

Apache County, Arizona

Treasurer's Report

Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$38,309,628.49	\$5,278,805.25	\$3,594,557.80	(\$350,473.12)	\$350,473.12	(\$3,687,338.80)	\$43,495,652.74
Alpine Elementary School District	\$3,362,981.44	\$50,459.74	\$256,449.14	\$0.00	\$27.25	(\$103,775.20)	\$3,566,142.37
Chinle Unified School District	\$45,774,917.44	\$19,495,035.17	\$0.00	(\$640,454.24)	\$641,884.29	(\$9,534,774.96)	\$55,736,607.70
Concho Elementary School District	\$2,692,838.72	\$325,761.77	\$517,199.74	(\$570.62)	\$679.16	(\$277,725.34)	\$3,258,183.43
Ganado Unified School District	\$24,413,433.73	\$3,294,412.92	\$123,495.54	(\$395,987.45)	\$396,486.15	(\$1,461,499.46)	\$26,370,341.43
McNary Elementary School District	\$5,825,087.04	\$118,278.57	\$0.00	\$0.00	\$74.85	(\$337,496.89)	\$5,605,943.57
Red Mesa Unified School District	\$5,606,031.81	\$729,675.25	\$0.00	(\$35,896.55)	\$36,192.09	(\$1,628,329.06)	\$4,707,673.54
Round Valley Unified School District	\$3,459,192.00	\$844,198.31	\$3,053,518.87	(\$224,142.45)	\$224,142.45	(\$1,462,685.32)	\$5,894,223.86
Sanders Unified School District	\$7,967,177.79	\$779,879.37	\$14.85	(\$10,741.11)	\$11,055.80	(\$1,141,081.70)	\$7,606,305.00
St. Johns Unified School District	\$4,619,245.14	\$330,761.97	\$487,534.99	\$0.00	\$111.48	(\$812,605.37)	\$4,625,048.21
Vernon Elementary School District	\$1,153,009.77	\$147,637.78	\$384,099.03	\$0.00	\$51.00	(\$161,145.69)	\$1,523,651.89
Window Rock Unified School District	\$26,368,839.50	\$1,605,477.61	\$111.66	\$0.00	\$795.94	(\$3,633,689.27)	\$24,341,535.44
School Superintendents Indirect Costs	\$1,289,106.49	\$394.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,500.51
County Schools Equalization	\$3,708.04	\$0.00	\$1,881.92	(\$3,708.04)	\$0.00	\$0.00	\$1,881.92
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$94,613.04	\$23,060.05	\$0.00	\$0.00	\$0.00	(\$23,826.00)	\$93,847.09
Alpine Fire District	\$208,599.99	\$18,128.36	\$254,662.02	\$0.00	\$0.00	(\$56,751.53)	\$424,638.84
Alpine Sanitary District	\$62,478.40	\$10,287.00	\$46,103.60	\$0.00	\$0.00	(\$17,550.13)	\$101,318.87
Concho Fire District	\$207,073.43	\$224.13	\$35,291.40	\$0.00	\$0.00	(\$17,602.78)	\$224,986.18
Concho Water Improvement District	\$45,681.71	\$15.26	\$16,310.32	\$0.00	\$0.00	\$0.00	\$62,007.29
Ganado Fire District	(\$265,368.87)	(\$40,728.89)	\$227,224.25	\$0.00	\$0.00	(\$32,051.04)	(\$110,924.55)
Greer Fire District	(\$95,471.96)	\$0.00	\$186,403.83	\$0.00	\$0.00	(\$44,950.32)	\$45,981.55
Little Colorado Sanitary District	\$60,130.45	(\$1,695.53)	\$17,880.59	\$0.00	\$0.00	(\$12,931.08)	\$63,384.43
Northern Healthcare District	\$1,226,320.68	\$381.42	\$671,314.65	\$0.00	\$0.00	(\$75,000.00)	\$1,823,016.75
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$33,094.94	\$807.63	\$0.00	\$0.00	\$0.00	(\$530.66)	\$33,371.91
Puerco Fire District	(\$263,517.96)	(\$61,067.39)	\$223,092.20	\$0.00	\$0.00	(\$8,618.58)	(\$110,111.73)
Vernon Fire District	\$68,157.03	\$21.96	\$215,349.38	\$0.00	\$0.00	(\$67,055.05)	\$216,473.32
White Mountain Health Care District	\$1,213,869.28	(\$1,069.13)	\$283,243.74	\$0.00	\$0.00	(\$268,726.70)	\$1,227,317.19
Apache County Treasurer	\$1,271,737.58	\$84,442.67	\$65,765.36	\$0.00	\$191.59	(\$81,948.36)	\$1,340,188.84
GRAND TOTAL	\$174,712,595.14	\$33,033,585.27	\$10,661,504.88	(\$1,661,973.58)	\$1,662,165.17	(\$24,949,689.29)	\$193,458,187.59

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, OCTOBER 1, 2022, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, OCTOBER 31, 2022.

Investing and Protecting Our Financial Future

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$0.00
Oct 15, 2022 11:59:58 PM	distribution	\$8.05		\$8.05
Oct 15, 2022 11:59:58 PM	distribution		(\$3.80)	\$4.25
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$8.05	(\$3.80)	\$4.25
100033-1000	State Remittance-Cash With Treasurer			\$77,355.99
Oct 6, 2022 10:30:47 AM	check CK.18991 / State Remittance September 2022		(\$77,355.99)	\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$0.00	(\$77,355.99)	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$102,337.76
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$31.28		\$102,369.04
100034-1000	LCR FEES-Cash With Treasurer	\$31.28	\$0.00	\$102,369.04
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			\$376.00
Oct 12, 2022 11:15:56 AM	Lien Paid off R0007558 / xSite Properties LLC	\$700.90		\$1,076.90
Oct 18, 2022 7:11:45 AM	Receipt: 10-17-2022-CreditCards3-017979, ID#5115, Ted Miller requested refund because he was charged twice when he only wants...	\$124.60		\$1,201.50
Oct 18, 2022 7:24:44 AM	Receipt: 10-17-2022-CreditCards-018016, BATCH ID#5114, Customer was charged three times on PnP when only need to be charge on...	\$216.48		\$1,417.98
Oct 18, 2022 2:07:25 PM	DEPOSITED INTO WRONG ACCT/SHOULD HAVE GONE TO RECORDERS ACCT 10/17/2022 \$92.00	\$92.00		\$1,509.98
Oct 18, 2022 2:07:32 PM	DEPOSITED INTO WRONG ACCT/SHOULD HAVE GONE TO RECORDERS ACCT 10/17/2022 \$94.00	\$94.00		\$1,603.98
Oct 19, 2022 3:01:01 PM	check CK.19013 / Lien paid off R0007558, not available for endorsement		(\$700.90)	\$903.08
Oct 24, 2022 12:54:19 PM	10-24-2022-CreditCards2-022332, 10-24-2022-CreditCards2-022331, Customer made three payments on PnP and needed two of the pay...	\$462.44		\$1,365.52
Oct 24, 2022 3:50:18 PM	Receipt 10-18-2022-tgarner-019747, Receipt 10-17-2022-CreditCards3-017979, ID#5115, Ted Miller requested refund because he wa...		(\$124.60)	\$1,240.92
Oct 24, 2022 3:50:18 PM	RECEIPT10-18-2022-TGARNER-019750, RECEIPT 10-17-2022-CREDITCARDS-018016, BATCH ID#5114, Customer was charged three times on P...		(\$216.48)	\$1,024.44
Oct 24, 2022 3:50:32 PM	DEPOSITED INTO WRONG ACCT/SHOULD HAVE GONE TO RECORDERS ACCT 10/17/2022 \$-92.00		(\$92.00)	\$932.44

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2022 3:50:45 PM	DEPOSITED INTO WRONG ACCT/SHOULD HAVE GONE TO RECORDERS ACCT 10/17/2022 -94.00		(\$94.00)	\$838.44
Oct 27, 2022 10:15:39 AM	10-25-2022-CreditCards3-023064, Customer requested refund because the were charged twice and only needed to pay once. BatchID...	\$330.58		\$1,169.02
Oct 27, 2022 11:42:27 AM	10-24-2022-CreditCards2-022332, 10-24-2022-CreditCards2-022331, 10-24-2022-tgarner-022374, Custome made three payments on PnP...		(\$462.44)	\$706.58
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$2,021.00	(\$1,690.42)	\$706.58
100037-1000	Cash With Treasurer			\$0.00
100037-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$13,375.72
Oct 3, 2022 10:18:53 AM	check CK.17120 / Grouped Check / Voided 8916	\$163.63		\$13,539.35
Oct 19, 2022 8:06:29 AM	JE 6732 / Stale Dated Reissue R0028814 TRC Brown / cddavis2	\$27.96		\$13,567.31
100101-1000	Cash With Treasurer	\$191.59	\$0.00	\$13,567.31
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$246.00
Oct 19, 2022 2:46:29 PM	CHAUNTEAL ROGERS case #J0102TR2018-0139 Unclaimed Funds \$66.00	\$66.00		\$312.00
Oct 19, 2022 2:46:39 PM	NICOLE F LOPEZ case # J0102TR20140054 Unclaimed Funds \$114.33	\$114.33		\$426.33
Oct 19, 2022 2:46:46 PM	WINDEN R TRIMBLE SR case # J0102-CV20180045 Unclaimed Funds \$30.00	\$30.00		\$456.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$210.33	\$0.00	\$456.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$215,603.78
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$215,603.78

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100109-1000	TAX REDEMPTION-Cash With Treasurer			(\$12,544.18)
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)
100110-1000	Cash With Treasurer			\$39,509.37
100110-1000	Cash With Treasurer	\$0.00	\$0.00	\$39,509.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$75,346.39
Oct 3, 2022 4:02:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,356.39
Oct 3, 2022 4:02:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,366.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,376.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,386.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,396.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,406.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,416.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,426.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,436.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,446.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,456.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,466.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,476.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,486.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,496.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,506.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,516.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,526.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,536.39
Oct 4, 2022 9:00:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,546.39
Oct 4, 2022 3:49:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,556.39
Oct 4, 2022 3:49:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,566.39
Oct 4, 2022 3:49:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,576.39
Oct 5, 2022 3:57:45 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,586.39
Oct 5, 2022 3:57:45 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,596.39
Oct 5, 2022 3:57:45 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,606.39
Oct 5, 2022 5:30:10 PM	JUDGMENT DEED CV2022-048 (102-34-202) \$150.00	\$15.00		\$75,621.39
Oct 5, 2022 5:30:10 PM	JUDGMENT DEED CV2022-049 (105-21-122M) \$150.00	\$15.00		\$75,636.39
Oct 5, 2022 5:30:10 PM	JUDGMENT DEED CV2022-050 (106-68003J) \$150.00	\$15.00		\$75,651.39
Oct 11, 2022 9:13:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,661.39
Oct 11, 2022 9:13:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,671.39
Oct 11, 2022 9:13:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,681.39
Oct 11, 2022 9:13:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,691.39
Oct 11, 2022 9:13:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,701.39
Oct 11, 2022 9:13:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,711.39
Oct 11, 2022 9:13:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,721.39
Oct 11, 2022 9:13:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,731.39
Oct 11, 2022 9:13:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,741.39

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2022 9:13:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,751.39
Oct 11, 2022 9:13:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,761.39
Oct 11, 2022 9:13:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,771.39
Oct 11, 2022 9:13:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,781.39
Oct 11, 2022 9:13:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,791.39
Oct 11, 2022 1:44:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,801.39
Oct 11, 2022 1:44:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,811.39
Oct 11, 2022 1:44:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,821.39
Oct 17, 2022 4:37:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,831.39
Oct 17, 2022 4:37:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,841.39
Oct 17, 2022 4:37:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,851.39
Oct 17, 2022 4:37:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,861.39
Oct 17, 2022 4:37:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,871.39
Oct 17, 2022 4:37:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,881.39
Oct 17, 2022 4:37:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,891.39
Oct 17, 2022 4:37:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,901.39
Oct 17, 2022 4:37:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,911.39
Oct 17, 2022 4:37:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,921.39
Oct 17, 2022 4:37:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,931.39
Oct 17, 2022 4:37:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,941.39
Oct 17, 2022 4:37:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,951.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,961.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,971.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,981.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,991.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,001.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,011.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,021.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,031.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,041.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,051.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,061.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,071.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,081.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,091.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,101.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,111.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,121.39
Oct 18, 2022 10:39:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,131.39
Oct 19, 2022 2:46:52 PM	Judgment Deed 107-28-110, 107-28-111 & 107-28-112 \$150.00	\$45.00		\$76,176.39
Oct 19, 2022 2:46:58 PM	Judgment Deed 201-27-108 \$50.00	\$15.00		\$76,191.39
Oct 20, 2022 9:52:53 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,201.39
Oct 20, 2022 9:52:53 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,211.39
Oct 20, 2022 9:52:53 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,221.39
Oct 20, 2022 9:52:53 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,231.39
Oct 20, 2022 2:22:59 PM	JUDGMENT DEED 201-04-374, 201-04-361, 201-06-055, 201-06-138, 107-02-043, 201-04-060 \$300.00	\$90.00		\$76,321.39
Oct 25, 2022 2:35:01 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,331.39
Oct 25, 2022 2:35:01 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,341.39
Oct 25, 2022 2:35:01 PM	TPIF - Tax Payer Info Fund	\$10.00		\$76,351.39
Oct 26, 2022 11:24:44 AM	TPIF - Tax Payer Info Fund	\$10.00		\$76,361.39

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$23.22		\$76,384.61
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$1,038.22	\$0.00	\$76,384.61
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer			\$0.00
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100113-1000	GRANT STREET GROUP-Cash With Treasurer			\$163,331.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,341.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,351.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,361.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,371.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,381.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,391.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,401.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,411.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,421.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,431.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,441.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,451.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,461.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,471.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,481.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,491.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,501.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,511.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,521.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,531.87
Oct 3, 2022 7:50:43 AM	100113-39900 - Real Auction	\$10.00		\$163,541.87
Oct 3, 2022 8:37:41 AM	100113-39900 - Real Auction	\$10.00		\$163,551.87
Oct 3, 2022 10:12:45 AM	100113-39900 - Real Auction	\$10.00		\$163,561.87
Oct 3, 2022 10:12:45 AM	100113-39900 - Real Auction	\$10.00		\$163,571.87
Oct 3, 2022 10:12:45 AM	100113-39900 - Real Auction	\$10.00		\$163,581.87
Oct 3, 2022 10:17:33 AM	100113-39900 - Real Auction	\$10.00		\$163,591.87
Oct 3, 2022 10:17:33 AM	100113-39900 - Real Auction	\$10.00		\$163,601.87
Oct 3, 2022 12:32:31 PM	100113-39900 - Real Auction	\$10.00		\$163,611.87
Oct 3, 2022 3:24:34 PM	100113-39900 - Real Auction	\$10.00		\$163,621.87
Oct 3, 2022 3:52:07 PM	100113-39900 - Real Auction	\$10.00		\$163,631.87
Oct 3, 2022 4:02:36 PM	100113-39900 - Real Auction	\$10.00		\$163,641.87
Oct 3, 2022 4:02:36 PM	100113-39900 - Real Auction	\$10.00		\$163,651.87
Oct 3, 2022 4:38:55 PM	100113-39900 - Real Auction	\$10.00		\$163,661.87
Oct 3, 2022 4:38:55 PM	100113-39900 - Real Auction	\$10.00		\$163,671.87
Oct 3, 2022 4:38:55 PM	100113-39900 - Real Auction	\$10.00		\$163,681.87
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,691.87
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,701.87
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,711.87
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,721.87
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,731.87
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,741.87
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,751.87
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,761.87
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,771.87

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,781.87
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,791.87
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,801.87
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,811.87
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,821.87
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,831.87
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,841.87
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,851.87
Oct 4, 2022 9:00:30 AM	100113-39900 - Real Auction	\$10.00		\$163,861.87
Oct 4, 2022 9:33:07 AM	100113-39900 - Real Auction	\$10.00		\$163,871.87
Oct 4, 2022 9:33:07 AM	100113-39900 - Real Auction	\$10.00		\$163,881.87
Oct 4, 2022 9:33:07 AM	100113-39900 - Real Auction	\$10.00		\$163,891.87
Oct 4, 2022 9:33:07 AM	100113-39900 - Real Auction	\$10.00		\$163,901.87
Oct 4, 2022 9:33:07 AM	100113-39900 - Real Auction	\$10.00		\$163,911.87
Oct 4, 2022 9:33:07 AM	100113-39900 - Real Auction	\$10.00		\$163,921.87
Oct 4, 2022 9:33:07 AM	100113-39900 - Real Auction	\$10.00		\$163,931.87
Oct 4, 2022 9:33:07 AM	100113-39900 - Real Auction	\$10.00		\$163,941.87
Oct 4, 2022 3:15:31 PM	100113-39900 - Real Auction	\$10.00		\$163,951.87
Oct 4, 2022 3:15:31 PM	100113-39900 - Real Auction	\$10.00		\$163,961.87
Oct 4, 2022 3:49:14 PM	100113-39900 - Real Auction	\$10.00		\$163,971.87
Oct 4, 2022 3:49:14 PM	100113-39900 - Real Auction	\$10.00		\$163,981.87
Oct 4, 2022 3:49:14 PM	100113-39900 - Real Auction	\$10.00		\$163,991.87
Oct 5, 2022 6:47:21 AM	100113-39900 - Real Auction	\$10.00		\$164,001.87
Oct 5, 2022 6:47:21 AM	100113-39900 - Real Auction	\$10.00		\$164,011.87
Oct 5, 2022 10:25:19 AM	100113-39900 - Real Auction	\$10.00		\$164,021.87
Oct 5, 2022 10:25:19 AM	100113-39900 - Real Auction	\$10.00		\$164,031.87
Oct 5, 2022 10:25:19 AM	100113-39900 - Real Auction	\$10.00		\$164,041.87
Oct 5, 2022 10:25:19 AM	100113-39900 - Real Auction	\$10.00		\$164,051.87
Oct 5, 2022 10:25:19 AM	100113-39900 - Real Auction	\$10.00		\$164,061.87
Oct 5, 2022 10:25:19 AM	100113-39900 - Real Auction	\$10.00		\$164,071.87
Oct 5, 2022 10:25:19 AM	100113-39900 - Real Auction	\$10.00		\$164,081.87
Oct 5, 2022 10:25:19 AM	100113-39900 - Real Auction	\$10.00		\$164,091.87
Oct 5, 2022 10:25:19 AM	100113-39900 - Real Auction	\$10.00		\$164,101.87
Oct 5, 2022 10:25:19 AM	100113-39900 - Real Auction	\$10.00		\$164,111.87
Oct 5, 2022 10:25:19 AM	100113-39900 - Real Auction	\$10.00		\$164,121.87
Oct 5, 2022 10:25:19 AM	100113-39900 - Real Auction	\$10.00		\$164,131.87
Oct 5, 2022 11:27:44 AM	100113-39900 - Real Auction	\$10.00		\$164,141.87
Oct 5, 2022 3:57:45 PM	100113-39900 - Real Auction	\$10.00		\$164,151.87
Oct 5, 2022 3:57:45 PM	100113-39900 - Real Auction	\$10.00		\$164,161.87
Oct 5, 2022 3:57:45 PM	100113-39900 - Real Auction	\$10.00		\$164,171.87
Oct 6, 2022 9:53:30 AM	100113-39900 - Real Auction	\$10.00		\$164,181.87
Oct 6, 2022 9:53:30 AM	100113-39900 - Real Auction	\$10.00		\$164,191.87
Oct 11, 2022 9:13:26 AM	100113-39900 - Real Auction	\$10.00		\$164,201.87
Oct 11, 2022 9:13:26 AM	100113-39900 - Real Auction	\$10.00		\$164,211.87
Oct 11, 2022 9:13:26 AM	100113-39900 - Real Auction	\$10.00		\$164,221.87
Oct 11, 2022 9:13:26 AM	100113-39900 - Real Auction	\$10.00		\$164,231.87
Oct 11, 2022 9:13:26 AM	100113-39900 - Real Auction	\$10.00		\$164,241.87
Oct 11, 2022 9:13:26 AM	100113-39900 - Real Auction	\$10.00		\$164,251.87
Oct 11, 2022 9:13:26 AM	100113-39900 - Real Auction	\$10.00		\$164,261.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,271.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,281.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,291.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,301.87

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,311.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,321.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,331.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,341.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,351.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,361.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,371.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,381.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,391.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,401.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,411.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,421.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,431.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,441.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,451.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,461.87
Oct 11, 2022 10:17:06 AM	100113-39900 - Real Auction	\$10.00		\$164,471.87
Oct 11, 2022 10:41:48 AM	100113-39900 - Real Auction	\$10.00		\$164,481.87
Oct 11, 2022 10:41:48 AM	100113-39900 - Real Auction	\$10.00		\$164,491.87
Oct 11, 2022 12:41:35 PM	100113-39900 - Real Auction	\$10.00		\$164,501.87
Oct 11, 2022 1:44:30 PM	100113-39900 - Real Auction	\$10.00		\$164,511.87
Oct 11, 2022 1:44:30 PM	100113-39900 - Real Auction	\$10.00		\$164,521.87
Oct 11, 2022 1:44:30 PM	100113-39900 - Real Auction	\$10.00		\$164,531.87
Oct 13, 2022 8:26:25 AM	100113-39900 - Real Auction	\$10.00		\$164,541.87
Oct 13, 2022 8:26:25 AM	100113-39900 - Real Auction	\$10.00		\$164,551.87
Oct 13, 2022 8:57:44 AM	100113-39900 - Real Auction	\$10.00		\$164,561.87
Oct 13, 2022 8:57:44 AM	100113-39900 - Real Auction	\$10.00		\$164,571.87
Oct 17, 2022 8:33:43 AM	100113-39900 - Real Auction	\$10.00		\$164,581.87
Oct 17, 2022 8:33:43 AM	100113-39900 - Real Auction	\$10.00		\$164,591.87
Oct 17, 2022 8:33:43 AM	100113-39900 - Real Auction	\$10.00		\$164,601.87
Oct 17, 2022 8:33:43 AM	100113-39900 - Real Auction	\$10.00		\$164,611.87
Oct 17, 2022 8:33:43 AM	100113-39900 - Real Auction	\$10.00		\$164,621.87
Oct 17, 2022 8:33:43 AM	100113-39900 - Real Auction	\$10.00		\$164,631.87
Oct 17, 2022 8:33:43 AM	100113-39900 - Real Auction	\$10.00		\$164,641.87
Oct 17, 2022 8:33:43 AM	100113-39900 - Real Auction	\$10.00		\$164,651.87
Oct 17, 2022 8:33:43 AM	100113-39900 - Real Auction	\$10.00		\$164,661.87
Oct 17, 2022 3:53:54 PM	100113-39900 - Real Auction	\$10.00		\$164,671.87
Oct 17, 2022 3:53:54 PM	100113-39900 - Real Auction	\$10.00		\$164,681.87
Oct 17, 2022 3:53:54 PM	100113-39900 - Real Auction	\$10.00		\$164,691.87
Oct 17, 2022 3:53:54 PM	100113-39900 - Real Auction	\$10.00		\$164,701.87
Oct 17, 2022 3:53:54 PM	100113-39900 - Real Auction	\$10.00		\$164,711.87
Oct 17, 2022 3:53:54 PM	100113-39900 - Real Auction	\$10.00		\$164,721.87
Oct 17, 2022 3:53:54 PM	100113-39900 - Real Auction	\$10.00		\$164,731.87
Oct 17, 2022 4:37:30 PM	100113-39900 - Real Auction	\$10.00		\$164,741.87
Oct 17, 2022 4:37:30 PM	100113-39900 - Real Auction	\$10.00		\$164,751.87
Oct 17, 2022 4:37:30 PM	100113-39900 - Real Auction	\$10.00		\$164,761.87
Oct 17, 2022 4:37:30 PM	100113-39900 - Real Auction	\$10.00		\$164,771.87
Oct 17, 2022 4:37:30 PM	100113-39900 - Real Auction	\$10.00		\$164,781.87
Oct 17, 2022 4:37:30 PM	100113-39900 - Real Auction	\$10.00		\$164,791.87
Oct 17, 2022 4:37:30 PM	100113-39900 - Real Auction	\$10.00		\$164,801.87
Oct 18, 2022 8:10:03 AM	100113-39900 - Real Auction	\$10.00		\$164,811.87
Oct 18, 2022 8:10:03 AM	100113-39900 - Real Auction	\$10.00		\$164,821.87
Oct 18, 2022 8:53:06 AM	100113-39900 - Real Auction	\$10.00		\$164,831.87

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2022 8:53:06 AM	100113-39900 - Real Auction	\$10.00		\$164,841.87
Oct 18, 2022 9:03:56 AM	100113-39900 - Real Auction		(\$10.00)	\$164,831.87
Oct 18, 2022 9:03:56 AM	100113-39900 - Real Auction		(\$10.00)	\$164,821.87
Oct 18, 2022 9:06:27 AM	100113-39900 - Real Auction	\$10.00		\$164,831.87
Oct 18, 2022 9:06:27 AM	100113-39900 - Real Auction	\$10.00		\$164,841.87
Oct 18, 2022 9:06:27 AM	100113-39900 - Real Auction	\$10.00		\$164,851.87
Oct 18, 2022 10:39:08 AM	100113-39900 - Real Auction	\$10.00		\$164,861.87
Oct 18, 2022 10:39:08 AM	100113-39900 - Real Auction	\$10.00		\$164,871.87
Oct 18, 2022 10:39:08 AM	100113-39900 - Real Auction	\$10.00		\$164,881.87
Oct 18, 2022 10:39:08 AM	100113-39900 - Real Auction	\$10.00		\$164,891.87
Oct 18, 2022 10:39:08 AM	100113-39900 - Real Auction	\$10.00		\$164,901.87
Oct 18, 2022 10:39:08 AM	100113-39900 - Real Auction	\$10.00		\$164,911.87
Oct 18, 2022 10:39:08 AM	100113-39900 - Real Auction	\$10.00		\$164,921.87
Oct 18, 2022 10:39:08 AM	100113-39900 - Real Auction	\$10.00		\$164,931.87
Oct 18, 2022 10:39:08 AM	100113-39900 - Real Auction	\$10.00		\$164,941.87
Oct 18, 2022 10:39:08 AM	100113-39900 - Real Auction	\$10.00		\$164,951.87
Oct 18, 2022 10:39:08 AM	100113-39900 - Real Auction	\$10.00		\$164,961.87
Oct 18, 2022 10:39:08 AM	100113-39900 - Real Auction	\$10.00		\$164,971.87
Oct 18, 2022 10:39:08 AM	100113-39900 - Real Auction	\$10.00		\$164,981.87
Oct 18, 2022 10:39:08 AM	100113-39900 - Real Auction	\$10.00		\$164,991.87
Oct 18, 2022 10:39:08 AM	100113-39900 - Real Auction	\$10.00		\$165,001.87
Oct 18, 2022 2:02:55 PM	100113-39900 - Real Auction	\$10.00		\$165,011.87
Oct 18, 2022 2:21:48 PM	100113-39900 - Real Auction		(\$10.00)	\$165,001.87
Oct 19, 2022 7:01:12 AM	100113-39900 - Real Auction	\$10.00		\$165,011.87
Oct 19, 2022 7:01:12 AM	100113-39900 - Real Auction	\$10.00		\$165,021.87
Oct 19, 2022 7:01:12 AM	100113-39900 - Real Auction	\$10.00		\$165,031.87
Oct 19, 2022 7:01:12 AM	100113-39900 - Real Auction	\$10.00		\$165,041.87
Oct 19, 2022 7:01:12 AM	100113-39900 - Real Auction	\$10.00		\$165,051.87
Oct 19, 2022 7:01:12 AM	100113-39900 - Real Auction	\$10.00		\$165,061.87
Oct 19, 2022 7:01:12 AM	100113-39900 - Real Auction	\$10.00		\$165,071.87
Oct 20, 2022 9:52:53 AM	100113-39900 - Real Auction	\$10.00		\$165,081.87
Oct 20, 2022 9:52:53 AM	100113-39900 - Real Auction	\$10.00		\$165,091.87
Oct 20, 2022 9:52:53 AM	100113-39900 - Real Auction	\$10.00		\$165,101.87
Oct 20, 2022 9:52:53 AM	100113-39900 - Real Auction	\$10.00		\$165,111.87
Oct 20, 2022 10:00:58 AM	100113-39900 - Real Auction	\$10.00		\$165,121.87
Oct 20, 2022 10:00:58 AM	100113-39900 - Real Auction	\$10.00		\$165,131.87
Oct 20, 2022 10:00:58 AM	100113-39900 - Real Auction	\$10.00		\$165,141.87
Oct 20, 2022 10:00:58 AM	100113-39900 - Real Auction	\$10.00		\$165,151.87
Oct 20, 2022 10:00:58 AM	100113-39900 - Real Auction	\$10.00		\$165,161.87
Oct 24, 2022 11:49:37 AM	100113-39900 - Real Auction	\$10.00		\$165,171.87
Oct 24, 2022 12:07:18 PM	100113-39900 - Real Auction	\$10.00		\$165,181.87
Oct 24, 2022 12:07:18 PM	100113-39900 - Real Auction	\$10.00		\$165,191.87
Oct 24, 2022 4:13:58 PM	100113-39900 - Real Auction		(\$10.00)	\$165,181.87
Oct 24, 2022 4:16:35 PM	100113-39900 - Real Auction	\$10.00		\$165,191.87
Oct 25, 2022 8:00:40 AM	100113-39900 - Real Auction	\$10.00		\$165,201.87
Oct 25, 2022 8:00:40 AM	100113-39900 - Real Auction	\$10.00		\$165,211.87
Oct 25, 2022 8:00:40 AM	100113-39900 - Real Auction	\$10.00		\$165,221.87
Oct 25, 2022 2:35:01 PM	100113-39900 - Real Auction	\$10.00		\$165,231.87
Oct 25, 2022 2:35:01 PM	100113-39900 - Real Auction	\$10.00		\$165,241.87
Oct 25, 2022 2:35:01 PM	100113-39900 - Real Auction	\$10.00		\$165,251.87
Oct 25, 2022 2:47:42 PM	100113-39900 - Real Auction	\$10.00		\$165,261.87
Oct 26, 2022 11:24:44 AM	100113-39900 - Real Auction	\$10.00		\$165,271.87
Oct 26, 2022 12:30:12 PM	100113-39900 - Real Auction	\$10.00		\$165,281.87

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2022 2:46:43 PM	100113-39900 - Real Auction	\$10.00		\$165,291.87
Oct 26, 2022 3:43:00 PM	100113-39900 - Real Auction	\$10.00		\$165,301.87
Oct 27, 2022 9:42:26 AM	100113-39900 - Real Auction	\$10.00		\$165,311.87
Oct 31, 2022 9:00:00 AM	100113-39900 - Real Auction	\$10.00		\$165,321.87
Oct 31, 2022 9:54:43 AM	100113-39900 - Real Auction	\$10.00		\$165,331.87
Oct 31, 2022 9:54:43 AM	100113-39900 - Real Auction	\$10.00		\$165,341.87
Oct 31, 2022 9:54:43 AM	100113-39900 - Real Auction	\$10.00		\$165,351.87
Oct 31, 2022 9:54:43 AM	100113-39900 - Real Auction	\$10.00		\$165,361.87
Oct 31, 2022 9:54:43 AM	100113-39900 - Real Auction	\$10.00		\$165,371.87
Oct 31, 2022 9:54:43 AM	100113-39900 - Real Auction	\$10.00		\$165,381.87
Oct 31, 2022 10:02:24 AM	100113-39900 - Real Auction	\$10.00		\$165,391.87
Oct 31, 2022 12:45:36 PM	100113-39900 - Real Auction	\$10.00		\$165,401.87
Oct 31, 2022 2:17:48 PM	100113-39900 - Real Auction	\$10.00		\$165,411.87
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$50.33		\$165,462.20
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$2,170.33	(\$40.00)	\$165,462.20
100115-1000	TREASURERS DEED-Cash With Treasurer			\$0.00
100115-1000	TREASURERS DEED-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer			(\$1,193.14)
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer	\$0.00	\$0.00	(\$1,193.14)
100211-1000	Cash With Treasurer			\$0.00
100211-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer			\$0.00
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$4.75		\$4.75
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$15.00		\$19.75
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$19.75	\$0.00	\$19.75
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$0.00
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$363.29		\$363.29
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$119.83		\$483.12
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$483.12	\$0.00	\$483.12
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$3.19		\$3.19
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$15.97		\$19.16
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$112.68		\$131.84
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer	\$131.84	\$0.00	\$131.84
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$0.00
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$35.00		\$35.00

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$46.54		\$81.54
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$81.54	\$0.00	\$81.54
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$0.00
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$194.93		\$194.93
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$194.93	\$0.00	\$194.93
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer			\$0.00
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$470.00		\$470.00
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$147.00		\$617.00
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer	\$617.00	\$0.00	\$617.00
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$15.20		\$15.20
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$1,061.83		\$1,077.03
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$1,049.91		\$2,126.94
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$219.22		\$2,346.16
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer	\$2,346.16	\$0.00	\$2,346.16
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$0.00
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund			\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund	\$0.00	\$0.00	\$0.00
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer			\$0.00
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPJ) -Cash With Treasurer			\$3.81
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPJ) -Cash With Treasurer	\$0.00	\$0.00	\$3.81
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$15.04
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$3.99		\$19.03
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$3.99	\$0.00	\$19.03
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$4,129.98

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$3.80		\$4,133.78
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$522.87		\$4,656.65
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$440.27		\$5,096.92
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$93.51		\$5,190.43
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$1,060.45	\$0.00	\$5,190.43
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$150.01
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$38.33		\$188.34
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$38.33	\$0.00	\$188.34
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer			\$0.81
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer	\$0.00	\$0.00	\$0.81
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$0.00
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$0.24		\$0.24
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.24	\$0.00	\$0.24
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$0.00
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$164.28		\$164.28
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$164.28	\$0.00	\$164.28
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$184.13
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.06		\$184.19
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.06	\$0.00	\$184.19
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$12,942.43
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$1.90		\$12,944.33
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$132.71		\$13,077.04
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$131.19		\$13,208.23
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$27.38		\$13,235.61
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$293.18	\$0.00	\$13,235.61
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer			\$0.00
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$499.00		\$499.00
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$502.47		\$1,001.47
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$97.18		\$1,098.65
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$1,098.65	\$0.00	\$1,098.65
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$0.00
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$690.14		\$690.14
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$725.40		\$1,415.54
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$136.07		\$1,551.61
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$1,551.61	\$0.00	\$1,551.61
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$80.75		\$80.75
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$177.63		\$258.38
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$1,330.00		\$1,588.38
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$23.75		\$1,612.13
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$1,612.13	\$0.00	\$1,612.13
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$0.00
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$313.39		\$313.39
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$8.50		\$321.89
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$25.60		\$347.49
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$347.49	\$0.00	\$347.49
100306-1000	SHERIFF-Cash With Treasurer			\$72.12
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$72.12
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,405.83
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$1.04		\$3,406.87
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$1.04	\$0.00	\$3,406.87
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$98,392.89
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$50.09		\$98,442.98
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$952.50		\$99,395.48
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$30.35		\$99,425.83
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$1,032.94	\$0.00	\$99,425.83
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$13,410.80
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$36.97		\$13,447.77
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$58.02		\$13,505.79
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$4.10		\$13,509.89
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$99.09	\$0.00	\$13,509.89
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$0.00
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100327-1000	CHINLE JP-Cash With Treasurer			\$26,614.99
Oct 6, 2022 10:32:38 AM	check CK.18993 / I/A Coverage Chinle JC 9.12.22-9.18.22 Inv # 10		(\$525.00)	\$26,089.99
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$8.00		\$26,097.99
100327-1000	CHINLE JP-Cash With Treasurer	\$8.00	(\$525.00)	\$26,097.99

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$235,434.65
Oct 6, 2022 10:33:14 AM	check CK.18994 / I/A Coverage Puerco JC 9.26.22-10.2.22 Inv # 10		(\$5,252.00)	\$230,182.65
Oct 6, 2022 10:39:33 AM	check CK.18994 / I/A Coverage Puerco JC 9.26.22-10.2.22 Inv # 10	\$5,252.00		\$235,434.65
Oct 6, 2022 10:39:33 AM	check CK.18994 / I/A Coverage Puerco JC 9.26.22-10.2.22 Inv # 10		(\$525.00)	\$234,909.65
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$4.35		\$234,914.00
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$406.00		\$235,320.00
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$71.88		\$235,391.88
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$5,734.23	(\$5,777.00)	\$235,391.88
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$376.28		\$376.28
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$3,537.58		\$3,913.86
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$1,085.60		\$4,999.46
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$253.78		\$5,253.24
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$5,253.24	\$0.00	\$5,253.24
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$81.45		\$81.45
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$1,627.34		\$1,708.79
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$494.82		\$2,203.61
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$97.01		\$2,300.62
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$20.05		\$2,320.67
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$2,320.67	\$0.00	\$2,320.67
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$2,424.84		\$2,424.84
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$11.26		\$2,436.10
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$43.02		\$2,479.12
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$95.59		\$2,574.71
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$2,574.71	\$0.00	\$2,574.71
100334-1000	LOCAL FILING FEES-Cash With Treasurer			\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$93.01		\$93.01
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$754.00		\$847.01
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$351.00		\$1,198.01

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$107.75		\$1,305.76
100335-1000	JCEF Time Payment-Cash With Treasurer	\$1,305.76	\$0.00	\$1,305.76
100341-1000	CJEF-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$1,360.43		\$1,360.43
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$11,508.84		\$12,869.27
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$3,545.97		\$16,415.24
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$850.03		\$17,265.27
100341-1000	CJEF-Cash With Treasurer	\$17,265.27	\$0.00	\$17,265.27
100342-1000	FILL THE GAP-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$202.62		\$202.62
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$1,902.04		\$2,104.66
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$584.65		\$2,689.31
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$136.65		\$2,825.96
100342-1000	FILL THE GAP-Cash With Treasurer	\$2,825.96	\$0.00	\$2,825.96
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer			\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer			\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$0.00
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$183.28		\$183.28
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$10.39		\$193.67
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$193.67	\$0.00	\$193.67
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$0.00
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$23.75		\$23.75
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$273.60		\$297.35
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$1,045.00		\$1,342.35
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$23.75		\$1,366.10
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$1,366.10	\$0.00	\$1,366.10
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$45.24		\$45.24
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$1.31		\$46.55
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$5.01		\$51.56
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$11.13		\$62.69
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$62.69	\$0.00	\$62.69
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$0.00
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$0.00
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$14,707.52		\$14,707.52
100379-1000	HURF-Cash With Treasurer	\$14,707.52	\$0.00	\$14,707.52
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer			\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer			\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100493-1000	Unknown account name-Cash With Treasurer			\$0.00
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100601-1000	EORF 38-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$1,939.37		\$1,939.37
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$824.56		\$2,763.93
Oct 6, 2022 10:31:20 AM	check CK.18992 / EORP CofC September 2022		(\$2,763.93)	\$0.00
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$9.78		\$9.78
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$4.16		\$13.94
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$37.34		\$51.28
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$15.90		\$67.18

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 19, 2022 3:02:04 PM	check CK.19014 / EORP RVJC September 2022		(\$53.24)	\$13.94
Oct 19, 2022 3:02:46 PM	check CK.19015 / EORP Puerco JC September 2022		(\$13.94)	\$0.00
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$83.03		\$83.03
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$35.34		\$118.37
100601-1000	EORF 38-Cash With Treasurer	\$2,949.48	(\$2,831.11)	\$118.37
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$33.03		\$33.03
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$33.03	\$0.00	\$33.03
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$244.84		\$244.84
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$1,124.85		\$1,369.69
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$0.92		\$1,370.61
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$47.50		\$1,418.11
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$1,418.11	\$0.00	\$1,418.11
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$848.02		\$848.02
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$415.18		\$1,263.20
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$436.37		\$1,699.57
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$81.84		\$1,781.41
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$1,781.41	\$0.00	\$1,781.41
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$17.10		\$17.10
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$265.44		\$282.54
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$261.60		\$544.14
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$52.74		\$596.88
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$596.88	\$0.00	\$596.88
100627-1000	CCEF-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$304.69		\$304.69
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$2,865.20		\$3,169.89

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$878.45		\$4,048.34
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$205.58		\$4,253.92
100627-1000	CCEF-Cash With Treasurer	\$4,253.92	\$0.00	\$4,253.92
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$57.00		\$57.00
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$2,656.15		\$2,713.15
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$2,646.59		\$5,359.74
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$24.83		\$5,384.57
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$526.77		\$5,911.34
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$5,911.34	\$0.00	\$5,911.34
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$470.25		\$470.25
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$470.25	\$0.00	\$470.25
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$2,995.52		\$2,995.52
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$2,995.52	\$0.00	\$2,995.52
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$0.00
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$45.12		\$45.12
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$45.12	\$0.00	\$45.12
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.00
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$0.13		\$0.13
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.13	\$0.00	\$0.13
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer			\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer			\$1,471.85
Oct 15, 2022 11:59:58 PM	distribution	\$5,915.99		\$7,387.84
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$1.94		\$7,389.78
Oct 31, 2022 11:59:58 PM	distribution	\$50,506.27		\$57,896.05
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$56,424.20	\$0.00	\$57,896.05
100994-1000	NATIVE-Cash With Treasurer			\$266.55
Oct 15, 2022 11:59:58 PM	distribution	\$517.85		\$784.40
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.26		\$784.66
Oct 31, 2022 11:59:58 PM	distribution	\$8,807.86		\$9,592.52
100994-1000	NATIVE-Cash With Treasurer	\$9,325.97	\$0.00	\$9,592.52
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$10.36
Oct 6, 2022 10:30:47 AM	check CK.18991 / State Remittance September 2022		(\$10.36)	\$0.00
Oct 15, 2022 11:59:58 PM	distribution	\$6.73		\$6.73
Oct 31, 2022 11:59:58 PM	distribution	\$6.41		\$13.14
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$13.14	(\$10.36)	\$13.14
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer			\$0.00
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200100-1000	GENERAL EXPENSE-Cash With Treasurer			\$16,192,496.05
Oct 3, 2022 7:43:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,192,506.05
Oct 3, 2022 7:50:43 AM	TR ADV - TR ADV	\$5.00		\$16,192,511.05
Oct 3, 2022 7:50:43 AM	TR ADV - TR ADV	\$5.00		\$16,192,516.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,521.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,526.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,531.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,536.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,541.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,546.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,551.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,556.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,561.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,566.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,571.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,576.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,581.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,586.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,591.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,596.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,601.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,606.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,611.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,616.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,621.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,626.05
Oct 3, 2022 7:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,192,631.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,641.05

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,651.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,661.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,671.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,681.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,691.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,701.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,711.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,721.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,731.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,741.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,751.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,761.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,771.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,781.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,791.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,801.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,811.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,821.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,831.05
Oct 3, 2022 7:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,192,841.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,192,851.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,192,861.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,192,871.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,192,881.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,192,891.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,192,901.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,192,911.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,192,921.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,192,931.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,192,941.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,192,951.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,192,961.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,192,971.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,192,981.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,192,991.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,001.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,011.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,021.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,031.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,041.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,051.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,061.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,071.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,081.05
Oct 3, 2022 7:50:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,091.05
Oct 3, 2022 8:37:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,193,096.05
Oct 3, 2022 8:37:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,193,106.05
Oct 3, 2022 8:37:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,116.05
Oct 3, 2022 8:37:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,126.05
Oct 3, 2022 9:27:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,136.05
Oct 3, 2022 10:12:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,193,141.05
Oct 3, 2022 10:12:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,193,146.05
Oct 3, 2022 10:12:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,193,151.05

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 3, 2022 10:12:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,193,161.05
Oct 3, 2022 10:12:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,193,171.05
Oct 3, 2022 10:12:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,193,181.05
Oct 3, 2022 10:12:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,191.05
Oct 3, 2022 10:12:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,201.05
Oct 3, 2022 10:12:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,211.05
Oct 3, 2022 10:17:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,193,216.05
Oct 3, 2022 10:17:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,193,221.05
Oct 3, 2022 10:17:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,193,231.05
Oct 3, 2022 10:17:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,193,241.05
Oct 3, 2022 10:17:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,251.05
Oct 3, 2022 10:17:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,261.05
Oct 3, 2022 10:27:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,271.05
Oct 3, 2022 12:32:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,193,276.05
Oct 3, 2022 12:32:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,193,286.05
Oct 3, 2022 12:32:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,296.05
Oct 3, 2022 3:22:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,306.05
Oct 3, 2022 3:24:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.33		\$16,193,311.38
Oct 3, 2022 3:24:34 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,193,321.38
Oct 3, 2022 3:24:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,331.38
Oct 3, 2022 3:52:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,193,336.38
Oct 3, 2022 3:52:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,193,346.38
Oct 3, 2022 3:52:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,356.38
Oct 3, 2022 4:02:36 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,193,366.38
Oct 3, 2022 4:02:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,193,371.38
Oct 3, 2022 4:02:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,193,376.38
Oct 3, 2022 4:02:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,193,386.38
Oct 3, 2022 4:02:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,193,396.38
Oct 3, 2022 4:02:36 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,193,401.38
Oct 3, 2022 4:34:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,193,406.38
Oct 3, 2022 4:38:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,193,411.38
Oct 3, 2022 4:38:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,193,416.38
Oct 3, 2022 4:38:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$2.26		\$16,193,418.64
Oct 3, 2022 4:38:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,193,428.64
Oct 3, 2022 4:38:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,193,438.64
Oct 3, 2022 4:38:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,193,448.64
Oct 3, 2022 4:38:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,458.64
Oct 3, 2022 4:38:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,193,468.64
Oct 3, 2022 11:59:00 PM	Warrant 1108370		(\$120.00)	\$16,193,348.64
Oct 3, 2022 11:59:00 PM	Warrant 1108752		(\$12.26)	\$16,193,336.38
Oct 3, 2022 11:59:00 PM	Warrant 1109295		(\$59.01)	\$16,193,277.37
Oct 3, 2022 11:59:00 PM	Warrant 1109299		(\$342.82)	\$16,192,934.55
Oct 3, 2022 11:59:00 PM	Warrant 1109304		(\$1,222.19)	\$16,191,712.36
Oct 3, 2022 11:59:00 PM	Warrant 1109336		(\$343.54)	\$16,191,368.82
Oct 3, 2022 11:59:00 PM	Warrant 1109337		(\$2,344.30)	\$16,189,024.52
Oct 3, 2022 11:59:00 PM	Warrant 1109343		(\$447.53)	\$16,188,576.99
Oct 3, 2022 11:59:00 PM	Warrant 1109344		(\$83.08)	\$16,188,493.91
Oct 3, 2022 11:59:00 PM	Warrant 1109346		(\$213.11)	\$16,188,280.80
Oct 3, 2022 11:59:00 PM	Warrant 1109349		(\$750.00)	\$16,187,530.80
Oct 3, 2022 11:59:00 PM	Warrant 1109358		(\$185.00)	\$16,187,345.80
Oct 3, 2022 11:59:00 PM	Warrant 1109363		(\$191.46)	\$16,187,154.34
Oct 3, 2022 11:59:00 PM	Warrant 1109369		(\$1,265.36)	\$16,185,888.98
Oct 3, 2022 11:59:00 PM	Warrant 1109375		(\$245.00)	\$16,185,643.98

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Oct 3, 2022 11:59:00 PM	Warrant 1109376		(\$1,200.00)	\$16,184,443.98
Oct 3, 2022 11:59:00 PM	Warrant 1109413		(\$294.00)	\$16,184,149.98
Oct 3, 2022 11:59:00 PM	Warrant 1109421		(\$10,598.54)	\$16,173,551.44
Oct 3, 2022 11:59:00 PM	Warrant 1109424		(\$1,900.00)	\$16,171,651.44
Oct 3, 2022 11:59:00 PM	Warrant 1109440		(\$7,751.93)	\$16,163,899.51
Oct 3, 2022 11:59:00 PM	Warrant 1109442		(\$1,115.80)	\$16,162,783.71
Oct 3, 2022 11:59:00 PM	Warrant 1109464		(\$187.50)	\$16,162,596.21
Oct 3, 2022 11:59:00 PM	Warrant 1109469		(\$4,033.74)	\$16,158,562.47
Oct 4, 2022 9:00:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,158,572.47
Oct 4, 2022 9:00:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,158,582.47
Oct 4, 2022 9:00:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,158,592.47
Oct 4, 2022 9:00:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,158,602.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,607.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,612.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,617.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,622.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,627.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,632.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,637.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,642.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,647.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,652.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,657.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,662.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,667.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,672.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,677.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,682.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,687.47
Oct 4, 2022 9:00:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,692.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,702.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,712.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,722.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,732.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,742.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,752.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,762.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,772.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,782.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,792.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,802.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,812.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,822.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,832.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,842.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,852.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,862.47
Oct 4, 2022 9:00:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,872.47
Oct 4, 2022 9:00:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,158,877.47
Oct 4, 2022 9:00:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,158,882.47
Oct 4, 2022 9:00:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,158,887.47
Oct 4, 2022 9:00:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,158,892.47
Oct 4, 2022 9:33:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,897.47

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2022 9:33:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,902.47
Oct 4, 2022 9:33:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,907.47
Oct 4, 2022 9:33:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,912.47
Oct 4, 2022 9:33:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,917.47
Oct 4, 2022 9:33:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,922.47
Oct 4, 2022 9:33:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,927.47
Oct 4, 2022 9:33:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,158,932.47
Oct 4, 2022 9:33:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,942.47
Oct 4, 2022 9:33:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,952.47
Oct 4, 2022 9:33:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,962.47
Oct 4, 2022 9:33:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,972.47
Oct 4, 2022 9:33:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,982.47
Oct 4, 2022 9:33:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,158,992.47
Oct 4, 2022 9:33:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,159,002.47
Oct 4, 2022 9:33:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,159,012.47
Oct 4, 2022 9:33:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,159,022.47
Oct 4, 2022 9:33:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,159,032.47
Oct 4, 2022 9:33:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,159,042.47
Oct 4, 2022 9:33:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,159,052.47
Oct 4, 2022 9:33:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,159,062.47
Oct 4, 2022 9:33:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,159,072.47
Oct 4, 2022 9:33:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,159,082.47
Oct 4, 2022 9:33:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,159,092.47
Oct 4, 2022 12:32:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,159,102.47
Oct 4, 2022 2:25:47 PM	TR ADV - TR ADV	\$5.00		\$16,159,107.47
Oct 4, 2022 2:25:47 PM	TR ADV - TR ADV	\$5.00		\$16,159,112.47
Oct 4, 2022 2:25:47 PM	TR ADV - TR ADV	\$5.00		\$16,159,117.47
Oct 4, 2022 2:25:47 PM	TR ADV - TR ADV	\$5.00		\$16,159,122.47
Oct 4, 2022 2:25:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,159,132.47
Oct 4, 2022 2:25:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,159,142.47
Oct 4, 2022 2:25:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,159,152.47
Oct 4, 2022 2:25:47 PM	TR REDFEE - Redemption Fee	\$9.59		\$16,159,162.06
Oct 4, 2022 3:15:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,159,167.06
Oct 4, 2022 3:15:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,159,172.06
Oct 4, 2022 3:15:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,159,182.06
Oct 4, 2022 3:15:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,159,192.06
Oct 4, 2022 3:15:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,159,202.06
Oct 4, 2022 3:15:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,159,212.06
Oct 4, 2022 3:49:14 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,159,222.06
Oct 4, 2022 3:49:14 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,159,232.06
Oct 4, 2022 3:49:14 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,159,242.06
Oct 4, 2022 3:49:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,159,247.06
Oct 4, 2022 3:49:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,159,252.06
Oct 4, 2022 3:49:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,159,257.06
Oct 4, 2022 3:49:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,159,267.06
Oct 4, 2022 3:49:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,159,277.06
Oct 4, 2022 3:49:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,159,287.06
Oct 4, 2022 4:25:17 PM	ST JOHNS CONSTABLE SEPTEMBER 2022 \$469.00	\$469.00		\$16,159,756.06
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$382.00		\$16,160,138.06
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$4,068.63		\$16,164,206.69

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Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$589.90		\$16,164,796.59
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$14.25		\$16,164,810.84
Oct 4, 2022 4:33:12 PM	DEP 2023-03000046 10/4/2022 FINANCE \$6748.50	\$6,623.50		\$16,171,434.34
Oct 4, 2022 4:33:12 PM	DEP 2023-03000046 10/4/2022 FINANCE \$6748.50	\$125.00		\$16,171,559.34
Oct 4, 2022 4:33:19 PM	DEP 2023-03000060 10/3/2022 FINANCE \$2679.50	\$2,629.50		\$16,174,188.84
Oct 4, 2022 4:33:19 PM	DEP 2023-03000060 10/3/2022 FINANCE \$2679.50	\$50.00		\$16,174,238.84
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2	\$129,397.54		\$16,303,636.38
Oct 4, 2022 11:59:00 PM	Warrant 1107973		(\$0.91)	\$16,303,635.47
Oct 4, 2022 11:59:00 PM	Warrant 1108616		(\$729.71)	\$16,302,905.76
Oct 4, 2022 11:59:00 PM	Warrant 1108636		(\$117.53)	\$16,302,788.23
Oct 4, 2022 11:59:00 PM	Warrant 1108907		(\$74.20)	\$16,302,714.03
Oct 4, 2022 11:59:00 PM	Warrant 1109006		(\$104.73)	\$16,302,609.30
Oct 4, 2022 11:59:00 PM	Warrant 1109078		(\$729.70)	\$16,301,879.60
Oct 4, 2022 11:59:00 PM	Warrant 1109101		(\$117.53)	\$16,301,762.07
Oct 4, 2022 11:59:00 PM	Warrant 1109278		(\$42.48)	\$16,301,719.59
Oct 4, 2022 11:59:00 PM	Warrant 1109280		(\$62.79)	\$16,301,656.80
Oct 4, 2022 11:59:00 PM	Warrant 1109281		(\$370.21)	\$16,301,286.59
Oct 4, 2022 11:59:00 PM	Warrant 1109289		(\$468.77)	\$16,300,817.82
Oct 4, 2022 11:59:00 PM	Warrant 1109296		(\$80.41)	\$16,300,737.41
Oct 4, 2022 11:59:00 PM	Warrant 1109300		(\$779.73)	\$16,299,957.68
Oct 4, 2022 11:59:00 PM	Warrant 1109322		(\$117.53)	\$16,299,840.15
Oct 4, 2022 11:59:00 PM	Warrant 1109341		(\$999.32)	\$16,298,840.83
Oct 4, 2022 11:59:00 PM	Warrant 1109356		(\$11.98)	\$16,298,828.85
Oct 4, 2022 11:59:00 PM	Warrant 1109362		(\$26.98)	\$16,298,801.87
Oct 4, 2022 11:59:00 PM	Warrant 1109370		(\$265.48)	\$16,298,536.39
Oct 4, 2022 11:59:00 PM	Warrant 1109384		(\$130.16)	\$16,298,406.23
Oct 4, 2022 11:59:00 PM	Warrant 1109385		(\$214.57)	\$16,298,191.66
Oct 4, 2022 11:59:00 PM	Warrant 1109386		(\$81.86)	\$16,298,109.80
Oct 4, 2022 11:59:00 PM	Warrant 1109387		(\$208.90)	\$16,297,900.90
Oct 4, 2022 11:59:00 PM	Warrant 1109390		(\$417.30)	\$16,297,483.60
Oct 4, 2022 11:59:00 PM	Warrant 1109391		(\$81.86)	\$16,297,401.74
Oct 4, 2022 11:59:00 PM	Warrant 1109411		(\$18.50)	\$16,297,383.24
Oct 4, 2022 11:59:00 PM	Warrant 1109468		(\$596.45)	\$16,296,786.79
Oct 4, 2022 11:59:00 PM	Warrant 1109472		(\$1,126.55)	\$16,295,660.24
Oct 4, 2022 11:59:00 PM	Warrant 1109473		(\$14.00)	\$16,295,646.24
Oct 4, 2022 11:59:00 PM	Warrant 1109486		(\$823.25)	\$16,294,822.99
Oct 5, 2022 6:47:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,294,827.99
Oct 5, 2022 6:47:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,294,832.99
Oct 5, 2022 6:47:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,294,842.99
Oct 5, 2022 6:47:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,294,852.99
Oct 5, 2022 6:47:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,294,862.99
Oct 5, 2022 6:47:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,294,872.99
Oct 5, 2022 10:25:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,294,877.99
Oct 5, 2022 10:25:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,294,882.99
Oct 5, 2022 10:25:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,294,887.99
Oct 5, 2022 10:25:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,294,892.99
Oct 5, 2022 10:25:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,294,897.99
Oct 5, 2022 10:25:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,294,902.99
Oct 5, 2022 10:25:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,294,907.99

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 5, 2022 10:25:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,294,912.99
Oct 5, 2022 10:25:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,294,917.99
Oct 5, 2022 10:25:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,294,922.99
Oct 5, 2022 10:25:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,294,927.99
Oct 5, 2022 10:25:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,294,932.99
Oct 5, 2022 10:25:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,294,937.99
Oct 5, 2022 10:25:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,294,947.99
Oct 5, 2022 10:25:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,294,957.99
Oct 5, 2022 10:25:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,294,967.99
Oct 5, 2022 10:25:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,294,977.99
Oct 5, 2022 10:25:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,294,987.99
Oct 5, 2022 10:25:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,294,997.99
Oct 5, 2022 10:25:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,295,007.99
Oct 5, 2022 10:25:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,295,017.99
Oct 5, 2022 10:25:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,295,027.99
Oct 5, 2022 10:25:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,295,037.99
Oct 5, 2022 10:25:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,295,047.99
Oct 5, 2022 10:25:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,295,057.99
Oct 5, 2022 10:25:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,295,067.99
Oct 5, 2022 10:25:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,295,077.99
Oct 5, 2022 10:25:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,295,087.99
Oct 5, 2022 10:25:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,295,097.99
Oct 5, 2022 10:25:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,295,107.99
Oct 5, 2022 10:25:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,295,117.99
Oct 5, 2022 10:25:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,295,127.99
Oct 5, 2022 10:25:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,295,137.99
Oct 5, 2022 10:25:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,295,147.99
Oct 5, 2022 10:25:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,295,157.99
Oct 5, 2022 10:25:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,295,167.99
Oct 5, 2022 10:25:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,295,177.99
Oct 5, 2022 10:25:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,295,187.99
Oct 5, 2022 11:27:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,295,192.99
Oct 5, 2022 11:27:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,295,202.99
Oct 5, 2022 11:27:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,295,212.99
Oct 5, 2022 12:22:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,295,222.99
Oct 5, 2022 1:05:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,295,232.99
Oct 5, 2022 2:38:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,237.99
Oct 5, 2022 2:38:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,242.99
Oct 5, 2022 2:38:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,247.99
Oct 5, 2022 2:38:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,252.99
Oct 5, 2022 2:38:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,257.99
Oct 5, 2022 2:38:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,262.99
Oct 5, 2022 2:38:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,267.99
Oct 5, 2022 2:38:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,272.99
Oct 5, 2022 2:38:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,277.99
Oct 5, 2022 2:38:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,282.99
Oct 5, 2022 2:38:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,287.99
Oct 5, 2022 2:38:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,292.99
Oct 5, 2022 2:38:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,297.99
Oct 5, 2022 2:38:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,302.99
Oct 5, 2022 2:38:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,307.99
Oct 5, 2022 2:38:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,312.99
Oct 5, 2022 3:57:45 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,295,322.99

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Oct 5, 2022 3:57:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,295,327.99
Oct 5, 2022 3:57:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,295,332.99
Oct 5, 2022 3:57:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,295,337.99
Oct 5, 2022 3:57:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,295,347.99
Oct 5, 2022 3:57:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,295,357.99
Oct 5, 2022 3:57:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,295,367.99
Oct 5, 2022 3:57:45 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,295,372.99
Oct 5, 2022 5:30:10 PM	JUDGMENT DEED CV2022-048 (102-34-202) \$150.00	\$35.00		\$16,295,407.99
Oct 5, 2022 5:30:10 PM	JUDGMENT DEED CV2022-049 (105-21-122M) \$150.00	\$35.00		\$16,295,442.99
Oct 5, 2022 5:30:10 PM	JUDGMENT DEED CV2022-050 (106-68003J) \$150.00	\$35.00		\$16,295,477.99
Oct 5, 2022 11:59:00 PM	Warrant 1109282		(\$346.83)	\$16,295,131.16
Oct 5, 2022 11:59:00 PM	Warrant 1109290		(\$424.46)	\$16,294,706.70
Oct 5, 2022 11:59:00 PM	Warrant 1109360		(\$1,080.24)	\$16,293,626.46
Oct 5, 2022 11:59:00 PM	Warrant 1109399		(\$168.76)	\$16,293,457.70
Oct 5, 2022 11:59:00 PM	Warrant 1109460		(\$17.34)	\$16,293,440.36
Oct 5, 2022 11:59:00 PM	Warrant 1109463		(\$54.72)	\$16,293,385.64
Oct 5, 2022 11:59:00 PM	Warrant 1109467		(\$45.00)	\$16,293,340.64
Oct 5, 2022 11:59:00 PM	Warrant 1109477		(\$1,497.13)	\$16,291,843.51
Oct 5, 2022 11:59:00 PM	Warrant 1109557		(\$168.76)	\$16,291,674.75
Oct 6, 2022 7:39:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,291,679.75
Oct 6, 2022 7:40:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,291,684.75
Oct 6, 2022 9:31:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,291,694.75
Oct 6, 2022 9:53:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,291,699.75
Oct 6, 2022 9:53:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,291,704.75
Oct 6, 2022 9:53:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,291,714.75
Oct 6, 2022 9:53:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,291,724.75
Oct 6, 2022 9:53:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,291,734.75
Oct 6, 2022 9:53:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,291,744.75
Oct 6, 2022 1:55:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,291,754.75
Oct 6, 2022 3:25:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,291,764.75
Oct 6, 2022 4:19:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,291,769.75
Oct 6, 2022 4:19:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,291,774.75
Oct 6, 2022 4:19:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,291,779.75
Oct 6, 2022 4:19:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,291,784.75
Oct 6, 2022 4:19:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,291,789.75
Oct 6, 2022 4:19:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,291,794.75
Oct 6, 2022 4:19:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,291,799.75
Oct 6, 2022 4:19:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,291,804.75
Oct 6, 2022 11:59:00 PM	Warrant 1109284		(\$387.77)	\$16,291,416.98
Oct 6, 2022 11:59:00 PM	Warrant 1109293		(\$474.48)	\$16,290,942.50
Oct 6, 2022 11:59:00 PM	Warrant 1109377		(\$463.08)	\$16,290,479.42
Oct 6, 2022 11:59:00 PM	Warrant 1109474		(\$132.13)	\$16,290,347.29
Oct 6, 2022 11:59:00 PM	Warrant 1109492		(\$300.00)	\$16,290,047.29
Oct 6, 2022 11:59:00 PM	Warrant 1109503		(\$190.00)	\$16,289,857.29
Oct 6, 2022 11:59:00 PM	Warrant 1109514		(\$300.00)	\$16,289,557.29
Oct 6, 2022 11:59:00 PM	Warrant 1109519		(\$300.00)	\$16,289,257.29
Oct 6, 2022 11:59:00 PM	Warrant 1109528		(\$724.42)	\$16,288,532.87
Oct 6, 2022 11:59:00 PM	Warrant 1109535		(\$300.00)	\$16,288,232.87
Oct 6, 2022 11:59:00 PM	Warrant 1109556		(\$300.00)	\$16,287,932.87
Oct 6, 2022 11:59:00 PM	Warrant 1109570		(\$300.00)	\$16,287,632.87
Oct 6, 2022 11:59:00 PM	Warrant 1109573		(\$300.00)	\$16,287,332.87

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 6, 2022 11:59:00 PM	Warrant 1109581		(\$300.00)	\$16,287,032.87
Oct 6, 2022 11:59:00 PM	Warrant 1109599		(\$1,055.69)	\$16,285,977.18
Oct 6, 2022 11:59:00 PM	Warrant 1109607		(\$808.96)	\$16,285,168.22
Oct 6, 2022 11:59:00 PM	Warrant 1109617		(\$300.00)	\$16,284,868.22
Oct 6, 2022 11:59:00 PM	Warrant 1109655		(\$9,140.66)	\$16,275,727.56
Oct 6, 2022 11:59:00 PM	Warrant 1109656		(\$2,420.35)	\$16,273,307.21
Oct 6, 2022 11:59:00 PM	Warrant 1109657		(\$2,566.83)	\$16,270,740.38
Oct 7, 2022 11:59:00 PM	Warrant 1109325		(\$9,813.79)	\$16,260,926.59
Oct 7, 2022 11:59:00 PM	Warrant 1109330		(\$1,787.90)	\$16,259,138.69
Oct 7, 2022 11:59:00 PM	Warrant 1109332		(\$8.10)	\$16,259,130.59
Oct 7, 2022 11:59:00 PM	Warrant 1109333		(\$1,580.77)	\$16,257,549.82
Oct 7, 2022 11:59:00 PM	Warrant 1109338		(\$16,351.45)	\$16,241,198.37
Oct 7, 2022 11:59:00 PM	Warrant 1109339		(\$7,710.80)	\$16,233,487.57
Oct 7, 2022 11:59:00 PM	Warrant 1109352		(\$109.00)	\$16,233,378.57
Oct 7, 2022 11:59:00 PM	Warrant 1109372		(\$123.65)	\$16,233,254.92
Oct 7, 2022 11:59:00 PM	Warrant 1109396		(\$93.00)	\$16,233,161.92
Oct 7, 2022 11:59:00 PM	Warrant 1109420		(\$260.37)	\$16,232,901.55
Oct 7, 2022 11:59:00 PM	Warrant 1109435		(\$671.85)	\$16,232,229.70
Oct 7, 2022 11:59:00 PM	Warrant 1109481		(\$162.46)	\$16,232,067.24
Oct 7, 2022 11:59:00 PM	Warrant 1109482		(\$64.80)	\$16,232,002.44
Oct 7, 2022 11:59:00 PM	Warrant 1109506		(\$300.00)	\$16,231,702.44
Oct 7, 2022 11:59:00 PM	Warrant 1109529		(\$165.00)	\$16,231,537.44
Oct 7, 2022 11:59:00 PM	Warrant 1109540		(\$300.00)	\$16,231,237.44
Oct 7, 2022 11:59:00 PM	Warrant 1109563		(\$300.00)	\$16,230,937.44
Oct 7, 2022 11:59:00 PM	Warrant 1109610		(\$906.95)	\$16,230,030.49
Oct 7, 2022 11:59:00 PM	Warrant 1109611		(\$300.00)	\$16,229,730.49
Oct 7, 2022 11:59:00 PM	Warrant 1109628		(\$206.00)	\$16,229,524.49
Oct 7, 2022 11:59:00 PM	Warrant 1109632		(\$300.00)	\$16,229,224.49
Oct 11, 2022 7:37:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,229,234.49
Oct 11, 2022 9:13:26 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,229,244.49
Oct 11, 2022 9:13:26 AM	TR ADV - TR ADV	\$5.00		\$16,229,249.49
Oct 11, 2022 9:13:26 AM	TR ADV - TR ADV	\$5.00		\$16,229,254.49
Oct 11, 2022 9:13:26 AM	TR ADV - TR ADV	\$5.00		\$16,229,259.49
Oct 11, 2022 9:13:26 AM	TR ADV - TR ADV	\$5.00		\$16,229,264.49
Oct 11, 2022 9:13:26 AM	TR ADV - TR ADV	\$5.00		\$16,229,269.49
Oct 11, 2022 9:13:26 AM	TR ADV - TR ADV	\$5.00		\$16,229,274.49
Oct 11, 2022 9:13:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,279.49
Oct 11, 2022 9:13:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,284.49
Oct 11, 2022 9:13:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,289.49
Oct 11, 2022 9:13:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,294.49
Oct 11, 2022 9:13:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,299.49
Oct 11, 2022 9:13:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,304.49
Oct 11, 2022 9:13:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,309.49
Oct 11, 2022 9:13:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,314.49
Oct 11, 2022 9:13:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,229,324.49
Oct 11, 2022 9:13:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,229,334.49
Oct 11, 2022 9:13:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,229,344.49
Oct 11, 2022 9:13:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,229,354.49
Oct 11, 2022 9:13:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,229,364.49
Oct 11, 2022 9:13:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,229,374.49
Oct 11, 2022 9:13:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,229,384.49
Oct 11, 2022 9:13:26 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,229,389.49
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,394.49

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,399.49
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,404.49
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,409.49
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,414.49
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,419.49
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,424.49
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,429.49
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,434.49
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,439.49
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,444.49
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,449.49
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,454.49
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,459.49
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,464.49
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,469.49
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,474.49
Oct 11, 2022 10:17:06 AM	TR ADV - TR ADV	\$5.00		\$16,229,479.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,484.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,489.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,494.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,499.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,504.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,509.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,514.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,519.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,524.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,529.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,534.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,539.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,544.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,549.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,554.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,559.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,564.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,569.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,574.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,579.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,584.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,589.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,594.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,599.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,604.49
Oct 11, 2022 10:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,229,609.49
Oct 11, 2022 10:17:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,229,619.49
Oct 11, 2022 10:17:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,229,629.49
Oct 11, 2022 10:17:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,229,639.49
Oct 11, 2022 10:17:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,229,649.49
Oct 11, 2022 10:17:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,229,659.49
Oct 11, 2022 10:17:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,229,669.49
Oct 11, 2022 10:17:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,229,679.49
Oct 11, 2022 10:17:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,229,689.49
Oct 11, 2022 10:17:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,229,699.49
Oct 11, 2022 10:17:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,229,709.49

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,249.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,259.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,269.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,279.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,289.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,299.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,309.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,319.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,329.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,339.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,349.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,359.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,369.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,379.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,389.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,399.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,409.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,419.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,429.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,439.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,449.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,459.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,469.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,479.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,489.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,499.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,509.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,519.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,529.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,539.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,549.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,559.49
Oct 11, 2022 10:17:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,569.49
Oct 11, 2022 10:41:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,230,574.49
Oct 11, 2022 10:41:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,230,579.49
Oct 11, 2022 11:32:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,589.49
Oct 11, 2022 12:38:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,599.49
Oct 11, 2022 12:41:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,230,604.49
Oct 11, 2022 12:41:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,230,614.49
Oct 11, 2022 12:41:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,624.49
Oct 11, 2022 12:41:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,230,634.49
Oct 11, 2022 1:44:30 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,230,644.49
Oct 11, 2022 1:44:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,230,649.49
Oct 11, 2022 1:44:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,230,654.49
Oct 11, 2022 1:44:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,230,659.49
Oct 11, 2022 1:44:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,230,669.49
Oct 11, 2022 1:44:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,230,679.49
Oct 11, 2022 1:44:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,230,689.49
Oct 11, 2022 1:44:30 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,230,694.49
Oct 11, 2022 5:21:04 PM	VLT-10/11/2022 \$163,968.13	\$39,967.34		\$16,270,661.83
Oct 11, 2022 11:59:00 PM	Warrant 1107027		(\$300.00)	\$16,270,361.83
Oct 11, 2022 11:59:00 PM	Warrant 1108570		(\$54.38)	\$16,270,307.45
Oct 11, 2022 11:59:00 PM	Warrant 1108789		(\$12.93)	\$16,270,294.52

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2022 11:59:00 PM	Warrant 1108970		(\$105.97)	\$16,270,188.55
Oct 11, 2022 11:59:00 PM	Warrant 1108974		(\$100.00)	\$16,270,088.55
Oct 11, 2022 11:59:00 PM	Warrant 1109350		(\$25.00)	\$16,270,063.55
Oct 11, 2022 11:59:00 PM	Warrant 1109371		(\$140.78)	\$16,269,922.77
Oct 11, 2022 11:59:00 PM	Warrant 1109426		(\$96.21)	\$16,269,826.56
Oct 11, 2022 11:59:00 PM	Warrant 1109436		(\$925.00)	\$16,268,901.56
Oct 11, 2022 11:59:00 PM	Warrant 1109437		(\$387.06)	\$16,268,514.50
Oct 11, 2022 11:59:00 PM	Warrant 1109455		(\$15.78)	\$16,268,498.72
Oct 11, 2022 11:59:00 PM	Warrant 1109456		(\$32.77)	\$16,268,465.95
Oct 11, 2022 11:59:00 PM	Warrant 1109489		(\$763.82)	\$16,267,702.13
Oct 11, 2022 11:59:00 PM	Warrant 1109505		(\$300.00)	\$16,267,402.13
Oct 11, 2022 11:59:00 PM	Warrant 1109507		(\$65.54)	\$16,267,336.59
Oct 11, 2022 11:59:00 PM	Warrant 1109526		(\$520.80)	\$16,266,815.79
Oct 11, 2022 11:59:00 PM	Warrant 1109536		(\$89.98)	\$16,266,725.81
Oct 11, 2022 11:59:00 PM	Warrant 1109567		(\$635.75)	\$16,266,090.06
Oct 11, 2022 11:59:00 PM	Warrant 1109574		(\$78.50)	\$16,266,011.56
Oct 11, 2022 11:59:00 PM	Warrant 1109588		(\$73.14)	\$16,265,938.42
Oct 11, 2022 11:59:00 PM	Warrant 1109591		(\$1,082.10)	\$16,264,856.32
Oct 11, 2022 11:59:00 PM	Warrant 1109594		(\$1,659.39)	\$16,263,196.93
Oct 11, 2022 11:59:00 PM	Warrant 1109597		(\$300.00)	\$16,262,896.93
Oct 11, 2022 11:59:00 PM	Warrant 1109605		(\$1,061.01)	\$16,261,835.92
Oct 11, 2022 11:59:00 PM	Warrant 1109612		(\$48.40)	\$16,261,787.52
Oct 11, 2022 11:59:00 PM	Warrant 1109622		(\$115.88)	\$16,261,671.64
Oct 11, 2022 11:59:00 PM	Warrant 1109624		(\$3,000.00)	\$16,258,671.64
Oct 11, 2022 11:59:00 PM	Warrant 1109626		(\$52.04)	\$16,258,619.60
Oct 11, 2022 11:59:00 PM	Warrant 1109644		(\$300.00)	\$16,258,319.60
Oct 11, 2022 11:59:00 PM	Warrant 1109645		(\$2,659.76)	\$16,255,659.84
Oct 11, 2022 11:59:00 PM	Warrant 1109652		(\$947.93)	\$16,254,711.91
Oct 12, 2022 7:52:18 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$16,254,736.91
Oct 12, 2022 10:32:47 AM	CNTY SHR LIQ LIC SEPT FY23 \$516.67	\$516.67		\$16,255,253.58
Oct 12, 2022 11:15:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,255,258.58
Oct 12, 2022 11:15:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,255,263.58
Oct 12, 2022 11:15:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,255,268.58
Oct 12, 2022 11:15:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,255,273.58
Oct 12, 2022 11:15:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,255,278.58
Oct 12, 2022 11:22:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,255,288.58
Oct 12, 2022 11:59:00 PM	Warrant 1106479		(\$1,155.68)	\$16,254,132.90
Oct 12, 2022 11:59:00 PM	Warrant 1108196		(\$427.04)	\$16,253,705.86
Oct 12, 2022 11:59:00 PM	Warrant 1108686		(\$427.04)	\$16,253,278.82
Oct 12, 2022 11:59:00 PM	Warrant 1108823		(\$427.04)	\$16,252,851.78
Oct 12, 2022 11:59:00 PM	Warrant 1109508		(\$731.12)	\$16,252,120.66
Oct 12, 2022 11:59:00 PM	Warrant 1109509		(\$136.21)	\$16,251,984.45
Oct 12, 2022 11:59:00 PM	Warrant 1109550		(\$336.73)	\$16,251,647.72
Oct 12, 2022 11:59:00 PM	Warrant 1109578		(\$147.34)	\$16,251,500.38
Oct 12, 2022 11:59:00 PM	Warrant 1109580		(\$300.00)	\$16,251,200.38
Oct 12, 2022 11:59:00 PM	Warrant 1109589		(\$958.06)	\$16,250,242.32
Oct 12, 2022 11:59:00 PM	Warrant 1109625		(\$1,177.00)	\$16,249,065.32
Oct 12, 2022 11:59:00 PM	Warrant 1109638		(\$998.12)	\$16,248,067.20
Oct 12, 2022 11:59:00 PM	Warrant 1109640		(\$300.00)	\$16,247,767.20
Oct 12, 2022 11:59:00 PM	Warrant 1109641		(\$125.00)	\$16,247,642.20
Oct 12, 2022 11:59:00 PM	Warrant 1109682		(\$356.82)	\$16,247,285.38
Oct 12, 2022 11:59:00 PM	Warrant 1109683		(\$3,141.34)	\$16,244,144.04
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$86,748.77)	\$16,157,395.27

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From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$59,238.08)	\$16,098,157.19
Oct 13, 2022 12:00:01 AM	JE 6726 / BOS Trans 2023-1969 Fuel Allocation / cddavis2		(\$26,988.35)	\$16,071,168.84
Oct 13, 2022 12:01:00 AM	Warrant 108774		(\$100.00)	\$16,071,068.84
Oct 13, 2022 12:01:00 AM	Warrant 108775		(\$50.00)	\$16,071,018.84
Oct 13, 2022 12:01:00 AM	Warrant 108777		(\$801.62)	\$16,070,217.22
Oct 13, 2022 12:01:00 AM	Warrant 108778		(\$10.00)	\$16,070,207.22
Oct 13, 2022 12:01:00 AM	Warrant 108779		(\$300.00)	\$16,069,907.22
Oct 13, 2022 12:01:00 AM	Warrant 108780		(\$374.73)	\$16,069,532.49
Oct 13, 2022 12:01:00 AM	Warrant 108781		(\$1,382.31)	\$16,068,150.18
Oct 13, 2022 12:01:00 AM	Warrant 108782		(\$1,023.59)	\$16,067,126.59
Oct 13, 2022 12:01:00 AM	Warrant 108783		(\$1,831.01)	\$16,065,295.58
Oct 13, 2022 12:01:00 AM	Warrant 108784		(\$1,708.44)	\$16,063,587.14
Oct 13, 2022 12:01:00 AM	Warrant 108785		(\$998.41)	\$16,062,588.73
Oct 13, 2022 12:01:00 AM	Warrant 108786		(\$1,828.29)	\$16,060,760.44
Oct 13, 2022 12:01:00 AM	Warrant 108787		(\$726.68)	\$16,060,033.76
Oct 13, 2022 12:01:00 AM	Warrant 108788		(\$200.00)	\$16,059,833.76
Oct 13, 2022 12:01:00 AM	Warrant 108789		(\$860.26)	\$16,058,973.50
Oct 13, 2022 12:01:00 AM	Warrant 108790		(\$1,099.35)	\$16,057,874.15
Oct 13, 2022 12:01:00 AM	Warrant 108791		(\$2,099.44)	\$16,055,774.71
Oct 13, 2022 12:01:00 AM	Warrant 108792		(\$698.55)	\$16,055,076.16
Oct 13, 2022 12:01:00 AM	Warrant 108793		(\$918.68)	\$16,054,157.48
Oct 13, 2022 12:01:00 AM	Warrant 108794		(\$1,921.95)	\$16,052,235.53
Oct 13, 2022 12:01:00 AM	Warrant 108795		(\$515.40)	\$16,051,720.13
Oct 13, 2022 12:01:00 AM	Warrant 108796		(\$1,542.92)	\$16,050,177.21
Oct 13, 2022 12:01:00 AM	Warrant 108797		(\$261.42)	\$16,049,915.79
Oct 13, 2022 12:01:00 AM	Warrant 108798		(\$22.50)	\$16,049,893.29
Oct 13, 2022 12:01:00 AM	Warrant 108799		(\$777.93)	\$16,049,115.36
Oct 13, 2022 12:01:00 AM	Warrant 108800		(\$947.85)	\$16,048,167.51
Oct 13, 2022 12:01:00 AM	Warrant 108801		(\$2,365.66)	\$16,045,801.85
Oct 13, 2022 12:01:00 AM	Warrant 108802		(\$2,835.76)	\$16,042,966.09
Oct 13, 2022 12:01:00 AM	Warrant 108803		(\$1,548.18)	\$16,041,417.91
Oct 13, 2022 12:01:00 AM	Warrant 108804		(\$3,252.41)	\$16,038,165.50
Oct 13, 2022 12:01:00 AM	Warrant 108805		(\$1,187.13)	\$16,036,978.37
Oct 13, 2022 12:01:00 AM	Warrant 108808		(\$1,329.55)	\$16,035,648.82
Oct 13, 2022 12:01:00 AM	Warrant 108809		(\$3,318.35)	\$16,032,330.47
Oct 13, 2022 12:01:00 AM	Warrant 108810		(\$500.00)	\$16,031,830.47
Oct 13, 2022 12:01:00 AM	Warrant 108811		(\$2,590.97)	\$16,029,239.50
Oct 13, 2022 12:01:00 AM	Warrant 108812		(\$554.19)	\$16,028,685.31
Oct 13, 2022 12:01:00 AM	Warrant 108813		(\$440.00)	\$16,028,245.31
Oct 13, 2022 12:01:00 AM	Warrant 108814		(\$541.84)	\$16,027,703.47
Oct 13, 2022 12:01:00 AM	Warrant 108815		(\$875.22)	\$16,026,828.25
Oct 13, 2022 12:01:00 AM	Warrant 108816		(\$1,594.31)	\$16,025,233.94
Oct 13, 2022 12:01:00 AM	Warrant 108817		(\$51.00)	\$16,025,182.94
Oct 13, 2022 12:01:00 AM	Warrant 108818		(\$2,485.91)	\$16,022,697.03
Oct 13, 2022 12:01:00 AM	Warrant 108819		(\$37.49)	\$16,022,659.54
Oct 13, 2022 12:01:00 AM	Warrant 108820		(\$2,124.61)	\$16,020,534.93
Oct 13, 2022 12:01:00 AM	Warrant 108821		(\$1,667.36)	\$16,018,867.57
Oct 13, 2022 12:01:00 AM	Warrant 108822		(\$522.66)	\$16,018,344.91
Oct 13, 2022 12:01:00 AM	Warrant 108823		(\$29.98)	\$16,018,314.93
Oct 13, 2022 12:01:00 AM	Warrant 108824		(\$1,659.13)	\$16,016,655.80
Oct 13, 2022 12:01:00 AM	Warrant 108826		(\$964.87)	\$16,015,690.93
Oct 13, 2022 12:01:00 AM	Warrant 108827		(\$936.83)	\$16,014,754.10

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Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2022 12:01:00 AM	Warrant 108828		(\$275.00)	\$16,014,479.10
Oct 13, 2022 12:01:00 AM	Warrant 108829		(\$1,051.94)	\$16,013,427.16
Oct 13, 2022 12:01:00 AM	Warrant 108830		(\$891.93)	\$16,012,535.23
Oct 13, 2022 12:01:00 AM	Warrant 108832		(\$1,292.21)	\$16,011,243.02
Oct 13, 2022 12:01:00 AM	Warrant 108833		(\$1,002.35)	\$16,010,240.67
Oct 13, 2022 12:01:00 AM	Warrant 108834		(\$954.55)	\$16,009,286.12
Oct 13, 2022 12:01:00 AM	Warrant 108835		(\$10.00)	\$16,009,276.12
Oct 13, 2022 12:01:00 AM	Warrant 108836		(\$742.40)	\$16,008,533.72
Oct 13, 2022 12:01:00 AM	Warrant 108837		(\$1,123.02)	\$16,007,410.70
Oct 13, 2022 12:01:00 AM	Warrant 108838		(\$1,030.93)	\$16,006,379.77
Oct 13, 2022 12:01:00 AM	Warrant 108839		(\$1,864.70)	\$16,004,515.07
Oct 13, 2022 12:01:00 AM	Warrant 108840		(\$1,326.96)	\$16,003,188.11
Oct 13, 2022 12:01:00 AM	Warrant 108841		(\$166.57)	\$16,003,021.54
Oct 13, 2022 12:01:00 AM	Warrant 108842		(\$50.00)	\$16,002,971.54
Oct 13, 2022 12:01:00 AM	Warrant 108843		(\$222.24)	\$16,002,749.30
Oct 13, 2022 12:01:00 AM	Warrant 108844		(\$2,073.62)	\$16,000,675.68
Oct 13, 2022 12:01:00 AM	Warrant 108845		(\$1,844.52)	\$15,998,831.16
Oct 13, 2022 12:01:00 AM	Warrant 108846		(\$2,820.21)	\$15,996,010.95
Oct 13, 2022 12:01:00 AM	Warrant 108847		(\$801.76)	\$15,995,209.19
Oct 13, 2022 12:01:00 AM	Warrant 108848		(\$1,688.82)	\$15,993,520.37
Oct 13, 2022 12:01:00 AM	Warrant 108849		(\$2,905.04)	\$15,990,615.33
Oct 13, 2022 12:01:00 AM	Warrant 108850		(\$1,639.84)	\$15,988,975.49
Oct 13, 2022 12:01:00 AM	Warrant 108851		(\$1,071.27)	\$15,987,904.22
Oct 13, 2022 12:01:00 AM	Warrant 108852		(\$1,432.11)	\$15,986,472.11
Oct 13, 2022 12:01:00 AM	Warrant 108853		(\$400.00)	\$15,986,072.11
Oct 13, 2022 12:01:00 AM	Warrant 108855		(\$116.29)	\$15,985,955.82
Oct 13, 2022 12:01:00 AM	Warrant 108860		(\$504.71)	\$15,985,451.11
Oct 13, 2022 12:01:00 AM	Warrant 108861		(\$450.07)	\$15,985,001.04
Oct 13, 2022 12:01:00 AM	Warrant 108862		(\$895.32)	\$15,984,105.72
Oct 13, 2022 12:01:00 AM	Warrant 108863		(\$80.00)	\$15,984,025.72
Oct 13, 2022 12:01:00 AM	Warrant 108864		(\$170.00)	\$15,983,855.72
Oct 13, 2022 12:01:00 AM	Warrant 108865		(\$2,839.28)	\$15,981,016.44
Oct 13, 2022 12:01:00 AM	Warrant 108866		(\$1,979.31)	\$15,979,037.13
Oct 13, 2022 12:01:00 AM	Warrant 108867		(\$868.45)	\$15,978,168.68
Oct 13, 2022 12:01:00 AM	Warrant 108868		(\$50.00)	\$15,978,118.68
Oct 13, 2022 12:01:00 AM	Warrant 108869		(\$898.85)	\$15,977,219.83
Oct 13, 2022 12:01:00 AM	Warrant 108870		(\$1,010.22)	\$15,976,209.61
Oct 13, 2022 12:01:00 AM	Warrant 108871		(\$296.16)	\$15,975,913.45
Oct 13, 2022 12:01:00 AM	Warrant 108872		(\$526.49)	\$15,975,386.96
Oct 13, 2022 12:01:00 AM	Warrant 108873		(\$815.97)	\$15,974,570.99
Oct 13, 2022 12:01:00 AM	Warrant 108874		(\$1,491.52)	\$15,973,079.47
Oct 13, 2022 12:01:00 AM	Warrant 108875		(\$1,076.54)	\$15,972,002.93
Oct 13, 2022 12:01:00 AM	Warrant 108876		(\$834.33)	\$15,971,168.60
Oct 13, 2022 12:01:00 AM	Warrant 108877		(\$1,150.87)	\$15,970,017.73
Oct 13, 2022 12:01:00 AM	Warrant 108878		(\$1,079.11)	\$15,968,938.62
Oct 13, 2022 12:01:00 AM	Warrant 108879		(\$920.36)	\$15,968,018.26
Oct 13, 2022 12:01:00 AM	Warrant 108880		(\$912.02)	\$15,967,106.24
Oct 13, 2022 12:01:00 AM	Warrant 108881		(\$2,253.15)	\$15,964,853.09
Oct 13, 2022 12:01:00 AM	Warrant 108882		(\$2,580.33)	\$15,962,272.76
Oct 13, 2022 12:01:00 AM	Warrant 108883		(\$857.13)	\$15,961,415.63
Oct 13, 2022 12:01:00 AM	Warrant 108884		(\$1,120.92)	\$15,960,294.71
Oct 13, 2022 12:01:00 AM	Warrant 108885		(\$762.21)	\$15,959,532.50
Oct 13, 2022 12:01:00 AM	Warrant 108886		(\$882.19)	\$15,958,650.31

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From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2022 12:01:00 AM	Warrant 108887		(\$965.66)	\$15,957,684.65
Oct 13, 2022 12:01:00 AM	Warrant 108888		(\$1,119.32)	\$15,956,565.33
Oct 13, 2022 12:01:00 AM	Warrant 108889		(\$950.00)	\$15,955,615.33
Oct 13, 2022 12:01:00 AM	Warrant 108890		(\$1,386.38)	\$15,954,228.95
Oct 13, 2022 12:01:00 AM	Warrant 108891		(\$2,337.21)	\$15,951,891.74
Oct 13, 2022 12:01:00 AM	Warrant 108892		(\$829.28)	\$15,951,062.46
Oct 13, 2022 12:01:00 AM	Warrant 108893		(\$200.00)	\$15,950,862.46
Oct 13, 2022 12:01:00 AM	Warrant 108894		(\$200.00)	\$15,950,662.46
Oct 13, 2022 12:01:00 AM	Warrant 108895		(\$898.15)	\$15,949,764.31
Oct 13, 2022 12:01:00 AM	Warrant 108896		(\$250.00)	\$15,949,514.31
Oct 13, 2022 12:01:00 AM	Warrant 108897		(\$938.59)	\$15,948,575.72
Oct 13, 2022 12:01:00 AM	Warrant 108898		(\$906.88)	\$15,947,668.84
Oct 13, 2022 12:01:00 AM	Warrant 108899		(\$1,835.96)	\$15,945,832.88
Oct 13, 2022 12:01:00 AM	Warrant 108901		(\$1,036.83)	\$15,944,796.05
Oct 13, 2022 12:01:00 AM	Warrant 108902		(\$126.42)	\$15,944,669.63
Oct 13, 2022 12:01:00 AM	Warrant 108903		(\$1,683.91)	\$15,942,985.72
Oct 13, 2022 12:01:00 AM	Warrant 108904		(\$1,089.98)	\$15,941,895.74
Oct 13, 2022 12:01:00 AM	Warrant 108905		(\$411.31)	\$15,941,484.43
Oct 13, 2022 12:01:00 AM	Warrant 108906		(\$878.41)	\$15,940,606.02
Oct 13, 2022 12:01:00 AM	Warrant 108907		(\$855.13)	\$15,939,750.89
Oct 13, 2022 12:01:00 AM	Warrant 108908		(\$880.57)	\$15,938,870.32
Oct 13, 2022 12:01:00 AM	Warrant 108909		(\$815.15)	\$15,938,055.17
Oct 13, 2022 12:01:00 AM	Warrant 108910		(\$784.58)	\$15,937,270.59
Oct 13, 2022 12:01:00 AM	Warrant 108911		(\$1,153.13)	\$15,936,117.46
Oct 13, 2022 12:01:00 AM	Warrant 108912		(\$1,892.55)	\$15,934,224.91
Oct 13, 2022 12:01:00 AM	Warrant 108913		(\$856.30)	\$15,933,368.61
Oct 13, 2022 12:01:00 AM	Warrant 108914		(\$730.08)	\$15,932,638.53
Oct 13, 2022 12:01:00 AM	Warrant 108916		(\$2,181.64)	\$15,930,456.89
Oct 13, 2022 12:01:00 AM	Warrant 108917		(\$846.71)	\$15,929,610.18
Oct 13, 2022 12:01:00 AM	Warrant 108919		(\$1,814.37)	\$15,927,795.81
Oct 13, 2022 12:01:00 AM	Warrant 108920		(\$1,411.73)	\$15,926,384.08
Oct 13, 2022 12:01:00 AM	Warrant 108921		(\$200.00)	\$15,926,184.08
Oct 13, 2022 12:01:00 AM	Warrant 108922		(\$807.34)	\$15,925,376.74
Oct 13, 2022 12:01:00 AM	Warrant 108923		(\$1,014.05)	\$15,924,362.69
Oct 13, 2022 12:01:00 AM	Warrant 108924		(\$588.61)	\$15,923,774.08
Oct 13, 2022 12:01:00 AM	Warrant 108925		(\$1,176.76)	\$15,922,597.32
Oct 13, 2022 12:01:00 AM	Warrant 108926		(\$1,643.11)	\$15,920,954.21
Oct 13, 2022 12:01:00 AM	Warrant 108951		(\$638.57)	\$15,920,315.64
Oct 13, 2022 12:01:00 AM	Warrant 108957		(\$2,166.87)	\$15,918,148.77
Oct 13, 2022 12:01:00 AM	Warrant 108959		(\$1,146.03)	\$15,917,002.74
Oct 13, 2022 12:01:00 AM	Warrant 108965		(\$277.32)	\$15,916,725.42
Oct 13, 2022 12:01:00 AM	Warrant 108971		(\$1,501.07)	\$15,915,224.35
Oct 13, 2022 12:01:00 AM	Warrant 108972		(\$1,982.88)	\$15,913,241.47
Oct 13, 2022 12:01:00 AM	Warrant 108973		(\$225.50)	\$15,913,015.97
Oct 13, 2022 12:01:00 AM	Warrant 108979		(\$963.96)	\$15,912,052.01
Oct 13, 2022 12:01:00 AM	Warrant 108980		(\$522.19)	\$15,911,529.82
Oct 13, 2022 12:01:00 AM	Warrant 108981		(\$2,130.43)	\$15,909,399.39
Oct 13, 2022 12:01:00 AM	Warrant 108982		(\$2,621.13)	\$15,906,778.26
Oct 13, 2022 12:01:00 AM	Warrant 108983		(\$50.00)	\$15,906,728.26
Oct 13, 2022 12:01:00 AM	Warrant 108984		(\$1,207.23)	\$15,905,521.03
Oct 13, 2022 12:01:00 AM	Warrant 108985		(\$1,771.04)	\$15,903,749.99
Oct 13, 2022 12:01:00 AM	Warrant 108986		(\$1,394.11)	\$15,902,355.88
Oct 13, 2022 12:01:00 AM	Warrant 108987		(\$1,852.29)	\$15,900,503.59

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Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2022 12:01:00 AM	Warrant 108990		(\$2,631.69)	\$15,897,871.90
Oct 13, 2022 12:01:00 AM	Warrant 108991		(\$2,167.36)	\$15,895,704.54
Oct 13, 2022 12:01:00 AM	Warrant 108992		(\$1,807.43)	\$15,893,897.11
Oct 13, 2022 12:01:00 AM	Warrant 108993		(\$50.00)	\$15,893,847.11
Oct 13, 2022 12:01:00 AM	Warrant 108994		(\$1,865.92)	\$15,891,981.19
Oct 13, 2022 12:01:00 AM	Warrant 108995		(\$120.00)	\$15,891,861.19
Oct 13, 2022 12:01:00 AM	Warrant 108996		(\$120.00)	\$15,891,741.19
Oct 13, 2022 12:01:00 AM	Warrant 108997		(\$120.00)	\$15,891,621.19
Oct 13, 2022 12:01:00 AM	Warrant 108998		(\$100.00)	\$15,891,521.19
Oct 13, 2022 12:01:00 AM	Warrant 108999		(\$2,144.71)	\$15,889,376.48
Oct 13, 2022 12:01:00 AM	Warrant 109000		(\$100.00)	\$15,889,276.48
Oct 13, 2022 12:01:00 AM	Warrant 109001		(\$1,917.12)	\$15,887,359.36
Oct 13, 2022 12:01:00 AM	Warrant 109002		(\$11,424.18)	\$15,875,935.18
Oct 13, 2022 12:01:00 AM	Warrant 109003		(\$2,470.77)	\$15,873,464.41
Oct 13, 2022 12:01:00 AM	Warrant 109004		(\$747.58)	\$15,872,716.83
Oct 13, 2022 12:01:00 AM	Warrant 109005		(\$50.00)	\$15,872,666.83
Oct 13, 2022 12:01:00 AM	Warrant 109006		(\$10.00)	\$15,872,656.83
Oct 13, 2022 12:01:00 AM	Warrant 109007		(\$10.00)	\$15,872,646.83
Oct 13, 2022 12:01:00 AM	Warrant 109008		(\$791.22)	\$15,871,855.61
Oct 13, 2022 12:01:00 AM	Warrant 109009		(\$100.00)	\$15,871,755.61
Oct 13, 2022 12:01:00 AM	Warrant 109010		(\$200.00)	\$15,871,555.61
Oct 13, 2022 12:01:00 AM	Warrant 109011		(\$2,060.75)	\$15,869,494.86
Oct 13, 2022 12:01:00 AM	Warrant 109012		(\$1,563.02)	\$15,867,931.84
Oct 13, 2022 12:01:00 AM	Warrant 109016		(\$1,242.67)	\$15,866,689.17
Oct 13, 2022 12:01:00 AM	Warrant 109017		(\$1,289.26)	\$15,865,399.91
Oct 13, 2022 12:01:00 AM	Warrant 109019		(\$569.10)	\$15,864,830.81
Oct 13, 2022 12:01:00 AM	Warrant 109020		(\$1,279.41)	\$15,863,551.40
Oct 13, 2022 12:01:00 AM	Warrant 109021		(\$1,880.73)	\$15,861,670.67
Oct 13, 2022 12:01:00 AM	Warrant 109022		(\$814.44)	\$15,860,856.23
Oct 13, 2022 12:01:00 AM	Warrant 109023		(\$1,298.70)	\$15,859,557.53
Oct 13, 2022 12:01:00 AM	Warrant 109024		(\$1,872.43)	\$15,857,685.10
Oct 13, 2022 12:01:00 AM	Warrant 109025		(\$1,912.98)	\$15,855,772.12
Oct 13, 2022 12:01:00 AM	Warrant 109026		(\$1,931.13)	\$15,853,840.99
Oct 13, 2022 12:01:00 AM	Warrant 109027		(\$1,473.28)	\$15,852,367.71
Oct 13, 2022 12:01:00 AM	Warrant 109032		(\$569.84)	\$15,851,797.87
Oct 13, 2022 12:01:00 AM	Warrant 109084		(\$159.11)	\$15,851,638.76
Oct 13, 2022 12:01:00 AM	Warrant 109172		(\$1,221.28)	\$15,850,417.48
Oct 13, 2022 12:01:00 AM	Warrant 109173		(\$1,156.08)	\$15,849,261.40
Oct 13, 2022 12:01:00 AM	Warrant 109174		(\$1,842.67)	\$15,847,418.73
Oct 13, 2022 12:01:00 AM	Warrant 109175		(\$1,550.58)	\$15,845,868.15
Oct 13, 2022 8:26:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,845,873.15
Oct 13, 2022 8:57:43 AM	RECORDINGS: GENERAL FUND \$24,487.80	\$20,770.80		\$15,866,643.95
Oct 13, 2022 8:57:43 AM	RECORDINGS: GENERAL FUND \$24,487.80	\$16,961.00		\$15,883,604.95
Oct 13, 2022 8:57:43 AM	RECORDINGS: GENERAL FUND \$24,487.80		(\$15,980.00)	\$15,867,624.95
Oct 13, 2022 8:57:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,867,629.95
Oct 13, 2022 8:57:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$15,867,637.43
Oct 13, 2022 8:57:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,867,647.43
Oct 13, 2022 8:57:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,867,657.43
Oct 13, 2022 8:57:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,867,667.43
Oct 13, 2022 8:57:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,867,677.43
Oct 13, 2022 8:57:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,867,687.43

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From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2022 8:57:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,867,697.43
Oct 13, 2022 8:57:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,867,707.43
Oct 13, 2022 8:57:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,867,717.43
Oct 13, 2022 8:57:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,867,727.43
Oct 13, 2022 8:57:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,867,737.43
Oct 13, 2022 8:57:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,867,747.43
Oct 13, 2022 1:14:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,867,757.43
Oct 13, 2022 11:59:00 PM	Warrant 1109236		(\$200.00)	\$15,867,557.43
Oct 13, 2022 11:59:00 PM	Warrant 1109491		(\$585.41)	\$15,866,972.02
Oct 13, 2022 11:59:00 PM	Warrant 1109523		(\$616.03)	\$15,866,355.99
Oct 13, 2022 11:59:00 PM	Warrant 1109551		(\$2,762.16)	\$15,863,593.83
Oct 13, 2022 11:59:00 PM	Warrant 1109596		(\$112.72)	\$15,863,481.11
Oct 13, 2022 11:59:00 PM	Warrant 1109619		(\$2,030.02)	\$15,861,451.09
Oct 13, 2022 11:59:00 PM	Warrant 1109620		(\$312.74)	\$15,861,138.35
Oct 13, 2022 11:59:00 PM	Warrant 1109629		(\$80.14)	\$15,861,058.21
Oct 13, 2022 11:59:00 PM	Warrant 1109637		(\$260.70)	\$15,860,797.51
Oct 13, 2022 11:59:00 PM	Warrant 1109648		(\$2,803.70)	\$15,857,993.81
Oct 13, 2022 11:59:00 PM	Warrant 1109658		(\$342.70)	\$15,857,651.11
Oct 13, 2022 11:59:00 PM	Warrant 1109660		(\$1,443.09)	\$15,856,208.02
Oct 13, 2022 11:59:00 PM	Warrant 1109661		(\$1,150.73)	\$15,855,057.29
Oct 13, 2022 11:59:00 PM	Warrant 1109662		(\$1,982.36)	\$15,853,074.93
Oct 13, 2022 11:59:00 PM	Warrant 1109664		(\$150.40)	\$15,852,924.53
Oct 13, 2022 11:59:00 PM	Warrant 1109665		(\$846.53)	\$15,852,078.00
Oct 13, 2022 11:59:00 PM	Warrant 1109669		(\$899.22)	\$15,851,178.78
Oct 13, 2022 11:59:00 PM	Warrant 1109788		(\$306.00)	\$15,850,872.78
Oct 13, 2022 11:59:00 PM	Warrant 1109794		(\$402.89)	\$15,850,469.89
Oct 13, 2022 11:59:00 PM	Warrant 1109822		(\$399.75)	\$15,850,070.14
Oct 13, 2022 11:59:00 PM	Warrant 1109823		(\$50.17)	\$15,850,019.97
Oct 13, 2022 11:59:00 PM	Warrant 1109824		(\$159.71)	\$15,849,860.26
Oct 13, 2022 11:59:00 PM	Warrant 1109830		(\$8,500.00)	\$15,841,360.26
Oct 13, 2022 11:59:00 PM	Warrant 1109872		(\$2,152.64)	\$15,839,207.62
Oct 14, 2022 11:59:00 PM	Warrant 1108732		(\$58.50)	\$15,839,149.12
Oct 14, 2022 11:59:00 PM	Warrant 1108767		(\$22.41)	\$15,839,126.71
Oct 14, 2022 11:59:00 PM	Warrant 1109452		(\$321.79)	\$15,838,804.92
Oct 14, 2022 11:59:00 PM	Warrant 1109531		(\$203.17)	\$15,838,601.75
Oct 14, 2022 11:59:00 PM	Warrant 1109532		(\$232.46)	\$15,838,369.29
Oct 14, 2022 11:59:00 PM	Warrant 1109533		(\$220.42)	\$15,838,148.87
Oct 14, 2022 11:59:00 PM	Warrant 1109534		(\$122.21)	\$15,838,026.66
Oct 14, 2022 11:59:00 PM	Warrant 1109549		(\$263.84)	\$15,837,762.82
Oct 14, 2022 11:59:00 PM	Warrant 1109598		(\$87.43)	\$15,837,675.39
Oct 14, 2022 11:59:00 PM	Warrant 1109618		(\$46.44)	\$15,837,628.95
Oct 14, 2022 11:59:00 PM	Warrant 1109647		(\$166.34)	\$15,837,462.61
Oct 14, 2022 11:59:00 PM	Warrant 1109653		(\$17,234.90)	\$15,820,227.71
Oct 14, 2022 11:59:00 PM	Warrant 1109666		(\$436.26)	\$15,819,791.45
Oct 14, 2022 11:59:00 PM	Warrant 1109674		(\$879.26)	\$15,818,912.19
Oct 14, 2022 11:59:00 PM	Warrant 1109675		(\$1,275.92)	\$15,817,636.27
Oct 14, 2022 11:59:00 PM	Warrant 1109706		(\$205.13)	\$15,817,431.14
Oct 14, 2022 11:59:00 PM	Warrant 1109785		(\$356.26)	\$15,817,074.88
Oct 14, 2022 11:59:00 PM	Warrant 1109853		(\$14.00)	\$15,817,060.88
Oct 14, 2022 11:59:00 PM	Warrant 1109854		(\$14.00)	\$15,817,046.88
Oct 14, 2022 11:59:00 PM	Warrant 1109855		(\$14.00)	\$15,817,032.88
Oct 14, 2022 11:59:00 PM	Warrant 1109856		(\$14.00)	\$15,817,018.88
Oct 14, 2022 11:59:00 PM	Warrant 1109857		(\$220.00)	\$15,816,798.88

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2022 11:59:58 PM	distribution	\$141,999.72		\$15,958,798.60
Oct 17, 2022 8:33:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,958,803.60
Oct 17, 2022 8:33:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,958,808.60
Oct 17, 2022 8:33:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,958,813.60
Oct 17, 2022 8:33:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,958,818.60
Oct 17, 2022 8:33:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,958,823.60
Oct 17, 2022 8:33:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,958,828.60
Oct 17, 2022 8:33:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,958,833.60
Oct 17, 2022 8:33:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,958,838.60
Oct 17, 2022 8:33:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,958,843.60
Oct 17, 2022 8:33:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,958,853.60
Oct 17, 2022 8:33:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,958,863.60
Oct 17, 2022 8:33:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,958,873.60
Oct 17, 2022 8:33:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,958,883.60
Oct 17, 2022 8:33:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,958,893.60
Oct 17, 2022 8:33:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,958,903.60
Oct 17, 2022 8:33:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,958,913.60
Oct 17, 2022 8:33:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,958,923.60
Oct 17, 2022 8:33:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,958,933.60
Oct 17, 2022 8:33:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,958,943.60
Oct 17, 2022 8:33:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,958,953.60
Oct 17, 2022 8:33:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,958,963.60
Oct 17, 2022 8:33:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,958,973.60
Oct 17, 2022 8:33:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,958,983.60
Oct 17, 2022 8:33:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,958,993.60
Oct 17, 2022 8:33:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,959,003.60
Oct 17, 2022 8:33:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,959,013.60
Oct 17, 2022 12:38:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,959,018.60
Oct 17, 2022 2:11:50 PM	CTYEX- County Excise Tax FY23 Sept 2022 TPT MONTH END \$195,945.86	\$195,945.86		\$16,154,964.46
Oct 17, 2022 2:32:36 PM	REPORT DATE 9/9 TO 10/14/2022 \$170.00	\$170.00		\$16,155,134.46
Oct 17, 2022 2:58:09 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,155,139.46
Oct 17, 2022 2:58:09 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,155,144.46
Oct 17, 2022 3:53:54 PM	TR ADV - TR ADV	\$6.17		\$16,155,150.63
Oct 17, 2022 3:53:54 PM	TR ADV - TR ADV	\$5.72		\$16,155,156.35
Oct 17, 2022 3:53:54 PM	TR ADV - TR ADV	\$6.18		\$16,155,162.53
Oct 17, 2022 3:53:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,155,167.53
Oct 17, 2022 3:53:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,155,172.53
Oct 17, 2022 3:53:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,155,177.53
Oct 17, 2022 3:53:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,155,182.53
Oct 17, 2022 3:53:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,155,187.53
Oct 17, 2022 3:53:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,155,192.53
Oct 17, 2022 3:53:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,155,197.53
Oct 17, 2022 3:53:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,155,202.53
Oct 17, 2022 3:53:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,155,212.53
Oct 17, 2022 3:53:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,155,222.53
Oct 17, 2022 3:53:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,155,232.53
Oct 17, 2022 3:53:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,155,242.53
Oct 17, 2022 3:53:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,155,252.53
Oct 17, 2022 3:53:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,155,262.53
Oct 17, 2022 3:53:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,155,272.53
Oct 17, 2022 3:53:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,155,282.53

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 17, 2022 3:53:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,155,292.53
Oct 17, 2022 3:53:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,155,302.53
Oct 17, 2022 3:53:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,155,312.53
Oct 17, 2022 3:53:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,155,322.53
Oct 17, 2022 3:53:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,155,332.53
Oct 17, 2022 3:53:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,155,342.53
Oct 17, 2022 3:53:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,155,352.53
Oct 17, 2022 3:53:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,155,362.53
Oct 17, 2022 3:53:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,155,372.53
Oct 17, 2022 4:37:30 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,155,382.53
Oct 17, 2022 4:37:30 PM	TR ADV - TR ADV	\$5.00		\$16,155,387.53
Oct 17, 2022 4:37:30 PM	TR ADV - TR ADV	\$5.00		\$16,155,392.53
Oct 17, 2022 4:37:30 PM	TR ADV - TR ADV	\$5.00		\$16,155,397.53
Oct 17, 2022 4:37:30 PM	TR ADV - TR ADV	\$5.00		\$16,155,402.53
Oct 17, 2022 4:37:30 PM	TR ADV - TR ADV	\$5.00		\$16,155,407.53
Oct 17, 2022 4:37:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,155,412.53
Oct 17, 2022 4:37:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,155,417.53
Oct 17, 2022 4:37:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,155,422.53
Oct 17, 2022 4:37:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,155,427.53
Oct 17, 2022 4:37:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,155,432.53
Oct 17, 2022 4:37:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,155,437.53
Oct 17, 2022 4:37:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,155,442.53
Oct 17, 2022 4:37:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,155,447.53
Oct 17, 2022 4:37:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,155,457.53
Oct 17, 2022 4:37:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,155,467.53
Oct 17, 2022 4:37:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,155,477.53
Oct 17, 2022 4:37:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,155,487.53
Oct 17, 2022 4:37:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,155,497.53
Oct 17, 2022 4:37:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,155,507.53
Oct 17, 2022 4:37:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,155,517.53
Oct 17, 2022 4:37:30 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,155,522.53
Oct 17, 2022 11:59:00 PM	Warrant 1102201		(\$378.80)	\$16,155,143.73
Oct 17, 2022 11:59:00 PM	Warrant 1109286		(\$338.97)	\$16,154,804.76
Oct 17, 2022 11:59:00 PM	Warrant 1109287		(\$175.19)	\$16,154,629.57
Oct 17, 2022 11:59:00 PM	Warrant 1109291		(\$415.20)	\$16,154,214.37
Oct 17, 2022 11:59:00 PM	Warrant 1109292		(\$237.09)	\$16,153,977.28
Oct 17, 2022 11:59:00 PM	Warrant 1109443		(\$50.00)	\$16,153,927.28
Oct 17, 2022 11:59:00 PM	Warrant 1109583		(\$300.00)	\$16,153,627.28
Oct 17, 2022 11:59:00 PM	Warrant 1109600		(\$121.00)	\$16,153,506.28
Oct 17, 2022 11:59:00 PM	Warrant 1109606		(\$300.00)	\$16,153,206.28
Oct 17, 2022 11:59:00 PM	Warrant 1109646		(\$102.13)	\$16,153,104.15
Oct 17, 2022 11:59:00 PM	Warrant 1109663		(\$1,156.41)	\$16,151,947.74
Oct 17, 2022 11:59:00 PM	Warrant 1109667		(\$467.68)	\$16,151,480.06
Oct 17, 2022 11:59:00 PM	Warrant 1109668		(\$486.68)	\$16,150,993.38
Oct 17, 2022 11:59:00 PM	Warrant 1109705		(\$257.50)	\$16,150,735.88
Oct 17, 2022 11:59:00 PM	Warrant 1109709		(\$121.61)	\$16,150,614.27
Oct 17, 2022 11:59:00 PM	Warrant 1109712		(\$1,245.55)	\$16,149,368.72
Oct 17, 2022 11:59:00 PM	Warrant 1109716		(\$223.84)	\$16,149,144.88
Oct 17, 2022 11:59:00 PM	Warrant 1109719		(\$34,273.12)	\$16,114,871.76
Oct 17, 2022 11:59:00 PM	Warrant 1109724		(\$58.44)	\$16,114,813.32
Oct 17, 2022 11:59:00 PM	Warrant 1109743		(\$228.25)	\$16,114,585.07
Oct 17, 2022 11:59:00 PM	Warrant 1109789		(\$245.23)	\$16,114,339.84
Oct 17, 2022 11:59:00 PM	Warrant 1109791		(\$586.39)	\$16,113,753.45

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Date&Time	Reference	Debits	Credits	Running Total
Oct 17, 2022 11:59:00 PM	Warrant 1109797		(\$397.50)	\$16,113,355.95
Oct 17, 2022 11:59:00 PM	Warrant 1109801		(\$7,440.00)	\$16,105,915.95
Oct 17, 2022 11:59:00 PM	Warrant 1109813		(\$149.44)	\$16,105,766.51
Oct 17, 2022 11:59:00 PM	Warrant 1109820		(\$8,500.00)	\$16,097,266.51
Oct 17, 2022 11:59:00 PM	Warrant 1109829		(\$2,314.94)	\$16,094,951.57
Oct 17, 2022 11:59:00 PM	Warrant 1109873		(\$102.13)	\$16,094,849.44
Oct 17, 2022 11:59:00 PM	Warrant 1109876		(\$436.43)	\$16,094,413.01
Oct 18, 2022 8:10:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,418.01
Oct 18, 2022 8:10:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,423.01
Oct 18, 2022 8:10:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,433.01
Oct 18, 2022 8:10:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,443.01
Oct 18, 2022 8:10:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,094,453.01
Oct 18, 2022 8:10:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,094,463.01
Oct 18, 2022 8:53:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,468.01
Oct 18, 2022 8:53:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,473.01
Oct 18, 2022 8:53:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,483.01
Oct 18, 2022 8:53:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,493.01
Oct 18, 2022 8:53:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,094,503.01
Oct 18, 2022 8:53:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,094,513.01
Oct 18, 2022 8:53:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,094,523.01
Oct 18, 2022 9:03:56 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,094,518.01
Oct 18, 2022 9:03:56 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,094,513.01
Oct 18, 2022 9:03:56 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,094,503.01
Oct 18, 2022 9:03:56 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,094,493.01
Oct 18, 2022 9:03:56 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,094,483.01
Oct 18, 2022 9:03:56 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,094,473.01
Oct 18, 2022 9:03:56 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,094,463.01
Oct 18, 2022 9:06:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,468.01
Oct 18, 2022 9:06:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,473.01
Oct 18, 2022 9:06:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,478.01
Oct 18, 2022 9:06:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,488.01
Oct 18, 2022 9:06:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,498.01
Oct 18, 2022 9:06:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,508.01
Oct 18, 2022 9:06:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,094,518.01
Oct 18, 2022 9:06:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,094,528.01
Oct 18, 2022 9:06:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,094,538.01
Oct 18, 2022 10:39:08 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,094,548.01
Oct 18, 2022 10:39:08 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,094,558.01
Oct 18, 2022 10:39:08 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,094,568.01
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,573.01
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,578.01
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,583.01
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,588.01
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,593.01
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,598.01
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,603.01
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,608.01
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,613.01
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,618.01
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,623.01
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,628.01
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,633.01
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,638.01

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Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,643.01
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,648.01
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,653.01
Oct 18, 2022 10:39:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,094,658.01
Oct 18, 2022 10:39:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,668.01
Oct 18, 2022 10:39:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,678.01
Oct 18, 2022 10:39:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,688.01
Oct 18, 2022 10:39:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,698.01
Oct 18, 2022 10:39:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,708.01
Oct 18, 2022 10:39:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,718.01
Oct 18, 2022 10:39:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,728.01
Oct 18, 2022 10:39:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,738.01
Oct 18, 2022 10:39:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,748.01
Oct 18, 2022 10:39:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,758.01
Oct 18, 2022 10:39:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,768.01
Oct 18, 2022 10:39:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,778.01
Oct 18, 2022 10:39:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,788.01
Oct 18, 2022 10:39:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,798.01
Oct 18, 2022 10:39:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,808.01
Oct 18, 2022 10:39:08 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,094,813.01
Oct 18, 2022 10:39:08 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,094,818.01
Oct 18, 2022 10:39:08 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,094,823.01
Oct 18, 2022 11:03:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,094,828.01
Oct 18, 2022 11:34:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,094,833.01
Oct 18, 2022 11:34:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,094,838.01
Oct 18, 2022 11:34:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,094,843.01
Oct 18, 2022 11:34:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,094,848.01
Oct 18, 2022 11:34:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,094,853.01
Oct 18, 2022 2:02:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.41		\$16,094,857.42
Oct 18, 2022 2:02:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,094,867.42
Oct 18, 2022 2:02:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,094,877.42
Oct 18, 2022 2:21:48 PM	TR ADVFEE - Advertising Fee-Revenue		(\$4.41)	\$16,094,873.01
Oct 18, 2022 2:21:48 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,094,863.01
Oct 18, 2022 2:21:48 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,094,853.01
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$243.02		\$16,095,096.03
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$38.49		\$16,095,134.52
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$76.00		\$16,095,210.52
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$1,900.00		\$16,097,110.52
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$13,008.01		\$16,110,118.53
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$23.75		\$16,110,142.28
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$147.13		\$16,110,289.41
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$1,315.01		\$16,111,604.42
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$2.37		\$16,111,606.79
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$3,762.00		\$16,115,368.79
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$6,699.14		\$16,122,067.93

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Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$0.29		\$16,122,068.22
Oct 18, 2022 11:59:00 PM	Warrant 1108460		(\$120.00)	\$16,121,948.22
Oct 18, 2022 11:59:00 PM	Warrant 1108524		(\$170.00)	\$16,121,778.22
Oct 18, 2022 11:59:00 PM	Warrant 1108525		(\$190.00)	\$16,121,588.22
Oct 18, 2022 11:59:00 PM	Warrant 1108748		(\$5.29)	\$16,121,582.93
Oct 18, 2022 11:59:00 PM	Warrant 1109277		(\$200.00)	\$16,121,382.93
Oct 18, 2022 11:59:00 PM	Warrant 1109487		(\$260.23)	\$16,121,122.70
Oct 18, 2022 11:59:00 PM	Warrant 1109494		(\$250.00)	\$16,120,872.70
Oct 18, 2022 11:59:00 PM	Warrant 1109500		(\$334.00)	\$16,120,538.70
Oct 18, 2022 11:59:00 PM	Warrant 1109555		(\$367.00)	\$16,120,171.70
Oct 18, 2022 11:59:00 PM	Warrant 1109572		(\$2,182.00)	\$16,117,989.70
Oct 18, 2022 11:59:00 PM	Warrant 1109704		(\$495.00)	\$16,117,494.70
Oct 18, 2022 11:59:00 PM	Warrant 1109710		(\$265.22)	\$16,117,229.48
Oct 18, 2022 11:59:00 PM	Warrant 1109718		(\$132.51)	\$16,117,096.97
Oct 18, 2022 11:59:00 PM	Warrant 1109728		(\$11.00)	\$16,117,085.97
Oct 18, 2022 11:59:00 PM	Warrant 1109735		(\$121.35)	\$16,116,964.62
Oct 18, 2022 11:59:00 PM	Warrant 1109751		(\$52.30)	\$16,116,912.32
Oct 18, 2022 11:59:00 PM	Warrant 1109784		(\$261.38)	\$16,116,650.94
Oct 18, 2022 11:59:00 PM	Warrant 1109793		(\$1,034.14)	\$16,115,616.80
Oct 18, 2022 11:59:00 PM	Warrant 1109796		(\$116.28)	\$16,115,500.52
Oct 18, 2022 11:59:00 PM	Warrant 1109804		(\$5,633.00)	\$16,109,867.52
Oct 18, 2022 11:59:00 PM	Warrant 1109812		(\$290.24)	\$16,109,577.28
Oct 18, 2022 11:59:00 PM	Warrant 1109816		(\$1,194.00)	\$16,108,383.28
Oct 18, 2022 11:59:00 PM	Warrant 1109860		(\$134.10)	\$16,108,249.18
Oct 19, 2022 7:01:12 AM	TR ADV - TR ADV	\$5.00		\$16,108,254.18
Oct 19, 2022 7:01:12 AM	TR ADV - TR ADV	\$5.00		\$16,108,259.18
Oct 19, 2022 7:01:12 AM	TR ADV - TR ADV	\$5.00		\$16,108,264.18
Oct 19, 2022 7:01:12 AM	TR ADV - TR ADV	\$5.00		\$16,108,269.18
Oct 19, 2022 7:01:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,274.18
Oct 19, 2022 7:01:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,279.18
Oct 19, 2022 7:01:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,284.18
Oct 19, 2022 7:01:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,289.18
Oct 19, 2022 7:01:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,294.18
Oct 19, 2022 7:01:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,299.18
Oct 19, 2022 7:01:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,304.18
Oct 19, 2022 7:01:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,108,309.18
Oct 19, 2022 7:01:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,319.18
Oct 19, 2022 7:01:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,329.18
Oct 19, 2022 7:01:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,339.18
Oct 19, 2022 7:01:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,349.18
Oct 19, 2022 7:01:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,359.18
Oct 19, 2022 7:01:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,369.18
Oct 19, 2022 7:01:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,108,379.18
Oct 19, 2022 7:01:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,389.18
Oct 19, 2022 7:01:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,399.18
Oct 19, 2022 7:01:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,409.18
Oct 19, 2022 7:01:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,419.18
Oct 19, 2022 7:01:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,429.18
Oct 19, 2022 7:01:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,439.18
Oct 19, 2022 7:01:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,449.18
Oct 19, 2022 7:01:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,459.18
Oct 19, 2022 7:01:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,469.18

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Oct 19, 2022 7:01:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,479.18
Oct 19, 2022 7:01:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,489.18
Oct 19, 2022 7:01:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,499.18
Oct 19, 2022 7:01:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,108,509.18
Oct 19, 2022 8:06:29 AM	JE 6732 / Stale Dated Reissue R0028814 TRC Brown / cddavis2		(\$27.96)	\$16,108,481.22
Oct 19, 2022 2:46:52 PM	Judgment Deed 107-28-110, 107-28-111 & 107-28-112 \$150.00	\$105.00		\$16,108,586.22
Oct 19, 2022 2:46:58 PM	Judgment Deed 201-27-108 \$50.00	\$35.00		\$16,108,621.22
Oct 19, 2022 4:34:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,108,626.22
Oct 19, 2022 5:01:56 PM	DEP 2023-03000057 \$2,075.00	\$800.00		\$16,109,426.22
Oct 19, 2022 5:01:56 PM	DEP 2023-03000057 \$2,075.00	\$1,275.00		\$16,110,701.22
Oct 19, 2022 5:02:02 PM	DEP 2023-04000064 \$1,743.50	\$1,718.50		\$16,112,419.72
Oct 19, 2022 5:02:02 PM	DEP 2023-04000064 \$1,743.50	\$25.00		\$16,112,444.72
Oct 19, 2022 5:11:17 PM	DEP 2023-02000025 \$5,513.80	\$5,413.80		\$16,117,858.52
Oct 19, 2022 5:11:17 PM	DEP 2023-02000025 \$5,513.80	\$50.00		\$16,117,908.52
Oct 19, 2022 5:11:17 PM	DEP 2023-02000025 \$5,513.80	\$50.00		\$16,117,958.52
Oct 19, 2022 11:59:00 PM	Warrant 1108025		(\$150.00)	\$16,117,808.52
Oct 19, 2022 11:59:00 PM	Warrant 1108356		(\$190.00)	\$16,117,618.52
Oct 19, 2022 11:59:00 PM	Warrant 1109565		(\$300.00)	\$16,117,318.52
Oct 19, 2022 11:59:00 PM	Warrant 1109593		(\$1,250.00)	\$16,116,068.52
Oct 19, 2022 11:59:00 PM	Warrant 1109609		(\$618.75)	\$16,115,449.77
Oct 19, 2022 11:59:00 PM	Warrant 1109725		(\$39.58)	\$16,115,410.19
Oct 19, 2022 11:59:00 PM	Warrant 1109752		(\$6,392.21)	\$16,109,017.98
Oct 19, 2022 11:59:00 PM	Warrant 1109756		(\$4,138.40)	\$16,104,879.58
Oct 19, 2022 11:59:00 PM	Warrant 1109782		(\$294.57)	\$16,104,585.01
Oct 19, 2022 11:59:00 PM	Warrant 1109786		(\$8,500.00)	\$16,096,085.01
Oct 19, 2022 11:59:00 PM	Warrant 1109810		(\$225.00)	\$16,095,860.01
Oct 19, 2022 11:59:00 PM	Warrant 1109832		(\$606.45)	\$16,095,253.56
Oct 19, 2022 11:59:00 PM	Warrant 1109833		(\$137.31)	\$16,095,116.25
Oct 20, 2022 9:52:53 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,095,126.25
Oct 20, 2022 9:52:53 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,095,136.25
Oct 20, 2022 9:52:53 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,095,146.25
Oct 20, 2022 9:52:53 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,095,156.25
Oct 20, 2022 9:52:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,095,161.25
Oct 20, 2022 9:52:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,095,166.25
Oct 20, 2022 9:52:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,095,171.25
Oct 20, 2022 9:52:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,095,176.25
Oct 20, 2022 9:52:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,095,186.25
Oct 20, 2022 9:52:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,095,196.25
Oct 20, 2022 9:52:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,095,206.25
Oct 20, 2022 9:52:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,095,216.25
Oct 20, 2022 9:52:53 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,095,221.25
Oct 20, 2022 9:52:53 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,095,226.25
Oct 20, 2022 10:00:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,095,231.25
Oct 20, 2022 10:00:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,095,236.25
Oct 20, 2022 10:00:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,095,241.25
Oct 20, 2022 10:00:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,095,246.25
Oct 20, 2022 10:00:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,095,251.25
Oct 20, 2022 10:00:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,095,261.25
Oct 20, 2022 10:00:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,095,271.25
Oct 20, 2022 10:00:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,095,281.25
Oct 20, 2022 10:00:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,095,291.25

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From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2022 10:00:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,095,301.25
Oct 20, 2022 10:00:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,095,311.25
Oct 20, 2022 10:00:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,095,321.25
Oct 20, 2022 10:00:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,095,331.25
Oct 20, 2022 10:00:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,095,341.25
Oct 20, 2022 10:00:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,095,351.25
Oct 20, 2022 10:00:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,095,361.25
Oct 20, 2022 10:00:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,095,371.25
Oct 20, 2022 10:00:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,095,381.25
Oct 20, 2022 10:00:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,095,391.25
Oct 20, 2022 10:00:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,095,401.25
Oct 20, 2022 10:00:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,095,411.25
Oct 20, 2022 10:00:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,095,421.25
Oct 20, 2022 10:00:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,095,431.25
Oct 20, 2022 10:00:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,095,441.25
Oct 20, 2022 11:28:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,095,446.25
Oct 20, 2022 12:32:13 PM	VLT- VEHICLE LICENSE TAX 10/1 TO 10/15/2022 \$150,795.65	\$37,933.52		\$16,133,379.77
Oct 20, 2022 2:22:59 PM	JUDGMENT DEED 201-04-374, 201-04-361, 201-06-055, 201-06-138, 107-02-043, 201-04-060 \$300.00	\$210.00		\$16,133,589.77
Oct 20, 2022 4:13:35 PM	DEP 2023-04000077 \$1,975.00	\$1,950.00		\$16,135,539.77
Oct 20, 2022 4:13:35 PM	DEP 2023-04000077 \$1,975.00	\$25.00		\$16,135,564.77
Oct 20, 2022 4:13:56 PM	DEP 2023-04000069 \$5,018.90	\$4,943.90		\$16,140,508.67
Oct 20, 2022 4:13:56 PM	DEP 2023-04000069 \$5,018.90	\$75.00		\$16,140,583.67
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$18,750.43		\$16,159,334.10
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$380.00		\$16,159,714.10
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$16,675.99		\$16,176,390.09
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$3,356.25		\$16,179,746.34
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$300.00		\$16,180,046.34
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$3,655.00		\$16,183,701.34
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$1,050.00		\$16,184,751.34
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$35.00		\$16,184,786.34
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$30.00		\$16,184,816.34
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$765.25		\$16,185,581.59
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$12.00		\$16,185,593.59
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$250.00		\$16,185,843.59
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$22,150.73		\$16,207,994.32
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$224.48		\$16,208,218.80
Oct 20, 2022 11:59:00 PM	Warrant 1106814		(\$36.00)	\$16,208,182.80
Oct 20, 2022 11:59:00 PM	Warrant 1108328		(\$170.00)	\$16,208,012.80
Oct 20, 2022 11:59:00 PM	Warrant 1108923		(\$275.00)	\$16,207,737.80
Oct 20, 2022 11:59:00 PM	Warrant 1109419		(\$74.20)	\$16,207,663.60
Oct 20, 2022 11:59:00 PM	Warrant 1109450		(\$225.00)	\$16,207,438.60
Oct 20, 2022 11:59:00 PM	Warrant 1109511		(\$850.00)	\$16,206,588.60
Oct 20, 2022 11:59:00 PM	Warrant 1109603		(\$233.65)	\$16,206,354.95
Oct 20, 2022 11:59:00 PM	Warrant 1109608		(\$50.00)	\$16,206,304.95
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$79,419.16)	\$16,126,885.79
Oct 20, 2022 11:59:00 PM	Warrant 1109686		(\$35.00)	\$16,126,850.79
Oct 20, 2022 11:59:00 PM	Warrant 1109713		(\$81.22)	\$16,126,769.57
Oct 20, 2022 11:59:00 PM	Warrant 1109757		(\$73.12)	\$16,126,696.45
Oct 20, 2022 11:59:00 PM	Warrant 1109762		(\$190.91)	\$16,126,505.54
Oct 20, 2022 11:59:00 PM	Warrant 1109773		(\$185.59)	\$16,126,319.95
Oct 20, 2022 11:59:00 PM	Warrant 1109780		(\$110.18)	\$16,126,209.77

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Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2022 11:59:00 PM	Warrant 1109781		(\$58.00)	\$16,126,151.77
Oct 20, 2022 11:59:00 PM	Warrant 1109783		(\$977.10)	\$16,125,174.67
Oct 20, 2022 11:59:00 PM	Warrant 1109799		(\$13.57)	\$16,125,161.10
Oct 20, 2022 11:59:00 PM	Warrant 1109827		(\$90.00)	\$16,125,071.10
Oct 20, 2022 11:59:00 PM	Warrant 1109836		(\$300.00)	\$16,124,771.10
Oct 20, 2022 11:59:00 PM	Warrant 1109838		(\$874.71)	\$16,123,896.39
Oct 20, 2022 11:59:00 PM	Warrant 1109846		(\$82.71)	\$16,123,813.68
Oct 20, 2022 11:59:00 PM	Warrant 1109867		(\$40.01)	\$16,123,773.67
Oct 20, 2022 11:59:00 PM	Warrant 1109898		(\$162.50)	\$16,123,611.17
Oct 20, 2022 11:59:00 PM	Warrant 1109904		(\$300.00)	\$16,123,311.17
Oct 20, 2022 11:59:00 PM	Warrant 1109912		(\$135.00)	\$16,123,176.17
Oct 20, 2022 11:59:00 PM	Warrant 1109922		(\$65.33)	\$16,123,110.84
Oct 20, 2022 11:59:00 PM	Warrant 1109961		(\$300.00)	\$16,122,810.84
Oct 20, 2022 11:59:00 PM	Warrant 1109964		(\$300.00)	\$16,122,510.84
Oct 20, 2022 11:59:00 PM	Warrant 1109980		(\$36.50)	\$16,122,474.34
Oct 20, 2022 11:59:00 PM	Warrant 1109981		(\$328.63)	\$16,122,145.71
Oct 20, 2022 11:59:00 PM	Warrant 1109991		(\$135.00)	\$16,122,010.71
Oct 20, 2022 11:59:00 PM	Warrant 1110032		(\$563.90)	\$16,121,446.81
Oct 21, 2022 11:59:00 PM	Warrant 1108851		(\$54.00)	\$16,121,392.81
Oct 21, 2022 11:59:00 PM	Warrant 1109746		(\$187.00)	\$16,121,205.81
Oct 21, 2022 11:59:00 PM	Warrant 1109817		(\$133.00)	\$16,121,072.81
Oct 21, 2022 11:59:00 PM	Warrant 1109835		(\$4,684.00)	\$16,116,388.81
Oct 21, 2022 11:59:00 PM	Warrant 1109900		(\$81.00)	\$16,116,307.81
Oct 21, 2022 11:59:00 PM	Warrant 1109903		(\$348.22)	\$16,115,959.59
Oct 21, 2022 11:59:00 PM	Warrant 1109939		(\$26.85)	\$16,115,932.74
Oct 21, 2022 11:59:00 PM	Warrant 1110013		(\$14.00)	\$16,115,918.74
Oct 21, 2022 11:59:00 PM	Warrant 1110014		(\$206.00)	\$16,115,712.74
Oct 24, 2022 10:20:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,115,722.74
Oct 24, 2022 11:49:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,115,727.74
Oct 24, 2022 11:49:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,115,737.74
Oct 24, 2022 11:49:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,115,747.74
Oct 24, 2022 12:07:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,115,752.74
Oct 24, 2022 12:07:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,115,757.74
Oct 24, 2022 12:07:18 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,115,767.74
Oct 24, 2022 12:07:18 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,115,777.74
Oct 24, 2022 12:07:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,115,787.74
Oct 24, 2022 12:07:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,115,797.74
Oct 24, 2022 3:30:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,115,807.74
Oct 24, 2022 3:44:42 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,115,797.74
Oct 24, 2022 3:46:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,115,807.74
Oct 24, 2022 4:13:58 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$16,115,802.74
Oct 24, 2022 4:13:58 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$16,115,792.74
Oct 24, 2022 4:13:58 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$16,115,782.74
Oct 24, 2022 4:16:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,115,787.74
Oct 24, 2022 4:16:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,115,797.74
Oct 24, 2022 4:16:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,115,807.74
Oct 24, 2022 11:59:00 PM	Warrant 1108685		(\$6.24)	\$16,115,801.50
Oct 24, 2022 11:59:00 PM	Warrant 1108728		(\$215.00)	\$16,115,586.50
Oct 24, 2022 11:59:00 PM	Warrant 1109398		(\$537.95)	\$16,115,048.55
Oct 24, 2022 11:59:00 PM	Warrant 1109406		(\$144.00)	\$16,114,904.55
Oct 24, 2022 11:59:00 PM	Warrant 1109502		(\$300.00)	\$16,114,604.55
Oct 24, 2022 11:59:00 PM	Warrant 1109687		(\$9,813.79)	\$16,104,790.76
Oct 24, 2022 11:59:00 PM	Warrant 1109693		(\$1,787.90)	\$16,103,002.86

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Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2022 11:59:00 PM	Warrant 1109695		(\$8.10)	\$16,102,994.76
Oct 24, 2022 11:59:00 PM	Warrant 1109696		(\$1,580.77)	\$16,101,413.99
Oct 24, 2022 11:59:00 PM	Warrant 1109698		(\$100.00)	\$16,101,313.99
Oct 24, 2022 11:59:00 PM	Warrant 1109699		(\$343.54)	\$16,100,970.45
Oct 24, 2022 11:59:00 PM	Warrant 1109700		(\$1,559.61)	\$16,099,410.84
Oct 24, 2022 11:59:00 PM	Warrant 1109702		(\$16,351.45)	\$16,083,059.39
Oct 24, 2022 11:59:00 PM	Warrant 1109703		(\$8,870.97)	\$16,074,188.42
Oct 24, 2022 11:59:00 PM	Warrant 1109744		(\$104.91)	\$16,074,083.51
Oct 24, 2022 11:59:00 PM	Warrant 1109749		(\$98.53)	\$16,073,984.98
Oct 24, 2022 11:59:00 PM	Warrant 1109750		(\$138.93)	\$16,073,846.05
Oct 24, 2022 11:59:00 PM	Warrant 1109753		(\$32.00)	\$16,073,814.05
Oct 24, 2022 11:59:00 PM	Warrant 1109826		(\$197.00)	\$16,073,617.05
Oct 24, 2022 11:59:00 PM	Warrant 1109834		(\$1,952.73)	\$16,071,664.32
Oct 24, 2022 11:59:00 PM	Warrant 1109868		(\$37.12)	\$16,071,627.20
Oct 24, 2022 11:59:00 PM	Warrant 1109871		(\$169.02)	\$16,071,458.18
Oct 24, 2022 11:59:00 PM	Warrant 1109875		(\$1,148.46)	\$16,070,309.72
Oct 24, 2022 11:59:00 PM	Warrant 1109879		(\$22.67)	\$16,070,287.05
Oct 24, 2022 11:59:00 PM	Warrant 1109882		(\$73.32)	\$16,070,213.73
Oct 24, 2022 11:59:00 PM	Warrant 1109891		(\$7,774.53)	\$16,062,439.20
Oct 24, 2022 11:59:00 PM	Warrant 1109894		(\$240.96)	\$16,062,198.24
Oct 24, 2022 11:59:00 PM	Warrant 1109923		(\$1,021.02)	\$16,061,177.22
Oct 24, 2022 11:59:00 PM	Warrant 1109942		(\$96.27)	\$16,061,080.95
Oct 24, 2022 11:59:00 PM	Warrant 1109949		(\$86.00)	\$16,060,994.95
Oct 24, 2022 11:59:00 PM	Warrant 1109952		(\$128.81)	\$16,060,866.14
Oct 24, 2022 11:59:00 PM	Warrant 1110001		(\$2,235.67)	\$16,058,630.47
Oct 24, 2022 11:59:00 PM	Warrant 1110008		(\$104,830.50)	\$15,953,799.97
Oct 24, 2022 11:59:00 PM	Warrant 1110017		(\$187.50)	\$15,953,612.47
Oct 24, 2022 11:59:00 PM	Warrant 1110021		(\$86.00)	\$15,953,526.47
Oct 24, 2022 11:59:00 PM	Warrant 1110024		(\$634.19)	\$15,952,892.28
Oct 24, 2022 11:59:00 PM	Warrant 1110029		(\$300.00)	\$15,952,592.28
Oct 25, 2022 8:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,952,597.28
Oct 25, 2022 8:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,952,602.28
Oct 25, 2022 8:00:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,952,607.28
Oct 25, 2022 8:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,952,617.28
Oct 25, 2022 8:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,952,627.28
Oct 25, 2022 8:00:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,952,637.28
Oct 25, 2022 8:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,952,647.28
Oct 25, 2022 8:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,952,657.28
Oct 25, 2022 8:18:21 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$15,952,647.28
Oct 25, 2022 8:20:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,952,657.28
Oct 25, 2022 9:56:33 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,952,662.28
Oct 25, 2022 9:56:33 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,952,667.28
Oct 25, 2022 9:56:33 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,952,672.28
Oct 25, 2022 9:56:33 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,952,677.28
Oct 25, 2022 9:56:33 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,952,682.28
Oct 25, 2022 9:56:33 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$15,952,687.28
Oct 25, 2022 2:08:24 PM	STTAX- STATE SALES TAX FY23 OCTOBER 2022 INTERIM \$158,546.14	\$158,546.14		\$16,111,233.42
Oct 25, 2022 2:35:01 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,111,243.42
Oct 25, 2022 2:35:01 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,111,253.42
Oct 25, 2022 2:35:01 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,111,263.42
Oct 25, 2022 2:35:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,111,268.42
Oct 25, 2022 2:35:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,111,273.42

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Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2022 2:35:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,111,278.42
Oct 25, 2022 2:35:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,111,288.42
Oct 25, 2022 2:35:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,111,298.42
Oct 25, 2022 2:35:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,111,308.42
Oct 25, 2022 2:35:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,313.42
Oct 25, 2022 2:35:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,318.42
Oct 25, 2022 2:35:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,111,323.42
Oct 25, 2022 2:47:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,111,328.42
Oct 25, 2022 2:47:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,111,338.42
Oct 25, 2022 2:47:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,111,348.42
Oct 25, 2022 11:59:00 PM	Warrant 1108436		(\$170.00)	\$16,111,178.42
Oct 25, 2022 11:59:00 PM	Warrant 1109530		(\$300.00)	\$16,110,878.42
Oct 25, 2022 11:59:00 PM	Warrant 1109726		(\$263.28)	\$16,110,615.14
Oct 25, 2022 11:59:00 PM	Warrant 1109884		(\$2,158.69)	\$16,108,456.45
Oct 25, 2022 11:59:00 PM	Warrant 1109890		(\$89.90)	\$16,108,366.55
Oct 25, 2022 11:59:00 PM	Warrant 1109909		(\$191.46)	\$16,108,175.09
Oct 25, 2022 11:59:00 PM	Warrant 1109916		(\$138.27)	\$16,108,036.82
Oct 25, 2022 11:59:00 PM	Warrant 1109944		(\$251.00)	\$16,107,785.82
Oct 25, 2022 11:59:00 PM	Warrant 1109965		(\$265.44)	\$16,107,520.38
Oct 25, 2022 11:59:00 PM	Warrant 1109982		(\$291.25)	\$16,107,229.13
Oct 25, 2022 11:59:00 PM	Warrant 1109984		(\$674.58)	\$16,106,554.55
Oct 25, 2022 11:59:00 PM	Warrant 1110015		(\$90.56)	\$16,106,463.99
Oct 25, 2022 11:59:00 PM	Warrant 1110023		(\$649.10)	\$16,105,814.89
Oct 25, 2022 11:59:00 PM	Warrant 1110033		(\$382.64)	\$16,105,432.25
Oct 26, 2022 12:00:01 AM	JE 6742 / BOS Trans 2023-577 / cddavis2	\$21,257.79		\$16,126,690.04
Oct 26, 2022 10:31:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,126,700.04
Oct 26, 2022 11:24:44 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,126,710.04
Oct 26, 2022 11:24:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,126,715.04
Oct 26, 2022 11:24:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,126,725.04
Oct 26, 2022 11:24:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,126,730.04
Oct 26, 2022 11:58:16 AM	DELUXE ORDER# 2052443619 \$-265.25		(\$265.25)	\$16,126,464.79
Oct 26, 2022 12:30:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,126,469.79
Oct 26, 2022 12:30:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,126,479.79
Oct 26, 2022 12:30:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,126,489.79
Oct 26, 2022 12:30:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,126,499.79
Oct 26, 2022 2:46:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,126,504.79
Oct 26, 2022 2:46:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,126,514.79
Oct 26, 2022 2:46:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,126,524.79
Oct 26, 2022 3:14:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,126,534.79
Oct 26, 2022 3:43:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,126,539.79
Oct 26, 2022 3:43:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,126,549.79
Oct 26, 2022 3:43:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,126,559.79
Oct 26, 2022 11:59:00 PM	Warrant 1109541		(\$24.79)	\$16,126,535.00
Oct 26, 2022 11:59:00 PM	Warrant 1109544		(\$461.53)	\$16,126,073.47
Oct 26, 2022 11:59:00 PM	Warrant 1109545		(\$3,842.99)	\$16,122,230.48
Oct 26, 2022 11:59:00 PM	Warrant 1109546		(\$706.79)	\$16,121,523.69
Oct 26, 2022 11:59:00 PM	Warrant 1109547		(\$83.17)	\$16,121,440.52
Oct 26, 2022 11:59:00 PM	Warrant 1109548		(\$84.13)	\$16,121,356.39
Oct 26, 2022 11:59:00 PM	Warrant 1109807		(\$70.38)	\$16,121,286.01
Oct 26, 2022 11:59:00 PM	Warrant 1109886		(\$585.00)	\$16,120,701.01
Oct 26, 2022 11:59:00 PM	Warrant 1109895		(\$660.00)	\$16,120,041.01
Oct 26, 2022 11:59:00 PM	Warrant 1109917		(\$266.67)	\$16,119,774.34
Oct 26, 2022 11:59:00 PM	Warrant 1109956		(\$300.00)	\$16,119,474.34

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2022 11:59:00 PM	Warrant 1110026		(\$371.77)	\$16,119,102.57
Oct 26, 2022 11:59:00 PM	Warrant 1110205		(\$356.82)	\$16,118,745.75
Oct 26, 2022 11:59:00 PM	Warrant 1110206		(\$3,141.34)	\$16,115,604.41
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$84,090.74)	\$16,031,513.67
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$58,971.65)	\$15,972,542.02
Oct 27, 2022 12:01:00 AM	Warrant 109176		(\$100.00)	\$15,972,442.02
Oct 27, 2022 12:01:00 AM	Warrant 109177		(\$50.00)	\$15,972,392.02
Oct 27, 2022 12:01:00 AM	Warrant 109179		(\$374.73)	\$15,972,017.29
Oct 27, 2022 12:01:00 AM	Warrant 109180		(\$1,382.31)	\$15,970,634.98
Oct 27, 2022 12:01:00 AM	Warrant 109181		(\$1,023.60)	\$15,969,611.38
Oct 27, 2022 12:01:00 AM	Warrant 109182		(\$1,831.00)	\$15,967,780.38
Oct 27, 2022 12:01:00 AM	Warrant 109183		(\$1,708.44)	\$15,966,071.94
Oct 27, 2022 12:01:00 AM	Warrant 109184		(\$998.41)	\$15,965,073.53
Oct 27, 2022 12:01:00 AM	Warrant 109185		(\$1,828.29)	\$15,963,245.24
Oct 27, 2022 12:01:00 AM	Warrant 109186		(\$756.94)	\$15,962,488.30
Oct 27, 2022 12:01:00 AM	Warrant 109187		(\$200.00)	\$15,962,288.30
Oct 27, 2022 12:01:00 AM	Warrant 109188		(\$860.25)	\$15,961,428.05
Oct 27, 2022 12:01:00 AM	Warrant 109189		(\$1,099.38)	\$15,960,328.67
Oct 27, 2022 12:01:00 AM	Warrant 109190		(\$2,099.42)	\$15,958,229.25
Oct 27, 2022 12:01:00 AM	Warrant 109191		(\$760.18)	\$15,957,469.07
Oct 27, 2022 12:01:00 AM	Warrant 109192		(\$918.68)	\$15,956,550.39
Oct 27, 2022 12:01:00 AM	Warrant 109193		(\$1,921.95)	\$15,954,628.44
Oct 27, 2022 12:01:00 AM	Warrant 109194		(\$515.41)	\$15,954,113.03
Oct 27, 2022 12:01:00 AM	Warrant 109195		(\$1,564.75)	\$15,952,548.28
Oct 27, 2022 12:01:00 AM	Warrant 109196		(\$261.42)	\$15,952,286.86
Oct 27, 2022 12:01:00 AM	Warrant 109197		(\$22.60)	\$15,952,264.26
Oct 27, 2022 12:01:00 AM	Warrant 109198		(\$777.93)	\$15,951,486.33
Oct 27, 2022 12:01:00 AM	Warrant 109199		(\$947.84)	\$15,950,538.49
Oct 27, 2022 12:01:00 AM	Warrant 109200		(\$2,365.65)	\$15,948,172.84
Oct 27, 2022 12:01:00 AM	Warrant 109201		(\$2,835.75)	\$15,945,337.09
Oct 27, 2022 12:01:00 AM	Warrant 109202		(\$1,548.18)	\$15,943,788.91
Oct 27, 2022 12:01:00 AM	Warrant 109203		(\$3,252.40)	\$15,940,536.51
Oct 27, 2022 12:01:00 AM	Warrant 109204		(\$1,187.13)	\$15,939,349.38
Oct 27, 2022 12:01:00 AM	Warrant 109207		(\$1,329.56)	\$15,938,019.82
Oct 27, 2022 12:01:00 AM	Warrant 109208		(\$3,318.36)	\$15,934,701.46
Oct 27, 2022 12:01:00 AM	Warrant 109209		(\$500.00)	\$15,934,201.46
Oct 27, 2022 12:01:00 AM	Warrant 109210		(\$2,590.97)	\$15,931,610.49
Oct 27, 2022 12:01:00 AM	Warrant 109211		(\$554.17)	\$15,931,056.32
Oct 27, 2022 12:01:00 AM	Warrant 109212		(\$440.00)	\$15,930,616.32
Oct 27, 2022 12:01:00 AM	Warrant 109213		(\$541.84)	\$15,930,074.48
Oct 27, 2022 12:01:00 AM	Warrant 109214		(\$875.22)	\$15,929,199.26
Oct 27, 2022 12:01:00 AM	Warrant 109215		(\$1,594.33)	\$15,927,604.93
Oct 27, 2022 12:01:00 AM	Warrant 109216		(\$51.00)	\$15,927,553.93
Oct 27, 2022 12:01:00 AM	Warrant 109217		(\$1,886.61)	\$15,925,667.32
Oct 27, 2022 12:01:00 AM	Warrant 109218		(\$37.49)	\$15,925,629.83
Oct 27, 2022 12:01:00 AM	Warrant 109219		(\$2,124.61)	\$15,923,505.22
Oct 27, 2022 12:01:00 AM	Warrant 109220		(\$1,667.38)	\$15,921,837.84
Oct 27, 2022 12:01:00 AM	Warrant 109221		(\$522.67)	\$15,921,315.17
Oct 27, 2022 12:01:00 AM	Warrant 109222		(\$29.98)	\$15,921,285.19
Oct 27, 2022 12:01:00 AM	Warrant 109223		(\$1,659.12)	\$15,919,626.07
Oct 27, 2022 12:01:00 AM	Warrant 109225		(\$964.88)	\$15,918,661.19
Oct 27, 2022 12:01:00 AM	Warrant 109226		(\$936.84)	\$15,917,724.35
Oct 27, 2022 12:01:00 AM	Warrant 109227		(\$275.00)	\$15,917,449.35

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Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2022 12:01:00 AM	Warrant 109228		(\$1,051.93)	\$15,916,397.42
Oct 27, 2022 12:01:00 AM	Warrant 109229		(\$891.93)	\$15,915,505.49
Oct 27, 2022 12:01:00 AM	Warrant 109231		(\$1,292.20)	\$15,914,213.29
Oct 27, 2022 12:01:00 AM	Warrant 109232		(\$1,002.33)	\$15,913,210.96
Oct 27, 2022 12:01:00 AM	Warrant 109233		(\$954.53)	\$15,912,256.43
Oct 27, 2022 12:01:00 AM	Warrant 109234		(\$10.00)	\$15,912,246.43
Oct 27, 2022 12:01:00 AM	Warrant 109235		(\$287.73)	\$15,911,958.70
Oct 27, 2022 12:01:00 AM	Warrant 109236		(\$1,123.07)	\$15,910,835.63
Oct 27, 2022 12:01:00 AM	Warrant 109237		(\$1,030.93)	\$15,909,804.70
Oct 27, 2022 12:01:00 AM	Warrant 109238		(\$1,864.70)	\$15,907,940.00
Oct 27, 2022 12:01:00 AM	Warrant 109239		(\$1,326.95)	\$15,906,613.05
Oct 27, 2022 12:01:00 AM	Warrant 109240		(\$166.57)	\$15,906,446.48
Oct 27, 2022 12:01:00 AM	Warrant 109241		(\$50.00)	\$15,906,396.48
Oct 27, 2022 12:01:00 AM	Warrant 109242		(\$222.26)	\$15,906,174.22
Oct 27, 2022 12:01:00 AM	Warrant 109243		(\$2,073.62)	\$15,904,100.60
Oct 27, 2022 12:01:00 AM	Warrant 109244		(\$1,844.53)	\$15,902,256.07
Oct 27, 2022 12:01:00 AM	Warrant 109245		(\$3,078.06)	\$15,899,178.01
Oct 27, 2022 12:01:00 AM	Warrant 109246		(\$1,297.10)	\$15,897,880.91
Oct 27, 2022 12:01:00 AM	Warrant 109247		(\$1,794.99)	\$15,896,085.92
Oct 27, 2022 12:01:00 AM	Warrant 109248		(\$1,937.71)	\$15,894,148.21
Oct 27, 2022 12:01:00 AM	Warrant 109249		(\$1,155.44)	\$15,892,992.77
Oct 27, 2022 12:01:00 AM	Warrant 109250		(\$1,432.10)	\$15,891,560.67
Oct 27, 2022 12:01:00 AM	Warrant 109251		(\$400.00)	\$15,891,160.67
Oct 27, 2022 12:01:00 AM	Warrant 109253		(\$116.29)	\$15,891,044.38
Oct 27, 2022 12:01:00 AM	Warrant 109258		(\$504.72)	\$15,890,539.66
Oct 27, 2022 12:01:00 AM	Warrant 109259		(\$450.06)	\$15,890,089.60
Oct 27, 2022 12:01:00 AM	Warrant 109260		(\$895.32)	\$15,889,194.28
Oct 27, 2022 12:01:00 AM	Warrant 109261		(\$80.00)	\$15,889,114.28
Oct 27, 2022 12:01:00 AM	Warrant 109262		(\$170.00)	\$15,888,944.28
Oct 27, 2022 12:01:00 AM	Warrant 109263		(\$2,839.29)	\$15,886,104.99
Oct 27, 2022 12:01:00 AM	Warrant 109264		(\$1,979.31)	\$15,884,125.68
Oct 27, 2022 12:01:00 AM	Warrant 109265		(\$868.46)	\$15,883,257.22
Oct 27, 2022 12:01:00 AM	Warrant 109266		(\$50.00)	\$15,883,207.22
Oct 27, 2022 12:01:00 AM	Warrant 109267		(\$898.84)	\$15,882,308.38
Oct 27, 2022 12:01:00 AM	Warrant 109268		(\$1,010.21)	\$15,881,298.17
Oct 27, 2022 12:01:00 AM	Warrant 109269		(\$279.74)	\$15,881,018.43
Oct 27, 2022 12:01:00 AM	Warrant 109270		(\$460.67)	\$15,880,557.76
Oct 27, 2022 12:01:00 AM	Warrant 109271		(\$815.99)	\$15,879,741.77
Oct 27, 2022 12:01:00 AM	Warrant 109272		(\$1,491.52)	\$15,878,250.25
Oct 27, 2022 12:01:00 AM	Warrant 109273		(\$1,076.54)	\$15,877,173.71
Oct 27, 2022 12:01:00 AM	Warrant 109274		(\$834.34)	\$15,876,339.37
Oct 27, 2022 12:01:00 AM	Warrant 109275		(\$1,150.87)	\$15,875,188.50
Oct 27, 2022 12:01:00 AM	Warrant 109276		(\$1,079.12)	\$15,874,109.38
Oct 27, 2022 12:01:00 AM	Warrant 109277		(\$920.37)	\$15,873,189.01
Oct 27, 2022 12:01:00 AM	Warrant 109278		(\$912.03)	\$15,872,276.98
Oct 27, 2022 12:01:00 AM	Warrant 109279		(\$2,253.14)	\$15,870,023.84
Oct 27, 2022 12:01:00 AM	Warrant 109280		(\$2,500.33)	\$15,867,523.51
Oct 27, 2022 12:01:00 AM	Warrant 109281		(\$857.15)	\$15,866,666.36
Oct 27, 2022 12:01:00 AM	Warrant 109282		(\$1,120.93)	\$15,865,545.43
Oct 27, 2022 12:01:00 AM	Warrant 109283		(\$762.22)	\$15,864,783.21
Oct 27, 2022 12:01:00 AM	Warrant 109284		(\$882.18)	\$15,863,901.03
Oct 27, 2022 12:01:00 AM	Warrant 109285		(\$965.66)	\$15,862,935.37
Oct 27, 2022 12:01:00 AM	Warrant 109286		(\$1,119.33)	\$15,861,816.04

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Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2022 12:01:00 AM	Warrant 109287		(\$950.00)	\$15,860,866.04
Oct 27, 2022 12:01:00 AM	Warrant 109288		(\$950.93)	\$15,859,915.11
Oct 27, 2022 12:01:00 AM	Warrant 109289		(\$10.00)	\$15,859,905.11
Oct 27, 2022 12:01:00 AM	Warrant 109290		(\$300.00)	\$15,859,605.11
Oct 27, 2022 12:01:00 AM	Warrant 109291		(\$1,386.37)	\$15,858,218.74
Oct 27, 2022 12:01:00 AM	Warrant 109292		(\$2,337.22)	\$15,855,881.52
Oct 27, 2022 12:01:00 AM	Warrant 109293		(\$829.29)	\$15,855,052.23
Oct 27, 2022 12:01:00 AM	Warrant 109294		(\$200.00)	\$15,854,852.23
Oct 27, 2022 12:01:00 AM	Warrant 109295		(\$200.00)	\$15,854,652.23
Oct 27, 2022 12:01:00 AM	Warrant 109296		(\$898.13)	\$15,853,754.10
Oct 27, 2022 12:01:00 AM	Warrant 109297		(\$250.00)	\$15,853,504.10
Oct 27, 2022 12:01:00 AM	Warrant 109298		(\$902.39)	\$15,852,601.71
Oct 27, 2022 12:01:00 AM	Warrant 109299		(\$393.85)	\$15,852,207.86
Oct 27, 2022 12:01:00 AM	Warrant 109300		(\$929.41)	\$15,851,278.45
Oct 27, 2022 12:01:00 AM	Warrant 109301		(\$282.03)	\$15,850,996.42
Oct 27, 2022 12:01:00 AM	Warrant 109302		(\$1,835.96)	\$15,849,160.46
Oct 27, 2022 12:01:00 AM	Warrant 109304		(\$867.80)	\$15,848,292.66
Oct 27, 2022 12:01:00 AM	Warrant 109305		(\$830.70)	\$15,847,461.96
Oct 27, 2022 12:01:00 AM	Warrant 109306		(\$836.47)	\$15,846,625.49
Oct 27, 2022 12:01:00 AM	Warrant 109307		(\$878.64)	\$15,845,746.85
Oct 27, 2022 12:01:00 AM	Warrant 109308		(\$1,683.90)	\$15,844,062.95
Oct 27, 2022 12:01:00 AM	Warrant 109309		(\$1,173.63)	\$15,842,889.32
Oct 27, 2022 12:01:00 AM	Warrant 109310		(\$863.97)	\$15,842,025.35
Oct 27, 2022 12:01:00 AM	Warrant 109311		(\$809.30)	\$15,841,216.05
Oct 27, 2022 12:01:00 AM	Warrant 109312		(\$945.59)	\$15,840,270.46
Oct 27, 2022 12:01:00 AM	Warrant 109313		(\$906.01)	\$15,839,364.45
Oct 27, 2022 12:01:00 AM	Warrant 109314		(\$940.98)	\$15,838,423.47
Oct 27, 2022 12:01:00 AM	Warrant 109315		(\$784.53)	\$15,837,638.94
Oct 27, 2022 12:01:00 AM	Warrant 109316		(\$1,153.13)	\$15,836,485.81
Oct 27, 2022 12:01:00 AM	Warrant 109317		(\$1,892.56)	\$15,834,593.25
Oct 27, 2022 12:01:00 AM	Warrant 109318		(\$856.29)	\$15,833,736.96
Oct 27, 2022 12:01:00 AM	Warrant 109319		(\$730.09)	\$15,833,006.87
Oct 27, 2022 12:01:00 AM	Warrant 109321		(\$2,181.65)	\$15,830,825.22
Oct 27, 2022 12:01:00 AM	Warrant 109322		(\$846.73)	\$15,829,978.49
Oct 27, 2022 12:01:00 AM	Warrant 109324		(\$1,814.36)	\$15,828,164.13
Oct 27, 2022 12:01:00 AM	Warrant 109325		(\$1,411.73)	\$15,826,752.40
Oct 27, 2022 12:01:00 AM	Warrant 109326		(\$200.00)	\$15,826,552.40
Oct 27, 2022 12:01:00 AM	Warrant 109327		(\$814.98)	\$15,825,737.42
Oct 27, 2022 12:01:00 AM	Warrant 109328		(\$1,014.05)	\$15,824,723.37
Oct 27, 2022 12:01:00 AM	Warrant 109329		(\$672.66)	\$15,824,050.71
Oct 27, 2022 12:01:00 AM	Warrant 109330		(\$1,176.76)	\$15,822,873.95
Oct 27, 2022 12:01:00 AM	Warrant 109331		(\$1,643.10)	\$15,821,230.85
Oct 27, 2022 12:01:00 AM	Warrant 109357		(\$638.56)	\$15,820,592.29
Oct 27, 2022 12:01:00 AM	Warrant 109363		(\$2,166.88)	\$15,818,425.41
Oct 27, 2022 12:01:00 AM	Warrant 109365		(\$1,091.82)	\$15,817,333.59
Oct 27, 2022 12:01:00 AM	Warrant 109371		(\$277.31)	\$15,817,056.28
Oct 27, 2022 12:01:00 AM	Warrant 109377		(\$1,501.06)	\$15,815,555.22
Oct 27, 2022 12:01:00 AM	Warrant 109378		(\$1,982.78)	\$15,813,572.44
Oct 27, 2022 12:01:00 AM	Warrant 109379		(\$225.49)	\$15,813,346.95
Oct 27, 2022 12:01:00 AM	Warrant 109385		(\$963.97)	\$15,812,382.98
Oct 27, 2022 12:01:00 AM	Warrant 109386		(\$522.18)	\$15,811,860.80
Oct 27, 2022 12:01:00 AM	Warrant 109387		(\$1,324.19)	\$15,810,536.61
Oct 27, 2022 12:01:00 AM	Warrant 109388		(\$3,196.58)	\$15,807,340.03

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Oct 27, 2022 12:01:00 AM	Warrant 109389		(\$50.00)	\$15,807,290.03
Oct 27, 2022 12:01:00 AM	Warrant 109390		(\$1,368.11)	\$15,805,921.92
Oct 27, 2022 12:01:00 AM	Warrant 109391		(\$2,241.10)	\$15,803,680.82
Oct 27, 2022 12:01:00 AM	Warrant 109392		(\$1,394.12)	\$15,802,286.70
Oct 27, 2022 12:01:00 AM	Warrant 109393		(\$1,810.20)	\$15,800,476.50
Oct 27, 2022 12:01:00 AM	Warrant 109396		(\$2,631.68)	\$15,797,844.82
Oct 27, 2022 12:01:00 AM	Warrant 109397		(\$2,596.27)	\$15,795,248.55
Oct 27, 2022 12:01:00 AM	Warrant 109398		(\$1,935.11)	\$15,793,313.44
Oct 27, 2022 12:01:00 AM	Warrant 109399		(\$50.00)	\$15,793,263.44
Oct 27, 2022 12:01:00 AM	Warrant 109400		(\$1,985.93)	\$15,791,277.51
Oct 27, 2022 12:01:00 AM	Warrant 109401		(\$120.00)	\$15,791,157.51
Oct 27, 2022 12:01:00 AM	Warrant 109402		(\$100.00)	\$15,791,057.51
Oct 27, 2022 12:01:00 AM	Warrant 109403		(\$120.00)	\$15,790,937.51
Oct 27, 2022 12:01:00 AM	Warrant 109404		(\$2,018.03)	\$15,788,919.48
Oct 27, 2022 12:01:00 AM	Warrant 109405		(\$100.00)	\$15,788,819.48
Oct 27, 2022 12:01:00 AM	Warrant 109406		(\$1,917.11)	\$15,786,902.37
Oct 27, 2022 12:01:00 AM	Warrant 109407		(\$7,434.08)	\$15,779,468.29
Oct 27, 2022 12:01:00 AM	Warrant 109408		(\$882.42)	\$15,778,585.87
Oct 27, 2022 12:01:00 AM	Warrant 109409		(\$50.00)	\$15,778,535.87
Oct 27, 2022 12:01:00 AM	Warrant 109410		(\$10.00)	\$15,778,525.87
Oct 27, 2022 12:01:00 AM	Warrant 109411		(\$10.00)	\$15,778,515.87
Oct 27, 2022 12:01:00 AM	Warrant 109412		(\$791.22)	\$15,777,724.65
Oct 27, 2022 12:01:00 AM	Warrant 109413		(\$100.00)	\$15,777,624.65
Oct 27, 2022 12:01:00 AM	Warrant 109414		(\$200.00)	\$15,777,424.65
Oct 27, 2022 12:01:00 AM	Warrant 109415		(\$2,060.74)	\$15,775,363.91
Oct 27, 2022 12:01:00 AM	Warrant 109416		(\$1,748.90)	\$15,773,615.01
Oct 27, 2022 12:01:00 AM	Warrant 109420		(\$1,379.80)	\$15,772,235.21
Oct 27, 2022 12:01:00 AM	Warrant 109421		(\$1,432.79)	\$15,770,802.42
Oct 27, 2022 12:01:00 AM	Warrant 109423		(\$1,421.07)	\$15,769,381.35
Oct 27, 2022 12:01:00 AM	Warrant 109424		(\$2,003.09)	\$15,767,378.26
Oct 27, 2022 12:01:00 AM	Warrant 109425		(\$933.63)	\$15,766,444.63
Oct 27, 2022 12:01:00 AM	Warrant 109426		(\$1,431.63)	\$15,765,013.00
Oct 27, 2022 12:01:00 AM	Warrant 109427		(\$1,872.43)	\$15,763,140.57
Oct 27, 2022 12:01:00 AM	Warrant 109428		(\$2,075.98)	\$15,761,064.59
Oct 27, 2022 12:01:00 AM	Warrant 109429		(\$1,985.01)	\$15,759,079.58
Oct 27, 2022 12:01:00 AM	Warrant 109430		(\$1,902.01)	\$15,757,177.57
Oct 27, 2022 12:01:00 AM	Warrant 109435		(\$569.83)	\$15,756,607.74
Oct 27, 2022 12:01:00 AM	Warrant 109488		(\$159.11)	\$15,756,448.63
Oct 27, 2022 12:01:00 AM	Warrant 109576		(\$1,221.29)	\$15,755,227.34
Oct 27, 2022 12:01:00 AM	Warrant 109577		(\$1,156.08)	\$15,754,071.26
Oct 27, 2022 12:01:00 AM	Warrant 109578		(\$1,842.69)	\$15,752,228.57
Oct 27, 2022 12:01:00 AM	Warrant 109579		(\$1,550.58)	\$15,750,677.99
Oct 27, 2022 9:42:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,750,682.99
Oct 27, 2022 9:42:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,750,692.99
Oct 27, 2022 9:42:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,750,702.99
Oct 27, 2022 9:54:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,750,712.99
Oct 27, 2022 9:54:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,750,722.99
Oct 27, 2022 1:28:19 PM	JE 6749 / BOS Trans 2023-621 / cddavis2		(\$962.36)	\$15,749,760.63
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$326.93		\$15,750,087.56
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$451.84		\$15,750,539.40
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$475.00		\$15,751,014.40

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$1,623.54		\$15,752,637.94
Oct 27, 2022 4:10:37 PM	CONSTABLE RV 9/29 TO 10/26/2022 \$210.00	\$210.00		\$15,752,847.94
Oct 27, 2022 4:55:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,752,857.94
Oct 27, 2022 5:10:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,752,867.94
Oct 27, 2022 11:59:00 PM	Warrant 1109707		(\$22,400.00)	\$15,730,467.94
Oct 27, 2022 11:59:00 PM	Warrant 1109731		(\$8,500.00)	\$15,721,967.94
Oct 27, 2022 11:59:00 PM	Warrant 1109928		(\$18,806.62)	\$15,703,161.32
Oct 27, 2022 11:59:00 PM	Warrant 1109933		(\$287.53)	\$15,702,873.79
Oct 27, 2022 11:59:00 PM	Warrant 1109934		(\$287.53)	\$15,702,586.26
Oct 27, 2022 11:59:00 PM	Warrant 1109936		(\$459.90)	\$15,702,126.36
Oct 27, 2022 11:59:00 PM	Warrant 1110019		(\$837.24)	\$15,701,289.12
Oct 27, 2022 11:59:00 PM	Warrant 1110028		(\$69.00)	\$15,701,220.12
Oct 27, 2022 11:59:00 PM	Warrant 1110031		(\$349.97)	\$15,700,870.15
Oct 27, 2022 11:59:00 PM	Warrant 1110072		(\$140.24)	\$15,700,729.91
Oct 27, 2022 11:59:00 PM	Warrant 1110106		(\$168.76)	\$15,700,561.15
Oct 27, 2022 11:59:00 PM	Warrant 1110119		(\$1,099.28)	\$15,699,461.87
Oct 27, 2022 11:59:00 PM	Warrant 1110152		(\$445.50)	\$15,699,016.37
Oct 27, 2022 11:59:00 PM	Warrant 1110170		(\$38.13)	\$15,698,978.24
Oct 27, 2022 11:59:00 PM	Warrant 1110178		(\$126.13)	\$15,698,852.11
Oct 27, 2022 11:59:00 PM	Warrant 1110181		(\$342.69)	\$15,698,509.42
Oct 27, 2022 11:59:00 PM	Warrant 1110183		(\$1,443.09)	\$15,697,066.33
Oct 27, 2022 11:59:00 PM	Warrant 1110185		(\$1,982.36)	\$15,695,083.97
Oct 27, 2022 11:59:00 PM	Warrant 1110188		(\$893.27)	\$15,694,190.70
Oct 27, 2022 11:59:00 PM	Warrant 1110190		(\$681.39)	\$15,693,509.31
Oct 28, 2022 11:59:00 PM	Warrant 1109554		(\$300.00)	\$15,693,209.31
Oct 28, 2022 11:59:00 PM	Warrant 1109562		(\$124.55)	\$15,693,084.76
Oct 28, 2022 11:59:00 PM	Warrant 1109790		(\$4.35)	\$15,693,080.41
Oct 28, 2022 11:59:00 PM	Warrant 1109828		(\$3,000.00)	\$15,690,080.41
Oct 28, 2022 11:59:00 PM	Warrant 1109851		(\$34.70)	\$15,690,045.71
Oct 28, 2022 11:59:00 PM	Warrant 1109941		(\$99.95)	\$15,689,945.76
Oct 28, 2022 11:59:00 PM	Warrant 1109946		(\$158.16)	\$15,689,787.60
Oct 28, 2022 11:59:00 PM	Warrant 1109948		(\$4,336.12)	\$15,685,451.48
Oct 28, 2022 11:59:00 PM	Warrant 1109955		(\$81.00)	\$15,685,370.48
Oct 28, 2022 11:59:00 PM	Warrant 1109990		(\$893.75)	\$15,684,476.73
Oct 28, 2022 11:59:00 PM	Warrant 1109999		(\$56.90)	\$15,684,419.83
Oct 28, 2022 11:59:00 PM	Warrant 1110030		(\$331.19)	\$15,684,088.64
Oct 28, 2022 11:59:00 PM	Warrant 1110052		(\$60.00)	\$15,684,028.64
Oct 28, 2022 11:59:00 PM	Warrant 1110054		(\$216.00)	\$15,683,812.64
Oct 28, 2022 11:59:00 PM	Warrant 1110066		(\$150.00)	\$15,683,662.64
Oct 28, 2022 11:59:00 PM	Warrant 1110134		(\$453.93)	\$15,683,208.71
Oct 28, 2022 11:59:00 PM	Warrant 1110158		(\$206.00)	\$15,683,002.71
Oct 28, 2022 11:59:00 PM	Warrant 1110176		(\$3,137.26)	\$15,679,865.45
Oct 28, 2022 11:59:00 PM	Warrant 1110184		(\$1,150.72)	\$15,678,714.73
Oct 28, 2022 11:59:00 PM	Warrant 1110187		(\$889.03)	\$15,677,825.70
Oct 28, 2022 11:59:00 PM	Warrant 1110195		(\$879.26)	\$15,676,946.44
Oct 28, 2022 11:59:00 PM	Warrant 1110196		(\$1,275.93)	\$15,675,670.51
Oct 28, 2022 11:59:00 PM	Warrant 1110229		(\$205.13)	\$15,675,465.38
Oct 31, 2022 9:00:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,675,470.38
Oct 31, 2022 9:00:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,675,480.38
Oct 31, 2022 9:00:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,675,490.38
Oct 31, 2022 9:00:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,675,500.38

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2022 9:54:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,675,505.38
Oct 31, 2022 9:54:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,675,510.38
Oct 31, 2022 9:54:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,675,515.38
Oct 31, 2022 9:54:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,675,520.38
Oct 31, 2022 9:54:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,675,525.38
Oct 31, 2022 9:54:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,675,530.38
Oct 31, 2022 9:54:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,675,540.38
Oct 31, 2022 9:54:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,675,550.38
Oct 31, 2022 9:54:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,675,560.38
Oct 31, 2022 9:54:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,675,570.38
Oct 31, 2022 9:54:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,675,580.38
Oct 31, 2022 9:54:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,675,590.38
Oct 31, 2022 9:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,675,600.38
Oct 31, 2022 9:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,675,610.38
Oct 31, 2022 9:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,675,620.38
Oct 31, 2022 9:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,675,630.38
Oct 31, 2022 9:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,675,640.38
Oct 31, 2022 9:54:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,675,650.38
Oct 31, 2022 10:02:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,675,660.38
Oct 31, 2022 10:11:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,675,670.38
Oct 31, 2022 10:11:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,675,680.38
Oct 31, 2022 10:11:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,675,690.38
Oct 31, 2022 10:11:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$15,675,700.38
Oct 31, 2022 12:00:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,675,700.38
Oct 31, 2022 12:45:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,675,705.38
Oct 31, 2022 12:45:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,675,715.38
Oct 31, 2022 12:45:36 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,675,725.38
Oct 31, 2022 2:17:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$15,675,730.38
Oct 31, 2022 2:17:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$15,675,740.38
Oct 31, 2022 2:17:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$15,675,750.38
Oct 31, 2022 5:11:03 PM	CONSTABLE LANCE PEARCE ST JOHNS OCT 2022 \$264.00	\$264.00		\$15,676,014.38
Oct 31, 2022 5:12:02 PM	SEPT 2022 USE TAX RETURN \$-987.45		(\$86.24)	\$15,675,928.14
Oct 31, 2022 5:12:02 PM	SEPT 2022 USE TAX RETURN \$-987.45		(\$3.54)	\$15,675,924.60
Oct 31, 2022 5:12:02 PM	SEPT 2022 USE TAX RETURN \$-987.45		(\$166.88)	\$15,675,757.72
Oct 31, 2022 5:12:02 PM	SEPT 2022 USE TAX RETURN \$-987.45		(\$55.96)	\$15,675,701.76
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$473.01)	\$15,675,228.75
Oct 31, 2022 11:59:00 PM	Warrant 1109878		(\$4,958.46)	\$15,670,270.29
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$33,022.48)	\$15,637,247.81
Oct 31, 2022 11:59:00 PM	Warrant 1109920		(\$340.31)	\$15,636,907.50
Oct 31, 2022 11:59:00 PM	Warrant 1109921		(\$340.31)	\$15,636,567.19
Oct 31, 2022 11:59:00 PM	Warrant 1109924		(\$131.17)	\$15,636,436.02
Oct 31, 2022 11:59:00 PM	Warrant 1109925		(\$123.65)	\$15,636,312.37
Oct 31, 2022 11:59:00 PM	Warrant 1109926		(\$53.45)	\$15,636,258.92
Oct 31, 2022 11:59:00 PM	Warrant 1109983		(\$226.50)	\$15,636,032.42
Oct 31, 2022 11:59:00 PM	Warrant 1110012		(\$1,533.75)	\$15,634,498.67
Oct 31, 2022 11:59:00 PM	Warrant 1110039		(\$1,280.89)	\$15,633,217.78
Oct 31, 2022 11:59:00 PM	Warrant 1110057		(\$150.00)	\$15,633,067.78
Oct 31, 2022 11:59:00 PM	Warrant 1110078		(\$104.00)	\$15,632,963.78
Oct 31, 2022 11:59:00 PM	Warrant 1110116		(\$328.56)	\$15,632,635.22
Oct 31, 2022 11:59:00 PM	Warrant 1110149		(\$31.92)	\$15,632,603.30
Oct 31, 2022 11:59:00 PM	Warrant 1110168		(\$147.50)	\$15,632,455.80
Oct 31, 2022 11:59:00 PM	Warrant 1110175		(\$271.70)	\$15,632,184.10
Oct 31, 2022 11:59:00 PM	Warrant 1110186		(\$1,156.40)	\$15,631,027.70

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$4,914.10		\$15,635,941.80
Oct 31, 2022 11:59:58 PM	distribution	\$1,001,416.00		\$16,637,357.80
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$1,906,338.25	(\$1,461,476.50)	\$16,637,357.80
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$130,254.83
Oct 15, 2022 11:59:58 PM	distribution	\$25.03		\$130,279.86
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$39.82		\$130,319.68
Oct 31, 2022 11:59:58 PM	distribution	\$36.71		\$130,356.39
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$101.56	\$0.00	\$130,356.39
200102-1000	Cash with Treasurer			\$16,572.55
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$5.07		\$16,577.62
200102-1000	Cash with Treasurer	\$5.07	\$0.00	\$16,577.62
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$323,779.31
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$98.97		\$323,878.28
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$98.97	\$0.00	\$323,878.28
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$116,342.38
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$35.56		\$116,377.94
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$35.56	\$0.00	\$116,377.94
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,037,845.45
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$317.22		\$1,038,162.67
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$317.22	\$0.00	\$1,038,162.67
200106-1000	Gaming Compact-Cash with Treasurer			\$83,830.95
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$25.62		\$83,856.57
200106-1000	Gaming Compact-Cash with Treasurer	\$25.62	\$0.00	\$83,856.57
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$15,902.03
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$4.86		\$15,906.89
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$4.86	\$0.00	\$15,906.89
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$194,698.13
Oct 3, 2022 11:59:00 PM	Warrant 1109337		(\$25.00)	\$194,673.13
Oct 3, 2022 11:59:00 PM	Warrant 1109346		(\$1,302.43)	\$193,370.70
Oct 3, 2022 11:59:00 PM	Warrant 1109434		(\$205.06)	\$193,165.64
Oct 3, 2022 11:59:00 PM	Warrant 1109440		(\$21.53)	\$193,144.11
Oct 4, 2022 4:32:56 PM	DEP 2023-03000054 10/3/2022 FINANCE \$457.87	\$4.50		\$193,148.61
Oct 4, 2022 4:32:56 PM	DEP 2023-03000054 10/3/2022 FINANCE \$457.87	\$453.37		\$193,601.98
Oct 4, 2022 4:33:04 PM	DEP 2023-03000061 10/3/2022 FINANCE \$23.15	\$23.15		\$193,625.13
Oct 4, 2022 11:59:00 PM	Warrant 1109445		(\$24.76)	\$193,600.37
Oct 4, 2022 11:59:00 PM	Warrant 1109451		(\$36.67)	\$193,563.70
Oct 5, 2022 11:59:00 PM	Warrant 1109405		(\$2,107.68)	\$191,456.02

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 5, 2022 11:59:00 PM	Warrant 1109428		(\$835.77)	\$190,620.25
Oct 6, 2022 10:37:31 AM	USAC TREAS MISC PAYCCD44300494 LIBRARY \$42,585.41	\$42,585.41		\$233,205.66
Oct 6, 2022 11:59:00 PM	Warrant 1109403		(\$224.47)	\$232,981.19
Oct 7, 2022 11:59:00 PM	Warrant 1109420		(\$260.37)	\$232,720.82
Oct 11, 2022 11:59:00 PM	Warrant 1109350		(\$160.52)	\$232,560.30
Oct 11, 2022 11:59:00 PM	Warrant 1109355		(\$400.76)	\$232,159.54
Oct 11, 2022 11:59:00 PM	Warrant 1109489		(\$1,864.25)	\$230,295.29
Oct 11, 2022 11:59:00 PM	Warrant 1109499		(\$40.75)	\$230,254.54
Oct 11, 2022 11:59:00 PM	Warrant 1109515		(\$387.02)	\$229,867.52
Oct 11, 2022 11:59:00 PM	Warrant 1109579		(\$493.41)	\$229,374.11
Oct 12, 2022 11:59:00 PM	Warrant 1109568		(\$1,938.01)	\$227,436.10
Oct 12, 2022 11:59:00 PM	Warrant 1109578		(\$37.63)	\$227,398.47
Oct 12, 2022 11:59:00 PM	Warrant 1109682		(\$20.83)	\$227,377.64
Oct 12, 2022 11:59:00 PM	Warrant 1109683		(\$493.74)	\$226,883.90
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$7,375.05)	\$219,508.85
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$7,558.63)	\$211,950.22
Oct 13, 2022 12:00:01 AM	JE 6726 / BOS Trans 2023-1969 Fuel Allocation / cddavis2		(\$899.32)	\$211,050.90
Oct 13, 2022 12:01:00 AM	Warrant 109143		(\$712.17)	\$210,338.73
Oct 13, 2022 12:01:00 AM	Warrant 109144		(\$803.17)	\$209,535.56
Oct 13, 2022 12:01:00 AM	Warrant 109145		(\$515.86)	\$209,019.70
Oct 13, 2022 12:01:00 AM	Warrant 109146		(\$708.10)	\$208,311.60
Oct 13, 2022 12:01:00 AM	Warrant 109147		(\$734.76)	\$207,576.84
Oct 13, 2022 12:01:00 AM	Warrant 109148		(\$741.58)	\$206,835.26
Oct 13, 2022 12:01:00 AM	Warrant 109149		(\$944.89)	\$205,890.37
Oct 13, 2022 12:01:00 AM	Warrant 109150		(\$250.00)	\$205,640.37
Oct 13, 2022 12:01:00 AM	Warrant 109151		(\$1,121.45)	\$204,518.92
Oct 13, 2022 12:01:00 AM	Warrant 109152		(\$738.04)	\$203,780.88
Oct 13, 2022 12:01:00 AM	Warrant 109153		(\$644.86)	\$203,136.02
Oct 13, 2022 12:01:00 AM	Warrant 109154		(\$50.00)	\$203,086.02
Oct 13, 2022 12:01:00 AM	Warrant 109155		(\$890.71)	\$202,195.31
Oct 13, 2022 12:01:00 AM	Warrant 109156		(\$1,115.18)	\$201,080.13
Oct 13, 2022 12:01:00 AM	Warrant 109157		(\$871.61)	\$200,208.52
Oct 13, 2022 12:01:00 AM	Warrant 109158		(\$750.83)	\$199,457.69
Oct 13, 2022 12:01:00 AM	Warrant 109159		(\$543.74)	\$198,913.95
Oct 13, 2022 12:01:00 AM	Warrant 109160		(\$673.43)	\$198,240.52
Oct 13, 2022 12:01:00 AM	Warrant 109161		(\$1,404.32)	\$196,836.20
Oct 13, 2022 12:01:00 AM	Warrant 109162		(\$1,773.14)	\$195,063.06
Oct 13, 2022 12:01:00 AM	Warrant 109163		(\$1,880.56)	\$193,182.50
Oct 13, 2022 12:01:00 AM	Warrant 109164		(\$746.47)	\$192,436.03
Oct 13, 2022 12:01:00 AM	Warrant 109165		(\$587.31)	\$191,848.72
Oct 13, 2022 12:01:00 AM	Warrant 109166		(\$501.86)	\$191,346.86
Oct 13, 2022 12:01:00 AM	Warrant 109167		(\$1,296.18)	\$190,050.68
Oct 13, 2022 12:01:00 AM	Warrant 109168		(\$710.22)	\$189,340.46
Oct 13, 2022 12:01:00 AM	Warrant 109169		(\$255.01)	\$189,085.45
Oct 13, 2022 12:01:00 AM	Warrant 109170		(\$988.30)	\$188,097.15
Oct 13, 2022 12:01:00 AM	Warrant 109171		(\$623.85)	\$187,473.30
Oct 13, 2022 11:59:00 PM	Warrant 1109680		(\$614.95)	\$186,858.35
Oct 13, 2022 11:59:00 PM	Warrant 1109814		(\$150.00)	\$186,708.35
Oct 13, 2022 11:59:00 PM	Warrant 1109848		(\$150.00)	\$186,558.35
Oct 14, 2022 11:59:00 PM	Warrant 1109577		(\$22.87)	\$186,535.48
Oct 14, 2022 11:59:00 PM	Warrant 1109815		(\$150.00)	\$186,385.48

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2022 11:59:00 PM	Warrant 1109861		(\$37.50)	\$186,347.98
Oct 15, 2022 11:59:58 PM	distribution	\$62,316.92		\$248,664.90
Oct 17, 2022 11:59:00 PM	Warrant 1109712		(\$3,459.79)	\$245,205.11
Oct 17, 2022 11:59:00 PM	Warrant 1109845		(\$36.91)	\$245,168.20
Oct 17, 2022 11:59:00 PM	Warrant 1109850		(\$731.30)	\$244,436.90
Oct 18, 2022 11:59:00 PM	Warrant 1108969		(\$65.23)	\$244,371.67
Oct 18, 2022 11:59:00 PM	Warrant 1109714		(\$346.46)	\$244,025.21
Oct 18, 2022 11:59:00 PM	Warrant 1109715		(\$51.96)	\$243,973.25
Oct 18, 2022 11:59:00 PM	Warrant 1109728		(\$195.00)	\$243,778.25
Oct 18, 2022 11:59:00 PM	Warrant 1109858		(\$171.95)	\$243,606.30
Oct 19, 2022 9:34:58 AM	LIBRARY DIST. OCT. 2022 MONEY REPORT \$1,794.22	\$454.49		\$244,060.79
Oct 19, 2022 9:34:58 AM	LIBRARY DIST. OCT. 2022 MONEY REPORT \$1,794.22	\$260.60		\$244,321.39
Oct 19, 2022 9:34:58 AM	LIBRARY DIST. OCT. 2022 MONEY REPORT \$1,794.22	\$3.98		\$244,325.37
Oct 19, 2022 9:34:58 AM	LIBRARY DIST. OCT. 2022 MONEY REPORT \$1,794.22	\$1,075.15		\$245,400.52
Oct 19, 2022 11:59:00 PM	Warrant 1109819		(\$6,500.00)	\$238,900.52
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$10,669.57)	\$228,230.95
Oct 20, 2022 11:59:00 PM	Warrant 1109779		(\$90.12)	\$228,140.83
Oct 20, 2022 11:59:00 PM	Warrant 1109802		(\$85.34)	\$228,055.49
Oct 20, 2022 11:59:00 PM	Warrant 1109898		(\$360.00)	\$227,695.49
Oct 20, 2022 11:59:00 PM	Warrant 1110018		(\$23.76)	\$227,671.73
Oct 21, 2022 11:59:00 PM	Warrant 1109639		(\$139.46)	\$227,532.27
Oct 21, 2022 11:59:00 PM	Warrant 1109747		(\$151.39)	\$227,380.88
Oct 21, 2022 11:59:00 PM	Warrant 1109953		(\$13.09)	\$227,367.79
Oct 21, 2022 11:59:00 PM	Warrant 1109973		(\$256.51)	\$227,111.28
Oct 24, 2022 11:59:00 PM	Warrant 1109700		(\$25.00)	\$227,086.28
Oct 24, 2022 11:59:00 PM	Warrant 1109805		(\$27.36)	\$227,058.92
Oct 24, 2022 11:59:00 PM	Warrant 1109882		(\$88.05)	\$226,970.87
Oct 24, 2022 11:59:00 PM	Warrant 1109971		(\$1,658.82)	\$225,312.05
Oct 24, 2022 11:59:00 PM	Warrant 1110001		(\$287.34)	\$225,024.71
Oct 24, 2022 11:59:00 PM	Warrant 1110004		(\$256.51)	\$224,768.20
Oct 25, 2022 11:59:00 PM	Warrant 1109493		(\$367.62)	\$224,400.58
Oct 25, 2022 11:59:00 PM	Warrant 1109595		(\$5,220.02)	\$219,180.56
Oct 25, 2022 11:59:00 PM	Warrant 1109821		(\$150.00)	\$219,030.56
Oct 25, 2022 11:59:00 PM	Warrant 1109870		(\$150.00)	\$218,880.56
Oct 25, 2022 11:59:00 PM	Warrant 1109884		(\$651.16)	\$218,229.40
Oct 25, 2022 11:59:00 PM	Warrant 1109984		(\$905.34)	\$217,324.06
Oct 26, 2022 11:59:00 PM	Warrant 1109957		(\$46.72)	\$217,277.34
Oct 26, 2022 11:59:00 PM	Warrant 1109978		(\$722.50)	\$216,554.84
Oct 26, 2022 11:59:00 PM	Warrant 1109989		(\$23.50)	\$216,531.34
Oct 26, 2022 11:59:00 PM	Warrant 1110205		(\$20.83)	\$216,510.51
Oct 26, 2022 11:59:00 PM	Warrant 1110206		(\$493.74)	\$216,016.77
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$7,424.60)	\$208,592.17
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$7,532.56)	\$201,059.61
Oct 27, 2022 12:01:00 AM	Warrant 109547		(\$712.16)	\$200,347.45
Oct 27, 2022 12:01:00 AM	Warrant 109548		(\$803.17)	\$199,544.28
Oct 27, 2022 12:01:00 AM	Warrant 109549		(\$515.88)	\$199,028.40
Oct 27, 2022 12:01:00 AM	Warrant 109550		(\$708.09)	\$198,320.31
Oct 27, 2022 12:01:00 AM	Warrant 109551		(\$734.77)	\$197,585.54
Oct 27, 2022 12:01:00 AM	Warrant 109552		(\$741.58)	\$196,843.96
Oct 27, 2022 12:01:00 AM	Warrant 109553		(\$944.89)	\$195,899.07

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2022 12:01:00 AM	Warrant 109554		(\$250.00)	\$195,649.07
Oct 27, 2022 12:01:00 AM	Warrant 109555		(\$1,121.43)	\$194,527.64
Oct 27, 2022 12:01:00 AM	Warrant 109556		(\$738.04)	\$193,789.60
Oct 27, 2022 12:01:00 AM	Warrant 109557		(\$644.84)	\$193,144.76
Oct 27, 2022 12:01:00 AM	Warrant 109558		(\$50.00)	\$193,094.76
Oct 27, 2022 12:01:00 AM	Warrant 109559		(\$890.70)	\$192,204.06
Oct 27, 2022 12:01:00 AM	Warrant 109560		(\$1,115.18)	\$191,088.88
Oct 27, 2022 12:01:00 AM	Warrant 109561		(\$778.11)	\$190,310.77
Oct 27, 2022 12:01:00 AM	Warrant 109562		(\$750.82)	\$189,559.95
Oct 27, 2022 12:01:00 AM	Warrant 109563		(\$543.74)	\$189,016.21
Oct 27, 2022 12:01:00 AM	Warrant 109564		(\$693.61)	\$188,322.60
Oct 27, 2022 12:01:00 AM	Warrant 109565		(\$1,404.31)	\$186,918.29
Oct 27, 2022 12:01:00 AM	Warrant 109566		(\$1,773.12)	\$185,145.17
Oct 27, 2022 12:01:00 AM	Warrant 109567		(\$1,880.58)	\$183,264.59
Oct 27, 2022 12:01:00 AM	Warrant 109568		(\$746.45)	\$182,518.14
Oct 27, 2022 12:01:00 AM	Warrant 109569		(\$587.29)	\$181,930.85
Oct 27, 2022 12:01:00 AM	Warrant 109570		(\$495.58)	\$181,435.27
Oct 27, 2022 12:01:00 AM	Warrant 109571		(\$1,296.21)	\$180,139.06
Oct 27, 2022 12:01:00 AM	Warrant 109572		(\$710.22)	\$179,428.84
Oct 27, 2022 12:01:00 AM	Warrant 109573		(\$455.66)	\$178,973.18
Oct 27, 2022 12:01:00 AM	Warrant 109574		(\$972.77)	\$178,000.41
Oct 27, 2022 12:01:00 AM	Warrant 109575		(\$717.95)	\$177,282.46
Oct 27, 2022 11:59:00 PM	Warrant 1109951		(\$3,137.12)	\$174,145.34
Oct 27, 2022 11:59:00 PM	Warrant 1110164		(\$23.76)	\$174,121.58
Oct 27, 2022 11:59:00 PM	Warrant 1110203		(\$614.95)	\$173,506.63
Oct 28, 2022 11:59:00 PM	Warrant 1109191		(\$123.14)	\$173,383.49
Oct 28, 2022 11:59:00 PM	Warrant 1109402		(\$23.74)	\$173,359.75
Oct 28, 2022 11:59:00 PM	Warrant 1109562		(\$392.80)	\$172,966.95
Oct 28, 2022 11:59:00 PM	Warrant 1109945		(\$3.89)	\$172,963.06
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$1,387.23)	\$171,575.83
Oct 31, 2022 11:59:00 PM	Warrant 1109908		(\$463.21)	\$171,112.62
Oct 31, 2022 11:59:00 PM	Warrant 1110039		(\$297.56)	\$170,815.06
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$68.95		\$170,884.01
Oct 31, 2022 11:59:58 PM	distribution	\$408,675.00		\$579,559.01
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$515,921.52	(\$131,060.64)	\$579,559.01
200203-1000	LIBRARY-Cash With Treasurer			\$13,171.70
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$1,939.37		\$15,111.07
Oct 21, 2022 11:59:00 PM	Warrant 1109852		(\$1,193.56)	\$13,917.51
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$4.43		\$13,921.94
200203-1000	LIBRARY-Cash With Treasurer	\$1,943.80	(\$1,193.56)	\$13,921.94
200204-1000	HAVA-Cash With Treasurer			\$6,226.38
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$1.90		\$6,228.28
200204-1000	HAVA-Cash With Treasurer	\$1.90	\$0.00	\$6,228.28
200205-1000	ROADS-Cash With Treasurer			\$6,122,370.43
Oct 3, 2022 11:59:00 PM	Warrant 1108895		(\$4,131.16)	\$6,118,239.27
Oct 3, 2022 11:59:00 PM	Warrant 1109203		(\$126.94)	\$6,118,112.33
Oct 3, 2022 11:59:00 PM	Warrant 1109220		(\$18,302.78)	\$6,099,809.55
Oct 3, 2022 11:59:00 PM	Warrant 1109316		(\$654.67)	\$6,099,154.88
Oct 3, 2022 11:59:00 PM	Warrant 1109337		(\$233.00)	\$6,098,921.88

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 3, 2022 11:59:00 PM	Warrant 1109345		(\$430.74)	\$6,098,491.14
Oct 3, 2022 11:59:00 PM	Warrant 1109346		(\$7.88)	\$6,098,483.26
Oct 3, 2022 11:59:00 PM	Warrant 1109358		(\$55.00)	\$6,098,428.26
Oct 3, 2022 11:59:00 PM	Warrant 1109374		(\$1,415.49)	\$6,097,012.77
Oct 3, 2022 11:59:00 PM	Warrant 1109425		(\$232.00)	\$6,096,780.77
Oct 3, 2022 11:59:00 PM	Warrant 1109444		(\$28.77)	\$6,096,752.00
Oct 3, 2022 11:59:00 PM	Warrant 1109454		(\$3,128.97)	\$6,093,623.03
Oct 3, 2022 11:59:00 PM	Warrant 1109476		(\$70.30)	\$6,093,552.73
Oct 4, 2022 11:59:00 PM	Warrant 1107609		(\$28.00)	\$6,093,524.73
Oct 4, 2022 11:59:00 PM	Warrant 1107973		(\$27.09)	\$6,093,497.64
Oct 4, 2022 11:59:00 PM	Warrant 1108636		(\$205.67)	\$6,093,291.97
Oct 4, 2022 11:59:00 PM	Warrant 1109101		(\$205.67)	\$6,093,086.30
Oct 4, 2022 11:59:00 PM	Warrant 1109208		(\$461.10)	\$6,092,625.20
Oct 4, 2022 11:59:00 PM	Warrant 1109234		(\$12,312.46)	\$6,080,312.74
Oct 4, 2022 11:59:00 PM	Warrant 1109322		(\$205.67)	\$6,080,107.07
Oct 4, 2022 11:59:00 PM	Warrant 1109334		(\$180.73)	\$6,079,926.34
Oct 4, 2022 11:59:00 PM	Warrant 1109342		(\$295.93)	\$6,079,630.41
Oct 4, 2022 11:59:00 PM	Warrant 1109356		(\$3,679.08)	\$6,075,951.33
Oct 4, 2022 11:59:00 PM	Warrant 1109378		(\$406.45)	\$6,075,544.88
Oct 4, 2022 11:59:00 PM	Warrant 1109379		(\$426.56)	\$6,075,118.32
Oct 4, 2022 11:59:00 PM	Warrant 1109380		(\$167.17)	\$6,074,951.15
Oct 4, 2022 11:59:00 PM	Warrant 1109381		(\$111.43)	\$6,074,839.72
Oct 4, 2022 11:59:00 PM	Warrant 1109382		(\$109.22)	\$6,074,730.50
Oct 4, 2022 11:59:00 PM	Warrant 1109383		(\$918.37)	\$6,073,812.13
Oct 4, 2022 11:59:00 PM	Warrant 1109389		(\$269.43)	\$6,073,542.70
Oct 4, 2022 11:59:00 PM	Warrant 1109404		(\$144.75)	\$6,073,397.95
Oct 4, 2022 11:59:00 PM	Warrant 1109418		(\$111.02)	\$6,073,286.93
Oct 4, 2022 11:59:00 PM	Warrant 1109439		(\$3,384.88)	\$6,069,902.05
Oct 4, 2022 11:59:00 PM	Warrant 1109465		(\$75.52)	\$6,069,826.53
Oct 4, 2022 11:59:00 PM	Warrant 1109484		(\$428.00)	\$6,069,398.53
Oct 5, 2022 11:00:10 AM	HURF FY23 SEPT 2022 \$748,480.87	\$748,480.87		\$6,817,879.40
Oct 5, 2022 5:31:13 PM	PAYMAC INC PUBLIC SURPLUS AUCTIONS AUG 2022 \$24,685.32	\$24,685.32		\$6,842,564.72
Oct 5, 2022 11:59:00 PM	Warrant 1109315		(\$980.09)	\$6,841,584.63
Oct 5, 2022 11:59:00 PM	Warrant 1109348		(\$116.78)	\$6,841,467.85
Oct 6, 2022 11:59:00 PM	Warrant 1109403		(\$137.07)	\$6,841,330.78
Oct 6, 2022 11:59:00 PM	Warrant 1109655		(\$6,146.80)	\$6,835,183.98
Oct 6, 2022 11:59:00 PM	Warrant 1109657		(\$770.39)	\$6,834,413.59
Oct 7, 2022 11:59:00 PM	Warrant 1109366		(\$6,247.00)	\$6,828,166.59
Oct 7, 2022 11:59:00 PM	Warrant 1109420		(\$549.82)	\$6,827,616.77
Oct 11, 2022 5:21:04 PM	VLT-10/11/2022 \$163,968.13	\$123,965.86		\$6,951,582.63
Oct 11, 2022 5:21:04 PM	VLT-9/16/2022 to 9/30/2022 \$163,968.13	\$34.93		\$6,951,617.56
Oct 11, 2022 11:59:00 PM	Warrant 1108644		(\$28.00)	\$6,951,589.56
Oct 11, 2022 11:59:00 PM	Warrant 1108906		(\$9.05)	\$6,951,580.51
Oct 11, 2022 11:59:00 PM	Warrant 1109109		(\$28.00)	\$6,951,552.51
Oct 11, 2022 11:59:00 PM	Warrant 1109212		(\$235.20)	\$6,951,317.31
Oct 11, 2022 11:59:00 PM	Warrant 1109327		(\$28.00)	\$6,951,289.31
Oct 11, 2022 11:59:00 PM	Warrant 1109475		(\$65.19)	\$6,951,224.12
Oct 11, 2022 11:59:00 PM	Warrant 1109480		(\$4,993.93)	\$6,946,230.19
Oct 11, 2022 11:59:00 PM	Warrant 1109485		(\$128.00)	\$6,946,102.19
Oct 11, 2022 11:59:00 PM	Warrant 1109499		(\$8.94)	\$6,946,093.25
Oct 11, 2022 11:59:00 PM	Warrant 1109521		(\$20,900.22)	\$6,925,193.03
Oct 11, 2022 11:59:00 PM	Warrant 1109524		(\$100.56)	\$6,925,092.47

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2022 11:59:00 PM	Warrant 1109539		(\$1,183.48)	\$6,923,908.99
Oct 11, 2022 11:59:00 PM	Warrant 1109553		(\$5,273.39)	\$6,918,635.60
Oct 11, 2022 11:59:00 PM	Warrant 1109558		(\$4,517.00)	\$6,914,118.60
Oct 11, 2022 11:59:00 PM	Warrant 1109586		(\$249.64)	\$6,913,868.96
Oct 11, 2022 11:59:00 PM	Warrant 1109592		(\$300.00)	\$6,913,568.96
Oct 11, 2022 11:59:00 PM	Warrant 1109612		(\$112.17)	\$6,913,456.79
Oct 11, 2022 11:59:00 PM	Warrant 1109623		(\$2,558.73)	\$6,910,898.06
Oct 11, 2022 11:59:00 PM	Warrant 1109631		(\$565.88)	\$6,910,332.18
Oct 12, 2022 11:59:00 PM	Warrant 1109522		(\$83.30)	\$6,910,248.88
Oct 12, 2022 11:59:00 PM	Warrant 1109576		(\$445.20)	\$6,909,803.68
Oct 12, 2022 11:59:00 PM	Warrant 1109589		(\$1,279.63)	\$6,908,524.05
Oct 12, 2022 11:59:00 PM	Warrant 1109604		(\$604.34)	\$6,907,919.71
Oct 12, 2022 11:59:00 PM	Warrant 1109633		(\$134.16)	\$6,907,785.55
Oct 12, 2022 11:59:00 PM	Warrant 1109634		(\$2,591.12)	\$6,905,194.43
Oct 12, 2022 11:59:00 PM	Warrant 1109682		(\$75.00)	\$6,905,119.43
Oct 12, 2022 11:59:00 PM	Warrant 1109683		(\$236.00)	\$6,904,883.43
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$35,687.00)	\$6,869,196.43
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$38,156.91)	\$6,831,039.52
Oct 13, 2022 12:00:01 AM	JE 6726 / BOS Trans 2023-1969 Fuel Allocation / cddavis2	\$39,768.90		\$6,870,808.42
Oct 13, 2022 12:01:00 AM	Warrant 108776		(\$300.00)	\$6,870,508.42
Oct 13, 2022 12:01:00 AM	Warrant 108818		(\$828.64)	\$6,869,679.78
Oct 13, 2022 12:01:00 AM	Warrant 108819		(\$12.51)	\$6,869,667.27
Oct 13, 2022 12:01:00 AM	Warrant 108822		(\$522.66)	\$6,869,144.61
Oct 13, 2022 12:01:00 AM	Warrant 108823		(\$30.02)	\$6,869,114.59
Oct 13, 2022 12:01:00 AM	Warrant 108856		(\$255.67)	\$6,868,858.92
Oct 13, 2022 12:01:00 AM	Warrant 108857		(\$565.61)	\$6,868,293.31
Oct 13, 2022 12:01:00 AM	Warrant 108859		(\$517.28)	\$6,867,776.03
Oct 13, 2022 12:01:00 AM	Warrant 108860		(\$504.72)	\$6,867,271.31
Oct 13, 2022 12:01:00 AM	Warrant 108861		(\$449.93)	\$6,866,821.38
Oct 13, 2022 12:01:00 AM	Warrant 109028		(\$3,392.27)	\$6,863,429.11
Oct 13, 2022 12:01:00 AM	Warrant 109029		(\$1,488.62)	\$6,861,940.49
Oct 13, 2022 12:01:00 AM	Warrant 109030		(\$1,097.15)	\$6,860,843.34
Oct 13, 2022 12:01:00 AM	Warrant 109032		(\$1,709.53)	\$6,859,133.81
Oct 13, 2022 12:01:00 AM	Warrant 109033		(\$1,105.59)	\$6,858,028.22
Oct 13, 2022 12:01:00 AM	Warrant 109034		(\$344.39)	\$6,857,683.83
Oct 13, 2022 12:01:00 AM	Warrant 109035		(\$76.09)	\$6,857,607.74
Oct 13, 2022 12:01:00 AM	Warrant 109036		(\$75.00)	\$6,857,532.74
Oct 13, 2022 12:01:00 AM	Warrant 109039		(\$1,554.86)	\$6,855,977.88
Oct 13, 2022 12:01:00 AM	Warrant 109042		(\$1,190.19)	\$6,854,787.69
Oct 13, 2022 12:01:00 AM	Warrant 109043		(\$1,334.07)	\$6,853,453.62
Oct 13, 2022 12:01:00 AM	Warrant 109044		(\$1,222.69)	\$6,852,230.93
Oct 13, 2022 12:01:00 AM	Warrant 109045		(\$1,228.87)	\$6,851,002.06
Oct 13, 2022 12:01:00 AM	Warrant 109046		(\$1,560.47)	\$6,849,441.59
Oct 13, 2022 12:01:00 AM	Warrant 109047		(\$1,142.76)	\$6,848,298.83
Oct 13, 2022 12:01:00 AM	Warrant 109048		(\$1,124.54)	\$6,847,174.29
Oct 13, 2022 12:01:00 AM	Warrant 109049		(\$1,098.74)	\$6,846,075.55
Oct 13, 2022 12:01:00 AM	Warrant 109050		(\$1,174.07)	\$6,844,901.48
Oct 13, 2022 12:01:00 AM	Warrant 109051		(\$832.56)	\$6,844,068.92
Oct 13, 2022 12:01:00 AM	Warrant 109052		(\$1,224.08)	\$6,842,844.84
Oct 13, 2022 12:01:00 AM	Warrant 109053		(\$1,220.28)	\$6,841,624.56
Oct 13, 2022 12:01:00 AM	Warrant 109054		(\$1,482.85)	\$6,840,141.71
Oct 13, 2022 12:01:00 AM	Warrant 109055		(\$928.16)	\$6,839,213.55

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2022 12:01:00 AM	Warrant 109056		(\$1,458.86)	\$6,837,754.69
Oct 13, 2022 12:01:00 AM	Warrant 109057		(\$1,231.28)	\$6,836,523.41
Oct 13, 2022 12:01:00 AM	Warrant 109058		(\$1,462.12)	\$6,835,061.29
Oct 13, 2022 12:01:00 AM	Warrant 109059		(\$1,082.65)	\$6,833,978.64
Oct 13, 2022 12:01:00 AM	Warrant 109060		(\$1,623.76)	\$6,832,354.88
Oct 13, 2022 12:01:00 AM	Warrant 109061		(\$1,341.04)	\$6,831,013.84
Oct 13, 2022 12:01:00 AM	Warrant 109062		(\$1,971.39)	\$6,829,042.45
Oct 13, 2022 12:01:00 AM	Warrant 109063		(\$1,778.19)	\$6,827,264.26
Oct 13, 2022 12:01:00 AM	Warrant 109064		(\$1,122.24)	\$6,826,142.02
Oct 13, 2022 12:01:00 AM	Warrant 109065		(\$969.24)	\$6,825,172.78
Oct 13, 2022 12:01:00 AM	Warrant 109066		(\$1,038.89)	\$6,824,133.89
Oct 13, 2022 12:01:00 AM	Warrant 109067		(\$1,283.74)	\$6,822,850.15
Oct 13, 2022 12:01:00 AM	Warrant 109068		(\$1,296.75)	\$6,821,553.40
Oct 13, 2022 12:01:00 AM	Warrant 109069		(\$1,765.63)	\$6,819,787.77
Oct 13, 2022 12:01:00 AM	Warrant 109070		(\$1,237.09)	\$6,818,550.68
Oct 13, 2022 12:01:00 AM	Warrant 109071		(\$1,513.64)	\$6,817,037.04
Oct 13, 2022 12:01:00 AM	Warrant 109072		(\$1,010.20)	\$6,816,026.84
Oct 13, 2022 12:01:00 AM	Warrant 109073		(\$1,031.42)	\$6,814,995.42
Oct 13, 2022 12:01:00 AM	Warrant 109074		(\$1,091.99)	\$6,813,903.43
Oct 13, 2022 12:01:00 AM	Warrant 109075		(\$716.91)	\$6,813,186.52
Oct 13, 2022 12:01:00 AM	Warrant 109076		(\$892.03)	\$6,812,294.49
Oct 13, 2022 12:01:00 AM	Warrant 109077		(\$825.90)	\$6,811,468.59
Oct 13, 2022 12:01:00 AM	Warrant 109078		(\$1,321.77)	\$6,810,146.82
Oct 13, 2022 12:01:00 AM	Warrant 109079		(\$1,063.29)	\$6,809,083.53
Oct 13, 2022 12:01:00 AM	Warrant 109080		(\$1,033.25)	\$6,808,050.28
Oct 13, 2022 12:01:00 AM	Warrant 109081		(\$837.45)	\$6,807,212.83
Oct 13, 2022 12:01:00 AM	Warrant 109082		(\$1,040.89)	\$6,806,171.94
Oct 13, 2022 12:01:00 AM	Warrant 109083		(\$573.52)	\$6,805,598.42
Oct 13, 2022 12:01:00 AM	Warrant 109084		(\$1,432.00)	\$6,804,166.42
Oct 13, 2022 12:01:00 AM	Warrant 109085		(\$935.35)	\$6,803,231.07
Oct 13, 2022 12:01:00 AM	Warrant 109086		(\$1,083.82)	\$6,802,147.25
Oct 13, 2022 12:01:00 AM	Warrant 109087		(\$1,190.06)	\$6,800,957.19
Oct 13, 2022 12:01:00 AM	Warrant 109088		(\$1,334.14)	\$6,799,623.05
Oct 13, 2022 12:01:00 AM	Warrant 109089		(\$1,272.01)	\$6,798,351.04
Oct 13, 2022 12:01:00 AM	Warrant 109090		(\$623.64)	\$6,797,727.40
Oct 13, 2022 12:01:00 AM	Warrant 109091		(\$1,038.27)	\$6,796,689.13
Oct 13, 2022 12:01:00 AM	Warrant 109092		(\$100.00)	\$6,796,589.13
Oct 13, 2022 12:01:00 AM	Warrant 109093		(\$776.44)	\$6,795,812.69
Oct 13, 2022 12:01:00 AM	Warrant 109094		(\$804.24)	\$6,795,008.45
Oct 13, 2022 12:01:00 AM	Warrant 109095		(\$1,398.09)	\$6,793,610.36
Oct 13, 2022 12:01:00 AM	Warrant 109096		(\$60.00)	\$6,793,550.36
Oct 13, 2022 12:01:00 AM	Warrant 109097		(\$1,074.28)	\$6,792,476.08
Oct 13, 2022 12:01:00 AM	Warrant 109098		(\$1,311.94)	\$6,791,164.14
Oct 13, 2022 12:01:00 AM	Warrant 109099		(\$1,265.15)	\$6,789,898.99
Oct 13, 2022 12:01:00 AM	Warrant 109100		(\$1,040.66)	\$6,788,858.33
Oct 13, 2022 12:01:00 AM	Warrant 109101		(\$1,696.71)	\$6,787,161.62
Oct 13, 2022 12:01:00 AM	Warrant 109102		(\$1,222.97)	\$6,785,938.65
Oct 13, 2022 12:01:00 AM	Warrant 109103		(\$829.44)	\$6,785,109.21
Oct 13, 2022 12:01:00 AM	Warrant 109104		(\$1,237.33)	\$6,783,871.88
Oct 13, 2022 12:01:00 AM	Warrant 109105		(\$953.24)	\$6,782,918.64
Oct 13, 2022 12:01:00 AM	Warrant 109106		(\$1,432.50)	\$6,781,486.14
Oct 13, 2022 12:01:00 AM	Warrant 109107		(\$1,766.09)	\$6,779,720.05
Oct 13, 2022 12:01:00 AM	Warrant 109108		(\$1,372.52)	\$6,778,347.53

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From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2022 12:01:00 AM	Warrant 109109		(\$1,509.53)	\$6,776,838.00
Oct 13, 2022 12:01:00 AM	Warrant 109110		(\$1,870.67)	\$6,774,967.33
Oct 13, 2022 12:01:00 AM	Warrant 109111		(\$1,211.39)	\$6,773,755.94
Oct 13, 2022 12:01:00 AM	Warrant 109112		(\$20.00)	\$6,773,735.94
Oct 13, 2022 12:01:00 AM	Warrant 109113		(\$989.48)	\$6,772,746.46
Oct 13, 2022 12:01:00 AM	Warrant 109114		(\$210.00)	\$6,772,536.46
Oct 13, 2022 12:01:00 AM	Warrant 109115		(\$1,546.51)	\$6,770,989.95
Oct 13, 2022 12:01:00 AM	Warrant 109116		(\$25.00)	\$6,770,964.95
Oct 13, 2022 12:01:00 AM	Warrant 109117		(\$1,074.17)	\$6,769,890.78
Oct 13, 2022 12:01:00 AM	Warrant 109118		(\$732.15)	\$6,769,158.63
Oct 13, 2022 12:01:00 AM	Warrant 109119		(\$500.00)	\$6,768,658.63
Oct 13, 2022 12:01:00 AM	Warrant 109120		(\$1,748.84)	\$6,766,909.79
Oct 13, 2022 12:01:00 AM	Warrant 109121		(\$1,113.09)	\$6,765,796.70
Oct 13, 2022 11:59:00 PM	Warrant 1109230		(\$7,450.00)	\$6,758,346.70
Oct 13, 2022 11:59:00 PM	Warrant 1109354		(\$4,724.68)	\$6,753,622.02
Oct 13, 2022 11:59:00 PM	Warrant 1109490		(\$1,199.85)	\$6,752,422.17
Oct 13, 2022 11:59:00 PM	Warrant 1109523		(\$1,021.69)	\$6,751,400.48
Oct 13, 2022 11:59:00 PM	Warrant 1109564		(\$2,520.30)	\$6,748,880.18
Oct 13, 2022 11:59:00 PM	Warrant 1109651		(\$2,684.97)	\$6,746,195.21
Oct 13, 2022 11:59:00 PM	Warrant 1109677		(\$1,650.13)	\$6,744,545.08
Oct 14, 2022 11:59:00 PM	Warrant 1109647		(\$88.20)	\$6,744,456.88
Oct 14, 2022 11:59:00 PM	Warrant 1109678		(\$915.62)	\$6,743,541.26
Oct 14, 2022 11:59:00 PM	Warrant 1109679		(\$884.46)	\$6,742,656.80
Oct 14, 2022 11:59:00 PM	Warrant 1109706		(\$516.00)	\$6,742,140.80
Oct 17, 2022 11:59:00 PM	Warrant 1109483		(\$128.00)	\$6,742,012.80
Oct 17, 2022 11:59:00 PM	Warrant 1109488		(\$430.74)	\$6,741,582.06
Oct 17, 2022 11:59:00 PM	Warrant 1109501		(\$300.00)	\$6,741,282.06
Oct 17, 2022 11:59:00 PM	Warrant 1109705		(\$67.50)	\$6,741,214.56
Oct 17, 2022 11:59:00 PM	Warrant 1109712		(\$1,167.04)	\$6,740,047.52
Oct 17, 2022 11:59:00 PM	Warrant 1109754		(\$12,268.79)	\$6,727,778.73
Oct 17, 2022 11:59:00 PM	Warrant 1109829		(\$362.28)	\$6,727,416.45
Oct 17, 2022 11:59:00 PM	Warrant 1109843		(\$9,480.33)	\$6,717,936.12
Oct 17, 2022 11:59:00 PM	Warrant 1109865		(\$140.00)	\$6,717,796.12
Oct 18, 2022 11:59:00 PM	Warrant 1109537		(\$4.60)	\$6,717,791.52
Oct 18, 2022 11:59:00 PM	Warrant 1109701		(\$162.00)	\$6,717,629.52
Oct 18, 2022 11:59:00 PM	Warrant 1109728		(\$158.50)	\$6,717,471.02
Oct 18, 2022 11:59:00 PM	Warrant 1109730		(\$30,621.88)	\$6,686,849.14
Oct 18, 2022 11:59:00 PM	Warrant 1109748		(\$15,704.70)	\$6,671,144.44
Oct 18, 2022 11:59:00 PM	Warrant 1109758		(\$73.57)	\$6,671,070.87
Oct 18, 2022 11:59:00 PM	Warrant 1109809		(\$949.03)	\$6,670,121.84
Oct 18, 2022 11:59:00 PM	Warrant 1109811		(\$70.58)	\$6,670,051.26
Oct 18, 2022 11:59:00 PM	Warrant 1109812		(\$184.88)	\$6,669,866.38
Oct 18, 2022 11:59:00 PM	Warrant 1109837		(\$861.46)	\$6,669,004.92
Oct 18, 2022 11:59:00 PM	Warrant 1109866		(\$986.85)	\$6,668,018.07
Oct 19, 2022 11:59:00 PM	Warrant 1109697		(\$181.65)	\$6,667,836.42
Oct 19, 2022 11:59:00 PM	Warrant 1109725		(\$408.51)	\$6,667,427.91
Oct 19, 2022 11:59:00 PM	Warrant 1109755		(\$55.09)	\$6,667,372.82
Oct 19, 2022 11:59:00 PM	Warrant 1109792		(\$1,501.52)	\$6,665,871.30
Oct 19, 2022 11:59:00 PM	Warrant 1109818		(\$883.08)	\$6,664,988.22
Oct 19, 2022 11:59:00 PM	Warrant 1109839		(\$942.82)	\$6,664,045.40
Oct 20, 2022 12:32:13 PM	VLT- VEHICLE LICENSE TAX 10/1 TO 10/15/2022 \$150,795.65	\$112,862.13		\$6,776,907.53
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$928.00		\$6,777,835.53

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Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$35.41		\$6,777,870.94
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$24.00		\$6,777,894.94
Oct 20, 2022 11:59:00 PM	Warrant 1109498		(\$4,495.00)	\$6,773,399.94
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$41,055.80)	\$6,732,344.14
Oct 20, 2022 11:59:00 PM	Warrant 1109711		(\$527.59)	\$6,731,816.55
Oct 20, 2022 11:59:00 PM	Warrant 1109729		(\$200.00)	\$6,731,616.55
Oct 20, 2022 11:59:00 PM	Warrant 1109760		(\$208.43)	\$6,731,408.12
Oct 20, 2022 11:59:00 PM	Warrant 1109761		(\$127.01)	\$6,731,281.11
Oct 20, 2022 11:59:00 PM	Warrant 1109763		(\$183.67)	\$6,731,097.44
Oct 20, 2022 11:59:00 PM	Warrant 1109764		(\$182.40)	\$6,730,915.04
Oct 20, 2022 11:59:00 PM	Warrant 1109765		(\$140.44)	\$6,730,774.60
Oct 20, 2022 11:59:00 PM	Warrant 1109766		(\$191.97)	\$6,730,582.63
Oct 20, 2022 11:59:00 PM	Warrant 1109767		(\$198.32)	\$6,730,384.31
Oct 20, 2022 11:59:00 PM	Warrant 1109768		(\$227.05)	\$6,730,157.26
Oct 20, 2022 11:59:00 PM	Warrant 1109769		(\$291.85)	\$6,729,865.41
Oct 20, 2022 11:59:00 PM	Warrant 1109770		(\$220.22)	\$6,729,645.19
Oct 20, 2022 11:59:00 PM	Warrant 1109771		(\$185.76)	\$6,729,459.43
Oct 20, 2022 11:59:00 PM	Warrant 1109772		(\$121.69)	\$6,729,337.74
Oct 20, 2022 11:59:00 PM	Warrant 1109774		(\$178.63)	\$6,729,159.11
Oct 20, 2022 11:59:00 PM	Warrant 1109775		(\$135.12)	\$6,729,023.99
Oct 20, 2022 11:59:00 PM	Warrant 1109776		(\$180.04)	\$6,728,843.95
Oct 20, 2022 11:59:00 PM	Warrant 1109777		(\$179.31)	\$6,728,664.64
Oct 20, 2022 11:59:00 PM	Warrant 1109778		(\$808.52)	\$6,727,856.12
Oct 21, 2022 11:59:00 PM	Warrant 1109723		(\$8,056.41)	\$6,719,799.71
Oct 21, 2022 11:59:00 PM	Warrant 1109862		(\$87.88)	\$6,719,711.83
Oct 21, 2022 11:59:00 PM	Warrant 1109874		(\$13.09)	\$6,719,698.74
Oct 21, 2022 11:59:00 PM	Warrant 1109893		(\$5,738.66)	\$6,713,960.08
Oct 24, 2022 11:59:00 PM	Warrant 1109150		(\$30,000.00)	\$6,683,960.08
Oct 24, 2022 11:59:00 PM	Warrant 1109478		(\$268.50)	\$6,683,691.58
Oct 24, 2022 11:59:00 PM	Warrant 1109590		(\$109.03)	\$6,683,582.55
Oct 24, 2022 11:59:00 PM	Warrant 1109698		(\$12.50)	\$6,683,570.05
Oct 24, 2022 11:59:00 PM	Warrant 1109700		(\$233.00)	\$6,683,337.05
Oct 24, 2022 11:59:00 PM	Warrant 1109834		(\$182.41)	\$6,683,154.64
Oct 24, 2022 11:59:00 PM	Warrant 1109844		(\$192.32)	\$6,682,962.32
Oct 24, 2022 11:59:00 PM	Warrant 1109894		(\$86.23)	\$6,682,876.09
Oct 24, 2022 11:59:00 PM	Warrant 1109929		(\$4,951.92)	\$6,677,924.17
Oct 24, 2022 11:59:00 PM	Warrant 1109962		(\$328.56)	\$6,677,595.61
Oct 24, 2022 11:59:00 PM	Warrant 1109974		(\$43.24)	\$6,677,552.37
Oct 24, 2022 11:59:00 PM	Warrant 1109977		(\$560.74)	\$6,676,991.63
Oct 24, 2022 11:59:00 PM	Warrant 1110027		(\$179.24)	\$6,676,812.39
Oct 25, 2022 11:59:00 PM	Warrant 1109881		(\$378.00)	\$6,676,434.39
Oct 25, 2022 11:59:00 PM	Warrant 1109884		(\$55.55)	\$6,676,378.84
Oct 25, 2022 11:59:00 PM	Warrant 1109896		(\$1,160.22)	\$6,675,218.62
Oct 25, 2022 11:59:00 PM	Warrant 1109927		(\$3,650.56)	\$6,671,568.06
Oct 25, 2022 11:59:00 PM	Warrant 1109932		(\$71.40)	\$6,671,496.66
Oct 25, 2022 11:59:00 PM	Warrant 1109965		(\$162.17)	\$6,671,334.49
Oct 25, 2022 11:59:00 PM	Warrant 1109969		(\$3,608.65)	\$6,667,725.84
Oct 25, 2022 11:59:00 PM	Warrant 1109993		(\$131.63)	\$6,667,594.21
Oct 25, 2022 11:59:00 PM	Warrant 1110016		(\$106.22)	\$6,667,487.99
Oct 26, 2022 11:59:00 PM	Warrant 1109542		(\$732.46)	\$6,666,755.53
Oct 26, 2022 11:59:00 PM	Warrant 1109543		(\$58.85)	\$6,666,696.68
Oct 26, 2022 11:59:00 PM	Warrant 1109545		(\$381.88)	\$6,666,314.80
Oct 26, 2022 11:59:00 PM	Warrant 1109587		(\$56.80)	\$6,666,258.00

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Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2022 11:59:00 PM	Warrant 1109954		(\$81.23)	\$6,666,176.77
Oct 26, 2022 11:59:00 PM	Warrant 1109986		(\$11,965.92)	\$6,654,210.85
Oct 26, 2022 11:59:00 PM	Warrant 1110205		(\$75.00)	\$6,654,135.85
Oct 26, 2022 11:59:00 PM	Warrant 1110206		(\$236.00)	\$6,653,899.85
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$34,310.56)	\$6,619,589.29
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$36,528.94)	\$6,583,060.35
Oct 27, 2022 12:01:00 AM	Warrant 109178		(\$300.00)	\$6,582,760.35
Oct 27, 2022 12:01:00 AM	Warrant 109217		(\$628.87)	\$6,582,131.48
Oct 27, 2022 12:01:00 AM	Warrant 109218		(\$12.51)	\$6,582,118.97
Oct 27, 2022 12:01:00 AM	Warrant 109221		(\$522.65)	\$6,581,596.32
Oct 27, 2022 12:01:00 AM	Warrant 109222		(\$30.02)	\$6,581,566.30
Oct 27, 2022 12:01:00 AM	Warrant 109258		(\$504.72)	\$6,581,061.58
Oct 27, 2022 12:01:00 AM	Warrant 109259		(\$449.94)	\$6,580,611.64
Oct 27, 2022 12:01:00 AM	Warrant 109431		(\$3,860.05)	\$6,576,751.59
Oct 27, 2022 12:01:00 AM	Warrant 109432		(\$1,488.63)	\$6,575,262.96
Oct 27, 2022 12:01:00 AM	Warrant 109433		(\$1,300.58)	\$6,573,962.38
Oct 27, 2022 12:01:00 AM	Warrant 109435		(\$1,709.57)	\$6,572,252.81
Oct 27, 2022 12:01:00 AM	Warrant 109436		(\$1,105.59)	\$6,571,147.22
Oct 27, 2022 12:01:00 AM	Warrant 109437		(\$323.28)	\$6,570,823.94
Oct 27, 2022 12:01:00 AM	Warrant 109438		(\$76.08)	\$6,570,747.86
Oct 27, 2022 12:01:00 AM	Warrant 109439		(\$75.00)	\$6,570,672.86
Oct 27, 2022 12:01:00 AM	Warrant 109442		(\$1,593.94)	\$6,569,078.92
Oct 27, 2022 12:01:00 AM	Warrant 109445		(\$1,370.69)	\$6,567,708.23
Oct 27, 2022 12:01:00 AM	Warrant 109446		(\$1,272.35)	\$6,566,435.88
Oct 27, 2022 12:01:00 AM	Warrant 109447		(\$1,222.67)	\$6,565,213.21
Oct 27, 2022 12:01:00 AM	Warrant 109448		(\$1,228.88)	\$6,563,984.33
Oct 27, 2022 12:01:00 AM	Warrant 109449		(\$1,635.89)	\$6,562,348.44
Oct 27, 2022 12:01:00 AM	Warrant 109450		(\$1,142.77)	\$6,561,205.67
Oct 27, 2022 12:01:00 AM	Warrant 109451		(\$1,368.66)	\$6,559,837.01
Oct 27, 2022 12:01:00 AM	Warrant 109452		(\$1,044.43)	\$6,558,792.58
Oct 27, 2022 12:01:00 AM	Warrant 109453		(\$1,121.10)	\$6,557,671.48
Oct 27, 2022 12:01:00 AM	Warrant 109454		(\$1,044.81)	\$6,556,626.67
Oct 27, 2022 12:01:00 AM	Warrant 109455		(\$1,168.38)	\$6,555,458.29
Oct 27, 2022 12:01:00 AM	Warrant 109456		(\$1,165.87)	\$6,554,292.42
Oct 27, 2022 12:01:00 AM	Warrant 109457		(\$1,013.63)	\$6,553,278.79
Oct 27, 2022 12:01:00 AM	Warrant 109458		(\$928.17)	\$6,552,350.62
Oct 27, 2022 12:01:00 AM	Warrant 109459		(\$1,150.15)	\$6,551,200.47
Oct 27, 2022 12:01:00 AM	Warrant 109460		(\$1,003.00)	\$6,550,197.47
Oct 27, 2022 12:01:00 AM	Warrant 109461		(\$1,256.37)	\$6,548,941.10
Oct 27, 2022 12:01:00 AM	Warrant 109462		(\$1,082.65)	\$6,547,858.45
Oct 27, 2022 12:01:00 AM	Warrant 109463		(\$1,173.23)	\$6,546,685.22
Oct 27, 2022 12:01:00 AM	Warrant 109464		(\$1,064.02)	\$6,545,621.20
Oct 27, 2022 12:01:00 AM	Warrant 109465		(\$1,971.40)	\$6,543,649.80
Oct 27, 2022 12:01:00 AM	Warrant 109466		(\$1,173.21)	\$6,542,476.59
Oct 27, 2022 12:01:00 AM	Warrant 109467		(\$1,069.08)	\$6,541,407.51
Oct 27, 2022 12:01:00 AM	Warrant 109468		(\$957.55)	\$6,540,449.96
Oct 27, 2022 12:01:00 AM	Warrant 109469		(\$988.02)	\$6,539,461.94
Oct 27, 2022 12:01:00 AM	Warrant 109470		(\$1,226.23)	\$6,538,235.71
Oct 27, 2022 12:01:00 AM	Warrant 109471		(\$1,225.86)	\$6,537,009.85
Oct 27, 2022 12:01:00 AM	Warrant 109472		(\$1,213.07)	\$6,535,796.78
Oct 27, 2022 12:01:00 AM	Warrant 109473		(\$1,071.88)	\$6,534,724.90
Oct 27, 2022 12:01:00 AM	Warrant 109474		(\$1,121.55)	\$6,533,603.35
Oct 27, 2022 12:01:00 AM	Warrant 109475		(\$1,513.64)	\$6,532,089.71

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Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2022 12:01:00 AM	Warrant 109476		(\$1,010.21)	\$6,531,079.50
Oct 27, 2022 12:01:00 AM	Warrant 109477		(\$1,031.42)	\$6,530,048.08
Oct 27, 2022 12:01:00 AM	Warrant 109478		(\$1,092.02)	\$6,528,956.06
Oct 27, 2022 12:01:00 AM	Warrant 109479		(\$1,079.18)	\$6,527,876.88
Oct 27, 2022 12:01:00 AM	Warrant 109480		(\$892.02)	\$6,526,984.86
Oct 27, 2022 12:01:00 AM	Warrant 109481		(\$1,590.69)	\$6,525,394.17
Oct 27, 2022 12:01:00 AM	Warrant 109482		(\$1,321.78)	\$6,524,072.39
Oct 27, 2022 12:01:00 AM	Warrant 109483		(\$1,160.30)	\$6,522,912.09
Oct 27, 2022 12:01:00 AM	Warrant 109484		(\$1,033.26)	\$6,521,878.83
Oct 27, 2022 12:01:00 AM	Warrant 109485		(\$837.45)	\$6,521,041.38
Oct 27, 2022 12:01:00 AM	Warrant 109486		(\$1,136.58)	\$6,519,904.80
Oct 27, 2022 12:01:00 AM	Warrant 109487		(\$731.10)	\$6,519,173.70
Oct 27, 2022 12:01:00 AM	Warrant 109488		(\$1,432.01)	\$6,517,741.69
Oct 27, 2022 12:01:00 AM	Warrant 109489		(\$1,018.01)	\$6,516,723.68
Oct 27, 2022 12:01:00 AM	Warrant 109490		(\$1,099.63)	\$6,515,624.05
Oct 27, 2022 12:01:00 AM	Warrant 109491		(\$1,290.07)	\$6,514,333.98
Oct 27, 2022 12:01:00 AM	Warrant 109492		(\$1,334.13)	\$6,512,999.85
Oct 27, 2022 12:01:00 AM	Warrant 109493		(\$1,271.98)	\$6,511,727.87
Oct 27, 2022 12:01:00 AM	Warrant 109494		(\$842.57)	\$6,510,885.30
Oct 27, 2022 12:01:00 AM	Warrant 109495		(\$1,038.25)	\$6,509,847.05
Oct 27, 2022 12:01:00 AM	Warrant 109496		(\$100.00)	\$6,509,747.05
Oct 27, 2022 12:01:00 AM	Warrant 109497		(\$804.24)	\$6,508,942.81
Oct 27, 2022 12:01:00 AM	Warrant 109498		(\$1,398.11)	\$6,507,544.70
Oct 27, 2022 12:01:00 AM	Warrant 109499		(\$60.00)	\$6,507,484.70
Oct 27, 2022 12:01:00 AM	Warrant 109500		(\$1,074.29)	\$6,506,410.41
Oct 27, 2022 12:01:00 AM	Warrant 109501		(\$1,073.39)	\$6,505,337.02
Oct 27, 2022 12:01:00 AM	Warrant 109502		(\$1,265.15)	\$6,504,071.87
Oct 27, 2022 12:01:00 AM	Warrant 109503		(\$1,040.66)	\$6,503,031.21
Oct 27, 2022 12:01:00 AM	Warrant 109504		(\$1,696.71)	\$6,501,334.50
Oct 27, 2022 12:01:00 AM	Warrant 109505		(\$923.70)	\$6,500,410.80
Oct 27, 2022 12:01:00 AM	Warrant 109506		(\$829.44)	\$6,499,581.36
Oct 27, 2022 12:01:00 AM	Warrant 109507		(\$1,001.00)	\$6,498,580.36
Oct 27, 2022 12:01:00 AM	Warrant 109508		(\$953.24)	\$6,497,627.12
Oct 27, 2022 12:01:00 AM	Warrant 109509		(\$1,432.51)	\$6,496,194.61
Oct 27, 2022 12:01:00 AM	Warrant 109510		(\$1,766.09)	\$6,494,428.52
Oct 27, 2022 12:01:00 AM	Warrant 109511		(\$1,128.47)	\$6,493,300.05
Oct 27, 2022 12:01:00 AM	Warrant 109512		(\$1,190.94)	\$6,492,109.11
Oct 27, 2022 12:01:00 AM	Warrant 109513		(\$1,527.06)	\$6,490,582.05
Oct 27, 2022 12:01:00 AM	Warrant 109514		(\$980.05)	\$6,489,602.00
Oct 27, 2022 12:01:00 AM	Warrant 109515		(\$20.00)	\$6,489,582.00
Oct 27, 2022 12:01:00 AM	Warrant 109516		(\$989.47)	\$6,488,592.53
Oct 27, 2022 12:01:00 AM	Warrant 109517		(\$210.00)	\$6,488,382.53
Oct 27, 2022 12:01:00 AM	Warrant 109518		(\$1,546.49)	\$6,486,836.04
Oct 27, 2022 12:01:00 AM	Warrant 109519		(\$25.00)	\$6,486,811.04
Oct 27, 2022 12:01:00 AM	Warrant 109520		(\$1,074.15)	\$6,485,736.89
Oct 27, 2022 12:01:00 AM	Warrant 109521		(\$482.68)	\$6,485,254.21
Oct 27, 2022 12:01:00 AM	Warrant 109522		(\$500.00)	\$6,484,754.21
Oct 27, 2022 12:01:00 AM	Warrant 109523		(\$1,383.92)	\$6,483,370.29
Oct 27, 2022 12:01:00 AM	Warrant 109524		(\$1,315.07)	\$6,482,055.22
Oct 27, 2022 1:28:19 PM	JE 6749 / BOS Trans 2023-621 / cddavis2	\$63,812.39		\$6,545,867.61
Oct 27, 2022 11:59:00 PM	Warrant 1109885		(\$290.00)	\$6,545,577.61
Oct 27, 2022 11:59:00 PM	Warrant 1109935		(\$218.18)	\$6,545,359.43
Oct 27, 2022 11:59:00 PM	Warrant 1110048		(\$60.00)	\$6,545,299.43

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2022 11:59:00 PM	Warrant 1110144		(\$120.00)	\$6,545,179.43
Oct 27, 2022 11:59:00 PM	Warrant 1110230		(\$1,526.40)	\$6,543,653.03
Oct 28, 2022 11:59:00 PM	Warrant 1109191		(\$17.19)	\$6,543,635.84
Oct 28, 2022 11:59:00 PM	Warrant 1109562		(\$30.54)	\$6,543,605.30
Oct 28, 2022 11:59:00 PM	Warrant 1109863		(\$140.00)	\$6,543,465.30
Oct 28, 2022 11:59:00 PM	Warrant 1109948		(\$182.84)	\$6,543,282.46
Oct 28, 2022 11:59:00 PM	Warrant 1109998		(\$54.67)	\$6,543,227.79
Oct 28, 2022 11:59:00 PM	Warrant 1110000		(\$79.79)	\$6,543,148.00
Oct 28, 2022 11:59:00 PM	Warrant 1110009		(\$8.67)	\$6,543,139.33
Oct 28, 2022 11:59:00 PM	Warrant 1110132		(\$66.73)	\$6,543,072.60
Oct 28, 2022 11:59:00 PM	Warrant 1110173		(\$85.00)	\$6,542,987.60
Oct 28, 2022 11:59:00 PM	Warrant 1110201		(\$776.45)	\$6,542,211.15
Oct 28, 2022 11:59:00 PM	Warrant 1110202		(\$884.46)	\$6,541,326.69
Oct 28, 2022 11:59:00 PM	Warrant 1110229		(\$516.00)	\$6,540,810.69
Oct 31, 2022 5:12:02 PM	SEPT 2022 USE TAX RETURN \$-987.45		(\$55.07)	\$6,540,755.62
Oct 31, 2022 5:12:02 PM	SEPT 2022 USE TAX RETURN \$-987.45		(\$53.17)	\$6,540,702.45
Oct 31, 2022 5:12:02 PM	SEPT 2022 USE TAX RETURN \$-987.45		(\$55.26)	\$6,540,647.19
Oct 31, 2022 5:12:02 PM	SEPT 2022 USE TAX RETURN \$-987.45		(\$26.07)	\$6,540,621.12
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$48,574.82)	\$6,492,046.30
Oct 31, 2022 11:59:00 PM	Warrant 1110039		(\$3,248.95)	\$6,488,797.35
Oct 31, 2022 11:59:00 PM	Warrant 1110050		(\$680.28)	\$6,488,117.07
Oct 31, 2022 11:59:00 PM	Warrant 1110069		(\$739.64)	\$6,487,377.43
Oct 31, 2022 11:59:00 PM	Warrant 1110080		(\$5,991.79)	\$6,481,385.64
Oct 31, 2022 11:59:00 PM	Warrant 1110113		(\$574.34)	\$6,480,811.30
Oct 31, 2022 11:59:00 PM	Warrant 1110123		(\$66.32)	\$6,480,744.98
Oct 31, 2022 11:59:00 PM	Warrant 1110125		(\$617.49)	\$6,480,127.49
Oct 31, 2022 11:59:00 PM	Warrant 1110126		(\$357.38)	\$6,479,770.11
Oct 31, 2022 11:59:00 PM	Warrant 1110148		(\$4,425.57)	\$6,475,344.54
Oct 31, 2022 11:59:00 PM	Warrant 1110149		(\$67.95)	\$6,475,276.59
Oct 31, 2022 11:59:00 PM	Warrant 1110151		(\$114.94)	\$6,475,161.65
Oct 31, 2022 11:59:00 PM	Warrant 1110197		(\$506.38)	\$6,474,655.27
Oct 31, 2022 11:59:00 PM	Warrant 1110198		(\$863.32)	\$6,473,791.95
Oct 31, 2022 11:59:00 PM	Warrant 1110199		(\$676.55)	\$6,473,115.40
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$2,027.12		\$6,475,142.52
200205-1000	ROADS-Cash With Treasurer	\$1,116,624.93	(\$763,852.84)	\$6,475,142.52
200206-1000	Limestone - Cash			(\$2,022,049.83)
Oct 4, 2022 11:59:00 PM	Warrant 1109163		(\$90.19)	(\$2,022,140.02)
Oct 4, 2022 11:59:00 PM	Warrant 1109234		(\$12,835.41)	(\$2,034,975.43)
Oct 7, 2022 11:59:00 PM	Warrant 1109178		(\$430.55)	(\$2,035,405.98)
Oct 7, 2022 11:59:00 PM	Warrant 1109602		(\$97,824.20)	(\$2,133,230.18)
Oct 11, 2022 11:59:00 PM	Warrant 1109521		(\$37,678.95)	(\$2,170,909.13)
Oct 12, 2022 11:59:00 PM	Warrant 1109683		(\$35.00)	(\$2,170,944.13)
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$2,014.19)	(\$2,172,958.32)
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$1,969.22)	(\$2,174,927.54)
Oct 13, 2022 12:00:01 AM	JE 6726 / BOS Trans 2023-1969 Fuel Allocation / cddavis2		(\$2,344.82)	(\$2,177,272.36)
Oct 13, 2022 12:01:00 AM	Warrant 109034		(\$1,033.19)	(\$2,178,305.55)
Oct 13, 2022 12:01:00 AM	Warrant 109035		(\$228.24)	(\$2,178,533.79)
Oct 13, 2022 12:01:00 AM	Warrant 109036		(\$225.00)	(\$2,178,758.79)
Oct 13, 2022 12:01:00 AM	Warrant 109037		(\$1,195.00)	(\$2,179,953.79)
Oct 13, 2022 12:01:00 AM	Warrant 109038		(\$1,054.36)	(\$2,181,008.15)
Oct 13, 2022 12:01:00 AM	Warrant 109040		(\$1,121.53)	(\$2,182,129.68)

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Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2022 12:01:00 AM	Warrant 109041		(\$100.00)	(\$2,182,229.68)
Oct 14, 2022 11:59:00 PM	Warrant 1109706		(\$374.87)	(\$2,182,604.55)
Oct 17, 2022 11:59:00 PM	Warrant 1109705		(\$15.00)	(\$2,182,619.55)
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$5,806.10		(\$2,176,813.45)
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$2,056.64)	(\$2,178,870.09)
Oct 24, 2022 11:59:00 PM	Warrant 1109698		(\$37.50)	(\$2,178,907.59)
Oct 25, 2022 11:59:00 PM	Warrant 1109884		(\$1,309.43)	(\$2,180,217.02)
Oct 25, 2022 11:59:00 PM	Warrant 1109960		(\$465.75)	(\$2,180,682.77)
Oct 25, 2022 11:59:00 PM	Warrant 1109975		(\$509.02)	(\$2,181,191.79)
Oct 26, 2022 11:59:00 PM	Warrant 1109986		(\$370.56)	(\$2,181,562.35)
Oct 26, 2022 11:59:00 PM	Warrant 1110020		(\$75.11)	(\$2,181,637.46)
Oct 26, 2022 11:59:00 PM	Warrant 1110026		(\$32.72)	(\$2,181,670.18)
Oct 26, 2022 11:59:00 PM	Warrant 1110206		(\$35.00)	(\$2,181,705.18)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$1,903.52)	(\$2,183,608.70)
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$1,880.92)	(\$2,185,489.62)
Oct 27, 2022 12:01:00 AM	Warrant 109437		(\$969.83)	(\$2,186,459.45)
Oct 27, 2022 12:01:00 AM	Warrant 109438		(\$228.25)	(\$2,186,687.70)
Oct 27, 2022 12:01:00 AM	Warrant 109439		(\$225.00)	(\$2,186,912.70)
Oct 27, 2022 12:01:00 AM	Warrant 109440		(\$1,141.04)	(\$2,188,053.74)
Oct 27, 2022 12:01:00 AM	Warrant 109441		(\$1,006.43)	(\$2,189,060.17)
Oct 27, 2022 12:01:00 AM	Warrant 109443		(\$1,051.06)	(\$2,190,111.23)
Oct 27, 2022 12:01:00 AM	Warrant 109444		(\$100.00)	(\$2,190,211.23)
Oct 28, 2022 11:59:00 PM	Warrant 1109191		(\$125.98)	(\$2,190,337.21)
Oct 28, 2022 11:59:00 PM	Warrant 1110229		(\$374.87)	(\$2,190,712.08)
Oct 31, 2022 11:59:00 PM	Warrant 1109883		(\$333.16)	(\$2,191,045.24)
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$4,076.96)	(\$2,195,122.20)
Oct 31, 2022 11:59:00 PM	Warrant 1110039		(\$133.77)	(\$2,195,255.97)
200206-1000	Limestone - Cash	\$5,806.10	(\$179,012.24)	(\$2,195,255.97)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$71.93
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.02		\$71.95
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.02	\$0.00	\$71.95
200208-1000	Special Projects Roads-Cash With Treasurer			\$40,506.50
Oct 31, 2022 5:12:02 PM	SEPT 2022 USE TAX RETURN \$-987.45		(\$17.58)	\$40,488.92
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$12.38		\$40,501.30
200208-1000	Special Projects Roads-Cash With Treasurer	\$12.38	(\$17.58)	\$40,501.30
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$13,658.42
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$4.17		\$13,662.59
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$4.17	\$0.00	\$13,662.59
200210-1000	PUBLIC WORKS-Cash With Treasurer			\$265.80
200210-1000	PUBLIC WORKS-Cash With Treasurer	\$0.00	\$0.00	\$265.80
200211-1000	School Superintendent Grants - Cash with Treasurer			\$150,047.68
Oct 17, 2022 11:59:00 PM	Warrant 1109738		(\$7,718.25)	\$142,329.43
Oct 25, 2022 11:59:00 PM	Warrant 1109914		(\$10,987.50)	\$131,341.93
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$43.96		\$131,385.89

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200211-1000	School Superintendent Grants - Cash with Treasurer	\$43.96	(\$18,705.75)	\$131,385.89
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$743,864.73
Oct 3, 2022 3:10:36 PM	DEP 10/3/2022 FOOD SERVICE \$10,290.00	\$3,130.00		\$746,994.73
Oct 3, 2022 3:10:36 PM	DEP 10/3/2022 SEPTIC \$10,290.00	\$7,160.00		\$754,154.73
Oct 3, 2022 3:32:27 PM	NORIDIAN AZUTMT 10/3/2022 \$38.09	\$38.09		\$754,192.82
Oct 3, 2022 3:35:47 PM	PNP 9/28/2022 VITAL RECORDS \$20.00	\$20.00		\$754,212.82
Oct 3, 2022 3:54:09 PM	DEP 27319 9/19 TO 9/22/2022 VITAL RECORDS 10/3/2022 \$60.00	\$60.00		\$754,272.82
Oct 3, 2022 3:54:45 PM	DEP 27184 9/12 TO 9/15/2022 VITAL RECORDS \$110.00	\$110.00		\$754,382.82
Oct 3, 2022 5:07:35 PM	DEP 26955 8/29 TO 9/1/2022 VITAL RECORDS \$160.00	\$160.00		\$754,542.82
Oct 3, 2022 5:09:02 PM	DEP 26954 8/29 TO 9/1/2022 VITAL RECORDS \$40.00	\$40.00		\$754,582.82
Oct 3, 2022 11:59:00 PM	Warrant 1108999		(\$21.81)	\$754,561.01
Oct 3, 2022 11:59:00 PM	Warrant 1109337		(\$116.50)	\$754,444.51
Oct 3, 2022 11:59:00 PM	Warrant 1109358		(\$95.00)	\$754,349.51
Oct 3, 2022 11:59:00 PM	Warrant 1109421		(\$479.67)	\$753,869.84
Oct 3, 2022 11:59:00 PM	Warrant 1109440		(\$1,096.60)	\$752,773.24
Oct 3, 2022 11:59:00 PM	Warrant 1109447		(\$218.63)	\$752,554.61
Oct 3, 2022 11:59:00 PM	Warrant 1109466		(\$4.37)	\$752,550.24
Oct 3, 2022 11:59:00 PM	Warrant 1109469		(\$545.48)	\$752,004.76
Oct 4, 2022 4:20:10 PM	PNP 9/29/2022 VITAL RECORDS \$80.00	\$80.00		\$752,084.76
Oct 4, 2022 11:59:00 PM	Warrant 1107753		(\$300.00)	\$751,784.76
Oct 4, 2022 11:59:00 PM	Warrant 1109388		(\$21.30)	\$751,763.46
Oct 4, 2022 11:59:00 PM	Warrant 1109397		(\$70.00)	\$751,693.46
Oct 4, 2022 11:59:00 PM	Warrant 1109441		(\$760.12)	\$750,933.34
Oct 5, 2022 10:56:28 AM	22WIC-01-JUL CTR041404/BNPA, IGA, WIC & BFPC Services \$3,154.01	\$3,154.01		\$754,087.35
Oct 5, 2022 10:58:39 AM	22WIC-01-AUG CTR041404/BNPA, IGA & BFPC SERVICES \$6,194.76	\$6,194.76		\$760,282.11
Oct 5, 2022 11:59:00 PM	Warrant 1109347		(\$7,264.48)	\$753,017.63
Oct 6, 2022 11:59:00 PM	Warrant 1109364		(\$7,840.00)	\$745,177.63
Oct 6, 2022 11:59:00 PM	Warrant 1109412		(\$100.00)	\$745,077.63
Oct 6, 2022 11:59:00 PM	Warrant 1109627		(\$150.00)	\$744,927.63
Oct 6, 2022 11:59:00 PM	Warrant 1109635		(\$150.00)	\$744,777.63
Oct 6, 2022 11:59:00 PM	Warrant 1109655		(\$228.29)	\$744,549.34
Oct 11, 2022 5:11:23 PM	PNP 10/4/2022 \$20.00	\$20.00		\$744,569.34
Oct 11, 2022 5:13:37 PM	VITALCHEK \$640.00	\$640.00		\$745,209.34
Oct 11, 2022 5:15:25 PM	HEALTH START JULY 2022 \$6,305.00	\$6,305.00		\$751,514.34
Oct 11, 2022 11:59:00 PM	Warrant 1109147		(\$725.80)	\$750,788.54
Oct 11, 2022 11:59:00 PM	Warrant 1109393		(\$300.00)	\$750,488.54
Oct 11, 2022 11:59:00 PM	Warrant 1109427		(\$70.00)	\$750,418.54
Oct 11, 2022 11:59:00 PM	Warrant 1109518		(\$414.41)	\$750,004.13
Oct 11, 2022 11:59:00 PM	Warrant 1109585		(\$10,959.80)	\$739,044.33
Oct 12, 2022 11:59:00 PM	Warrant 1109615		(\$96.00)	\$738,948.33
Oct 12, 2022 11:59:00 PM	Warrant 1109682		(\$52.08)	\$738,896.25
Oct 12, 2022 11:59:00 PM	Warrant 1109683		(\$123.82)	\$738,772.43
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$10,979.13)	\$727,793.30
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$11,328.14)	\$716,465.16
Oct 13, 2022 12:00:01 AM	JE 6726 / BOS Trans 2023-1969 Fuel Allocation / cddavis2		(\$1,863.74)	\$714,601.42
Oct 13, 2022 12:01:00 AM	Warrant 108806		(\$2,232.11)	\$712,369.31

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2022 12:01:00 AM	Warrant 108807		(\$1,082.83)	\$711,286.48
Oct 13, 2022 12:01:00 AM	Warrant 108814		(\$266.87)	\$711,019.61
Oct 13, 2022 12:01:00 AM	Warrant 108815		(\$430.91)	\$710,588.70
Oct 13, 2022 12:01:00 AM	Warrant 108854		(\$579.00)	\$710,009.70
Oct 13, 2022 12:01:00 AM	Warrant 108855		(\$1,104.96)	\$708,904.74
Oct 13, 2022 12:01:00 AM	Warrant 108857		(\$754.14)	\$708,150.60
Oct 13, 2022 12:01:00 AM	Warrant 108858		(\$746.50)	\$707,404.10
Oct 13, 2022 12:01:00 AM	Warrant 109018		(\$1,220.43)	\$706,183.67
Oct 13, 2022 12:01:00 AM	Warrant 109122		(\$1,412.26)	\$704,771.41
Oct 13, 2022 12:01:00 AM	Warrant 109123		(\$1,585.26)	\$703,186.15
Oct 13, 2022 12:01:00 AM	Warrant 109124		(\$906.39)	\$702,279.76
Oct 13, 2022 12:01:00 AM	Warrant 109125		(\$1,118.36)	\$701,161.40
Oct 13, 2022 12:01:00 AM	Warrant 109126		(\$803.63)	\$700,357.77
Oct 13, 2022 12:01:00 AM	Warrant 109127		(\$50.00)	\$700,307.77
Oct 13, 2022 12:01:00 AM	Warrant 109128		(\$1,120.25)	\$699,187.52
Oct 13, 2022 12:01:00 AM	Warrant 109129		(\$814.09)	\$698,373.43
Oct 13, 2022 12:01:00 AM	Warrant 109130		(\$1,569.07)	\$696,804.36
Oct 13, 2022 12:01:00 AM	Warrant 109131		(\$921.92)	\$695,882.44
Oct 13, 2022 12:01:00 AM	Warrant 109132		(\$1,779.46)	\$694,102.98
Oct 13, 2022 12:01:00 AM	Warrant 109133		(\$1,225.98)	\$692,877.00
Oct 13, 2022 12:01:00 AM	Warrant 109134		(\$1,008.55)	\$691,868.45
Oct 13, 2022 12:01:00 AM	Warrant 109135		(\$1,372.24)	\$690,496.21
Oct 13, 2022 12:01:00 AM	Warrant 109136		(\$100.00)	\$690,396.21
Oct 13, 2022 12:01:00 AM	Warrant 109137		(\$1,838.75)	\$688,557.46
Oct 13, 2022 12:01:00 AM	Warrant 109138		(\$922.95)	\$687,634.51
Oct 13, 2022 12:01:00 AM	Warrant 109139		(\$1,065.90)	\$686,568.61
Oct 13, 2022 12:01:00 AM	Warrant 109140		(\$779.42)	\$685,789.19
Oct 13, 2022 12:01:00 AM	Warrant 109141		(\$1,292.47)	\$684,496.72
Oct 13, 2022 12:01:00 AM	Warrant 109142		(\$1,210.61)	\$683,286.11
Oct 13, 2022 9:03:00 AM	AZ STATE LICENSING HEALTH DEPT \$-365.00		(\$365.00)	\$682,921.11
Oct 13, 2022 11:59:00 PM	Warrant 1109552		(\$5,335.20)	\$677,585.91
Oct 13, 2022 11:59:00 PM	Warrant 1109566		(\$150.00)	\$677,435.91
Oct 13, 2022 11:59:00 PM	Warrant 1109629		(\$355.61)	\$677,080.30
Oct 14, 2022 11:59:00 PM	Warrant 1109256		(\$400.00)	\$676,680.30
Oct 14, 2022 11:59:00 PM	Warrant 1109429		(\$262.43)	\$676,417.87
Oct 14, 2022 11:59:00 PM	Warrant 1109706		(\$29.00)	\$676,388.87
Oct 15, 2022 11:59:58 PM	distribution	\$50,300.58		\$726,689.45
Oct 17, 2022 2:09:14 PM	PNP 10/12/2022 \$80.00	\$80.00		\$726,769.45
Oct 17, 2022 2:14:04 PM	PNP 10/11/2022 \$20.00	\$20.00		\$726,789.45
Oct 17, 2022 11:59:00 PM	Warrant 1109351		(\$201.00)	\$726,588.45
Oct 17, 2022 11:59:00 PM	Warrant 1109516		(\$300.00)	\$726,288.45
Oct 18, 2022 11:17:03 AM	CTR055353 BCDHP- IGA- HEALTHY PEOPLE HEALTHY COMMUNITIES APR-JUN 2022 \$28,794.95	\$3,845.00		\$730,133.45
Oct 18, 2022 11:17:03 AM	CTR055353 BCDHP- IGA- HEALTHY PEOPLE HEALTHY COMMUNITIES APR-JUN 2022 \$28,794.95	\$6,562.50		\$736,695.95
Oct 18, 2022 11:17:03 AM	CTR055353 BCDHP- IGA- HEALTHY PEOPLE HEALTHY COMMUNITIES APR-JUN 2022 \$28,794.95	\$18,387.45		\$755,083.40
Oct 18, 2022 11:17:43 AM	CTR055353 BCDHP- IGA- HEALTHY PEOPLE HEALTHY COMMUNITIES APR-JUN 2022 \$625.000	\$625.00		\$755,708.40
Oct 18, 2022 4:32:19 PM	REPORT DATE 8/8 TO 10/6/2022 \$60.00	\$60.00		\$755,768.40
Oct 18, 2022 4:32:28 PM	REPORT DATE 9/6 TO 9/13/2022 \$330.00	\$330.00		\$756,098.40

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2022 4:32:37 PM	REPORT DATE 9/26 TO 10/17/2022 \$480.00	\$480.00		\$756,578.40
Oct 18, 2022 4:32:46 PM	REPORT DATE 10/12 TO 10/18/2022 \$100.00	\$100.00		\$756,678.40
Oct 18, 2022 11:59:00 PM	Warrant 1109733		(\$1,000.00)	\$755,678.40
Oct 18, 2022 11:59:00 PM	Warrant 1109734		(\$1,000.00)	\$754,678.40
Oct 19, 2022 9:33:02 AM	REPORT DATE 10/13/2022 \$20.00	\$20.00		\$754,698.40
Oct 19, 2022 9:33:27 AM	NORIDIAN \$76.18	\$76.18		\$754,774.58
Oct 19, 2022 11:59:00 PM	Warrant 1109621		(\$450.00)	\$754,324.58
Oct 19, 2022 11:59:00 PM	Warrant 1109649		(\$15,500.00)	\$738,824.58
Oct 20, 2022 12:31:47 PM	PNP 10/17/2022 \$60.00	\$60.00		\$738,884.58
Oct 20, 2022 12:32:27 PM	NORIDIAN \$75.40	\$75.40		\$738,959.98
Oct 20, 2022 4:15:14 PM	REPORT DATE 9/19 TO 9/22/2022 \$20.00	\$20.00		\$738,979.98
Oct 20, 2022 4:46:32 PM	REPORT DATE 9/6 TO 9/8/2022 \$140.000	\$140.00		\$739,119.98
Oct 20, 2022 4:46:47 PM	REPORT DATE 9/27 TO 9/29/2022 \$330.00	\$330.00		\$739,449.98
Oct 20, 2022 4:46:56 PM	REPORT DATE 9/12 TO 9/15/2022 \$250.00	\$250.00		\$739,699.98
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$600.00		\$740,299.98
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$12,175.75)	\$728,124.23
Oct 20, 2022 11:59:00 PM	Warrant 1109745		(\$274.64)	\$727,849.59
Oct 20, 2022 11:59:00 PM	Warrant 1109913		(\$300.00)	\$727,549.59
Oct 21, 2022 11:59:00 PM	Warrant 1109365		(\$27.40)	\$727,522.19
Oct 21, 2022 11:59:00 PM	Warrant 1109720		(\$480.73)	\$727,041.46
Oct 21, 2022 11:59:00 PM	Warrant 1109903		(\$161.25)	\$726,880.21
Oct 24, 2022 3:35:45 PM	VITALCHECK \$980.00	\$980.00		\$727,860.21
Oct 24, 2022 3:48:15 PM	ADHS19-206649 TUBERCULOSIS CONTROL MARCH 2022 \$621.86	\$621.86		\$728,482.07
Oct 24, 2022 3:50:07 PM	NORIDIAN \$76.18	\$76.18		\$728,558.25
Oct 24, 2022 11:59:00 PM	Warrant 1109698		(\$50.00)	\$728,508.25
Oct 24, 2022 11:59:00 PM	Warrant 1109700		(\$116.50)	\$728,391.75
Oct 24, 2022 11:59:00 PM	Warrant 1109906		(\$414.41)	\$727,977.34
Oct 24, 2022 11:59:00 PM	Warrant 1109907		(\$600.00)	\$727,377.34
Oct 24, 2022 11:59:00 PM	Warrant 1109971		(\$299.13)	\$727,078.21
Oct 24, 2022 11:59:00 PM	Warrant 1110001		(\$56.98)	\$727,021.23
Oct 25, 2022 2:05:34 PM	ADHS19-206649 EDC, IGA- TUBERCULOSIS CONTROL AUG 2022 \$571.19	\$571.19		\$727,592.42
Oct 25, 2022 2:18:32 PM	CTR055272 BWCH, IGA TITLE V AUG 2022 \$2,119.54	\$2,119.54		\$729,711.96
Oct 25, 2022 2:21:41 PM	CTR055272 BWCH, IGA - TITLE V JUL 2022 \$769.46	\$769.46		\$730,481.42
Oct 25, 2022 11:59:00 PM	Warrant 1109910		(\$130.50)	\$730,350.92
Oct 25, 2022 11:59:00 PM	Warrant 1109984		(\$4,128.61)	\$726,222.31
Oct 25, 2022 11:59:00 PM	Warrant 1109985		(\$310.71)	\$725,911.60
Oct 26, 2022 11:59:00 PM	Warrant 1109545		(\$492.86)	\$725,418.74
Oct 26, 2022 11:59:00 PM	Warrant 1110022		(\$5.00)	\$725,413.74
Oct 26, 2022 11:59:00 PM	Warrant 1110205		(\$52.07)	\$725,361.67
Oct 26, 2022 11:59:00 PM	Warrant 1110206		(\$123.82)	\$725,237.85
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$11,534.21)	\$713,703.64
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$11,763.90)	\$701,939.74
Oct 27, 2022 12:01:00 AM	Warrant 109205		(\$2,232.12)	\$699,707.62
Oct 27, 2022 12:01:00 AM	Warrant 109206		(\$1,082.84)	\$698,624.78
Oct 27, 2022 12:01:00 AM	Warrant 109213		(\$266.87)	\$698,357.91
Oct 27, 2022 12:01:00 AM	Warrant 109214		(\$430.91)	\$697,927.00
Oct 27, 2022 12:01:00 AM	Warrant 109252		(\$603.14)	\$697,323.86

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2022 12:01:00 AM	Warrant 109253		(\$1,104.96)	\$696,218.90
Oct 27, 2022 12:01:00 AM	Warrant 109255		(\$1,661.54)	\$694,557.36
Oct 27, 2022 12:01:00 AM	Warrant 109256		(\$746.58)	\$693,810.78
Oct 27, 2022 12:01:00 AM	Warrant 109422		(\$1,460.26)	\$692,350.52
Oct 27, 2022 12:01:00 AM	Warrant 109525		(\$1,666.33)	\$690,684.19
Oct 27, 2022 12:01:00 AM	Warrant 109526		(\$1,585.27)	\$689,098.92
Oct 27, 2022 12:01:00 AM	Warrant 109527		(\$906.41)	\$688,192.51
Oct 27, 2022 12:01:00 AM	Warrant 109528		(\$1,118.37)	\$687,074.14
Oct 27, 2022 12:01:00 AM	Warrant 109529		(\$803.62)	\$686,270.52
Oct 27, 2022 12:01:00 AM	Warrant 109530		(\$50.00)	\$686,220.52
Oct 27, 2022 12:01:00 AM	Warrant 109531		(\$1,120.26)	\$685,100.26
Oct 27, 2022 12:01:00 AM	Warrant 109532		(\$814.10)	\$684,286.16
Oct 27, 2022 12:01:00 AM	Warrant 109533		(\$1,569.08)	\$682,717.08
Oct 27, 2022 12:01:00 AM	Warrant 109534		(\$921.93)	\$681,795.15
Oct 27, 2022 12:01:00 AM	Warrant 109535		(\$1,779.46)	\$680,015.69
Oct 27, 2022 12:01:00 AM	Warrant 109536		(\$1,225.97)	\$678,789.72
Oct 27, 2022 12:01:00 AM	Warrant 109537		(\$1,008.56)	\$677,781.16
Oct 27, 2022 12:01:00 AM	Warrant 109538		(\$1,372.23)	\$676,408.93
Oct 27, 2022 12:01:00 AM	Warrant 109539		(\$100.00)	\$676,308.93
Oct 27, 2022 12:01:00 AM	Warrant 109540		(\$1,838.77)	\$674,470.16
Oct 27, 2022 12:01:00 AM	Warrant 109541		(\$922.94)	\$673,547.22
Oct 27, 2022 12:01:00 AM	Warrant 109542		(\$1,065.89)	\$672,481.33
Oct 27, 2022 12:01:00 AM	Warrant 109543		(\$529.34)	\$671,951.99
Oct 27, 2022 12:01:00 AM	Warrant 109544		(\$1,292.48)	\$670,659.51
Oct 27, 2022 12:01:00 AM	Warrant 109545		(\$224.38)	\$670,435.13
Oct 27, 2022 12:01:00 AM	Warrant 109546		(\$1,210.61)	\$669,224.52
Oct 27, 2022 11:42:55 AM	REPORT DATE 10/26/2022 FAMILY PLANNINGS FEES \$4,234.43	\$37.00		\$669,261.52
Oct 27, 2022 11:42:55 AM	REPORT DATE 10/26/2022 INNUNIZATION FEES \$4,234.43	\$4,177.43		\$673,438.95
Oct 27, 2022 11:42:55 AM	REPORT DATE 10/26/2022 TUBERCULOSIS FEES \$4,234.43	\$20.00		\$673,458.95
Oct 27, 2022 4:07:35 PM	REPORT DATE 10/17 TO 10/20/2022 \$320.00	\$320.00		\$673,778.95
Oct 27, 2022 4:11:50 PM	REPORT DATE 9/29 TO 10/6/2022 \$140.00	\$140.00		\$673,918.95
Oct 27, 2022 11:59:00 PM	Warrant 1109271		(\$18.15)	\$673,900.80
Oct 27, 2022 11:59:00 PM	Warrant 1109470		(\$262.43)	\$673,638.37
Oct 27, 2022 11:59:00 PM	Warrant 1109911		(\$8,314.48)	\$665,323.89
Oct 27, 2022 11:59:00 PM	Warrant 1109936		(\$1,184.70)	\$664,139.19
Oct 27, 2022 11:59:00 PM	Warrant 1110011		(\$400.00)	\$663,739.19
Oct 28, 2022 11:59:00 PM	Warrant 1109937		(\$300.00)	\$663,439.19
Oct 28, 2022 11:59:00 PM	Warrant 1110009		(\$8.67)	\$663,430.52
Oct 28, 2022 11:59:00 PM	Warrant 1110229		(\$29.00)	\$663,401.52
Oct 31, 2022 4:50:15 PM	PNP 10/25/2022 \$120.00	\$120.00		\$663,521.52
Oct 31, 2022 4:53:10 PM	PNP 10/26/2022 \$40.00	\$40.00		\$663,561.52
Oct 31, 2022 5:11:53 PM	VITALCHEK \$290.00	\$290.00		\$663,851.52
Oct 31, 2022 5:12:02 PM	SEPT 2022 USE TAX RETURN \$-987.45		(\$12.17)	\$663,839.35
Oct 31, 2022 5:12:02 PM	SEPT 2022 USE TAX RETURN \$-987.45		(\$35.51)	\$663,803.84
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$2,327.59)	\$661,476.25
Oct 31, 2022 11:59:00 PM	Warrant 1109919		(\$203.34)	\$661,272.91
Oct 31, 2022 11:59:00 PM	Warrant 1110007		(\$324.36)	\$660,948.55
Oct 31, 2022 11:59:00 PM	Warrant 1110039		(\$92.06)	\$660,856.49
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$223.39		\$661,079.88

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2022 11:59:58 PM	distribution	\$329,983.76		\$991,063.64
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$449,963.78	(\$202,764.87)	\$991,063.64
200213-1000	Cash With Treasurer			\$0.00
200213-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
200214-1000	FOREST THINNING-Cash With Treasurer			(\$22,885.02)
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	\$0.00	(\$22,885.02)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,775.34
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$2.38		\$7,777.72
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$2.38	\$0.00	\$7,777.72
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$45,390.66
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$13.87		\$45,404.53
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$13.87	\$0.00	\$45,404.53
200217-1000	Navajo Nation-Cash With Treasurer			\$286,289.73
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$87.51		\$286,377.24
200217-1000	Navajo Nation-Cash With Treasurer	\$87.51	\$0.00	\$286,377.24
200218-1000	GIS-Cash With Treasurer			\$74,452.32
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$908.85)	\$73,543.47
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$761.58)	\$72,781.89
Oct 13, 2022 12:01:00 AM	Warrant 109031		(\$2,057.16)	\$70,724.73
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$330.70)	\$70,394.03
Oct 26, 2022 11:59:00 PM	Warrant 1109545		(\$39.88)	\$70,354.15
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$908.83)	\$69,445.32
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$761.58)	\$68,683.74
Oct 27, 2022 12:01:00 AM	Warrant 109434		(\$2,057.17)	\$66,626.57
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$275.52)	\$66,351.05
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$21.80		\$66,372.85
200218-1000	GIS-Cash With Treasurer	\$21.80	(\$8,101.27)	\$66,372.85
200219-1000	TRANSIT FUND-Cash With Treasurer			\$108,506.80
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$33.17		\$108,539.97
200219-1000	TRANSIT FUND-Cash With Treasurer	\$33.17	\$0.00	\$108,539.97
200220-1000	Misc Revenue-Cash With Treasurer			\$8,947,490.13
Oct 4, 2022 11:59:00 PM	Warrant 1109410		(\$7,806.07)	\$8,939,684.06
Oct 5, 2022 10:53:37 AM	ASAP GRANT PAY COMMUNITY DEVELOP. \$74,922.88	\$74,922.88		\$9,014,606.94
Oct 5, 2022 11:59:00 PM	Warrant 1109361		(\$14,713.30)	\$8,999,893.64
Oct 6, 2022 11:59:00 PM	Warrant 1109655		(\$2,782.55)	\$8,997,111.09
Oct 13, 2022 11:59:00 PM	Warrant 1109512		(\$8,028.00)	\$8,989,083.09
Oct 13, 2022 11:59:00 PM	Warrant 1109564		(\$199.00)	\$8,988,884.09
Oct 18, 2022 11:59:00 PM	Warrant 1109847		(\$9,210.15)	\$8,979,673.94
Oct 20, 2022 11:59:00 PM	Warrant 1109736		(\$5,705.38)	\$8,973,968.56
Oct 25, 2022 2:29:26 PM	LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND \$2,768,994.92	\$2,768,994.92		\$11,742,963.48
Oct 25, 2022 11:59:00 PM	Warrant 1109950		(\$6,563.53)	\$11,736,399.95
Oct 27, 2022 1:28:19 PM	JE 6749 / BOS Trans 2023-621 / cddavis2		(\$62,850.03)	\$11,673,549.92
Oct 27, 2022 11:59:00 PM	Warrant 1109963		(\$164.64)	\$11,673,385.28

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$2,932.09		\$11,676,317.37
200220-1000	Misc Revenue-Cash With Treasurer	\$2,846,849.89	(\$118,022.65)	\$11,676,317.37
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$160,136.53
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$3.80		\$160,140.33
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$7.66		\$160,147.99
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$42.33		\$160,190.32
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$16.05		\$160,206.37
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$48.96		\$160,255.33
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$118.80	\$0.00	\$160,255.33
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer			\$154.98
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer	\$0.00	\$0.00	\$154.98
200224-1000	SHERIFFS GRANTS-Cash With Treasurer			\$378,605.14
Oct 18, 2022 11:18:29 AM	LEBSF- LAE ENFORCEMENT BOATING SAFETY FUND 9/1 TO 9/30/2022 \$1,950.75	\$1,950.75		\$380,555.89
Oct 24, 2022 3:36:07 PM	SKAGGS PUBLIC SAFETY FY21/22 \$620.02	\$620.02		\$381,175.91
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$22.48)	\$381,153.43
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$116.04		\$381,269.47
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$2,686.81	(\$22.48)	\$381,269.47
200225-1000	FOREST FEES-Cash With Treasurer			\$3,011.38
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.92		\$3,012.30
200225-1000	FOREST FEES-Cash With Treasurer	\$0.92	\$0.00	\$3,012.30
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$578,257.29)
Oct 3, 2022 11:59:00 PM	Warrant 1109245		(\$296.04)	(\$578,553.33)
Oct 3, 2022 11:59:00 PM	Warrant 1109346		(\$51.44)	(\$578,604.77)
Oct 4, 2022 11:59:00 PM	Warrant 1109356		(\$97.19)	(\$578,701.96)
Oct 4, 2022 11:59:00 PM	Warrant 1109423		(\$152.97)	(\$578,854.93)
Oct 6, 2022 11:59:00 PM	Warrant 1109627		(\$150.00)	(\$579,004.93)
Oct 6, 2022 11:59:00 PM	Warrant 1109635		(\$150.00)	(\$579,154.93)
Oct 6, 2022 11:59:00 PM	Warrant 1109655		(\$69.18)	(\$579,224.11)
Oct 11, 2022 11:59:00 PM	Warrant 1109489		(\$141.33)	(\$579,365.44)
Oct 11, 2022 11:59:00 PM	Warrant 1109499		(\$75.27)	(\$579,440.71)
Oct 12, 2022 11:59:00 PM	Warrant 1109682		(\$31.25)	(\$579,471.96)
Oct 12, 2022 11:59:00 PM	Warrant 1109683		(\$75.00)	(\$579,546.96)
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$2,348.82)	(\$581,895.78)
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$2,232.01)	(\$584,127.79)
Oct 13, 2022 12:00:01 AM	JE 6726 / BOS Trans 2023-1969 Fuel Allocation / cddavis2		(\$4,485.46)	(\$588,613.25)
Oct 13, 2022 12:01:00 AM	Warrant 108854		(\$579.07)	(\$589,192.32)
Oct 13, 2022 12:01:00 AM	Warrant 108855		(\$1,104.59)	(\$590,296.91)
Oct 13, 2022 12:01:00 AM	Warrant 108856		(\$1,363.02)	(\$591,659.93)
Oct 13, 2022 12:01:00 AM	Warrant 108857		(\$754.06)	(\$592,413.99)
Oct 13, 2022 12:01:00 AM	Warrant 108858		(\$746.54)	(\$593,160.53)
Oct 13, 2022 12:01:00 AM	Warrant 108859		(\$1,379.38)	(\$594,539.91)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2022 11:59:00 PM	Warrant 1109566		(\$150.00)	(\$594,689.91)
Oct 17, 2022 11:59:00 PM	Warrant 1109754		(\$2,803.15)	(\$597,493.06)
Oct 17, 2022 11:59:00 PM	Warrant 1109829		(\$24.46)	(\$597,517.52)
Oct 18, 2022 11:59:00 PM	Warrant 1109866		(\$108.71)	(\$597,626.23)
Oct 19, 2022 11:59:00 PM	Warrant 1109725		(\$66.95)	(\$597,693.18)
Oct 19, 2022 11:59:00 PM	Warrant 1109782		(\$273.37)	(\$597,966.55)
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$2,138.06)	(\$600,104.61)
Oct 26, 2022 11:59:00 PM	Warrant 1110205		(\$31.26)	(\$600,135.87)
Oct 26, 2022 11:59:00 PM	Warrant 1110206		(\$75.00)	(\$600,210.87)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$3,982.33)	(\$604,193.20)
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$3,663.86)	(\$607,857.06)
Oct 27, 2022 12:01:00 AM	Warrant 109252		(\$603.19)	(\$608,460.25)
Oct 27, 2022 12:01:00 AM	Warrant 109253		(\$1,104.60)	(\$609,564.85)
Oct 27, 2022 12:01:00 AM	Warrant 109254		(\$2,830.85)	(\$612,395.70)
Oct 27, 2022 12:01:00 AM	Warrant 109255		(\$1,661.20)	(\$614,056.90)
Oct 27, 2022 12:01:00 AM	Warrant 109256		(\$746.45)	(\$614,803.35)
Oct 27, 2022 12:01:00 AM	Warrant 109257		(\$2,891.70)	(\$617,695.05)
Oct 27, 2022 11:59:00 PM	Warrant 1109936		(\$250.98)	(\$617,946.03)
Oct 27, 2022 11:59:00 PM	Warrant 1110169		(\$133.54)	(\$618,079.57)
Oct 28, 2022 11:59:00 PM	Warrant 1109191		(\$3.92)	(\$618,083.49)
Oct 31, 2022 5:12:02 PM	SEPT 2022 USE TAX RETURN \$-987.45		(\$420.00)	(\$618,503.49)
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$3,116.82)	(\$621,620.31)
Oct 31, 2022 11:59:00 PM	Warrant 1110039		(\$110.68)	(\$621,730.99)
Oct 31, 2022 11:59:00 PM	Warrant 1110080		(\$394.74)	(\$622,125.73)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$0.00	(\$43,868.44)	(\$622,125.73)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			\$33,831.01
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2		(\$25,559.22)	\$8,271.79
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$114.37)	\$8,157.42
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$179.98)	\$7,977.44
Oct 13, 2022 12:01:00 AM	Warrant 108915		(\$538.37)	\$7,439.07
Oct 19, 2022 11:59:00 PM	Warrant 1109739		(\$108.00)	\$7,331.07
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$302.64)	\$7,028.43
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$114.34)	\$6,914.09
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$179.98)	\$6,734.11
Oct 27, 2022 12:01:00 AM	Warrant 109320		(\$538.38)	\$6,195.73
Oct 31, 2022 12:00:02 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00	\$17,240.00		\$23,435.73
Oct 31, 2022 12:00:02 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00		(\$17,240.00)	\$6,195.73
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$3.72)	\$6,192.01
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$3.03		\$6,195.04
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$17,243.03	(\$44,879.00)	\$6,195.04
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$92,361.40
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$28.23		\$92,389.63
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$28.23	\$0.00	\$92,389.63
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,615.72

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$1.41		\$4,617.13
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$1.41	\$0.00	\$4,617.13
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$48,214.51
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$46.76		\$48,261.27
Oct 27, 2022 1:28:19 PM	JE 6749 / BOS Trans 2023-621 / cddavis2		(\$26,370.04)	\$21,891.23
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$46.76	(\$26,370.04)	\$21,891.23
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$93,766.98
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$500.00		\$94,266.98
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$500.00	\$0.00	\$94,266.98
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"			\$0.00
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer			(\$10,349.16)
Oct 6, 2022 11:59:00 PM	Warrant 1109559		(\$1,450.07)	(\$11,799.23)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$0.00	(\$1,450.07)	(\$11,799.23)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$448.46)
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$37.26)	(\$485.72)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$0.00	(\$37.26)	(\$485.72)
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$57.70
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.02		\$57.72
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.02	\$0.00	\$57.72
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,111.91
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$2.48		\$8,114.39
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$2.48	\$0.00	\$8,114.39
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$93,941.69
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$4,140.00		\$98,081.69
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$303.96)	\$97,777.73
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$173.56)	\$97,604.17
Oct 13, 2022 12:01:00 AM	Warrant 108825		(\$532.47)	\$97,071.70
Oct 13, 2022 12:01:00 AM	Warrant 108831		(\$503.53)	\$96,568.17
Oct 14, 2022 11:59:00 PM	Warrant 1109569		(\$2,100.00)	\$94,468.17
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$165.36)	\$94,302.81
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$303.94)	\$93,998.87

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$173.56)	\$93,825.31
Oct 27, 2022 12:01:00 AM	Warrant 109224		(\$532.48)	\$93,292.83
Oct 27, 2022 12:01:00 AM	Warrant 109230		(\$503.54)	\$92,789.29
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$4.74)	\$92,784.55
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$29.10		\$92,813.65
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$4,169.10	(\$5,297.14)	\$92,813.65
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$136,040.67
Oct 3, 2022 11:59:00 PM	Warrant 1109308		(\$27.33)	\$136,013.34
Oct 6, 2022 10:39:40 AM	CJEF- COUNTY JAILS FY3 SEPTEMBER 2022 \$11,830.76	\$11,830.76		\$147,844.10
Oct 12, 2022 11:59:00 PM	Warrant 1109682		(\$1.20)	\$147,842.90
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$82.34)	\$147,760.56
Oct 13, 2022 12:01:00 AM	Warrant 108927		(\$24.34)	\$147,736.22
Oct 13, 2022 12:01:00 AM	Warrant 108932		(\$20.89)	\$147,715.33
Oct 13, 2022 12:01:00 AM	Warrant 108933		(\$24.76)	\$147,690.57
Oct 13, 2022 12:01:00 AM	Warrant 108935		(\$22.10)	\$147,668.47
Oct 13, 2022 12:01:00 AM	Warrant 108943		(\$22.97)	\$147,645.50
Oct 13, 2022 12:01:00 AM	Warrant 108944		(\$25.02)	\$147,620.48
Oct 13, 2022 12:01:00 AM	Warrant 108945		(\$22.02)	\$147,598.46
Oct 13, 2022 12:01:00 AM	Warrant 108946		(\$26.18)	\$147,572.28
Oct 13, 2022 12:01:00 AM	Warrant 108949		(\$24.25)	\$147,548.03
Oct 13, 2022 11:59:00 PM	Warrant 1109670		(\$21.97)	\$147,526.06
Oct 17, 2022 11:59:00 PM	Warrant 1109575		(\$150.00)	\$147,376.06
Oct 17, 2022 11:59:00 PM	Warrant 1109673		(\$22.96)	\$147,353.10
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$73.36)	\$147,279.74
Oct 25, 2022 11:59:00 PM	Warrant 1109800		(\$300.00)	\$146,979.74
Oct 26, 2022 11:59:00 PM	Warrant 1109915		(\$475.00)	\$146,504.74
Oct 26, 2022 11:59:00 PM	Warrant 1110205		(\$2.10)	\$146,502.64
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$57.77)	\$146,444.87
Oct 27, 2022 12:01:00 AM	Warrant 109332		(\$24.22)	\$146,420.65
Oct 27, 2022 12:01:00 AM	Warrant 109335		(\$26.90)	\$146,393.75
Oct 27, 2022 12:01:00 AM	Warrant 109341		(\$20.86)	\$146,372.89
Oct 27, 2022 12:01:00 AM	Warrant 109343		(\$22.56)	\$146,350.33
Oct 27, 2022 12:01:00 AM	Warrant 109346		(\$26.54)	\$146,323.79
Oct 27, 2022 12:01:00 AM	Warrant 109349		(\$22.95)	\$146,300.84
Oct 27, 2022 12:01:00 AM	Warrant 109355		(\$23.31)	\$146,277.53
Oct 28, 2022 11:59:00 PM	Warrant 1109438		(\$695.00)	\$145,582.53
Oct 28, 2022 11:59:00 PM	Warrant 1109901		(\$212.00)	\$145,370.53
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$11,830.76	(\$2,500.90)	\$145,370.53
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			\$4,183.63
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2		(\$12,144.35)	(\$7,960.72)
Oct 7, 2022 11:59:00 PM	Warrant 1109330		(\$1,513.26)	(\$9,473.98)
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$1,151.50)	(\$10,625.48)
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$290.40)	(\$10,915.88)
Oct 13, 2022 12:01:00 AM	Warrant 108962		(\$875.66)	(\$11,791.54)
Oct 13, 2022 12:01:00 AM	Warrant 108974		(\$725.60)	(\$12,517.14)
Oct 13, 2022 12:01:00 AM	Warrant 108975		(\$100.00)	(\$12,617.14)
Oct 13, 2022 12:01:00 AM	Warrant 108976		(\$1,360.78)	(\$13,977.92)
Oct 19, 2022 11:59:00 PM	Warrant 1109739		(\$41.60)	(\$14,019.52)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$1,396.11)	(\$15,415.63)
Oct 24, 2022 11:59:00 PM	Warrant 1109693		(\$1,513.26)	(\$16,928.89)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$1,143.47)	(\$18,072.36)
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$290.40)	(\$18,362.76)
Oct 27, 2022 12:01:00 AM	Warrant 109368		(\$875.67)	(\$19,238.43)
Oct 27, 2022 12:01:00 AM	Warrant 109380		(\$725.59)	(\$19,964.02)
Oct 27, 2022 12:01:00 AM	Warrant 109381		(\$100.00)	(\$20,064.02)
Oct 27, 2022 12:01:00 AM	Warrant 109382		(\$1,342.16)	(\$21,406.18)
Oct 31, 2022 12:00:02 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00	\$39,375.00		\$17,968.82
Oct 31, 2022 12:00:02 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00		(\$39,375.00)	(\$21,406.18)
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$231.66)	(\$21,637.84)
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$19.18)	(\$21,657.02)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$39,375.00	(\$65,215.65)	(\$21,657.02)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$11,696.53
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2		(\$81.00)	\$11,615.53
Oct 31, 2022 5:10:10 PM	SUPREME COURT FY23 FAMILY COUNSELING 1ST DISB \$4737.00	\$4,737.00		\$16,352.53
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$3.60		\$16,356.13
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$4,740.60	(\$81.00)	\$16,356.13
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$25,600.28)
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$713.61)	(\$26,313.89)
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$948.66)	(\$27,262.55)
Oct 13, 2022 12:01:00 AM	Warrant 108797		(\$2,643.23)	(\$29,905.78)
Oct 13, 2022 12:01:00 AM	Warrant 108798		(\$227.50)	(\$30,133.28)
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$734.34)	(\$30,867.62)
Oct 24, 2022 3:49:34 PM	FILL THE GAP-AID TO INDIGENT DEFENSE FY 23 1ST QTR \$3,455.00	\$3,455.00		(\$27,412.62)
Oct 26, 2022 12:00:01 AM	JE 6742 / BOS Trans 2023-577 / cddavis2		(\$21,257.79)	(\$48,670.41)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$713.64)	(\$49,384.05)
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$948.73)	(\$50,332.78)
Oct 27, 2022 12:01:00 AM	Warrant 109196		(\$2,643.26)	(\$52,976.04)
Oct 27, 2022 12:01:00 AM	Warrant 109197		(\$227.40)	(\$53,203.44)
Oct 27, 2022 1:28:19 PM	JE 6749 / BOS Trans 2023-621 / cddavis2	\$26,370.04		(\$26,833.40)
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$16.60)	(\$26,850.00)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$29,825.04	(\$31,074.76)	(\$26,850.00)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$307,039.50
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$8,775.34		\$315,814.84
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$363.44		\$316,178.28
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2	\$24,080.22		\$340,258.50
Oct 7, 2022 11:59:00 PM	Warrant 1109330		(\$399.90)	\$339,858.60
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$131.68)	\$339,726.92
Oct 13, 2022 12:01:00 AM	Warrant 108951		(\$638.61)	\$339,088.31
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$224.47		\$339,312.78
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$430.34)	\$338,882.44
Oct 24, 2022 11:59:00 PM	Warrant 1109693		(\$399.90)	\$338,482.54

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$131.68)	\$338,350.86
Oct 27, 2022 12:01:00 AM	Warrant 109357		(\$638.61)	\$337,712.25
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$81.36)	\$337,630.89
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$102.68		\$337,733.57
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$33,546.15	(\$2,852.08)	\$337,733.57
200245-1000	CASA-Cash With Treasurer			\$4,721.46
Oct 4, 2022 11:59:00 PM	Warrant 1109392		(\$118.31)	\$4,603.15
Oct 4, 2022 11:59:00 PM	Warrant 1109408		(\$237.00)	\$4,366.15
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$186.54)	\$4,179.61
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$293.60)	\$3,886.01
Oct 13, 2022 12:01:00 AM	Warrant 108915		(\$878.52)	\$3,007.49
Oct 18, 2022 11:59:00 PM	Warrant 1109582		(\$165.00)	\$2,842.49
Oct 18, 2022 11:59:00 PM	Warrant 1109806		(\$320.06)	\$2,522.43
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$493.72)	\$2,028.71
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$186.53)	\$1,842.18
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$293.60)	\$1,548.58
Oct 27, 2022 12:01:00 AM	Warrant 109320		(\$878.53)	\$670.05
Oct 31, 2022 5:11:29 PM	CASA 2ND QTR FY23 DISBURSEMENT \$14,448.00	\$14,448.00		\$15,118.05
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$6.09)	\$15,111.96
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$1.03		\$15,112.99
200245-1000	CASA-Cash With Treasurer	\$14,449.03	(\$4,057.50)	\$15,112.99
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			\$46,151.58
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2		(\$36,550.23)	\$9,601.35
Oct 7, 2022 11:59:00 PM	Warrant 1109330		(\$2,290.54)	\$7,310.81
Oct 12, 2022 11:59:00 PM	Warrant 1109683		(\$22.50)	\$7,288.31
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$1,943.20)	\$5,345.11
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$547.01)	\$4,798.10
Oct 13, 2022 12:01:00 AM	Warrant 108955		(\$633.46)	\$4,164.64
Oct 13, 2022 12:01:00 AM	Warrant 108956		(\$50.00)	\$4,114.64
Oct 13, 2022 12:01:00 AM	Warrant 108957		(\$722.30)	\$3,392.34
Oct 13, 2022 12:01:00 AM	Warrant 108960		(\$1,180.17)	\$2,212.17
Oct 13, 2022 12:01:00 AM	Warrant 108961		(\$300.00)	\$1,912.17
Oct 13, 2022 12:01:00 AM	Warrant 108962		(\$437.85)	\$1,474.32
Oct 13, 2022 12:01:00 AM	Warrant 108963		(\$957.46)	\$516.86
Oct 13, 2022 12:01:00 AM	Warrant 108974		(\$725.61)	(\$208.75)
Oct 13, 2022 12:01:00 AM	Warrant 108975		(\$100.00)	(\$308.75)
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$1,028.62)	(\$1,337.37)
Oct 24, 2022 11:59:00 PM	Warrant 1109693		(\$2,290.54)	(\$3,627.91)
Oct 26, 2022 11:59:00 PM	Warrant 1110206		(\$22.50)	(\$3,650.41)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$1,949.52)	(\$5,599.93)
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$556.72)	(\$6,156.65)
Oct 27, 2022 12:01:00 AM	Warrant 109361		(\$655.75)	(\$6,812.40)
Oct 27, 2022 12:01:00 AM	Warrant 109362		(\$50.00)	(\$6,862.40)
Oct 27, 2022 12:01:00 AM	Warrant 109363		(\$722.30)	(\$7,584.70)
Oct 27, 2022 12:01:00 AM	Warrant 109366		(\$1,180.16)	(\$8,764.86)
Oct 27, 2022 12:01:00 AM	Warrant 109367		(\$300.00)	(\$9,064.86)
Oct 27, 2022 12:01:00 AM	Warrant 109368		(\$437.84)	(\$9,502.70)
Oct 27, 2022 12:01:00 AM	Warrant 109369		(\$933.35)	(\$10,436.05)
Oct 27, 2022 12:01:00 AM	Warrant 109380		(\$725.62)	(\$11,161.67)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2022 12:01:00 AM	Warrant 109381		(\$100.00)	(\$11,261.67)
Oct 31, 2022 12:00:01 AM	ADULT PROBATION2ND QTR FY23-2 \$180,277.00	\$1,588.00		(\$9,673.67)
Oct 31, 2022 12:00:01 AM	ADULT PROBATION2ND QTR FY23-2 \$180,277.00	\$77,815.00		\$68,141.33
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$370.51)	\$67,770.82
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$19.12)	\$67,751.70
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$2.07		\$67,753.77
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$79,405.07	(\$57,802.88)	\$67,753.77
200247-1000	Transferred Youth-Cash with Treasurer			\$3,084.84
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2		(\$2,603.20)	\$481.64
Oct 31, 2022 12:00:01 AM	ADULT PROBATION2ND QTR FY23-2 \$180,277.00	\$513.00		\$994.64
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.23		\$994.87
200247-1000	Transferred Youth-Cash with Treasurer	\$513.23	(\$2,603.20)	\$994.87
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer			\$0.00
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer			\$7,747.00
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2		(\$10,205.91)	(\$2,458.91)
Oct 6, 2022 11:59:00 PM	Warrant 1109655		(\$54.20)	(\$2,513.11)
Oct 7, 2022 11:59:00 PM	Warrant 1109330		(\$290.38)	(\$2,803.49)
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$747.80)	(\$3,551.29)
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$527.12)	(\$4,078.41)
Oct 13, 2022 12:01:00 AM	Warrant 108962		(\$437.86)	(\$4,516.27)
Oct 13, 2022 12:01:00 AM	Warrant 108977		(\$1,257.32)	(\$5,773.59)
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$839.40)	(\$6,612.99)
Oct 24, 2022 11:59:00 PM	Warrant 1109693		(\$290.38)	(\$6,903.37)
Oct 24, 2022 11:59:00 PM	Warrant 1109698		(\$75.00)	(\$6,978.37)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$747.88)	(\$7,726.25)
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$527.17)	(\$8,253.42)
Oct 27, 2022 12:01:00 AM	Warrant 109368		(\$437.86)	(\$8,691.28)
Oct 27, 2022 12:01:00 AM	Warrant 109383		(\$1,257.19)	(\$9,948.47)
Oct 31, 2022 12:00:02 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00	\$22,668.00		\$12,719.53
Oct 31, 2022 12:00:02 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00		(\$22,668.00)	(\$9,948.47)
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$55.35)	(\$10,003.82)
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$22,668.00	(\$40,418.82)	(\$10,003.82)
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$5,084.88
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2	\$2,116.90		\$7,201.78
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$2.14		\$7,203.92
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$2,119.04	\$0.00	\$7,203.92
200251-1000	J.I.P.S.-Cash With Treasurer			\$130.24
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2		(\$2,384.35)	(\$2,254.11)
Oct 7, 2022 11:59:00 PM	Warrant 1109330		(\$415.18)	(\$2,669.29)
Oct 12, 2022 11:59:00 PM	Warrant 1109683		(\$25.00)	(\$2,694.29)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$484.82)	(\$3,179.11)
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$345.80)	(\$3,524.91)
Oct 13, 2022 12:01:00 AM	Warrant 108952		(\$725.62)	(\$4,250.53)
Oct 13, 2022 12:01:00 AM	Warrant 108953		(\$1,001.06)	(\$5,251.59)
Oct 17, 2022 11:59:00 PM	Warrant 1109829		(\$159.47)	(\$5,411.06)
Oct 19, 2022 11:59:00 PM	Warrant 1109739		(\$18.80)	(\$5,429.86)
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$488.94)	(\$5,918.80)
Oct 24, 2022 11:59:00 PM	Warrant 1109693		(\$415.18)	(\$6,333.98)
Oct 26, 2022 11:59:00 PM	Warrant 1110206		(\$25.00)	(\$6,358.98)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$487.65)	(\$6,846.63)
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$345.80)	(\$7,192.43)
Oct 27, 2022 12:01:00 AM	Warrant 109358		(\$740.58)	(\$7,933.01)
Oct 27, 2022 12:01:00 AM	Warrant 109359		(\$1,001.05)	(\$8,934.06)
Oct 31, 2022 12:00:02 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00	\$18,351.00		\$9,416.94
Oct 31, 2022 12:00:02 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00		(\$18,351.00)	(\$8,934.06)
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$70.74)	(\$9,004.80)
200251-1000	J.I.P.S.-Cash With Treasurer	\$18,351.00	(\$27,486.04)	(\$9,004.80)
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$66,520.94
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$319.13)	\$66,201.81
Oct 13, 2022 12:01:00 AM	Warrant 108900		(\$949.76)	\$65,252.05
Oct 13, 2022 8:57:43 AM	RECORDINGS: RECORDER SURCHARGE \$24,487.80	\$2,736.00		\$67,988.05
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$287.56)	\$67,700.49
Oct 27, 2022 12:01:00 AM	Warrant 109303		(\$862.39)	\$66,838.10
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$18.37)	\$66,819.73
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$20.54		\$66,840.27
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$2,756.54	(\$2,437.21)	\$66,840.27
200253-1000	DIVERSION FEES-Cash With Treasurer			\$22,580.87
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$6.90		\$22,587.77
200253-1000	DIVERSION FEES-Cash With Treasurer	\$6.90	\$0.00	\$22,587.77
200254-1000	STATE ADULT ENHANCMENT FUN- Cash With Treasurer			(\$6,806.19)
Oct 3, 2022 11:59:00 PM	Warrant 1109335		(\$308.47)	(\$7,114.66)
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2	\$16,738.58		\$9,623.92
Oct 7, 2022 11:59:00 PM	Warrant 1109328		(\$27.16)	\$9,596.76
Oct 7, 2022 11:59:00 PM	Warrant 1109330		(\$3,923.17)	\$5,673.59
Oct 12, 2022 11:59:00 PM	Warrant 1109683		(\$258.34)	\$5,415.25
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$2,013.08)	\$3,402.17
Oct 13, 2022 12:01:00 AM	Warrant 108952		(\$725.65)	\$2,676.52
Oct 13, 2022 12:01:00 AM	Warrant 108954		(\$990.60)	\$1,685.92
Oct 13, 2022 12:01:00 AM	Warrant 108958		(\$1,271.57)	\$414.35
Oct 13, 2022 12:01:00 AM	Warrant 108964		(\$1,739.91)	(\$1,325.56)
Oct 13, 2022 12:01:00 AM	Warrant 108966		(\$1,392.85)	(\$2,718.41)
Oct 13, 2022 12:01:00 AM	Warrant 108967		(\$25.00)	(\$2,743.41)
Oct 13, 2022 12:01:00 AM	Warrant 108970		(\$1,300.85)	(\$4,044.26)
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$3,359.91)	(\$7,404.17)
Oct 24, 2022 11:59:00 PM	Warrant 1109691		(\$27.16)	(\$7,431.33)
Oct 24, 2022 11:59:00 PM	Warrant 1109693		(\$3,923.16)	(\$11,354.49)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2022 11:59:00 PM	Warrant 1109698		(\$308.47)	(\$11,662.96)
Oct 26, 2022 11:59:00 PM	Warrant 1110206		(\$258.34)	(\$11,921.30)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$1,801.96)	(\$13,723.26)
Oct 27, 2022 12:01:00 AM	Warrant 109358		(\$740.60)	(\$14,463.86)
Oct 27, 2022 12:01:00 AM	Warrant 109360		(\$1,079.11)	(\$15,542.97)
Oct 27, 2022 12:01:00 AM	Warrant 109364		(\$1,271.57)	(\$16,814.54)
Oct 27, 2022 12:01:00 AM	Warrant 109370		(\$1,335.48)	(\$18,150.02)
Oct 27, 2022 12:01:00 AM	Warrant 109372		(\$1,392.85)	(\$19,542.87)
Oct 27, 2022 12:01:00 AM	Warrant 109373		(\$25.00)	(\$19,567.87)
Oct 27, 2022 12:01:00 AM	Warrant 109376		(\$1,300.89)	(\$20,868.76)
Oct 31, 2022 12:00:01 AM	ADULT PROBATION2ND QTR FY23-2 \$180,277.00	\$70,554.00		\$49,685.24
Oct 31, 2022 12:00:01 AM	ADULT PROBATION2ND QTR FY23-2 \$180,277.00	\$16,813.00		\$66,498.24
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$632.83)	\$65,865.41
200254-1000	STATE ADULT ENHANCMENT FUN- Cash With Treasurer	\$104,105.58	(\$31,433.98)	\$65,865.41
200255-1000	PAROLE-Cash With Treasurer			\$96.04
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.03		\$96.07
200255-1000	PAROLE-Cash With Treasurer	\$0.03	\$0.00	\$96.07
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$98,277.90)
Oct 6, 2022 11:59:00 PM	Warrant 1109655		(\$159.38)	(\$98,437.28)
Oct 7, 2022 11:59:00 PM	Warrant 1109339		(\$489.69)	(\$98,926.97)
Oct 12, 2022 11:59:00 PM	Warrant 1109683		(\$100.00)	(\$99,026.97)
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$1,121.41)	(\$100,148.38)
Oct 13, 2022 12:00:01 AM	JE 6724 / BOS Trans 2023-531 / cddavis2	\$4,598.08		(\$95,550.30)
Oct 13, 2022 12:00:01 AM	JE 6725 / BOS Trans 2023-530 / cddavis2	\$4,012.02		(\$91,538.28)
Oct 13, 2022 12:00:01 AM	JE 6726 / BOS Trans 2023-1969 Fuel Allocation / cddavis2		(\$1,305.01)	(\$92,843.29)
Oct 13, 2022 12:01:00 AM	Warrant 108988		(\$1,119.63)	(\$93,962.92)
Oct 13, 2022 12:01:00 AM	Warrant 108989		(\$100.00)	(\$94,062.92)
Oct 13, 2022 12:01:00 AM	Warrant 109013		(\$2,026.05)	(\$96,088.97)
Oct 13, 2022 12:01:00 AM	Warrant 109014		(\$30.00)	(\$96,118.97)
Oct 13, 2022 12:01:00 AM	Warrant 109015		(\$30.00)	(\$96,148.97)
Oct 13, 2022 11:59:00 PM	Warrant 1109648		(\$385.76)	(\$96,534.73)
Oct 17, 2022 11:59:00 PM	Warrant 1109712		(\$82.90)	(\$96,617.63)
Oct 17, 2022 11:59:00 PM	Warrant 1109829		(\$84.84)	(\$96,702.47)
Oct 18, 2022 11:59:00 PM	Warrant 1109804		(\$2,816.50)	(\$99,518.97)
Oct 19, 2022 11:59:00 PM	Warrant 1109842		(\$90.00)	(\$99,608.97)
Oct 19, 2022 11:59:00 PM	Warrant 1109859		(\$81.83)	(\$99,690.80)
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$798.71)	(\$100,489.51)
Oct 24, 2022 11:59:00 PM	Warrant 1109703		(\$489.69)	(\$100,979.20)
Oct 24, 2022 11:59:00 PM	Warrant 1109795		(\$418.07)	(\$101,397.27)
Oct 25, 2022 12:33:09 PM	DC-23001 AUGUST 2022 ACSO 10/12/2022 \$9494.82	\$5,317.10		(\$96,080.17)
Oct 25, 2022 12:33:09 PM	DC-23001 AUGUST 2022 ACSO 10/12/2022 \$9494.82	\$4,177.72		(\$91,902.45)
Oct 26, 2022 12:00:03 PM	DC-23-001 SEPT 2022 ACSO \$13,659.92	\$7,649.56		(\$84,252.89)
Oct 26, 2022 12:00:03 PM	DC-23-001 SEPT 2022 ACSO \$13,659.92	\$6,010.36		(\$78,242.53)
Oct 26, 2022 11:59:00 PM	Warrant 1110206		(\$100.00)	(\$78,342.53)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$1,121.39)	(\$79,463.92)
Oct 27, 2022 12:01:00 AM	Warrant 109394		(\$1,119.63)	(\$80,583.55)
Oct 27, 2022 12:01:00 AM	Warrant 109395		(\$100.00)	(\$80,683.55)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2022 12:01:00 AM	Warrant 109417		(\$2,026.03)	(\$82,709.58)
Oct 27, 2022 12:01:00 AM	Warrant 109418		(\$30.00)	(\$82,739.58)
Oct 27, 2022 12:01:00 AM	Warrant 109419		(\$30.00)	(\$82,769.58)
Oct 27, 2022 1:21:27 PM	JE 6748 / BOS Trans 2023-616 / cddavis2	\$13,259.58		(\$69,510.00)
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$1,512.75)	(\$71,022.75)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$45,024.42	(\$17,769.27)	(\$71,022.75)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$14,618.06)
Oct 6, 2022 11:59:00 PM	Warrant 1109453		(\$5,481.50)	(\$20,099.56)
Oct 11, 2022 11:59:00 PM	Warrant 1109276		(\$1,024.00)	(\$21,123.56)
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$55.72)	(\$21,179.28)
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$63.44)	(\$21,242.72)
Oct 13, 2022 12:01:00 AM	Warrant 108792		(\$189.66)	(\$21,432.38)
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$49.93)	(\$21,482.31)
Oct 25, 2022 11:59:00 PM	Warrant 1109931		(\$650.00)	(\$22,132.31)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$27.84)	(\$22,160.15)
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$31.70)	(\$22,191.85)
Oct 27, 2022 12:01:00 AM	Warrant 109191		(\$94.87)	(\$22,286.72)
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$4.27)	(\$22,290.99)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$0.00	(\$7,672.93)	(\$22,290.99)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$21,850.95
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$898.60		\$22,749.55
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$137.39)	\$22,612.16
Oct 13, 2022 12:01:00 AM	Warrant 108825		(\$532.50)	\$22,079.66
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$137.45)	\$21,942.21
Oct 27, 2022 12:01:00 AM	Warrant 109224		(\$532.47)	\$21,409.74
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$1.14)	\$21,408.60
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$6.77		\$21,415.37
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$905.37	(\$1,340.95)	\$21,415.37
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$8,958.56
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$38.28		\$8,996.84
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$2.75		\$8,999.59
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$41.03	\$0.00	\$8,999.59
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$38,208.05
Oct 3, 2022 11:59:00 PM	Warrant 1109299		(\$393.20)	\$37,814.85
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$149.54)	\$37,665.31
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$138.36)	\$37,526.95
Oct 13, 2022 11:59:00 PM	Warrant 1109658		(\$393.11)	\$37,133.84
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$2.85)	\$37,130.99
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$149.54)	\$36,981.45
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$138.36)	\$36,843.09
Oct 27, 2022 11:59:00 PM	Warrant 1110181		(\$393.11)	\$36,449.98
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$8.42)	\$36,441.56
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	(\$1,766.49)	\$36,441.56

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200261-1000	VOCA-Cash With Treasurer			(\$20,014.38)
Oct 3, 2022 11:59:00 PM	Warrant 1109299		(\$272.17)	(\$20,286.55)
Oct 4, 2022 4:32:40 PM	DEP 2023-03000056 10/4/2022 FINANCE \$2173.00	\$2,173.00		(\$18,113.55)
Oct 4, 2022 11:59:00 PM	Warrant 1108616		(\$193.92)	(\$18,307.47)
Oct 4, 2022 11:59:00 PM	Warrant 1109078		(\$193.95)	(\$18,501.42)
Oct 4, 2022 11:59:00 PM	Warrant 1109300		(\$207.26)	(\$18,708.68)
Oct 12, 2022 11:59:00 PM	Warrant 1109683		(\$15.75)	(\$18,724.43)
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$374.92)	(\$19,099.35)
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$377.99)	(\$19,477.34)
Oct 13, 2022 12:01:00 AM	Warrant 108792		(\$376.07)	(\$19,853.41)
Oct 13, 2022 12:01:00 AM	Warrant 108799		(\$232.36)	(\$20,085.77)
Oct 13, 2022 11:59:00 PM	Warrant 1109658		(\$272.09)	(\$20,357.86)
Oct 20, 2022 4:14:35 PM	DEP 2023-04000070 \$4,186.00	\$4,186.00		(\$16,171.86)
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$246.55)	(\$16,418.41)
Oct 26, 2022 11:59:00 PM	Warrant 1110206		(\$15.75)	(\$16,434.16)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$384.67)	(\$16,818.83)
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$389.09)	(\$17,207.92)
Oct 27, 2022 12:01:00 AM	Warrant 109191		(\$409.21)	(\$17,617.13)
Oct 27, 2022 12:01:00 AM	Warrant 109198		(\$232.36)	(\$17,849.49)
Oct 27, 2022 11:59:00 PM	Warrant 1110181		(\$272.09)	(\$18,121.58)
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$23.11)	(\$18,144.69)
200261-1000	VOCA-Cash With Treasurer	\$6,359.00	(\$4,489.31)	(\$18,144.69)
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer			\$10,319.28
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer	\$0.00	\$0.00	\$10,319.28
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer			\$61,314.30
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$18.74		\$61,333.04
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$18.74	\$0.00	\$61,333.04
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$79,058.04
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$24.16		\$79,082.20
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$24.16	\$0.00	\$79,082.20
200265-1000	VICTIMS COMP -Cash With Treasurer			\$74,933.15
Oct 4, 2022 4:32:31 PM	DEP 2023-03000055 10/4/2022 FINANCE \$143.75	\$143.75		\$75,076.90
Oct 20, 2022 4:14:21 PM	DEP 2023-04000071 \$20.00	\$20.00		\$75,096.90
Oct 20, 2022 4:15:04 PM	DEP 2023-04000075 \$26.42	\$26.42		\$75,123.32
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$22.95		\$75,146.27
200265-1000	VICTIMS COMP -Cash With Treasurer	\$213.12	\$0.00	\$75,146.27
200266-1000	JAIL SERVICES-Cash With Treasurer			\$74,569.11
Oct 3, 2022 11:59:00 PM	Warrant 1109448		(\$1,496.97)	\$73,072.14
Oct 12, 2022 11:59:00 PM	Warrant 1109613		(\$1,709.84)	\$71,362.30
Oct 17, 2022 11:59:00 PM	Warrant 1109869		(\$769.81)	\$70,592.49
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$908.12		\$71,500.61
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$1,370.84		\$72,871.45
Oct 20, 2022 11:59:00 PM	Warrant 1109841		(\$2,541.22)	\$70,330.23
Oct 25, 2022 11:59:00 PM	Warrant 1109994		(\$2,119.14)	\$68,211.09

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$21.74		\$68,232.83
200266-1000	JAIL SERVICES-Cash With Treasurer	\$2,300.70	(\$8,636.98)	\$68,232.83
200267-1000	VICTIMS COMP -Cash With Treasurer			\$10,313.26
200267-1000	VICTIMS COMP -Cash With Treasurer	\$0.00	\$0.00	\$10,313.26
200268-1000	FIELD TRAINER-Cash With Treasurer			(\$25,489.36)
Oct 12, 2022 11:59:00 PM	Warrant 1109683		(\$93.75)	(\$25,583.11)
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$139.51)	(\$25,722.62)
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$222.82)	(\$25,945.44)
Oct 13, 2022 12:01:00 AM	Warrant 108914		(\$597.35)	(\$26,542.79)
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$333.42)	(\$26,876.21)
Oct 26, 2022 11:59:00 PM	Warrant 1110206		(\$93.75)	(\$26,969.96)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$139.49)	(\$27,109.45)
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$222.82)	(\$27,332.27)
Oct 27, 2022 12:01:00 AM	Warrant 109319		(\$597.36)	(\$27,929.63)
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$4.62)	(\$27,934.25)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$2,444.89)	(\$27,934.25)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$36,841.77
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$263.62		\$37,105.39
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$11.33		\$37,116.72
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$274.95	\$0.00	\$37,116.72
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer			\$2,189.46
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$2,189.46
200272-1000	Cash With Treasurer			\$25.86
200272-1000	Cash With Treasurer	\$0.00	\$0.00	\$25.86
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer			\$958.09
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.29		\$958.38
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$0.29	\$0.00	\$958.38
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$6,973.65
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$2.13		\$6,975.78
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$2.13	\$0.00	\$6,975.78
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$41,789.02
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$71.25		\$41,860.27
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$12.79		\$41,873.06
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$84.04	\$0.00	\$41,873.06
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			(\$1,460.68)
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2	\$1,936.57		\$475.89
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$71.21)	\$404.68
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$86.72)	\$317.96

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2022 12:01:00 AM	Warrant 108980		(\$261.09)	\$56.87
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$85.12)	(\$28.25)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$71.21)	(\$99.46)
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$86.72)	(\$186.18)
Oct 27, 2022 12:01:00 AM	Warrant 109386		(\$261.10)	(\$447.28)
Oct 31, 2022 12:00:01 AM	ADULT PROBATION2ND QTR FY23-2 \$180,277.00	\$3,147.00		\$2,699.72
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$1.80)	\$2,697.92
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.01		\$2,697.93
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$5,083.58	(\$924.97)	\$2,697.93
200277-1000	EECO-Cash With Treasurer			\$165,392.67
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$50.55		\$165,443.22
200277-1000	EECO-Cash With Treasurer	\$50.55	\$0.00	\$165,443.22
200278-1000	PROBATE COURT FUND-Cash With Treasurer			\$83.10
200278-1000	PROBATE COURT FUND-Cash With Treasurer	\$0.00	\$0.00	\$83.10
200279-1000	JTPA-Cash With Treasurer			\$3,556.52
200279-1000	JTPA-Cash With Treasurer	\$0.00	\$0.00	\$3,556.52
200280-1000	DIVERSION INTAKE-Cash With Treasurer			\$540.88
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2	\$1,139.36		\$1,680.24
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$258.76)	\$1,421.48
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$271.38)	\$1,150.10
Oct 13, 2022 12:01:00 AM	Warrant 108968		(\$718.53)	\$431.57
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$454.96)	(\$23.39)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$258.73)	(\$282.12)
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$271.30)	(\$553.42)
Oct 27, 2022 12:01:00 AM	Warrant 109374		(\$718.17)	(\$1,271.59)
Oct 31, 2022 12:00:02 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00	\$9,326.00		\$8,054.41
Oct 31, 2022 12:00:02 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00		(\$9,326.00)	(\$1,271.59)
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$5.40)	(\$1,276.99)
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.12		(\$1,276.87)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$10,465.48	(\$12,283.23)	(\$1,276.87)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$7,169.18)
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2	\$1,985.15		(\$5,184.03)
Oct 11, 2022 11:59:00 PM	Warrant 1109499		(\$43.04)	(\$5,227.07)
Oct 11, 2022 11:59:00 PM	Warrant 1109526		(\$520.81)	(\$5,747.88)
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$376.96)	(\$6,124.84)
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$343.39)	(\$6,468.23)
Oct 13, 2022 12:01:00 AM	Warrant 108955		(\$633.32)	(\$7,101.55)
Oct 13, 2022 12:01:00 AM	Warrant 108956		(\$50.00)	(\$7,151.55)
Oct 13, 2022 12:01:00 AM	Warrant 108980		(\$261.13)	(\$7,412.68)
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$257.33)	(\$7,670.01)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$392.49)	(\$8,062.50)
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$353.02)	(\$8,415.52)
Oct 27, 2022 12:01:00 AM	Warrant 109361		(\$655.78)	(\$9,071.30)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2022 12:01:00 AM	Warrant 109362		(\$50.00)	(\$9,121.30)
Oct 27, 2022 12:01:00 AM	Warrant 109386		(\$261.13)	(\$9,382.43)
Oct 31, 2022 12:00:02 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00	\$8,206.00		(\$1,176.43)
Oct 31, 2022 12:00:02 AM	FY23 JUVENILE DISBURSEMENT 2ND \$115,346.00		(\$8,206.00)	(\$9,382.43)
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$82.54)	(\$9,464.97)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$10,191.15	(\$12,486.94)	(\$9,464.97)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$51,317.12)
Oct 3, 2022 11:59:00 PM	Warrant 1109335		(\$43.45)	(\$51,360.57)
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2		(\$6,193.58)	(\$57,554.15)
Oct 7, 2022 11:59:00 PM	Warrant 1109328		(\$3.82)	(\$57,557.97)
Oct 7, 2022 11:59:00 PM	Warrant 1109330		(\$207.69)	(\$57,765.66)
Oct 12, 2022 11:59:00 PM	Warrant 1109683		(\$27.50)	(\$57,793.16)
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$140.32)	(\$57,933.48)
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$53.18)	(\$57,986.66)
Oct 13, 2022 12:01:00 AM	Warrant 108954		(\$330.18)	(\$58,316.84)
Oct 13, 2022 12:01:00 AM	Warrant 108963		(\$106.39)	(\$58,423.23)
Oct 13, 2022 12:01:00 AM	Warrant 108979		(\$170.10)	(\$58,593.33)
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$218.47)	(\$58,811.80)
Oct 24, 2022 11:59:00 PM	Warrant 1109691		(\$3.82)	(\$58,815.62)
Oct 24, 2022 11:59:00 PM	Warrant 1109693		(\$207.69)	(\$59,023.31)
Oct 24, 2022 11:59:00 PM	Warrant 1109698		(\$43.45)	(\$59,066.76)
Oct 26, 2022 11:59:00 PM	Warrant 1110206		(\$27.50)	(\$59,094.26)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$144.91)	(\$59,239.17)
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$53.20)	(\$59,292.37)
Oct 27, 2022 12:01:00 AM	Warrant 109360		(\$359.67)	(\$59,652.04)
Oct 27, 2022 12:01:00 AM	Warrant 109369		(\$103.71)	(\$59,755.75)
Oct 27, 2022 12:01:00 AM	Warrant 109385		(\$170.07)	(\$59,925.82)
Oct 31, 2022 5:11:41 PM	DGVCCP FY23-1 REIMBURSEMENTS \$5,430.24	\$5,430.24		(\$54,495.58)
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$37.76)	(\$54,533.34)
200282-1000	DRUG TESTING -Cash With Treasurer	\$5,430.24	(\$8,646.46)	(\$54,533.34)
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer			\$116.33
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer	\$0.00	\$0.00	\$116.33
200284-1000	AMERICORPS-Cash With Treasurer			\$560.52
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.17		\$560.69
200284-1000	AMERICORPS-Cash With Treasurer	\$0.17	\$0.00	\$560.69
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			\$2,982.21
Oct 17, 2022 11:59:00 PM	Warrant 1109789		(\$1,861.50)	\$1,120.71
Oct 27, 2022 11:43:06 AM	SUPREME COURT CIP FY23 2ND QTR \$2,235.00	\$2,235.00		\$3,355.71
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.75		\$3,356.46
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$2,235.75	(\$1,861.50)	\$3,356.46
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,502.70
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$3.21		\$10,505.91

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200286-1000	JCEF EDMS-Cash With Treasurer	\$3.21	\$0.00	\$10,505.91
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$2,867.24)
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2		(\$2,482.44)	(\$5,349.68)
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$195.86)	(\$5,545.54)
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$175.72)	(\$5,721.26)
Oct 13, 2022 12:01:00 AM	Warrant 108977		(\$419.08)	(\$6,140.34)
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$213.24)	(\$6,353.58)
Oct 24, 2022 11:59:00 PM	Warrant 1109698		(\$25.00)	(\$6,378.58)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$195.78)	(\$6,574.36)
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$175.67)	(\$6,750.03)
Oct 27, 2022 12:01:00 AM	Warrant 109383		(\$419.22)	(\$7,169.25)
Oct 31, 2022 12:00:01 AM	ADULT PROBATION2ND QTR FY23-2 \$180,277.00	\$6,340.00		(\$829.25)
Oct 31, 2022 12:00:01 AM	ADULT PROBATION2ND QTR FY23-2 \$180,277.00	\$1,300.00		\$470.75
Oct 31, 2022 12:00:01 AM	ADULT PROBATION2ND QTR FY23-2 \$180,277.00	\$1,565.00		\$2,035.75
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$3.63)	\$2,032.12
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$9,205.00	(\$4,305.64)	\$2,032.12
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer			\$0.00
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer			(\$398.09)
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer	\$0.00	\$0.00	(\$398.09)
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer			\$258,964.91
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$2,185.28		\$261,150.19
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$116.90		\$261,267.09
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$16.20		\$261,283.29
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$2,318.38	\$0.00	\$261,283.29
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$129.10
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.04		\$129.14
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.04	\$0.00	\$129.14
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$51,811.66
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$0.00	\$0.00	\$51,811.66
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$213,464.31
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$1,845.90		\$215,310.21
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$2,938.23		\$218,248.44
Oct 18, 2022 4:31:59 PM	RV JC REMITTANCE AUGUST 2022 \$30,206.95	\$1,406.32		\$219,654.76
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$314.72		\$219,969.48

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$6,505.17	\$0.00	\$219,969.48
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			\$30,980.92
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	\$30,980.92
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$56,782.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$56,782.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$48,621.06)
Oct 24, 2022 11:59:00 PM	Warrant 1109879		(\$893.73)	(\$49,514.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	(\$893.73)	(\$49,514.79)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)
200308-1000	EECBG GRANT-Cash With Treasurer			\$25,592.54
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$7.82		\$25,600.36
200308-1000	EECBG GRANT-Cash With Treasurer	\$7.82	\$0.00	\$25,600.36
200310-1000	TITLE I-Cash With Treasurer			\$0.00
200310-1000	TITLE I-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200311-1000	TITLE II-Cash With Treasurer			\$0.30
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30
200312-1000	TITLE IV-Cash With Treasurer			\$0.00
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200314-1000	PART 8 -Cash With Treasurer			\$0.30
200314-1000	PART 8 -Cash With Treasurer	\$0.00	\$0.00	\$0.30
200315-1000	SECURE CAR-Cash With Treasurer			\$0.15
200315-1000	SECURE CAR-Cash With Treasurer	\$0.00	\$0.00	\$0.15
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer			\$0.00
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200317-1000	DRUG COURT-Cash With Treasurer			\$2,503.80
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2		(\$1,994.58)	\$509.22
Oct 31, 2022 12:00:01 AM	ADULT PROBATION2ND QTR FY23-2 \$180,277.00	\$642.00		\$1,151.22
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.22		\$1,151.44
200317-1000	DRUG COURT-Cash With Treasurer	\$642.22	(\$1,994.58)	\$1,151.44
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$49,981.50)
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$3.78)	(\$49,985.28)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	(\$3.78)	(\$49,985.28)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$6,194.64
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$1.89		\$6,196.53
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$1.89	\$0.00	\$6,196.53

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$134,088.08
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$874.11		\$134,962.19
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$41.23		\$135,003.42
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$915.34	\$0.00	\$135,003.42
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$105,558.85
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$1,311.16		\$106,870.01
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$166.50)	\$106,703.51
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$173.56)	\$106,529.95
Oct 13, 2022 12:01:00 AM	Warrant 108831		(\$503.55)	\$106,026.40
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$165.34)	\$105,861.06
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$166.50)	\$105,694.56
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$173.56)	\$105,521.00
Oct 27, 2022 12:01:00 AM	Warrant 109230		(\$503.55)	\$105,017.45
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$3.60)	\$105,013.85
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$32.40		\$105,046.25
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$1,343.56	(\$1,856.16)	\$105,046.25
200332-1000	Cash With Treasurer			\$122,937.91
Oct 13, 2022 12:00:01 AM	JE 6724 / BOS Trans 2023-531 / cddavis2		(\$4,598.08)	\$118,339.83
Oct 13, 2022 12:00:01 AM	JE 6725 / BOS Trans 2023-530 / cddavis2		(\$4,012.02)	\$114,327.81
Oct 27, 2022 1:21:27 PM	JE 6748 / BOS Trans 2023-616 / cddavis2		(\$13,259.58)	\$101,068.23
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$35.31		\$101,103.54
200332-1000	Cash With Treasurer	\$35.31	(\$21,869.68)	\$101,103.54
200333-1000	Cash With Treasurer			\$95,485.22
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$29.19		\$95,514.41
200333-1000	Cash With Treasurer	\$29.19	\$0.00	\$95,514.41
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$224,135.06
Oct 3, 2022 11:59:00 PM	Warrant 1108956		(\$94.00)	\$224,041.06
Oct 4, 2022 4:30:54 PM	DEP 2023-03000062 10/4/2022 FINANCE \$750.00	\$750.00		\$224,791.06
Oct 4, 2022 4:32:16 PM	DEP 2023-03000053 10/4/2022 FINANCE \$1125.00	\$1,125.00		\$225,916.06
Oct 4, 2022 4:32:48 PM	DEP 2023-03000059 10/4/2022 FINANCE \$125.00	\$125.00		\$226,041.06
Oct 20, 2022 4:14:06 PM	DEP 2023-04000072 \$3,370.00	\$3,370.00		\$229,411.06
Oct 20, 2022 4:14:44 PM	DEP 2023-04000068 \$2,300.00	\$2,300.00		\$231,711.06
Oct 20, 2022 4:14:55 PM	DEP 2023-04000074 \$400.00	\$400.00		\$232,111.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$8,070.00	(\$94.00)	\$232,111.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$805,114.79)
Oct 3, 2022 11:59:00 PM	Warrant 1109253		(\$416.88)	(\$805,531.67)
Oct 3, 2022 11:59:00 PM	Warrant 1109308		(\$1,430.10)	(\$806,961.77)
Oct 3, 2022 11:59:00 PM	Warrant 1109310		(\$1,217.85)	(\$808,179.62)
Oct 3, 2022 11:59:00 PM	Warrant 1109335		(\$2,466.90)	(\$810,646.52)
Oct 3, 2022 11:59:00 PM	Warrant 1109337		(\$550.00)	(\$811,196.52)
Oct 3, 2022 11:59:00 PM	Warrant 1109357		(\$1,506.00)	(\$812,702.52)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 3, 2022 11:59:00 PM	Warrant 1109395		(\$300.00)	(\$813,002.52)
Oct 3, 2022 11:59:00 PM	Warrant 1109440		(\$394.80)	(\$813,397.32)
Oct 4, 2022 4:27:15 PM	CLERK OF THE COURT REMITTANCE SEPTEMBER 2022 CK #26057 \$42,649.79	\$169.00		(\$813,228.32)
Oct 4, 2022 11:59:00 PM	Warrant 1109340		(\$8,297.00)	(\$821,525.32)
Oct 4, 2022 11:59:00 PM	Warrant 1109415		(\$300.00)	(\$821,825.32)
Oct 5, 2022 11:59:00 PM	Warrant 1109457		(\$1,063.26)	(\$822,888.58)
Oct 6, 2022 11:59:00 PM	Warrant 1109307		(\$1,086.56)	(\$823,975.14)
Oct 6, 2022 11:59:00 PM	Warrant 1109394		(\$662.32)	(\$824,637.46)
Oct 7, 2022 11:59:00 PM	Warrant 1109329		(\$179.42)	(\$824,816.88)
Oct 7, 2022 11:59:00 PM	Warrant 1109433		(\$20.03)	(\$824,836.91)
Oct 11, 2022 11:59:00 PM	Warrant 1109517		(\$905.97)	(\$825,742.88)
Oct 11, 2022 11:59:00 PM	Warrant 1109525		(\$4,829.06)	(\$830,571.94)
Oct 11, 2022 11:59:00 PM	Warrant 1109574		(\$78.75)	(\$830,650.69)
Oct 11, 2022 11:59:00 PM	Warrant 1109630		(\$17,735.20)	(\$848,385.89)
Oct 11, 2022 11:59:00 PM	Warrant 1109642		(\$22.48)	(\$848,408.37)
Oct 12, 2022 11:59:00 PM	Warrant 1109510		(\$10,175.00)	(\$858,583.37)
Oct 12, 2022 11:59:00 PM	Warrant 1109601		(\$471.00)	(\$859,054.37)
Oct 12, 2022 11:59:00 PM	Warrant 1109638		(\$154.01)	(\$859,208.38)
Oct 12, 2022 11:59:00 PM	Warrant 1109643		(\$138.50)	(\$859,346.88)
Oct 12, 2022 11:59:00 PM	Warrant 1109682		(\$117.55)	(\$859,464.43)
Oct 12, 2022 11:59:00 PM	Warrant 1109683		(\$25.00)	(\$859,489.43)
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$11,617.99)	(\$871,107.42)
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$3,346.06)	(\$874,453.48)
Oct 13, 2022 12:00:01 AM	JE 6726 / BOS Trans 2023-1969 Fuel Allocation / cddavis2		(\$1,374.79)	(\$875,828.27)
Oct 13, 2022 12:01:00 AM	Warrant 108927		(\$1,279.42)	(\$877,107.69)
Oct 13, 2022 12:01:00 AM	Warrant 108928		(\$781.21)	(\$877,888.90)
Oct 13, 2022 12:01:00 AM	Warrant 108929		(\$864.26)	(\$878,753.16)
Oct 13, 2022 12:01:00 AM	Warrant 108930		(\$1,380.10)	(\$880,133.26)
Oct 13, 2022 12:01:00 AM	Warrant 108931		(\$972.15)	(\$881,105.41)
Oct 13, 2022 12:01:00 AM	Warrant 108932		(\$1,525.33)	(\$882,630.74)
Oct 13, 2022 12:01:00 AM	Warrant 108933		(\$1,258.69)	(\$883,889.43)
Oct 13, 2022 12:01:00 AM	Warrant 108934		(\$1,135.04)	(\$885,024.47)
Oct 13, 2022 12:01:00 AM	Warrant 108935		(\$1,253.28)	(\$886,277.75)
Oct 13, 2022 12:01:00 AM	Warrant 108936		(\$1,925.18)	(\$888,202.93)
Oct 13, 2022 12:01:00 AM	Warrant 108937		(\$1,147.32)	(\$889,350.25)
Oct 13, 2022 12:01:00 AM	Warrant 108938		(\$904.44)	(\$890,254.69)
Oct 13, 2022 12:01:00 AM	Warrant 108939		(\$764.01)	(\$891,018.70)
Oct 13, 2022 12:01:00 AM	Warrant 108940		(\$1,385.80)	(\$892,404.50)
Oct 13, 2022 12:01:00 AM	Warrant 108941		(\$1,070.24)	(\$893,474.74)
Oct 13, 2022 12:01:00 AM	Warrant 108942		(\$878.48)	(\$894,353.22)
Oct 13, 2022 12:01:00 AM	Warrant 108943		(\$1,203.25)	(\$895,556.47)
Oct 13, 2022 12:01:00 AM	Warrant 108944		(\$1,519.88)	(\$897,076.35)
Oct 13, 2022 12:01:00 AM	Warrant 108945		(\$1,126.36)	(\$898,202.71)
Oct 13, 2022 12:01:00 AM	Warrant 108946		(\$1,316.11)	(\$899,518.82)
Oct 13, 2022 12:01:00 AM	Warrant 108947		(\$1,109.04)	(\$900,627.86)
Oct 13, 2022 12:01:00 AM	Warrant 108948		(\$200.00)	(\$900,827.86)
Oct 13, 2022 12:01:00 AM	Warrant 108949		(\$2,167.91)	(\$902,995.77)
Oct 13, 2022 12:01:00 AM	Warrant 108950		(\$1,320.55)	(\$904,316.32)
Oct 13, 2022 11:59:00 PM	Warrant 1109648		(\$65.00)	(\$904,381.32)
Oct 13, 2022 11:59:00 PM	Warrant 1109670		(\$1,061.83)	(\$905,443.15)
Oct 14, 2022 11:59:00 PM	Warrant 1109671		(\$1,490.41)	(\$906,933.56)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2022 11:59:00 PM	Warrant 1109672		(\$836.39)	(\$907,769.95)
Oct 15, 2022 11:59:58 PM	distribution	\$40,252.66		(\$867,517.29)
Oct 17, 2022 11:59:00 PM	Warrant 1109673		(\$1,110.77)	(\$868,628.06)
Oct 17, 2022 11:59:00 PM	Warrant 1109708		(\$42,160.68)	(\$910,788.74)
Oct 17, 2022 11:59:00 PM	Warrant 1109719		(\$34,273.12)	(\$945,061.86)
Oct 17, 2022 11:59:00 PM	Warrant 1109732		(\$290.22)	(\$945,352.08)
Oct 17, 2022 11:59:00 PM	Warrant 1109813		(\$7,093.34)	(\$952,445.42)
Oct 17, 2022 11:59:00 PM	Warrant 1109845		(\$566.95)	(\$953,012.37)
Oct 18, 2022 4:31:47 PM	PUERCO JC MONTHLY REMITTANCE SEPTEMBER 2022 \$63,074.38	\$105.00		(\$952,907.37)
Oct 18, 2022 11:59:00 PM	Warrant 1109784		(\$417.30)	(\$953,324.67)
Oct 18, 2022 11:59:00 PM	Warrant 1109804		(\$2,816.49)	(\$956,141.16)
Oct 19, 2022 11:59:00 PM	Warrant 1109782		(\$423.96)	(\$956,565.12)
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$828.65		(\$955,736.47)
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$12,824.87)	(\$968,561.34)
Oct 20, 2022 11:59:00 PM	Warrant 1109740		(\$96.00)	(\$968,657.34)
Oct 20, 2022 11:59:00 PM	Warrant 1109799		(\$40.00)	(\$968,697.34)
Oct 20, 2022 11:59:00 PM	Warrant 1109898		(\$87.50)	(\$968,784.84)
Oct 21, 2022 11:59:00 PM	Warrant 1109903		(\$88.13)	(\$968,872.97)
Oct 24, 2022 11:59:00 PM	Warrant 1109692		(\$179.42)	(\$969,052.39)
Oct 24, 2022 11:59:00 PM	Warrant 1109698		(\$2,466.90)	(\$971,519.29)
Oct 24, 2022 11:59:00 PM	Warrant 1109700		(\$550.00)	(\$972,069.29)
Oct 24, 2022 11:59:00 PM	Warrant 1109834		(\$11,056.68)	(\$983,125.97)
Oct 24, 2022 11:59:00 PM	Warrant 1109905		(\$117.08)	(\$983,243.05)
Oct 24, 2022 11:59:00 PM	Warrant 1109997		(\$623.83)	(\$983,866.88)
Oct 25, 2022 11:59:00 PM	Warrant 1109717		(\$382.14)	(\$984,249.02)
Oct 25, 2022 11:59:00 PM	Warrant 1109896		(\$32.33)	(\$984,281.35)
Oct 25, 2022 11:59:00 PM	Warrant 1109947		(\$1,139.92)	(\$985,421.27)
Oct 25, 2022 11:59:00 PM	Warrant 1109984		(\$310.38)	(\$985,731.65)
Oct 25, 2022 11:59:00 PM	Warrant 1110003		(\$13.01)	(\$985,744.66)
Oct 26, 2022 11:59:00 PM	Warrant 1109546		(\$706.79)	(\$986,451.45)
Oct 26, 2022 11:59:00 PM	Warrant 1110205		(\$116.65)	(\$986,568.10)
Oct 26, 2022 11:59:00 PM	Warrant 1110206		(\$25.00)	(\$986,593.10)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$13,591.49)	(\$1,000,184.59)
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$3,386.28)	(\$1,003,570.87)
Oct 27, 2022 12:01:00 AM	Warrant 109332		(\$1,424.49)	(\$1,004,995.36)
Oct 27, 2022 12:01:00 AM	Warrant 109333		(\$781.21)	(\$1,005,776.57)
Oct 27, 2022 12:01:00 AM	Warrant 109334		(\$608.47)	(\$1,006,385.04)
Oct 27, 2022 12:01:00 AM	Warrant 109335		(\$1,379.09)	(\$1,007,764.13)
Oct 27, 2022 12:01:00 AM	Warrant 109336		(\$958.75)	(\$1,008,722.88)
Oct 27, 2022 12:01:00 AM	Warrant 109337		(\$50.00)	(\$1,008,772.88)
Oct 27, 2022 12:01:00 AM	Warrant 109338		(\$1,581.63)	(\$1,010,354.51)
Oct 27, 2022 12:01:00 AM	Warrant 109339		(\$1,207.61)	(\$1,011,562.12)
Oct 27, 2022 12:01:00 AM	Warrant 109340		(\$1,135.06)	(\$1,012,697.18)
Oct 27, 2022 12:01:00 AM	Warrant 109341		(\$2,138.80)	(\$1,014,835.98)
Oct 27, 2022 12:01:00 AM	Warrant 109342		(\$2,856.56)	(\$1,017,692.54)
Oct 27, 2022 12:01:00 AM	Warrant 109343		(\$1,374.64)	(\$1,019,067.18)
Oct 27, 2022 12:01:00 AM	Warrant 109344		(\$904.45)	(\$1,019,971.63)
Oct 27, 2022 12:01:00 AM	Warrant 109345		(\$868.03)	(\$1,020,839.66)
Oct 27, 2022 12:01:00 AM	Warrant 109346		(\$1,511.39)	(\$1,022,351.05)
Oct 27, 2022 12:01:00 AM	Warrant 109347		(\$1,070.26)	(\$1,023,421.31)
Oct 27, 2022 12:01:00 AM	Warrant 109348		(\$991.62)	(\$1,024,412.93)
Oct 27, 2022 12:01:00 AM	Warrant 109349		(\$1,294.44)	(\$1,025,707.37)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2022 12:01:00 AM	Warrant 109350		(\$1,445.63)	(\$1,027,153.00)
Oct 27, 2022 12:01:00 AM	Warrant 109351		(\$1,126.57)	(\$1,028,279.57)
Oct 27, 2022 12:01:00 AM	Warrant 109352		(\$2,368.86)	(\$1,030,648.43)
Oct 27, 2022 12:01:00 AM	Warrant 109353		(\$1,109.05)	(\$1,031,757.48)
Oct 27, 2022 12:01:00 AM	Warrant 109354		(\$200.00)	(\$1,031,957.48)
Oct 27, 2022 12:01:00 AM	Warrant 109355		(\$1,103.12)	(\$1,033,060.60)
Oct 27, 2022 12:01:00 AM	Warrant 109356		(\$1,450.08)	(\$1,034,510.68)
Oct 27, 2022 1:51:25 PM	ST JOHNS JUSTICE COURT MONTHLY REMITTANCE SEPT 2022 \$7,002.70	\$13.80		(\$1,034,496.88)
Oct 27, 2022 11:59:00 PM	Warrant 1109938		(\$342.05)	(\$1,034,838.93)
Oct 27, 2022 11:59:00 PM	Warrant 1110193		(\$1,006.96)	(\$1,035,845.89)
Oct 28, 2022 11:59:00 PM	Warrant 1109191		(\$98.27)	(\$1,035,944.16)
Oct 28, 2022 11:59:00 PM	Warrant 1109402		(\$139.59)	(\$1,036,083.75)
Oct 28, 2022 11:59:00 PM	Warrant 1109562		(\$89.55)	(\$1,036,173.30)
Oct 28, 2022 11:59:00 PM	Warrant 1109790		(\$31.61)	(\$1,036,204.91)
Oct 28, 2022 11:59:00 PM	Warrant 1109851		(\$26.02)	(\$1,036,230.93)
Oct 28, 2022 11:59:00 PM	Warrant 1109945		(\$40.32)	(\$1,036,271.25)
Oct 28, 2022 11:59:00 PM	Warrant 1110191		(\$1,220.69)	(\$1,037,491.94)
Oct 31, 2022 11:59:00 PM	Warrant 1109892		(\$12,829.61)	(\$1,050,321.55)
Oct 31, 2022 11:59:00 PM	Warrant 1109902		(\$139.23)	(\$1,050,460.78)
Oct 31, 2022 11:59:00 PM	Warrant 1110192		(\$2,212.79)	(\$1,052,673.57)
Oct 31, 2022 11:59:58 PM	distribution	\$264,000.19		(\$788,673.38)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$305,369.30	(\$288,927.89)	(\$788,673.38)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$117,862.26)
Oct 3, 2022 11:59:00 PM	Warrant 1109345		(\$41.39)	(\$117,903.65)
Oct 3, 2022 11:59:00 PM	Warrant 1109346		(\$251.39)	(\$118,155.04)
Oct 3, 2022 11:59:00 PM	Warrant 1109421		(\$1,564.68)	(\$119,719.72)
Oct 3, 2022 11:59:00 PM	Warrant 1109440		(\$131.92)	(\$119,851.64)
Oct 3, 2022 11:59:00 PM	Warrant 1109469		(\$306.75)	(\$120,158.39)
Oct 4, 2022 5:12:44 PM	JE 6708 / BOS Trans 2023-492 / cddavis2		(\$77,195.46)	(\$197,353.85)
Oct 6, 2022 11:59:00 PM	Warrant 1109655		(\$2,918.29)	(\$200,272.14)
Oct 7, 2022 11:59:00 PM	Warrant 1109330		(\$1,112.21)	(\$201,384.35)
Oct 11, 2022 11:59:00 PM	Warrant 1109373		(\$212.50)	(\$201,596.85)
Oct 11, 2022 11:59:00 PM	Warrant 1109475		(\$145.87)	(\$201,742.72)
Oct 11, 2022 11:59:00 PM	Warrant 1109489		(\$1,400.78)	(\$203,143.50)
Oct 11, 2022 11:59:00 PM	Warrant 1109538		(\$375.00)	(\$203,518.50)
Oct 11, 2022 11:59:00 PM	Warrant 1109560		(\$400.00)	(\$203,918.50)
Oct 11, 2022 11:59:00 PM	Warrant 1109626		(\$26.02)	(\$203,944.52)
Oct 12, 2022 11:59:00 PM	Warrant 1109527		(\$199.96)	(\$204,144.48)
Oct 12, 2022 11:59:00 PM	Warrant 1109683		(\$370.83)	(\$204,515.31)
Oct 12, 2022 11:59:00 PM	Warrant 1109685		(\$2,901.13)	(\$207,416.44)
Oct 12, 2022 11:59:00 PM	Warrant 1109688		(\$2,447.32)	(\$209,863.76)
Oct 13, 2022 12:00:01 AM	JE 6726 / BOS Trans 2023-1969 Fuel Allocation / cddavis2		(\$507.41)	(\$210,371.17)
Oct 13, 2022 12:01:00 AM	Warrant 108910		(\$336.16)	(\$210,707.33)
Oct 13, 2022 12:01:00 AM	Warrant 108918		(\$3,965.29)	(\$214,672.62)
Oct 13, 2022 12:01:00 AM	Warrant 108968		(\$564.41)	(\$215,237.03)
Oct 13, 2022 12:01:00 AM	Warrant 108969		(\$948.65)	(\$216,185.68)
Oct 13, 2022 12:01:00 AM	Warrant 108972		(\$172.31)	(\$216,357.99)
Oct 13, 2022 12:01:00 AM	Warrant 108973		(\$676.52)	(\$217,034.51)
Oct 13, 2022 12:01:00 AM	Warrant 108978		(\$1,752.50)	(\$218,787.01)
Oct 13, 2022 11:59:00 PM	Warrant 1109564		(\$195.31)	(\$218,982.32)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2022 11:59:00 PM	Warrant 1109647		(\$81.38)	(\$219,063.70)
Oct 14, 2022 11:59:00 PM	Warrant 1109877		(\$384.00)	(\$219,447.70)
Oct 15, 2022 11:59:58 PM	distribution	\$20,124.10		(\$199,323.60)
Oct 17, 2022 11:59:00 PM	Warrant 1109488		(\$41.39)	(\$199,364.99)
Oct 17, 2022 11:59:00 PM	Warrant 1109712		(\$476.46)	(\$199,841.45)
Oct 17, 2022 11:59:00 PM	Warrant 1109829		(\$175.74)	(\$200,017.19)
Oct 17, 2022 11:59:00 PM	Warrant 1109831		(\$300.00)	(\$200,317.19)
Oct 17, 2022 11:59:00 PM	Warrant 1109845		(\$142.81)	(\$200,460.00)
Oct 18, 2022 11:59:00 PM	Warrant 1109728		(\$177.50)	(\$200,637.50)
Oct 18, 2022 11:59:00 PM	Warrant 1109858		(\$109.31)	(\$200,746.81)
Oct 20, 2022 11:59:00 PM	Warrant 1109684		(\$3,163.07)	(\$203,909.88)
Oct 20, 2022 11:59:00 PM	Warrant 1109711		(\$41.39)	(\$203,951.27)
Oct 21, 2022 11:59:00 PM	Warrant 1109874		(\$252.94)	(\$204,204.21)
Oct 24, 2022 11:59:00 PM	Warrant 1109225		(\$10,063.00)	(\$214,267.21)
Oct 24, 2022 11:59:00 PM	Warrant 1109693		(\$1,173.73)	(\$215,440.94)
Oct 25, 2022 11:59:00 PM	Warrant 1109884		(\$16.47)	(\$215,457.41)
Oct 25, 2022 11:59:00 PM	Warrant 1109958		(\$46.00)	(\$215,503.41)
Oct 26, 2022 11:59:00 PM	Warrant 1110026		(\$104.89)	(\$215,608.30)
Oct 26, 2022 11:59:00 PM	Warrant 1110206		(\$370.83)	(\$215,979.13)
Oct 26, 2022 11:59:00 PM	Warrant 1110208		(\$2,921.59)	(\$218,900.72)
Oct 26, 2022 11:59:00 PM	Warrant 1110211		(\$2,447.18)	(\$221,347.90)
Oct 27, 2022 12:01:00 AM	Warrant 109315		(\$336.22)	(\$221,684.12)
Oct 27, 2022 12:01:00 AM	Warrant 109323		(\$3,965.32)	(\$225,649.44)
Oct 27, 2022 12:01:00 AM	Warrant 109374		(\$564.26)	(\$226,213.70)
Oct 27, 2022 12:01:00 AM	Warrant 109375		(\$948.67)	(\$227,162.37)
Oct 27, 2022 12:01:00 AM	Warrant 109378		(\$172.42)	(\$227,334.79)
Oct 27, 2022 12:01:00 AM	Warrant 109379		(\$676.52)	(\$228,011.31)
Oct 27, 2022 12:01:00 AM	Warrant 109384		(\$1,798.14)	(\$229,809.45)
Oct 28, 2022 11:59:00 PM	Warrant 1109402		(\$5.65)	(\$229,815.10)
Oct 31, 2022 11:59:00 PM	Warrant 1109721		(\$214.57)	(\$230,029.67)
Oct 31, 2022 11:59:00 PM	Warrant 1109883		(\$41.39)	(\$230,071.06)
Oct 31, 2022 11:59:00 PM	Warrant 1109979		(\$98.57)	(\$230,169.63)
Oct 31, 2022 11:59:00 PM	Warrant 1110039		(\$124.00)	(\$230,293.63)
Oct 31, 2022 11:59:58 PM	distribution	\$131,998.04		(\$98,295.59)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$152,122.14	(\$132,555.47)	(\$98,295.59)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$1,556,501.81
Oct 15, 2022 11:59:58 PM	distribution	\$95,600.93		\$1,652,102.74
Oct 17, 2022 2:12:20 PM	RCRS-Rural County Reim/Community College FY23 2nd Qtr \$174,825.00	\$174,825.00		\$1,826,927.74
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$523.82		\$1,827,451.56
Oct 31, 2022 11:59:58 PM	distribution	\$627,005.63		\$2,454,457.19
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$897,955.38	\$0.00	\$2,454,457.19
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$469,462.89
Oct 15, 2022 11:59:58 PM	distribution	\$30,188.09		\$499,650.98
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$150.51		\$499,801.49
Oct 31, 2022 11:59:58 PM	distribution	\$197,999.52		\$697,801.01
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$228,338.12	\$0.00	\$697,801.01
200360-1000	Cash with Treasurer			(\$24,264.58)
200360-1000	Cash with Treasurer	\$0.00	\$0.00	(\$24,264.58)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200361-1000	IMP Response- Cash With Treasurer			(\$5,552.23)
200361-1000	IMP Response- Cash With Treasurer	\$0.00	\$0.00	(\$5,552.23)
200370-1000	FLOOD CONTROL-Cash With Treasurer			\$167,978.26
Oct 15, 2022 11:59:58 PM	distribution	\$16,039.49		\$184,017.75
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$54.46		\$184,072.21
Oct 31, 2022 11:59:58 PM	distribution	\$43,601.75		\$227,673.96
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$59,695.70	\$0.00	\$227,673.96
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			\$0.00
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$288.25
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.09		\$288.34
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.09	\$0.00	\$288.34
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$232,386.90
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$71.03		\$232,457.93
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$71.03	\$0.00	\$232,457.93
200510-1000	GADA LOAN-Cash With Treasurer			\$232,720.09
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$71.13		\$232,791.22
200510-1000	GADA LOAN-Cash With Treasurer	\$71.13	\$0.00	\$232,791.22
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer			\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200550-1000	Cash with Treasurer			\$7.47
200550-1000	Cash with Treasurer	\$0.00	\$0.00	\$7.47

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"			\$0.00
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$121,974.98
Oct 15, 2022 11:59:58 PM	distribution	\$46.93		\$122,021.91
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$37.29		\$122,059.20
Oct 31, 2022 11:59:58 PM	distribution	\$25.63		\$122,084.83
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$109.85	\$0.00	\$122,084.83
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$242,529.21
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$74.13		\$242,603.34
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$74.13	\$0.00	\$242,603.34
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$31,444.98
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$9.61		\$31,454.59
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$9.61	\$0.00	\$31,454.59
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$37,859.33
Oct 12, 2022 10:24:47 AM	TIRE- waste tire fund 1ST QTR FY23 \$42,338.44	\$42,338.44		\$80,197.77
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$42,338.44	\$0.00	\$80,197.77
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$761,082.33
Oct 5, 2022 11:59:00 PM	Warrant 1109353		(\$363,966.79)	\$397,115.54
Oct 5, 2022 11:59:00 PM	Warrant 1109400		(\$170.00)	\$396,945.54
Oct 18, 2022 11:59:00 PM	Warrant 1109787		(\$175.00)	\$396,770.54
Oct 20, 2022 4:59:57 PM	DEP 2023-04000076 \$254,833.00	\$175,972.28		\$572,742.82
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$156.49		\$572,899.31
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$176,128.77	(\$364,311.79)	\$572,899.31
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$298,675.66
Oct 15, 2022 11:59:58 PM	distribution	\$19,089.10		\$317,764.76
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$95.73		\$317,860.49
Oct 31, 2022 11:59:58 PM	distribution	\$125,258.70		\$443,119.19
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$144,443.53	\$0.00	\$443,119.19
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$658.56
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.20		\$658.76
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$0.20	\$0.00	\$658.76
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$1,481,823.96
Oct 3, 2022 11:59:00 PM	Warrant 2023000065		(\$52.44)	\$1,481,771.52
Oct 3, 2022 11:59:00 PM	Warrant 2123000218		(\$4,016.24)	\$1,477,755.28
Oct 3, 2022 11:59:00 PM	Warrant 2123000219		(\$1,200.00)	\$1,476,555.28
Oct 4, 2022 11:59:00 PM	Warrant 2023000051		(\$543.28)	\$1,476,012.00
Oct 6, 2022 11:59:00 PM	Warrant 2023000071		(\$202,807.32)	\$1,273,204.68
Oct 7, 2022 11:59:00 PM	Warrant 2023000076		(\$81.10)	\$1,273,123.58
Oct 11, 2022 11:59:00 PM	Warrant 2023000072		(\$2,545.12)	\$1,270,578.46
Oct 11, 2022 11:59:00 PM	Warrant 2023000073		(\$25,836.78)	\$1,244,741.68
Oct 11, 2022 11:59:00 PM	Warrant 2023000075		(\$31.91)	\$1,244,709.77
Oct 11, 2022 11:59:00 PM	Warrant 2023000077		(\$805.41)	\$1,243,904.36
Oct 11, 2022 11:59:00 PM	Warrant 2023000078		(\$1,590.69)	\$1,242,313.67
Oct 11, 2022 11:59:00 PM	Warrant 2123000241		(\$2,735.46)	\$1,239,578.21
Oct 11, 2022 11:59:00 PM	Warrant 2123000253		(\$3,714.83)	\$1,235,863.38
Oct 11, 2022 11:59:00 PM	Warrant 2123000254		(\$99.00)	\$1,235,764.38
Oct 11, 2022 11:59:00 PM	Warrant 2123000255		(\$3,314.88)	\$1,232,449.50
Oct 11, 2022 11:59:00 PM	Warrant 2123000256		(\$232.91)	\$1,232,216.59
Oct 11, 2022 11:59:00 PM	Warrant 2123000262		(\$898.36)	\$1,231,318.23
Oct 11, 2022 11:59:00 PM	Warrant 2123000266		(\$741.48)	\$1,230,576.75
Oct 11, 2022 11:59:00 PM	Warrant 2123000274		(\$3,689.30)	\$1,226,887.45
Oct 11, 2022 11:59:00 PM	Warrant 2123000278		(\$17.28)	\$1,226,870.17
Oct 12, 2022 11:59:00 PM	Warrant 2123000177		(\$7,037.58)	\$1,219,832.59
Oct 12, 2022 11:59:00 PM	Warrant 2123000263		(\$385.28)	\$1,219,447.31
Oct 12, 2022 11:59:00 PM	Warrant 2123000276		(\$352.04)	\$1,219,095.27
Oct 12, 2022 11:59:00 PM	Warrant 2123000277		(\$8,623.46)	\$1,210,471.81
Oct 12, 2022 11:59:00 PM	Warrant 2123000286		(\$21.82)	\$1,210,449.99
Oct 13, 2022 11:59:00 PM	Warrant 2123000232		(\$1,862.73)	\$1,208,587.26
Oct 13, 2022 11:59:00 PM	Warrant 2123000272		(\$68.53)	\$1,208,518.73

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2022 11:59:00 PM	Warrant 2123000273		(\$2,025.00)	\$1,206,493.73
Oct 14, 2022 11:59:00 PM	Warrant 2023000074		(\$52.44)	\$1,206,441.29
Oct 14, 2022 11:59:00 PM	Warrant 2123000043		(\$1,250.00)	\$1,205,191.29
Oct 14, 2022 11:59:00 PM	Warrant 2123000160		(\$106.00)	\$1,205,085.29
Oct 14, 2022 11:59:00 PM	Warrant 2123000265		(\$126.83)	\$1,204,958.46
Oct 14, 2022 11:59:00 PM	Warrant 2123000275		(\$290.50)	\$1,204,667.96
Oct 14, 2022 11:59:00 PM	Warrant 2123000283		(\$133.50)	\$1,204,534.46
Oct 14, 2022 11:59:00 PM	Warrant 2123000290		(\$135.64)	\$1,204,398.82
Oct 15, 2022 11:59:58 PM	distribution	\$135,899.70		\$1,340,298.52
Oct 15, 2022 11:59:58 PM	distribution		(\$13,579.78)	\$1,326,718.74
Oct 17, 2022 11:59:00 PM	Warrant 2023000061		(\$358.30)	\$1,326,360.44
Oct 17, 2022 11:59:00 PM	Warrant 2123000249		(\$872.81)	\$1,325,487.63
Oct 17, 2022 11:59:00 PM	Warrant 2123000258		(\$1,200.00)	\$1,324,287.63
Oct 17, 2022 11:59:00 PM	Warrant 2123000260		(\$93.45)	\$1,324,194.18
Oct 17, 2022 11:59:00 PM	Warrant 2123000284		(\$53.22)	\$1,324,140.96
Oct 18, 2022 11:59:00 PM	Warrant 2123000261		(\$68.53)	\$1,324,072.43
Oct 18, 2022 11:59:00 PM	Warrant 2123000269		(\$74.76)	\$1,323,997.67
Oct 19, 2022 11:59:00 PM	Warrant 2123000252		(\$596.70)	\$1,323,400.97
Oct 19, 2022 11:59:00 PM	Warrant 2123000268		(\$570.13)	\$1,322,830.84
Oct 20, 2022 12:40:06 PM	DEP 230208 FY 22/23 AZ RETIREMENT \$90.00	\$90.00		\$1,322,920.84
Oct 20, 2022 11:59:00 PM	Warrant 2023000080		(\$220,994.50)	\$1,101,926.34
Oct 20, 2022 11:59:00 PM	Warrant 2023000088		(\$2,633.05)	\$1,099,293.29
Oct 20, 2022 11:59:00 PM	Warrant 2123000250		(\$172.59)	\$1,099,120.70
Oct 20, 2022 11:59:00 PM	Warrant 2123000264		(\$72.31)	\$1,099,048.39
Oct 20, 2022 11:59:00 PM	Warrant 2123000271		(\$736.00)	\$1,098,312.39
Oct 20, 2022 11:59:00 PM	Warrant 2123000288		(\$14.59)	\$1,098,297.80
Oct 20, 2022 11:59:00 PM	Warrant 2123000289		(\$383.62)	\$1,097,914.18
Oct 21, 2022 11:59:00 PM	Warrant 2123000240		(\$5,000.00)	\$1,092,914.18
Oct 21, 2022 11:59:00 PM	Warrant 2123000285		(\$90.00)	\$1,092,824.18
Oct 24, 2022 11:59:00 PM	Warrant 2023000081		(\$2,675.74)	\$1,090,148.44
Oct 24, 2022 11:59:00 PM	Warrant 2023000082		(\$25,919.12)	\$1,064,229.32
Oct 24, 2022 11:59:00 PM	Warrant 2023000085		(\$41.10)	\$1,064,188.22
Oct 24, 2022 11:59:00 PM	Warrant 2023000086		(\$805.41)	\$1,063,382.81
Oct 24, 2022 11:59:00 PM	Warrant 2023000087		(\$1,612.77)	\$1,061,770.04
Oct 24, 2022 11:59:00 PM	Warrant 2023000089		(\$18.02)	\$1,061,752.02
Oct 24, 2022 11:59:00 PM	Warrant 2023000090		(\$1,587.33)	\$1,060,164.69
Oct 24, 2022 11:59:00 PM	Warrant 2123000300		(\$51.37)	\$1,060,113.32
Oct 24, 2022 11:59:00 PM	Warrant 2123000302		(\$449.31)	\$1,059,664.01
Oct 25, 2022 11:59:00 PM	Warrant 2023000084		(\$31.91)	\$1,059,632.10
Oct 25, 2022 11:59:00 PM	Warrant 2123000292		(\$595.52)	\$1,059,036.58
Oct 25, 2022 11:59:00 PM	Warrant 2123000297		(\$8,277.88)	\$1,050,758.70
Oct 25, 2022 11:59:00 PM	Warrant 2123000298		(\$435.77)	\$1,050,322.93
Oct 25, 2022 11:59:00 PM	Warrant 2123000303		(\$1,056.71)	\$1,049,266.22
Oct 25, 2022 11:59:00 PM	Warrant 2123000309		(\$10,624.46)	\$1,038,641.76
Oct 25, 2022 11:59:00 PM	Warrant 2123000313		(\$356.70)	\$1,038,285.06
Oct 25, 2022 11:59:00 PM	Warrant 2123000314		(\$989.22)	\$1,037,295.84
Oct 25, 2022 11:59:00 PM	Warrant 2123000322		(\$20,839.93)	\$1,016,455.91
Oct 25, 2022 11:59:00 PM	Warrant 2123000323		(\$190.90)	\$1,016,265.01
Oct 25, 2022 11:59:00 PM	Warrant 2123000329		(\$150.00)	\$1,016,115.01
Oct 25, 2022 11:59:00 PM	Warrant 2123000330		(\$182.50)	\$1,015,932.51
Oct 25, 2022 11:59:00 PM	Warrant 2123000334		(\$647.71)	\$1,015,284.80
Oct 25, 2022 11:59:00 PM	Warrant 2123000338		(\$1,095.70)	\$1,014,189.10

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2022 5:14:19 PM	JE 6746 / SCH Trans 8 County Equalization - SEP FY22/23 / cddavis2	\$111.48		\$1,014,300.58
Oct 26, 2022 11:59:00 PM	Warrant 2123000304		(\$0.60)	\$1,014,299.98
Oct 26, 2022 11:59:00 PM	Warrant 2123000305		(\$12,646.59)	\$1,001,653.39
Oct 26, 2022 11:59:00 PM	Warrant 2123000311		(\$97.90)	\$1,001,555.49
Oct 26, 2022 11:59:00 PM	Warrant 2123000317		(\$89.00)	\$1,001,466.49
Oct 26, 2022 11:59:00 PM	Warrant 2123000319		(\$228.15)	\$1,001,238.34
Oct 26, 2022 11:59:00 PM	Warrant 2123000321		(\$109.03)	\$1,001,129.31
Oct 26, 2022 11:59:00 PM	Warrant 2123000325		(\$130.83)	\$1,000,998.48
Oct 26, 2022 11:59:00 PM	Warrant 2123000326		(\$5,268.44)	\$995,730.04
Oct 26, 2022 11:59:00 PM	Warrant 2123000333		(\$189.51)	\$995,540.53
Oct 26, 2022 11:59:00 PM	Warrant 2123000335		(\$220.28)	\$995,320.25
Oct 26, 2022 11:59:00 PM	Warrant 2123000336		(\$81.88)	\$995,238.37
Oct 27, 2022 11:44:17 AM	DEP 230219 FY 22/23 \$5,428,276.54	\$152,440.90		\$1,147,679.27
Oct 27, 2022 11:59:00 PM	Warrant 2023000083		(\$52.44)	\$1,147,626.83
Oct 27, 2022 11:59:00 PM	Warrant 2123000312		(\$4,543.85)	\$1,143,082.98
Oct 27, 2022 11:59:00 PM	Warrant 2123000327		(\$8,503.38)	\$1,134,579.60
Oct 27, 2022 11:59:00 PM	Warrant 2123000340		(\$1,185.65)	\$1,133,393.95
Oct 28, 2022 11:59:00 PM	Warrant 2123000245		(\$200.00)	\$1,133,193.95
Oct 28, 2022 11:59:00 PM	Warrant 2123000299		(\$1,833.00)	\$1,131,360.95
Oct 28, 2022 11:59:00 PM	Warrant 2123000310		(\$133.50)	\$1,131,227.45
Oct 28, 2022 11:59:00 PM	Warrant 2123000315		(\$4,689.73)	\$1,126,537.72
Oct 28, 2022 11:59:00 PM	Warrant 2123000318		(\$160.20)	\$1,126,377.52
Oct 31, 2022 5:12:45 PM	DEP 230229 FY 22/23 \$7,062.28	\$6,502.28		\$1,132,879.80
Oct 31, 2022 11:59:00 PM	Warrant 2023000070		(\$543.74)	\$1,132,336.06
Oct 31, 2022 11:59:00 PM	Warrant 2123000324		(\$260.56)	\$1,132,075.50
Oct 31, 2022 11:59:00 PM	Warrant 2123000337		(\$169.55)	\$1,131,905.95
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$381.44		\$1,132,287.39
Oct 31, 2022 11:59:58 PM	distribution	\$396,263.30		\$1,528,550.69
Oct 31, 2022 11:59:58 PM	distribution		(\$31,050.55)	\$1,497,500.14
401111-1000	Levy Funds-Cash With Treasurer	\$691,689.10	(\$676,012.92)	\$1,497,500.14
401112-1000	Non-Levy-Cash With Treasurer			\$3,137,421.18
Oct 3, 2022 11:59:00 PM	Warrant 2023000065		(\$3.23)	\$3,137,417.95
Oct 4, 2022 11:59:00 PM	Warrant 2023000051		(\$147.34)	\$3,137,270.61
Oct 6, 2022 11:59:00 PM	Warrant 2023000071		(\$46,014.62)	\$3,091,255.99
Oct 6, 2022 11:59:00 PM	Warrant 2123000207		(\$2,488.05)	\$3,088,767.94
Oct 7, 2022 11:59:00 PM	Warrant 2023000076		(\$5.27)	\$3,088,762.67
Oct 7, 2022 11:59:00 PM	Warrant 2123000267		(\$855.00)	\$3,087,907.67
Oct 11, 2022 5:24:55 PM	DEP 230181 FY 22/23 REM DEP DIST REC #12 \$486.37	\$486.37		\$3,088,394.04
Oct 11, 2022 11:59:00 PM	Warrant 2023000072		(\$624.91)	\$3,087,769.13
Oct 11, 2022 11:59:00 PM	Warrant 2023000073		(\$5,183.71)	\$3,082,585.42
Oct 11, 2022 11:59:00 PM	Warrant 2023000075		(\$3.09)	\$3,082,582.33
Oct 11, 2022 11:59:00 PM	Warrant 2023000077		(\$47.51)	\$3,082,534.82
Oct 11, 2022 11:59:00 PM	Warrant 2023000078		(\$274.31)	\$3,082,260.51
Oct 11, 2022 11:59:00 PM	Warrant 2123000208		(\$600.00)	\$3,081,660.51
Oct 11, 2022 11:59:00 PM	Warrant 2123000239		(\$8,262.00)	\$3,073,398.51
Oct 11, 2022 11:59:00 PM	Warrant 2123000241		(\$373.80)	\$3,073,024.71
Oct 11, 2022 11:59:00 PM	Warrant 2123000279		(\$61.67)	\$3,072,963.04
Oct 11, 2022 11:59:00 PM	Warrant 2123000280		(\$162.79)	\$3,072,800.25
Oct 11, 2022 11:59:00 PM	Warrant 2123000281		(\$374.09)	\$3,072,426.16
Oct 11, 2022 11:59:00 PM	Warrant 2123000287		(\$63.00)	\$3,072,363.16

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2022 2:10:34 PM	DEP 230187 FY 22/23 NSLP \$250,194.33	\$23,017.49		\$3,095,380.65
Oct 12, 2022 11:59:00 PM	Warrant 2123000177		(\$2,405.79)	\$3,092,974.86
Oct 12, 2022 11:59:00 PM	Warrant 2123000242		(\$8,752.00)	\$3,084,222.86
Oct 12, 2022 11:59:00 PM	Warrant 2123000282		(\$216.54)	\$3,084,006.32
Oct 13, 2022 2:27:21 PM	DEP 230191 FY 22/23 NSLP \$887,135.58	\$26,849.45		\$3,110,855.77
Oct 13, 2022 11:59:00 PM	Warrant 2123000257		(\$2,387.62)	\$3,108,468.15
Oct 14, 2022 11:59:00 PM	Warrant 2023000074		(\$3.23)	\$3,108,464.92
Oct 14, 2022 11:59:00 PM	Warrant 2123000259		(\$98.96)	\$3,108,365.96
Oct 17, 2022 11:59:00 PM	Warrant 2023000061		(\$332.32)	\$3,108,033.64
Oct 19, 2022 11:59:00 PM	Warrant 2123000243		(\$650.00)	\$3,107,383.64
Oct 20, 2022 11:59:00 PM	Warrant 2023000080		(\$46,180.28)	\$3,061,203.36
Oct 20, 2022 11:59:00 PM	Warrant 2123000246		(\$14,620.28)	\$3,046,583.08
Oct 20, 2022 11:59:00 PM	Warrant 2123000250		(\$151.97)	\$3,046,431.11
Oct 20, 2022 11:59:00 PM	Warrant 2123000251		(\$35.89)	\$3,046,395.22
Oct 24, 2022 11:59:00 PM	Warrant 2023000081		(\$606.01)	\$3,045,789.21
Oct 24, 2022 11:59:00 PM	Warrant 2023000082		(\$5,183.65)	\$3,040,605.56
Oct 24, 2022 11:59:00 PM	Warrant 2023000085		(\$5.27)	\$3,040,600.29
Oct 24, 2022 11:59:00 PM	Warrant 2023000086		(\$47.51)	\$3,040,552.78
Oct 24, 2022 11:59:00 PM	Warrant 2023000087		(\$277.23)	\$3,040,275.55
Oct 24, 2022 11:59:00 PM	Warrant 2023000090		(\$256.05)	\$3,040,019.50
Oct 24, 2022 11:59:00 PM	Warrant 2123000307		(\$994.99)	\$3,039,024.51
Oct 24, 2022 11:59:00 PM	Warrant 2123000320		(\$179.24)	\$3,038,845.27
Oct 24, 2022 11:59:00 PM	Warrant 2123000328		(\$67.59)	\$3,038,777.68
Oct 25, 2022 11:59:00 PM	Warrant 2023000084		(\$3.09)	\$3,038,774.59
Oct 25, 2022 11:59:00 PM	Warrant 2123000270		(\$622.23)	\$3,038,152.36
Oct 25, 2022 11:59:00 PM	Warrant 2123000297		(\$8,354.75)	\$3,029,797.61
Oct 26, 2022 11:59:00 PM	Warrant 2123000244		(\$440.00)	\$3,029,357.61
Oct 26, 2022 11:59:00 PM	Warrant 2123000294		(\$1,695.31)	\$3,027,662.30
Oct 26, 2022 11:59:00 PM	Warrant 2123000306		(\$18,246.67)	\$3,009,415.63
Oct 26, 2022 11:59:00 PM	Warrant 2123000308		(\$124.63)	\$3,009,291.00
Oct 26, 2022 11:59:00 PM	Warrant 2123000332		(\$1,519.79)	\$3,007,771.21
Oct 27, 2022 1:51:14 PM	DEP 230216 FY 22/23 USAC E-RATE \$31,385.00	\$31,385.00		\$3,039,156.21
Oct 27, 2022 2:03:25 PM	DEP 230215 FY 22/23 \$46.37	\$46.37		\$3,039,202.58
Oct 27, 2022 4:20:09 PM	DEP 230224 FY 22/23 \$15,020.99	\$15,020.99		\$3,054,223.57
Oct 27, 2022 11:59:00 PM	Warrant 2023000083		(\$3.23)	\$3,054,220.34
Oct 31, 2022 12:00:05 AM	DEP 230241 FY 22/23 MEDICAIDE REIMBURSEMENT \$1,619.41	\$1,619.41		\$3,055,839.75
Oct 31, 2022 4:41:30 PM	DEP 230227 FY 22/23 CSF-PROP 301 \$721,320.53	\$71,419.21		\$3,127,258.96
Oct 31, 2022 5:12:45 PM	DEP 230229 FY 22/23 \$7,062.28	\$560.00		\$3,127,818.96
Oct 31, 2022 11:59:00 PM	Warrant 2023000070		(\$146.88)	\$3,127,672.08
Oct 31, 2022 11:59:00 PM	Warrant 2123000316		(\$1,069.39)	\$3,126,602.69
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$943.06		\$3,127,545.75
401112-1000	Non-Levy-Cash With Treasurer	\$171,347.35	(\$181,222.78)	\$3,127,545.75
401113-1000	Bond Building-Cash With Treasurer			\$0.00
401113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401114-1000	Debt services-Cash With Treasurer			\$0.00
Oct 15, 2022 11:59:58 PM	distribution	\$2.32		\$2.32
401114-1000	Debt services-Cash With Treasurer	\$2.32	\$0.00	\$2.32
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
401116-1000	Building Renewel-Cash With Treasurer			\$0.00
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401117-1000	New School Facilities-Cash With Treasurer			\$0.00
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,095,028.47
Oct 3, 2022 11:59:00 PM	Warrant 2223000041		(\$901.95)	\$2,094,126.52
Oct 3, 2022 11:59:00 PM	Warrant 2323000118		(\$900.00)	\$2,093,226.52
Oct 3, 2022 11:59:00 PM	Warrant 2323000120		(\$302.50)	\$2,092,924.02
Oct 3, 2022 11:59:00 PM	Warrant 2323000124		(\$142.58)	\$2,092,781.44
Oct 3, 2022 11:59:00 PM	Warrant 2323000129		(\$76.94)	\$2,092,704.50
Oct 3, 2022 11:59:00 PM	Warrant 2323000132		(\$374.77)	\$2,092,329.73
Oct 3, 2022 11:59:00 PM	Warrant 2323000135		(\$196.69)	\$2,092,133.04
Oct 3, 2022 11:59:00 PM	Warrant 2323000139		(\$85.91)	\$2,092,047.13
Oct 3, 2022 11:59:00 PM	Warrant 2323000143		(\$320.46)	\$2,091,726.67
Oct 3, 2022 11:59:00 PM	Warrant 2323000150		(\$254.54)	\$2,091,472.13
Oct 3, 2022 11:59:00 PM	Warrant 2323000158		(\$549.00)	\$2,090,923.13
Oct 3, 2022 11:59:00 PM	Warrant 2323000159		(\$368.10)	\$2,090,555.03
Oct 3, 2022 11:59:00 PM	Warrant 2323000169		(\$847.06)	\$2,089,707.97
Oct 3, 2022 11:59:00 PM	Warrant 2323000171		(\$432.54)	\$2,089,275.43
Oct 4, 2022 11:59:00 PM	Warrant 2323000127		(\$783.33)	\$2,088,492.10
Oct 4, 2022 11:59:00 PM	Warrant 2323000130		(\$394.37)	\$2,088,097.73
Oct 4, 2022 11:59:00 PM	Warrant 2323000134		(\$4,682.55)	\$2,083,415.18
Oct 4, 2022 11:59:00 PM	Warrant 2323000153		(\$288.36)	\$2,083,126.82
Oct 4, 2022 11:59:00 PM	Warrant 2323000154		(\$336.42)	\$2,082,790.40
Oct 4, 2022 11:59:00 PM	Warrant 2323000157		(\$2,113.17)	\$2,080,677.23
Oct 4, 2022 11:59:00 PM	Warrant 2323000162		(\$5,945.54)	\$2,074,731.69
Oct 4, 2022 11:59:00 PM	Warrant 2323000165		(\$36.58)	\$2,074,695.11
Oct 4, 2022 11:59:00 PM	Warrant 2323000174		(\$232.70)	\$2,074,462.41
Oct 4, 2022 11:59:00 PM	Warrant 2323000175		(\$1,039.21)	\$2,073,423.20
Oct 4, 2022 11:59:00 PM	Warrant 2323000176		(\$256.32)	\$2,073,166.88
Oct 5, 2022 11:59:00 PM	Warrant 2323000128		(\$173.73)	\$2,072,993.15
Oct 5, 2022 11:59:00 PM	Warrant 2323000137		(\$170.99)	\$2,072,822.16
Oct 5, 2022 11:59:00 PM	Warrant 2323000144		(\$755.17)	\$2,072,066.99
Oct 5, 2022 11:59:00 PM	Warrant 2323000155		(\$541.50)	\$2,071,525.49
Oct 5, 2022 11:59:00 PM	Warrant 2323000156		(\$834.54)	\$2,070,690.95
Oct 6, 2022 11:59:00 PM	Warrant 2323000126		(\$69.42)	\$2,070,621.53
Oct 7, 2022 11:59:00 PM	Warrant 2323000131		(\$2,090.59)	\$2,068,530.94
Oct 7, 2022 11:59:00 PM	Warrant 2323000142		(\$18.09)	\$2,068,512.85
Oct 7, 2022 11:59:00 PM	Warrant 2323000149		(\$105.73)	\$2,068,407.12
Oct 7, 2022 11:59:00 PM	Warrant 2323000167		(\$62.66)	\$2,068,344.46
Oct 7, 2022 11:59:00 PM	Warrant 2323000170		(\$234.96)	\$2,068,109.50
Oct 11, 2022 11:59:00 PM	Warrant 2323000147		(\$82.77)	\$2,068,026.73
Oct 11, 2022 11:59:00 PM	Warrant 2323000148		(\$326.81)	\$2,067,699.92
Oct 12, 2022 11:59:00 PM	Warrant 2223000065		(\$41,283.88)	\$2,026,416.04
Oct 12, 2022 11:59:00 PM	Warrant 2223000066		(\$14,131.17)	\$2,012,284.87
Oct 12, 2022 11:59:00 PM	Warrant 2323000161		(\$246.08)	\$2,012,038.79
Oct 12, 2022 11:59:00 PM	Warrant 2323000166		(\$93.45)	\$2,011,945.34
Oct 13, 2022 11:59:00 PM	Warrant 2223000064		(\$13,357.72)	\$1,998,587.62
Oct 13, 2022 11:59:00 PM	Warrant 2323000146		(\$70.49)	\$1,998,517.13
Oct 13, 2022 11:59:00 PM	Warrant 2323000179		(\$93.99)	\$1,998,423.14
Oct 13, 2022 11:59:00 PM	Warrant 2323000185		(\$4,625.00)	\$1,993,798.14
Oct 14, 2022 11:59:00 PM	Warrant 2323000125		(\$110.27)	\$1,993,687.87

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2022 11:59:00 PM	Warrant 2323000163		(\$91.31)	\$1,993,596.56
Oct 15, 2022 11:59:58 PM	distribution	\$209,033.03		\$2,202,629.59
Oct 15, 2022 11:59:58 PM	distribution		(\$9,263.31)	\$2,193,366.28
Oct 17, 2022 11:59:00 PM	Warrant 2223000053		(\$930.58)	\$2,192,435.70
Oct 17, 2022 11:59:00 PM	Warrant 2323000140		(\$119.62)	\$2,192,316.08
Oct 17, 2022 11:59:00 PM	Warrant 2323000164		(\$145.25)	\$2,192,170.83
Oct 17, 2022 11:59:00 PM	Warrant 2323000177		(\$900.00)	\$2,191,270.83
Oct 17, 2022 11:59:00 PM	Warrant 2323000182		(\$373.21)	\$2,190,897.62
Oct 17, 2022 11:59:00 PM	Warrant 2323000194		(\$423.10)	\$2,190,474.52
Oct 17, 2022 11:59:00 PM	Warrant 2323000195		(\$107.07)	\$2,190,367.45
Oct 17, 2022 11:59:00 PM	Warrant 2323000196		(\$132.51)	\$2,190,234.94
Oct 17, 2022 11:59:00 PM	Warrant 2323000202		(\$1,071.10)	\$2,189,163.84
Oct 17, 2022 11:59:00 PM	Warrant 2323000204		(\$255.00)	\$2,188,908.84
Oct 17, 2022 11:59:00 PM	Warrant 2323000207		(\$48.97)	\$2,188,859.87
Oct 18, 2022 11:59:00 PM	Warrant 2323000184		(\$1,851.75)	\$2,187,008.12
Oct 18, 2022 11:59:00 PM	Warrant 2323000186		(\$544.43)	\$2,186,463.69
Oct 19, 2022 11:59:00 PM	Warrant 2323000183		(\$184.44)	\$2,186,279.25
Oct 19, 2022 11:59:00 PM	Warrant 2323000187		(\$2,750.00)	\$2,183,529.25
Oct 20, 2022 11:59:00 PM	Warrant 2323000121		(\$200.00)	\$2,183,329.25
Oct 20, 2022 11:59:00 PM	Warrant 2323000192		(\$1,078.58)	\$2,182,250.67
Oct 20, 2022 11:59:00 PM	Warrant 2323000193		(\$516.33)	\$2,181,734.34
Oct 24, 2022 11:59:00 PM	Warrant 2223000063		(\$694.99)	\$2,181,039.35
Oct 24, 2022 11:59:00 PM	Warrant 2323000189		(\$279.41)	\$2,180,759.94
Oct 24, 2022 11:59:00 PM	Warrant 2323000190		(\$357.05)	\$2,180,402.89
Oct 24, 2022 11:59:00 PM	Warrant 2323000191		(\$24.30)	\$2,180,378.59
Oct 25, 2022 11:59:00 PM	Warrant 2323000178		(\$134.00)	\$2,180,244.59
Oct 25, 2022 11:59:00 PM	Warrant 2323000197		(\$976.01)	\$2,179,268.58
Oct 25, 2022 11:59:00 PM	Warrant 2323000203		(\$4,165.00)	\$2,175,103.58
Oct 26, 2022 5:14:19 PM	JE 6746 / SCH Trans 8 County Equalization - SEP FY22/23 / cddavis2	\$108.54		\$2,175,212.12
Oct 26, 2022 11:59:00 PM	Warrant 2223000072		(\$11,897.52)	\$2,163,314.60
Oct 26, 2022 11:59:00 PM	Warrant 2223000073		(\$36,886.01)	\$2,126,428.59
Oct 26, 2022 11:59:00 PM	Warrant 2223000074		(\$12,698.29)	\$2,113,730.30
Oct 26, 2022 11:59:00 PM	Warrant 2323000213		(\$56.47)	\$2,113,673.83
Oct 27, 2022 11:44:17 AM	DEP 230219 FY 22/23 \$5,428,276.54	\$160,159.32		\$2,273,833.15
Oct 27, 2022 11:59:00 PM	Warrant 2323000210		(\$33.64)	\$2,273,799.51
Oct 27, 2022 11:59:00 PM	Warrant 2323000212		(\$550.00)	\$2,273,249.51
Oct 27, 2022 11:59:00 PM	Warrant 2323000219		(\$0.02)	\$2,273,249.49
Oct 27, 2022 11:59:00 PM	Warrant 2323000223		(\$114.00)	\$2,273,135.49
Oct 27, 2022 11:59:00 PM	Warrant 2323000238		(\$426.13)	\$2,272,709.36
Oct 27, 2022 11:59:00 PM	Warrant 2323000239		(\$288.36)	\$2,272,421.00
Oct 28, 2022 11:59:00 PM	Warrant 2323000217		(\$465.20)	\$2,271,955.80
Oct 28, 2022 11:59:00 PM	Warrant 2323000227		(\$222.50)	\$2,271,733.30
Oct 28, 2022 11:59:00 PM	Warrant 2323000234		(\$90.25)	\$2,271,643.05
Oct 28, 2022 11:59:00 PM	Warrant 2323000259		(\$302.78)	\$2,271,340.27
Oct 31, 2022 12:00:01 AM	JE 6759 / SCH Trans 10 Concho ESD #6 FY22/23 / cddavis2		(\$570.62)	\$2,270,769.65
Oct 31, 2022 11:59:00 PM	Warrant 2223000020		(\$402.00)	\$2,270,367.65
Oct 31, 2022 11:59:00 PM	Warrant 2223000030		(\$667.38)	\$2,269,700.27
Oct 31, 2022 11:59:00 PM	Warrant 2223000039		(\$714.91)	\$2,268,985.36
Oct 31, 2022 11:59:00 PM	Warrant 2223000052		(\$687.29)	\$2,268,298.07
Oct 31, 2022 11:59:00 PM	Warrant 2223000061		(\$698.12)	\$2,267,599.95
Oct 31, 2022 11:59:00 PM	Warrant 2223000062		(\$963.66)	\$2,266,636.29

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2022 11:59:00 PM	Warrant 2323000208		(\$450.00)	\$2,266,186.29
Oct 31, 2022 11:59:00 PM	Warrant 2323000215		(\$237.63)	\$2,265,948.66
Oct 31, 2022 11:59:00 PM	Warrant 2323000221		(\$226.95)	\$2,265,721.71
Oct 31, 2022 11:59:00 PM	Warrant 2323000230		(\$554.65)	\$2,265,167.06
Oct 31, 2022 11:59:00 PM	Warrant 2323000231		(\$112.14)	\$2,265,054.92
Oct 31, 2022 11:59:00 PM	Warrant 2323000237		(\$231.40)	\$2,264,823.52
Oct 31, 2022 11:59:00 PM	Warrant 2323000244		(\$351.37)	\$2,264,472.15
Oct 31, 2022 11:59:00 PM	Warrant 2323000252		(\$93.45)	\$2,264,378.70
Oct 31, 2022 11:59:00 PM	Warrant 2323000255		(\$144.53)	\$2,264,234.17
Oct 31, 2022 11:59:00 PM	Warrant 2323000257		(\$508.37)	\$2,263,725.80
Oct 31, 2022 11:59:00 PM	Warrant 2323000258		(\$1,267.20)	\$2,262,458.60
Oct 31, 2022 11:59:00 PM	Warrant 2323000262		(\$683.41)	\$2,261,775.19
Oct 31, 2022 11:59:00 PM	Warrant 2323000263		(\$199.36)	\$2,261,575.83
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$656.79		\$2,262,232.62
Oct 31, 2022 11:59:58 PM	distribution	\$308,797.33		\$2,571,029.95
Oct 31, 2022 11:59:58 PM	distribution		(\$19,719.29)	\$2,551,310.66
406111-1000	Levy Funds-Cash With Treasurer	\$678,755.01	(\$222,472.82)	\$2,551,310.66
406112-1000	Non-Levy-Cash With Treasurer			\$657,637.38
Oct 4, 2022 11:59:00 PM	Warrant 2323000134		(\$316.00)	\$657,321.38
Oct 4, 2022 11:59:00 PM	Warrant 2323000151		(\$3,840.00)	\$653,481.38
Oct 4, 2022 11:59:00 PM	Warrant 2323000168		(\$443.65)	\$653,037.73
Oct 5, 2022 11:59:00 PM	Warrant 2323000172		(\$1,391.46)	\$651,646.27
Oct 5, 2022 11:59:00 PM	Warrant 2323000173		(\$126.00)	\$651,520.27
Oct 6, 2022 3:51:58 PM	DEP 230180 FY 22/23 DIST REC #23-010 \$144.30	\$144.30		\$651,664.57
Oct 12, 2022 2:09:05 PM	DEP 230185 FY 22/23 \$17.90	\$17.90		\$651,682.47
Oct 12, 2022 2:10:34 PM	DEP 230187 FY 22/23 NSLP \$250,194.33	\$9,003.89		\$660,686.36
Oct 12, 2022 11:59:00 PM	Warrant 2223000065		(\$10,817.51)	\$649,868.85
Oct 12, 2022 11:59:00 PM	Warrant 2223000066		(\$3,305.71)	\$646,563.14
Oct 13, 2022 11:59:00 PM	Warrant 2223000064		(\$3,508.90)	\$643,054.24
Oct 17, 2022 11:59:00 PM	Warrant 2323000200		(\$1,331.00)	\$641,723.24
Oct 17, 2022 11:59:00 PM	Warrant 2323000205		(\$1,659.22)	\$640,064.02
Oct 17, 2022 11:59:00 PM	Warrant 2323000206		(\$59.85)	\$640,004.17
Oct 18, 2022 11:59:00 PM	Warrant 2323000201		(\$297.49)	\$639,706.68
Oct 19, 2022 5:01:43 PM	DEP 230207 FY 22/23 DIST REC #23-011 \$1,281.75	\$1,281.75		\$640,988.43
Oct 20, 2022 11:59:00 PM	Warrant 2323000188		(\$1,468.85)	\$639,519.58
Oct 20, 2022 11:59:00 PM	Warrant 2323000192		(\$301.19)	\$639,218.39
Oct 25, 2022 11:59:00 PM	Warrant 2323000203		(\$2,465.00)	\$636,753.39
Oct 26, 2022 11:59:00 PM	Warrant 2223000072		(\$2,317.10)	\$634,436.29
Oct 26, 2022 11:59:00 PM	Warrant 2223000073		(\$7,094.05)	\$627,342.24
Oct 26, 2022 11:59:00 PM	Warrant 2223000074		(\$2,132.05)	\$625,210.19
Oct 27, 2022 4:16:28 PM	DEP 230220 FY 22/23 21FES111-ESSER111 \$141,692.81	\$126,204.23		\$751,414.42
Oct 27, 2022 11:59:00 PM	Warrant 2323000219		(\$25.00)	\$751,389.42
Oct 27, 2022 11:59:00 PM	Warrant 2323000223		(\$1,026.00)	\$750,363.42
Oct 31, 2022 12:00:01 AM	JE 6759 / SCH Trans 10 Concho ESD #6 FY22/23 / cddavis2	\$570.62		\$750,934.04
Oct 31, 2022 12:00:04 AM	DEP 230242 FY 22/23 \$426.40	\$426.40		\$751,360.44
Oct 31, 2022 4:41:30 PM	DEP 230227 FY 22/23 CSF-PROP 301 \$721,320.53	\$12,604.70		\$763,965.14
Oct 31, 2022 5:12:23 PM	DEP 230230 FY 22/23 NSLP \$15,051.49	\$15,051.49		\$779,016.63
Oct 31, 2022 11:59:00 PM	Warrant 2223000020		(\$128.29)	\$778,888.34

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2022 11:59:00 PM	Warrant 2223000030		(\$172.56)	\$778,715.78
Oct 31, 2022 11:59:00 PM	Warrant 2223000039		(\$141.14)	\$778,574.64
Oct 31, 2022 11:59:00 PM	Warrant 2223000052		(\$136.39)	\$778,438.25
Oct 31, 2022 11:59:00 PM	Warrant 2223000061		(\$143.68)	\$778,294.57
Oct 31, 2022 11:59:00 PM	Warrant 2323000260		(\$1,313.65)	\$776,980.92
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$202.75		\$777,183.67
406112-1000	Non-Levy-Cash With Treasurer	\$165,508.03	(\$45,961.74)	\$777,183.67
406113-1000	Bond Building-Cash With Treasurer			\$0.00
406113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406114-1000	Debt services-Cash With Treasurer			\$20,138.13
Oct 15, 2022 11:59:58 PM	distribution	\$11,492.51		\$31,630.64
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$8.25		\$31,638.89
Oct 31, 2022 11:59:58 PM	distribution	\$16,859.47		\$48,498.36
406114-1000	Debt services-Cash With Treasurer	\$28,360.23	\$0.00	\$48,498.36
406115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406116-1000	Building Renewel-Cash With Treasurer			(\$79,965.26)
Oct 17, 2022 11:59:00 PM	Warrant 2323000198		(\$38,844.00)	(\$118,809.26)
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$38,844.00)	(\$118,809.26)
406117-1000	New School Facilities-Cash With Treasurer			\$0.00
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$1,137,833.63
Oct 3, 2022 11:59:00 PM	Warrant 2522000290		(\$276.00)	\$1,137,557.63
Oct 3, 2022 11:59:00 PM	Warrant 2523000060		(\$289.80)	\$1,137,267.83
Oct 3, 2022 11:59:00 PM	Warrant 2523000085		(\$198.19)	\$1,137,069.64
Oct 3, 2022 11:59:00 PM	Warrant 2523000086		(\$223.94)	\$1,136,845.70
Oct 6, 2022 11:59:00 PM	Warrant 2423000029		(\$21,550.96)	\$1,115,294.74
Oct 6, 2022 11:59:00 PM	Warrant 2423000030		(\$5,850.94)	\$1,109,443.80
Oct 11, 2022 11:59:00 PM	Warrant 2423000019		(\$1,400.75)	\$1,108,043.05
Oct 11, 2022 11:59:00 PM	Warrant 2423000023		(\$1,400.75)	\$1,106,642.30
Oct 11, 2022 11:59:00 PM	Warrant 2423000027		(\$1,400.75)	\$1,105,241.55
Oct 12, 2022 11:59:00 PM	Warrant 2523000090		(\$116.18)	\$1,105,125.37
Oct 12, 2022 11:59:00 PM	Warrant 2523000091		(\$188.53)	\$1,104,936.84
Oct 12, 2022 11:59:00 PM	Warrant 2523000100		(\$443.39)	\$1,104,493.45
Oct 13, 2022 11:59:00 PM	Warrant 2523000093		(\$3,945.31)	\$1,100,548.14
Oct 13, 2022 11:59:00 PM	Warrant 2523000094		(\$48.61)	\$1,100,499.53
Oct 13, 2022 11:59:00 PM	Warrant 2523000095		(\$552.00)	\$1,099,947.53
Oct 13, 2022 11:59:00 PM	Warrant 2523000097		(\$481.66)	\$1,099,465.87
Oct 14, 2022 11:59:00 PM	Warrant 2523000098		(\$38.83)	\$1,099,427.04
Oct 15, 2022 11:59:58 PM	distribution	\$97,038.43		\$1,196,465.47
Oct 15, 2022 11:59:58 PM	distribution		(\$7,424.67)	\$1,189,040.80
Oct 18, 2022 11:59:00 PM	Warrant 2523000089		(\$871.59)	\$1,188,169.21
Oct 20, 2022 11:59:00 PM	Warrant 2423000033		(\$18,315.30)	\$1,169,853.91
Oct 20, 2022 11:59:00 PM	Warrant 2423000034		(\$5,026.08)	\$1,164,827.83
Oct 20, 2022 11:59:00 PM	Warrant 2523000096		(\$416.00)	\$1,164,411.83
Oct 21, 2022 11:59:00 PM	Warrant 2523000114		(\$140.00)	\$1,164,271.83
Oct 24, 2022 11:59:00 PM	Warrant 2423000032		(\$132.41)	\$1,164,139.42
Oct 24, 2022 11:59:00 PM	Warrant 2423000036		(\$117.67)	\$1,164,021.75
Oct 24, 2022 11:59:00 PM	Warrant 2523000101		(\$194.37)	\$1,163,827.38

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2022 11:59:00 PM	Warrant 2523000108		(\$579.60)	\$1,163,247.78
Oct 25, 2022 11:59:00 PM	Warrant 2523000104		(\$85.00)	\$1,163,162.78
Oct 25, 2022 11:59:00 PM	Warrant 2523000107		(\$50.93)	\$1,163,111.85
Oct 25, 2022 11:59:00 PM	Warrant 2523000109		(\$175.00)	\$1,162,936.85
Oct 25, 2022 11:59:00 PM	Warrant 2523000111		(\$173.46)	\$1,162,763.39
Oct 26, 2022 5:14:19 PM	JE 6746 / SCH Trans 8 County Equalization - SEP FY22/23 / cddavis2	\$27.25		\$1,162,790.64
Oct 26, 2022 11:59:00 PM	Warrant 2523000103		(\$232.10)	\$1,162,558.54
Oct 26, 2022 11:59:00 PM	Warrant 2523000105		(\$289.80)	\$1,162,268.74
Oct 27, 2022 11:44:17 AM	DEP 230219 FY 22/23 \$5,428,276.54	\$39,598.06		\$1,201,866.80
Oct 31, 2022 11:59:00 PM	Warrant 2523000087		(\$127.04)	\$1,201,739.76
Oct 31, 2022 11:59:00 PM	Warrant 2523000102		(\$127.04)	\$1,201,612.72
Oct 31, 2022 11:59:00 PM	Warrant 2523000110		(\$483.00)	\$1,201,129.72
Oct 31, 2022 11:59:00 PM	Warrant 2523000115		(\$1,918.71)	\$1,199,211.01
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$354.01		\$1,199,565.02
Oct 31, 2022 11:59:58 PM	distribution	\$183,868.34		\$1,383,433.36
Oct 31, 2022 11:59:58 PM	distribution		(\$17,032.96)	\$1,366,400.40
407111-1000	Levy Funds-Cash With Treasurer	\$320,886.09	(\$92,319.32)	\$1,366,400.40
407112-1000	Non-Levy-Cash With Treasurer			\$2,225,147.81
Oct 3, 2022 11:59:00 PM	Warrant 2523000063		(\$369.17)	\$2,224,778.64
Oct 6, 2022 11:59:00 PM	Warrant 2423000029		(\$1,306.36)	\$2,223,472.28
Oct 6, 2022 11:59:00 PM	Warrant 2423000030		(\$354.62)	\$2,223,117.66
Oct 11, 2022 11:59:00 PM	Warrant 2423000019		(\$84.79)	\$2,223,032.87
Oct 11, 2022 11:59:00 PM	Warrant 2423000023		(\$84.79)	\$2,222,948.08
Oct 11, 2022 11:59:00 PM	Warrant 2423000027		(\$84.79)	\$2,222,863.29
Oct 11, 2022 11:59:00 PM	Warrant 2523000088		(\$12,435.97)	\$2,210,427.32
Oct 13, 2022 11:59:00 PM	Warrant 2523000099		(\$17,912.41)	\$2,192,514.91
Oct 20, 2022 11:59:00 PM	Warrant 2423000033		(\$1,077.20)	\$2,191,437.71
Oct 20, 2022 11:59:00 PM	Warrant 2423000034		(\$296.22)	\$2,191,141.49
Oct 21, 2022 11:59:00 PM	Warrant 2523000114		(\$54.00)	\$2,191,087.49
Oct 24, 2022 4:16:08 PM	DEP 230211 FY 22/23 REC #1 \$5,033.00	\$5,033.00		\$2,196,120.49
Oct 24, 2022 11:59:00 PM	Warrant 2423000032		(\$8.59)	\$2,196,111.90
Oct 24, 2022 11:59:00 PM	Warrant 2423000036		(\$7.18)	\$2,196,104.72
Oct 25, 2022 11:59:00 PM	Warrant 2523000106		(\$1,040.00)	\$2,195,064.72
Oct 25, 2022 11:59:00 PM	Warrant 2523000112		(\$797.42)	\$2,194,267.30
Oct 31, 2022 4:41:30 PM	DEP 230227 FY 22/23 CSF-PROP 301 \$721,320.53	\$4,800.91		\$2,199,068.21
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$673.76		\$2,199,741.97
407112-1000	Non-Levy-Cash With Treasurer	\$10,507.67	(\$35,913.51)	\$2,199,741.97
407113-1000	Bond Building-Cash With Treasurer			\$0.00
407113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407114-1000	Debt services-Cash With Treasurer			\$0.00
407114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407116-1000	Building Renewel-Cash With Treasurer			\$0.00
407116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407117-1000	New School Facilities-Cash With Treasurer			\$0.00
407117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408111-1000	Levy Funds-Cash With Treasurer			\$1,000,107.69

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 3, 2022 11:59:00 PM	Warrant 2723000951		(\$2,198.38)	\$997,909.31
Oct 3, 2022 11:59:00 PM	Warrant 2723000990		(\$218.38)	\$997,690.93
Oct 3, 2022 11:59:00 PM	Warrant 2723001126		(\$649.31)	\$997,041.62
Oct 3, 2022 11:59:00 PM	Warrant 2723001127		(\$95.33)	\$996,946.29
Oct 3, 2022 11:59:00 PM	Warrant 2723001146		(\$1,344.81)	\$995,601.48
Oct 3, 2022 11:59:00 PM	Warrant 2723001177		(\$214.77)	\$995,386.71
Oct 3, 2022 11:59:00 PM	Warrant 2723001178		(\$619.68)	\$994,767.03
Oct 3, 2022 11:59:00 PM	Warrant 2723001180		(\$5,122.80)	\$989,644.23
Oct 3, 2022 11:59:00 PM	Warrant 2723001182		(\$1,981.37)	\$987,662.86
Oct 3, 2022 11:59:00 PM	Warrant 2723001183		(\$1,202.76)	\$986,460.10
Oct 3, 2022 11:59:00 PM	Warrant 2723001184		(\$2,135.00)	\$984,325.10
Oct 3, 2022 11:59:00 PM	Warrant 2723001185		(\$507.10)	\$983,818.00
Oct 3, 2022 11:59:00 PM	Warrant 2723001223		(\$109,789.01)	\$874,028.99
Oct 3, 2022 11:59:00 PM	Warrant 2723001226		(\$3,011.27)	\$871,017.72
Oct 4, 2022 11:59:00 PM	Warrant 2723001176		(\$641.75)	\$870,375.97
Oct 4, 2022 11:59:00 PM	Warrant 2723001197		(\$17,500.00)	\$852,875.97
Oct 5, 2022 11:59:00 PM	Warrant 2723001179		(\$384.09)	\$852,491.88
Oct 6, 2022 11:59:00 PM	Warrant 2723001174		(\$5,074.56)	\$847,417.32
Oct 6, 2022 11:59:00 PM	Warrant 2723001181		(\$128.52)	\$847,288.80
Oct 6, 2022 11:59:00 PM	Warrant 2723001385		(\$1,692.33)	\$845,596.47
Oct 6, 2022 11:59:00 PM	Warrant 2723001591		(\$105,020.96)	\$740,575.51
Oct 7, 2022 11:59:00 PM	Warrant 2723001284		(\$14,682.52)	\$725,892.99
Oct 7, 2022 11:59:00 PM	Warrant 2723001316		(\$659.09)	\$725,233.90
Oct 7, 2022 11:59:00 PM	Warrant 2723001317		(\$230.87)	\$725,003.03
Oct 7, 2022 11:59:00 PM	Warrant 2723001318		(\$1,476.89)	\$723,526.14
Oct 7, 2022 11:59:00 PM	Warrant 2723001319		(\$1,331.22)	\$722,194.92
Oct 7, 2022 11:59:00 PM	Warrant 2723001320		(\$1,783.70)	\$720,411.22
Oct 7, 2022 11:59:00 PM	Warrant 2723001321		(\$1,317.42)	\$719,093.80
Oct 7, 2022 11:59:00 PM	Warrant 2723001322		(\$1,275.12)	\$717,818.68
Oct 7, 2022 11:59:00 PM	Warrant 2723001323		(\$1,595.84)	\$716,222.84
Oct 7, 2022 11:59:00 PM	Warrant 2723001326		(\$998.40)	\$715,224.44
Oct 7, 2022 11:59:00 PM	Warrant 2723001327		(\$2,178.81)	\$713,045.63
Oct 7, 2022 11:59:00 PM	Warrant 2723001328		(\$1,413.65)	\$711,631.98
Oct 7, 2022 11:59:00 PM	Warrant 2723001329		(\$1,514.96)	\$710,117.02
Oct 7, 2022 11:59:00 PM	Warrant 2723001330		(\$630.75)	\$709,486.27
Oct 7, 2022 11:59:00 PM	Warrant 2723001331		(\$1,719.55)	\$707,766.72
Oct 7, 2022 11:59:00 PM	Warrant 2723001332		(\$1,446.46)	\$706,320.26
Oct 7, 2022 11:59:00 PM	Warrant 2723001333		(\$1,572.59)	\$704,747.67
Oct 7, 2022 11:59:00 PM	Warrant 2723001334		(\$2,077.31)	\$702,670.36
Oct 7, 2022 11:59:00 PM	Warrant 2723001335		(\$993.89)	\$701,676.47
Oct 7, 2022 11:59:00 PM	Warrant 2723001336		(\$1,582.37)	\$700,094.10
Oct 7, 2022 11:59:00 PM	Warrant 2723001338		(\$1,167.52)	\$698,926.58
Oct 7, 2022 11:59:00 PM	Warrant 2723001339		(\$1,035.79)	\$697,890.79
Oct 7, 2022 11:59:00 PM	Warrant 2723001340		(\$1,688.24)	\$696,202.55
Oct 7, 2022 11:59:00 PM	Warrant 2723001341		(\$948.71)	\$695,253.84
Oct 7, 2022 11:59:00 PM	Warrant 2723001342		(\$1,875.23)	\$693,378.61
Oct 7, 2022 11:59:00 PM	Warrant 2723001343		(\$881.07)	\$692,497.54
Oct 7, 2022 11:59:00 PM	Warrant 2723001344		(\$660.40)	\$691,837.14
Oct 7, 2022 11:59:00 PM	Warrant 2723001345		(\$1,184.54)	\$690,652.60
Oct 7, 2022 11:59:00 PM	Warrant 2723001346		(\$2,295.26)	\$688,357.34
Oct 7, 2022 11:59:00 PM	Warrant 2723001348		(\$1,764.67)	\$686,592.67
Oct 7, 2022 11:59:00 PM	Warrant 2723001351		(\$961.64)	\$685,631.03
Oct 7, 2022 11:59:00 PM	Warrant 2723001352		(\$1,404.94)	\$684,226.09

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 7, 2022 11:59:00 PM	Warrant 2723001353		(\$730.79)	\$683,495.30
Oct 7, 2022 11:59:00 PM	Warrant 2723001354		(\$1,855.16)	\$681,640.14
Oct 7, 2022 11:59:00 PM	Warrant 2723001355		(\$1,140.89)	\$680,499.25
Oct 7, 2022 11:59:00 PM	Warrant 2723001356		(\$905.90)	\$679,593.35
Oct 7, 2022 11:59:00 PM	Warrant 2723001358		(\$529.09)	\$679,064.26
Oct 7, 2022 11:59:00 PM	Warrant 2723001359		(\$932.98)	\$678,131.28
Oct 7, 2022 11:59:00 PM	Warrant 2723001362		(\$1,159.37)	\$676,971.91
Oct 7, 2022 11:59:00 PM	Warrant 2723001363		(\$1,124.64)	\$675,847.27
Oct 7, 2022 11:59:00 PM	Warrant 2723001364		(\$1,503.54)	\$674,343.73
Oct 7, 2022 11:59:00 PM	Warrant 2723001365		(\$1,743.74)	\$672,599.99
Oct 7, 2022 11:59:00 PM	Warrant 2723001366		(\$1,219.57)	\$671,380.42
Oct 7, 2022 11:59:00 PM	Warrant 2723001367		(\$1,912.49)	\$669,467.93
Oct 7, 2022 11:59:00 PM	Warrant 2723001368		(\$1,460.11)	\$668,007.82
Oct 7, 2022 11:59:00 PM	Warrant 2723001369		(\$774.49)	\$667,233.33
Oct 7, 2022 11:59:00 PM	Warrant 2723001370		(\$2,006.11)	\$665,227.22
Oct 7, 2022 11:59:00 PM	Warrant 2723001371		(\$776.67)	\$664,450.55
Oct 7, 2022 11:59:00 PM	Warrant 2723001372		(\$876.05)	\$663,574.50
Oct 7, 2022 11:59:00 PM	Warrant 2723001373		(\$1,336.15)	\$662,238.35
Oct 7, 2022 11:59:00 PM	Warrant 2723001375		(\$1,473.23)	\$660,765.12
Oct 7, 2022 11:59:00 PM	Warrant 2723001377		(\$2,420.69)	\$658,344.43
Oct 7, 2022 11:59:00 PM	Warrant 2723001379		(\$1,028.82)	\$657,315.61
Oct 7, 2022 11:59:00 PM	Warrant 2723001380		(\$1,614.00)	\$655,701.61
Oct 7, 2022 11:59:00 PM	Warrant 2723001381		(\$455.23)	\$655,246.38
Oct 7, 2022 11:59:00 PM	Warrant 2723001382		(\$1,600.63)	\$653,645.75
Oct 7, 2022 11:59:00 PM	Warrant 2723001383		(\$959.71)	\$652,686.04
Oct 7, 2022 11:59:00 PM	Warrant 2723001386		(\$101.58)	\$652,584.46
Oct 7, 2022 11:59:00 PM	Warrant 2723001387		(\$461.56)	\$652,122.90
Oct 7, 2022 11:59:00 PM	Warrant 2723001388		(\$1,490.52)	\$650,632.38
Oct 7, 2022 11:59:00 PM	Warrant 2723001389		(\$1,498.60)	\$649,133.78
Oct 7, 2022 11:59:00 PM	Warrant 2723001390		(\$1,392.70)	\$647,741.08
Oct 7, 2022 11:59:00 PM	Warrant 2723001392		(\$628.29)	\$647,112.79
Oct 7, 2022 11:59:00 PM	Warrant 2723001393		(\$910.86)	\$646,201.93
Oct 7, 2022 11:59:00 PM	Warrant 2723001394		(\$1,271.17)	\$644,930.76
Oct 7, 2022 11:59:00 PM	Warrant 2723001398		(\$1,738.87)	\$643,191.89
Oct 7, 2022 11:59:00 PM	Warrant 2723001399		(\$1,318.32)	\$641,873.57
Oct 7, 2022 11:59:00 PM	Warrant 2723001401		(\$1,467.90)	\$640,405.67
Oct 7, 2022 11:59:00 PM	Warrant 2723001402		(\$1,058.18)	\$639,347.49
Oct 7, 2022 11:59:00 PM	Warrant 2723001404		(\$1,056.00)	\$638,291.49
Oct 7, 2022 11:59:00 PM	Warrant 2723001405		(\$597.16)	\$637,694.33
Oct 7, 2022 11:59:00 PM	Warrant 2723001406		(\$1,024.15)	\$636,670.18
Oct 7, 2022 11:59:00 PM	Warrant 2723001408		(\$796.27)	\$635,873.91
Oct 7, 2022 11:59:00 PM	Warrant 2723001409		(\$974.27)	\$634,899.64
Oct 7, 2022 11:59:00 PM	Warrant 2723001410		(\$2,205.53)	\$632,694.11
Oct 7, 2022 11:59:00 PM	Warrant 2723001411		(\$1,373.91)	\$631,320.20
Oct 7, 2022 11:59:00 PM	Warrant 2723001412		(\$1,188.64)	\$630,131.56
Oct 7, 2022 11:59:00 PM	Warrant 2723001413		(\$1,422.45)	\$628,709.11
Oct 7, 2022 11:59:00 PM	Warrant 2723001414		(\$1,108.40)	\$627,600.71
Oct 7, 2022 11:59:00 PM	Warrant 2723001416		(\$561.56)	\$627,039.15
Oct 7, 2022 11:59:00 PM	Warrant 2723001419		(\$727.86)	\$626,311.29
Oct 7, 2022 11:59:00 PM	Warrant 2723001421		(\$2,368.78)	\$623,942.51
Oct 7, 2022 11:59:00 PM	Warrant 2723001422		(\$1,290.50)	\$622,652.01
Oct 7, 2022 11:59:00 PM	Warrant 2723001423		(\$1,094.28)	\$621,557.73
Oct 7, 2022 11:59:00 PM	Warrant 2723001424		(\$1,203.73)	\$620,354.00

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 7, 2022 11:59:00 PM	Warrant 2723001425		(\$1,624.08)	\$618,729.92
Oct 7, 2022 11:59:00 PM	Warrant 2723001426		(\$925.96)	\$617,803.96
Oct 7, 2022 11:59:00 PM	Warrant 2723001428		(\$1,922.68)	\$615,881.28
Oct 7, 2022 11:59:00 PM	Warrant 2723001430		(\$897.21)	\$614,984.07
Oct 7, 2022 11:59:00 PM	Warrant 2723001431		(\$2,308.96)	\$612,675.11
Oct 7, 2022 11:59:00 PM	Warrant 2723001432		(\$1,889.39)	\$610,785.72
Oct 7, 2022 11:59:00 PM	Warrant 2723001433		(\$934.90)	\$609,850.82
Oct 7, 2022 11:59:00 PM	Warrant 2723001434		(\$1,151.38)	\$608,699.44
Oct 7, 2022 11:59:00 PM	Warrant 2723001436		(\$1,315.25)	\$607,384.19
Oct 7, 2022 11:59:00 PM	Warrant 2723001437		(\$856.33)	\$606,527.86
Oct 7, 2022 11:59:00 PM	Warrant 2723001438		(\$1,131.86)	\$605,396.00
Oct 7, 2022 11:59:00 PM	Warrant 2723001441		(\$873.96)	\$604,522.04
Oct 7, 2022 11:59:00 PM	Warrant 2723001442		(\$1,004.93)	\$603,517.11
Oct 7, 2022 11:59:00 PM	Warrant 2723001443		(\$667.43)	\$602,849.68
Oct 7, 2022 11:59:00 PM	Warrant 2723001444		(\$1,812.38)	\$601,037.30
Oct 7, 2022 11:59:00 PM	Warrant 2723001445		(\$1,278.99)	\$599,758.31
Oct 7, 2022 11:59:00 PM	Warrant 2723001447		(\$730.02)	\$599,028.29
Oct 7, 2022 11:59:00 PM	Warrant 2723001448		(\$1,248.66)	\$597,779.63
Oct 7, 2022 11:59:00 PM	Warrant 2723001451		(\$1,907.44)	\$595,872.19
Oct 7, 2022 11:59:00 PM	Warrant 2723001452		(\$894.74)	\$594,977.45
Oct 7, 2022 11:59:00 PM	Warrant 2723001453		(\$1,156.23)	\$593,821.22
Oct 7, 2022 11:59:00 PM	Warrant 2723001455		(\$1,976.99)	\$591,844.23
Oct 7, 2022 11:59:00 PM	Warrant 2723001457		(\$1,019.16)	\$590,825.07
Oct 7, 2022 11:59:00 PM	Warrant 2723001459		(\$771.75)	\$590,053.32
Oct 7, 2022 11:59:00 PM	Warrant 2723001460		(\$1,158.09)	\$588,895.23
Oct 7, 2022 11:59:00 PM	Warrant 2723001462		(\$1,095.71)	\$587,799.52
Oct 7, 2022 11:59:00 PM	Warrant 2723001463		(\$1,290.46)	\$586,509.06
Oct 7, 2022 11:59:00 PM	Warrant 2723001464		(\$2,145.19)	\$584,363.87
Oct 7, 2022 11:59:00 PM	Warrant 2723001465		(\$2,121.16)	\$582,242.71
Oct 7, 2022 11:59:00 PM	Warrant 2723001467		(\$1,290.67)	\$580,952.04
Oct 7, 2022 11:59:00 PM	Warrant 2723001468		(\$768.98)	\$580,183.06
Oct 7, 2022 11:59:00 PM	Warrant 2723001469		(\$1,253.55)	\$578,929.51
Oct 7, 2022 11:59:00 PM	Warrant 2723001473		(\$230.87)	\$578,698.64
Oct 7, 2022 11:59:00 PM	Warrant 2723001474		(\$1,565.56)	\$577,133.08
Oct 7, 2022 11:59:00 PM	Warrant 2723001475		(\$1,326.62)	\$575,806.46
Oct 7, 2022 11:59:00 PM	Warrant 2723001478		(\$807.08)	\$574,999.38
Oct 7, 2022 11:59:00 PM	Warrant 2723001479		(\$2,534.28)	\$572,465.10
Oct 7, 2022 11:59:00 PM	Warrant 2723001481		(\$1,428.14)	\$571,036.96
Oct 7, 2022 11:59:00 PM	Warrant 2723001483		(\$1,665.85)	\$569,371.11
Oct 7, 2022 11:59:00 PM	Warrant 2723001485		(\$707.67)	\$568,663.44
Oct 7, 2022 11:59:00 PM	Warrant 2723001486		(\$1,552.88)	\$567,110.56
Oct 7, 2022 11:59:00 PM	Warrant 2723001487		(\$1,377.57)	\$565,732.99
Oct 7, 2022 11:59:00 PM	Warrant 2723001488		(\$1,963.77)	\$563,769.22
Oct 7, 2022 11:59:00 PM	Warrant 2723001489		(\$968.90)	\$562,800.32
Oct 7, 2022 11:59:00 PM	Warrant 2723001491		(\$730.69)	\$562,069.63
Oct 7, 2022 11:59:00 PM	Warrant 2723001492		(\$1,146.67)	\$560,922.96
Oct 7, 2022 11:59:00 PM	Warrant 2723001493		(\$1,541.13)	\$559,381.83
Oct 7, 2022 11:59:00 PM	Warrant 2723001494		(\$1,310.88)	\$558,070.95
Oct 7, 2022 11:59:00 PM	Warrant 2723001495		(\$1,213.64)	\$556,857.31
Oct 7, 2022 11:59:00 PM	Warrant 2723001497		(\$2,017.22)	\$554,840.09
Oct 7, 2022 11:59:00 PM	Warrant 2723001498		(\$649.91)	\$554,190.18
Oct 7, 2022 11:59:00 PM	Warrant 2723001499		(\$2,781.75)	\$551,408.43
Oct 7, 2022 11:59:00 PM	Warrant 2723001501		(\$1,907.68)	\$549,500.75

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 7, 2022 11:59:00 PM	Warrant 2723001502		(\$1,763.91)	\$547,736.84
Oct 7, 2022 11:59:00 PM	Warrant 2723001504		(\$872.86)	\$546,863.98
Oct 7, 2022 11:59:00 PM	Warrant 2723001507		(\$1,915.40)	\$544,948.58
Oct 7, 2022 11:59:00 PM	Warrant 2723001508		(\$1,671.38)	\$543,277.20
Oct 7, 2022 11:59:00 PM	Warrant 2723001509		(\$738.98)	\$542,538.22
Oct 7, 2022 11:59:00 PM	Warrant 2723001510		(\$2,321.20)	\$540,217.02
Oct 7, 2022 11:59:00 PM	Warrant 2723001511		(\$667.43)	\$539,549.59
Oct 7, 2022 11:59:00 PM	Warrant 2723001513		(\$918.60)	\$538,630.99
Oct 7, 2022 11:59:00 PM	Warrant 2723001515		(\$1,353.21)	\$537,277.78
Oct 7, 2022 11:59:00 PM	Warrant 2723001516		(\$1,702.72)	\$535,575.06
Oct 7, 2022 11:59:00 PM	Warrant 2723001520		(\$993.64)	\$534,581.42
Oct 7, 2022 11:59:00 PM	Warrant 2723001521		(\$808.87)	\$533,772.55
Oct 7, 2022 11:59:00 PM	Warrant 2723001522		(\$453.78)	\$533,318.77
Oct 7, 2022 11:59:00 PM	Warrant 2723001523		(\$823.58)	\$532,495.19
Oct 7, 2022 11:59:00 PM	Warrant 2723001524		(\$1,483.47)	\$531,011.72
Oct 7, 2022 11:59:00 PM	Warrant 2723001526		(\$1,169.92)	\$529,841.80
Oct 7, 2022 11:59:00 PM	Warrant 2723001527		(\$935.69)	\$528,906.11
Oct 7, 2022 11:59:00 PM	Warrant 2723001530		(\$1,852.50)	\$527,053.61
Oct 7, 2022 11:59:00 PM	Warrant 2723001531		(\$625.62)	\$526,427.99
Oct 7, 2022 11:59:00 PM	Warrant 2723001532		(\$1,350.49)	\$525,077.50
Oct 7, 2022 11:59:00 PM	Warrant 2723001533		(\$1,306.46)	\$523,771.04
Oct 7, 2022 11:59:00 PM	Warrant 2723001535		(\$1,066.44)	\$522,704.60
Oct 7, 2022 11:59:00 PM	Warrant 2723001536		(\$1,157.88)	\$521,546.72
Oct 7, 2022 11:59:00 PM	Warrant 2723001541		(\$1,406.43)	\$520,140.29
Oct 7, 2022 11:59:00 PM	Warrant 2723001542		(\$1,599.21)	\$518,541.08
Oct 7, 2022 11:59:00 PM	Warrant 2723001543		(\$778.08)	\$517,763.00
Oct 7, 2022 11:59:00 PM	Warrant 2723001545		(\$918.71)	\$516,844.29
Oct 7, 2022 11:59:00 PM	Warrant 2723001546		(\$1,804.58)	\$515,039.71
Oct 7, 2022 11:59:00 PM	Warrant 2723001547		(\$2,306.10)	\$512,733.61
Oct 7, 2022 11:59:00 PM	Warrant 2723001548		(\$896.17)	\$511,837.44
Oct 7, 2022 11:59:00 PM	Warrant 2723001549		(\$1,132.51)	\$510,704.93
Oct 7, 2022 11:59:00 PM	Warrant 2723001550		(\$850.29)	\$509,854.64
Oct 7, 2022 11:59:00 PM	Warrant 2723001551		(\$872.92)	\$508,981.72
Oct 7, 2022 11:59:00 PM	Warrant 2723001552		(\$999.48)	\$507,982.24
Oct 7, 2022 11:59:00 PM	Warrant 2723001554		(\$886.15)	\$507,096.09
Oct 7, 2022 11:59:00 PM	Warrant 2723001555		(\$410.77)	\$506,685.32
Oct 7, 2022 11:59:00 PM	Warrant 2723001558		(\$2,073.82)	\$504,611.50
Oct 7, 2022 11:59:00 PM	Warrant 2723001559		(\$2,158.55)	\$502,452.95
Oct 7, 2022 11:59:00 PM	Warrant 2723001560		(\$1,430.21)	\$501,022.74
Oct 7, 2022 11:59:00 PM	Warrant 2723001561		(\$1,377.81)	\$499,644.93
Oct 7, 2022 11:59:00 PM	Warrant 2723001562		(\$968.67)	\$498,676.26
Oct 7, 2022 11:59:00 PM	Warrant 2723001563		(\$1,249.34)	\$497,426.92
Oct 7, 2022 11:59:00 PM	Warrant 2723001567		(\$941.80)	\$496,485.12
Oct 7, 2022 11:59:00 PM	Warrant 2723001570		(\$735.18)	\$495,749.94
Oct 7, 2022 11:59:00 PM	Warrant 2723001571		(\$872.31)	\$494,877.63
Oct 7, 2022 11:59:00 PM	Warrant 2723001572		(\$985.25)	\$493,892.38
Oct 7, 2022 11:59:00 PM	Warrant 2723001573		(\$461.56)	\$493,430.82
Oct 7, 2022 11:59:00 PM	Warrant 2723001574		(\$883.50)	\$492,547.32
Oct 7, 2022 11:59:00 PM	Warrant 2723001575		(\$1,197.28)	\$491,350.04
Oct 7, 2022 11:59:00 PM	Warrant 2723001577		(\$1,689.40)	\$489,660.64
Oct 7, 2022 11:59:00 PM	Warrant 2723001578		(\$1,183.16)	\$488,477.48
Oct 7, 2022 11:59:00 PM	Warrant 2723001579		(\$466.17)	\$488,011.31
Oct 7, 2022 11:59:00 PM	Warrant 2723001580		(\$603.34)	\$487,407.97

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 7, 2022 11:59:00 PM	Warrant 2723001581		(\$1,136.98)	\$486,270.99
Oct 7, 2022 11:59:00 PM	Warrant 2723001582		(\$903.07)	\$485,367.92
Oct 7, 2022 11:59:00 PM	Warrant 2723001584		(\$876.61)	\$484,491.31
Oct 7, 2022 11:59:00 PM	Warrant 2723001585		(\$2,077.89)	\$482,413.42
Oct 7, 2022 11:59:00 PM	Warrant 2723001586		(\$1,100.41)	\$481,313.01
Oct 7, 2022 11:59:00 PM	Warrant 2723001587		(\$1,050.66)	\$480,262.35
Oct 7, 2022 11:59:00 PM	Warrant 2723001588		(\$770.37)	\$479,491.98
Oct 7, 2022 11:59:00 PM	Warrant 2723001589		(\$1,559.27)	\$477,932.71
Oct 7, 2022 11:59:00 PM	Warrant 2723001608		(\$1,653.76)	\$476,278.95
Oct 11, 2022 11:59:00 PM	Warrant 2723001150		(\$2,150.26)	\$474,128.69
Oct 11, 2022 11:59:00 PM	Warrant 2723001215		(\$4,218.71)	\$469,909.98
Oct 11, 2022 11:59:00 PM	Warrant 2723001324		(\$1,638.59)	\$468,271.39
Oct 11, 2022 11:59:00 PM	Warrant 2723001325		(\$1,172.43)	\$467,098.96
Oct 11, 2022 11:59:00 PM	Warrant 2723001337		(\$707.41)	\$466,391.55
Oct 11, 2022 11:59:00 PM	Warrant 2723001347		(\$917.31)	\$465,474.24
Oct 11, 2022 11:59:00 PM	Warrant 2723001360		(\$2,301.22)	\$463,173.02
Oct 11, 2022 11:59:00 PM	Warrant 2723001361		(\$1,813.93)	\$461,359.09
Oct 11, 2022 11:59:00 PM	Warrant 2723001378		(\$815.86)	\$460,543.23
Oct 11, 2022 11:59:00 PM	Warrant 2723001391		(\$741.66)	\$459,801.57
Oct 11, 2022 11:59:00 PM	Warrant 2723001395		(\$112.30)	\$459,689.27
Oct 11, 2022 11:59:00 PM	Warrant 2723001396		(\$1,229.16)	\$458,460.11
Oct 11, 2022 11:59:00 PM	Warrant 2723001397		(\$1,343.90)	\$457,116.21
Oct 11, 2022 11:59:00 PM	Warrant 2723001403		(\$1,848.82)	\$455,267.39
Oct 11, 2022 11:59:00 PM	Warrant 2723001415		(\$346.31)	\$454,921.08
Oct 11, 2022 11:59:00 PM	Warrant 2723001417		(\$1,561.71)	\$453,359.37
Oct 11, 2022 11:59:00 PM	Warrant 2723001418		(\$1,580.16)	\$451,779.21
Oct 11, 2022 11:59:00 PM	Warrant 2723001427		(\$1,112.92)	\$450,666.29
Oct 11, 2022 11:59:00 PM	Warrant 2723001435		(\$1,051.36)	\$449,614.93
Oct 11, 2022 11:59:00 PM	Warrant 2723001439		(\$1,074.50)	\$448,540.43
Oct 11, 2022 11:59:00 PM	Warrant 2723001446		(\$142.04)	\$448,398.39
Oct 11, 2022 11:59:00 PM	Warrant 2723001449		(\$1,737.75)	\$446,660.64
Oct 11, 2022 11:59:00 PM	Warrant 2723001450		(\$1,673.23)	\$444,987.41
Oct 11, 2022 11:59:00 PM	Warrant 2723001454		(\$1,698.32)	\$443,289.09
Oct 11, 2022 11:59:00 PM	Warrant 2723001458		(\$982.34)	\$442,306.75
Oct 11, 2022 11:59:00 PM	Warrant 2723001461		(\$774.49)	\$441,532.26
Oct 11, 2022 11:59:00 PM	Warrant 2723001470		(\$921.26)	\$440,611.00
Oct 11, 2022 11:59:00 PM	Warrant 2723001472		(\$1,492.14)	\$439,118.86
Oct 11, 2022 11:59:00 PM	Warrant 2723001477		(\$841.16)	\$438,277.70
Oct 11, 2022 11:59:00 PM	Warrant 2723001480		(\$1,771.54)	\$436,506.16
Oct 11, 2022 11:59:00 PM	Warrant 2723001482		(\$764.91)	\$435,741.25
Oct 11, 2022 11:59:00 PM	Warrant 2723001490		(\$119.81)	\$435,621.44
Oct 11, 2022 11:59:00 PM	Warrant 2723001496		(\$697.50)	\$434,923.94
Oct 11, 2022 11:59:00 PM	Warrant 2723001500		(\$1,982.03)	\$432,941.91
Oct 11, 2022 11:59:00 PM	Warrant 2723001503		(\$1,730.07)	\$431,211.84
Oct 11, 2022 11:59:00 PM	Warrant 2723001505		(\$502.73)	\$430,709.11
Oct 11, 2022 11:59:00 PM	Warrant 2723001512		(\$1,337.52)	\$429,371.59
Oct 11, 2022 11:59:00 PM	Warrant 2723001517		(\$1,603.85)	\$427,767.74
Oct 11, 2022 11:59:00 PM	Warrant 2723001519		(\$1,896.66)	\$425,871.08
Oct 11, 2022 11:59:00 PM	Warrant 2723001528		(\$179.58)	\$425,691.50
Oct 11, 2022 11:59:00 PM	Warrant 2723001534		(\$2,034.52)	\$423,656.98
Oct 11, 2022 11:59:00 PM	Warrant 2723001539		(\$638.50)	\$423,018.48
Oct 11, 2022 11:59:00 PM	Warrant 2723001540		(\$1,789.49)	\$421,228.99
Oct 11, 2022 11:59:00 PM	Warrant 2723001544		(\$1,061.77)	\$420,167.22

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2022 11:59:00 PM	Warrant 2723001564		(\$2,254.87)	\$417,912.35
Oct 11, 2022 11:59:00 PM	Warrant 2723001565		(\$88.66)	\$417,823.69
Oct 11, 2022 11:59:00 PM	Warrant 2723001569		(\$1,420.84)	\$416,402.85
Oct 11, 2022 11:59:00 PM	Warrant 2723001576		(\$1,547.73)	\$414,855.12
Oct 11, 2022 11:59:00 PM	Warrant 2723001583		(\$950.79)	\$413,904.33
Oct 11, 2022 11:59:00 PM	Warrant 2723001594		(\$619.68)	\$413,284.65
Oct 11, 2022 11:59:00 PM	Warrant 2723001607		(\$1,079.75)	\$412,204.90
Oct 12, 2022 11:59:00 PM	Warrant 2723001292		(\$280.35)	\$411,924.55
Oct 12, 2022 11:59:00 PM	Warrant 2723001314		(\$5,777.43)	\$406,147.12
Oct 12, 2022 11:59:00 PM	Warrant 2723001384		(\$215.61)	\$405,931.51
Oct 12, 2022 11:59:00 PM	Warrant 2723001420		(\$1,097.33)	\$404,834.18
Oct 12, 2022 11:59:00 PM	Warrant 2723001476		(\$1,707.35)	\$403,126.83
Oct 12, 2022 11:59:00 PM	Warrant 2723001506		(\$135.94)	\$402,990.89
Oct 12, 2022 11:59:00 PM	Warrant 2723001525		(\$115.44)	\$402,875.45
Oct 12, 2022 11:59:00 PM	Warrant 2723001556		(\$203.17)	\$402,672.28
Oct 12, 2022 11:59:00 PM	Warrant 2723001596		(\$5,240.84)	\$397,431.44
Oct 12, 2022 11:59:00 PM	Warrant 2723001598		(\$1,981.37)	\$395,450.07
Oct 12, 2022 11:59:00 PM	Warrant 2723001600		(\$2,135.00)	\$393,315.07
Oct 12, 2022 11:59:00 PM	Warrant 2723001601		(\$507.10)	\$392,807.97
Oct 13, 2022 11:59:00 PM	Warrant 2723001283		(\$5.67)	\$392,802.30
Oct 13, 2022 11:59:00 PM	Warrant 2723001310		(\$300.57)	\$392,501.73
Oct 13, 2022 11:59:00 PM	Warrant 2723001313		(\$213.79)	\$392,287.94
Oct 13, 2022 11:59:00 PM	Warrant 2723001357		(\$1,343.20)	\$390,944.74
Oct 13, 2022 11:59:00 PM	Warrant 2723001407		(\$3,397.12)	\$387,547.62
Oct 13, 2022 11:59:00 PM	Warrant 2723001471		(\$629.03)	\$386,918.59
Oct 13, 2022 11:59:00 PM	Warrant 2723001538		(\$41.37)	\$386,877.22
Oct 13, 2022 11:59:00 PM	Warrant 2723001602		(\$111,466.50)	\$275,410.72
Oct 13, 2022 11:59:00 PM	Warrant 2723001603		(\$1,797.20)	\$273,613.52
Oct 13, 2022 11:59:00 PM	Warrant 2723001604		(\$96,983.51)	\$176,630.01
Oct 13, 2022 11:59:00 PM	Warrant 2723001605		(\$13,296.00)	\$163,334.01
Oct 13, 2022 11:59:00 PM	Warrant 2723001606		(\$842.50)	\$162,491.51
Oct 14, 2022 11:59:00 PM	Warrant 2723001264		(\$11,956.28)	\$150,535.23
Oct 14, 2022 11:59:00 PM	Warrant 2723001296		(\$17.17)	\$150,518.06
Oct 14, 2022 11:59:00 PM	Warrant 2723001349		(\$772.65)	\$149,745.41
Oct 14, 2022 11:59:00 PM	Warrant 2723001568		(\$1,310.74)	\$148,434.67
Oct 14, 2022 11:59:00 PM	Warrant 2723001595		(\$375.50)	\$148,059.17
Oct 14, 2022 11:59:00 PM	Warrant 2723001597		(\$145.83)	\$147,913.34
Oct 17, 2022 11:59:00 PM	Warrant 2723001374		(\$1,758.14)	\$146,155.20
Oct 17, 2022 11:59:00 PM	Warrant 2723001400		(\$1,529.10)	\$144,626.10
Oct 17, 2022 11:59:00 PM	Warrant 2723001429		(\$2,274.85)	\$142,351.25
Oct 17, 2022 11:59:00 PM	Warrant 2723001529		(\$112.30)	\$142,238.95
Oct 17, 2022 11:59:00 PM	Warrant 2723001590		(\$5,136.65)	\$137,102.30
Oct 17, 2022 11:59:00 PM	Warrant 2723001592		(\$641.75)	\$136,460.55
Oct 18, 2022 11:59:00 PM	Warrant 2723001108		(\$1,567.55)	\$134,893.00
Oct 18, 2022 11:59:00 PM	Warrant 2723001440		(\$886.34)	\$134,006.66
Oct 18, 2022 11:59:00 PM	Warrant 2723001456		(\$1,546.28)	\$132,460.38
Oct 18, 2022 11:59:00 PM	Warrant 2723001599		(\$1,212.56)	\$131,247.82
Oct 19, 2022 11:59:00 PM	Warrant 2723001593		(\$214.77)	\$131,033.05
Oct 20, 2022 11:59:00 PM	Warrant 2623000075		(\$65,034.97)	\$65,998.08
Oct 20, 2022 11:59:00 PM	Warrant 2623000083		(\$181,127.17)	(\$115,129.09)
Oct 20, 2022 11:59:00 PM	Warrant 2623000092		(\$319.16)	(\$115,448.25)
Oct 20, 2022 11:59:00 PM	Warrant 2623000093		(\$1,111.19)	(\$116,559.44)
Oct 20, 2022 11:59:00 PM	Warrant 2723001514		(\$2,436.81)	(\$118,996.25)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2022 11:59:00 PM	Warrant 2623000024		(\$776.67)	(\$119,772.92)
Oct 21, 2022 11:59:00 PM	Warrant 2623000025		(\$1,112.92)	(\$120,885.84)
Oct 21, 2022 11:59:00 PM	Warrant 2623000026		(\$2,570.88)	(\$123,456.72)
Oct 21, 2022 11:59:00 PM	Warrant 2623000027		(\$1,907.68)	(\$125,364.40)
Oct 21, 2022 11:59:00 PM	Warrant 2623000028		(\$1,599.21)	(\$126,963.61)
Oct 21, 2022 11:59:00 PM	Warrant 2623000031		(\$705.88)	(\$127,669.49)
Oct 21, 2022 11:59:00 PM	Warrant 2623000036		(\$1,019.16)	(\$128,688.65)
Oct 21, 2022 11:59:00 PM	Warrant 2623000037		(\$866.05)	(\$129,554.70)
Oct 21, 2022 11:59:00 PM	Warrant 2623000038		(\$1,323.78)	(\$130,878.48)
Oct 21, 2022 11:59:00 PM	Warrant 2623000040		(\$2,144.24)	(\$133,022.72)
Oct 21, 2022 11:59:00 PM	Warrant 2623000043		(\$1,956.90)	(\$134,979.62)
Oct 21, 2022 11:59:00 PM	Warrant 2623000044		(\$2,120.22)	(\$137,099.84)
Oct 21, 2022 11:59:00 PM	Warrant 2623000068		(\$961.64)	(\$138,061.48)
Oct 21, 2022 11:59:00 PM	Warrant 2623000071		(\$882.44)	(\$138,943.92)
Oct 21, 2022 11:59:00 PM	Warrant 2623000087		(\$72,666.08)	(\$211,610.00)
Oct 21, 2022 11:59:00 PM	Warrant 2623000088		(\$8,856.00)	(\$220,466.00)
Oct 21, 2022 11:59:00 PM	Warrant 2623000089		(\$917.39)	(\$221,383.39)
Oct 21, 2022 11:59:00 PM	Warrant 2623000090		(\$1,459.78)	(\$222,843.17)
Oct 21, 2022 11:59:00 PM	Warrant 2623000091		(\$67,713.70)	(\$290,556.87)
Oct 21, 2022 11:59:00 PM	Warrant 2623000094		(\$364.62)	(\$290,921.49)
Oct 24, 2022 11:59:00 PM	Warrant 2623000030		(\$1,113.58)	(\$292,035.07)
Oct 24, 2022 11:59:00 PM	Warrant 2623000045		(\$1,963.24)	(\$293,998.31)
Oct 24, 2022 11:59:00 PM	Warrant 2623000046		(\$1,981.95)	(\$295,980.26)
Oct 24, 2022 11:59:00 PM	Warrant 2623000069		(\$999.68)	(\$296,979.94)
Oct 24, 2022 11:59:00 PM	Warrant 2623000070		(\$785.71)	(\$297,765.65)
Oct 24, 2022 11:59:00 PM	Warrant 2623000078		(\$245.54)	(\$298,011.19)
Oct 24, 2022 11:59:00 PM	Warrant 2623000080		(\$3,668.04)	(\$301,679.23)
Oct 24, 2022 11:59:00 PM	Warrant 2723001630		(\$8,368.23)	(\$310,047.46)
Oct 25, 2022 11:59:00 PM	Warrant 2623000047		(\$863.27)	(\$310,910.73)
Oct 25, 2022 11:59:00 PM	Warrant 2623000073		(\$1,559.27)	(\$312,470.00)
Oct 25, 2022 11:59:00 PM	Warrant 2623000076		(\$591.17)	(\$313,061.17)
Oct 25, 2022 11:59:00 PM	Warrant 2623000077		(\$151.29)	(\$313,212.46)
Oct 25, 2022 11:59:00 PM	Warrant 2623000079		(\$234.95)	(\$313,447.41)
Oct 25, 2022 11:59:00 PM	Warrant 2623000082		(\$1,644.20)	(\$315,091.61)
Oct 25, 2022 11:59:00 PM	Warrant 2623000086		(\$352.69)	(\$315,444.30)
Oct 25, 2022 11:59:00 PM	Warrant 2723001631		(\$96.66)	(\$315,540.96)
Oct 26, 2022 5:14:19 PM	JE 6746 / SCH Trans 8 County Equalization - SEP FY22/23 / cddavis2	\$795.94		(\$314,745.02)
Oct 26, 2022 11:59:00 PM	Warrant 2623000057		(\$1,418.77)	(\$316,163.79)
Oct 26, 2022 11:59:00 PM	Warrant 2623000084		(\$857.19)	(\$317,020.98)
Oct 26, 2022 11:59:00 PM	Warrant 2623000085		(\$978.00)	(\$317,998.98)
Oct 27, 2022 11:44:17 AM	DEP 230219 FY 22/23 \$5,428,276.54	\$1,114,054.12		\$796,055.14
Oct 27, 2022 11:59:00 PM	Warrant 2723000967		(\$1,375.43)	\$794,679.71
Oct 27, 2022 11:59:00 PM	Warrant 2723001376		(\$1,410.28)	\$793,269.43
Oct 27, 2022 11:59:00 PM	Warrant 2723001617		(\$1,060.99)	\$792,208.44
Oct 27, 2022 11:59:00 PM	Warrant 2723001622		(\$956.63)	\$791,251.81
Oct 27, 2022 11:59:00 PM	Warrant 2723001650		(\$293.90)	\$790,957.91
Oct 28, 2022 11:59:00 PM	Warrant 2623000074		(\$3,517.97)	\$787,439.94
Oct 28, 2022 11:59:00 PM	Warrant 2623000081		(\$97.44)	\$787,342.50
Oct 28, 2022 11:59:00 PM	Warrant 2723001629		(\$763.25)	\$786,579.25
Oct 28, 2022 11:59:00 PM	Warrant 2723001636		(\$10,442.10)	\$776,137.15
Oct 28, 2022 11:59:00 PM	Warrant 2723001640		(\$105,176.48)	\$670,960.67
Oct 31, 2022 11:59:00 PM	Warrant 2623000029		(\$1,412.49)	\$669,548.18

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2022 11:59:00 PM	Warrant 2723001566		(\$1,414.95)	\$668,133.23
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$104.21		\$668,237.44
408111-1000	Levy Funds-Cash With Treasurer	\$1,114,954.27	(\$1,446,824.52)	\$668,237.44
408112-1000	Non-Levy-Cash With Treasurer			\$25,716,456.59
Oct 3, 2022 11:59:00 PM	Warrant 2723000842		(\$4,800.00)	\$25,711,656.59
Oct 3, 2022 11:59:00 PM	Warrant 2723000844		(\$1,112.64)	\$25,710,543.95
Oct 3, 2022 11:59:00 PM	Warrant 2723000847		(\$3,650.00)	\$25,706,893.95
Oct 3, 2022 11:59:00 PM	Warrant 2723000901		(\$2,739.04)	\$25,704,154.91
Oct 3, 2022 11:59:00 PM	Warrant 2723001198		(\$216.73)	\$25,703,938.18
Oct 3, 2022 11:59:00 PM	Warrant 2723001202		(\$30,122.78)	\$25,673,815.40
Oct 3, 2022 11:59:00 PM	Warrant 2723001205		(\$1,200.00)	\$25,672,615.40
Oct 3, 2022 11:59:00 PM	Warrant 2723001219		(\$16,385.77)	\$25,656,229.63
Oct 3, 2022 11:59:00 PM	Warrant 2723001220		(\$9,378.60)	\$25,646,851.03
Oct 3, 2022 11:59:00 PM	Warrant 2723001226		(\$10,152.86)	\$25,636,698.17
Oct 3, 2022 11:59:00 PM	Warrant 2723001230		(\$69,187.24)	\$25,567,510.93
Oct 3, 2022 11:59:00 PM	Warrant 2723001238		(\$77,112.46)	\$25,490,398.47
Oct 3, 2022 11:59:00 PM	Warrant 2723001240		(\$2,005.32)	\$25,488,393.15
Oct 4, 2022 11:59:00 PM	Warrant 2723000875		(\$23,773.41)	\$25,464,619.74
Oct 4, 2022 11:59:00 PM	Warrant 2723001195		(\$2,275.00)	\$25,462,344.74
Oct 4, 2022 11:59:00 PM	Warrant 2723001199		(\$270.75)	\$25,462,073.99
Oct 4, 2022 11:59:00 PM	Warrant 2723001206		(\$128.99)	\$25,461,945.00
Oct 4, 2022 11:59:00 PM	Warrant 2723001222		(\$23,773.41)	\$25,438,171.59
Oct 4, 2022 11:59:00 PM	Warrant 2723001225		(\$50.88)	\$25,438,120.71
Oct 4, 2022 11:59:00 PM	Warrant 2723001237		(\$1,314.89)	\$25,436,805.82
Oct 6, 2022 11:59:00 PM	Warrant 2723001196		(\$350.00)	\$25,436,455.82
Oct 6, 2022 11:59:00 PM	Warrant 2723001201		(\$247.44)	\$25,436,208.38
Oct 6, 2022 11:59:00 PM	Warrant 2723001217		(\$7,427.00)	\$25,428,781.38
Oct 6, 2022 11:59:00 PM	Warrant 2723001231		(\$101.03)	\$25,428,680.35
Oct 7, 2022 11:59:00 PM	Warrant 2723000870		(\$9,269.11)	\$25,419,411.24
Oct 7, 2022 11:59:00 PM	Warrant 2723001193		(\$16,205.65)	\$25,403,205.59
Oct 11, 2022 11:59:00 PM	Warrant 2723000877		(\$1,310.33)	\$25,401,895.26
Oct 11, 2022 11:59:00 PM	Warrant 2723001213		(\$93.00)	\$25,401,802.26
Oct 11, 2022 11:59:00 PM	Warrant 2723001224		(\$201.50)	\$25,401,600.76
Oct 11, 2022 11:59:00 PM	Warrant 2723001250		(\$3,687.59)	\$25,397,913.17
Oct 11, 2022 11:59:00 PM	Warrant 2723001258		(\$2,659.22)	\$25,395,253.95
Oct 11, 2022 11:59:00 PM	Warrant 2723001267		(\$1,750.00)	\$25,393,503.95
Oct 11, 2022 11:59:00 PM	Warrant 2723001288		(\$100.00)	\$25,393,403.95
Oct 11, 2022 11:59:00 PM	Warrant 2723001293		(\$14,972.37)	\$25,378,431.58
Oct 11, 2022 11:59:00 PM	Warrant 2723001303		(\$100.00)	\$25,378,331.58
Oct 11, 2022 11:59:00 PM	Warrant 2723001309		(\$1,560.00)	\$25,376,771.58
Oct 12, 2022 2:10:34 PM	DEP 230187 FY 22/23 NSLP \$250,194.33	\$37,031.09		\$25,413,802.67
Oct 12, 2022 11:59:00 PM	Warrant 2723000893		(\$34,393.48)	\$25,379,409.19
Oct 12, 2022 11:59:00 PM	Warrant 2723001251		(\$960.00)	\$25,378,449.19
Oct 12, 2022 11:59:00 PM	Warrant 2723001254		(\$7,469.14)	\$25,370,980.05
Oct 12, 2022 11:59:00 PM	Warrant 2723001256		(\$7,272.00)	\$25,363,708.05
Oct 12, 2022 11:59:00 PM	Warrant 2723001257		(\$76,016.50)	\$25,287,691.55
Oct 12, 2022 11:59:00 PM	Warrant 2723001259		(\$2,502.68)	\$25,285,188.87
Oct 12, 2022 11:59:00 PM	Warrant 2723001268		(\$30,660.00)	\$25,254,528.87
Oct 12, 2022 11:59:00 PM	Warrant 2723001271		(\$3,061.91)	\$25,251,466.96
Oct 12, 2022 11:59:00 PM	Warrant 2723001275		(\$560,770.00)	\$24,690,696.96
Oct 12, 2022 11:59:00 PM	Warrant 2723001278		(\$2,375.79)	\$24,688,321.17
Oct 12, 2022 11:59:00 PM	Warrant 2723001280		(\$100.00)	\$24,688,221.17

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2022 11:59:00 PM	Warrant 2723001282		(\$6,947.66)	\$24,681,273.51
Oct 12, 2022 11:59:00 PM	Warrant 2723001285		(\$2,101.70)	\$24,679,171.81
Oct 12, 2022 11:59:00 PM	Warrant 2723001289		(\$4,982.20)	\$24,674,189.61
Oct 12, 2022 11:59:00 PM	Warrant 2723001291		(\$100.00)	\$24,674,089.61
Oct 12, 2022 11:59:00 PM	Warrant 2723001294		(\$1,309.83)	\$24,672,779.78
Oct 12, 2022 11:59:00 PM	Warrant 2723001298		(\$5,244.08)	\$24,667,535.70
Oct 12, 2022 11:59:00 PM	Warrant 2723001301		(\$4,700.87)	\$24,662,834.83
Oct 12, 2022 11:59:00 PM	Warrant 2723001307		(\$464.05)	\$24,662,370.78
Oct 12, 2022 11:59:00 PM	Warrant 2723001311		(\$646.75)	\$24,661,724.03
Oct 13, 2022 2:27:21 PM	DEP 230191 FY 22/23 NSLP \$887,135.58	\$297,261.11		\$24,958,985.14
Oct 13, 2022 11:59:00 PM	Warrant 2723000884		(\$1,871.64)	\$24,957,113.50
Oct 13, 2022 11:59:00 PM	Warrant 2723001262		(\$2,334.79)	\$24,954,778.71
Oct 13, 2022 11:59:00 PM	Warrant 2723001265		(\$4,111.83)	\$24,950,666.88
Oct 13, 2022 11:59:00 PM	Warrant 2723001269		(\$1,145.06)	\$24,949,521.82
Oct 13, 2022 11:59:00 PM	Warrant 2723001270		(\$905.86)	\$24,948,615.96
Oct 13, 2022 11:59:00 PM	Warrant 2723001281		(\$1,240.00)	\$24,947,375.96
Oct 13, 2022 11:59:00 PM	Warrant 2723001295		(\$126,513.00)	\$24,820,862.96
Oct 13, 2022 11:59:00 PM	Warrant 2723001299		(\$8,122.50)	\$24,812,740.46
Oct 13, 2022 11:59:00 PM	Warrant 2723001305		(\$1,435.00)	\$24,811,305.46
Oct 13, 2022 11:59:00 PM	Warrant 2723001308		(\$2,012.50)	\$24,809,292.96
Oct 13, 2022 11:59:00 PM	Warrant 2723001310		(\$2,102.87)	\$24,807,190.09
Oct 13, 2022 11:59:00 PM	Warrant 2723001313		(\$2,533.81)	\$24,804,656.28
Oct 14, 2022 11:59:00 PM	Warrant 2722001278		(\$110.25)	\$24,804,546.03
Oct 14, 2022 11:59:00 PM	Warrant 2723001252		(\$40,935.00)	\$24,763,611.03
Oct 14, 2022 11:59:00 PM	Warrant 2723001261		(\$22,974.05)	\$24,740,636.98
Oct 14, 2022 11:59:00 PM	Warrant 2723001263		(\$156.48)	\$24,740,480.50
Oct 14, 2022 11:59:00 PM	Warrant 2723001286		(\$13,679.38)	\$24,726,801.12
Oct 14, 2022 11:59:00 PM	Warrant 2723001302		(\$22,061.41)	\$24,704,739.71
Oct 14, 2022 11:59:00 PM	Warrant 2723001315		(\$26,369.00)	\$24,678,370.71
Oct 17, 2022 11:59:00 PM	Warrant 2723000878		(\$1,567.36)	\$24,676,803.35
Oct 17, 2022 11:59:00 PM	Warrant 2723001212		(\$93.00)	\$24,676,710.35
Oct 17, 2022 11:59:00 PM	Warrant 2723001247		(\$5,226.22)	\$24,671,484.13
Oct 17, 2022 11:59:00 PM	Warrant 2723001249		(\$300.00)	\$24,671,184.13
Oct 17, 2022 11:59:00 PM	Warrant 2723001277		(\$69.00)	\$24,671,115.13
Oct 17, 2022 11:59:00 PM	Warrant 2723001279		(\$4,326.97)	\$24,666,788.16
Oct 19, 2022 11:59:00 PM	Warrant 2723001253		(\$25,829.71)	\$24,640,958.45
Oct 20, 2022 12:47:59 PM	DEP 230210 FY 22/23 \$24,427.51	\$24,427.51		\$24,665,385.96
Oct 20, 2022 11:59:00 PM	Warrant 2623000075		(\$35,193.40)	\$24,630,192.56
Oct 20, 2022 11:59:00 PM	Warrant 2623000083		(\$93,999.92)	\$24,536,192.64
Oct 20, 2022 11:59:00 PM	Warrant 2723001233		(\$177,787.30)	\$24,358,405.34
Oct 20, 2022 11:59:00 PM	Warrant 2723001243		(\$3,290.78)	\$24,355,114.56
Oct 20, 2022 11:59:00 PM	Warrant 2723001255		(\$2,000.31)	\$24,353,114.25
Oct 20, 2022 11:59:00 PM	Warrant 2723001272		(\$272.79)	\$24,352,841.46
Oct 20, 2022 11:59:00 PM	Warrant 2723001273		(\$2,908.64)	\$24,349,932.82
Oct 20, 2022 11:59:00 PM	Warrant 2723001290		(\$60.00)	\$24,349,872.82
Oct 20, 2022 11:59:00 PM	Warrant 2723001297		(\$1,500.00)	\$24,348,372.82
Oct 20, 2022 11:59:00 PM	Warrant 2723001312		(\$7,596.38)	\$24,340,776.44
Oct 21, 2022 11:59:00 PM	Warrant 2623000023		(\$1,446.46)	\$24,339,329.98
Oct 21, 2022 11:59:00 PM	Warrant 2623000031		(\$102.62)	\$24,339,227.36
Oct 21, 2022 11:59:00 PM	Warrant 2623000032		(\$620.91)	\$24,338,606.45
Oct 21, 2022 11:59:00 PM	Warrant 2623000033		(\$777.41)	\$24,337,829.04
Oct 21, 2022 11:59:00 PM	Warrant 2623000034		(\$363.49)	\$24,337,465.55
Oct 21, 2022 11:59:00 PM	Warrant 2623000035		(\$1,120.25)	\$24,336,345.30

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2022 11:59:00 PM	Warrant 2623000039		(\$2,044.17)	\$24,334,301.13
Oct 21, 2022 11:59:00 PM	Warrant 2623000050		(\$714.31)	\$24,333,586.82
Oct 21, 2022 11:59:00 PM	Warrant 2623000051		(\$230.87)	\$24,333,355.95
Oct 21, 2022 11:59:00 PM	Warrant 2623000052		(\$692.62)	\$24,332,663.33
Oct 21, 2022 11:59:00 PM	Warrant 2623000054		(\$346.31)	\$24,332,317.02
Oct 21, 2022 11:59:00 PM	Warrant 2623000059		(\$81.39)	\$24,332,235.63
Oct 21, 2022 11:59:00 PM	Warrant 2623000060		(\$863.13)	\$24,331,372.50
Oct 21, 2022 11:59:00 PM	Warrant 2623000061		(\$171.40)	\$24,331,201.10
Oct 21, 2022 11:59:00 PM	Warrant 2623000062		(\$667.43)	\$24,330,533.67
Oct 21, 2022 11:59:00 PM	Warrant 2623000064		(\$147.76)	\$24,330,385.91
Oct 21, 2022 11:59:00 PM	Warrant 2623000072		(\$935.69)	\$24,329,450.22
Oct 21, 2022 11:59:00 PM	Warrant 2623000087		(\$35,579.12)	\$24,293,871.10
Oct 21, 2022 11:59:00 PM	Warrant 2623000088		(\$4,390.00)	\$24,289,481.10
Oct 21, 2022 11:59:00 PM	Warrant 2623000089		(\$261.25)	\$24,289,219.85
Oct 21, 2022 11:59:00 PM	Warrant 2623000090		(\$510.86)	\$24,288,708.99
Oct 21, 2022 11:59:00 PM	Warrant 2623000091		(\$28,874.91)	\$24,259,834.08
Oct 21, 2022 11:59:00 PM	Warrant 2723001306		(\$113,237.98)	\$24,146,596.10
Oct 21, 2022 11:59:00 PM	Warrant 2723001612		(\$280.35)	\$24,146,315.75
Oct 21, 2022 11:59:00 PM	Warrant 2723001616		(\$280.35)	\$24,146,035.40
Oct 24, 2022 11:59:00 PM	Warrant 2623000048		(\$715.42)	\$24,145,319.98
Oct 24, 2022 11:59:00 PM	Warrant 2623000049		(\$679.79)	\$24,144,640.19
Oct 24, 2022 11:59:00 PM	Warrant 2623000056		(\$173.60)	\$24,144,466.59
Oct 24, 2022 11:59:00 PM	Warrant 2623000063		(\$218.69)	\$24,144,247.90
Oct 24, 2022 11:59:00 PM	Warrant 2623000066		(\$127.07)	\$24,144,120.83
Oct 24, 2022 11:59:00 PM	Warrant 2623000078		(\$374.14)	\$24,143,746.69
Oct 24, 2022 11:59:00 PM	Warrant 2623000080		(\$1,591.66)	\$24,142,155.03
Oct 24, 2022 11:59:00 PM	Warrant 2723000897		(\$637.20)	\$24,141,517.83
Oct 24, 2022 11:59:00 PM	Warrant 2723001239		(\$534.20)	\$24,140,983.63
Oct 24, 2022 11:59:00 PM	Warrant 2723001304		(\$1,050.00)	\$24,139,933.63
Oct 24, 2022 11:59:00 PM	Warrant 2723001634		(\$934.74)	\$24,138,998.89
Oct 25, 2022 11:59:00 PM	Warrant 2623000067		(\$770.37)	\$24,138,228.52
Oct 25, 2022 11:59:00 PM	Warrant 2623000076		(\$50.58)	\$24,138,177.94
Oct 25, 2022 11:59:00 PM	Warrant 2623000077		(\$63.48)	\$24,138,114.46
Oct 25, 2022 11:59:00 PM	Warrant 2623000079		(\$140.81)	\$24,137,973.65
Oct 25, 2022 11:59:00 PM	Warrant 2623000082		(\$352.49)	\$24,137,621.16
Oct 25, 2022 11:59:00 PM	Warrant 2623000086		(\$154.41)	\$24,137,466.75
Oct 25, 2022 11:59:00 PM	Warrant 2723001260		(\$2,665.57)	\$24,134,801.18
Oct 25, 2022 11:59:00 PM	Warrant 2723001276		(\$680.00)	\$24,134,121.18
Oct 25, 2022 11:59:00 PM	Warrant 2723001631		(\$85.97)	\$24,134,035.21
Oct 25, 2022 11:59:00 PM	Warrant 2723001638		(\$2,408.00)	\$24,131,627.21
Oct 25, 2022 11:59:00 PM	Warrant 2723001648		(\$21,900.00)	\$24,109,727.21
Oct 25, 2022 11:59:00 PM	Warrant 2723001649		(\$570.95)	\$24,109,156.26
Oct 26, 2022 11:59:00 PM	Warrant 2623000057		(\$57.51)	\$24,109,098.75
Oct 26, 2022 11:59:00 PM	Warrant 2623000084		(\$359.39)	\$24,108,739.36
Oct 26, 2022 11:59:00 PM	Warrant 2623000085		(\$1,157.00)	\$24,107,582.36
Oct 26, 2022 11:59:00 PM	Warrant 2723001610		(\$725.00)	\$24,106,857.36
Oct 26, 2022 11:59:00 PM	Warrant 2723001611		(\$4,228.25)	\$24,102,629.11
Oct 26, 2022 11:59:00 PM	Warrant 2723001618		(\$2,251.77)	\$24,100,377.34
Oct 26, 2022 11:59:00 PM	Warrant 2723001628		(\$60.00)	\$24,100,317.34
Oct 26, 2022 11:59:00 PM	Warrant 2723001632		(\$3,500.38)	\$24,096,816.96
Oct 26, 2022 11:59:00 PM	Warrant 2723001633		(\$3,382.17)	\$24,093,434.79
Oct 26, 2022 11:59:00 PM	Warrant 2723001643		(\$9,236.54)	\$24,084,198.25
Oct 26, 2022 11:59:00 PM	Warrant 2723001644		(\$6,379.93)	\$24,077,818.32

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2022 11:59:00 PM	Warrant 2723001651		(\$569.89)	\$24,077,248.43
Oct 27, 2022 11:59:00 PM	Warrant 2623000096		(\$122.53)	\$24,077,125.90
Oct 27, 2022 11:59:00 PM	Warrant 2723001619		(\$81,235.22)	\$23,995,890.68
Oct 27, 2022 11:59:00 PM	Warrant 2723001621		(\$834.09)	\$23,995,056.59
Oct 27, 2022 11:59:00 PM	Warrant 2723001622		(\$2,583.10)	\$23,992,473.49
Oct 27, 2022 11:59:00 PM	Warrant 2723001637		(\$194.00)	\$23,992,279.49
Oct 27, 2022 11:59:00 PM	Warrant 2723001645		(\$2,000.00)	\$23,990,279.49
Oct 27, 2022 11:59:00 PM	Warrant 2723001650		(\$6,914.32)	\$23,983,365.17
Oct 28, 2022 11:59:00 PM	Warrant 2623000055		(\$85.70)	\$23,983,279.47
Oct 28, 2022 11:59:00 PM	Warrant 2623000074		(\$1,576.44)	\$23,981,703.03
Oct 28, 2022 11:59:00 PM	Warrant 2623000081		(\$48.39)	\$23,981,654.64
Oct 28, 2022 11:59:00 PM	Warrant 2623000095		(\$560.34)	\$23,981,094.30
Oct 28, 2022 11:59:00 PM	Warrant 2623000097		(\$174.08)	\$23,980,920.22
Oct 28, 2022 11:59:00 PM	Warrant 2723001300		(\$8,457.01)	\$23,972,463.21
Oct 28, 2022 11:59:00 PM	Warrant 2723001625		(\$198.39)	\$23,972,264.82
Oct 28, 2022 11:59:00 PM	Warrant 2723001642		(\$50.88)	\$23,972,213.94
Oct 28, 2022 11:59:00 PM	Warrant 2723001647		(\$978.29)	\$23,971,235.65
Oct 31, 2022 12:00:06 AM	DEP 230240 FY 22/23 IMPACT AID \$6,850.00	\$6,850.00		\$23,978,085.65
Oct 31, 2022 4:41:30 PM	DEP 230227 FY 22/23 CSF-PROP 301 \$721,320.53	\$118,189.51		\$24,096,275.16
Oct 31, 2022 11:59:00 PM	Warrant 2723001287		(\$3,118.74)	\$24,093,156.42
Oct 31, 2022 11:59:00 PM	Warrant 2723001613		(\$14,800.00)	\$24,078,356.42
Oct 31, 2022 11:59:00 PM	Warrant 2723001614		(\$19,489.20)	\$24,058,867.22
Oct 31, 2022 11:59:00 PM	Warrant 2723001615		(\$131.72)	\$24,058,735.50
Oct 31, 2022 11:59:00 PM	Warrant 2723001627		(\$638.44)	\$24,058,097.06
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$7,560.06		\$24,065,657.12
408112-1000	Non-Levy-Cash With Treasurer	\$491,319.28	(\$2,142,118.75)	\$24,065,657.12
408113-1000	Bond Building-Cash With Treasurer			\$0.00
408113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408114-1000	Debt services-Cash With Treasurer			(\$229,792.15)
Oct 15, 2022 11:59:58 PM	distribution	\$111.66		(\$229,680.49)
408114-1000	Debt services-Cash With Treasurer	\$111.66	\$0.00	(\$229,680.49)
408115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
408115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408116-1000	Building Renewel-Cash With Treasurer			(\$117,932.63)
Oct 27, 2022 11:59:00 PM	Warrant 2723001619		(\$44,746.00)	(\$162,678.63)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$44,746.00)	(\$162,678.63)
408117-1000	New School Facilities-Cash With Treasurer			\$0.00
408117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409111-1000	Levy Funds-Cash With Treasurer			\$222,541.11
Oct 6, 2022 11:59:00 PM	Warrant 2923000113		(\$113.92)	\$222,427.19
Oct 11, 2022 11:59:00 PM	Warrant 2823000034		(\$109.25)	\$222,317.94
Oct 11, 2022 11:59:00 PM	Warrant 2923000103		(\$427.20)	\$221,890.74
Oct 11, 2022 11:59:00 PM	Warrant 2923000105		(\$528.28)	\$221,362.46
Oct 11, 2022 11:59:00 PM	Warrant 2923000106		(\$1,416.70)	\$219,945.76
Oct 11, 2022 11:59:00 PM	Warrant 2923000108		(\$57.36)	\$219,888.40
Oct 11, 2022 11:59:00 PM	Warrant 2923000116		(\$37.76)	\$219,850.64
Oct 11, 2022 11:59:00 PM	Warrant 2923000123		(\$585.82)	\$219,264.82
Oct 12, 2022 11:59:00 PM	Warrant 2823000033		(\$2,524.23)	\$216,740.59
Oct 12, 2022 11:59:00 PM	Warrant 2923000098		(\$541.66)	\$216,198.93

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From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2022 11:59:00 PM	Warrant 2923000101		(\$104.33)	\$216,094.60
Oct 12, 2022 11:59:00 PM	Warrant 2923000111		(\$147.00)	\$215,947.60
Oct 12, 2022 11:59:00 PM	Warrant 2923000114		(\$8.62)	\$215,938.98
Oct 12, 2022 11:59:00 PM	Warrant 2923000126		(\$160.04)	\$215,778.94
Oct 13, 2022 11:59:00 PM	Warrant 2823000035		(\$32,160.04)	\$183,618.90
Oct 13, 2022 11:59:00 PM	Warrant 2823000036		(\$8,491.52)	\$175,127.38
Oct 14, 2022 11:59:00 PM	Warrant 2823000032		(\$215.97)	\$174,911.41
Oct 14, 2022 11:59:00 PM	Warrant 2923000122		(\$108.22)	\$174,803.19
Oct 14, 2022 11:59:00 PM	Warrant 2923000127		(\$250.00)	\$174,553.19
Oct 14, 2022 11:59:00 PM	Warrant 2923000128		(\$51.67)	\$174,501.52
Oct 15, 2022 11:59:58 PM	distribution	\$137,188.58		\$311,690.10
Oct 15, 2022 11:59:58 PM	distribution		(\$10,632.20)	\$301,057.90
Oct 17, 2022 11:59:00 PM	Warrant 2923000100		(\$8.54)	\$301,049.36
Oct 17, 2022 11:59:00 PM	Warrant 2923000109		(\$225.71)	\$300,823.65
Oct 17, 2022 11:59:00 PM	Warrant 2923000120		(\$6,230.12)	\$294,593.53
Oct 18, 2022 11:59:00 PM	Warrant 2923000107		(\$168.34)	\$294,425.19
Oct 18, 2022 11:59:00 PM	Warrant 2923000112		(\$21.36)	\$294,403.83
Oct 19, 2022 11:59:00 PM	Warrant 2923000117		(\$119.62)	\$294,284.21
Oct 19, 2022 11:59:00 PM	Warrant 2923000124		(\$58.74)	\$294,225.47
Oct 19, 2022 11:59:00 PM	Warrant 2923000131		(\$36.01)	\$294,189.46
Oct 19, 2022 11:59:00 PM	Warrant 2923000147		(\$113.92)	\$294,075.54
Oct 20, 2022 11:59:00 PM	Warrant 2923000119		(\$554.00)	\$293,521.54
Oct 20, 2022 11:59:00 PM	Warrant 2923000130		(\$838.41)	\$292,683.13
Oct 21, 2022 11:59:00 PM	Warrant 2923000138		(\$1,650.00)	\$291,033.13
Oct 21, 2022 11:59:00 PM	Warrant 2923000143		(\$1,180.20)	\$289,852.93
Oct 21, 2022 11:59:00 PM	Warrant 2923000162		(\$1,000.46)	\$288,852.47
Oct 24, 2022 11:59:00 PM	Warrant 2823000038		(\$215.97)	\$288,636.50
Oct 24, 2022 11:59:00 PM	Warrant 2923000136		(\$151.30)	\$288,485.20
Oct 24, 2022 11:59:00 PM	Warrant 2923000139		(\$400.50)	\$288,084.70
Oct 24, 2022 11:59:00 PM	Warrant 2923000140		(\$1,081.84)	\$287,002.86
Oct 24, 2022 11:59:00 PM	Warrant 2923000141		(\$830.00)	\$286,172.86
Oct 24, 2022 11:59:00 PM	Warrant 2923000150		(\$171.35)	\$286,001.51
Oct 24, 2022 11:59:00 PM	Warrant 2923000151		(\$263.67)	\$285,737.84
Oct 24, 2022 11:59:00 PM	Warrant 2923000152		(\$803.58)	\$284,934.26
Oct 24, 2022 11:59:00 PM	Warrant 2923000153		(\$201.04)	\$284,733.22
Oct 24, 2022 11:59:00 PM	Warrant 2923000163		(\$317.57)	\$284,415.65
Oct 25, 2022 11:59:00 PM	Warrant 2823000039		(\$13,953.23)	\$270,462.42
Oct 25, 2022 11:59:00 PM	Warrant 2923000118		(\$388.96)	\$270,073.46
Oct 25, 2022 11:59:00 PM	Warrant 2923000134		(\$3,595.06)	\$266,478.40
Oct 25, 2022 11:59:00 PM	Warrant 2923000137		(\$44.98)	\$266,433.42
Oct 25, 2022 11:59:00 PM	Warrant 2923000144		(\$99.99)	\$266,333.43
Oct 25, 2022 11:59:00 PM	Warrant 2923000149		(\$119.62)	\$266,213.81
Oct 25, 2022 11:59:00 PM	Warrant 2923000155		(\$46.39)	\$266,167.42
Oct 25, 2022 11:59:00 PM	Warrant 2923000158		(\$2,975.00)	\$263,192.42
Oct 26, 2022 5:14:19 PM	JE 6746 / SCH Trans 8 County Equalization - SEP FY22/23 / cddavis2	\$51.00		\$263,243.42
Oct 26, 2022 11:59:00 PM	Warrant 2923000159		(\$37.38)	\$263,206.04
Oct 27, 2022 11:44:17 AM	DEP 230219 FY 22/23 \$5,428,276.54	\$82,609.88		\$345,815.92
Oct 27, 2022 11:59:00 PM	Warrant 2823000040		(\$29,531.99)	\$316,283.93
Oct 27, 2022 11:59:00 PM	Warrant 2823000041		(\$8,129.82)	\$308,154.11
Oct 27, 2022 11:59:00 PM	Warrant 2923000110		(\$22.50)	\$308,131.61
Oct 27, 2022 11:59:00 PM	Warrant 2923000157		(\$17.83)	\$308,113.78
Oct 28, 2022 11:59:00 PM	Warrant 2923000145		(\$16.33)	\$308,097.45

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2022 11:59:00 PM	Warrant 2923000156		(\$108.22)	\$307,989.23
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$81.47		\$308,070.70
Oct 31, 2022 11:59:58 PM	distribution	\$293,674.22		\$601,744.92
Oct 31, 2022 11:59:58 PM	distribution		(\$36,131.57)	\$565,613.35
409111-1000	Levy Funds-Cash With Treasurer	\$513,605.15	(\$170,532.91)	\$565,613.35
409112-1000	Non-Levy-Cash With Treasurer			\$929,000.44
Oct 3, 2022 5:10:49 PM	DEP 230166 FY 22/23 DIST REC #2302 \$5,000.00	\$5,000.00		\$934,000.44
Oct 6, 2022 3:56:31 PM	DEP 230169 FY 22/23 \$34,643.15	\$34,643.15		\$968,643.59
Oct 6, 2022 3:57:19 PM	DEP 230179 FY 22/23 STATE OF AZ ACH \$2,481,669.42	\$8,977.30		\$977,620.89
Oct 6, 2022 11:59:00 PM	Warrant 2923000078		(\$2,907.58)	\$974,713.31
Oct 7, 2022 11:59:00 PM	Warrant 2923000094		(\$365.00)	\$974,348.31
Oct 11, 2022 11:59:00 PM	Warrant 2823000034		(\$12.64)	\$974,335.67
Oct 11, 2022 11:59:00 PM	Warrant 2923000115		(\$307.40)	\$974,028.27
Oct 11, 2022 11:59:00 PM	Warrant 2923000125		(\$34.65)	\$973,993.62
Oct 12, 2022 2:10:34 PM	DEP 230187 FY 22/23 NSLP \$250,194.33	\$7,001.94		\$980,995.56
Oct 12, 2022 11:59:00 PM	Warrant 2823000033		(\$38.51)	\$980,957.05
Oct 13, 2022 11:59:00 PM	Warrant 2823000035		(\$10,957.46)	\$969,999.59
Oct 13, 2022 11:59:00 PM	Warrant 2823000036		(\$2,828.60)	\$967,170.99
Oct 14, 2022 11:59:00 PM	Warrant 2823000032		(\$25.27)	\$967,145.72
Oct 14, 2022 11:59:00 PM	Warrant 2923000099		(\$624.51)	\$966,521.21
Oct 14, 2022 11:59:00 PM	Warrant 2923000102		(\$600.00)	\$965,921.21
Oct 17, 2022 11:59:00 PM	Warrant 2923000109		(\$498.53)	\$965,422.68
Oct 20, 2022 11:59:00 PM	Warrant 2923000097		(\$2,621.18)	\$962,801.50
Oct 20, 2022 11:59:00 PM	Warrant 2923000161		(\$31.50)	\$962,770.00
Oct 21, 2022 11:59:00 PM	Warrant 2923000138		(\$1,650.00)	\$961,120.00
Oct 24, 2022 11:59:00 PM	Warrant 2823000038		(\$25.27)	\$961,094.73
Oct 24, 2022 11:59:00 PM	Warrant 2923000160		(\$6,633.80)	\$954,460.93
Oct 25, 2022 11:59:00 PM	Warrant 2823000039		(\$1,960.01)	\$952,500.92
Oct 27, 2022 4:21:18 PM	DEP 230221 FY 22/23 \$74.05	\$74.05		\$952,574.97
Oct 27, 2022 4:22:15 PM	DEP 230222 FY 22/23 \$750.00	\$750.00		\$953,324.97
Oct 27, 2022 11:59:00 PM	Warrant 2823000040		(\$4,159.34)	\$949,165.63
Oct 27, 2022 11:59:00 PM	Warrant 2823000041		(\$1,095.30)	\$948,070.33
Oct 31, 2022 4:41:30 PM	DEP 230227 FY 22/23 CSF-PROP 301 \$721,320.53	\$8,206.68		\$956,277.01
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$292.86		\$956,569.87
409112-1000	Non-Levy-Cash With Treasurer	\$64,945.98	(\$37,376.55)	\$956,569.87
409113-1000	Bond Building-Cash With Treasurer			\$0.00
409113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409114-1000	Debt services-Cash With Treasurer			\$0.00
409114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409116-1000	Building Renewel-Cash With Treasurer			\$1,468.22
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.45		\$1,468.67
409116-1000	Building Renewel-Cash With Treasurer	\$0.45	\$0.00	\$1,468.67
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
410111-1000	Levy Funds-Cash With Treasurer			\$214,502.44
Oct 3, 2022 11:59:00 PM	Warrant 3023000137		(\$568.19)	\$213,934.25
Oct 3, 2022 11:59:00 PM	Warrant 3023000138		(\$432.15)	\$213,502.10
Oct 3, 2022 11:59:00 PM	Warrant 3023000141		(\$108.66)	\$213,393.44
Oct 3, 2022 11:59:00 PM	Warrant 3023000142		(\$1,960.13)	\$211,433.31
Oct 3, 2022 11:59:00 PM	Warrant 3023000145		(\$460.62)	\$210,972.69
Oct 3, 2022 11:59:00 PM	Warrant 3023000148		(\$168.71)	\$210,803.98
Oct 3, 2022 11:59:00 PM	Warrant 3023000150		(\$58,214.17)	\$152,589.81
Oct 3, 2022 11:59:00 PM	Warrant 3023000151		(\$117.35)	\$152,472.46
Oct 3, 2022 11:59:00 PM	Warrant 3023000153		(\$618.26)	\$151,854.20
Oct 3, 2022 11:59:00 PM	Warrant 3123000151		(\$4,471.00)	\$147,383.20
Oct 3, 2022 11:59:00 PM	Warrant 3123000161		(\$110.29)	\$147,272.91
Oct 3, 2022 11:59:00 PM	Warrant 3123000162		(\$18,083.07)	\$129,189.84
Oct 3, 2022 11:59:00 PM	Warrant 3123000163		(\$2,042.77)	\$127,147.07
Oct 3, 2022 11:59:00 PM	Warrant 3123000172		(\$324.89)	\$126,822.18
Oct 3, 2022 11:59:00 PM	Warrant 3123000176		(\$40.32)	\$126,781.86
Oct 3, 2022 11:59:00 PM	Warrant 3123000189		(\$8,541.74)	\$118,240.12
Oct 3, 2022 11:59:00 PM	Warrant 3123000196		(\$1,022.00)	\$117,218.12
Oct 3, 2022 11:59:00 PM	Warrant 3123000207		(\$1,123.00)	\$116,095.12
Oct 3, 2022 11:59:00 PM	Warrant 3123000215		(\$605.00)	\$115,490.12
Oct 3, 2022 11:59:00 PM	Warrant 3123000221		(\$53.89)	\$115,436.23
Oct 3, 2022 11:59:00 PM	Warrant 3123000225		(\$95.86)	\$115,340.37
Oct 3, 2022 11:59:00 PM	Warrant 3123000229		(\$262.74)	\$115,077.63
Oct 3, 2022 11:59:00 PM	Warrant 3123000231		(\$10,692.76)	\$104,384.87
Oct 4, 2022 11:59:00 PM	Warrant 3023000135		(\$370.35)	\$104,014.52
Oct 4, 2022 11:59:00 PM	Warrant 3023000136		(\$518.40)	\$103,496.12
Oct 4, 2022 11:59:00 PM	Warrant 3023000143		(\$504.50)	\$102,991.62
Oct 4, 2022 11:59:00 PM	Warrant 3023000146		(\$2,178.44)	\$100,813.18
Oct 4, 2022 11:59:00 PM	Warrant 3123000160		(\$7,162.52)	\$93,650.66
Oct 4, 2022 11:59:00 PM	Warrant 3123000169		(\$217.25)	\$93,433.41
Oct 4, 2022 11:59:00 PM	Warrant 3123000185		(\$7,911.99)	\$85,521.42
Oct 4, 2022 11:59:00 PM	Warrant 3123000197		(\$130.83)	\$85,390.59
Oct 4, 2022 11:59:00 PM	Warrant 3123000204		(\$22,203.28)	\$63,187.31
Oct 4, 2022 11:59:00 PM	Warrant 3123000212		(\$5,473.44)	\$57,713.87
Oct 4, 2022 11:59:00 PM	Warrant 3123000216		(\$6,730.87)	\$50,983.00
Oct 4, 2022 11:59:00 PM	Warrant 3123000220		(\$6,248.82)	\$44,734.18
Oct 4, 2022 11:59:00 PM	Warrant 3123000230		(\$2,928.14)	\$41,806.04
Oct 5, 2022 11:59:00 PM	Warrant 3023000127		(\$381.26)	\$41,424.78
Oct 5, 2022 11:59:00 PM	Warrant 3023000147		(\$34.68)	\$41,390.10
Oct 5, 2022 11:59:00 PM	Warrant 3123000188		(\$850.00)	\$40,540.10
Oct 5, 2022 11:59:00 PM	Warrant 3123000235		(\$129.93)	\$40,410.17
Oct 6, 2022 11:59:00 PM	Warrant 3123000173		(\$6,300.53)	\$34,109.64
Oct 6, 2022 11:59:00 PM	Warrant 3123000179		(\$10,000.00)	\$24,109.64
Oct 6, 2022 11:59:00 PM	Warrant 3123000184		(\$1,513.62)	\$22,596.02
Oct 6, 2022 11:59:00 PM	Warrant 3123000192		(\$12,225.50)	\$10,370.52
Oct 7, 2022 11:59:00 PM	Warrant 3023000132		(\$327.78)	\$10,042.74
Oct 7, 2022 11:59:00 PM	Warrant 3123000217		(\$4,047.00)	\$5,995.74
Oct 11, 2022 11:59:00 PM	Warrant 3023000152		(\$4,039.30)	\$1,956.44
Oct 11, 2022 11:59:00 PM	Warrant 3123000211		(\$349.00)	\$1,607.44
Oct 11, 2022 11:59:00 PM	Warrant 3123000227		(\$214.05)	\$1,393.39
Oct 11, 2022 11:59:00 PM	Warrant 3123000234		(\$534.80)	\$858.59
Oct 12, 2022 11:59:00 PM	Warrant 3023000171		(\$213,665.12)	(\$212,806.53)
Oct 13, 2022 11:59:00 PM	Warrant 3023000156		(\$595.95)	(\$213,402.48)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2022 11:59:00 PM	Warrant 3023000157		(\$614.61)	(\$214,017.09)
Oct 13, 2022 11:59:00 PM	Warrant 3023000159		(\$653.56)	(\$214,670.65)
Oct 13, 2022 11:59:00 PM	Warrant 3023000160		(\$586.94)	(\$215,257.59)
Oct 13, 2022 11:59:00 PM	Warrant 3023000167		(\$149.35)	(\$215,406.94)
Oct 13, 2022 11:59:00 PM	Warrant 3023000175		(\$168.71)	(\$215,575.65)
Oct 13, 2022 11:59:00 PM	Warrant 3023000176		(\$49,034.79)	(\$264,610.44)
Oct 13, 2022 11:59:00 PM	Warrant 3023000177		(\$57,830.62)	(\$322,441.06)
Oct 13, 2022 11:59:00 PM	Warrant 3123000242		(\$312.27)	(\$322,753.33)
Oct 13, 2022 11:59:00 PM	Warrant 3123000259		(\$21.36)	(\$322,774.69)
Oct 13, 2022 11:59:00 PM	Warrant 3123000284		(\$2,035.67)	(\$324,810.36)
Oct 13, 2022 11:59:00 PM	Warrant 3123000287		(\$114.25)	(\$324,924.61)
Oct 14, 2022 11:59:00 PM	Warrant 3023000158		(\$1,658.95)	(\$326,583.56)
Oct 14, 2022 11:59:00 PM	Warrant 3023000161		(\$646.00)	(\$327,229.56)
Oct 14, 2022 11:59:00 PM	Warrant 3023000165		(\$617.16)	(\$327,846.72)
Oct 14, 2022 11:59:00 PM	Warrant 3023000169		(\$1,960.13)	(\$329,806.85)
Oct 15, 2022 11:59:58 PM	distribution	\$256,193.61		(\$73,613.24)
Oct 15, 2022 11:59:58 PM	distribution		(\$29,915.88)	(\$103,529.12)
Oct 17, 2022 11:59:00 PM	Warrant 3023000163		(\$412.53)	(\$103,941.65)
Oct 17, 2022 11:59:00 PM	Warrant 3023000164		(\$501.06)	(\$104,442.71)
Oct 17, 2022 11:59:00 PM	Warrant 3023000172		(\$460.62)	(\$104,903.33)
Oct 17, 2022 11:59:00 PM	Warrant 3023000178		(\$117.35)	(\$105,020.68)
Oct 17, 2022 11:59:00 PM	Warrant 3023000180		(\$618.26)	(\$105,638.94)
Oct 17, 2022 11:59:00 PM	Warrant 3123000210		(\$322.18)	(\$105,961.12)
Oct 17, 2022 11:59:00 PM	Warrant 3123000237		(\$108.13)	(\$106,069.25)
Oct 17, 2022 11:59:00 PM	Warrant 3123000262		(\$24,050.07)	(\$130,119.32)
Oct 17, 2022 11:59:00 PM	Warrant 3123000265		(\$254.48)	(\$130,373.80)
Oct 17, 2022 11:59:00 PM	Warrant 3123000267		(\$990.00)	(\$131,363.80)
Oct 17, 2022 11:59:00 PM	Warrant 3123000292		(\$1,035.48)	(\$132,399.28)
Oct 17, 2022 11:59:00 PM	Warrant 3123000299		(\$410.01)	(\$132,809.29)
Oct 18, 2022 11:59:00 PM	Warrant 3023000155		(\$431.82)	(\$133,241.11)
Oct 18, 2022 11:59:00 PM	Warrant 3023000162		(\$662.01)	(\$133,903.12)
Oct 18, 2022 11:59:00 PM	Warrant 3023000170		(\$468.82)	(\$134,371.94)
Oct 18, 2022 11:59:00 PM	Warrant 3023000173		(\$2,184.37)	(\$136,556.31)
Oct 18, 2022 11:59:00 PM	Warrant 3123000171		(\$567.57)	(\$137,123.88)
Oct 18, 2022 11:59:00 PM	Warrant 3123000223		(\$70.00)	(\$137,193.88)
Oct 18, 2022 11:59:00 PM	Warrant 3123000250		(\$750.00)	(\$137,943.88)
Oct 18, 2022 11:59:00 PM	Warrant 3123000253		(\$59.91)	(\$138,003.79)
Oct 18, 2022 11:59:00 PM	Warrant 3123000254		(\$17,342.56)	(\$155,346.35)
Oct 18, 2022 11:59:00 PM	Warrant 3123000272		(\$385.00)	(\$155,731.35)
Oct 18, 2022 11:59:00 PM	Warrant 3123000276		(\$1,244.25)	(\$156,975.60)
Oct 18, 2022 11:59:00 PM	Warrant 3123000279		(\$972.90)	(\$157,948.50)
Oct 18, 2022 11:59:00 PM	Warrant 3123000289		(\$1,266.64)	(\$159,215.14)
Oct 18, 2022 11:59:00 PM	Warrant 3123000293		(\$2,596.61)	(\$161,811.75)
Oct 18, 2022 11:59:00 PM	Warrant 3123000295		(\$6,871.93)	(\$168,683.68)
Oct 18, 2022 11:59:00 PM	Warrant 3123000296		(\$534.96)	(\$169,218.64)
Oct 18, 2022 11:59:00 PM	Warrant 3123000301		(\$23,168.72)	(\$192,387.36)
Oct 19, 2022 11:59:00 PM	Warrant 3023000168		(\$1,156.72)	(\$193,544.08)
Oct 19, 2022 11:59:00 PM	Warrant 3123000202		(\$508.68)	(\$194,052.76)
Oct 19, 2022 11:59:00 PM	Warrant 3123000247		(\$1,854.39)	(\$195,907.15)
Oct 19, 2022 11:59:00 PM	Warrant 3123000269		(\$724.57)	(\$196,631.72)
Oct 19, 2022 11:59:00 PM	Warrant 3123000298		(\$39.07)	(\$196,670.79)
Oct 20, 2022 11:59:00 PM	Warrant 3123000271		(\$3,343.96)	(\$200,014.75)
Oct 20, 2022 11:59:00 PM	Warrant 3123000277		(\$549.47)	(\$200,564.22)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2022 11:59:00 PM	Warrant 3123000300		(\$911.13)	(\$201,475.35)
Oct 21, 2022 11:59:00 PM	Warrant 3123000239		(\$3,747.38)	(\$205,222.73)
Oct 21, 2022 11:59:00 PM	Warrant 3123000248		(\$231.20)	(\$205,453.93)
Oct 24, 2022 12:00:01 AM	JE 6740 / SCH Trans 115 RVUSD #10 FY21/22 / cddavis2	\$216,133.92		\$10,679.99
Oct 24, 2022 12:00:01 AM	JE 6740 / SCH Trans 115 RVUSD #10 FY21/22 / cddavis2		(\$8,008.53)	\$2,671.46
Oct 24, 2022 11:59:00 PM	Warrant 3123000134		(\$1,776.00)	\$895.46
Oct 24, 2022 11:59:00 PM	Warrant 3123000168		(\$640.62)	\$254.84
Oct 24, 2022 11:59:00 PM	Warrant 3123000241		(\$115.00)	\$139.84
Oct 24, 2022 11:59:00 PM	Warrant 3123000274		(\$5,966.50)	(\$5,826.66)
Oct 25, 2022 11:59:00 PM	Warrant 3123000280		(\$130,248.69)	(\$136,075.35)
Oct 26, 2022 11:59:00 PM	Warrant 3023000201		(\$205,987.20)	(\$342,062.55)
Oct 26, 2022 11:59:00 PM	Warrant 3023000219		(\$2,040.24)	(\$344,102.79)
Oct 26, 2022 11:59:00 PM	Warrant 3123000159		(\$600.00)	(\$344,702.79)
Oct 27, 2022 11:44:17 AM	DEP 230219 FY 22/23 \$5,428,276.54	\$17,399.71		(\$327,303.08)
Oct 27, 2022 11:59:00 PM	Warrant 3023000182		(\$498.96)	(\$327,802.04)
Oct 27, 2022 11:59:00 PM	Warrant 3023000183		(\$503.59)	(\$328,305.63)
Oct 27, 2022 11:59:00 PM	Warrant 3023000187		(\$575.11)	(\$328,880.74)
Oct 27, 2022 11:59:00 PM	Warrant 3023000189		(\$327.78)	(\$329,208.52)
Oct 27, 2022 11:59:00 PM	Warrant 3023000190		(\$444.41)	(\$329,652.93)
Oct 27, 2022 11:59:00 PM	Warrant 3023000193		(\$534.42)	(\$330,187.35)
Oct 27, 2022 11:59:00 PM	Warrant 3023000196		(\$533.70)	(\$330,721.05)
Oct 27, 2022 11:59:00 PM	Warrant 3023000197		(\$404.37)	(\$331,125.42)
Oct 27, 2022 11:59:00 PM	Warrant 3023000198		(\$76.49)	(\$331,201.91)
Oct 27, 2022 11:59:00 PM	Warrant 3023000206		(\$48,846.01)	(\$380,047.92)
Oct 27, 2022 11:59:00 PM	Warrant 3023000207		(\$55,698.25)	(\$435,746.17)
Oct 27, 2022 11:59:00 PM	Warrant 3023000213		(\$762.82)	(\$436,508.99)
Oct 27, 2022 11:59:00 PM	Warrant 3023000214		(\$1,247.78)	(\$437,756.77)
Oct 27, 2022 11:59:00 PM	Warrant 3023000220		(\$1,484.67)	(\$439,241.44)
Oct 27, 2022 11:59:00 PM	Warrant 3123000243		(\$60.00)	(\$439,301.44)
Oct 27, 2022 11:59:00 PM	Warrant 3123000334		(\$28.92)	(\$439,330.36)
Oct 27, 2022 11:59:00 PM	Warrant 3123000339		(\$88.00)	(\$439,418.36)
Oct 28, 2022 11:59:00 PM	Warrant 3023000174		(\$34.68)	(\$439,453.04)
Oct 28, 2022 11:59:00 PM	Warrant 3023000185		(\$551.50)	(\$440,004.54)
Oct 28, 2022 11:59:00 PM	Warrant 3023000188		(\$653.55)	(\$440,658.09)
Oct 28, 2022 11:59:00 PM	Warrant 3023000194		(\$340.62)	(\$440,998.71)
Oct 28, 2022 11:59:00 PM	Warrant 3023000195		(\$483.50)	(\$441,482.21)
Oct 28, 2022 11:59:00 PM	Warrant 3023000202		(\$460.62)	(\$441,942.83)
Oct 28, 2022 11:59:00 PM	Warrant 3023000208		(\$117.35)	(\$442,060.18)
Oct 28, 2022 11:59:00 PM	Warrant 3023000215		(\$638.51)	(\$442,698.69)
Oct 28, 2022 11:59:00 PM	Warrant 3123000302		(\$111.05)	(\$442,809.74)
Oct 28, 2022 11:59:00 PM	Warrant 3123000344		(\$35.00)	(\$442,844.74)
Oct 31, 2022 11:59:00 PM	Warrant 3023000184		(\$431.82)	(\$443,276.56)
Oct 31, 2022 11:59:00 PM	Warrant 3023000186		(\$1,658.95)	(\$444,935.51)
Oct 31, 2022 11:59:00 PM	Warrant 3023000192		(\$554.41)	(\$445,489.92)
Oct 31, 2022 11:59:00 PM	Warrant 3023000199		(\$1,960.13)	(\$447,450.05)
Oct 31, 2022 11:59:00 PM	Warrant 3023000205		(\$168.71)	(\$447,618.76)
Oct 31, 2022 11:59:00 PM	Warrant 3023000211		(\$840.30)	(\$448,459.06)
Oct 31, 2022 11:59:00 PM	Warrant 3123000246		(\$703.54)	(\$449,162.60)
Oct 31, 2022 11:59:00 PM	Warrant 3123000252		(\$1,000.65)	(\$450,163.25)
Oct 31, 2022 11:59:00 PM	Warrant 3123000275		(\$389.06)	(\$450,552.31)
Oct 31, 2022 11:59:00 PM	Warrant 3123000306		(\$18.54)	(\$450,570.85)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2022 11:59:00 PM	Warrant 3123000308		(\$7,676.43)	(\$458,247.28)
Oct 31, 2022 11:59:00 PM	Warrant 3123000311		(\$1,000.00)	(\$459,247.28)
Oct 31, 2022 11:59:00 PM	Warrant 3123000327		(\$500.00)	(\$459,747.28)
Oct 31, 2022 11:59:00 PM	Warrant 3123000330		(\$350.54)	(\$460,097.82)
Oct 31, 2022 11:59:00 PM	Warrant 3123000343		(\$15,802.72)	(\$475,900.54)
Oct 31, 2022 11:59:00 PM	Warrant 3123000349		(\$79.53)	(\$475,980.07)
Oct 31, 2022 11:59:00 PM	Warrant 3123000351		(\$16,858.05)	(\$492,838.12)
Oct 31, 2022 11:59:58 PM	distribution	\$2,712,783.47		\$2,219,945.35
Oct 31, 2022 11:59:58 PM	distribution		(\$85,945.42)	\$2,133,999.93
410111-1000	Levy Funds-Cash With Treasurer	\$3,202,510.71	(\$1,283,013.22)	\$2,133,999.93
410112-1000	Non-Levy-Cash With Treasurer			\$3,167,020.41
Oct 3, 2022 11:59:00 PM	Warrant 3023000142		(\$170.84)	\$3,166,849.57
Oct 3, 2022 11:59:00 PM	Warrant 3023000148		(\$26.29)	\$3,166,823.28
Oct 3, 2022 11:59:00 PM	Warrant 3023000150		(\$13,288.34)	\$3,153,534.94
Oct 3, 2022 11:59:00 PM	Warrant 3023000153		(\$106.74)	\$3,153,428.20
Oct 3, 2022 11:59:00 PM	Warrant 3123000087		(\$64.00)	\$3,153,364.20
Oct 3, 2022 11:59:00 PM	Warrant 3123000118		(\$253.79)	\$3,153,110.41
Oct 3, 2022 11:59:00 PM	Warrant 3123000161		(\$182.99)	\$3,152,927.42
Oct 3, 2022 11:59:00 PM	Warrant 3123000162		(\$7,237.66)	\$3,145,689.76
Oct 3, 2022 11:59:00 PM	Warrant 3123000163		(\$5,610.79)	\$3,140,078.97
Oct 3, 2022 11:59:00 PM	Warrant 3123000175		(\$9,906.28)	\$3,130,172.69
Oct 3, 2022 11:59:00 PM	Warrant 3123000182		(\$2,630.03)	\$3,127,542.66
Oct 3, 2022 11:59:00 PM	Warrant 3123000186		(\$435.00)	\$3,127,107.66
Oct 3, 2022 11:59:00 PM	Warrant 3123000194		(\$2,500.00)	\$3,124,607.66
Oct 3, 2022 11:59:00 PM	Warrant 3123000195		(\$739.76)	\$3,123,867.90
Oct 3, 2022 11:59:00 PM	Warrant 3123000200		(\$2,185.28)	\$3,121,682.62
Oct 3, 2022 11:59:00 PM	Warrant 3123000215		(\$750.00)	\$3,120,932.62
Oct 3, 2022 11:59:00 PM	Warrant 3123000219		(\$956.55)	\$3,119,976.07
Oct 3, 2022 11:59:00 PM	Warrant 3123000232		(\$198.45)	\$3,119,777.62
Oct 4, 2022 11:59:00 PM	Warrant 3023000146		(\$581.56)	\$3,119,196.06
Oct 4, 2022 11:59:00 PM	Warrant 3123000190		(\$2,183.01)	\$3,117,013.05
Oct 4, 2022 11:59:00 PM	Warrant 3123000191		(\$850.00)	\$3,116,163.05
Oct 4, 2022 11:59:00 PM	Warrant 3123000201		(\$382.54)	\$3,115,780.51
Oct 4, 2022 11:59:00 PM	Warrant 3123000216		(\$263.45)	\$3,115,517.06
Oct 5, 2022 11:59:00 PM	Warrant 3023000147		(\$2.42)	\$3,115,514.64
Oct 5, 2022 11:59:00 PM	Warrant 3123000170		(\$3,383.53)	\$3,112,131.11
Oct 5, 2022 11:59:00 PM	Warrant 3123000199		(\$217.32)	\$3,111,913.79
Oct 5, 2022 11:59:00 PM	Warrant 3123000214		(\$32.35)	\$3,111,881.44
Oct 6, 2022 3:53:07 PM	DEP 230174 FY 22/23 DIST REC #RVCA222316 \$36.60	\$36.60		\$3,111,918.04
Oct 6, 2022 3:53:52 PM	DEP 230175 FY 22/23 DIST REC #AUXTCR22-23-45 \$200.00	\$200.00		\$3,112,118.04
Oct 6, 2022 3:54:21 PM	DEP 230176 FY 22/23 DIST REC #AUXTXCR22-23-46 \$1,428.00	\$1,428.00		\$3,113,546.04
Oct 6, 2022 3:54:40 PM	DEP 230177 FY 22/23 DIST REC #AUXTXCR22-23-47 \$8,120.00	\$8,120.00		\$3,121,666.04
Oct 6, 2022 3:55:00 PM	DEP 230178 FY 22/23 DIST REC#RVCA222317 \$1,350.00	\$1,350.00		\$3,123,016.04
Oct 6, 2022 3:55:23 PM	DEP 230171 FY 22/23 DIST REC#AUXTXCR22-23-42 \$195.00	\$195.00		\$3,123,211.04
Oct 6, 2022 3:55:47 PM	DEP 230173 FY 22/23 DIST REC#AUXTXCR22-23-44 \$100.00	\$100.00		\$3,123,311.04
Oct 6, 2022 3:56:11 PM	DEP 230172 FY 22/23 DIST REC #AUXTXCR22-23-43 \$282.36	\$282.36		\$3,123,593.40

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Oct 6, 2022 3:57:19 PM	DEP 230179 FY 22/23 STATE OF AZ ACH \$2,481,669.42	\$10,410.85		\$3,134,004.25
Oct 6, 2022 11:59:00 PM	Warrant 3023000128		(\$195.46)	\$3,133,808.79
Oct 6, 2022 11:59:00 PM	Warrant 3123000139		(\$2,277.75)	\$3,131,531.04
Oct 6, 2022 11:59:00 PM	Warrant 3123000167		(\$271.10)	\$3,131,259.94
Oct 6, 2022 11:59:00 PM	Warrant 3123000177		(\$9,800.21)	\$3,121,459.73
Oct 6, 2022 11:59:00 PM	Warrant 3123000180		(\$684.00)	\$3,120,775.73
Oct 6, 2022 11:59:00 PM	Warrant 3123000209		(\$564.50)	\$3,120,211.23
Oct 6, 2022 11:59:00 PM	Warrant 3123000226		(\$2,117.76)	\$3,118,093.47
Oct 7, 2022 11:59:00 PM	Warrant 3123000193		(\$1,705.00)	\$3,116,388.47
Oct 7, 2022 11:59:00 PM	Warrant 3123000217		(\$3,260.35)	\$3,113,128.12
Oct 11, 2022 11:59:00 PM	Warrant 3023000152		(\$868.46)	\$3,112,259.66
Oct 12, 2022 2:06:31 PM	DEP 230182 FY 22/23 REC #AUXTXCR22-23-48 \$200.00	\$200.00		\$3,112,459.66
Oct 12, 2022 2:07:09 PM	DEP 230183 FY 22/23 REC# AUXTXCR22-23-49 \$652.00	\$652.00		\$3,113,111.66
Oct 12, 2022 2:08:08 PM	DEP 230184 FY 22/23 REC #AUXTXCR 22-23-50 \$968.65	\$968.65		\$3,114,080.31
Oct 12, 2022 2:10:34 PM	DEP 230187 FY 22/23 NSLP \$250,194.33	\$33,027.21		\$3,147,107.52
Oct 12, 2022 11:59:00 PM	Warrant 3023000126		(\$595.38)	\$3,146,512.14
Oct 12, 2022 11:59:00 PM	Warrant 3023000171		(\$51,718.25)	\$3,094,793.89
Oct 13, 2022 2:21:26 PM	DEP 230188 FY 22/23 REC # AUXTXCR 22-23-51 \$431.22	\$431.22		\$3,095,225.11
Oct 13, 2022 2:21:50 PM	DEP 230189 FY 22/23 REC # RVCA222318 \$1500.00	\$1,500.00		\$3,096,725.11
Oct 13, 2022 11:59:00 PM	Warrant 3023000175		(\$26.29)	\$3,096,698.82
Oct 13, 2022 11:59:00 PM	Warrant 3023000176		(\$13,870.28)	\$3,082,828.54
Oct 13, 2022 11:59:00 PM	Warrant 3023000177		(\$13,441.01)	\$3,069,387.53
Oct 13, 2022 11:59:00 PM	Warrant 3123000282		(\$2,715.00)	\$3,066,672.53
Oct 13, 2022 11:59:00 PM	Warrant 3123000284		(\$3,445.53)	\$3,063,227.00
Oct 13, 2022 11:59:00 PM	Warrant 3123000287		(\$23.18)	\$3,063,203.82
Oct 14, 2022 11:59:00 PM	Warrant 3023000158		(\$137.98)	\$3,063,065.84
Oct 14, 2022 11:59:00 PM	Warrant 3023000169		(\$170.84)	\$3,062,895.00
Oct 14, 2022 11:59:00 PM	Warrant 3123000187		(\$752.40)	\$3,062,142.60
Oct 14, 2022 11:59:00 PM	Warrant 3123000224		(\$1,300.00)	\$3,060,842.60
Oct 14, 2022 11:59:00 PM	Warrant 3123000288		(\$246.93)	\$3,060,595.67
Oct 14, 2022 11:59:00 PM	Warrant 3123000291		(\$239.44)	\$3,060,356.23
Oct 17, 2022 4:29:47 PM	DEP 230193 FY 22/23 21FESIII- ESSER111 \$574,598.24	\$574,598.24		\$3,634,954.47
Oct 17, 2022 4:30:11 PM	DEP 230192 FY 22/23 NSLP \$68,011.45	\$33,228.02		\$3,668,182.49
Oct 17, 2022 11:59:00 PM	Warrant 3023000180		(\$106.74)	\$3,668,075.75
Oct 17, 2022 11:59:00 PM	Warrant 3123000237		(\$172.48)	\$3,667,903.27
Oct 17, 2022 11:59:00 PM	Warrant 3123000249		(\$278.45)	\$3,667,624.82
Oct 17, 2022 11:59:00 PM	Warrant 3123000251		(\$263.09)	\$3,667,361.73
Oct 17, 2022 11:59:00 PM	Warrant 3123000266		(\$284.65)	\$3,667,077.08
Oct 17, 2022 11:59:00 PM	Warrant 3123000283		(\$65.10)	\$3,667,011.98
Oct 17, 2022 11:59:00 PM	Warrant 3123000285		(\$480.00)	\$3,666,531.98
Oct 17, 2022 11:59:00 PM	Warrant 3123000297		(\$132.30)	\$3,666,399.68
Oct 18, 2022 11:59:00 PM	Warrant 3023000173		(\$575.63)	\$3,665,824.05
Oct 18, 2022 11:59:00 PM	Warrant 3123000236		(\$298.00)	\$3,665,526.05
Oct 18, 2022 11:59:00 PM	Warrant 3123000255		(\$234.00)	\$3,665,292.05
Oct 18, 2022 11:59:00 PM	Warrant 3123000256		(\$600.00)	\$3,664,692.05
Oct 18, 2022 11:59:00 PM	Warrant 3123000276		(\$600.64)	\$3,664,091.41
Oct 18, 2022 11:59:00 PM	Warrant 3123000278		(\$437.23)	\$3,663,654.18

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Oct 19, 2022 3:44:25 PM	DEP 230206 FY 22/23 DIST REC #AUXTXCR22-23-57 \$6,288.81	\$6,288.81		\$3,669,942.99
Oct 19, 2022 3:44:42 PM	DEP 230205 FY 22/23 DIST REC #AUXTXCR22-23-56 \$100.00	\$100.00		\$3,670,042.99
Oct 19, 2022 3:45:03 PM	DEP 230204 FY 22/23 DIST REC #AUXTXCR22-23-55 \$12,152.32	\$12,152.32		\$3,682,195.31
Oct 19, 2022 3:45:19 PM	DEP 230203 FY 22/23 DIST REC #AUXTXCR22-23-54 \$430.00	\$430.00		\$3,682,625.31
Oct 19, 2022 3:53:48 PM	DEP 230202 FY 22/23 DIST REC # AUXTXCR22-23-53 \$1,037.00	\$1,037.00		\$3,683,662.31
Oct 19, 2022 3:54:05 PM	DEP 230201 FY 22/23 DIST REC #AUXTXCR22-23-52 \$195.00	\$195.00		\$3,683,857.31
Oct 19, 2022 11:59:00 PM	Warrant 3023000168		(\$157.73)	\$3,683,699.58
Oct 19, 2022 11:59:00 PM	Warrant 3123000264		(\$2,149.00)	\$3,681,550.58
Oct 19, 2022 11:59:00 PM	Warrant 3123000273		(\$162.00)	\$3,681,388.58
Oct 20, 2022 11:59:00 PM	Warrant 3023000154		(\$538.11)	\$3,680,850.47
Oct 20, 2022 11:59:00 PM	Warrant 3123000258		(\$89.97)	\$3,680,760.50
Oct 20, 2022 11:59:00 PM	Warrant 3123000294		(\$2,373.87)	\$3,678,386.63
Oct 21, 2022 11:59:00 PM	Warrant 3123000239		(\$1,411.64)	\$3,676,974.99
Oct 21, 2022 11:59:00 PM	Warrant 3123000248		(\$7,634.21)	\$3,669,340.78
Oct 24, 2022 12:00:01 AM	JE 6740 / SCH Trans 115 RVUSD #10 FY21/22 / cddavis2	\$8,008.53		\$3,677,349.31
Oct 24, 2022 12:00:01 AM	JE 6740 / SCH Trans 115 RVUSD #10 FY21/22 / cddavis2		(\$216,133.92)	\$3,461,215.39
Oct 24, 2022 11:59:00 PM	Warrant 3123000268		(\$610.64)	\$3,460,604.75
Oct 24, 2022 11:59:00 PM	Warrant 3123000274		(\$527.84)	\$3,460,076.91
Oct 25, 2022 11:59:00 PM	Warrant 3123000206		(\$401.77)	\$3,459,675.14
Oct 25, 2022 11:59:00 PM	Warrant 3123000245		(\$1,253.56)	\$3,458,421.58
Oct 26, 2022 11:59:00 PM	Warrant 3023000201		(\$51,538.20)	\$3,406,883.38
Oct 26, 2022 11:59:00 PM	Warrant 3023000219		(\$382.38)	\$3,406,501.00
Oct 26, 2022 11:59:00 PM	Warrant 3123000208		(\$297.98)	\$3,406,203.02
Oct 27, 2022 2:03:00 PM	DEP 230214 FY 22/23 \$2,244.31	\$2,244.31		\$3,408,447.33
Oct 27, 2022 4:13:02 PM	DEP 230225 FY 22/23 \$5,474.55	\$5,474.55		\$3,413,921.88
Oct 27, 2022 4:16:28 PM	DEP 230220 FY 22/23 22FT1TTI-TITLE I LEA \$141,692.81	\$15,488.58		\$3,429,410.46
Oct 27, 2022 11:59:00 PM	Warrant 3023000181		(\$124.98)	\$3,429,285.48
Oct 27, 2022 11:59:00 PM	Warrant 3023000191		(\$77.84)	\$3,429,207.64
Oct 27, 2022 11:59:00 PM	Warrant 3023000206		(\$14,059.06)	\$3,415,148.58
Oct 27, 2022 11:59:00 PM	Warrant 3023000207		(\$13,293.33)	\$3,401,855.25
Oct 27, 2022 11:59:00 PM	Warrant 3023000220		(\$475.84)	\$3,401,379.41
Oct 27, 2022 11:59:00 PM	Warrant 3123000203		(\$155.00)	\$3,401,224.41
Oct 27, 2022 11:59:00 PM	Warrant 3123000244		(\$16,856.81)	\$3,384,367.60
Oct 27, 2022 11:59:00 PM	Warrant 3123000257		(\$1,264.00)	\$3,383,103.60
Oct 27, 2022 11:59:00 PM	Warrant 3123000329		(\$36.00)	\$3,383,067.60
Oct 27, 2022 11:59:00 PM	Warrant 3123000336		(\$226.51)	\$3,382,841.09
Oct 27, 2022 11:59:00 PM	Warrant 3123000340		(\$1,080.00)	\$3,381,761.09
Oct 28, 2022 11:59:00 PM	Warrant 3023000174		(\$2.42)	\$3,381,758.67
Oct 28, 2022 11:59:00 PM	Warrant 3023000188		(\$35.02)	\$3,381,723.65
Oct 28, 2022 11:59:00 PM	Warrant 3023000218		(\$353.67)	\$3,381,369.98
Oct 28, 2022 11:59:00 PM	Warrant 3123000344		(\$1,829.98)	\$3,379,540.00
Oct 31, 2022 12:00:03 AM	DEP 230244 FY 22/23 \$12,070.34	\$12,070.34		\$3,391,610.34
Oct 31, 2022 12:00:07 AM	DEP 230238 FY 22/23 \$195.00	\$195.00		\$3,391,805.34
Oct 31, 2022 12:00:08 AM	DEP 230235 FY 22/23 \$1,350.00	\$1,350.00		\$3,393,155.34
Oct 31, 2022 12:00:09 AM	DEP 230234 FY 22/23 \$150.00	\$150.00		\$3,393,305.34
Oct 31, 2022 4:41:30 PM	DEP 230227 FY 22/23 CSF-PROP 301 \$721,320.53	\$101,547.49		\$3,494,852.83

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Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2022 5:14:42 PM	DEP 230226 FY 22/23 \$300.00	\$300.00		\$3,495,152.83
Oct 31, 2022 11:59:00 PM	Warrant 3023000186		(\$137.98)	\$3,495,014.85
Oct 31, 2022 11:59:00 PM	Warrant 3023000199		(\$170.84)	\$3,494,844.01
Oct 31, 2022 11:59:00 PM	Warrant 3023000205		(\$26.29)	\$3,494,817.72
Oct 31, 2022 11:59:00 PM	Warrant 3123000305		(\$11,000.00)	\$3,483,817.72
Oct 31, 2022 11:59:00 PM	Warrant 3123000308		(\$1,444.73)	\$3,482,372.99
Oct 31, 2022 11:59:00 PM	Warrant 3123000317		(\$709.15)	\$3,481,663.84
Oct 31, 2022 11:59:00 PM	Warrant 3123000323		(\$559.20)	\$3,481,104.64
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$1,012.88		\$3,482,117.52
410112-1000	Non-Levy-Cash With Treasurer	\$834,772.96	(\$519,675.85)	\$3,482,117.52
410113-1000	Bond Building-Cash With Treasurer			\$0.00
410113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410114-1000	Debt services-Cash With Treasurer			\$96,390.92
Oct 15, 2022 11:59:58 PM	distribution	\$17,307.81		\$113,698.73
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$34.17		\$113,732.90
Oct 31, 2022 11:59:58 PM	distribution	\$183,095.28		\$296,828.18
410114-1000	Debt services-Cash With Treasurer	\$200,437.26	\$0.00	\$296,828.18
410115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
410115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410116-1000	Building Renewel-Cash With Treasurer			(\$18,721.77)
410116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$18,721.77)
410117-1000	New School Facilities-Cash With Treasurer			\$0.00
410117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418111-1000	Levy Funds-Cash With Treasurer			\$3,098,770.84
Oct 3, 2022 11:59:00 PM	Warrant 3223000116		(\$1,012.58)	\$3,097,758.26
Oct 3, 2022 11:59:00 PM	Warrant 3323000360		(\$130.00)	\$3,097,628.26
Oct 3, 2022 11:59:00 PM	Warrant 3323000378		(\$514.38)	\$3,097,113.88
Oct 3, 2022 11:59:00 PM	Warrant 3323000417		(\$69.00)	\$3,097,044.88
Oct 3, 2022 11:59:00 PM	Warrant 3323000422		(\$1,103.20)	\$3,095,941.68
Oct 4, 2022 11:59:00 PM	Warrant 3323000391		(\$69.00)	\$3,095,872.68
Oct 4, 2022 11:59:00 PM	Warrant 3323000413		(\$231.80)	\$3,095,640.88
Oct 4, 2022 11:59:00 PM	Warrant 3323000423		(\$266.31)	\$3,095,374.57
Oct 4, 2022 11:59:00 PM	Warrant 3323000424		(\$57.00)	\$3,095,317.57
Oct 6, 2022 11:59:00 PM	Warrant 3223000153		(\$138,959.55)	\$2,956,358.02
Oct 11, 2022 11:59:00 PM	Warrant 3223000141		(\$1,198.79)	\$2,955,159.23
Oct 11, 2022 11:59:00 PM	Warrant 3223000142		(\$1,339.24)	\$2,953,819.99
Oct 11, 2022 11:59:00 PM	Warrant 3223000144		(\$308.81)	\$2,953,511.18
Oct 11, 2022 11:59:00 PM	Warrant 3223000147		(\$1,830.88)	\$2,951,680.30
Oct 11, 2022 11:59:00 PM	Warrant 3223000148		(\$10,765.64)	\$2,940,914.66
Oct 11, 2022 11:59:00 PM	Warrant 3323000355		(\$11.25)	\$2,940,903.41
Oct 11, 2022 11:59:00 PM	Warrant 3323000449		(\$433.44)	\$2,940,469.97
Oct 11, 2022 11:59:00 PM	Warrant 3323000495		(\$2,615.04)	\$2,937,854.93
Oct 11, 2022 11:59:00 PM	Warrant 3323000501		(\$3,484.85)	\$2,934,370.08
Oct 12, 2022 11:59:00 PM	Warrant 3223000146		(\$8,390.90)	\$2,925,979.18
Oct 12, 2022 11:59:00 PM	Warrant 3223000162		(\$29,247.01)	\$2,896,732.17
Oct 12, 2022 11:59:00 PM	Warrant 3323000465		(\$4,528.13)	\$2,892,204.04
Oct 12, 2022 11:59:00 PM	Warrant 3323000473		(\$2,593.92)	\$2,889,610.12
Oct 12, 2022 11:59:00 PM	Warrant 3323000475		(\$8,488.06)	\$2,881,122.06
Oct 12, 2022 11:59:00 PM	Warrant 3323000479		(\$255.87)	\$2,880,866.19

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2022 11:59:00 PM	Warrant 3323000488		(\$1,345.99)	\$2,879,520.20
Oct 12, 2022 11:59:00 PM	Warrant 3323000491		(\$5,413.00)	\$2,874,107.20
Oct 12, 2022 11:59:00 PM	Warrant 3323000498		(\$1,582.80)	\$2,872,524.40
Oct 12, 2022 11:59:00 PM	Warrant 3323000503		(\$138.02)	\$2,872,386.38
Oct 13, 2022 11:59:00 PM	Warrant 3323000459		(\$409.48)	\$2,871,976.90
Oct 14, 2022 11:59:00 PM	Warrant 3223000127		(\$115.78)	\$2,871,861.12
Oct 14, 2022 11:59:00 PM	Warrant 3223000140		(\$73.29)	\$2,871,787.83
Oct 14, 2022 11:59:00 PM	Warrant 3223000152		(\$92.41)	\$2,871,695.42
Oct 14, 2022 11:59:00 PM	Warrant 3223000157		(\$191.46)	\$2,871,503.96
Oct 14, 2022 11:59:00 PM	Warrant 3223000166		(\$61.09)	\$2,871,442.87
Oct 14, 2022 11:59:00 PM	Warrant 3323000461		(\$214.10)	\$2,871,228.77
Oct 14, 2022 11:59:00 PM	Warrant 3323000493		(\$6,874.02)	\$2,864,354.75
Oct 14, 2022 11:59:00 PM	Warrant 3323000496		(\$4,185.00)	\$2,860,169.75
Oct 17, 2022 11:59:00 PM	Warrant 3223000149		(\$72.01)	\$2,860,097.74
Oct 17, 2022 11:59:00 PM	Warrant 3223000154		(\$25.59)	\$2,860,072.15
Oct 17, 2022 11:59:00 PM	Warrant 3323000502		(\$57.00)	\$2,860,015.15
Oct 18, 2022 4:34:31 PM	DEP 230196 FY 22/23 DIST REC#R23-018 \$500.00	\$500.00		\$2,860,515.15
Oct 18, 2022 11:59:00 PM	Warrant 3223000107		(\$14,340.67)	\$2,846,174.48
Oct 18, 2022 11:59:00 PM	Warrant 3223000133		(\$307.37)	\$2,845,867.11
Oct 18, 2022 11:59:00 PM	Warrant 3223000135		(\$16,554.72)	\$2,829,312.39
Oct 18, 2022 11:59:00 PM	Warrant 3223000143		(\$1,034.77)	\$2,828,277.62
Oct 18, 2022 11:59:00 PM	Warrant 3223000156		(\$19.15)	\$2,828,258.47
Oct 18, 2022 11:59:00 PM	Warrant 3223000158		(\$238.74)	\$2,828,019.73
Oct 18, 2022 11:59:00 PM	Warrant 3223000161		(\$500.00)	\$2,827,519.73
Oct 18, 2022 11:59:00 PM	Warrant 3223000163		(\$4,142.87)	\$2,823,376.86
Oct 18, 2022 11:59:00 PM	Warrant 3323000441		(\$312.38)	\$2,823,064.48
Oct 18, 2022 11:59:00 PM	Warrant 3323000442		(\$196.40)	\$2,822,868.08
Oct 18, 2022 11:59:00 PM	Warrant 3323000450		(\$1,050.00)	\$2,821,818.08
Oct 20, 2022 11:59:00 PM	Warrant 3223000180		(\$129,232.41)	\$2,692,585.67
Oct 20, 2022 11:59:00 PM	Warrant 3223000188		(\$27,233.72)	\$2,665,351.95
Oct 21, 2022 11:59:00 PM	Warrant 3223000125		(\$244.51)	\$2,665,107.44
Oct 21, 2022 11:59:00 PM	Warrant 3223000126		(\$97.53)	\$2,665,009.91
Oct 21, 2022 11:59:00 PM	Warrant 3223000150		(\$204.16)	\$2,664,805.75
Oct 21, 2022 11:59:00 PM	Warrant 3223000151		(\$75.55)	\$2,664,730.20
Oct 21, 2022 11:59:00 PM	Warrant 3223000171		(\$1,754.20)	\$2,662,976.00
Oct 21, 2022 11:59:00 PM	Warrant 3223000173		(\$3,515.15)	\$2,659,460.85
Oct 21, 2022 11:59:00 PM	Warrant 3223000174		(\$9,354.95)	\$2,650,105.90
Oct 21, 2022 11:59:00 PM	Warrant 3223000175		(\$683.63)	\$2,649,422.27
Oct 24, 2022 12:00:01 AM	JE 6741 / SCH Trans 116 Sanders USD #18 FY 21/22 / cddavis2	\$3,311.37		\$2,652,733.64
Oct 24, 2022 12:00:01 AM	JE 6741 / SCH Trans 116 Sanders USD #18 FY 21/22 / cddavis2		(\$1,588.49)	\$2,651,145.15
Oct 24, 2022 11:59:00 PM	Warrant 3223000168		(\$1,352.21)	\$2,649,792.94
Oct 24, 2022 11:59:00 PM	Warrant 3323000454		(\$55.00)	\$2,649,737.94
Oct 24, 2022 11:59:00 PM	Warrant 3323000508		(\$1,330.02)	\$2,648,407.92
Oct 24, 2022 11:59:00 PM	Warrant 3323000518		(\$162.50)	\$2,648,245.42
Oct 24, 2022 11:59:00 PM	Warrant 3323000519		(\$416.09)	\$2,647,829.33
Oct 24, 2022 11:59:00 PM	Warrant 3323000533		(\$49.22)	\$2,647,780.11
Oct 25, 2022 11:59:00 PM	Warrant 3223000181		(\$28.51)	\$2,647,751.60
Oct 25, 2022 11:59:00 PM	Warrant 3223000183		(\$14.77)	\$2,647,736.83
Oct 25, 2022 11:59:00 PM	Warrant 3223000184		(\$223.97)	\$2,647,512.86
Oct 25, 2022 11:59:00 PM	Warrant 3323000458		(\$1,109.94)	\$2,646,402.92
Oct 25, 2022 11:59:00 PM	Warrant 3323000526		(\$5,993.75)	\$2,640,409.17

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2022 11:59:00 PM	Warrant 3323000531		(\$1,153.56)	\$2,639,255.61
Oct 25, 2022 11:59:00 PM	Warrant 3323000541		(\$443.03)	\$2,638,812.58
Oct 25, 2022 11:59:00 PM	Warrant 3323000565		(\$3,613.12)	\$2,635,199.46
Oct 26, 2022 5:11:52 PM	JE 6745 / SCH Trans 7 Sanders USD #18 FY 22/23 / cddavis2	\$5,322.14		\$2,640,521.60
Oct 26, 2022 5:11:52 PM	JE 6745 / SCH Trans 7 Sanders USD #18 FY 22/23 / cddavis2		(\$519.11)	\$2,640,002.49
Oct 26, 2022 5:14:19 PM	JE 6746 / SCH Trans 8 County Equalization - SEP FY22/23 / cddavis2	\$314.69		\$2,640,317.18
Oct 26, 2022 11:59:00 PM	Warrant 3323000520		(\$38.18)	\$2,640,279.00
Oct 26, 2022 11:59:00 PM	Warrant 3323000551		(\$362.64)	\$2,639,916.36
Oct 26, 2022 11:59:00 PM	Warrant 3323000562		(\$699.60)	\$2,639,216.76
Oct 27, 2022 11:44:17 AM	DEP 230219 FY 22/23 \$5,428,276.54	\$452,569.83		\$3,091,786.59
Oct 27, 2022 11:59:00 PM	Warrant 3223000167		(\$1,365.21)	\$3,090,421.38
Oct 27, 2022 11:59:00 PM	Warrant 3223000177		(\$185.61)	\$3,090,235.77
Oct 27, 2022 11:59:00 PM	Warrant 3223000178		(\$97.53)	\$3,090,138.24
Oct 27, 2022 11:59:00 PM	Warrant 3323000557		(\$199.34)	\$3,089,938.90
Oct 27, 2022 11:59:00 PM	Warrant 3323000558		(\$117.00)	\$3,089,821.90
Oct 27, 2022 11:59:00 PM	Warrant 3323000564		(\$154.47)	\$3,089,667.43
Oct 28, 2022 11:59:00 PM	Warrant 3323000385		(\$130.00)	\$3,089,537.43
Oct 28, 2022 11:59:00 PM	Warrant 3323000532		(\$100.00)	\$3,089,437.43
Oct 28, 2022 11:59:00 PM	Warrant 3323000553		(\$979.72)	\$3,088,457.71
Oct 28, 2022 11:59:00 PM	Warrant 3323000559		(\$2,430.00)	\$3,086,027.71
Oct 28, 2022 11:59:00 PM	Warrant 3323000561		(\$36.74)	\$3,085,990.97
Oct 31, 2022 11:59:00 PM	Warrant 3223000169		(\$1,028.64)	\$3,084,962.33
Oct 31, 2022 11:59:00 PM	Warrant 3223000172		(\$1,484.62)	\$3,083,477.71
Oct 31, 2022 11:59:00 PM	Warrant 3323000552		(\$103.50)	\$3,083,374.21
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$887.35		\$3,084,261.56
418111-1000	Levy Funds-Cash With Treasurer	\$462,905.38	(\$477,414.66)	\$3,084,261.56
418112-1000	Non-Levy-Cash With Treasurer			\$4,864,320.99
Oct 3, 2022 11:59:00 PM	Warrant 3323000354		(\$95.00)	\$4,864,225.99
Oct 3, 2022 11:59:00 PM	Warrant 3323000395		(\$95.00)	\$4,864,130.99
Oct 4, 2022 11:59:00 PM	Warrant 3323000121		(\$48.00)	\$4,864,082.99
Oct 4, 2022 11:59:00 PM	Warrant 3323000325		(\$3,000.00)	\$4,861,082.99
Oct 4, 2022 11:59:00 PM	Warrant 3323000370		(\$844.94)	\$4,860,238.05
Oct 4, 2022 11:59:00 PM	Warrant 3323000402		(\$35.00)	\$4,860,203.05
Oct 4, 2022 11:59:00 PM	Warrant 3323000404		(\$600.00)	\$4,859,603.05
Oct 5, 2022 11:59:00 PM	Warrant 3223000134		(\$40.00)	\$4,859,563.05
Oct 5, 2022 11:59:00 PM	Warrant 3323000408		(\$650.00)	\$4,858,913.05
Oct 6, 2022 11:59:00 PM	Warrant 3223000153		(\$143,938.83)	\$4,714,974.22
Oct 6, 2022 11:59:00 PM	Warrant 3323000202		(\$103.50)	\$4,714,870.72
Oct 6, 2022 11:59:00 PM	Warrant 3323000351		(\$1,451.38)	\$4,713,419.34
Oct 11, 2022 11:59:00 PM	Warrant 3223000141		(\$277.42)	\$4,713,141.92
Oct 11, 2022 11:59:00 PM	Warrant 3223000142		(\$256.45)	\$4,712,885.47
Oct 11, 2022 11:59:00 PM	Warrant 3223000147		(\$354.96)	\$4,712,530.51
Oct 11, 2022 11:59:00 PM	Warrant 3223000148		(\$1,364.29)	\$4,711,166.22
Oct 11, 2022 11:59:00 PM	Warrant 3322001416		(\$112,012.32)	\$4,599,153.90
Oct 11, 2022 11:59:00 PM	Warrant 3323000324		(\$1,178.31)	\$4,597,975.59
Oct 11, 2022 11:59:00 PM	Warrant 3323000449		(\$212.15)	\$4,597,763.44
Oct 11, 2022 11:59:00 PM	Warrant 3323000453		(\$407.50)	\$4,597,355.94
Oct 11, 2022 11:59:00 PM	Warrant 3323000456		(\$810.00)	\$4,596,545.94
Oct 11, 2022 11:59:00 PM	Warrant 3323000457		(\$4,816.23)	\$4,591,729.71
Oct 11, 2022 11:59:00 PM	Warrant 3323000471		(\$187.50)	\$4,591,542.21

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2022 11:59:00 PM	Warrant 3323000472		(\$400.00)	\$4,591,142.21
Oct 11, 2022 11:59:00 PM	Warrant 3323000476		(\$1,000.00)	\$4,590,142.21
Oct 11, 2022 11:59:00 PM	Warrant 3323000480		(\$48.00)	\$4,590,094.21
Oct 11, 2022 11:59:00 PM	Warrant 3323000501		(\$5,743.44)	\$4,584,350.77
Oct 12, 2022 2:10:04 PM	DEP 230186 FY 22/23 \$78,300.00	\$78,300.00		\$4,662,650.77
Oct 12, 2022 2:10:34 PM	DEP 230187 FY 22/23 NSLP \$250,194.33	\$17,011.66		\$4,679,662.43
Oct 12, 2022 11:59:00 PM	Warrant 3223000146		(\$1,103.91)	\$4,678,558.52
Oct 12, 2022 11:59:00 PM	Warrant 3223000162		(\$32,515.31)	\$4,646,043.21
Oct 12, 2022 11:59:00 PM	Warrant 3323000317		(\$380.50)	\$4,645,662.71
Oct 12, 2022 11:59:00 PM	Warrant 3323000430		(\$103.00)	\$4,645,559.71
Oct 12, 2022 11:59:00 PM	Warrant 3323000445		(\$756.30)	\$4,644,803.41
Oct 12, 2022 11:59:00 PM	Warrant 3323000446		(\$650.00)	\$4,644,153.41
Oct 12, 2022 11:59:00 PM	Warrant 3323000469		(\$166.32)	\$4,643,987.09
Oct 12, 2022 11:59:00 PM	Warrant 3323000481		(\$85.00)	\$4,643,902.09
Oct 12, 2022 11:59:00 PM	Warrant 3323000488		(\$781.90)	\$4,643,120.19
Oct 12, 2022 11:59:00 PM	Warrant 3323000499		(\$66.15)	\$4,643,054.04
Oct 12, 2022 11:59:00 PM	Warrant 3323000500		(\$960.90)	\$4,642,093.14
Oct 13, 2022 2:27:21 PM	DEP 230191 FY 22/23 NSLP \$887,135.58	\$62,233.42		\$4,704,326.56
Oct 13, 2022 11:59:00 PM	Warrant 3323000374		(\$3,039.08)	\$4,701,287.48
Oct 13, 2022 11:59:00 PM	Warrant 3323000393		(\$2,951.82)	\$4,698,335.66
Oct 13, 2022 11:59:00 PM	Warrant 3323000447		(\$900.00)	\$4,697,435.66
Oct 13, 2022 11:59:00 PM	Warrant 3323000452		(\$2,765.00)	\$4,694,670.66
Oct 13, 2022 11:59:00 PM	Warrant 3323000474		(\$1,004.49)	\$4,693,666.17
Oct 14, 2022 11:59:00 PM	Warrant 3223000127		(\$35.73)	\$4,693,630.44
Oct 14, 2022 11:59:00 PM	Warrant 3223000140		(\$10.54)	\$4,693,619.90
Oct 14, 2022 11:59:00 PM	Warrant 3223000152		(\$59.10)	\$4,693,560.80
Oct 14, 2022 11:59:00 PM	Warrant 3223000157		(\$88.61)	\$4,693,472.19
Oct 14, 2022 11:59:00 PM	Warrant 3223000164		(\$204.00)	\$4,693,268.19
Oct 14, 2022 11:59:00 PM	Warrant 3223000166		(\$22.74)	\$4,693,245.45
Oct 14, 2022 11:59:00 PM	Warrant 3323000357		(\$103.00)	\$4,693,142.45
Oct 14, 2022 11:59:00 PM	Warrant 3323000451		(\$105.00)	\$4,693,037.45
Oct 14, 2022 11:59:00 PM	Warrant 3323000455		(\$93.00)	\$4,692,944.45
Oct 14, 2022 11:59:00 PM	Warrant 3323000484		(\$7,277.26)	\$4,685,667.19
Oct 14, 2022 11:59:00 PM	Warrant 3323000485		(\$48,135.60)	\$4,637,531.59
Oct 14, 2022 11:59:00 PM	Warrant 3323000486		(\$137.70)	\$4,637,393.89
Oct 14, 2022 11:59:00 PM	Warrant 3323000487		(\$9.73)	\$4,637,384.16
Oct 14, 2022 11:59:00 PM	Warrant 3323000489		(\$535.96)	\$4,636,848.20
Oct 14, 2022 11:59:00 PM	Warrant 3323000492		(\$193.75)	\$4,636,654.45
Oct 17, 2022 11:59:00 PM	Warrant 3223000145		(\$723.24)	\$4,635,931.21
Oct 17, 2022 11:59:00 PM	Warrant 3223000149		(\$1,051.30)	\$4,634,879.91
Oct 17, 2022 11:59:00 PM	Warrant 3223000154		(\$6.29)	\$4,634,873.62
Oct 17, 2022 11:59:00 PM	Warrant 3323000460		(\$743.60)	\$4,634,130.02
Oct 17, 2022 11:59:00 PM	Warrant 3323000477		(\$2,000.00)	\$4,632,130.02
Oct 17, 2022 11:59:00 PM	Warrant 3323000482		(\$85.00)	\$4,632,045.02
Oct 17, 2022 11:59:00 PM	Warrant 3323000490		(\$85.00)	\$4,631,960.02
Oct 18, 2022 4:33:14 PM	DEP 230200 FY 22/23 DIST REC#R23-022 \$3,344.64	\$3,344.64		\$4,635,304.66
Oct 18, 2022 4:33:40 PM	DEP 230199 FY 22/23 DIST REC#R23-021 \$620.16	\$620.16		\$4,635,924.82
Oct 18, 2022 4:33:56 PM	DEP 230198 FY 22/23 DIST REC#R23-020 \$540.59	\$540.59		\$4,636,465.41
Oct 18, 2022 4:34:15 PM	DEP 230197 FY 22/23 DIST REC#R23-019 \$290.41	\$290.41		\$4,636,755.82

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2022 4:34:47 PM	DEP 230195 FY 22/23 DIST REC#R23-017	\$7,432.75		\$4,644,188.57
Oct 18, 2022 11:59:00 PM	Warrant 3223000107		(\$12,101.77)	\$4,632,086.80
Oct 18, 2022 11:59:00 PM	Warrant 3223000133		(\$101.36)	\$4,631,985.44
Oct 18, 2022 11:59:00 PM	Warrant 3223000135		(\$13,034.50)	\$4,618,950.94
Oct 18, 2022 11:59:00 PM	Warrant 3223000143		(\$266.46)	\$4,618,684.48
Oct 18, 2022 11:59:00 PM	Warrant 3223000156		(\$114.43)	\$4,618,570.05
Oct 18, 2022 11:59:00 PM	Warrant 3223000158		(\$169.99)	\$4,618,400.06
Oct 18, 2022 11:59:00 PM	Warrant 3223000163		(\$3,289.88)	\$4,615,110.18
Oct 18, 2022 11:59:00 PM	Warrant 3323000017		(\$396.40)	\$4,614,713.78
Oct 18, 2022 11:59:00 PM	Warrant 3323000467		(\$21,752.91)	\$4,592,960.87
Oct 19, 2022 11:59:00 PM	Warrant 3322001344		(\$208.00)	\$4,592,752.87
Oct 19, 2022 11:59:00 PM	Warrant 3323000448		(\$40.00)	\$4,592,712.87
Oct 19, 2022 11:59:00 PM	Warrant 3323000466		(\$80.06)	\$4,592,632.81
Oct 20, 2022 12:40:45 PM	DEP 230209 FY 22/23 \$5,605.00	\$5,605.00		\$4,598,237.81
Oct 20, 2022 11:59:00 PM	Warrant 3223000180		(\$95,378.98)	\$4,502,858.83
Oct 20, 2022 11:59:00 PM	Warrant 3223000188		(\$21,617.37)	\$4,481,241.46
Oct 21, 2022 11:59:00 PM	Warrant 3223000125		(\$5.54)	\$4,481,235.92
Oct 21, 2022 11:59:00 PM	Warrant 3223000126		(\$216.09)	\$4,481,019.83
Oct 21, 2022 11:59:00 PM	Warrant 3223000150		(\$45.89)	\$4,480,973.94
Oct 21, 2022 11:59:00 PM	Warrant 3223000151		(\$238.07)	\$4,480,735.87
Oct 21, 2022 11:59:00 PM	Warrant 3223000171		(\$191.58)	\$4,480,544.29
Oct 21, 2022 11:59:00 PM	Warrant 3223000173		(\$675.79)	\$4,479,868.50
Oct 21, 2022 11:59:00 PM	Warrant 3223000174		(\$1,221.09)	\$4,478,647.41
Oct 21, 2022 11:59:00 PM	Warrant 3223000175		(\$87.81)	\$4,478,559.60
Oct 24, 2022 12:00:01 AM	JE 6741 / SCH Trans 116 Sanders USD #18 FY 21/22 / cddavis2	\$1,588.49		\$4,480,148.09
Oct 24, 2022 12:00:01 AM	JE 6741 / SCH Trans 116 Sanders USD #18 FY 21/22 / cddavis2		(\$3,311.37)	\$4,476,836.72
Oct 24, 2022 11:59:00 PM	Warrant 3223000190		(\$204.00)	\$4,476,632.72
Oct 24, 2022 11:59:00 PM	Warrant 3323000454		(\$395.00)	\$4,476,237.72
Oct 24, 2022 11:59:00 PM	Warrant 3323000506		(\$1,030.00)	\$4,475,207.72
Oct 24, 2022 11:59:00 PM	Warrant 3323000508		(\$224.38)	\$4,474,983.34
Oct 24, 2022 11:59:00 PM	Warrant 3323000509		(\$213.50)	\$4,474,769.84
Oct 24, 2022 11:59:00 PM	Warrant 3323000528		(\$2,960.30)	\$4,471,809.54
Oct 24, 2022 11:59:00 PM	Warrant 3323000539		(\$400.00)	\$4,471,409.54
Oct 24, 2022 11:59:00 PM	Warrant 3323000568		(\$699.60)	\$4,470,709.94
Oct 25, 2022 11:59:00 PM	Warrant 3223000159		(\$40.00)	\$4,470,669.94
Oct 25, 2022 11:59:00 PM	Warrant 3223000181		(\$3.37)	\$4,470,666.57
Oct 25, 2022 11:59:00 PM	Warrant 3223000183		(\$118.81)	\$4,470,547.76
Oct 25, 2022 11:59:00 PM	Warrant 3223000184		(\$56.10)	\$4,470,491.66
Oct 25, 2022 11:59:00 PM	Warrant 3323000516		(\$180.00)	\$4,470,311.66
Oct 25, 2022 11:59:00 PM	Warrant 3323000530		(\$5,261.50)	\$4,465,050.16
Oct 25, 2022 11:59:00 PM	Warrant 3323000534		(\$3,977.22)	\$4,461,072.94
Oct 25, 2022 11:59:00 PM	Warrant 3323000535		(\$514.11)	\$4,460,558.83
Oct 25, 2022 11:59:00 PM	Warrant 3323000540		(\$1,803.65)	\$4,458,755.18
Oct 25, 2022 11:59:00 PM	Warrant 3323000547		(\$3,250.00)	\$4,455,505.18
Oct 25, 2022 11:59:00 PM	Warrant 3323000563		(\$58,451.00)	\$4,397,054.18
Oct 25, 2022 11:59:00 PM	Warrant 3323000565		(\$105.00)	\$4,396,949.18
Oct 26, 2022 5:11:52 PM	JE 6745 / SCH Trans 7 Sanders USD #18 FY 22/23 / cddavis2	\$519.11		\$4,397,468.29
Oct 26, 2022 5:11:52 PM	JE 6745 / SCH Trans 7 Sanders USD #18 FY 22/23 / cddavis2		(\$5,322.14)	\$4,392,146.15
Oct 26, 2022 11:59:00 PM	Warrant 3223000170		(\$775.06)	\$4,391,371.09

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Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2022 11:59:00 PM	Warrant 3223000176		(787.45)	\$4,390,583.64
Oct 26, 2022 11:59:00 PM	Warrant 3323000527		(1,127.18)	\$4,389,456.46
Oct 26, 2022 11:59:00 PM	Warrant 3323000529		(54.09)	\$4,389,402.37
Oct 26, 2022 11:59:00 PM	Warrant 3323000542		(367.22)	\$4,389,035.15
Oct 26, 2022 11:59:00 PM	Warrant 3323000543		(1,250.00)	\$4,387,785.15
Oct 26, 2022 11:59:00 PM	Warrant 3323000551		(67.32)	\$4,387,717.83
Oct 27, 2022 11:44:52 AM	DEP 230218 FY 22/23 IMPACT AID \$2,954.00	\$2,954.00		\$4,390,671.83
Oct 27, 2022 11:45:06 AM	DEP 230217 FY 22/23 IMPACT AID \$2,954.00	\$2,954.00		\$4,393,625.83
Oct 27, 2022 11:59:00 PM	Warrant 3223000177		(5.54)	\$4,393,620.29
Oct 27, 2022 11:59:00 PM	Warrant 3223000178		(216.09)	\$4,393,404.20
Oct 27, 2022 11:59:00 PM	Warrant 3323000464		(4,751.52)	\$4,388,652.68
Oct 27, 2022 11:59:00 PM	Warrant 3323000470		(85.00)	\$4,388,567.68
Oct 27, 2022 11:59:00 PM	Warrant 3323000507		(75.00)	\$4,388,492.68
Oct 27, 2022 11:59:00 PM	Warrant 3323000510		(40.06)	\$4,388,452.62
Oct 27, 2022 11:59:00 PM	Warrant 3323000517		(1,496.03)	\$4,386,956.59
Oct 27, 2022 11:59:00 PM	Warrant 3323000537		(2,599.25)	\$4,384,357.34
Oct 27, 2022 11:59:00 PM	Warrant 3323000554		(179.77)	\$4,384,177.57
Oct 27, 2022 11:59:00 PM	Warrant 3323000564		(98.99)	\$4,384,078.58
Oct 28, 2022 11:59:00 PM	Warrant 3322001415		(312.00)	\$4,383,766.58
Oct 28, 2022 11:59:00 PM	Warrant 3323000497		(170.00)	\$4,383,596.58
Oct 28, 2022 11:59:00 PM	Warrant 3323000512		(25.00)	\$4,383,571.58
Oct 28, 2022 11:59:00 PM	Warrant 3323000523		(40.06)	\$4,383,531.52
Oct 28, 2022 11:59:00 PM	Warrant 3323000538		(702.50)	\$4,382,829.02
Oct 28, 2022 11:59:00 PM	Warrant 3323000544		(832.40)	\$4,381,996.62
Oct 28, 2022 11:59:00 PM	Warrant 3323000549		(2,800.00)	\$4,379,196.62
Oct 31, 2022 4:41:30 PM	DEP 230227 FY 22/23 CSF-PROP 301 \$721,320.53	\$52,600.07		\$4,431,796.69
Oct 31, 2022 5:13:28 PM	DEP 230231 FY 22/23 INDIAN EDUCATION \$90,626.87	\$90,626.87		\$4,522,423.56
Oct 31, 2022 11:59:00 PM	Warrant 3223000172		(131.26)	\$4,522,292.30
Oct 31, 2022 11:59:00 PM	Warrant 3323000514		(3,680.00)	\$4,518,612.30
Oct 31, 2022 11:59:00 PM	Warrant 3323000521		(2,078.29)	\$4,516,534.01
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$1,407.37		\$4,517,941.38
418112-1000	Non-Levy-Cash With Treasurer	\$328,028.54	(\$674,408.15)	\$4,517,941.38
418113-1000	Bond Building-Cash With Treasurer			\$0.00
418113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418114-1000	Debt services-Cash With Treasurer			\$4,085.96
Oct 15, 2022 11:59:58 PM	distribution	\$14.85		\$4,100.81
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$1.25		\$4,102.06
418114-1000	Debt services-Cash With Treasurer	\$16.10	\$0.00	\$4,102.06
418115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
418115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418116-1000	Building Renewel-Cash With Treasurer			\$0.00
418116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418117-1000	New School Facilities-Cash With Treasurer			\$0.00
418117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420111-1000	Levy Funds-Cash With Treasurer			\$1,549,878.02
Oct 3, 2022 11:59:00 PM	Warrant 3423000096		(111.18)	\$1,549,766.84
Oct 3, 2022 11:59:00 PM	Warrant 3423000100		(846.71)	\$1,548,920.13

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 3, 2022 11:59:00 PM	Warrant 3423000111		(\$123.00)	\$1,548,797.13
Oct 3, 2022 11:59:00 PM	Warrant 3523000125		(\$1,530.00)	\$1,547,267.13
Oct 3, 2022 11:59:00 PM	Warrant 3523000149		(\$187.11)	\$1,547,080.02
Oct 3, 2022 11:59:00 PM	Warrant 3523000151		(\$309.48)	\$1,546,770.54
Oct 3, 2022 11:59:00 PM	Warrant 3523000152		(\$51.84)	\$1,546,718.70
Oct 3, 2022 11:59:00 PM	Warrant 3523000159		(\$69.96)	\$1,546,648.74
Oct 3, 2022 11:59:00 PM	Warrant 3523000163		(\$42.76)	\$1,546,605.98
Oct 3, 2022 11:59:00 PM	Warrant 3523000171		(\$400.43)	\$1,546,205.55
Oct 4, 2022 11:59:00 PM	Warrant 3423000109		(\$112.93)	\$1,546,092.62
Oct 4, 2022 11:59:00 PM	Warrant 3423000114		(\$38.00)	\$1,546,054.62
Oct 4, 2022 11:59:00 PM	Warrant 3523000166		(\$2,054.72)	\$1,543,999.90
Oct 4, 2022 11:59:00 PM	Warrant 3523000168		(\$6,646.11)	\$1,537,353.79
Oct 4, 2022 11:59:00 PM	Warrant 3523000173		(\$4,015.87)	\$1,533,337.92
Oct 5, 2022 11:59:00 PM	Warrant 3423000095		(\$274.98)	\$1,533,062.94
Oct 5, 2022 11:59:00 PM	Warrant 3423000101		(\$100.00)	\$1,532,962.94
Oct 5, 2022 11:59:00 PM	Warrant 3423000102		(\$2,130.49)	\$1,530,832.45
Oct 5, 2022 11:59:00 PM	Warrant 3423000103		(\$76,415.23)	\$1,454,417.22
Oct 5, 2022 11:59:00 PM	Warrant 3423000104		(\$11.95)	\$1,454,405.27
Oct 5, 2022 11:59:00 PM	Warrant 3523000150		(\$79.37)	\$1,454,325.90
Oct 5, 2022 11:59:00 PM	Warrant 3523000172		(\$243.80)	\$1,454,082.10
Oct 6, 2022 3:57:00 PM	DEP 230170 FY 22/23 DIST REC # 2023-11 \$12,579.65	\$13.30		\$1,454,095.40
Oct 6, 2022 11:59:00 PM	Warrant 3423000106		(\$379.31)	\$1,453,716.09
Oct 6, 2022 11:59:00 PM	Warrant 3423000107		(\$5,295.43)	\$1,448,420.66
Oct 6, 2022 11:59:00 PM	Warrant 3423000108		(\$2,088.28)	\$1,446,332.38
Oct 6, 2022 11:59:00 PM	Warrant 3523000153		(\$112.50)	\$1,446,219.88
Oct 7, 2022 11:59:00 PM	Warrant 3523000164		(\$257.70)	\$1,445,962.18
Oct 11, 2022 11:59:00 PM	Warrant 3423000125		(\$59,111.76)	\$1,386,850.42
Oct 11, 2022 11:59:00 PM	Warrant 3423000126		(\$241,884.20)	\$1,144,966.22
Oct 11, 2022 11:59:00 PM	Warrant 3423000127		(\$2,997.84)	\$1,141,968.38
Oct 11, 2022 11:59:00 PM	Warrant 3523000162		(\$494.74)	\$1,141,473.64
Oct 13, 2022 11:59:00 PM	Warrant 3423000122		(\$823.67)	\$1,140,649.97
Oct 13, 2022 11:59:00 PM	Warrant 3423000138		(\$123.00)	\$1,140,526.97
Oct 13, 2022 11:59:00 PM	Warrant 3523000157		(\$501.62)	\$1,140,025.35
Oct 14, 2022 11:59:00 PM	Warrant 3423000120		(\$793.92)	\$1,139,231.43
Oct 14, 2022 11:59:00 PM	Warrant 3523000154		(\$284.89)	\$1,138,946.54
Oct 15, 2022 11:59:58 PM	distribution	\$83.13		\$1,139,029.67
Oct 17, 2022 11:59:00 PM	Warrant 3423000141		(\$1,829.04)	\$1,137,200.63
Oct 17, 2022 11:59:00 PM	Warrant 3523000184		(\$3,129.41)	\$1,134,071.22
Oct 17, 2022 11:59:00 PM	Warrant 3523000193		(\$2,031.78)	\$1,132,039.44
Oct 17, 2022 11:59:00 PM	Warrant 3523000196		(\$953.16)	\$1,131,086.28
Oct 17, 2022 11:59:00 PM	Warrant 3523000204		(\$625.00)	\$1,130,461.28
Oct 17, 2022 11:59:00 PM	Warrant 3523000210		(\$246.04)	\$1,130,215.24
Oct 18, 2022 11:59:00 PM	Warrant 3423000117		(\$1.62)	\$1,130,213.62
Oct 18, 2022 11:59:00 PM	Warrant 3423000129		(\$100.00)	\$1,130,113.62
Oct 18, 2022 11:59:00 PM	Warrant 3423000130		(\$1,904.89)	\$1,128,208.73
Oct 18, 2022 11:59:00 PM	Warrant 3423000131		(\$76,415.23)	\$1,051,793.50
Oct 18, 2022 11:59:00 PM	Warrant 3423000132		(\$11.95)	\$1,051,781.55
Oct 18, 2022 11:59:00 PM	Warrant 3423000137		(\$900.33)	\$1,050,881.22
Oct 18, 2022 11:59:00 PM	Warrant 3523000213		(\$711.89)	\$1,050,169.33
Oct 19, 2022 11:59:00 PM	Warrant 3423000139		(\$136.01)	\$1,050,033.32
Oct 19, 2022 11:59:00 PM	Warrant 3423000142		(\$38.00)	\$1,049,995.32
Oct 19, 2022 11:59:00 PM	Warrant 3523000183		(\$508.94)	\$1,049,486.38

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 19, 2022 11:59:00 PM	Warrant 3523000189		(\$100.00)	\$1,049,386.38
Oct 20, 2022 11:59:00 PM	Warrant 3523000133		(\$2.08)	\$1,049,384.30
Oct 20, 2022 11:59:00 PM	Warrant 3523000203		(\$9,413.05)	\$1,039,971.25
Oct 21, 2022 11:59:00 PM	Warrant 3423000123		(\$272.40)	\$1,039,698.85
Oct 21, 2022 11:59:00 PM	Warrant 3423000124		(\$111.18)	\$1,039,587.67
Oct 21, 2022 11:59:00 PM	Warrant 3423000128		(\$825.81)	\$1,038,761.86
Oct 21, 2022 11:59:00 PM	Warrant 3423000136		(\$110.82)	\$1,038,651.04
Oct 21, 2022 11:59:00 PM	Warrant 3523000207		(\$649.26)	\$1,038,001.78
Oct 24, 2022 11:59:00 PM	Warrant 3423000133		(\$380.02)	\$1,037,621.76
Oct 24, 2022 11:59:00 PM	Warrant 3423000134		(\$5,287.13)	\$1,032,334.63
Oct 24, 2022 11:59:00 PM	Warrant 3423000135		(\$2,104.76)	\$1,030,229.87
Oct 25, 2022 11:59:00 PM	Warrant 3423000147		(\$62,344.06)	\$967,885.81
Oct 25, 2022 11:59:00 PM	Warrant 3423000148		(\$253,504.34)	\$714,381.47
Oct 25, 2022 11:59:00 PM	Warrant 3423000149		(\$3,011.19)	\$711,370.28
Oct 26, 2022 5:06:38 PM	JE 6743 / SCH Trans 117 Ganado USD #20 FY21/22 / cddavis2	\$206.26		\$711,576.54
Oct 26, 2022 5:06:38 PM	JE 6743 / SCH Trans 117 Ganado USD #20 FY21/22 / cddavis2		(\$395,546.62)	\$316,029.92
Oct 26, 2022 5:09:54 PM	JE 6744 / SCH Trans 6 Ganado USD #20 FY 22/23 / cddavis2	\$234.57		\$316,264.49
Oct 26, 2022 5:14:19 PM	JE 6746 / SCH Trans 8 County Equalization - SEP FY22/23 / cddavis2	\$498.70		\$316,763.19
Oct 26, 2022 11:59:00 PM	Warrant 3523000215		(\$240.00)	\$316,523.19
Oct 27, 2022 11:44:17 AM	DEP 230219 FY 22/23 \$5,428,276.54	\$678,657.82		\$995,181.01
Oct 27, 2022 11:59:00 PM	Warrant 3423000144		(\$823.67)	\$994,357.34
Oct 27, 2022 11:59:00 PM	Warrant 3523000199		(\$25.44)	\$994,331.90
Oct 28, 2022 11:59:00 PM	Warrant 3423000160		(\$136.01)	\$994,195.89
Oct 31, 2022 11:59:00 PM	Warrant 3523000218		(\$1,066.95)	\$993,128.94
Oct 31, 2022 11:59:00 PM	Warrant 3523000227		(\$73.02)	\$993,055.92
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$357.31		\$993,413.23
Oct 31, 2022 11:59:58 PM	distribution	\$123,412.41		\$1,116,825.64
420111-1000	Levy Funds-Cash With Treasurer	\$803,463.50	(\$1,236,515.88)	\$1,116,825.64
420112-1000	Non-Levy-Cash With Treasurer			\$22,903,903.24
Oct 3, 2022 11:59:00 PM	Warrant 3423000096		(\$53.58)	\$22,903,849.66
Oct 3, 2022 11:59:00 PM	Warrant 3423000100		(\$166.77)	\$22,903,682.89
Oct 3, 2022 11:59:00 PM	Warrant 3423000111		(\$143.50)	\$22,903,539.39
Oct 3, 2022 11:59:00 PM	Warrant 3523000152		(\$208.13)	\$22,903,331.26
Oct 3, 2022 11:59:00 PM	Warrant 3523000156		(\$340.00)	\$22,902,991.26
Oct 3, 2022 11:59:00 PM	Warrant 3523000159		(\$340.26)	\$22,902,651.00
Oct 3, 2022 11:59:00 PM	Warrant 3523000161		(\$989.60)	\$22,901,661.40
Oct 3, 2022 11:59:00 PM	Warrant 3523000170		(\$3,017.48)	\$22,898,643.92
Oct 3, 2022 11:59:00 PM	Warrant 3523000174		(\$390.60)	\$22,898,253.32
Oct 3, 2022 11:59:00 PM	Warrant 3523000176		(\$602.81)	\$22,897,650.51
Oct 4, 2022 11:59:00 PM	Warrant 3423000109		(\$60.30)	\$22,897,590.21
Oct 4, 2022 11:59:00 PM	Warrant 3523000141		(\$58,711.14)	\$22,838,879.07
Oct 4, 2022 11:59:00 PM	Warrant 3523000155		(\$2,799.34)	\$22,836,079.73
Oct 4, 2022 11:59:00 PM	Warrant 3523000158		(\$53,527.44)	\$22,782,552.29
Oct 4, 2022 11:59:00 PM	Warrant 3523000167		(\$76.34)	\$22,782,475.95
Oct 4, 2022 11:59:00 PM	Warrant 3523000169		(\$3,437.64)	\$22,779,038.31
Oct 4, 2022 11:59:00 PM	Warrant 3523000173		(\$1,201.72)	\$22,777,836.59
Oct 5, 2022 11:59:00 PM	Warrant 3423000095		(\$46.86)	\$22,777,789.73
Oct 5, 2022 11:59:00 PM	Warrant 3423000102		(\$1,259.70)	\$22,776,530.03
Oct 5, 2022 11:59:00 PM	Warrant 3423000103		(\$39,090.96)	\$22,737,439.07

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 5, 2022 11:59:00 PM	Warrant 3423000104		(\$48.00)	\$22,737,391.07
Oct 5, 2022 11:59:00 PM	Warrant 3523000165		(\$1,497.99)	\$22,735,893.08
Oct 5, 2022 11:59:00 PM	Warrant 3523000175		(\$2,164.56)	\$22,733,728.52
Oct 6, 2022 3:57:00 PM	DEP 230170 FY 22/23 DIST REC # 2023-11 \$12,579.65	\$12,566.35		\$22,746,294.87
Oct 6, 2022 3:57:19 PM	DEP 230179 FY 22/23 STATE OF AZ ACH \$2,481,669.42	\$932,072.61		\$23,678,367.48
Oct 6, 2022 11:59:00 PM	Warrant 3423000105		(\$13.30)	\$23,678,354.18
Oct 6, 2022 11:59:00 PM	Warrant 3423000106		(\$20.69)	\$23,678,333.49
Oct 6, 2022 11:59:00 PM	Warrant 3423000107		(\$3,608.25)	\$23,674,725.24
Oct 6, 2022 11:59:00 PM	Warrant 3423000108		(\$1,061.89)	\$23,673,663.35
Oct 11, 2022 11:59:00 PM	Warrant 3423000125		(\$28,288.89)	\$23,645,374.46
Oct 11, 2022 11:59:00 PM	Warrant 3423000126		(\$110,864.15)	\$23,534,510.31
Oct 11, 2022 11:59:00 PM	Warrant 3423000127		(\$712.16)	\$23,533,798.15
Oct 11, 2022 11:59:00 PM	Warrant 3522000893		(\$355.00)	\$23,533,443.15
Oct 12, 2022 2:10:34 PM	DEP 230187 FY 22/23 NSLP \$250,194.33	\$31,025.26		\$23,564,468.41
Oct 13, 2022 2:27:03 PM	DEP 230190 FY 21/22 \$4,203.83	\$4,203.83		\$23,568,672.24
Oct 13, 2022 2:27:21 PM	DEP 230191 FY 22/23 NSLP \$887,135.58	\$116,617.16		\$23,685,289.40
Oct 13, 2022 11:59:00 PM	Warrant 3423000138		(\$143.50)	\$23,685,145.90
Oct 13, 2022 11:59:00 PM	Warrant 3523000148		(\$17,245.34)	\$23,667,900.56
Oct 14, 2022 11:59:00 PM	Warrant 3423000118		(\$275.38)	\$23,667,625.18
Oct 17, 2022 11:59:00 PM	Warrant 3423000121		(\$736.42)	\$23,666,888.76
Oct 17, 2022 11:59:00 PM	Warrant 3423000141		(\$1,065.96)	\$23,665,822.80
Oct 17, 2022 11:59:00 PM	Warrant 3523000192		(\$2,338.83)	\$23,663,483.97
Oct 17, 2022 11:59:00 PM	Warrant 3523000194		(\$4,090.43)	\$23,659,393.54
Oct 17, 2022 11:59:00 PM	Warrant 3523000196		(\$1,115.76)	\$23,658,277.78
Oct 17, 2022 11:59:00 PM	Warrant 3523000197		(\$1,137.50)	\$23,657,140.28
Oct 17, 2022 11:59:00 PM	Warrant 3523000208		(\$641.22)	\$23,656,499.06
Oct 17, 2022 11:59:00 PM	Warrant 3523000211		(\$497.70)	\$23,656,001.36
Oct 17, 2022 11:59:00 PM	Warrant 3523000212		(\$559.82)	\$23,655,441.54
Oct 17, 2022 11:59:00 PM	Warrant 3523000214		(\$1,397.92)	\$23,654,043.62
Oct 18, 2022 4:35:10 PM	DEP 230194 FY 22/23 DIST REC#2023-12 \$921.62	\$921.62		\$23,654,965.24
Oct 18, 2022 11:59:00 PM	Warrant 3423000130		(\$1,254.44)	\$23,653,710.80
Oct 18, 2022 11:59:00 PM	Warrant 3423000131		(\$39,090.96)	\$23,614,619.84
Oct 18, 2022 11:59:00 PM	Warrant 3423000132		(\$48.00)	\$23,614,571.84
Oct 18, 2022 11:59:00 PM	Warrant 3423000137		(\$981.79)	\$23,613,590.05
Oct 18, 2022 11:59:00 PM	Warrant 3523000108		(\$34.53)	\$23,613,555.52
Oct 18, 2022 11:59:00 PM	Warrant 3523000147		(\$33.77)	\$23,613,521.75
Oct 18, 2022 11:59:00 PM	Warrant 3523000179		(\$65.99)	\$23,613,455.76
Oct 18, 2022 11:59:00 PM	Warrant 3523000200		(\$3,200.00)	\$23,610,255.76
Oct 18, 2022 11:59:00 PM	Warrant 3523000202		(\$253.46)	\$23,610,002.30
Oct 18, 2022 11:59:00 PM	Warrant 3523000209		(\$3,032.74)	\$23,606,969.56
Oct 19, 2022 11:59:00 PM	Warrant 3423000139		(\$136.01)	\$23,606,833.55
Oct 19, 2022 11:59:00 PM	Warrant 3523000186		(\$1,795.74)	\$23,605,037.81
Oct 19, 2022 11:59:00 PM	Warrant 3523000188		(\$69.00)	\$23,604,968.81
Oct 19, 2022 11:59:00 PM	Warrant 3523000190		(\$3,148.26)	\$23,601,820.55
Oct 19, 2022 11:59:00 PM	Warrant 3523000198		(\$22.19)	\$23,601,798.36
Oct 19, 2022 11:59:00 PM	Warrant 3523000206		(\$2,194.50)	\$23,599,603.86
Oct 20, 2022 11:59:00 PM	Warrant 3522000966		(\$4,000.00)	\$23,595,603.86
Oct 20, 2022 11:59:00 PM	Warrant 3523000191		(\$12,347.60)	\$23,583,256.26
Oct 20, 2022 11:59:00 PM	Warrant 3523000201		(\$1,674.10)	\$23,581,582.16
Oct 21, 2022 11:59:00 PM	Warrant 3423000123		(\$49.44)	\$23,581,532.72
Oct 21, 2022 11:59:00 PM	Warrant 3423000124		(\$53.58)	\$23,581,479.14

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2022 11:59:00 PM	Warrant 3423000128		(\$187.67)	\$23,581,291.47
Oct 21, 2022 11:59:00 PM	Warrant 3423000136		(\$62.41)	\$23,581,229.06
Oct 21, 2022 11:59:00 PM	Warrant 3523000177		(\$26,021.03)	\$23,555,208.03
Oct 24, 2022 4:15:31 PM	DEP 230213 FY 22/23 REC #2023-13 \$12,611.03	\$12,611.03		\$23,567,819.06
Oct 24, 2022 11:59:00 PM	Warrant 3423000119		(\$313.47)	\$23,567,505.59
Oct 24, 2022 11:59:00 PM	Warrant 3423000133		(\$19.98)	\$23,567,485.61
Oct 24, 2022 11:59:00 PM	Warrant 3423000134		(\$3,517.55)	\$23,563,968.06
Oct 24, 2022 11:59:00 PM	Warrant 3423000135		(\$1,089.47)	\$23,562,878.59
Oct 24, 2022 11:59:00 PM	Warrant 3523000205		(\$322.95)	\$23,562,555.64
Oct 25, 2022 11:59:00 PM	Warrant 3423000147		(\$29,345.00)	\$23,533,210.64
Oct 25, 2022 11:59:00 PM	Warrant 3423000148		(\$114,142.76)	\$23,419,067.88
Oct 25, 2022 11:59:00 PM	Warrant 3423000149		(\$698.81)	\$23,418,369.07
Oct 26, 2022 5:06:38 PM	JE 6743 / SCH Trans 117 Ganado USD #20 FY21/22 / cddavis2	\$395,546.62		\$23,813,915.69
Oct 26, 2022 5:06:38 PM	JE 6743 / SCH Trans 117 Ganado USD #20 FY21/22 / cddavis2		(\$206.26)	\$23,813,709.43
Oct 26, 2022 5:09:54 PM	JE 6744 / SCH Trans 6 Ganado USD #20 FY 22/23 / cddavis2		(\$234.57)	\$23,813,474.86
Oct 27, 2022 4:19:03 PM	DEP 230223 FY 22/23 \$1,264.08	\$1,264.08		\$23,814,738.94
Oct 27, 2022 11:59:00 PM	Warrant 3523000181		(\$150.00)	\$23,814,588.94
Oct 27, 2022 11:59:00 PM	Warrant 3523000182		(\$16,999.06)	\$23,797,589.88
Oct 28, 2022 11:59:00 PM	Warrant 3423000160		(\$136.01)	\$23,797,453.87
Oct 31, 2022 4:41:30 PM	DEP 230227 FY 22/23 CSF-PROP 301 \$721,320.53	\$84,036.52		\$23,881,490.39
Oct 31, 2022 11:59:00 PM	Warrant 3523000222		(\$557.55)	\$23,880,932.84
Oct 31, 2022 11:59:00 PM	Warrant 3523000231		(\$195.30)	\$23,880,737.54
Oct 31, 2022 11:59:00 PM	Warrant 3523000232		(\$6,940.25)	\$23,873,797.29
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$7,191.01		\$23,880,988.30
420112-1000	Non-Levy-Cash With Treasurer	\$1,598,056.09	(\$620,971.03)	\$23,880,988.30
420113-1000	Bond Building-Cash With Treasurer			\$0.00
420113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420116-1000	Building Renewel-Cash With Treasurer			(\$40,347.53)
Oct 31, 2022 5:13:07 PM	DEP 230228 FY 22/23 BUILDING RENEWAL GRANT \$1,412,873.42	\$1,412,873.42		\$1,372,525.89
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$1.60		\$1,372,527.49
420116-1000	Building Renewel-Cash With Treasurer	\$1,412,875.02	\$0.00	\$1,372,527.49
420117-1000	New School Facilities-Cash With Treasurer			\$0.00
420117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423111-1000	Levy Funds-Cash With Treasurer			(\$441,690.29)
Oct 3, 2022 11:59:00 PM	Warrant 3623000055		(\$1,852.16)	(\$443,542.45)
Oct 3, 2022 11:59:00 PM	Warrant 3623000056		(\$582.45)	(\$444,124.90)
Oct 3, 2022 11:59:00 PM	Warrant 3623000060		(\$16.05)	(\$444,140.95)
Oct 3, 2022 11:59:00 PM	Warrant 3623000061		(\$21.35)	(\$444,162.30)
Oct 3, 2022 11:59:00 PM	Warrant 3623000063		(\$129.60)	(\$444,291.90)
Oct 11, 2022 11:59:00 PM	Warrant 3623000052		(\$915.61)	(\$445,207.51)
Oct 13, 2022 11:59:00 PM	Warrant 3623000067		(\$29,080.26)	(\$474,287.77)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2022 11:59:00 PM	Warrant 3623000068		(\$5,665.34)	(\$479,953.11)
Oct 17, 2022 11:59:00 PM	Warrant 3623000064		(\$610.35)	(\$480,563.46)
Oct 17, 2022 11:59:00 PM	Warrant 3623000066		(\$1,852.16)	(\$482,415.62)
Oct 21, 2022 11:59:00 PM	Warrant 3723000078		(\$88,009.00)	(\$570,424.62)
Oct 25, 2022 11:59:00 PM	Warrant 3723000119		(\$44,319.44)	(\$614,744.06)
Oct 26, 2022 5:14:19 PM	JE 6746 / SCH Trans 8 County Equalization - SEP FY22/23 / cddavis2	\$74.85		(\$614,669.21)
Oct 27, 2022 11:44:17 AM	DEP 230219 FY 22/23 \$5,428,276.54	\$100,267.99		(\$514,401.22)
Oct 27, 2022 11:59:00 PM	Warrant 3623000077		(\$28,925.82)	(\$543,327.04)
Oct 27, 2022 11:59:00 PM	Warrant 3623000078		(\$5,635.06)	(\$548,962.10)
Oct 27, 2022 11:59:00 PM	Warrant 3723000130		(\$25.87)	(\$548,987.97)
Oct 28, 2022 11:59:00 PM	Warrant 3623000076		(\$1,852.16)	(\$550,840.13)
423111-1000	Levy Funds-Cash With Treasurer	\$100,342.84	(\$209,492.68)	(\$550,840.13)
423112-1000	Non-Levy-Cash With Treasurer			\$6,205,695.69
Oct 3, 2022 11:59:00 PM	Warrant 3623000060		(\$16.65)	\$6,205,679.04
Oct 3, 2022 11:59:00 PM	Warrant 3623000061		(\$6.47)	\$6,205,672.57
Oct 3, 2022 11:59:00 PM	Warrant 3623000063		(\$215.84)	\$6,205,456.73
Oct 3, 2022 11:59:00 PM	Warrant 3723000104		(\$223.69)	\$6,205,233.04
Oct 3, 2022 11:59:00 PM	Warrant 3723000106		(\$21,146.90)	\$6,184,086.14
Oct 3, 2022 11:59:00 PM	Warrant 3723000108		(\$3,355.23)	\$6,180,730.91
Oct 3, 2022 11:59:00 PM	Warrant 3723000109		(\$714.38)	\$6,180,016.53
Oct 4, 2022 11:59:00 PM	Warrant 3723000111		(\$10,603.64)	\$6,169,412.89
Oct 4, 2022 11:59:00 PM	Warrant 3723000112		(\$5,986.14)	\$6,163,426.75
Oct 5, 2022 11:59:00 PM	Warrant 3623000057		(\$923.50)	\$6,162,503.25
Oct 6, 2022 11:59:00 PM	Warrant 3723000105		(\$2,160.00)	\$6,160,343.25
Oct 7, 2022 11:59:00 PM	Warrant 3723000110		(\$71.00)	\$6,160,272.25
Oct 12, 2022 2:10:34 PM	DEP 230187 FY 22/23 NSLP \$250,194.33	\$7,001.94		\$6,167,274.19
Oct 13, 2022 11:59:00 PM	Warrant 3623000065		(\$763.64)	\$6,166,510.55
Oct 13, 2022 11:59:00 PM	Warrant 3623000067		(\$19,196.56)	\$6,147,313.99
Oct 13, 2022 11:59:00 PM	Warrant 3623000068		(\$4,843.73)	\$6,142,470.26
Oct 13, 2022 11:59:00 PM	Warrant 3723000107		(\$1,066.67)	\$6,141,403.59
Oct 17, 2022 11:59:00 PM	Warrant 3723000115		(\$597.44)	\$6,140,806.15
Oct 17, 2022 11:59:00 PM	Warrant 3723000118		(\$695.48)	\$6,140,110.67
Oct 18, 2022 11:59:00 PM	Warrant 3723000116		(\$4,676.36)	\$6,135,434.31
Oct 21, 2022 11:59:00 PM	Warrant 3723000121		(\$16.51)	\$6,135,417.80
Oct 21, 2022 11:59:00 PM	Warrant 3723000123		(\$151.18)	\$6,135,266.62
Oct 24, 2022 11:59:00 PM	Warrant 3723000126		(\$66.07)	\$6,135,200.55
Oct 24, 2022 11:59:00 PM	Warrant 3723000127		(\$11,071.17)	\$6,124,129.38
Oct 25, 2022 11:59:00 PM	Warrant 3723000113		(\$5,396.02)	\$6,118,733.36
Oct 25, 2022 11:59:00 PM	Warrant 3723000122		(\$3,600.00)	\$6,115,133.36
Oct 25, 2022 11:59:00 PM	Warrant 3723000124		(\$3,900.00)	\$6,111,233.36
Oct 27, 2022 11:59:00 PM	Warrant 3623000077		(\$16,320.07)	\$6,094,913.29
Oct 27, 2022 11:59:00 PM	Warrant 3623000078		(\$5,036.65)	\$6,089,876.64
Oct 27, 2022 11:59:00 PM	Warrant 3723000117		(\$649.42)	\$6,089,227.22
Oct 27, 2022 11:59:00 PM	Warrant 3723000130		(\$146.61)	\$6,089,080.61
Oct 28, 2022 11:59:00 PM	Warrant 3623000073		(\$2,133.41)	\$6,086,947.20
Oct 28, 2022 11:59:00 PM	Warrant 3623000074		(\$1,467.29)	\$6,085,479.91
Oct 28, 2022 11:59:00 PM	Warrant 3723000128		(\$786.49)	\$6,084,693.42
Oct 31, 2022 4:41:30 PM	DEP 230227 FY 22/23 CSF-PROP 301 \$721,320.53	\$9,113.16		\$6,093,806.58
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$1,876.81		\$6,095,683.39
423112-1000	Non-Levy-Cash With Treasurer	\$17,991.91	(\$128,004.21)	\$6,095,683.39

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
423113-1000	Bond Building-Cash With Treasurer			\$0.00
423113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423114-1000	Debt services-Cash With Treasurer			\$0.00
423114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423116-1000	Building Renewel-Cash With Treasurer			\$61,081.64
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$18.67		\$61,100.31
423116-1000	Building Renewel-Cash With Treasurer	\$18.67	\$0.00	\$61,100.31
423117-1000	New School Facilities-Cash With Treasurer			\$0.00
423117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424111-1000	Levy Funds-Cash With Treasurer			\$3,870,704.82
Oct 3, 2022 11:59:00 PM	Warrant 4106291192		(\$80.00)	\$3,870,624.82
Oct 3, 2022 11:59:00 PM	Warrant 4106291218		(\$416.49)	\$3,870,208.33
Oct 3, 2022 11:59:00 PM	Warrant 4106291235		(\$678.75)	\$3,869,529.58
Oct 3, 2022 11:59:00 PM	Warrant 4106291246		(\$264.97)	\$3,869,264.61
Oct 3, 2022 11:59:00 PM	Warrant 4106291247		(\$1,689.84)	\$3,867,574.77
Oct 4, 2022 11:59:00 PM	Warrant 4106291120		(\$93,511.08)	\$3,774,063.69
Oct 4, 2022 11:59:00 PM	Warrant 4106291144		(\$75.00)	\$3,773,988.69
Oct 4, 2022 11:59:00 PM	Warrant 4106291145		(\$13,466.24)	\$3,760,522.45
Oct 4, 2022 11:59:00 PM	Warrant 4106291147		(\$3,744.08)	\$3,756,778.37
Oct 4, 2022 11:59:00 PM	Warrant 4106291168		(\$7.88)	\$3,756,770.49
Oct 4, 2022 11:59:00 PM	Warrant 4106291217		(\$22.50)	\$3,756,747.99
Oct 5, 2022 11:24:32 AM	DEP 2023.049 TEACHERAGE-9.21.2022 \$158,732.26	\$100.08		\$3,756,848.07
Oct 5, 2022 11:59:00 PM	Warrant 4106291219		(\$342.84)	\$3,756,505.23
Oct 5, 2022 11:59:00 PM	Warrant 4106291250		(\$182,873.74)	\$3,573,631.49
Oct 5, 2022 11:59:00 PM	Warrant 4106291267		(\$317,809.17)	\$3,255,822.32
Oct 5, 2022 11:59:00 PM	Warrant 4106291268		(\$110,853.12)	\$3,144,969.20
Oct 5, 2022 11:59:00 PM	Warrant 4106291269		(\$115,769.70)	\$3,029,199.50
Oct 5, 2022 11:59:00 PM	Warrant 4106291270		(\$2,326.06)	\$3,026,873.44
Oct 6, 2022 11:59:00 PM	Warrant 4106291161		(\$868.17)	\$3,026,005.27
Oct 7, 2022 11:59:00 PM	Warrant 4106291185		(\$1,613.44)	\$3,024,391.83
Oct 7, 2022 11:59:00 PM	Warrant 4106291271		(\$239.25)	\$3,024,152.58
Oct 7, 2022 11:59:00 PM	Warrant 4106291309		(\$1,742.83)	\$3,022,409.75
Oct 7, 2022 11:59:00 PM	Warrant 4106291316		(\$6,259.45)	\$3,016,150.30
Oct 11, 2022 12:00:01 AM	JE 6727 / 424 SCH Trans 2022.13 / cddavis2	\$585,720.80		\$3,601,871.10
Oct 11, 2022 12:00:01 AM	JE 6727 / 424 SCH Trans 2022.13 / cddavis2		(\$54,733.44)	\$3,547,137.66
Oct 11, 2022 11:59:00 PM	Warrant 4106291142		(\$2.81)	\$3,547,134.85
Oct 11, 2022 11:59:00 PM	Warrant 4106291162		(\$6,225.26)	\$3,540,909.59
Oct 11, 2022 11:59:00 PM	Warrant 4106291172		(\$1,738.32)	\$3,539,171.27
Oct 11, 2022 11:59:00 PM	Warrant 4106291253		(\$43.00)	\$3,539,128.27
Oct 11, 2022 11:59:00 PM	Warrant 4106291255		(\$7.43)	\$3,539,120.84
Oct 11, 2022 11:59:00 PM	Warrant 4106291264		(\$144.53)	\$3,538,976.31
Oct 11, 2022 11:59:00 PM	Warrant 4106291273		(\$175.00)	\$3,538,801.31
Oct 11, 2022 11:59:00 PM	Warrant 4106291275		(\$1,364.34)	\$3,537,436.97
Oct 11, 2022 11:59:00 PM	Warrant 4106291277		(\$6,274.01)	\$3,531,162.96
Oct 11, 2022 11:59:00 PM	Warrant 4106291280		(\$887.04)	\$3,530,275.92
Oct 11, 2022 11:59:00 PM	Warrant 4106291293		(\$847.49)	\$3,529,428.43

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2022 11:59:00 PM	Warrant 4106291327		(\$404.73)	\$3,529,023.70
Oct 11, 2022 11:59:00 PM	Warrant 4106291328		(\$14,161.92)	\$3,514,861.78
Oct 11, 2022 11:59:00 PM	Warrant 4106291330		(\$1,832.25)	\$3,513,029.53
Oct 11, 2022 11:59:00 PM	Warrant 4106291342		(\$582.18)	\$3,512,447.35
Oct 11, 2022 11:59:00 PM	Warrant 4106291345		(\$1,484.32)	\$3,510,963.03
Oct 11, 2022 11:59:00 PM	Warrant 4106291350		(\$465.17)	\$3,510,497.86
Oct 11, 2022 11:59:00 PM	Warrant 4106291351		(\$1,890.39)	\$3,508,607.47
Oct 12, 2022 11:59:00 PM	Warrant 4106291146		(\$1,134.82)	\$3,507,472.65
Oct 12, 2022 11:59:00 PM	Warrant 4106291182		(\$176.08)	\$3,507,296.57
Oct 12, 2022 11:59:00 PM	Warrant 4106291202		(\$20,636.00)	\$3,486,660.57
Oct 12, 2022 11:59:00 PM	Warrant 4106291241		(\$616.60)	\$3,486,043.97
Oct 12, 2022 11:59:00 PM	Warrant 4106291259		(\$1,134.82)	\$3,484,909.15
Oct 12, 2022 11:59:00 PM	Warrant 4106291281		(\$21,250.00)	\$3,463,659.15
Oct 12, 2022 11:59:00 PM	Warrant 4106291291		(\$2,500.00)	\$3,461,159.15
Oct 12, 2022 11:59:00 PM	Warrant 4106291294		(\$4,304.84)	\$3,456,854.31
Oct 12, 2022 11:59:00 PM	Warrant 4106291313		(\$10,111.12)	\$3,446,743.19
Oct 12, 2022 11:59:00 PM	Warrant 4106291314		(\$199.92)	\$3,446,543.27
Oct 12, 2022 11:59:00 PM	Warrant 4106291317		(\$50.88)	\$3,446,492.39
Oct 12, 2022 11:59:00 PM	Warrant 4106291318		(\$54.63)	\$3,446,437.76
Oct 12, 2022 11:59:00 PM	Warrant 4106291329		(\$1,987.93)	\$3,444,449.83
Oct 12, 2022 11:59:00 PM	Warrant 4106291341		(\$419.97)	\$3,444,029.86
Oct 12, 2022 11:59:00 PM	Warrant 4106291346		(\$1,226.06)	\$3,442,803.80
Oct 13, 2022 11:59:00 PM	Warrant 4106291212		(\$146.19)	\$3,442,657.61
Oct 13, 2022 11:59:00 PM	Warrant 4106291303		(\$29,336.31)	\$3,413,321.30
Oct 13, 2022 11:59:00 PM	Warrant 4106291305		(\$207.72)	\$3,413,113.58
Oct 13, 2022 11:59:00 PM	Warrant 4106291306		(\$4,971.25)	\$3,408,142.33
Oct 14, 2022 11:59:00 PM	Warrant 4106291266		(\$145.15)	\$3,407,997.18
Oct 14, 2022 11:59:00 PM	Warrant 4106291288		(\$5,805.60)	\$3,402,191.58
Oct 14, 2022 11:59:00 PM	Warrant 4106291304		(\$6,720.00)	\$3,395,471.58
Oct 14, 2022 11:59:00 PM	Warrant 4106291324		(\$4,081.00)	\$3,391,390.58
Oct 17, 2022 2:04:22 PM	DEP 2023.046 MISC CLEARING ACCOUNT AUG 2022 \$14066.56	\$2,059.75		\$3,393,450.33
Oct 17, 2022 11:59:00 PM	Warrant 4106291254		(\$1,110.80)	\$3,392,339.53
Oct 17, 2022 11:59:00 PM	Warrant 4106291257		(\$75.00)	\$3,392,264.53
Oct 17, 2022 11:59:00 PM	Warrant 4106291258		(\$13,324.41)	\$3,378,940.12
Oct 17, 2022 11:59:00 PM	Warrant 4106291260		(\$3,821.06)	\$3,375,119.06
Oct 17, 2022 11:59:00 PM	Warrant 4106291295		(\$626.86)	\$3,374,492.20
Oct 17, 2022 11:59:00 PM	Warrant 4106291299		(\$31.00)	\$3,374,461.20
Oct 17, 2022 11:59:00 PM	Warrant 4106291300		(\$530.00)	\$3,373,931.20
Oct 17, 2022 11:59:00 PM	Warrant 4106291323		(\$7,288.75)	\$3,366,642.45
Oct 18, 2022 11:20:39 AM	DEP 2023.068 TEACHERAGE- 10/5/2022 \$39,547.69	\$100.08		\$3,366,742.53
Oct 18, 2022 11:20:39 AM	DEP 2023.070 TRANSPORTATION DEPT \$39,547.69	\$442.60		\$3,367,185.13
Oct 18, 2022 11:59:00 PM	Warrant 4106291301		(\$880.00)	\$3,366,305.13
Oct 19, 2022 11:59:00 PM	Warrant 4106291379		(\$311,865.02)	\$3,054,440.11
Oct 19, 2022 11:59:00 PM	Warrant 4106291380		(\$108,838.19)	\$2,945,601.92
Oct 19, 2022 11:59:00 PM	Warrant 4106291381		(\$113,761.26)	\$2,831,840.66
Oct 19, 2022 11:59:00 PM	Warrant 4106291382		(\$2,284.19)	\$2,829,556.47
Oct 19, 2022 11:59:00 PM	Warrant 4106291390		(\$1,924.00)	\$2,827,632.47
Oct 19, 2022 11:59:00 PM	Warrant 4106291391		(\$95.75)	\$2,827,536.72
Oct 20, 2022 11:59:00 PM	Warrant 4106291276		(\$868.17)	\$2,826,668.55
Oct 20, 2022 11:59:00 PM	Warrant 4106291320		(\$1,299.31)	\$2,825,369.24
Oct 20, 2022 11:59:00 PM	Warrant 4106291433		(\$2,588.94)	\$2,822,780.30

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2022 11:59:00 PM	Warrant 4106291265		(\$365.77)	\$2,822,414.53
Oct 21, 2022 11:59:00 PM	Warrant 4106291325		(\$591.78)	\$2,821,822.75
Oct 21, 2022 11:59:00 PM	Warrant 4106291435		(\$19,008.94)	\$2,802,813.81
Oct 24, 2022 11:59:00 PM	Warrant 4106291338		(\$2,041.73)	\$2,800,772.08
Oct 24, 2022 11:59:00 PM	Warrant 4106291366		(\$43.00)	\$2,800,729.08
Oct 24, 2022 11:59:00 PM	Warrant 4106291376		(\$144.53)	\$2,800,584.55
Oct 24, 2022 11:59:00 PM	Warrant 4106291383		(\$53.24)	\$2,800,531.31
Oct 24, 2022 11:59:00 PM	Warrant 4106291384		(\$175.00)	\$2,800,356.31
Oct 24, 2022 11:59:00 PM	Warrant 4106291393		(\$1,864.87)	\$2,798,491.44
Oct 24, 2022 11:59:00 PM	Warrant 4106291410		(\$1,117.33)	\$2,797,374.11
Oct 24, 2022 11:59:00 PM	Warrant 4106291414		(\$3,890.73)	\$2,793,483.38
Oct 25, 2022 11:59:00 PM	Warrant 4106291216		(\$70.00)	\$2,793,413.38
Oct 25, 2022 11:59:00 PM	Warrant 4106291367		(\$1,079.19)	\$2,792,334.19
Oct 25, 2022 11:59:00 PM	Warrant 4106291415		(\$3,081.81)	\$2,789,252.38
Oct 25, 2022 11:59:00 PM	Warrant 4106291417		(\$1,659.57)	\$2,787,592.81
Oct 25, 2022 11:59:00 PM	Warrant 4106291419		(\$9,975.00)	\$2,777,617.81
Oct 25, 2022 11:59:00 PM	Warrant 4106291425		(\$36.80)	\$2,777,581.01
Oct 26, 2022 5:14:19 PM	JE 6746 / SCH Trans 8 County Equalization - SEP FY22/23 / cddavis2	\$1,430.05		\$2,779,011.06
Oct 26, 2022 11:59:00 PM	Warrant 4106291263		(\$200.00)	\$2,778,811.06
Oct 26, 2022 11:59:00 PM	Warrant 4106291274		(\$125.00)	\$2,778,686.06
Oct 26, 2022 11:59:00 PM	Warrant 4106291385		(\$125.00)	\$2,778,561.06
Oct 26, 2022 11:59:00 PM	Warrant 4106291412		(\$147.61)	\$2,778,413.45
Oct 26, 2022 11:59:00 PM	Warrant 4106291427		(\$5,196.62)	\$2,773,216.83
Oct 26, 2022 11:59:00 PM	Warrant 4106291429		(\$898.02)	\$2,772,318.81
Oct 27, 2022 11:44:17 AM	DEP 230219 FY 22/23 \$5,428,276.54	\$2,020,867.14		\$4,793,185.95
Oct 27, 2022 11:59:00 PM	Warrant 4106291187		(\$209.76)	\$4,792,976.19
Oct 27, 2022 11:59:00 PM	Warrant 4106291370		(\$75.00)	\$4,792,901.19
Oct 27, 2022 11:59:00 PM	Warrant 4106291371		(\$13,128.58)	\$4,779,772.61
Oct 27, 2022 11:59:00 PM	Warrant 4106291373		(\$3,711.11)	\$4,776,061.50
Oct 27, 2022 11:59:00 PM	Warrant 4106291378		(\$145.15)	\$4,775,916.35
Oct 27, 2022 11:59:00 PM	Warrant 4106291389		(\$7.88)	\$4,775,908.47
Oct 27, 2022 11:59:00 PM	Warrant 4106291422		(\$5,168.40)	\$4,770,740.07
Oct 28, 2022 11:59:00 PM	Warrant 4106291440		(\$530.00)	\$4,770,210.07
Oct 31, 2022 5:07:03 PM	DEP 2023.082 CUSD MISCELLANEOUS CLEARINGACCT - SEPT 2022 \$107,665.62	\$3,679.32		\$4,773,889.39
Oct 31, 2022 5:07:03 PM	DEP 2023.085 TEACHERAGE- 10.19.2022 \$107,665.62	\$100.08		\$4,773,989.47
Oct 31, 2022 11:59:00 PM	Warrant 4106291349		(\$7,195.44)	\$4,766,794.03
Oct 31, 2022 11:59:00 PM	Warrant 4106291375		(\$200.00)	\$4,766,594.03
Oct 31, 2022 11:59:00 PM	Warrant 4106291387		(\$868.17)	\$4,765,725.86
Oct 31, 2022 11:59:00 PM	Warrant 4106291404		(\$1,442.71)	\$4,764,283.15
Oct 31, 2022 11:59:00 PM	Warrant 4106291406		(\$3,500.00)	\$4,760,783.15
Oct 31, 2022 11:59:00 PM	Warrant 4106291447		(\$31,494.96)	\$4,729,288.19
Oct 31, 2022 11:59:00 PM	Warrant 4106291458		(\$1,535.00)	\$4,727,753.19
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$1,054.62		\$4,728,807.81
424111-1000	Levy Funds-Cash With Treasurer	\$2,615,554.52	(\$1,757,451.53)	\$4,728,807.81
424112-1000	Non-Levy-Cash With Treasurer			\$41,022,122.40
Oct 3, 2022 11:59:00 PM	Warrant 4106291148		(\$297.50)	\$41,021,824.90
Oct 3, 2022 11:59:00 PM	Warrant 4106291177		(\$105,723.67)	\$40,916,101.23
Oct 3, 2022 11:59:00 PM	Warrant 4106291188		(\$1,200.00)	\$40,914,901.23
Oct 3, 2022 11:59:00 PM	Warrant 4106291194		(\$60.00)	\$40,914,841.23

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 3, 2022 11:59:00 PM	Warrant 4106291208		(\$1,086.11)	\$40,913,755.12
Oct 3, 2022 11:59:00 PM	Warrant 4106291218		(\$5,197.53)	\$40,908,557.59
Oct 3, 2022 11:59:00 PM	Warrant 4106291224		(\$219.97)	\$40,908,337.62
Oct 4, 2022 11:59:00 PM	Warrant 4106291144		(\$125.00)	\$40,908,212.62
Oct 4, 2022 11:59:00 PM	Warrant 4106291145		(\$19,400.33)	\$40,888,812.29
Oct 4, 2022 11:59:00 PM	Warrant 4106291147		(\$2,700.43)	\$40,886,111.86
Oct 4, 2022 11:59:00 PM	Warrant 4106291163		(\$7,989.30)	\$40,878,122.56
Oct 4, 2022 11:59:00 PM	Warrant 4106291209		(\$64.50)	\$40,878,058.06
Oct 5, 2022 11:24:32 AM	DEP 2023.048 FLEX ONE \$158,732.26	\$200.00		\$40,878,258.06
Oct 5, 2022 11:24:32 AM	DEP 2023.049 TEACHERAGE-9.21.2022 \$158,732.26	\$32,766.49		\$40,911,024.55
Oct 5, 2022 11:24:32 AM	DEP 2023.050 WORKMENS COMP \$158,732.26	\$6,444.51		\$40,917,469.06
Oct 5, 2022 11:24:32 AM	DEP 2023.053 WORKMENS COMP \$158,732.26	\$7,989.30		\$40,925,458.36
Oct 5, 2022 11:24:32 AM	DEP 2023.054 WORKMENS COMP \$158,732.26	\$7.88		\$40,925,466.24
Oct 5, 2022 11:24:32 AM	DEP 2023.055 QUALITY EARLY LEARNING-MFPS \$158,732.26	\$36,917.00		\$40,962,383.24
Oct 5, 2022 11:24:32 AM	DEP 2023.056 COLLEGE GEAR UP-AUGUST 2022 \$158,732.26	\$473.00		\$40,962,856.24
Oct 5, 2022 11:24:32 AM	DEP 2023.059 QUALITY EARLY LEARNING-CDC \$158,732.26	\$36,917.00		\$40,999,773.24
Oct 5, 2022 11:24:32 AM	DEP 2023.060 QUALITY EARLY LEARNING-CES \$158,732.26	\$36,917.00		\$41,036,690.24
Oct 5, 2022 11:59:00 PM	Warrant 4106291267		(\$422,515.47)	\$40,614,174.77
Oct 5, 2022 11:59:00 PM	Warrant 4106291268		(\$145,405.57)	\$40,468,769.20
Oct 5, 2022 11:59:00 PM	Warrant 4106291269		(\$149,967.58)	\$40,318,801.62
Oct 5, 2022 11:59:00 PM	Warrant 4106291270		(\$4,859.12)	\$40,313,942.50
Oct 6, 2022 10:39:07 AM	DEP 2023.045 CUSD FOOD SERVICE AUG 2022 \$13,070.37	\$13,070.37		\$40,327,012.87
Oct 6, 2022 3:57:19 PM	DEP 230179 FY 22/23 STATE OF AZ ACH \$2,481,669.42	\$1,530,208.66		\$41,857,221.53
Oct 6, 2022 11:59:00 PM	Warrant 4106291161		(\$2,219.63)	\$41,855,001.90
Oct 6, 2022 11:59:00 PM	Warrant 4106291176		(\$113,486.07)	\$41,741,515.83
Oct 6, 2022 11:59:00 PM	Warrant 4106291204		(\$1,200.00)	\$41,740,315.83
Oct 6, 2022 11:59:00 PM	Warrant 4106291220		(\$403.42)	\$41,739,912.41
Oct 7, 2022 11:59:00 PM	Warrant 4106291185		(\$263.89)	\$41,739,648.52
Oct 7, 2022 11:59:00 PM	Warrant 4106291271		(\$62.34)	\$41,739,586.18
Oct 7, 2022 11:59:00 PM	Warrant 4106291316		(\$4,177.27)	\$41,735,408.91
Oct 11, 2022 12:00:01 AM	JE 6727 / 424 SCH Trans 2022.13 / cddavis2	\$54,733.44		\$41,790,142.35
Oct 11, 2022 12:00:01 AM	JE 6727 / 424 SCH Trans 2022.13 / cddavis2		(\$585,720.80)	\$41,204,421.55
Oct 11, 2022 11:59:00 PM	Warrant 4106291142		(\$11.55)	\$41,204,410.00
Oct 11, 2022 11:59:00 PM	Warrant 4106291162		(\$6,584.74)	\$41,197,825.26
Oct 11, 2022 11:59:00 PM	Warrant 4106291172		(\$1,494.18)	\$41,196,331.08
Oct 11, 2022 11:59:00 PM	Warrant 4106291206		(\$61.50)	\$41,196,269.58
Oct 11, 2022 11:59:00 PM	Warrant 4106291231		(\$60.00)	\$41,196,209.58
Oct 11, 2022 11:59:00 PM	Warrant 4106291244		(\$1,500.00)	\$41,194,709.58
Oct 11, 2022 11:59:00 PM	Warrant 4106291255		(\$12.98)	\$41,194,696.60
Oct 11, 2022 11:59:00 PM	Warrant 4106291262		(\$297.50)	\$41,194,399.10
Oct 11, 2022 11:59:00 PM	Warrant 4106291264		(\$5.47)	\$41,194,393.63
Oct 11, 2022 11:59:00 PM	Warrant 4106291275		(\$420.06)	\$41,193,973.57
Oct 11, 2022 11:59:00 PM	Warrant 4106291277		(\$6,575.99)	\$41,187,397.58
Oct 11, 2022 11:59:00 PM	Warrant 4106291280		(\$531.20)	\$41,186,866.38
Oct 11, 2022 11:59:00 PM	Warrant 4106291327		(\$1,524.74)	\$41,185,341.64

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From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2022 11:59:00 PM	Warrant 4106291330		(\$417.82)	\$41,184,923.82
Oct 11, 2022 11:59:00 PM	Warrant 4106291337		(\$1,355.51)	\$41,183,568.31
Oct 11, 2022 11:59:00 PM	Warrant 4106291344		(\$707.49)	\$41,182,860.82
Oct 11, 2022 11:59:00 PM	Warrant 4106291350		(\$763.97)	\$41,182,096.85
Oct 12, 2022 2:10:34 PM	DEP 230187 FY 22/23 NSLP \$250,194.33	\$71,064.13		\$41,253,160.98
Oct 12, 2022 11:59:00 PM	Warrant 4106291029		(\$720.00)	\$41,252,440.98
Oct 12, 2022 11:59:00 PM	Warrant 4106291146		(\$1,521.26)	\$41,250,919.72
Oct 12, 2022 11:59:00 PM	Warrant 4106291241		(\$579.79)	\$41,250,339.93
Oct 12, 2022 11:59:00 PM	Warrant 4106291259		(\$1,325.10)	\$41,249,014.83
Oct 12, 2022 11:59:00 PM	Warrant 4106291261		(\$403.31)	\$41,248,611.52
Oct 12, 2022 11:59:00 PM	Warrant 4106291279		(\$378.62)	\$41,248,232.90
Oct 12, 2022 11:59:00 PM	Warrant 4106291281		(\$21,250.00)	\$41,226,982.90
Oct 12, 2022 11:59:00 PM	Warrant 4106291290		(\$2,321.58)	\$41,224,661.32
Oct 12, 2022 11:59:00 PM	Warrant 4106291307		(\$93.00)	\$41,224,568.32
Oct 12, 2022 11:59:00 PM	Warrant 4106291310		(\$533.61)	\$41,224,034.71
Oct 12, 2022 11:59:00 PM	Warrant 4106291311		(\$668.38)	\$41,223,366.33
Oct 12, 2022 11:59:00 PM	Warrant 4106291319		(\$2,516.90)	\$41,220,849.43
Oct 12, 2022 11:59:00 PM	Warrant 4106291322		(\$954.15)	\$41,219,895.28
Oct 12, 2022 11:59:00 PM	Warrant 4106291326		(\$29.26)	\$41,219,866.02
Oct 12, 2022 11:59:00 PM	Warrant 4106291333		(\$182.50)	\$41,219,683.52
Oct 12, 2022 11:59:00 PM	Warrant 4106291335		(\$10,761.51)	\$41,208,922.01
Oct 12, 2022 11:59:00 PM	Warrant 4106291341		(\$2,804.52)	\$41,206,117.49
Oct 12, 2022 11:59:00 PM	Warrant 4106291359		(\$455.65)	\$41,205,661.84
Oct 12, 2022 11:59:00 PM	Warrant 4106291360		(\$16,922.04)	\$41,188,739.80
Oct 12, 2022 11:59:00 PM	Warrant 4106291361		(\$13,993.17)	\$41,174,746.63
Oct 12, 2022 11:59:00 PM	Warrant 4106291362		(\$51,424.57)	\$41,123,322.06
Oct 13, 2022 2:27:21 PM	DEP 230191 FY 22/23 NSLP \$887,135.58	\$384,174.44		\$41,507,496.50
Oct 13, 2022 11:59:00 PM	Warrant 4106291197		(\$1,200.00)	\$41,506,296.50
Oct 13, 2022 11:59:00 PM	Warrant 4106291236		(\$1,016.90)	\$41,505,279.60
Oct 13, 2022 11:59:00 PM	Warrant 4106291289		(\$6,230.93)	\$41,499,048.67
Oct 13, 2022 11:59:00 PM	Warrant 4106291296		(\$600.00)	\$41,498,448.67
Oct 13, 2022 11:59:00 PM	Warrant 4106291302		(\$2,435.83)	\$41,496,012.84
Oct 13, 2022 11:59:00 PM	Warrant 4106291305		(\$7,356.92)	\$41,488,655.92
Oct 13, 2022 11:59:00 PM	Warrant 4106291312		(\$396.15)	\$41,488,259.77
Oct 13, 2022 11:59:00 PM	Warrant 4106291315		(\$759.42)	\$41,487,500.35
Oct 13, 2022 11:59:00 PM	Warrant 4106291336		(\$5,278.36)	\$41,482,221.99
Oct 13, 2022 11:59:00 PM	Warrant 4106291347		(\$423.30)	\$41,481,798.69
Oct 13, 2022 11:59:00 PM	Warrant 4106291348		(\$660.00)	\$41,481,138.69
Oct 14, 2022 11:59:00 PM	Warrant 4106291266		(\$52.67)	\$41,481,086.02
Oct 14, 2022 11:59:00 PM	Warrant 4106291283		(\$309,981.49)	\$41,171,104.53
Oct 14, 2022 11:59:00 PM	Warrant 4106291287		(\$196.99)	\$41,170,907.54
Oct 14, 2022 11:59:00 PM	Warrant 4106291288		(\$591.10)	\$41,170,316.44
Oct 14, 2022 11:59:00 PM	Warrant 4106291298		(\$237.28)	\$41,170,079.16
Oct 14, 2022 11:59:00 PM	Warrant 4106291340		(\$3,190.00)	\$41,166,889.16
Oct 14, 2022 11:59:00 PM	Warrant 4106291343		(\$3,282.08)	\$41,163,607.08
Oct 17, 2022 2:04:22 PM	DEP 2023.046 MISC CLEARING ACCOUNT AUG 2022 \$14066.56	\$12,006.81		\$41,175,613.89
Oct 17, 2022 2:15:19 PM	DEP 2023.078 Fresh Fruit & Veg Prg-Per 1 \$10745.46	\$10,745.46		\$41,186,359.35
Oct 17, 2022 2:16:21 PM	DEP 2023.079 JROTC Sept 2022 \$5599.45	\$5,599.45		\$41,191,958.80
Oct 17, 2022 11:59:00 PM	Warrant 4006397880		(\$507.69)	\$41,191,451.11
Oct 17, 2022 11:59:00 PM	Warrant 4106291099		(\$1,037.88)	\$41,190,413.23
Oct 17, 2022 11:59:00 PM	Warrant 4106291191		(\$914.38)	\$41,189,498.85

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Date&Time	Reference	Debits	Credits	Running Total
Oct 17, 2022 11:59:00 PM	Warrant 4106291245		(\$392.20)	\$41,189,106.65
Oct 17, 2022 11:59:00 PM	Warrant 4106291254		(\$935.31)	\$41,188,171.34
Oct 17, 2022 11:59:00 PM	Warrant 4106291257		(\$125.00)	\$41,188,046.34
Oct 17, 2022 11:59:00 PM	Warrant 4106291258		(\$19,020.66)	\$41,169,025.68
Oct 17, 2022 11:59:00 PM	Warrant 4106291260		(\$2,738.96)	\$41,166,286.72
Oct 17, 2022 11:59:00 PM	Warrant 4106291286		(\$5,413.71)	\$41,160,873.01
Oct 17, 2022 11:59:00 PM	Warrant 4106291295		(\$107,681.12)	\$41,053,191.89
Oct 17, 2022 11:59:00 PM	Warrant 4106291299		(\$411.60)	\$41,052,780.29
Oct 17, 2022 11:59:00 PM	Warrant 4106291308		(\$619.50)	\$41,052,160.79
Oct 17, 2022 11:59:00 PM	Warrant 4106291331		(\$474.66)	\$41,051,686.13
Oct 17, 2022 11:59:00 PM	Warrant 4106291339		(\$1,018.59)	\$41,050,667.54
Oct 18, 2022 11:20:39 AM	DEP 2023.067 FLEX ONE \$39,547.69	\$200.00		\$41,050,867.54
Oct 18, 2022 11:20:39 AM	DEP 2023.068 TEACHERAGE- 10/5/2022 \$39,547.69	\$32,244.99		\$41,083,112.53
Oct 18, 2022 11:20:39 AM	DEP 2023.069 WORKMENS COMP \$39,547.69	\$6,560.02		\$41,089,672.55
Oct 18, 2022 11:59:00 PM	Warrant 4106291186		(\$1,200.00)	\$41,088,472.55
Oct 19, 2022 11:59:00 PM	Warrant 4106291374		(\$297.50)	\$41,088,175.05
Oct 19, 2022 11:59:00 PM	Warrant 4106291379		(\$394,315.20)	\$40,693,859.85
Oct 19, 2022 11:59:00 PM	Warrant 4106291380		(\$135,274.23)	\$40,558,585.62
Oct 19, 2022 11:59:00 PM	Warrant 4106291381		(\$141,842.22)	\$40,416,743.40
Oct 19, 2022 11:59:00 PM	Warrant 4106291382		(\$4,671.18)	\$40,412,072.22
Oct 20, 2022 11:59:00 PM	Warrant 4106291175		(\$4,137.99)	\$40,407,934.23
Oct 20, 2022 11:59:00 PM	Warrant 4106291276		(\$2,154.63)	\$40,405,779.60
Oct 20, 2022 11:59:00 PM	Warrant 4106291282		(\$17,828.74)	\$40,387,950.86
Oct 20, 2022 11:59:00 PM	Warrant 4106291284		(\$84,185.33)	\$40,303,765.53
Oct 20, 2022 11:59:00 PM	Warrant 4106291332		(\$331.13)	\$40,303,434.40
Oct 20, 2022 11:59:00 PM	Warrant 4106291433		(\$1,794.54)	\$40,301,639.86
Oct 20, 2022 11:59:00 PM	Warrant 4106291459		(\$75.00)	\$40,301,564.86
Oct 21, 2022 11:59:00 PM	Warrant 4106291265		(\$450.68)	\$40,301,114.18
Oct 24, 2022 11:59:00 PM	Warrant 4106290690		(\$51.71)	\$40,301,062.47
Oct 24, 2022 11:59:00 PM	Warrant 4106291292		(\$75.00)	\$40,300,987.47
Oct 24, 2022 11:59:00 PM	Warrant 4106291376		(\$5.47)	\$40,300,982.00
Oct 24, 2022 11:59:00 PM	Warrant 4106291383		(\$55.71)	\$40,300,926.29
Oct 24, 2022 11:59:00 PM	Warrant 4106291393		(\$15,017.04)	\$40,285,909.25
Oct 24, 2022 11:59:00 PM	Warrant 4106291399		(\$650.00)	\$40,285,259.25
Oct 24, 2022 11:59:00 PM	Warrant 4106291407		(\$230.43)	\$40,285,028.82
Oct 24, 2022 11:59:00 PM	Warrant 4106291420		(\$763.00)	\$40,284,265.82
Oct 24, 2022 11:59:00 PM	Warrant 4106291421		(\$3,762,782.98)	\$36,521,482.84
Oct 24, 2022 11:59:00 PM	Warrant 4106291430		(\$60.00)	\$36,521,422.84
Oct 24, 2022 11:59:00 PM	Warrant 4106291436		(\$690.25)	\$36,520,732.59
Oct 24, 2022 11:59:00 PM	Warrant 4106291446		(\$10,976.32)	\$36,509,756.27
Oct 25, 2022 12:54:50 PM	Chinle Schools Voucher #2316 10/20/2022 \$-55,495.95		(\$55,495.95)	\$36,454,260.32
Oct 25, 2022 11:59:00 PM	Warrant 4106291367		(\$934.07)	\$36,453,326.25
Oct 25, 2022 11:59:00 PM	Warrant 4106291394		(\$1,268.45)	\$36,452,057.80
Oct 25, 2022 11:59:00 PM	Warrant 4106291397		(\$458,390.50)	\$35,993,667.30
Oct 25, 2022 11:59:00 PM	Warrant 4106291425		(\$74,141.44)	\$35,919,525.86
Oct 25, 2022 11:59:00 PM	Warrant 4106291432		(\$53,976.00)	\$35,865,549.86
Oct 25, 2022 11:59:00 PM	Warrant 4106291437		(\$800.00)	\$35,864,749.86
Oct 25, 2022 11:59:00 PM	Warrant 4106291452		(\$187.11)	\$35,864,562.75
Oct 25, 2022 11:59:00 PM	Warrant 4106291456		(\$383.46)	\$35,864,179.29
Oct 26, 2022 11:59:00 PM	Warrant 4106291263		(\$75.00)	\$35,864,104.29
Oct 26, 2022 11:59:00 PM	Warrant 4106291392		(\$1,092.97)	\$35,863,011.32

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Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2022 11:59:00 PM	Warrant 4106291405		(\$1,057.54)	\$35,861,953.78
Oct 26, 2022 11:59:00 PM	Warrant 4106291413		(\$2,818.60)	\$35,859,135.18
Oct 26, 2022 11:59:00 PM	Warrant 4106291424		(\$60.00)	\$35,859,075.18
Oct 26, 2022 11:59:00 PM	Warrant 4106291457		(\$184.04)	\$35,858,891.14
Oct 26, 2022 11:59:00 PM	Warrant 4106291461		(\$60.00)	\$35,858,831.14
Oct 27, 2022 11:59:00 PM	Warrant 4106291101		(\$159.87)	\$35,858,671.27
Oct 27, 2022 11:59:00 PM	Warrant 4106291187		(\$508.47)	\$35,858,162.80
Oct 27, 2022 11:59:00 PM	Warrant 4106291248		(\$805.40)	\$35,857,357.40
Oct 27, 2022 11:59:00 PM	Warrant 4106291370		(\$125.00)	\$35,857,232.40
Oct 27, 2022 11:59:00 PM	Warrant 4106291371		(\$19,050.22)	\$35,838,182.18
Oct 27, 2022 11:59:00 PM	Warrant 4106291373		(\$2,559.28)	\$35,835,622.90
Oct 27, 2022 11:59:00 PM	Warrant 4106291378		(\$52.67)	\$35,835,570.23
Oct 27, 2022 11:59:00 PM	Warrant 4106291408		(\$60.00)	\$35,835,510.23
Oct 28, 2022 11:59:00 PM	Warrant 4106291396		(\$20,196.00)	\$35,815,314.23
Oct 28, 2022 11:59:00 PM	Warrant 4106291400		(\$118,528.69)	\$35,696,785.54
Oct 31, 2022 4:41:30 PM	DEP 230227 FY 22/23 CSF-PROP 301 \$721,320.53	\$219,752.73		\$35,916,538.27
Oct 31, 2022 4:59:29 PM	DEP 2023.090 QUALITY EARLY LEARNING - CDC \$180,145.56	\$36,917.00		\$35,953,455.27
Oct 31, 2022 4:59:29 PM	DEP 2023.091 QUALITY EARLY LEARNING - CES \$180,145.56	\$36,917.00		\$35,990,372.27
Oct 31, 2022 4:59:29 PM	DEP 2023.092 QUALITY EARLY LEARNING - MFPS \$180,145.56	\$36,917.00		\$36,027,289.27
Oct 31, 2022 4:59:29 PM	DEP 2023.093 QUALITY EARLY LEARNING - TPS \$180,145.56	\$36,917.00		\$36,064,206.27
Oct 31, 2022 4:59:29 PM	DEP 2023.094-098 JOHNSON O'MALLEY FEB TO JUNE 2022 \$180,145.56	\$32,477.56		\$36,096,683.83
Oct 31, 2022 5:07:03 PM	DEP 2023.081 CUSD FOOD SERVICE SEPT 2022 \$107,665.62	\$17,403.24		\$36,114,087.07
Oct 31, 2022 5:07:03 PM	DEP 2023.082 CUSD MISCELLANEOUS CLEARINGACCT - SEPT 2022 \$107,665.62	\$11,008.99		\$36,125,096.06
Oct 31, 2022 5:07:03 PM	DEP 2023.083 QUALITY EARLY LEARNING - TPS \$107-665.62	\$36,917.00		\$36,162,013.06
Oct 31, 2022 5:07:03 PM	DEP 2023.084 FLEX ONE \$107,665.62	\$200.00		\$36,162,213.06
Oct 31, 2022 5:07:03 PM	DEP 2023.085 TEACHERAGE-10.19.2022 \$107,665.62	\$32,078.72		\$36,194,291.78
Oct 31, 2022 5:07:03 PM	DEP 2023.086 WORKMENS COMP \$107,665.62	\$6,270.39		\$36,200,562.17
Oct 31, 2022 5:07:03 PM	DEP 2023.087 WORKMENS COMP \$107,665.62	\$7.88		\$36,200,570.05
Oct 31, 2022 5:13:52 PM	DEP 2023.088 \$191,252.00	\$191,252.00		\$36,391,822.05
Oct 31, 2022 5:14:08 PM	DEP 2023.089 \$14,573,622.00	\$14,573,622.00		\$50,965,444.05
Oct 31, 2022 5:14:26 PM	EMAIL 10/31/2022 ALDAVIS5@CHINLEUSD.K12.AZ.US \$16,416.00	\$16,416.00		\$50,981,860.05
Oct 31, 2022 11:59:00 PM	Warrant 4106291349		(\$7,195.44)	\$50,974,664.61
Oct 31, 2022 11:59:00 PM	Warrant 4106291375		(\$75.00)	\$50,974,589.61
Oct 31, 2022 11:59:00 PM	Warrant 4106291387		(\$2,219.63)	\$50,972,369.98
Oct 31, 2022 11:59:00 PM	Warrant 4106291401		(\$500.00)	\$50,971,869.98
Oct 31, 2022 11:59:00 PM	Warrant 4106291416		(\$853,540.07)	\$50,118,329.91
Oct 31, 2022 11:59:00 PM	Warrant 4106291428		(\$427.00)	\$50,117,902.91
Oct 31, 2022 11:59:00 PM	Warrant 4106291444		(\$1,479.66)	\$50,116,423.25
Oct 31, 2022 11:59:00 PM	Warrant 4106291450		(\$2,989.76)	\$50,113,433.49
Oct 31, 2022 11:59:00 PM	Warrant 4106291460		(\$95.25)	\$50,113,338.24
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$12,276.86		\$50,125,615.10
424112-1000	Non-Levy-Cash With Treasurer	\$17,576,591.32	(\$8,473,098.62)	\$50,125,615.10

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
424113-1000	Bond Building-Cash With Treasurer			\$0.00
424113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424114-1000	Debt services-Cash With Treasurer			\$882,090.22
Oct 6, 2022 11:59:00 PM	Warrant 4106291242		(\$175.00)	\$881,915.22
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$269.57		\$882,184.79
424114-1000	Debt services-Cash With Treasurer	\$269.57	(\$175.00)	\$882,184.79
424115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
424115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424116-1000	Building Renewel-Cash With Treasurer			\$0.00
424116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424117-1000	New School Facilities-Cash With Treasurer			\$0.00
424117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427111-1000	Levy Funds-Cash With Treasurer			(\$748,277.50)
Oct 3, 2022 5:12:38 PM	DEP 230167 FY 22/23 DIST REC #10011 \$11,279.72	\$425.00		(\$747,852.50)
Oct 3, 2022 11:59:00 PM	Warrant 3823000134		(\$236.03)	(\$748,088.53)
Oct 3, 2022 11:59:00 PM	Warrant 3823000135		(\$2.10)	(\$748,090.63)
Oct 3, 2022 11:59:00 PM	Warrant 3823000136		(\$2.10)	(\$748,092.73)
Oct 3, 2022 11:59:00 PM	Warrant 3823000137		(\$325.00)	(\$748,417.73)
Oct 3, 2022 11:59:00 PM	Warrant 3823000138		(\$2,696.80)	(\$751,114.53)
Oct 3, 2022 11:59:00 PM	Warrant 3823000139		(\$905.80)	(\$752,020.33)
Oct 3, 2022 11:59:00 PM	Warrant 3823000140		(\$425.06)	(\$752,445.39)
Oct 3, 2022 11:59:00 PM	Warrant 3823000150		(\$111,587.42)	(\$864,032.81)
Oct 4, 2022 11:59:00 PM	Warrant 3823000124		(\$91.16)	(\$864,123.97)
Oct 4, 2022 11:59:00 PM	Warrant 3923000143		(\$5,095.03)	(\$869,219.00)
Oct 5, 2022 11:59:00 PM	Warrant 3823000145		(\$633.82)	(\$869,852.82)
Oct 6, 2022 11:59:00 PM	Warrant 3823000123		(\$88.85)	(\$869,941.67)
Oct 6, 2022 11:59:00 PM	Warrant 3823000142		(\$88.85)	(\$870,030.52)
Oct 6, 2022 11:59:00 PM	Warrant 3823000149		(\$1,583.17)	(\$871,613.69)
Oct 11, 2022 11:59:00 PM	Warrant 3823000144		(\$495.81)	(\$872,109.50)
Oct 11, 2022 11:59:00 PM	Warrant 3823000151		(\$16,948.24)	(\$889,057.74)
Oct 11, 2022 11:59:00 PM	Warrant 3823000153		(\$1,012.01)	(\$890,069.75)
Oct 11, 2022 11:59:00 PM	Warrant 3823000156		(\$60.00)	(\$890,129.75)
Oct 11, 2022 11:59:00 PM	Warrant 3923000160		(\$3,026.67)	(\$893,156.42)
Oct 11, 2022 11:59:00 PM	Warrant 3923000177		(\$1,298.29)	(\$894,454.71)
Oct 11, 2022 11:59:00 PM	Warrant 3923000193		(\$43,221.31)	(\$937,676.02)
Oct 11, 2022 11:59:00 PM	Warrant 3923000197		(\$2,900.00)	(\$940,576.02)
Oct 11, 2022 11:59:00 PM	Warrant 3923000200		(\$3,943.63)	(\$944,519.65)
Oct 11, 2022 11:59:00 PM	Warrant 3923000209		(\$1,272.50)	(\$945,792.15)
Oct 12, 2022 11:59:00 PM	Warrant 3823000152		(\$187.16)	(\$945,979.31)
Oct 12, 2022 11:59:00 PM	Warrant 3823000157		(\$104.62)	(\$946,083.93)
Oct 12, 2022 11:59:00 PM	Warrant 3823000167		(\$410.72)	(\$946,494.65)
Oct 12, 2022 11:59:00 PM	Warrant 3923000137		(\$3,955.00)	(\$950,449.65)
Oct 12, 2022 11:59:00 PM	Warrant 3923000178		(\$4,206.00)	(\$954,655.65)
Oct 12, 2022 11:59:00 PM	Warrant 3923000180		(\$690.77)	(\$955,346.42)
Oct 13, 2022 11:59:00 PM	Warrant 3823000158		(\$411.22)	(\$955,757.64)
Oct 13, 2022 11:59:00 PM	Warrant 3923000166		(\$495.00)	(\$956,252.64)
Oct 13, 2022 11:59:00 PM	Warrant 3923000171		(\$47.24)	(\$956,299.88)
Oct 13, 2022 11:59:00 PM	Warrant 3923000183		(\$374,415.00)	(\$1,330,714.88)
Oct 14, 2022 11:59:00 PM	Warrant 3923000179		(\$3,739.00)	(\$1,334,453.88)
Oct 17, 2022 11:59:00 PM	Warrant 3823000174		(\$103,062.09)	(\$1,437,515.97)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2022 11:59:00 PM	Warrant 3823000169		(\$96.05)	(\$1,437,612.02)
Oct 18, 2022 11:59:00 PM	Warrant 3823000172		(\$565.29)	(\$1,438,177.31)
Oct 19, 2022 11:59:00 PM	Warrant 3823000173		(\$310.30)	(\$1,438,487.61)
Oct 20, 2022 11:59:00 PM	Warrant 3823000168		(\$63.45)	(\$1,438,551.06)
Oct 20, 2022 11:59:00 PM	Warrant 3923000237		(\$3,399.29)	(\$1,441,950.35)
Oct 21, 2022 11:59:00 PM	Warrant 3823000175		(\$17,213.39)	(\$1,459,163.74)
Oct 21, 2022 11:59:00 PM	Warrant 3823000179		(\$60.00)	(\$1,459,223.74)
Oct 21, 2022 11:59:00 PM	Warrant 3823000181		(\$103.38)	(\$1,459,327.12)
Oct 21, 2022 11:59:00 PM	Warrant 3923000217		(\$218.19)	(\$1,459,545.31)
Oct 21, 2022 11:59:00 PM	Warrant 3923000232		(\$3,458.74)	(\$1,463,004.05)
Oct 24, 2022 4:15:49 PM	DEP 230212 FY 22/23 REC #10013 \$17,631.57	\$425.00		(\$1,462,579.05)
Oct 24, 2022 11:59:00 PM	Warrant 3823000159		(\$50.00)	(\$1,462,629.05)
Oct 24, 2022 11:59:00 PM	Warrant 3823000160		(\$105.12)	(\$1,462,734.17)
Oct 24, 2022 11:59:00 PM	Warrant 3823000161		(\$0.66)	(\$1,462,734.83)
Oct 24, 2022 11:59:00 PM	Warrant 3823000162		(\$0.66)	(\$1,462,735.49)
Oct 24, 2022 11:59:00 PM	Warrant 3823000163		(\$325.00)	(\$1,463,060.49)
Oct 24, 2022 11:59:00 PM	Warrant 3823000164		(\$2,573.57)	(\$1,465,634.06)
Oct 24, 2022 11:59:00 PM	Warrant 3823000165		(\$1,035.95)	(\$1,466,670.01)
Oct 24, 2022 11:59:00 PM	Warrant 3823000166		(\$471.45)	(\$1,467,141.46)
Oct 24, 2022 11:59:00 PM	Warrant 3823000176		(\$1,025.68)	(\$1,468,167.14)
Oct 24, 2022 11:59:00 PM	Warrant 3923000218		(\$4,788.74)	(\$1,472,955.88)
Oct 24, 2022 11:59:00 PM	Warrant 3923000235		(\$2,100.00)	(\$1,475,055.88)
Oct 26, 2022 5:14:19 PM	JE 6746 / SCH Trans 8 County Equalization - SEP FY22/23 / cddavis2	\$295.54		(\$1,474,760.34)
Oct 26, 2022 11:59:00 PM	Warrant 3923000226		(\$0.44)	(\$1,474,760.78)
Oct 27, 2022 11:44:17 AM	DEP 230219 FY 22/23 \$5,428,276.54	\$609,651.77		(\$865,109.01)
Oct 27, 2022 5:26:49 PM	JE 6750 / SCH Trans 118 Red Mesa USD #27 FY21/22 / cddavis2	\$32,724.22		(\$832,384.79)
Oct 27, 2022 11:59:00 PM	Warrant 3823000155		(\$80.10)	(\$832,464.89)
Oct 27, 2022 11:59:00 PM	Warrant 3823000178		(\$79.16)	(\$832,544.05)
Oct 27, 2022 11:59:00 PM	Warrant 3923000192		(\$50.88)	(\$832,594.93)
Oct 28, 2022 11:59:00 PM	Warrant 3823000189		(\$566.81)	(\$833,161.74)
Oct 31, 2022 12:00:01 AM	JE 6758 / SCH Trans 9 Red Mesa USD #27 FY22/23 / cddavis2	\$3,172.33		(\$829,989.41)
Oct 31, 2022 11:59:00 PM	Warrant 3823000196		(\$101,370.00)	(\$931,359.41)
427111-1000	Levy Funds-Cash With Treasurer	\$646,693.86	(\$829,775.77)	(\$931,359.41)
427112-1000	Non-Levy-Cash With Treasurer			\$6,482,814.98
Oct 3, 2022 5:11:35 PM	DEP 230168 FY 22/23 DIST REC #10012 \$400.00	\$400.00		\$6,483,214.98
Oct 3, 2022 5:12:38 PM	DEP 230167 FY 22/23 DIST REC #10011 \$11,279.72	\$10,854.72		\$6,494,069.70
Oct 3, 2022 11:59:00 PM	Warrant 3823000134		(\$277.97)	\$6,493,791.73
Oct 3, 2022 11:59:00 PM	Warrant 3823000135		(\$97.90)	\$6,493,693.83
Oct 3, 2022 11:59:00 PM	Warrant 3823000136		(\$97.90)	\$6,493,595.93
Oct 3, 2022 11:59:00 PM	Warrant 3823000137		(\$100.00)	\$6,493,495.93
Oct 3, 2022 11:59:00 PM	Warrant 3823000138		(\$3,589.20)	\$6,489,906.73
Oct 3, 2022 11:59:00 PM	Warrant 3823000139		(\$1,317.60)	\$6,488,589.13
Oct 3, 2022 11:59:00 PM	Warrant 3823000140		(\$493.62)	\$6,488,095.51
Oct 3, 2022 11:59:00 PM	Warrant 3823000150		(\$158,835.60)	\$6,329,259.91
Oct 3, 2022 11:59:00 PM	Warrant 3923000134		(\$850.00)	\$6,328,409.91
Oct 3, 2022 11:59:00 PM	Warrant 3923000138		(\$76.50)	\$6,328,333.41
Oct 3, 2022 11:59:00 PM	Warrant 3923000139		(\$500.00)	\$6,327,833.41
Oct 3, 2022 11:59:00 PM	Warrant 3923000153		(\$876.21)	\$6,326,957.20

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 3, 2022 11:59:00 PM	Warrant 3923000155		(\$990.00)	\$6,325,967.20
Oct 4, 2022 11:59:00 PM	Warrant 3823000124		(\$8.84)	\$6,325,958.36
Oct 4, 2022 11:59:00 PM	Warrant 3823000148		(\$2,472.23)	\$6,323,486.13
Oct 4, 2022 11:59:00 PM	Warrant 3923000143		(\$5,037.78)	\$6,318,448.35
Oct 4, 2022 11:59:00 PM	Warrant 3923000156		(\$393.62)	\$6,318,054.73
Oct 5, 2022 11:59:00 PM	Warrant 3823000145		(\$52.78)	\$6,318,001.95
Oct 5, 2022 11:59:00 PM	Warrant 3923000152		(\$876.21)	\$6,317,125.74
Oct 6, 2022 11:59:00 PM	Warrant 3823000123		(\$31.15)	\$6,317,094.59
Oct 6, 2022 11:59:00 PM	Warrant 3823000142		(\$31.15)	\$6,317,063.44
Oct 6, 2022 11:59:00 PM	Warrant 3823000147		(\$1,306.06)	\$6,315,757.38
Oct 6, 2022 11:59:00 PM	Warrant 3923000106		(\$300.00)	\$6,315,457.38
Oct 6, 2022 11:59:00 PM	Warrant 3923000135		(\$6,786.45)	\$6,308,670.93
Oct 6, 2022 11:59:00 PM	Warrant 3923000181		(\$1,095.00)	\$6,307,575.93
Oct 6, 2022 11:59:00 PM	Warrant 3923000189		(\$197.36)	\$6,307,378.57
Oct 7, 2022 11:59:00 PM	Warrant 3923000175		(\$298.75)	\$6,307,079.82
Oct 7, 2022 11:59:00 PM	Warrant 3923000187		(\$150.00)	\$6,306,929.82
Oct 11, 2022 11:59:00 PM	Warrant 3823000151		(\$20,380.76)	\$6,286,549.06
Oct 11, 2022 11:59:00 PM	Warrant 3823000153		(\$1,655.42)	\$6,284,893.64
Oct 11, 2022 11:59:00 PM	Warrant 3823000156		(\$180.00)	\$6,284,713.64
Oct 11, 2022 11:59:00 PM	Warrant 3923000173		(\$44,998.59)	\$6,239,715.05
Oct 11, 2022 11:59:00 PM	Warrant 3923000176		(\$8,339.90)	\$6,231,375.15
Oct 11, 2022 11:59:00 PM	Warrant 3923000190		(\$22,222.00)	\$6,209,153.15
Oct 11, 2022 11:59:00 PM	Warrant 3923000194		(\$14,895.11)	\$6,194,258.04
Oct 11, 2022 11:59:00 PM	Warrant 3923000202		(\$5,002.62)	\$6,189,255.42
Oct 11, 2022 11:59:00 PM	Warrant 3923000204		(\$103.00)	\$6,189,152.42
Oct 11, 2022 11:59:00 PM	Warrant 3923000205		(\$367.75)	\$6,188,784.67
Oct 11, 2022 11:59:00 PM	Warrant 3923000209		(\$1,680.00)	\$6,187,104.67
Oct 12, 2022 2:10:34 PM	DEP 230187 FY 22/23 NSLP \$250,194.33	\$15,009.72		\$6,202,114.39
Oct 12, 2022 11:59:00 PM	Warrant 3823000157		(\$16.38)	\$6,202,098.01
Oct 12, 2022 11:59:00 PM	Warrant 3823000167		(\$209.00)	\$6,201,889.01
Oct 12, 2022 11:59:00 PM	Warrant 3923000158		(\$696.00)	\$6,201,193.01
Oct 12, 2022 11:59:00 PM	Warrant 3923000174		(\$9,462.74)	\$6,191,730.27
Oct 12, 2022 11:59:00 PM	Warrant 3923000182		(\$6,954.18)	\$6,184,776.09
Oct 12, 2022 11:59:00 PM	Warrant 3923000201		(\$120.58)	\$6,184,655.51
Oct 12, 2022 11:59:00 PM	Warrant 3923000208		(\$11,475.93)	\$6,173,179.58
Oct 12, 2022 11:59:00 PM	Warrant 3923000210		(\$103.95)	\$6,173,075.63
Oct 13, 2022 11:59:00 PM	Warrant 3923000162		(\$411.05)	\$6,172,664.58
Oct 13, 2022 11:59:00 PM	Warrant 3923000165		(\$100.19)	\$6,172,564.39
Oct 13, 2022 11:59:00 PM	Warrant 3923000171		(\$415.27)	\$6,172,149.12
Oct 13, 2022 11:59:00 PM	Warrant 3923000186		(\$400.00)	\$6,171,749.12
Oct 13, 2022 11:59:00 PM	Warrant 3923000188		(\$200.54)	\$6,171,548.58
Oct 14, 2022 11:59:00 PM	Warrant 3923000163		(\$1,593.78)	\$6,169,954.80
Oct 14, 2022 11:59:00 PM	Warrant 3923000184		(\$6,700.00)	\$6,163,254.80
Oct 17, 2022 4:30:11 PM	DEP 230192 FY 22/23 NSLP \$68,011.45	\$34,783.43		\$6,198,038.23
Oct 17, 2022 11:59:00 PM	Warrant 3823000146		(\$1,153.07)	\$6,196,885.16
Oct 17, 2022 11:59:00 PM	Warrant 3823000174		(\$146,266.96)	\$6,050,618.20
Oct 17, 2022 11:59:00 PM	Warrant 3923000169		(\$75.00)	\$6,050,543.20
Oct 17, 2022 11:59:00 PM	Warrant 3923000203		(\$16,531.49)	\$6,034,011.71
Oct 17, 2022 11:59:00 PM	Warrant 3923000207		(\$100.00)	\$6,033,911.71
Oct 18, 2022 11:59:00 PM	Warrant 3823000169		(\$3.95)	\$6,033,907.76
Oct 18, 2022 11:59:00 PM	Warrant 3823000171		(\$508.51)	\$6,033,399.25
Oct 19, 2022 11:59:00 PM	Warrant 3923000157		(\$270.00)	\$6,033,129.25
Oct 19, 2022 11:59:00 PM	Warrant 3923000195		(\$2,332.00)	\$6,030,797.25

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 19, 2022 11:59:00 PM	Warrant 3923000199		(\$256.40)	\$6,030,540.85
Oct 20, 2022 11:59:00 PM	Warrant 3823000168		(\$56.55)	\$6,030,484.30
Oct 20, 2022 11:59:00 PM	Warrant 3923000161		(\$25,891.65)	\$6,004,592.65
Oct 20, 2022 11:59:00 PM	Warrant 3923000172		(\$329.04)	\$6,004,263.61
Oct 21, 2022 11:59:00 PM	Warrant 3823000154		(\$275.00)	\$6,003,988.61
Oct 21, 2022 11:59:00 PM	Warrant 3823000175		(\$20,379.61)	\$5,983,609.00
Oct 21, 2022 11:59:00 PM	Warrant 3823000179		(\$180.00)	\$5,983,429.00
Oct 21, 2022 11:59:00 PM	Warrant 3923000215		(\$192.00)	\$5,983,237.00
Oct 21, 2022 11:59:00 PM	Warrant 3923000227		(\$1,021.47)	\$5,982,215.53
Oct 24, 2022 4:15:49 PM	DEP 230212 FY 22/23 REC #10013 \$17,631.57	\$17,206.57		\$5,999,422.10
Oct 24, 2022 11:59:00 PM	Warrant 3823000159		(\$50.00)	\$5,999,372.10
Oct 24, 2022 11:59:00 PM	Warrant 3823000160		(\$317.88)	\$5,999,054.22
Oct 24, 2022 11:59:00 PM	Warrant 3823000161		(\$99.34)	\$5,998,954.88
Oct 24, 2022 11:59:00 PM	Warrant 3823000162		(\$49.34)	\$5,998,905.54
Oct 24, 2022 11:59:00 PM	Warrant 3823000163		(\$100.00)	\$5,998,805.54
Oct 24, 2022 11:59:00 PM	Warrant 3823000164		(\$3,741.43)	\$5,995,064.11
Oct 24, 2022 11:59:00 PM	Warrant 3823000165		(\$1,472.31)	\$5,993,591.80
Oct 24, 2022 11:59:00 PM	Warrant 3823000166		(\$550.86)	\$5,993,040.94
Oct 24, 2022 11:59:00 PM	Warrant 3823000170		(\$905.12)	\$5,992,135.82
Oct 24, 2022 11:59:00 PM	Warrant 3823000176		(\$1,622.85)	\$5,990,512.97
Oct 24, 2022 11:59:00 PM	Warrant 3923000170		(\$6,618.35)	\$5,983,894.62
Oct 24, 2022 11:59:00 PM	Warrant 3923000228		(\$9,367.50)	\$5,974,527.12
Oct 24, 2022 11:59:00 PM	Warrant 3923000235		(\$30,794.03)	\$5,943,733.09
Oct 24, 2022 11:59:00 PM	Warrant 3923000236		(\$857.64)	\$5,942,875.45
Oct 25, 2022 11:59:00 PM	Warrant 3923000159		(\$1,149.25)	\$5,941,726.20
Oct 25, 2022 11:59:00 PM	Warrant 3923000196		(\$1,138.86)	\$5,940,587.34
Oct 25, 2022 11:59:00 PM	Warrant 3923000198		(\$4,891.00)	\$5,935,696.34
Oct 25, 2022 11:59:00 PM	Warrant 3923000219		(\$750.00)	\$5,934,946.34
Oct 25, 2022 11:59:00 PM	Warrant 3923000224		(\$1,800.00)	\$5,933,146.34
Oct 25, 2022 11:59:00 PM	Warrant 3923000234		(\$6,282.47)	\$5,926,863.87
Oct 26, 2022 11:59:00 PM	Warrant 3923000212		(\$1,300.00)	\$5,925,563.87
Oct 26, 2022 11:59:00 PM	Warrant 3923000220		(\$1,200.00)	\$5,924,363.87
Oct 26, 2022 11:59:00 PM	Warrant 3923000231		(\$7,482.10)	\$5,916,881.77
Oct 26, 2022 11:59:00 PM	Warrant 3923000233		(\$675.21)	\$5,916,206.56
Oct 27, 2022 5:26:49 PM	JE 6750 / SCH Trans 118 Red Mesa USD #27 FY21/22 / cddavis2		(\$32,724.22)	\$5,883,482.34
Oct 27, 2022 11:59:00 PM	Warrant 3823000155		(\$85.90)	\$5,883,396.44
Oct 27, 2022 11:59:00 PM	Warrant 3823000178		(\$86.84)	\$5,883,309.60
Oct 27, 2022 11:59:00 PM	Warrant 3923000167		(\$2,500.00)	\$5,880,809.60
Oct 28, 2022 11:59:00 PM	Warrant 3823000189		(\$469.11)	\$5,880,340.49
Oct 31, 2022 12:00:01 AM	JE 6758 / SCH Trans 9 Red Mesa USD #27 FY22/23 / cddavis2		(\$3,172.33)	\$5,877,168.16
Oct 31, 2022 4:41:30 PM	DEP 230227 FY 22/23 CSF-PROP 301 \$721,320.53	\$39,049.55		\$5,916,217.71
Oct 31, 2022 11:59:00 PM	Warrant 3823000196		(\$150,082.07)	\$5,766,135.64
Oct 31, 2022 11:59:00 PM	Warrant 3923000164		(\$79.96)	\$5,766,055.68
Oct 31, 2022 11:59:00 PM	Warrant 3923000168		(\$362.55)	\$5,765,693.13
Oct 31, 2022 11:59:00 PM	Warrant 3923000221		(\$24.00)	\$5,765,669.13
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$1,869.49		\$5,767,538.62
427112-1000	Non-Levy-Cash With Treasurer	\$119,173.48	(\$834,449.84)	\$5,767,538.62
427113-1000	Bond Building-Cash With Treasurer			\$0.00
427113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
427114-1000	Debt services-Cash With Treasurer			\$0.00
427114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427116-1000	Building Renewel-Cash With Treasurer			(\$128,505.67)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$128,505.67)
427117-1000	New School Facilities-Cash With Treasurer			\$0.00
427117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
430112-1000	Non-Levy-Cash With Treasurer			\$1,289,106.49
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$394.02		\$1,289,500.51
430112-1000	Non-Levy-Cash With Treasurer	\$394.02	\$0.00	\$1,289,500.51
450002-1000	Cash with Treasurer			\$0.00
450002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
450111-1000	Levy Funds-Cash With Treasurer			\$3,708.04
Oct 15, 2022 11:59:58 PM	distribution	\$1,008.56		\$4,716.60
Oct 26, 2022 5:14:19 PM	JE 6746 / SCH Trans 8 County Equalization - SEP FY22/23 / cddavis2		(\$3,708.04)	\$1,008.56
Oct 31, 2022 11:59:58 PM	distribution	\$873.36		\$1,881.92
450111-1000	Levy Funds-Cash With Treasurer	\$1,881.92	(\$3,708.04)	\$1,881.92
600440-1000	ALPINE FD-Cash With Treasurer			\$208,599.99
Oct 3, 2022 3:16:46 PM	IRS ALPINE FD 10/3/2022 \$-4494.78		(\$4,494.78)	\$204,105.21
Oct 3, 2022 3:17:44 PM	AZ DEPT OF REV ALPINE FD 10/3/2022 \$-484.40		(\$484.40)	\$203,620.81
Oct 3, 2022 4:46:51 PM	State of AZ 10/03/2022 Alpine FD \$44,177.19	\$44,177.19		\$247,798.00
Oct 3, 2022 11:59:00 PM	Warrant 5100008881		(\$136.77)	\$247,661.23
Oct 3, 2022 11:59:00 PM	Warrant 5100008891		(\$506.59)	\$247,154.64
Oct 3, 2022 11:59:00 PM	Warrant 5100008892		(\$1,400.68)	\$245,753.96
Oct 3, 2022 11:59:00 PM	Warrant 5100008897		(\$97.88)	\$245,656.08
Oct 3, 2022 11:59:00 PM	Warrant 5100008898		(\$1,441.04)	\$244,215.04
Oct 4, 2022 11:59:00 PM	Warrant 5100008888		(\$1,800.00)	\$242,415.04
Oct 4, 2022 11:59:00 PM	Warrant 5100008906		(\$302.11)	\$242,112.93
Oct 5, 2022 11:59:00 PM	Warrant 5100008887		(\$6,251.99)	\$235,860.94
Oct 5, 2022 11:59:00 PM	Warrant 5100008889		(\$842.24)	\$235,018.70
Oct 5, 2022 11:59:00 PM	Warrant 5100008894		(\$138.82)	\$234,879.88
Oct 6, 2022 11:59:00 PM	Warrant 5100008890		(\$132.80)	\$234,747.08
Oct 6, 2022 11:59:00 PM	Warrant 5100008905		(\$234.83)	\$234,512.25
Oct 7, 2022 11:59:00 PM	Warrant 5100008859		(\$16.87)	\$234,495.38
Oct 7, 2022 11:59:00 PM	Warrant 5100008895		(\$309.87)	\$234,185.51
Oct 7, 2022 11:59:00 PM	Warrant 5100008904		(\$101.18)	\$234,084.33
Oct 12, 2022 11:59:00 PM	Warrant 5100008893		(\$200.00)	\$233,884.33
Oct 12, 2022 11:59:00 PM	Warrant 5100008928		(\$141.35)	\$233,742.98
Oct 13, 2022 9:02:25 AM	INTUIT PAYROLL \$-7,244.79		(\$7,244.79)	\$226,498.19
Oct 13, 2022 11:59:00 PM	Warrant 5100008913		(\$1,000.00)	\$225,498.19
Oct 13, 2022 11:59:00 PM	Warrant 5100008924		(\$866.22)	\$224,631.97
Oct 14, 2022 11:59:00 PM	Warrant 5100008923		(\$2,503.94)	\$222,128.03
Oct 14, 2022 11:59:00 PM	Warrant 5100008926		(\$104.89)	\$222,023.14
Oct 14, 2022 11:59:00 PM	Warrant 5100008930		(\$130.45)	\$221,892.69
Oct 15, 2022 11:59:58 PM	distribution	\$94,807.14		\$316,699.83
Oct 17, 2022 2:07:29 PM	IRS \$-4374.28		(\$4,374.28)	\$312,325.55
Oct 17, 2022 2:08:21 PM	AZDOR \$-478.41		(\$478.41)	\$311,847.14

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 17, 2022 2:17:50 PM	Alpine FD \$139.52	\$139.52		\$311,986.66
Oct 17, 2022 11:59:00 PM	Warrant 5100008811		(\$92.27)	\$311,894.39
Oct 17, 2022 11:59:00 PM	Warrant 5100008910		(\$6,690.18)	\$305,204.21
Oct 17, 2022 11:59:00 PM	Warrant 5100008912		(\$308.63)	\$304,895.58
Oct 17, 2022 11:59:00 PM	Warrant 5100008914		(\$301.88)	\$304,593.70
Oct 17, 2022 11:59:00 PM	Warrant 5100008918		(\$701.25)	\$303,892.45
Oct 17, 2022 11:59:00 PM	Warrant 5100008920		(\$731.76)	\$303,160.69
Oct 17, 2022 11:59:00 PM	Warrant 5100008921		(\$3,246.78)	\$299,913.91
Oct 17, 2022 11:59:00 PM	Warrant 5100008925		(\$131.83)	\$299,782.08
Oct 17, 2022 11:59:00 PM	Warrant 5100008927		(\$1,106.67)	\$298,675.41
Oct 18, 2022 11:19:08 AM	AZDES \$-16.99		(\$16.99)	\$298,658.42
Oct 18, 2022 11:59:00 PM	Warrant 5100008916		(\$13,656.23)	\$285,002.19
Oct 18, 2022 11:59:00 PM	Warrant 5100008917		(\$604.93)	\$284,397.26
Oct 18, 2022 11:59:00 PM	Warrant 5100008922		(\$1,343.07)	\$283,054.19
Oct 19, 2022 11:59:00 PM	Warrant 5100008911		(\$128.25)	\$282,925.94
Oct 20, 2022 11:59:00 PM	Warrant 5100008909		(\$261.00)	\$282,664.94
Oct 26, 2022 11:59:00 PM	Warrant 5100008939		(\$714.00)	\$281,950.94
Oct 26, 2022 11:59:00 PM	Warrant 5100008943		(\$1,392.06)	\$280,558.88
Oct 26, 2022 11:59:00 PM	Warrant 5100008944		(\$2,503.94)	\$278,054.94
Oct 26, 2022 11:59:00 PM	Warrant 5100008947		(\$229.94)	\$277,825.00
Oct 27, 2022 11:59:00 PM	Warrant 5100008945		(\$1,142.87)	\$276,682.13
Oct 27, 2022 11:59:00 PM	Warrant 5100008948		(\$180.45)	\$276,501.68
Oct 27, 2022 11:59:00 PM	Warrant 5100008949		(\$141.34)	\$276,360.34
Oct 28, 2022 11:59:00 PM	Warrant 5100008946		(\$185.40)	\$276,174.94
Oct 31, 2022 4:47:47 PM	INTUIT PAYROLL \$-9,175.80		(\$9,175.80)	\$266,999.14
Oct 31, 2022 11:59:00 PM	Warrant 5100008934		(\$182.27)	\$266,816.87
Oct 31, 2022 11:59:00 PM	Warrant 5100008935		(\$132.80)	\$266,684.07
Oct 31, 2022 11:59:00 PM	Warrant 5100008937		(\$83.41)	\$266,600.66
Oct 31, 2022 11:59:00 PM	Warrant 5100008940		(\$97.80)	\$266,502.86
Oct 31, 2022 11:59:00 PM	Warrant 5100008942		(\$1,800.00)	\$264,702.86
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$81.10		\$264,783.96
Oct 31, 2022 11:59:58 PM	distribution	\$159,854.88		\$424,638.84
600440-1000	ALPINE FD-Cash With Treasurer	\$299,059.83	(\$83,020.98)	\$424,638.84
601100-1000	CONCHO FD-Cash With Treasurer			\$207,073.43
Oct 3, 2022 11:59:00 PM	Warrant 5300003731		(\$1,267.01)	\$205,806.42
Oct 4, 2022 4:23:09 PM	IRS PAYROLL TAX 10/4/2022 CONCHO FD \$-1603.92		(\$1,603.92)	\$204,202.50
Oct 4, 2022 4:23:52 PM	STATE OF AZ PAYROLL TAX 10/4/2022 CONCHO FD \$-190.06		(\$190.06)	\$204,012.44
Oct 4, 2022 11:59:00 PM	Warrant 5300003722		(\$67.87)	\$203,944.57
Oct 4, 2022 11:59:00 PM	Warrant 5300003727		(\$661.87)	\$203,282.70
Oct 4, 2022 11:59:00 PM	Warrant 5300003729		(\$172.99)	\$203,109.71
Oct 5, 2022 11:59:00 PM	Warrant 5300003726		(\$955.47)	\$202,154.24
Oct 6, 2022 11:59:00 PM	Warrant 5300003732		(\$311.69)	\$201,842.55
Oct 6, 2022 11:59:00 PM	Warrant 5300003733		(\$541.63)	\$201,300.92
Oct 7, 2022 11:59:00 PM	Warrant 5300003728		(\$204.18)	\$201,096.74
Oct 11, 2022 11:59:00 PM	Warrant 5300003720		(\$2,603.38)	\$198,493.36
Oct 11, 2022 11:59:00 PM	Warrant 5300003721		(\$717.02)	\$197,776.34
Oct 11, 2022 11:59:00 PM	Warrant 5300003738		(\$3,750.00)	\$194,026.34
Oct 11, 2022 11:59:00 PM	Warrant 5300003740		(\$1.80)	\$194,024.54
Oct 12, 2022 10:31:19 AM	REPORT DATE 10/4/2022 \$150.00	\$150.00		\$194,174.54
Oct 12, 2022 10:31:45 AM	REPORT DATE 10/4/2022 \$216.06	\$216.06		\$194,390.60

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2022 10:32:11 AM	REPORT DATE 10/4/2022 \$500.00	\$500.00		\$194,890.60
Oct 12, 2022 2:05:07 PM	REPORT DATE 10/11/2022 \$470.00	\$470.00		\$195,360.60
Oct 12, 2022 2:05:31 PM	REPORT DATE 10/11/2022 \$620.00	\$620.00		\$195,980.60
Oct 13, 2022 11:59:00 PM	Warrant 5300003735		(\$43.48)	\$195,937.12
Oct 14, 2022 11:59:00 PM	Warrant 5300003724		(\$293.85)	\$195,643.27
Oct 14, 2022 11:59:00 PM	Warrant 5300003725		(\$984.92)	\$194,658.35
Oct 15, 2022 11:59:58 PM	distribution	\$12,208.93		\$206,867.28
Oct 18, 2022 11:59:00 PM	Warrant 5300003719		(\$817.62)	\$206,049.66
Oct 18, 2022 11:59:00 PM	Warrant 5300003760		(\$1,304.87)	\$204,744.79
Oct 19, 2022 11:59:00 PM	Warrant 5300003730		(\$45.37)	\$204,699.42
Oct 19, 2022 11:59:00 PM	Warrant 5300003759		(\$324.85)	\$204,374.57
Oct 20, 2022 11:59:00 PM	Warrant 5300003756		(\$661.88)	\$203,712.69
Oct 21, 2022 11:59:00 PM	Warrant 5300003761		(\$145.44)	\$203,567.25
Oct 21, 2022 11:59:00 PM	Warrant 5300003762		(\$824.22)	\$202,743.03
Oct 24, 2022 11:59:00 PM	Warrant 5300003715		(\$13.85)	\$202,729.18
Oct 24, 2022 11:59:00 PM	Warrant 5300003718		(\$13.85)	\$202,715.33
Oct 24, 2022 11:59:00 PM	Warrant 5300003734		(\$117.74)	\$202,597.59
Oct 24, 2022 11:59:00 PM	Warrant 5300003737		(\$13.86)	\$202,583.73
Oct 24, 2022 11:59:00 PM	Warrant 5300003739		(\$47.35)	\$202,536.38
Oct 24, 2022 11:59:00 PM	Warrant 5300003757		(\$65.19)	\$202,471.19
Oct 26, 2022 11:59:00 PM	Warrant 5300003763		(\$28.96)	\$202,442.23
Oct 28, 2022 11:59:00 PM	Warrant 5300003755		(\$564.15)	\$201,878.08
Oct 31, 2022 11:59:00 PM	Warrant 5300003758		(\$36.42)	\$201,841.66
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$62.05		\$201,903.71
Oct 31, 2022 11:59:58 PM	distribution	\$23,082.47		\$224,986.18
601100-1000	CONCHO FD-Cash With Treasurer	\$37,309.51	(\$19,396.76)	\$224,986.18
602100-1000	GANADO FD-Cash With Treasurer			(\$275,546.27)
Oct 4, 2022 11:59:00 PM	Warrant 5500115261		(\$1,040.39)	(\$276,586.66)
Oct 4, 2022 11:59:00 PM	Warrant 5500115305		(\$959.30)	(\$277,545.96)
Oct 4, 2022 11:59:00 PM	Warrant 5500115344		(\$2,000.00)	(\$279,545.96)
Oct 5, 2022 11:12:13 AM	INTUIT PAYROLL 10/3/2022 \$-2056.69		(\$2,056.69)	(\$281,602.65)
Oct 5, 2022 5:31:48 PM	EMI HEALTH 10/1/2022 \$-4342.19		(\$4,342.19)	(\$285,944.84)
Oct 7, 2022 11:59:00 PM	Warrant 5500115334		(\$546.02)	(\$286,490.86)
Oct 11, 2022 11:59:00 PM	Warrant 5500115260		(\$29.90)	(\$286,520.76)
Oct 11, 2022 11:59:00 PM	Warrant 5500115328		(\$79.92)	(\$286,600.68)
Oct 11, 2022 11:59:00 PM	Warrant 5500115329		(\$70.76)	(\$286,671.44)
Oct 11, 2022 11:59:00 PM	Warrant 5500115331		(\$518.21)	(\$287,189.65)
Oct 11, 2022 11:59:00 PM	Warrant 5500115332		(\$708.93)	(\$287,898.58)
Oct 11, 2022 11:59:00 PM	Warrant 5500115335		(\$3,187.33)	(\$291,085.91)
Oct 11, 2022 11:59:00 PM	Warrant 5500115336		(\$25.30)	(\$291,111.21)
Oct 11, 2022 11:59:00 PM	Warrant 5500115337		(\$44.49)	(\$291,155.70)
Oct 11, 2022 11:59:00 PM	Warrant 5500115338		(\$682.93)	(\$291,838.63)
Oct 11, 2022 11:59:00 PM	Warrant 5500115340		(\$40.72)	(\$291,879.35)
Oct 11, 2022 11:59:00 PM	Warrant 5500115342		(\$288.48)	(\$292,167.83)
Oct 12, 2022 10:30:01 AM	INTUIT PAYROLL \$-16,873.37		(\$16,873.37)	(\$309,041.20)
Oct 12, 2022 11:59:00 PM	Warrant 5500115330		(\$140.94)	(\$309,182.14)
Oct 12, 2022 11:59:00 PM	Warrant 5500115333		(\$458.62)	(\$309,640.76)
Oct 12, 2022 11:59:00 PM	Warrant 5500115341		(\$204.16)	(\$309,844.92)
Oct 12, 2022 11:59:00 PM	Warrant 5500115345		(\$504.64)	(\$310,349.56)
Oct 12, 2022 11:59:00 PM	Warrant 5500115348		(\$2,165.08)	(\$312,514.64)
Oct 12, 2022 11:59:00 PM	Warrant 5500115349		(\$648.05)	(\$313,162.69)
Oct 12, 2022 11:59:00 PM	Warrant 5500115351		(\$575.52)	(\$313,738.21)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2022 11:59:00 PM	Warrant 5500115339		(\$284.59)	(\$314,022.80)
Oct 13, 2022 11:59:00 PM	Warrant 5500115347		(\$700.90)	(\$314,723.70)
Oct 13, 2022 11:59:00 PM	Warrant 5500115350		(\$3,319.08)	(\$318,042.78)
Oct 13, 2022 11:59:00 PM	Warrant 5500115352		(\$2,097.86)	(\$320,140.64)
Oct 13, 2022 11:59:00 PM	Warrant 5500115353		(\$1,525.31)	(\$321,665.95)
Oct 13, 2022 11:59:00 PM	Warrant 5500115354		(\$114.87)	(\$321,780.82)
Oct 13, 2022 11:59:00 PM	Warrant 5500115368		(\$302.25)	(\$322,083.07)
Oct 15, 2022 11:59:58 PM	distribution	\$152.95		(\$321,930.12)
Oct 24, 2022 11:59:00 PM	Warrant 5500115370		(\$1,555.76)	(\$323,485.88)
Oct 24, 2022 11:59:00 PM	Warrant 5500115377		(\$190.00)	(\$323,675.88)
Oct 24, 2022 11:59:00 PM	Warrant 5500115378		(\$190.00)	(\$323,865.88)
Oct 24, 2022 11:59:00 PM	Warrant 5500115382		(\$275.00)	(\$324,140.88)
Oct 24, 2022 11:59:00 PM	Warrant 5500115383		(\$195.00)	(\$324,335.88)
Oct 24, 2022 11:59:00 PM	Warrant 5500115388		(\$2,666.90)	(\$327,002.78)
Oct 25, 2022 2:12:22 PM	INTUIT PAYROLL \$-17,459.59		(\$17,459.59)	(\$344,462.37)
Oct 26, 2022 11:59:00 PM	Warrant 5500115369		(\$180.74)	(\$344,643.11)
Oct 26, 2022 11:59:00 PM	Warrant 5500115373		(\$1,844.40)	(\$346,487.51)
Oct 26, 2022 11:59:00 PM	Warrant 5500115376		(\$408.62)	(\$346,896.13)
Oct 26, 2022 11:59:00 PM	Warrant 5500115379		(\$76.80)	(\$346,972.93)
Oct 26, 2022 11:59:00 PM	Warrant 5500115380		(\$148.25)	(\$347,121.18)
Oct 26, 2022 11:59:00 PM	Warrant 5500115381		(\$38.92)	(\$347,160.10)
Oct 26, 2022 11:59:00 PM	Warrant 5500115384		(\$247.09)	(\$347,407.19)
Oct 26, 2022 11:59:00 PM	Warrant 5500115385		(\$222.68)	(\$347,629.87)
Oct 26, 2022 11:59:00 PM	Warrant 5500115386		(\$182.79)	(\$347,812.66)
Oct 26, 2022 11:59:00 PM	Warrant 5500115387		(\$338.54)	(\$348,151.20)
Oct 31, 2022 11:59:00 PM	Warrant 5500115375		(\$25.00)	(\$348,176.20)
Oct 31, 2022 11:59:58 PM	distribution	\$227,071.30		(\$121,104.90)
602100-1000	GANADO FD-Cash With Treasurer	\$227,224.25	(\$72,782.88)	(\$121,104.90)
602300-1000	Cash With Treasurer			\$521.00
602300-1000	Cash With Treasurer	\$0.00	\$0.00	\$521.00
602500-1000	GANADO FD-Cash With Treasurer			\$401.41
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$0.12		\$401.53
602500-1000	GANADO FD-Cash With Treasurer	\$0.12	\$0.00	\$401.53
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,254.99
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$2.83		\$9,257.82
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$2.83	\$0.00	\$9,257.82
603100-1000	GREER FD-Cash With Treasurer			(\$95,471.96)
Oct 3, 2022 11:59:00 PM	Warrant 5900004567		(\$175.96)	(\$95,647.92)
Oct 5, 2022 11:59:00 PM	Warrant 5900004568		(\$1,266.50)	(\$96,914.42)
Oct 5, 2022 11:59:00 PM	Warrant 5900004569		(\$725.06)	(\$97,639.48)
Oct 11, 2022 11:59:00 PM	Warrant 5900004552		(\$32.67)	(\$97,672.15)
Oct 11, 2022 11:59:00 PM	Warrant 5900004570		(\$30,000.00)	(\$127,672.15)
Oct 13, 2022 11:59:00 PM	Warrant 5900004573		(\$5,865.52)	(\$133,537.67)
Oct 13, 2022 11:59:00 PM	Warrant 5900004575		(\$95.65)	(\$133,633.32)
Oct 15, 2022 11:59:58 PM	distribution	\$58,001.64		(\$75,631.68)
Oct 24, 2022 11:59:00 PM	Warrant 5900004571		(\$153.82)	(\$75,785.50)
Oct 24, 2022 11:59:00 PM	Warrant 5900004576		(\$4,746.00)	(\$80,531.50)
Oct 24, 2022 11:59:00 PM	Warrant 5900004579		(\$994.50)	(\$81,526.00)
Oct 25, 2022 11:59:00 PM	Warrant 5900004577		(\$20.90)	(\$81,546.90)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2022 11:59:00 PM	Warrant 5900004578		(\$342.98)	(\$81,889.88)
Oct 31, 2022 11:59:00 PM	Warrant 5900004572		(\$63.26)	(\$81,953.14)
Oct 31, 2022 11:59:00 PM	Warrant 5900004585		(\$467.50)	(\$82,420.64)
Oct 31, 2022 11:59:58 PM	distribution	\$128,402.19		\$45,981.55
603100-1000	GREER FD-Cash With Treasurer	\$186,403.83	(\$44,950.32)	\$45,981.55
604100-1000	NUTRIOSO FD-Cash With Treasurer			\$0.00
604100-1000	NUTRIOSO FD-Cash With Treasurer	\$0.00	\$0.00	\$0.00
605100-1000	PUERCO FD-Cash With Treasurer			(\$263,517.96)
Oct 4, 2022 11:59:00 PM	Warrant 5700005218		(\$308.79)	(\$263,826.75)
Oct 5, 2022 11:59:00 PM	Warrant 5700005223		(\$97.33)	(\$263,924.08)
Oct 6, 2022 11:59:00 PM	Warrant 5700005221		(\$606.99)	(\$264,531.07)
Oct 6, 2022 11:59:00 PM	Warrant 5700005222		(\$3,481.74)	(\$268,012.81)
Oct 11, 2022 5:17:35 PM	PAYROLL \$-18,260.08		(\$112.00)	(\$268,124.81)
Oct 11, 2022 5:17:35 PM	PAYROLL \$-18,260.08		(\$112.00)	(\$268,236.81)
Oct 11, 2022 5:17:35 PM	PAYROLL \$-18,260.08		(\$112.00)	(\$268,348.81)
Oct 11, 2022 5:17:35 PM	PAYROLL \$-18,260.08		(\$112.00)	(\$268,460.81)
Oct 11, 2022 5:17:35 PM	PAYROLL \$-18,260.08		(\$917.93)	(\$269,378.74)
Oct 11, 2022 5:17:35 PM	PAYROLL \$-18,260.08		(\$1,045.92)	(\$270,424.66)
Oct 11, 2022 5:17:35 PM	PAYROLL \$-18,260.08		(\$1,232.34)	(\$271,657.00)
Oct 11, 2022 5:17:35 PM	PAYROLL \$-18,260.08		(\$1,270.75)	(\$272,927.75)
Oct 11, 2022 5:17:35 PM	PAYROLL \$-18,260.08		(\$1,393.68)	(\$274,321.43)
Oct 11, 2022 5:17:35 PM	PAYROLL \$-18,260.08		(\$1,400.20)	(\$275,721.63)
Oct 11, 2022 5:17:35 PM	PAYROLL \$-18,260.08		(\$1,456.78)	(\$277,178.41)
Oct 11, 2022 5:17:35 PM	PAYROLL \$-18,260.08		(\$1,484.65)	(\$278,663.06)
Oct 11, 2022 5:17:35 PM	PAYROLL \$-18,260.08		(\$1,507.48)	(\$280,170.54)
Oct 11, 2022 5:17:35 PM	PAYROLL \$-18,260.08		(\$1,670.48)	(\$281,841.02)
Oct 11, 2022 5:17:35 PM	PAYROLL \$-18,260.08		(\$4,431.87)	(\$286,272.89)
Oct 12, 2022 10:22:55 AM	RETIREMENT RCR \$-5281.90		(\$5,281.90)	(\$291,554.79)
Oct 12, 2022 10:23:48 AM	PAYROLL \$-723.92		(\$723.92)	(\$292,278.71)
Oct 13, 2022 9:03:34 AM	IRS \$-5005.02		(\$5,005.02)	(\$297,283.73)
Oct 13, 2022 11:59:00 PM	Warrant 5700005219		(\$302.71)	(\$297,586.44)
Oct 15, 2022 11:59:58 PM	distribution	\$29,180.04		(\$268,406.40)
Oct 17, 2022 11:59:00 PM	Warrant 5700005226		(\$1,292.43)	(\$269,698.83)
Oct 18, 2022 11:59:00 PM	Warrant 5700005224		(\$305.98)	(\$270,004.81)
Oct 20, 2022 11:59:00 PM	Warrant 5700005220		(\$975.00)	(\$270,979.81)
Oct 24, 2022 3:49:19 PM	PAYROLL \$-19,406.29		(\$112.00)	(\$271,091.81)
Oct 24, 2022 3:49:19 PM	PAYROLL \$-19,406.29		(\$112.00)	(\$271,203.81)
Oct 24, 2022 3:49:19 PM	PAYROLL \$-19,406.29		(\$112.00)	(\$271,315.81)
Oct 24, 2022 3:49:19 PM	PAYROLL \$-19,406.29		(\$112.00)	(\$271,427.81)
Oct 24, 2022 3:49:19 PM	PAYROLL \$-19,406.29		(\$112.00)	(\$271,539.81)
Oct 24, 2022 3:49:19 PM	PAYROLL \$-19,406.29		(\$112.00)	(\$271,651.81)
Oct 24, 2022 3:49:19 PM	PAYROLL \$-19,406.29		(\$999.49)	(\$272,651.30)
Oct 24, 2022 3:49:19 PM	PAYROLL \$-19,406.29		(\$1,183.15)	(\$273,834.45)
Oct 24, 2022 3:49:19 PM	PAYROLL \$-19,406.29		(\$1,201.98)	(\$275,036.43)
Oct 24, 2022 3:49:19 PM	PAYROLL \$-19,406.29		(\$1,353.09)	(\$276,389.52)
Oct 24, 2022 3:49:19 PM	PAYROLL \$-19,406.29		(\$1,393.68)	(\$277,783.20)
Oct 24, 2022 3:49:19 PM	PAYROLL \$-19,406.29		(\$1,523.91)	(\$279,307.11)
Oct 24, 2022 3:49:19 PM	PAYROLL \$-19,406.29		(\$1,573.57)	(\$280,880.68)
Oct 24, 2022 3:49:19 PM	PAYROLL \$-19,406.29		(\$1,589.99)	(\$282,470.67)
Oct 24, 2022 3:49:19 PM	PAYROLL \$-19,406.29		(\$1,684.59)	(\$284,155.26)
Oct 24, 2022 3:49:19 PM	PAYROLL \$-19,406.29		(\$1,798.98)	(\$285,954.24)
Oct 24, 2022 3:49:19 PM	PAYROLL \$-19,406.29		(\$4,431.86)	(\$290,386.10)

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2022 11:59:00 PM	Warrant 5700005227		(\$1,235.71)	(\$291,621.81)
Oct 25, 2022 12:56:55 PM	RETIREMENT \$-6,027.08		(\$6,027.08)	(\$297,648.89)
Oct 25, 2022 12:58:30 PM	PAYROLL \$-751.90		(\$751.90)	(\$298,400.79)
Oct 26, 2022 11:57:41 AM	IRS \$-5,611.20		(\$5,611.20)	(\$304,011.99)
Oct 26, 2022 11:59:00 PM	Warrant 5700005225		(\$11.90)	(\$304,023.89)
Oct 31, 2022 11:59:58 PM	distribution	\$193,912.16		(\$110,111.73)
605100-1000	PUERCO FD-Cash With Treasurer	\$223,092.20	(\$69,685.97)	(\$110,111.73)
606100-1000	VERNON FD-Cash With Treasurer			\$68,157.03
Oct 3, 2022 11:59:00 PM	Warrant 6900006915		(\$56.50)	\$68,100.53
Oct 3, 2022 11:59:00 PM	Warrant 6900006919		(\$94.24)	\$68,006.29
Oct 3, 2022 11:59:00 PM	Warrant 6900006925		(\$745.13)	\$67,261.16
Oct 3, 2022 11:59:00 PM	Warrant 6900006926		(\$20.71)	\$67,240.45
Oct 3, 2022 11:59:00 PM	Warrant 6900006927		(\$225.97)	\$67,014.48
Oct 4, 2022 11:59:00 PM	Warrant 6900006918		(\$1,428.19)	\$65,586.29
Oct 4, 2022 11:59:00 PM	Warrant 6900006920		(\$548.64)	\$65,037.65
Oct 4, 2022 11:59:00 PM	Warrant 6900006922		(\$4,091.51)	\$60,946.14
Oct 4, 2022 11:59:00 PM	Warrant 6900006924		(\$62.66)	\$60,883.48
Oct 5, 2022 11:59:00 PM	Warrant 6900006928		(\$66.68)	\$60,816.80
Oct 5, 2022 11:59:00 PM	Warrant 6900006929		(\$1,750.00)	\$59,066.80
Oct 6, 2022 11:59:00 PM	Warrant 6900006913		(\$205.26)	\$58,861.54
Oct 6, 2022 11:59:00 PM	Warrant 6900006931		(\$145.00)	\$58,716.54
Oct 6, 2022 11:59:00 PM	Warrant 6900006932		(\$17,160.00)	\$41,556.54
Oct 7, 2022 11:59:00 PM	Warrant 6900006917		(\$330.00)	\$41,226.54
Oct 11, 2022 11:59:00 PM	Warrant 6900006895		(\$125.00)	\$41,101.54
Oct 12, 2022 11:59:00 PM	Warrant 6900006914		(\$42.20)	\$41,059.34
Oct 12, 2022 11:59:00 PM	Warrant 6900006933		(\$474.30)	\$40,585.04
Oct 12, 2022 11:59:00 PM	Warrant 6900006934		(\$6,372.97)	\$34,212.07
Oct 15, 2022 11:59:58 PM	distribution	\$65,234.58		\$99,446.65
Oct 17, 2022 11:59:00 PM	Warrant 6900006937		(\$2,500.00)	\$96,946.65
Oct 17, 2022 11:59:00 PM	Warrant 6900006939		(\$51.00)	\$96,895.65
Oct 17, 2022 11:59:00 PM	Warrant 6900006940		(\$88.20)	\$96,807.45
Oct 17, 2022 11:59:00 PM	Warrant 6900006943		(\$812.43)	\$95,995.02
Oct 18, 2022 11:59:00 PM	Warrant 6900006941		(\$619.86)	\$95,375.16
Oct 19, 2022 11:59:00 PM	Warrant 6900006921		(\$500.00)	\$94,875.16
Oct 19, 2022 11:59:00 PM	Warrant 6900006935		(\$142.04)	\$94,733.12
Oct 19, 2022 11:59:00 PM	Warrant 6900006936		(\$70.47)	\$94,662.65
Oct 19, 2022 11:59:00 PM	Warrant 6900006938		(\$820.29)	\$93,842.36
Oct 24, 2022 11:59:00 PM	Warrant 6900006916		(\$22.00)	\$93,820.36
Oct 24, 2022 11:59:00 PM	Warrant 6900006944		(\$17,729.73)	\$76,090.63
Oct 24, 2022 11:59:00 PM	Warrant 6900006945		(\$6,107.00)	\$69,983.63
Oct 24, 2022 11:59:00 PM	Warrant 6900006946		(\$232.52)	\$69,751.11
Oct 25, 2022 11:59:00 PM	Warrant 6900006942		(\$474.30)	\$69,276.81
Oct 26, 2022 11:59:00 PM	Warrant 6900006948		(\$1,625.58)	\$67,651.23
Oct 31, 2022 11:59:00 PM	Warrant 6900006952		(\$1,036.26)	\$66,614.97
Oct 31, 2022 11:59:00 PM	Warrant 6900006954		(\$278.41)	\$66,336.56
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$21.96		\$66,358.52
Oct 31, 2022 11:59:58 PM	distribution	\$150,114.80		\$216,473.32
606100-1000	VERNON FD-Cash With Treasurer	\$215,371.34	(\$67,055.05)	\$216,473.32
610100-1000	Alpine Sanitary-Cash With Treasurer			\$62,478.40
Oct 3, 2022 3:31:39 PM	PNP 9/28/2022 ALPINE SANITARY \$172.16	\$23.00		\$62,501.40
Oct 3, 2022 11:59:00 PM	Warrant 6100006435		(\$100.42)	\$62,400.98

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2022 4:22:17 PM	PNP 9/29/2022 ALPINE SANITARY \$295.71	\$78.79		\$62,479.77
Oct 4, 2022 4:24:31 PM	DEP 9/30/2022 ALPINE SANITARY \$1807.00	\$612.55		\$63,092.32
Oct 4, 2022 11:59:00 PM	Warrant 6100006438		(\$979.22)	\$62,113.10
Oct 5, 2022 10:55:15 AM	PNP 9/30/2022 \$134.36	\$46.00		\$62,159.10
Oct 5, 2022 11:59:00 PM	Warrant 6100006443		(\$335.30)	\$61,823.80
Oct 6, 2022 11:59:00 PM	Warrant 6100006439		(\$2,928.00)	\$58,895.80
Oct 6, 2022 11:59:00 PM	Warrant 6100006441		(\$895.00)	\$58,000.80
Oct 7, 2022 11:59:00 PM	Warrant 6100006437		(\$1,006.31)	\$56,994.49
Oct 11, 2022 5:12:55 PM	PNP 10/4/2022 \$67.77	\$46.00		\$57,040.49
Oct 11, 2022 5:19:15 PM	IRS \$1,897.26		(\$1,897.26)	\$55,143.23
Oct 11, 2022 5:19:53 PM	PNP 10/5/2022 \$568.96	\$205.00		\$55,348.23
Oct 11, 2022 5:23:47 PM	REPORT DATE 10/7/2022 \$3,872.37	\$1,086.00		\$56,434.23
Oct 11, 2022 11:59:00 PM	Warrant 6100006446		(\$75.29)	\$56,358.94
Oct 11, 2022 11:59:00 PM	Warrant 6100006448		(\$785.85)	\$55,573.09
Oct 12, 2022 10:26:15 AM	PNP 10/6/2022 \$228.27	\$69.00		\$55,642.09
Oct 12, 2022 10:26:56 AM	PNP 10/7/2022 \$525.00	\$115.00		\$55,757.09
Oct 12, 2022 10:27:48 AM	PNP 10/8/2022 \$193.58	\$46.00		\$55,803.09
Oct 12, 2022 10:28:27 AM	PNP 10/9/2022 \$200.00	\$90.40		\$55,893.49
Oct 12, 2022 10:30:38 AM	REPORT DATE 10/11/2022 \$2393.35	\$866.48		\$56,759.97
Oct 12, 2022 11:59:00 PM	Warrant 6100006449		(\$456.24)	\$56,303.73
Oct 12, 2022 11:59:00 PM	Warrant 6100006450		(\$139.87)	\$56,163.86
Oct 13, 2022 9:02:44 AM	PNP 10/10/2022 \$256.27	\$81.00		\$56,244.86
Oct 15, 2022 11:59:58 PM	distribution	\$16,122.18		\$72,367.04
Oct 17, 2022 2:02:58 PM	REPORT DATE 10/13/2022 \$6607.16	\$1,367.87		\$73,734.91
Oct 17, 2022 2:05:20 PM	AZDOR \$-804.10		(\$804.10)	\$72,930.81
Oct 17, 2022 2:08:56 PM	PNP 10/12/2022 \$86.63	\$45.00		\$72,975.81
Oct 17, 2022 2:13:43 PM	PNP 10/11/2022 \$796.30	\$436.42		\$73,412.23
Oct 17, 2022 11:59:00 PM	Warrant 6100006451		(\$696.90)	\$72,715.33
Oct 17, 2022 11:59:00 PM	Warrant 6100006454		(\$883.65)	\$71,831.68
Oct 18, 2022 11:19:28 AM	REPORT DATE 10/16/2022 \$5,334.16	\$1,434.50		\$73,266.18
Oct 18, 2022 11:20:17 AM	REPORT DATE 10/17/2022 \$4,206.92	\$1,065.43		\$74,331.61
Oct 18, 2022 12:46:15 PM	PNP 10/13/2022 \$623.68	\$207.00		\$74,538.61
Oct 18, 2022 11:59:00 PM	Warrant 6100006452		(\$100.40)	\$74,438.21
Oct 18, 2022 11:59:00 PM	Warrant 6100006453		(\$266.70)	\$74,171.51
Oct 18, 2022 11:59:00 PM	Warrant 6100006455		(\$761.18)	\$73,410.33
Oct 19, 2022 9:34:09 AM	PNP 10/14/2022 \$139.39	\$46.00		\$73,456.33
Oct 19, 2022 11:59:00 PM	Warrant 6100006440		(\$165.00)	\$73,291.33
Oct 19, 2022 11:59:00 PM	Warrant 6100006445		(\$158.32)	\$73,133.01
Oct 20, 2022 12:31:37 PM	PNP 10/17/2022 \$147.98	\$57.50		\$73,190.51
Oct 20, 2022 12:32:04 PM	REPORT DATE 10/19/2022 \$2,364.78	\$776.76		\$73,967.27
Oct 20, 2022 11:59:00 PM	Warrant 6100006444		(\$150.00)	\$73,817.27
Oct 21, 2022 11:59:00 PM	Warrant 6100006442		(\$1,000.00)	\$72,817.27
Oct 21, 2022 11:59:00 PM	Warrant 6100006456		(\$3,754.57)	\$69,062.70
Oct 21, 2022 11:59:00 PM	Warrant 6100006457		(\$491.00)	\$68,571.70
Oct 21, 2022 11:59:00 PM	Warrant 6100006458		(\$700.00)	\$67,871.70
Oct 24, 2022 3:48:01 PM	REPORT DATE 10/20/2022 \$10,319.07	\$3,014.36		\$70,886.06
Oct 24, 2022 3:49:54 PM	PNP 10/18/2022 \$105.50	\$23.00		\$70,909.06
Oct 24, 2022 11:59:00 PM	Warrant 6100006459		(\$277.47)	\$70,631.59
Oct 24, 2022 11:59:00 PM	Warrant 6100006460		(\$443.44)	\$70,188.15
Oct 25, 2022 1:01:16 PM	PNP 10/19/2022 \$229.00	\$56.39		\$70,244.54
Oct 25, 2022 2:15:03 PM	REPORT DATE 10/24/2022 \$2,520.25	\$705.60		\$70,950.14

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2022 11:59:33 AM	PNP 10/21/2022 \$197.51	\$46.00		\$70,996.14
Oct 26, 2022 11:59:52 AM	PNP 10/20/2022 \$258.31	\$114.00		\$71,110.14
Oct 27, 2022 11:43:27 AM	PNP 10/24/2022 \$186.77	\$46.00		\$71,156.14
Oct 31, 2022 4:49:10 PM	PNP 10/25/2022 \$445.00	\$116.00		\$71,272.14
Oct 31, 2022 4:52:02 PM	PNP 10/26/2022 \$371.91	\$45.00		\$71,317.14
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$20.31		\$71,337.45
Oct 31, 2022 11:59:58 PM	distribution	\$29,981.42		\$101,318.87
610100-1000	Alpine Sanitary-Cash With Treasurer	\$59,091.96	(\$20,251.49)	\$101,318.87
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$85,596.67
Oct 11, 2022 11:59:00 PM	Warrant 6700007294		(\$25.00)	\$85,571.67
Oct 11, 2022 11:59:00 PM	Warrant 6700007296		(\$3,231.25)	\$82,340.42
Oct 11, 2022 11:59:00 PM	Warrant 6700007298		(\$3,226.50)	\$79,113.92
Oct 11, 2022 11:59:00 PM	Warrant 6700007302		(\$130.87)	\$78,983.05
Oct 11, 2022 11:59:00 PM	Warrant 6700007304		(\$138.52)	\$78,844.53
Oct 12, 2022 11:59:00 PM	Warrant 6700007272		(\$685.00)	\$78,159.53
Oct 12, 2022 11:59:00 PM	Warrant 6700007274		(\$260.00)	\$77,899.53
Oct 12, 2022 11:59:00 PM	Warrant 6700007275		(\$35.00)	\$77,864.53
Oct 12, 2022 11:59:00 PM	Warrant 6700007276		(\$35.00)	\$77,829.53
Oct 12, 2022 11:59:00 PM	Warrant 6700007277		(\$35.00)	\$77,794.53
Oct 12, 2022 11:59:00 PM	Warrant 6700007278		(\$35.00)	\$77,759.53
Oct 15, 2022 11:59:58 PM	distribution	\$5,446.71		\$83,206.24
Oct 17, 2022 2:10:17 PM	PAYROLL \$-832.59		(\$832.59)	\$82,373.65
Oct 21, 2022 11:59:00 PM	Warrant 6700007285		(\$137.32)	\$82,236.33
Oct 21, 2022 11:59:00 PM	Warrant 6700007293		(\$75.00)	\$82,161.33
Oct 24, 2022 11:59:00 PM	Warrant 6700007299		(\$2,159.00)	\$80,002.33
Oct 24, 2022 11:59:00 PM	Warrant 6700007300		(\$1,734.00)	\$78,268.33
Oct 24, 2022 11:59:00 PM	Warrant 6700007301		(\$541.02)	\$77,727.31
Oct 25, 2022 11:59:00 PM	Warrant 6700007295		(\$260.00)	\$77,467.31
Oct 26, 2022 11:59:00 PM	Warrant 6700007297		(\$187.60)	\$77,279.71
Oct 31, 2022 4:46:02 PM	PAYROLL -887.99		(\$887.99)	\$76,391.72
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$25.05		\$76,416.77
Oct 31, 2022 11:59:58 PM	distribution	\$12,433.88		\$88,850.65
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$17,905.64	(\$14,651.66)	\$88,850.65
611500-1000	LCSD-Cash With Treasurer			(\$25,466.22)
611500-1000	LCSD-Cash With Treasurer	\$0.00	\$0.00	(\$25,466.22)
620100-1000	Concho WID-Cash with Treasurer			\$45,681.71
Oct 15, 2022 11:59:58 PM	distribution	\$7,223.29		\$52,905.00
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$15.26		\$52,920.26
Oct 31, 2022 11:59:58 PM	distribution	\$9,087.03		\$62,007.29
620100-1000	Concho WID-Cash with Treasurer	\$16,325.58	\$0.00	\$62,007.29
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$33,094.94
Oct 3, 2022 3:15:14 PM	STATE OF AZ 10/3/2022 OJO BONITO DWID \$-208.56		(\$208.56)	\$32,886.38
Oct 11, 2022 11:59:00 PM	Warrant 6300001500		(\$63.66)	\$32,822.72
Oct 12, 2022 2:44:06 PM	REPORT DATE 9/30/2022 \$1005.98	\$1,005.98		\$33,828.70
Oct 25, 2022 11:59:00 PM	Warrant 6300001509		(\$68.00)	\$33,760.70
Oct 26, 2022 11:59:00 PM	Warrant 6300001508		(\$399.00)	\$33,361.70
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$10.21		\$33,371.91

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Date&Time	Reference	Debits	Credits	Running Total
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$1,016.19	(\$739.22)	\$33,371.91
631100-1000	Cash on Hand			\$0.00
631100-1000	Cash on Hand	\$0.00	\$0.00	\$0.00
632100-1000	Alpine DWID-Cash With Treasurer			\$94,613.04
Oct 3, 2022 3:13:53 PM	STATE OF AZ 10/3/2022 ALPINE DWID \$-4,423.19		(\$4,423.19)	\$90,189.85
Oct 3, 2022 3:31:39 PM	PNP 9/28/2022 ALPINE DWID \$172.16	\$149.16		\$90,339.01
Oct 4, 2022 4:22:17 PM	PNP 9/29/2022 ALPINE DWID \$295.71	\$216.92		\$90,555.93
Oct 4, 2022 4:24:31 PM	DEP 9/30/2022 ALPINE DWID \$1807.00	\$1,194.45		\$91,750.38
Oct 4, 2022 11:59:00 PM	Warrant 7900004743		(\$1,106.67)	\$90,643.71
Oct 5, 2022 10:55:15 AM	PNP 9/30/2022 \$134.36	\$88.36		\$90,732.07
Oct 5, 2022 11:59:00 PM	Warrant 7900004751		(\$320.06)	\$90,412.01
Oct 6, 2022 11:59:00 PM	Warrant 7900004744		(\$1,600.76)	\$88,811.25
Oct 6, 2022 11:59:00 PM	Warrant 7900004748		(\$295.00)	\$88,516.25
Oct 7, 2022 11:59:00 PM	Warrant 7900004742		(\$976.32)	\$87,539.93
Oct 7, 2022 11:59:00 PM	Warrant 7900004750		(\$78.57)	\$87,461.36
Oct 7, 2022 11:59:00 PM	Warrant 7900004758		(\$736.84)	\$86,724.52
Oct 11, 2022 5:12:55 PM	PNP 10/4/2022 \$67.77	\$21.77		\$86,746.29
Oct 11, 2022 5:18:30 PM	AZDOR 10/7/2022 \$-1,623.76		(\$1,623.76)	\$85,122.53
Oct 11, 2022 5:19:53 PM	PNP 10/5/2022 \$568.96	\$363.96		\$85,486.49
Oct 11, 2022 5:22:45 PM	IRS TAX PYMT 10/11/2022 \$-2,683.04		(\$2,683.04)	\$82,803.45
Oct 11, 2022 5:23:47 PM	REPORT DATE 10/7/2022 \$3,872.37	\$2,786.37		\$85,589.82
Oct 11, 2022 11:59:00 PM	Warrant 7900004745		(\$1,329.01)	\$84,260.81
Oct 11, 2022 11:59:00 PM	Warrant 7900004760		(\$103.00)	\$84,157.81
Oct 12, 2022 10:26:15 AM	PNP 10/6/2022 \$228.27	\$159.27		\$84,317.08
Oct 12, 2022 10:26:56 AM	PNP 10/7/2022 \$525.00	\$410.00		\$84,727.08
Oct 12, 2022 10:27:48 AM	PNP 10/8/2022 \$193.58	\$147.58		\$84,874.66
Oct 12, 2022 10:28:27 AM	PNP 10/9/2022 \$200.00	\$109.60		\$84,984.26
Oct 12, 2022 10:30:38 AM	REPORT DATE 10/11/2022 \$2393.35	\$1,526.87		\$86,511.13
Oct 12, 2022 11:59:00 PM	Warrant 7900004746		(\$1,253.04)	\$85,258.09
Oct 12, 2022 11:59:00 PM	Warrant 7900004753		(\$3,488.56)	\$81,769.53
Oct 12, 2022 11:59:00 PM	Warrant 7900004759		(\$1,283.81)	\$80,485.72
Oct 13, 2022 9:02:44 AM	PNP 10/10/2022 \$256.27	\$175.27		\$80,660.99
Oct 13, 2022 11:59:00 PM	Warrant 7900004754		(\$5,546.39)	\$75,114.60
Oct 13, 2022 11:59:00 PM	Warrant 7900004755		(\$58.51)	\$75,056.09
Oct 17, 2022 2:02:58 PM	REPORT DATE 10/13/2022 \$6670.16	\$5,239.29		\$80,295.38
Oct 17, 2022 2:05:57 PM	AZDOR \$-957.35		(\$957.35)	\$79,338.03
Oct 17, 2022 2:08:56 PM	PNP 10/12/2022 \$86.63	\$41.63		\$79,379.66
Oct 17, 2022 2:13:43 PM	PNP 10/11/2022 \$796.30	\$359.88		\$79,739.54
Oct 17, 2022 11:59:00 PM	Warrant 7900004761		(\$872.52)	\$78,867.02
Oct 17, 2022 11:59:00 PM	Warrant 7900004763		(\$883.65)	\$77,983.37
Oct 18, 2022 11:19:28 AM	REPORT DATE 10/16/2022 \$5,334.16	\$3,899.66		\$81,883.03
Oct 18, 2022 11:20:17 AM	REPORT DATE 10/17/2022 \$4,206.92	\$3,141.49		\$85,024.52
Oct 18, 2022 12:46:15 PM	PNP 10/13/2022 \$623.68	\$416.68		\$85,441.20
Oct 18, 2022 11:59:00 PM	Warrant 7900004762		(\$243.84)	\$85,197.36
Oct 18, 2022 11:59:00 PM	Warrant 7900004764		(\$1,042.73)	\$84,154.63
Oct 19, 2022 9:33:45 AM	PNP 10/15/2022 \$33.82	\$33.82		\$84,188.45
Oct 19, 2022 9:34:09 AM	PNP 10/14/2022 \$139.39	\$93.39		\$84,281.84
Oct 19, 2022 11:59:00 PM	Warrant 7900004747		(\$70.00)	\$84,211.84
Oct 19, 2022 11:59:00 PM	Warrant 7900004757		(\$158.32)	\$84,053.52
Oct 20, 2022 12:31:37 PM	PNP 10/17/2022 \$147.98	\$90.48		\$84,144.00
Oct 20, 2022 12:32:04 PM	REPORT DATE 10/19/2022 \$2,364.78	\$1,588.02		\$85,732.02

Journal Activity

From 10/01/2022 To 10/31/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2022 11:59:00 PM	Warrant 7900004752		(\$150.00)	\$85,582.02
Oct 21, 2022 11:59:00 PM	Warrant 7900004749		(\$1,000.00)	\$84,582.02
Oct 21, 2022 11:59:00 PM	Warrant 7900004765		(\$722.00)	\$83,860.02
Oct 24, 2022 3:48:01 PM	REPORT DATE 10/20/2022 \$10,319.07	\$7,304.71		\$91,164.73
Oct 24, 2022 3:49:54 PM	PNP 10/18/2022 \$105.50	\$82.50		\$91,247.23
Oct 24, 2022 11:59:00 PM	Warrant 7900004766		(\$506.40)	\$90,740.83
Oct 25, 2022 1:01:16 PM	PNP 10/19/2022 \$229.00	\$172.61		\$90,913.44
Oct 25, 2022 2:15:03 PM	REPORT DATE 10/24/2022 \$2,520.25	\$1,814.65		\$92,728.09
Oct 26, 2022 11:59:33 AM	PNP 10/21/2022 \$197.51	\$151.51		\$92,879.60
Oct 26, 2022 11:59:52 AM	PNP 10/20/2022 \$258.31	\$144.31		\$93,023.91
Oct 27, 2022 11:43:27 AM	PNP 10/24/2022 \$186.77	\$140.77		\$93,164.68
Oct 31, 2022 4:49:10 PM	PNP 10/25/2022 \$445.00	\$329.00		\$93,493.68
Oct 31, 2022 4:52:02 PM	PNP 10/26/2022 \$371.91	\$326.91		\$93,820.59
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$26.50		\$93,847.09
632100-1000	Alpine DWID-Cash With Treasurer	\$32,747.39	(\$33,513.34)	\$93,847.09
641888-1000	WMCSHCD-Cash With Treasurer			\$1,213,869.28
Oct 6, 2022 11:59:00 PM	Warrant 7300002883		(\$5,720.38)	\$1,208,148.90
Oct 12, 2022 10:29:21 AM	PAYROLL \$-722.40		(\$722.40)	\$1,207,426.50
Oct 15, 2022 11:59:58 PM	distribution	\$88,583.88		\$1,296,010.38
Oct 21, 2022 11:59:00 PM	Warrant 7300002884		(\$332.08)	\$1,295,678.30
Oct 24, 2022 11:59:00 PM	Warrant 7300002885		(\$425.00)	\$1,295,253.30
Oct 26, 2022 11:58:57 AM	PAYROLL \$-722.40		(\$722.40)	\$1,294,530.90
Oct 27, 2022 11:59:00 PM	Warrant 7300002888		(\$7,000.00)	\$1,287,530.90
Oct 28, 2022 11:59:00 PM	Warrant 7300002878		(\$130,000.00)	\$1,157,530.90
Oct 28, 2022 11:59:00 PM	Warrant 7300002886		(\$34.06)	\$1,157,496.84
Oct 28, 2022 11:59:00 PM	Warrant 7300002887		(\$125,000.00)	\$1,032,496.84
Oct 31, 2022 11:59:00 PM	Warrant 7300002889		(\$215.18)	\$1,032,281.66
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$375.67		\$1,032,657.33
Oct 31, 2022 11:59:58 PM	distribution	\$194,659.86		\$1,227,317.19
641888-1000	WMCSHCD-Cash With Treasurer	\$283,619.41	(\$270,171.50)	\$1,227,317.19
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$1,226,320.68
Oct 15, 2022 11:59:58 PM	distribution	\$37,265.19		\$1,263,585.87
Oct 24, 2022 11:59:00 PM	Warrant 7100000332		(\$75,000.00)	\$1,188,585.87
Oct 31, 2022 11:59:57 PM	journal fund interest allocation - 10/01/2022 to 10/31/2022	\$381.42		\$1,188,967.29
Oct 31, 2022 11:59:58 PM	distribution	\$634,049.46		\$1,823,016.75
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$671,696.07	(\$75,000.00)	\$1,823,016.75
650100-1000	Cash On Hand			\$0.00
650100-1000	Cash On Hand	\$0.00	\$0.00	\$0.00
690993-1000	Cash with Treasurer			\$0.00
690993-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
691994-1000	Cash with Treasurer			\$0.00
691994-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
	Grand Total	\$45,958,778.59	(\$27,213,186.14)	\$18,745,592.45