,963.97
Nov 21, 2023 11:59:00 PM	Warrant 1120175		(\$51,581.76)	\$4,998,382.21
Nov 21, 2023 11:59:00 PM	Warrant 1120179		(\$380.18)	\$4,998,002.03
Nov 21, 2023 11:59:00 PM	Warrant 1120189		(\$1,612.50)	\$4,996,389.53
Nov 21, 2023 11:59:00 PM	Warrant 1120190		(\$258.27)	\$4,996,131.26
Nov 21, 2023 11:59:00 PM	Warrant 1120218		(\$514.95)	\$4,995,616.31
Nov 21, 2023 11:59:00 PM	Warrant 1120219		(\$395.47)	\$4,995,220.84
Nov 21, 2023 11:59:00 PM	Warrant 1120222		(\$595.63)	\$4,994,625.21
Nov 21, 2023 11:59:00 PM	Warrant 1120233		(\$1,056.52)	\$4,993,568.69
Nov 21, 2023 11:59:00 PM	Warrant 1120248		(\$146.33)	\$4,993,422.36
Nov 21, 2023 11:59:00 PM	Warrant 1120257		(\$422.01)	\$4,993,000.35
Nov 22, 2023 12:01:00 AM	Warrant 120626		(\$635.16)	\$4,992,365.19
Nov 22, 2023 12:01:00 AM	Warrant 120627		(\$23.46)	\$4,992,341.73
Nov 22, 2023 12:01:00 AM	Warrant 120663		(\$585.74)	\$4,991,755.99
Nov 22, 2023 12:01:00 AM	Warrant 120664		(\$450.01)	\$4,991,305.98
Nov 22, 2023 12:01:00 AM	Warrant 120831		(\$653.39)	\$4,990,652.59
Nov 22, 2023 12:01:00 AM	Warrant 120832		(\$4,004.00)	\$4,986,648.59
Nov 22, 2023 12:01:00 AM	Warrant 120833		(\$1,517.82)	\$4,985,130.77
Nov 22, 2023 12:01:00 AM	Warrant 120834		(\$1,129.66)	\$4,984,001.11
Nov 22, 2023 12:01:00 AM	Warrant 120836		(\$1,777.40)	\$4,982,223.71
Nov 22, 2023 12:01:00 AM	Warrant 120837		(\$2,163.50)	\$4,980,060.21
Nov 22, 2023 12:01:00 AM	Warrant 120838		(\$1,096.71)	\$4,978,963.50
Nov 22, 2023 12:01:00 AM	Warrant 120839		(\$558.26)	\$4,978,405.24
Nov 22, 2023 12:01:00 AM	Warrant 120840		(\$202.15)	\$4,978,203.09
Nov 22, 2023 12:01:00 AM	Warrant 120841		(\$200.00)	\$4,978,003.09
Nov 22, 2023 12:01:00 AM	Warrant 120847		(\$1,427.93)	\$4,976,575.16
Nov 22, 2023 12:01:00 AM	Warrant 120848		(\$1,200.15)	\$4,975,375.01
Nov 22, 2023 12:01:00 AM	Warrant 120849		(\$1,172.43)	\$4,974,202.58
Nov 22, 2023 12:01:00 AM	Warrant 120850		(\$1,075.06)	\$4,973,127.52
Nov 22, 2023 12:01:00 AM	Warrant 120851		(\$1,184.11)	\$4,971,943.41
Nov 22, 2023 12:01:00 AM	Warrant 120852		(\$807.35)	\$4,971,136.06
Nov 22, 2023 12:01:00 AM	Warrant 120853		(\$346.01)	\$4,970,790.05
Nov 22, 2023 12:01:00 AM	Warrant 120854		(\$1,077.48)	\$4,969,712.57
Nov 22, 2023 12:01:00 AM	Warrant 120855		(\$1,221.29)	\$4,968,491.28
Nov 22, 2023 12:01:00 AM	Warrant 120856		(\$1,192.89)	\$4,967,298.39
Nov 22, 2023 12:01:00 AM	Warrant 120857		(\$968.98)	\$4,966,329.41
Nov 22, 2023 12:01:00 AM	Warrant 120858		(\$1,184.55)	\$4,965,144.86
Nov 22, 2023 12:01:00 AM	Warrant 120859		(\$1,087.39)	\$4,964,057.47
Nov 22, 2023 12:01:00 AM	Warrant 120860		(\$1,368.83)	\$4,962,688.64
Nov 22, 2023 12:01:00 AM	Warrant 120861		(\$1,139.28)	\$4,961,549.36
Nov 22, 2023 12:01:00 AM	Warrant 120862		(\$1,646.73)	\$4,959,902.63
Nov 22, 2023 12:01:00 AM	Warrant 120863		(\$375.00)	\$4,959,527.63
Nov 22, 2023 12:01:00 AM	Warrant 120864		(\$1,093.70)	\$4,958,433.93
Nov 22, 2023 12:01:00 AM	Warrant 120865		(\$1,091.29)	\$4,957,342.64
Nov 22, 2023 12:01:00 AM	Warrant 120866		(\$1,218.48)	\$4,956,124.16

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2023 12:01:00 AM	Warrant 120867		(\$1,119.28)	\$4,955,004.88
Nov 22, 2023 12:01:00 AM	Warrant 120868		(\$1,352.64)	\$4,953,652.24
Nov 22, 2023 12:01:00 AM	Warrant 120869		(\$2,323.19)	\$4,951,329.05
Nov 22, 2023 12:01:00 AM	Warrant 120870		(\$1,082.75)	\$4,950,246.30
Nov 22, 2023 12:01:00 AM	Warrant 120871		(\$1,130.24)	\$4,949,116.06
Nov 22, 2023 12:01:00 AM	Warrant 120872		(\$1,086.52)	\$4,948,029.54
Nov 22, 2023 12:01:00 AM	Warrant 120873		(\$1,093.14)	\$4,946,936.40
Nov 22, 2023 12:01:00 AM	Warrant 120874		(\$1,280.71)	\$4,945,655.69
Nov 22, 2023 12:01:00 AM	Warrant 120875		(\$1,425.31)	\$4,944,230.38
Nov 22, 2023 12:01:00 AM	Warrant 120876		(\$1,165.16)	\$4,943,065.22
Nov 22, 2023 12:01:00 AM	Warrant 120877		(\$967.16)	\$4,942,098.06
Nov 22, 2023 12:01:00 AM	Warrant 120878		(\$1,203.74)	\$4,940,894.32
Nov 22, 2023 12:01:00 AM	Warrant 120879		(\$850.77)	\$4,940,043.55
Nov 22, 2023 12:01:00 AM	Warrant 120880		(\$1,059.42)	\$4,938,984.13
Nov 22, 2023 12:01:00 AM	Warrant 120881		(\$1,082.57)	\$4,937,901.56
Nov 22, 2023 12:01:00 AM	Warrant 120882		(\$1,137.80)	\$4,936,763.76
Nov 22, 2023 12:01:00 AM	Warrant 120883		(\$1,176.41)	\$4,935,587.35
Nov 22, 2023 12:01:00 AM	Warrant 120884		(\$476.41)	\$4,935,110.94
Nov 22, 2023 12:01:00 AM	Warrant 120885		(\$1,068.75)	\$4,934,042.19
Nov 22, 2023 12:01:00 AM	Warrant 120886		(\$1,763.39)	\$4,932,278.80
Nov 22, 2023 12:01:00 AM	Warrant 120887		(\$1,391.84)	\$4,930,886.96
Nov 22, 2023 12:01:00 AM	Warrant 120888		(\$1,107.81)	\$4,929,779.15
Nov 22, 2023 12:01:00 AM	Warrant 120889		(\$1,069.11)	\$4,928,710.04
Nov 22, 2023 12:01:00 AM	Warrant 120890		(\$1,128.56)	\$4,927,581.48
Nov 22, 2023 12:01:00 AM	Warrant 120891		(\$922.96)	\$4,926,658.52
Nov 22, 2023 12:01:00 AM	Warrant 120892		(\$923.11)	\$4,925,735.41
Nov 22, 2023 12:01:00 AM	Warrant 120893		(\$225.00)	\$4,925,510.41
Nov 22, 2023 12:01:00 AM	Warrant 120894		(\$1,072.62)	\$4,924,437.79
Nov 22, 2023 12:01:00 AM	Warrant 120895		(\$1,249.25)	\$4,923,188.54
Nov 22, 2023 12:01:00 AM	Warrant 120896		(\$781.43)	\$4,922,407.11
Nov 22, 2023 12:01:00 AM	Warrant 120897		(\$1,430.39)	\$4,920,976.72
Nov 22, 2023 12:01:00 AM	Warrant 120898		(\$1,335.18)	\$4,919,641.54
Nov 22, 2023 12:01:00 AM	Warrant 120899		(\$1,123.05)	\$4,918,518.49
Nov 22, 2023 12:01:00 AM	Warrant 120900		(\$100.00)	\$4,918,418.49
Nov 22, 2023 12:01:00 AM	Warrant 120901		(\$852.42)	\$4,917,566.07
Nov 22, 2023 12:01:00 AM	Warrant 120902		(\$1,372.05)	\$4,916,194.02
Nov 22, 2023 12:01:00 AM	Warrant 120903		(\$150.00)	\$4,916,044.02
Nov 22, 2023 12:01:00 AM	Warrant 120904		(\$1,224.83)	\$4,914,819.19
Nov 22, 2023 12:01:00 AM	Warrant 120905		(\$1,226.67)	\$4,913,592.52
Nov 22, 2023 12:01:00 AM	Warrant 120906		(\$1,322.34)	\$4,912,270.18
Nov 22, 2023 12:01:00 AM	Warrant 120907		(\$511.62)	\$4,911,758.56
Nov 22, 2023 12:01:00 AM	Warrant 120908		(\$1,096.63)	\$4,910,661.93
Nov 22, 2023 12:01:00 AM	Warrant 120909		(\$1,893.85)	\$4,908,768.08
Nov 22, 2023 12:01:00 AM	Warrant 120910		(\$1,004.47)	\$4,907,763.61
Nov 22, 2023 12:01:00 AM	Warrant 120911		(\$1,062.60)	\$4,906,701.01
Nov 22, 2023 12:01:00 AM	Warrant 120912		(\$1,302.41)	\$4,905,398.60
Nov 22, 2023 12:01:00 AM	Warrant 120913		(\$1,499.34)	\$4,903,899.26
Nov 22, 2023 12:01:00 AM	Warrant 120914		(\$1,158.86)	\$4,902,740.40
Nov 22, 2023 12:01:00 AM	Warrant 120915		(\$1,359.43)	\$4,901,380.97
Nov 22, 2023 12:01:00 AM	Warrant 120916		(\$1,594.85)	\$4,899,786.12
Nov 22, 2023 12:01:00 AM	Warrant 120917		(\$1,086.04)	\$4,898,700.08
Nov 22, 2023 12:01:00 AM	Warrant 120918		(\$20.00)	\$4,898,680.08
Nov 22, 2023 12:01:00 AM	Warrant 120919		(\$1,080.05)	\$4,897,600.03

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2023 12:01:00 AM	Warrant 120920		(\$210.00)	\$4,897,390.03
Nov 22, 2023 12:01:00 AM	Warrant 120921		(\$1,734.72)	\$4,895,655.31
Nov 22, 2023 12:01:00 AM	Warrant 120922		(\$25.00)	\$4,895,630.31
Nov 22, 2023 12:01:00 AM	Warrant 120923		(\$1,136.01)	\$4,894,494.30
Nov 22, 2023 12:01:00 AM	Warrant 120924		(\$581.68)	\$4,893,912.62
Nov 22, 2023 12:01:00 AM	Warrant 120925		(\$500.00)	\$4,893,412.62
Nov 22, 2023 12:01:00 AM	Warrant 120926		(\$1,631.02)	\$4,891,781.60
Nov 22, 2023 11:59:00 PM	Warrant 1119677		(\$30.73)	\$4,891,750.87
Nov 22, 2023 11:59:00 PM	Warrant 1119994		(\$22.89)	\$4,891,727.98
Nov 22, 2023 11:59:00 PM	Warrant 1120173		(\$150.94)	\$4,891,577.04
Nov 22, 2023 11:59:00 PM	Warrant 1120178		(\$83.29)	\$4,891,493.75
Nov 22, 2023 11:59:00 PM	Warrant 1120192		(\$218.13)	\$4,891,275.62
Nov 22, 2023 11:59:00 PM	Warrant 1120193		(\$210.92)	\$4,891,064.70
Nov 22, 2023 11:59:00 PM	Warrant 1120194		(\$198.61)	\$4,890,866.09
Nov 22, 2023 11:59:00 PM	Warrant 1120195		(\$198.61)	\$4,890,667.48
Nov 22, 2023 11:59:00 PM	Warrant 1120196		(\$161.30)	\$4,890,506.18
Nov 22, 2023 11:59:00 PM	Warrant 1120197		(\$204.28)	\$4,890,301.90
Nov 22, 2023 11:59:00 PM	Warrant 1120199		(\$147.87)	\$4,890,154.03
Nov 22, 2023 11:59:00 PM	Warrant 1120200		(\$209.93)	\$4,889,944.10
Nov 22, 2023 11:59:00 PM	Warrant 1120201		(\$234.65)	\$4,889,709.45
Nov 22, 2023 11:59:00 PM	Warrant 1120211		(\$1,447.54)	\$4,888,261.91
Nov 22, 2023 11:59:00 PM	Warrant 1120231		(\$2,913.62)	\$4,885,348.29
Nov 22, 2023 11:59:00 PM	Warrant 1120236		(\$155.56)	\$4,885,192.73
Nov 22, 2023 11:59:00 PM	Warrant 1120242		(\$387.22)	\$4,884,805.51
Nov 22, 2023 11:59:00 PM	Warrant 1120293		(\$998.53)	\$4,883,806.98
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$45,192.34)	\$4,838,614.64
Nov 22, 2023 11:59:00 PM	Warrant 1120335		(\$7,590.00)	\$4,831,024.64
Nov 24, 2023 11:59:00 PM	Warrant 1120216		(\$109.31)	\$4,830,915.33
Nov 24, 2023 11:59:00 PM	Warrant 1120229		(\$282.29)	\$4,830,633.04
Nov 24, 2023 11:59:00 PM	Warrant 1120252		(\$115.77)	\$4,830,517.27
Nov 24, 2023 11:59:00 PM	Warrant 1120319		(\$241.00)	\$4,830,276.27
Nov 27, 2023 11:59:00 PM	Warrant 1119975		(\$4,197.75)	\$4,826,078.52
Nov 27, 2023 11:59:00 PM	Warrant 1120126		(\$106.63)	\$4,825,971.89
Nov 27, 2023 11:59:00 PM	Warrant 1120158		(\$407.87)	\$4,825,564.02
Nov 27, 2023 11:59:00 PM	Warrant 1120225		(\$461.10)	\$4,825,102.92
Nov 27, 2023 11:59:00 PM	Warrant 1120234		(\$392.96)	\$4,824,709.96
Nov 27, 2023 11:59:00 PM	Warrant 1120276		(\$12.58)	\$4,824,697.38
Nov 27, 2023 11:59:00 PM	Warrant 1120295		(\$106.63)	\$4,824,590.75
Nov 27, 2023 11:59:00 PM	Warrant 1120311		(\$25.00)	\$4,824,565.75
Nov 27, 2023 11:59:00 PM	Warrant 1120313		(\$253.00)	\$4,824,312.75
Nov 27, 2023 11:59:00 PM	Warrant 1120318		(\$59.09)	\$4,824,253.66
Nov 27, 2023 11:59:00 PM	Warrant 1120328		(\$7,544.38)	\$4,816,709.28
Nov 27, 2023 11:59:00 PM	Warrant 1120346		(\$83,089.72)	\$4,733,619.56
Nov 27, 2023 11:59:00 PM	Warrant 1120359		(\$147.07)	\$4,733,472.49
Nov 27, 2023 11:59:00 PM	Warrant 1120408		(\$19.04)	\$4,733,453.45
Nov 27, 2023 11:59:00 PM	Warrant 1120412		(\$26.35)	\$4,733,427.10
Nov 27, 2023 11:59:00 PM	Warrant 1120437		(\$1,052.42)	\$4,732,374.68
Nov 28, 2023 11:59:00 PM	Warrant 1120163		(\$1,022.97)	\$4,731,351.71
Nov 28, 2023 11:59:00 PM	Warrant 1120327		(\$481.58)	\$4,730,870.13
Nov 28, 2023 11:59:00 PM	Warrant 1120350		(\$73,297.03)	\$4,657,573.10
Nov 28, 2023 11:59:00 PM	Warrant 1120354		(\$7,135.55)	\$4,650,437.55
Nov 28, 2023 11:59:00 PM	Warrant 1120360		(\$131.06)	\$4,650,306.49
Nov 28, 2023 11:59:00 PM	Warrant 1120397		(\$130.84)	\$4,650,175.65

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 28, 2023 11:59:00 PM	Warrant 1120421		(\$3,421.28)	\$4,646,754.37
Nov 28, 2023 11:59:00 PM	Warrant 1120432		(\$321.85)	\$4,646,432.52
Nov 28, 2023 11:59:00 PM	Warrant 1120441		(\$80.27)	\$4,646,352.25
Nov 28, 2023 11:59:00 PM	Warrant 1120468		(\$507.89)	\$4,645,844.36
Nov 29, 2023 11:59:00 PM	Warrant 1120338		(\$1,412.38)	\$4,644,431.98
Nov 29, 2023 11:59:00 PM	Warrant 1120352		(\$143.52)	\$4,644,288.46
Nov 29, 2023 11:59:00 PM	Warrant 1120372		(\$808.51)	\$4,643,479.95
Nov 29, 2023 11:59:00 PM	Warrant 1120390		(\$333.96)	\$4,643,145.99
Nov 29, 2023 11:59:00 PM	Warrant 1120413		(\$71.89)	\$4,643,074.10
Nov 29, 2023 11:59:00 PM	Warrant 1120428		(\$378.10)	\$4,642,696.00
Nov 30, 2023 12:00:01 AM	JE 7236 / BOS Trans 2024-774 AUG 2023 Fuel Allocation / cddavis2	\$35,560.56		\$4,678,256.56
Nov 30, 2023 12:00:01 AM	JE 7256 / BOS Trans 2024-569 July 2023 Fuel Allocation / cddavis2	\$26,179.00		\$4,704,435.56
Nov 30, 2023 12:00:04 AM	Dep 2024-04000135 \$8,339.26	\$5,340.30		\$4,709,775.86
Nov 30, 2023 12:00:05 AM	DEP 2024-05000161 \$38.60	\$15.00		\$4,709,790.86
Nov 30, 2023 12:00:18 AM	DEP 2024-05000150 \$156,495.00	\$18.00		\$4,709,808.86
Nov 30, 2023 12:00:20 AM	DEP 2024-05000156 \$647.00	\$517.00		\$4,710,325.86
Nov 30, 2023 12:00:21 AM	VLT - Vehicle License Tax 09/16/2023- 09/30/2023 \$150,146.35	\$150,146.35		\$4,860,472.21
Nov 30, 2023 12:00:21 AM	VLT-Vehicle License Tax 10/01/2023- 10/15/2023 \$182,209.70	\$182,209.70		\$5,042,681.91
Nov 30, 2023 12:00:21 AM	VLT-Vehicle License Tax 10/16/2023- 10/31/2023	\$172,641.94		\$5,215,323.85
Nov 30, 2023 11:59:00 PM	Warrant 1120134		(\$404.00)	\$5,214,919.85
Nov 30, 2023 11:59:00 PM	Warrant 1120174		(\$529.66)	\$5,214,390.19
Nov 30, 2023 11:59:00 PM	Warrant 1120204		(\$22.25)	\$5,214,367.94
Nov 30, 2023 11:59:00 PM	Warrant 1120303		(\$392.11)	\$5,213,975.83
Nov 30, 2023 11:59:00 PM	Warrant 1120405		(\$245.66)	\$5,213,730.17
Nov 30, 2023 11:59:00 PM	Warrant 1120477		(\$7,187.97)	\$5,206,542.20
Nov 30, 2023 11:59:00 PM	Warrant 1120480		(\$55.00)	\$5,206,487.20
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>	<b>\$605,516.07</b>	<b>(\$1,156,274.41)</b>	<b>\$5,206,487.20</b>
<b>200206-1000</b>	<b>Limestone - Cash</b>			<b>(\$2,068,595.63)</b>
Nov 2, 2023 11:59:00 PM	Warrant 1119628		(\$387.23)	(\$2,068,982.86)
Nov 3, 2023 11:59:00 PM	Warrant 1119635		(\$45.35)	(\$2,069,028.21)
Nov 6, 2023 11:59:00 PM	Warrant 1119697		(\$499.85)	(\$2,069,528.06)
Nov 7, 2023 11:59:00 PM	Warrant 1119696		(\$2,595.97)	(\$2,072,124.03)
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$2,346.34)	(\$2,074,470.37)
Nov 7, 2023 11:59:00 PM	Warrant 1119834		(\$560.20)	(\$2,075,030.57)
Nov 7, 2023 11:59:00 PM	Warrant 1119874		(\$255.68)	(\$2,075,286.25)
Nov 7, 2023 11:59:00 PM	Warrant 1119900		(\$8.18)	(\$2,075,294.43)
Nov 7, 2023 11:59:00 PM	Warrant 1120128		(\$35.00)	(\$2,075,329.43)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$2,091.80)	(\$2,077,421.23)
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$2,347.32)	(\$2,079,768.55)
Nov 8, 2023 11:59:00 PM	Warrant 1119707		(\$100.00)	(\$2,079,868.55)
Nov 9, 2023 12:01:00 AM	Warrant 120427		(\$653.39)	(\$2,080,521.94)
Nov 9, 2023 12:01:00 AM	Warrant 120435		(\$547.18)	(\$2,081,069.12)
Nov 9, 2023 12:01:00 AM	Warrant 120436		(\$202.20)	(\$2,081,271.32)
Nov 9, 2023 12:01:00 AM	Warrant 120437		(\$200.00)	(\$2,081,471.32)
Nov 9, 2023 12:01:00 AM	Warrant 120438		(\$1,218.27)	(\$2,082,689.59)
Nov 9, 2023 12:01:00 AM	Warrant 120439		(\$1,340.98)	(\$2,084,030.57)
Nov 9, 2023 12:01:00 AM	Warrant 120440		(\$1,062.53)	(\$2,085,093.10)
Nov 9, 2023 12:01:00 AM	Warrant 120441		(\$944.07)	(\$2,086,037.17)
Nov 9, 2023 12:01:00 AM	Warrant 120442		(\$100.00)	(\$2,086,137.17)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 9, 2023 11:59:00 PM	Warrant 1119716		(\$116.82)	(\$2,086,253.99)
Nov 9, 2023 11:59:00 PM	Warrant 1119774		(\$25.00)	(\$2,086,278.99)
Nov 9, 2023 11:59:00 PM	Warrant 1120150		(\$374.87)	(\$2,086,653.86)
Nov 16, 2023 11:59:00 PM	Warrant 1119956		(\$877.67)	(\$2,087,531.53)
Nov 16, 2023 11:59:00 PM	Warrant 1119978		(\$5,020.27)	(\$2,092,551.80)
Nov 16, 2023 11:59:00 PM	Warrant 1120151		(\$453.99)	(\$2,093,005.79)
Nov 20, 2023 11:59:00 PM	Warrant 1119939		(\$192.50)	(\$2,093,198.29)
Nov 20, 2023 11:59:00 PM	Warrant 1120025		(\$6,611.50)	(\$2,099,809.79)
Nov 20, 2023 11:59:00 PM	Warrant 1120297		(\$35.00)	(\$2,099,844.79)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$2,099.05)	(\$2,101,943.84)
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$2,352.06)	(\$2,104,295.90)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$2,346.34)	(\$2,106,642.24)
Nov 21, 2023 11:59:00 PM	Warrant 1120142		(\$25.00)	(\$2,106,667.24)
Nov 22, 2023 12:01:00 AM	Warrant 120831		(\$653.40)	(\$2,107,320.64)
Nov 22, 2023 12:01:00 AM	Warrant 120839		(\$558.26)	(\$2,107,878.90)
Nov 22, 2023 12:01:00 AM	Warrant 120840		(\$202.18)	(\$2,108,081.08)
Nov 22, 2023 12:01:00 AM	Warrant 120841		(\$200.00)	(\$2,108,281.08)
Nov 22, 2023 12:01:00 AM	Warrant 120842		(\$1,218.28)	(\$2,109,499.36)
Nov 22, 2023 12:01:00 AM	Warrant 120843		(\$1,341.00)	(\$2,110,840.36)
Nov 22, 2023 12:01:00 AM	Warrant 120844		(\$1,062.52)	(\$2,111,902.88)
Nov 22, 2023 12:01:00 AM	Warrant 120845		(\$944.07)	(\$2,112,846.95)
Nov 22, 2023 12:01:00 AM	Warrant 120846		(\$100.00)	(\$2,112,946.95)
Nov 22, 2023 11:59:00 PM	Warrant 1119677		(\$35.98)	(\$2,112,982.93)
Nov 22, 2023 11:59:00 PM	Warrant 1120060		(\$81.72)	(\$2,113,064.65)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$2,346.34)	(\$2,115,410.99)
Nov 24, 2023 11:59:00 PM	Warrant 1120319		(\$374.87)	(\$2,115,785.86)
Nov 27, 2023 11:59:00 PM	Warrant 1119513		(\$174.38)	(\$2,115,960.24)
Nov 27, 2023 11:59:00 PM	Warrant 1120311		(\$25.00)	(\$2,115,985.24)
Nov 27, 2023 11:59:00 PM	Warrant 1120318		(\$10.00)	(\$2,115,995.24)
Nov 30, 2023 12:00:01 AM	DEP 2024-05000168 \$197,602.54	\$68.20		(\$2,115,927.04)
Nov 30, 2023 12:00:01 AM	JE 7236 / BOS Trans 2024-774 AUG 2023 Fuel Allocation / cddavis2		(\$509.90)	(\$2,116,436.94)
Nov 30, 2023 12:00:01 AM	JE 7256 / BOS Trans 2024-569 July 2023 Fuel Allocation / cddavis2		(\$469.04)	(\$2,116,905.98)
Nov 30, 2023 12:00:03 AM	DEP 2024-05000159 \$1,264.58	\$47.60		(\$2,116,858.38)
Nov 30, 2023 12:00:09 AM	DEP 202404000143 \$1,538.52	\$1,186.00		(\$2,115,672.38)
Nov 30, 2023 12:00:09 AM	DEP 2024-05000176 \$6,492.30	\$6,492.30		(\$2,109,180.08)
Nov 30, 2023 12:00:12 AM	DEP 2024-04000147 \$443.00	\$392.00		(\$2,108,788.08)
Nov 30, 2023 12:00:15 AM	DEP 2024-04000149 \$610.30	\$260.30		(\$2,108,527.78)
<b>200206-1000</b>	<b>Limestone - Cash</b>	<b>\$8,446.40</b>	<b>(\$48,378.55)</b>	<b>(\$2,108,527.78)</b>
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>			<b>\$73.10</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.19		\$73.29
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.19		\$73.48
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>	<b>\$0.38</b>	<b>\$0.00</b>	<b>\$73.48</b>
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>			<b>(\$10,910.13)</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$35.48		(\$10,874.65)
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$35.48		(\$10,839.17)
Nov 7, 2023 11:59:00 PM	Warrant 1119907		(\$30.00)	(\$10,869.17)
Nov 16, 2023 11:59:00 PM	Warrant 1119538		(\$661.00)	(\$11,530.17)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>	<b>\$70.96</b>	<b>(\$691.00)</b>	<b>(\$11,530.17)</b>
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>			<b>\$13,885.73</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$36.84		\$13,922.57
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$36.84		\$13,959.41
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>	<b>\$73.68</b>	<b>\$0.00</b>	<b>\$13,959.41</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>			<b>\$265.80</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.80</b>
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>			<b>\$92,341.16</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$248.55		\$92,589.71
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$248.55		\$92,838.26
Nov 6, 2023 11:59:00 PM	Warrant 1119840		(\$6,100.38)	\$86,737.88
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>	<b>\$497.10</b>	<b>(\$6,100.38)</b>	<b>\$86,737.88</b>
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>			<b>\$625,371.94</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$1,808.10		\$627,180.04
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$1,808.10		\$628,988.14
Nov 2, 2023 11:59:00 PM	Warrant 1119523		(\$82.09)	\$628,906.05
Nov 2, 2023 11:59:00 PM	Warrant 1119640		(\$560.46)	\$628,345.59
Nov 3, 2023 11:59:00 PM	Warrant 1119516		(\$26,214.00)	\$602,131.59
Nov 5, 2023 3:15:02 PM	CTR041404 BNPA-IGA-WIC AND BFPC Services AC FFY 2023 WIC-01-Sept	\$7,448.27		\$609,579.86
Nov 5, 2023 3:31:54 PM	VITALCHEK 11.03.2023 \$620.00	\$620.00		\$610,199.86
Nov 6, 2023 11:59:00 PM	Warrant 1119179		(\$300.00)	\$609,899.86
Nov 6, 2023 11:59:00 PM	Warrant 1119712		(\$56.78)	\$609,843.08
Nov 6, 2023 11:59:00 PM	Warrant 1119823		(\$37.90)	\$609,805.18
Nov 6, 2023 11:59:00 PM	Warrant 1119837		(\$560.46)	\$609,244.72
Nov 6, 2023 11:59:00 PM	Warrant 1119838		(\$495.00)	\$608,749.72
Nov 7, 2023 11:59:00 PM	Warrant 1118822		(\$43.00)	\$608,706.72
Nov 7, 2023 11:59:00 PM	Warrant 1119696		(\$703.54)	\$608,003.18
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$14,610.56)	\$593,392.62
Nov 7, 2023 11:59:00 PM	Warrant 1120103		(\$1,192.38)	\$592,200.24
Nov 7, 2023 11:59:00 PM	Warrant 1120127		(\$64.59)	\$592,135.65
Nov 7, 2023 11:59:00 PM	Warrant 1120128		(\$100.00)	\$592,035.65
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$12,634.33)	\$579,401.32
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$13,694.69)	\$565,706.63
Nov 8, 2023 11:59:00 PM	Warrant 1120124		(\$323.66)	\$565,382.97
Nov 9, 2023 12:01:00 AM	Warrant 120213		(\$2,813.62)	\$562,569.35
Nov 9, 2023 12:01:00 AM	Warrant 120255		(\$761.73)	\$561,807.62
Nov 9, 2023 12:01:00 AM	Warrant 120257		(\$857.91)	\$560,949.71
Nov 9, 2023 12:01:00 AM	Warrant 120258		(\$945.27)	\$560,004.44
Nov 9, 2023 12:01:00 AM	Warrant 120259		(\$926.82)	\$559,077.62
Nov 9, 2023 12:01:00 AM	Warrant 120260		(\$777.54)	\$558,300.08
Nov 9, 2023 12:01:00 AM	Warrant 120417		(\$1,515.06)	\$556,785.02
Nov 9, 2023 12:01:00 AM	Warrant 120522		(\$2,206.91)	\$554,578.11
Nov 9, 2023 12:01:00 AM	Warrant 120523		(\$1,058.36)	\$553,519.75
Nov 9, 2023 12:01:00 AM	Warrant 120524		(\$1,844.18)	\$551,675.57

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 9, 2023 12:01:00 AM	Warrant 120525		(\$993.29)	\$550,682.28
Nov 9, 2023 12:01:00 AM	Warrant 120526		(\$1,194.26)	\$549,488.02
Nov 9, 2023 12:01:00 AM	Warrant 120527		(\$877.35)	\$548,610.67
Nov 9, 2023 12:01:00 AM	Warrant 120528		(\$50.00)	\$548,560.67
Nov 9, 2023 12:01:00 AM	Warrant 120529		(\$936.15)	\$547,624.52
Nov 9, 2023 12:01:00 AM	Warrant 120530		(\$1,321.38)	\$546,303.14
Nov 9, 2023 12:01:00 AM	Warrant 120531		(\$1,173.28)	\$545,129.86
Nov 9, 2023 12:01:00 AM	Warrant 120532		(\$1,921.14)	\$543,208.72
Nov 9, 2023 12:01:00 AM	Warrant 120533		(\$1,673.82)	\$541,534.90
Nov 9, 2023 12:01:00 AM	Warrant 120534		(\$1,196.74)	\$540,338.16
Nov 9, 2023 12:01:00 AM	Warrant 120535		(\$1,313.96)	\$539,024.20
Nov 9, 2023 12:01:00 AM	Warrant 120536		(\$990.26)	\$538,033.94
Nov 9, 2023 12:01:00 AM	Warrant 120537		(\$1,396.18)	\$536,637.76
Nov 9, 2023 12:01:00 AM	Warrant 120538		(\$150.00)	\$536,487.76
Nov 9, 2023 12:01:00 AM	Warrant 120539		(\$1,925.35)	\$534,562.41
Nov 9, 2023 12:01:00 AM	Warrant 120540		(\$1,042.90)	\$533,519.51
Nov 9, 2023 12:01:00 AM	Warrant 120541		(\$1,258.59)	\$532,260.92
Nov 9, 2023 12:01:00 AM	Warrant 120542		(\$1,660.59)	\$530,600.33
Nov 9, 2023 12:01:00 AM	Warrant 120543		(\$519.58)	\$530,080.75
Nov 9, 2023 12:01:00 AM	Warrant 120544		(\$1,304.42)	\$528,776.33
Nov 9, 2023 12:01:00 AM	Warrant 120545		(\$1,283.63)	\$527,492.70
Nov 9, 2023 11:59:00 PM	Warrant 1119774		(\$50.00)	\$527,442.70
Nov 9, 2023 11:59:00 PM	Warrant 1119776		(\$125.00)	\$527,317.70
Nov 9, 2023 11:59:00 PM	Warrant 1120082		(\$39.45)	\$527,278.25
Nov 10, 2023 11:59:00 PM	Warrant 1119412		(\$579.49)	\$526,698.76
Nov 10, 2023 11:59:00 PM	Warrant 1119637		(\$60.00)	\$526,638.76
Nov 15, 2023 11:59:00 PM	Warrant 1119961		(\$495.00)	\$526,143.76
Nov 15, 2023 11:59:00 PM	Warrant 1119962		(\$600.00)	\$525,543.76
Nov 16, 2023 11:59:00 PM	Warrant 1115740		(\$3,391.47)	\$522,152.29
Nov 16, 2023 11:59:00 PM	Warrant 1119956		(\$37.25)	\$522,115.04
Nov 16, 2023 11:59:00 PM	Warrant 1120068		(\$166.00)	\$521,949.04
Nov 17, 2023 11:59:00 PM	Warrant 1119940		(\$2,156.48)	\$519,792.56
Nov 17, 2023 11:59:00 PM	Warrant 1119947		(\$548.00)	\$519,244.56
Nov 17, 2023 11:59:00 PM	Warrant 1120011		(\$39,370.48)	\$479,874.08
Nov 17, 2023 11:59:00 PM	Warrant 1120049		(\$52.03)	\$479,822.05
Nov 20, 2023 11:59:00 PM	Warrant 1119983		(\$438.68)	\$479,383.37
Nov 20, 2023 11:59:00 PM	Warrant 1120021		(\$563.39)	\$478,819.98
Nov 20, 2023 11:59:00 PM	Warrant 1120053		(\$10.00)	\$478,809.98
Nov 20, 2023 11:59:00 PM	Warrant 1120243		(\$57.52)	\$478,752.46
Nov 20, 2023 11:59:00 PM	Warrant 1120296		(\$64.59)	\$478,687.87
Nov 20, 2023 11:59:00 PM	Warrant 1120297		(\$100.00)	\$478,587.87
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$12,574.50)	\$466,013.37
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$13,673.71)	\$452,339.66
Nov 21, 2023 11:59:00 PM	Warrant 1119964		(\$111.20)	\$452,228.46
Nov 21, 2023 11:59:00 PM	Warrant 1120040		(\$95.40)	\$452,133.06
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$14,610.56)	\$437,522.50
Nov 21, 2023 11:59:00 PM	Warrant 1120142		(\$50.00)	\$437,472.50
Nov 21, 2023 11:59:00 PM	Warrant 1120144		(\$125.00)	\$437,347.50
Nov 21, 2023 11:59:00 PM	Warrant 1120215		(\$56.64)	\$437,290.86
Nov 22, 2023 12:01:00 AM	Warrant 120614		(\$2,813.62)	\$434,477.24
Nov 22, 2023 12:01:00 AM	Warrant 120656		(\$729.26)	\$433,747.98
Nov 22, 2023 12:01:00 AM	Warrant 120658		(\$719.65)	\$433,028.33
Nov 22, 2023 12:01:00 AM	Warrant 120659		(\$945.28)	\$432,083.05



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2023 12:01:00 AM	Warrant 120660		(\$793.68)	\$431,289.37
Nov 22, 2023 12:01:00 AM	Warrant 120661		(\$777.53)	\$430,511.84
Nov 22, 2023 12:01:00 AM	Warrant 120821		(\$1,422.69)	\$429,089.15
Nov 22, 2023 12:01:00 AM	Warrant 120927		(\$2,206.90)	\$426,882.25
Nov 22, 2023 12:01:00 AM	Warrant 120928		(\$1,058.35)	\$425,823.90
Nov 22, 2023 12:01:00 AM	Warrant 120929		(\$1,844.19)	\$423,979.71
Nov 22, 2023 12:01:00 AM	Warrant 120930		(\$993.31)	\$422,986.40
Nov 22, 2023 12:01:00 AM	Warrant 120931		(\$1,194.26)	\$421,792.14
Nov 22, 2023 12:01:00 AM	Warrant 120932		(\$924.98)	\$420,867.16
Nov 22, 2023 12:01:00 AM	Warrant 120933		(\$50.00)	\$420,817.16
Nov 22, 2023 12:01:00 AM	Warrant 120934		(\$936.17)	\$419,880.99
Nov 22, 2023 12:01:00 AM	Warrant 120935		(\$1,321.37)	\$418,559.62
Nov 22, 2023 12:01:00 AM	Warrant 120936		(\$1,173.27)	\$417,386.35
Nov 22, 2023 12:01:00 AM	Warrant 120937		(\$1,921.13)	\$415,465.22
Nov 22, 2023 12:01:00 AM	Warrant 120938		(\$629.16)	\$414,836.06
Nov 22, 2023 12:01:00 AM	Warrant 120939		(\$1,673.83)	\$413,162.23
Nov 22, 2023 12:01:00 AM	Warrant 120940		(\$1,196.72)	\$411,965.51
Nov 22, 2023 12:01:00 AM	Warrant 120941		(\$1,313.95)	\$410,651.56
Nov 22, 2023 12:01:00 AM	Warrant 120942		(\$990.26)	\$409,661.30
Nov 22, 2023 12:01:00 AM	Warrant 120943		(\$1,396.18)	\$408,265.12
Nov 22, 2023 12:01:00 AM	Warrant 120944		(\$150.00)	\$408,115.12
Nov 22, 2023 12:01:00 AM	Warrant 120945		(\$1,925.35)	\$406,189.77
Nov 22, 2023 12:01:00 AM	Warrant 120946		(\$1,042.90)	\$405,146.87
Nov 22, 2023 12:01:00 AM	Warrant 120947		(\$1,258.60)	\$403,888.27
Nov 22, 2023 12:01:00 AM	Warrant 120948		(\$1,660.59)	\$402,227.68
Nov 22, 2023 12:01:00 AM	Warrant 120949		(\$519.58)	\$401,708.10
Nov 22, 2023 12:01:00 AM	Warrant 120950		(\$1,304.41)	\$400,403.69
Nov 22, 2023 12:01:00 AM	Warrant 120951		(\$1,283.64)	\$399,120.05
Nov 22, 2023 11:59:00 PM	Warrant 1120045		(\$6,850.00)	\$392,270.05
Nov 22, 2023 11:59:00 PM	Warrant 1120173		(\$100.12)	\$392,169.93
Nov 22, 2023 11:59:00 PM	Warrant 1120244		(\$8.65)	\$392,161.28
Nov 22, 2023 11:59:00 PM	Warrant 1120249		(\$109.07)	\$392,052.21
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$14,988.67)	\$377,063.54
Nov 24, 2023 11:59:00 PM	Warrant 1119779		(\$1.84)	\$377,061.70
Nov 24, 2023 11:59:00 PM	Warrant 1120080		(\$210.91)	\$376,850.79
Nov 24, 2023 11:59:00 PM	Warrant 1120164		(\$2,320.00)	\$374,530.79
Nov 24, 2023 11:59:00 PM	Warrant 1120220		(\$20.00)	\$374,510.79
Nov 24, 2023 11:59:00 PM	Warrant 1120254		(\$10.00)	\$374,500.79
Nov 27, 2023 11:59:00 PM	Warrant 1119988		(\$14,700.65)	\$359,800.14
Nov 27, 2023 11:59:00 PM	Warrant 1120234		(\$707.05)	\$359,093.09
Nov 27, 2023 11:59:00 PM	Warrant 1120246		(\$440.00)	\$358,653.09
Nov 27, 2023 11:59:00 PM	Warrant 1120311		(\$50.00)	\$358,603.09
Nov 27, 2023 11:59:00 PM	Warrant 1120313		(\$125.00)	\$358,478.09
Nov 28, 2023 11:59:00 PM	Warrant 1120163		(\$101.88)	\$358,376.21
Nov 30, 2023 12:00:01 AM	FEES 32942 9/5-9/7/2023 \$300.00	\$300.00		\$358,676.21
Nov 30, 2023 12:00:01 AM	JE 7236 / BOS Trans 2024-774 AUG 2023 Fuel Allocation / cddavis2		(\$7,563.84)	\$351,112.37
Nov 30, 2023 12:00:01 AM	JE 7256 / BOS Trans 2024-569 July 2023 Fuel Allocation / cddavis2		(\$1,831.02)	\$349,281.35
Nov 30, 2023 12:00:02 AM	DEP #2024-04000133 \$416.00	\$416.00		\$349,697.35
Nov 30, 2023 12:00:02 AM	DEP 2024-05000165 \$1,252.00	\$416.00		\$350,113.35
Nov 30, 2023 12:00:02 AM	PNP 10/30/2023 VITAL RECORDS \$100.00	\$100.00		\$350,213.35
Nov 30, 2023 12:00:03 AM	FEES 33327 9/28-10/5/2023 \$20.00	\$20.00		\$350,233.35

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2023 12:00:03 AM	PNP 10/31/2023 VITAL RECORDS \$80.00	\$80.00		\$350,313.35
Nov 30, 2023 12:00:04 AM	FEES 33690 10/23-10/26/2023 \$60.00	\$60.00		\$350,373.35
Nov 30, 2023 12:00:04 AM	PNP 11/01/2023 VITAL RECORDS \$20.00	\$20.00		\$350,393.35
Nov 30, 2023 12:00:05 AM	FEES 33698 10/23-10/30/2023 \$40.00	\$40.00		\$350,433.35
Nov 30, 2023 12:00:05 AM	PNP 11/02/2023 VITAL RECORDS \$50.00	\$50.00		\$350,483.35
Nov 30, 2023 12:00:06 AM	FEES 33490 10/10-10/12/2023 \$472.00	\$472.00		\$350,955.35
Nov 30, 2023 12:00:06 AM	PNP 11/06/2023 VITAL RECORDS \$20.00	\$20.00		\$350,975.35
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$257,157.50		\$608,132.85
Nov 30, 2023 12:00:07 AM	VITALCHEK 11/09/2023 \$40.00	\$40.00		\$608,172.85
Nov 30, 2023 12:00:08 AM	PNP 11/08/2023 VITAL RECORDS \$160.00	\$160.00		\$608,332.85
Nov 30, 2023 12:00:09 AM	PNP 11/13/2023 VITAL RECORDS \$20.00	\$20.00		\$608,352.85
Nov 30, 2023 12:00:10 AM	FEES 33030 9/11-9/14/2023 \$380.00	\$380.00		\$608,732.85
Nov 30, 2023 12:00:10 AM	PNP 11/14/2023 VITAL RECORDS \$250.00	\$250.00		\$608,982.85
Nov 30, 2023 12:00:11 AM	FEES 33162 9/19-9/20/2023 \$80.00	\$80.00		\$609,062.85
Nov 30, 2023 12:00:11 AM	VITALCHEK 11/17/2023 \$140.00	\$140.00		\$609,202.85
Nov 30, 2023 12:00:12 AM	FEES 33252 9/25-9/28/2023 \$280.00	\$280.00		\$609,482.85
Nov 30, 2023 12:00:12 AM	PNP 11/15/2023 \$260.00	\$260.00		\$609,742.85
Nov 30, 2023 12:00:13 AM	FEES 33255 9/25-9/26/2023 \$40.00	\$40.00		\$609,782.85
Nov 30, 2023 12:00:13 AM	PNP 11/16/2023 VITAL RECORDS \$120.00	\$120.00		\$609,902.85
Nov 30, 2023 12:00:14 AM	FEES 33368 10/2-10/5/2023 \$280.00	\$280.00		\$610,182.85
Nov 30, 2023 12:00:14 AM	NORIDIAN ASUTMT 11/21/2023 \$1,808.09	\$1,808.09		\$611,990.94
Nov 30, 2023 12:00:15 AM	FEES 33499 10/10-10/12/2023 \$100.00	\$100.00		\$612,090.94
Nov 30, 2023 12:00:15 AM	PNP 11/20/2023 VITAL RECORDS \$30.00	\$30.00		\$612,120.94
Nov 30, 2023 12:00:16 AM	FEES 33507 10/10-10/12/2023 \$320.00	\$320.00		\$612,440.94
Nov 30, 2023 12:00:16 AM	VITALCHEK 11/24/2023 \$380.00	\$380.00		\$612,820.94
Nov 30, 2023 12:00:17 AM	FEES 33648 10/18-10/19/2023 \$160.00	\$160.00		\$612,980.94
Nov 30, 2023 12:00:17 AM	PNP 11/21/2023 VITAL RECORDS \$40.00	\$40.00		\$613,020.94
Nov 30, 2023 12:00:18 AM	NORIDIAN AZUTMT 11/27/2023 \$2,278.36	\$2,278.36		\$615,299.30
Nov 30, 2023 12:00:19 AM	DEP 10/31/2023 FOOD SERVICE \$8322.00	\$2,670.00		\$617,969.30
Nov 30, 2023 12:00:19 AM	DEP 10/31/2023 SEPTIC / WELLS \$8322.00	\$5,652.00		\$623,621.30
Nov 30, 2023 12:00:19 AM	NORIDIAN AZUTMT 11/28/2023 \$4,714.51	\$4,714.51		\$628,335.81
Nov 30, 2023 12:00:20 AM	FEES 33106 9/14-9/25/2023 \$240.00	\$240.00		\$628,575.81
Nov 30, 2023 12:00:20 AM	PNP 6/01-6/30/2023 FAMILY PLANNING	\$41.80		\$628,617.61
Nov 30, 2023 12:00:20 AM	PNP 6/01-6/30/2023 FOOD SERVICES	\$780.00		\$629,397.61
Nov 30, 2023 12:00:20 AM	PNP 6/01-6/30/2023 IMMUNIZATIONS	\$129.65		\$629,527.26
Nov 30, 2023 12:00:20 AM	PNP 6/01-6/30/2023 SEPTIC/WELLS	\$3,300.00		\$632,827.26
Nov 30, 2023 12:00:20 AM	PNP 6/01-6/30/2023 TUBERCULOSIS	\$30.00		\$632,857.26
Nov 30, 2023 12:00:21 AM	DEP 11/08/2023 IMMUNIZATION \$18,518.80	\$18,508.80		\$651,366.06
Nov 30, 2023 12:00:21 AM	DEP 11/08/2023 Tuberculosis \$18,518.80	\$10.00		\$651,376.06
Nov 30, 2023 12:00:21 AM	PNP 7/01-7/31/2023 FOOD SERVICES	\$320.00		\$651,696.06
Nov 30, 2023 12:00:21 AM	PNP 7/01-7/31/2023 IMMUNIZATION	\$304.20		\$652,000.26
Nov 30, 2023 12:00:21 AM	PNP 7/01-7/31/2023 SEPTIC/WELLS	\$2,500.00		\$654,500.26
Nov 30, 2023 12:00:21 AM	PNP 7/01-7/31/2023 TUBERCULOSIS	\$90.00		\$654,590.26
Nov 30, 2023 12:00:22 AM	PNP 8/01-8/31/2023 FAMILY PLANNING	\$88.08		\$654,678.34
Nov 30, 2023 12:00:22 AM	PNP 8/01-8/31/2023 FOOD SERVICES	\$560.00		\$655,238.34
Nov 30, 2023 12:00:22 AM	PNP 8/01-8/31/2023 IMMUNIZATIONS	\$350.51		\$655,588.85

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2023 12:00:22 AM	PNP 8/01-8/31/2023 SEPTIC/WELLS	\$1,750.00		\$657,338.85
Nov 30, 2023 12:00:22 AM	PNP 8/01-8/31/2023 TUBERCULOSIS	\$60.00		\$657,398.85
Nov 30, 2023 12:00:23 AM	PNP 9/01-9/30/2023 FAMILY PLANNING	\$42.29		\$657,441.14
Nov 30, 2023 12:00:23 AM	PNP 9/01-9/30/2023 FOOD SERVICES	\$1,860.00		\$659,301.14
Nov 30, 2023 12:00:23 AM	PNP 9/01-9/30/2023 IMMUNIZATION	\$1,039.67		\$660,340.81
Nov 30, 2023 12:00:23 AM	PNP 9/01-9/30/2023 SEPTIC/WELLS	\$2,950.00		\$663,290.81
Nov 30, 2023 12:00:23 AM	PNP 9/01-9/30/2023 TUBERCULOSIS	\$30.00		\$663,320.81
Nov 30, 2023 12:00:24 AM	PNP 10/01-10/31/2023 FAMILY PLANNING	\$81.00		\$663,401.81
Nov 30, 2023 12:00:24 AM	PNP 10/01-10/31/2023 FOOD SERVICES	\$610.00		\$664,011.81
Nov 30, 2023 12:00:24 AM	PNP 10/01-10/31/2023 IMMUNIZATIONS	\$308.90		\$664,320.71
Nov 30, 2023 12:00:24 AM	PNP 10/01-10/31/2023 SEPTIC/WELLS	\$1,050.00		\$665,370.71
Nov 30, 2023 12:00:24 AM	PNP 10/01-10/31/2023 TUBERCULOSIS	\$20.00		\$665,390.71
Nov 30, 2023 12:00:25 AM	PNP 11/01-11/30/2023 FAMILY PLANNING	\$47.25		\$665,437.96
Nov 30, 2023 12:00:25 AM	PNP 11/01-11/30/2023 FOOD SERVICES	\$20.00		\$665,457.96
Nov 30, 2023 12:00:25 AM	PNP 11/01-11/30/2023 IMMUNIZATIONS	\$42.89		\$665,500.85
Nov 30, 2023 12:00:25 AM	PNP 11/01-11/30/2023 SEPTIC/WELLS	\$3,000.00		\$668,500.85
Nov 30, 2023 12:00:25 AM	PNP 11/01-11/30/2023 TUBERCULOSIS	\$10.00		\$668,510.85
Nov 30, 2023 12:00:38 AM	APR 2023 PO466937 CTR058097 EDC - IGA ELC COVID-19 Expansion Project 2561262  CTR058097 - ELC COVID-19	\$43,640.71		\$712,151.56
Nov 30, 2023 12:00:38 AM	AUG 2022 PO466937 CTR058097 EDC - IGA ELC COVID-19 Expansion Project 2559612  CTR058097 - ELC COVID-19	\$56,777.78		\$768,929.34
Nov 30, 2023 12:00:38 AM	DEC 2022 PO466937 CTR058097 EDC - IGA ELC COVID-19 Expansion Project 2559629  CTR058097 - ELC COVID-19	\$45,489.76		\$814,419.10
Nov 30, 2023 12:00:38 AM	FEB 2023 PO466937 CTR058097 EDC - IGA ELC COVID-19 Expansion Project 2561205  CTR058097 - ELC COVID-19	\$45,629.53		\$860,048.63
Nov 30, 2023 12:00:38 AM	JAN 2023 PO466937 CTR058097 EDC - IGA ELC COVID-19 Expansion Project 2561205  CTR058097 - ELC COVID-19	\$43,908.68		\$903,957.31
Nov 30, 2023 12:00:38 AM	JUL 2022 PO466937 CTR058097 EDC - IGA ELC COVID-19 Expansion Project 2445867  CTR058097 - ELC COVID-19	\$20,843.68		\$924,800.99
Nov 30, 2023 12:00:38 AM	JUL 2023 PO466937 TR058097 EDC - IGA ELC COVID-19 Expansion Project 2561173  CTR058097 - ELC COVID-19	\$22,535.60		\$947,336.59
Nov 30, 2023 12:00:38 AM	JUN 2022 PO466937 CTR058097 EDC - IGA ELC COVID-19 Expansion Project 2445831  CTR058097 - ELC COVID-19	\$10,667.10		\$958,003.69
Nov 30, 2023 12:00:38 AM	JUN 2023 PO466937 CTR058097 EDC - IGA ELC COVID-19 Expansion Project 2561158  CTR058097 - ELC COVID-19	\$21,207.23		\$979,210.92
Nov 30, 2023 12:00:38 AM	MAR 2023 PO466937 CTR058097 EDC - IGA ELC COVID-19 Expansion Project 2561156  CTR058097 - ELC COVID-19	\$69,957.11		\$1,049,168.03
Nov 30, 2023 12:00:38 AM	MAY 2022 PO466937 CTR058097 EDC - IGA ELC COVID-19 Expansion Project 2445891  CTR058097 - ELC COVID-19	\$93,788.57		\$1,142,956.60

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Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2023 12:00:38 AM	MAY 2023 PO466937 CTR058097 EDC - IGA ELC COVID-19 Expansion Project 2561196  CTR058097 - ELC COVID-19	\$47,658.05		\$1,190,614.65
Nov 30, 2023 12:00:38 AM	NOV 2022 PO466937 CTR058097 EDC - IGA ELC COVID-19 Expansion Project 2560817  CTR058097 - ELC COVID-19	\$43,863.55		\$1,234,478.20
Nov 30, 2023 12:00:38 AM	OCT 2022 PO466937 CTR058097 EDC - IGA ELC COVID-19 Expansion Project 2560857  CTR058097 - ELC COVID-19 Expa	\$42,029.16		\$1,276,507.36
Nov 30, 2023 12:00:38 AM	SEP 2022 PO466937 CTR058097 EDC - IGA ELC COVID-19 Expansion Project 2560841  CTR058097 - ELC COVID-19	\$59,215.11		\$1,335,722.47
Nov 30, 2023 12:00:39 AM	AUG 2023 PO561328 CTR055272 BWCH, IGA - Title V Maternal and Child Health Healthy Arizona Families (Apache County) 25	\$9,727.60		\$1,345,450.07
Nov 30, 2023 12:00:39 AM	JUL 2023 PO561328 CTR055272 BWCH, IGA - Title V Maternal and Child Health Healthy Arizona Families (Apache County) 25	\$2,734.62		\$1,348,184.69
Nov 30, 2023 12:00:39 AM	MAY 2023 PO474387 CTR055272 BWCH, IGA - Title V Maternal and Child Health Healthy Arizona Families (Apache County) 24	\$9,000.09		\$1,357,184.78
Nov 30, 2023 12:00:40 AM	23WIC-01-JUL CTR041404 BNPA-IGA - WIC and BFPC Services - Apache County 2559586 Apache FFY 2023 WIC Services C	\$3,706.76		\$1,360,891.54
Nov 30, 2023 12:00:40 AM	23WIC-01-JUN CTR041404 BNPA-IGA - WIC and BFPC Services - Apache County 2544596 Apache FFY 2023 WIC Services C	\$11,840.52		\$1,372,732.06
Nov 30, 2023 12:00:40 AM	23WIC-01-MAY CTR041404 BNPA-IGA, WIC and BFPC Services - Apache County  2444740 Apache FFY 2023 WIC Services C	\$7,065.63		\$1,379,797.69
Nov 30, 2023 12:00:40 AM	APR 2023 PO478269 CTR050593 BWCH, RFP - Health Start Program 2538525 PO EFFECTIVE THROUGH 06/30/20	\$6,065.00		\$1,385,862.69
Nov 30, 2023 12:00:40 AM	APR-JUN 2023 PO512374 CTR055353 BCDHP - IGA - Healthy People Healthy Communities (IGA 2020-014) 2613715 HEALTH IN ARIZONA	\$1,691.80		\$1,387,554.49
Nov 30, 2023 12:00:40 AM	APR-JUN 2023 PO512374 CTR055353 BCDHP - IGA - Healthy People Healthy Communities (IGA 2020-014) 2613716 TOBACCO PROGRAM	\$16,344.40		\$1,403,898.89
Nov 30, 2023 12:00:40 AM	APR-JUN 2023 PO512374 CTR055353 BCDHP - IGA - Healthy People Healthy Communities (IGA 2020-014) 2613717 SUICIDE MORTALITY	\$6,875.00		\$1,410,773.89
Nov 30, 2023 12:00:40 AM	AUG 2023 PO585942 CTR050593 BWCH, RFP - Health Start Program 2617917 L1: PO EFFECTIVE THROUGH 06/30	\$8,865.57		\$1,419,639.46
Nov 30, 2023 12:00:40 AM	JAN-MAR 2023 PO524154 CTR063209 EDC, IGA - Prop 201 Smoke Free Arizona  2462600 Upon ADHS Approval of Progress	\$6,250.00		\$1,425,889.46
Nov 30, 2023 12:00:40 AM	JAN-MAR 2023 PO524154 CTR063209 EDC, IGA - Prop 201 Smoke Free Arizona  2462601 Prop 201 Smoke Free Arizona (A	\$720.00		\$1,426,609.46

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2023 12:00:40 AM	JAN-MAR 2023 PO528616 CTR060281 IDEAS EDC, IGA- COVID-19 Vaccinations (Apache County) 2366128 APACHE COUNTY CONTRACT# 06028	\$666.08		\$1,427,275.54
Nov 30, 2023 12:00:40 AM	JUL 2023 PO585942 CTR050593 BWCH, RFP - Health Start Program 2615824 L1: PO EFFECTIVE THROUGH 06/30	\$3,666.64		\$1,430,942.18
Nov 30, 2023 12:00:40 AM	JUL-DEC 2022 PO524154 CTR063209 EDC, IGA - Prop 201 Smoke Free Arizona  2462759 Upon ADHS Approval of Progress	\$12,500.00		\$1,443,442.18
Nov 30, 2023 12:00:40 AM	JUL-DEC 2022 PO524154 CTR063209 EDC, IGA - Prop 201 Smoke Free Arizona  2462760 Prop 201 Smoke Free Arizona (A	\$360.00		\$1,443,802.18
Nov 30, 2023 12:00:40 AM	JUN 2023 PO478269 CTR050593 BWCH, RFP - Health Start Program 2557845 L1: PO EFFECTIVE THROUGH 06/30	\$6,785.00		\$1,450,587.18
Nov 30, 2023 12:00:40 AM	MAY 2023 PO478269 CTR050593 BWCH, RFP - Health Start Program 2538550 PO EFFECTIVE THROUGH 06/30/202	\$6,355.00		\$1,456,942.18
Nov 30, 2023 10:00:00 PM	distribution	\$293,715.03		\$1,750,657.21
Nov 30, 2023 11:59:00 PM	Warrant 1119965		(\$54,240.00)	\$1,696,417.21
Nov 30, 2023 11:59:00 PM	Warrant 1120048		(\$19.68)	\$1,696,397.53
Nov 30, 2023 11:59:00 PM	Warrant 1120480		(\$90.00)	\$1,696,307.53
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>	<b>\$1,413,360.33</b>	<b>(\$342,424.74)</b>	<b>\$1,696,307.53</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>			<b>(\$38,003.97)</b>
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,003.97)</b>
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>			<b>\$7,904.75</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$20.97		\$7,925.72
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$20.97		\$7,946.69
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>	<b>\$41.94</b>	<b>\$0.00</b>	<b>\$7,946.69</b>
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>			<b>\$46,146.12</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$122.44		\$46,268.56
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$122.44		\$46,391.00
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>	<b>\$244.88</b>	<b>\$0.00</b>	<b>\$46,391.00</b>
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>			<b>\$291,054.62</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$772.24		\$291,826.86
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$772.24		\$292,599.10
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>	<b>\$1,544.48</b>	<b>\$0.00</b>	<b>\$292,599.10</b>
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>			<b>\$45,981.00</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$134.47		\$46,115.47
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$134.47		\$46,249.94
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$378.11)	\$45,871.83
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$1,308.76)	\$44,563.07

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$807.56)	\$43,755.51
Nov 9, 2023 12:01:00 AM	Warrant 120431		(\$1,791.94)	\$41,963.57
Nov 20, 2023 11:59:00 PM	Warrant 1119983		(\$34.72)	\$41,928.85
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$1,308.76)	\$40,620.09
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$807.56)	\$39,812.53
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$378.11)	\$39,434.42
Nov 22, 2023 12:01:00 AM	Warrant 120835		(\$1,791.94)	\$37,642.48
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$378.11)	\$37,264.37
Nov 30, 2023 12:00:06 AM	DEP 2024-04000138 \$201,409.54	\$1,250.00		\$38,514.37
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>	<b>\$1,518.94</b>	<b>(\$8,985.57)</b>	<b>\$38,514.37</b>
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>			<b>\$110,312.75</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$292.69		\$110,605.44
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$292.69		\$110,898.13
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>	<b>\$585.38</b>	<b>\$0.00</b>	<b>\$110,898.13</b>
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>			<b>\$14,596,049.36</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$38,813.72		\$14,634,863.08
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$38,813.72		\$14,673,676.80
Nov 2, 2023 11:59:00 PM	Warrant 1119641		(\$114,099.66)	\$14,559,577.14
Nov 2, 2023 11:59:00 PM	Warrant 1119645		(\$282,425.20)	\$14,277,151.94
Nov 2, 2023 11:59:00 PM	Warrant 1119654		(\$504,667.17)	\$13,772,484.77
Nov 6, 2023 11:59:00 PM	Warrant 1118103		(\$4,796.27)	\$13,767,688.50
Nov 17, 2023 11:59:00 PM	Warrant 1119967		(\$169,455.12)	\$13,598,233.38
Nov 17, 2023 11:59:00 PM	Warrant 1120152		(\$178,695.00)	\$13,419,538.38
Nov 27, 2023 11:59:00 PM	Warrant 1120426		(\$18,251.01)	\$13,401,287.37
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>	<b>\$77,627.44</b>	<b>(\$1,272,389.43)</b>	<b>\$13,401,287.37</b>
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>			<b>\$236,988.40</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$628.79		\$237,617.19
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$628.79		\$238,245.98
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$7.60		\$238,253.58
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$3.80		\$238,257.38
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$5.84		\$238,263.22
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$3.80		\$238,267.02
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>	<b>\$1,278.62</b>	<b>\$0.00</b>	<b>\$238,267.02</b>
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>			<b>\$0.00</b>
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>			<b>\$154.98</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.98</b>
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>			<b>\$892,735.15</b>
Nov 1, 2023 11:59:00 PM	Warrant 1119794		(\$2,769.26)	\$889,965.89
Nov 1, 2023 11:59:00 PM	Warrant 1119796		(\$3,046.86)	\$886,919.03
Nov 1, 2023 11:59:00 PM	Warrant 1119799		(\$1,933.64)	\$884,985.39

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2023 11:59:00 PM	Warrant 1119801		(\$2,296.26)	\$882,689.13
Nov 1, 2023 11:59:00 PM	Warrant 1119806		(\$1,554.29)	\$881,134.84
Nov 1, 2023 11:59:00 PM	Warrant 1119814		(\$2,750.52)	\$878,384.32
Nov 1, 2023 11:59:00 PM	Warrant 1119816		(\$3,063.04)	\$875,321.28
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$2,501.44		\$877,822.72
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$2,501.44		\$880,324.16
Nov 2, 2023 11:59:00 PM	Warrant 1119220		(\$1,012.06)	\$879,312.10
Nov 2, 2023 11:59:00 PM	Warrant 1119230		(\$559.11)	\$878,752.99
Nov 2, 2023 11:59:00 PM	Warrant 1119795		(\$3,159.81)	\$875,593.18
Nov 2, 2023 11:59:00 PM	Warrant 1119800		(\$3,388.65)	\$872,204.53
Nov 2, 2023 11:59:00 PM	Warrant 1119805		(\$2,860.79)	\$869,343.74
Nov 2, 2023 11:59:00 PM	Warrant 1119813		(\$2,899.42)	\$866,444.32
Nov 2, 2023 11:59:00 PM	Warrant 1119817		(\$1,539.25)	\$864,905.07
Nov 3, 2023 11:59:00 PM	Warrant 1119802		(\$2,788.02)	\$862,117.05
Nov 3, 2023 11:59:00 PM	Warrant 1119807		(\$2,843.16)	\$859,273.89
Nov 6, 2023 11:59:00 PM	Warrant 1119793		(\$2,824.41)	\$856,449.48
Nov 6, 2023 11:59:00 PM	Warrant 1119798		(\$3,043.21)	\$853,406.27
Nov 6, 2023 11:59:00 PM	Warrant 1119812		(\$2,899.41)	\$850,506.86
Nov 7, 2023 11:59:00 PM	Warrant 1118491		(\$15.67)	\$850,491.19
Nov 7, 2023 11:59:00 PM	Warrant 1119258		(\$2.14)	\$850,489.05
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$31.69)	\$850,457.36
Nov 7, 2023 11:59:00 PM	Warrant 1119756		(\$2.02)	\$850,455.34
Nov 17, 2023 11:59:00 PM	Warrant 1119815		(\$3,098.35)	\$847,356.99
Nov 30, 2023 12:00:18 AM	DEP 2024-05000150 \$156,495.00	\$155,000.00		\$1,002,356.99
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>	<b>\$160,002.88</b>	<b>(\$50,381.04)</b>	<b>\$1,002,356.99</b>
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>			<b>\$4,513.47</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$11.98		\$4,525.45
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$11.98		\$4,537.43
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>	<b>\$23.96</b>	<b>\$0.00</b>	<b>\$4,537.43</b>
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>			<b>(\$1,059,412.59)</b>
Nov 3, 2023 11:59:00 PM	Warrant 1119635		(\$17.00)	(\$1,059,429.59)
Nov 6, 2023 11:59:00 PM	Warrant 1118103		(\$10,109.13)	(\$1,069,538.72)
Nov 7, 2023 11:59:00 PM	Warrant 1119646		(\$94.16)	(\$1,069,632.88)
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$2,862.97)	(\$1,072,495.85)
Nov 7, 2023 11:59:00 PM	Warrant 1119849		(\$36,003.14)	(\$1,108,498.99)
Nov 7, 2023 11:59:00 PM	Warrant 1120127		(\$31.25)	(\$1,108,530.24)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$3,277.52)	(\$1,111,807.76)
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$2,970.61)	(\$1,114,778.37)
Nov 8, 2023 11:59:00 PM	Warrant 1120097		(\$510.10)	(\$1,115,288.47)
Nov 9, 2023 12:01:00 AM	Warrant 120255		(\$761.79)	(\$1,116,050.26)
Nov 9, 2023 12:01:00 AM	Warrant 120256		(\$2,630.90)	(\$1,118,681.16)
Nov 9, 2023 12:01:00 AM	Warrant 120257		(\$857.94)	(\$1,119,539.10)
Nov 9, 2023 12:01:00 AM	Warrant 120259		(\$926.65)	(\$1,120,465.75)
Nov 9, 2023 12:01:00 AM	Warrant 120260		(\$777.59)	(\$1,121,243.34)
Nov 9, 2023 12:01:00 AM	Warrant 120261		(\$1,659.54)	(\$1,122,902.88)
Nov 9, 2023 11:59:00 PM	Warrant 1119764		(\$606.00)	(\$1,123,508.88)
Nov 9, 2023 11:59:00 PM	Warrant 1119776		(\$125.00)	(\$1,123,633.88)
Nov 16, 2023 11:59:00 PM	Warrant 1119956		(\$47.64)	(\$1,123,681.52)
Nov 16, 2023 11:59:00 PM	Warrant 1120271		(\$85.22)	(\$1,123,766.74)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 11:59:00 PM	Warrant 1119940		(\$142.75)	(\$1,123,909.49)
Nov 20, 2023 11:59:00 PM	Warrant 1119898		(\$5.00)	(\$1,123,914.49)
Nov 20, 2023 11:59:00 PM	Warrant 1119985		(\$168.39)	(\$1,124,082.88)
Nov 20, 2023 11:59:00 PM	Warrant 1120238		(\$194.11)	(\$1,124,276.99)
Nov 20, 2023 11:59:00 PM	Warrant 1120296		(\$31.25)	(\$1,124,308.24)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$3,117.58)	(\$1,127,425.82)
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$2,777.25)	(\$1,130,203.07)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$2,862.97)	(\$1,133,066.04)
Nov 21, 2023 11:59:00 PM	Warrant 1120144		(\$125.00)	(\$1,133,191.04)
Nov 21, 2023 11:59:00 PM	Warrant 1120171		(\$563.43)	(\$1,133,754.47)
Nov 21, 2023 11:59:00 PM	Warrant 1120222		(\$112.33)	(\$1,133,866.80)
Nov 22, 2023 12:01:00 AM	Warrant 120656		(\$729.29)	(\$1,134,596.09)
Nov 22, 2023 12:01:00 AM	Warrant 120657		(\$2,630.92)	(\$1,137,227.01)
Nov 22, 2023 12:01:00 AM	Warrant 120658		(\$719.68)	(\$1,137,946.69)
Nov 22, 2023 12:01:00 AM	Warrant 120660		(\$793.56)	(\$1,138,740.25)
Nov 22, 2023 12:01:00 AM	Warrant 120661		(\$777.58)	(\$1,139,517.83)
Nov 22, 2023 12:01:00 AM	Warrant 120662		(\$1,373.18)	(\$1,140,891.01)
Nov 22, 2023 11:59:00 PM	Warrant 1119980		(\$5,729.99)	(\$1,146,621.00)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$2,862.97)	(\$1,149,483.97)
Nov 24, 2023 11:59:00 PM	Warrant 1120229		(\$282.29)	(\$1,149,766.26)
Nov 27, 2023 11:59:00 PM	Warrant 1120313		(\$125.00)	(\$1,149,891.26)
Nov 27, 2023 11:59:00 PM	Warrant 1120328		(\$3,900.96)	(\$1,153,792.22)
Nov 27, 2023 11:59:00 PM	Warrant 1120359		(\$1,517.95)	(\$1,155,310.17)
Nov 27, 2023 11:59:00 PM	Warrant 1120406		(\$4,115.14)	(\$1,159,425.31)
Nov 28, 2023 11:59:00 PM	Warrant 1120163		(\$279.45)	(\$1,159,704.76)
Nov 29, 2023 11:59:00 PM	Warrant 1119371		(\$172.07)	(\$1,159,876.83)
Nov 29, 2023 11:59:00 PM	Warrant 1120087		(\$91.51)	(\$1,159,968.34)
Nov 29, 2023 11:59:00 PM	Warrant 1120338		(\$103.55)	(\$1,160,071.89)
Nov 29, 2023 11:59:00 PM	Warrant 1120417		(\$560.04)	(\$1,160,631.93)
Nov 29, 2023 11:59:00 PM	Warrant 1120429		(\$2,225.57)	(\$1,162,857.50)
Nov 30, 2023 12:00:01 AM	JE 7256 / BOS Trans 2024-569 July 2023 Fuel Allocation / cddavis2		(\$2,044.42)	(\$1,164,901.92)
Nov 30, 2023 11:59:00 PM	Warrant 1120329		(\$88.73)	(\$1,164,990.65)
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$105,578.06)</b>	<b>(\$1,164,990.65)</b>
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>			<b>\$4,647.68</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$15.29		\$4,662.97
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$15.29		\$4,678.26
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$339.49)	\$4,338.77
Nov 7, 2023 11:59:00 PM	Warrant 1119841		(\$190.00)	\$4,148.77
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$120.20)	\$4,028.57
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$190.82)	\$3,837.75
Nov 9, 2023 12:01:00 AM	Warrant 120313		(\$566.94)	\$3,270.81
Nov 15, 2023 11:59:00 PM	Warrant 1116557		(\$695.95)	\$2,574.86
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$120.20)	\$2,454.66
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$190.82)	\$2,263.84
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$339.49)	\$1,924.35
Nov 22, 2023 12:01:00 AM	Warrant 120716		(\$566.94)	\$1,357.41
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$339.49)	\$1,017.92
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$0.86)	\$1,017.06



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>	<b>\$30.58</b>	<b>(\$3,661.20)</b>	<b>\$1,017.06</b>
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>			<b>\$93,898.64</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$249.14		\$94,147.78
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$249.14		\$94,396.92
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>	<b>\$498.28</b>	<b>\$0.00</b>	<b>\$94,396.92</b>
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>			<b>\$4,692.53</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$12.45		\$4,704.98
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$12.45		\$4,717.43
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>	<b>\$24.90</b>	<b>\$0.00</b>	<b>\$4,717.43</b>
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>			<b>\$81,601.53</b>
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$81.43		\$81,682.96
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$81.43)	\$81,601.53
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$81.43		\$81,682.96
Nov 30, 2023 12:00:16 AM	DEP 2024-05000152 \$47,837.66	\$47,837.66		\$129,520.62
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>	<b>\$48,000.52</b>	<b>(\$81.43)</b>	<b>\$129,520.62</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>			<b>\$8,399.79</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,399.79</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>			<b>(\$9.61)</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.61)</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>			<b>\$0.00</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>			<b>(\$16,648.14)</b>
Nov 8, 2023 11:59:00 PM	Warrant 1119993		(\$1,562.80)	(\$18,210.94)
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,562.80)</b>	<b>(\$18,210.94)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>			<b>(\$545.59)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$545.59)</b>
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>			<b>\$58.65</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.16		\$58.81
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.16		\$58.97
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>	<b>\$0.32</b>	<b>\$0.00</b>	<b>\$58.97</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>			<b>\$8,246.94</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$21.88		\$8,268.82
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$21.88		\$8,290.70
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>	<b>\$43.76</b>	<b>\$0.00</b>	<b>\$8,290.70</b>
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>			<b>\$82,879.18</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$224.00		\$83,103.18
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$224.00		\$83,327.18
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$189.06)	\$83,138.12
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$172.02)	\$82,966.10
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$184.04)	\$82,782.06
Nov 9, 2023 12:01:00 AM	Warrant 120234		(\$531.17)	\$82,250.89
Nov 14, 2023 11:59:00 PM	Warrant 1119867		(\$2,100.00)	\$80,150.89
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$3,490.00		\$83,640.89
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$33.25		\$83,674.14
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$3,840.00		\$87,514.14
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$2,760.00		\$90,274.14
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$3,570.00		\$93,844.14
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$33.25		\$93,877.39
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$2,940.00		\$96,817.39
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$172.02)	\$96,645.37
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$184.04)	\$96,461.33
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$189.06)	\$96,272.27
Nov 22, 2023 12:01:00 AM	Warrant 120635		(\$531.18)	\$95,741.09
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$189.06)	\$95,552.03
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$0.82)	\$95,551.21
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>	<b>\$17,114.50</b>	<b>(\$4,442.47)</b>	<b>\$95,551.21</b>
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>			<b>\$185,435.58</b>
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$134.15)	\$185,301.43
Nov 7, 2023 11:59:00 PM	Warrant 1120103		(\$119.85)	\$185,181.58
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$82.29)	\$185,099.29
Nov 9, 2023 12:01:00 AM	Warrant 120331		(\$28.80)	\$185,070.49
Nov 9, 2023 12:01:00 AM	Warrant 120333		(\$70.88)	\$184,999.61
Nov 9, 2023 12:01:00 AM	Warrant 120341		(\$46.23)	\$184,953.38
Nov 9, 2023 12:01:00 AM	Warrant 120342		(\$53.48)	\$184,899.90
Nov 9, 2023 12:01:00 AM	Warrant 120347		(\$56.43)	\$184,843.47
Nov 20, 2023 11:59:00 PM	Warrant 1120223		(\$365.00)	\$184,478.47
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$50.00)	\$184,428.47
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$62.60)	\$184,365.87
Nov 22, 2023 12:01:00 AM	Warrant 120735		(\$27.76)	\$184,338.11
Nov 22, 2023 12:01:00 AM	Warrant 120736		(\$27.04)	\$184,311.07
Nov 22, 2023 12:01:00 AM	Warrant 120737		(\$47.09)	\$184,263.98

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2023 12:01:00 AM	Warrant 120742		(\$28.32)	\$184,235.66
Nov 22, 2023 12:01:00 AM	Warrant 120745		(\$46.05)	\$184,189.61
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$39.18)	\$184,150.43
Nov 27, 2023 11:59:00 PM	Warrant 1120158		(\$93.82)	\$184,056.61
Nov 30, 2023 12:00:08 AM	DEP 2024-04000141 \$30,753.54	\$12.00		\$184,068.61
Nov 30, 2023 12:00:18 AM	CJEF-County Jails October 2023 \$8,964.83	\$8,964.83		\$193,033.44
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>	<b>\$8,976.83</b>	<b>(\$1,378.97)</b>	<b>\$193,033.44</b>
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>			<b>(\$71,408.62)</b>
Nov 7, 2023 11:59:00 PM	Warrant 1118491		(\$24.74)	(\$71,433.36)
Nov 7, 2023 11:59:00 PM	Warrant 1118963		(\$24.74)	(\$71,458.10)
Nov 7, 2023 11:59:00 PM	Warrant 1119258		(\$24.74)	(\$71,482.84)
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$1,565.36)	(\$73,048.20)
Nov 7, 2023 11:59:00 PM	Warrant 1119756		(\$24.74)	(\$73,072.94)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$1,244.48)	(\$74,317.42)
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$307.94)	(\$74,625.36)
Nov 9, 2023 12:01:00 AM	Warrant 120363		(\$939.59)	(\$75,564.95)
Nov 9, 2023 12:01:00 AM	Warrant 120373		(\$765.85)	(\$76,330.80)
Nov 9, 2023 12:01:00 AM	Warrant 120374		(\$100.00)	(\$76,430.80)
Nov 9, 2023 12:01:00 AM	Warrant 120375		(\$1,368.06)	(\$77,798.86)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$1,244.50)	(\$79,043.36)
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$307.94)	(\$79,351.30)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$1,565.36)	(\$80,916.66)
Nov 22, 2023 12:01:00 AM	Warrant 120767		(\$939.60)	(\$81,856.26)
Nov 22, 2023 12:01:00 AM	Warrant 120777		(\$765.85)	(\$82,622.11)
Nov 22, 2023 12:01:00 AM	Warrant 120778		(\$100.00)	(\$82,722.11)
Nov 22, 2023 12:01:00 AM	Warrant 120779		(\$1,368.06)	(\$84,090.17)
Nov 22, 2023 11:59:00 PM	Warrant 1120137		(\$1,681.17)	(\$85,771.34)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$1,565.36)	(\$87,336.70)
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$74.44)	(\$87,411.14)
Nov 29, 2023 11:59:00 PM	Warrant 1120306		(\$1,681.18)	(\$89,092.32)
Nov 30, 2023 11:59:00 PM	Warrant 1120134		(\$24.74)	(\$89,117.06)
Nov 30, 2023 11:59:00 PM	Warrant 1120303		(\$24.74)	(\$89,141.80)
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$17,733.18)</b>	<b>(\$89,141.80)</b>
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>			<b>\$6,532.08</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$17.33		\$6,549.41
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$17.33		\$6,566.74
Nov 8, 2023 11:59:00 PM	Warrant 1119824		(\$2,763.00)	\$3,803.74
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>	<b>\$34.66</b>	<b>(\$2,763.00)</b>	<b>\$3,803.74</b>
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>			<b>(\$54,505.37)</b>
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$546.89)	(\$55,052.26)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$579.52)	(\$55,631.78)
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$739.44)	(\$56,371.22)
Nov 9, 2023 12:01:00 AM	Warrant 120202		(\$1,819.57)	(\$58,190.79)
Nov 9, 2023 12:01:00 AM	Warrant 120203		(\$75.13)	(\$58,265.92)
Nov 9, 2023 12:01:00 AM	Warrant 120204		(\$300.00)	(\$58,565.92)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$579.53)	(\$59,145.45)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$739.44)	(\$59,884.89)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$546.88)	(\$60,431.77)
Nov 22, 2023 12:01:00 AM	Warrant 120603		(\$1,819.56)	(\$62,251.33)
Nov 22, 2023 12:01:00 AM	Warrant 120604		(\$75.14)	(\$62,326.47)
Nov 22, 2023 12:01:00 AM	Warrant 120605		(\$300.00)	(\$62,626.47)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$546.88)	(\$63,173.35)
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,667.98)</b>	<b>(\$63,173.35)</b>
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>			<b>\$291,891.11</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$796.71		\$292,687.82
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$796.71		\$293,484.53
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$1,616.31)	\$291,868.22
Nov 7, 2023 11:59:00 PM	Warrant 1120128		(\$117.50)	\$291,750.72
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$553.90)	\$291,196.82
Nov 9, 2023 12:01:00 AM	Warrant 120353		(\$1,065.75)	\$290,131.07
Nov 9, 2023 12:01:00 AM	Warrant 120356		(\$1,015.56)	\$289,115.51
Nov 9, 2023 12:01:00 AM	Warrant 120357		(\$676.48)	\$288,439.03
Nov 9, 2023 11:59:00 PM	Warrant 1119774		(\$460.27)	\$287,978.76
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 23 \$44,120.61	\$11,120.47		\$299,099.23
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 23 \$44,120.61	\$665.57		\$299,764.80
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$11,365.85		\$311,130.65
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$839.81		\$311,970.46
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$10,682.33		\$322,652.79
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$369.36		\$323,022.15
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$10,636.31		\$333,658.46
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$646.72		\$334,305.18
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$12,541.00		\$346,846.18
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$342.84		\$347,189.02
Nov 20, 2023 11:59:00 PM	Warrant 1120297		(\$117.50)	\$347,071.52
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$736.49)	\$346,335.03
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$1,616.33)	\$344,718.70
Nov 21, 2023 11:59:00 PM	Warrant 1120142		(\$460.27)	\$344,258.43
Nov 22, 2023 12:01:00 AM	Warrant 120757		(\$1,483.48)	\$342,774.95
Nov 22, 2023 12:01:00 AM	Warrant 120760		(\$1,155.09)	\$341,619.86
Nov 22, 2023 12:01:00 AM	Warrant 120761		(\$748.53)	\$340,871.33
Nov 22, 2023 11:59:00 PM	Warrant 1120135		(\$32.86)	\$340,838.47
Nov 22, 2023 11:59:00 PM	Warrant 1120137		(\$1,326.42)	\$339,512.05
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$1,616.31)	\$337,895.74
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$77.78)	\$337,817.96
Nov 27, 2023 11:59:00 PM	Warrant 1120311		(\$496.19)	\$337,321.77
Nov 29, 2023 11:59:00 PM	Warrant 1120306		(\$1,422.43)	\$335,899.34
Nov 30, 2023 12:00:01 AM	JE 7255 / BOS Trans 2023-1106 Nov-Dec Probation Transfer / cddavis2		(\$11,038.88)	\$324,860.46
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>	<b>\$60,803.68</b>	<b>(\$27,834.33)</b>	<b>\$324,860.46</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>			<b>(\$20,999.86)</b>
Nov 7, 2023 11:59:00 PM	Warrant 1119671		(\$135.27)	(\$21,135.13)
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$553.90)	(\$21,689.03)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$196.09)	(\$21,885.12)
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$311.34)	(\$22,196.46)
Nov 9, 2023 12:01:00 AM	Warrant 120313		(\$925.00)	(\$23,121.46)
Nov 15, 2023 11:59:00 PM	Warrant 1119941		(\$249.00)	(\$23,370.46)
Nov 20, 2023 11:59:00 PM	Warrant 1120267		(\$221.75)	(\$23,592.21)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$196.11)	(\$23,788.32)
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$311.34)	(\$24,099.66)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$553.90)	(\$24,653.56)
Nov 22, 2023 12:01:00 AM	Warrant 120716		(\$924.99)	(\$25,578.55)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$553.90)	(\$26,132.45)
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$1.38)	(\$26,133.83)
Nov 29, 2023 11:59:00 PM	Warrant 1120369		(\$135.27)	(\$26,269.10)
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$5,269.24)</b>	<b>(\$26,269.10)</b>
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>			<b>(\$152,047.55)</b>
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$1,202.55)	(\$153,250.10)
Nov 7, 2023 11:59:00 PM	Warrant 1120128		(\$25.00)	(\$153,275.10)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$2,008.71)	(\$155,283.81)
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$608.80)	(\$155,892.61)
Nov 9, 2023 12:01:00 AM	Warrant 120354		(\$754.58)	(\$156,647.19)
Nov 9, 2023 12:01:00 AM	Warrant 120355		(\$50.00)	(\$156,697.19)
Nov 9, 2023 12:01:00 AM	Warrant 120358		(\$767.15)	(\$157,464.34)
Nov 9, 2023 12:01:00 AM	Warrant 120361		(\$1,319.04)	(\$158,783.38)
Nov 9, 2023 12:01:00 AM	Warrant 120362		(\$300.00)	(\$159,083.38)
Nov 9, 2023 12:01:00 AM	Warrant 120363		(\$469.79)	(\$159,553.17)
Nov 9, 2023 12:01:00 AM	Warrant 120364		(\$1,080.23)	(\$160,633.40)
Nov 9, 2023 12:01:00 AM	Warrant 120373		(\$765.88)	(\$161,399.28)
Nov 9, 2023 12:01:00 AM	Warrant 120374		(\$100.00)	(\$161,499.28)
Nov 20, 2023 11:59:00 PM	Warrant 1120297		(\$25.00)	(\$161,524.28)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$4,057.34)	(\$165,581.62)
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$554.06)	(\$166,135.68)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$1,202.58)	(\$167,338.26)
Nov 22, 2023 12:01:00 AM	Warrant 120758		(\$617.24)	(\$167,955.50)
Nov 22, 2023 12:01:00 AM	Warrant 120759		(\$50.00)	(\$168,005.50)
Nov 22, 2023 12:01:00 AM	Warrant 120762		(\$767.13)	(\$168,772.63)
Nov 22, 2023 12:01:00 AM	Warrant 120765		(\$1,319.02)	(\$170,091.65)
Nov 22, 2023 12:01:00 AM	Warrant 120766		(\$300.00)	(\$170,391.65)
Nov 22, 2023 12:01:00 AM	Warrant 120767		(\$469.80)	(\$170,861.45)
Nov 22, 2023 12:01:00 AM	Warrant 120768		(\$4,687.32)	(\$175,548.77)
Nov 22, 2023 12:01:00 AM	Warrant 120777		(\$765.88)	(\$176,314.65)
Nov 22, 2023 12:01:00 AM	Warrant 120778		(\$100.00)	(\$176,414.65)
Nov 22, 2023 11:59:00 PM	Warrant 1120137		(\$2,616.74)	(\$179,031.39)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$849.45)	(\$179,880.84)
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$100.52)	(\$179,981.36)
Nov 29, 2023 11:59:00 PM	Warrant 1120306		(\$2,625.73)	(\$182,607.09)
Nov 30, 2023 12:00:01 AM	JE 7255 / BOS Trans 2023-1106 Nov-Dec Probation Transfer / cddavis2		(\$58.25)	(\$182,665.34)
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$30,617.79)</b>	<b>(\$182,665.34)</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>			<b>\$23.41</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.06		\$23.47
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.06		\$23.53
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$23.53</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>			<b>(\$40,321.28)</b>
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$937.76)	(\$41,259.04)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$773.36)	(\$42,032.40)
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$558.94)	(\$42,591.34)
Nov 9, 2023 12:01:00 AM	Warrant 120363		(\$469.84)	(\$43,061.18)
Nov 9, 2023 12:01:00 AM	Warrant 120377		(\$1,328.18)	(\$44,389.36)
Nov 9, 2023 11:59:00 PM	Warrant 1119774		(\$75.00)	(\$44,464.36)
Nov 15, 2023 11:59:00 PM	Warrant 1116557		(\$353.17)	(\$44,817.53)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$773.34)	(\$45,590.87)
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$558.94)	(\$46,149.81)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$937.75)	(\$47,087.56)
Nov 21, 2023 11:59:00 PM	Warrant 1120142		(\$75.00)	(\$47,162.56)
Nov 22, 2023 12:01:00 AM	Warrant 120767		(\$469.83)	(\$47,632.39)
Nov 22, 2023 12:01:00 AM	Warrant 120781		(\$1,328.19)	(\$48,960.58)
Nov 22, 2023 11:59:00 PM	Warrant 1120137		(\$322.61)	(\$49,283.19)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$937.75)	(\$50,220.94)
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$16.78)	(\$50,237.72)
Nov 27, 2023 11:59:00 PM	Warrant 1120311		(\$75.00)	(\$50,312.72)
Nov 29, 2023 11:59:00 PM	Warrant 1120306		(\$322.61)	(\$50,635.33)
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$10,314.05)</b>	<b>(\$50,635.33)</b>
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>			<b>\$3,612.22</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$9.58		\$3,621.80
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$9.58		\$3,631.38
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$31.35		\$3,662.73
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$18.80		\$3,681.53
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$104.50		\$3,786.03
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$48.21		\$3,834.24
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>	<b>\$222.02</b>	<b>\$0.00</b>	<b>\$3,834.24</b>
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>			<b>(\$34,908.86)</b>
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$560.17)	(\$35,469.03)
Nov 7, 2023 11:59:00 PM	Warrant 1120127		(\$62.50)	(\$35,531.53)
Nov 7, 2023 11:59:00 PM	Warrant 1120128		(\$25.00)	(\$35,556.53)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$552.06)	(\$36,108.59)
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$375.82)	(\$36,484.41)
Nov 9, 2023 12:01:00 AM	Warrant 120350		(\$748.35)	(\$37,232.76)
Nov 9, 2023 12:01:00 AM	Warrant 120351		(\$860.20)	(\$38,092.96)
Nov 9, 2023 12:01:00 AM	Warrant 120352		(\$125.00)	(\$38,217.96)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 20, 2023 11:59:00 PM	Warrant 1120296		(\$62.50)	(\$38,280.46)
Nov 20, 2023 11:59:00 PM	Warrant 1120297		(\$25.00)	(\$38,305.46)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$607.19)	(\$38,912.65)
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$375.82)	(\$39,288.47)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$560.17)	(\$39,848.64)
Nov 22, 2023 12:01:00 AM	Warrant 120754		(\$1,017.41)	(\$40,866.05)
Nov 22, 2023 12:01:00 AM	Warrant 120755		(\$860.18)	(\$41,726.23)
Nov 22, 2023 12:01:00 AM	Warrant 120756		(\$125.00)	(\$41,851.23)
Nov 22, 2023 11:59:00 PM	Warrant 1120137		(\$461.25)	(\$42,312.48)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$560.17)	(\$42,872.65)
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$22.10)	(\$42,894.75)
Nov 29, 2023 11:59:00 PM	Warrant 1120306		(\$461.26)	(\$43,356.01)
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,447.15)</b>	<b>(\$43,356.01)</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>			<b>(\$29,841.29)</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,841.29)</b>
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>			<b>\$23,390.32</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$62.06		\$23,452.38
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$62.06		\$23,514.44
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$47.50		\$23,561.94
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>	<b>\$171.62</b>	<b>\$0.00</b>	<b>\$23,561.94</b>
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN-Cash With Treasurer</b>			<b>(\$308,718.58)</b>
Nov 7, 2023 11:59:00 PM	Warrant 1118491		(\$14.98)	(\$308,733.56)
Nov 7, 2023 11:59:00 PM	Warrant 1118963		(\$14.98)	(\$308,748.54)
Nov 7, 2023 11:59:00 PM	Warrant 1119258		(\$15.94)	(\$308,764.48)
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$3,704.36)	(\$312,468.84)
Nov 7, 2023 11:59:00 PM	Warrant 1119756		(\$15.94)	(\$312,484.78)
Nov 7, 2023 11:59:00 PM	Warrant 1120128		(\$191.67)	(\$312,676.45)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$1,669.74)	(\$314,346.19)
Nov 9, 2023 12:01:00 AM	Warrant 120348		(\$1,560.08)	(\$315,906.27)
Nov 9, 2023 12:01:00 AM	Warrant 120350		(\$748.36)	(\$316,654.63)
Nov 9, 2023 12:01:00 AM	Warrant 120359		(\$1,347.51)	(\$318,002.14)
Nov 9, 2023 12:01:00 AM	Warrant 120366		(\$1,465.82)	(\$319,467.96)
Nov 9, 2023 12:01:00 AM	Warrant 120367		(\$25.00)	(\$319,492.96)
Nov 9, 2023 12:01:00 AM	Warrant 120370		(\$1,352.96)	(\$320,845.92)
Nov 9, 2023 11:59:00 PM	Warrant 1119774		(\$187.04)	(\$321,032.96)
Nov 20, 2023 11:59:00 PM	Warrant 1120297		(\$191.67)	(\$321,224.63)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$2,091.51)	(\$323,316.14)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$3,694.36)	(\$327,010.50)
Nov 22, 2023 12:01:00 AM	Warrant 120752		(\$1,744.85)	(\$328,755.35)
Nov 22, 2023 12:01:00 AM	Warrant 120754		(\$1,017.38)	(\$329,772.73)
Nov 22, 2023 12:01:00 AM	Warrant 120763		(\$1,347.51)	(\$331,120.24)
Nov 22, 2023 12:01:00 AM	Warrant 120770		(\$1,465.85)	(\$332,586.09)
Nov 22, 2023 12:01:00 AM	Warrant 120771		(\$25.00)	(\$332,611.09)
Nov 22, 2023 12:01:00 AM	Warrant 120774		(\$1,352.97)	(\$333,964.06)
Nov 22, 2023 11:59:00 PM	Warrant 1120137		(\$3,231.70)	(\$337,195.76)
Nov 22, 2023 11:59:00 PM	Warrant 1120291		(\$677.73)	(\$337,873.49)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$3,694.36)	(\$341,567.85)
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$237.98)	(\$341,805.83)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 29, 2023 11:59:00 PM	Warrant 1120306		(\$3,231.70)	(\$345,037.53)
Nov 30, 2023 12:00:01 AM	JE 7255 / BOS Trans 2023-1106 Nov-Dec Probation Transfer / cddavis2	\$9,497.51		(\$335,540.02)
Nov 30, 2023 11:59:00 PM	Warrant 1120134		(\$15.94)	(\$335,555.96)
Nov 30, 2023 11:59:00 PM	Warrant 1120303		(\$15.94)	(\$335,571.90)
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN- Cash With Treasurer</b>	<b>\$9,497.51</b>	<b>(\$36,350.83)</b>	<b>(\$335,571.90)</b>
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>			<b>\$97.64</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.26		\$97.90
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.26		\$98.16
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>\$98.16</b>
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>			<b>(\$175,733.68)</b>
Nov 1, 2023 11:59:00 PM	Warrant 1119592	\$59.00		(\$175,674.68)
Nov 6, 2023 11:59:00 PM	Warrant 1119629	\$81.81		(\$175,592.87)
Nov 7, 2023 11:59:00 PM	Warrant 1118491		(\$70.88)	(\$175,663.75)
Nov 7, 2023 11:59:00 PM	Warrant 1118963		(\$77.63)	(\$175,741.38)
Nov 7, 2023 11:59:00 PM	Warrant 1119258		(\$77.63)	(\$175,819.01)
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$871.55)	(\$176,690.56)
Nov 7, 2023 11:59:00 PM	Warrant 1119756		(\$75.61)	(\$176,766.17)
Nov 7, 2023 11:59:00 PM	Warrant 1119834		(\$150.30)	(\$176,916.47)
Nov 7, 2023 11:59:00 PM	Warrant 1119887		(\$61.52)	(\$176,977.99)
Nov 7, 2023 11:59:00 PM	Warrant 1120103		(\$1,005.27)	(\$177,983.26)
Nov 7, 2023 11:59:00 PM	Warrant 1120128		(\$100.00)	(\$178,083.26)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$1,118.54)	(\$179,201.80)
Nov 9, 2023 12:01:00 AM	Warrant 120388		(\$1,184.09)	(\$180,385.89)
Nov 9, 2023 12:01:00 AM	Warrant 120389		(\$100.00)	(\$180,485.89)
Nov 9, 2023 12:01:00 AM	Warrant 120412		(\$2,183.36)	(\$182,669.25)
Nov 9, 2023 12:01:00 AM	Warrant 120413		(\$30.00)	(\$182,699.25)
Nov 9, 2023 12:01:00 AM	Warrant 120414		(\$30.00)	(\$182,729.25)
Nov 9, 2023 11:59:00 PM	Warrant 1119716		(\$510.77)	(\$183,240.02)
Nov 16, 2023 11:59:00 PM	Warrant 1119956		(\$122.44)	(\$183,362.46)
Nov 20, 2023 11:59:00 PM	Warrant 1120066		(\$118.64)	(\$183,481.10)
Nov 20, 2023 11:59:00 PM	Warrant 1120297		(\$100.00)	(\$183,581.10)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$1,143.66)	(\$184,724.76)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$903.24)	(\$185,628.00)
Nov 21, 2023 11:59:00 PM	Warrant 1120171		(\$650.67)	(\$186,278.67)
Nov 21, 2023 11:59:00 PM	Warrant 1120250		(\$81.83)	(\$186,360.50)
Nov 22, 2023 12:01:00 AM	Warrant 120792		(\$1,243.76)	(\$187,604.26)
Nov 22, 2023 12:01:00 AM	Warrant 120793		(\$100.00)	(\$187,704.26)
Nov 22, 2023 12:01:00 AM	Warrant 120816		(\$2,183.35)	(\$189,887.61)
Nov 22, 2023 12:01:00 AM	Warrant 120817		(\$30.00)	(\$189,917.61)
Nov 22, 2023 12:01:00 AM	Warrant 120818		(\$30.00)	(\$189,947.61)
Nov 22, 2023 11:59:00 PM	Warrant 1120138		(\$231.45)	(\$190,179.06)
Nov 22, 2023 11:59:00 PM	Warrant 1120147		(\$538.49)	(\$190,717.55)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$903.24)	(\$191,620.79)
Nov 24, 2023 11:59:00 PM	Warrant 1120185		(\$288.00)	(\$191,908.79)
Nov 27, 2023 11:59:00 PM	Warrant 1120158		(\$119.64)	(\$192,028.43)
Nov 27, 2023 11:59:00 PM	Warrant 1120408		(\$43.50)	(\$192,071.93)
Nov 28, 2023 11:59:00 PM	Warrant 1120403		(\$27,462.00)	(\$219,533.93)
Nov 28, 2023 11:59:00 PM	Warrant 1120436		(\$103,607.40)	(\$323,141.33)
Nov 29, 2023 11:59:00 PM	Warrant 1120307		(\$243.02)	(\$323,384.35)



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 29, 2023 11:59:00 PM	Warrant 1120316		(\$538.49)	(\$323,922.84)
Nov 30, 2023 12:00:01 AM	JE 7236 / BOS Trans 2024-774 AUG 2023 Fuel Allocation / cddavis2		(\$1,451.44)	(\$325,374.28)
Nov 30, 2023 12:00:01 AM	JE 7256 / BOS Trans 2024-569 July 2023 Fuel Allocation / cddavis2		(\$851.68)	(\$326,225.96)
Nov 30, 2023 11:59:00 PM	Warrant 1120134		(\$77.63)	(\$326,303.59)
Nov 30, 2023 11:59:00 PM	Warrant 1120303		(\$77.63)	(\$326,381.22)
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>	<b>\$140.81</b>	<b>(\$150,788.35)</b>	<b>(\$326,381.22)</b>
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>(\$47,052.96)</b>
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$199.65)	(\$47,252.61)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$264.29)	(\$47,516.90)
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$269.12)	(\$47,786.02)
Nov 9, 2023 12:01:00 AM	Warrant 120197		(\$765.58)	(\$48,551.60)
Nov 16, 2023 11:59:00 PM	Warrant 1119909		(\$1,108.00)	(\$49,659.60)
Nov 16, 2023 11:59:00 PM	Warrant 1120009		(\$427.00)	(\$50,086.60)
Nov 20, 2023 11:59:00 PM	Warrant 1119954		(\$466.00)	(\$50,552.60)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$225.74)	(\$50,778.34)
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$229.86)	(\$51,008.20)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$228.15)	(\$51,236.35)
Nov 22, 2023 12:01:00 AM	Warrant 120598		(\$653.95)	(\$51,890.30)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$194.88)	(\$52,085.18)
Nov 28, 2023 11:59:00 PM	Warrant 1119963		(\$60.00)	(\$52,145.18)
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$5,092.22)</b>	<b>(\$52,145.18)</b>
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>			<b>\$20,969.71</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$55.76		\$21,025.47
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$55.76		\$21,081.23
Nov 6, 2023 11:59:00 PM	Warrant 1119882		(\$155.96)	\$20,925.27
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$784.46		\$21,709.73
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$840.75		\$22,550.48
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$598.50		\$23,148.98
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$757.40		\$23,906.38
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$599.99		\$24,506.37
Nov 29, 2023 11:59:00 PM	Warrant 1120391		(\$143.06)	\$24,363.31
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>	<b>\$3,692.62</b>	<b>(\$299.02)</b>	<b>\$24,363.31</b>
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>			<b>\$9,435.22</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$25.03		\$9,460.25
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$25.03		\$9,485.28
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$47.74		\$9,533.02
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$38.00		\$9,571.02
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$33.25		\$9,604.27

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$57.72		\$9,661.99
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$43.35		\$9,705.34
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>	<b>\$270.12</b>	<b>\$0.00</b>	<b>\$9,705.34</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>			<b>\$39,437.97</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,437.97</b>
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>			<b>(\$23,247.37)</b>
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$507.72)	(\$23,755.09)
Nov 7, 2023 11:59:00 PM	Warrant 1120128		(\$37.50)	(\$23,792.59)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$764.44)	(\$24,557.03)
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$836.22)	(\$25,393.25)
Nov 9, 2023 12:01:00 AM	Warrant 120197		(\$178.63)	(\$25,571.88)
Nov 9, 2023 12:01:00 AM	Warrant 120199		(\$1,093.67)	(\$26,665.55)
Nov 20, 2023 11:59:00 PM	Warrant 1120297		(\$37.50)	(\$26,703.05)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$777.99)	(\$27,481.04)
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$849.98)	(\$28,331.02)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$497.76)	(\$28,828.78)
Nov 22, 2023 12:01:00 AM	Warrant 120598		(\$217.65)	(\$29,046.43)
Nov 22, 2023 12:01:00 AM	Warrant 120600		(\$1,093.67)	(\$30,140.10)
Nov 22, 2023 11:59:00 PM	Warrant 1120278		(\$1,118.91)	(\$31,259.01)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$509.41)	(\$31,768.42)
Nov 30, 2023 12:00:14 AM	DEP 2024-04000148 \$26,695.00	\$26,695.00		(\$5,073.42)
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>	<b>\$26,695.00</b>	<b>(\$8,521.05)</b>	<b>(\$5,073.42)</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>			<b>\$10,319.28</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,319.28</b>
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>			<b>\$62,113.01</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$164.80		\$62,277.81
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$164.80		\$62,442.61
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>	<b>\$329.60</b>	<b>\$0.00</b>	<b>\$62,442.61</b>
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>			<b>\$40,270.31</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$106.85		\$40,377.16
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$106.85		\$40,484.01
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>	<b>\$213.70</b>	<b>\$0.00</b>	<b>\$40,484.01</b>
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$82,090.53</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$217.62		\$82,308.15
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$217.62		\$82,525.77
Nov 30, 2023 12:00:03 AM	DEP # 2024-04000134 \$20.00	\$20.00		\$82,545.77
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$455.24</b>	<b>\$0.00</b>	<b>\$82,545.77</b>
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>			<b>\$121,982.91</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$334.21		\$122,317.12
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$334.21		\$122,651.33
Nov 3, 2023 11:59:00 PM	Warrant 1119678		(\$109.31)	\$122,542.02
Nov 3, 2023 11:59:00 PM	Warrant 1119708		(\$1,612.15)	\$120,929.87
Nov 7, 2023 11:59:00 PM	Warrant 1119890		(\$1,316.26)	\$119,613.61
Nov 7, 2023 11:59:00 PM	Warrant 1120103		(\$224.98)	\$119,388.63
Nov 21, 2023 11:59:00 PM	Warrant 1120034		(\$2,529.71)	\$116,858.92
Nov 27, 2023 11:59:00 PM	Warrant 1120158		(\$82.17)	\$116,776.75
Nov 27, 2023 11:59:00 PM	Warrant 1120210		(\$799.45)	\$115,977.30
Nov 27, 2023 11:59:00 PM	Warrant 1120388		(\$43.97)	\$115,933.33
Nov 28, 2023 11:59:00 PM	Warrant 1120415		(\$1,252.59)	\$114,680.74
Nov 30, 2023 12:00:03 AM	DEP 2024-05000159 \$1,264.58	\$1,216.98		\$115,897.72
Nov 30, 2023 12:00:08 AM	DEP 2024-05000167 \$1,288.32	\$1,103.32		\$117,001.04
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>	<b>\$2,988.72</b>	<b>(\$7,970.59)</b>	<b>\$117,001.04</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$10,313.26</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,313.26</b>
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>			<b>(\$50,956.12)</b>
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$377.11)	(\$51,333.23)
Nov 7, 2023 11:59:00 PM	Warrant 1120128		(\$93.76)	(\$51,426.99)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$139.77)	(\$51,566.76)
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$236.29)	(\$51,803.05)
Nov 9, 2023 12:01:00 AM	Warrant 120312		(\$639.56)	(\$52,442.61)
Nov 20, 2023 11:59:00 PM	Warrant 1120297		(\$93.75)	(\$52,536.36)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$139.75)	(\$52,676.11)
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$236.26)	(\$52,912.37)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$377.11)	(\$53,289.48)
Nov 22, 2023 12:01:00 AM	Warrant 120715		(\$639.63)	(\$53,929.11)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$377.08)	(\$54,306.19)
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$1.06)	(\$54,307.25)
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,351.13)</b>	<b>(\$54,307.25)</b>
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>			<b>\$38,579.08</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$102.36		\$38,681.44
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$102.36		\$38,783.80
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$52.72		\$38,836.52
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$210.90		\$39,047.42
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$105.45		\$39,152.87
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$158.17		\$39,311.04
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$210.90		\$39,521.94
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>	<b>\$942.86</b>	<b>\$0.00</b>	<b>\$39,521.94</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>			<b>\$2,189.46</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,189.46</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>			<b>\$25.86</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200272-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.86</b>
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>			<b>\$1,032.94</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$2.74		\$1,035.68
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$2.74		\$1,038.42
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$134.88		\$1,173.30
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$87.97		\$1,261.27
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>	<b>\$228.33</b>	<b>\$0.00</b>	<b>\$1,261.27</b>
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>			<b>\$7,089.71</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$18.81		\$7,108.52
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$18.81		\$7,127.33
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$91.31		\$7,218.64
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>	<b>\$128.93</b>	<b>\$0.00</b>	<b>\$7,218.64</b>
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>			<b>\$42,788.36</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$113.53		\$42,901.89
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$113.53		\$43,015.42
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$14.25		\$43,029.67
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$57.00		\$43,086.67
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$28.50		\$43,115.17
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$42.75		\$43,157.92
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$57.00		\$43,214.92
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>	<b>\$426.56</b>	<b>\$0.00</b>	<b>\$43,214.92</b>
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>			<b>(\$7,798.09)</b>
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$96.97)	(\$7,895.06)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$74.64)	(\$7,969.70)
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$91.92)	(\$8,061.62)
Nov 9, 2023 12:01:00 AM	Warrant 120380		(\$271.55)	(\$8,333.17)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$74.65)	(\$8,407.82)
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$91.94)	(\$8,499.76)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$96.96)	(\$8,596.72)
Nov 22, 2023 12:01:00 AM	Warrant 120784		(\$271.53)	(\$8,868.25)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$96.97)	(\$8,965.22)
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$0.42)	(\$8,965.64)
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,167.55)</b>	<b>(\$8,965.64)</b>
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>			<b>\$168,145.41</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$446.13		\$168,591.54

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$446.13		\$169,037.67
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>	<b>\$892.26</b>	<b>\$0.00</b>	<b>\$169,037.67</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>			<b>\$83.10</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.10</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>			<b>\$3,556.52</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556.52</b>
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>			<b>(\$15,824.36)</b>
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$465.96)	(\$16,290.32)
Nov 7, 2023 11:59:00 PM	Warrant 1120128		(\$166.80)	(\$16,457.12)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$207.66)	(\$16,664.78)
Nov 9, 2023 12:01:00 AM	Warrant 120376		(\$1,207.38)	(\$17,872.16)
Nov 20, 2023 11:59:00 PM	Warrant 1120297		(\$166.83)	(\$18,038.99)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$230.21)	(\$18,269.20)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$465.94)	(\$18,735.14)
Nov 22, 2023 12:01:00 AM	Warrant 120780		(\$1,338.25)	(\$20,073.39)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$465.96)	(\$20,539.35)
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$31.99)	(\$20,571.34)
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,746.98)</b>	<b>(\$20,571.34)</b>
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>			<b>(\$23,427.55)</b>
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$292.89)	(\$23,720.44)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$419.60)	(\$24,140.04)
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$392.80)	(\$24,532.84)
Nov 9, 2023 12:01:00 AM	Warrant 120354		(\$754.61)	(\$25,287.45)
Nov 9, 2023 12:01:00 AM	Warrant 120355		(\$50.00)	(\$25,337.45)
Nov 9, 2023 12:01:00 AM	Warrant 120380		(\$271.53)	(\$25,608.98)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$344.82)	(\$25,953.80)
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$338.12)	(\$26,291.92)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$292.88)	(\$26,584.80)
Nov 22, 2023 12:01:00 AM	Warrant 120758		(\$617.12)	(\$27,201.92)
Nov 22, 2023 12:01:00 AM	Warrant 120759		(\$50.00)	(\$27,251.92)
Nov 22, 2023 12:01:00 AM	Warrant 120784		(\$271.56)	(\$27,523.48)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$292.89)	(\$27,816.37)
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$24.70)	(\$27,841.07)
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,413.52)</b>	<b>(\$27,841.07)</b>
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>			<b>(\$70,669.45)</b>
Nov 5, 2023 12:57:09 PM	SPA DGVCCP FY24-1 Disbursements	\$4,993.34		(\$65,676.11)
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$301.46)	(\$65,977.57)
Nov 7, 2023 11:59:00 PM	Warrant 1120128		(\$25.00)	(\$66,002.57)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$134.26)	(\$66,136.83)
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$56.38)	(\$66,193.21)
Nov 9, 2023 12:01:00 AM	Warrant 120353		(\$355.20)	(\$66,548.41)
Nov 9, 2023 12:01:00 AM	Warrant 120356		(\$112.85)	(\$66,661.26)
Nov 9, 2023 12:01:00 AM	Warrant 120379		(\$177.99)	(\$66,839.25)
Nov 9, 2023 11:59:00 PM	Warrant 1119774		(\$69.78)	(\$66,909.03)
Nov 20, 2023 11:59:00 PM	Warrant 1120297		(\$25.00)	(\$66,934.03)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$184.55)	(\$67,118.58)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$56.36)	(\$67,174.94)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$301.45)	(\$67,476.39)
Nov 21, 2023 11:59:00 PM	Warrant 1120142		(\$69.78)	(\$67,546.17)
Nov 22, 2023 12:01:00 AM	Warrant 120757		(\$494.44)	(\$68,040.61)
Nov 22, 2023 12:01:00 AM	Warrant 120760		(\$128.29)	(\$68,168.90)
Nov 22, 2023 12:01:00 AM	Warrant 120783		(\$178.02)	(\$68,346.92)
Nov 22, 2023 11:59:00 PM	Warrant 1120135		(\$5.60)	(\$68,352.52)
Nov 22, 2023 11:59:00 PM	Warrant 1120137		(\$225.53)	(\$68,578.05)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$301.46)	(\$68,879.51)
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$13.48)	(\$68,892.99)
Nov 27, 2023 11:59:00 PM	Warrant 1120311		(\$73.42)	(\$68,966.41)
Nov 29, 2023 11:59:00 PM	Warrant 1120306		(\$235.89)	(\$69,202.30)
Nov 30, 2023 12:00:01 AM	JE 7255 / BOS Trans 2023-1106 Nov-Dec Probation Transfer / cddavis2	\$1,670.79		(\$67,531.51)
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>	<b>\$6,664.13</b>	<b>(\$3,526.19)</b>	<b>(\$67,531.51)</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>			<b>\$116.33</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.33</b>
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>			<b>\$569.85</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$1.51		\$571.36
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$1.51		\$572.87
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>	<b>\$3.02</b>	<b>\$0.00</b>	<b>\$572.87</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>			<b>(\$42,291.48)</b>
Nov 21, 2023 11:59:00 PM	Warrant 1120208		(\$2,555.00)	(\$44,846.48)
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,555.00)</b>	<b>(\$44,846.48)</b>
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>			<b>\$10,677.50</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$28.33		\$10,705.83
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$28.33		\$10,734.16
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>	<b>\$56.66</b>	<b>\$0.00</b>	<b>\$10,734.16</b>
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>			<b>(\$24,881.53)</b>
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$237.93)	(\$25,119.46)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$205.32)	(\$25,324.78)
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$186.32)	(\$25,511.10)
Nov 9, 2023 12:01:00 AM	Warrant 120377		(\$442.73)	(\$25,953.83)
Nov 9, 2023 11:59:00 PM	Warrant 1119774		(\$25.00)	(\$25,978.83)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$205.34)	(\$26,184.17)
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$186.32)	(\$26,370.49)
Nov 21, 2023 11:59:00 PM	Warrant 1119951		(\$276.00)	(\$26,646.49)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$237.93)	(\$26,884.42)
Nov 21, 2023 11:59:00 PM	Warrant 1120142		(\$25.00)	(\$26,909.42)
Nov 22, 2023 12:01:00 AM	Warrant 120781		(\$442.72)	(\$27,352.14)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$237.93)	(\$27,590.07)
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$0.84)	(\$27,590.91)
Nov 27, 2023 11:59:00 PM	Warrant 1120311		(\$25.00)	(\$27,615.91)
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,734.38)</b>	<b>(\$27,615.91)</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>			<b>\$0.00</b>
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>			<b>(\$398.09)</b>
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer	\$0.00	\$0.00	(\$398.09)
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>			<b>\$277,360.53</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$2,365.30		\$279,725.83
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$1,847.46		\$281,573.29
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$203.57		\$281,776.86
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$1,455.59		\$283,232.45
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$23.75		\$283,256.20
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$712.71		\$283,968.91
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$263.15		\$284,232.06
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$30.00		\$284,262.06
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$30.00)	\$284,232.06
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$30.00		\$284,262.06
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$2,591.99		\$286,854.05
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$1,000.00		\$287,854.05
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$25.64		\$287,879.69
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$23.75)	\$287,855.94
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$23.75		\$287,879.69
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$203.57)	\$287,676.12
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$203.57		\$287,879.69
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>	<b>\$10,776.48</b>	<b>(\$257.32)</b>	<b>\$287,879.69</b>
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>			<b>\$131.27</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.35		\$131.62
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.35		\$131.97
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>	<b>\$0.70</b>	<b>\$0.00</b>	<b>\$131.97</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>			<b>\$55,453.66</b>
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$0.00	\$0.00	\$55,453.66
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>			<b>\$242,304.29</b>
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$1,870.36		\$244,174.65
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$1,856.86		\$246,031.51
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$3,493.07		\$249,524.58

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 10:57:11 AM	STATE REMITTANCE JULY 2023 \$527.90	\$15.50		\$249,540.08
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$1,495.61		\$251,035.69
Nov 17, 2023 11:08:00 AM	STATE REMITTANCE JULY 2023 \$32,888.95	\$1,529.34		\$252,565.03
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$233.91		\$252,798.94
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$1,581.73		\$254,380.67
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$309.61		\$254,690.28
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$3,660.53		\$258,350.81
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$3,660.53)	\$254,690.28
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$3,660.53		\$258,350.81
Nov 17, 2023 1:08:34 PM	AUG 2023 Chinle State Remittance \$1,790.86	\$68.49		\$258,419.30
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$1,797.43		\$260,216.73
Nov 17, 2023 1:32:25 PM	State Remittance Sept 2023 \$30,806.54	\$1,387.13		\$261,603.86
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$198.42		\$261,802.28
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$233.91)	\$261,568.37
Nov 17, 2023 1:47:26 PM	State Remittance 09/01/2023 \$254.01	\$10.13		\$261,578.50
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$233.91		\$261,812.41
Nov 17, 2023 1:49:39 PM	STATE REMITTANCE JULY 2023 \$527.90		(\$15.50)	\$261,796.91
Nov 17, 2023 1:50:25 PM	STATE REMITTANCE JULY 2023 \$527.90	\$15.50		\$261,812.41
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$3,493.07)	\$258,319.34
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$3,493.07		\$261,812.41
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>	<b>\$26,911.13</b>	<b>(\$7,403.01)</b>	<b>\$261,812.41</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>			<b>\$5,737.81</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,737.81</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>			<b>\$56,782.61</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,782.61</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>			<b>(\$49,514.79)</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,514.79)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>			<b>(\$43,981.80)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,981.80)</b>
<b>200308-1000</b>	<b>EECBG GRANT-Cash With Treasurer</b>			<b>\$26,018.51</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$69.03		\$26,087.54
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$69.03		\$26,156.57
<b>200308-1000</b>	<b>EECBG GRANT-Cash With Treasurer</b>	<b>\$138.06</b>	<b>\$0.00</b>	<b>\$26,156.57</b>



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200310-1000	<b>TITLE I-Cash With Treasurer</b>			<b>\$0.00</b>
200310-1000	<b>TITLE I-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
200311-1000	<b>TITLE II-Cash With Treasurer</b>			<b>\$0.30</b>
200311-1000	<b>TITLE II-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>
200312-1000	<b>TITLE IV-Cash With Treasurer</b>			<b>\$0.00</b>
200312-1000	<b>TITLE IV-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
200313-1000	<b>TITLE V-Cash With Treasurer</b>			<b>\$6,138.92</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$16.29		\$6,155.21
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$16.29		\$6,171.50
200313-1000	<b>TITLE V-Cash With Treasurer</b>	<b>\$32.58</b>	<b>\$0.00</b>	<b>\$6,171.50</b>
200314-1000	<b>PART 8 -Cash With Treasurer</b>			<b>\$0.30</b>
200314-1000	<b>PART 8 -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>
200315-1000	<b>SECURE CAR-Cash With Treasurer</b>			<b>\$0.15</b>
200315-1000	<b>SECURE CAR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>
200316-1000	<b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>			<b>\$0.00</b>
200316-1000	<b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
200317-1000	<b>DRUG COURT-Cash With Treasurer</b>			<b>(\$672.27)</b>
200317-1000	<b>DRUG COURT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$672.27)</b>
200318-1000	<b>Auxiliary Grants-Cash With Treasurer</b>			<b>(\$63,658.04)</b>
Nov 30, 2023 12:00:08 AM	DEP 2024-04000141 \$30,753.54	\$2,500.00		(\$61,158.04)
200318-1000	<b>Auxiliary Grants-Cash With Treasurer</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$61,158.04)</b>
200319-1000	<b>Non-Governmental Grants-Cash With Treasurer</b>			<b>\$4,582.15</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$12.16		\$4,594.31
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$12.16		\$4,606.47
200319-1000	<b>Non-Governmental Grants-Cash With Treasurer</b>	<b>\$24.32</b>	<b>\$0.00</b>	<b>\$4,606.47</b>
200320-1000	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>			<b>\$143,117.74</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$379.73		\$143,497.47
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$379.73		\$143,877.20
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$946.13		\$144,823.33
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$738.99		\$145,562.32
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$582.25		\$146,144.57
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$285.10		\$146,429.67
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$1,036.79		\$147,466.46
200320-1000	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>	<b>\$4,348.72</b>	<b>\$0.00</b>	<b>\$147,466.46</b>
200321-1000	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>			<b>\$89,402.21</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$240.05		\$89,642.26

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$240.05		\$89,882.31
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$189.05)	\$89,693.26
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$172.01)	\$89,521.25
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$184.02)	\$89,337.23
Nov 9, 2023 12:01:00 AM	Warrant 120234		(\$531.19)	\$88,806.04
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$1,419.19		\$90,225.23
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$1,108.47		\$91,333.70
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$873.37		\$92,207.07
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$427.64		\$92,634.71
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$1,555.19		\$94,189.90
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$172.01)	\$94,017.89
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$184.02)	\$93,833.87
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$189.05)	\$93,644.82
Nov 22, 2023 12:01:00 AM	Warrant 120635		(\$531.18)	\$93,113.64
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$189.05)	\$92,924.59
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$0.82)	\$92,923.77
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>	<b>\$5,863.96</b>	<b>(\$2,342.40)</b>	<b>\$92,923.77</b>
<b>200330-1000</b>	<b>OPIOID-Cash</b>			<b>\$293,954.57</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$779.94		\$294,734.51
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$779.94		\$295,514.45
<b>200330-1000</b>	<b>OPIOID-Cash</b>	<b>\$1,559.88</b>	<b>\$0.00</b>	<b>\$295,514.45</b>
<b>200331-1000</b>	<b>RCAPD-Cash</b>			<b>\$414,617.41</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$1,119.90		\$415,737.31
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$1,119.90		\$416,857.21
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$1,631.00)	\$415,226.21
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$1,136.41)	\$414,089.80
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$1,300.30)	\$412,789.50
Nov 9, 2023 12:01:00 AM	Warrant 120198		(\$1,165.21)	\$411,624.29
Nov 9, 2023 12:01:00 AM	Warrant 120202		(\$1,213.05)	\$410,411.24
Nov 9, 2023 12:01:00 AM	Warrant 120203		(\$49.87)	\$410,361.37
Nov 9, 2023 12:01:00 AM	Warrant 120204		(\$200.00)	\$410,161.37
Nov 9, 2023 12:01:00 AM	Warrant 120207		(\$1,049.29)	\$409,112.08
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$1,142.17)	\$407,969.91
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$1,305.60)	\$406,664.31
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$1,631.01)	\$405,033.30
Nov 22, 2023 12:01:00 AM	Warrant 120599		(\$1,180.07)	\$403,853.23
Nov 22, 2023 12:01:00 AM	Warrant 120603		(\$1,213.05)	\$402,640.18
Nov 22, 2023 12:01:00 AM	Warrant 120604		(\$49.86)	\$402,590.32
Nov 22, 2023 12:01:00 AM	Warrant 120605		(\$200.00)	\$402,390.32
Nov 22, 2023 12:01:00 AM	Warrant 120608		(\$1,049.29)	\$401,341.03
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$1,631.01)	\$399,710.02
<b>200331-1000</b>	<b>RCAPD-Cash</b>	<b>\$2,239.80</b>	<b>(\$17,147.19)</b>	<b>\$399,710.02</b>
<b>200332-1000</b>	<b>Cash With Treasurer</b>			<b>\$94,282.52</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$250.19		\$94,532.71

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$250.19		\$94,782.90
<b>200332-1000</b>	<b>Cash With Treasurer</b>	<b>\$500.38</b>	<b>\$0.00</b>	<b>\$94,782.90</b>
<b>200333-1000</b>	<b>Cash With Treasurer</b>			<b>\$97,074.43</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$257.56		\$97,331.99
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$257.56		\$97,589.55
<b>200333-1000</b>	<b>Cash With Treasurer</b>	<b>\$515.12</b>	<b>\$0.00</b>	<b>\$97,589.55</b>
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>			<b>\$300,743.06</b>
Nov 30, 2023 12:00:04 AM	DEP 2024-05000160 \$2,850.00	\$2,850.00		\$303,593.06
Nov 30, 2023 12:00:05 AM	DEP 2024-04000137 \$4,450.00	\$4,450.00		\$308,043.06
Nov 30, 2023 12:00:07 AM	DEP 2024-05000166 \$150.00	\$150.00		\$308,193.06
Nov 30, 2023 12:00:11 AM	DEP 2024-04000146 \$2,100.00	\$2,100.00		\$310,293.06
Nov 30, 2023 12:00:19 AM	DEP 2024-05000155 \$5,100.00	\$5,100.00		\$315,393.06
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>	<b>\$14,650.00</b>	<b>\$0.00</b>	<b>\$315,393.06</b>
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$1,744,468.86)</b>
Nov 2, 2023 11:59:00 PM	Warrant 1118915		(\$363.35)	(\$1,744,832.21)
Nov 2, 2023 11:59:00 PM	Warrant 1119770		(\$173.34)	(\$1,745,005.55)
Nov 3, 2023 11:59:00 PM	Warrant 1119688		(\$424.71)	(\$1,745,430.26)
Nov 3, 2023 11:59:00 PM	Warrant 1119703		(\$4,410.39)	(\$1,749,840.65)
Nov 6, 2023 11:59:00 PM	Warrant 1119629		(\$202.11)	(\$1,750,042.76)
Nov 7, 2023 11:59:00 PM	Warrant 1118491		(\$62.00)	(\$1,750,104.76)
Nov 7, 2023 11:59:00 PM	Warrant 1118963		(\$62.00)	(\$1,750,166.76)
Nov 7, 2023 11:59:00 PM	Warrant 1119258		(\$62.00)	(\$1,750,228.76)
Nov 7, 2023 11:59:00 PM	Warrant 1119656		(\$790.11)	(\$1,751,018.87)
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$10,134.14)	(\$1,761,153.01)
Nov 7, 2023 11:59:00 PM	Warrant 1119756		(\$62.00)	(\$1,761,215.01)
Nov 7, 2023 11:59:00 PM	Warrant 1119861		(\$1,396.59)	(\$1,762,611.60)
Nov 7, 2023 11:59:00 PM	Warrant 1120127		(\$79.17)	(\$1,762,690.77)
Nov 7, 2023 11:59:00 PM	Warrant 1120128		(\$50.00)	(\$1,762,740.77)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$9,728.95)	(\$1,772,469.72)
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$3,435.80)	(\$1,775,905.52)
Nov 8, 2023 11:59:00 PM	Warrant 1119842		(\$67.42)	(\$1,775,972.94)
Nov 8, 2023 11:59:00 PM	Warrant 1119906		(\$5,134.83)	(\$1,781,107.77)
Nov 9, 2023 12:01:00 AM	Warrant 120325		(\$811.86)	(\$1,781,919.63)
Nov 9, 2023 12:01:00 AM	Warrant 120326		(\$100.00)	(\$1,782,019.63)
Nov 9, 2023 12:01:00 AM	Warrant 120327		(\$50.00)	(\$1,782,069.63)
Nov 9, 2023 12:01:00 AM	Warrant 120328		(\$100.00)	(\$1,782,169.63)
Nov 9, 2023 12:01:00 AM	Warrant 120329		(\$684.71)	(\$1,782,854.34)
Nov 9, 2023 12:01:00 AM	Warrant 120330		(\$1,436.18)	(\$1,784,290.52)
Nov 9, 2023 12:01:00 AM	Warrant 120331		(\$1,521.23)	(\$1,785,811.75)
Nov 9, 2023 12:01:00 AM	Warrant 120332		(\$1,527.54)	(\$1,787,339.29)
Nov 9, 2023 12:01:00 AM	Warrant 120333		(\$1,235.47)	(\$1,788,574.76)
Nov 9, 2023 12:01:00 AM	Warrant 120334		(\$2,270.76)	(\$1,790,845.52)
Nov 9, 2023 12:01:00 AM	Warrant 120335		(\$948.67)	(\$1,791,794.19)
Nov 9, 2023 12:01:00 AM	Warrant 120336		(\$1,313.06)	(\$1,793,107.25)
Nov 9, 2023 12:01:00 AM	Warrant 120337		(\$1,173.46)	(\$1,794,280.71)
Nov 9, 2023 12:01:00 AM	Warrant 120338		(\$1,378.17)	(\$1,795,658.88)
Nov 9, 2023 12:01:00 AM	Warrant 120339		(\$1,127.59)	(\$1,796,786.47)
Nov 9, 2023 12:01:00 AM	Warrant 120340		(\$1,398.03)	(\$1,798,184.50)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 9, 2023 12:01:00 AM	Warrant 120341		(\$1,210.99)	(\$1,799,395.49)
Nov 9, 2023 12:01:00 AM	Warrant 120342		(\$1,713.85)	(\$1,801,109.34)
Nov 9, 2023 12:01:00 AM	Warrant 120343		(\$1,442.56)	(\$1,802,551.90)
Nov 9, 2023 12:01:00 AM	Warrant 120344		(\$1,141.55)	(\$1,803,693.45)
Nov 9, 2023 12:01:00 AM	Warrant 120345		(\$200.00)	(\$1,803,893.45)
Nov 9, 2023 12:01:00 AM	Warrant 120346		(\$902.26)	(\$1,804,795.71)
Nov 9, 2023 12:01:00 AM	Warrant 120347		(\$1,614.66)	(\$1,806,410.37)
Nov 9, 2023 11:59:00 PM	Warrant 1119626		(\$74.09)	(\$1,806,484.46)
Nov 9, 2023 11:59:00 PM	Warrant 1119774		(\$1,953.61)	(\$1,808,438.07)
Nov 9, 2023 11:59:00 PM	Warrant 1119776		(\$100.00)	(\$1,808,538.07)
Nov 9, 2023 11:59:00 PM	Warrant 1119878		(\$161.08)	(\$1,808,699.15)
Nov 9, 2023 11:59:00 PM	Warrant 1120117		(\$893.67)	(\$1,809,592.82)
Nov 9, 2023 11:59:00 PM	Warrant 1120119		(\$970.74)	(\$1,810,563.56)
Nov 10, 2023 11:59:00 PM	Warrant 1120118		(\$2,222.68)	(\$1,812,786.24)
Nov 15, 2023 11:59:00 PM	Warrant 1119827		(\$283.69)	(\$1,813,069.93)
Nov 15, 2023 11:59:00 PM	Warrant 1119960		(\$827.34)	(\$1,813,897.27)
Nov 15, 2023 11:59:00 PM	Warrant 1120141		(\$173.34)	(\$1,814,070.61)
Nov 16, 2023 11:59:00 PM	Warrant 1119718		(\$60.38)	(\$1,814,130.99)
Nov 16, 2023 11:59:00 PM	Warrant 1119958		(\$179.72)	(\$1,814,310.71)
Nov 16, 2023 11:59:00 PM	Warrant 1119979		(\$437.00)	(\$1,814,747.71)
Nov 17, 2023 9:48:23 AM	STATE REMITTANCE COFC AUG 2023 \$44,120.61	\$43.05		(\$1,814,704.66)
Nov 17, 2023 10:08:08 AM	TWN OF EAGAR REMIT \$3.05	\$2.69		(\$1,814,701.97)
Nov 17, 2023 10:12:28 AM	TWN OF EAGAR JUNE 2023 \$4.72	\$2.70		(\$1,814,699.27)
Nov 17, 2023 10:14:21 AM	TWN OF EAGAR REMIT \$3.05		(\$2.69)	(\$1,814,701.96)
Nov 17, 2023 10:15:14 AM	TWN OF EAGAR JUNE 2023 \$4.72		(\$2.70)	(\$1,814,704.66)
Nov 17, 2023 10:16:12 AM	TWN OF EAGAR JUNE 2023 \$4.72	\$2.70		(\$1,814,701.96)
Nov 17, 2023 10:20:10 AM	TWN OF EAGAR REMIT MAY 2023 \$3.05	\$2.69		(\$1,814,699.27)
Nov 17, 2023 10:24:21 AM	STATE REMITTANCE MAY23 \$44,510.42	\$35.00		(\$1,814,664.27)
Nov 17, 2023 10:50:24 AM	STATE REMITTANCE JULY 2023 \$75,223.45	\$200.00		(\$1,814,464.27)
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE COFC JULY 2023 \$35,728.31	\$43.05		(\$1,814,421.22)
Nov 17, 2023 11:03:33 AM	STATE REMITTANCE JULY 2023 \$35,728.31	\$145.41		(\$1,814,275.81)
Nov 17, 2023 11:11:38 AM	STATE REMITTANCE JULY 2023 \$5,157.34	\$402.10		(\$1,813,873.71)
Nov 17, 2023 11:13:30 AM	Town of Eagar Jail fees/Assessment Fees AUG23 \$53.78	\$52.70		(\$1,813,821.01)
Nov 17, 2023 11:52:56 AM	Town of Spr Remittance Fees AUG23 \$58.65	\$57.00		(\$1,813,764.01)
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$8.05		(\$1,813,755.96)
Nov 17, 2023 12:00:30 PM	STATE REMITTANCE AUG 23 \$39,761.03	\$38.95		(\$1,813,717.01)
Nov 17, 2023 12:20:39 PM	STATE REMITTANCE AUG 2023 \$6,773.05	\$80.00		(\$1,813,637.01)
Nov 17, 2023 12:35:39 PM	State Remittance AUG 2023 \$78,852.57	\$133.88		(\$1,813,503.13)
Nov 17, 2023 12:36:58 PM	State Remittance AUG 2023 \$78,852.57		(\$133.88)	(\$1,813,637.01)
Nov 17, 2023 12:43:43 PM	State Remittance AUG 2023 \$78,852.57	\$133.88		(\$1,813,503.13)
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$65.62		(\$1,813,437.51)
Nov 17, 2023 1:16:28 PM	STATE REMITTANCE SEPT 2023 \$45,692.28	\$59.00		(\$1,813,378.51)
Nov 17, 2023 1:38:06 PM	STATE REMITTANCE SEPT 2023 \$4,675.55	\$23.01		(\$1,813,355.50)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 1:47:22 PM	STATE REMITTANCE JULY 2023 \$5,157.34		(\$402.10)	(\$1,813,757.60)
Nov 17, 2023 1:48:21 PM	STATE REMITTANCE JULY 2023 \$5,157.34	\$402.10		(\$1,813,355.50)
Nov 17, 2023 2:59:02 PM	STATE REMITTANCE JULY 2023 \$75,223.45		(\$200.00)	(\$1,813,555.50)
Nov 17, 2023 3:00:31 PM	STATE REMITTANCE JULY 2023 \$75,223.45	\$200.00		(\$1,813,355.50)
Nov 17, 2023 11:59:00 PM	Warrant 1119937		(\$647.00)	(\$1,814,002.50)
Nov 17, 2023 11:59:00 PM	Warrant 1120011		(\$277.27)	(\$1,814,279.77)
Nov 17, 2023 11:59:00 PM	Warrant 1120049		(\$34.69)	(\$1,814,314.46)
Nov 20, 2023 11:59:00 PM	Warrant 1119985		(\$283.66)	(\$1,814,598.12)
Nov 20, 2023 11:59:00 PM	Warrant 1119992		(\$3,403.00)	(\$1,818,001.12)
Nov 20, 2023 11:59:00 PM	Warrant 1120004		(\$4,055.75)	(\$1,822,056.87)
Nov 20, 2023 11:59:00 PM	Warrant 1120066		(\$135.72)	(\$1,822,192.59)
Nov 20, 2023 11:59:00 PM	Warrant 1120155		(\$38,367.31)	(\$1,860,559.90)
Nov 20, 2023 11:59:00 PM	Warrant 1120207		(\$1,198.00)	(\$1,861,757.90)
Nov 20, 2023 11:59:00 PM	Warrant 1120228		(\$2,886.80)	(\$1,864,644.70)
Nov 20, 2023 11:59:00 PM	Warrant 1120251		(\$24,299.10)	(\$1,888,943.80)
Nov 20, 2023 11:59:00 PM	Warrant 1120296		(\$79.17)	(\$1,889,022.97)
Nov 20, 2023 11:59:00 PM	Warrant 1120297		(\$50.00)	(\$1,889,072.97)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$11,789.33)	(\$1,900,862.30)
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$2,958.76)	(\$1,903,821.06)
Nov 21, 2023 11:59:00 PM	Warrant 1119866		(\$200.00)	(\$1,904,021.06)
Nov 21, 2023 11:59:00 PM	Warrant 1120010		(\$278.81)	(\$1,904,299.87)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$10,227.77)	(\$1,914,527.64)
Nov 21, 2023 11:59:00 PM	Warrant 1120142		(\$1,793.55)	(\$1,916,321.19)
Nov 21, 2023 11:59:00 PM	Warrant 1120144		(\$100.00)	(\$1,916,421.19)
Nov 21, 2023 11:59:00 PM	Warrant 1120179		(\$349.38)	(\$1,916,770.57)
Nov 21, 2023 11:59:00 PM	Warrant 1120181		(\$299.70)	(\$1,917,070.27)
Nov 21, 2023 11:59:00 PM	Warrant 1120215		(\$153.18)	(\$1,917,223.45)
Nov 21, 2023 11:59:00 PM	Warrant 1120255		(\$699.59)	(\$1,917,923.04)
Nov 22, 2023 12:01:00 AM	Warrant 120729		(\$811.85)	(\$1,918,734.89)
Nov 22, 2023 12:01:00 AM	Warrant 120730		(\$100.00)	(\$1,918,834.89)
Nov 22, 2023 12:01:00 AM	Warrant 120731		(\$50.00)	(\$1,918,884.89)
Nov 22, 2023 12:01:00 AM	Warrant 120732		(\$100.00)	(\$1,918,984.89)
Nov 22, 2023 12:01:00 AM	Warrant 120733		(\$324.58)	(\$1,919,309.47)
Nov 22, 2023 12:01:00 AM	Warrant 120734		(\$2,114.44)	(\$1,921,423.91)
Nov 22, 2023 12:01:00 AM	Warrant 120735		(\$2,627.26)	(\$1,924,051.17)
Nov 22, 2023 12:01:00 AM	Warrant 120736		(\$2,363.17)	(\$1,926,414.34)
Nov 22, 2023 12:01:00 AM	Warrant 120737		(\$1,395.34)	(\$1,927,809.68)
Nov 22, 2023 12:01:00 AM	Warrant 120738		(\$2,270.76)	(\$1,930,080.44)
Nov 22, 2023 12:01:00 AM	Warrant 120739		(\$1,037.64)	(\$1,931,118.08)
Nov 22, 2023 12:01:00 AM	Warrant 120740		(\$1,357.54)	(\$1,932,475.62)
Nov 22, 2023 12:01:00 AM	Warrant 120741		(\$1,083.89)	(\$1,933,559.51)
Nov 22, 2023 12:01:00 AM	Warrant 120742		(\$1,599.98)	(\$1,935,159.49)
Nov 22, 2023 12:01:00 AM	Warrant 120743		(\$1,127.58)	(\$1,936,287.07)
Nov 22, 2023 12:01:00 AM	Warrant 120744		(\$2,144.77)	(\$1,938,431.84)
Nov 22, 2023 12:01:00 AM	Warrant 120745		(\$1,482.22)	(\$1,939,914.06)
Nov 22, 2023 12:01:00 AM	Warrant 120746		(\$1,694.16)	(\$1,941,608.22)
Nov 22, 2023 12:01:00 AM	Warrant 120747		(\$1,823.99)	(\$1,943,432.21)
Nov 22, 2023 12:01:00 AM	Warrant 120748		(\$1,141.56)	(\$1,944,573.77)
Nov 22, 2023 12:01:00 AM	Warrant 120749		(\$200.00)	(\$1,944,773.77)
Nov 22, 2023 12:01:00 AM	Warrant 120750		(\$902.26)	(\$1,945,676.03)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2023 12:01:00 AM	Warrant 120751		(\$2,390.88)	(\$1,948,066.91)
Nov 22, 2023 11:59:00 PM	Warrant 1119644		(\$420.00)	(\$1,948,486.91)
Nov 22, 2023 11:59:00 PM	Warrant 1119677		(\$33.79)	(\$1,948,520.70)
Nov 22, 2023 11:59:00 PM	Warrant 1119864		(\$93.80)	(\$1,948,614.50)
Nov 22, 2023 11:59:00 PM	Warrant 1119994		(\$34.89)	(\$1,948,649.39)
Nov 22, 2023 11:59:00 PM	Warrant 1120136		(\$134.52)	(\$1,948,783.91)
Nov 22, 2023 11:59:00 PM	Warrant 1120138		(\$963.16)	(\$1,949,747.07)
Nov 22, 2023 11:59:00 PM	Warrant 1120209		(\$45.27)	(\$1,949,792.34)
Nov 22, 2023 11:59:00 PM	Warrant 1120289		(\$1,376.66)	(\$1,951,169.00)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$8,981.01)	(\$1,960,150.01)
Nov 24, 2023 11:59:00 PM	Warrant 1120287		(\$1,028.90)	(\$1,961,178.91)
Nov 24, 2023 11:59:00 PM	Warrant 1120420		(\$793.05)	(\$1,961,971.96)
Nov 27, 2023 11:59:00 PM	Warrant 1120311		(\$1,860.33)	(\$1,963,832.29)
Nov 27, 2023 11:59:00 PM	Warrant 1120313		(\$100.00)	(\$1,963,932.29)
Nov 27, 2023 11:59:00 PM	Warrant 1120343		(\$552.99)	(\$1,964,485.28)
Nov 27, 2023 11:59:00 PM	Warrant 1120388		(\$702.39)	(\$1,965,187.67)
Nov 27, 2023 11:59:00 PM	Warrant 1120394		(\$10,776.01)	(\$1,975,963.68)
Nov 27, 2023 11:59:00 PM	Warrant 1120404		(\$690.46)	(\$1,976,654.14)
Nov 27, 2023 11:59:00 PM	Warrant 1120439		(\$389.17)	(\$1,977,043.31)
Nov 28, 2023 11:59:00 PM	Warrant 1120288		(\$2,200.09)	(\$1,979,243.40)
Nov 28, 2023 11:59:00 PM	Warrant 1120349		(\$396.00)	(\$1,979,639.40)
Nov 28, 2023 11:59:00 PM	Warrant 1120395		(\$3,396.56)	(\$1,983,035.96)
Nov 28, 2023 11:59:00 PM	Warrant 1120411		(\$2,276.20)	(\$1,985,312.16)
Nov 28, 2023 11:59:00 PM	Warrant 1120427		(\$98.63)	(\$1,985,410.79)
Nov 29, 2023 11:59:00 PM	Warrant 1120305		(\$139.56)	(\$1,985,550.35)
Nov 29, 2023 11:59:00 PM	Warrant 1120307		(\$1,028.41)	(\$1,986,578.76)
Nov 29, 2023 11:59:00 PM	Warrant 1120352		(\$213.94)	(\$1,986,792.70)
Nov 29, 2023 11:59:00 PM	Warrant 1120425		(\$1,240.33)	(\$1,988,033.03)
Nov 30, 2023 12:00:01 AM	JE 7236 / BOS Trans 2024-774 AUG 2023 Fuel Allocation / cddavis2		(\$1,321.66)	(\$1,989,354.69)
Nov 30, 2023 12:00:01 AM	JE 7256 / BOS Trans 2024-569 July 2023 Fuel Allocation / cddavis2		(\$1,015.16)	(\$1,990,369.85)
Nov 30, 2023 12:00:06 AM	DEP 2024-04000138 \$201,409.54	\$713.44		(\$1,989,656.41)
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$205,726.00		(\$1,783,930.41)
Nov 30, 2023 12:00:08 AM	DEP 2024-04000141 \$30,753.54	\$39.00		(\$1,783,891.41)
Nov 30, 2023 12:00:18 AM	DEP 2024-05000150 \$156,495.00	\$100.00		(\$1,783,791.41)
Nov 30, 2023 10:00:00 PM	distribution	\$234,991.35		(\$1,548,800.06)
Nov 30, 2023 11:59:00 PM	Warrant 1120134		(\$62.00)	(\$1,548,862.06)
Nov 30, 2023 11:59:00 PM	Warrant 1120303		(\$62.00)	(\$1,548,924.06)
Nov 30, 2023 11:59:00 PM	Warrant 1120348		(\$321.02)	(\$1,549,245.08)
Nov 30, 2023 11:59:00 PM	Warrant 1120405		(\$90.00)	(\$1,549,335.08)
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>	<b>\$443,703.37</b>	<b>(\$248,569.59)</b>	<b>(\$1,549,335.08)</b>
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$486,675.58)</b>
Nov 1, 2023 11:59:00 PM	Warrant 1119680		(\$754.45)	(\$487,430.03)
Nov 2, 2023 11:59:00 PM	Warrant 1119628		(\$45.48)	(\$487,475.51)
Nov 3, 2023 11:59:00 PM	Warrant 1119674		(\$27.28)	(\$487,502.79)
Nov 3, 2023 11:59:00 PM	Warrant 1119702		(\$74.40)	(\$487,577.19)
Nov 6, 2023 11:59:00 PM	Warrant 1119629		(\$837.07)	(\$488,414.26)
Nov 6, 2023 11:59:00 PM	Warrant 1119823		(\$5,267.41)	(\$493,681.67)
Nov 7, 2023 11:59:00 PM	Warrant 1119745		(\$4,057.84)	(\$497,739.51)
Nov 7, 2023 11:59:00 PM	Warrant 1119783		(\$62.00)	(\$497,801.51)
Nov 7, 2023 11:59:00 PM	Warrant 1119834		(\$20.12)	(\$497,821.63)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 7, 2023 11:59:00 PM	Warrant 1119876		(\$1,320.68)	(\$499,142.31)
Nov 7, 2023 11:59:00 PM	Warrant 1119892		(\$142.81)	(\$499,285.12)
Nov 7, 2023 11:59:00 PM	Warrant 1120103		(\$2,667.44)	(\$501,952.56)
Nov 7, 2023 11:59:00 PM	Warrant 1120128		(\$454.02)	(\$502,406.58)
Nov 7, 2023 11:59:00 PM	Warrant 1120130		(\$3,918.95)	(\$506,325.53)
Nov 7, 2023 11:59:00 PM	Warrant 1120132		(\$2,911.24)	(\$509,236.77)
Nov 8, 2023 11:59:00 PM	Warrant 1119315		(\$187.50)	(\$509,424.27)
Nov 8, 2023 11:59:00 PM	Warrant 1119839		(\$65.53)	(\$509,489.80)
Nov 9, 2023 12:01:00 AM	Warrant 120309		(\$355.91)	(\$509,845.71)
Nov 9, 2023 12:01:00 AM	Warrant 120317		(\$4,291.20)	(\$514,136.91)
Nov 9, 2023 12:01:00 AM	Warrant 120349		(\$961.07)	(\$515,097.98)
Nov 9, 2023 12:01:00 AM	Warrant 120360		(\$1,123.74)	(\$516,221.72)
Nov 9, 2023 12:01:00 AM	Warrant 120368		(\$894.13)	(\$517,115.85)
Nov 9, 2023 12:01:00 AM	Warrant 120369		(\$1,014.00)	(\$518,129.85)
Nov 9, 2023 12:01:00 AM	Warrant 120372		(\$182.85)	(\$518,312.70)
Nov 9, 2023 12:01:00 AM	Warrant 120376		(\$948.53)	(\$519,261.23)
Nov 9, 2023 12:01:00 AM	Warrant 120378		(\$1,947.56)	(\$521,208.79)
Nov 9, 2023 11:59:00 PM	Warrant 1119380		(\$31,230.00)	(\$552,438.79)
Nov 9, 2023 11:59:00 PM	Warrant 1119776		(\$50.00)	(\$552,488.79)
Nov 9, 2023 11:59:00 PM	Warrant 1119908		(\$379.90)	(\$552,868.69)
Nov 15, 2023 11:59:00 PM	Warrant 1116557		(\$2,250.00)	(\$555,118.69)
Nov 15, 2023 11:59:00 PM	Warrant 1119827		(\$186.88)	(\$555,305.57)
Nov 16, 2023 11:59:00 PM	Warrant 1112577		(\$216.54)	(\$555,522.11)
Nov 16, 2023 11:59:00 PM	Warrant 1117786		(\$74.00)	(\$555,596.11)
Nov 16, 2023 11:59:00 PM	Warrant 1119953		(\$23.07)	(\$555,619.18)
Nov 16, 2023 11:59:00 PM	Warrant 1119956		(\$37.09)	(\$555,656.27)
Nov 16, 2023 11:59:00 PM	Warrant 1120068		(\$10.00)	(\$555,666.27)
Nov 17, 2023 11:59:00 PM	Warrant 1119889		(\$139.00)	(\$555,805.27)
Nov 17, 2023 11:59:00 PM	Warrant 1119940		(\$450.10)	(\$556,255.37)
Nov 17, 2023 11:59:00 PM	Warrant 1119991		(\$327.64)	(\$556,583.01)
Nov 17, 2023 11:59:00 PM	Warrant 1120049		(\$8.67)	(\$556,591.68)
Nov 20, 2023 11:59:00 PM	Warrant 1119939		(\$45.48)	(\$556,637.16)
Nov 20, 2023 11:59:00 PM	Warrant 1120021		(\$346.25)	(\$556,983.41)
Nov 20, 2023 11:59:00 PM	Warrant 1120022		(\$280.98)	(\$557,264.39)
Nov 20, 2023 11:59:00 PM	Warrant 1120062		(\$218.61)	(\$557,483.00)
Nov 20, 2023 11:59:00 PM	Warrant 1120297		(\$453.99)	(\$557,936.99)
Nov 20, 2023 11:59:00 PM	Warrant 1120299		(\$3,882.36)	(\$561,819.35)
Nov 20, 2023 11:59:00 PM	Warrant 1120301		(\$2,900.64)	(\$564,719.99)
Nov 21, 2023 11:59:00 PM	Warrant 1120065		(\$3,552.76)	(\$568,272.75)
Nov 21, 2023 11:59:00 PM	Warrant 1120129		(\$4,057.86)	(\$572,330.61)
Nov 21, 2023 11:59:00 PM	Warrant 1120144		(\$50.00)	(\$572,380.61)
Nov 21, 2023 11:59:00 PM	Warrant 1120157		(\$137.12)	(\$572,517.73)
Nov 21, 2023 11:59:00 PM	Warrant 1120257		(\$224.64)	(\$572,742.37)
Nov 22, 2023 12:01:00 AM	Warrant 120712		(\$355.90)	(\$573,098.27)
Nov 22, 2023 12:01:00 AM	Warrant 120721		(\$4,291.21)	(\$577,389.48)
Nov 22, 2023 12:01:00 AM	Warrant 120753		(\$934.41)	(\$578,323.89)
Nov 22, 2023 12:01:00 AM	Warrant 120764		(\$1,005.07)	(\$579,328.96)
Nov 22, 2023 12:01:00 AM	Warrant 120772		(\$981.78)	(\$580,310.74)
Nov 22, 2023 12:01:00 AM	Warrant 120773		(\$1,013.99)	(\$581,324.73)
Nov 22, 2023 12:01:00 AM	Warrant 120776		(\$182.85)	(\$581,507.58)
Nov 22, 2023 12:01:00 AM	Warrant 120780		(\$1,051.48)	(\$582,559.06)
Nov 22, 2023 12:01:00 AM	Warrant 120782		(\$1,868.04)	(\$584,427.10)
Nov 22, 2023 11:59:00 PM	Warrant 1119864		(\$211.53)	(\$584,638.63)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2023 11:59:00 PM	Warrant 1120060		(\$480.52)	(\$585,119.15)
Nov 22, 2023 11:59:00 PM	Warrant 1120137		(\$2,023.82)	(\$587,142.97)
Nov 22, 2023 11:59:00 PM	Warrant 1120160		(\$371.49)	(\$587,514.46)
Nov 22, 2023 11:59:00 PM	Warrant 1120298		(\$4,057.84)	(\$591,572.30)
Nov 22, 2023 11:59:00 PM	Warrant 1120357		(\$337.50)	(\$591,909.80)
Nov 27, 2023 11:59:00 PM	Warrant 1119949		(\$148.84)	(\$592,058.64)
Nov 27, 2023 11:59:00 PM	Warrant 1120158		(\$351.79)	(\$592,410.43)
Nov 27, 2023 11:59:00 PM	Warrant 1120177		(\$326.54)	(\$592,736.97)
Nov 27, 2023 11:59:00 PM	Warrant 1120313		(\$50.00)	(\$592,786.97)
Nov 27, 2023 11:59:00 PM	Warrant 1120385		(\$124.00)	(\$592,910.97)
Nov 27, 2023 11:59:00 PM	Warrant 1120396		(\$1,012.00)	(\$593,922.97)
Nov 28, 2023 11:59:00 PM	Warrant 1119950		(\$8,592.00)	(\$602,514.97)
Nov 28, 2023 11:59:00 PM	Warrant 1120327		(\$45.48)	(\$602,560.45)
Nov 29, 2023 11:59:00 PM	Warrant 1120306		(\$1,968.96)	(\$604,529.41)
Nov 29, 2023 11:59:00 PM	Warrant 1120336		(\$19.90)	(\$604,549.31)
Nov 30, 2023 12:00:01 AM	JE 7236 / BOS Trans 2024-774 AUG 2023 Fuel Allocation / cddavis2		(\$507.41)	(\$605,056.72)
Nov 30, 2023 12:00:01 AM	JE 7256 / BOS Trans 2024-569 July 2023 Fuel Allocation / cddavis2		(\$507.41)	(\$605,564.13)
Nov 30, 2023 12:00:04 AM	Dep 2024-04000135 \$8,339.26	\$1,664.83		(\$603,899.30)
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$102,863.00		(\$501,036.30)
Nov 30, 2023 10:00:00 PM	distribution	\$117,493.12		(\$383,543.18)
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>	<b>\$222,020.95</b>	<b>(\$118,888.55)</b>	<b>(\$383,543.18)</b>
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>			<b>\$5,258,284.72</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$13,844.49		\$5,272,129.21
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$13,844.49		\$5,285,973.70
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$266,415.18		\$5,552,388.88
Nov 30, 2023 10:00:00 PM	distribution	\$305,130.15		\$5,857,519.03
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>	<b>\$599,234.31</b>	<b>\$0.00</b>	<b>\$5,857,519.03</b>
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>			<b>\$767,278.87</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$1,974.97		\$769,253.84
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$1,974.97		\$771,228.81
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$154,294.50		\$925,523.31
Nov 30, 2023 10:00:00 PM	distribution	\$176,236.58		\$1,101,759.89
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>	<b>\$334,481.02</b>	<b>\$0.00</b>	<b>\$1,101,759.89</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>			<b>(\$24,264.58)</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,264.58)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>			<b>(\$5,552.23)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,552.23)</b>
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>			<b>\$257,422.85</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$650.23		\$258,073.08
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$650.23		\$258,723.31
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$10,389.50		\$269,112.81



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2023 10:00:00 PM	distribution	\$37,933.16		\$307,045.97
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>	<b>\$49,623.12</b>	<b>\$0.00</b>	<b>\$307,045.97</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>			<b>(\$20.05)</b>
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			\$293.05
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.78		\$293.83
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.78		\$294.61
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$1.56	\$0.00	\$294.61
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$236,254.64
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$626.85		\$236,881.49
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$626.85		\$237,508.34
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$1,253.70	\$0.00	\$237,508.34
200510-1000	GADA LOAN-Cash With Treasurer			\$236,593.39
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$627.74		\$237,221.13
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$627.74		\$237,848.87
200510-1000	GADA LOAN-Cash With Treasurer	\$1,255.48	\$0.00	\$237,848.87
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer			\$3,000,000.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$3,000,000.00
200550-1000	Cash with Treasurer			\$7.60
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.02		\$7.62
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.02		\$7.64

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200550-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$7.64</b>
<b>200571-1000</b>	<b>"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"</b>			<b>\$0.06</b>
<b>200571-1000</b>	<b>"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>
<b>200580-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>			<b>\$125,548.29</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$333.06		\$125,881.35
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$333.06		\$126,214.41
Nov 30, 2023 10:00:00 PM	distribution	\$33.52		\$126,247.93
<b>200580-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>	<b>\$699.64</b>	<b>\$0.00</b>	<b>\$126,247.93</b>
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>			<b>\$246,569.73</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$654.21		\$247,223.94
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$654.21		\$247,878.15
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>	<b>\$1,308.42</b>	<b>\$0.00</b>	<b>\$247,878.15</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>			<b>(\$5,229.29)</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,229.29)</b>
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>			<b>\$31,968.33</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$84.82		\$32,053.15
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$84.82		\$32,137.97
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>	<b>\$169.64</b>	<b>\$0.00</b>	<b>\$32,137.97</b>
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>			<b>\$42,861.16</b>
Nov 28, 2023 11:59:00 PM	Warrant 1120465		(\$83,811.97)	(\$40,950.81)
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$83,811.97)</b>	<b>(\$40,950.81)</b>
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>			<b>\$124,868.95</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$494.73		\$125,363.68
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$494.73		\$125,858.41
Nov 28, 2023 11:59:00 PM	Warrant 1120386		(\$196.20)	\$125,662.21
Nov 29, 2023 11:59:00 PM	Warrant 1120334		(\$395,130.99)	(\$269,468.78)
Nov 30, 2023 12:00:01 AM	DEP 2024-05000168 \$197,602.54	\$197,534.34		(\$71,934.44)
Nov 30, 2023 12:00:06 AM	DEP 2024-04000138 \$201,409.54	\$199,446.10		\$127,511.66
Nov 30, 2023 12:00:21 AM	DEP 2024-05000157 \$198,466.32	\$198,233.32		\$325,744.98
Nov 30, 2023 12:00:21 AM	DEP 2024-05000157 \$198,466.32		(\$198,233.32)	\$127,511.66
Nov 30, 2023 12:00:22 AM	DEP 2024-05000157 \$198,466.32	\$198,223.32		\$325,734.98
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>	<b>\$794,426.54</b>	<b>(\$593,560.51)</b>	<b>\$325,734.98</b>
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>			<b>\$333,930.74</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$846.05		\$334,776.79
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$846.05		\$335,622.84

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$101,423.00		\$437,045.84
Nov 30, 2023 10:00:00 PM	distribution	\$115,831.53		\$552,877.37
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>	<b>\$218,946.63</b>	<b>\$0.00</b>	<b>\$552,877.37</b>
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>			<b>\$669.52</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$1.78		\$671.30
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$1.78		\$673.08
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>	<b>\$3.56</b>	<b>\$0.00</b>	<b>\$673.08</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220101-1000</b>	<b>County Library, E-Rate - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220101-1000</b>	<b>County Library, E-Rate - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220102-1000</b>	<b>County Library, FED LSTA - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220102-1000</b>	<b>County Library, FED LSTA - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220111-1000</b>	<b>Health Services, Tuberculosis - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220111-1000</b>	<b>Health Services, Tuberculosis - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220112-1000</b>	<b>Health Services, Injury Prevention - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220112-1000</b>	<b>Health Services, Injury Prevention - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220113-1000</b>	<b>Health Services, GOHS - Health - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220113-1000</b>	<b>Health Services, GOHS - Health - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220114-1000</b>	<b>Health Services, STD Prevention - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220114-1000</b>	<b>Health Services, STD Prevention - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220115-1000</b>	<b>Health Services, Teen Pregnancy Prevention - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220115-1000</b>	<b>Health Services, Teen Pregnancy Prevention - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220116-1000</b>	<b>Health Services, AZNN Grant Exp. - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220116-1000</b>	<b>Health Services, AZNN Grant Exp. - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220117-1000</b>	<b>Health Services, Immunization - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220117-1000</b>	<b>Health Services, Immunization - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220118-1000</b>	<b>Health Services, NACCHO - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220118-1000</b>	<b>Health Services, NACCHO - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220119-1000</b>	<b>Health Services, Tobacco Prevention - Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer			\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer			\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$1,749,811.52
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$3,595.81		\$1,753,407.33
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$3,595.81		\$1,757,003.14
Nov 2, 2023 11:59:00 PM	Warrant 2024000076		(\$227,412.31)	\$1,529,590.83
Nov 2, 2023 11:59:00 PM	Warrant 2124000349		(\$1,377.00)	\$1,528,213.83
Nov 2, 2023 11:59:00 PM	Warrant 2124000413		(\$29,674.87)	\$1,498,538.96
Nov 3, 2023 11:59:00 PM	Warrant 2124000355		(\$1,197.00)	\$1,497,341.96
Nov 6, 2023 11:59:00 PM	Warrant 2024000077		(\$2,803.04)	\$1,494,538.92
Nov 6, 2023 11:59:00 PM	Warrant 2024000081		(\$477.23)	\$1,494,061.69
Nov 6, 2023 11:59:00 PM	Warrant 2124000383		(\$1,000.44)	\$1,493,061.25
Nov 7, 2023 11:59:00 PM	Warrant 2024000078		(\$29,292.15)	\$1,463,769.10
Nov 7, 2023 11:59:00 PM	Warrant 2024000082		(\$1,816.37)	\$1,461,952.73
Nov 7, 2023 11:59:00 PM	Warrant 2124000375		(\$484.05)	\$1,461,468.68
Nov 7, 2023 11:59:00 PM	Warrant 2124000382		(\$2,166.00)	\$1,459,302.68
Nov 7, 2023 11:59:00 PM	Warrant 2124000384		(\$1,452.12)	\$1,457,850.56
Nov 7, 2023 11:59:00 PM	Warrant 2124000387		(\$839.31)	\$1,457,011.25

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 7, 2023 11:59:00 PM	Warrant 2124000399		(\$9,551.28)	\$1,447,459.97
Nov 7, 2023 11:59:00 PM	Warrant 2124000408		(\$5,097.80)	\$1,442,362.17
Nov 8, 2023 11:59:00 PM	Warrant 2024000058		(\$363.01)	\$1,441,999.16
Nov 8, 2023 11:59:00 PM	Warrant 2024000079		(\$66.25)	\$1,441,932.91
Nov 8, 2023 11:59:00 PM	Warrant 2124000258		(\$300.00)	\$1,441,632.91
Nov 8, 2023 11:59:00 PM	Warrant 2124000374		(\$270.00)	\$1,441,362.91
Nov 8, 2023 11:59:00 PM	Warrant 2124000385		(\$427.01)	\$1,440,935.90
Nov 8, 2023 11:59:00 PM	Warrant 2124000391		(\$710.96)	\$1,440,224.94
Nov 8, 2023 11:59:00 PM	Warrant 2124000392		(\$3,951.87)	\$1,436,273.07
Nov 8, 2023 11:59:00 PM	Warrant 2124000394		(\$533.28)	\$1,435,739.79
Nov 8, 2023 11:59:00 PM	Warrant 2124000397		(\$236.43)	\$1,435,503.36
Nov 8, 2023 11:59:00 PM	Warrant 2124000401		(\$5.29)	\$1,435,498.07
Nov 8, 2023 11:59:00 PM	Warrant 2124000405		(\$3,010.00)	\$1,432,488.07
Nov 8, 2023 11:59:00 PM	Warrant 2124000406		(\$1,673.00)	\$1,430,815.07
Nov 9, 2023 11:59:00 PM	Warrant 2024000080		(\$20.01)	\$1,430,795.06
Nov 9, 2023 11:59:00 PM	Warrant 2124000381		(\$163.34)	\$1,430,631.72
Nov 9, 2023 11:59:00 PM	Warrant 2124000404		(\$1,290.14)	\$1,429,341.58
Nov 9, 2023 11:59:00 PM	Warrant 2124000409		(\$18.46)	\$1,429,323.12
Nov 9, 2023 11:59:00 PM	Warrant 2124000411		(\$347.82)	\$1,428,975.30
Nov 10, 2023 11:59:00 PM	Warrant 2124000334		(\$191.25)	\$1,428,784.05
Nov 14, 2023 11:59:00 PM	Warrant 2024000067		(\$363.01)	\$1,428,421.04
Nov 14, 2023 11:59:00 PM	Warrant 2024000075		(\$363.01)	\$1,428,058.03
Nov 14, 2023 11:59:00 PM	Warrant 2124000398		(\$513.95)	\$1,427,544.08
Nov 15, 2023 11:59:00 PM	Warrant 2124000389		(\$2,250.00)	\$1,425,294.08
Nov 16, 2023 11:59:00 PM	Warrant 2024000084		(\$235,524.39)	\$1,189,769.69
Nov 16, 2023 11:59:00 PM	Warrant 2124000412		(\$1,095.70)	\$1,188,673.99
Nov 17, 2023 11:59:00 PM	Warrant 2124000361		(\$12.77)	\$1,188,661.22
Nov 17, 2023 11:59:00 PM	Warrant 2124000388		(\$708.64)	\$1,187,952.58
Nov 17, 2023 11:59:00 PM	Warrant 2124000407		(\$166.17)	\$1,187,786.41
Nov 17, 2023 11:59:00 PM	Warrant 2124000454		(\$858.83)	\$1,186,927.58
Nov 20, 2023 11:59:00 PM	Warrant 2024000085		(\$2,869.47)	\$1,184,058.11
Nov 20, 2023 11:59:00 PM	Warrant 2024000086		(\$30,220.25)	\$1,153,837.86
Nov 20, 2023 11:59:00 PM	Warrant 2024000089		(\$477.23)	\$1,153,360.63
Nov 20, 2023 11:59:00 PM	Warrant 2124000418		(\$11,136.71)	\$1,142,223.92
Nov 20, 2023 11:59:00 PM	Warrant 2124000420		(\$1,321.00)	\$1,140,902.92
Nov 20, 2023 11:59:00 PM	Warrant 2124000421		(\$2,830.72)	\$1,138,072.20
Nov 20, 2023 11:59:00 PM	Warrant 2124000422		(\$336.55)	\$1,137,735.65
Nov 20, 2023 11:59:00 PM	Warrant 2124000448		(\$1,865.06)	\$1,135,870.59
Nov 21, 2023 11:59:00 PM	Warrant 2024000090		(\$1,815.86)	\$1,134,054.73
Nov 21, 2023 11:59:00 PM	Warrant 2124000419		(\$1,479.00)	\$1,132,575.73
Nov 21, 2023 11:59:00 PM	Warrant 2124000423		(\$14,917.23)	\$1,117,658.50
Nov 21, 2023 11:59:00 PM	Warrant 2124000427		(\$17,288.76)	\$1,100,369.74
Nov 21, 2023 11:59:00 PM	Warrant 2124000437		(\$17,517.90)	\$1,082,851.84
Nov 22, 2023 11:59:00 PM	Warrant 2024000087		(\$66.25)	\$1,082,785.59
Nov 22, 2023 11:59:00 PM	Warrant 2124000044		(\$9,500.00)	\$1,073,285.59
Nov 22, 2023 11:59:00 PM	Warrant 2124000414		(\$1,258.93)	\$1,072,026.66
Nov 22, 2023 11:59:00 PM	Warrant 2124000432		(\$2,782.50)	\$1,069,244.16
Nov 22, 2023 11:59:00 PM	Warrant 2124000435		(\$800.00)	\$1,068,444.16
Nov 22, 2023 11:59:00 PM	Warrant 2124000447		(\$85.47)	\$1,068,358.69
Nov 22, 2023 11:59:00 PM	Warrant 2124000456		(\$1,090.01)	\$1,067,268.68
Nov 24, 2023 11:59:00 PM	Warrant 2124000417		(\$620.11)	\$1,066,648.57
Nov 24, 2023 11:59:00 PM	Warrant 2124000430		(\$770.00)	\$1,065,878.57
Nov 24, 2023 11:59:00 PM	Warrant 2124000440		(\$132.01)	\$1,065,746.56



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2023 11:59:00 PM	Warrant 2124000444		(\$133.41)	\$1,065,613.15
Nov 24, 2023 11:59:00 PM	Warrant 2124000450		(\$63.27)	\$1,065,549.88
Nov 24, 2023 11:59:00 PM	Warrant 2124000452		(\$371.39)	\$1,065,178.49
Nov 27, 2023 11:59:00 PM	Warrant 2124000445		(\$104.68)	\$1,065,073.81
Nov 28, 2023 11:59:00 PM	Warrant 2124000443		(\$3,792.00)	\$1,061,281.81
Nov 29, 2023 11:59:00 PM	Warrant 2124000441		(\$582.82)	\$1,060,698.99
Nov 30, 2023 12:00:01 AM	JE 7228 / SCH Trans 3 County Equalization - AUG FY23/24 / cddavis2	\$48.02		\$1,060,747.01
Nov 30, 2023 12:00:01 AM	JE 7231 / SCH Trans 86 St Johns USD #1 FY22/23 / cddavis2		(\$51,718.13)	\$1,009,028.88
Nov 30, 2023 12:00:01 AM	JE 7232 / SCH Trans 87 St Johns USD #1 FY22/23 / cddavis2	\$32,217.72		\$1,041,246.60
Nov 30, 2023 12:00:01 AM	JE 7232 / SCH Trans 87 St Johns USD #1 FY22/23 / cddavis2		(\$17,858.05)	\$1,023,388.55
Nov 30, 2023 12:00:01 AM	JE 7251 / SCH Trans 11 St Johns USD #1 FY23/24 / cddavis2		(\$789.00)	\$1,022,599.55
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$2,285,998.42		\$3,308,597.97
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$202,345.50		\$3,510,943.47
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$271,865.59		\$3,782,809.06
Nov 30, 2023 12:55:34 PM	JE 7237 / SCH Trans 10 County Equalization - Sept 23 FY23/24 / cddavis2	\$9.21		\$3,782,818.27
Nov 30, 2023 10:00:00 PM	distribution	\$247,252.06		\$4,030,070.33
Nov 30, 2023 10:00:00 PM	distribution		(\$18,927.76)	\$4,011,142.57
Nov 30, 2023 11:59:00 PM	Warrant 2024000088		(\$20.01)	\$4,011,122.56
Nov 30, 2023 11:59:00 PM	Warrant 2024000094		(\$219,947.76)	\$3,791,174.80
Nov 30, 2023 11:59:00 PM	Warrant 2124000436		(\$5,480.00)	\$3,785,694.80
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$3,046,928.14</b>	<b>(\$1,011,044.86)</b>	<b>\$3,785,694.80</b>
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$3,315,527.91</b>
Nov 1, 2023 11:59:00 PM	Warrant 2124000344		(\$789.00)	\$3,314,738.91
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$9,204.34		\$3,323,943.25
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$9,204.34		\$3,333,147.59
Nov 2, 2023 11:59:00 PM	Warrant 2024000076		(\$47,125.93)	\$3,286,021.66
Nov 3, 2023 11:59:00 PM	Warrant 2124000355		(\$1,200.00)	\$3,284,821.66
Nov 3, 2023 11:59:00 PM	Warrant 2124000390		(\$113.75)	\$3,284,707.91
Nov 6, 2023 11:59:00 PM	Warrant 2024000077		(\$562.34)	\$3,284,145.57
Nov 6, 2023 11:59:00 PM	Warrant 2124000400		(\$43.57)	\$3,284,102.00
Nov 6, 2023 11:59:00 PM	Warrant 2124000403		(\$191.04)	\$3,283,910.96
Nov 7, 2023 11:59:00 PM	Warrant 2024000078		(\$5,356.31)	\$3,278,554.65
Nov 7, 2023 11:59:00 PM	Warrant 2024000082		(\$233.63)	\$3,278,321.02
Nov 7, 2023 11:59:00 PM	Warrant 2124000375		(\$571.76)	\$3,277,749.26
Nov 7, 2023 11:59:00 PM	Warrant 2124000376		(\$245.00)	\$3,277,504.26
Nov 7, 2023 11:59:00 PM	Warrant 2124000379		(\$3,949.87)	\$3,273,554.39
Nov 7, 2023 11:59:00 PM	Warrant 2124000395		(\$829.25)	\$3,272,725.14
Nov 8, 2023 11:59:00 PM	Warrant 2024000058		(\$66.03)	\$3,272,659.11
Nov 8, 2023 11:59:00 PM	Warrant 2024000079		(\$7.39)	\$3,272,651.72
Nov 8, 2023 11:59:00 PM	Warrant 2124000386		(\$3,317.61)	\$3,269,334.11
Nov 8, 2023 11:59:00 PM	Warrant 2124000402		(\$1,731.58)	\$3,267,602.53
Nov 9, 2023 11:59:00 PM	Warrant 2024000080		(\$0.99)	\$3,267,601.54
Nov 9, 2023 11:59:00 PM	Warrant 2124000078		(\$500.00)	\$3,267,101.54
Nov 9, 2023 11:59:00 PM	Warrant 2124000396		(\$8,776.08)	\$3,258,325.46
Nov 9, 2023 11:59:00 PM	Warrant 2124000410		(\$195.26)	\$3,258,130.20

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 14, 2023 11:59:00 PM	Warrant 2024000067		(\$66.03)	\$3,258,064.17
Nov 14, 2023 11:59:00 PM	Warrant 2024000075		(\$66.03)	\$3,257,998.14
Nov 16, 2023 11:59:00 PM	Warrant 2024000084		(\$61,247.22)	\$3,196,750.92
Nov 20, 2023 11:59:00 PM	Warrant 2024000085		(\$1,032.67)	\$3,195,718.25
Nov 20, 2023 11:59:00 PM	Warrant 2024000086		(\$5,356.79)	\$3,190,361.46
Nov 20, 2023 11:59:00 PM	Warrant 2124000325		(\$390.00)	\$3,189,971.46
Nov 20, 2023 11:59:00 PM	Warrant 2124000415		(\$7,580.78)	\$3,182,390.68
Nov 20, 2023 11:59:00 PM	Warrant 2124000416		(\$11,236.15)	\$3,171,154.53
Nov 21, 2023 11:59:00 PM	Warrant 2024000090		(\$234.14)	\$3,170,920.39
Nov 21, 2023 11:59:00 PM	Warrant 2124000425		(\$105.95)	\$3,170,814.44
Nov 21, 2023 11:59:00 PM	Warrant 2124000442		(\$181.74)	\$3,170,632.70
Nov 21, 2023 11:59:00 PM	Warrant 2124000446		(\$223.45)	\$3,170,409.25
Nov 22, 2023 11:59:00 PM	Warrant 2024000087		(\$7.39)	\$3,170,401.86
Nov 22, 2023 11:59:00 PM	Warrant 2124000414		(\$459.19)	\$3,169,942.67
Nov 22, 2023 11:59:00 PM	Warrant 2124000433		(\$218.77)	\$3,169,723.90
Nov 22, 2023 11:59:00 PM	Warrant 2124000438		(\$7,656.12)	\$3,162,067.78
Nov 22, 2023 11:59:00 PM	Warrant 2124000439		(\$297.47)	\$3,161,770.31
Nov 22, 2023 11:59:00 PM	Warrant 2124000447		(\$36.32)	\$3,161,733.99
Nov 24, 2023 11:59:00 PM	Warrant 2124000424		(\$1,099.50)	\$3,160,634.49
Nov 24, 2023 11:59:00 PM	Warrant 2124000451		(\$43.21)	\$3,160,591.28
Nov 27, 2023 8:19:03 AM	DEP # 240225 USD #1 FY 23/24 REM DEP DIST REC#18 \$17,551.25	\$17,551.25		\$3,178,142.53
Nov 27, 2023 4:44:31 PM	DEP #240233 CSF-PROP 301 PAYMENT#4 FY 23/24 \$777,401.73	\$78,220.47		\$3,256,363.00
Nov 27, 2023 11:59:00 PM	Warrant 2124000449		(\$317.17)	\$3,256,045.83
Nov 29, 2023 11:59:00 PM	Warrant 2124000428		(\$440.00)	\$3,255,605.83
Nov 30, 2023 12:00:01 AM	JE 7231 / SCH Trans 86 St Johns USD #1 FY22/23 / cddavis2	\$51,718.13		\$3,307,323.96
Nov 30, 2023 12:00:01 AM	JE 7232 / SCH Trans 87 St Johns USD #1 FY22/23 / cddavis2	\$17,858.05		\$3,325,182.01
Nov 30, 2023 12:00:01 AM	JE 7232 / SCH Trans 87 St Johns USD #1 FY22/23 / cddavis2		(\$32,217.72)	\$3,292,964.29
Nov 30, 2023 12:00:01 AM	JE 7251 / SCH Trans 11 St Johns USD #1 FY23/24 / cddavis2	\$789.00		\$3,293,753.29
Nov 30, 2023 12:00:31 AM	DEP 240259 USD#1 NSLP FY23/24 \$41,984.62	\$24,003.16		\$3,317,756.45
Nov 30, 2023 11:59:00 PM	Warrant 2024000088		(\$0.99)	\$3,317,755.46
Nov 30, 2023 11:59:00 PM	Warrant 2024000094		(\$153,221.63)	\$3,164,533.83
Nov 30, 2023 11:59:00 PM	Warrant 2124000377		(\$81.00)	\$3,164,452.83
Nov 30, 2023 11:59:00 PM	Warrant 2124000378		(\$94.92)	\$3,164,357.91
Nov 30, 2023 11:59:00 PM	Warrant 2124000429		(\$1,345.00)	\$3,163,012.91
Nov 30, 2023 11:59:00 PM	Warrant 2124000436		(\$4,140.00)	\$3,158,872.91
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$208,548.74</b>	<b>(\$365,203.74)</b>	<b>\$3,158,872.91</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$7.96</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.02		\$7.98
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.02		\$8.00
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$8.00</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$393,349.08)</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$393,349.08)</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,186,929.96</b>
Nov 1, 2023 11:59:00 PM	Warrant 2324000258		(\$18.09)	\$2,186,911.87
Nov 1, 2023 11:59:00 PM	Warrant 2324000260		(\$575.24)	\$2,186,336.63
Nov 1, 2023 11:59:00 PM	Warrant 2324000266		(\$51.44)	\$2,186,285.19
Nov 1, 2023 11:59:00 PM	Warrant 2324000267		(\$286.05)	\$2,185,999.14
Nov 1, 2023 11:59:00 PM	Warrant 2324000269		(\$419.84)	\$2,185,579.30
Nov 1, 2023 11:59:00 PM	Warrant 2324000283		(\$30.44)	\$2,185,548.86
Nov 1, 2023 11:59:00 PM	Warrant 2324000300		(\$378.78)	\$2,185,170.08
Nov 1, 2023 11:59:00 PM	Warrant 2324000304		(\$1,849.93)	\$2,183,320.15
Nov 1, 2023 11:59:00 PM	Warrant 2324000305		(\$38.65)	\$2,183,281.50
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$4,693.58		\$2,187,975.08
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$4,693.58		\$2,192,668.66
Nov 2, 2023 11:59:00 PM	Warrant 2324000278		(\$197.57)	\$2,192,471.09
Nov 2, 2023 11:59:00 PM	Warrant 2324000301		(\$258.99)	\$2,192,212.10
Nov 3, 2023 11:59:00 PM	Warrant 2324000265		(\$2,030.00)	\$2,190,182.10
Nov 3, 2023 11:59:00 PM	Warrant 2324000273		(\$42.72)	\$2,190,139.38
Nov 3, 2023 11:59:00 PM	Warrant 2324000279		(\$711.23)	\$2,189,428.15
Nov 6, 2023 11:59:00 PM	Warrant 2324000143		(\$381.28)	\$2,189,046.87
Nov 6, 2023 11:59:00 PM	Warrant 2324000308		(\$65.86)	\$2,188,981.01
Nov 7, 2023 11:59:00 PM	Warrant 2324000144		(\$105.73)	\$2,188,875.28
Nov 7, 2023 11:59:00 PM	Warrant 2324000277		(\$55.00)	\$2,188,820.28
Nov 7, 2023 11:59:00 PM	Warrant 2324000299		(\$96.12)	\$2,188,724.16
Nov 7, 2023 11:59:00 PM	Warrant 2324000310		(\$293.59)	\$2,188,430.57
Nov 7, 2023 11:59:00 PM	Warrant 2324000314		(\$642.35)	\$2,187,788.22
Nov 8, 2023 11:59:00 PM	Warrant 2224000098		(\$13,865.85)	\$2,173,922.37
Nov 8, 2023 11:59:00 PM	Warrant 2224000099		(\$41,296.05)	\$2,132,626.32
Nov 8, 2023 11:59:00 PM	Warrant 2224000100		(\$13,467.37)	\$2,119,158.95
Nov 8, 2023 11:59:00 PM	Warrant 2324000298		(\$325.87)	\$2,118,833.08
Nov 8, 2023 11:59:00 PM	Warrant 2324000330		(\$93.41)	\$2,118,739.67
Nov 9, 2023 11:59:00 PM	Warrant 2224000093		(\$961.64)	\$2,117,778.03
Nov 9, 2023 11:59:00 PM	Warrant 2224000095		(\$1,129.89)	\$2,116,648.14
Nov 9, 2023 11:59:00 PM	Warrant 2324000327		(\$1,050.00)	\$2,115,598.14
Nov 9, 2023 11:59:00 PM	Warrant 2324000346		(\$114.00)	\$2,115,484.14
Nov 10, 2023 11:59:00 PM	Warrant 2224000092		(\$1,085.83)	\$2,114,398.31
Nov 10, 2023 11:59:00 PM	Warrant 2224000094		(\$913.80)	\$2,113,484.51
Nov 14, 2023 11:59:00 PM	Warrant 2324000336		(\$69.66)	\$2,113,414.85
Nov 14, 2023 11:59:00 PM	Warrant 2324000342		(\$3,237.74)	\$2,110,177.11
Nov 14, 2023 11:59:00 PM	Warrant 2324000347		(\$1,213.12)	\$2,108,963.99
Nov 14, 2023 11:59:00 PM	Warrant 2324000360		(\$336.27)	\$2,108,627.72
Nov 14, 2023 11:59:00 PM	Warrant 2324000361		(\$286.46)	\$2,108,341.26
Nov 14, 2023 11:59:00 PM	Warrant 2324000366		(\$902.59)	\$2,107,438.67
Nov 14, 2023 11:59:00 PM	Warrant 2324000367		(\$56.69)	\$2,107,381.98
Nov 14, 2023 11:59:00 PM	Warrant 2324000368		(\$263.21)	\$2,107,118.77
Nov 14, 2023 11:59:00 PM	Warrant 2324000369		(\$130.86)	\$2,106,987.91
Nov 14, 2023 11:59:00 PM	Warrant 2324000370		(\$191.30)	\$2,106,796.61
Nov 14, 2023 11:59:00 PM	Warrant 2324000386		(\$51.84)	\$2,106,744.77
Nov 15, 2023 11:59:00 PM	Warrant 2324000259		(\$320.40)	\$2,106,424.37
Nov 15, 2023 11:59:00 PM	Warrant 2324000329		(\$135.00)	\$2,106,289.37

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 15, 2023 11:59:00 PM	Warrant 2324000372		(\$290.76)	\$2,105,998.61
Nov 15, 2023 11:59:00 PM	Warrant 2324000376		(\$84.19)	\$2,105,914.42
Nov 16, 2023 11:59:00 PM	Warrant 2324000130		(\$106.80)	\$2,105,807.62
Nov 16, 2023 11:59:00 PM	Warrant 2324000284		(\$142.40)	\$2,105,665.22
Nov 16, 2023 11:59:00 PM	Warrant 2324000377		(\$7,414.21)	\$2,098,251.01
Nov 16, 2023 11:59:00 PM	Warrant 2324000385		(\$4,165.00)	\$2,094,086.01
Nov 17, 2023 11:59:00 PM	Warrant 2224000097		(\$290.72)	\$2,093,795.29
Nov 17, 2023 11:59:00 PM	Warrant 2224000102		(\$129.29)	\$2,093,666.00
Nov 17, 2023 11:59:00 PM	Warrant 2324000282		(\$361.00)	\$2,093,305.00
Nov 17, 2023 11:59:00 PM	Warrant 2324000338		(\$36.31)	\$2,093,268.69
Nov 17, 2023 11:59:00 PM	Warrant 2324000345		(\$1,464.86)	\$2,091,803.83
Nov 17, 2023 11:59:00 PM	Warrant 2324000349		(\$215.68)	\$2,091,588.15
Nov 17, 2023 11:59:00 PM	Warrant 2324000383		(\$5,450.00)	\$2,086,138.15
Nov 20, 2023 11:59:00 PM	Warrant 2224000056		(\$1,036.74)	\$2,085,101.41
Nov 20, 2023 11:59:00 PM	Warrant 2224000067		(\$1,036.74)	\$2,084,064.67
Nov 20, 2023 11:59:00 PM	Warrant 2324000331		(\$17,014.00)	\$2,067,050.67
Nov 20, 2023 11:59:00 PM	Warrant 2324000375		(\$142.58)	\$2,066,908.09
Nov 21, 2023 11:59:00 PM	Warrant 2224000108		(\$12,971.35)	\$2,053,936.74
Nov 21, 2023 11:59:00 PM	Warrant 2224000109		(\$42,299.42)	\$2,011,637.32
Nov 21, 2023 11:59:00 PM	Warrant 2224000110		(\$12,354.89)	\$1,999,282.43
Nov 21, 2023 11:59:00 PM	Warrant 2324000395		(\$113.36)	\$1,999,169.07
Nov 22, 2023 11:59:00 PM	Warrant 2324000285		(\$393.38)	\$1,998,775.69
Nov 22, 2023 11:59:00 PM	Warrant 2324000380		(\$40.05)	\$1,998,735.64
Nov 24, 2023 11:59:00 PM	Warrant 2224000104		(\$1,399.37)	\$1,997,336.27
Nov 24, 2023 11:59:00 PM	Warrant 2324000340		(\$32.04)	\$1,997,304.23
Nov 24, 2023 11:59:00 PM	Warrant 2324000356		(\$88.29)	\$1,997,215.94
Nov 27, 2023 11:59:00 PM	Warrant 2224000105		(\$933.38)	\$1,996,282.56
Nov 27, 2023 11:59:00 PM	Warrant 2224000106		(\$735.45)	\$1,995,547.11
Nov 27, 2023 11:59:00 PM	Warrant 2324000328		(\$27.23)	\$1,995,519.88
Nov 27, 2023 11:59:00 PM	Warrant 2324000333		(\$239.41)	\$1,995,280.47
Nov 27, 2023 11:59:00 PM	Warrant 2324000341		(\$90.78)	\$1,995,189.69
Nov 27, 2023 11:59:00 PM	Warrant 2324000353		(\$98.35)	\$1,995,091.34
Nov 27, 2023 11:59:00 PM	Warrant 2324000364		(\$284.09)	\$1,994,807.25
Nov 27, 2023 11:59:00 PM	Warrant 2324000373		(\$284.44)	\$1,994,522.81
Nov 27, 2023 11:59:00 PM	Warrant 2324000379		(\$52.69)	\$1,994,470.12
Nov 27, 2023 11:59:00 PM	Warrant 2324000384		(\$290.50)	\$1,994,179.62
Nov 27, 2023 11:59:00 PM	Warrant 2324000387		(\$93.81)	\$1,994,085.81
Nov 27, 2023 11:59:00 PM	Warrant 2324000388		(\$248.31)	\$1,993,837.50
Nov 27, 2023 11:59:00 PM	Warrant 2324000393		(\$288.00)	\$1,993,549.50
Nov 27, 2023 11:59:00 PM	Warrant 2324000399		(\$1,004.17)	\$1,992,545.33
Nov 27, 2023 11:59:00 PM	Warrant 2324000401		(\$3,545.24)	\$1,989,000.09
Nov 27, 2023 11:59:00 PM	Warrant 2324000404		(\$158.38)	\$1,988,841.71
Nov 27, 2023 11:59:00 PM	Warrant 2324000410		(\$504.29)	\$1,988,337.42
Nov 27, 2023 11:59:00 PM	Warrant 2324000411		(\$9.75)	\$1,988,327.67
Nov 27, 2023 11:59:00 PM	Warrant 2324000416		(\$757.50)	\$1,987,570.17
Nov 27, 2023 11:59:00 PM	Warrant 2324000419		(\$970.09)	\$1,986,600.08
Nov 28, 2023 11:59:00 PM	Warrant 2224000112		(\$129.29)	\$1,986,470.79
Nov 28, 2023 11:59:00 PM	Warrant 2324000357		(\$39.34)	\$1,986,431.45
Nov 28, 2023 11:59:00 PM	Warrant 2324000358		(\$249.60)	\$1,986,181.85
Nov 28, 2023 11:59:00 PM	Warrant 2324000359		(\$98.79)	\$1,986,083.06
Nov 28, 2023 11:59:00 PM	Warrant 2324000365		(\$172.66)	\$1,985,910.40
Nov 28, 2023 11:59:00 PM	Warrant 2324000403		(\$197.57)	\$1,985,712.83
Nov 28, 2023 11:59:00 PM	Warrant 2324000415		(\$56.97)	\$1,985,655.86

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 28, 2023 11:59:00 PM	Warrant 2324000423		(\$292.91)	\$1,985,362.95
Nov 29, 2023 11:59:00 PM	Warrant 2324000394		(\$398.18)	\$1,984,964.77
Nov 29, 2023 11:59:00 PM	Warrant 2324000400		(\$196.55)	\$1,984,768.22
Nov 29, 2023 11:59:00 PM	Warrant 2324000402		(\$242.08)	\$1,984,526.14
Nov 29, 2023 11:59:00 PM	Warrant 2324000407		(\$273.94)	\$1,984,252.20
Nov 29, 2023 11:59:00 PM	Warrant 2324000412		(\$1,483.93)	\$1,982,768.27
Nov 29, 2023 11:59:00 PM	Warrant 2324000413		(\$383.12)	\$1,982,385.15
Nov 30, 2023 12:00:01 AM	JE 7228 / SCH Trans 3 County Equalization - AUG FY23/24 / cddavis2	\$37.21		\$1,982,422.36
Nov 30, 2023 12:00:01 AM	JE 7241 / SCH Trans 12 Concho ESD #6 FY23/24 / cddavis2		(\$487.22)	\$1,981,935.14
Nov 30, 2023 12:00:01 AM	JE 7249 / SCH Trans 102 Concho ESD #6 FY22/23 / cddavis2	\$4,783.55		\$1,986,718.69
Nov 30, 2023 12:00:01 AM	JE 7249 / SCH Trans 102 Concho ESD #6 FY22/23 / cddavis2		(\$10,065.39)	\$1,976,653.30
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$12,281.14		\$1,988,934.44
Nov 30, 2023 12:55:34 PM	JE 7237 / SCH Trans 10 County Equalization - Sept 23 FY23/24 / cddavis2	\$7.00		\$1,988,941.44
Nov 30, 2023 10:00:00 PM	distribution	\$297,589.31		\$2,286,530.75
Nov 30, 2023 10:00:00 PM	distribution		(\$25,192.50)	\$2,261,338.25
Nov 30, 2023 11:59:00 PM	Warrant 2324000348		(\$96.83)	\$2,261,241.42
Nov 30, 2023 11:59:00 PM	Warrant 2324000352		(\$52.07)	\$2,261,189.35
Nov 30, 2023 11:59:00 PM	Warrant 2324000362		(\$254.18)	\$2,260,935.17
Nov 30, 2023 11:59:00 PM	Warrant 2324000398		(\$609.12)	\$2,260,326.05
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$324,085.37</b>	<b>(\$250,689.28)</b>	<b>\$2,260,326.05</b>
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$786,021.23</b>
Nov 1, 2023 11:59:00 PM	Warrant 2324000230		(\$4,550.15)	\$781,471.08
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$2,081.11		\$783,552.19
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$2,081.11		\$785,633.30
Nov 2, 2023 11:59:00 PM	Warrant 2324000309		(\$1,232.49)	\$784,400.81
Nov 3, 2023 11:59:00 PM	Warrant 2324000312		(\$464.81)	\$783,936.00
Nov 8, 2023 11:59:00 PM	Warrant 2224000098		(\$2,605.92)	\$781,330.08
Nov 8, 2023 11:59:00 PM	Warrant 2224000099		(\$7,752.85)	\$773,577.23
Nov 8, 2023 11:59:00 PM	Warrant 2224000100		(\$2,442.63)	\$771,134.60
Nov 9, 2023 11:59:00 PM	Warrant 2324000346		(\$1,026.00)	\$770,108.60
Nov 14, 2023 11:59:00 PM	Warrant 2224000096		(\$503.21)	\$769,605.39
Nov 14, 2023 11:59:00 PM	Warrant 2324000342		(\$293.40)	\$769,311.99
Nov 14, 2023 11:59:00 PM	Warrant 2324000343		(\$85.44)	\$769,226.55
Nov 14, 2023 11:59:00 PM	Warrant 2324000366		(\$331.75)	\$768,894.80
Nov 14, 2023 11:59:00 PM	Warrant 2324000367		(\$54.57)	\$768,840.23
Nov 14, 2023 11:59:00 PM	Warrant 2324000381		(\$303.39)	\$768,536.84
Nov 16, 2023 11:59:00 PM	Warrant 2324000374		(\$839.94)	\$767,696.90
Nov 16, 2023 11:59:00 PM	Warrant 2324000385		(\$2,422.50)	\$765,274.40
Nov 17, 2023 11:59:00 PM	Warrant 2224000102		(\$10.56)	\$765,263.84
Nov 17, 2023 11:59:00 PM	Warrant 2324000383		(\$6,880.00)	\$758,383.84
Nov 20, 2023 11:59:00 PM	Warrant 2224000056		(\$11.05)	\$758,372.79
Nov 20, 2023 11:59:00 PM	Warrant 2224000067		(\$11.05)	\$758,361.74
Nov 20, 2023 11:59:00 PM	Warrant 2324000331		(\$1,636.00)	\$756,725.74
Nov 21, 2023 11:59:00 PM	Warrant 2224000108		(\$2,780.86)	\$753,944.88
Nov 21, 2023 11:59:00 PM	Warrant 2224000109		(\$9,186.83)	\$744,758.05
Nov 21, 2023 11:59:00 PM	Warrant 2224000110		(\$2,637.62)	\$742,120.43

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2023 8:07:51 AM	DEP #240205 Concho ESD #6 FY 23/24 Distr Rec # 24-011 \$1,884.59	\$1,884.59		\$744,005.02
Nov 22, 2023 10:44:58 AM	DEP 240194 ESD #6 FY 23/24 DIST REC#24-010 \$25.00	\$25.00		\$744,030.02
Nov 24, 2023 11:59:00 PM	Warrant 2224000104		(\$100.63)	\$743,929.39
Nov 24, 2023 11:59:00 PM	Warrant 2324000420		(\$2,568.40)	\$741,360.99
Nov 24, 2023 11:59:00 PM	Warrant 2324000421		(\$171.35)	\$741,189.64
Nov 27, 2023 8:08:22 AM	DEP #240237 ESD #6 FY 23/24 DIST REC#24-012 \$1,203.00	\$1,203.00		\$742,392.64
Nov 27, 2023 4:44:31 PM	DEP #240233 CSF-PROP 301 PAYMENT#4 FY 23/24 \$777,401.73	\$13,975.52		\$756,368.16
Nov 27, 2023 5:21:18 PM	DEP #240223 STATE OF ARIZONA ACH FY 23/24 ESD #6 24FT1TTI-TITLE I LEA	\$38,880.10		\$795,248.26
Nov 27, 2023 5:29:27 PM	DEP #240223 STATE OF ARIZONA ACH FY 23/24 ESD #6 24FT1TTI-TITLE I LEA		(\$38,880.10)	\$756,368.16
Nov 27, 2023 5:30:09 PM	DEP #240223 STATE OF ARIZONA ACH FY 23/24 ESD #6 24FT1TTI-TITLE I LEA	\$38,880.10		\$795,248.26
Nov 27, 2023 11:59:00 PM	Warrant 2224000114		(\$709.64)	\$794,538.62
Nov 27, 2023 11:59:00 PM	Warrant 2224000115		(\$1,959.66)	\$792,578.96
Nov 27, 2023 11:59:00 PM	Warrant 2224000116		(\$793.41)	\$791,785.55
Nov 27, 2023 11:59:00 PM	Warrant 2324000401		(\$1,686.14)	\$790,099.41
Nov 27, 2023 11:59:00 PM	Warrant 2324000410		(\$31.80)	\$790,067.61
Nov 27, 2023 11:59:00 PM	Warrant 2324000411		(\$220.43)	\$789,847.18
Nov 27, 2023 11:59:00 PM	Warrant 2324000418		(\$549.86)	\$789,297.32
Nov 28, 2023 11:59:00 PM	Warrant 2224000112		(\$10.56)	\$789,286.76
Nov 30, 2023 12:00:01 AM	JE 7241 / SCH Trans 12 Concho ESD #6 FY23/24 / cddavis2	\$487.22		\$789,773.98
Nov 30, 2023 12:00:01 AM	JE 7249 / SCH Trans 102 Concho ESD #6 FY22/23 / cddavis2	\$10,065.39		\$799,839.37
Nov 30, 2023 12:00:01 AM	JE 7249 / SCH Trans 102 Concho ESD #6 FY22/23 / cddavis2		(\$4,783.55)	\$795,055.82
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$109,563.14</b>	<b>(\$100,528.55)</b>	<b>\$795,055.82</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$20,833.49</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$18.44		\$20,851.93
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$18.44		\$20,870.37
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$1,280.36		\$22,150.73
Nov 30, 2023 10:00:00 PM	distribution	\$30,818.64		\$52,969.37
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$32,135.88</b>	<b>\$0.00</b>	<b>\$52,969.37</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,420,282.12</b>
Nov 1, 2023 11:59:00 PM	Warrant 2524000120		(\$2,197.50)	\$2,418,084.62
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$5,990.63		\$2,424,075.25
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$5,990.63		\$2,430,065.88
Nov 2, 2023 11:59:00 PM	Warrant 2424000044		(\$18,961.22)	\$2,411,104.66

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 2, 2023 11:59:00 PM	Warrant 2424000045		(\$5,117.84)	\$2,405,986.82
Nov 6, 2023 11:59:00 PM	Warrant 2424000042		(\$130.94)	\$2,405,855.88
Nov 6, 2023 11:59:00 PM	Warrant 2424000047		(\$127.12)	\$2,405,728.76
Nov 7, 2023 11:59:00 PM	Warrant 2524000122		(\$149.52)	\$2,405,579.24
Nov 8, 2023 11:59:00 PM	Warrant 2424000032		(\$238.41)	\$2,405,340.83
Nov 8, 2023 11:59:00 PM	Warrant 2424000035		(\$1,533.75)	\$2,403,807.08
Nov 8, 2023 11:59:00 PM	Warrant 2424000038		(\$220.67)	\$2,403,586.41
Nov 8, 2023 11:59:00 PM	Warrant 2424000041		(\$980.97)	\$2,402,605.44
Nov 8, 2023 11:59:00 PM	Warrant 2524000126		(\$623.59)	\$2,401,981.85
Nov 8, 2023 11:59:00 PM	Warrant 2524000130		(\$289.80)	\$2,401,692.05
Nov 8, 2023 11:59:00 PM	Warrant 2524000132		(\$4,114.99)	\$2,397,577.06
Nov 9, 2023 11:59:00 PM	Warrant 2524000127		(\$324.44)	\$2,397,252.62
Nov 9, 2023 11:59:00 PM	Warrant 2524000131		(\$2,718.00)	\$2,394,534.62
Nov 10, 2023 11:59:00 PM	Warrant 2524000128		(\$23.98)	\$2,394,510.64
Nov 14, 2023 11:59:00 PM	Warrant 2524000124		(\$27.25)	\$2,394,483.39
Nov 16, 2023 11:59:00 PM	Warrant 2424000049		(\$21,880.90)	\$2,372,602.49
Nov 16, 2023 11:59:00 PM	Warrant 2424000050		(\$5,709.52)	\$2,366,892.97
Nov 17, 2023 11:59:00 PM	Warrant 2524000141		(\$331.20)	\$2,366,561.77
Nov 20, 2023 11:59:00 PM	Warrant 2524000134		(\$160.42)	\$2,366,401.35
Nov 20, 2023 11:59:00 PM	Warrant 2524000137		(\$165.60)	\$2,366,235.75
Nov 21, 2023 11:59:00 PM	Warrant 2524000135		(\$149.52)	\$2,366,086.23
Nov 21, 2023 11:59:00 PM	Warrant 2524000139		(\$331.20)	\$2,365,755.03
Nov 21, 2023 11:59:00 PM	Warrant 2524000144		(\$331.20)	\$2,365,423.83
Nov 21, 2023 11:59:00 PM	Warrant 2524000145		(\$4,800.00)	\$2,360,623.83
Nov 21, 2023 11:59:00 PM	Warrant 2524000146		(\$165.60)	\$2,360,458.23
Nov 22, 2023 11:59:00 PM	Warrant 2524000136		(\$84.05)	\$2,360,374.18
Nov 22, 2023 11:59:00 PM	Warrant 2524000142		(\$129.70)	\$2,360,244.48
Nov 27, 2023 11:59:00 PM	Warrant 2524000147		(\$1,332.28)	\$2,358,912.20
Nov 28, 2023 11:59:00 PM	Warrant 2524000140		(\$289.80)	\$2,358,622.40
Nov 28, 2023 11:59:00 PM	Warrant 2524000143		(\$60.01)	\$2,358,562.39
Nov 30, 2023 12:00:01 AM	JE 7228 / SCH Trans 3 County Equalization - AUG FY23/24 / cddavis2	\$10.01		\$2,358,572.40
Nov 30, 2023 12:00:01 AM	JE 7238 / SCH Trans 14 Alpine ESD #7 FY23/24 / cddavis2		(\$144.53)	\$2,358,427.87
Nov 30, 2023 12:55:34 PM	JE 7237 / SCH Trans 10 County Equalization - Sept 23 FY23/24 / cddavis2	\$2.10		\$2,358,429.97
Nov 30, 2023 10:00:00 PM	distribution	\$131,175.51		\$2,489,605.48
Nov 30, 2023 10:00:00 PM	distribution		(\$8,607.86)	\$2,480,997.62
Nov 30, 2023 11:59:00 PM	Warrant 2424000054		(\$18,388.29)	\$2,462,609.33
Nov 30, 2023 11:59:00 PM	Warrant 2424000055		(\$4,783.92)	\$2,457,825.41
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$143,168.88</b>	<b>(\$105,625.59)</b>	<b>\$2,457,825.41</b>
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,307,511.03</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$6,007.86		\$2,313,518.89
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$6,007.86		\$2,319,526.75
Nov 2, 2023 11:59:00 PM	Warrant 2424000044		(\$1,903.29)	\$2,317,623.46
Nov 2, 2023 11:59:00 PM	Warrant 2424000045		(\$534.16)	\$2,317,089.30
Nov 6, 2023 11:59:00 PM	Warrant 2424000042		(\$23.57)	\$2,317,065.73
Nov 6, 2023 11:59:00 PM	Warrant 2424000047		(\$12.82)	\$2,317,052.91
Nov 7, 2023 11:59:00 PM	Warrant 2524000091		(\$22,921.28)	\$2,294,131.63
Nov 8, 2023 11:59:00 PM	Warrant 2424000030		(\$429.46)	\$2,293,702.17
Nov 8, 2023 11:59:00 PM	Warrant 2424000032		(\$17.29)	\$2,293,684.88
Nov 8, 2023 11:59:00 PM	Warrant 2424000035		(\$139.63)	\$2,293,545.25

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2023 11:59:00 PM	Warrant 2424000038		(\$35.03)	\$2,293,510.22
Nov 8, 2023 11:59:00 PM	Warrant 2424000041		(\$178.08)	\$2,293,332.14
Nov 8, 2023 11:59:00 PM	Warrant 2524000123		(\$13,365.07)	\$2,279,967.07
Nov 16, 2023 11:59:00 PM	Warrant 2424000049		(\$2,176.97)	\$2,277,790.10
Nov 16, 2023 11:59:00 PM	Warrant 2424000050		(\$604.70)	\$2,277,185.40
Nov 22, 2023 5:06:03 PM	DEP 240218 ESD #7 FY 23/24 DIST REC #4 \$310.00	\$310.00		\$2,277,495.40
Nov 22, 2023 11:59:00 PM	Warrant 2524000090		(\$5,965.71)	\$2,271,529.69
Nov 22, 2023 11:59:00 PM	Warrant 2524000133		(\$190.00)	\$2,271,339.69
Nov 24, 2023 11:59:00 PM	Warrant 2524000138		(\$1,056.86)	\$2,270,282.83
Nov 27, 2023 4:44:31 PM	DEP #240233 CSF-PROP 301 PAYMENT#4 FY 23/24 \$777,401.73	\$5,369.17		\$2,275,652.00
Nov 30, 2023 12:00:01 AM	JE 7238 / SCH Trans 14 Alpine ESD #7 FY23/24 / cddavis2	\$144.53		\$2,275,796.53
Nov 30, 2023 12:00:33 AM	DEP 240306 USD #7 REAP FY23/24 \$1,654.00	\$1,654.00		\$2,277,450.53
Nov 30, 2023 11:59:00 PM	Warrant 2424000054		(\$2,142.77)	\$2,275,307.76
Nov 30, 2023 11:59:00 PM	Warrant 2424000055		(\$595.88)	\$2,274,711.88
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$19,493.42</b>	<b>(\$52,292.57)</b>	<b>\$2,274,711.88</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$333,593.57</b>
Nov 2, 2023 11:59:00 PM	Warrant 2624000199		(\$65,085.08)	\$268,508.49
Nov 2, 2023 11:59:00 PM	Warrant 2624000200		(\$199,006.86)	\$69,501.63
Nov 2, 2023 11:59:00 PM	Warrant 2724000146		(\$116.03)	\$69,385.60
Nov 3, 2023 11:59:00 PM	Warrant 2624000212		(\$68,495.29)	\$890.31
Nov 3, 2023 11:59:00 PM	Warrant 2624000213		(\$8,767.00)	(\$7,876.69)
Nov 3, 2023 11:59:00 PM	Warrant 2624000214		(\$936.22)	(\$8,812.91)
Nov 3, 2023 11:59:00 PM	Warrant 2624000215		(\$1,056.66)	(\$9,869.57)
Nov 3, 2023 11:59:00 PM	Warrant 2624000216		(\$55,159.46)	(\$65,029.03)
Nov 7, 2023 11:59:00 PM	Warrant 2624000202		(\$50.00)	(\$65,079.03)
Nov 7, 2023 11:59:00 PM	Warrant 2624000205		(\$3,621.18)	(\$68,700.21)
Nov 7, 2023 11:59:00 PM	Warrant 2724000425		(\$109.23)	(\$68,809.44)
Nov 7, 2023 11:59:00 PM	Warrant 2724000430		(\$3,106.11)	(\$71,915.55)
Nov 7, 2023 11:59:00 PM	Warrant 2724000431		(\$3,169.75)	(\$75,085.30)
Nov 8, 2023 11:59:00 PM	Warrant 2624000204		(\$118.40)	(\$75,203.70)
Nov 8, 2023 11:59:00 PM	Warrant 2624000206		(\$112.38)	(\$75,316.08)
Nov 8, 2023 11:59:00 PM	Warrant 2624000207		(\$1,232.31)	(\$76,548.39)
Nov 8, 2023 11:59:00 PM	Warrant 2724000443		(\$350.00)	(\$76,898.39)
Nov 9, 2023 11:59:00 PM	Warrant 2624000201		(\$337.51)	(\$77,235.90)
Nov 9, 2023 11:59:00 PM	Warrant 2624000208		(\$174.80)	(\$77,410.70)
Nov 9, 2023 11:59:00 PM	Warrant 2624000209		(\$671.87)	(\$78,082.57)
Nov 9, 2023 11:59:00 PM	Warrant 2724000407		(\$7,612.74)	(\$85,695.31)
Nov 10, 2023 11:59:00 PM	Warrant 2624000198		(\$2,630.09)	(\$88,325.40)



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 16, 2023 11:59:00 PM	Warrant 2624000229		(\$60,291.78)	(\$148,617.18)
Nov 16, 2023 11:59:00 PM	Warrant 2624000230		(\$191,491.56)	(\$340,108.74)
Nov 17, 2023 11:59:00 PM	Warrant 2624000242		(\$64,722.39)	(\$404,831.13)
Nov 17, 2023 11:59:00 PM	Warrant 2624000243		(\$8,656.00)	(\$413,487.13)
Nov 17, 2023 11:59:00 PM	Warrant 2624000244		(\$840.19)	(\$414,327.32)
Nov 17, 2023 11:59:00 PM	Warrant 2624000245		(\$1,052.98)	(\$415,380.30)
Nov 17, 2023 11:59:00 PM	Warrant 2624000246		(\$54,310.14)	(\$469,690.44)
Nov 17, 2023 11:59:00 PM	Warrant 2724000455		(\$360.00)	(\$470,050.44)
Nov 17, 2023 11:59:00 PM	Warrant 2724000469		(\$360.00)	(\$470,410.44)
Nov 20, 2023 11:59:00 PM	Warrant 2624000233		(\$5.39)	(\$470,415.83)
Nov 20, 2023 11:59:00 PM	Warrant 2724000450		(\$7,213.41)	(\$477,629.24)
Nov 21, 2023 11:59:00 PM	Warrant 2624000179		(\$177.50)	(\$477,806.74)
Nov 21, 2023 11:59:00 PM	Warrant 2624000185		(\$1,000.00)	(\$478,806.74)
Nov 21, 2023 11:59:00 PM	Warrant 2624000186		(\$101.65)	(\$478,908.39)
Nov 21, 2023 11:59:00 PM	Warrant 2624000211		(\$62.95)	(\$478,971.34)
Nov 21, 2023 11:59:00 PM	Warrant 2624000217		(\$1,960.01)	(\$480,931.35)
Nov 21, 2023 11:59:00 PM	Warrant 2624000218		(\$101.65)	(\$481,033.00)
Nov 21, 2023 11:59:00 PM	Warrant 2624000232		(\$50.00)	(\$481,083.00)
Nov 21, 2023 11:59:00 PM	Warrant 2624000236		(\$112.38)	(\$481,195.38)
Nov 21, 2023 11:59:00 PM	Warrant 2624000240		(\$2,755.00)	(\$483,950.38)
Nov 21, 2023 11:59:00 PM	Warrant 2724000457		(\$9,956.00)	(\$493,906.38)
Nov 21, 2023 11:59:00 PM	Warrant 2724000460		(\$3,874.93)	(\$497,781.31)
Nov 21, 2023 11:59:00 PM	Warrant 2724000461		(\$32.22)	(\$497,813.53)
Nov 21, 2023 11:59:00 PM	Warrant 2724000475		(\$106,891.05)	(\$604,704.58)
Nov 22, 2023 11:59:00 PM	Warrant 2624000234		(\$118.40)	(\$604,822.98)
Nov 22, 2023 11:59:00 PM	Warrant 2624000235		(\$3,573.00)	(\$608,395.98)
Nov 22, 2023 11:59:00 PM	Warrant 2624000239		(\$671.07)	(\$609,067.05)
Nov 24, 2023 11:59:00 PM	Warrant 2624000237		(\$1,234.65)	(\$610,301.70)
Nov 27, 2023 11:59:00 PM	Warrant 2624000228		(\$2,551.90)	(\$612,853.60)
Nov 27, 2023 11:59:00 PM	Warrant 2624000231		(\$337.51)	(\$613,191.11)
Nov 27, 2023 11:59:00 PM	Warrant 2624000238		(\$174.80)	(\$613,365.91)
Nov 30, 2023 12:00:01 AM	JE 7228 / SCH Trans 3 County Equalization - AUG FY23/24 / cddavis2	\$248.22		(\$613,117.69)
Nov 30, 2023 12:55:34 PM	JE 7237 / SCH Trans 10 County Equalization - Sept 23 FY23/24 / cddavis2	\$47.56		(\$613,070.13)
Nov 30, 2023 10:00:00 PM	distribution	\$289,504.88		(\$323,565.25)
Nov 30, 2023 11:59:00 PM	Warrant 2624000257		(\$60,281.58)	(\$383,846.83)
Nov 30, 2023 11:59:00 PM	Warrant 2624000258		(\$193,007.30)	(\$576,854.13)
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$289,800.66</b>	<b>(\$1,200,248.36)</b>	<b>(\$576,854.13)</b>
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$25,316,963.72</b>
Nov 1, 2023 11:59:00 PM	Warrant 2624000162		(\$406.34)	\$25,316,557.38
Nov 1, 2023 11:59:00 PM	Warrant 2724000315		(\$24,706.26)	\$25,291,851.12
Nov 1, 2023 11:59:00 PM	Warrant 2724000317		(\$311.23)	\$25,291,539.89
Nov 1, 2023 11:59:00 PM	Warrant 2724000366		(\$1,049.40)	\$25,290,490.49
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$64,473.04		\$25,354,963.53
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$64,473.04		\$25,419,436.57
Nov 2, 2023 11:59:00 PM	Warrant 2624000199		(\$50,972.05)	\$25,368,464.52
Nov 2, 2023 11:59:00 PM	Warrant 2624000200		(\$162,134.62)	\$25,206,329.90
Nov 2, 2023 11:59:00 PM	Warrant 2724000146		(\$474.28)	\$25,205,855.62
Nov 2, 2023 11:59:00 PM	Warrant 2724000220		(\$1,517.11)	\$25,204,338.51
Nov 2, 2023 11:59:00 PM	Warrant 2724000375		(\$409.00)	\$25,203,929.51
Nov 3, 2023 11:59:00 PM	Warrant 2624000187		(\$815.41)	\$25,203,114.10

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 3, 2023 11:59:00 PM	Warrant 2624000189		(\$541.59)	\$25,202,572.51
Nov 3, 2023 11:59:00 PM	Warrant 2624000190		(\$1,831.65)	\$25,200,740.86
Nov 3, 2023 11:59:00 PM	Warrant 2624000193		(\$1,977.12)	\$25,198,763.74
Nov 3, 2023 11:59:00 PM	Warrant 2624000212		(\$51,635.78)	\$25,147,127.96
Nov 3, 2023 11:59:00 PM	Warrant 2624000213		(\$5,340.00)	\$25,141,787.96
Nov 3, 2023 11:59:00 PM	Warrant 2624000214		(\$651.28)	\$25,141,136.68
Nov 3, 2023 11:59:00 PM	Warrant 2624000215		(\$1,061.47)	\$25,140,075.21
Nov 3, 2023 11:59:00 PM	Warrant 2624000216		(\$43,954.66)	\$25,096,120.55
Nov 3, 2023 11:59:00 PM	Warrant 2724000418		(\$131.00)	\$25,095,989.55
Nov 3, 2023 11:59:00 PM	Warrant 2724000434		(\$1,037.10)	\$25,094,952.45
Nov 6, 2023 11:59:00 PM	Warrant 2624000164		(\$51.17)	\$25,094,901.28
Nov 6, 2023 11:59:00 PM	Warrant 2624000188		(\$667.59)	\$25,094,233.69
Nov 6, 2023 11:59:00 PM	Warrant 2624000191		(\$808.06)	\$25,093,425.63
Nov 6, 2023 11:59:00 PM	Warrant 2624000195		(\$51.17)	\$25,093,374.46
Nov 6, 2023 11:59:00 PM	Warrant 2624000203		(\$468.29)	\$25,092,906.17
Nov 6, 2023 11:59:00 PM	Warrant 2724000275		(\$123.25)	\$25,092,782.92
Nov 6, 2023 11:59:00 PM	Warrant 2724000332		(\$955.92)	\$25,091,827.00
Nov 6, 2023 11:59:00 PM	Warrant 2724000394		(\$1,500.00)	\$25,090,327.00
Nov 6, 2023 11:59:00 PM	Warrant 2724000396		(\$27.00)	\$25,090,300.00
Nov 6, 2023 11:59:00 PM	Warrant 2724000398		(\$293.24)	\$25,090,006.76
Nov 6, 2023 11:59:00 PM	Warrant 2724000404		(\$537.76)	\$25,089,469.00
Nov 6, 2023 11:59:00 PM	Warrant 2724000421		(\$27,478.66)	\$25,061,990.34
Nov 6, 2023 11:59:00 PM	Warrant 2724000442		(\$1,679.00)	\$25,060,311.34
Nov 7, 2023 11:59:00 PM	Warrant 2624000196		(\$67.15)	\$25,060,244.19
Nov 7, 2023 11:59:00 PM	Warrant 2624000202		(\$164.77)	\$25,060,079.42
Nov 7, 2023 11:59:00 PM	Warrant 2624000205		(\$3,318.44)	\$25,056,760.98
Nov 7, 2023 11:59:00 PM	Warrant 2724000335		(\$866.13)	\$25,055,894.85
Nov 7, 2023 11:59:00 PM	Warrant 2724000399		(\$182.84)	\$25,055,712.01
Nov 7, 2023 11:59:00 PM	Warrant 2724000401		(\$27.68)	\$25,055,684.33
Nov 7, 2023 11:59:00 PM	Warrant 2724000409		(\$54,065.26)	\$25,001,619.07
Nov 7, 2023 11:59:00 PM	Warrant 2724000411		(\$7,807.27)	\$24,993,811.80
Nov 7, 2023 11:59:00 PM	Warrant 2724000412		(\$9,185.40)	\$24,984,626.40
Nov 7, 2023 11:59:00 PM	Warrant 2724000414		(\$24,747.74)	\$24,959,878.66
Nov 7, 2023 11:59:00 PM	Warrant 2724000417		(\$15.41)	\$24,959,863.25
Nov 7, 2023 11:59:00 PM	Warrant 2724000427		(\$639.60)	\$24,959,223.65
Nov 7, 2023 11:59:00 PM	Warrant 2724000431		(\$13,427.77)	\$24,945,795.88
Nov 7, 2023 11:59:00 PM	Warrant 2724000436		(\$569.36)	\$24,945,226.52
Nov 7, 2023 11:59:00 PM	Warrant 2724000439		(\$1,061.29)	\$24,944,165.23
Nov 7, 2023 11:59:00 PM	Warrant 2724000445		(\$1,460.00)	\$24,942,705.23
Nov 8, 2023 11:59:00 PM	Warrant 2624000204		(\$85.66)	\$24,942,619.57
Nov 8, 2023 11:59:00 PM	Warrant 2624000206		(\$47.82)	\$24,942,571.75
Nov 8, 2023 11:59:00 PM	Warrant 2624000207		(\$1,058.27)	\$24,941,513.48
Nov 8, 2023 11:59:00 PM	Warrant 2724000410		(\$4,806.13)	\$24,936,707.35
Nov 8, 2023 11:59:00 PM	Warrant 2724000429		(\$8,425.38)	\$24,928,281.97
Nov 8, 2023 11:59:00 PM	Warrant 2724000438		(\$562.50)	\$24,927,719.47
Nov 8, 2023 11:59:00 PM	Warrant 2724000444		(\$1,163.33)	\$24,926,556.14
Nov 9, 2023 11:59:00 PM	Warrant 2624000201		(\$103.86)	\$24,926,452.28
Nov 9, 2023 11:59:00 PM	Warrant 2624000209		(\$598.61)	\$24,925,853.67
Nov 9, 2023 11:59:00 PM	Warrant 2724000400		(\$3,076.15)	\$24,922,777.52
Nov 9, 2023 11:59:00 PM	Warrant 2724000405		(\$3,535.46)	\$24,919,242.06
Nov 9, 2023 11:59:00 PM	Warrant 2724000406		(\$1,254.19)	\$24,917,987.87
Nov 10, 2023 11:59:00 PM	Warrant 2624000198		(\$1,845.45)	\$24,916,142.42
Nov 10, 2023 11:59:00 PM	Warrant 2724000408		(\$13,618.97)	\$24,902,523.45

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 14, 2023 11:59:00 PM	Warrant 2724000383		(\$8,040.10)	\$24,894,483.35
Nov 14, 2023 11:59:00 PM	Warrant 2724000437		(\$1,230.60)	\$24,893,252.75
Nov 15, 2023 11:59:00 PM	Warrant 2724000432		(\$2,000.00)	\$24,891,252.75
Nov 16, 2023 11:59:00 PM	Warrant 2624000194		(\$35.18)	\$24,891,217.57
Nov 16, 2023 11:59:00 PM	Warrant 2624000229		(\$54,535.20)	\$24,836,682.37
Nov 16, 2023 11:59:00 PM	Warrant 2624000230		(\$165,296.40)	\$24,671,385.97
Nov 16, 2023 11:59:00 PM	Warrant 2724000358		(\$1,185.00)	\$24,670,200.97
Nov 17, 2023 11:59:00 PM	Warrant 2624000219		(\$815.41)	\$24,669,385.56
Nov 17, 2023 11:59:00 PM	Warrant 2624000220		(\$541.59)	\$24,668,843.97
Nov 17, 2023 11:59:00 PM	Warrant 2624000222		(\$102.32)	\$24,668,741.65
Nov 17, 2023 11:59:00 PM	Warrant 2624000223		(\$566.51)	\$24,668,175.14
Nov 17, 2023 11:59:00 PM	Warrant 2624000225		(\$2,608.40)	\$24,665,566.74
Nov 17, 2023 11:59:00 PM	Warrant 2624000242		(\$52,562.35)	\$24,613,004.39
Nov 17, 2023 11:59:00 PM	Warrant 2624000243		(\$5,340.00)	\$24,607,664.39
Nov 17, 2023 11:59:00 PM	Warrant 2624000244		(\$692.31)	\$24,606,972.08
Nov 17, 2023 11:59:00 PM	Warrant 2624000245		(\$1,054.27)	\$24,605,917.81
Nov 17, 2023 11:59:00 PM	Warrant 2624000246		(\$43,954.66)	\$24,561,963.15
Nov 17, 2023 11:59:00 PM	Warrant 2724000209		(\$180.09)	\$24,561,783.06
Nov 17, 2023 11:59:00 PM	Warrant 2724000420		(\$129.50)	\$24,561,653.56
Nov 17, 2023 11:59:00 PM	Warrant 2724000423		(\$123.50)	\$24,561,530.06
Nov 17, 2023 11:59:00 PM	Warrant 2724000479		(\$150.00)	\$24,561,380.06
Nov 20, 2023 11:59:00 PM	Warrant 2624000224		(\$923.50)	\$24,560,456.56
Nov 20, 2023 11:59:00 PM	Warrant 2624000233		(\$462.90)	\$24,559,993.66
Nov 20, 2023 11:59:00 PM	Warrant 2723002511		(\$412.90)	\$24,559,580.76
Nov 20, 2023 11:59:00 PM	Warrant 2724000453		(\$525.09)	\$24,559,055.67
Nov 20, 2023 11:59:00 PM	Warrant 2724000459		(\$66,011.10)	\$24,493,044.57
Nov 20, 2023 11:59:00 PM	Warrant 2724000467		(\$338,161.97)	\$24,154,882.60
Nov 20, 2023 11:59:00 PM	Warrant 2724000472		(\$500.00)	\$24,154,382.60
Nov 20, 2023 11:59:00 PM	Warrant 2724000474		(\$460.04)	\$24,153,922.56
Nov 20, 2023 11:59:00 PM	Warrant 2724000482		(\$3,228.91)	\$24,150,693.65
Nov 20, 2023 11:59:00 PM	Warrant 2724000485		(\$29,192.52)	\$24,121,501.13
Nov 20, 2023 11:59:00 PM	Warrant 2724000492		(\$561.76)	\$24,120,939.37
Nov 21, 2023 11:59:00 PM	Warrant 2624000179		(\$56.25)	\$24,120,883.12
Nov 21, 2023 11:59:00 PM	Warrant 2624000186		(\$48.35)	\$24,120,834.77
Nov 21, 2023 11:59:00 PM	Warrant 2624000211		(\$5.80)	\$24,120,828.97
Nov 21, 2023 11:59:00 PM	Warrant 2624000217		(\$39.99)	\$24,120,788.98
Nov 21, 2023 11:59:00 PM	Warrant 2624000218		(\$48.35)	\$24,120,740.63
Nov 21, 2023 11:59:00 PM	Warrant 2624000221		(\$1,831.65)	\$24,118,908.98
Nov 21, 2023 11:59:00 PM	Warrant 2624000232		(\$164.77)	\$24,118,744.21
Nov 21, 2023 11:59:00 PM	Warrant 2624000236		(\$47.82)	\$24,118,696.39
Nov 21, 2023 11:59:00 PM	Warrant 2624000240		(\$825.00)	\$24,117,871.39
Nov 21, 2023 11:59:00 PM	Warrant 2724000278		(\$6,165.98)	\$24,111,705.41
Nov 21, 2023 11:59:00 PM	Warrant 2724000349		(\$126.78)	\$24,111,578.63
Nov 21, 2023 11:59:00 PM	Warrant 2724000391		(\$175.00)	\$24,111,403.63
Nov 21, 2023 11:59:00 PM	Warrant 2724000392		(\$1,974.81)	\$24,109,428.82
Nov 21, 2023 11:59:00 PM	Warrant 2724000449		(\$11,995.73)	\$24,097,433.09
Nov 21, 2023 11:59:00 PM	Warrant 2724000456		(\$9,535.92)	\$24,087,897.17
Nov 21, 2023 11:59:00 PM	Warrant 2724000461		(\$3,429.71)	\$24,084,467.46
Nov 21, 2023 11:59:00 PM	Warrant 2724000463		(\$1,322.77)	\$24,083,144.69
Nov 21, 2023 11:59:00 PM	Warrant 2724000464		(\$21,864.69)	\$24,061,280.00
Nov 21, 2023 11:59:00 PM	Warrant 2724000470		(\$283.00)	\$24,060,997.00
Nov 21, 2023 11:59:00 PM	Warrant 2724000477		(\$224.74)	\$24,060,772.26
Nov 21, 2023 11:59:00 PM	Warrant 2724000487		(\$41,441.04)	\$24,019,331.22

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 21, 2023 11:59:00 PM	Warrant 2724000489		(\$2,710.00)	\$24,016,621.22
Nov 22, 2023 11:59:00 PM	Warrant 2624000234		(\$85.66)	\$24,016,535.56
Nov 22, 2023 11:59:00 PM	Warrant 2624000235		(\$3,318.44)	\$24,013,217.12
Nov 22, 2023 11:59:00 PM	Warrant 2624000239		(\$598.61)	\$24,012,618.51
Nov 22, 2023 11:59:00 PM	Warrant 2724000416		(\$2,500.00)	\$24,010,118.51
Nov 22, 2023 11:59:00 PM	Warrant 2724000446		(\$773.70)	\$24,009,344.81
Nov 22, 2023 11:59:00 PM	Warrant 2724000451		(\$1,595.00)	\$24,007,749.81
Nov 22, 2023 11:59:00 PM	Warrant 2724000465		(\$7,657.24)	\$24,000,092.57
Nov 22, 2023 11:59:00 PM	Warrant 2724000471		(\$87,438.00)	\$23,912,654.57
Nov 22, 2023 11:59:00 PM	Warrant 2724000476		(\$26,395.03)	\$23,886,259.54
Nov 22, 2023 11:59:00 PM	Warrant 2724000486		(\$130.98)	\$23,886,128.56
Nov 24, 2023 11:59:00 PM	Warrant 2624000237		(\$1,058.27)	\$23,885,070.29
Nov 24, 2023 11:59:00 PM	Warrant 2724000390		(\$55.50)	\$23,885,014.79
Nov 27, 2023 4:44:31 PM	DEP #240233 CSF-PROP 301 PAYMENT#4 FY 23/24 \$777,401.73	\$124,063.72		\$24,009,078.51
Nov 27, 2023 11:59:00 PM	Warrant 2624000228		(\$1,845.45)	\$24,007,233.06
Nov 27, 2023 11:59:00 PM	Warrant 2624000231		(\$103.86)	\$24,007,129.20
Nov 27, 2023 11:59:00 PM	Warrant 2724000447		(\$30,789.91)	\$23,976,339.29
Nov 27, 2023 11:59:00 PM	Warrant 2724000454		(\$85.50)	\$23,976,253.79
Nov 27, 2023 11:59:00 PM	Warrant 2724000458		(\$1,520.00)	\$23,974,733.79
Nov 27, 2023 11:59:00 PM	Warrant 2724000462		(\$1,436.54)	\$23,973,297.25
Nov 27, 2023 11:59:00 PM	Warrant 2724000473		(\$24,706.26)	\$23,948,590.99
Nov 27, 2023 11:59:00 PM	Warrant 2724000478		(\$743.23)	\$23,947,847.76
Nov 27, 2023 11:59:00 PM	Warrant 2724000490		(\$2,508.55)	\$23,945,339.21
Nov 28, 2023 11:59:00 PM	Warrant 2624000227		(\$57.57)	\$23,945,281.64
Nov 28, 2023 11:59:00 PM	Warrant 2724000480		(\$559.44)	\$23,944,722.20
Nov 29, 2023 11:59:00 PM	Warrant 2724000415		(\$129.50)	\$23,944,592.70
Nov 30, 2023 12:00:34 AM	DEP 240328 USD #8 IMPACT AID \$1,565,647.00	\$1,565,647.00		\$25,510,239.70
Nov 30, 2023 11:59:00 PM	Warrant 2624000257		(\$48,907.88)	\$25,461,331.82
Nov 30, 2023 11:59:00 PM	Warrant 2624000258		(\$158,300.20)	\$25,303,031.62
Nov 30, 2023 11:59:00 PM	Warrant 2724000440		(\$120.00)	\$25,302,911.62
Nov 30, 2023 11:59:00 PM	Warrant 2724000483		(\$225.00)	\$25,302,686.62
Nov 30, 2023 11:59:00 PM	Warrant 2724000488		(\$2,850.94)	\$25,299,835.68
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$1,818,656.80</b>	<b>(\$1,835,784.84)</b>	<b>\$25,299,835.68</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>(\$229,459.58)</b>
Nov 30, 2023 10:00:00 PM	distribution	\$1.17		(\$229,458.41)
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$1.17</b>	<b>\$0.00</b>	<b>(\$229,458.41)</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$1,145,799.75)</b>
Nov 6, 2023 11:59:00 PM	Warrant 2724000433		(\$72,306.00)	(\$1,218,105.75)
Nov 6, 2023 11:59:00 PM	Warrant 2724000441		(\$6,921.04)	(\$1,225,026.79)
Nov 20, 2023 11:59:00 PM	Warrant 2724000485		(\$6,151.96)	(\$1,231,178.75)
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$85,379.00)</b>	<b>(\$1,231,178.75)</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$275,122.79</b>
Nov 2, 2023 11:59:00 PM	Warrant 2924000187		(\$35.00)	\$275,087.79

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 2, 2023 11:59:00 PM	Warrant 2924000200		(\$103.76)	\$274,984.03
Nov 2, 2023 11:59:00 PM	Warrant 2924000201		(\$199.92)	\$274,784.11
Nov 2, 2023 11:59:00 PM	Warrant 2924000202		(\$570.09)	\$274,214.02
Nov 2, 2023 11:59:00 PM	Warrant 2924000203		(\$188.53)	\$274,025.49
Nov 2, 2023 11:59:00 PM	Warrant 2924000208		(\$62.50)	\$273,962.99
Nov 3, 2023 11:59:00 PM	Warrant 2824000048		(\$147.33)	\$273,815.66
Nov 3, 2023 11:59:00 PM	Warrant 2924000193		(\$89.60)	\$273,726.06
Nov 3, 2023 11:59:00 PM	Warrant 2924000196		(\$377.82)	\$273,348.24
Nov 7, 2023 11:59:00 PM	Warrant 2824000046		(\$338.40)	\$273,009.84
Nov 7, 2023 11:59:00 PM	Warrant 2924000151		(\$517.56)	\$272,492.28
Nov 7, 2023 11:59:00 PM	Warrant 2924000155		(\$992.69)	\$271,499.59
Nov 7, 2023 11:59:00 PM	Warrant 2924000194		(\$205.89)	\$271,293.70
Nov 7, 2023 11:59:00 PM	Warrant 2924000199		(\$157.50)	\$271,136.20
Nov 8, 2023 11:59:00 PM	Warrant 2824000047		(\$16,422.66)	\$254,713.54
Nov 8, 2023 11:59:00 PM	Warrant 2824000049		(\$32,855.27)	\$221,858.27
Nov 8, 2023 11:59:00 PM	Warrant 2824000050		(\$9,056.02)	\$212,802.25
Nov 9, 2023 11:59:00 PM	Warrant 2924000191		(\$541.66)	\$212,260.59
Nov 10, 2023 11:59:00 PM	Warrant 2924000198		(\$32.94)	\$212,227.65
Nov 15, 2023 11:59:00 PM	Warrant 2924000195		(\$250.00)	\$211,977.65
Nov 15, 2023 11:59:00 PM	Warrant 2924000242		(\$1,353.74)	\$210,623.91
Nov 16, 2023 11:59:00 PM	Warrant 2924000188		(\$650.12)	\$209,973.79
Nov 16, 2023 11:59:00 PM	Warrant 2924000210		(\$530.55)	\$209,443.24
Nov 16, 2023 11:59:00 PM	Warrant 2924000216		(\$30.00)	\$209,413.24
Nov 16, 2023 11:59:00 PM	Warrant 2924000222		(\$211.63)	\$209,201.61
Nov 16, 2023 11:59:00 PM	Warrant 2924000238		(\$8.24)	\$209,193.37
Nov 17, 2023 11:59:00 PM	Warrant 2924000214		(\$7.58)	\$209,185.79
Nov 17, 2023 11:59:00 PM	Warrant 2924000215		(\$583.72)	\$208,602.07
Nov 17, 2023 11:59:00 PM	Warrant 2924000225		(\$936.97)	\$207,665.10
Nov 17, 2023 11:59:00 PM	Warrant 2924000229		(\$1,083.20)	\$206,581.90
Nov 20, 2023 11:59:00 PM	Warrant 2824000054		(\$147.34)	\$206,434.56
Nov 20, 2023 11:59:00 PM	Warrant 2924000178		(\$18.48)	\$206,416.08
Nov 20, 2023 11:59:00 PM	Warrant 2924000228		(\$123.92)	\$206,292.16
Nov 20, 2023 11:59:00 PM	Warrant 2924000231		(\$178.42)	\$206,113.74
Nov 20, 2023 11:59:00 PM	Warrant 2924000241		(\$193.51)	\$205,920.23
Nov 21, 2023 11:59:00 PM	Warrant 2824000055		(\$31,946.06)	\$173,974.17
Nov 21, 2023 11:59:00 PM	Warrant 2824000056		(\$8,827.25)	\$165,146.92
Nov 21, 2023 11:59:00 PM	Warrant 2924000220		(\$917.84)	\$164,229.08
Nov 21, 2023 11:59:00 PM	Warrant 2924000226		(\$199.91)	\$164,029.17
Nov 22, 2023 11:59:00 PM	Warrant 2824000053		(\$16,448.22)	\$147,580.95
Nov 22, 2023 11:59:00 PM	Warrant 2924000211		(\$37.21)	\$147,543.74
Nov 22, 2023 11:59:00 PM	Warrant 2924000212		(\$175.00)	\$147,368.74
Nov 22, 2023 11:59:00 PM	Warrant 2924000234		(\$147.00)	\$147,221.74
Nov 22, 2023 11:59:00 PM	Warrant 2924000240		(\$67.50)	\$147,154.24
Nov 27, 2023 11:59:00 PM	Warrant 2824000052		(\$338.40)	\$146,815.84
Nov 30, 2023 12:00:01 AM	JE 7228 / SCH Trans 3 County Equalization - AUG FY23/24 / cddavis2	\$15.15		\$146,830.99
Nov 30, 2023 12:00:01 AM	JE 7229 / SCH Trans 4 Vernon USD #9 FY23/24 / cddavis2	\$1,310.14		\$148,141.13
Nov 30, 2023 12:00:01 AM	JE 7243 / SCH Trans 7 Vernon ESD #9 FY23/24 / cddavis2	\$32,918.71		\$181,059.84
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$756.00		\$181,815.84
Nov 30, 2023 12:55:34 PM	JE 7237 / SCH Trans 10 County Equalization - Sept 23 FY23/24 / cddavis2	\$2.86		\$181,818.70

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2023 10:00:00 PM	distribution	\$208,908.01		\$390,726.71
Nov 30, 2023 10:00:00 PM	distribution		(\$23,419.43)	\$367,307.28
Nov 30, 2023 11:59:00 PM	Warrant 2924000218		(\$35.00)	\$367,272.28
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$243,910.87</b>	<b>(\$151,761.38)</b>	<b>\$367,272.28</b>
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$942,852.09</b>
Nov 1, 2023 11:59:00 PM	Warrant 2924000189		(\$1,912.62)	\$940,939.47
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$2,581.72		\$943,521.19
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$2,581.72		\$946,102.91
Nov 2, 2023 11:59:00 PM	Warrant 2924000190		(\$1,050.00)	\$945,052.91
Nov 3, 2023 11:59:00 PM	Warrant 2824000048		(\$22.18)	\$945,030.73
Nov 3, 2023 11:59:00 PM	Warrant 2924000206		(\$63.73)	\$944,967.00
Nov 6, 2023 11:59:00 PM	Warrant 2924000152		(\$1,330.01)	\$943,636.99
Nov 6, 2023 11:59:00 PM	Warrant 2924000186		(\$46.18)	\$943,590.81
Nov 7, 2023 11:59:00 PM	Warrant 2824000046		(\$169.17)	\$943,421.64
Nov 7, 2023 11:59:00 PM	Warrant 2924000207		(\$272.14)	\$943,149.50
Nov 8, 2023 11:59:00 PM	Warrant 2824000047		(\$3,489.68)	\$939,659.82
Nov 8, 2023 11:59:00 PM	Warrant 2824000049		(\$9,625.15)	\$930,034.67
Nov 8, 2023 11:59:00 PM	Warrant 2824000050		(\$2,621.46)	\$927,413.21
Nov 16, 2023 11:59:00 PM	Warrant 2924000213		(\$474.73)	\$926,938.48
Nov 16, 2023 11:59:00 PM	Warrant 2924000219		(\$1,091.73)	\$925,846.75
Nov 17, 2023 11:59:00 PM	Warrant 2924000233		(\$576.00)	\$925,270.75
Nov 20, 2023 11:59:00 PM	Warrant 2824000054		(\$22.17)	\$925,248.58
Nov 20, 2023 11:59:00 PM	Warrant 2924000205		(\$104.92)	\$925,143.66
Nov 20, 2023 11:59:00 PM	Warrant 2924000227		(\$700.00)	\$924,443.66
Nov 21, 2023 11:59:00 PM	Warrant 2824000055		(\$9,181.97)	\$915,261.69
Nov 21, 2023 11:59:00 PM	Warrant 2824000056		(\$2,480.40)	\$912,781.29
Nov 22, 2023 11:59:00 PM	Warrant 2824000053		(\$3,489.25)	\$909,292.04
Nov 22, 2023 11:59:00 PM	Warrant 2924000192		(\$93.75)	\$909,198.29
Nov 22, 2023 11:59:00 PM	Warrant 2924000223		(\$62.50)	\$909,135.79
Nov 27, 2023 7:12:09 AM	DEP 240234 ESD #9 FY 23/24 DIST REC#2406 \$3,327.50	\$3,327.50		\$912,463.29
Nov 27, 2023 7:23:55 AM	DEP #240235 ESD #9 FY 23/24 DIST REC#2407 \$103.00	\$103.00		\$912,566.29
Nov 27, 2023 4:44:31 PM	DEP #240233 CSF-PROP 301 PAYMENT#4 FY 23/24 \$777,401.73	\$9,601.31		\$922,167.60
Nov 27, 2023 11:59:00 PM	Warrant 2824000052		(\$169.17)	\$921,998.43
Nov 27, 2023 11:59:00 PM	Warrant 2924000237		(\$105.00)	\$921,893.43
Nov 30, 2023 12:00:01 AM	JE 7229 / SCH Trans 4 Vernon USD #9 FY23/24 / cddavis2		(\$1,310.14)	\$920,583.29
Nov 30, 2023 12:00:01 AM	JE 7243 / SCH Trans 7 Vernon ESD #9 FY23/24 / cddavis2		(\$32,918.71)	\$887,664.58
Nov 30, 2023 11:59:00 PM	Warrant 2924000235		(\$3,970.36)	\$883,694.22
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$18,195.25</b>	<b>(\$77,353.12)</b>	<b>\$883,694.22</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$1,347.96</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$3.50		\$1,351.46

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$3.50		\$1,354.96
Nov 17, 2023 11:59:00 PM	Warrant 2924000230		(\$72,057.00)	(\$70,702.04)
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$7.00</b>	<b>(\$72,057.00)</b>	<b>(\$70,702.04)</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$1,032,236.87)</b>
Nov 1, 2023 11:59:00 PM	Warrant 3024000202		(\$3,867.81)	(\$1,036,104.68)
Nov 1, 2023 11:59:00 PM	Warrant 3124000316		(\$13,750.00)	(\$1,049,854.68)
Nov 1, 2023 11:59:00 PM	Warrant 3124000321		(\$1,103.95)	(\$1,050,958.63)
Nov 1, 2023 11:59:00 PM	Warrant 3124000324		(\$264.87)	(\$1,051,223.50)
Nov 1, 2023 11:59:00 PM	Warrant 3124000344		(\$250.00)	(\$1,051,473.50)
Nov 2, 2023 11:59:00 PM	Warrant 3024000192		(\$88.85)	(\$1,051,562.35)
Nov 2, 2023 11:59:00 PM	Warrant 3124000351		(\$99.99)	(\$1,051,662.34)
Nov 2, 2023 11:59:00 PM	Warrant 3124000353		(\$6,000.00)	(\$1,057,662.34)
Nov 3, 2023 11:59:00 PM	Warrant 3124000229		(\$503.10)	(\$1,058,165.44)
Nov 3, 2023 11:59:00 PM	Warrant 3124000318		(\$332.50)	(\$1,058,497.94)
Nov 3, 2023 11:59:00 PM	Warrant 3124000323		(\$190.21)	(\$1,058,688.15)
Nov 3, 2023 11:59:00 PM	Warrant 3124000352		(\$211.25)	(\$1,058,899.40)
Nov 6, 2023 11:59:00 PM	Warrant 3124000340		(\$972.90)	(\$1,059,872.30)
Nov 8, 2023 11:59:00 PM	Warrant 3024000213		(\$268,505.12)	(\$1,328,377.42)
Nov 8, 2023 11:59:00 PM	Warrant 3024000241		(\$8,933.75)	(\$1,337,311.17)
Nov 8, 2023 11:59:00 PM	Warrant 3124000274		(\$47.50)	(\$1,337,358.67)
Nov 8, 2023 11:59:00 PM	Warrant 3124000331		(\$89.71)	(\$1,337,448.38)
Nov 8, 2023 11:59:00 PM	Warrant 3124000334		(\$19.81)	(\$1,337,468.19)
Nov 9, 2023 11:59:00 PM	Warrant 3024000209		(\$972.70)	(\$1,338,440.89)
Nov 9, 2023 11:59:00 PM	Warrant 3024000210		(\$1,179.85)	(\$1,339,620.74)
Nov 14, 2023 11:59:00 PM	Warrant 3024000212		(\$648.97)	(\$1,340,269.71)
Nov 14, 2023 11:59:00 PM	Warrant 3024000215		(\$2,490.16)	(\$1,342,759.87)
Nov 14, 2023 11:59:00 PM	Warrant 3024000221		(\$645.90)	(\$1,343,405.77)
Nov 14, 2023 11:59:00 PM	Warrant 3024000227		(\$1,350.88)	(\$1,344,756.65)
Nov 14, 2023 11:59:00 PM	Warrant 3024000229		(\$2,425.77)	(\$1,347,182.42)
Nov 14, 2023 11:59:00 PM	Warrant 3024000232		(\$1,716.65)	(\$1,348,899.07)
Nov 14, 2023 11:59:00 PM	Warrant 3124000364		(\$345.00)	(\$1,349,244.07)
Nov 14, 2023 11:59:00 PM	Warrant 3124000377		(\$125.70)	(\$1,349,369.77)
Nov 14, 2023 11:59:00 PM	Warrant 3124000380		(\$12,396.31)	(\$1,361,766.08)
Nov 14, 2023 11:59:00 PM	Warrant 3124000398		(\$1,540.51)	(\$1,363,306.59)
Nov 14, 2023 11:59:00 PM	Warrant 3124000401		(\$2,518.61)	(\$1,365,825.20)
Nov 15, 2023 11:59:00 PM	Warrant 3024000211		(\$633.23)	(\$1,366,458.43)
Nov 15, 2023 11:59:00 PM	Warrant 3024000240		(\$1,807.00)	(\$1,368,265.43)
Nov 15, 2023 11:59:00 PM	Warrant 3124000367		(\$292.05)	(\$1,368,557.48)
Nov 15, 2023 11:59:00 PM	Warrant 3124000372		(\$849.09)	(\$1,369,406.57)
Nov 15, 2023 11:59:00 PM	Warrant 3124000373		(\$18.55)	(\$1,369,425.12)
Nov 15, 2023 11:59:00 PM	Warrant 3124000375		(\$13,693.88)	(\$1,383,119.00)
Nov 15, 2023 11:59:00 PM	Warrant 3124000383		(\$4,269.67)	(\$1,387,388.67)
Nov 15, 2023 11:59:00 PM	Warrant 3124000386		(\$616.66)	(\$1,388,005.33)
Nov 16, 2023 11:59:00 PM	Warrant 3024000219		(\$117.35)	(\$1,388,122.68)
Nov 16, 2023 11:59:00 PM	Warrant 3024000220		(\$3,954.70)	(\$1,392,077.38)
Nov 16, 2023 11:59:00 PM	Warrant 3024000228		(\$1,591.90)	(\$1,393,669.28)
Nov 16, 2023 11:59:00 PM	Warrant 3024000230		(\$2,898.41)	(\$1,396,567.69)
Nov 16, 2023 11:59:00 PM	Warrant 3024000236		(\$3,510.68)	(\$1,400,078.37)
Nov 16, 2023 11:59:00 PM	Warrant 3124000369		(\$238.00)	(\$1,400,316.37)

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 16, 2023 11:59:00 PM	Warrant 3124000379		(\$216.00)	(\$1,400,532.37)
Nov 16, 2023 11:59:00 PM	Warrant 3124000396		(\$6,041.44)	(\$1,406,573.81)
Nov 16, 2023 11:59:00 PM	Warrant 3124000408		(\$1.19)	(\$1,406,575.00)
Nov 17, 2023 11:59:00 PM	Warrant 3124000236		(\$2,360.00)	(\$1,408,935.00)
Nov 17, 2023 11:59:00 PM	Warrant 3124000387		(\$59.00)	(\$1,408,994.00)
Nov 17, 2023 11:59:00 PM	Warrant 3124000399		(\$56,096.68)	(\$1,465,090.68)
Nov 20, 2023 11:59:00 PM	Warrant 3024000205		(\$1,232.49)	(\$1,466,323.17)
Nov 20, 2023 11:59:00 PM	Warrant 3024000206		(\$958.12)	(\$1,467,281.29)
Nov 20, 2023 11:59:00 PM	Warrant 3024000239		(\$2,594.50)	(\$1,469,875.79)
Nov 20, 2023 11:59:00 PM	Warrant 3124000360		(\$2,167.01)	(\$1,472,042.80)
Nov 20, 2023 11:59:00 PM	Warrant 3124000394		(\$214.11)	(\$1,472,256.91)
Nov 21, 2023 11:59:00 PM	Warrant 3024000234		(\$2,425.77)	(\$1,474,682.68)
Nov 21, 2023 11:59:00 PM	Warrant 3024000247		(\$264,664.99)	(\$1,739,347.67)
Nov 21, 2023 11:59:00 PM	Warrant 3024000258		(\$656.73)	(\$1,740,004.40)
Nov 21, 2023 11:59:00 PM	Warrant 3124000357		(\$1,303.17)	(\$1,741,307.57)
Nov 21, 2023 11:59:00 PM	Warrant 3124000358		(\$448.69)	(\$1,741,756.26)
Nov 22, 2023 11:59:00 PM	Warrant 3124000403		(\$92.98)	(\$1,741,849.24)
Nov 22, 2023 11:59:00 PM	Warrant 3124000441		(\$50.89)	(\$1,741,900.13)
Nov 22, 2023 11:59:00 PM	Warrant 3124000453		(\$136.00)	(\$1,742,036.13)
Nov 24, 2023 11:59:00 PM	Warrant 3024000248		(\$460.62)	(\$1,742,496.75)
Nov 24, 2023 11:59:00 PM	Warrant 3124000361		(\$729.49)	(\$1,743,226.24)
Nov 27, 2023 11:59:00 PM	Warrant 3024000226		(\$1,987.70)	(\$1,745,213.94)
Nov 27, 2023 11:59:00 PM	Warrant 3024000244		(\$42.91)	(\$1,745,256.85)
Nov 27, 2023 11:59:00 PM	Warrant 3024000245		(\$665.73)	(\$1,745,922.58)
Nov 27, 2023 11:59:00 PM	Warrant 3024000251		(\$50,902.46)	(\$1,796,825.04)
Nov 27, 2023 11:59:00 PM	Warrant 3024000252		(\$67,560.40)	(\$1,864,385.44)
Nov 27, 2023 11:59:00 PM	Warrant 3024000253		(\$117.35)	(\$1,864,502.79)
Nov 27, 2023 11:59:00 PM	Warrant 3024000256		(\$1,847.00)	(\$1,866,349.79)
Nov 27, 2023 11:59:00 PM	Warrant 3024000259		(\$368.70)	(\$1,866,718.49)
Nov 27, 2023 11:59:00 PM	Warrant 3124000339		(\$9,808.79)	(\$1,876,527.28)
Nov 27, 2023 11:59:00 PM	Warrant 3124000384		(\$3,149.53)	(\$1,879,676.81)
Nov 27, 2023 11:59:00 PM	Warrant 3124000417		(\$230.50)	(\$1,879,907.31)
Nov 27, 2023 11:59:00 PM	Warrant 3124000422		(\$437.03)	(\$1,880,344.34)
Nov 27, 2023 11:59:00 PM	Warrant 3124000424		(\$840.00)	(\$1,881,184.34)
Nov 27, 2023 11:59:00 PM	Warrant 3124000439		(\$1,400.00)	(\$1,882,584.34)
Nov 27, 2023 11:59:00 PM	Warrant 3124000442		(\$14,531.03)	(\$1,897,115.37)
Nov 27, 2023 11:59:00 PM	Warrant 3124000445		(\$1,936.94)	(\$1,899,052.31)
Nov 27, 2023 11:59:00 PM	Warrant 3124000454		(\$1.97)	(\$1,899,054.28)
Nov 27, 2023 11:59:00 PM	Warrant 3124000458		(\$60,747.41)	(\$1,959,801.69)
Nov 27, 2023 11:59:00 PM	Warrant 3124000460		(\$16,007.05)	(\$1,975,808.74)
Nov 27, 2023 11:59:00 PM	Warrant 3124000465		(\$5,690.39)	(\$1,981,499.13)
Nov 28, 2023 11:59:00 PM	Warrant 3024000224		(\$959.58)	(\$1,982,458.71)
Nov 28, 2023 11:59:00 PM	Warrant 3024000233		(\$1,990.52)	(\$1,984,449.23)
Nov 28, 2023 11:59:00 PM	Warrant 3024000246		(\$580.59)	(\$1,985,029.82)
Nov 28, 2023 11:59:00 PM	Warrant 3024000249		(\$2,490.77)	(\$1,987,520.59)
Nov 28, 2023 11:59:00 PM	Warrant 3024000250		(\$160.86)	(\$1,987,681.45)
Nov 28, 2023 11:59:00 PM	Warrant 3024000255		(\$645.90)	(\$1,988,327.35)
Nov 28, 2023 11:59:00 PM	Warrant 3124000411		(\$3,926.60)	(\$1,992,253.95)
Nov 28, 2023 11:59:00 PM	Warrant 3124000425		(\$1,845.00)	(\$1,994,098.95)
Nov 28, 2023 11:59:00 PM	Warrant 3124000426		(\$897.75)	(\$1,994,996.70)
Nov 28, 2023 11:59:00 PM	Warrant 3124000427		(\$2,110.69)	(\$1,997,107.39)
Nov 28, 2023 11:59:00 PM	Warrant 3124000431		(\$274.99)	(\$1,997,382.38)
Nov 28, 2023 11:59:00 PM	Warrant 3124000436		(\$3,342.89)	(\$2,000,725.27)



# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 28, 2023 11:59:00 PM	Warrant 3124000446		(\$22,009.45)	(\$2,022,734.72)
Nov 28, 2023 11:59:00 PM	Warrant 3124000461		(\$11,899.10)	(\$2,034,633.82)
Nov 28, 2023 11:59:00 PM	Warrant 3124000463		(\$505.75)	(\$2,035,139.57)
Nov 29, 2023 11:59:00 PM	Warrant 3124000378		(\$17.50)	(\$2,035,157.07)
Nov 29, 2023 11:59:00 PM	Warrant 3124000410		(\$171.45)	(\$2,035,328.52)
Nov 29, 2023 11:59:00 PM	Warrant 3124000419		(\$2,436.00)	(\$2,037,764.52)
Nov 29, 2023 11:59:00 PM	Warrant 3124000430		(\$633.85)	(\$2,038,398.37)
Nov 29, 2023 11:59:00 PM	Warrant 3124000462		(\$1,393.43)	(\$2,039,791.80)
Nov 30, 2023 12:00:01 AM	JE 7233 / SCH Trans 88 RV USD #10 FY22/23 / cddavis2	\$133,267.93		(\$1,906,523.87)
Nov 30, 2023 12:00:01 AM	JE 7233 / SCH Trans 88 RV USD #10 FY22/23 / cddavis2		(\$105,462.70)	(\$2,011,986.57)
Nov 30, 2023 12:00:01 AM	JE 7234 / SCH Trans 88 RV USD #10 FY22/23 / cddavis2	\$133,267.93		(\$1,878,718.64)
Nov 30, 2023 12:00:01 AM	JE 7234 / SCH Trans 88 RV USD #10 FY22/23 / cddavis2		(\$105,462.70)	(\$1,984,181.34)
Nov 30, 2023 12:00:01 AM	JE 7235 / SCH Trans 89 RV USD #10 FY22/23 / cddavis2	\$7,420.53		(\$1,976,760.81)
Nov 30, 2023 12:00:01 AM	JE 7235 / SCH Trans 89 RV USD #10 FY22/23 / cddavis2		(\$21,899.95)	(\$1,998,660.76)
Nov 30, 2023 12:00:01 AM	JE 7242 / SCH Trans 13 RV USD #10 FY23/24 / cddavis2	\$17,512.07		(\$1,981,148.69)
Nov 30, 2023 12:00:01 AM	JE 7242 / SCH Trans 13 RV USD #10 FY23/24 / cddavis2		(\$1,127.00)	(\$1,982,275.69)
Nov 30, 2023 12:00:01 AM	JE 7250 / SCH Trans 103 RV USD #10 FY22/23 / cddavis2	\$150.00		(\$1,982,125.69)
Nov 30, 2023 12:00:01 AM	JE 7250 / SCH Trans 103 RV USD #10 FY22/23 / cddavis2		(\$300.00)	(\$1,982,425.69)
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$1,092,532.10		(\$889,893.59)
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$151,922.24		(\$737,971.35)
Nov 30, 2023 10:00:00 PM	distribution	\$2,146,571.87		\$1,408,600.52
Nov 30, 2023 10:00:00 PM	distribution		(\$53,133.98)	\$1,355,466.54
Nov 30, 2023 11:59:00 PM	Warrant 3024000254		(\$3,954.70)	\$1,351,511.84
Nov 30, 2023 11:59:00 PM	Warrant 3124000443		(\$35.20)	\$1,351,476.64
Nov 30, 2023 11:59:00 PM	Warrant 3124000459		(\$347.46)	\$1,351,129.18
Nov 30, 2023 11:59:00 PM	Warrant 3124000467		(\$3,188.46)	\$1,347,940.72
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$3,682,644.67</b>	<b>(\$1,302,467.08)</b>	<b>\$1,347,940.72</b>
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,783,153.52</b>
Nov 1, 2023 11:59:00 PM	Warrant 3024000202		(\$848.30)	\$2,782,305.22
Nov 1, 2023 11:59:00 PM	Warrant 3124000314		(\$2,035.20)	\$2,780,270.02
Nov 1, 2023 11:59:00 PM	Warrant 3124000320		(\$250.00)	\$2,780,020.02
Nov 1, 2023 11:59:00 PM	Warrant 3124000330		(\$283.50)	\$2,779,736.52
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$5,434.63		\$2,785,171.15
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$5,434.63		\$2,790,605.78
Nov 2, 2023 11:59:00 PM	Warrant 3124000312		(\$300.00)	\$2,790,305.78
Nov 2, 2023 11:59:00 PM	Warrant 3124000322		(\$345.63)	\$2,789,960.15
Nov 2, 2023 11:59:00 PM	Warrant 3124000341		(\$999.00)	\$2,788,961.15
Nov 2, 2023 11:59:00 PM	Warrant 3124000342		(\$850.00)	\$2,788,111.15
Nov 7, 2023 11:59:00 PM	Warrant 3124000251		(\$1,400.00)	\$2,786,711.15
Nov 7, 2023 11:59:00 PM	Warrant 3124000355		(\$191.20)	\$2,786,519.95
Nov 8, 2023 11:59:00 PM	Warrant 3024000213		(\$47,498.95)	\$2,739,021.00
Nov 8, 2023 11:59:00 PM	Warrant 3024000241		(\$739.69)	\$2,738,281.31
Nov 9, 2023 11:59:00 PM	Warrant 3124000333		(\$294.98)	\$2,737,986.33

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2023 11:59:00 PM	Warrant 3124000407		(\$447.01)	\$2,737,539.32
Nov 14, 2023 11:59:00 PM	Warrant 3024000215		(\$317.84)	\$2,737,221.48
Nov 14, 2023 11:59:00 PM	Warrant 3024000221		(\$79.10)	\$2,737,142.38
Nov 14, 2023 11:59:00 PM	Warrant 3124000371		(\$236.30)	\$2,736,906.08
Nov 14, 2023 11:59:00 PM	Warrant 3124000376		(\$91.03)	\$2,736,815.05
Nov 14, 2023 11:59:00 PM	Warrant 3124000382		(\$5,384.54)	\$2,731,430.51
Nov 14, 2023 11:59:00 PM	Warrant 3124000388		(\$1,843.06)	\$2,729,587.45
Nov 15, 2023 11:59:00 PM	Warrant 3024000235		(\$987.33)	\$2,728,600.12
Nov 15, 2023 11:59:00 PM	Warrant 3124000383		(\$321.03)	\$2,728,279.09
Nov 15, 2023 11:59:00 PM	Warrant 3124000385		(\$401.77)	\$2,727,877.32
Nov 15, 2023 11:59:00 PM	Warrant 3124000402		(\$520.46)	\$2,727,356.86
Nov 16, 2023 11:59:00 PM	Warrant 3024000220		(\$848.30)	\$2,726,508.56
Nov 16, 2023 11:59:00 PM	Warrant 3124000362		(\$1,510.96)	\$2,724,997.60
Nov 16, 2023 11:59:00 PM	Warrant 3124000396		(\$213.81)	\$2,724,783.79
Nov 17, 2023 11:59:00 PM	Warrant 3024000222		(\$905.50)	\$2,723,878.29
Nov 17, 2023 11:59:00 PM	Warrant 3124000370		(\$189.12)	\$2,723,689.17
Nov 17, 2023 11:59:00 PM	Warrant 3124000381		(\$707.52)	\$2,722,981.65
Nov 20, 2023 11:59:00 PM	Warrant 3124000313		(\$1,600.00)	\$2,721,381.65
Nov 20, 2023 11:59:00 PM	Warrant 3124000360		(\$2,796.72)	\$2,718,584.93
Nov 21, 2023 11:59:00 PM	Warrant 3024000247		(\$46,076.29)	\$2,672,508.64
Nov 21, 2023 11:59:00 PM	Warrant 3124000358		(\$389.79)	\$2,672,118.85
Nov 22, 2023 11:59:00 PM	Warrant 3024000243		(\$471.63)	\$2,671,647.22
Nov 22, 2023 11:59:00 PM	Warrant 3124000453		(\$2,181.89)	\$2,669,465.33
Nov 24, 2023 11:59:00 PM	Warrant 3124000412		(\$4,803.45)	\$2,664,661.88
Nov 24, 2023 11:59:00 PM	Warrant 3124000464		(\$216.05)	\$2,664,445.83
Nov 27, 2023 8:31:50 AM	DEP #240226 USD #10 FY 23/24 REM DEP DIST REC #AUXTXCR 23-24-47 \$600.00	\$600.00		\$2,665,045.83
Nov 27, 2023 8:53:21 AM	DEP #240228 USD#10 FY 23/24 REM DEP DIST REC #AUXTXCR 23-24-48 \$446.79	\$446.79		\$2,665,492.62
Nov 27, 2023 9:31:08 AM	DEP #240229 USD#10 FY 23/24 REM DEP DIST REC #RVCA23-24-25 \$1,350.00	\$1,350.00		\$2,666,842.62
Nov 27, 2023 9:56:24 AM	DEP #240231 USD#10 FY 23/24 REM DEP DIST REC #LUNCH 23-24-04 \$7138.26	\$7,138.26		\$2,673,980.88
Nov 27, 2023 10:36:23 AM	DEP #240232 USD#10 FY 23/24 REM DEP DIST REC #AUXTXCR 23-24-49 \$192.50	\$192.50		\$2,674,173.38
Nov 27, 2023 11:22:33 AM	DEP #240202 USD#10 FY 23/24 REM DEP DIST REC #RVCA23-24-23 \$1,950.00	\$1,950.00		\$2,676,123.38
Nov 27, 2023 11:42:14 AM	DEP #240207 USD#10 FY 23/24 REM DEP DIST REC #AUXTXCR 23-24-44 \$1,504.00	\$1,504.00		\$2,677,627.38
Nov 27, 2023 11:50:51 AM	DEP #240221 USD#10 FY 23/24 REM DEP DIST REC #AUXTXCR 23-24-45 \$824.60	\$824.60		\$2,678,451.98
Nov 27, 2023 11:57:19 AM	DEP #240222 USD#10 FY 23/24 REM DEP DIST REC #AUXTXCR 23-24-46 \$444.90	\$444.90		\$2,678,896.88
Nov 27, 2023 1:25:13 PM	DEP #240224 USD #10 FY 23/24 REM DEP DIST REC #RVCA23-24-24 \$123.12	\$123.12		\$2,679,020.00
Nov 27, 2023 4:44:31 PM	DEP #240233 CSF-PROP 301 PAYMENT#4 FY 23/24 \$777,401.73	\$101,692.33		\$2,780,712.33
Nov 27, 2023 11:59:00 PM	Warrant 3024000251		(\$10,793.97)	\$2,769,918.36
Nov 27, 2023 11:59:00 PM	Warrant 3024000252		(\$11,941.04)	\$2,757,977.32
Nov 27, 2023 11:59:00 PM	Warrant 3124000366		(\$3,594.33)	\$2,754,382.99

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 27, 2023 11:59:00 PM	Warrant 3124000418		(\$4,765.76)	\$2,749,617.23
Nov 27, 2023 11:59:00 PM	Warrant 3124000420		(\$39.02)	\$2,749,578.21
Nov 27, 2023 11:59:00 PM	Warrant 3124000421		(\$14,052.08)	\$2,735,526.13
Nov 27, 2023 11:59:00 PM	Warrant 3124000435		(\$632.05)	\$2,734,894.08
Nov 27, 2023 11:59:00 PM	Warrant 3124000445		(\$296.93)	\$2,734,597.15
Nov 27, 2023 11:59:00 PM	Warrant 3124000449		(\$149.99)	\$2,734,447.16
Nov 27, 2023 11:59:00 PM	Warrant 3124000452		(\$232.12)	\$2,734,215.04
Nov 27, 2023 11:59:00 PM	Warrant 3124000457		(\$3,104.90)	\$2,731,110.14
Nov 28, 2023 11:59:00 PM	Warrant 3024000249		(\$317.23)	\$2,730,792.91
Nov 28, 2023 11:59:00 PM	Warrant 3024000250		(\$26.64)	\$2,730,766.27
Nov 28, 2023 11:59:00 PM	Warrant 3024000255		(\$79.10)	\$2,730,687.17
Nov 28, 2023 11:59:00 PM	Warrant 3124000411		(\$3,103.58)	\$2,727,583.59
Nov 28, 2023 11:59:00 PM	Warrant 3124000423		(\$57.50)	\$2,727,526.09
Nov 29, 2023 11:59:00 PM	Warrant 3124000410		(\$374.40)	\$2,727,151.69
Nov 29, 2023 11:59:00 PM	Warrant 3124000440		(\$1,924.34)	\$2,725,227.35
Nov 30, 2023 12:00:01 AM	JE 7233 / SCH Trans 88 RV USD #10 FY22/23 / cddavis2	\$105,462.70		\$2,830,690.05
Nov 30, 2023 12:00:01 AM	JE 7233 / SCH Trans 88 RV USD #10 FY22/23 / cddavis2		(\$133,267.93)	\$2,697,422.12
Nov 30, 2023 12:00:01 AM	JE 7234 / SCH Trans 88 RV USD #10 FY22/23 / cddavis2	\$105,462.70		\$2,802,884.82
Nov 30, 2023 12:00:01 AM	JE 7234 / SCH Trans 88 RV USD #10 FY22/23 / cddavis2		(\$133,267.93)	\$2,669,616.89
Nov 30, 2023 12:00:01 AM	JE 7235 / SCH Trans 89 RV USD #10 FY22/23 / cddavis2	\$21,899.95		\$2,691,516.84
Nov 30, 2023 12:00:01 AM	JE 7235 / SCH Trans 89 RV USD #10 FY22/23 / cddavis2		(\$7,420.53)	\$2,684,096.31
Nov 30, 2023 12:00:01 AM	JE 7242 / SCH Trans 13 RV USD #10 FY23/24 / cddavis2	\$1,127.00		\$2,685,223.31
Nov 30, 2023 12:00:01 AM	JE 7242 / SCH Trans 13 RV USD #10 FY23/24 / cddavis2		(\$400,331.41)	\$2,284,891.90
Nov 30, 2023 12:00:01 AM	JE 7250 / SCH Trans 103 RV USD #10 FY22/23 / cddavis2	\$300.00		\$2,285,191.90
Nov 30, 2023 12:00:01 AM	JE 7250 / SCH Trans 103 RV USD #10 FY22/23 / cddavis2		(\$150.00)	\$2,285,041.90
Nov 30, 2023 12:00:05 AM	DEP 240197 USD #10 #AUXTXCR 23-24- 40 FY23/24 \$3,974.12	\$3,974.12		\$2,289,016.02
Nov 30, 2023 11:59:00 PM	Warrant 3024000254		(\$848.30)	\$2,288,167.72
Nov 30, 2023 11:59:00 PM	Warrant 3124000359		(\$4,962.94)	\$2,283,204.78
Nov 30, 2023 11:59:00 PM	Warrant 3124000434		(\$35.00)	\$2,283,169.78
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$365,362.23</b>	<b>(\$865,345.97)</b>	<b>\$2,283,169.78</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$30.41</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.08		\$30.49
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$0.08		\$30.57
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.16</b>	<b>\$0.00</b>	<b>\$30.57</b>
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$106,702.67</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$247.12		\$106,949.79
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$247.12		\$107,196.91
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$88,395.67		\$195,592.58
Nov 30, 2023 10:00:00 PM	distribution	\$152,459.89		\$348,052.47
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$241,349.80</b>	<b>\$0.00</b>	<b>\$348,052.47</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$474,963.56</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$1,429.11		\$476,392.67
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$1,429.11		\$477,821.78
Nov 10, 2023 11:59:00 PM	Warrant 3124000391		(\$857,728.45)	(\$379,906.67)
Nov 27, 2023 11:59:00 PM	Warrant 3124000457		(\$7,659.25)	(\$387,565.92)
Nov 30, 2023 12:00:01 AM	JE 7242 / SCH Trans 13 RV USD #10 FY23/24 / cddavis2	\$382,819.34		(\$4,746.58)
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$385,677.56</b>	<b>(\$865,387.70)</b>	<b>(\$4,746.58)</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,493,384.70</b>
Nov 1, 2023 11:59:00 PM	Warrant 3324000524		(\$205.27)	\$2,493,179.43
Nov 1, 2023 11:59:00 PM	Warrant 3324000526		(\$154.59)	\$2,493,024.84
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$3,852.30		\$2,496,877.14
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$3,852.30		\$2,500,729.44
Nov 2, 2023 11:59:00 PM	Warrant 3224000146		(\$14,058.29)	\$2,486,671.15
Nov 2, 2023 11:59:00 PM	Warrant 3224000171		(\$16,276.24)	\$2,470,394.91
Nov 2, 2023 11:59:00 PM	Warrant 3224000190		(\$142,329.39)	\$2,328,065.52
Nov 2, 2023 11:59:00 PM	Warrant 3324000511		(\$1,080.00)	\$2,326,985.52
Nov 3, 2023 11:59:00 PM	Warrant 3224000185		(\$281.17)	\$2,326,704.35
Nov 3, 2023 11:59:00 PM	Warrant 3224000197		(\$23,720.67)	\$2,302,983.68
Nov 3, 2023 11:59:00 PM	Warrant 3324000559		(\$61.50)	\$2,302,922.18
Nov 6, 2023 11:59:00 PM	Warrant 3224000179		(\$2,003.52)	\$2,300,918.66
Nov 6, 2023 11:59:00 PM	Warrant 3224000184		(\$1,158.61)	\$2,299,760.05
Nov 6, 2023 11:59:00 PM	Warrant 3324000553		(\$61.50)	\$2,299,698.55
Nov 6, 2023 11:59:00 PM	Warrant 3324000565		(\$2,843.44)	\$2,296,855.11
Nov 6, 2023 11:59:00 PM	Warrant 3324000570		(\$238.11)	\$2,296,617.00
Nov 6, 2023 11:59:00 PM	Warrant 3324000571		(\$13.26)	\$2,296,603.74
Nov 6, 2023 11:59:00 PM	Warrant 3324000590		(\$414.50)	\$2,296,189.24
Nov 6, 2023 11:59:00 PM	Warrant 3324000594		(\$319.36)	\$2,295,869.88
Nov 6, 2023 11:59:00 PM	Warrant 3324000602		(\$61.50)	\$2,295,808.38
Nov 6, 2023 11:59:00 PM	Warrant 3324000611		(\$140.50)	\$2,295,667.88
Nov 6, 2023 11:59:00 PM	Warrant 3324000612		(\$814.50)	\$2,294,853.38
Nov 7, 2023 11:59:00 PM	Warrant 3224000177		(\$73.46)	\$2,294,779.92
Nov 7, 2023 11:59:00 PM	Warrant 3224000178		(\$736.03)	\$2,294,043.89
Nov 7, 2023 11:59:00 PM	Warrant 3224000183		(\$594.18)	\$2,293,449.71
Nov 7, 2023 11:59:00 PM	Warrant 3224000186		(\$207.41)	\$2,293,242.30
Nov 7, 2023 11:59:00 PM	Warrant 3224000198		(\$4,665.07)	\$2,288,577.23
Nov 7, 2023 11:59:00 PM	Warrant 3224000201		(\$73.46)	\$2,288,503.77
Nov 7, 2023 11:59:00 PM	Warrant 3324000343		(\$200.00)	\$2,288,303.77
Nov 7, 2023 11:59:00 PM	Warrant 3324000532		(\$7,957.46)	\$2,280,346.31
Nov 7, 2023 11:59:00 PM	Warrant 3324000557		(\$2,846.88)	\$2,277,499.43
Nov 7, 2023 11:59:00 PM	Warrant 3324000582		(\$105.00)	\$2,277,394.43
Nov 7, 2023 11:59:00 PM	Warrant 3324000584		(\$2,850.00)	\$2,274,544.43
Nov 7, 2023 11:59:00 PM	Warrant 3324000593		(\$1,016.52)	\$2,273,527.91
Nov 7, 2023 11:59:00 PM	Warrant 3324000598		(\$1,634.87)	\$2,271,893.04
Nov 7, 2023 11:59:00 PM	Warrant 3324000618		(\$1,125.83)	\$2,270,767.21
Nov 7, 2023 11:59:00 PM	Warrant 3324000620		(\$216.84)	\$2,270,550.37

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 7, 2023 11:59:00 PM	Warrant 3324000622		(\$34.22)	\$2,270,516.15
Nov 8, 2023 11:59:00 PM	Warrant 3224000005		(\$69.94)	\$2,270,446.21
Nov 8, 2023 11:59:00 PM	Warrant 3224000042		(\$352.00)	\$2,270,094.21
Nov 8, 2023 11:59:00 PM	Warrant 3224000062		(\$823.59)	\$2,269,270.62
Nov 8, 2023 11:59:00 PM	Warrant 3224000081		(\$921.59)	\$2,268,349.03
Nov 8, 2023 11:59:00 PM	Warrant 3224000102		(\$938.35)	\$2,267,410.68
Nov 8, 2023 11:59:00 PM	Warrant 3224000122		(\$956.98)	\$2,266,453.70
Nov 8, 2023 11:59:00 PM	Warrant 3224000192		(\$2.04)	\$2,266,451.66
Nov 8, 2023 11:59:00 PM	Warrant 3224000193		(\$103.58)	\$2,266,348.08
Nov 8, 2023 11:59:00 PM	Warrant 3324000378		(\$241.79)	\$2,266,106.29
Nov 8, 2023 11:59:00 PM	Warrant 3324000547		(\$81.29)	\$2,266,025.00
Nov 8, 2023 11:59:00 PM	Warrant 3324000610		(\$76.50)	\$2,265,948.50
Nov 9, 2023 11:59:00 PM	Warrant 3224000144		(\$309.19)	\$2,265,639.31
Nov 9, 2023 11:59:00 PM	Warrant 3224000169		(\$252.21)	\$2,265,387.10
Nov 9, 2023 11:59:00 PM	Warrant 3324000551		(\$110.00)	\$2,265,277.10
Nov 9, 2023 11:59:00 PM	Warrant 3324000601		(\$802.00)	\$2,264,475.10
Nov 10, 2023 11:59:00 PM	Warrant 3224000180		(\$271.44)	\$2,264,203.66
Nov 10, 2023 11:59:00 PM	Warrant 3224000181		(\$1,180.13)	\$2,263,023.53
Nov 10, 2023 11:59:00 PM	Warrant 3324000546		(\$187.50)	\$2,262,836.03
Nov 10, 2023 11:59:00 PM	Warrant 3324000563		(\$112.50)	\$2,262,723.53
Nov 14, 2023 11:59:00 PM	Warrant 3224000137		(\$166.53)	\$2,262,557.00
Nov 14, 2023 11:59:00 PM	Warrant 3224000162		(\$174.20)	\$2,262,382.80
Nov 14, 2023 11:59:00 PM	Warrant 3324000575		(\$300.00)	\$2,262,082.80
Nov 14, 2023 11:59:00 PM	Warrant 3324000621		(\$114.81)	\$2,261,967.99
Nov 15, 2023 11:59:00 PM	Warrant 3224000195		(\$89.95)	\$2,261,878.04
Nov 15, 2023 11:59:00 PM	Warrant 3324000530		(\$600.00)	\$2,261,278.04
Nov 16, 2023 11:59:00 PM	Warrant 3224000213		(\$138,192.31)	\$2,123,085.73
Nov 16, 2023 11:59:00 PM	Warrant 3324000596		(\$61.50)	\$2,123,024.23
Nov 17, 2023 11:59:00 PM	Warrant 3224000203		(\$1,833.06)	\$2,121,191.17
Nov 17, 2023 11:59:00 PM	Warrant 3224000220		(\$27,687.22)	\$2,093,503.95
Nov 17, 2023 11:59:00 PM	Warrant 3324000591		(\$300.00)	\$2,093,203.95
Nov 17, 2023 11:59:00 PM	Warrant 3324000655		(\$162.00)	\$2,093,041.95
Nov 17, 2023 11:59:00 PM	Warrant 3324000662		(\$73.50)	\$2,092,968.45
Nov 17, 2023 11:59:00 PM	Warrant 3324000688		(\$1,536.67)	\$2,091,431.78
Nov 20, 2023 11:59:00 PM	Warrant 3224000207		(\$1,357.13)	\$2,090,074.65
Nov 20, 2023 11:59:00 PM	Warrant 3224000208		(\$1,369.44)	\$2,088,705.21
Nov 20, 2023 11:59:00 PM	Warrant 3324000395		(\$88.50)	\$2,088,616.71
Nov 20, 2023 11:59:00 PM	Warrant 3324000617		(\$431.89)	\$2,088,184.82
Nov 20, 2023 11:59:00 PM	Warrant 3324000629		(\$12,488.44)	\$2,075,696.38
Nov 20, 2023 11:59:00 PM	Warrant 3324000634		(\$9,787.80)	\$2,065,908.58
Nov 20, 2023 11:59:00 PM	Warrant 3324000638		(\$1,453.50)	\$2,064,455.08
Nov 20, 2023 11:59:00 PM	Warrant 3324000652		(\$1,150.00)	\$2,063,305.08
Nov 20, 2023 11:59:00 PM	Warrant 3324000675		(\$3,247.97)	\$2,060,057.11
Nov 20, 2023 11:59:00 PM	Warrant 3324000681		(\$1,465.87)	\$2,058,591.24
Nov 20, 2023 11:59:00 PM	Warrant 3324000692		(\$197.00)	\$2,058,394.24
Nov 20, 2023 11:59:00 PM	Warrant 3324000693		(\$76.50)	\$2,058,317.74
Nov 20, 2023 11:59:00 PM	Warrant 3324000700		(\$1,465.25)	\$2,056,852.49
Nov 21, 2023 11:59:00 PM	Warrant 3224000172		(\$500.00)	\$2,056,352.49
Nov 21, 2023 11:59:00 PM	Warrant 3224000174		(\$4,676.45)	\$2,051,676.04
Nov 21, 2023 11:59:00 PM	Warrant 3324000625		(\$28.64)	\$2,051,647.40
Nov 21, 2023 11:59:00 PM	Warrant 3324000626		(\$999.82)	\$2,050,647.58
Nov 21, 2023 11:59:00 PM	Warrant 3324000637		(\$76.50)	\$2,050,571.08
Nov 21, 2023 11:59:00 PM	Warrant 3324000649		(\$5,053.13)	\$2,045,517.95

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 21, 2023 11:59:00 PM	Warrant 3324000654		(\$1,495.46)	\$2,044,022.49
Nov 21, 2023 11:59:00 PM	Warrant 3324000667		(\$2,264.31)	\$2,041,758.18
Nov 21, 2023 11:59:00 PM	Warrant 3324000678		(\$8,873.98)	\$2,032,884.20
Nov 21, 2023 11:59:00 PM	Warrant 3324000702		(\$55.09)	\$2,032,829.11
Nov 21, 2023 11:59:00 PM	Warrant 3324000704		(\$60.02)	\$2,032,769.09
Nov 22, 2023 3:04:41 PM	DEP 240210 USD #18 FY 23/24 DIST REC#24-020 \$500.00	\$500.00		\$2,033,269.09
Nov 22, 2023 4:06:13 PM	DEP 240213 USD #18 FY 23/24 DIST REC#R24-023 \$355.50	\$88.50		\$2,033,357.59
Nov 22, 2023 4:43:50 PM	DEP 240215 USD #18 FY 23/24 DIST REC#R24-026 \$75.18	\$75.18		\$2,033,432.77
Nov 22, 2023 11:59:00 PM	Warrant 3224000202		(\$467.66)	\$2,032,965.11
Nov 22, 2023 11:59:00 PM	Warrant 3224000204		(\$921.11)	\$2,032,044.00
Nov 22, 2023 11:59:00 PM	Warrant 3224000205		(\$1,180.13)	\$2,030,863.87
Nov 22, 2023 11:59:00 PM	Warrant 3224000206		(\$580.46)	\$2,030,283.41
Nov 22, 2023 11:59:00 PM	Warrant 3224000209		(\$207.41)	\$2,030,076.00
Nov 22, 2023 11:59:00 PM	Warrant 3324000676		(\$75,584.11)	\$1,954,491.89
Nov 27, 2023 11:59:00 PM	Warrant 3324000636		(\$903.12)	\$1,953,588.77
Nov 27, 2023 11:59:00 PM	Warrant 3324000683		(\$326.96)	\$1,953,261.81
Nov 27, 2023 11:59:00 PM	Warrant 3324000701		(\$202.04)	\$1,953,059.77
Nov 27, 2023 11:59:00 PM	Warrant 3324000703		(\$270.43)	\$1,952,789.34
Nov 28, 2023 11:59:00 PM	Warrant 3324000694		(\$147.50)	\$1,952,641.84
Nov 29, 2023 11:59:00 PM	Warrant 3224000200		(\$18.68)	\$1,952,623.16
Nov 29, 2023 11:59:00 PM	Warrant 3224000223		(\$18.68)	\$1,952,604.48
Nov 29, 2023 11:59:00 PM	Warrant 3324000687		(\$7,546.66)	\$1,945,057.82
Nov 30, 2023 12:00:01 AM	JE 7228 / SCH Trans 3 County Equalization - AUG FY23/24 / cddavis2	\$107.98		\$1,945,165.80
Nov 30, 2023 12:00:01 AM	JE 7230 / SCH Trans 5 Sanders USD #18 FY23/24 / cddavis2		(\$12,766.87)	\$1,932,398.93
Nov 30, 2023 12:00:01 AM	JE 7239 / SCH Trans 15 Sanders USD #18 FY23/24 / cddavis2	\$3,211.11		\$1,935,610.04
Nov 30, 2023 12:00:01 AM	JE 7244 / SCH Trans 8 Sanders USD #18 FY23/24 / cddavis2	\$8,498.00		\$1,944,108.04
Nov 30, 2023 12:00:01 AM	JE 7247 / SCH Trans 100 Sanders USD #18 FY22/23 / cddavis2	\$450,159.73		\$2,394,267.77
Nov 30, 2023 12:00:01 AM	JE 7247 / SCH Trans 100 Sanders USD #18 FY22/23 / cddavis2		(\$21,520.85)	\$2,372,746.92
Nov 30, 2023 12:00:01 AM	JE 7248 / SCH Trans 101 Sanders USD #18 FY22/23 / cddavis2	\$1,416.65		\$2,374,163.57
Nov 30, 2023 12:00:01 AM	JE 7248 / SCH Trans 101 Sanders USD #18 FY22/23 / cddavis2		(\$902.18)	\$2,373,261.39
Nov 30, 2023 12:00:01 AM	JE 7252 / SCH Trans 129 Sanders USD #18 FY21/22 / cddavis2		(\$234.95)	\$2,373,026.44
Nov 30, 2023 12:00:01 AM	JE 7253 / SCH Trans 130 Sanders USD #18 FY21/22 / cddavis2	\$4,849.58		\$2,377,876.02
Nov 30, 2023 12:00:01 AM	JE 7253 / SCH Trans 130 Sanders USD #18 FY21/22 / cddavis2		(\$3,943.65)	\$2,373,932.37
Nov 30, 2023 12:00:01 AM	JE 7254 / SCH Trans 131 Sanders USD #18 FY21/22 / cddavis2	\$5,377.63		\$2,379,310.00
Nov 30, 2023 12:00:01 AM	JE 7254 / SCH Trans 131 Sanders USD #18 FY21/22 / cddavis2		(\$3.41)	\$2,379,306.59
Nov 30, 2023 12:00:01 AM	JE 7257 / SCH TRANS 72 SANDERS USD #18 FY22/23 / cddavis2	\$719,498.92		\$3,098,805.51
Nov 30, 2023 12:55:34 PM	JE 7237 / SCH Trans 10 County Equalization - Sept 23 FY23/24 / cddavis2	\$21.43		\$3,098,826.94
Nov 30, 2023 11:59:00 PM	Warrant 3224000236		(\$130,313.66)	\$2,968,513.28
Nov 30, 2023 11:59:00 PM	Warrant 3324000685		(\$5,515.04)	\$2,962,998.24
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,201,509.31</b>	<b>(\$731,895.77)</b>	<b>\$2,962,998.24</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$5,162,756.68</b>
Nov 1, 2023 11:59:00 PM	Warrant 3324000415		(\$3,286.00)	\$5,159,470.68
Nov 1, 2023 11:59:00 PM	Warrant 3324000526		(\$99.53)	\$5,159,371.15
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$13,544.72		\$5,172,915.87
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$13,544.72		\$5,186,460.59
Nov 2, 2023 11:59:00 PM	Warrant 3224000146		(\$15,890.84)	\$5,170,569.75
Nov 2, 2023 11:59:00 PM	Warrant 3224000171		(\$13,366.31)	\$5,157,203.44
Nov 2, 2023 11:59:00 PM	Warrant 3224000190		(\$93,460.12)	\$5,063,743.32
Nov 2, 2023 11:59:00 PM	Warrant 3324000483		(\$1,956.20)	\$5,061,787.12
Nov 3, 2023 11:59:00 PM	Warrant 3224000185		(\$1,769.26)	\$5,060,017.86
Nov 3, 2023 11:59:00 PM	Warrant 3224000197		(\$21,960.82)	\$5,038,057.04
Nov 3, 2023 11:59:00 PM	Warrant 3324000473		(\$6,279.70)	\$5,031,777.34
Nov 3, 2023 11:59:00 PM	Warrant 3324000607		(\$2,809.76)	\$5,028,967.58
Nov 6, 2023 11:59:00 PM	Warrant 3224000182		(\$799.25)	\$5,028,168.33
Nov 6, 2023 11:59:00 PM	Warrant 3224000184		(\$112.23)	\$5,028,056.10
Nov 6, 2023 11:59:00 PM	Warrant 3224000199		(\$204.00)	\$5,027,852.10
Nov 6, 2023 11:59:00 PM	Warrant 3324000379		(\$1,800.00)	\$5,026,052.10
Nov 6, 2023 11:59:00 PM	Warrant 3324000447		(\$76.50)	\$5,025,975.60
Nov 6, 2023 11:59:00 PM	Warrant 3324000534		(\$507.00)	\$5,025,468.60
Nov 6, 2023 11:59:00 PM	Warrant 3324000540		(\$4,477.50)	\$5,020,991.10
Nov 6, 2023 11:59:00 PM	Warrant 3324000561		(\$287.50)	\$5,020,703.60
Nov 6, 2023 11:59:00 PM	Warrant 3324000567		(\$2,893.03)	\$5,017,810.57
Nov 6, 2023 11:59:00 PM	Warrant 3324000568		(\$2,000.00)	\$5,015,810.57
Nov 6, 2023 11:59:00 PM	Warrant 3324000608		(\$2,609.54)	\$5,013,201.03
Nov 6, 2023 11:59:00 PM	Warrant 3324000611		(\$221.40)	\$5,012,979.63
Nov 6, 2023 11:59:00 PM	Warrant 3324000613		(\$57,400.68)	\$4,955,578.95
Nov 6, 2023 11:59:00 PM	Warrant 3324000614		(\$159.75)	\$4,955,419.20
Nov 7, 2023 11:59:00 PM	Warrant 3224000177		(\$10.37)	\$4,955,408.83
Nov 7, 2023 11:59:00 PM	Warrant 3224000186		(\$622.28)	\$4,954,786.55
Nov 7, 2023 11:59:00 PM	Warrant 3224000198		(\$2,212.47)	\$4,952,574.08
Nov 7, 2023 11:59:00 PM	Warrant 3224000201		(\$10.37)	\$4,952,563.71
Nov 7, 2023 11:59:00 PM	Warrant 3324000468		(\$367.01)	\$4,952,196.70
Nov 7, 2023 11:59:00 PM	Warrant 3324000495		(\$107.50)	\$4,952,089.20
Nov 7, 2023 11:59:00 PM	Warrant 3324000531		(\$2,735.18)	\$4,949,354.02
Nov 7, 2023 11:59:00 PM	Warrant 3324000532		(\$697.80)	\$4,948,656.22
Nov 7, 2023 11:59:00 PM	Warrant 3324000539		(\$400.00)	\$4,948,256.22
Nov 7, 2023 11:59:00 PM	Warrant 3324000554		(\$752.29)	\$4,947,503.93
Nov 7, 2023 11:59:00 PM	Warrant 3324000558		(\$134.00)	\$4,947,369.93
Nov 7, 2023 11:59:00 PM	Warrant 3324000560		(\$601.52)	\$4,946,768.41
Nov 7, 2023 11:59:00 PM	Warrant 3324000562		(\$4,227.00)	\$4,942,541.41
Nov 7, 2023 11:59:00 PM	Warrant 3324000586		(\$6,353.79)	\$4,936,187.62
Nov 7, 2023 11:59:00 PM	Warrant 3324000587		(\$39,001.33)	\$4,897,186.29
Nov 7, 2023 11:59:00 PM	Warrant 3324000588		(\$133.61)	\$4,897,052.68
Nov 7, 2023 11:59:00 PM	Warrant 3324000589		(\$33.93)	\$4,897,018.75
Nov 7, 2023 11:59:00 PM	Warrant 3324000615		(\$144.00)	\$4,896,874.75
Nov 7, 2023 11:59:00 PM	Warrant 3324000619		(\$86.86)	\$4,896,787.89
Nov 8, 2023 11:59:00 PM	Warrant 3224000005		(\$278.87)	\$4,896,509.02
Nov 8, 2023 11:59:00 PM	Warrant 3224000042		(\$912.09)	\$4,895,596.93
Nov 8, 2023 11:59:00 PM	Warrant 3224000062		(\$947.83)	\$4,894,649.10
Nov 8, 2023 11:59:00 PM	Warrant 3224000081		(\$810.68)	\$4,893,838.42
Nov 8, 2023 11:59:00 PM	Warrant 3224000102		(\$832.35)	\$4,893,006.07

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2023 11:59:00 PM	Warrant 3224000122		(\$787.59)	\$4,892,218.48
Nov 8, 2023 11:59:00 PM	Warrant 3224000192		(\$65.23)	\$4,892,153.25
Nov 8, 2023 11:59:00 PM	Warrant 3224000193		(\$49.28)	\$4,892,103.97
Nov 8, 2023 11:59:00 PM	Warrant 3324000548		(\$1,428.32)	\$4,890,675.65
Nov 8, 2023 11:59:00 PM	Warrant 3324000555		(\$1,452.06)	\$4,889,223.59
Nov 8, 2023 11:59:00 PM	Warrant 3324000564		(\$4,537.50)	\$4,884,686.09
Nov 9, 2023 11:59:00 PM	Warrant 3224000144		(\$77.36)	\$4,884,608.73
Nov 9, 2023 11:59:00 PM	Warrant 3224000169		(\$82.34)	\$4,884,526.39
Nov 9, 2023 11:59:00 PM	Warrant 3323001707		(\$1,174.50)	\$4,883,351.89
Nov 9, 2023 11:59:00 PM	Warrant 3324000056		(\$364.00)	\$4,882,987.89
Nov 9, 2023 11:59:00 PM	Warrant 3324000110		(\$420.00)	\$4,882,567.89
Nov 9, 2023 11:59:00 PM	Warrant 3324000162		(\$392.00)	\$4,882,175.89
Nov 9, 2023 11:59:00 PM	Warrant 3324000252		(\$336.00)	\$4,881,839.89
Nov 9, 2023 11:59:00 PM	Warrant 3324000583		(\$35.00)	\$4,881,804.89
Nov 9, 2023 11:59:00 PM	Warrant 3324000603		(\$688.00)	\$4,881,116.89
Nov 9, 2023 11:59:00 PM	Warrant 3324000604		(\$8,512.90)	\$4,872,603.99
Nov 9, 2023 11:59:00 PM	Warrant 3324000606		(\$3,844.00)	\$4,868,759.99
Nov 9, 2023 11:59:00 PM	Warrant 3324000609		(\$69,000.00)	\$4,799,759.99
Nov 10, 2023 11:59:00 PM	Warrant 3324000556		(\$1,347.30)	\$4,798,412.69
Nov 10, 2023 11:59:00 PM	Warrant 3324000573		(\$108.50)	\$4,798,304.19
Nov 10, 2023 11:59:00 PM	Warrant 3324000580		(\$221.40)	\$4,798,082.79
Nov 14, 2023 11:59:00 PM	Warrant 3224000137		(\$13.29)	\$4,798,069.50
Nov 14, 2023 11:59:00 PM	Warrant 3224000162		(\$5.62)	\$4,798,063.88
Nov 14, 2023 11:59:00 PM	Warrant 3324000579		(\$108.50)	\$4,797,955.38
Nov 14, 2023 11:59:00 PM	Warrant 3324000605		(\$221.40)	\$4,797,733.98
Nov 15, 2023 11:59:00 PM	Warrant 3224000195		(\$112.55)	\$4,797,621.43
Nov 15, 2023 11:59:00 PM	Warrant 3324000578		(\$5,625.00)	\$4,791,996.43
Nov 15, 2023 11:59:00 PM	Warrant 3324000581		(\$221.40)	\$4,791,775.03
Nov 16, 2023 11:59:00 PM	Warrant 3224000213		(\$101,007.98)	\$4,690,767.05
Nov 16, 2023 11:59:00 PM	Warrant 3324000505		(\$1,012.30)	\$4,689,754.75
Nov 16, 2023 11:59:00 PM	Warrant 3324000542		(\$154.95)	\$4,689,599.80
Nov 16, 2023 11:59:00 PM	Warrant 3324000545		(\$115.00)	\$4,689,484.80
Nov 16, 2023 11:59:00 PM	Warrant 3324000569		(\$221.40)	\$4,689,263.40
Nov 17, 2023 11:59:00 PM	Warrant 3224000220		(\$23,464.35)	\$4,665,799.05
Nov 17, 2023 11:59:00 PM	Warrant 3324000544		(\$103.65)	\$4,665,695.40
Nov 17, 2023 11:59:00 PM	Warrant 3324000651		(\$93.50)	\$4,665,601.90
Nov 17, 2023 11:59:00 PM	Warrant 3324000668		(\$93.50)	\$4,665,508.40
Nov 17, 2023 11:59:00 PM	Warrant 3324000688		(\$1,139.47)	\$4,664,368.93
Nov 17, 2023 11:59:00 PM	Warrant 3324000690		(\$93.50)	\$4,664,275.43
Nov 20, 2023 11:59:00 PM	Warrant 3224000207		(\$117.20)	\$4,664,158.23
Nov 20, 2023 11:59:00 PM	Warrant 3224000208		(\$334.91)	\$4,663,823.32
Nov 20, 2023 11:59:00 PM	Warrant 3324000537		(\$4,885.00)	\$4,658,938.32
Nov 20, 2023 11:59:00 PM	Warrant 3324000538		(\$1,777.66)	\$4,657,160.66
Nov 20, 2023 11:59:00 PM	Warrant 3324000630		(\$180.57)	\$4,656,980.09
Nov 20, 2023 11:59:00 PM	Warrant 3324000631		(\$750.00)	\$4,656,230.09
Nov 20, 2023 11:59:00 PM	Warrant 3324000633		(\$1,267.72)	\$4,654,962.37
Nov 20, 2023 11:59:00 PM	Warrant 3324000639		(\$103.66)	\$4,654,858.71
Nov 20, 2023 11:59:00 PM	Warrant 3324000645		(\$14,000.00)	\$4,640,858.71
Nov 20, 2023 11:59:00 PM	Warrant 3324000656		(\$93.50)	\$4,640,765.21
Nov 20, 2023 11:59:00 PM	Warrant 3324000660		(\$400.00)	\$4,640,365.21
Nov 20, 2023 11:59:00 PM	Warrant 3324000661		(\$2,000.00)	\$4,638,365.21
Nov 20, 2023 11:59:00 PM	Warrant 3324000664		(\$113.04)	\$4,638,252.17
Nov 20, 2023 11:59:00 PM	Warrant 3324000665		(\$113.04)	\$4,638,139.13



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 20, 2023 11:59:00 PM	Warrant 3324000697		(\$268.20)	\$4,637,870.93
Nov 20, 2023 11:59:00 PM	Warrant 3324000699		(\$113.04)	\$4,637,757.89
Nov 20, 2023 11:59:00 PM	Warrant 3324000700		(\$250.61)	\$4,637,507.28
Nov 21, 2023 11:59:00 PM	Warrant 3224000174		(\$2,494.47)	\$4,635,012.81
Nov 21, 2023 11:59:00 PM	Warrant 3324000597		(\$221.40)	\$4,634,791.41
Nov 21, 2023 11:59:00 PM	Warrant 3324000623		(\$900.00)	\$4,633,891.41
Nov 21, 2023 11:59:00 PM	Warrant 3324000625		(\$241.10)	\$4,633,650.31
Nov 21, 2023 11:59:00 PM	Warrant 3324000671		(\$20,535.80)	\$4,613,114.51
Nov 21, 2023 11:59:00 PM	Warrant 3324000673		(\$122.74)	\$4,612,991.77
Nov 21, 2023 11:59:00 PM	Warrant 3324000674		(\$153.66)	\$4,612,838.11
Nov 21, 2023 11:59:00 PM	Warrant 3324000679		(\$718.66)	\$4,612,119.45
Nov 21, 2023 11:59:00 PM	Warrant 3324000695		(\$1,972.18)	\$4,610,147.27
Nov 22, 2023 9:40:21 AM	DEP 240206 USD #18 FY 23/24 Dist Rec #24-027 \$6,877.54	\$6,877.54		\$4,617,024.81
Nov 22, 2023 1:11:12 PM	DEP 240198 USD #18 FY 23/24 DIST REC#R24-025 \$296.28	\$296.28		\$4,617,321.09
Nov 22, 2023 3:15:32 PM	DEP 240211 USD #18 FY 23/24 DIST REC#R24-021 \$7,170.92	\$7,170.92		\$4,624,492.01
Nov 22, 2023 4:06:13 PM	DEP 240213 USD #18 FY 23/24 DIST REC#R24-023 \$355.50	\$267.00		\$4,624,759.01
Nov 22, 2023 4:35:55 PM	DEP 240214 USD #18 FY 23/24 DIST REC#R24-024 \$350.00	\$350.00		\$4,625,109.01
Nov 22, 2023 11:59:00 PM	Warrant 3224000209		(\$622.28)	\$4,624,486.73
Nov 22, 2023 11:59:00 PM	Warrant 3324000470		(\$61.50)	\$4,624,425.23
Nov 22, 2023 11:59:00 PM	Warrant 3324000632		(\$555.00)	\$4,623,870.23
Nov 22, 2023 11:59:00 PM	Warrant 3324000643		(\$1,691.35)	\$4,622,178.88
Nov 22, 2023 11:59:00 PM	Warrant 3324000653		(\$1,247.45)	\$4,620,931.43
Nov 22, 2023 11:59:00 PM	Warrant 3324000659		(\$456.25)	\$4,620,475.18
Nov 22, 2023 11:59:00 PM	Warrant 3324000670		(\$510.00)	\$4,619,965.18
Nov 22, 2023 11:59:00 PM	Warrant 3324000677		(\$195.00)	\$4,619,770.18
Nov 22, 2023 11:59:00 PM	Warrant 3324000686		(\$384.17)	\$4,619,386.01
Nov 22, 2023 11:59:00 PM	Warrant 3324000696		(\$122.71)	\$4,619,263.30
Nov 22, 2023 11:59:00 PM	Warrant 3324000698		(\$55.81)	\$4,619,207.49
Nov 24, 2023 11:59:00 PM	Warrant 3324000409		(\$1,314.08)	\$4,617,893.41
Nov 24, 2023 11:59:00 PM	Warrant 3324000684		(\$7,500.00)	\$4,610,393.41
Nov 27, 2023 7:33:29 AM	DEP #240236 USD #18 DIST REC#R24-028 \$1,400.00	\$1,400.00		\$4,611,793.41
Nov 27, 2023 4:44:31 PM	DEP #240233 CSF-PROP 301 PAYMENT#4 FY 23/24 \$777,401.73	\$57,452.09		\$4,669,245.50
Nov 27, 2023 11:59:00 PM	Warrant 3324000640		(\$67.43)	\$4,669,178.07
Nov 27, 2023 11:59:00 PM	Warrant 3324000648		(\$638.15)	\$4,668,539.92
Nov 27, 2023 11:59:00 PM	Warrant 3324000657		(\$4,006.90)	\$4,664,533.02
Nov 27, 2023 11:59:00 PM	Warrant 3324000672		(\$3,286.00)	\$4,661,247.02
Nov 27, 2023 11:59:00 PM	Warrant 3324000691		(\$45,000.00)	\$4,616,247.02
Nov 28, 2023 11:59:00 PM	Warrant 3324000650		(\$38.91)	\$4,616,208.11
Nov 28, 2023 11:59:00 PM	Warrant 3324000689		(\$412.49)	\$4,615,795.62
Nov 29, 2023 11:59:00 PM	Warrant 3224000200		(\$27.13)	\$4,615,768.49
Nov 29, 2023 11:59:00 PM	Warrant 3224000223		(\$27.13)	\$4,615,741.36
Nov 29, 2023 11:59:00 PM	Warrant 3324000550		(\$4,013.80)	\$4,611,727.56
Nov 29, 2023 11:59:00 PM	Warrant 3324000572		(\$3,234.14)	\$4,608,493.42
Nov 29, 2023 11:59:00 PM	Warrant 3324000663		(\$380.49)	\$4,608,112.93
Nov 30, 2023 12:00:01 AM	JE 7230 / SCH Trans 5 Sanders USD #18 FY23/24 / cddavis2	\$12,766.87		\$4,620,879.80
Nov 30, 2023 12:00:01 AM	JE 7239 / SCH Trans 15 Sanders USD #18 FY23/24 / cddavis2		(\$3,211.11)	\$4,617,668.69

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2023 12:00:01 AM	JE 7244 / SCH Trans 8 Sanders USD #18 FY23/24 / cddavis2		(\$8,498.00)	\$4,609,170.69
Nov 30, 2023 12:00:01 AM	JE 7247 / SCH Trans 100 Sanders USD #18 FY22/23 / cddavis2	\$21,520.85		\$4,630,691.54
Nov 30, 2023 12:00:01 AM	JE 7247 / SCH Trans 100 Sanders USD #18 FY22/23 / cddavis2		(\$450,125.47)	\$4,180,566.07
Nov 30, 2023 12:00:01 AM	JE 7248 / SCH Trans 101 Sanders USD #18 FY22/23 / cddavis2	\$902.18		\$4,181,468.25
Nov 30, 2023 12:00:01 AM	JE 7248 / SCH Trans 101 Sanders USD #18 FY22/23 / cddavis2		(\$1,233.63)	\$4,180,234.62
Nov 30, 2023 12:00:01 AM	JE 7252 / SCH Trans 129 Sanders USD #18 FY21/22 / cddavis2	\$234.95		\$4,180,469.57
Nov 30, 2023 12:00:01 AM	JE 7253 / SCH Trans 130 Sanders USD #18 FY21/22 / cddavis2	\$3,943.65		\$4,184,413.22
Nov 30, 2023 12:00:01 AM	JE 7253 / SCH Trans 130 Sanders USD #18 FY21/22 / cddavis2		(\$4,849.58)	\$4,179,563.64
Nov 30, 2023 12:00:01 AM	JE 7254 / SCH Trans 131 Sanders USD #18 FY21/22 / cddavis2	\$3.41		\$4,179,567.05
Nov 30, 2023 12:00:01 AM	JE 7254 / SCH Trans 131 Sanders USD #18 FY21/22 / cddavis2		(\$5,377.63)	\$4,174,189.42
Nov 30, 2023 12:00:01 AM	JE 7257 / SCH TRANS 72 SANDERS USD #18 FY22/23 / cddavis2		(\$719,498.92)	\$3,454,690.50
Nov 30, 2023 12:00:32 AM	DEP 240304 USD#18 IMPACT AID FY23/24 \$2,630,321.00	\$2,630,321.00		\$6,085,011.50
Nov 30, 2023 11:59:00 PM	Warrant 3224000222		(\$204.00)	\$6,084,807.50
Nov 30, 2023 11:59:00 PM	Warrant 3224000236		(\$92,966.18)	\$5,991,841.32
Nov 30, 2023 11:59:00 PM	Warrant 3324000642		(\$3,000.00)	\$5,988,841.32
Nov 30, 2023 11:59:00 PM	Warrant 3324000682		(\$5,796.00)	\$5,983,045.32
Nov 30, 2023 11:59:00 PM	Warrant 3324000685		(\$9,307.18)	\$5,973,738.14
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$2,770,596.18</b>	<b>(\$1,959,614.72)</b>	<b>\$5,973,738.14</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$4,337.90</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$11.51		\$4,349.41
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$11.51		\$4,360.92
Nov 30, 2023 12:00:01 AM	JE 7247 / SCH Trans 100 Sanders USD #18 FY22/23 / cddavis2		(\$34.26)	\$4,326.66
Nov 30, 2023 12:00:01 AM	JE 7248 / SCH Trans 101 Sanders USD #18 FY22/23 / cddavis2		(\$183.02)	\$4,143.64
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$23.02</b>	<b>(\$217.28)</b>	<b>\$4,143.64</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,019,048.93</b>
Nov 1, 2023 11:59:00 PM	Warrant 3424000168		(\$38.00)	\$3,019,010.93
Nov 1, 2023 11:59:00 PM	Warrant 3524000193		(\$24.42)	\$3,018,986.51
Nov 1, 2023 11:59:00 PM	Warrant 3524000216		(\$450.00)	\$3,018,536.51
Nov 1, 2023 11:59:00 PM	Warrant 3524000236		(\$303.18)	\$3,018,233.33
Nov 2, 2023 11:59:00 PM	Warrant 3424000156		(\$100.00)	\$3,018,133.33
Nov 2, 2023 11:59:00 PM	Warrant 3424000157		(\$1,755.66)	\$3,016,377.67
Nov 2, 2023 11:59:00 PM	Warrant 3424000159		(\$4.80)	\$3,016,372.87

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 2, 2023 11:59:00 PM	Warrant 3524000220		(\$2,349.25)	\$3,014,023.62
Nov 6, 2023 11:59:00 PM	Warrant 3524000232		(\$20,889.83)	\$2,993,133.79
Nov 6, 2023 11:59:00 PM	Warrant 3524000237		(\$6,229.74)	\$2,986,904.05
Nov 7, 2023 11:59:00 PM	Warrant 3424000135		(\$73,614.00)	\$2,913,290.05
Nov 7, 2023 11:59:00 PM	Warrant 3424000138		(\$560.92)	\$2,912,729.13
Nov 7, 2023 11:59:00 PM	Warrant 3424000139		(\$5,643.36)	\$2,907,085.77
Nov 7, 2023 11:59:00 PM	Warrant 3424000140		(\$2,206.74)	\$2,904,879.03
Nov 7, 2023 11:59:00 PM	Warrant 3424000150		(\$242.12)	\$2,904,636.91
Nov 7, 2023 11:59:00 PM	Warrant 3424000174		(\$56,388.61)	\$2,848,248.30
Nov 7, 2023 11:59:00 PM	Warrant 3424000175		(\$252,715.70)	\$2,595,532.60
Nov 7, 2023 11:59:00 PM	Warrant 3424000176		(\$3,000.88)	\$2,592,531.72
Nov 7, 2023 11:59:00 PM	Warrant 3524000162		(\$136.87)	\$2,592,394.85
Nov 7, 2023 11:59:00 PM	Warrant 3524000170		(\$213.33)	\$2,592,181.52
Nov 7, 2023 11:59:00 PM	Warrant 3524000171		(\$241.51)	\$2,591,940.01
Nov 8, 2023 11:59:00 PM	Warrant 3524000233		(\$824.33)	\$2,591,115.68
Nov 9, 2023 11:59:00 PM	Warrant 3424000170		(\$742.95)	\$2,590,372.73
Nov 9, 2023 11:59:00 PM	Warrant 3424000171		(\$893.36)	\$2,589,479.37
Nov 9, 2023 11:59:00 PM	Warrant 3524000258		(\$225.75)	\$2,589,253.62
Nov 14, 2023 11:59:00 PM	Warrant 3424000187		(\$107.93)	\$2,589,145.69
Nov 14, 2023 11:59:00 PM	Warrant 3524000242		(\$3,163.10)	\$2,585,982.59
Nov 15, 2023 11:59:00 PM	Warrant 3424000179		(\$100.00)	\$2,585,882.59
Nov 15, 2023 11:59:00 PM	Warrant 3424000180		(\$2,722.43)	\$2,583,160.16
Nov 15, 2023 11:59:00 PM	Warrant 3424000182		(\$4.80)	\$2,583,155.36
Nov 15, 2023 11:59:00 PM	Warrant 3424000193		(\$38.00)	\$2,583,117.36
Nov 15, 2023 11:59:00 PM	Warrant 3524000244		(\$27.06)	\$2,583,090.30
Nov 16, 2023 11:59:00 PM	Warrant 3424000173		(\$109.97)	\$2,582,980.33
Nov 16, 2023 11:59:00 PM	Warrant 3524000262		(\$109.46)	\$2,582,870.87
Nov 16, 2023 11:59:00 PM	Warrant 3524000278		(\$1,211.33)	\$2,581,659.54
Nov 17, 2023 11:59:00 PM	Warrant 3424000177		(\$800.73)	\$2,580,858.81
Nov 17, 2023 11:59:00 PM	Warrant 3424000188		(\$1,449.29)	\$2,579,409.52
Nov 20, 2023 11:59:00 PM	Warrant 3524000248		(\$169.98)	\$2,579,239.54
Nov 20, 2023 11:59:00 PM	Warrant 3524000266		(\$328.49)	\$2,578,911.05
Nov 20, 2023 11:59:00 PM	Warrant 3524000275		(\$400.00)	\$2,578,511.05
Nov 21, 2023 11:59:00 PM	Warrant 3424000158		(\$72,360.08)	\$2,506,150.97
Nov 21, 2023 11:59:00 PM	Warrant 3424000160		(\$442.84)	\$2,505,708.13
Nov 21, 2023 11:59:00 PM	Warrant 3424000161		(\$5,801.01)	\$2,499,907.12
Nov 21, 2023 11:59:00 PM	Warrant 3424000162		(\$2,416.96)	\$2,497,490.16
Nov 21, 2023 11:59:00 PM	Warrant 3424000181		(\$71,106.16)	\$2,426,384.00
Nov 21, 2023 11:59:00 PM	Warrant 3424000183		(\$144.99)	\$2,426,239.01
Nov 21, 2023 11:59:00 PM	Warrant 3424000184		(\$4.79)	\$2,426,234.22
Nov 21, 2023 11:59:00 PM	Warrant 3424000185		(\$5,454.83)	\$2,420,779.39
Nov 21, 2023 11:59:00 PM	Warrant 3424000186		(\$2,259.85)	\$2,418,519.54
Nov 21, 2023 11:59:00 PM	Warrant 3424000199		(\$60,120.39)	\$2,358,399.15
Nov 21, 2023 11:59:00 PM	Warrant 3424000200		(\$263,253.45)	\$2,095,145.70
Nov 21, 2023 11:59:00 PM	Warrant 3424000201		(\$3,010.23)	\$2,092,135.47
Nov 22, 2023 10:28:23 AM	DEP 240185 USD #20 FY 23/24 Dist Rec#2024-14 \$123,785.09	\$109,718.00		\$2,201,853.47
Nov 22, 2023 4:52:56 PM	DEP 240216 USD #20 FY 23/24 DIST REC#2024-16 \$122,168.30	\$108,464.08		\$2,310,317.55
Nov 22, 2023 11:59:00 PM	Warrant 3424000196		(\$893.36)	\$2,309,424.19
Nov 22, 2023 11:59:00 PM	Warrant 3524000249		(\$118.87)	\$2,309,305.32
Nov 22, 2023 11:59:00 PM	Warrant 3524000290		(\$251.50)	\$2,309,053.82
Nov 22, 2023 11:59:00 PM	Warrant 3524000296		(\$251.50)	\$2,308,802.32

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 24, 2023 11:59:00 PM	Warrant 3524000294		(\$251.50)	\$2,308,550.82
Nov 27, 2023 11:59:00 PM	Warrant 3424000195		(\$742.95)	\$2,307,807.87
Nov 27, 2023 11:59:00 PM	Warrant 3424000214		(\$140.60)	\$2,307,667.27
Nov 27, 2023 11:59:00 PM	Warrant 3424000216		(\$1,977.26)	\$2,305,690.01
Nov 27, 2023 11:59:00 PM	Warrant 3424000218		(\$262.96)	\$2,305,427.05
Nov 27, 2023 11:59:00 PM	Warrant 3424000219		(\$1,020.24)	\$2,304,406.81
Nov 27, 2023 11:59:00 PM	Warrant 3524000238		(\$38.30)	\$2,304,368.51
Nov 27, 2023 11:59:00 PM	Warrant 3524000271		(\$226.92)	\$2,304,141.59
Nov 27, 2023 11:59:00 PM	Warrant 3524000283		(\$345.00)	\$2,303,796.59
Nov 27, 2023 11:59:00 PM	Warrant 3524000287		(\$7,226.75)	\$2,296,569.84
Nov 27, 2023 11:59:00 PM	Warrant 3524000292		(\$1,200.00)	\$2,295,369.84
Nov 27, 2023 11:59:00 PM	Warrant 3524000314		(\$3,199.13)	\$2,292,170.71
Nov 27, 2023 11:59:00 PM	Warrant 3524000315		(\$313.17)	\$2,291,857.54
Nov 28, 2023 11:59:00 PM	Warrant 3424000198		(\$109.97)	\$2,291,747.57
Nov 28, 2023 11:59:00 PM	Warrant 3424000202		(\$802.15)	\$2,290,945.42
Nov 28, 2023 11:59:00 PM	Warrant 3524000307		(\$1,344.88)	\$2,289,600.54
Nov 28, 2023 11:59:00 PM	Warrant 3524000341		(\$6,462.06)	\$2,283,138.48
Nov 29, 2023 11:59:00 PM	Warrant 3424000178		(\$50.00)	\$2,283,088.48
Nov 29, 2023 11:59:00 PM	Warrant 3424000211		(\$108.87)	\$2,282,979.61
Nov 29, 2023 11:59:00 PM	Warrant 3424000217		(\$38.00)	\$2,282,941.61
Nov 29, 2023 11:59:00 PM	Warrant 3524000263		(\$813.24)	\$2,282,128.37
Nov 29, 2023 11:59:00 PM	Warrant 3524000302		(\$103.75)	\$2,282,024.62
Nov 29, 2023 11:59:00 PM	Warrant 3524000309		(\$3,593.98)	\$2,278,430.64
Nov 29, 2023 11:59:00 PM	Warrant 3524000327		(\$4,493.53)	\$2,273,937.11
Nov 29, 2023 11:59:00 PM	Warrant 3524000333		(\$3,467.84)	\$2,270,469.27
Nov 29, 2023 11:59:00 PM	Warrant 3524000338		(\$229.19)	\$2,270,240.08
Nov 30, 2023 12:00:01 AM	JE 7228 / SCH Trans 3 County Equalization - AUG FY23/24 / cddavis2	\$174.10		\$2,270,414.18
Nov 30, 2023 12:00:01 AM	JE 7245 / SCH Trans 9 Ganado USD #20 FY23/24 / cddavis2	\$1,487.87		\$2,271,902.05
Nov 30, 2023 12:00:01 AM	JE 7245 / SCH Trans 9 Ganado USD #20 FY23/24 / cddavis2		(\$0.07)	\$2,271,901.98
Nov 30, 2023 12:55:34 PM	JE 7237 / SCH Trans 10 County Equalization - Sept 23 FY23/24 / cddavis2	\$36.06		\$2,271,938.04
Nov 30, 2023 10:00:00 PM	distribution	\$238,297.70		\$2,510,235.74
Nov 30, 2023 11:59:00 PM	Warrant 3424000172		(\$531.80)	\$2,509,703.94
Nov 30, 2023 11:59:00 PM	Warrant 3424000191		(\$50.00)	\$2,509,653.94
Nov 30, 2023 11:59:00 PM	Warrant 3424000197		(\$537.39)	\$2,509,116.55
Nov 30, 2023 11:59:00 PM	Warrant 3424000205		(\$3,071.09)	\$2,506,045.46
Nov 30, 2023 11:59:00 PM	Warrant 3424000207		(\$4.80)	\$2,506,040.66
Nov 30, 2023 11:59:00 PM	Warrant 3424000212		(\$1,630.55)	\$2,504,410.11
Nov 30, 2023 11:59:00 PM	Warrant 3524000312		(\$257.60)	\$2,504,152.51
Nov 30, 2023 11:59:00 PM	Warrant 3524000329		(\$103.77)	\$2,504,048.74
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$458,177.81</b>	<b>(\$973,178.00)</b>	<b>\$2,504,048.74</b>
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$28,278,882.36</b>
Nov 1, 2023 11:59:00 PM	Warrant 3424000147		(\$165.38)	\$28,278,716.98
Nov 1, 2023 11:59:00 PM	Warrant 3524000191		(\$1,034.48)	\$28,277,682.50
Nov 1, 2023 11:59:00 PM	Warrant 3524000212		(\$246.00)	\$28,277,436.50
Nov 1, 2023 11:59:00 PM	Warrant 3524000216		(\$80.00)	\$28,277,356.50
Nov 1, 2023 11:59:00 PM	Warrant 3524000226		(\$550.00)	\$28,276,806.50
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$80,892.30		\$28,357,698.80
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$80,892.30		\$28,438,591.10

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 2, 2023 11:59:00 PM	Warrant 3424000157		(\$1,034.02)	\$28,437,557.08
Nov 2, 2023 11:59:00 PM	Warrant 3424000159		(\$48.00)	\$28,437,509.08
Nov 2, 2023 11:59:00 PM	Warrant 3524000213		(\$272.00)	\$28,437,237.08
Nov 2, 2023 11:59:00 PM	Warrant 3524000235		(\$32,942.80)	\$28,404,294.28
Nov 3, 2023 11:59:00 PM	Warrant 3524000234		(\$134.18)	\$28,404,160.10
Nov 6, 2023 11:59:00 PM	Warrant 3524000227		(\$68.59)	\$28,404,091.51
Nov 6, 2023 11:59:00 PM	Warrant 3524000228		(\$488.75)	\$28,403,602.76
Nov 6, 2023 11:59:00 PM	Warrant 3524000237		(\$8,069.05)	\$28,395,533.71
Nov 7, 2023 11:59:00 PM	Warrant 3424000135		(\$36,104.00)	\$28,359,429.71
Nov 7, 2023 11:59:00 PM	Warrant 3424000137		(\$33.50)	\$28,359,396.21
Nov 7, 2023 11:59:00 PM	Warrant 3424000138		(\$266.58)	\$28,359,129.63
Nov 7, 2023 11:59:00 PM	Warrant 3424000139		(\$3,738.46)	\$28,355,391.17
Nov 7, 2023 11:59:00 PM	Warrant 3424000140		(\$1,217.53)	\$28,354,173.64
Nov 7, 2023 11:59:00 PM	Warrant 3424000150		(\$31.60)	\$28,354,142.04
Nov 7, 2023 11:59:00 PM	Warrant 3424000174		(\$31,007.92)	\$28,323,134.12
Nov 7, 2023 11:59:00 PM	Warrant 3424000175		(\$132,188.80)	\$28,190,945.32
Nov 7, 2023 11:59:00 PM	Warrant 3424000176		(\$819.12)	\$28,190,126.20
Nov 7, 2023 11:59:00 PM	Warrant 3524000162		(\$136.87)	\$28,189,989.33
Nov 7, 2023 11:59:00 PM	Warrant 3524000203		(\$106,726.20)	\$28,083,263.13
Nov 8, 2023 11:59:00 PM	Warrant 3524000207		(\$422.40)	\$28,082,840.73
Nov 9, 2023 11:59:00 PM	Warrant 3424000169		(\$159.02)	\$28,082,681.71
Nov 10, 2023 11:59:00 PM	Warrant 3524000180		(\$229.00)	\$28,082,452.71
Nov 14, 2023 11:59:00 PM	Warrant 3424000187		(\$48.35)	\$28,082,404.36
Nov 14, 2023 11:59:00 PM	Warrant 3524000257		(\$4,933.10)	\$28,077,471.26
Nov 14, 2023 11:59:00 PM	Warrant 3524000272		(\$149.09)	\$28,077,322.17
Nov 14, 2023 11:59:00 PM	Warrant 3524000273		(\$825.07)	\$28,076,497.10
Nov 14, 2023 11:59:00 PM	Warrant 3524000274		(\$102.00)	\$28,076,395.10
Nov 15, 2023 11:59:00 PM	Warrant 3424000180		(\$1,898.71)	\$28,074,496.39
Nov 15, 2023 11:59:00 PM	Warrant 3424000182		(\$48.00)	\$28,074,448.39
Nov 15, 2023 11:59:00 PM	Warrant 3524000251		(\$3,050.09)	\$28,071,398.30
Nov 15, 2023 11:59:00 PM	Warrant 3524000252		(\$12,347.60)	\$28,059,050.70
Nov 15, 2023 11:59:00 PM	Warrant 3524000265		(\$612.42)	\$28,058,438.28
Nov 16, 2023 11:59:00 PM	Warrant 3424000173		(\$54.79)	\$28,058,383.49
Nov 16, 2023 11:59:00 PM	Warrant 3424000189		(\$143.50)	\$28,058,239.99
Nov 16, 2023 11:59:00 PM	Warrant 3524000276		(\$126.47)	\$28,058,113.52
Nov 16, 2023 11:59:00 PM	Warrant 3524000279		(\$50.00)	\$28,058,063.52
Nov 17, 2023 11:59:00 PM	Warrant 3424000177		(\$171.61)	\$28,057,891.91
Nov 17, 2023 11:59:00 PM	Warrant 3424000188		(\$720.71)	\$28,057,171.20
Nov 20, 2023 11:59:00 PM	Warrant 3524000194		(\$2,100.00)	\$28,055,071.20
Nov 20, 2023 11:59:00 PM	Warrant 3524000200		(\$309.50)	\$28,054,761.70
Nov 20, 2023 11:59:00 PM	Warrant 3524000204		(\$1,000.00)	\$28,053,761.70
Nov 20, 2023 11:59:00 PM	Warrant 3524000214		(\$160.00)	\$28,053,601.70
Nov 20, 2023 11:59:00 PM	Warrant 3524000254		(\$245.97)	\$28,053,355.73
Nov 21, 2023 11:59:00 PM	Warrant 3424000158		(\$36,104.00)	\$28,017,251.73
Nov 21, 2023 11:59:00 PM	Warrant 3424000160		(\$189.66)	\$28,017,062.07
Nov 21, 2023 11:59:00 PM	Warrant 3424000161		(\$3,580.81)	\$28,013,481.26
Nov 21, 2023 11:59:00 PM	Warrant 3424000162		(\$1,242.94)	\$28,012,238.32
Nov 21, 2023 11:59:00 PM	Warrant 3424000181		(\$36,104.00)	\$27,976,134.32
Nov 21, 2023 11:59:00 PM	Warrant 3424000183		(\$50.17)	\$27,976,084.15
Nov 21, 2023 11:59:00 PM	Warrant 3424000184		(\$77.71)	\$27,976,006.44
Nov 21, 2023 11:59:00 PM	Warrant 3424000185		(\$3,776.99)	\$27,972,229.45
Nov 21, 2023 11:59:00 PM	Warrant 3424000186		(\$1,292.99)	\$27,970,936.46
Nov 21, 2023 11:59:00 PM	Warrant 3424000199		(\$29,563.38)	\$27,941,373.08

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 21, 2023 11:59:00 PM	Warrant 3424000200		(\$123,352.99)	\$27,818,020.09
Nov 21, 2023 11:59:00 PM	Warrant 3424000201		(\$1,159.77)	\$27,816,860.32
Nov 21, 2023 11:59:00 PM	Warrant 3524000247		(\$6,173.52)	\$27,810,686.80
Nov 21, 2023 11:59:00 PM	Warrant 3524000250		(\$440.00)	\$27,810,246.80
Nov 21, 2023 11:59:00 PM	Warrant 3524000256		(\$102.00)	\$27,810,144.80
Nov 22, 2023 9:57:38 AM	DEP 240186 USD #20 FY 23/24 DIST REC #2024-15 \$2,151.54	\$2,151.54		\$27,812,296.34
Nov 22, 2023 10:28:23 AM	DEP 240185 USD #20 FY 23/24 Dist Rec#2024-14 \$123,785.09	\$14,067.09		\$27,826,363.43
Nov 22, 2023 4:52:56 PM	DEP 240216 USD #20 FY 23/24 DIST REC#2024-16 \$122,168.30	\$13,704.22		\$27,840,067.65
Nov 22, 2023 4:59:54 PM	DEP 240217 USD #20 FY 23/24 DIST REC#2024-17 \$7,380.18	\$7,380.18		\$27,847,447.83
Nov 22, 2023 11:59:00 PM	Warrant 3524000249		(\$40.61)	\$27,847,407.22
Nov 22, 2023 11:59:00 PM	Warrant 3524000286		(\$100.00)	\$27,847,307.22
Nov 24, 2023 11:59:00 PM	Warrant 3524000052		(\$50.00)	\$27,847,257.22
Nov 24, 2023 11:59:00 PM	Warrant 3524000071		(\$27,029.16)	\$27,820,228.06
Nov 27, 2023 1:32:49 PM	DEP #240257 USD #20 FY 23/24 IMPACT AID \$1,130,067.00	\$1,130,067.00		\$28,950,295.06
Nov 27, 2023 2:29:33 PM	DEP #240275 USD#20 FY 23/24 DIST REC#2024-19 \$1,730.00	\$1,730.00		\$28,952,025.06
Nov 27, 2023 3:02:08 PM	DEP #240256 USD#20 FY 23/24 IMPACT AID \$15,498.00	\$15,498.00		\$28,967,523.06
Nov 27, 2023 4:44:31 PM	DEP #240233 CSF-PROP 301 PAYMENT#4 FY 23/24 \$777,401.73	\$93,857.56		\$29,061,380.62
Nov 27, 2023 11:59:00 PM	Warrant 3424000214		(\$131.42)	\$29,061,249.20
Nov 27, 2023 11:59:00 PM	Warrant 3424000216		(\$917.74)	\$29,060,331.46
Nov 27, 2023 11:59:00 PM	Warrant 3524000217		(\$82,154.88)	\$28,978,176.58
Nov 27, 2023 11:59:00 PM	Warrant 3524000240		(\$102.00)	\$28,978,074.58
Nov 27, 2023 11:59:00 PM	Warrant 3524000241		(\$102.00)	\$28,977,972.58
Nov 27, 2023 11:59:00 PM	Warrant 3524000289		(\$223.00)	\$28,977,749.58
Nov 27, 2023 11:59:00 PM	Warrant 3524000295		(\$152.50)	\$28,977,597.08
Nov 27, 2023 11:59:00 PM	Warrant 3524000311		(\$875.00)	\$28,976,722.08
Nov 27, 2023 11:59:00 PM	Warrant 3524000316		(\$206.50)	\$28,976,515.58
Nov 27, 2023 11:59:00 PM	Warrant 3524000319		(\$3,290.52)	\$28,973,225.06
Nov 27, 2023 11:59:00 PM	Warrant 3524000323		(\$923.80)	\$28,972,301.26
Nov 27, 2023 11:59:00 PM	Warrant 3524000328		(\$835.00)	\$28,971,466.26
Nov 27, 2023 11:59:00 PM	Warrant 3524000335		(\$300.00)	\$28,971,166.26
Nov 27, 2023 11:59:00 PM	Warrant 3524000340		(\$218.48)	\$28,970,947.78
Nov 28, 2023 11:59:00 PM	Warrant 3424000194		(\$228.98)	\$28,970,718.80
Nov 28, 2023 11:59:00 PM	Warrant 3424000198		(\$54.79)	\$28,970,664.01
Nov 28, 2023 11:59:00 PM	Warrant 3424000202		(\$170.19)	\$28,970,493.82
Nov 28, 2023 11:59:00 PM	Warrant 3524000269		(\$1,286.25)	\$28,969,207.57
Nov 28, 2023 11:59:00 PM	Warrant 3524000291		(\$17,492.08)	\$28,951,715.49
Nov 28, 2023 11:59:00 PM	Warrant 3524000317		(\$1,011.05)	\$28,950,704.44
Nov 28, 2023 11:59:00 PM	Warrant 3524000322		(\$152.50)	\$28,950,551.94
Nov 28, 2023 11:59:00 PM	Warrant 3524000330		(\$7,079.64)	\$28,943,472.30
Nov 28, 2023 11:59:00 PM	Warrant 3524000334		(\$306.86)	\$28,943,165.44
Nov 28, 2023 11:59:00 PM	Warrant 3524000341		(\$4,681.17)	\$28,938,484.27
Nov 29, 2023 11:59:00 PM	Warrant 3424000211		(\$47.41)	\$28,938,436.86
Nov 29, 2023 11:59:00 PM	Warrant 3524000253		(\$920.58)	\$28,937,516.28
Nov 29, 2023 11:59:00 PM	Warrant 3524000288		(\$206.50)	\$28,937,309.78
Nov 29, 2023 11:59:00 PM	Warrant 3524000302		(\$108.25)	\$28,937,201.53
Nov 29, 2023 11:59:00 PM	Warrant 3524000308		(\$41,745.05)	\$28,895,456.48
Nov 29, 2023 11:59:00 PM	Warrant 3524000309		(\$443.01)	\$28,895,013.47

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 29, 2023 11:59:00 PM	Warrant 3524000318		(\$3,157.61)	\$28,891,855.86
Nov 29, 2023 11:59:00 PM	Warrant 3524000332		(\$11,589.00)	\$28,880,266.86
Nov 29, 2023 11:59:00 PM	Warrant 3524000333		(\$2,520.93)	\$28,877,745.93
Nov 30, 2023 12:00:01 AM	JE 7245 / SCH Trans 9 Ganado USD #20 FY23/24 / cddavis2	\$0.07		\$28,877,746.00
Nov 30, 2023 12:00:01 AM	JE 7245 / SCH Trans 9 Ganado USD #20 FY23/24 / cddavis2		(\$1,487.87)	\$28,876,258.13
Nov 30, 2023 12:00:35 AM	DEP 240330 USD#20 IMPACT AID \$5,203,935.00	\$5,203,935.00		\$34,080,193.13
Nov 30, 2023 11:59:00 PM	Warrant 3424000172		(\$157.15)	\$34,080,035.98
Nov 30, 2023 11:59:00 PM	Warrant 3424000197		(\$151.56)	\$34,079,884.42
Nov 30, 2023 11:59:00 PM	Warrant 3424000205		(\$1,692.82)	\$34,078,191.60
Nov 30, 2023 11:59:00 PM	Warrant 3424000207		(\$48.00)	\$34,078,143.60
Nov 30, 2023 11:59:00 PM	Warrant 3424000212		(\$699.44)	\$34,077,444.16
Nov 30, 2023 11:59:00 PM	Warrant 3424000213		(\$143.50)	\$34,077,300.66
Nov 30, 2023 11:59:00 PM	Warrant 3524000267		(\$180.00)	\$34,077,120.66
Nov 30, 2023 11:59:00 PM	Warrant 3524000281		(\$223.00)	\$34,076,897.66
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$6,644,175.26</b>	<b>(\$846,159.96)</b>	<b>\$34,076,897.66</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$41,951.68)</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,951.68)</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$715,470.70)</b>
Nov 2, 2023 11:59:00 PM	Warrant 3724000136		(\$47.22)	(\$715,517.92)
Nov 3, 2023 11:59:00 PM	Warrant 3724000131		(\$204.19)	(\$715,722.11)
Nov 6, 2023 11:59:00 PM	Warrant 3624000074		(\$161.49)	(\$715,883.60)
Nov 6, 2023 11:59:00 PM	Warrant 3724000124		(\$2,151.27)	(\$718,034.87)
Nov 6, 2023 11:59:00 PM	Warrant 3724000137		(\$146.01)	(\$718,180.88)
Nov 7, 2023 11:59:00 PM	Warrant 3624000068		(\$882.09)	(\$719,062.97)
Nov 7, 2023 11:59:00 PM	Warrant 3624000073		(\$0.06)	(\$719,063.03)
Nov 7, 2023 11:59:00 PM	Warrant 3724000132		(\$39.89)	(\$719,102.92)
Nov 8, 2023 11:59:00 PM	Warrant 3624000076		(\$53,106.64)	(\$772,209.56)
Nov 8, 2023 11:59:00 PM	Warrant 3624000077		(\$9,094.29)	(\$781,303.85)
Nov 10, 2023 11:59:00 PM	Warrant 3724000134		(\$159.24)	(\$781,463.09)
Nov 10, 2023 11:59:00 PM	Warrant 3724000158		(\$279.07)	(\$781,742.16)
Nov 14, 2023 11:59:00 PM	Warrant 3724000140		(\$5,770.14)	(\$787,512.30)
Nov 14, 2023 11:59:00 PM	Warrant 3724000149		(\$4,172.50)	(\$791,684.80)
Nov 14, 2023 11:59:00 PM	Warrant 3724000155		(\$22,078.90)	(\$813,763.70)
Nov 14, 2023 11:59:00 PM	Warrant 3724000159		(\$1,355.13)	(\$815,118.83)
Nov 20, 2023 11:59:00 PM	Warrant 3724000143		(\$130,993.50)	(\$946,112.33)
Nov 21, 2023 11:59:00 PM	Warrant 3624000056		(\$7,256.28)	(\$953,368.61)
Nov 21, 2023 11:59:00 PM	Warrant 3624000064		(\$7,256.28)	(\$960,624.89)
Nov 22, 2023 11:59:00 PM	Warrant 3624000081		(\$64,492.41)	(\$1,025,117.30)
Nov 22, 2023 11:59:00 PM	Warrant 3624000082		(\$7,234.79)	(\$1,032,352.09)
Nov 22, 2023 11:59:00 PM	Warrant 3724000154		(\$250.12)	(\$1,032,602.21)
Nov 28, 2023 11:59:00 PM	Warrant 3724000139		(\$56.97)	(\$1,032,659.18)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 29, 2023 11:59:00 PM	Warrant 3724000152		(\$465.91)	(\$1,033,125.09)
Nov 30, 2023 12:00:01 AM	JE 7228 / SCH Trans 3 County Equalization - AUG FY23/24 / cddavis2	\$18.31		(\$1,033,106.78)
Nov 30, 2023 12:00:01 AM	JE 7246 / SCH Trans 99 McNary ESD #23 FY22/23 / cddavis2	\$68,629.71		(\$964,477.07)
Nov 30, 2023 12:00:01 AM	JE 7246 / SCH Trans 99 McNary ESD #23 FY22/23 / cddavis2		(\$80,632.53)	(\$1,045,109.60)
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$774.50		(\$1,044,335.10)
Nov 30, 2023 12:55:34 PM	JE 7237 / SCH Trans 10 County Equalization - Sept 23 FY23/24 / cddavis2	\$4.44		(\$1,044,330.66)
Nov 30, 2023 10:00:00 PM	distribution	\$7,796.71		(\$1,036,533.95)
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$77,223.67</b>	<b>(\$398,286.92)</b>	<b>(\$1,036,533.95)</b>
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$4,623,627.39</b>
Nov 1, 2023 11:59:00 PM	Warrant 3724000138		(\$3,298.54)	\$4,620,328.85
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$12,320.39		\$4,632,649.24
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$12,320.39		\$4,644,969.63
Nov 3, 2023 11:59:00 PM	Warrant 3624000069		(\$2,244.17)	\$4,642,725.46
Nov 6, 2023 11:59:00 PM	Warrant 3624000074		(\$189.65)	\$4,642,535.81
Nov 6, 2023 11:59:00 PM	Warrant 3724000135		(\$159.60)	\$4,642,376.21
Nov 7, 2023 11:59:00 PM	Warrant 3624000073		(\$0.02)	\$4,642,376.19
Nov 7, 2023 11:59:00 PM	Warrant 3724000126		(\$9,186.49)	\$4,633,189.70
Nov 8, 2023 11:59:00 PM	Warrant 3624000076		(\$24,690.86)	\$4,608,498.84
Nov 8, 2023 11:59:00 PM	Warrant 3624000077		(\$5,341.04)	\$4,603,157.80
Nov 8, 2023 11:59:00 PM	Warrant 3724000125		(\$24,916.95)	\$4,578,240.85
Nov 8, 2023 11:59:00 PM	Warrant 3724000127		(\$58.60)	\$4,578,182.25
Nov 8, 2023 11:59:00 PM	Warrant 3724000130		(\$12,392.18)	\$4,565,790.07
Nov 9, 2023 11:59:00 PM	Warrant 3724000133		(\$229.37)	\$4,565,560.70
Nov 10, 2023 11:59:00 PM	Warrant 3724000144		(\$210.00)	\$4,565,350.70
Nov 14, 2023 11:59:00 PM	Warrant 3624000067		(\$576.05)	\$4,564,774.65
Nov 14, 2023 11:59:00 PM	Warrant 3624000075		(\$789.03)	\$4,563,985.62
Nov 14, 2023 11:59:00 PM	Warrant 3724000141		(\$250.95)	\$4,563,734.67
Nov 14, 2023 11:59:00 PM	Warrant 3724000145		(\$1,341.91)	\$4,562,392.76
Nov 14, 2023 11:59:00 PM	Warrant 3724000147		(\$2,003.15)	\$4,560,389.61
Nov 14, 2023 11:59:00 PM	Warrant 3724000155		(\$453.10)	\$4,559,936.51
Nov 15, 2023 11:59:00 PM	Warrant 3624000052		(\$218.43)	\$4,559,718.08
Nov 15, 2023 11:59:00 PM	Warrant 3724000129		(\$248.79)	\$4,559,469.29
Nov 16, 2023 11:59:00 PM	Warrant 3724000128		(\$87.05)	\$4,559,382.24
Nov 16, 2023 11:59:00 PM	Warrant 3724000153		(\$115.54)	\$4,559,266.70
Nov 17, 2023 11:59:00 PM	Warrant 3724000160		(\$458.72)	\$4,558,807.98
Nov 21, 2023 11:59:00 PM	Warrant 3624000056		(\$5,041.82)	\$4,553,766.16
Nov 21, 2023 11:59:00 PM	Warrant 3624000064		(\$4,553.82)	\$4,549,212.34
Nov 22, 2023 5:13:03 PM	DEP 240219 USD #23 FY 23/24 DIST REC#2024-02 \$24,108.44	\$24,108.44		\$4,573,320.78
Nov 22, 2023 11:59:00 PM	Warrant 3624000081		(\$116,612.70)	\$4,456,708.08
Nov 22, 2023 11:59:00 PM	Warrant 3624000082		(\$19,435.47)	\$4,437,272.61
Nov 22, 2023 11:59:00 PM	Warrant 3723000463		(\$23,955.00)	\$4,413,317.61
Nov 27, 2023 3:14:18 PM	DEP #240239 USD#23 FY 23/24 IMPACT AID \$131,896.00	\$131,896.00		\$4,545,213.61
Nov 27, 2023 3:21:12 PM	DEP #240238 USD#23 FY 23/24 IMPACT AID \$2,352.00	\$2,352.00		\$4,547,565.61
Nov 27, 2023 4:44:31 PM	DEP #240233 CSF-PROP 301 PAYMENT#4 FY 23/24 \$777,401.73	\$10,695.61		\$4,558,261.22
Nov 28, 2023 11:59:00 PM	Warrant 3724000168		(\$200.00)	\$4,558,061.22



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 29, 2023 11:59:00 PM	Warrant 3724000151		(\$1,250.00)	\$4,556,811.22
Nov 29, 2023 11:59:00 PM	Warrant 3724000182		(\$2,951.20)	\$4,553,860.02
Nov 30, 2023 12:00:01 AM	JE 7246 / SCH Trans 99 McNary ESD #23 FY22/23 / cddavis2	\$80,632.53		\$4,634,492.55
Nov 30, 2023 12:00:01 AM	JE 7246 / SCH Trans 99 McNary ESD #23 FY22/23 / cddavis2		(\$68,629.71)	\$4,565,862.84
Nov 30, 2023 12:00:31 AM	DEP 240259 USD#23 NSLP FY23/24 \$41,984.62	\$17,981.46		\$4,583,844.30
Nov 30, 2023 11:59:00 PM	Warrant 3724000178		(\$232.00)	\$4,583,612.30
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$292,306.82</b>	<b>(\$332,321.91)</b>	<b>\$4,583,612.30</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$62,098.26</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$164.76		\$62,263.02
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$164.76		\$62,427.78
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$329.52</b>	<b>\$0.00</b>	<b>\$62,427.78</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,566,185.80</b>
Nov 1, 2023 11:59:00 PM	Warrant 4106294125		(\$48,529.23)	\$2,517,656.57
Nov 1, 2023 11:59:00 PM	Warrant 4106294133		(\$153.43)	\$2,517,503.14
Nov 1, 2023 11:59:00 PM	Warrant 4106294168		(\$330,183.08)	\$2,187,320.06
Nov 1, 2023 11:59:00 PM	Warrant 4106294169		(\$123,015.87)	\$2,064,304.19
Nov 1, 2023 11:59:00 PM	Warrant 4106294170		(\$126,083.14)	\$1,938,221.05
Nov 1, 2023 11:59:00 PM	Warrant 4106294171		(\$1,919.24)	\$1,936,301.81
Nov 2, 2023 11:59:00 PM	Warrant 4106294052		(\$90,802.12)	\$1,845,499.69
Nov 3, 2023 11:59:00 PM	Warrant 4106294230		(\$2,329.88)	\$1,843,169.81
Nov 6, 2023 11:59:00 PM	Warrant 4106294189		(\$8,855.00)	\$1,834,314.81
Nov 6, 2023 11:59:00 PM	Warrant 4106294193		(\$3,441.00)	\$1,830,873.81
Nov 6, 2023 11:59:00 PM	Warrant 4106294218		(\$506.99)	\$1,830,366.82
Nov 6, 2023 11:59:00 PM	Warrant 4106294260		(\$10,506.81)	\$1,819,860.01
Nov 7, 2023 11:59:00 PM	Warrant 4106294119		(\$243.95)	\$1,819,616.06
Nov 7, 2023 11:59:00 PM	Warrant 4106294120		(\$359.10)	\$1,819,256.96
Nov 7, 2023 11:59:00 PM	Warrant 4106294121		(\$218.51)	\$1,819,038.45
Nov 7, 2023 11:59:00 PM	Warrant 4106294173		(\$175.00)	\$1,818,863.45
Nov 7, 2023 11:59:00 PM	Warrant 4106294185		(\$6,777.58)	\$1,812,085.87
Nov 7, 2023 11:59:00 PM	Warrant 4106294197		(\$2,351.76)	\$1,809,734.11
Nov 7, 2023 11:59:00 PM	Warrant 4106294211		(\$805.07)	\$1,808,929.04
Nov 7, 2023 11:59:00 PM	Warrant 4106294235		(\$716.56)	\$1,808,212.48
Nov 7, 2023 11:59:00 PM	Warrant 4106294236		(\$152.64)	\$1,808,059.84
Nov 7, 2023 11:59:00 PM	Warrant 4106294237		(\$3,180.00)	\$1,804,879.84
Nov 7, 2023 11:59:00 PM	Warrant 4106294241		(\$51.80)	\$1,804,828.04
Nov 7, 2023 11:59:00 PM	Warrant 4106294248		(\$5,573.22)	\$1,799,254.82
Nov 7, 2023 11:59:00 PM	Warrant 4106294249		(\$2,316.48)	\$1,796,938.34
Nov 8, 2023 11:59:00 PM	Warrant 4106294092		(\$285.60)	\$1,796,652.74
Nov 8, 2023 11:59:00 PM	Warrant 4106294172		(\$100.06)	\$1,796,552.68

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 8, 2023 11:59:00 PM	Warrant 4106294190		(\$366.14)	\$1,796,186.54
Nov 8, 2023 11:59:00 PM	Warrant 4106294199		(\$1,670.03)	\$1,794,516.51
Nov 8, 2023 11:59:00 PM	Warrant 4106294203		(\$536.11)	\$1,793,980.40
Nov 8, 2023 11:59:00 PM	Warrant 4106294212		(\$12,614.76)	\$1,781,365.64
Nov 8, 2023 11:59:00 PM	Warrant 4106294213		(\$138.00)	\$1,781,227.64
Nov 8, 2023 11:59:00 PM	Warrant 4106294233		(\$265.00)	\$1,780,962.64
Nov 8, 2023 11:59:00 PM	Warrant 4106294243		(\$17,001.40)	\$1,763,961.24
Nov 9, 2023 11:59:00 PM	Warrant 4106294098		(\$245.10)	\$1,763,716.14
Nov 9, 2023 11:59:00 PM	Warrant 4106294155		(\$43.00)	\$1,763,673.14
Nov 9, 2023 11:59:00 PM	Warrant 4106294215		(\$12,401.45)	\$1,751,271.69
Nov 9, 2023 11:59:00 PM	Warrant 4106294256		(\$2,984.43)	\$1,748,287.26
Nov 9, 2023 11:59:00 PM	Warrant 4106294258		(\$454.15)	\$1,747,833.11
Nov 9, 2023 11:59:00 PM	Warrant 4106294259		(\$2,228.70)	\$1,745,604.41
Nov 10, 2023 11:59:00 PM	Warrant 4106294191		(\$164.50)	\$1,745,439.91
Nov 10, 2023 11:59:00 PM	Warrant 4106294207		(\$112.00)	\$1,745,327.91
Nov 14, 2023 11:59:00 PM	Warrant 4106294157		(\$3.28)	\$1,745,324.63
Nov 14, 2023 11:59:00 PM	Warrant 4106294159		(\$225.00)	\$1,745,099.63
Nov 14, 2023 11:59:00 PM	Warrant 4106294160		(\$14,080.52)	\$1,731,019.11
Nov 14, 2023 11:59:00 PM	Warrant 4106294161		(\$1,146.60)	\$1,729,872.51
Nov 14, 2023 11:59:00 PM	Warrant 4106294163		(\$3,636.18)	\$1,726,236.33
Nov 14, 2023 11:59:00 PM	Warrant 4106294167		(\$114.75)	\$1,726,121.58
Nov 14, 2023 11:59:00 PM	Warrant 4106294175		(\$1,128.71)	\$1,724,992.87
Nov 14, 2023 11:59:00 PM	Warrant 4106294180		(\$369.76)	\$1,724,623.11
Nov 14, 2023 11:59:00 PM	Warrant 4106294192		(\$672.00)	\$1,723,951.11
Nov 14, 2023 11:59:00 PM	Warrant 4106294261		(\$2,335.60)	\$1,721,615.51
Nov 14, 2023 11:59:00 PM	Warrant 4106294276		(\$335,177.40)	\$1,386,438.11
Nov 14, 2023 11:59:00 PM	Warrant 4106294277		(\$125,062.86)	\$1,261,375.25
Nov 14, 2023 11:59:00 PM	Warrant 4106294278		(\$127,385.19)	\$1,133,990.06
Nov 14, 2023 11:59:00 PM	Warrant 4106294279		(\$1,931.94)	\$1,132,058.12
Nov 14, 2023 11:59:00 PM	Warrant 4106294290		(\$1,047.80)	\$1,131,010.32
Nov 14, 2023 11:59:00 PM	Warrant 4106294291		(\$382.60)	\$1,130,627.72
Nov 14, 2023 11:59:00 PM	Warrant 4106294292		(\$368.70)	\$1,130,259.02
Nov 15, 2023 11:59:00 PM	Warrant 4106294156		(\$1,238.67)	\$1,129,020.35
Nov 15, 2023 11:59:00 PM	Warrant 4106294158		(\$91,278.66)	\$1,037,741.69
Nov 15, 2023 11:59:00 PM	Warrant 4106294174		(\$125.00)	\$1,037,616.69
Nov 16, 2023 11:59:00 PM	Warrant 4106294070		(\$141.60)	\$1,037,475.09
Nov 16, 2023 11:59:00 PM	Warrant 4106294179		(\$169.14)	\$1,037,305.95
Nov 16, 2023 11:59:00 PM	Warrant 4106294267		(\$225.00)	\$1,037,080.95
Nov 16, 2023 11:59:00 PM	Warrant 4106294268		(\$14,448.43)	\$1,022,632.52
Nov 16, 2023 11:59:00 PM	Warrant 4106294271		(\$3,773.51)	\$1,018,859.01
Nov 16, 2023 11:59:00 PM	Warrant 4106294280		(\$100.06)	\$1,018,758.95
Nov 16, 2023 11:59:00 PM	Warrant 4106294281		(\$175.00)	\$1,018,583.95
Nov 16, 2023 11:59:00 PM	Warrant 4106294283		(\$1,128.71)	\$1,017,455.24
Nov 16, 2023 11:59:00 PM	Warrant 4106294289		(\$5.25)	\$1,017,449.99
Nov 16, 2023 11:59:00 PM	Warrant 4106294295		(\$851.79)	\$1,016,598.20
Nov 16, 2023 11:59:00 PM	Warrant 4106294296		(\$46.03)	\$1,016,552.17
Nov 17, 2023 11:59:00 PM	Warrant 4106294263		(\$43.00)	\$1,016,509.17
Nov 17, 2023 11:59:00 PM	Warrant 4106294287		(\$170.00)	\$1,016,339.17
Nov 17, 2023 11:59:00 PM	Warrant 4106294321		(\$57.00)	\$1,016,282.17
Nov 17, 2023 11:59:00 PM	Warrant 4106294329		(\$2,328.65)	\$1,013,953.52
Nov 17, 2023 11:59:00 PM	Warrant 4106294337		(\$57.00)	\$1,013,896.52
Nov 20, 2023 11:59:00 PM	Warrant 4106294165		(\$200.00)	\$1,013,696.52
Nov 20, 2023 11:59:00 PM	Warrant 4106294273		(\$200.00)	\$1,013,496.52

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 20, 2023 11:59:00 PM	Warrant 4106294275		(\$114.75)	\$1,013,381.77
Nov 20, 2023 11:59:00 PM	Warrant 4106294286		(\$3,939.30)	\$1,009,442.47
Nov 20, 2023 11:59:00 PM	Warrant 4106294306		(\$7,215.57)	\$1,002,226.90
Nov 21, 2023 11:59:00 PM	Warrant 4106294242		(\$168.75)	\$1,002,058.15
Nov 21, 2023 11:59:00 PM	Warrant 4106294294		(\$3.14)	\$1,002,055.01
Nov 21, 2023 11:59:00 PM	Warrant 4106294309		(\$354.63)	\$1,001,700.38
Nov 21, 2023 11:59:00 PM	Warrant 4106294328		(\$6,883.07)	\$994,817.31
Nov 21, 2023 11:59:00 PM	Warrant 4106294336		(\$57.00)	\$994,760.31
Nov 22, 2023 11:59:00 PM	Warrant 4106294316		(\$31,790.09)	\$962,970.22
Nov 24, 2023 11:59:00 PM	Warrant 4106294282		(\$125.00)	\$962,845.22
Nov 24, 2023 11:59:00 PM	Warrant 4106294375		(\$234.51)	\$962,610.71
Nov 27, 2023 11:59:00 PM	Warrant 4106294177		(\$614.13)	\$961,996.58
Nov 27, 2023 11:59:00 PM	Warrant 4106294264		(\$1,237.19)	\$960,759.39
Nov 27, 2023 11:59:00 PM	Warrant 4106294285		(\$640.38)	\$960,119.01
Nov 27, 2023 11:59:00 PM	Warrant 4106294347		(\$344.50)	\$959,774.51
Nov 27, 2023 11:59:00 PM	Warrant 4106294352		(\$201,081.01)	\$758,693.50
Nov 27, 2023 11:59:00 PM	Warrant 4106294353		(\$381.52)	\$758,311.98
Nov 27, 2023 11:59:00 PM	Warrant 4106294357		(\$445.08)	\$757,866.90
Nov 27, 2023 11:59:00 PM	Warrant 4106294366		(\$1,181.25)	\$756,685.65
Nov 27, 2023 11:59:00 PM	Warrant 4106294371		(\$300.00)	\$756,385.65
Nov 27, 2023 11:59:00 PM	Warrant 4106294373		(\$1,149.36)	\$755,236.29
Nov 27, 2023 11:59:00 PM	Warrant 4106294376		(\$1,233.57)	\$754,002.72
Nov 28, 2023 11:59:00 PM	Warrant 4106293982		(\$106.23)	\$753,896.49
Nov 28, 2023 11:59:00 PM	Warrant 4106294358		(\$386.15)	\$753,510.34
Nov 28, 2023 11:59:00 PM	Warrant 4106294364		(\$181.56)	\$753,328.78
Nov 29, 2023 11:59:00 PM	Warrant 4106294162		(\$87.27)	\$753,241.51
Nov 29, 2023 11:59:00 PM	Warrant 4106294392		(\$323,226.85)	\$430,014.66
Nov 29, 2023 11:59:00 PM	Warrant 4106294393		(\$122,636.89)	\$307,377.77
Nov 29, 2023 11:59:00 PM	Warrant 4106294394		(\$113,706.48)	\$193,671.29
Nov 29, 2023 11:59:00 PM	Warrant 4106294395		(\$1,834.07)	\$191,837.22
Nov 30, 2023 12:00:01 AM	JE 7228 / SCH Trans 3 County Equalization - AUG FY23/24 / cddavis2	\$478.62		\$192,315.84
Nov 30, 2023 12:00:24 AM	DEP 2024.105 USD#24 Teacherage- 11.01.2023 \$61,017.24	\$108.42		\$192,424.26
Nov 30, 2023 12:55:34 PM	JE 7237 / SCH Trans 10 County Equalization - Sept 23 FY23/24 / cddavis2	\$60.34		\$192,484.60
Nov 30, 2023 11:59:00 PM	Warrant 4106294176		(\$141.60)	\$192,343.00
Nov 30, 2023 11:59:00 PM	Warrant 4106294360		(\$137.10)	\$192,205.90
Nov 30, 2023 11:59:00 PM	Warrant 4106294361		(\$579.07)	\$191,626.83
Nov 30, 2023 11:59:00 PM	Warrant 4106294368		(\$94.98)	\$191,531.85
Nov 30, 2023 11:59:00 PM	Warrant 4106294445		(\$2,616.20)	\$188,915.65
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$647.38</b>	<b>(\$2,377,917.53)</b>	<b>\$188,915.65</b>
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$48,918,249.93</b>
Nov 1, 2023 11:59:00 PM	Warrant 4106294168		(\$424,839.34)	\$48,493,410.59
Nov 1, 2023 11:59:00 PM	Warrant 4106294169		(\$163,505.35)	\$48,329,905.24
Nov 1, 2023 11:59:00 PM	Warrant 4106294170		(\$162,008.20)	\$48,167,897.04
Nov 1, 2023 11:59:00 PM	Warrant 4106294171		(\$3,514.28)	\$48,164,382.76
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$68,588.85		\$48,232,971.61
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$68,588.85		\$48,301,560.46
Nov 2, 2023 11:59:00 PM	Warrant 4106294052		(\$111,679.59)	\$48,189,880.87
Nov 3, 2023 11:59:00 PM	Warrant 4106294230		(\$1,615.78)	\$48,188,265.09
Nov 6, 2023 11:59:00 PM	Warrant 4106293968		(\$1,100.00)	\$48,187,165.09

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 6, 2023 11:59:00 PM	Warrant 4106293992		(\$1,000.00)	\$48,186,165.09
Nov 6, 2023 11:59:00 PM	Warrant 4106294188		(\$94.76)	\$48,186,070.33
Nov 6, 2023 11:59:00 PM	Warrant 4106294201		(\$261.26)	\$48,185,809.07
Nov 6, 2023 11:59:00 PM	Warrant 4106294214		(\$7,148.74)	\$48,178,660.33
Nov 6, 2023 11:59:00 PM	Warrant 4106294247		(\$4,860.61)	\$48,173,799.72
Nov 6, 2023 11:59:00 PM	Warrant 4106294260		(\$10,369.01)	\$48,163,430.71
Nov 7, 2023 11:59:00 PM	Warrant 4106294118		(\$66.68)	\$48,163,364.03
Nov 7, 2023 11:59:00 PM	Warrant 4106294164		(\$297.50)	\$48,163,066.53
Nov 7, 2023 11:59:00 PM	Warrant 4106294182		(\$1,034.47)	\$48,162,032.06
Nov 7, 2023 11:59:00 PM	Warrant 4106294187		(\$77,977.81)	\$48,084,054.25
Nov 7, 2023 11:59:00 PM	Warrant 4106294202		(\$2,852,483.29)	\$45,231,570.96
Nov 7, 2023 11:59:00 PM	Warrant 4106294209		(\$719.42)	\$45,230,851.54
Nov 7, 2023 11:59:00 PM	Warrant 4106294219		(\$977.84)	\$45,229,873.70
Nov 7, 2023 11:59:00 PM	Warrant 4106294221		(\$597.31)	\$45,229,276.39
Nov 7, 2023 11:59:00 PM	Warrant 4106294229		(\$95.28)	\$45,229,181.11
Nov 7, 2023 11:59:00 PM	Warrant 4106294234		(\$1,439.48)	\$45,227,741.63
Nov 7, 2023 11:59:00 PM	Warrant 4106294251		(\$2,278.11)	\$45,225,463.52
Nov 7, 2023 11:59:00 PM	Warrant 4106294257		(\$730.00)	\$45,224,733.52
Nov 8, 2023 11:59:00 PM	Warrant 4106294148		(\$3,756.00)	\$45,220,977.52
Nov 8, 2023 11:59:00 PM	Warrant 4106294239		(\$2,251.00)	\$45,218,726.52
Nov 8, 2023 11:59:00 PM	Warrant 4106294243		(\$1,541.32)	\$45,217,185.20
Nov 8, 2023 11:59:00 PM	Warrant 4106294245		(\$1,335.23)	\$45,215,849.97
Nov 8, 2023 11:59:00 PM	Warrant 4106294255		(\$36,883.02)	\$45,178,966.95
Nov 9, 2023 11:59:00 PM	Warrant 4106294194		(\$942.93)	\$45,178,024.02
Nov 9, 2023 11:59:00 PM	Warrant 4106294195		(\$5,213.66)	\$45,172,810.36
Nov 9, 2023 11:59:00 PM	Warrant 4106294196		(\$1,394.87)	\$45,171,415.49
Nov 9, 2023 11:59:00 PM	Warrant 4106294210		(\$4,262.65)	\$45,167,152.84
Nov 9, 2023 11:59:00 PM	Warrant 4106294227		(\$777.49)	\$45,166,375.35
Nov 9, 2023 11:59:00 PM	Warrant 4106294232		(\$44,949.00)	\$45,121,426.35
Nov 9, 2023 11:59:00 PM	Warrant 4106294252		(\$5,938.96)	\$45,115,487.39
Nov 9, 2023 11:59:00 PM	Warrant 4106294258		(\$1,030.54)	\$45,114,456.85
Nov 9, 2023 11:59:00 PM	Warrant 4106294259		(\$3,123.75)	\$45,111,333.10
Nov 10, 2023 11:59:00 PM	Warrant 4106294206		(\$5,344.75)	\$45,105,988.35
Nov 10, 2023 11:59:00 PM	Warrant 4106294228		(\$1,120.00)	\$45,104,868.35
Nov 10, 2023 11:59:00 PM	Warrant 4106294250		(\$131,168.39)	\$44,973,699.96
Nov 14, 2023 11:59:00 PM	Warrant 4106294157		(\$8.49)	\$44,973,691.47
Nov 14, 2023 11:59:00 PM	Warrant 4106294159		(\$427.50)	\$44,973,263.97
Nov 14, 2023 11:59:00 PM	Warrant 4106294160		(\$21,064.69)	\$44,952,199.28
Nov 14, 2023 11:59:00 PM	Warrant 4106294161		(\$1,446.65)	\$44,950,752.63
Nov 14, 2023 11:59:00 PM	Warrant 4106294163		(\$2,626.73)	\$44,948,125.90
Nov 14, 2023 11:59:00 PM	Warrant 4106294167		(\$68.13)	\$44,948,057.77
Nov 14, 2023 11:59:00 PM	Warrant 4106294175		(\$365.37)	\$44,947,692.40
Nov 14, 2023 11:59:00 PM	Warrant 4106294217		(\$8,299.11)	\$44,939,393.29
Nov 14, 2023 11:59:00 PM	Warrant 4106294222		(\$531.74)	\$44,938,861.55
Nov 14, 2023 11:59:00 PM	Warrant 4106294231		(\$450.00)	\$44,938,411.55
Nov 14, 2023 11:59:00 PM	Warrant 4106294276		(\$456,761.69)	\$44,481,649.86
Nov 14, 2023 11:59:00 PM	Warrant 4106294277		(\$173,756.59)	\$44,307,893.27
Nov 14, 2023 11:59:00 PM	Warrant 4106294278		(\$167,258.94)	\$44,140,634.33
Nov 14, 2023 11:59:00 PM	Warrant 4106294279		(\$3,615.41)	\$44,137,018.92
Nov 14, 2023 11:59:00 PM	Warrant 4106294290		(\$330,003.66)	\$43,807,015.26
Nov 14, 2023 11:59:00 PM	Warrant 4106294291		(\$103,672.11)	\$43,703,343.15
Nov 14, 2023 11:59:00 PM	Warrant 4106294292		(\$111,731.72)	\$43,591,611.43
Nov 14, 2023 11:59:00 PM	Warrant 4106294293		(\$2,932.94)	\$43,588,678.49

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 15, 2023 11:59:00 PM	Warrant 4106294156		(\$1,041.85)	\$43,587,636.64
Nov 15, 2023 11:59:00 PM	Warrant 4106294158		(\$110,314.18)	\$43,477,322.46
Nov 15, 2023 11:59:00 PM	Warrant 4106294186		(\$2,725.81)	\$43,474,596.65
Nov 15, 2023 11:59:00 PM	Warrant 4106294204		(\$1,565.03)	\$43,473,031.62
Nov 16, 2023 11:59:00 PM	Warrant 4106294267		(\$427.50)	\$43,472,604.12
Nov 16, 2023 11:59:00 PM	Warrant 4106294268		(\$20,711.98)	\$43,451,892.14
Nov 16, 2023 11:59:00 PM	Warrant 4106294271		(\$2,763.29)	\$43,449,128.85
Nov 16, 2023 11:59:00 PM	Warrant 4106294283		(\$365.37)	\$43,448,763.48
Nov 16, 2023 11:59:00 PM	Warrant 4106294289		(\$1,602.12)	\$43,447,161.36
Nov 17, 2023 11:59:00 PM	Warrant 4106294323		(\$60.00)	\$43,447,101.36
Nov 17, 2023 11:59:00 PM	Warrant 4106294329		(\$1,728.91)	\$43,445,372.45
Nov 17, 2023 11:59:00 PM	Warrant 4106294338		(\$120.00)	\$43,445,252.45
Nov 20, 2023 11:59:00 PM	Warrant 4106294165		(\$75.00)	\$43,445,177.45
Nov 20, 2023 11:59:00 PM	Warrant 4106294216		(\$720.00)	\$43,444,457.45
Nov 20, 2023 11:59:00 PM	Warrant 4106294272		(\$297.50)	\$43,444,159.95
Nov 20, 2023 11:59:00 PM	Warrant 4106294273		(\$75.00)	\$43,444,084.95
Nov 20, 2023 11:59:00 PM	Warrant 4106294275		(\$68.13)	\$43,444,016.82
Nov 20, 2023 11:59:00 PM	Warrant 4106294286		(\$7,268.70)	\$43,436,748.12
Nov 20, 2023 11:59:00 PM	Warrant 4106294300		(\$86,016.63)	\$43,350,731.49
Nov 20, 2023 11:59:00 PM	Warrant 4106294303		(\$1,213.43)	\$43,349,518.06
Nov 20, 2023 11:59:00 PM	Warrant 4106294319		(\$3,168.15)	\$43,346,349.91
Nov 20, 2023 11:59:00 PM	Warrant 4106294335		(\$1,816,961.78)	\$41,529,388.13
Nov 20, 2023 11:59:00 PM	Warrant 4106294339		(\$120.00)	\$41,529,268.13
Nov 21, 2023 11:59:00 PM	Warrant 4106294003		(\$65.22)	\$41,529,202.91
Nov 21, 2023 11:59:00 PM	Warrant 4106294138		(\$1,304.58)	\$41,527,898.33
Nov 21, 2023 11:59:00 PM	Warrant 4106294184		(\$350.00)	\$41,527,548.33
Nov 21, 2023 11:59:00 PM	Warrant 4106294305		(\$1,975.80)	\$41,525,572.53
Nov 21, 2023 11:59:00 PM	Warrant 4106294312		(\$5,000.14)	\$41,520,572.39
Nov 21, 2023 11:59:00 PM	Warrant 4106294314		(\$6,953.73)	\$41,513,618.66
Nov 21, 2023 11:59:00 PM	Warrant 4106294315		(\$196.20)	\$41,513,422.46
Nov 21, 2023 11:59:00 PM	Warrant 4106294320		(\$6,661.98)	\$41,506,760.48
Nov 21, 2023 11:59:00 PM	Warrant 4106294324		(\$386.98)	\$41,506,373.50
Nov 21, 2023 11:59:00 PM	Warrant 4106294327		(\$7,392.70)	\$41,498,980.80
Nov 21, 2023 11:59:00 PM	Warrant 4106294328		(\$12,962.50)	\$41,486,018.30
Nov 22, 2023 11:59:00 PM	Warrant 4106294181		(\$325.00)	\$41,485,693.30
Nov 22, 2023 11:59:00 PM	Warrant 4106294307		(\$4,260.02)	\$41,481,433.28
Nov 22, 2023 11:59:00 PM	Warrant 4106294330		(\$12,482.77)	\$41,468,950.51
Nov 22, 2023 11:59:00 PM	Warrant 4106294370		(\$67.50)	\$41,468,883.01
Nov 24, 2023 11:59:00 PM	Warrant 4106294374		(\$730.00)	\$41,468,153.01
Nov 27, 2023 4:44:31 PM	DEP #240233 CSF-PROP 301 PAYMENT#4 FY 23/24 \$777,401.73	\$239,102.31		\$41,707,255.32
Nov 27, 2023 11:59:00 PM	Warrant 4106294141		(\$1,076.04)	\$41,706,179.28
Nov 27, 2023 11:59:00 PM	Warrant 4106294177		(\$2,316.09)	\$41,703,863.19
Nov 27, 2023 11:59:00 PM	Warrant 4106294254		(\$494.20)	\$41,703,368.99
Nov 27, 2023 11:59:00 PM	Warrant 4106294264		(\$1,043.33)	\$41,702,325.66
Nov 27, 2023 11:59:00 PM	Warrant 4106294285		(\$2,292.78)	\$41,700,032.88
Nov 27, 2023 11:59:00 PM	Warrant 4106294298		(\$275.00)	\$41,699,757.88
Nov 27, 2023 11:59:00 PM	Warrant 4106294299		(\$2,613.33)	\$41,697,144.55
Nov 27, 2023 11:59:00 PM	Warrant 4106294311		(\$3,499.01)	\$41,693,645.54
Nov 27, 2023 11:59:00 PM	Warrant 4106294313		(\$1,238.16)	\$41,692,407.38
Nov 27, 2023 11:59:00 PM	Warrant 4106294332		(\$3,713.50)	\$41,688,693.88
Nov 27, 2023 11:59:00 PM	Warrant 4106294334		(\$600.00)	\$41,688,093.88
Nov 27, 2023 11:59:00 PM	Warrant 4106294343		(\$765,412.11)	\$40,922,681.77

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 27, 2023 11:59:00 PM	Warrant 4106294345		(\$315.28)	\$40,922,366.49
Nov 27, 2023 11:59:00 PM	Warrant 4106294346		(\$4,854.08)	\$40,917,512.41
Nov 27, 2023 11:59:00 PM	Warrant 4106294353		(\$97.80)	\$40,917,414.61
Nov 27, 2023 11:59:00 PM	Warrant 4106294363		(\$228.61)	\$40,917,186.00
Nov 27, 2023 11:59:00 PM	Warrant 4106294366		(\$775,133.24)	\$40,142,052.76
Nov 27, 2023 11:59:00 PM	Warrant 4106294369		(\$400.00)	\$40,141,652.76
Nov 28, 2023 11:59:00 PM	Warrant 4106293982		(\$201.60)	\$40,141,451.16
Nov 28, 2023 11:59:00 PM	Warrant 4106294097		(\$465.46)	\$40,140,985.70
Nov 28, 2023 11:59:00 PM	Warrant 4106294208		(\$3,998.85)	\$40,136,986.85
Nov 28, 2023 11:59:00 PM	Warrant 4106294355		(\$370.97)	\$40,136,615.88
Nov 28, 2023 11:59:00 PM	Warrant 4106294356		(\$4,824.51)	\$40,131,791.37
Nov 28, 2023 11:59:00 PM	Warrant 4106294358		(\$302.06)	\$40,131,489.31
Nov 28, 2023 11:59:00 PM	Warrant 4106294365		(\$459.11)	\$40,131,030.20
Nov 29, 2023 11:59:00 PM	Warrant 4106294302		(\$10,512.25)	\$40,120,517.95
Nov 29, 2023 11:59:00 PM	Warrant 4106294318		(\$164,000.00)	\$39,956,517.95
Nov 29, 2023 11:59:00 PM	Warrant 4106294377		(\$336.02)	\$39,956,181.93
Nov 29, 2023 11:59:00 PM	Warrant 4106294388		(\$297.50)	\$39,955,884.43
Nov 29, 2023 11:59:00 PM	Warrant 4106294392		(\$451,541.31)	\$39,504,343.12
Nov 29, 2023 11:59:00 PM	Warrant 4106294393		(\$169,546.07)	\$39,334,797.05
Nov 29, 2023 11:59:00 PM	Warrant 4106294394		(\$164,657.17)	\$39,170,139.88
Nov 29, 2023 11:59:00 PM	Warrant 4106294395		(\$3,558.29)	\$39,166,581.59
Nov 30, 2023 12:00:08 AM	DEP 2024.103 USD#24 JROTC Oct 2023 \$5,769.57	\$5,769.57		\$39,172,351.16
Nov 30, 2023 12:00:15 AM	DEP 2024.102 Ck# 387035 EA College Gear Up-Sept 2023 \$492.74	\$492.74		\$39,172,843.90
Nov 30, 2023 12:00:19 AM	DEP 2024.10 USD#24 Impact Aid App#123402-2023 \$56,458.00	\$56,458.00		\$39,229,301.90
Nov 30, 2023 12:00:20 AM	DEP 2024.111 USD#24 Impact Aid App#123402-2023-2 \$2,914,724.00	\$2,914,724.00		\$42,144,025.90
Nov 30, 2023 12:00:24 AM	DEP 2024.104 USD#24 Flex One \$61,017.24	\$652.50		\$42,144,678.40
Nov 30, 2023 12:00:24 AM	DEP 2024.105 USD#24 Teacherage- 11.01.2023 \$61,017.24	\$35,036.79		\$42,179,715.19
Nov 30, 2023 12:00:24 AM	DEP 2024.106 USD#24 Workmens Comp \$61,017.24	\$6,262.91		\$42,185,978.10
Nov 30, 2023 12:00:24 AM	DEP 2024.107 & 108 USD#24 Johnson O'Malley- July & August 2023 \$61,017.24	\$14,436.65		\$42,200,414.75
Nov 30, 2023 12:00:24 AM	DEP 2024.109 USD#24 Aux Operations Fund \$61,017.24	\$5,519.97		\$42,205,934.72
Nov 30, 2023 12:00:37 AM	Accounts Payable V#2420 11/17/2023 - \$76,098.39		(\$76,098.39)	\$42,129,836.33
Nov 30, 2023 11:59:00 PM	Warrant 4106294039		(\$6,856.00)	\$42,122,980.33
Nov 30, 2023 11:59:00 PM	Warrant 4106294253		(\$540.00)	\$42,122,440.33
Nov 30, 2023 11:59:00 PM	Warrant 4106294333		(\$726.51)	\$42,121,713.82
Nov 30, 2023 11:59:00 PM	Warrant 4106294344		(\$2,403.21)	\$42,119,310.61
Nov 30, 2023 11:59:00 PM	Warrant 4106294361		(\$4,990.38)	\$42,114,320.23
Nov 30, 2023 11:59:00 PM	Warrant 4106294367		(\$3,075.00)	\$42,111,245.23
Nov 30, 2023 11:59:00 PM	Warrant 4106294372		(\$203.35)	\$42,111,041.88
Nov 30, 2023 11:59:00 PM	Warrant 4106294445		(\$2,502.93)	\$42,108,538.95
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$3,415,633.14</b>	<b>(\$10,225,344.12)</b>	<b>\$42,108,538.95</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$879,186.85</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$2,312.17		\$881,499.02

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$2,312.17		\$883,811.19
Nov 29, 2023 11:59:00 PM	Warrant 4106294392		(\$647.54)	\$883,163.65
Nov 29, 2023 11:59:00 PM	Warrant 4106294393		(\$176.21)	\$882,987.44
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$4,624.34</b>	<b>(\$823.75)</b>	<b>\$882,987.44</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$660,439.36)</b>
Nov 3, 2023 11:59:00 PM	Warrant 3824000104		(\$484.13)	(\$660,923.49)
Nov 6, 2023 11:59:00 PM	Warrant 3824000107		(\$1,359.74)	(\$662,283.23)
Nov 6, 2023 11:59:00 PM	Warrant 3824000117		(\$103.00)	(\$662,386.23)
Nov 6, 2023 11:59:00 PM	Warrant 3923001212		(\$12,283.20)	(\$674,669.43)
Nov 6, 2023 11:59:00 PM	Warrant 3924000376		(\$1,280.66)	(\$675,950.09)
Nov 6, 2023 11:59:00 PM	Warrant 3924000393		(\$447.36)	(\$676,397.45)
Nov 6, 2023 11:59:00 PM	Warrant 3924000401		(\$1,948.31)	(\$678,345.76)
Nov 7, 2023 11:59:00 PM	Warrant 3824000096		(\$121.27)	(\$678,467.03)
Nov 7, 2023 11:59:00 PM	Warrant 3824000097		(\$101.59)	(\$678,568.62)
Nov 7, 2023 11:59:00 PM	Warrant 3824000098		(\$36.67)	(\$678,605.29)
Nov 7, 2023 11:59:00 PM	Warrant 3824000111		(\$60.97)	(\$678,666.26)
Nov 7, 2023 11:59:00 PM	Warrant 3924000378		(\$461.70)	(\$679,127.96)
Nov 7, 2023 11:59:00 PM	Warrant 3924000383		(\$3,585.45)	(\$682,713.41)
Nov 8, 2023 11:59:00 PM	Warrant 3924000387		(\$1,844.08)	(\$684,557.49)
Nov 8, 2023 11:59:00 PM	Warrant 3924000390		(\$3,400.00)	(\$687,957.49)
Nov 9, 2023 11:59:00 PM	Warrant 3824000108		(\$9.56)	(\$687,967.05)
Nov 9, 2023 11:59:00 PM	Warrant 3924000365		(\$1,401.00)	(\$689,368.05)
Nov 9, 2023 11:59:00 PM	Warrant 3924000381		(\$6,094.28)	(\$695,462.33)
Nov 9, 2023 11:59:00 PM	Warrant 3924000407		(\$360.22)	(\$695,822.55)
Nov 14, 2023 11:59:00 PM	Warrant 3824000110		(\$32.24)	(\$695,854.79)
Nov 14, 2023 11:59:00 PM	Warrant 3924000389		(\$921.14)	(\$696,775.93)
Nov 17, 2023 11:59:00 PM	Warrant 3824000128		(\$60.00)	(\$696,835.93)
Nov 17, 2023 11:59:00 PM	Warrant 3924000444		(\$4.50)	(\$696,840.43)
Nov 20, 2023 11:59:00 PM	Warrant 3824000124		(\$1,307.93)	(\$698,148.36)
Nov 20, 2023 11:59:00 PM	Warrant 3924000371		(\$995.09)	(\$699,143.45)
Nov 20, 2023 11:59:00 PM	Warrant 3924000415		(\$1,119.01)	(\$700,262.46)
Nov 20, 2023 11:59:00 PM	Warrant 3924000423		(\$9,900.00)	(\$710,162.46)
Nov 20, 2023 11:59:00 PM	Warrant 3924000436		(\$34,355.96)	(\$744,518.42)
Nov 20, 2023 11:59:00 PM	Warrant 3924000445		(\$7,352.73)	(\$751,871.15)
Nov 20, 2023 11:59:00 PM	Warrant 3924000451		(\$47.27)	(\$751,918.42)
Nov 20, 2023 11:59:00 PM	Warrant 3924000453		(\$31.80)	(\$751,950.22)
Nov 20, 2023 11:59:00 PM	Warrant 3924000464		(\$3,460.50)	(\$755,410.72)
Nov 21, 2023 11:59:00 PM	Warrant 3824000114		(\$144.65)	(\$755,555.37)
Nov 21, 2023 11:59:00 PM	Warrant 3824000115		(\$98.03)	(\$755,653.40)
Nov 21, 2023 11:59:00 PM	Warrant 3824000116		(\$36.66)	(\$755,690.06)
Nov 21, 2023 11:59:00 PM	Warrant 3824000125		(\$4.52)	(\$755,694.58)
Nov 21, 2023 11:59:00 PM	Warrant 3924000420		(\$3,960.90)	(\$759,655.48)
Nov 22, 2023 11:14:37 AM	DEP 240195 USD #27 FY 23/24 DIST REC#11008 \$180,680.77	\$2,369.08		(\$757,286.40)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 22, 2023 1:30:22 PM	DEP 240208 USD #27 FY23/24 DIST REC#11009 \$1,474.85	\$120.45		(\$757,165.95)
Nov 22, 2023 1:33:50 PM	DEP 240208 USD #27 FY23/24 DIST REC#11009 \$1,474.85		(\$120.45)	(\$757,286.40)
Nov 22, 2023 1:34:58 PM	DEP 240208 USD #27 FY23/24 DIST REC#11009 \$1,474.85	\$120.45		(\$757,165.95)
Nov 22, 2023 2:25:00 PM	DEP 240209 USD #27 FY 23/24 DIST REC#11010 \$10,900.23	\$497.65		(\$756,668.30)
Nov 22, 2023 11:59:00 PM	Warrant 3824000127		(\$30.83)	(\$756,699.13)
Nov 22, 2023 11:59:00 PM	Warrant 3824000136		(\$103.00)	(\$756,802.13)
Nov 22, 2023 11:59:00 PM	Warrant 3924000428		(\$2,195.02)	(\$758,997.15)
Nov 27, 2023 11:59:00 PM	Warrant 3824000141		(\$9,611.83)	(\$768,608.98)
Nov 27, 2023 11:59:00 PM	Warrant 3924000341		(\$6,233.00)	(\$774,841.98)
Nov 27, 2023 11:59:00 PM	Warrant 3924000433		(\$6,119.30)	(\$780,961.28)
Nov 28, 2023 11:59:00 PM	Warrant 3924000443		(\$1,584.18)	(\$782,545.46)
Nov 28, 2023 11:59:00 PM	Warrant 3924000448		(\$2,581.05)	(\$785,126.51)
Nov 30, 2023 12:00:01 AM	JE 7228 / SCH Trans 3 County Equalization - AUG FY23/24 / cddavis2	\$81.43		(\$785,045.08)
Nov 30, 2023 12:00:01 AM	JE 7240 / SCH Trans 16 Red Mesa USD #27 FY23/24 / cddavis2	\$2,096.80		(\$782,948.28)
Nov 30, 2023 12:00:01 AM	JE 7258 / SCH TRANS 71 RED MESA USD #27 FY22/23 / cddavis2	\$4,980.69		(\$777,967.59)
Nov 30, 2023 12:55:34 PM	JE 7237 / SCH Trans 10 County Equalization - Sept 23 FY23/24 / cddavis2	\$17.05		(\$777,950.54)
Nov 30, 2023 10:00:00 PM	distribution	\$30,095.68		(\$747,854.86)
Nov 30, 2023 10:00:00 PM	distribution		(\$885.10)	(\$748,739.96)
Nov 30, 2023 11:59:00 PM	Warrant 3924000454		(\$27.08)	(\$748,767.04)
Nov 30, 2023 11:59:00 PM	Warrant 3924000512		(\$75.57)	(\$748,842.61)
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$40,379.28</b>	<b>(\$128,782.53)</b>	<b>(\$748,842.61)</b>
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>(\$354,813.34)</b>
Nov 1, 2023 11:59:00 PM	Warrant 3824000101		(\$100.00)	(\$354,913.34)
Nov 1, 2023 11:59:00 PM	Warrant 3924000348		(\$204.91)	(\$355,118.25)
Nov 2, 2023 11:59:00 PM	Warrant 3924000385		(\$69.75)	(\$355,188.00)
Nov 2, 2023 11:59:00 PM	Warrant 3924000404		(\$187.38)	(\$355,375.38)
Nov 3, 2023 11:59:00 PM	Warrant 3924000298		(\$629.50)	(\$356,004.88)
Nov 3, 2023 11:59:00 PM	Warrant 3924000358		(\$117.75)	(\$356,122.63)
Nov 3, 2023 11:59:00 PM	Warrant 3924000403		(\$68.25)	(\$356,190.88)
Nov 6, 2023 11:59:00 PM	Warrant 3824000107		(\$40,821.64)	(\$397,012.52)
Nov 6, 2023 11:59:00 PM	Warrant 3824000112		(\$103.38)	(\$397,115.90)
Nov 6, 2023 11:59:00 PM	Warrant 3824000117		(\$1,370.70)	(\$398,486.60)
Nov 6, 2023 11:59:00 PM	Warrant 3923001212		(\$2,764.45)	(\$401,251.05)
Nov 6, 2023 11:59:00 PM	Warrant 3924000363		(\$1,375.00)	(\$402,626.05)
Nov 6, 2023 11:59:00 PM	Warrant 3924000364		(\$2,468.93)	(\$405,094.98)
Nov 6, 2023 11:59:00 PM	Warrant 3924000366		(\$10,359.22)	(\$415,454.20)
Nov 6, 2023 11:59:00 PM	Warrant 3924000375		(\$830.63)	(\$416,284.83)
Nov 6, 2023 11:59:00 PM	Warrant 3924000394		(\$92.00)	(\$416,376.83)
Nov 6, 2023 11:59:00 PM	Warrant 3924000395		(\$1,281.09)	(\$417,657.92)
Nov 6, 2023 11:59:00 PM	Warrant 3924000399		(\$371.40)	(\$418,029.32)
Nov 6, 2023 11:59:00 PM	Warrant 3924000406		(\$33,717.35)	(\$451,746.67)
Nov 7, 2023 11:59:00 PM	Warrant 3824000093		(\$571.82)	(\$452,318.49)
Nov 7, 2023 11:59:00 PM	Warrant 3824000094		(\$150.00)	(\$452,468.49)
Nov 7, 2023 11:59:00 PM	Warrant 3824000095		(\$475.00)	(\$452,943.49)
Nov 7, 2023 11:59:00 PM	Warrant 3824000096		(\$6,466.73)	(\$459,410.22)
Nov 7, 2023 11:59:00 PM	Warrant 3824000097		(\$2,345.31)	(\$461,755.53)
Nov 7, 2023 11:59:00 PM	Warrant 3824000098		(\$948.42)	(\$462,703.95)



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 7, 2023 11:59:00 PM	Warrant 3824000102		(\$855.79)	(\$463,559.74)
Nov 7, 2023 11:59:00 PM	Warrant 3824000111		(\$1,326.30)	(\$464,886.04)
Nov 7, 2023 11:59:00 PM	Warrant 3924000260		(\$200.00)	(\$465,086.04)
Nov 7, 2023 11:59:00 PM	Warrant 3924000338		(\$213.98)	(\$465,300.02)
Nov 7, 2023 11:59:00 PM	Warrant 3924000368		(\$1,102.66)	(\$466,402.68)
Nov 7, 2023 11:59:00 PM	Warrant 3924000373		(\$271.25)	(\$466,673.93)
Nov 7, 2023 11:59:00 PM	Warrant 3924000402		(\$570.00)	(\$467,243.93)
Nov 8, 2023 11:59:00 PM	Warrant 3924000390		(\$4,835.00)	(\$472,078.93)
Nov 8, 2023 11:59:00 PM	Warrant 3924000392		(\$314.93)	(\$472,393.86)
Nov 9, 2023 11:59:00 PM	Warrant 3824000108		(\$4,318.33)	(\$476,712.19)
Nov 9, 2023 11:59:00 PM	Warrant 3924000379		(\$325.00)	(\$477,037.19)
Nov 9, 2023 11:59:00 PM	Warrant 3924000381		(\$2,411.40)	(\$479,448.59)
Nov 14, 2023 11:59:00 PM	Warrant 3824000110		(\$1,175.54)	(\$480,624.13)
Nov 14, 2023 11:59:00 PM	Warrant 3824000122		(\$1,126.29)	(\$481,750.42)
Nov 14, 2023 11:59:00 PM	Warrant 3924000380		(\$108.38)	(\$481,858.80)
Nov 14, 2023 11:59:00 PM	Warrant 3924000384		(\$119.75)	(\$481,978.55)
Nov 14, 2023 11:59:00 PM	Warrant 3924000422		(\$507.75)	(\$482,486.30)
Nov 14, 2023 11:59:00 PM	Warrant 3924000431		(\$474.25)	(\$482,960.55)
Nov 15, 2023 11:59:00 PM	Warrant 3824000118		(\$81.00)	(\$483,041.55)
Nov 15, 2023 11:59:00 PM	Warrant 3924000370		(\$135.00)	(\$483,176.55)
Nov 15, 2023 11:59:00 PM	Warrant 3924000377		(\$86.59)	(\$483,263.14)
Nov 16, 2023 11:59:00 PM	Warrant 3924000340		(\$721.47)	(\$483,984.61)
Nov 16, 2023 11:59:00 PM	Warrant 3924000382		(\$28,436.92)	(\$512,421.53)
Nov 16, 2023 11:59:00 PM	Warrant 3924000391		(\$2,277.72)	(\$514,699.25)
Nov 16, 2023 11:59:00 PM	Warrant 3924000412		(\$960.00)	(\$515,659.25)
Nov 16, 2023 11:59:00 PM	Warrant 3924000458		(\$187.38)	(\$515,846.63)
Nov 16, 2023 11:59:00 PM	Warrant 3924000465		(\$500.00)	(\$516,346.63)
Nov 17, 2023 11:59:00 PM	Warrant 3824000128		(\$1,216.01)	(\$517,562.64)
Nov 17, 2023 11:59:00 PM	Warrant 3924000439		(\$23.70)	(\$517,586.34)
Nov 17, 2023 11:59:00 PM	Warrant 3924000444		(\$4.50)	(\$517,590.84)
Nov 17, 2023 11:59:00 PM	Warrant 3924000446		(\$457.25)	(\$518,048.09)
Nov 17, 2023 11:59:00 PM	Warrant 3924000467		(\$75.00)	(\$518,123.09)
Nov 20, 2023 11:59:00 PM	Warrant 3824000119		(\$100.00)	(\$518,223.09)
Nov 20, 2023 11:59:00 PM	Warrant 3824000124		(\$40,873.45)	(\$559,096.54)
Nov 20, 2023 11:59:00 PM	Warrant 3824000129		(\$103.38)	(\$559,199.92)
Nov 20, 2023 11:59:00 PM	Warrant 3924000408		(\$227.47)	(\$559,427.39)
Nov 20, 2023 11:59:00 PM	Warrant 3924000410		(\$14,960.05)	(\$574,387.44)
Nov 20, 2023 11:59:00 PM	Warrant 3924000411		(\$463.25)	(\$574,850.69)
Nov 20, 2023 11:59:00 PM	Warrant 3924000416		(\$601.75)	(\$575,452.44)
Nov 20, 2023 11:59:00 PM	Warrant 3924000426		(\$292.57)	(\$575,745.01)
Nov 20, 2023 11:59:00 PM	Warrant 3924000436		(\$3,693.95)	(\$579,438.96)
Nov 20, 2023 11:59:00 PM	Warrant 3924000450		(\$2,861.35)	(\$582,300.31)
Nov 20, 2023 11:59:00 PM	Warrant 3924000451		(\$378.05)	(\$582,678.36)
Nov 20, 2023 11:59:00 PM	Warrant 3924000455		(\$4,687.50)	(\$587,365.86)
Nov 20, 2023 11:59:00 PM	Warrant 3924000459		(\$28,502.50)	(\$615,868.36)
Nov 20, 2023 11:59:00 PM	Warrant 3924000462		(\$841.87)	(\$616,710.23)
Nov 20, 2023 11:59:00 PM	Warrant 3924000463		(\$163.90)	(\$616,874.13)
Nov 21, 2023 11:59:00 PM	Warrant 3824000113		(\$475.00)	(\$617,349.13)
Nov 21, 2023 11:59:00 PM	Warrant 3824000114		(\$6,443.35)	(\$623,792.48)
Nov 21, 2023 11:59:00 PM	Warrant 3824000115		(\$2,343.90)	(\$626,136.38)
Nov 21, 2023 11:59:00 PM	Warrant 3824000116		(\$947.99)	(\$627,084.37)
Nov 21, 2023 11:59:00 PM	Warrant 3824000125		(\$4,645.15)	(\$631,729.52)
Nov 21, 2023 11:59:00 PM	Warrant 3824000138		(\$100.00)	(\$631,829.52)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 21, 2023 11:59:00 PM	Warrant 3924000437		(\$243.90)	(\$632,073.42)
Nov 21, 2023 11:59:00 PM	Warrant 3924000447		(\$3,475.31)	(\$635,548.73)
Nov 22, 2023 11:14:37 AM	DEP 240195 USD #27 FY 23/24 DIST REC#11008 \$180,680.77	\$178,311.69		(\$457,237.04)
Nov 22, 2023 1:30:22 PM	DEP 240208 USD #27 FY23/24 DIST REC#11009 \$1,474.85	\$1,354.40		(\$455,882.64)
Nov 22, 2023 1:33:50 PM	DEP 240208 USD #27 FY23/24 DIST REC#11009 \$1,474.85		(\$1,354.40)	(\$457,237.04)
Nov 22, 2023 1:34:58 PM	DEP 240208 USD #27 FY23/24 DIST REC#11009 \$1,474.85	\$1,354.40		(\$455,882.64)
Nov 22, 2023 2:25:00 PM	DEP 240209 USD #27 FY 23/24 DIST REC#11010 \$10,900.23	\$10,402.58		(\$445,480.06)
Nov 22, 2023 11:59:00 PM	Warrant 3824000127		(\$1,182.82)	(\$446,662.88)
Nov 22, 2023 11:59:00 PM	Warrant 3824000136		(\$1,309.90)	(\$447,972.78)
Nov 22, 2023 11:59:00 PM	Warrant 3924000428		(\$394.83)	(\$448,367.61)
Nov 22, 2023 11:59:00 PM	Warrant 3924000441		(\$1,044.58)	(\$449,412.19)
Nov 22, 2023 11:59:00 PM	Warrant 3924000452		(\$1,219.41)	(\$450,631.60)
Nov 22, 2023 11:59:00 PM	Warrant 3924000460		(\$3,229.55)	(\$453,861.15)
Nov 22, 2023 11:59:00 PM	Warrant 3924000461		(\$786.42)	(\$454,647.57)
Nov 24, 2023 11:59:00 PM	Warrant 3924000435		(\$5,235.90)	(\$459,883.47)
Nov 24, 2023 11:59:00 PM	Warrant 3924000449		(\$1,755.15)	(\$461,638.62)
Nov 27, 2023 4:44:31 PM	DEP #240233 CSF-PROP 301 PAYMENT#4 FY 23/24 \$777,401.73	\$43,371.64		(\$418,266.98)
Nov 27, 2023 4:58:42 PM	DEP #240240 USD #27 IMPACT AID \$392,430.00	\$392,430.00		(\$25,836.98)
Nov 27, 2023 11:59:00 PM	Warrant 3824000137		(\$81.00)	(\$25,917.98)
Nov 27, 2023 11:59:00 PM	Warrant 3824000141		(\$259,802.74)	(\$285,720.72)
Nov 27, 2023 11:59:00 PM	Warrant 3924000341		(\$4,420.00)	(\$290,140.72)
Nov 27, 2023 11:59:00 PM	Warrant 3924000409		(\$4,988.30)	(\$295,129.02)
Nov 27, 2023 11:59:00 PM	Warrant 3924000417		(\$5,418.80)	(\$300,547.82)
Nov 27, 2023 11:59:00 PM	Warrant 3924000427		(\$1,120.00)	(\$301,667.82)
Nov 27, 2023 11:59:00 PM	Warrant 3924000433		(\$4,533.70)	(\$306,201.52)
Nov 27, 2023 11:59:00 PM	Warrant 3924000434		(\$12,347.09)	(\$318,548.61)
Nov 27, 2023 11:59:00 PM	Warrant 3924000442		(\$498.82)	(\$319,047.43)
Nov 28, 2023 11:59:00 PM	Warrant 3924000405		(\$100.00)	(\$319,147.43)
Nov 28, 2023 11:59:00 PM	Warrant 3924000425		(\$1,115.29)	(\$320,262.72)
Nov 28, 2023 11:59:00 PM	Warrant 3924000429		(\$135.84)	(\$320,398.56)
Nov 28, 2023 11:59:00 PM	Warrant 3924000495		(\$2,387.25)	(\$322,785.81)
Nov 28, 2023 11:59:00 PM	Warrant 3924000509		(\$144.00)	(\$322,929.81)
Nov 29, 2023 11:59:00 PM	Warrant 3824000034		(\$275.00)	(\$323,204.81)
Nov 29, 2023 11:59:00 PM	Warrant 3824000052		(\$275.00)	(\$323,479.81)
Nov 29, 2023 11:59:00 PM	Warrant 3824000071		(\$275.00)	(\$323,754.81)
Nov 29, 2023 11:59:00 PM	Warrant 3824000089		(\$275.00)	(\$324,029.81)
Nov 29, 2023 11:59:00 PM	Warrant 3824000109		(\$275.00)	(\$324,304.81)
Nov 29, 2023 11:59:00 PM	Warrant 3924000418		(\$4,590.32)	(\$328,895.13)
Nov 29, 2023 11:59:00 PM	Warrant 3924000438		(\$137.50)	(\$329,032.63)
Nov 29, 2023 11:59:00 PM	Warrant 3924000456		(\$8,887.50)	(\$337,920.13)
Nov 30, 2023 12:00:01 AM	JE 7240 / SCH Trans 16 Red Mesa USD #27 FY23/24 / cddavis2		(\$2,096.80)	(\$340,016.93)
Nov 30, 2023 12:00:01 AM	JE 7258 / SCH TRANS 71 RED MESA USD #27 FY22/23 / cddavis2		(\$4,980.69)	(\$344,997.62)
Nov 30, 2023 12:00:04 AM	DEP 240278 USD #27 IMPACT AID FY23/24 \$1,185,000.00	\$1,185,000.00		\$840,002.38
Nov 30, 2023 11:59:00 PM	Warrant 3924000388		(\$1,100.00)	\$838,902.38
Nov 30, 2023 11:59:00 PM	Warrant 3924000421		(\$271.25)	\$838,631.13
Nov 30, 2023 11:59:00 PM	Warrant 3924000454		(\$133.20)	\$838,497.93

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2023 11:59:00 PM	Warrant 3924000475		(\$1,140.00)	\$837,357.93
Nov 30, 2023 11:59:00 PM	Warrant 3924000493		(\$346.45)	\$837,011.48
Nov 30, 2023 11:59:00 PM	Warrant 3924000512		(\$610.76)	\$836,400.72
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$1,812,224.71</b>	<b>(\$621,010.65)</b>	<b>\$836,400.72</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$172,834.67)</b>
Nov 6, 2023 11:59:00 PM	Warrant 3924000400		(\$44,545.50)	(\$217,380.17)
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$44,545.50)</b>	<b>(\$217,380.17)</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,379,120.94</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$3,658.75		\$1,382,779.69
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$3,658.75		\$1,386,438.44
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$7,317.50</b>	<b>\$0.00</b>	<b>\$1,386,438.44</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,555.08</b>
Nov 30, 2023 12:00:01 AM	JE 7228 / SCH Trans 3 County Equalization - AUG FY23/24 / cddavis2		(\$1,219.05)	\$336.03
Nov 30, 2023 12:55:34 PM	JE 7237 / SCH Trans 10 County Equalization - Sept 23 FY23/24 / cddavis2		(\$208.05)	\$127.98
Nov 30, 2023 10:00:00 PM	distribution	\$153.15		\$281.13
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$153.15</b>	<b>(\$1,427.10)</b>	<b>\$281.13</b>
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>			<b>(\$49,734.40)</b>
Nov 1, 2023 11:59:00 PM	Warrant 5100009430		(\$58.20)	(\$49,792.60)
Nov 1, 2023 11:59:00 PM	Warrant 5100009448		(\$5,393.18)	(\$55,185.78)
Nov 1, 2023 11:59:00 PM	Warrant 5100009450		(\$119.37)	(\$55,305.15)
Nov 1, 2023 11:59:00 PM	Warrant 5100009458		(\$199.12)	(\$55,504.27)
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$38.06		(\$55,466.21)
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$38.06		(\$55,428.15)
Nov 2, 2023 11:59:00 PM	Warrant 5100009449		(\$1,800.00)	(\$57,228.15)
Nov 3, 2023 11:59:00 PM	Warrant 5100009455		(\$102.05)	(\$57,330.20)
Nov 6, 2023 11:59:00 PM	Warrant 5100009451		(\$563.92)	(\$57,894.12)
Nov 6, 2023 11:59:00 PM	Warrant 5100009454		(\$596.27)	(\$58,490.39)
Nov 7, 2023 11:59:00 PM	Warrant 5100009447		(\$9.61)	(\$58,500.00)
Nov 7, 2023 11:59:00 PM	Warrant 5100009461		(\$357.21)	(\$58,857.21)
Nov 14, 2023 11:59:00 PM	Warrant 5100009473		(\$2,654.78)	(\$61,511.99)
Nov 14, 2023 11:59:00 PM	Warrant 5100009475		(\$123.60)	(\$61,635.59)
Nov 15, 2023 11:59:00 PM	Warrant 5100009446		(\$33.77)	(\$61,669.36)
Nov 15, 2023 11:59:00 PM	Warrant 5100009462		(\$147.04)	(\$61,816.40)
Nov 15, 2023 11:59:00 PM	Warrant 5100009472		(\$1,432.50)	(\$63,248.90)
Nov 16, 2023 11:59:00 PM	Warrant 5100009469		(\$1,323.97)	(\$64,572.87)
Nov 17, 2023 11:59:00 PM	Warrant 5100009460		(\$34.80)	(\$64,607.67)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 17, 2023 11:59:00 PM	Warrant 5100009464		(\$63.04)	(\$64,670.71)
Nov 17, 2023 11:59:00 PM	Warrant 5100009474		(\$215.96)	(\$64,886.67)
Nov 20, 2023 11:59:00 PM	Warrant 5100009467		(\$970.03)	(\$65,856.70)
Nov 20, 2023 11:59:00 PM	Warrant 5100009468		(\$539.27)	(\$66,395.97)
Nov 20, 2023 11:59:00 PM	Warrant 5100009470		(\$1,377.40)	(\$67,773.37)
Nov 21, 2023 11:59:00 PM	Warrant 5100009463		(\$3,999.25)	(\$71,772.62)
Nov 21, 2023 11:59:00 PM	Warrant 5100009466		(\$142.83)	(\$71,915.45)
Nov 21, 2023 11:59:00 PM	Warrant 5100009471		(\$2,164.48)	(\$74,079.93)
Nov 28, 2023 11:59:00 PM	Warrant 5100009465		(\$1,000.00)	(\$75,079.93)
Nov 30, 2023 12:00:12 AM	IRS PMT 11/03/2023 -\$5,062.24		(\$5,062.24)	(\$80,142.17)
Nov 30, 2023 12:00:13 AM	AZ DEP OF REV PMT (\$422.28)		(\$422.28)	(\$80,564.45)
Nov 30, 2023 12:00:26 AM	INTUIT PAYROLL 11/14/2023 -12,382.11		(\$12,382.11)	(\$92,946.56)
Nov 30, 2023 12:00:27 AM	IRS 11/20/2023 -\$5,222.98		(\$5,222.98)	(\$98,169.54)
Nov 30, 2023 12:00:28 AM	AZ DEP OF REV 11/20/2023 -\$437.06		(\$437.06)	(\$98,606.60)
Nov 30, 2023 10:00:00 PM	distribution	\$151,217.67		\$52,611.07
Nov 30, 2023 11:59:00 PM	Warrant 5100009492		(\$1,448.27)	\$51,162.80
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>	<b>\$151,293.79</b>	<b>(\$50,396.59)</b>	<b>\$51,162.80</b>
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>			<b>\$10,458.50</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$90.65		\$10,549.15
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$90.65		\$10,639.80
Nov 6, 2023 11:59:00 PM	Warrant 5300004271		(\$237.71)	\$10,402.09
Nov 10, 2023 11:59:00 PM	Warrant 5300004277		(\$872.71)	\$9,529.38
Nov 10, 2023 11:59:00 PM	Warrant 5300004278		(\$4,209.95)	\$5,319.43
Nov 10, 2023 11:59:00 PM	Warrant 5300004279		(\$3,621.55)	\$1,697.88
Nov 10, 2023 11:59:00 PM	Warrant 5300004280		(\$2,532.16)	(\$834.28)
Nov 17, 2023 11:59:00 PM	Warrant 5300004276		(\$78.96)	(\$913.24)
Nov 17, 2023 11:59:00 PM	Warrant 5300004282		(\$51.99)	(\$965.23)
Nov 27, 2023 11:59:00 PM	Warrant 5300004273		(\$250.22)	(\$1,215.45)
Nov 27, 2023 11:59:00 PM	Warrant 5300004281		(\$199.75)	(\$1,415.20)
Nov 27, 2023 11:59:00 PM	Warrant 5300004284		(\$4,288.00)	(\$5,703.20)
Nov 28, 2023 11:59:00 PM	Warrant 5300004272		(\$232.33)	(\$5,935.53)
Nov 28, 2023 11:59:00 PM	Warrant 5300004275		(\$49.30)	(\$5,984.83)
Nov 28, 2023 11:59:00 PM	Warrant 5300004283		(\$84.63)	(\$6,069.46)
Nov 30, 2023 10:00:00 PM	distribution	\$24,937.56		\$18,868.10
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>	<b>\$25,118.86</b>	<b>(\$16,709.26)</b>	<b>\$18,868.10</b>
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>(\$412,164.77)</b>
Nov 1, 2023 11:59:00 PM	Warrant 5500116090		(\$943.40)	(\$413,108.17)
Nov 1, 2023 11:59:00 PM	Warrant 5500116131		(\$2,898.11)	(\$416,006.28)
Nov 1, 2023 11:59:00 PM	Warrant 5500116151		(\$6,000.00)	(\$422,006.28)
Nov 2, 2023 11:59:00 PM	Warrant 5500116128		(\$127.25)	(\$422,133.53)
Nov 3, 2023 11:59:00 PM	Warrant 5500116132		(\$252.76)	(\$422,386.29)
Nov 3, 2023 11:59:00 PM	Warrant 5500116143		(\$66.00)	(\$422,452.29)
Nov 3, 2023 11:59:00 PM	Warrant 5500116156		(\$165.00)	(\$422,617.29)
Nov 6, 2023 11:59:00 PM	Warrant 5500116134		(\$1,486.22)	(\$424,103.51)
Nov 6, 2023 11:59:00 PM	Warrant 5500116152		(\$1,338.15)	(\$425,441.66)
Nov 6, 2023 11:59:00 PM	Warrant 5500116154		(\$2,141.19)	(\$427,582.85)
Nov 7, 2023 11:59:00 PM	Warrant 5500116137		(\$2,056.63)	(\$429,639.48)
Nov 7, 2023 11:59:00 PM	Warrant 5500116167		(\$2,000.00)	(\$431,639.48)
Nov 9, 2023 11:59:00 PM	Warrant 5500116155		(\$165.00)	(\$431,804.48)
Nov 20, 2023 11:59:00 PM	Warrant 5500116177		(\$1,336.89)	(\$433,141.37)
Nov 21, 2023 11:59:00 PM	Warrant 5500116168		(\$127.66)	(\$433,269.03)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 21, 2023 11:59:00 PM	Warrant 5500116178		(\$812.71)	(\$434,081.74)
Nov 21, 2023 11:59:00 PM	Warrant 5500116179		(\$343.60)	(\$434,425.34)
Nov 21, 2023 11:59:00 PM	Warrant 5500116180		(\$343.60)	(\$434,768.94)
Nov 22, 2023 11:59:00 PM	Warrant 5500116175		(\$4,149.36)	(\$438,918.30)
Nov 22, 2023 11:59:00 PM	Warrant 5500116198		(\$315.00)	(\$439,233.30)
Nov 24, 2023 11:59:00 PM	Warrant 5500116171		(\$1,751.10)	(\$440,984.40)
Nov 24, 2023 11:59:00 PM	Warrant 5500116173		(\$1,135.21)	(\$442,119.61)
Nov 24, 2023 11:59:00 PM	Warrant 5500116176		(\$127.19)	(\$442,246.80)
Nov 27, 2023 11:59:00 PM	Warrant 5500116147		(\$75.00)	(\$442,321.80)
Nov 27, 2023 11:59:00 PM	Warrant 5500116170		(\$1,003.86)	(\$443,325.66)
Nov 27, 2023 11:59:00 PM	Warrant 5500116172		(\$943.40)	(\$444,269.06)
Nov 27, 2023 11:59:00 PM	Warrant 5500116174		(\$2,995.33)	(\$447,264.39)
Nov 27, 2023 11:59:00 PM	Warrant 5500116201		(\$561.09)	(\$447,825.48)
Nov 28, 2023 11:59:00 PM	Warrant 5500116199		(\$257.02)	(\$448,082.50)
Nov 28, 2023 11:59:00 PM	Warrant 5500116202		(\$311.25)	(\$448,393.75)
Nov 29, 2023 11:59:00 PM	Warrant 5500116169		(\$328.39)	(\$448,722.14)
Nov 29, 2023 11:59:00 PM	Warrant 5500116200		(\$1,213.81)	(\$449,935.95)
Nov 29, 2023 11:59:00 PM	Warrant 5500116205		(\$2,000.00)	(\$451,935.95)
Nov 30, 2023 12:00:01 AM	EMI HEALTH PMT -\$4,541.85		(\$4,541.85)	(\$456,477.80)
Nov 30, 2023 12:00:02 AM	INTUIT PAYROLL 11/07/2023 - \$16,555.03		(\$16,555.03)	(\$473,032.83)
Nov 30, 2023 12:00:09 AM	INTUIT PAYROLL 11/21/2023 - \$17,885.79		(\$17,885.79)	(\$490,918.62)
Nov 30, 2023 10:00:00 PM	distribution	\$455,710.86		(\$35,207.76)
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$455,710.86</b>	<b>(\$78,753.85)</b>	<b>(\$35,207.76)</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>			<b>\$521.00</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.00</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>\$408.09</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$1.08		\$409.17
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$1.08		\$410.25
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$2.16</b>	<b>\$0.00</b>	<b>\$410.25</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$9,409.03</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$24.97		\$9,434.00
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$24.97		\$9,458.97
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$49.94</b>	<b>\$0.00</b>	<b>\$9,458.97</b>
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>			<b>(\$164,409.90)</b>
Nov 1, 2023 11:59:00 PM	Warrant 5900004795		(\$184.96)	(\$164,594.86)
Nov 1, 2023 11:59:00 PM	Warrant 5900004796		(\$48.00)	(\$164,642.86)
Nov 1, 2023 11:59:00 PM	Warrant 5900004797		(\$900.60)	(\$165,543.46)
Nov 1, 2023 11:59:00 PM	Warrant 5900004804		(\$7,066.16)	(\$172,609.62)
Nov 1, 2023 11:59:00 PM	Warrant 5900004808		(\$1,834.00)	(\$174,443.62)
Nov 1, 2023 11:59:00 PM	Warrant 5900004809		(\$4,251.20)	(\$178,694.82)
Nov 3, 2023 11:59:00 PM	Warrant 5900004802		(\$2,085.87)	(\$180,780.69)
Nov 6, 2023 11:59:00 PM	Warrant 5900004789		(\$120.39)	(\$180,901.08)
Nov 8, 2023 11:59:00 PM	Warrant 5900004817		(\$17,450.00)	(\$198,351.08)
Nov 10, 2023 11:59:00 PM	Warrant 5900004818		(\$120.00)	(\$198,471.08)
Nov 14, 2023 11:59:00 PM	Warrant 5900004813		(\$3,450.00)	(\$201,921.08)
Nov 15, 2023 11:59:00 PM	Warrant 5900004812		(\$28.01)	(\$201,949.09)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 15, 2023 11:59:00 PM	Warrant 5900004815		(\$120.41)	(\$202,069.50)
Nov 16, 2023 11:59:00 PM	Warrant 5900004811		(\$63.04)	(\$202,132.54)
Nov 20, 2023 11:59:00 PM	Warrant 5900004819		(\$13.83)	(\$202,146.37)
Nov 21, 2023 11:59:00 PM	Warrant 5900004823		(\$447.70)	(\$202,594.07)
Nov 22, 2023 11:59:00 PM	Warrant 5900004820		(\$694.94)	(\$203,289.01)
Nov 22, 2023 11:59:00 PM	Warrant 5900004821		(\$3,236.90)	(\$206,525.91)
Nov 27, 2023 11:59:00 PM	Warrant 5900004822		(\$184.17)	(\$206,710.08)
Nov 30, 2023 10:00:00 PM	distribution	\$118,094.40		(\$88,615.68)
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>	<b>\$118,094.40</b>	<b>(\$42,300.18)</b>	<b>(\$88,615.68)</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>			<b>\$0.00</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>			<b>(\$1,531,405.20)</b>
Nov 1, 2023 11:59:00 PM	Warrant 5700005586		(\$396.00)	(\$1,531,801.20)
Nov 1, 2023 11:59:00 PM	Warrant 5700005631		(\$13,730.78)	(\$1,545,531.98)
Nov 1, 2023 11:59:00 PM	Warrant 5700005638		(\$1,656.08)	(\$1,547,188.06)
Nov 1, 2023 11:59:00 PM	Warrant 5700005640		(\$46.81)	(\$1,547,234.87)
Nov 1, 2023 11:59:00 PM	Warrant 5700005641		(\$192.72)	(\$1,547,427.59)
Nov 1, 2023 11:59:00 PM	Warrant 5700005642		(\$667.15)	(\$1,548,094.74)
Nov 2, 2023 11:59:00 PM	Warrant 5700005622		(\$7,749.35)	(\$1,555,844.09)
Nov 6, 2023 11:59:00 PM	Warrant 5700005346		(\$50.00)	(\$1,555,894.09)
Nov 6, 2023 11:59:00 PM	Warrant 5700005594		(\$125.00)	(\$1,556,019.09)
Nov 6, 2023 11:59:00 PM	Warrant 5700005635		(\$1,179.47)	(\$1,557,198.56)
Nov 7, 2023 11:59:00 PM	Warrant 5700005632		(\$1,006.87)	(\$1,558,205.43)
Nov 8, 2023 11:59:00 PM	Warrant 5700005639		(\$1,208.24)	(\$1,559,413.67)
Nov 9, 2023 11:59:00 PM	Warrant 5700005634		(\$8.49)	(\$1,559,422.16)
Nov 14, 2023 11:59:00 PM	Warrant 5700005649		(\$56.00)	(\$1,559,478.16)
Nov 14, 2023 11:59:00 PM	Warrant 5700005652		(\$982.96)	(\$1,560,461.12)
Nov 15, 2023 11:59:00 PM	Warrant 5700005643		(\$500.00)	(\$1,560,961.12)
Nov 15, 2023 11:59:00 PM	Warrant 5700005645		(\$415.38)	(\$1,561,376.50)
Nov 15, 2023 11:59:00 PM	Warrant 5700005650		(\$101.81)	(\$1,561,478.31)
Nov 15, 2023 11:59:00 PM	Warrant 5700005653		(\$134.72)	(\$1,561,613.03)
Nov 15, 2023 11:59:00 PM	Warrant 5700005654		(\$38.87)	(\$1,561,651.90)
Nov 15, 2023 11:59:00 PM	Warrant 5700005655		(\$135.76)	(\$1,561,787.66)
Nov 15, 2023 11:59:00 PM	Warrant 5700005657		(\$245.00)	(\$1,562,032.66)
Nov 16, 2023 11:59:00 PM	Warrant 5700005610		(\$24.80)	(\$1,562,057.46)
Nov 16, 2023 11:59:00 PM	Warrant 5700005648		(\$5,847.02)	(\$1,567,904.48)
Nov 17, 2023 11:59:00 PM	Warrant 5700005630		(\$65.50)	(\$1,567,969.98)
Nov 17, 2023 11:59:00 PM	Warrant 5700005651		(\$955.13)	(\$1,568,925.11)
Nov 17, 2023 11:59:00 PM	Warrant 5700005656		(\$2,884.92)	(\$1,571,810.03)
Nov 24, 2023 11:59:00 PM	Warrant 5700005668		(\$308.79)	(\$1,572,118.82)
Nov 27, 2023 11:59:00 PM	Warrant 5700005658		(\$650.00)	(\$1,572,768.82)
Nov 27, 2023 11:59:00 PM	Warrant 5700005663		(\$131.84)	(\$1,572,900.66)
Nov 27, 2023 11:59:00 PM	Warrant 5700005664		(\$500.00)	(\$1,573,400.66)
Nov 27, 2023 11:59:00 PM	Warrant 5700005665		(\$238.81)	(\$1,573,639.47)
Nov 27, 2023 11:59:00 PM	Warrant 5700005667		(\$15,418.33)	(\$1,589,057.80)
Nov 27, 2023 11:59:00 PM	Warrant 5700005669		(\$415.38)	(\$1,589,473.18)
Nov 28, 2023 11:59:00 PM	Warrant 5700005659		(\$1,174.52)	(\$1,590,647.70)
Nov 28, 2023 11:59:00 PM	Warrant 5700005660		(\$775.00)	(\$1,591,422.70)
Nov 28, 2023 11:59:00 PM	Warrant 5700005661		(\$31.42)	(\$1,591,454.12)
Nov 29, 2023 11:59:00 PM	Warrant 5700005662		(\$12,281.62)	(\$1,603,735.74)
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$723.00		(\$1,603,012.74)

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$112.00)	(\$1,603,124.74)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$112.00)	(\$1,603,236.74)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$112.00)	(\$1,603,348.74)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$112.00)	(\$1,603,460.74)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$112.00)	(\$1,603,572.74)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$112.00)	(\$1,603,684.74)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$112.00)	(\$1,603,796.74)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$150.00)	(\$1,603,946.74)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$653.90)	(\$1,604,600.64)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$1,243.28)	(\$1,605,843.92)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$1,386.58)	(\$1,607,230.50)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$1,565.64)	(\$1,608,796.14)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$1,591.82)	(\$1,610,387.96)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$1,625.94)	(\$1,612,013.90)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$1,728.32)	(\$1,613,742.22)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$1,820.20)	(\$1,615,562.42)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$1,933.58)	(\$1,617,496.00)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$2,390.75)	(\$1,619,886.75)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$2,458.90)	(\$1,622,345.65)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$2,516.82)	(\$1,624,862.47)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$2,760.22)	(\$1,627,622.69)
Nov 30, 2023 12:00:11 AM	Payroll 11/03/2023		(\$3,106.85)	(\$1,630,729.54)
Nov 30, 2023 12:00:14 AM	Puerco Valley Payroll 11/06/2023 - \$2,110.72		(\$2,110.72)	(\$1,632,840.26)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$112.00)	(\$1,632,952.26)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$112.00)	(\$1,633,064.26)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$112.00)	(\$1,633,176.26)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$112.00)	(\$1,633,288.26)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$112.00)	(\$1,633,400.26)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$112.00)	(\$1,633,512.26)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$112.00)	(\$1,633,624.26)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$150.00)	(\$1,633,774.26)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$653.90)	(\$1,634,428.16)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$1,453.89)	(\$1,635,882.05)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$1,535.99)	(\$1,637,418.04)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$1,579.52)	(\$1,638,997.56)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$1,616.71)	(\$1,640,614.27)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$1,625.93)	(\$1,642,240.20)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$1,863.68)	(\$1,644,103.88)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$1,933.57)	(\$1,646,037.45)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$2,110.74)	(\$1,648,148.19)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$2,117.40)	(\$1,650,265.59)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$2,176.72)	(\$1,652,442.31)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$2,287.22)	(\$1,654,729.53)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$2,367.54)	(\$1,657,097.07)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$2,516.82)	(\$1,659,613.89)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$2,947.22)	(\$1,662,561.11)
Nov 30, 2023 12:00:36 AM	Payroll 11/17/2023		(\$3,323.00)	(\$1,665,884.11)
Nov 30, 2023 10:00:00 PM	distribution	\$138,005.55		(\$1,527,878.56)
Nov 30, 2023 11:59:00 PM	Warrant 5700005666		(\$5.46)	(\$1,527,884.02)
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>	<b>\$138,728.55</b>	<b>(\$135,207.37)</b>	<b>(\$1,527,884.02)</b>
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>			<b>\$167,601.05</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$318.11		\$167,919.16
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$318.11		\$168,237.27
Nov 3, 2023 11:59:00 PM	Warrant 6900007306		(\$447.97)	\$167,789.30
Nov 3, 2023 11:59:00 PM	Warrant 6900007319		(\$2,401.55)	\$165,387.75
Nov 7, 2023 11:59:00 PM	Warrant 6900007310		(\$18.98)	\$165,368.77
Nov 7, 2023 11:59:00 PM	Warrant 6900007315		(\$12,268.09)	\$153,100.68
Nov 7, 2023 11:59:00 PM	Warrant 6900007318		(\$6,290.00)	\$146,810.68
Nov 8, 2023 11:59:00 PM	Warrant 6900007311		(\$56.51)	\$146,754.17
Nov 8, 2023 11:59:00 PM	Warrant 6900007312		(\$2,339.38)	\$144,414.79
Nov 8, 2023 11:59:00 PM	Warrant 6900007316		(\$1,294.81)	\$143,119.98
Nov 9, 2023 11:59:00 PM	Warrant 6900007308		(\$770.00)	\$142,349.98
Nov 9, 2023 11:59:00 PM	Warrant 6900007314		(\$7,074.67)	\$135,275.31
Nov 14, 2023 11:59:00 PM	Warrant 6900007325		(\$25.55)	\$135,249.76
Nov 15, 2023 11:59:00 PM	Warrant 6900007321		(\$28.41)	\$135,221.35
Nov 15, 2023 11:59:00 PM	Warrant 6900007324		(\$333.09)	\$134,888.26
Nov 15, 2023 11:59:00 PM	Warrant 6900007326		(\$237.68)	\$134,650.58
Nov 15, 2023 11:59:00 PM	Warrant 6900007331		(\$75.00)	\$134,575.58
Nov 16, 2023 11:59:00 PM	Warrant 6900007317		(\$70.38)	\$134,505.20
Nov 16, 2023 11:59:00 PM	Warrant 6900007320		(\$95.00)	\$134,410.20
Nov 16, 2023 11:59:00 PM	Warrant 6900007327		(\$1,527.82)	\$132,882.38
Nov 17, 2023 11:59:00 PM	Warrant 6900007328		(\$1,705.69)	\$131,176.69
Nov 17, 2023 11:59:00 PM	Warrant 6900007335		(\$3,319.19)	\$127,857.50
Nov 17, 2023 11:59:00 PM	Warrant 6900007336		(\$1,176.30)	\$126,681.20
Nov 20, 2023 11:59:00 PM	Warrant 6900007332		(\$430.38)	\$126,250.82
Nov 21, 2023 11:59:00 PM	Warrant 6900007333		(\$379.67)	\$125,871.15
Nov 21, 2023 11:59:00 PM	Warrant 6900007334		(\$559.89)	\$125,311.26
Nov 28, 2023 11:59:00 PM	Warrant 6900007346		(\$200.00)	\$125,111.26
Nov 30, 2023 10:00:00 PM	distribution	\$103,886.62		\$228,997.88
Nov 30, 2023 11:59:00 PM	Warrant 6900007329		(\$440.50)	\$228,557.38
Nov 30, 2023 11:59:00 PM	Warrant 6900007349		(\$40,000.00)	\$188,557.38
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>	<b>\$104,522.84</b>	<b>(\$83,566.51)</b>	<b>\$188,557.38</b>
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>			<b>\$80,697.02</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$210.60		\$80,907.62
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$210.60		\$81,118.22
Nov 2, 2023 11:59:00 PM	Warrant 6100006777		(\$107.51)	\$81,010.71
Nov 2, 2023 11:59:00 PM	Warrant 6100006778		(\$711.34)	\$80,299.37
Nov 2, 2023 11:59:00 PM	Warrant 6100006781		(\$907.12)	\$79,392.25
Nov 3, 2023 11:59:00 PM	Warrant 6100006776		(\$825.28)	\$78,566.97
Nov 3, 2023 11:59:00 PM	Warrant 6100006780		(\$1,261.98)	\$77,304.99
Nov 5, 2023 12:00:15 PM	PNP 10/27/2023 \$68.62	\$23.00		\$77,327.99
Nov 5, 2023 12:42:53 PM	PNP 10/29/2023 \$134.43	\$23.00		\$77,350.99
Nov 6, 2023 11:59:00 PM	Warrant 6100006774		(\$333.55)	\$77,017.44
Nov 6, 2023 11:59:00 PM	Warrant 6100006787		(\$655.00)	\$76,362.44
Nov 7, 2023 11:59:00 PM	Warrant 6100006704		(\$150.00)	\$76,212.44
Nov 7, 2023 11:59:00 PM	Warrant 6100006779		(\$611.89)	\$75,600.55
Nov 7, 2023 11:59:00 PM	Warrant 6100006784		(\$150.00)	\$75,450.55
Nov 7, 2023 11:59:00 PM	Warrant 6100006788		(\$6,892.00)	\$68,558.55
Nov 8, 2023 11:59:00 PM	Warrant 6100006782		(\$189.07)	\$68,369.48
Nov 9, 2023 11:59:00 PM	Warrant 6100006786		(\$35.00)	\$68,334.48
Nov 10, 2023 11:59:00 PM	Warrant 6100006783		(\$852.51)	\$67,481.97



# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 10, 2023 11:59:00 PM	Warrant 6100006785		(\$1,329.01)	\$66,152.96
Nov 16, 2023 11:59:00 PM	Warrant 6100006794		(\$891.94)	\$65,261.02
Nov 17, 2023 11:59:00 PM	Warrant 6100006789		(\$835.37)	\$64,425.65
Nov 17, 2023 11:59:00 PM	Warrant 6100006791		(\$670.48)	\$63,755.17
Nov 17, 2023 11:59:00 PM	Warrant 6100006793		(\$969.49)	\$62,785.68
Nov 20, 2023 11:59:00 PM	Warrant 6100006792		(\$581.91)	\$62,203.77
Nov 20, 2023 11:59:00 PM	Warrant 6100006799		(\$356.03)	\$61,847.74
Nov 21, 2023 11:59:00 PM	Warrant 6100006790		(\$107.52)	\$61,740.22
Nov 22, 2023 11:59:00 PM	Warrant 6100006798		(\$325.00)	\$61,415.22
Nov 24, 2023 11:59:00 PM	Warrant 6100006795		(\$1,242.03)	\$60,173.19
Nov 27, 2023 11:59:00 PM	Warrant 6100006796		(\$338.89)	\$59,834.30
Nov 27, 2023 11:59:00 PM	Warrant 6100006800		(\$317.11)	\$59,517.19
Nov 28, 2023 11:59:00 PM	Warrant 6100006797		(\$590.34)	\$58,926.85
Nov 30, 2023 12:00:01 AM	PNP 11/14/2023 \$1099.31	\$267.89		\$59,194.74
Nov 30, 2023 12:00:07 AM	REPORT DATE 11/17/2023 \$719.51	\$161.14		\$59,355.88
Nov 30, 2023 12:00:09 AM	P&P 10/30/2023 \$790.25	\$159.00		\$59,514.88
Nov 30, 2023 12:00:10 AM	PNP 11/06/2023 \$544.99	\$364.00		\$59,878.88
Nov 30, 2023 12:00:11 AM	PNP 11/07/2023 \$234.34	\$78.35		\$59,957.23
Nov 30, 2023 12:00:15 AM	IRS PMT 11/09/2023 (\$2,123.42)		(\$2,123.42)	\$57,833.81
Nov 30, 2023 12:00:16 AM	Rerport Date 11/06/2023 \$654.60	\$654.60		\$58,488.41
Nov 30, 2023 12:00:16 AM	RPT DATE 10/31/2023 \$2246.88	\$666.00		\$59,154.41
Nov 30, 2023 12:00:17 AM	P&P 11/02/2023 \$91.88	\$23.00		\$59,177.41
Nov 30, 2023 12:00:17 AM	PNP 11/10/2023 \$322.81	\$136.00		\$59,313.41
Nov 30, 2023 12:00:18 AM	PNP 11/09/2023 \$1603.76	\$259.06		\$59,572.47
Nov 30, 2023 12:00:19 AM	PNP 11/16/2023 \$138.33	\$23.00		\$59,595.47
Nov 30, 2023 12:00:20 AM	PNP 11/17/2023 \$313.19	\$92.00		\$59,687.47
Nov 30, 2023 12:00:21 AM	PNP 11/18/2023 \$474.00	\$183.00		\$59,870.47
Nov 30, 2023 12:00:22 AM	DEP 11/08/2023-11/08/2023 \$9,898.66	\$2,560.92		\$62,431.39
Nov 30, 2023 12:00:22 AM	PNP 11/19/2023 \$137.86	\$68.00		\$62,499.39
Nov 30, 2023 12:00:23 AM	11/16/2023 \$7068.54	\$2,196.67		\$64,696.06
Nov 30, 2023 12:00:23 AM	P&P 11/09/2023 \$1,603.76	\$259.06		\$64,955.12
Nov 30, 2023 12:00:24 AM	PNP 11/20/2023 \$207.49	\$46.00		\$65,001.12
Nov 30, 2023 12:00:25 AM	P&P 11/11/2023 \$57.67	\$23.00		\$65,024.12
Nov 30, 2023 12:00:25 AM	PNP 11/21/2023 \$247.37	\$69.00		\$65,093.12
Nov 30, 2023 12:00:26 AM	P&P 11/12/2023 \$144.42	\$23.00		\$65,116.12
Nov 30, 2023 12:00:27 AM	P&P 11/10/2023 \$322.81	\$136.00		\$65,252.12
Nov 30, 2023 12:00:27 AM	PNP 11/25/2023 \$217.18	\$46.00		\$65,298.12
Nov 30, 2023 12:00:28 AM	DEP 11/14/2023 \$4,609.57	\$1,262.47		\$66,560.59
Nov 30, 2023 12:00:29 AM	P&P 11/13/2023 \$457.36	\$183.00		\$66,743.59
Nov 30, 2023 12:00:29 AM	PNP 11/27/2023 \$448.92	\$160.00		\$66,903.59
Nov 30, 2023 12:00:30 AM	P&P 11/14/2023 \$505.32	\$183.00		\$67,086.59
Nov 30, 2023 12:00:30 AM	RDC 07/24/2023 \$9106.31	\$3,309.99		\$70,396.58
Nov 30, 2023 12:00:31 AM	RDC 08/14/2023 \$7,812.07	\$1,999.44		\$72,396.02
Nov 30, 2023 12:00:32 AM	RDC 08/16/2023 \$4,433.60	\$1,136.91		\$73,532.93
Nov 30, 2023 12:00:34 AM	PNP 8/23/2023 \$129.74	\$23.00		\$73,555.93
Nov 30, 2023 12:00:35 AM	RDC 8/21/2023 \$3,307.52	\$952.59		\$74,508.52
Nov 30, 2023 12:00:36 AM	RDC 8/24/2023 \$6,813.37	\$1,666.87		\$76,175.39
Nov 30, 2023 12:00:37 AM	PNP 9/07/2023 \$293.99	\$99.48		\$76,274.87
Nov 30, 2023 12:00:38 AM	PNP 9/08/2023 \$321.44	\$69.00		\$76,343.87
Nov 30, 2023 12:00:39 AM	PNP 9/09/2023 \$469.24	\$192.74		\$76,536.61
Nov 30, 2023 12:00:40 AM	PNP 9/10/2023 \$403.56	\$114.00		\$76,650.61
Nov 30, 2023 12:00:41 AM	RDC 9/06/2023 \$6,445.33	\$1,788.79		\$78,439.40
Nov 30, 2023 12:00:43 AM	PNP 9/11/2023 \$1,590.22	\$334.50		\$78,773.90

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2023 12:00:44 AM	PNP 9/12/2023 \$604.40	\$91.00		\$78,864.90
Nov 30, 2023 12:00:45 AM	PNP 9/13/2023 \$839.19	\$241.00		\$79,105.90
Nov 30, 2023 12:00:46 AM	PNP 9/14/2023 \$174.63	\$23.00		\$79,128.90
Nov 30, 2023 12:00:47 AM	PNP 9/15/2023 \$246.16	\$81.89		\$79,210.79
Nov 30, 2023 12:00:50 AM	RDC 9/12/2023 \$9,221.43	\$2,546.40		\$81,757.19
Nov 30, 2023 12:00:51 AM	PNP 9/19/2023 \$152.44	\$46.00		\$81,803.19
Nov 30, 2023 12:00:53 AM	PNP 9/21/2023 \$221.75	\$91.00		\$81,894.19
Nov 30, 2023 12:00:54 AM	RDC 9/19/2023 \$4,137.10	\$1,390.24		\$83,284.43
Nov 30, 2023 12:00:55 AM	PNP 9/23/2023 \$157.91	\$23.00		\$83,307.43
Nov 30, 2023 12:00:56 AM	PNP 9/25/2023 \$227.52	\$93.00		\$83,400.43
Nov 30, 2023 12:00:57 AM	RDC 9/26/2023 \$5064.22	\$1,462.16		\$84,862.59
Nov 30, 2023 12:00:58 AM	PNP 9/26/2023 \$474.48	\$69.00		\$84,931.59
Nov 30, 2023 12:00:59 AM	RDC 9/28/2023 \$859.15	\$254.50		\$85,186.09
Nov 30, 2023 10:00:00 PM	distribution	\$33,431.54		\$118,617.63
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>	<b>\$62,281.40</b>	<b>(\$24,360.79)</b>	<b>\$118,617.63</b>
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>			<b>\$64,984.29</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$171.96		\$65,156.25
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$171.96		\$65,328.21
Nov 20, 2023 11:59:00 PM	Warrant 6700007573		(\$133.27)	\$65,194.94
Nov 21, 2023 11:59:00 PM	Warrant 6700007574		(\$128.52)	\$65,066.42
Nov 21, 2023 11:59:00 PM	Warrant 6700007576		(\$134.02)	\$64,932.40
Nov 21, 2023 11:59:00 PM	Warrant 6700007580		(\$3,083.64)	\$61,848.76
Nov 30, 2023 10:00:00 PM	distribution	\$10,965.18		\$72,813.94
Nov 30, 2023 11:59:00 PM	Warrant 6700007585		(\$75.00)	\$72,738.94
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>	<b>\$11,309.10</b>	<b>(\$3,554.45)</b>	<b>\$72,738.94</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>			<b>(\$25,466.22)</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,466.22)</b>
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>			<b>\$68,238.44</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$166.52		\$68,404.96
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$166.52		\$68,571.48
Nov 30, 2023 10:00:00 PM	distribution	\$8,779.30		\$77,350.78
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>	<b>\$9,112.34</b>	<b>\$0.00</b>	<b>\$77,350.78</b>
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>			<b>\$32,629.37</b>
Nov 1, 2023 11:59:00 PM	Warrant 6300001567		(\$332.24)	\$32,297.13
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$82.35		\$32,379.48
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$82.35		\$32,461.83
Nov 2, 2023 11:59:00 PM	Warrant 6300001563		(\$68.00)	\$32,393.83
Nov 5, 2023 1:33:37 PM	WIFA State of Arizona \$-208.56		(\$208.56)	\$32,185.27
Nov 6, 2023 11:59:00 PM	Warrant 6300001565		(\$40.16)	\$32,145.11
Nov 6, 2023 11:59:00 PM	Warrant 6300001566		(\$203.16)	\$31,941.95
Nov 9, 2023 11:59:00 PM	Warrant 6300001564		(\$35.00)	\$31,906.95
Nov 9, 2023 11:59:00 PM	Warrant 6300001568		(\$73.48)	\$31,833.47
Nov 10, 2023 11:59:00 PM	Warrant 6300001569		(\$80.10)	\$31,753.37
Nov 30, 2023 12:00:22 AM	DEP 10/31/2023 \$1,155.98	\$1,155.98		\$32,909.35
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>	<b>\$1,320.68</b>	<b>(\$1,040.70)</b>	<b>\$32,909.35</b>
<b>631100-1000</b>	<b>Cash on Hand</b>			<b>\$0.00</b>

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>631100-1000</b>	<b>Cash on Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>			<b>\$136,091.92</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$383.44		\$136,475.36
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$383.44		\$136,858.80
Nov 2, 2023 11:59:00 PM	Warrant 7900005068		(\$907.58)	\$135,951.22
Nov 2, 2023 11:59:00 PM	Warrant 7900005071		(\$1,147.65)	\$134,803.57
Nov 3, 2023 11:59:00 PM	Warrant 7900005067		(\$1,125.44)	\$133,678.13
Nov 3, 2023 11:59:00 PM	Warrant 7900005070		(\$1,226.98)	\$132,451.15
Nov 5, 2023 12:00:15 PM	PNP 10/27/2023 \$68.62	\$45.62		\$132,496.77
Nov 5, 2023 12:42:53 PM	PNP 10/29/2023 \$134.43	\$111.43		\$132,608.20
Nov 5, 2023 1:45:11 PM	WIFA State of Arizona 11.01.2023 \$-4423.19		(\$4,423.19)	\$128,185.01
Nov 6, 2023 11:59:00 PM	Warrant 7900005072		(\$190.98)	\$127,994.03
Nov 6, 2023 11:59:00 PM	Warrant 7900005076		(\$475.00)	\$127,519.03
Nov 7, 2023 11:59:00 PM	Warrant 7900005002		(\$150.00)	\$127,369.03
Nov 7, 2023 11:59:00 PM	Warrant 7900005069		(\$629.89)	\$126,739.14
Nov 7, 2023 11:59:00 PM	Warrant 7900005074		(\$150.00)	\$126,589.14
Nov 7, 2023 11:59:00 PM	Warrant 7900005079		(\$6,102.45)	\$120,486.69
Nov 8, 2023 11:59:00 PM	Warrant 7900005073		(\$189.07)	\$120,297.62
Nov 9, 2023 11:59:00 PM	Warrant 7900005075		(\$1,055.00)	\$119,242.62
Nov 16, 2023 11:59:00 PM	Warrant 7900005077		(\$138.53)	\$119,104.09
Nov 16, 2023 11:59:00 PM	Warrant 7900005084		(\$1,157.47)	\$117,946.62
Nov 17, 2023 11:59:00 PM	Warrant 7900005080		(\$989.19)	\$116,957.43
Nov 17, 2023 11:59:00 PM	Warrant 7900005081		(\$793.11)	\$116,164.32
Nov 17, 2023 11:59:00 PM	Warrant 7900005083		(\$969.49)	\$115,194.83
Nov 20, 2023 11:59:00 PM	Warrant 7900005082		(\$567.66)	\$114,627.17
Nov 20, 2023 11:59:00 PM	Warrant 7900005085		(\$103.00)	\$114,524.17
Nov 20, 2023 11:59:00 PM	Warrant 7900005087		(\$483.52)	\$114,040.65
Nov 27, 2023 11:59:00 PM	Warrant 7900005086		(\$317.10)	\$113,723.55
Nov 30, 2023 12:00:01 AM	PNP 11/14/2023 \$1099.31	\$831.42		\$114,554.97
Nov 30, 2023 12:00:07 AM	REPORT DATE 11/17/2023 \$719.51	\$558.37		\$115,113.34
Nov 30, 2023 12:00:09 AM	P&P 10/30/2023 \$790.25	\$631.25		\$115,744.59
Nov 30, 2023 12:00:10 AM	P&P 10/31/2023 \$100.00	\$100.00		\$115,844.59
Nov 30, 2023 12:00:10 AM	PNP 11/06/2023 \$544.99	\$180.99		\$116,025.58
Nov 30, 2023 12:00:11 AM	PNP 11/07/2023 \$234.34	\$155.99		\$116,181.57
Nov 30, 2023 12:00:12 AM	AZ DEP REV 11/09/2023 -\$1,753.66		(\$1,753.66)	\$114,427.91
Nov 30, 2023 12:00:12 AM	AZ DEP REV 11/09/2023 -\$1,753.66	\$1,753.66		\$116,181.57
Nov 30, 2023 12:00:13 AM	AZ DEPT REV PNP 11/09/2023 (\$1,753.66)		(\$1,753.66)	\$114,427.91
Nov 30, 2023 12:00:14 AM	IRS PMT 11/09/2023 (\$2,283.84)		(\$2,283.84)	\$112,144.07
Nov 30, 2023 12:00:16 AM	RPT DATE 10/31/2023 \$2246.88	\$1,580.88		\$113,724.95
Nov 30, 2023 12:00:17 AM	P&P 11/02/2023 \$91.88	\$68.88		\$113,793.83
Nov 30, 2023 12:00:17 AM	PNP 11/10/2023 \$322.81	\$186.81		\$113,980.64
Nov 30, 2023 12:00:18 AM	PNP 11/09/2023 \$1603.76	\$1,344.70		\$115,325.34
Nov 30, 2023 12:00:19 AM	PNP 11/16/2023 \$138.33	\$115.33		\$115,440.67
Nov 30, 2023 12:00:20 AM	PNP 11/17/2023 \$313.19	\$221.19		\$115,661.86
Nov 30, 2023 12:00:21 AM	PNP 11/18/2023 \$474.00	\$291.00		\$115,952.86
Nov 30, 2023 12:00:22 AM	DEP 11/08/2023-11/08/2023 \$9,898.66	\$7,337.74		\$123,290.60
Nov 30, 2023 12:00:22 AM	PNP 11/19/2023 \$137.86	\$69.86		\$123,360.46
Nov 30, 2023 12:00:23 AM	11/16/2023 \$7068.54	\$4,871.87		\$128,232.33
Nov 30, 2023 12:00:23 AM	P&P 11/09/2023 \$1,603.76	\$1,344.70		\$129,577.03
Nov 30, 2023 12:00:24 AM	PNP 11/20/2023 \$207.49	\$161.49		\$129,738.52

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 30, 2023 12:00:25 AM	P&P 11/11/2023 \$57.67	\$34.67		\$129,773.19
Nov 30, 2023 12:00:25 AM	PNP 11/21/2023 \$247.37	\$178.37		\$129,951.56
Nov 30, 2023 12:00:26 AM	P&P 11/12/2023 \$144.42	\$121.42		\$130,072.98
Nov 30, 2023 12:00:26 AM	PNP 11/23/2023 \$39.43	\$39.34		\$130,112.32
Nov 30, 2023 12:00:27 AM	P&P 11/10/2023 \$322.81	\$186.81		\$130,299.13
Nov 30, 2023 12:00:27 AM	PNP 11/25/2023 \$217.18	\$171.18		\$130,470.31
Nov 30, 2023 12:00:28 AM	DEP 11/14/2023 \$4,609.57	\$3,347.10		\$133,817.41
Nov 30, 2023 12:00:28 AM	PNP 11/26/2023 \$100.09	\$100.09		\$133,917.50
Nov 30, 2023 12:00:29 AM	P&P 11/13/2023 \$457.36	\$274.36		\$134,191.86
Nov 30, 2023 12:00:29 AM	PNP 11/27/2023 \$448.92	\$288.92		\$134,480.78
Nov 30, 2023 12:00:30 AM	P&P 11/14/2023 \$505.32	\$322.32		\$134,803.10
Nov 30, 2023 12:00:30 AM	RDC 07/24/2023 \$9106.31	\$5,796.32		\$140,599.42
Nov 30, 2023 12:00:31 AM	RDC 08/14/2023 \$7,812.07	\$5,812.63		\$146,412.05
Nov 30, 2023 12:00:32 AM	RDC 08/16/2023 \$4,433.60	\$3,296.69		\$149,708.74
Nov 30, 2023 12:00:33 AM	PNP 08/22/2023 \$56.40	\$56.40		\$149,765.14
Nov 30, 2023 12:00:34 AM	PNP 8/23/2023 \$129.74	\$106.74		\$149,871.88
Nov 30, 2023 12:00:35 AM	RDC 8/21/2023 \$3,307.52	\$2,354.93		\$152,226.81
Nov 30, 2023 12:00:36 AM	RDC 8/24/2023 \$6,813.37	\$5,146.50		\$157,373.31
Nov 30, 2023 12:00:37 AM	PNP 9/07/2023 \$293.99	\$194.51		\$157,567.82
Nov 30, 2023 12:00:38 AM	PNP 9/08/2023 \$321.44	\$252.44		\$157,820.26
Nov 30, 2023 12:00:39 AM	PNP 9/09/2023 \$469.24	\$276.50		\$158,096.76
Nov 30, 2023 12:00:40 AM	PNP 9/10/2023 \$403.56	\$289.56		\$158,386.32
Nov 30, 2023 12:00:41 AM	RDC 9/06/2023 \$6,445.33	\$4,656.54		\$163,042.86
Nov 30, 2023 12:00:42 AM	RDC 9/11/2023 \$181.63	\$181.63		\$163,224.49
Nov 30, 2023 12:00:43 AM	PNP 9/11/2023 \$1,590.22	\$1,255.72		\$164,480.21
Nov 30, 2023 12:00:44 AM	PNP 9/12/2023 \$604.40	\$513.40		\$164,993.61
Nov 30, 2023 12:00:45 AM	PNP 9/13/2023 \$839.19	\$598.19		\$165,591.80
Nov 30, 2023 12:00:46 AM	PNP 9/14/2023 \$174.63	\$151.63		\$165,743.43
Nov 30, 2023 12:00:47 AM	PNP 9/15/2023 \$246.16	\$164.27		\$165,907.70
Nov 30, 2023 12:00:48 AM	PNP 9/16/2023 \$32.89	\$32.89		\$165,940.59
Nov 30, 2023 12:00:49 AM	RDC 9/18/2023 \$2,438.10	\$2,438.10		\$168,378.69
Nov 30, 2023 12:00:50 AM	RDC 9/12/2023 \$9,221.43	\$6,675.03		\$175,053.72
Nov 30, 2023 12:00:51 AM	PNP 9/19/2023 \$152.44	\$106.44		\$175,160.16
Nov 30, 2023 12:00:52 AM	PNP 9/20/2023 \$200.00	\$200.00		\$175,360.16
Nov 30, 2023 12:00:53 AM	PNP 9/21/2023 \$221.75	\$130.75		\$175,490.91
Nov 30, 2023 12:00:54 AM	RDC 9/19/2023 \$4,137.10	\$2,746.86		\$178,237.77
Nov 30, 2023 12:00:55 AM	PNP 9/23/2023 \$157.91	\$134.91		\$178,372.68
Nov 30, 2023 12:00:56 AM	PNP 9/25/2023 \$227.52	\$134.52		\$178,507.20
Nov 30, 2023 12:00:57 AM	RDC 9/26/2023 \$5064.22	\$3,602.06		\$182,109.26
Nov 30, 2023 12:00:58 AM	PNP 9/26/2023 \$474.48	\$405.48		\$182,514.74
Nov 30, 2023 12:00:59 AM	RDC 9/28/2023 \$859.15	\$604.64		\$183,119.38
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>	<b>\$76,110.92</b>	<b>(\$29,083.46)</b>	<b>\$183,119.38</b>
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>			<b>\$0.00</b>
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>			<b>\$1,143,782.67</b>
Nov 1, 2023 11:59:00 PM	Warrant 7300002951		(\$100,000.00)	\$1,043,782.67
Nov 1, 2023 11:59:00 PM	Warrant 7300002952		(\$5,500.00)	\$1,038,282.67
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$2,866.95		\$1,041,149.62
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$2,866.95		\$1,044,016.57
Nov 2, 2023 11:59:00 PM	Warrant 7300002950		(\$41.29)	\$1,043,975.28
Nov 10, 2023 11:59:00 PM	Warrant 7300002947		(\$282.00)	\$1,043,693.28

# Journal Activity

From 11/01/2023 To 11/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Nov 14, 2023 11:59:00 PM	Warrant 7300002954		(\$318.20)	\$1,043,375.08
Nov 21, 2023 11:59:00 PM	Warrant 7300002953		(\$425.00)	\$1,042,950.08
Nov 27, 2023 11:59:00 PM	Warrant 7300002955		(\$41.96)	\$1,042,908.12
Nov 27, 2023 11:59:00 PM	Warrant 7300002958		(\$109.09)	\$1,042,799.03
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$3,257.00		\$1,046,056.03
Nov 30, 2023 10:00:00 PM	distribution	\$163,196.77		\$1,209,252.80
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>	<b>\$172,187.67</b>	<b>(\$106,717.54)</b>	<b>\$1,209,252.80</b>
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>			<b>\$1,870,177.16</b>
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$4,996.94		\$1,875,174.10
Nov 1, 2023 11:59:57 PM	journal fund interest allocation - 10/01/2023 to 10/31/2023	\$4,996.94		\$1,880,171.04
Nov 3, 2023 11:59:00 PM	Warrant 7100000351		(\$75,000.00)	\$1,805,171.04
Nov 30, 2023 12:00:07 AM	SRP 2023 1st Half Voluntary Contributions In Lieu of Property Taxes	\$730.00		\$1,805,901.04
Nov 30, 2023 10:00:00 PM	distribution	\$964,657.18		\$2,770,558.22
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>	<b>\$975,381.06</b>	<b>(\$75,000.00)</b>	<b>\$2,770,558.22</b>
<b>650100-1000</b>	<b>Cash On Hand</b>			<b>\$0.00</b>
<b>650100-1000</b>	<b>Cash On Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Grand Total</b>	<b>\$38,149,792.51</b>	<b>(\$33,882,412.44)</b>	<b>\$4,267,380.07</b>