

Apache County, Arizona

Treasurer's Report

Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$43,601,413.79	\$1,016,592.44	\$338,843.25	\$0.00	\$0.00	(\$4,810,173.48)	\$40,081,673.29
Alpine Elementary School District	\$4,569,198.76	\$234,420.80	\$44,729.72	\$0.00	\$0.00	(\$120,556.13)	\$4,727,793.15
Chinle Unified School District	\$27,983,385.65	\$32,244,904.96	\$0.00	\$0.00	\$0.00	(\$7,864,668.03)	\$52,363,622.58
Concho Elementary School District	\$2,713,830.03	\$465,154.54	\$140,226.54	\$0.00	\$0.00	(\$325,426.43)	\$2,993,784.68
Ganado Unified School District	\$31,230,460.57	\$3,601,607.07	\$9.18	(\$3,230,066.93)	\$3,230,066.93	(\$3,576,097.21)	\$31,255,979.61
McNary Elementary School District	\$3,969,671.58	\$363,629.74	\$0.00	\$0.00	\$0.00	(\$363,046.37)	\$3,970,254.95
Red Mesa Unified School District	(\$1,942,564.90)	\$2,582,213.64	\$103.64	(\$4,056.94)	\$4,056.94	(\$1,827,839.75)	(\$1,188,087.37)
Round Valley Unified School District	\$2,708,891.06	\$995,808.65	\$186,150.30	(\$349,488.33)	\$349,488.33	(\$1,558,236.72)	\$2,332,613.29
Sanders Unified School District	\$7,258,716.27	\$1,881,330.02	\$0.00	\$0.00	\$0.00	(\$1,479,567.01)	\$7,660,479.28
St. Johns Unified School District	\$5,024,088.34	\$761,783.35	\$102,393.27	(\$196,674.54)	\$196,674.54	(\$1,216,266.65)	\$4,671,998.31
Vernon Elementary School District	\$1,010,357.10	\$261,067.79	\$131,529.61	(\$46,331.01)	\$46,331.01	(\$183,631.66)	\$1,219,322.84
Window Rock Unified School District	\$22,246,937.71	\$5,292,810.24	\$335.87	(\$16,831.35)	\$16,831.35	(\$3,264,785.86)	\$24,275,297.96
School Superintendents Indirect Costs	\$1,375,948.15	\$3,172.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,120.94
County Schools Equalization	\$1,427.12	\$0.00	\$127.96	\$0.00	\$0.00	\$0.00	\$1,555.08
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$158,324.27	\$200.91	\$0.00	\$0.00	\$0.00	(\$22,433.26)	\$136,091.92
Alpine Fire District	\$37,265.28	(\$89,650.65)	\$58,165.91	\$0.00	\$0.00	(\$55,514.94)	(\$49,734.40)
Alpine Sanitary District	\$89,482.05	(\$3,753.74)	\$9,645.88	\$0.00	\$0.00	(\$14,677.17)	\$80,697.02
Concho Fire District	\$13,887.44	\$160.00	\$12,275.83	\$0.00	\$0.00	(\$15,864.77)	\$10,458.50
Concho Water Improvement District	\$71,772.60	\$156.61	\$6,309.23	\$0.00	\$0.00	(\$10,000.00)	\$68,238.44
Ganado Fire District	(\$342,968.23)	(\$21,296.11)	\$17.58	\$0.00	\$0.00	(\$37,579.89)	(\$401,826.65)
Greer Fire District	(\$140,196.73)	\$0.00	\$47,559.08	\$0.00	\$0.00	(\$71,772.25)	(\$164,409.90)
Little Colorado Sanitary District	\$43,568.93	(\$724.32)	\$4,114.01	\$0.00	\$0.00	(\$7,440.55)	\$39,518.07
Northern Healthcare District	\$1,929,605.99	\$4,430.68	\$11,140.49	\$0.00	\$0.00	(\$75,000.00)	\$1,870,177.16
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$30,953.34	\$1,829.41	\$0.00	\$0.00	\$0.00	(\$153.38)	\$32,629.37
Puerco Fire District	(\$1,288,098.02)	(\$57,182.11)	\$9,270.34	\$0.00	\$0.00	(\$195,395.41)	(\$1,531,405.20)
Vernon Fire District	\$126,236.15	\$241.91	\$76,559.51	\$0.00	\$0.00	(\$35,436.52)	\$167,601.05
White Mountain Health Care District	\$1,076,236.15	\$1,619.52	\$67,650.64	\$0.00	\$0.00	(\$1,723.64)	\$1,143,782.67
Apache County Treasurer	\$1,469,904.95	\$7,502.62	\$4,809.76	\$0.00	\$0.00	(\$679.18)	\$1,481,538.15
GRAND TOTAL	\$155,027,735.40	\$49,548,030.76	\$1,251,967.60	(\$3,843,449.10)	\$3,843,449.10	(\$27,133,966.26)	\$178,628,764.79

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, 2023, 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, 2023.

Investing and Protecting Our Financial Future

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$12.49
Oct 31, 2023 11:59:58 PM	distribution	\$9.74		\$22.23
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$9.74	\$0.00	\$22.23
100033-1000	State Remittance-Cash With Treasurer			\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$109,306.50
Oct 31, 2023 12:00:40 AM	LCR CLAIMANT FEES CK0959375 \$1,700.00	\$1,700.00		\$111,006.50
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$239.04		\$111,245.54
100034-1000	LCR FEES-Cash With Treasurer	\$1,939.04	\$0.00	\$111,245.54
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			\$71,258.85
Oct 11, 2023 8:35:25 AM	Over Payment for Investor 3134 R0023330 27.20	\$27.20		\$71,286.05
Oct 11, 2023 8:45:14 AM	Overpayment refund for investor 3135 R0023311	\$27.20		\$71,313.25
Oct 26, 2023 7:37:12 AM	Investor 2707 overpayment of indorsement mult accts. 20.00 10-12	\$20.00		\$71,333.25
Oct 26, 2023 9:26:29 AM	ID 1067 (201.46) ID 1461 (918.03) (overpaid endorsements acct R0005322	\$1,119.77		\$72,453.02
Oct 26, 2023 10:16:09 AM	INV 1508 OVPMNT ON ENDORSEMNT 09/28/2023 .51	\$0.51		\$72,453.53
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$1,194.68	\$0.00	\$72,453.53
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
Oct 3, 2023 11:34:54 AM	Lereta LLC Accout Balance Extr 05/09/2023 \$250.00	\$250.00		\$250.00

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$250.00	\$0.00	\$250.00
100101-1000	Cash With Treasurer			\$13,450.03
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$13,450.03
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$456.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$456.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$251,741.18
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$251,741.18
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			\$46,309.37
Oct 3, 2023 11:34:51 AM	WF DELQ TAX DEPT 06/02/2023 \$150.00	\$150.00		\$46,459.37
Oct 3, 2023 11:34:52 AM	Ryan LLC 2023 Tax Roll Request chantal.paylert@ryan.com \$250.00	\$250.00		\$46,709.37
Oct 3, 2023 11:34:53 AM	LERETA LLC TR BAL DUE 06/022023 \$150.00	\$150.00		\$46,859.37
Oct 5, 2023 3:30:56 PM	The information Market 2023 Actual Final Tax Roll 250.00	\$250.00		\$47,109.37
Oct 5, 2023 3:41:32 PM	Black Knight Infoserv,LLC D09252023 Apache AZ, 2023 Tax Roll Data 250.00	\$250.00		\$47,359.37
Oct 31, 2023 12:02:10 AM	WELLS FARGO Home Mort 2023 Tax File region1@wellsfargo.com \$250.00	\$250.00		\$47,609.37
Oct 31, 2023 12:02:11 AM	ZILLOW GRP 2023 Tax File request toribe@zillowgroup.com \$250.00	\$250.00		\$47,859.37
100110-1000	Cash With Treasurer	\$1,550.00	\$0.00	\$47,859.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$99,404.39
Oct 2, 2023 3:19:53 PM	Judgement deed 20130011C 50.00	\$15.00		\$99,419.39
Oct 11, 2023 7:44:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,429.39
Oct 11, 2023 7:44:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,439.39
Oct 11, 2023 7:44:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,449.39
Oct 11, 2023 7:44:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,459.39
Oct 11, 2023 7:44:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,469.39
Oct 11, 2023 7:44:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,479.39
Oct 11, 2023 7:58:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,489.39
Oct 11, 2023 7:58:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,499.39
Oct 11, 2023 7:58:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,509.39
Oct 11, 2023 7:58:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,519.39
Oct 11, 2023 7:58:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,529.39

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2023 7:58:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,539.39
Oct 11, 2023 7:58:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,549.39
Oct 11, 2023 7:58:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,559.39
Oct 11, 2023 7:58:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,569.39
Oct 11, 2023 8:24:43 AM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,559.39
Oct 11, 2023 8:24:43 AM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,549.39
Oct 11, 2023 8:24:43 AM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,539.39
Oct 11, 2023 8:24:43 AM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,529.39
Oct 11, 2023 8:24:43 AM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,519.39
Oct 11, 2023 8:24:43 AM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,509.39
Oct 11, 2023 8:24:43 AM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,499.39
Oct 11, 2023 8:24:43 AM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,489.39
Oct 11, 2023 8:24:43 AM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,479.39
Oct 11, 2023 8:25:17 AM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,469.39
Oct 11, 2023 8:25:17 AM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,459.39
Oct 11, 2023 8:25:17 AM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,449.39
Oct 11, 2023 8:25:17 AM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,439.39
Oct 11, 2023 8:25:17 AM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,429.39
Oct 11, 2023 8:25:17 AM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,419.39
Oct 11, 2023 8:35:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,429.39
Oct 11, 2023 8:35:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,439.39
Oct 11, 2023 8:35:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,449.39
Oct 11, 2023 8:35:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,459.39
Oct 11, 2023 8:35:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,469.39
Oct 11, 2023 8:35:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,479.39
Oct 11, 2023 8:45:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,489.39
Oct 11, 2023 8:45:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,499.39
Oct 11, 2023 8:45:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,509.39
Oct 11, 2023 8:45:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,519.39
Oct 11, 2023 8:45:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,529.39
Oct 11, 2023 8:45:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,539.39
Oct 11, 2023 8:45:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,549.39
Oct 11, 2023 8:45:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,559.39
Oct 11, 2023 8:45:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,569.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,579.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,589.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,599.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,609.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,619.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,629.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,639.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,649.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,659.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,669.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,679.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,689.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,699.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,709.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,719.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,729.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,739.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,749.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,759.39

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,769.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,779.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,789.39
Oct 19, 2023 1:21:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,799.39
Oct 25, 2023 11:28:55 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,809.39
Oct 26, 2023 2:59:23 PM	check CK.20271 / TRAVEL PHX MEET NBAZ & TYLER 10/26 & 27		(\$679.18)	\$99,130.21
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$216.14		\$99,346.35
100111-1000	TAXPAYER INFORMATION FUND- Cash With Treasurer	\$771.14	(\$829.18)	\$99,346.35
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			\$196,668.17
Oct 3, 2023 9:46:41 AM	100113-39900 - Real Auction	\$10.00		\$196,678.17
Oct 4, 2023 7:08:59 AM	100113-39900 - Real Auction	\$10.00		\$196,688.17
Oct 10, 2023 10:04:08 AM	100113-39900 - Real Auction	\$10.00		\$196,698.17
Oct 10, 2023 10:18:38 AM	100113-39900 - Real Auction	\$10.00		\$196,708.17
Oct 10, 2023 10:33:42 AM	100113-39900 - Real Auction	\$10.00		\$196,718.17
Oct 10, 2023 11:19:39 AM	100113-39900 - Real Auction	\$10.00		\$196,728.17
Oct 11, 2023 7:44:28 AM	100113-39900 - Real Auction	\$10.00		\$196,738.17
Oct 11, 2023 7:44:28 AM	100113-39900 - Real Auction	\$10.00		\$196,748.17
Oct 11, 2023 7:44:28 AM	100113-39900 - Real Auction	\$10.00		\$196,758.17
Oct 11, 2023 7:44:28 AM	100113-39900 - Real Auction	\$10.00		\$196,768.17
Oct 11, 2023 7:44:28 AM	100113-39900 - Real Auction	\$10.00		\$196,778.17
Oct 11, 2023 7:44:28 AM	100113-39900 - Real Auction	\$10.00		\$196,788.17
Oct 11, 2023 7:58:40 AM	100113-39900 - Real Auction	\$10.00		\$196,798.17
Oct 11, 2023 7:58:40 AM	100113-39900 - Real Auction	\$10.00		\$196,808.17
Oct 11, 2023 7:58:40 AM	100113-39900 - Real Auction	\$10.00		\$196,818.17
Oct 11, 2023 7:58:40 AM	100113-39900 - Real Auction	\$10.00		\$196,828.17
Oct 11, 2023 7:58:40 AM	100113-39900 - Real Auction	\$10.00		\$196,838.17
Oct 11, 2023 7:58:40 AM	100113-39900 - Real Auction	\$10.00		\$196,848.17
Oct 11, 2023 7:58:40 AM	100113-39900 - Real Auction	\$10.00		\$196,858.17
Oct 11, 2023 8:24:43 AM	100113-39900 - Real Auction		(\$10.00)	\$196,848.17
Oct 11, 2023 8:24:43 AM	100113-39900 - Real Auction		(\$10.00)	\$196,838.17
Oct 11, 2023 8:24:43 AM	100113-39900 - Real Auction		(\$10.00)	\$196,828.17
Oct 11, 2023 8:24:43 AM	100113-39900 - Real Auction		(\$10.00)	\$196,818.17
Oct 11, 2023 8:24:43 AM	100113-39900 - Real Auction		(\$10.00)	\$196,808.17
Oct 11, 2023 8:24:43 AM	100113-39900 - Real Auction		(\$10.00)	\$196,798.17
Oct 11, 2023 8:24:43 AM	100113-39900 - Real Auction		(\$10.00)	\$196,788.17
Oct 11, 2023 8:25:17 AM	100113-39900 - Real Auction		(\$10.00)	\$196,778.17
Oct 11, 2023 8:25:17 AM	100113-39900 - Real Auction		(\$10.00)	\$196,768.17
Oct 11, 2023 8:25:17 AM	100113-39900 - Real Auction		(\$10.00)	\$196,758.17
Oct 11, 2023 8:25:17 AM	100113-39900 - Real Auction		(\$10.00)	\$196,748.17
Oct 11, 2023 8:25:17 AM	100113-39900 - Real Auction		(\$10.00)	\$196,738.17
Oct 11, 2023 8:25:17 AM	100113-39900 - Real Auction		(\$10.00)	\$196,728.17
Oct 11, 2023 8:35:25 AM	100113-39900 - Real Auction	\$10.00		\$196,738.17
Oct 11, 2023 8:35:25 AM	100113-39900 - Real Auction	\$10.00		\$196,748.17
Oct 11, 2023 8:35:25 AM	100113-39900 - Real Auction	\$10.00		\$196,758.17
Oct 11, 2023 8:35:25 AM	100113-39900 - Real Auction	\$10.00		\$196,768.17
Oct 11, 2023 8:35:25 AM	100113-39900 - Real Auction	\$10.00		\$196,778.17

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2023 8:35:25 AM	100113-39900 - Real Auction	\$10.00		\$196,788.17
Oct 11, 2023 8:45:14 AM	100113-39900 - Real Auction	\$10.00		\$196,798.17
Oct 11, 2023 8:45:14 AM	100113-39900 - Real Auction	\$10.00		\$196,808.17
Oct 11, 2023 8:45:14 AM	100113-39900 - Real Auction	\$10.00		\$196,818.17
Oct 11, 2023 8:45:14 AM	100113-39900 - Real Auction	\$10.00		\$196,828.17
Oct 11, 2023 8:45:14 AM	100113-39900 - Real Auction	\$10.00		\$196,838.17
Oct 11, 2023 8:45:14 AM	100113-39900 - Real Auction	\$10.00		\$196,848.17
Oct 11, 2023 8:45:14 AM	100113-39900 - Real Auction	\$10.00		\$196,858.17
Oct 16, 2023 3:12:53 PM	100113-39900 - Real Auction	\$10.00		\$196,868.17
Oct 16, 2023 3:43:23 PM	100113-39900 - Real Auction	\$10.00		\$196,878.17
Oct 16, 2023 3:48:25 PM	100113-39900 - Real Auction	\$10.00		\$196,888.17
Oct 19, 2023 1:21:36 PM	100113-39900 - Real Auction	\$10.00		\$196,898.17
Oct 19, 2023 1:21:36 PM	100113-39900 - Real Auction	\$10.00		\$196,908.17
Oct 19, 2023 1:21:36 PM	100113-39900 - Real Auction	\$10.00		\$196,918.17
Oct 19, 2023 1:21:36 PM	100113-39900 - Real Auction	\$10.00		\$196,928.17
Oct 19, 2023 1:21:36 PM	100113-39900 - Real Auction	\$10.00		\$196,938.17
Oct 19, 2023 1:21:36 PM	100113-39900 - Real Auction	\$10.00		\$196,948.17
Oct 19, 2023 1:21:36 PM	100113-39900 - Real Auction	\$10.00		\$196,958.17
Oct 19, 2023 1:21:36 PM	100113-39900 - Real Auction	\$10.00		\$196,968.17
Oct 19, 2023 1:21:36 PM	100113-39900 - Real Auction	\$10.00		\$196,978.17
Oct 19, 2023 1:21:36 PM	100113-39900 - Real Auction	\$10.00		\$196,988.17
Oct 19, 2023 1:21:36 PM	100113-39900 - Real Auction	\$10.00		\$196,998.17
Oct 19, 2023 1:21:36 PM	100113-39900 - Real Auction	\$10.00		\$197,008.17
Oct 19, 2023 1:21:36 PM	100113-39900 - Real Auction	\$10.00		\$197,018.17
Oct 19, 2023 1:21:36 PM	100113-39900 - Real Auction	\$10.00		\$197,028.17
Oct 19, 2023 1:21:36 PM	100113-39900 - Real Auction	\$10.00		\$197,038.17
Oct 19, 2023 1:21:36 PM	100113-39900 - Real Auction	\$10.00		\$197,048.17
Oct 19, 2023 1:21:36 PM	100113-39900 - Real Auction	\$10.00		\$197,058.17
Oct 23, 2023 11:30:47 AM	100113-39900 - Real Auction	\$10.00		\$197,068.17
Oct 23, 2023 11:36:19 AM	100113-39900 - Real Auction	\$10.00		\$197,078.17
Oct 23, 2023 11:41:53 AM	100113-39900 - Real Auction	\$10.00		\$197,088.17
Oct 23, 2023 11:45:53 AM	100113-39900 - Real Auction	\$10.00		\$197,098.17
Oct 23, 2023 11:48:57 AM	100113-39900 - Real Auction	\$10.00		\$197,108.17
Oct 23, 2023 11:50:30 AM	100113-39900 - Real Auction	\$10.00		\$197,118.17
Oct 23, 2023 4:16:28 PM	100113-39900 - Real Auction	\$10.00		\$197,128.17
Oct 23, 2023 4:16:28 PM	100113-39900 - Real Auction	\$10.00		\$197,138.17
Oct 25, 2023 11:28:55 AM	100113-39900 - Real Auction	\$10.00		\$197,148.17
Oct 30, 2023 4:35:27 PM	100113-39900 - Real Auction	\$10.00		\$197,158.17
Oct 31, 2023 11:39:39 AM	100113-39900 - Real Auction	\$10.00		\$197,168.17
Oct 31, 2023 4:09:02 PM	100113-39900 - Real Auction	\$10.00		\$197,178.17
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$428.21		\$197,606.38
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$1,068.21	(\$130.00)	\$197,606.38
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

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer			\$0.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$0.00
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer			\$0.00
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$0.00
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$0.00
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer			\$0.00
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer	\$0.00	\$0.00	\$0.00
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer			\$0.00
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer	\$0.00	\$0.00	\$0.00
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			\$12.27
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer	\$0.00	\$0.00	\$12.27
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer			\$15.69
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer	\$0.00	\$0.00	\$15.69
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$79.07
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$79.07
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$14,807.10
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$0.00	\$0.00	\$14,807.10

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$332.79
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$0.00	\$0.00	\$332.79
100227-1000	Officer Safety Equip Fund/ Addl Asses (MVD/ADOT)-Cash With Treasurer			\$25.16
100227-1000	Officer Safety Equip Fund/ Addl Asses (MVD/ADOT)-Cash With Treasurer	\$0.00	\$0.00	\$25.16
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$4.34
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$4.34
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$1.94
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$1.94
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$0.00
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$0.00	\$0.00	\$0.00
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$194.89
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$0.43		\$195.32
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.43	\$0.00	\$195.32
100237-1000	2011 Addtl Asses County Treasurer-Cash With Treasurer			\$15,537.35

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$0.00	\$0.00	\$15,537.35
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100239-1000	WMAT Local-Cash with Treasurer			\$0.00
100239-1000	WMAT Local-Cash with Treasurer	\$0.00	\$0.00	\$0.00
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			\$100.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$0.00	\$0.00	\$100.00
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$0.00
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$0.00	\$0.00	\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer			\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer			\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$0.00
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100306-1000	SHERIFF-Cash With Treasurer			\$115.05
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$115.05
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,454.97
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$7.56		\$3,462.53
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$7.56	\$0.00	\$3,462.53
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)			\$0.00
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)	\$0.00	\$0.00	\$0.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer			\$0.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)			\$0.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)	\$0.00	\$0.00	\$0.00

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$106,289.05
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$232.44		\$106,521.49
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$232.44	\$0.00	\$106,521.49
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$9,658.19
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$21.84		\$9,680.03
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$21.84	\$0.00	\$9,680.03
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$0.00
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100327-1000	CHINLE JP-Cash With Treasurer			\$22,384.99
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$48.95		\$22,433.94
100327-1000	CHINLE JP-Cash With Treasurer	\$48.95	\$0.00	\$22,433.94
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$234,768.30
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$513.42		\$235,281.72
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$513.42	\$0.00	\$235,281.72
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$0.00
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$0.00
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$0.00
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
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
100335-1000	JCEF Time Payment-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100341-1000	CJEF-Cash With Treasurer			\$0.00
100341-1000	CJEF-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100342-1000	FILL THE GAP-Cash With Treasurer			\$0.00
100342-1000	FILL THE GAP-Cash With Treasurer	\$0.00	\$0.00	\$0.00
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
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$0.00
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
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
100379-1000	HURF-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer			\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer			\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100493-1000	Unknown account name-Cash With Treasurer			\$0.00
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100601-1000	EORF 38-Cash With Treasurer			\$906.59
100601-1000	EORF 38-Cash With Treasurer	\$0.00	\$0.00	\$906.59
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
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$0.00

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer			\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer			\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$0.00
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100627-1000	CCEF 10%-Cash With Treasurer			\$0.00
100627-1000	CCEF 10%-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$0.00
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100629-1000	CCEF 1%-Cash With Treasurer			\$0.00
100629-1000	CCEF 1%-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$0.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$5.86
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$0.00	\$0.00	\$5.86
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer			\$0.00

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer			\$83,514.81
Oct 4, 2023 9:34:16 AM	distribution	\$9.67		\$83,524.48
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$182.31		\$83,706.79
Oct 31, 2023 11:59:58 PM	distribution	\$4,616.37		\$88,323.16
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$4,808.35	\$0.00	\$88,323.16
100994-1000	NATIVE-Cash With Treasurer			\$1,193.66
Oct 4, 2023 9:34:16 AM	distribution	\$0.61		\$1,194.27
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$2.60		\$1,196.87
Oct 31, 2023 11:59:58 PM	distribution	\$156.85		\$1,353.72
100994-1000	NATIVE-Cash With Treasurer	\$160.06	\$0.00	\$1,353.72
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$147.12
Oct 31, 2023 11:59:58 PM	distribution	\$16.52		\$163.64
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$16.52	\$0.00	\$163.64
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			\$9,414,610.54
Oct 2, 2023 8:19:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,414,620.54
Oct 2, 2023 3:19:53 PM	Judgement deed 20130011C 50.00	\$35.00		\$9,414,655.54
Oct 2, 2023 3:55:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,414,665.54
Oct 2, 2023 11:59:00 PM	Warrant 1118320		(\$98.00)	\$9,414,567.54
Oct 2, 2023 11:59:00 PM	Warrant 1118645		(\$500.00)	\$9,414,067.54
Oct 2, 2023 11:59:00 PM	Warrant 1118756		(\$644.50)	\$9,413,423.04
Oct 2, 2023 11:59:00 PM	Warrant 1118811		(\$5,472.43)	\$9,407,950.61
Oct 2, 2023 11:59:00 PM	Warrant 1118816		(\$8,834.98)	\$9,399,115.63
Oct 2, 2023 11:59:00 PM	Warrant 1118821		(\$50.00)	\$9,399,065.63
Oct 2, 2023 11:59:00 PM	Warrant 1118827		(\$201.50)	\$9,398,864.13
Oct 2, 2023 11:59:00 PM	Warrant 1118836		(\$548.78)	\$9,398,315.35
Oct 2, 2023 11:59:00 PM	Warrant 1118838		(\$138.27)	\$9,398,177.08
Oct 2, 2023 11:59:00 PM	Warrant 1118889		(\$26.17)	\$9,398,150.91
Oct 2, 2023 11:59:00 PM	Warrant 1118898		(\$990.46)	\$9,397,160.45
Oct 2, 2023 11:59:00 PM	Warrant 1118908		(\$492.58)	\$9,396,667.87
Oct 2, 2023 11:59:00 PM	Warrant 1118926		(\$205.26)	\$9,396,462.61
Oct 2, 2023 11:59:00 PM	Warrant 1118927		(\$30,000.00)	\$9,366,462.61
Oct 2, 2023 11:59:00 PM	Warrant 1118978		(\$257.50)	\$9,366,205.11
Oct 2, 2023 11:59:00 PM	Warrant 1118996		(\$300.00)	\$9,365,905.11
Oct 2, 2023 11:59:00 PM	Warrant 1119012		(\$132.31)	\$9,365,772.80
Oct 2, 2023 11:59:00 PM	Warrant 1119027		(\$468.00)	\$9,365,304.80
Oct 3, 2023 9:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,365,309.80
Oct 3, 2023 9:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,365,319.80
Oct 3, 2023 9:46:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,365,329.80
Oct 3, 2023 11:34:45 AM	DEP 2024-03000100 09/28/2024 \$212,468.98	\$1,304.78		\$9,366,634.58
Oct 3, 2023 11:34:48 AM	DEP 2024-03000104 09/27/2023 \$7,289.05	\$275.00		\$9,366,909.58
Oct 3, 2023 11:34:49 AM	DEP 2024-03000094 09/27/2023 \$3,816.50	\$3,766.50		\$9,370,676.08

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 3, 2023 11:34:49 AM	DEP 2024-03000094 09/27/2023 \$3,816.50	\$50.00		\$9,370,726.08
Oct 3, 2023 11:34:56 AM	CSAE #S0900CV202300312 09/05/2023 \$56.00	\$56.00		\$9,370,782.08
Oct 3, 2023 11:59:00 PM	Warrant 1118483		(\$58.31)	\$9,370,723.77
Oct 3, 2023 11:59:00 PM	Warrant 1118526		(\$325.88)	\$9,370,397.89
Oct 3, 2023 11:59:00 PM	Warrant 1118626		(\$71.89)	\$9,370,326.00
Oct 3, 2023 11:59:00 PM	Warrant 1118634		(\$350.00)	\$9,369,976.00
Oct 3, 2023 11:59:00 PM	Warrant 1118641		(\$302.32)	\$9,369,673.68
Oct 3, 2023 11:59:00 PM	Warrant 1118717		(\$339.78)	\$9,369,333.90
Oct 3, 2023 11:59:00 PM	Warrant 1118757		(\$944.00)	\$9,368,389.90
Oct 3, 2023 11:59:00 PM	Warrant 1118774		(\$14.61)	\$9,368,375.29
Oct 3, 2023 11:59:00 PM	Warrant 1118814		(\$1,565.16)	\$9,366,810.13
Oct 3, 2023 11:59:00 PM	Warrant 1118891		(\$635.87)	\$9,366,174.26
Oct 3, 2023 11:59:00 PM	Warrant 1118935		(\$47.96)	\$9,366,126.30
Oct 3, 2023 11:59:00 PM	Warrant 1118955		(\$58.31)	\$9,366,067.99
Oct 3, 2023 11:59:00 PM	Warrant 1118960		(\$11,107.92)	\$9,354,960.07
Oct 3, 2023 11:59:00 PM	Warrant 1118964		(\$7.82)	\$9,354,952.25
Oct 3, 2023 11:59:00 PM	Warrant 1118966		(\$1,857.59)	\$9,353,094.66
Oct 3, 2023 11:59:00 PM	Warrant 1118968		(\$12.94)	\$9,353,081.72
Oct 3, 2023 11:59:00 PM	Warrant 1118969		(\$3,039.91)	\$9,350,041.81
Oct 3, 2023 11:59:00 PM	Warrant 1118971		(\$1,066.97)	\$9,348,974.84
Oct 3, 2023 11:59:00 PM	Warrant 1118972		(\$603.59)	\$9,348,371.25
Oct 3, 2023 11:59:00 PM	Warrant 1118973		(\$2,275.80)	\$9,346,095.45
Oct 3, 2023 11:59:00 PM	Warrant 1118975		(\$15,278.91)	\$9,330,816.54
Oct 3, 2023 11:59:00 PM	Warrant 1118976		(\$10,092.27)	\$9,320,724.27
Oct 3, 2023 11:59:00 PM	Warrant 1118987		(\$300.00)	\$9,320,424.27
Oct 3, 2023 11:59:00 PM	Warrant 1118997		(\$433.96)	\$9,319,990.31
Oct 3, 2023 11:59:00 PM	Warrant 1119031		(\$658.98)	\$9,319,331.33
Oct 3, 2023 11:59:00 PM	Warrant 1119036		(\$300.00)	\$9,319,031.33
Oct 4, 2023 7:08:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,319,036.33
Oct 4, 2023 7:08:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,319,046.33
Oct 4, 2023 7:08:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,319,056.33
Oct 4, 2023 9:34:16 AM	distribution	\$1,202.48		\$9,320,258.81
Oct 4, 2023 11:59:00 PM	Warrant 1118622		(\$294.12)	\$9,319,964.69
Oct 4, 2023 11:59:00 PM	Warrant 1118632		(\$102.11)	\$9,319,862.58
Oct 4, 2023 11:59:00 PM	Warrant 1118841		(\$322.71)	\$9,319,539.87
Oct 4, 2023 11:59:00 PM	Warrant 1118842		(\$324.01)	\$9,319,215.86
Oct 4, 2023 11:59:00 PM	Warrant 1118843		(\$255.39)	\$9,318,960.47
Oct 4, 2023 11:59:00 PM	Warrant 1118844		(\$255.39)	\$9,318,705.08
Oct 4, 2023 11:59:00 PM	Warrant 1118845		(\$203.17)	\$9,318,501.91
Oct 4, 2023 11:59:00 PM	Warrant 1118853		(\$96.51)	\$9,318,405.40
Oct 4, 2023 11:59:00 PM	Warrant 1118854		(\$98.53)	\$9,318,306.87
Oct 4, 2023 11:59:00 PM	Warrant 1118855		(\$239.15)	\$9,318,067.72
Oct 4, 2023 11:59:00 PM	Warrant 1118856		(\$96.26)	\$9,317,971.46
Oct 4, 2023 11:59:00 PM	Warrant 1118857		(\$119.74)	\$9,317,851.72
Oct 4, 2023 11:59:00 PM	Warrant 1118858		(\$138.77)	\$9,317,712.95
Oct 4, 2023 11:59:00 PM	Warrant 1118859		(\$208.99)	\$9,317,503.96
Oct 4, 2023 11:59:00 PM	Warrant 1118870		(\$96.26)	\$9,317,407.70
Oct 4, 2023 11:59:00 PM	Warrant 1118872		(\$57.65)	\$9,317,350.05
Oct 4, 2023 11:59:00 PM	Warrant 1118873		(\$24.79)	\$9,317,325.26
Oct 4, 2023 11:59:00 PM	Warrant 1118879		(\$83.55)	\$9,317,241.71
Oct 4, 2023 11:59:00 PM	Warrant 1118882		(\$2,650.00)	\$9,314,591.71
Oct 4, 2023 11:59:00 PM	Warrant 1118886		(\$300.00)	\$9,314,291.71

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2023 11:59:00 PM	Warrant 1118900		(\$685.00)	\$9,313,606.71
Oct 4, 2023 11:59:00 PM	Warrant 1118906		(\$2,574.00)	\$9,311,032.71
Oct 4, 2023 11:59:00 PM	Warrant 1118923		(\$6,285.00)	\$9,304,747.71
Oct 4, 2023 11:59:00 PM	Warrant 1118928		(\$40.21)	\$9,304,707.50
Oct 4, 2023 11:59:00 PM	Warrant 1118944		(\$1,222.81)	\$9,303,484.69
Oct 4, 2023 11:59:00 PM	Warrant 1118977		(\$510.00)	\$9,302,974.69
Oct 4, 2023 11:59:00 PM	Warrant 1119034		(\$300.00)	\$9,302,674.69
Oct 4, 2023 11:59:00 PM	Warrant 1119178		(\$300.00)	\$9,302,374.69
Oct 5, 2023 11:55:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,302,384.69
Oct 5, 2023 11:59:00 PM	Warrant 1118077		(\$44.46)	\$9,302,340.23
Oct 5, 2023 11:59:00 PM	Warrant 1118576		(\$148.40)	\$9,302,191.83
Oct 5, 2023 11:59:00 PM	Warrant 1118837		(\$300.00)	\$9,301,891.83
Oct 5, 2023 11:59:00 PM	Warrant 1118880		(\$24.11)	\$9,301,867.72
Oct 5, 2023 11:59:00 PM	Warrant 1118885		(\$278.05)	\$9,301,589.67
Oct 5, 2023 11:59:00 PM	Warrant 1118911		(\$64.28)	\$9,301,525.39
Oct 5, 2023 11:59:00 PM	Warrant 1118912		(\$50.62)	\$9,301,474.77
Oct 5, 2023 11:59:00 PM	Warrant 1118929		(\$1,753.22)	\$9,299,721.55
Oct 5, 2023 11:59:00 PM	Warrant 1119029		(\$3,113.18)	\$9,296,608.37
Oct 5, 2023 11:59:00 PM	Warrant 1119148		(\$165.00)	\$9,296,443.37
Oct 5, 2023 11:59:00 PM	Warrant 1119157		(\$833.24)	\$9,295,610.13
Oct 5, 2023 11:59:00 PM	Warrant 1119176		(\$300.00)	\$9,295,310.13
Oct 5, 2023 11:59:00 PM	Warrant 1119183		(\$300.00)	\$9,295,010.13
Oct 5, 2023 11:59:00 PM	Warrant 1119184		(\$906.63)	\$9,294,103.50
Oct 5, 2023 11:59:00 PM	Warrant 1119187		(\$300.00)	\$9,293,803.50
Oct 5, 2023 11:59:00 PM	Warrant 1119195		(\$1,366.38)	\$9,292,437.12
Oct 6, 2023 11:59:00 PM	Warrant 1117699		(\$59.48)	\$9,292,377.64
Oct 6, 2023 11:59:00 PM	Warrant 1118588		(\$59.48)	\$9,292,318.16
Oct 6, 2023 11:59:00 PM	Warrant 1118813		(\$7,479.00)	\$9,284,839.16
Oct 6, 2023 11:59:00 PM	Warrant 1118875		(\$1,080.05)	\$9,283,759.11
Oct 6, 2023 11:59:00 PM	Warrant 1118983		(\$300.00)	\$9,283,459.11
Oct 6, 2023 11:59:00 PM	Warrant 1119009		(\$185.79)	\$9,283,273.32
Oct 6, 2023 11:59:00 PM	Warrant 1119035		(\$324.88)	\$9,282,948.44
Oct 6, 2023 11:59:00 PM	Warrant 1119052		(\$60.00)	\$9,282,888.44
Oct 6, 2023 11:59:00 PM	Warrant 1119151		(\$300.00)	\$9,282,588.44
Oct 6, 2023 11:59:00 PM	Warrant 1119153		(\$300.00)	\$9,282,288.44
Oct 6, 2023 11:59:00 PM	Warrant 1119160		(\$300.00)	\$9,281,988.44
Oct 6, 2023 11:59:00 PM	Warrant 1119173		(\$207.00)	\$9,281,781.44
Oct 6, 2023 11:59:00 PM	Warrant 1119174		(\$300.00)	\$9,281,481.44
Oct 6, 2023 11:59:00 PM	Warrant 1119186		(\$1,881.04)	\$9,279,600.40
Oct 10, 2023 10:04:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,279,605.40
Oct 10, 2023 10:04:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,279,615.40
Oct 10, 2023 10:04:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,279,625.40
Oct 10, 2023 10:18:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,279,630.40
Oct 10, 2023 10:18:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,279,640.40
Oct 10, 2023 10:18:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,279,650.40
Oct 10, 2023 10:33:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,279,655.40
Oct 10, 2023 10:33:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,279,665.40
Oct 10, 2023 10:33:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,279,675.40
Oct 10, 2023 11:19:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,279,680.40
Oct 10, 2023 11:19:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,279,690.40
Oct 10, 2023 11:19:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,279,700.40
Oct 10, 2023 3:46:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,279,710.40
Oct 10, 2023 11:59:00 PM	Warrant 1118458		(\$1,102.77)	\$9,278,607.63

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2023 11:59:00 PM	Warrant 1118561		(\$90.00)	\$9,278,517.63
Oct 10, 2023 11:59:00 PM	Warrant 1118637		(\$1,326.18)	\$9,277,191.45
Oct 10, 2023 11:59:00 PM	Warrant 1118769		(\$106.38)	\$9,277,085.07
Oct 10, 2023 11:59:00 PM	Warrant 1118775		(\$15.00)	\$9,277,070.07
Oct 10, 2023 11:59:00 PM	Warrant 1118848		(\$10,398.00)	\$9,266,672.07
Oct 10, 2023 11:59:00 PM	Warrant 1118893		(\$1,800.49)	\$9,264,871.58
Oct 10, 2023 11:59:00 PM	Warrant 1118894		(\$12,000.00)	\$9,252,871.58
Oct 10, 2023 11:59:00 PM	Warrant 1118896		(\$387.06)	\$9,252,484.52
Oct 10, 2023 11:59:00 PM	Warrant 1118933		(\$212.75)	\$9,252,271.77
Oct 10, 2023 11:59:00 PM	Warrant 1118937		(\$1,102.77)	\$9,251,169.00
Oct 10, 2023 11:59:00 PM	Warrant 1118940		(\$1,618.29)	\$9,249,550.71
Oct 10, 2023 11:59:00 PM	Warrant 1119002		(\$196.34)	\$9,249,354.37
Oct 10, 2023 11:59:00 PM	Warrant 1119042		(\$6,930.06)	\$9,242,424.31
Oct 10, 2023 11:59:00 PM	Warrant 1119046		(\$7,500.00)	\$9,234,924.31
Oct 10, 2023 11:59:00 PM	Warrant 1119050		(\$37.17)	\$9,234,887.14
Oct 10, 2023 11:59:00 PM	Warrant 1119070		(\$3,063.00)	\$9,231,824.14
Oct 10, 2023 11:59:00 PM	Warrant 1119094		(\$1,010.00)	\$9,230,814.14
Oct 10, 2023 11:59:00 PM	Warrant 1119103		(\$1,578.27)	\$9,229,235.87
Oct 10, 2023 11:59:00 PM	Warrant 1119111		(\$1,091.00)	\$9,228,144.87
Oct 10, 2023 11:59:00 PM	Warrant 1119117		(\$561.05)	\$9,227,583.82
Oct 10, 2023 11:59:00 PM	Warrant 1119121		(\$1,155.73)	\$9,226,428.09
Oct 10, 2023 11:59:00 PM	Warrant 1119123		(\$114.62)	\$9,226,313.47
Oct 10, 2023 11:59:00 PM	Warrant 1119124		(\$5,000.00)	\$9,221,313.47
Oct 10, 2023 11:59:00 PM	Warrant 1119131		(\$6,000.00)	\$9,215,313.47
Oct 10, 2023 11:59:00 PM	Warrant 1119134		(\$600.00)	\$9,214,713.47
Oct 10, 2023 11:59:00 PM	Warrant 1119163		(\$426.64)	\$9,214,286.83
Oct 10, 2023 11:59:00 PM	Warrant 1119180		(\$1,243.33)	\$9,213,043.50
Oct 10, 2023 11:59:00 PM	Warrant 1119201		(\$28,321.01)	\$9,184,722.49
Oct 10, 2023 11:59:00 PM	Warrant 1119202		(\$732.30)	\$9,183,990.19
Oct 11, 2023 7:44:28 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,184,000.19
Oct 11, 2023 7:44:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,005.19
Oct 11, 2023 7:44:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,010.19
Oct 11, 2023 7:44:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,015.19
Oct 11, 2023 7:44:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,020.19
Oct 11, 2023 7:44:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,025.19
Oct 11, 2023 7:44:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,030.19
Oct 11, 2023 7:44:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,040.19
Oct 11, 2023 7:44:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,050.19
Oct 11, 2023 7:44:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,060.19
Oct 11, 2023 7:44:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,070.19
Oct 11, 2023 7:44:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,080.19
Oct 11, 2023 7:44:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,090.19
Oct 11, 2023 7:44:28 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,184,095.19
Oct 11, 2023 7:58:40 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,184,105.19
Oct 11, 2023 7:58:40 AM	TR ADV - TR ADV	\$5.00		\$9,184,110.19
Oct 11, 2023 7:58:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,115.19
Oct 11, 2023 7:58:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,120.19
Oct 11, 2023 7:58:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,125.19
Oct 11, 2023 7:58:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,130.19
Oct 11, 2023 7:58:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,135.19
Oct 11, 2023 7:58:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,140.19
Oct 11, 2023 7:58:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,145.19
Oct 11, 2023 7:58:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,150.19

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2023 7:58:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,160.19
Oct 11, 2023 7:58:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,170.19
Oct 11, 2023 7:58:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,180.19
Oct 11, 2023 7:58:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,190.19
Oct 11, 2023 7:58:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,200.19
Oct 11, 2023 7:58:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,210.19
Oct 11, 2023 7:58:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,220.19
Oct 11, 2023 7:58:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,184,225.19
Oct 11, 2023 8:24:43 AM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	\$9,184,215.19
Oct 11, 2023 8:24:43 AM	TR ADV - TR ADV		(\$5.00)	\$9,184,210.19
Oct 11, 2023 8:24:43 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,184,205.19
Oct 11, 2023 8:24:43 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,184,200.19
Oct 11, 2023 8:24:43 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,184,195.19
Oct 11, 2023 8:24:43 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,184,190.19
Oct 11, 2023 8:24:43 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,184,185.19
Oct 11, 2023 8:24:43 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,184,180.19
Oct 11, 2023 8:24:43 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,184,175.19
Oct 11, 2023 8:24:43 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,184,170.19
Oct 11, 2023 8:24:43 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,184,160.19
Oct 11, 2023 8:24:43 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,184,150.19
Oct 11, 2023 8:24:43 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,184,140.19
Oct 11, 2023 8:24:43 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,184,130.19
Oct 11, 2023 8:24:43 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,184,120.19
Oct 11, 2023 8:24:43 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,184,110.19
Oct 11, 2023 8:24:43 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,184,100.19
Oct 11, 2023 8:24:43 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,184,095.19
Oct 11, 2023 8:25:17 AM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	\$9,184,085.19
Oct 11, 2023 8:25:17 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,184,080.19
Oct 11, 2023 8:25:17 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,184,075.19
Oct 11, 2023 8:25:17 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,184,070.19
Oct 11, 2023 8:25:17 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,184,065.19
Oct 11, 2023 8:25:17 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,184,060.19
Oct 11, 2023 8:25:17 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,184,055.19
Oct 11, 2023 8:25:17 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,184,045.19
Oct 11, 2023 8:25:17 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,184,035.19
Oct 11, 2023 8:25:17 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,184,025.19
Oct 11, 2023 8:25:17 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,184,015.19
Oct 11, 2023 8:25:17 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,184,005.19
Oct 11, 2023 8:25:17 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,183,995.19
Oct 11, 2023 8:25:17 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,183,990.19
Oct 11, 2023 8:35:25 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,184,000.19
Oct 11, 2023 8:35:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,005.19
Oct 11, 2023 8:35:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,010.19
Oct 11, 2023 8:35:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,015.19
Oct 11, 2023 8:35:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,020.19
Oct 11, 2023 8:35:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,025.19
Oct 11, 2023 8:35:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,030.19
Oct 11, 2023 8:35:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,040.19
Oct 11, 2023 8:35:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,050.19
Oct 11, 2023 8:35:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,060.19
Oct 11, 2023 8:35:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,070.19
Oct 11, 2023 8:35:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,080.19
Oct 11, 2023 8:35:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,090.19

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2023 8:35:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,184,095.19
Oct 11, 2023 8:45:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,184,105.19
Oct 11, 2023 8:45:14 AM	TR ADV - TR ADV	\$5.00		\$9,184,110.19
Oct 11, 2023 8:45:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,115.19
Oct 11, 2023 8:45:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,120.19
Oct 11, 2023 8:45:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,125.19
Oct 11, 2023 8:45:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,130.19
Oct 11, 2023 8:45:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,135.19
Oct 11, 2023 8:45:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,140.19
Oct 11, 2023 8:45:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,145.19
Oct 11, 2023 8:45:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,184,150.19
Oct 11, 2023 8:45:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,160.19
Oct 11, 2023 8:45:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,170.19
Oct 11, 2023 8:45:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,180.19
Oct 11, 2023 8:45:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,190.19
Oct 11, 2023 8:45:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,200.19
Oct 11, 2023 8:45:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,210.19
Oct 11, 2023 8:45:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,184,220.19
Oct 11, 2023 8:45:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,184,225.19
Oct 11, 2023 11:39:36 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,184,230.19
Oct 11, 2023 11:39:36 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,184,235.19
Oct 11, 2023 11:59:00 PM	Warrant 1118895		(\$818.51)	\$9,183,416.68
Oct 11, 2023 11:59:00 PM	Warrant 1119000		(\$182.96)	\$9,183,233.72
Oct 11, 2023 11:59:00 PM	Warrant 1119051		(\$3,650.77)	\$9,179,582.95
Oct 11, 2023 11:59:00 PM	Warrant 1119053		(\$410.30)	\$9,179,172.65
Oct 11, 2023 11:59:00 PM	Warrant 1119056		(\$143.16)	\$9,179,029.49
Oct 11, 2023 11:59:00 PM	Warrant 1119067		(\$136.19)	\$9,178,893.30
Oct 11, 2023 11:59:00 PM	Warrant 1119078		(\$542.47)	\$9,178,350.83
Oct 11, 2023 11:59:00 PM	Warrant 1119083		(\$891.10)	\$9,177,459.73
Oct 11, 2023 11:59:00 PM	Warrant 1119086		(\$127.30)	\$9,177,332.43
Oct 11, 2023 11:59:00 PM	Warrant 1119116		(\$304.43)	\$9,177,028.00
Oct 11, 2023 11:59:00 PM	Warrant 1119119		(\$127.29)	\$9,176,900.71
Oct 11, 2023 11:59:00 PM	Warrant 1119137		(\$5.92)	\$9,176,894.79
Oct 11, 2023 11:59:00 PM	Warrant 1119140		(\$146.38)	\$9,176,748.41
Oct 11, 2023 11:59:00 PM	Warrant 1119155		(\$52.89)	\$9,176,695.52
Oct 11, 2023 11:59:00 PM	Warrant 1119171		(\$300.00)	\$9,176,395.52
Oct 11, 2023 11:59:00 PM	Warrant 1119172		(\$55.00)	\$9,176,340.52
Oct 11, 2023 11:59:00 PM	Warrant 1119251		(\$409.27)	\$9,175,931.25
Oct 11, 2023 11:59:00 PM	Warrant 1119252		(\$3,195.19)	\$9,172,736.06
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$84,143.27)	\$9,088,592.79
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$60,705.65)	\$9,027,887.14
Oct 12, 2023 12:01:00 AM	Warrant 119381		(\$100.00)	\$9,027,787.14
Oct 12, 2023 12:01:00 AM	Warrant 119382		(\$50.00)	\$9,027,737.14
Oct 12, 2023 12:01:00 AM	Warrant 119383		(\$25.00)	\$9,027,712.14
Oct 12, 2023 12:01:00 AM	Warrant 119384		(\$375.93)	\$9,027,336.21
Oct 12, 2023 12:01:00 AM	Warrant 119385		(\$1,382.31)	\$9,025,953.90
Oct 12, 2023 12:01:00 AM	Warrant 119386		(\$1,136.74)	\$9,024,817.16
Oct 12, 2023 12:01:00 AM	Warrant 119387		(\$1,954.40)	\$9,022,862.76
Oct 12, 2023 12:01:00 AM	Warrant 119388		(\$1,783.66)	\$9,021,079.10
Oct 12, 2023 12:01:00 AM	Warrant 119389		(\$1,047.27)	\$9,020,031.83
Oct 12, 2023 12:01:00 AM	Warrant 119390		(\$993.99)	\$9,019,037.84
Oct 12, 2023 12:01:00 AM	Warrant 119391		(\$1,911.47)	\$9,017,126.37
Oct 12, 2023 12:01:00 AM	Warrant 119392		(\$764.08)	\$9,016,362.29

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2023 12:01:00 AM	Warrant 119393		(\$200.00)	\$9,016,162.29
Oct 12, 2023 12:01:00 AM	Warrant 119394		(\$963.73)	\$9,015,198.56
Oct 12, 2023 12:01:00 AM	Warrant 119395		(\$985.45)	\$9,014,213.11
Oct 12, 2023 12:01:00 AM	Warrant 119396		(\$466.54)	\$9,013,746.57
Oct 12, 2023 12:01:00 AM	Warrant 119398		(\$1,093.63)	\$9,012,652.94
Oct 12, 2023 12:01:00 AM	Warrant 119399		(\$1,951.29)	\$9,010,701.65
Oct 12, 2023 12:01:00 AM	Warrant 119400		(\$1,021.14)	\$9,009,680.51
Oct 12, 2023 12:01:00 AM	Warrant 119404		(\$585.20)	\$9,009,095.31
Oct 12, 2023 12:01:00 AM	Warrant 119405		(\$1,017.29)	\$9,008,078.02
Oct 12, 2023 12:01:00 AM	Warrant 119406		(\$967.63)	\$9,007,110.39
Oct 12, 2023 12:01:00 AM	Warrant 119408		(\$2,822.11)	\$9,004,288.28
Oct 12, 2023 12:01:00 AM	Warrant 119409		(\$3,373.60)	\$9,000,914.68
Oct 12, 2023 12:01:00 AM	Warrant 119410		(\$1,049.64)	\$8,999,865.04
Oct 12, 2023 12:01:00 AM	Warrant 119411		(\$3,403.65)	\$8,996,461.39
Oct 12, 2023 12:01:00 AM	Warrant 119412		(\$1,500.28)	\$8,994,961.11
Oct 12, 2023 12:01:00 AM	Warrant 119414		(\$1,581.09)	\$8,993,380.02
Oct 12, 2023 12:01:00 AM	Warrant 119415		(\$3,552.15)	\$8,989,827.87
Oct 12, 2023 12:01:00 AM	Warrant 119416		(\$1,400.00)	\$8,988,427.87
Oct 12, 2023 12:01:00 AM	Warrant 119417		(\$2,667.07)	\$8,985,760.80
Oct 12, 2023 12:01:00 AM	Warrant 119418		(\$626.09)	\$8,985,134.71
Oct 12, 2023 12:01:00 AM	Warrant 119419		(\$440.00)	\$8,984,694.71
Oct 12, 2023 12:01:00 AM	Warrant 119420		(\$1,247.15)	\$8,983,447.56
Oct 12, 2023 12:01:00 AM	Warrant 119421		(\$718.05)	\$8,982,729.51
Oct 12, 2023 12:01:00 AM	Warrant 119422		(\$1,306.13)	\$8,981,423.38
Oct 12, 2023 12:01:00 AM	Warrant 119423		(\$2,134.02)	\$8,979,289.36
Oct 12, 2023 12:01:00 AM	Warrant 119424		(\$1,656.18)	\$8,977,633.18
Oct 12, 2023 12:01:00 AM	Warrant 119425		(\$615.70)	\$8,977,017.48
Oct 12, 2023 12:01:00 AM	Warrant 119426		(\$29.98)	\$8,976,987.50
Oct 12, 2023 12:01:00 AM	Warrant 119427		(\$1,692.57)	\$8,975,294.93
Oct 12, 2023 12:01:00 AM	Warrant 119428		(\$1,020.07)	\$8,974,274.86
Oct 12, 2023 12:01:00 AM	Warrant 119429		(\$884.41)	\$8,973,390.45
Oct 12, 2023 12:01:00 AM	Warrant 119430		(\$1,004.18)	\$8,972,386.27
Oct 12, 2023 12:01:00 AM	Warrant 119431		(\$325.00)	\$8,972,061.27
Oct 12, 2023 12:01:00 AM	Warrant 119432		(\$1,102.96)	\$8,970,958.31
Oct 12, 2023 12:01:00 AM	Warrant 119433		(\$946.93)	\$8,970,011.38
Oct 12, 2023 12:01:00 AM	Warrant 119435		(\$1,362.15)	\$8,968,649.23
Oct 12, 2023 12:01:00 AM	Warrant 119436		(\$1,058.24)	\$8,967,590.99
Oct 12, 2023 12:01:00 AM	Warrant 119437		(\$894.46)	\$8,966,696.53
Oct 12, 2023 12:01:00 AM	Warrant 119438		(\$10.00)	\$8,966,686.53
Oct 12, 2023 12:01:00 AM	Warrant 119439		(\$863.11)	\$8,965,823.42
Oct 12, 2023 12:01:00 AM	Warrant 119440		(\$1,368.74)	\$8,964,454.68
Oct 12, 2023 12:01:00 AM	Warrant 119441		(\$989.86)	\$8,963,464.82
Oct 12, 2023 12:01:00 AM	Warrant 119442		(\$2,004.38)	\$8,961,460.44
Oct 12, 2023 12:01:00 AM	Warrant 119443		(\$1,298.82)	\$8,960,161.62
Oct 12, 2023 12:01:00 AM	Warrant 119444		(\$349.62)	\$8,959,812.00
Oct 12, 2023 12:01:00 AM	Warrant 119445		(\$50.00)	\$8,959,762.00
Oct 12, 2023 12:01:00 AM	Warrant 119446		(\$211.47)	\$8,959,550.53
Oct 12, 2023 12:01:00 AM	Warrant 119447		(\$2,208.96)	\$8,957,341.57
Oct 12, 2023 12:01:00 AM	Warrant 119448		(\$2,062.67)	\$8,955,278.90
Oct 12, 2023 12:01:00 AM	Warrant 119449		(\$2,618.35)	\$8,952,660.55
Oct 12, 2023 12:01:00 AM	Warrant 119450		(\$1,869.39)	\$8,950,791.16
Oct 12, 2023 12:01:00 AM	Warrant 119451		(\$1,597.93)	\$8,949,193.23
Oct 12, 2023 12:01:00 AM	Warrant 119452		(\$1,933.32)	\$8,947,259.91

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2023 12:01:00 AM	Warrant 119453		(\$1,893.38)	\$8,945,366.53
Oct 12, 2023 12:01:00 AM	Warrant 119454		(\$51.00)	\$8,945,315.53
Oct 12, 2023 12:01:00 AM	Warrant 119456		(\$138.69)	\$8,945,176.84
Oct 12, 2023 12:01:00 AM	Warrant 119462		(\$585.73)	\$8,944,591.11
Oct 12, 2023 12:01:00 AM	Warrant 119463		(\$450.10)	\$8,944,141.01
Oct 12, 2023 12:01:00 AM	Warrant 119464		(\$899.77)	\$8,943,241.24
Oct 12, 2023 12:01:00 AM	Warrant 119465		(\$100.00)	\$8,943,141.24
Oct 12, 2023 12:01:00 AM	Warrant 119466		(\$200.00)	\$8,942,941.24
Oct 12, 2023 12:01:00 AM	Warrant 119467		(\$2,995.33)	\$8,939,945.91
Oct 12, 2023 12:01:00 AM	Warrant 119468		(\$778.60)	\$8,939,167.31
Oct 12, 2023 12:01:00 AM	Warrant 119469		(\$1,745.00)	\$8,937,422.31
Oct 12, 2023 12:01:00 AM	Warrant 119470		(\$1,110.33)	\$8,936,311.98
Oct 12, 2023 12:01:00 AM	Warrant 119471		(\$947.75)	\$8,935,364.23
Oct 12, 2023 12:01:00 AM	Warrant 119472		(\$1,049.12)	\$8,934,315.11
Oct 12, 2023 12:01:00 AM	Warrant 119473		(\$878.77)	\$8,933,436.34
Oct 12, 2023 12:01:00 AM	Warrant 119474		(\$308.56)	\$8,933,127.78
Oct 12, 2023 12:01:00 AM	Warrant 119475		(\$548.61)	\$8,932,579.17
Oct 12, 2023 12:01:00 AM	Warrant 119476		(\$883.80)	\$8,931,695.37
Oct 12, 2023 12:01:00 AM	Warrant 119477		(\$1,534.51)	\$8,930,160.86
Oct 12, 2023 12:01:00 AM	Warrant 119478		(\$874.87)	\$8,929,285.99
Oct 12, 2023 12:01:00 AM	Warrant 119479		(\$1,212.94)	\$8,928,073.05
Oct 12, 2023 12:01:00 AM	Warrant 119480		(\$1,153.09)	\$8,926,919.96
Oct 12, 2023 12:01:00 AM	Warrant 119481		(\$774.07)	\$8,926,145.89
Oct 12, 2023 12:01:00 AM	Warrant 119482		(\$960.88)	\$8,925,185.01
Oct 12, 2023 12:01:00 AM	Warrant 119483		(\$959.33)	\$8,924,225.68
Oct 12, 2023 12:01:00 AM	Warrant 119484		(\$2,489.70)	\$8,921,735.98
Oct 12, 2023 12:01:00 AM	Warrant 119485		(\$1,715.50)	\$8,920,020.48
Oct 12, 2023 12:01:00 AM	Warrant 119486		(\$893.07)	\$8,919,127.41
Oct 12, 2023 12:01:00 AM	Warrant 119487		(\$1,098.94)	\$8,918,028.47
Oct 12, 2023 12:01:00 AM	Warrant 119488		(\$808.51)	\$8,917,219.96
Oct 12, 2023 12:01:00 AM	Warrant 119489		(\$939.25)	\$8,916,280.71
Oct 12, 2023 12:01:00 AM	Warrant 119490		(\$1,881.22)	\$8,914,399.49
Oct 12, 2023 12:01:00 AM	Warrant 119491		(\$967.26)	\$8,913,432.23
Oct 12, 2023 12:01:00 AM	Warrant 119492		(\$886.71)	\$8,912,545.52
Oct 12, 2023 12:01:00 AM	Warrant 119493		(\$1,456.70)	\$8,911,088.82
Oct 12, 2023 12:01:00 AM	Warrant 119494		(\$2,448.80)	\$8,908,640.02
Oct 12, 2023 12:01:00 AM	Warrant 119495		(\$800.10)	\$8,907,839.92
Oct 12, 2023 12:01:00 AM	Warrant 119496		(\$250.00)	\$8,907,589.92
Oct 12, 2023 12:01:00 AM	Warrant 119497		(\$200.00)	\$8,907,389.92
Oct 12, 2023 12:01:00 AM	Warrant 119498		(\$964.17)	\$8,906,425.75
Oct 12, 2023 12:01:00 AM	Warrant 119499		(\$250.00)	\$8,906,175.75
Oct 12, 2023 12:01:00 AM	Warrant 119500		(\$989.93)	\$8,905,185.82
Oct 12, 2023 12:01:00 AM	Warrant 119501		(\$895.26)	\$8,904,290.56
Oct 12, 2023 12:01:00 AM	Warrant 119502		(\$873.38)	\$8,903,417.18
Oct 12, 2023 12:01:00 AM	Warrant 119503		(\$777.28)	\$8,902,639.90
Oct 12, 2023 12:01:00 AM	Warrant 119504		(\$890.72)	\$8,901,749.18
Oct 12, 2023 12:01:00 AM	Warrant 119505		(\$1,694.05)	\$8,900,055.13
Oct 12, 2023 12:01:00 AM	Warrant 119506		(\$1,007.68)	\$8,899,047.45
Oct 12, 2023 12:01:00 AM	Warrant 119507		(\$954.18)	\$8,898,093.27
Oct 12, 2023 12:01:00 AM	Warrant 119508		(\$954.18)	\$8,897,139.09
Oct 12, 2023 12:01:00 AM	Warrant 119509		(\$715.19)	\$8,896,423.90
Oct 12, 2023 12:01:00 AM	Warrant 119510		(\$961.69)	\$8,895,462.21
Oct 12, 2023 12:01:00 AM	Warrant 119511		(\$830.43)	\$8,894,631.78

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2023 12:01:00 AM	Warrant 119512		(\$2,167.13)	\$8,892,464.65
Oct 12, 2023 12:01:00 AM	Warrant 119513		(\$921.82)	\$8,891,542.83
Oct 12, 2023 12:01:00 AM	Warrant 119514		(\$781.84)	\$8,890,760.99
Oct 12, 2023 12:01:00 AM	Warrant 119516		(\$2,312.35)	\$8,888,448.64
Oct 12, 2023 12:01:00 AM	Warrant 119517		(\$1,228.89)	\$8,887,219.75
Oct 12, 2023 12:01:00 AM	Warrant 119518		(\$899.14)	\$8,886,320.61
Oct 12, 2023 12:01:00 AM	Warrant 119520		(\$1,277.97)	\$8,885,042.64
Oct 12, 2023 12:01:00 AM	Warrant 119521		(\$550.00)	\$8,884,492.64
Oct 12, 2023 12:01:00 AM	Warrant 119522		(\$862.81)	\$8,883,629.83
Oct 12, 2023 12:01:00 AM	Warrant 119523		(\$1,183.95)	\$8,882,445.88
Oct 12, 2023 12:01:00 AM	Warrant 119524		(\$500.00)	\$8,881,945.88
Oct 12, 2023 12:01:00 AM	Warrant 119525		(\$1,428.71)	\$8,880,517.17
Oct 12, 2023 12:01:00 AM	Warrant 119559		(\$676.48)	\$8,879,840.69
Oct 12, 2023 12:01:00 AM	Warrant 119560		(\$2,301.40)	\$8,877,539.29
Oct 12, 2023 12:01:00 AM	Warrant 119568		(\$288.94)	\$8,877,250.35
Oct 12, 2023 12:01:00 AM	Warrant 119574		(\$1,582.57)	\$8,875,667.78
Oct 12, 2023 12:01:00 AM	Warrant 119575		(\$2,102.89)	\$8,873,564.89
Oct 12, 2023 12:01:00 AM	Warrant 119582		(\$1,008.74)	\$8,872,556.15
Oct 12, 2023 12:01:00 AM	Warrant 119583		(\$543.05)	\$8,872,013.10
Oct 12, 2023 12:01:00 AM	Warrant 119584		(\$1,544.29)	\$8,870,468.81
Oct 12, 2023 12:01:00 AM	Warrant 119585		(\$2,779.87)	\$8,867,688.94
Oct 12, 2023 12:01:00 AM	Warrant 119586		(\$50.00)	\$8,867,638.94
Oct 12, 2023 12:01:00 AM	Warrant 119587		(\$2,497.78)	\$8,865,141.16
Oct 12, 2023 12:01:00 AM	Warrant 119588		(\$2,064.38)	\$8,863,076.78
Oct 12, 2023 12:01:00 AM	Warrant 119589		(\$2,031.54)	\$8,861,045.24
Oct 12, 2023 12:01:00 AM	Warrant 119590		(\$3,823.21)	\$8,857,222.03
Oct 12, 2023 12:01:00 AM	Warrant 119593		(\$2,748.79)	\$8,854,473.24
Oct 12, 2023 12:01:00 AM	Warrant 119594		(\$2,707.75)	\$8,851,765.49
Oct 12, 2023 12:01:00 AM	Warrant 119595		(\$2,925.56)	\$8,848,839.93
Oct 12, 2023 12:01:00 AM	Warrant 119596		(\$1,975.53)	\$8,846,864.40
Oct 12, 2023 12:01:00 AM	Warrant 119597		(\$250.00)	\$8,846,614.40
Oct 12, 2023 12:01:00 AM	Warrant 119598		(\$1,930.31)	\$8,844,684.09
Oct 12, 2023 12:01:00 AM	Warrant 119599		(\$500.00)	\$8,844,184.09
Oct 12, 2023 12:01:00 AM	Warrant 119600		(\$2,116.60)	\$8,842,067.49
Oct 12, 2023 12:01:00 AM	Warrant 119601		(\$100.00)	\$8,841,967.49
Oct 12, 2023 12:01:00 AM	Warrant 119602		(\$1,600.33)	\$8,840,367.16
Oct 12, 2023 12:01:00 AM	Warrant 119603		(\$2,006.70)	\$8,838,360.46
Oct 12, 2023 12:01:00 AM	Warrant 119604		(\$2,024.07)	\$8,836,336.39
Oct 12, 2023 12:01:00 AM	Warrant 119605		(\$1,293.20)	\$8,835,043.19
Oct 12, 2023 12:01:00 AM	Warrant 119606		(\$752.96)	\$8,834,290.23
Oct 12, 2023 12:01:00 AM	Warrant 119607		(\$50.00)	\$8,834,240.23
Oct 12, 2023 12:01:00 AM	Warrant 119608		(\$10.00)	\$8,834,230.23
Oct 12, 2023 12:01:00 AM	Warrant 119609		(\$10.00)	\$8,834,220.23
Oct 12, 2023 12:01:00 AM	Warrant 119610		(\$1,143.69)	\$8,833,076.54
Oct 12, 2023 12:01:00 AM	Warrant 119611		(\$2,365.74)	\$8,830,710.80
Oct 12, 2023 12:01:00 AM	Warrant 119612		(\$2,042.33)	\$8,828,668.47
Oct 12, 2023 12:01:00 AM	Warrant 119616		(\$910.86)	\$8,827,757.61
Oct 12, 2023 12:01:00 AM	Warrant 119617		(\$1,828.75)	\$8,825,928.86
Oct 12, 2023 12:01:00 AM	Warrant 119619		(\$2,300.79)	\$8,823,628.07
Oct 12, 2023 12:01:00 AM	Warrant 119620		(\$1,204.56)	\$8,822,423.51
Oct 12, 2023 12:01:00 AM	Warrant 119621		(\$1,114.04)	\$8,821,309.47
Oct 12, 2023 12:01:00 AM	Warrant 119622		(\$1,238.75)	\$8,820,070.72
Oct 12, 2023 12:01:00 AM	Warrant 119623		(\$1,977.81)	\$8,818,092.91

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2023 12:01:00 AM	Warrant 119624		(\$1,383.46)	\$8,816,709.45
Oct 12, 2023 12:01:00 AM	Warrant 119625		(\$1,053.50)	\$8,815,655.95
Oct 12, 2023 12:01:00 AM	Warrant 119626		(\$1,347.47)	\$8,814,308.48
Oct 12, 2023 12:01:00 AM	Warrant 119627		(\$1,401.99)	\$8,812,906.49
Oct 12, 2023 12:01:00 AM	Warrant 119633		(\$592.47)	\$8,812,314.02
Oct 12, 2023 12:01:00 AM	Warrant 119687		(\$726.06)	\$8,811,587.96
Oct 12, 2023 12:01:00 AM	Warrant 119742		(\$791.31)	\$8,810,796.65
Oct 12, 2023 12:01:00 AM	Warrant 119777		(\$1,311.95)	\$8,809,484.70
Oct 12, 2023 12:01:00 AM	Warrant 119778		(\$100.00)	\$8,809,384.70
Oct 12, 2023 12:01:00 AM	Warrant 119779		(\$40.00)	\$8,809,344.70
Oct 12, 2023 12:01:00 AM	Warrant 119780		(\$40.00)	\$8,809,304.70
Oct 12, 2023 12:01:00 AM	Warrant 119781		(\$1,250.92)	\$8,808,053.78
Oct 12, 2023 12:01:00 AM	Warrant 119782		(\$1,949.54)	\$8,806,104.24
Oct 12, 2023 12:01:00 AM	Warrant 119783		(\$1,626.97)	\$8,804,477.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,482.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,487.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,492.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,497.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,502.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,507.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,512.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,517.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,522.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,527.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,532.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,537.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,542.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,547.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,552.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,557.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,562.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,567.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,572.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,577.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,582.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,587.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,592.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,597.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,602.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,607.27
Oct 12, 2023 10:54:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,804,612.27
Oct 12, 2023 4:48:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,804,622.27
Oct 12, 2023 11:59:00 PM	Warrant 1118878		(\$100.00)	\$8,804,522.27
Oct 12, 2023 11:59:00 PM	Warrant 1118914		(\$127.50)	\$8,804,394.77
Oct 12, 2023 11:59:00 PM	Warrant 1118917		(\$170.58)	\$8,804,224.19
Oct 12, 2023 11:59:00 PM	Warrant 1118921		(\$87.01)	\$8,804,137.18
Oct 12, 2023 11:59:00 PM	Warrant 1119045		(\$781.95)	\$8,803,355.23
Oct 12, 2023 11:59:00 PM	Warrant 1119055		(\$249.00)	\$8,803,106.23
Oct 12, 2023 11:59:00 PM	Warrant 1119108		(\$460.00)	\$8,802,646.23
Oct 12, 2023 11:59:00 PM	Warrant 1119135		(\$132.00)	\$8,802,514.23
Oct 12, 2023 11:59:00 PM	Warrant 1119142		(\$4,396.10)	\$8,798,118.13
Oct 12, 2023 11:59:00 PM	Warrant 1119143		(\$278.65)	\$8,797,839.48
Oct 12, 2023 11:59:00 PM	Warrant 1119145		(\$300.00)	\$8,797,539.48

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2023 11:59:00 PM	Warrant 1119168		(\$362.46)	\$8,797,177.02
Oct 12, 2023 11:59:00 PM	Warrant 1119199		(\$8,000.00)	\$8,789,177.02
Oct 12, 2023 11:59:00 PM	Warrant 1119207		(\$1,232.32)	\$8,787,944.70
Oct 12, 2023 11:59:00 PM	Warrant 1119209		(\$1,517.90)	\$8,786,426.80
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$90,378.92)	\$8,696,047.88
Oct 12, 2023 11:59:00 PM	Warrant 1119293		(\$387.50)	\$8,695,660.38
Oct 12, 2023 11:59:00 PM	Warrant 1119443		(\$72.69)	\$8,695,587.69
Oct 12, 2023 11:59:00 PM	Warrant 1119465		(\$20.72)	\$8,695,566.97
Oct 13, 2023 12:00:00 AM	Warrant 1119210		(\$1,244.00)	\$8,694,322.97
Oct 13, 2023 11:59:00 PM	Warrant 1117054		(\$92.53)	\$8,694,230.44
Oct 13, 2023 11:59:00 PM	Warrant 1118782		(\$61.26)	\$8,694,169.18
Oct 13, 2023 11:59:00 PM	Warrant 1119024		(\$300.00)	\$8,693,869.18
Oct 13, 2023 11:59:00 PM	Warrant 1119080		(\$15.67)	\$8,693,853.51
Oct 13, 2023 11:59:00 PM	Warrant 1119081		(\$77.65)	\$8,693,775.86
Oct 13, 2023 11:59:00 PM	Warrant 1119089		(\$278.81)	\$8,693,497.05
Oct 13, 2023 11:59:00 PM	Warrant 1119138		(\$2,204.84)	\$8,691,292.21
Oct 13, 2023 11:59:00 PM	Warrant 1119149		(\$207.00)	\$8,691,085.21
Oct 13, 2023 11:59:00 PM	Warrant 1119166		(\$300.00)	\$8,690,785.21
Oct 13, 2023 11:59:00 PM	Warrant 1119211		(\$2,030.56)	\$8,688,754.65
Oct 13, 2023 11:59:00 PM	Warrant 1119233		(\$1,307.01)	\$8,687,447.64
Oct 13, 2023 11:59:00 PM	Warrant 1119295		(\$520.84)	\$8,686,926.80
Oct 13, 2023 11:59:00 PM	Warrant 1119437		(\$270.00)	\$8,686,656.80
Oct 13, 2023 11:59:00 PM	Warrant 1119441		(\$165.00)	\$8,686,491.80
Oct 13, 2023 11:59:00 PM	Warrant 1119445		(\$300.00)	\$8,686,191.80
Oct 16, 2023 11:12:32 AM	TR NSF - Insufficient Funds Fee	\$25.00		\$8,686,216.80
Oct 16, 2023 3:12:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,686,221.80
Oct 16, 2023 3:12:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,686,231.80
Oct 16, 2023 3:12:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,686,241.80
Oct 16, 2023 3:12:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,686,251.80
Oct 16, 2023 3:43:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,686,256.80
Oct 16, 2023 3:43:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,686,266.80
Oct 16, 2023 3:43:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,686,276.80
Oct 16, 2023 3:48:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,686,281.80
Oct 16, 2023 3:48:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,686,291.80
Oct 16, 2023 3:48:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,686,301.80
Oct 16, 2023 4:01:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,686,311.80
Oct 16, 2023 11:59:00 PM	Warrant 1118447		(\$79.00)	\$8,686,232.80
Oct 16, 2023 11:59:00 PM	Warrant 1118931		(\$1,178.86)	\$8,685,053.94
Oct 16, 2023 11:59:00 PM	Warrant 1118995		(\$15.00)	\$8,685,038.94
Oct 16, 2023 11:59:00 PM	Warrant 1119062		(\$129.36)	\$8,684,909.58
Oct 16, 2023 11:59:00 PM	Warrant 1119063		(\$224.01)	\$8,684,685.57
Oct 16, 2023 11:59:00 PM	Warrant 1119087		(\$100.70)	\$8,684,584.87
Oct 16, 2023 11:59:00 PM	Warrant 1119097		(\$329.27)	\$8,684,255.60
Oct 16, 2023 11:59:00 PM	Warrant 1119125		(\$3,000.00)	\$8,681,255.60
Oct 16, 2023 11:59:00 PM	Warrant 1119169		(\$1,073.35)	\$8,680,182.25
Oct 16, 2023 11:59:00 PM	Warrant 1119227		(\$926.07)	\$8,679,256.18
Oct 16, 2023 11:59:00 PM	Warrant 1119239		(\$5,360.82)	\$8,673,895.36
Oct 16, 2023 11:59:00 PM	Warrant 1119273		(\$257.50)	\$8,673,637.86
Oct 16, 2023 11:59:00 PM	Warrant 1119340		(\$50.00)	\$8,673,587.86
Oct 16, 2023 11:59:00 PM	Warrant 1119408		(\$505.08)	\$8,673,082.78
Oct 16, 2023 11:59:00 PM	Warrant 1119468		(\$31.97)	\$8,673,050.81
Oct 17, 2023 12:06:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,673,060.81
Oct 17, 2023 11:59:00 PM	Warrant 1111447		(\$180.00)	\$8,672,880.81

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 17, 2023 11:59:00 PM	Warrant 1119076		(\$584.22)	\$8,672,296.59
Oct 17, 2023 11:59:00 PM	Warrant 1119146		(\$300.00)	\$8,671,996.59
Oct 17, 2023 11:59:00 PM	Warrant 1119191		(\$108.46)	\$8,671,888.13
Oct 17, 2023 11:59:00 PM	Warrant 1119194		(\$300.00)	\$8,671,588.13
Oct 17, 2023 11:59:00 PM	Warrant 1119255		(\$11,107.92)	\$8,660,480.21
Oct 17, 2023 11:59:00 PM	Warrant 1119259		(\$7.82)	\$8,660,472.39
Oct 17, 2023 11:59:00 PM	Warrant 1119261		(\$1,857.59)	\$8,658,614.80
Oct 17, 2023 11:59:00 PM	Warrant 1119263		(\$12.94)	\$8,658,601.86
Oct 17, 2023 11:59:00 PM	Warrant 1119264		(\$3,039.91)	\$8,655,561.95
Oct 17, 2023 11:59:00 PM	Warrant 1119270		(\$15,278.91)	\$8,640,283.04
Oct 17, 2023 11:59:00 PM	Warrant 1119271		(\$10,726.07)	\$8,629,556.97
Oct 17, 2023 11:59:00 PM	Warrant 1119274		(\$739.51)	\$8,628,817.46
Oct 17, 2023 11:59:00 PM	Warrant 1119292		(\$476.33)	\$8,628,341.13
Oct 17, 2023 11:59:00 PM	Warrant 1119303		(\$983.25)	\$8,627,357.88
Oct 17, 2023 11:59:00 PM	Warrant 1119306		(\$1,385.22)	\$8,625,972.66
Oct 17, 2023 11:59:00 PM	Warrant 1119344		(\$422.69)	\$8,625,549.97
Oct 17, 2023 11:59:00 PM	Warrant 1119369		(\$724.45)	\$8,624,825.52
Oct 17, 2023 11:59:00 PM	Warrant 1119387		(\$14,207.50)	\$8,610,618.02
Oct 17, 2023 11:59:00 PM	Warrant 1119403		(\$2,227.00)	\$8,608,391.02
Oct 17, 2023 11:59:00 PM	Warrant 1119433		(\$212.75)	\$8,608,178.27
Oct 18, 2023 6:59:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,608,188.27
Oct 18, 2023 10:49:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,608,198.27
Oct 18, 2023 11:05:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,608,203.27
Oct 18, 2023 11:59:00 PM	Warrant 1118660		(\$186.15)	\$8,608,017.12
Oct 18, 2023 11:59:00 PM	Warrant 1118762		(\$85.46)	\$8,607,931.66
Oct 18, 2023 11:59:00 PM	Warrant 1118840		(\$120.39)	\$8,607,811.27
Oct 18, 2023 11:59:00 PM	Warrant 1119128		(\$232.35)	\$8,607,578.92
Oct 18, 2023 11:59:00 PM	Warrant 1119272		(\$510.00)	\$8,607,068.92
Oct 18, 2023 11:59:00 PM	Warrant 1119277		(\$235.79)	\$8,606,833.13
Oct 18, 2023 11:59:00 PM	Warrant 1119280		(\$1,197.93)	\$8,605,635.20
Oct 18, 2023 11:59:00 PM	Warrant 1119294		(\$157.16)	\$8,605,478.04
Oct 18, 2023 11:59:00 PM	Warrant 1119309		(\$437.27)	\$8,605,040.77
Oct 18, 2023 11:59:00 PM	Warrant 1119320		(\$76.64)	\$8,604,964.13
Oct 18, 2023 11:59:00 PM	Warrant 1119336		(\$918.51)	\$8,604,045.62
Oct 18, 2023 11:59:00 PM	Warrant 1119343		(\$240.25)	\$8,603,805.37
Oct 18, 2023 11:59:00 PM	Warrant 1119346		(\$1,160.20)	\$8,602,645.17
Oct 18, 2023 11:59:00 PM	Warrant 1119355		(\$109.74)	\$8,602,535.43
Oct 18, 2023 11:59:00 PM	Warrant 1119356		(\$4,672.00)	\$8,597,863.43
Oct 18, 2023 11:59:00 PM	Warrant 1119363		(\$73.76)	\$8,597,789.67
Oct 18, 2023 11:59:00 PM	Warrant 1119388		(\$182.20)	\$8,597,607.47
Oct 18, 2023 11:59:00 PM	Warrant 1119396		(\$269.64)	\$8,597,337.83
Oct 18, 2023 11:59:00 PM	Warrant 1119424		(\$4.09)	\$8,597,333.74
Oct 18, 2023 11:59:00 PM	Warrant 1119430		(\$63.40)	\$8,597,270.34
Oct 18, 2023 11:59:00 PM	Warrant 1119436		(\$243.84)	\$8,597,026.50
Oct 18, 2023 11:59:00 PM	Warrant 1119452		(\$300.00)	\$8,596,726.50
Oct 18, 2023 11:59:00 PM	Warrant 1119469		(\$474.05)	\$8,596,252.45
Oct 19, 2023 9:09:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,596,257.45
Oct 19, 2023 9:09:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,596,262.45
Oct 19, 2023 9:09:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,596,267.45
Oct 19, 2023 9:09:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,596,272.45
Oct 19, 2023 9:09:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,596,277.45
Oct 19, 2023 9:09:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,596,282.45
Oct 19, 2023 9:09:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,596,287.45

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 19, 2023 1:21:36 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$8,596,297.45
Oct 19, 2023 1:21:36 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$8,596,307.45
Oct 19, 2023 1:21:36 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$8,596,317.45
Oct 19, 2023 1:21:36 PM	TR ADV - TR ADV	\$5.00		\$8,596,322.45
Oct 19, 2023 1:21:36 PM	TR ADV - TR ADV	\$5.00		\$8,596,327.45
Oct 19, 2023 1:21:36 PM	TR ADV - TR ADV	\$5.00		\$8,596,332.45
Oct 19, 2023 1:21:36 PM	TR ADV - TR ADV	\$5.00		\$8,596,337.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,342.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,347.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,352.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,357.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,362.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,367.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,372.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,377.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,382.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,387.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,392.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,397.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,402.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,407.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,412.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,417.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,422.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,427.45
Oct 19, 2023 1:21:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,596,432.45
Oct 19, 2023 1:21:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,596,442.45
Oct 19, 2023 1:21:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,596,452.45
Oct 19, 2023 1:21:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,596,462.45
Oct 19, 2023 1:21:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,596,472.45
Oct 19, 2023 1:21:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,596,482.45
Oct 19, 2023 1:21:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,596,492.45
Oct 19, 2023 1:21:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,596,502.45
Oct 19, 2023 1:21:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,596,512.45
Oct 19, 2023 1:21:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,596,522.45
Oct 19, 2023 1:21:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,596,532.45
Oct 19, 2023 1:21:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,596,542.45
Oct 19, 2023 1:21:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,596,552.45
Oct 19, 2023 1:21:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,596,562.45
Oct 19, 2023 1:21:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,596,572.45
Oct 19, 2023 1:21:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,596,582.45
Oct 19, 2023 1:21:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,596,592.45
Oct 19, 2023 1:21:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,596,602.45
Oct 19, 2023 1:21:36 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,596,607.45
Oct 19, 2023 1:21:36 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,596,612.45
Oct 19, 2023 1:21:36 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,596,617.45
Oct 19, 2023 3:02:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,596,627.45
Oct 19, 2023 4:14:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,596,637.45
Oct 19, 2023 11:59:00 PM	Warrant 1119118		(\$821.50)	\$8,595,815.95
Oct 19, 2023 11:59:00 PM	Warrant 1119203		(\$1,940.20)	\$8,593,875.75
Oct 19, 2023 11:59:00 PM	Warrant 1119212		(\$1,222.80)	\$8,592,652.95
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$39,431.75)	\$8,553,221.20
Oct 19, 2023 11:59:00 PM	Warrant 1119316		(\$293.65)	\$8,552,927.55

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 19, 2023 11:59:00 PM	Warrant 1119366		(\$40.22)	\$8,552,887.33
Oct 19, 2023 11:59:00 PM	Warrant 1119425		(\$40.21)	\$8,552,847.12
Oct 19, 2023 11:59:00 PM	Warrant 1119426		(\$258.82)	\$8,552,588.30
Oct 19, 2023 11:59:00 PM	Warrant 1119448		(\$110.00)	\$8,552,478.30
Oct 19, 2023 11:59:00 PM	Warrant 1119449		(\$25.14)	\$8,552,453.16
Oct 19, 2023 11:59:00 PM	Warrant 1119470		(\$108.46)	\$8,552,344.70
Oct 19, 2023 11:59:00 PM	Warrant 1119556		(\$8,925.00)	\$8,543,419.70
Oct 19, 2023 11:59:00 PM	Warrant 1119596		(\$106.33)	\$8,543,313.37
Oct 19, 2023 11:59:00 PM	Warrant 1119604		(\$1,222.08)	\$8,542,091.29
Oct 20, 2023 11:59:00 PM	Warrant 1118989		(\$98.13)	\$8,541,993.16
Oct 20, 2023 11:59:00 PM	Warrant 1119071		(\$834.04)	\$8,541,159.12
Oct 20, 2023 11:59:00 PM	Warrant 1119107		(\$5,000.00)	\$8,536,159.12
Oct 20, 2023 11:59:00 PM	Warrant 1119282		(\$133.42)	\$8,536,025.70
Oct 20, 2023 11:59:00 PM	Warrant 1119286		(\$680.88)	\$8,535,344.82
Oct 20, 2023 11:59:00 PM	Warrant 1119313		(\$154.86)	\$8,535,189.96
Oct 20, 2023 11:59:00 PM	Warrant 1119390		(\$664.00)	\$8,534,525.96
Oct 20, 2023 11:59:00 PM	Warrant 1119427		(\$32.21)	\$8,534,493.75
Oct 20, 2023 11:59:00 PM	Warrant 1119486		(\$345.00)	\$8,534,148.75
Oct 20, 2023 11:59:00 PM	Warrant 1119491		(\$75.00)	\$8,534,073.75
Oct 20, 2023 11:59:00 PM	Warrant 1119591		(\$150.00)	\$8,533,923.75
Oct 20, 2023 11:59:00 PM	Warrant 1119595		(\$66.22)	\$8,533,857.53
Oct 20, 2023 11:59:00 PM	Warrant 1119598		(\$88.05)	\$8,533,769.48
Oct 23, 2023 11:30:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,533,774.48
Oct 23, 2023 11:30:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,533,784.48
Oct 23, 2023 11:30:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,533,794.48
Oct 23, 2023 11:36:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,533,799.48
Oct 23, 2023 11:36:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,533,809.48
Oct 23, 2023 11:36:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,533,819.48
Oct 23, 2023 11:39:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,533,829.48
Oct 23, 2023 11:41:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,533,834.48
Oct 23, 2023 11:41:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,533,844.48
Oct 23, 2023 11:41:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,533,854.48
Oct 23, 2023 11:45:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,533,859.48
Oct 23, 2023 11:45:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,533,869.48
Oct 23, 2023 11:45:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,533,879.48
Oct 23, 2023 11:48:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,533,884.48
Oct 23, 2023 11:48:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,533,894.48
Oct 23, 2023 11:48:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,533,904.48
Oct 23, 2023 11:50:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,533,909.48
Oct 23, 2023 11:50:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,533,919.48
Oct 23, 2023 11:50:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,533,929.48
Oct 23, 2023 12:57:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,533,939.48
Oct 23, 2023 2:58:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,533,944.48
Oct 23, 2023 4:16:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,533,949.48
Oct 23, 2023 4:16:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,533,954.48
Oct 23, 2023 4:16:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,533,964.48
Oct 23, 2023 4:16:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,533,974.48
Oct 23, 2023 4:16:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,533,984.48
Oct 23, 2023 4:16:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,533,994.48
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$126.48)	\$8,533,868.00
Oct 23, 2023 11:59:00 PM	Warrant 1119290		(\$692.79)	\$8,533,175.21
Oct 23, 2023 11:59:00 PM	Warrant 1119381		(\$197.00)	\$8,532,978.21
Oct 23, 2023 11:59:00 PM	Warrant 1119386		(\$898.41)	\$8,532,079.80

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 23, 2023 11:59:00 PM	Warrant 1119434		(\$213.31)	\$8,531,866.49
Oct 23, 2023 11:59:00 PM	Warrant 1119438		(\$270.00)	\$8,531,596.49
Oct 23, 2023 11:59:00 PM	Warrant 1119458		(\$51.00)	\$8,531,545.49
Oct 23, 2023 11:59:00 PM	Warrant 1119482		(\$161.83)	\$8,531,383.66
Oct 23, 2023 11:59:00 PM	Warrant 1119502		(\$827.69)	\$8,530,555.97
Oct 23, 2023 11:59:00 PM	Warrant 1119504		(\$458.56)	\$8,530,097.41
Oct 23, 2023 11:59:00 PM	Warrant 1119525		(\$8,925.00)	\$8,521,172.41
Oct 23, 2023 11:59:00 PM	Warrant 1119530		(\$148.58)	\$8,521,023.83
Oct 23, 2023 11:59:00 PM	Warrant 1119540		(\$1,978.60)	\$8,519,045.23
Oct 23, 2023 11:59:00 PM	Warrant 1119543		(\$10,621.41)	\$8,508,423.82
Oct 23, 2023 11:59:00 PM	Warrant 1119565		(\$86.96)	\$8,508,336.86
Oct 23, 2023 11:59:00 PM	Warrant 1119594		(\$249.28)	\$8,508,087.58
Oct 23, 2023 11:59:00 PM	Warrant 1119597		(\$815.64)	\$8,507,271.94
Oct 23, 2023 11:59:00 PM	Warrant 1119601		(\$401.71)	\$8,506,870.23
Oct 23, 2023 11:59:00 PM	Warrant 1119602		(\$116.00)	\$8,506,754.23
Oct 23, 2023 11:59:00 PM	Warrant 1119603		(\$306.86)	\$8,506,447.37
Oct 23, 2023 11:59:00 PM	Warrant 1119622		(\$10.73)	\$8,506,436.64
Oct 24, 2023 10:25:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,506,446.64
Oct 24, 2023 11:59:00 PM	Warrant 1118284		(\$6,483.42)	\$8,499,963.22
Oct 24, 2023 11:59:00 PM	Warrant 1118708		(\$184.00)	\$8,499,779.22
Oct 24, 2023 11:59:00 PM	Warrant 1119266		(\$212.97)	\$8,499,566.25
Oct 24, 2023 11:59:00 PM	Warrant 1119267		(\$603.59)	\$8,498,962.66
Oct 24, 2023 11:59:00 PM	Warrant 1119268		(\$2,318.80)	\$8,496,643.86
Oct 24, 2023 11:59:00 PM	Warrant 1119297		(\$300.00)	\$8,496,343.86
Oct 24, 2023 11:59:00 PM	Warrant 1119378		(\$2,300.00)	\$8,494,043.86
Oct 24, 2023 11:59:00 PM	Warrant 1119440		(\$930.99)	\$8,493,112.87
Oct 24, 2023 11:59:00 PM	Warrant 1119488		(\$495.00)	\$8,492,617.87
Oct 24, 2023 11:59:00 PM	Warrant 1119493		(\$168.03)	\$8,492,449.84
Oct 24, 2023 11:59:00 PM	Warrant 1119507		(\$41.45)	\$8,492,408.39
Oct 24, 2023 11:59:00 PM	Warrant 1119537		(\$78.51)	\$8,492,329.88
Oct 24, 2023 11:59:00 PM	Warrant 1119541		(\$35.09)	\$8,492,294.79
Oct 24, 2023 11:59:00 PM	Warrant 1119548		(\$8,925.00)	\$8,483,369.79
Oct 24, 2023 11:59:00 PM	Warrant 1119569		(\$83.95)	\$8,483,285.84
Oct 24, 2023 11:59:00 PM	Warrant 1119575		(\$152.08)	\$8,483,133.76
Oct 24, 2023 11:59:00 PM	Warrant 1119582		(\$54.53)	\$8,483,079.23
Oct 24, 2023 11:59:00 PM	Warrant 1119605		(\$53.15)	\$8,483,026.08
Oct 25, 2023 8:25:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$8,483,036.08
Oct 25, 2023 8:33:45 AM	TR REDFEE - Redemption Fee	\$6.38		\$8,483,042.46
Oct 25, 2023 11:28:55 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$8,483,052.46
Oct 25, 2023 11:28:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$8,483,057.46
Oct 25, 2023 11:28:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$8,483,067.46
Oct 25, 2023 11:28:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$8,483,072.46
Oct 25, 2023 1:25:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$8,483,082.46
Oct 25, 2023 11:59:00 PM	Warrant 1110668		(\$78.90)	\$8,483,003.56
Oct 25, 2023 11:59:00 PM	Warrant 1118992		(\$26.28)	\$8,482,977.28
Oct 25, 2023 11:59:00 PM	Warrant 1119129		(\$10.00)	\$8,482,967.28
Oct 25, 2023 11:59:00 PM	Warrant 1119136		(\$60.00)	\$8,482,907.28
Oct 25, 2023 11:59:00 PM	Warrant 1119177		(\$67.24)	\$8,482,840.04
Oct 25, 2023 11:59:00 PM	Warrant 1119314		(\$119.49)	\$8,482,720.55
Oct 25, 2023 11:59:00 PM	Warrant 1119353		(\$3,548.17)	\$8,479,172.38
Oct 25, 2023 11:59:00 PM	Warrant 1119365		(\$300.00)	\$8,478,872.38
Oct 25, 2023 11:59:00 PM	Warrant 1119375		(\$288.26)	\$8,478,584.12
Oct 25, 2023 11:59:00 PM	Warrant 1119399		(\$61.00)	\$8,478,523.12

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2023 11:59:00 PM	Warrant 1119404		(\$1,013.00)	\$8,477,510.12
Oct 25, 2023 11:59:00 PM	Warrant 1119472		(\$300.00)	\$8,477,210.12
Oct 25, 2023 11:59:00 PM	Warrant 1119476		(\$246,400.00)	\$8,230,810.12
Oct 25, 2023 11:59:00 PM	Warrant 1119478		(\$499.66)	\$8,230,310.46
Oct 25, 2023 11:59:00 PM	Warrant 1119505		(\$384.43)	\$8,229,926.03
Oct 25, 2023 11:59:00 PM	Warrant 1119520		(\$98.15)	\$8,229,827.88
Oct 25, 2023 11:59:00 PM	Warrant 1119555		(\$1,446.50)	\$8,228,381.38
Oct 25, 2023 11:59:00 PM	Warrant 1119568		(\$73.92)	\$8,228,307.46
Oct 25, 2023 11:59:00 PM	Warrant 1119573		(\$128.00)	\$8,228,179.46
Oct 25, 2023 11:59:00 PM	Warrant 1119574		(\$1,554.97)	\$8,226,624.49
Oct 25, 2023 11:59:00 PM	Warrant 1119588		(\$12.93)	\$8,226,611.56
Oct 25, 2023 11:59:00 PM	Warrant 1119743		(\$409.27)	\$8,226,202.29
Oct 25, 2023 11:59:00 PM	Warrant 1119744		(\$3,178.70)	\$8,223,023.59
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$79,197.21)	\$8,143,826.38
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$60,188.60)	\$8,083,637.78
Oct 25, 2023 11:59:00 PM	Warrant 1119751		(\$1,093.99)	\$8,082,543.79
Oct 25, 2023 11:59:00 PM	Warrant 1119781		(\$72.65)	\$8,082,471.14
Oct 25, 2023 11:59:00 PM	Warrant 1119782		(\$275.00)	\$8,082,196.14
Oct 26, 2023 12:01:00 AM	Warrant 119784		(\$100.00)	\$8,082,096.14
Oct 26, 2023 12:01:00 AM	Warrant 119785		(\$50.00)	\$8,082,046.14
Oct 26, 2023 12:01:00 AM	Warrant 119786		(\$25.00)	\$8,082,021.14
Oct 26, 2023 12:01:00 AM	Warrant 119787		(\$375.92)	\$8,081,645.22
Oct 26, 2023 12:01:00 AM	Warrant 119788		(\$1,382.31)	\$8,080,262.91
Oct 26, 2023 12:01:00 AM	Warrant 119789		(\$1,136.74)	\$8,079,126.17
Oct 26, 2023 12:01:00 AM	Warrant 119790		(\$1,954.41)	\$8,077,171.76
Oct 26, 2023 12:01:00 AM	Warrant 119791		(\$1,783.66)	\$8,075,388.10
Oct 26, 2023 12:01:00 AM	Warrant 119792		(\$1,059.92)	\$8,074,328.18
Oct 26, 2023 12:01:00 AM	Warrant 119793		(\$993.98)	\$8,073,334.20
Oct 26, 2023 12:01:00 AM	Warrant 119794		(\$1,911.47)	\$8,071,422.73
Oct 26, 2023 12:01:00 AM	Warrant 119795		(\$764.08)	\$8,070,658.65
Oct 26, 2023 12:01:00 AM	Warrant 119796		(\$200.00)	\$8,070,458.65
Oct 26, 2023 12:01:00 AM	Warrant 119797		(\$963.73)	\$8,069,494.92
Oct 26, 2023 12:01:00 AM	Warrant 119798		(\$985.46)	\$8,068,509.46
Oct 26, 2023 12:01:00 AM	Warrant 119799		(\$393.98)	\$8,068,115.48
Oct 26, 2023 12:01:00 AM	Warrant 119801		(\$1,093.63)	\$8,067,021.85
Oct 26, 2023 12:01:00 AM	Warrant 119802		(\$1,951.29)	\$8,065,070.56
Oct 26, 2023 12:01:00 AM	Warrant 119803		(\$1,021.13)	\$8,064,049.43
Oct 26, 2023 12:01:00 AM	Warrant 119807		(\$1,017.30)	\$8,063,032.13
Oct 26, 2023 12:01:00 AM	Warrant 119808		(\$940.46)	\$8,062,091.67
Oct 26, 2023 12:01:00 AM	Warrant 119810		(\$2,822.10)	\$8,059,269.57
Oct 26, 2023 12:01:00 AM	Warrant 119811		(\$3,373.61)	\$8,055,895.96
Oct 26, 2023 12:01:00 AM	Warrant 119812		(\$717.67)	\$8,055,178.29
Oct 26, 2023 12:01:00 AM	Warrant 119813		(\$3,403.66)	\$8,051,774.63
Oct 26, 2023 12:01:00 AM	Warrant 119814		(\$1,500.28)	\$8,050,274.35
Oct 26, 2023 12:01:00 AM	Warrant 119816		(\$1,581.11)	\$8,048,693.24
Oct 26, 2023 12:01:00 AM	Warrant 119817		(\$3,552.14)	\$8,045,141.10
Oct 26, 2023 12:01:00 AM	Warrant 119818		(\$1,400.00)	\$8,043,741.10
Oct 26, 2023 12:01:00 AM	Warrant 119819		(\$2,667.05)	\$8,041,074.05
Oct 26, 2023 12:01:00 AM	Warrant 119820		(\$626.11)	\$8,040,447.94
Oct 26, 2023 12:01:00 AM	Warrant 119821		(\$440.00)	\$8,040,007.94
Oct 26, 2023 12:01:00 AM	Warrant 119822		(\$1,064.98)	\$8,038,942.96
Oct 26, 2023 12:01:00 AM	Warrant 119823		(\$718.05)	\$8,038,224.91
Oct 26, 2023 12:01:00 AM	Warrant 119824		(\$1,306.13)	\$8,036,918.78

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2023 12:01:00 AM	Warrant 119825		(\$2,134.02)	\$8,034,784.76
Oct 26, 2023 12:01:00 AM	Warrant 119826		(\$1,656.17)	\$8,033,128.59
Oct 26, 2023 12:01:00 AM	Warrant 119827		(\$615.70)	\$8,032,512.89
Oct 26, 2023 12:01:00 AM	Warrant 119828		(\$29.98)	\$8,032,482.91
Oct 26, 2023 12:01:00 AM	Warrant 119829		(\$1,692.55)	\$8,030,790.36
Oct 26, 2023 12:01:00 AM	Warrant 119830		(\$1,020.07)	\$8,029,770.29
Oct 26, 2023 12:01:00 AM	Warrant 119831		(\$869.05)	\$8,028,901.24
Oct 26, 2023 12:01:00 AM	Warrant 119832		(\$1,004.17)	\$8,027,897.07
Oct 26, 2023 12:01:00 AM	Warrant 119833		(\$325.00)	\$8,027,572.07
Oct 26, 2023 12:01:00 AM	Warrant 119834		(\$1,102.97)	\$8,026,469.10
Oct 26, 2023 12:01:00 AM	Warrant 119835		(\$946.94)	\$8,025,522.16
Oct 26, 2023 12:01:00 AM	Warrant 119837		(\$1,362.16)	\$8,024,160.00
Oct 26, 2023 12:01:00 AM	Warrant 119838		(\$1,058.25)	\$8,023,101.75
Oct 26, 2023 12:01:00 AM	Warrant 119839		(\$894.46)	\$8,022,207.29
Oct 26, 2023 12:01:00 AM	Warrant 119840		(\$10.00)	\$8,022,197.29
Oct 26, 2023 12:01:00 AM	Warrant 119841		(\$887.09)	\$8,021,310.20
Oct 26, 2023 12:01:00 AM	Warrant 119842		(\$1,368.76)	\$8,019,941.44
Oct 26, 2023 12:01:00 AM	Warrant 119843		(\$989.85)	\$8,018,951.59
Oct 26, 2023 12:01:00 AM	Warrant 119844		(\$2,004.39)	\$8,016,947.20
Oct 26, 2023 12:01:00 AM	Warrant 119845		(\$1,298.80)	\$8,015,648.40
Oct 26, 2023 12:01:00 AM	Warrant 119846		(\$349.61)	\$8,015,298.79
Oct 26, 2023 12:01:00 AM	Warrant 119847		(\$50.00)	\$8,015,248.79
Oct 26, 2023 12:01:00 AM	Warrant 119848		(\$211.49)	\$8,015,037.30
Oct 26, 2023 12:01:00 AM	Warrant 119849		(\$2,208.97)	\$8,012,828.33
Oct 26, 2023 12:01:00 AM	Warrant 119850		(\$2,062.67)	\$8,010,765.66
Oct 26, 2023 12:01:00 AM	Warrant 119851		(\$2,618.35)	\$8,008,147.31
Oct 26, 2023 12:01:00 AM	Warrant 119852		(\$2,101.27)	\$8,006,046.04
Oct 26, 2023 12:01:00 AM	Warrant 119853		(\$1,597.95)	\$8,004,448.09
Oct 26, 2023 12:01:00 AM	Warrant 119854		(\$1,933.34)	\$8,002,514.75
Oct 26, 2023 12:01:00 AM	Warrant 119855		(\$1,893.38)	\$8,000,621.37
Oct 26, 2023 12:01:00 AM	Warrant 119856		(\$51.00)	\$8,000,570.37
Oct 26, 2023 12:01:00 AM	Warrant 119858		(\$138.46)	\$8,000,431.91
Oct 26, 2023 12:01:00 AM	Warrant 119864		(\$585.73)	\$7,999,846.18
Oct 26, 2023 12:01:00 AM	Warrant 119865		(\$449.99)	\$7,999,396.19
Oct 26, 2023 12:01:00 AM	Warrant 119866		(\$849.74)	\$7,998,546.45
Oct 26, 2023 12:01:00 AM	Warrant 119867		(\$100.00)	\$7,998,446.45
Oct 26, 2023 12:01:00 AM	Warrant 119868		(\$250.00)	\$7,998,196.45
Oct 26, 2023 12:01:00 AM	Warrant 119869		(\$2,995.32)	\$7,995,201.13
Oct 26, 2023 12:01:00 AM	Warrant 119870		(\$778.62)	\$7,994,422.51
Oct 26, 2023 12:01:00 AM	Warrant 119871		(\$1,745.00)	\$7,992,677.51
Oct 26, 2023 12:01:00 AM	Warrant 119872		(\$996.77)	\$7,991,680.74
Oct 26, 2023 12:01:00 AM	Warrant 119873		(\$947.76)	\$7,990,732.98
Oct 26, 2023 12:01:00 AM	Warrant 119874		(\$1,049.12)	\$7,989,683.86
Oct 26, 2023 12:01:00 AM	Warrant 119875		(\$878.76)	\$7,988,805.10
Oct 26, 2023 12:01:00 AM	Warrant 119876		(\$291.44)	\$7,988,513.66
Oct 26, 2023 12:01:00 AM	Warrant 119877		(\$480.03)	\$7,988,033.63
Oct 26, 2023 12:01:00 AM	Warrant 119878		(\$883.80)	\$7,987,149.83
Oct 26, 2023 12:01:00 AM	Warrant 119879		(\$1,534.49)	\$7,985,615.34
Oct 26, 2023 12:01:00 AM	Warrant 119880		(\$874.85)	\$7,984,740.49
Oct 26, 2023 12:01:00 AM	Warrant 119881		(\$1,212.92)	\$7,983,527.57
Oct 26, 2023 12:01:00 AM	Warrant 119882		(\$1,294.87)	\$7,982,232.70
Oct 26, 2023 12:01:00 AM	Warrant 119883		(\$885.29)	\$7,981,347.41
Oct 26, 2023 12:01:00 AM	Warrant 119884		(\$960.87)	\$7,980,386.54

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2023 12:01:00 AM	Warrant 119885		(\$959.35)	\$7,979,427.19
Oct 26, 2023 12:01:00 AM	Warrant 119886		(\$2,489.71)	\$7,976,937.48
Oct 26, 2023 12:01:00 AM	Warrant 119887		(\$1,715.52)	\$7,975,221.96
Oct 26, 2023 12:01:00 AM	Warrant 119888		(\$1,085.48)	\$7,974,136.48
Oct 26, 2023 12:01:00 AM	Warrant 119889		(\$1,098.93)	\$7,973,037.55
Oct 26, 2023 12:01:00 AM	Warrant 119890		(\$808.49)	\$7,972,229.06
Oct 26, 2023 12:01:00 AM	Warrant 119891		(\$939.26)	\$7,971,289.80
Oct 26, 2023 12:01:00 AM	Warrant 119892		(\$1,881.23)	\$7,969,408.57
Oct 26, 2023 12:01:00 AM	Warrant 119893		(\$967.25)	\$7,968,441.32
Oct 26, 2023 12:01:00 AM	Warrant 119894		(\$886.73)	\$7,967,554.59
Oct 26, 2023 12:01:00 AM	Warrant 119895		(\$1,456.70)	\$7,966,097.89
Oct 26, 2023 12:01:00 AM	Warrant 119896		(\$2,448.80)	\$7,963,649.09
Oct 26, 2023 12:01:00 AM	Warrant 119897		(\$800.12)	\$7,962,848.97
Oct 26, 2023 12:01:00 AM	Warrant 119898		(\$250.00)	\$7,962,598.97
Oct 26, 2023 12:01:00 AM	Warrant 119899		(\$200.00)	\$7,962,398.97
Oct 26, 2023 12:01:00 AM	Warrant 119900		(\$964.17)	\$7,961,434.80
Oct 26, 2023 12:01:00 AM	Warrant 119901		(\$250.00)	\$7,961,184.80
Oct 26, 2023 12:01:00 AM	Warrant 119902		(\$989.93)	\$7,960,194.87
Oct 26, 2023 12:01:00 AM	Warrant 119903		(\$744.33)	\$7,959,450.54
Oct 26, 2023 12:01:00 AM	Warrant 119904		(\$888.68)	\$7,958,561.86
Oct 26, 2023 12:01:00 AM	Warrant 119905		(\$890.73)	\$7,957,671.13
Oct 26, 2023 12:01:00 AM	Warrant 119906		(\$1,694.03)	\$7,955,977.10
Oct 26, 2023 12:01:00 AM	Warrant 119907		(\$1,067.66)	\$7,954,909.44
Oct 26, 2023 12:01:00 AM	Warrant 119908		(\$954.17)	\$7,953,955.27
Oct 26, 2023 12:01:00 AM	Warrant 119909		(\$954.17)	\$7,953,001.10
Oct 26, 2023 12:01:00 AM	Warrant 119910		(\$795.87)	\$7,952,205.23
Oct 26, 2023 12:01:00 AM	Warrant 119911		(\$961.68)	\$7,951,243.55
Oct 26, 2023 12:01:00 AM	Warrant 119912		(\$830.42)	\$7,950,413.13
Oct 26, 2023 12:01:00 AM	Warrant 119913		(\$2,167.13)	\$7,948,246.00
Oct 26, 2023 12:01:00 AM	Warrant 119914		(\$921.79)	\$7,947,324.21
Oct 26, 2023 12:01:00 AM	Warrant 119915		(\$781.84)	\$7,946,542.37
Oct 26, 2023 12:01:00 AM	Warrant 119917		(\$2,312.34)	\$7,944,230.03
Oct 26, 2023 12:01:00 AM	Warrant 119918		(\$1,228.90)	\$7,943,001.13
Oct 26, 2023 12:01:00 AM	Warrant 119919		(\$899.14)	\$7,942,101.99
Oct 26, 2023 12:01:00 AM	Warrant 119921		(\$1,277.95)	\$7,940,824.04
Oct 26, 2023 12:01:00 AM	Warrant 119922		(\$550.00)	\$7,940,274.04
Oct 26, 2023 12:01:00 AM	Warrant 119923		(\$862.81)	\$7,939,411.23
Oct 26, 2023 12:01:00 AM	Warrant 119924		(\$1,183.95)	\$7,938,227.28
Oct 26, 2023 12:01:00 AM	Warrant 119925		(\$500.00)	\$7,937,727.28
Oct 26, 2023 12:01:00 AM	Warrant 119926		(\$468.43)	\$7,937,258.85
Oct 26, 2023 12:01:00 AM	Warrant 119959		(\$676.46)	\$7,936,582.39
Oct 26, 2023 12:01:00 AM	Warrant 119960		(\$2,301.40)	\$7,934,280.99
Oct 26, 2023 12:01:00 AM	Warrant 119968		(\$288.93)	\$7,933,992.06
Oct 26, 2023 12:01:00 AM	Warrant 119974		(\$1,582.57)	\$7,932,409.49
Oct 26, 2023 12:01:00 AM	Warrant 119975		(\$2,102.79)	\$7,930,306.70
Oct 26, 2023 12:01:00 AM	Warrant 119982		(\$1,008.76)	\$7,929,297.94
Oct 26, 2023 12:01:00 AM	Warrant 119983		(\$543.03)	\$7,928,754.91
Oct 26, 2023 12:01:00 AM	Warrant 119984		(\$2,072.79)	\$7,926,682.12
Oct 26, 2023 12:01:00 AM	Warrant 119985		(\$2,500.01)	\$7,924,182.11
Oct 26, 2023 12:01:00 AM	Warrant 119986		(\$50.00)	\$7,924,132.11
Oct 26, 2023 12:01:00 AM	Warrant 119987		(\$2,533.16)	\$7,921,598.95
Oct 26, 2023 12:01:00 AM	Warrant 119988		(\$1,870.11)	\$7,919,728.84
Oct 26, 2023 12:01:00 AM	Warrant 119989		(\$1,789.74)	\$7,917,939.10

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2023 12:01:00 AM	Warrant 119990		(\$1,685.17)	\$7,916,253.93
Oct 26, 2023 12:01:00 AM	Warrant 119993		(\$2,469.62)	\$7,913,784.31
Oct 26, 2023 12:01:00 AM	Warrant 119994		(\$2,711.59)	\$7,911,072.72
Oct 26, 2023 12:01:00 AM	Warrant 119995		(\$3,230.78)	\$7,907,841.94
Oct 26, 2023 12:01:00 AM	Warrant 119996		(\$1,569.32)	\$7,906,272.62
Oct 26, 2023 12:01:00 AM	Warrant 119997		(\$250.00)	\$7,906,022.62
Oct 26, 2023 12:01:00 AM	Warrant 119998		(\$1,934.18)	\$7,904,088.44
Oct 26, 2023 12:01:00 AM	Warrant 119999		(\$500.00)	\$7,903,588.44
Oct 26, 2023 12:01:00 AM	Warrant 120000		(\$1,858.06)	\$7,901,730.38
Oct 26, 2023 12:01:00 AM	Warrant 120001		(\$100.00)	\$7,901,630.38
Oct 26, 2023 12:01:00 AM	Warrant 120002		(\$1,558.49)	\$7,900,071.89
Oct 26, 2023 12:01:00 AM	Warrant 120003		(\$2,013.54)	\$7,898,058.35
Oct 26, 2023 12:01:00 AM	Warrant 120004		(\$2,447.04)	\$7,895,611.31
Oct 26, 2023 12:01:00 AM	Warrant 120005		(\$1,310.96)	\$7,894,300.35
Oct 26, 2023 12:01:00 AM	Warrant 120006		(\$892.86)	\$7,893,407.49
Oct 26, 2023 12:01:00 AM	Warrant 120007		(\$50.00)	\$7,893,357.49
Oct 26, 2023 12:01:00 AM	Warrant 120008		(\$10.00)	\$7,893,347.49
Oct 26, 2023 12:01:00 AM	Warrant 120009		(\$10.00)	\$7,893,337.49
Oct 26, 2023 12:01:00 AM	Warrant 120010		(\$1,143.72)	\$7,892,193.77
Oct 26, 2023 12:01:00 AM	Warrant 120011		(\$2,372.53)	\$7,889,821.24
Oct 26, 2023 12:01:00 AM	Warrant 120012		(\$2,073.77)	\$7,887,747.47
Oct 26, 2023 12:01:00 AM	Warrant 120016		(\$950.51)	\$7,886,796.96
Oct 26, 2023 12:01:00 AM	Warrant 120017		(\$1,924.68)	\$7,884,872.28
Oct 26, 2023 12:01:00 AM	Warrant 120019		(\$2,101.12)	\$7,882,771.16
Oct 26, 2023 12:01:00 AM	Warrant 120020		(\$1,310.36)	\$7,881,460.80
Oct 26, 2023 12:01:00 AM	Warrant 120021		(\$1,036.51)	\$7,880,424.29
Oct 26, 2023 12:01:00 AM	Warrant 120022		(\$1,372.70)	\$7,879,051.59
Oct 26, 2023 12:01:00 AM	Warrant 120023		(\$1,977.79)	\$7,877,073.80
Oct 26, 2023 12:01:00 AM	Warrant 120024		(\$1,704.04)	\$7,875,369.76
Oct 26, 2023 12:01:00 AM	Warrant 120025		(\$1,295.11)	\$7,874,074.65
Oct 26, 2023 12:01:00 AM	Warrant 120026		(\$1,432.40)	\$7,872,642.25
Oct 26, 2023 12:01:00 AM	Warrant 120027		(\$1,550.72)	\$7,871,091.53
Oct 26, 2023 12:01:00 AM	Warrant 120033		(\$592.47)	\$7,870,499.06
Oct 26, 2023 12:01:00 AM	Warrant 120175		(\$861.95)	\$7,869,637.11
Oct 26, 2023 12:01:00 AM	Warrant 120176		(\$40.00)	\$7,869,597.11
Oct 26, 2023 12:01:00 AM	Warrant 120177		(\$550.00)	\$7,869,047.11
Oct 26, 2023 12:01:00 AM	Warrant 120178		(\$40.00)	\$7,869,007.11
Oct 26, 2023 12:01:00 AM	Warrant 120179		(\$1,250.93)	\$7,867,756.18
Oct 26, 2023 12:01:00 AM	Warrant 120180		(\$1,949.54)	\$7,865,806.64
Oct 26, 2023 12:01:00 AM	Warrant 120181		(\$1,626.97)	\$7,864,179.67
Oct 26, 2023 7:37:12 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,864,184.67
Oct 26, 2023 7:37:12 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,864,189.67
Oct 26, 2023 7:37:12 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,864,194.67
Oct 26, 2023 7:37:12 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,864,199.67
Oct 26, 2023 8:17:30 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$7,864,189.67
Oct 26, 2023 8:19:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,864,199.67
Oct 26, 2023 8:22:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,864,209.67
Oct 26, 2023 9:26:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,864,214.67
Oct 26, 2023 9:26:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,864,219.67
Oct 26, 2023 9:26:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,864,224.67
Oct 26, 2023 9:26:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,864,229.67
Oct 26, 2023 9:26:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,864,234.67
Oct 26, 2023 9:26:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,864,239.67

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2023 11:59:00 PM	Warrant 1118831		(\$61.18)	\$7,864,713.49
Oct 26, 2023 11:59:00 PM	Warrant 1119114		(\$77.00)	\$7,864,636.49
Oct 26, 2023 11:59:00 PM	Warrant 1119192		(\$39.00)	\$7,864,597.49
Oct 26, 2023 11:59:00 PM	Warrant 1119208		(\$1,618.28)	\$7,862,979.21
Oct 26, 2023 11:59:00 PM	Warrant 1119359		(\$100.00)	\$7,862,879.21
Oct 26, 2023 11:59:00 PM	Warrant 1119392		(\$421.87)	\$7,862,457.34
Oct 26, 2023 11:59:00 PM	Warrant 1119409		(\$138.80)	\$7,862,318.54
Oct 26, 2023 11:59:00 PM	Warrant 1119494		(\$325.00)	\$7,861,993.54
Oct 26, 2023 11:59:00 PM	Warrant 1119517		(\$221.52)	\$7,861,772.02
Oct 26, 2023 11:59:00 PM	Warrant 1119518		(\$123.62)	\$7,861,648.40
Oct 26, 2023 11:59:00 PM	Warrant 1119529		(\$415.20)	\$7,861,233.20
Oct 26, 2023 11:59:00 PM	Warrant 1119533		(\$636.00)	\$7,860,597.20
Oct 26, 2023 11:59:00 PM	Warrant 1119552		(\$5,000.00)	\$7,855,597.20
Oct 26, 2023 11:59:00 PM	Warrant 1119611		(\$709.42)	\$7,854,887.78
Oct 26, 2023 11:59:00 PM	Warrant 1119724		(\$1,232.34)	\$7,853,655.44
Oct 26, 2023 11:59:00 PM	Warrant 1119726		(\$1,517.90)	\$7,852,137.54
Oct 26, 2023 11:59:00 PM	Warrant 1119727		(\$1,244.00)	\$7,850,893.54
Oct 26, 2023 11:59:00 PM	Warrant 1119790		(\$3,263.00)	\$7,847,630.54
Oct 27, 2023 11:59:00 PM	Warrant 1119319		(\$731.90)	\$7,846,898.64
Oct 27, 2023 11:59:00 PM	Warrant 1119479		(\$666.50)	\$7,846,232.14
Oct 27, 2023 11:59:00 PM	Warrant 1119490		(\$2,771.89)	\$7,843,460.25
Oct 27, 2023 11:59:00 PM	Warrant 1119510		(\$212.83)	\$7,843,247.42
Oct 27, 2023 11:59:00 PM	Warrant 1119572		(\$7,500.00)	\$7,835,747.42
Oct 27, 2023 11:59:00 PM	Warrant 1119581		(\$29.50)	\$7,835,717.92
Oct 27, 2023 11:59:00 PM	Warrant 1119583		(\$3,128.35)	\$7,832,589.57
Oct 27, 2023 11:59:00 PM	Warrant 1119728		(\$2,030.56)	\$7,830,559.01
Oct 27, 2023 11:59:00 PM	Warrant 1119733		(\$926.06)	\$7,829,632.95
Oct 27, 2023 11:59:00 PM	Warrant 1119734		(\$1,307.02)	\$7,828,325.93
Oct 30, 2023 6:40:30 AM	TR NSF - Insufficient Funds Fee	\$0.35		\$7,828,326.28
Oct 30, 2023 11:07:06 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,828,331.28
Oct 30, 2023 4:35:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,828,336.28
Oct 30, 2023 4:35:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,828,346.28
Oct 30, 2023 4:35:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,828,356.28
Oct 30, 2023 11:59:00 PM	Warrant 1117899		(\$276.42)	\$7,828,079.86
Oct 30, 2023 11:59:00 PM	Warrant 1118938		(\$219.94)	\$7,827,859.92
Oct 30, 2023 11:59:00 PM	Warrant 1119206		(\$250.69)	\$7,827,609.23
Oct 30, 2023 11:59:00 PM	Warrant 1119377		(\$300.00)	\$7,827,309.23
Oct 30, 2023 11:59:00 PM	Warrant 1119432		(\$300.00)	\$7,827,009.23
Oct 30, 2023 11:59:00 PM	Warrant 1119439		(\$270.00)	\$7,826,739.23
Oct 30, 2023 11:59:00 PM	Warrant 1119442		(\$300.00)	\$7,826,439.23
Oct 30, 2023 11:59:00 PM	Warrant 1119636		(\$60.00)	\$7,826,379.23
Oct 30, 2023 11:59:00 PM	Warrant 1119723		(\$196.91)	\$7,826,182.32
Oct 30, 2023 11:59:00 PM	Warrant 1119752		(\$865.40)	\$7,825,316.92
Oct 30, 2023 11:59:00 PM	Warrant 1119753		(\$1,881.18)	\$7,823,435.74
Oct 30, 2023 11:59:00 PM	Warrant 1119768		(\$83.00)	\$7,823,352.74
Oct 30, 2023 11:59:00 PM	Warrant 1119787		(\$257.50)	\$7,823,095.24
Oct 30, 2023 11:59:00 PM	Warrant 1119789		(\$739.51)	\$7,822,355.73
Oct 31, 2023 12:00:30 AM	CASE J0103CV202300018 \$344.00	\$304.00		\$7,822,659.73
Oct 31, 2023 12:00:30 AM	CASE S0100CV202300157 \$344.00	\$40.00		\$7,822,699.73
Oct 31, 2023 12:00:32 AM	DEP 2024-04000114 \$959.75	\$225.00		\$7,822,924.73
Oct 31, 2023 12:00:32 AM	DEP 2024-04000114 \$959.75	\$40.00		\$7,822,964.73
Oct 31, 2023 12:00:32 AM	DEP 2024-04000114 \$959.75	\$300.00		\$7,823,264.73
Oct 31, 2023 12:00:32 AM	DEP 2024-04000114 \$959.75	\$293.00		\$7,823,557.73

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 12:00:37 AM	CC Paypoint pmt payment 10/12/2023		(\$54,218.75)	\$7,769,338.98
Oct 31, 2023 12:00:37 AM	CONSTABLE SERVICES SEP 2023 \$839.00	\$839.00		\$7,770,177.98
Oct 31, 2023 12:00:38 AM	DEP 2024-04000106 \$554.50	\$300.00		\$7,770,477.98
Oct 31, 2023 12:00:38 AM	DEP 2024-04000106 \$554.50	\$250.00		\$7,770,727.98
Oct 31, 2023 12:00:38 AM	DEP 2024-04000106 \$554.50	\$4.50		\$7,770,732.48
Oct 31, 2023 12:00:39 AM	DEP 2024-04000111 \$300.00	\$300.00		\$7,771,032.48
Oct 31, 2023 12:00:41 AM	DEP 2024-04000103 \$2,450.00	\$50.00		\$7,771,082.48
Oct 31, 2023 12:00:41 AM	DEP 2024-04000103 \$2,450.00	\$300.00		\$7,771,382.48
Oct 31, 2023 12:00:41 AM	DEP 2024-04000103 \$2,450.00	\$2,100.00		\$7,773,482.48
Oct 31, 2023 12:00:43 AM	DEP 2024-04000109 \$7,337.63	\$6,262.63		\$7,779,745.11
Oct 31, 2023 12:00:43 AM	DEP 2024-04000109 \$7,337.63	\$1,075.00		\$7,780,820.11
Oct 31, 2023 12:00:44 AM	DEP 2024-04000112 \$3,644.85	\$587.73		\$7,781,407.84
Oct 31, 2023 12:00:44 AM	DEP 2024-04000112 \$3,644.85	\$397.43		\$7,781,805.27
Oct 31, 2023 12:00:44 AM	DEP 2024-04000112 \$3,644.85	\$183.43		\$7,781,988.70
Oct 31, 2023 12:00:44 AM	DEP 2024-04000112 \$3,644.85	\$61.14		\$7,782,049.84
Oct 31, 2023 12:00:44 AM	DEP 2024-04000112 \$3,644.85	\$91.71		\$7,782,141.55
Oct 31, 2023 12:00:49 AM	DEP 2024-04000107 \$3,674.00	\$3,674.00		\$7,785,815.55
Oct 31, 2023 12:00:52 AM	DEP 2024-04000132 \$927.16	\$755.00		\$7,786,570.55
Oct 31, 2023 12:00:53 AM	DEP 2024-04000122 \$125.00	\$125.00		\$7,786,695.55
Oct 31, 2023 12:00:54 AM	DEP 2024-04000117 \$2,505.39	\$972.10		\$7,787,667.65
Oct 31, 2023 12:00:55 AM	DEP 2024-04000124 \$5,273.30	\$5,223.30		\$7,792,890.95
Oct 31, 2023 12:00:55 AM	DEP 2024-04000124 \$5,273.30	\$50.00		\$7,792,940.95
Oct 31, 2023 12:02:00 AM	CTYEX- County Excise Tax FY24 September 23 TPT MONTH END	\$175,943.74		\$7,968,884.69
Oct 31, 2023 12:02:01 AM	DEP 2024-03000070 \$7,603.08	\$150.00		\$7,969,034.69
Oct 31, 2023 12:02:01 AM	DEP 2024-03000070 \$7,603.08	\$17.11		\$7,969,051.80
Oct 31, 2023 12:02:03 AM	DEP 2024-02000067 \$7,024.00	\$6,974.00		\$7,976,025.80
Oct 31, 2023 12:02:03 AM	DEP 2024-02000067 \$7,024.00	\$50.00		\$7,976,075.80
Oct 31, 2023 12:02:05 AM	DEP 2024-02000061 \$1,506.28	\$201.50		\$7,976,277.30
Oct 31, 2023 12:02:05 AM	DEP 2024-02000061 \$1,506.28	\$1,304.78		\$7,977,582.08
Oct 31, 2023 12:02:07 AM	DEP 2024-02000058 \$5,380.22	\$15.00		\$7,977,597.08
Oct 31, 2023 12:02:09 AM	CONSTABLE DEP AUG 2023 SJ \$1,085.00	\$1,085.00		\$7,978,682.08
Oct 31, 2023 11:39:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,978,687.08
Oct 31, 2023 11:39:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,978,697.08
Oct 31, 2023 11:39:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,978,707.08
Oct 31, 2023 11:39:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,978,717.08
Oct 31, 2023 4:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,978,722.08
Oct 31, 2023 4:09:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,978,732.08
Oct 31, 2023 4:09:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,978,742.08
Oct 31, 2023 4:09:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,978,752.08
Oct 31, 2023 4:09:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,978,762.08
Oct 31, 2023 11:59:00 PM	Warrant 1119205		(\$1,102.75)	\$7,977,659.33
Oct 31, 2023 11:59:00 PM	Warrant 1119391		(\$50.00)	\$7,977,609.33
Oct 31, 2023 11:59:00 PM	Warrant 1119480		(\$72.47)	\$7,977,536.86
Oct 31, 2023 11:59:00 PM	Warrant 1119485		(\$860.00)	\$7,976,676.86
Oct 31, 2023 11:59:00 PM	Warrant 1119496		(\$16,150.00)	\$7,960,526.86
Oct 31, 2023 11:59:00 PM	Warrant 1119509		(\$1,807.68)	\$7,958,719.18
Oct 31, 2023 11:59:00 PM	Warrant 1119722		(\$1,102.77)	\$7,957,616.41
Oct 31, 2023 11:59:00 PM	Warrant 1119749		(\$11,107.92)	\$7,946,508.49
Oct 31, 2023 11:59:00 PM	Warrant 1119757		(\$7.82)	\$7,946,500.67
Oct 31, 2023 11:59:00 PM	Warrant 1119759		(\$1,857.60)	\$7,944,643.07
Oct 31, 2023 11:59:00 PM	Warrant 1119761		(\$12.94)	\$7,944,630.13

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 11:59:00 PM	Warrant 1119762		(\$3,039.91)	\$7,941,590.22
Oct 31, 2023 11:59:00 PM	Warrant 1119773		(\$43.00)	\$7,941,547.22
Oct 31, 2023 11:59:00 PM	Warrant 1119784		(\$15,278.91)	\$7,926,268.31
Oct 31, 2023 11:59:00 PM	Warrant 1119785		(\$10,201.76)	\$7,916,066.55
Oct 31, 2023 11:59:00 PM	Warrant 1119819		(\$582.92)	\$7,915,483.63
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$21,937.54		\$7,937,421.17
Oct 31, 2023 11:59:58 PM	distribution	\$112,965.21		\$8,050,386.38
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$354,499.34	(\$1,718,723.50)	\$8,050,386.38
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$133,383.60
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$291.68		\$133,675.28
Oct 31, 2023 11:59:58 PM	distribution	\$10.22		\$133,685.50
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$301.90	\$0.00	\$133,685.50
200102-1000	Cash with Treasurer			\$15,846.91
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$34.66		\$15,881.57
200102-1000	Cash with Treasurer	\$34.66	\$0.00	\$15,881.57
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$328,449.87
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$718.29		\$329,168.16
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$718.29	\$0.00	\$329,168.16
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$118,020.64
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$258.10		\$118,278.74
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$258.10	\$0.00	\$118,278.74
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,052,816.51
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$2,302.42		\$1,055,118.93
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$2,302.42	\$0.00	\$1,055,118.93
200106-1000	Gaming Compact-Cash with Treasurer			\$76,928.97
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$168.24		\$77,097.21
200106-1000	Gaming Compact-Cash with Treasurer	\$168.24	\$0.00	\$77,097.21
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$16,131.40
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$35.28		\$16,166.68
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$35.28	\$0.00	\$16,166.68
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$134,315.15
Oct 2, 2023 11:59:00 PM	Warrant 1118816		(\$444.98)	\$133,870.17
Oct 2, 2023 11:59:00 PM	Warrant 1118890		(\$2,358.87)	\$131,511.30
Oct 2, 2023 11:59:00 PM	Warrant 1118898		(\$1,151.32)	\$130,359.98
Oct 3, 2023 11:59:00 PM	Warrant 1118526		(\$194.06)	\$130,165.92
Oct 3, 2023 11:59:00 PM	Warrant 1118829		(\$631.03)	\$129,534.89
Oct 3, 2023 11:59:00 PM	Warrant 1118891		(\$344.24)	\$129,190.65
Oct 3, 2023 11:59:00 PM	Warrant 1118973		(\$25.00)	\$129,165.65
Oct 3, 2023 11:59:00 PM	Warrant 1118982		(\$26.20)	\$129,139.45

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2023 9:34:16 AM	distribution	\$187.24		\$129,326.69
Oct 4, 2023 11:59:00 PM	Warrant 1118632		(\$88.04)	\$129,238.65
Oct 4, 2023 11:59:00 PM	Warrant 1118819		(\$94.60)	\$129,144.05
Oct 4, 2023 11:59:00 PM	Warrant 1118879		(\$8.72)	\$129,135.33
Oct 4, 2023 11:59:00 PM	Warrant 1118991		(\$29.00)	\$129,106.33
Oct 6, 2023 11:59:00 PM	Warrant 1118305		(\$250.00)	\$128,856.33
Oct 6, 2023 11:59:00 PM	Warrant 1118615		(\$39.23)	\$128,817.10
Oct 6, 2023 11:59:00 PM	Warrant 1118753		(\$375.00)	\$128,442.10
Oct 6, 2023 11:59:00 PM	Warrant 1118813		(\$7,104.00)	\$121,338.10
Oct 6, 2023 11:59:00 PM	Warrant 1118846		(\$1,181.61)	\$120,156.49
Oct 6, 2023 11:59:00 PM	Warrant 1118920		(\$15.00)	\$120,141.49
Oct 6, 2023 11:59:00 PM	Warrant 1119159		(\$25.72)	\$120,115.77
Oct 6, 2023 11:59:00 PM	Warrant 1119182		(\$73.76)	\$120,042.01
Oct 10, 2023 11:59:00 PM	Warrant 1118812		(\$379.87)	\$119,662.14
Oct 10, 2023 11:59:00 PM	Warrant 1118934		(\$6.54)	\$119,655.60
Oct 10, 2023 11:59:00 PM	Warrant 1118981		(\$217.64)	\$119,437.96
Oct 10, 2023 11:59:00 PM	Warrant 1119010		(\$63.92)	\$119,374.04
Oct 10, 2023 11:59:00 PM	Warrant 1119042		(\$2,188.49)	\$117,185.55
Oct 10, 2023 11:59:00 PM	Warrant 1119059		(\$702.44)	\$116,483.11
Oct 10, 2023 11:59:00 PM	Warrant 1119082		(\$308.11)	\$116,175.00
Oct 10, 2023 11:59:00 PM	Warrant 1119103		(\$1,320.86)	\$114,854.14
Oct 10, 2023 11:59:00 PM	Warrant 1119122		(\$950.00)	\$113,904.14
Oct 11, 2023 11:59:00 PM	Warrant 1119086		(\$37.41)	\$113,866.73
Oct 11, 2023 11:59:00 PM	Warrant 1119098		(\$202.98)	\$113,663.75
Oct 11, 2023 11:59:00 PM	Warrant 1119100		(\$282.92)	\$113,380.83
Oct 11, 2023 11:59:00 PM	Warrant 1119119		(\$234.83)	\$113,146.00
Oct 11, 2023 11:59:00 PM	Warrant 1119251		(\$104.17)	\$113,041.83
Oct 11, 2023 11:59:00 PM	Warrant 1119252		(\$585.40)	\$112,456.43
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$8,116.39)	\$104,340.04
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$8,589.68)	\$95,750.36
Oct 12, 2023 12:01:00 AM	Warrant 119746		(\$791.92)	\$94,958.44
Oct 12, 2023 12:01:00 AM	Warrant 119747		(\$855.14)	\$94,103.30
Oct 12, 2023 12:01:00 AM	Warrant 119748		(\$546.75)	\$93,556.55
Oct 12, 2023 12:01:00 AM	Warrant 119749		(\$792.03)	\$92,764.52
Oct 12, 2023 12:01:00 AM	Warrant 119750		(\$788.78)	\$91,975.74
Oct 12, 2023 12:01:00 AM	Warrant 119751		(\$770.91)	\$91,204.83
Oct 12, 2023 12:01:00 AM	Warrant 119752		(\$728.53)	\$90,476.30
Oct 12, 2023 12:01:00 AM	Warrant 119753		(\$973.58)	\$89,502.72
Oct 12, 2023 12:01:00 AM	Warrant 119754		(\$250.00)	\$89,252.72
Oct 12, 2023 12:01:00 AM	Warrant 119755		(\$1,156.96)	\$88,095.76
Oct 12, 2023 12:01:00 AM	Warrant 119756		(\$567.16)	\$87,528.60
Oct 12, 2023 12:01:00 AM	Warrant 119757		(\$846.45)	\$86,682.15
Oct 12, 2023 12:01:00 AM	Warrant 119758		(\$50.00)	\$86,632.15
Oct 12, 2023 12:01:00 AM	Warrant 119759		(\$940.48)	\$85,691.67
Oct 12, 2023 12:01:00 AM	Warrant 119760		(\$1,162.65)	\$84,529.02
Oct 12, 2023 12:01:00 AM	Warrant 119761		(\$804.27)	\$83,724.75
Oct 12, 2023 12:01:00 AM	Warrant 119762		(\$803.71)	\$82,921.04
Oct 12, 2023 12:01:00 AM	Warrant 119763		(\$814.33)	\$82,106.71
Oct 12, 2023 12:01:00 AM	Warrant 119764		(\$572.79)	\$81,533.92
Oct 12, 2023 12:01:00 AM	Warrant 119765		(\$601.34)	\$80,932.58
Oct 12, 2023 12:01:00 AM	Warrant 119766		(\$412.87)	\$80,519.71
Oct 12, 2023 12:01:00 AM	Warrant 119767		(\$835.11)	\$79,684.60
Oct 12, 2023 12:01:00 AM	Warrant 119768		(\$1,886.64)	\$77,797.96

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2023 12:01:00 AM	Warrant 119769		(\$1,996.22)	\$75,801.74
Oct 12, 2023 12:01:00 AM	Warrant 119770		(\$824.08)	\$74,977.66
Oct 12, 2023 12:01:00 AM	Warrant 119771		(\$648.76)	\$74,328.90
Oct 12, 2023 12:01:00 AM	Warrant 119772		(\$524.53)	\$73,804.37
Oct 12, 2023 12:01:00 AM	Warrant 119773		(\$1,130.24)	\$72,674.13
Oct 12, 2023 12:01:00 AM	Warrant 119774		(\$378.75)	\$72,295.38
Oct 12, 2023 12:01:00 AM	Warrant 119775		(\$1,018.62)	\$71,276.76
Oct 12, 2023 12:01:00 AM	Warrant 119776		(\$1,564.37)	\$69,712.39
Oct 12, 2023 11:59:00 PM	Warrant 1118690		(\$120.00)	\$69,592.39
Oct 12, 2023 11:59:00 PM	Warrant 1119099		(\$713.47)	\$68,878.92
Oct 12, 2023 11:59:00 PM	Warrant 1119249		(\$657.49)	\$68,221.43
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$13,263.70)	\$54,957.73
Oct 12, 2023 11:59:00 PM	Warrant 1119457		(\$428.00)	\$54,529.73
Oct 12, 2023 11:59:00 PM	Warrant 1119460		(\$150.00)	\$54,379.73
Oct 13, 2023 11:59:00 PM	Warrant 1118686		(\$981.38)	\$53,398.35
Oct 13, 2023 11:59:00 PM	Warrant 1119065		(\$388.74)	\$53,009.61
Oct 13, 2023 11:59:00 PM	Warrant 1119080		(\$32.26)	\$52,977.35
Oct 13, 2023 11:59:00 PM	Warrant 1119295		(\$198.59)	\$52,778.76
Oct 13, 2023 11:59:00 PM	Warrant 1119473		(\$263.00)	\$52,515.76
Oct 16, 2023 11:59:00 PM	Warrant 1119096		(\$5,220.02)	\$47,295.74
Oct 16, 2023 11:59:00 PM	Warrant 1119141		(\$21.14)	\$47,274.60
Oct 16, 2023 11:59:00 PM	Warrant 1119408		(\$120.03)	\$47,154.57
Oct 17, 2023 11:59:00 PM	Warrant 1119278		(\$88.05)	\$47,066.52
Oct 17, 2023 11:59:00 PM	Warrant 1119354		(\$48.91)	\$47,017.61
Oct 17, 2023 11:59:00 PM	Warrant 1119358		(\$28.16)	\$46,989.45
Oct 17, 2023 11:59:00 PM	Warrant 1119414		(\$339.51)	\$46,649.94
Oct 18, 2023 11:59:00 PM	Warrant 1119280		(\$1,238.93)	\$45,411.01
Oct 18, 2023 11:59:00 PM	Warrant 1119337		(\$740.00)	\$44,671.01
Oct 18, 2023 11:59:00 PM	Warrant 1119348		(\$5,366.44)	\$39,304.57
Oct 18, 2023 11:59:00 PM	Warrant 1119436		(\$19.99)	\$39,284.58
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$1,594.85)	\$37,689.73
Oct 19, 2023 11:59:00 PM	Warrant 1119324		(\$104.52)	\$37,585.21
Oct 19, 2023 11:59:00 PM	Warrant 1119462		(\$24.62)	\$37,560.59
Oct 19, 2023 11:59:00 PM	Warrant 1119593		(\$63.03)	\$37,497.56
Oct 19, 2023 11:59:00 PM	Warrant 1119606		(\$165.21)	\$37,332.35
Oct 20, 2023 11:59:00 PM	Warrant 1118739		(\$350.00)	\$36,982.35
Oct 20, 2023 11:59:00 PM	Warrant 1119139		(\$40.26)	\$36,942.09
Oct 20, 2023 11:59:00 PM	Warrant 1119376		(\$7,288.33)	\$29,653.76
Oct 23, 2023 11:59:00 PM	Warrant 1119386		(\$735.09)	\$28,918.67
Oct 23, 2023 11:59:00 PM	Warrant 1119482		(\$759.36)	\$28,159.31
Oct 23, 2023 11:59:00 PM	Warrant 1119524		(\$981.38)	\$27,177.93
Oct 23, 2023 11:59:00 PM	Warrant 1119543		(\$2,811.04)	\$24,366.89
Oct 23, 2023 11:59:00 PM	Warrant 1119571		(\$447.40)	\$23,919.49
Oct 23, 2023 11:59:00 PM	Warrant 1119600		(\$24.50)	\$23,894.99
Oct 24, 2023 11:59:00 PM	Warrant 1119268		(\$25.00)	\$23,869.99
Oct 24, 2023 11:59:00 PM	Warrant 1119456		(\$150.00)	\$23,719.99
Oct 24, 2023 11:59:00 PM	Warrant 1119531		(\$1,191.78)	\$22,528.21
Oct 25, 2023 11:59:00 PM	Warrant 1118817		(\$5.46)	\$22,522.75
Oct 25, 2023 11:59:00 PM	Warrant 1119283		(\$442.95)	\$22,079.80
Oct 25, 2023 11:59:00 PM	Warrant 1119484		(\$31.89)	\$22,047.91
Oct 25, 2023 11:59:00 PM	Warrant 1119527		(\$45.00)	\$22,002.91
Oct 25, 2023 11:59:00 PM	Warrant 1119743		(\$104.17)	\$21,898.74
Oct 25, 2023 11:59:00 PM	Warrant 1119744		(\$585.40)	\$21,313.34

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$8,003.70)	\$13,309.64
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$8,539.38)	\$4,770.26
Oct 26, 2023 12:01:00 AM	Warrant 120145		(\$791.93)	\$3,978.33
Oct 26, 2023 12:01:00 AM	Warrant 120146		(\$855.14)	\$3,123.19
Oct 26, 2023 12:01:00 AM	Warrant 120147		(\$275.98)	\$2,847.21
Oct 26, 2023 12:01:00 AM	Warrant 120148		(\$768.17)	\$2,079.04
Oct 26, 2023 12:01:00 AM	Warrant 120149		(\$788.79)	\$1,290.25
Oct 26, 2023 12:01:00 AM	Warrant 120150		(\$770.90)	\$519.35
Oct 26, 2023 12:01:00 AM	Warrant 120151		(\$728.54)	(\$209.19)
Oct 26, 2023 12:01:00 AM	Warrant 120152		(\$973.57)	(\$1,182.76)
Oct 26, 2023 12:01:00 AM	Warrant 120153		(\$250.00)	(\$1,432.76)
Oct 26, 2023 12:01:00 AM	Warrant 120154		(\$1,156.96)	(\$2,589.72)
Oct 26, 2023 12:01:00 AM	Warrant 120155		(\$649.51)	(\$3,239.23)
Oct 26, 2023 12:01:00 AM	Warrant 120156		(\$831.48)	(\$4,070.71)
Oct 26, 2023 12:01:00 AM	Warrant 120157		(\$50.00)	(\$4,120.71)
Oct 26, 2023 12:01:00 AM	Warrant 120158		(\$940.48)	(\$5,061.19)
Oct 26, 2023 12:01:00 AM	Warrant 120159		(\$1,162.65)	(\$6,223.84)
Oct 26, 2023 12:01:00 AM	Warrant 120160		(\$804.26)	(\$7,028.10)
Oct 26, 2023 12:01:00 AM	Warrant 120161		(\$803.70)	(\$7,831.80)
Oct 26, 2023 12:01:00 AM	Warrant 120162		(\$814.33)	(\$8,646.13)
Oct 26, 2023 12:01:00 AM	Warrant 120163		(\$623.31)	(\$9,269.44)
Oct 26, 2023 12:01:00 AM	Warrant 120164		(\$742.22)	(\$10,011.66)
Oct 26, 2023 12:01:00 AM	Warrant 120165		(\$1,886.66)	(\$11,898.32)
Oct 26, 2023 12:01:00 AM	Warrant 120166		(\$1,996.22)	(\$13,894.54)
Oct 26, 2023 12:01:00 AM	Warrant 120167		(\$824.08)	(\$14,718.62)
Oct 26, 2023 12:01:00 AM	Warrant 120168		(\$648.77)	(\$15,367.39)
Oct 26, 2023 12:01:00 AM	Warrant 120169		(\$456.51)	(\$15,823.90)
Oct 26, 2023 12:01:00 AM	Warrant 120170		(\$1,130.23)	(\$16,954.13)
Oct 26, 2023 12:01:00 AM	Warrant 120171		(\$426.02)	(\$17,380.15)
Oct 26, 2023 12:01:00 AM	Warrant 120172		(\$519.34)	(\$17,899.49)
Oct 26, 2023 12:01:00 AM	Warrant 120173		(\$1,018.62)	(\$18,918.11)
Oct 26, 2023 12:01:00 AM	Warrant 120174		(\$1,564.37)	(\$20,482.48)
Oct 26, 2023 11:59:00 PM	Warrant 1119351		(\$10.91)	(\$20,493.39)
Oct 26, 2023 11:59:00 PM	Warrant 1119545		(\$173.74)	(\$20,667.13)
Oct 26, 2023 11:59:00 PM	Warrant 1119741		(\$657.49)	(\$21,324.62)
Oct 27, 2023 11:59:00 PM	Warrant 1119453		(\$150.00)	(\$21,474.62)
Oct 27, 2023 11:59:00 PM	Warrant 1119466		(\$150.00)	(\$21,624.62)
Oct 27, 2023 11:59:00 PM	Warrant 1119599		(\$24.50)	(\$21,649.12)
Oct 27, 2023 11:59:00 PM	Warrant 1119778		(\$77.67)	(\$21,726.79)
Oct 30, 2023 11:59:00 PM	Warrant 1119636		(\$360.00)	(\$22,086.79)
Oct 31, 2023 12:00:47 AM	DEP 2024-04000113 \$35.49	\$35.49		(\$22,051.30)
Oct 31, 2023 12:00:56 AM	APACHE COUNTY LIBRARY E-RATE \$41,604.20	\$41,604.20		\$19,552.90
Oct 31, 2023 12:02:04 AM	DEP 2024-02000057 \$6.70	\$6.70		\$19,559.60
Oct 31, 2023 11:59:00 PM	Warrant 1119410		(\$45.00)	\$19,514.60
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$465.81		\$19,980.41
Oct 31, 2023 11:59:58 PM	distribution	\$50,010.83		\$69,991.24
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$92,310.27	(\$156,634.18)	\$69,991.24
200203-1000	LIBRARY-Cash With Treasurer			\$6,748.69
Oct 19, 2023 11:59:00 PM	Warrant 1119413		(\$1,300.99)	\$5,447.70
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$21.10		\$5,468.80

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200203-1000	LIBRARY-Cash With Treasurer	\$21.10	(\$1,300.99)	\$5,468.80
200204-1000	HAVA-Cash With Treasurer			\$104,586.85
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$228.72		\$104,815.57
200204-1000	HAVA-Cash With Treasurer	\$228.72	\$0.00	\$104,815.57
200205-1000	ROADS-Cash With Treasurer			\$6,323,369.57
Oct 2, 2023 11:59:00 PM	Warrant 1118694		(\$12.77)	\$6,323,356.80
Oct 2, 2023 11:59:00 PM	Warrant 1118816		(\$2,923.64)	\$6,320,433.16
Oct 2, 2023 11:59:00 PM	Warrant 1118827		(\$1,379.40)	\$6,319,053.76
Oct 2, 2023 11:59:00 PM	Warrant 1118835		(\$20,900.22)	\$6,298,153.54
Oct 2, 2023 11:59:00 PM	Warrant 1118850		(\$7,448.43)	\$6,290,705.11
Oct 2, 2023 11:59:00 PM	Warrant 1118852		(\$1,279.26)	\$6,289,425.85
Oct 2, 2023 11:59:00 PM	Warrant 1118884		(\$105.99)	\$6,289,319.86
Oct 2, 2023 11:59:00 PM	Warrant 1118889		(\$864.27)	\$6,288,455.59
Oct 2, 2023 11:59:00 PM	Warrant 1118904		(\$310.12)	\$6,288,145.47
Oct 2, 2023 11:59:00 PM	Warrant 1118905		(\$61.68)	\$6,288,083.79
Oct 2, 2023 11:59:00 PM	Warrant 1118916		(\$5,538.73)	\$6,282,545.06
Oct 2, 2023 11:59:00 PM	Warrant 1118978		(\$72.50)	\$6,282,472.56
Oct 2, 2023 11:59:00 PM	Warrant 1119007		(\$10.00)	\$6,282,462.56
Oct 2, 2023 11:59:00 PM	Warrant 1119013		(\$278.56)	\$6,282,184.00
Oct 2, 2023 11:59:00 PM	Warrant 1119018		(\$151.00)	\$6,282,033.00
Oct 2, 2023 11:59:00 PM	Warrant 1119028		(\$151.00)	\$6,281,882.00
Oct 3, 2023 11:34:45 AM	DEP 2024-03000100 09/28/2024 \$212,468.98	\$187,450.00		\$6,469,332.00
Oct 3, 2023 11:34:45 AM	DEP 2024-03000100 09/28/2024 \$212,468.98	\$400.00		\$6,469,732.00
Oct 3, 2023 11:34:48 AM	DEP 2024-03000104 09/27/2023 \$7,289.05	\$1,551.75		\$6,471,283.75
Oct 3, 2023 11:34:48 AM	DEP 2024-03000104 09/27/2023 \$7,289.05	\$4,595.60		\$6,475,879.35
Oct 3, 2023 11:34:55 AM	VLT VEHICLE LICENCE TAX 09/01/2023-09/10/2023	\$171,353.05		\$6,647,232.40
Oct 3, 2023 11:59:00 PM	Warrant 1118483		(\$162.15)	\$6,647,070.25
Oct 3, 2023 11:59:00 PM	Warrant 1118526		(\$150.13)	\$6,646,920.12
Oct 3, 2023 11:59:00 PM	Warrant 1118586		(\$4,162.62)	\$6,642,757.50
Oct 3, 2023 11:59:00 PM	Warrant 1118641		(\$7.40)	\$6,642,750.10
Oct 3, 2023 11:59:00 PM	Warrant 1118847		(\$29,450.57)	\$6,613,299.53
Oct 3, 2023 11:59:00 PM	Warrant 1118888		(\$273.50)	\$6,613,026.03
Oct 3, 2023 11:59:00 PM	Warrant 1118891		(\$1,957.36)	\$6,611,068.67
Oct 3, 2023 11:59:00 PM	Warrant 1118897		(\$32,726.56)	\$6,578,342.11
Oct 3, 2023 11:59:00 PM	Warrant 1118903		(\$175.77)	\$6,578,166.34
Oct 3, 2023 11:59:00 PM	Warrant 1118955		(\$162.15)	\$6,578,004.19
Oct 3, 2023 11:59:00 PM	Warrant 1118971		(\$25.00)	\$6,577,979.19
Oct 3, 2023 11:59:00 PM	Warrant 1118973		(\$253.00)	\$6,577,726.19
Oct 4, 2023 11:59:00 PM	Warrant 1118716		(\$451.00)	\$6,577,275.19
Oct 4, 2023 11:59:00 PM	Warrant 1118815		(\$471.74)	\$6,576,803.45
Oct 4, 2023 11:59:00 PM	Warrant 1118860		(\$205.81)	\$6,576,597.64
Oct 4, 2023 11:59:00 PM	Warrant 1118861		(\$237.99)	\$6,576,359.65
Oct 4, 2023 11:59:00 PM	Warrant 1118862		(\$214.60)	\$6,576,145.05
Oct 4, 2023 11:59:00 PM	Warrant 1118863		(\$196.18)	\$6,575,948.87
Oct 4, 2023 11:59:00 PM	Warrant 1118864		(\$196.37)	\$6,575,752.50
Oct 4, 2023 11:59:00 PM	Warrant 1118865		(\$158.52)	\$6,575,593.98
Oct 4, 2023 11:59:00 PM	Warrant 1118866		(\$202.15)	\$6,575,391.83
Oct 4, 2023 11:59:00 PM	Warrant 1118867		(\$145.25)	\$6,575,246.58
Oct 4, 2023 11:59:00 PM	Warrant 1118868		(\$918.37)	\$6,574,328.21

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2023 11:59:00 PM	Warrant 1118869		(\$355.21)	\$6,573,973.00
Oct 4, 2023 11:59:00 PM	Warrant 1118874		(\$58.39)	\$6,573,914.61
Oct 4, 2023 11:59:00 PM	Warrant 1118879		(\$25.08)	\$6,573,889.53
Oct 4, 2023 11:59:00 PM	Warrant 1118901		(\$51.64)	\$6,573,837.89
Oct 4, 2023 11:59:00 PM	Warrant 1118909		(\$908.32)	\$6,572,929.57
Oct 4, 2023 11:59:00 PM	Warrant 1118925		(\$196.67)	\$6,572,732.90
Oct 5, 2023 11:59:00 PM	Warrant 1118576		(\$461.10)	\$6,572,271.80
Oct 5, 2023 11:59:00 PM	Warrant 1118820		(\$99.72)	\$6,572,172.08
Oct 5, 2023 11:59:00 PM	Warrant 1118839		(\$120.00)	\$6,572,052.08
Oct 5, 2023 11:59:00 PM	Warrant 1118880		(\$215.82)	\$6,571,836.26
Oct 5, 2023 11:59:00 PM	Warrant 1118883		(\$709.10)	\$6,571,127.16
Oct 5, 2023 11:59:00 PM	Warrant 1118910		(\$41.00)	\$6,571,086.16
Oct 5, 2023 11:59:00 PM	Warrant 1118924		(\$154.87)	\$6,570,931.29
Oct 5, 2023 11:59:00 PM	Warrant 1118929		(\$40.00)	\$6,570,891.29
Oct 5, 2023 11:59:00 PM	Warrant 1119032		(\$300.00)	\$6,570,591.29
Oct 5, 2023 11:59:00 PM	Warrant 1119156		(\$200.00)	\$6,570,391.29
Oct 6, 2023 11:59:00 PM	Warrant 1118875		(\$3,123.76)	\$6,567,267.53
Oct 6, 2023 11:59:00 PM	Warrant 1119052		(\$55.00)	\$6,567,212.53
Oct 6, 2023 11:59:00 PM	Warrant 1119196		(\$300.00)	\$6,566,912.53
Oct 10, 2023 11:59:00 PM	Warrant 1118403		(\$2,789.63)	\$6,564,122.90
Oct 10, 2023 11:59:00 PM	Warrant 1118892		(\$632.18)	\$6,563,490.72
Oct 10, 2023 11:59:00 PM	Warrant 1118893		(\$746.82)	\$6,562,743.90
Oct 10, 2023 11:59:00 PM	Warrant 1118974		(\$162.00)	\$6,562,581.90
Oct 10, 2023 11:59:00 PM	Warrant 1118984		(\$175.01)	\$6,562,406.89
Oct 10, 2023 11:59:00 PM	Warrant 1119038		(\$909.09)	\$6,561,497.80
Oct 10, 2023 11:59:00 PM	Warrant 1119042		(\$1,861.68)	\$6,559,636.12
Oct 10, 2023 11:59:00 PM	Warrant 1119044		(\$296.00)	\$6,559,340.12
Oct 10, 2023 11:59:00 PM	Warrant 1119050		(\$141.27)	\$6,559,198.85
Oct 10, 2023 11:59:00 PM	Warrant 1119079		(\$8,814.87)	\$6,550,383.98
Oct 10, 2023 11:59:00 PM	Warrant 1119092		(\$56.78)	\$6,550,327.20
Oct 10, 2023 11:59:00 PM	Warrant 1119103		(\$325.02)	\$6,550,002.18
Oct 10, 2023 11:59:00 PM	Warrant 1119117		(\$247.39)	\$6,549,754.79
Oct 10, 2023 11:59:00 PM	Warrant 1119130		(\$1,219.89)	\$6,548,534.90
Oct 10, 2023 11:59:00 PM	Warrant 1119133		(\$74.69)	\$6,548,460.21
Oct 10, 2023 11:59:00 PM	Warrant 1119201		(\$6,771.86)	\$6,541,688.35
Oct 10, 2023 11:59:00 PM	Warrant 1119202		(\$3,638.57)	\$6,538,049.78
Oct 11, 2023 11:59:00 PM	Warrant 1118727		(\$330.92)	\$6,537,718.86
Oct 11, 2023 11:59:00 PM	Warrant 1119058		(\$6,026.78)	\$6,531,692.08
Oct 11, 2023 11:59:00 PM	Warrant 1119085		(\$57.56)	\$6,531,634.52
Oct 11, 2023 11:59:00 PM	Warrant 1119105		(\$3,985.16)	\$6,527,649.36
Oct 11, 2023 11:59:00 PM	Warrant 1119106		(\$17,139.00)	\$6,510,510.36
Oct 11, 2023 11:59:00 PM	Warrant 1119109		(\$3,443.25)	\$6,507,067.11
Oct 11, 2023 11:59:00 PM	Warrant 1119251		(\$104.17)	\$6,506,962.94
Oct 11, 2023 11:59:00 PM	Warrant 1119252		(\$440.16)	\$6,506,522.78
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$38,983.88)	\$6,467,538.90
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$35,285.49)	\$6,432,253.41
Oct 12, 2023 12:01:00 AM	Warrant 119425		(\$615.68)	\$6,431,637.73
Oct 12, 2023 12:01:00 AM	Warrant 119426		(\$30.02)	\$6,431,607.71
Oct 12, 2023 12:01:00 AM	Warrant 119462		(\$585.74)	\$6,431,021.97
Oct 12, 2023 12:01:00 AM	Warrant 119463		(\$449.90)	\$6,430,572.07
Oct 12, 2023 12:01:00 AM	Warrant 119628		(\$653.38)	\$6,429,918.69
Oct 12, 2023 12:01:00 AM	Warrant 119629		(\$4,004.02)	\$6,425,914.67
Oct 12, 2023 12:01:00 AM	Warrant 119630		(\$1,534.56)	\$6,424,380.11

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2023 12:01:00 AM	Warrant 119631		(\$1,129.68)	\$6,423,250.43
Oct 12, 2023 12:01:00 AM	Warrant 119633		(\$1,777.41)	\$6,421,473.02
Oct 12, 2023 12:01:00 AM	Warrant 119634		(\$2,138.56)	\$6,419,334.46
Oct 12, 2023 12:01:00 AM	Warrant 119635		(\$1,096.70)	\$6,418,237.76
Oct 12, 2023 12:01:00 AM	Warrant 119636		(\$513.89)	\$6,417,723.87
Oct 12, 2023 12:01:00 AM	Warrant 119637		(\$202.15)	\$6,417,521.72
Oct 12, 2023 12:01:00 AM	Warrant 119638		(\$200.00)	\$6,417,321.72
Oct 12, 2023 12:01:00 AM	Warrant 119644		(\$1,427.94)	\$6,415,893.78
Oct 12, 2023 12:01:00 AM	Warrant 119645		(\$1,200.15)	\$6,414,693.63
Oct 12, 2023 12:01:00 AM	Warrant 119646		(\$1,172.44)	\$6,413,521.19
Oct 12, 2023 12:01:00 AM	Warrant 119647		(\$1,075.05)	\$6,412,446.14
Oct 12, 2023 12:01:00 AM	Warrant 119648		(\$1,184.11)	\$6,411,262.03
Oct 12, 2023 12:01:00 AM	Warrant 119649		(\$807.35)	\$6,410,454.68
Oct 12, 2023 12:01:00 AM	Warrant 119650		(\$346.01)	\$6,410,108.67
Oct 12, 2023 12:01:00 AM	Warrant 119651		(\$1,221.29)	\$6,408,887.38
Oct 12, 2023 12:01:00 AM	Warrant 119652		(\$1,134.27)	\$6,407,753.11
Oct 12, 2023 12:01:00 AM	Warrant 119653		(\$968.99)	\$6,406,784.12
Oct 12, 2023 12:01:00 AM	Warrant 119654		(\$1,184.55)	\$6,405,599.57
Oct 12, 2023 12:01:00 AM	Warrant 119655		(\$1,028.91)	\$6,404,570.66
Oct 12, 2023 12:01:00 AM	Warrant 119656		(\$1,368.83)	\$6,403,201.83
Oct 12, 2023 12:01:00 AM	Warrant 119657		(\$1,139.26)	\$6,402,062.57
Oct 12, 2023 12:01:00 AM	Warrant 119658		(\$1,646.72)	\$6,400,415.85
Oct 12, 2023 12:01:00 AM	Warrant 119659		(\$375.00)	\$6,400,040.85
Oct 12, 2023 12:01:00 AM	Warrant 119660		(\$1,093.70)	\$6,398,947.15
Oct 12, 2023 12:01:00 AM	Warrant 119661		(\$1,091.29)	\$6,397,855.86
Oct 12, 2023 12:01:00 AM	Warrant 119662		(\$1,218.47)	\$6,396,637.39
Oct 12, 2023 12:01:00 AM	Warrant 119663		(\$1,111.92)	\$6,395,525.47
Oct 12, 2023 12:01:00 AM	Warrant 119664		(\$1,352.65)	\$6,394,172.82
Oct 12, 2023 12:01:00 AM	Warrant 119665		(\$2,323.19)	\$6,391,849.63
Oct 12, 2023 12:01:00 AM	Warrant 119666		(\$1,082.76)	\$6,390,766.87
Oct 12, 2023 12:01:00 AM	Warrant 119667		(\$1,130.25)	\$6,389,636.62
Oct 12, 2023 12:01:00 AM	Warrant 119668		(\$1,086.53)	\$6,388,550.09
Oct 12, 2023 12:01:00 AM	Warrant 119669		(\$1,071.64)	\$6,387,478.45
Oct 12, 2023 12:01:00 AM	Warrant 119670		(\$1,037.68)	\$6,386,440.77
Oct 12, 2023 12:01:00 AM	Warrant 119671		(\$1,280.72)	\$6,385,160.05
Oct 12, 2023 12:01:00 AM	Warrant 119672		(\$1,425.31)	\$6,383,734.74
Oct 12, 2023 12:01:00 AM	Warrant 119673		(\$1,165.16)	\$6,382,569.58
Oct 12, 2023 12:01:00 AM	Warrant 119674		(\$1,203.74)	\$6,381,365.84
Oct 12, 2023 12:01:00 AM	Warrant 119675		(\$922.96)	\$6,380,442.88
Oct 12, 2023 12:01:00 AM	Warrant 119676		(\$3,981.58)	\$6,376,461.30
Oct 12, 2023 12:01:00 AM	Warrant 119677		(\$1,059.47)	\$6,375,401.83
Oct 12, 2023 12:01:00 AM	Warrant 119678		(\$1,082.58)	\$6,374,319.25
Oct 12, 2023 12:01:00 AM	Warrant 119679		(\$1,159.95)	\$6,373,159.30
Oct 12, 2023 12:01:00 AM	Warrant 119680		(\$1,199.64)	\$6,371,959.66
Oct 12, 2023 12:01:00 AM	Warrant 119681		(\$922.97)	\$6,371,036.69
Oct 12, 2023 12:01:00 AM	Warrant 119682		(\$1,148.31)	\$6,369,888.38
Oct 12, 2023 12:01:00 AM	Warrant 119683		(\$1,696.87)	\$6,368,191.51
Oct 12, 2023 12:01:00 AM	Warrant 119684		(\$1,391.87)	\$6,366,799.64
Oct 12, 2023 12:01:00 AM	Warrant 119685		(\$1,107.85)	\$6,365,691.79
Oct 12, 2023 12:01:00 AM	Warrant 119686		(\$1,069.11)	\$6,364,622.68
Oct 12, 2023 12:01:00 AM	Warrant 119687		(\$6,534.32)	\$6,358,088.36
Oct 12, 2023 12:01:00 AM	Warrant 119688		(\$1,128.56)	\$6,356,959.80
Oct 12, 2023 12:01:00 AM	Warrant 119689		(\$923.13)	\$6,356,036.67

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2023 12:01:00 AM	Warrant 119690		(\$225.00)	\$6,355,811.67
Oct 12, 2023 12:01:00 AM	Warrant 119691		(\$1,249.25)	\$6,354,562.42
Oct 12, 2023 12:01:00 AM	Warrant 119692		(\$1,430.39)	\$6,353,132.03
Oct 12, 2023 12:01:00 AM	Warrant 119693		(\$1,335.18)	\$6,351,796.85
Oct 12, 2023 12:01:00 AM	Warrant 119694		(\$1,123.05)	\$6,350,673.80
Oct 12, 2023 12:01:00 AM	Warrant 119695		(\$100.00)	\$6,350,573.80
Oct 12, 2023 12:01:00 AM	Warrant 119696		(\$852.40)	\$6,349,721.40
Oct 12, 2023 12:01:00 AM	Warrant 119697		(\$1,372.04)	\$6,348,349.36
Oct 12, 2023 12:01:00 AM	Warrant 119698		(\$150.00)	\$6,348,199.36
Oct 12, 2023 12:01:00 AM	Warrant 119699		(\$1,224.85)	\$6,346,974.51
Oct 12, 2023 12:01:00 AM	Warrant 119700		(\$1,226.67)	\$6,345,747.84
Oct 12, 2023 12:01:00 AM	Warrant 119701		(\$1,322.34)	\$6,344,425.50
Oct 12, 2023 12:01:00 AM	Warrant 119702		(\$1,096.63)	\$6,343,328.87
Oct 12, 2023 12:01:00 AM	Warrant 119703		(\$1,893.84)	\$6,341,435.03
Oct 12, 2023 12:01:00 AM	Warrant 119704		(\$1,004.48)	\$6,340,430.55
Oct 12, 2023 12:01:00 AM	Warrant 119705		(\$1,062.60)	\$6,339,367.95
Oct 12, 2023 12:01:00 AM	Warrant 119706		(\$1,185.78)	\$6,338,182.17
Oct 12, 2023 12:01:00 AM	Warrant 119707		(\$1,499.34)	\$6,336,682.83
Oct 12, 2023 12:01:00 AM	Warrant 119708		(\$1,158.86)	\$6,335,523.97
Oct 12, 2023 12:01:00 AM	Warrant 119709		(\$1,359.43)	\$6,334,164.54
Oct 12, 2023 12:01:00 AM	Warrant 119710		(\$1,594.84)	\$6,332,569.70
Oct 12, 2023 12:01:00 AM	Warrant 119711		(\$1,086.04)	\$6,331,483.66
Oct 12, 2023 12:01:00 AM	Warrant 119712		(\$20.00)	\$6,331,463.66
Oct 12, 2023 12:01:00 AM	Warrant 119713		(\$1,080.05)	\$6,330,383.61
Oct 12, 2023 12:01:00 AM	Warrant 119714		(\$210.00)	\$6,330,173.61
Oct 12, 2023 12:01:00 AM	Warrant 119715		(\$1,734.74)	\$6,328,438.87
Oct 12, 2023 12:01:00 AM	Warrant 119716		(\$25.00)	\$6,328,413.87
Oct 12, 2023 12:01:00 AM	Warrant 119717		(\$1,136.03)	\$6,327,277.84
Oct 12, 2023 12:01:00 AM	Warrant 119718		(\$581.68)	\$6,326,696.16
Oct 12, 2023 12:01:00 AM	Warrant 119719		(\$500.00)	\$6,326,196.16
Oct 12, 2023 12:01:00 AM	Warrant 119720		(\$1,631.02)	\$6,324,565.14
Oct 12, 2023 12:01:00 AM	Warrant 119721		(\$2,703.64)	\$6,321,861.50
Oct 12, 2023 11:59:00 PM	Warrant 1118690		(\$1,376.00)	\$6,320,485.50
Oct 12, 2023 11:59:00 PM	Warrant 1118921		(\$169.53)	\$6,320,315.97
Oct 12, 2023 11:59:00 PM	Warrant 1119047		(\$5,000.00)	\$6,315,315.97
Oct 12, 2023 11:59:00 PM	Warrant 1119049		(\$4,830.00)	\$6,310,485.97
Oct 12, 2023 11:59:00 PM	Warrant 1119244		(\$917.44)	\$6,309,568.53
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$45,355.29)	\$6,264,213.24
Oct 12, 2023 11:59:00 PM	Warrant 1119289		(\$6,919.51)	\$6,257,293.73
Oct 12, 2023 11:59:00 PM	Warrant 1119459		(\$300.00)	\$6,256,993.73
Oct 13, 2023 11:59:00 PM	Warrant 1119041		(\$253.17)	\$6,256,740.56
Oct 13, 2023 11:59:00 PM	Warrant 1119080		(\$88.68)	\$6,256,651.88
Oct 13, 2023 11:59:00 PM	Warrant 1119081		(\$219.75)	\$6,256,432.13
Oct 13, 2023 11:59:00 PM	Warrant 1119132		(\$529.57)	\$6,255,902.56
Oct 13, 2023 11:59:00 PM	Warrant 1119245		(\$640.39)	\$6,255,262.17
Oct 13, 2023 11:59:00 PM	Warrant 1119246		(\$1,072.62)	\$6,254,189.55
Oct 13, 2023 11:59:00 PM	Warrant 1119295		(\$155.50)	\$6,254,034.05
Oct 13, 2023 11:59:00 PM	Warrant 1119446		(\$191.00)	\$6,253,843.05
Oct 13, 2023 11:59:00 PM	Warrant 1119447		(\$191.00)	\$6,253,652.05
Oct 16, 2023 11:59:00 PM	Warrant 1118490		(\$10.00)	\$6,253,642.05
Oct 16, 2023 11:59:00 PM	Warrant 1118962		(\$10.00)	\$6,253,632.05
Oct 16, 2023 11:59:00 PM	Warrant 1119061		(\$364.01)	\$6,253,268.04
Oct 16, 2023 11:59:00 PM	Warrant 1119141		(\$35.28)	\$6,253,232.76

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 16, 2023 11:59:00 PM	Warrant 1119273		(\$72.50)	\$6,253,160.26
Oct 16, 2023 11:59:00 PM	Warrant 1119291		(\$62.79)	\$6,253,097.47
Oct 16, 2023 11:59:00 PM	Warrant 1119317		(\$46,056.05)	\$6,207,041.42
Oct 16, 2023 11:59:00 PM	Warrant 1119360		(\$11.94)	\$6,207,029.48
Oct 16, 2023 11:59:00 PM	Warrant 1119463		(\$804.60)	\$6,206,224.88
Oct 17, 2023 11:59:00 PM	Warrant 1118830		(\$11.00)	\$6,206,213.88
Oct 17, 2023 11:59:00 PM	Warrant 1119072		(\$127.90)	\$6,206,085.98
Oct 17, 2023 11:59:00 PM	Warrant 1119073		(\$424.08)	\$6,205,661.90
Oct 17, 2023 11:59:00 PM	Warrant 1119074		(\$123.62)	\$6,205,538.28
Oct 17, 2023 11:59:00 PM	Warrant 1119075		(\$204.16)	\$6,205,334.12
Oct 17, 2023 11:59:00 PM	Warrant 1119147		(\$300.00)	\$6,205,034.12
Oct 17, 2023 11:59:00 PM	Warrant 1119248		(\$1,023.24)	\$6,204,010.88
Oct 17, 2023 11:59:00 PM	Warrant 1119274		(\$241.00)	\$6,203,769.88
Oct 17, 2023 11:59:00 PM	Warrant 1119292		(\$900.35)	\$6,202,869.53
Oct 17, 2023 11:59:00 PM	Warrant 1119296		(\$30,472.50)	\$6,172,397.03
Oct 17, 2023 11:59:00 PM	Warrant 1119311		(\$43,971.33)	\$6,128,425.70
Oct 17, 2023 11:59:00 PM	Warrant 1119321		(\$524.19)	\$6,127,901.51
Oct 17, 2023 11:59:00 PM	Warrant 1119338		(\$288.97)	\$6,127,612.54
Oct 17, 2023 11:59:00 PM	Warrant 1119349		(\$1,477.40)	\$6,126,135.14
Oct 17, 2023 11:59:00 PM	Warrant 1119352		(\$83.35)	\$6,126,051.79
Oct 17, 2023 11:59:00 PM	Warrant 1119369		(\$3,164.76)	\$6,122,887.03
Oct 17, 2023 11:59:00 PM	Warrant 1119373		(\$29.44)	\$6,122,857.59
Oct 17, 2023 11:59:00 PM	Warrant 1119385		(\$1,476.85)	\$6,121,380.74
Oct 17, 2023 11:59:00 PM	Warrant 1119393		(\$72.10)	\$6,121,308.64
Oct 17, 2023 11:59:00 PM	Warrant 1119414		(\$149.82)	\$6,121,158.82
Oct 18, 2023 11:59:00 PM	Warrant 1119054		(\$200.00)	\$6,120,958.82
Oct 18, 2023 11:59:00 PM	Warrant 1119247		(\$314.28)	\$6,120,644.54
Oct 18, 2023 11:59:00 PM	Warrant 1119276		(\$173.85)	\$6,120,470.69
Oct 18, 2023 11:59:00 PM	Warrant 1119280		(\$2,867.00)	\$6,117,603.69
Oct 18, 2023 11:59:00 PM	Warrant 1119367		(\$398.43)	\$6,117,205.26
Oct 18, 2023 11:59:00 PM	Warrant 1119389		(\$930.33)	\$6,116,274.93
Oct 18, 2023 11:59:00 PM	Warrant 1119436		(\$19.99)	\$6,116,254.94
Oct 19, 2023 11:59:00 PM	Warrant 1119275		(\$679.86)	\$6,115,575.08
Oct 19, 2023 11:59:00 PM	Warrant 1119279		(\$444.57)	\$6,115,130.51
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$56,831.92)	\$6,058,298.59
Oct 19, 2023 11:59:00 PM	Warrant 1119322		(\$208.01)	\$6,058,090.58
Oct 19, 2023 11:59:00 PM	Warrant 1119323		(\$732.46)	\$6,057,358.12
Oct 19, 2023 11:59:00 PM	Warrant 1119325		(\$214.72)	\$6,057,143.40
Oct 19, 2023 11:59:00 PM	Warrant 1119326		(\$219.58)	\$6,056,923.82
Oct 19, 2023 11:59:00 PM	Warrant 1119327		(\$196.18)	\$6,056,727.64
Oct 19, 2023 11:59:00 PM	Warrant 1119328		(\$196.26)	\$6,056,531.38
Oct 19, 2023 11:59:00 PM	Warrant 1119329		(\$795.26)	\$6,055,736.12
Oct 19, 2023 11:59:00 PM	Warrant 1119330		(\$158.52)	\$6,055,577.60
Oct 19, 2023 11:59:00 PM	Warrant 1119331		(\$201.94)	\$6,055,375.66
Oct 19, 2023 11:59:00 PM	Warrant 1119332		(\$145.09)	\$6,055,230.57
Oct 19, 2023 11:59:00 PM	Warrant 1119333		(\$208.99)	\$6,055,021.58
Oct 19, 2023 11:59:00 PM	Warrant 1119334		(\$204.38)	\$6,054,817.20
Oct 19, 2023 11:59:00 PM	Warrant 1119420		(\$189.47)	\$6,054,627.73
Oct 19, 2023 11:59:00 PM	Warrant 1119423		(\$490.95)	\$6,054,136.78
Oct 19, 2023 11:59:00 PM	Warrant 1119426		(\$86.96)	\$6,054,049.82
Oct 20, 2023 11:59:00 PM	Warrant 1119167		(\$300.00)	\$6,053,749.82
Oct 20, 2023 11:59:00 PM	Warrant 1119281		(\$825.24)	\$6,052,924.58
Oct 20, 2023 11:59:00 PM	Warrant 1119282		(\$44.07)	\$6,052,880.51

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2023 11:59:00 PM	Warrant 1119286		(\$1,514.06)	\$6,051,366.45
Oct 20, 2023 11:59:00 PM	Warrant 1119422		(\$152.00)	\$6,051,214.45
Oct 20, 2023 11:59:00 PM	Warrant 1119578		(\$152.00)	\$6,051,062.45
Oct 23, 2023 11:59:00 PM	Warrant 1118625		(\$4.10)	\$6,051,058.35
Oct 23, 2023 11:59:00 PM	Warrant 1119269		(\$162.00)	\$6,050,896.35
Oct 23, 2023 11:59:00 PM	Warrant 1119345		(\$2,673.21)	\$6,048,223.14
Oct 23, 2023 11:59:00 PM	Warrant 1119357		(\$933.40)	\$6,047,289.74
Oct 23, 2023 11:59:00 PM	Warrant 1119374		(\$4,964.27)	\$6,042,325.47
Oct 23, 2023 11:59:00 PM	Warrant 1119386		(\$209.18)	\$6,042,116.29
Oct 23, 2023 11:59:00 PM	Warrant 1119402		(\$5,139.50)	\$6,036,976.79
Oct 23, 2023 11:59:00 PM	Warrant 1119411		(\$693.72)	\$6,036,283.07
Oct 23, 2023 11:59:00 PM	Warrant 1119421		(\$287.77)	\$6,035,995.30
Oct 23, 2023 11:59:00 PM	Warrant 1119434		(\$1,572.53)	\$6,034,422.77
Oct 23, 2023 11:59:00 PM	Warrant 1119482		(\$421.21)	\$6,034,001.56
Oct 23, 2023 11:59:00 PM	Warrant 1119487		(\$4,140.00)	\$6,029,861.56
Oct 23, 2023 11:59:00 PM	Warrant 1119511		(\$5,101.81)	\$6,024,759.75
Oct 23, 2023 11:59:00 PM	Warrant 1119559		(\$929.02)	\$6,023,830.73
Oct 23, 2023 11:59:00 PM	Warrant 1119560		(\$131.63)	\$6,023,699.10
Oct 23, 2023 11:59:00 PM	Warrant 1119577		(\$911.36)	\$6,022,787.74
Oct 23, 2023 11:59:00 PM	Warrant 1119586		(\$119.32)	\$6,022,668.42
Oct 23, 2023 11:59:00 PM	Warrant 1119620		(\$295.88)	\$6,022,372.54
Oct 23, 2023 11:59:00 PM	Warrant 1119621		(\$231.88)	\$6,022,140.66
Oct 24, 2023 11:59:00 PM	Warrant 1119266		(\$25.00)	\$6,022,115.66
Oct 24, 2023 11:59:00 PM	Warrant 1119268		(\$253.00)	\$6,021,862.66
Oct 24, 2023 11:59:00 PM	Warrant 1119477		(\$3,295.00)	\$6,018,567.66
Oct 24, 2023 11:59:00 PM	Warrant 1119483		(\$381.04)	\$6,018,186.62
Oct 24, 2023 11:59:00 PM	Warrant 1119489		(\$285.04)	\$6,017,901.58
Oct 24, 2023 11:59:00 PM	Warrant 1119493		(\$155.50)	\$6,017,746.08
Oct 24, 2023 11:59:00 PM	Warrant 1119500		(\$150.23)	\$6,017,595.85
Oct 24, 2023 11:59:00 PM	Warrant 1119506		(\$35,250.44)	\$5,982,345.41
Oct 24, 2023 11:59:00 PM	Warrant 1119514		(\$55.09)	\$5,982,290.32
Oct 24, 2023 11:59:00 PM	Warrant 1119515		(\$217.32)	\$5,982,073.00
Oct 24, 2023 11:59:00 PM	Warrant 1119521		(\$5,566.55)	\$5,976,506.45
Oct 24, 2023 11:59:00 PM	Warrant 1119541		(\$3,876.79)	\$5,972,629.66
Oct 24, 2023 11:59:00 PM	Warrant 1119547		(\$1,327.55)	\$5,971,302.11
Oct 24, 2023 11:59:00 PM	Warrant 1119550		(\$247.09)	\$5,971,055.02
Oct 24, 2023 11:59:00 PM	Warrant 1119557		(\$1,258.13)	\$5,969,796.89
Oct 24, 2023 11:59:00 PM	Warrant 1119563		(\$114.95)	\$5,969,681.94
Oct 24, 2023 11:59:00 PM	Warrant 1119579		(\$954.23)	\$5,968,727.71
Oct 24, 2023 11:59:00 PM	Warrant 1119587		(\$529.59)	\$5,968,198.12
Oct 25, 2023 11:59:00 PM	Warrant 1119419		(\$154.89)	\$5,968,043.23
Oct 25, 2023 11:59:00 PM	Warrant 1119481		(\$471.74)	\$5,967,571.49
Oct 25, 2023 11:59:00 PM	Warrant 1119508		(\$2,235.00)	\$5,965,336.49
Oct 25, 2023 11:59:00 PM	Warrant 1119555		(\$165.04)	\$5,965,171.45
Oct 25, 2023 11:59:00 PM	Warrant 1119564		(\$859.31)	\$5,964,312.14
Oct 25, 2023 11:59:00 PM	Warrant 1119609		(\$14.00)	\$5,964,298.14
Oct 25, 2023 11:59:00 PM	Warrant 1119619		(\$597.52)	\$5,963,700.62
Oct 25, 2023 11:59:00 PM	Warrant 1119743		(\$104.17)	\$5,963,596.45
Oct 25, 2023 11:59:00 PM	Warrant 1119744		(\$404.16)	\$5,963,192.29
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$33,206.19)	\$5,929,986.10
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$35,063.40)	\$5,894,922.70
Oct 26, 2023 12:01:00 AM	Warrant 119827		(\$615.68)	\$5,894,307.02
Oct 26, 2023 12:01:00 AM	Warrant 119828		(\$30.02)	\$5,894,277.00

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2023 12:01:00 AM	Warrant 119864		(\$585.74)	\$5,893,691.26
Oct 26, 2023 12:01:00 AM	Warrant 119865		(\$450.01)	\$5,893,241.25
Oct 26, 2023 12:01:00 AM	Warrant 120028		(\$653.39)	\$5,892,587.86
Oct 26, 2023 12:01:00 AM	Warrant 120029		(\$4,003.99)	\$5,888,583.87
Oct 26, 2023 12:01:00 AM	Warrant 120030		(\$1,534.56)	\$5,887,049.31
Oct 26, 2023 12:01:00 AM	Warrant 120031		(\$1,129.66)	\$5,885,919.65
Oct 26, 2023 12:01:00 AM	Warrant 120033		(\$1,777.42)	\$5,884,142.23
Oct 26, 2023 12:01:00 AM	Warrant 120034		(\$2,163.48)	\$5,881,978.75
Oct 26, 2023 12:01:00 AM	Warrant 120035		(\$1,096.70)	\$5,880,882.05
Oct 26, 2023 12:01:00 AM	Warrant 120036		(\$513.90)	\$5,880,368.15
Oct 26, 2023 12:01:00 AM	Warrant 120037		(\$202.14)	\$5,880,166.01
Oct 26, 2023 12:01:00 AM	Warrant 120038		(\$200.00)	\$5,879,966.01
Oct 26, 2023 12:01:00 AM	Warrant 120044		(\$1,427.92)	\$5,878,538.09
Oct 26, 2023 12:01:00 AM	Warrant 120045		(\$1,200.15)	\$5,877,337.94
Oct 26, 2023 12:01:00 AM	Warrant 120046		(\$1,172.43)	\$5,876,165.51
Oct 26, 2023 12:01:00 AM	Warrant 120047		(\$1,075.07)	\$5,875,090.44
Oct 26, 2023 12:01:00 AM	Warrant 120048		(\$1,184.12)	\$5,873,906.32
Oct 26, 2023 12:01:00 AM	Warrant 120049		(\$807.35)	\$5,873,098.97
Oct 26, 2023 12:01:00 AM	Warrant 120050		(\$346.01)	\$5,872,752.96
Oct 26, 2023 12:01:00 AM	Warrant 120051		(\$1,079.84)	\$5,871,673.12
Oct 26, 2023 12:01:00 AM	Warrant 120052		(\$1,221.30)	\$5,870,451.82
Oct 26, 2023 12:01:00 AM	Warrant 120053		(\$1,134.28)	\$5,869,317.54
Oct 26, 2023 12:01:00 AM	Warrant 120054		(\$968.98)	\$5,868,348.56
Oct 26, 2023 12:01:00 AM	Warrant 120055		(\$1,184.55)	\$5,867,164.01
Oct 26, 2023 12:01:00 AM	Warrant 120056		(\$1,028.90)	\$5,866,135.11
Oct 26, 2023 12:01:00 AM	Warrant 120057		(\$1,368.82)	\$5,864,766.29
Oct 26, 2023 12:01:00 AM	Warrant 120058		(\$1,139.28)	\$5,863,627.01
Oct 26, 2023 12:01:00 AM	Warrant 120059		(\$1,646.73)	\$5,861,980.28
Oct 26, 2023 12:01:00 AM	Warrant 120060		(\$375.00)	\$5,861,605.28
Oct 26, 2023 12:01:00 AM	Warrant 120061		(\$1,093.69)	\$5,860,511.59
Oct 26, 2023 12:01:00 AM	Warrant 120062		(\$1,091.27)	\$5,859,420.32
Oct 26, 2023 12:01:00 AM	Warrant 120063		(\$1,218.47)	\$5,858,201.85
Oct 26, 2023 12:01:00 AM	Warrant 120064		(\$1,111.91)	\$5,857,089.94
Oct 26, 2023 12:01:00 AM	Warrant 120065		(\$1,352.66)	\$5,855,737.28
Oct 26, 2023 12:01:00 AM	Warrant 120066		(\$2,323.17)	\$5,853,414.11
Oct 26, 2023 12:01:00 AM	Warrant 120067		(\$1,082.74)	\$5,852,331.37
Oct 26, 2023 12:01:00 AM	Warrant 120068		(\$1,130.25)	\$5,851,201.12
Oct 26, 2023 12:01:00 AM	Warrant 120069		(\$1,086.53)	\$5,850,114.59
Oct 26, 2023 12:01:00 AM	Warrant 120070		(\$1,071.65)	\$5,849,042.94
Oct 26, 2023 12:01:00 AM	Warrant 120071		(\$1,037.67)	\$5,848,005.27
Oct 26, 2023 12:01:00 AM	Warrant 120072		(\$1,280.72)	\$5,846,724.55
Oct 26, 2023 12:01:00 AM	Warrant 120073		(\$1,425.30)	\$5,845,299.25
Oct 26, 2023 12:01:00 AM	Warrant 120074		(\$1,165.14)	\$5,844,134.11
Oct 26, 2023 12:01:00 AM	Warrant 120075		(\$544.24)	\$5,843,589.87
Oct 26, 2023 12:01:00 AM	Warrant 120076		(\$1,203.74)	\$5,842,386.13
Oct 26, 2023 12:01:00 AM	Warrant 120077		(\$922.96)	\$5,841,463.17
Oct 26, 2023 12:01:00 AM	Warrant 120078		(\$1,059.48)	\$5,840,403.69
Oct 26, 2023 12:01:00 AM	Warrant 120079		(\$1,082.59)	\$5,839,321.10
Oct 26, 2023 12:01:00 AM	Warrant 120080		(\$1,159.97)	\$5,838,161.13
Oct 26, 2023 12:01:00 AM	Warrant 120081		(\$1,208.90)	\$5,836,952.23
Oct 26, 2023 12:01:00 AM	Warrant 120082		(\$833.96)	\$5,836,118.27
Oct 26, 2023 12:01:00 AM	Warrant 120083		(\$1,034.23)	\$5,835,084.04
Oct 26, 2023 12:01:00 AM	Warrant 120084		(\$1,763.39)	\$5,833,320.65

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 26, 2023 12:01:00 AM	Warrant 120085		(\$1,391.86)	\$5,831,928.79
Oct 26, 2023 12:01:00 AM	Warrant 120086		(\$1,107.83)	\$5,830,820.96
Oct 26, 2023 12:01:00 AM	Warrant 120087		(\$1,069.11)	\$5,829,751.85
Oct 26, 2023 12:01:00 AM	Warrant 120088		(\$1,128.55)	\$5,828,623.30
Oct 26, 2023 12:01:00 AM	Warrant 120089		(\$923.10)	\$5,827,700.20
Oct 26, 2023 12:01:00 AM	Warrant 120090		(\$225.00)	\$5,827,475.20
Oct 26, 2023 12:01:00 AM	Warrant 120091		(\$1,249.26)	\$5,826,225.94
Oct 26, 2023 12:01:00 AM	Warrant 120092		(\$1,430.40)	\$5,824,795.54
Oct 26, 2023 12:01:00 AM	Warrant 120093		(\$1,335.17)	\$5,823,460.37
Oct 26, 2023 12:01:00 AM	Warrant 120094		(\$1,123.04)	\$5,822,337.33
Oct 26, 2023 12:01:00 AM	Warrant 120095		(\$100.00)	\$5,822,237.33
Oct 26, 2023 12:01:00 AM	Warrant 120096		(\$852.44)	\$5,821,384.89
Oct 26, 2023 12:01:00 AM	Warrant 120097		(\$1,372.04)	\$5,820,012.85
Oct 26, 2023 12:01:00 AM	Warrant 120098		(\$150.00)	\$5,819,862.85
Oct 26, 2023 12:01:00 AM	Warrant 120099		(\$1,224.84)	\$5,818,638.01
Oct 26, 2023 12:01:00 AM	Warrant 120100		(\$1,226.66)	\$5,817,411.35
Oct 26, 2023 12:01:00 AM	Warrant 120101		(\$1,322.35)	\$5,816,089.00
Oct 26, 2023 12:01:00 AM	Warrant 120102		(\$1,096.62)	\$5,814,992.38
Oct 26, 2023 12:01:00 AM	Warrant 120103		(\$1,893.82)	\$5,813,098.56
Oct 26, 2023 12:01:00 AM	Warrant 120104		(\$1,004.48)	\$5,812,094.08
Oct 26, 2023 12:01:00 AM	Warrant 120105		(\$1,062.61)	\$5,811,031.47
Oct 26, 2023 12:01:00 AM	Warrant 120106		(\$1,185.79)	\$5,809,845.68
Oct 26, 2023 12:01:00 AM	Warrant 120107		(\$1,499.34)	\$5,808,346.34
Oct 26, 2023 12:01:00 AM	Warrant 120108		(\$1,158.87)	\$5,807,187.47
Oct 26, 2023 12:01:00 AM	Warrant 120109		(\$1,359.43)	\$5,805,828.04
Oct 26, 2023 12:01:00 AM	Warrant 120110		(\$1,594.85)	\$5,804,233.19
Oct 26, 2023 12:01:00 AM	Warrant 120111		(\$1,086.03)	\$5,803,147.16
Oct 26, 2023 12:01:00 AM	Warrant 120112		(\$20.00)	\$5,803,127.16
Oct 26, 2023 12:01:00 AM	Warrant 120113		(\$1,080.03)	\$5,802,047.13
Oct 26, 2023 12:01:00 AM	Warrant 120114		(\$210.00)	\$5,801,837.13
Oct 26, 2023 12:01:00 AM	Warrant 120115		(\$1,734.73)	\$5,800,102.40
Oct 26, 2023 12:01:00 AM	Warrant 120116		(\$25.00)	\$5,800,077.40
Oct 26, 2023 12:01:00 AM	Warrant 120117		(\$1,136.05)	\$5,798,941.35
Oct 26, 2023 12:01:00 AM	Warrant 120118		(\$581.69)	\$5,798,359.66
Oct 26, 2023 12:01:00 AM	Warrant 120119		(\$500.00)	\$5,797,859.66
Oct 26, 2023 12:01:00 AM	Warrant 120120		(\$1,631.02)	\$5,796,228.64
Oct 26, 2023 11:59:00 PM	Warrant 1119301		(\$84.46)	\$5,796,144.18
Oct 26, 2023 11:59:00 PM	Warrant 1119495		(\$200.00)	\$5,795,944.18
Oct 26, 2023 11:59:00 PM	Warrant 1119522		(\$30.50)	\$5,795,913.68
Oct 26, 2023 11:59:00 PM	Warrant 1119526		(\$2,750.00)	\$5,793,163.68
Oct 26, 2023 11:59:00 PM	Warrant 1119528		(\$26.81)	\$5,793,136.87
Oct 26, 2023 11:59:00 PM	Warrant 1119553		(\$4,245.60)	\$5,788,891.27
Oct 26, 2023 11:59:00 PM	Warrant 1119611		(\$2,884.60)	\$5,786,006.67
Oct 26, 2023 11:59:00 PM	Warrant 1119613		(\$177.00)	\$5,785,829.67
Oct 26, 2023 11:59:00 PM	Warrant 1119615		(\$177.00)	\$5,785,652.67
Oct 26, 2023 11:59:00 PM	Warrant 1119735		(\$360.28)	\$5,785,292.39
Oct 26, 2023 11:59:00 PM	Warrant 1119736		(\$629.53)	\$5,784,662.86
Oct 26, 2023 11:59:00 PM	Warrant 1119737		(\$1,072.60)	\$5,783,590.26
Oct 26, 2023 11:59:00 PM	Warrant 1119738		(\$685.86)	\$5,782,904.40
Oct 26, 2023 11:59:00 PM	Warrant 1119739		(\$585.65)	\$5,782,318.75
Oct 26, 2023 11:59:00 PM	Warrant 1119740		(\$818.60)	\$5,781,500.15
Oct 27, 2023 11:59:00 PM	Warrant 1119519		(\$6,498.94)	\$5,775,001.21
Oct 27, 2023 11:59:00 PM	Warrant 1119558		(\$1,099.85)	\$5,773,901.36

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2023 11:59:00 PM	Warrant 1119617		(\$177.00)	\$5,773,724.36
Oct 27, 2023 11:59:00 PM	Warrant 1119618		(\$177.00)	\$5,773,547.36
Oct 27, 2023 11:59:00 PM	Warrant 1119623		(\$177.00)	\$5,773,370.36
Oct 27, 2023 11:59:00 PM	Warrant 1119633		(\$7,567.60)	\$5,765,802.76
Oct 30, 2023 11:59:00 PM	Warrant 1119612		(\$177.00)	\$5,765,625.76
Oct 30, 2023 11:59:00 PM	Warrant 1119624		(\$177.00)	\$5,765,448.76
Oct 30, 2023 11:59:00 PM	Warrant 1119636		(\$60.00)	\$5,765,388.76
Oct 30, 2023 11:59:00 PM	Warrant 1119787		(\$72.50)	\$5,765,316.26
Oct 30, 2023 11:59:00 PM	Warrant 1119789		(\$241.00)	\$5,765,075.26
Oct 31, 2023 12:00:32 AM	DEP 2024-04000114 \$959.75	\$15.00		\$5,765,090.26
Oct 31, 2023 12:00:34 AM	DEP 2024-04000118 \$200,569.54	\$250.00		\$5,765,340.26
Oct 31, 2023 12:00:44 AM	DEP 2024-04000112 \$3,644.85	\$30.57		\$5,765,370.83
Oct 31, 2023 12:00:44 AM	DEP 2024-04000112 \$3,644.85	\$1,528.56		\$5,766,899.39
Oct 31, 2023 12:00:45 AM	DEP 2024-01000108 \$3,233.10	\$3,233.10		\$5,770,132.49
Oct 31, 2023 12:00:52 AM	DEP 2024-04000132 \$927.16	\$166.70		\$5,770,299.19
Oct 31, 2023 12:00:54 AM	DEP 2024-04000117 \$2,505.39	\$350.84		\$5,770,650.03
Oct 31, 2023 12:02:01 AM	DEP 2024-03000070 \$7,603.08	\$30.00		\$5,770,680.03
Oct 31, 2023 12:02:07 AM	DEP 2024-02000058 \$5,380.22	\$690.20		\$5,771,370.23
Oct 31, 2023 11:59:00 PM	Warrant 1119395		(\$28,078.25)	\$5,743,291.98
Oct 31, 2023 11:59:00 PM	Warrant 1119485		(\$586.59)	\$5,742,705.39
Oct 31, 2023 11:59:00 PM	Warrant 1119614		(\$177.00)	\$5,742,528.39
Oct 31, 2023 11:59:00 PM	Warrant 1119820		(\$13.10)	\$5,742,515.29
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$14,730.25		\$5,757,245.54
200205-1000	ROADS-Cash With Treasurer	\$386,375.62	(\$952,499.65)	\$5,757,245.54
200206-1000	Limestone - Cash			(\$1,893,810.33)
Oct 2, 2023 11:59:00 PM	Warrant 1118724		(\$1,221.30)	(\$1,895,031.63)
Oct 2, 2023 11:59:00 PM	Warrant 1118827		(\$453.99)	(\$1,895,485.62)
Oct 2, 2023 11:59:00 PM	Warrant 1118835		(\$37,678.95)	(\$1,933,164.57)
Oct 2, 2023 11:59:00 PM	Warrant 1118930		(\$94,998.62)	(\$2,028,163.19)
Oct 2, 2023 11:59:00 PM	Warrant 1118978		(\$10.00)	(\$2,028,173.19)
Oct 3, 2023 11:34:48 AM	DEP 2024-03000104 09/27/2023 \$7,289.05	\$866.70		(\$2,027,306.49)
Oct 3, 2023 11:59:00 PM	Warrant 1118818		(\$475.00)	(\$2,027,781.49)
Oct 3, 2023 11:59:00 PM	Warrant 1118971		(\$25.00)	(\$2,027,806.49)
Oct 4, 2023 11:59:00 PM	Warrant 1118716		(\$52.00)	(\$2,027,858.49)
Oct 4, 2023 11:59:00 PM	Warrant 1118815		(\$186.18)	(\$2,028,044.67)
Oct 11, 2023 11:59:00 PM	Warrant 1119252		(\$35.00)	(\$2,028,079.67)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$2,070.04)	(\$2,030,149.71)
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$2,333.14)	(\$2,032,482.85)
Oct 12, 2023 12:01:00 AM	Warrant 119628		(\$653.41)	(\$2,033,136.26)
Oct 12, 2023 12:01:00 AM	Warrant 119636		(\$513.89)	(\$2,033,650.15)
Oct 12, 2023 12:01:00 AM	Warrant 119637		(\$202.18)	(\$2,033,852.33)
Oct 12, 2023 12:01:00 AM	Warrant 119638		(\$200.00)	(\$2,034,052.33)
Oct 12, 2023 12:01:00 AM	Warrant 119639		(\$1,218.28)	(\$2,035,270.61)
Oct 12, 2023 12:01:00 AM	Warrant 119640		(\$1,341.00)	(\$2,036,611.61)
Oct 12, 2023 12:01:00 AM	Warrant 119641		(\$1,062.52)	(\$2,037,674.13)
Oct 12, 2023 12:01:00 AM	Warrant 119642		(\$944.07)	(\$2,038,618.20)
Oct 12, 2023 12:01:00 AM	Warrant 119643		(\$100.00)	(\$2,038,718.20)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$2,346.34)	(\$2,041,064.54)
Oct 16, 2023 11:59:00 PM	Warrant 1119273		(\$10.00)	(\$2,041,074.54)
Oct 16, 2023 11:59:00 PM	Warrant 1119317		(\$360.79)	(\$2,041,435.33)
Oct 17, 2023 11:59:00 PM	Warrant 1119274		(\$374.87)	(\$2,041,810.20)
Oct 17, 2023 11:59:00 PM	Warrant 1119292		(\$361.18)	(\$2,042,171.38)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2023 11:59:00 PM	Warrant 1119280		(\$222.56)	(\$2,042,393.94)
Oct 18, 2023 11:59:00 PM	Warrant 1119383		(\$2,150.00)	(\$2,044,543.94)
Oct 18, 2023 11:59:00 PM	Warrant 1119389		(\$8,884.18)	(\$2,053,428.12)
Oct 19, 2023 11:59:00 PM	Warrant 1119279		(\$186.18)	(\$2,053,614.30)
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$4,066.81)	(\$2,057,681.11)
Oct 19, 2023 11:59:00 PM	Warrant 1119426		(\$98.15)	(\$2,057,779.26)
Oct 24, 2023 11:59:00 PM	Warrant 1119266		(\$25.00)	(\$2,057,804.26)
Oct 24, 2023 11:59:00 PM	Warrant 1119489		(\$22.90)	(\$2,057,827.16)
Oct 25, 2023 11:59:00 PM	Warrant 1119508		(\$558.75)	(\$2,058,385.91)
Oct 25, 2023 11:59:00 PM	Warrant 1119744		(\$35.00)	(\$2,058,420.91)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$2,070.09)	(\$2,060,491.00)
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$2,333.14)	(\$2,062,824.14)
Oct 26, 2023 12:01:00 AM	Warrant 120028		(\$653.41)	(\$2,063,477.55)
Oct 26, 2023 12:01:00 AM	Warrant 120036		(\$513.89)	(\$2,063,991.44)
Oct 26, 2023 12:01:00 AM	Warrant 120037		(\$202.19)	(\$2,064,193.63)
Oct 26, 2023 12:01:00 AM	Warrant 120038		(\$200.00)	(\$2,064,393.63)
Oct 26, 2023 12:01:00 AM	Warrant 120039		(\$1,218.26)	(\$2,065,611.89)
Oct 26, 2023 12:01:00 AM	Warrant 120040		(\$1,340.99)	(\$2,066,952.88)
Oct 26, 2023 12:01:00 AM	Warrant 120041		(\$1,062.52)	(\$2,068,015.40)
Oct 26, 2023 12:01:00 AM	Warrant 120042		(\$944.06)	(\$2,068,959.46)
Oct 26, 2023 12:01:00 AM	Warrant 120043		(\$100.00)	(\$2,069,059.46)
Oct 30, 2023 11:59:00 PM	Warrant 1119787		(\$10.00)	(\$2,069,069.46)
Oct 30, 2023 11:59:00 PM	Warrant 1119789		(\$374.87)	(\$2,069,444.33)
Oct 31, 2023 12:00:34 AM	DEP 2024-04000118 \$200,569.54	\$848.70		(\$2,068,595.63)
200206-1000	Limestone - Cash	\$1,715.40	(\$176,500.70)	(\$2,068,595.63)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$72.94
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$0.16		\$73.10
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.16	\$0.00	\$73.10
200208-1000	Special Projects Roads-Cash With Treasurer			\$27,424.24
Oct 6, 2023 11:59:00 PM	Warrant 1118922		(\$3,744.44)	\$23,679.80
Oct 17, 2023 11:59:00 PM	Warrant 1119311		(\$16,281.38)	\$7,398.42
Oct 27, 2023 11:59:00 PM	Warrant 1119546		(\$19,158.34)	(\$11,759.92)
Oct 31, 2023 12:02:06 AM	DEP 2024-0200062 \$820.66	\$787.36		(\$10,972.56)
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$62.43		(\$10,910.13)
200208-1000	Special Projects Roads-Cash With Treasurer	\$849.79	(\$39,184.16)	(\$10,910.13)
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$13,855.43
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$30.30		\$13,885.73
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$30.30	\$0.00	\$13,885.73
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			\$96,776.76
Oct 10, 2023 11:59:00 PM	Warrant 1119057		(\$4,655.66)	\$92,121.10
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$220.06		\$92,341.16
200211-1000	School Superintendent Grants - Cash with Treasurer	\$220.06	(\$4,655.66)	\$92,341.16

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$792,480.12
Oct 2, 2023 11:59:00 PM	Warrant 1118685		(\$11,036.19)	\$781,443.93
Oct 2, 2023 11:59:00 PM	Warrant 1118816		(\$35.51)	\$781,408.42
Oct 2, 2023 11:59:00 PM	Warrant 1119016		(\$12.00)	\$781,396.42
Oct 3, 2023 11:59:00 PM	Warrant 1118626		(\$214.02)	\$781,182.40
Oct 3, 2023 11:59:00 PM	Warrant 1118641		(\$100.76)	\$781,081.64
Oct 3, 2023 11:59:00 PM	Warrant 1118649		(\$260.20)	\$780,821.44
Oct 3, 2023 11:59:00 PM	Warrant 1118751		(\$6,850.00)	\$773,971.44
Oct 3, 2023 11:59:00 PM	Warrant 1118814		(\$228.00)	\$773,743.44
Oct 3, 2023 11:59:00 PM	Warrant 1118832		(\$355.50)	\$773,387.94
Oct 3, 2023 11:59:00 PM	Warrant 1118833		(\$414.41)	\$772,973.53
Oct 3, 2023 11:59:00 PM	Warrant 1118971		(\$50.00)	\$772,923.53
Oct 3, 2023 11:59:00 PM	Warrant 1118973		(\$125.00)	\$772,798.53
Oct 4, 2023 9:34:16 AM	distribution	\$151.15		\$772,949.68
Oct 4, 2023 11:59:00 PM	Warrant 1118632		(\$355.01)	\$772,594.67
Oct 4, 2023 11:59:00 PM	Warrant 1118928		(\$40.21)	\$772,554.46
Oct 5, 2023 11:59:00 PM	Warrant 1118929		(\$60.02)	\$772,494.44
Oct 5, 2023 11:59:00 PM	Warrant 1119187		(\$300.00)	\$772,194.44
Oct 6, 2023 11:59:00 PM	Warrant 1118920		(\$114.94)	\$772,079.50
Oct 6, 2023 11:59:00 PM	Warrant 1118985		(\$74.00)	\$772,005.50
Oct 6, 2023 11:59:00 PM	Warrant 1119150		(\$300.00)	\$771,705.50
Oct 10, 2023 11:59:00 PM	Warrant 1119042		(\$41.44)	\$771,664.06
Oct 10, 2023 11:59:00 PM	Warrant 1119103		(\$1,641.84)	\$770,022.22
Oct 10, 2023 11:59:00 PM	Warrant 1119110		(\$37.30)	\$769,984.92
Oct 10, 2023 11:59:00 PM	Warrant 1119154		(\$300.00)	\$769,684.92
Oct 10, 2023 11:59:00 PM	Warrant 1119181		(\$27.00)	\$769,657.92
Oct 10, 2023 11:59:00 PM	Warrant 1119201		(\$724.59)	\$768,933.33
Oct 11, 2023 11:59:00 PM	Warrant 1119251		(\$64.59)	\$768,868.74
Oct 11, 2023 11:59:00 PM	Warrant 1119252		(\$75.61)	\$768,793.13
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$12,854.34)	\$755,938.79
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$13,588.99)	\$742,349.80
Oct 12, 2023 12:01:00 AM	Warrant 119413		(\$2,813.62)	\$739,536.18
Oct 12, 2023 12:01:00 AM	Warrant 119455		(\$1,079.92)	\$738,456.26
Oct 12, 2023 12:01:00 AM	Warrant 119457		(\$1,112.66)	\$737,343.60
Oct 12, 2023 12:01:00 AM	Warrant 119458		(\$945.28)	\$736,398.32
Oct 12, 2023 12:01:00 AM	Warrant 119459		(\$1,216.57)	\$735,181.75
Oct 12, 2023 12:01:00 AM	Warrant 119460		(\$777.54)	\$734,404.21
Oct 12, 2023 12:01:00 AM	Warrant 119618		(\$1,465.94)	\$732,938.27
Oct 12, 2023 12:01:00 AM	Warrant 119722		(\$2,206.92)	\$730,731.35
Oct 12, 2023 12:01:00 AM	Warrant 119723		(\$1,054.94)	\$729,676.41
Oct 12, 2023 12:01:00 AM	Warrant 119724		(\$1,844.20)	\$727,832.21
Oct 12, 2023 12:01:00 AM	Warrant 119725		(\$993.30)	\$726,838.91
Oct 12, 2023 12:01:00 AM	Warrant 119726		(\$1,194.27)	\$725,644.64
Oct 12, 2023 12:01:00 AM	Warrant 119727		(\$877.34)	\$724,767.30
Oct 12, 2023 12:01:00 AM	Warrant 119728		(\$50.00)	\$724,717.30
Oct 12, 2023 12:01:00 AM	Warrant 119729		(\$913.68)	\$723,803.62
Oct 12, 2023 12:01:00 AM	Warrant 119730		(\$1,321.36)	\$722,482.26
Oct 12, 2023 12:01:00 AM	Warrant 119731		(\$1,173.29)	\$721,308.97
Oct 12, 2023 12:01:00 AM	Warrant 119732		(\$1,921.13)	\$719,387.84
Oct 12, 2023 12:01:00 AM	Warrant 119733		(\$1,673.83)	\$717,714.01
Oct 12, 2023 12:01:00 AM	Warrant 119734		(\$972.50)	\$716,741.51
Oct 12, 2023 12:01:00 AM	Warrant 119735		(\$1,313.96)	\$715,427.55
Oct 12, 2023 12:01:00 AM	Warrant 119736		(\$990.26)	\$714,437.29

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2023 12:01:00 AM	Warrant 119737		(\$1,396.19)	\$713,041.10
Oct 12, 2023 12:01:00 AM	Warrant 119738		(\$150.00)	\$712,891.10
Oct 12, 2023 12:01:00 AM	Warrant 119739		(\$1,925.35)	\$710,965.75
Oct 12, 2023 12:01:00 AM	Warrant 119740		(\$1,042.90)	\$709,922.85
Oct 12, 2023 12:01:00 AM	Warrant 119741		(\$1,258.59)	\$708,664.26
Oct 12, 2023 12:01:00 AM	Warrant 119742		(\$830.83)	\$707,833.43
Oct 12, 2023 12:01:00 AM	Warrant 119743		(\$567.14)	\$707,266.29
Oct 12, 2023 12:01:00 AM	Warrant 119744		(\$1,304.42)	\$705,961.87
Oct 12, 2023 12:01:00 AM	Warrant 119745		(\$1,283.63)	\$704,678.24
Oct 12, 2023 11:59:00 PM	Warrant 1119127		(\$69.39)	\$704,608.85
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$14,180.52)	\$690,428.33
Oct 12, 2023 11:59:00 PM	Warrant 1119293		(\$55.00)	\$690,373.33
Oct 13, 2023 11:59:00 PM	Warrant 1119444		(\$247.86)	\$690,125.47
Oct 16, 2023 11:59:00 PM	Warrant 1119141		(\$63.23)	\$690,062.24
Oct 16, 2023 11:59:00 PM	Warrant 1119164		(\$216.09)	\$689,846.15
Oct 16, 2023 11:59:00 PM	Warrant 1119170		(\$300.00)	\$689,546.15
Oct 16, 2023 11:59:00 PM	Warrant 1119471		(\$150.00)	\$689,396.15
Oct 17, 2023 11:59:00 PM	Warrant 1119101		(\$157.95)	\$689,238.20
Oct 17, 2023 11:59:00 PM	Warrant 1119298		(\$600.00)	\$688,638.20
Oct 17, 2023 11:59:00 PM	Warrant 1119299		(\$448.78)	\$688,189.42
Oct 17, 2023 11:59:00 PM	Warrant 1119300		(\$414.41)	\$687,775.01
Oct 17, 2023 11:59:00 PM	Warrant 1119361		(\$2,048.32)	\$685,726.69
Oct 17, 2023 11:59:00 PM	Warrant 1119398		(\$102.00)	\$685,624.69
Oct 17, 2023 11:59:00 PM	Warrant 1119403		(\$56.98)	\$685,567.71
Oct 18, 2023 11:59:00 PM	Warrant 1119040		(\$1,196.02)	\$684,371.69
Oct 18, 2023 11:59:00 PM	Warrant 1119277		(\$296.57)	\$684,075.12
Oct 18, 2023 11:59:00 PM	Warrant 1119280		(\$290.92)	\$683,784.20
Oct 18, 2023 11:59:00 PM	Warrant 1119394		(\$1,236.76)	\$682,547.44
Oct 18, 2023 11:59:00 PM	Warrant 1119428		(\$5.00)	\$682,542.44
Oct 18, 2023 11:59:00 PM	Warrant 1119436		(\$166.00)	\$682,376.44
Oct 19, 2023 11:59:00 PM	Warrant 1119190		(\$27.00)	\$682,349.44
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$3,763.73)	\$678,585.71
Oct 19, 2023 11:59:00 PM	Warrant 1119379		(\$10,974.00)	\$667,611.71
Oct 19, 2023 11:59:00 PM	Warrant 1119425		(\$40.21)	\$667,571.50
Oct 19, 2023 11:59:00 PM	Warrant 1119426		(\$150.05)	\$667,421.45
Oct 19, 2023 11:59:00 PM	Warrant 1119589		(\$400.00)	\$667,021.45
Oct 20, 2023 11:59:00 PM	Warrant 1119286		(\$35,096.60)	\$631,924.85
Oct 20, 2023 11:59:00 PM	Warrant 1119310		(\$192.81)	\$631,732.04
Oct 20, 2023 11:59:00 PM	Warrant 1119407		(\$5,950.00)	\$625,782.04
Oct 23, 2023 11:59:00 PM	Warrant 1119302		(\$141.30)	\$625,640.74
Oct 23, 2023 11:59:00 PM	Warrant 1119364		(\$20.00)	\$625,620.74
Oct 23, 2023 11:59:00 PM	Warrant 1119386		(\$609.70)	\$625,011.04
Oct 23, 2023 11:59:00 PM	Warrant 1119497		(\$355.50)	\$624,655.54
Oct 23, 2023 11:59:00 PM	Warrant 1119498		(\$355.50)	\$624,300.04
Oct 23, 2023 11:59:00 PM	Warrant 1119534		(\$10.11)	\$624,289.93
Oct 23, 2023 11:59:00 PM	Warrant 1119608		(\$150.00)	\$624,139.93
Oct 24, 2023 11:59:00 PM	Warrant 1119185		(\$215.65)	\$623,924.28
Oct 24, 2023 11:59:00 PM	Warrant 1119266		(\$50.00)	\$623,874.28
Oct 24, 2023 11:59:00 PM	Warrant 1119268		(\$125.00)	\$623,749.28
Oct 24, 2023 11:59:00 PM	Warrant 1119493		(\$103.11)	\$623,646.17
Oct 25, 2023 11:59:00 PM	Warrant 1119126		(\$285.99)	\$623,360.18
Oct 25, 2023 11:59:00 PM	Warrant 1119418		(\$10.00)	\$623,350.18
Oct 25, 2023 11:59:00 PM	Warrant 1119501		(\$167.80)	\$623,182.38

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2023 11:59:00 PM	Warrant 1119551		(\$5,000.00)	\$618,182.38
Oct 25, 2023 11:59:00 PM	Warrant 1119555		(\$1,089.99)	\$617,092.39
Oct 25, 2023 11:59:00 PM	Warrant 1119585		(\$7.63)	\$617,084.76
Oct 25, 2023 11:59:00 PM	Warrant 1119743		(\$64.59)	\$617,020.17
Oct 25, 2023 11:59:00 PM	Warrant 1119744		(\$100.00)	\$616,920.17
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$12,407.07)	\$604,513.10
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$13,438.17)	\$591,074.93
Oct 26, 2023 12:01:00 AM	Warrant 119815		(\$2,813.63)	\$588,261.30
Oct 26, 2023 12:01:00 AM	Warrant 119857		(\$729.26)	\$587,532.04
Oct 26, 2023 12:01:00 AM	Warrant 119859		(\$719.64)	\$586,812.40
Oct 26, 2023 12:01:00 AM	Warrant 119860		(\$945.26)	\$585,867.14
Oct 26, 2023 12:01:00 AM	Warrant 119861		(\$793.69)	\$585,073.45
Oct 26, 2023 12:01:00 AM	Warrant 119862		(\$777.54)	\$584,295.91
Oct 26, 2023 12:01:00 AM	Warrant 120018		(\$1,315.41)	\$582,980.50
Oct 26, 2023 12:01:00 AM	Warrant 120121		(\$2,206.91)	\$580,773.59
Oct 26, 2023 12:01:00 AM	Warrant 120122		(\$1,058.34)	\$579,715.25
Oct 26, 2023 12:01:00 AM	Warrant 120123		(\$1,844.17)	\$577,871.08
Oct 26, 2023 12:01:00 AM	Warrant 120124		(\$993.31)	\$576,877.77
Oct 26, 2023 12:01:00 AM	Warrant 120125		(\$1,194.25)	\$575,683.52
Oct 26, 2023 12:01:00 AM	Warrant 120126		(\$892.01)	\$574,791.51
Oct 26, 2023 12:01:00 AM	Warrant 120127		(\$50.00)	\$574,741.51
Oct 26, 2023 12:01:00 AM	Warrant 120128		(\$933.38)	\$573,808.13
Oct 26, 2023 12:01:00 AM	Warrant 120129		(\$1,321.36)	\$572,486.77
Oct 26, 2023 12:01:00 AM	Warrant 120130		(\$1,173.28)	\$571,313.49
Oct 26, 2023 12:01:00 AM	Warrant 120131		(\$1,921.15)	\$569,392.34
Oct 26, 2023 12:01:00 AM	Warrant 120132		(\$1,673.83)	\$567,718.51
Oct 26, 2023 12:01:00 AM	Warrant 120133		(\$1,196.72)	\$566,521.79
Oct 26, 2023 12:01:00 AM	Warrant 120134		(\$1,313.95)	\$565,207.84
Oct 26, 2023 12:01:00 AM	Warrant 120135		(\$990.24)	\$564,217.60
Oct 26, 2023 12:01:00 AM	Warrant 120136		(\$1,396.18)	\$562,821.42
Oct 26, 2023 12:01:00 AM	Warrant 120137		(\$150.00)	\$562,671.42
Oct 26, 2023 12:01:00 AM	Warrant 120138		(\$1,925.35)	\$560,746.07
Oct 26, 2023 12:01:00 AM	Warrant 120139		(\$1,042.90)	\$559,703.17
Oct 26, 2023 12:01:00 AM	Warrant 120140		(\$1,258.59)	\$558,444.58
Oct 26, 2023 12:01:00 AM	Warrant 120141		(\$1,660.59)	\$556,783.99
Oct 26, 2023 12:01:00 AM	Warrant 120142		(\$567.14)	\$556,216.85
Oct 26, 2023 12:01:00 AM	Warrant 120143		(\$1,304.41)	\$554,912.44
Oct 26, 2023 12:01:00 AM	Warrant 120144		(\$1,283.62)	\$553,628.82
Oct 26, 2023 11:59:00 PM	Warrant 1118736		(\$55.00)	\$553,573.82
Oct 26, 2023 11:59:00 PM	Warrant 1119339		(\$224.76)	\$553,349.06
Oct 26, 2023 11:59:00 PM	Warrant 1119529		(\$29.41)	\$553,319.65
Oct 26, 2023 11:59:00 PM	Warrant 1119611		(\$97.58)	\$553,222.07
Oct 27, 2023 11:59:00 PM	Warrant 1119479		(\$249.87)	\$552,972.20
Oct 30, 2023 11:59:00 PM	Warrant 1119570		(\$594.88)	\$552,377.32
Oct 31, 2023 12:00:31 AM	DEP 10/02/2023 FOOD SERVICE / PUBLIC ACCOMODATIONS \$4,892.00	\$1,050.00		\$553,427.32
Oct 31, 2023 12:00:31 AM	DEP 10/02/2023 SEPTIC/ WELLS/ NOTICE OF TRANSFERS \$4,892.00	\$3,842.00		\$557,269.32
Oct 31, 2023 12:00:35 AM	FEES 32592 08/14/2023-08/17/2023 \$400.00	\$400.00		\$557,669.32
Oct 31, 2023 12:00:36 AM	FEES 32710 08/21/2023-08/28/2023 \$80.00	\$80.00		\$557,749.32
Oct 31, 2023 12:00:44 AM	DEP 2024-04000112 \$3,644.85	\$91.71		\$557,841.03
Oct 31, 2023 12:00:57 AM	Has Dhs Dls Pmt 10/17/2023 -\$365.00		(\$365.00)	\$557,476.03

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 12:00:58 AM	WIC AND BFPC FFY 2023 AUG 2023 \$11,040.57	\$11,040.57		\$568,516.60
Oct 31, 2023 12:00:59 AM	FEES 32361 07/31/2023-08/14/2023 \$640.00	\$640.00		\$569,156.60
Oct 31, 2023 12:01:00 AM	P&P 08/14/2023 \$300.00	\$300.00		\$569,456.60
Oct 31, 2023 12:01:00 AM	P&P 08/15/2023 \$40.00	\$40.00		\$569,496.60
Oct 31, 2023 12:01:00 AM	P&P 08/16/2023 \$40.00	\$40.00		\$569,536.60
Oct 31, 2023 12:01:00 AM	P&P 08/17/2023 \$80.00	\$80.00		\$569,616.60
Oct 31, 2023 12:01:00 AM	P&P 08/21/2023 \$20.00	\$20.00		\$569,636.60
Oct 31, 2023 12:01:00 AM	P&P 08/22/2023 \$60.00	\$60.00		\$569,696.60
Oct 31, 2023 12:01:00 AM	P&P 08/28/2023 \$180.00	\$180.00		\$569,876.60
Oct 31, 2023 12:01:01 AM	PNP 10/02/2023 \$20.00	\$20.00		\$569,896.60
Oct 31, 2023 12:01:01 AM	PNP 10/03/2023 \$100.00	\$100.00		\$569,996.60
Oct 31, 2023 12:01:01 AM	PNP 10/04/2023 \$20.00	\$20.00		\$570,016.60
Oct 31, 2023 12:01:01 AM	PNP 10/05/2023 \$160.00	\$160.00		\$570,176.60
Oct 31, 2023 12:01:01 AM	PNP 10/10/2023 \$128.00	\$128.00		\$570,304.60
Oct 31, 2023 12:01:01 AM	PNP 10/11/2023 \$240.00	\$240.00		\$570,544.60
Oct 31, 2023 12:01:01 AM	PNP 10/12/2023 \$110.00	\$110.00		\$570,654.60
Oct 31, 2023 12:01:01 AM	PNP 10/16/2023 \$20.00	\$20.00		\$570,674.60
Oct 31, 2023 12:01:01 AM	PNP 10/23/2023 \$40.00	\$40.00		\$570,714.60
Oct 31, 2023 12:01:01 AM	PNP 10/24/2023 \$20.00	\$20.00		\$570,734.60
Oct 31, 2023 12:01:01 AM	PNP 10/25/2023 \$60.00	\$60.00		\$570,794.60
Oct 31, 2023 12:01:01 AM	PNP 10/26/2023 \$20.00	\$20.00		\$570,814.60
Oct 31, 2023 12:01:01 AM	PNP 9/28/2023 \$90.00	\$90.00		\$570,904.60
Oct 31, 2023 12:02:02 AM	CTR055272 BWCH, IGA - Title V MCHFP JUNE 2023 PO508034	\$7,574.83		\$578,479.43
Oct 31, 2023 12:02:07 AM	DEP 2024-02000058 \$5,380.22	\$4,675.02		\$583,154.45
Oct 31, 2023 12:02:08 AM	CTR055272 BWCH, IGA - Title V MCHFP JUNE 2023 PO474387B	\$1,213.24		\$584,367.69
Oct 31, 2023 11:59:00 PM	Warrant 1119580		(\$619.08)	\$583,748.61
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$2,144.32		\$585,892.93
Oct 31, 2023 11:59:58 PM	distribution	\$39,479.01		\$625,371.94
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$74,129.85	(\$241,238.03)	\$625,371.94
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			(\$51,174.00)
Oct 3, 2023 11:34:45 AM	DEP 2024-03000100 09/28/2024 \$212,468.98	\$22,719.03		(\$28,454.97)
Oct 20, 2023 11:59:00 PM	Warrant 1119406		(\$9,549.00)	(\$38,003.97)
200214-1000	FOREST THINNING-Cash With Treasurer	\$22,719.03	(\$9,549.00)	(\$38,003.97)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,887.50
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$17.25		\$7,904.75
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$17.25	\$0.00	\$7,904.75
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$46,045.42
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$100.70		\$46,146.12
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$100.70	\$0.00	\$46,146.12
200217-1000	Navajo Nation-Cash With Treasurer			\$290,419.50

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$635.12		\$291,054.62
200217-1000	Navajo Nation-Cash With Treasurer	\$635.12	\$0.00	\$291,054.62
200218-1000	GIS-Cash With Treasurer			\$54,359.85
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$1,308.78)	\$53,051.07
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$807.56)	\$52,243.51
Oct 12, 2023 12:01:00 AM	Warrant 119632		(\$1,791.93)	\$50,451.58
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$378.11)	\$50,073.47
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$315.36)	\$49,758.11
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$1,308.76)	\$48,449.35
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$807.56)	\$47,641.79
Oct 26, 2023 12:01:00 AM	Warrant 120032		(\$1,791.94)	\$45,849.85
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$131.15		\$45,981.00
200218-1000	GIS-Cash With Treasurer	\$131.15	(\$8,510.00)	\$45,981.00
200219-1000	TRANSIT FUND-Cash With Treasurer			\$110,072.03
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$240.72		\$110,312.75
200219-1000	TRANSIT FUND-Cash With Treasurer	\$240.72	\$0.00	\$110,312.75
200220-1000	Misc Revenue-Cash With Treasurer			\$14,613,193.19
Oct 16, 2023 11:59:00 PM	Warrant 1119372		(\$5,550.00)	\$14,607,643.19
Oct 18, 2023 11:59:00 PM	Warrant 1119405		(\$16,177.26)	\$14,591,465.93
Oct 24, 2023 11:59:00 PM	Warrant 1119492		(\$1,906.00)	\$14,589,559.93
Oct 25, 2023 11:59:00 PM	Warrant 1119544		(\$25,618.43)	\$14,563,941.50
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$32,107.86		\$14,596,049.36
200220-1000	Misc Revenue-Cash With Treasurer	\$32,107.86	(\$49,251.69)	\$14,596,049.36
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$236,471.26
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$517.14		\$236,988.40
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$517.14	\$0.00	\$236,988.40
200222-1000	School Super -Indirect Cost Cash With Treasurer			\$0.00
200222-1000	School Super -Indirect Cost Cash With Treasurer	\$0.00	\$0.00	\$0.00
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer			\$154.98
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer	\$0.00	\$0.00	\$154.98
200224-1000	SHERIFFS GRANTS-Cash With Treasurer			\$963,248.57
Oct 11, 2023 11:59:00 PM	Warrant 1119252		(\$11.90)	\$963,236.67
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$6,325.89)	\$956,910.78
Oct 12, 2023 12:01:00 AM	Warrant 119611		(\$147.76)	\$956,763.02
Oct 12, 2023 11:59:00 PM	Warrant 1119217		(\$1,129.37)	\$955,633.65
Oct 12, 2023 11:59:00 PM	Warrant 1119221		(\$1,077.83)	\$954,555.82
Oct 12, 2023 11:59:00 PM	Warrant 1119224		(\$574.06)	\$953,981.76
Oct 12, 2023 11:59:00 PM	Warrant 1119225		(\$1,012.06)	\$952,969.70
Oct 12, 2023 11:59:00 PM	Warrant 1119228		(\$1,116.18)	\$951,853.52
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$20.77)	\$951,832.75
Oct 13, 2023 11:59:00 PM	Warrant 1119215		(\$1,031.91)	\$950,800.84
Oct 13, 2023 11:59:00 PM	Warrant 1119216		(\$1,005.81)	\$949,795.03
Oct 13, 2023 11:59:00 PM	Warrant 1119229		(\$1,051.75)	\$948,743.28
Oct 13, 2023 11:59:00 PM	Warrant 1119231		(\$1,038.16)	\$947,705.12

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 13, 2023 11:59:00 PM	Warrant 1119232		(\$1,077.85)	\$946,627.27
Oct 13, 2023 11:59:00 PM	Warrant 1119235		(\$1,110.91)	\$945,516.36
Oct 13, 2023 11:59:00 PM	Warrant 1119236		(\$1,111.29)	\$944,405.07
Oct 13, 2023 11:59:00 PM	Warrant 1119237		(\$1,056.91)	\$943,348.16
Oct 13, 2023 11:59:00 PM	Warrant 1119242		(\$1,094.37)	\$942,253.79
Oct 16, 2023 11:59:00 PM	Warrant 1119219		(\$1,129.37)	\$941,124.42
Oct 16, 2023 11:59:00 PM	Warrant 1119223		(\$1,154.37)	\$939,970.05
Oct 16, 2023 11:59:00 PM	Warrant 1119234		(\$1,117.54)	\$938,852.51
Oct 16, 2023 11:59:00 PM	Warrant 1119243		(\$534.88)	\$938,317.63
Oct 17, 2023 11:59:00 PM	Warrant 1119238		(\$1,056.91)	\$937,260.72
Oct 17, 2023 11:59:00 PM	Warrant 1119241		(\$1,086.29)	\$936,174.43
Oct 19, 2023 11:59:00 PM	Warrant 1119222		(\$522.38)	\$935,652.05
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$29.43)	\$935,622.62
Oct 25, 2023 11:59:00 PM	Warrant 1119744		(\$3.62)	\$935,619.00
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$28.34)	\$935,590.66
Oct 26, 2023 12:01:00 AM	Warrant 120013		(\$82.06)	\$935,508.60
Oct 26, 2023 12:01:00 AM	Warrant 120014		(\$1.08)	\$935,507.52
Oct 26, 2023 12:01:00 AM	Warrant 120015		(\$1.08)	\$935,506.44
Oct 26, 2023 11:59:00 PM	Warrant 1119818		(\$24,967.66)	\$910,538.78
Oct 30, 2023 11:59:00 PM	Warrant 1119808		(\$2,915.93)	\$907,622.85
Oct 30, 2023 11:59:00 PM	Warrant 1119810		(\$3,082.88)	\$904,539.97
Oct 30, 2023 11:59:00 PM	Warrant 1119811		(\$2,968.83)	\$901,571.14
Oct 31, 2023 12:02:01 AM	DEP 2024-03000070 \$7,603.08	\$1,606.85		\$903,177.99
Oct 31, 2023 11:59:00 PM	Warrant 1119226		(\$1,031.91)	\$902,146.08
Oct 31, 2023 11:59:00 PM	Warrant 1119785		(\$20.21)	\$902,125.87
Oct 31, 2023 11:59:00 PM	Warrant 1119797		(\$2,788.02)	\$899,337.85
Oct 31, 2023 11:59:00 PM	Warrant 1119803		(\$2,824.41)	\$896,513.44
Oct 31, 2023 11:59:00 PM	Warrant 1119804		(\$2,900.22)	\$893,613.22
Oct 31, 2023 11:59:00 PM	Warrant 1119809		(\$2,987.58)	\$890,625.64
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$2,109.51		\$892,735.15
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$3,716.36	(\$74,229.78)	\$892,735.15
200225-1000	FOREST FEES-Cash With Treasurer			\$4,503.62
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$9.85		\$4,513.47
200225-1000	FOREST FEES-Cash With Treasurer	\$9.85	\$0.00	\$4,513.47
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$1,005,752.22)
Oct 2, 2023 11:59:00 PM	Warrant 1118668		(\$2,673.49)	(\$1,008,425.71)
Oct 2, 2023 11:59:00 PM	Warrant 1118816		(\$250.88)	(\$1,008,676.59)
Oct 3, 2023 11:59:00 PM	Warrant 1118785		(\$600.10)	(\$1,009,276.69)
Oct 3, 2023 11:59:00 PM	Warrant 1118881		(\$319.52)	(\$1,009,596.21)
Oct 3, 2023 11:59:00 PM	Warrant 1118973		(\$125.00)	(\$1,009,721.21)
Oct 4, 2023 11:59:00 PM	Warrant 1118810		(\$191.67)	(\$1,009,912.88)
Oct 5, 2023 11:59:00 PM	Warrant 1118851		(\$162.00)	(\$1,010,074.88)
Oct 5, 2023 11:59:00 PM	Warrant 1118929		(\$393.45)	(\$1,010,468.33)
Oct 5, 2023 11:59:00 PM	Warrant 1119152		(\$98.00)	(\$1,010,566.33)
Oct 5, 2023 11:59:00 PM	Warrant 1119189		(\$98.00)	(\$1,010,664.33)
Oct 5, 2023 11:59:00 PM	Warrant 1119193		(\$98.00)	(\$1,010,762.33)
Oct 6, 2023 11:59:00 PM	Warrant 1119052		(\$65.00)	(\$1,010,827.33)
Oct 6, 2023 11:59:00 PM	Warrant 1119175		(\$98.00)	(\$1,010,925.33)
Oct 10, 2023 11:59:00 PM	Warrant 1119042		(\$102.72)	(\$1,011,028.05)
Oct 10, 2023 11:59:00 PM	Warrant 1119050		(\$597.04)	(\$1,011,625.09)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2023 11:59:00 PM	Warrant 1119251		(\$31.25)	(\$1,011,656.34)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$3,764.69)	(\$1,015,421.03)
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$3,436.79)	(\$1,018,857.82)
Oct 12, 2023 12:01:00 AM	Warrant 119455		(\$1,079.97)	(\$1,019,937.79)
Oct 12, 2023 12:01:00 AM	Warrant 119456		(\$2,630.68)	(\$1,022,568.47)
Oct 12, 2023 12:01:00 AM	Warrant 119457		(\$1,112.52)	(\$1,023,680.99)
Oct 12, 2023 12:01:00 AM	Warrant 119459		(\$1,216.29)	(\$1,024,897.28)
Oct 12, 2023 12:01:00 AM	Warrant 119460		(\$777.58)	(\$1,025,674.86)
Oct 12, 2023 12:01:00 AM	Warrant 119461		(\$2,118.13)	(\$1,027,792.99)
Oct 12, 2023 11:59:00 PM	Warrant 1118763		(\$73.86)	(\$1,027,866.85)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$2,863.03)	(\$1,030,729.88)
Oct 16, 2023 11:59:00 PM	Warrant 1119317		(\$437.97)	(\$1,031,167.85)
Oct 16, 2023 11:59:00 PM	Warrant 1119471		(\$150.00)	(\$1,031,317.85)
Oct 17, 2023 11:59:00 PM	Warrant 1119292		(\$225.87)	(\$1,031,543.72)
Oct 17, 2023 11:59:00 PM	Warrant 1119400		(\$80.56)	(\$1,031,624.28)
Oct 17, 2023 11:59:00 PM	Warrant 1119401		(\$192.13)	(\$1,031,816.41)
Oct 17, 2023 11:59:00 PM	Warrant 1119467		(\$66.15)	(\$1,031,882.56)
Oct 18, 2023 11:59:00 PM	Warrant 1119280		(\$4,741.39)	(\$1,036,623.95)
Oct 18, 2023 11:59:00 PM	Warrant 1119475		(\$1,183.57)	(\$1,037,807.52)
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$3,912.60)	(\$1,041,720.12)
Oct 19, 2023 11:59:00 PM	Warrant 1119426		(\$388.08)	(\$1,042,108.20)
Oct 23, 2023 11:59:00 PM	Warrant 1119347		(\$211.53)	(\$1,042,319.73)
Oct 23, 2023 11:59:00 PM	Warrant 1119450		(\$300.00)	(\$1,042,619.73)
Oct 23, 2023 11:59:00 PM	Warrant 1119511		(\$437.97)	(\$1,043,057.70)
Oct 23, 2023 11:59:00 PM	Warrant 1119608		(\$176.11)	(\$1,043,233.81)
Oct 24, 2023 11:59:00 PM	Warrant 1119268		(\$125.00)	(\$1,043,358.81)
Oct 24, 2023 11:59:00 PM	Warrant 1119489		(\$55.99)	(\$1,043,414.80)
Oct 24, 2023 11:59:00 PM	Warrant 1119537		(\$35.99)	(\$1,043,450.79)
Oct 24, 2023 11:59:00 PM	Warrant 1119554		(\$9.82)	(\$1,043,460.61)
Oct 25, 2023 11:59:00 PM	Warrant 1119418		(\$120.00)	(\$1,043,580.61)
Oct 25, 2023 11:59:00 PM	Warrant 1119743		(\$31.25)	(\$1,043,611.86)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$3,130.75)	(\$1,046,742.61)
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$2,796.19)	(\$1,049,538.80)
Oct 26, 2023 12:01:00 AM	Warrant 119857		(\$729.29)	(\$1,050,268.09)
Oct 26, 2023 12:01:00 AM	Warrant 119858		(\$2,630.92)	(\$1,052,899.01)
Oct 26, 2023 12:01:00 AM	Warrant 119859		(\$719.69)	(\$1,053,618.70)
Oct 26, 2023 12:01:00 AM	Warrant 119861		(\$793.55)	(\$1,054,412.25)
Oct 26, 2023 12:01:00 AM	Warrant 119862		(\$777.58)	(\$1,055,189.83)
Oct 26, 2023 12:01:00 AM	Warrant 119863		(\$1,433.44)	(\$1,056,623.27)
Oct 26, 2023 11:59:00 PM	Warrant 1119611		(\$1,635.93)	(\$1,058,259.20)
Oct 27, 2023 11:59:00 PM	Warrant 1119319		(\$1,625.98)	(\$1,059,885.18)
Oct 27, 2023 11:59:00 PM	Warrant 1119512		(\$199.98)	(\$1,060,085.16)
Oct 31, 2023 12:00:44 AM	DEP 2024-04000112 \$3,644.85	\$672.57		(\$1,059,412.59)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$672.57	(\$54,332.94)	(\$1,059,412.59)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			\$6,724.84
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$120.20)	\$6,604.64
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$190.82)	\$6,413.82
Oct 12, 2023 12:01:00 AM	Warrant 119515		(\$566.94)	\$5,846.88
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$339.49)	\$5,507.39
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$0.86)	\$5,506.53
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$120.20)	\$5,386.33

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$190.82)	\$5,195.51
Oct 26, 2023 12:01:00 AM	Warrant 119916		(\$566.94)	\$4,628.57
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$19.11		\$4,647.68
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$19.11	(\$2,096.27)	\$4,647.68
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$93,693.74
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$204.90		\$93,898.64
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$204.90	\$0.00	\$93,898.64
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,682.29
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$10.24		\$4,692.53
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$10.24	\$0.00	\$4,692.53
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$83,406.86
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$5.33)	\$83,401.53
Oct 23, 2023 11:59:00 PM	Warrant 1119461		(\$1,800.00)	\$81,601.53
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$0.00	(\$1,805.33)	\$81,601.53
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$8,399.79
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	\$0.00	\$8,399.79
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
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			(\$15,271.09)
Oct 26, 2023 11:59:00 PM	Warrant 1119676		(\$1,427.10)	(\$16,698.19)
Oct 31, 2023 12:00:32 AM	DEP 2024-04000114 \$959.75	\$16.75		(\$16,681.44)
Oct 31, 2023 12:02:06 AM	DEP 2024-0200062 \$820.66	\$33.30		(\$16,648.14)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$50.05	(\$1,427.10)	(\$16,648.14)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$545.59)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$0.00	\$0.00	(\$545.59)
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$58.52
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$0.13		\$58.65
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.13	\$0.00	\$58.65
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,228.94
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$18.00		\$8,246.94

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$18.00	\$0.00	\$8,246.94
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$85,993.88
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$172.02)	\$85,821.86
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$184.04)	\$85,637.82
Oct 12, 2023 12:01:00 AM	Warrant 119434		(\$531.17)	\$85,106.65
Oct 12, 2023 11:59:00 PM	Warrant 1119064		(\$1,341.48)	\$83,765.17
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$189.06)	\$83,576.11
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$0.82)	\$83,575.29
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$172.04)	\$83,403.25
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$184.06)	\$83,219.19
Oct 26, 2023 12:01:00 AM	Warrant 119836		(\$531.16)	\$82,688.03
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$191.15		\$82,879.18
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$191.15	(\$3,305.85)	\$82,879.18
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$189,661.67
Oct 6, 2023 11:59:00 PM	Warrant 1119188		(\$1,254.91)	\$188,406.76
Oct 10, 2023 11:59:00 PM	Warrant 1119201		(\$1,277.10)	\$187,129.66
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$113.35)	\$187,016.31
Oct 12, 2023 12:01:00 AM	Warrant 119534		(\$22.64)	\$186,993.67
Oct 12, 2023 12:01:00 AM	Warrant 119544		(\$159.48)	\$186,834.19
Oct 12, 2023 12:01:00 AM	Warrant 119549		(\$108.87)	\$186,725.32
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$52.90)	\$186,672.42
Oct 12, 2023 11:59:00 PM	Warrant 1119454		(\$51.00)	\$186,621.42
Oct 19, 2023 11:59:00 PM	Warrant 1119607		(\$216.19)	\$186,405.23
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$174.72)	\$186,230.51
Oct 26, 2023 12:01:00 AM	Warrant 119945		(\$635.85)	\$185,594.66
Oct 26, 2023 12:01:00 AM	Warrant 119949		(\$159.08)	\$185,435.58
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$0.00	(\$4,226.09)	\$185,435.58
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$55,251.50)
Oct 3, 2023 11:59:00 PM	Warrant 1118966		(\$1,681.18)	(\$56,932.68)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$1,244.50)	(\$58,177.18)
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$307.94)	(\$58,485.12)
Oct 12, 2023 12:01:00 AM	Warrant 119565		(\$939.60)	(\$59,424.72)
Oct 12, 2023 12:01:00 AM	Warrant 119576		(\$765.85)	(\$60,190.57)
Oct 12, 2023 12:01:00 AM	Warrant 119577		(\$100.00)	(\$60,290.57)
Oct 12, 2023 12:01:00 AM	Warrant 119578		(\$1,368.06)	(\$61,658.63)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$1,565.36)	(\$63,223.99)
Oct 17, 2023 11:59:00 PM	Warrant 1119261		(\$1,681.19)	(\$64,905.18)
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$21.90)	(\$64,927.08)
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$74.44)	(\$65,001.52)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$1,244.48)	(\$66,246.00)
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$307.94)	(\$66,553.94)
Oct 26, 2023 12:01:00 AM	Warrant 119965		(\$939.60)	(\$67,493.54)
Oct 26, 2023 12:01:00 AM	Warrant 119976		(\$765.85)	(\$68,259.39)
Oct 26, 2023 12:01:00 AM	Warrant 119977		(\$100.00)	(\$68,359.39)
Oct 26, 2023 12:01:00 AM	Warrant 119978		(\$1,368.05)	(\$69,727.44)
Oct 31, 2023 11:59:00 PM	Warrant 1119759		(\$1,681.18)	(\$71,408.62)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$0.00	(\$16,157.12)	(\$71,408.62)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$6,517.83
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$14.25		\$6,532.08
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$14.25	\$0.00	\$6,532.08
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$46,883.31)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$579.52)	(\$47,462.83)
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$739.44)	(\$48,202.27)
Oct 12, 2023 12:01:00 AM	Warrant 119401		(\$1,819.57)	(\$50,021.84)
Oct 12, 2023 12:01:00 AM	Warrant 119402		(\$75.13)	(\$50,096.97)
Oct 12, 2023 12:01:00 AM	Warrant 119403		(\$300.00)	(\$50,396.97)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$546.88)	(\$50,943.85)
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$47.84)	(\$50,991.69)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$579.53)	(\$51,571.22)
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$739.44)	(\$52,310.66)
Oct 26, 2023 12:01:00 AM	Warrant 119804		(\$1,819.57)	(\$54,130.23)
Oct 26, 2023 12:01:00 AM	Warrant 119805		(\$75.14)	(\$54,205.37)
Oct 26, 2023 12:01:00 AM	Warrant 119806		(\$300.00)	(\$54,505.37)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$0.00	(\$7,622.06)	(\$54,505.37)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$308,482.95
Oct 3, 2023 11:59:00 PM	Warrant 1118964		(\$32.86)	\$308,450.09
Oct 3, 2023 11:59:00 PM	Warrant 1118966		(\$1,326.42)	\$307,123.67
Oct 3, 2023 11:59:00 PM	Warrant 1118971		(\$460.27)	\$306,663.40
Oct 11, 2023 11:59:00 PM	Warrant 1119112		(\$2,925.00)	\$303,738.40
Oct 11, 2023 11:59:00 PM	Warrant 1119252		(\$117.50)	\$303,620.90
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$672.09)	\$302,948.81
Oct 12, 2023 12:01:00 AM	Warrant 119555		(\$1,421.82)	\$301,526.99
Oct 12, 2023 12:01:00 AM	Warrant 119558		(\$1,015.57)	\$300,511.42
Oct 12, 2023 12:01:00 AM	Warrant 119559		(\$676.49)	\$299,834.93
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$1,616.33)	\$298,218.60
Oct 17, 2023 11:59:00 PM	Warrant 1119259		(\$32.88)	\$298,185.72
Oct 17, 2023 11:59:00 PM	Warrant 1119261		(\$1,326.44)	\$296,859.28
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$78.69)	\$296,780.59
Oct 24, 2023 11:59:00 PM	Warrant 1119266		(\$460.28)	\$296,320.31
Oct 25, 2023 11:59:00 PM	Warrant 1119744		(\$117.50)	\$296,202.81
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$603.09)	\$295,599.72
Oct 26, 2023 12:01:00 AM	Warrant 119955		(\$1,065.76)	\$294,533.96
Oct 26, 2023 12:01:00 AM	Warrant 119958		(\$1,301.73)	\$293,232.23
Oct 26, 2023 12:01:00 AM	Warrant 119959		(\$676.47)	\$292,555.76
Oct 31, 2023 11:59:00 PM	Warrant 1119757		(\$32.86)	\$292,522.90
Oct 31, 2023 11:59:00 PM	Warrant 1119759		(\$1,326.43)	\$291,196.47
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$694.64		\$291,891.11
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$694.64	(\$17,286.48)	\$291,891.11
200245-1000	CASA-Cash With Treasurer			(\$17,226.23)
Oct 4, 2023 11:59:00 PM	Warrant 1118871		(\$131.72)	(\$17,357.95)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$196.11)	(\$17,554.06)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$311.34)	(\$17,865.40)
Oct 12, 2023 12:01:00 AM	Warrant 119515		(\$924.99)	(\$18,790.39)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$553.90)	(\$19,344.29)
Oct 12, 2023 11:59:00 PM	Warrant 1119362		(\$221.75)	(\$19,566.04)
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$1.38)	(\$19,567.42)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$196.11)	(\$19,763.53)
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$311.34)	(\$20,074.87)
Oct 26, 2023 12:01:00 AM	Warrant 119916		(\$924.99)	(\$20,999.86)
200245-1000	CASA-Cash With Treasurer	\$0.00	(\$3,773.63)	(\$20,999.86)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			(\$126,554.02)
Oct 3, 2023 11:59:00 PM	Warrant 1118966		(\$2,616.71)	(\$129,170.73)
Oct 11, 2023 11:59:00 PM	Warrant 1119252		(\$25.00)	(\$129,195.73)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$1,996.10)	(\$131,191.83)
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$600.58)	(\$131,792.41)
Oct 12, 2023 12:01:00 AM	Warrant 119556		(\$735.34)	(\$132,527.75)
Oct 12, 2023 12:01:00 AM	Warrant 119557		(\$50.00)	(\$132,577.75)
Oct 12, 2023 12:01:00 AM	Warrant 119560		(\$767.15)	(\$133,344.90)
Oct 12, 2023 12:01:00 AM	Warrant 119563		(\$1,319.03)	(\$134,663.93)
Oct 12, 2023 12:01:00 AM	Warrant 119564		(\$300.00)	(\$134,963.93)
Oct 12, 2023 12:01:00 AM	Warrant 119565		(\$469.81)	(\$135,433.74)
Oct 12, 2023 12:01:00 AM	Warrant 119566		(\$1,080.24)	(\$136,513.98)
Oct 12, 2023 12:01:00 AM	Warrant 119576		(\$765.88)	(\$137,279.86)
Oct 12, 2023 12:01:00 AM	Warrant 119577		(\$100.00)	(\$137,379.86)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$1,202.58)	(\$138,582.44)
Oct 17, 2023 11:59:00 PM	Warrant 1119261		(\$2,616.74)	(\$141,199.18)
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$21.83)	(\$141,221.01)
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$120.82)	(\$141,341.83)
Oct 25, 2023 11:59:00 PM	Warrant 1119744		(\$25.00)	(\$141,366.83)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$1,959.54)	(\$143,326.37)
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$575.92)	(\$143,902.29)
Oct 26, 2023 12:01:00 AM	Warrant 119956		(\$676.39)	(\$144,578.68)
Oct 26, 2023 12:01:00 AM	Warrant 119957		(\$50.00)	(\$144,628.68)
Oct 26, 2023 12:01:00 AM	Warrant 119960		(\$767.14)	(\$145,395.82)
Oct 26, 2023 12:01:00 AM	Warrant 119963		(\$1,319.03)	(\$146,714.85)
Oct 26, 2023 12:01:00 AM	Warrant 119964		(\$300.00)	(\$147,014.85)
Oct 26, 2023 12:01:00 AM	Warrant 119965		(\$469.88)	(\$147,484.73)
Oct 26, 2023 12:01:00 AM	Warrant 119966		(\$1,080.24)	(\$148,564.97)
Oct 26, 2023 12:01:00 AM	Warrant 119976		(\$765.88)	(\$149,330.85)
Oct 26, 2023 12:01:00 AM	Warrant 119977		(\$100.00)	(\$149,430.85)
Oct 31, 2023 11:59:00 PM	Warrant 1119759		(\$2,616.70)	(\$152,047.55)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$0.00	(\$25,493.53)	(\$152,047.55)
200247-1000	Transferred Youth-Cash with Treasurer			\$23.36
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$0.05		\$23.41
200247-1000	Transferred Youth-Cash with Treasurer	\$0.05	\$0.00	\$23.41
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			(\$31,561.25)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 3, 2023 11:59:00 PM	Warrant 1118966		(\$322.64)	(\$31,883.89)
Oct 3, 2023 11:59:00 PM	Warrant 1118971		(\$75.00)	(\$31,958.89)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$773.34)	(\$32,732.23)
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$558.94)	(\$33,291.17)
Oct 12, 2023 12:01:00 AM	Warrant 119565		(\$469.83)	(\$33,761.00)
Oct 12, 2023 12:01:00 AM	Warrant 119580		(\$1,328.19)	(\$35,089.19)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$937.75)	(\$36,026.94)
Oct 13, 2023 11:59:00 PM	Warrant 1116676		(\$145.50)	(\$36,172.44)
Oct 13, 2023 11:59:00 PM	Warrant 1117934		(\$139.18)	(\$36,311.62)
Oct 13, 2023 11:59:00 PM	Warrant 1118257		(\$142.35)	(\$36,453.97)
Oct 17, 2023 11:59:00 PM	Warrant 1119261		(\$322.60)	(\$36,776.57)
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$16.78)	(\$36,793.35)
Oct 24, 2023 11:59:00 PM	Warrant 1119266		(\$75.00)	(\$36,868.35)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$773.44)	(\$37,641.79)
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$558.94)	(\$38,200.73)
Oct 26, 2023 12:01:00 AM	Warrant 119965		(\$469.74)	(\$38,670.47)
Oct 26, 2023 12:01:00 AM	Warrant 119980		(\$1,328.17)	(\$39,998.64)
Oct 31, 2023 11:59:00 PM	Warrant 1119759		(\$322.64)	(\$40,321.28)
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$0.00	(\$8,760.03)	(\$40,321.28)
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$3,604.34
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$7.88		\$3,612.22
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$7.88	\$0.00	\$3,612.22
200251-1000	J.I.P.S.-Cash With Treasurer			(\$26,983.06)
Oct 3, 2023 11:59:00 PM	Warrant 1118966		(\$461.25)	(\$27,444.31)
Oct 11, 2023 11:59:00 PM	Warrant 1119060		(\$21.60)	(\$27,465.91)
Oct 11, 2023 11:59:00 PM	Warrant 1119251		(\$62.50)	(\$27,528.41)
Oct 11, 2023 11:59:00 PM	Warrant 1119252		(\$25.00)	(\$27,553.41)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$626.93)	(\$28,180.34)
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$375.82)	(\$28,556.16)
Oct 12, 2023 12:01:00 AM	Warrant 119552		(\$1,113.75)	(\$29,669.91)
Oct 12, 2023 12:01:00 AM	Warrant 119553		(\$860.20)	(\$30,530.11)
Oct 12, 2023 12:01:00 AM	Warrant 119554		(\$125.00)	(\$30,655.11)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$560.17)	(\$31,215.28)
Oct 17, 2023 11:59:00 PM	Warrant 1119261		(\$461.25)	(\$31,676.53)
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$22.13)	(\$31,698.66)
Oct 25, 2023 11:59:00 PM	Warrant 1119743		(\$62.50)	(\$31,761.16)
Oct 25, 2023 11:59:00 PM	Warrant 1119744		(\$25.00)	(\$31,786.16)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$552.07)	(\$32,338.23)
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$375.82)	(\$32,714.05)
Oct 26, 2023 12:01:00 AM	Warrant 119952		(\$748.36)	(\$33,462.41)
Oct 26, 2023 12:01:00 AM	Warrant 119953		(\$860.20)	(\$34,322.61)
Oct 26, 2023 12:01:00 AM	Warrant 119954		(\$125.00)	(\$34,447.61)
Oct 31, 2023 11:59:00 PM	Warrant 1119759		(\$461.25)	(\$34,908.86)
200251-1000	J.I.P.S.-Cash With Treasurer	\$0.00	(\$7,925.80)	(\$34,908.86)
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			(\$29,841.29)
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$0.00	\$0.00	(\$29,841.29)
200253-1000	DIVERSION FEES-Cash With Treasurer			\$23,339.28

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$51.04		\$23,390.32
200253-1000	DIVERSION FEES-Cash With Treasurer	\$51.04	\$0.00	\$23,390.32
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer			(\$268,762.29)
Oct 3, 2023 11:59:00 PM	Warrant 1118964		(\$16.84)	(\$268,779.13)
Oct 3, 2023 11:59:00 PM	Warrant 1118966		(\$3,911.02)	(\$272,690.15)
Oct 3, 2023 11:59:00 PM	Warrant 1118971		(\$187.04)	(\$272,877.19)
Oct 10, 2023 11:59:00 PM	Warrant 1119042		(\$1,095.92)	(\$273,973.11)
Oct 11, 2023 11:59:00 PM	Warrant 1119252		(\$191.67)	(\$274,164.78)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$2,371.32)	(\$276,536.10)
Oct 12, 2023 12:01:00 AM	Warrant 119550		(\$1,808.36)	(\$278,344.46)
Oct 12, 2023 12:01:00 AM	Warrant 119552		(\$1,113.76)	(\$279,458.22)
Oct 12, 2023 12:01:00 AM	Warrant 119561		(\$1,347.49)	(\$280,805.71)
Oct 12, 2023 12:01:00 AM	Warrant 119567		(\$1,363.86)	(\$282,169.57)
Oct 12, 2023 12:01:00 AM	Warrant 119569		(\$1,465.83)	(\$283,635.40)
Oct 12, 2023 12:01:00 AM	Warrant 119570		(\$25.00)	(\$283,660.40)
Oct 12, 2023 12:01:00 AM	Warrant 119573		(\$1,352.96)	(\$285,013.36)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$4,082.47)	(\$289,095.83)
Oct 17, 2023 11:59:00 PM	Warrant 1119259		(\$16.84)	(\$289,112.67)
Oct 17, 2023 11:59:00 PM	Warrant 1119261		(\$3,911.01)	(\$293,023.68)
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$225.60)	(\$293,249.28)
Oct 24, 2023 11:59:00 PM	Warrant 1119266		(\$187.04)	(\$293,436.32)
Oct 25, 2023 11:59:00 PM	Warrant 1119744		(\$191.67)	(\$293,627.99)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$2,476.98)	(\$296,104.97)
Oct 26, 2023 12:01:00 AM	Warrant 119950		(\$1,861.99)	(\$297,966.96)
Oct 26, 2023 12:01:00 AM	Warrant 119952		(\$748.36)	(\$298,715.32)
Oct 26, 2023 12:01:00 AM	Warrant 119961		(\$1,347.52)	(\$300,062.84)
Oct 26, 2023 12:01:00 AM	Warrant 119967		(\$1,649.09)	(\$301,711.93)
Oct 26, 2023 12:01:00 AM	Warrant 119969		(\$1,465.83)	(\$303,177.76)
Oct 26, 2023 12:01:00 AM	Warrant 119970		(\$25.00)	(\$303,202.76)
Oct 26, 2023 12:01:00 AM	Warrant 119973		(\$1,352.97)	(\$304,555.73)
Oct 30, 2023 11:59:00 PM	Warrant 1116054		(\$235.00)	(\$304,790.73)
Oct 31, 2023 11:59:00 PM	Warrant 1119757		(\$16.84)	(\$304,807.57)
Oct 31, 2023 11:59:00 PM	Warrant 1119759		(\$3,911.01)	(\$308,718.58)
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer	\$0.00	(\$39,956.29)	(\$308,718.58)
200255-1000	PAROLE-Cash With Treasurer			\$97.43
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$0.21		\$97.64
200255-1000	PAROLE-Cash With Treasurer	\$0.21	\$0.00	\$97.64
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$150,826.73)
Oct 2, 2023 11:59:00 PM	Warrant 1118816		(\$89.44)	(\$150,916.17)
Oct 2, 2023 11:59:00 PM	Warrant 1118899		(\$384.41)	(\$151,300.58)
Oct 3, 2023 11:59:00 PM	Warrant 1118967		(\$231.45)	(\$151,532.03)
Oct 3, 2023 11:59:00 PM	Warrant 1118976		(\$538.49)	(\$152,070.52)
Oct 10, 2023 11:59:00 PM	Warrant 1119042		(\$81.81)	(\$152,152.33)
Oct 10, 2023 11:59:00 PM	Warrant 1119201		(\$857.83)	(\$153,010.16)
Oct 11, 2023 11:59:00 PM	Warrant 1119077		(\$978.64)	(\$153,988.80)
Oct 11, 2023 11:59:00 PM	Warrant 1119091		(\$9,000.00)	(\$162,988.80)
Oct 11, 2023 11:59:00 PM	Warrant 1119115		(\$64.38)	(\$163,053.18)
Oct 11, 2023 11:59:00 PM	Warrant 1119252		(\$100.00)	(\$163,153.18)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$1,126.18)	(\$164,279.36)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2023 12:01:00 AM	Warrant 119591		(\$1,184.09)	(\$165,463.45)
Oct 12, 2023 12:01:00 AM	Warrant 119592		(\$100.00)	(\$165,563.45)
Oct 12, 2023 12:01:00 AM	Warrant 119613		(\$2,179.54)	(\$167,742.99)
Oct 12, 2023 12:01:00 AM	Warrant 119614		(\$30.00)	(\$167,772.99)
Oct 12, 2023 12:01:00 AM	Warrant 119615		(\$30.00)	(\$167,802.99)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$903.24)	(\$168,706.23)
Oct 13, 2023 11:59:00 PM	Warrant 1118599		(\$44.00)	(\$168,750.23)
Oct 13, 2023 11:59:00 PM	Warrant 1119084		(\$483.14)	(\$169,233.37)
Oct 17, 2023 11:59:00 PM	Warrant 1119262		(\$231.45)	(\$169,464.82)
Oct 17, 2023 11:59:00 PM	Warrant 1119271		(\$538.49)	(\$170,003.31)
Oct 17, 2023 11:59:00 PM	Warrant 1119292		(\$627.89)	(\$170,631.20)
Oct 17, 2023 11:59:00 PM	Warrant 1119415		(\$81.83)	(\$170,713.03)
Oct 18, 2023 11:59:00 PM	Warrant 1119280		(\$520.90)	(\$171,233.93)
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$1,722.11)	(\$172,956.04)
Oct 19, 2023 11:59:00 PM	Warrant 1119335		(\$247.37)	(\$173,203.41)
Oct 23, 2023 11:59:00 PM	Warrant 1119590		(\$2,635.12)	(\$175,838.53)
Oct 25, 2023 11:59:00 PM	Warrant 1119744		(\$96.38)	(\$175,934.91)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$1,124.93)	(\$177,059.84)
Oct 26, 2023 12:01:00 AM	Warrant 119991		(\$1,184.12)	(\$178,243.96)
Oct 26, 2023 12:01:00 AM	Warrant 119992		(\$100.00)	(\$178,343.96)
Oct 26, 2023 12:01:00 AM	Warrant 120013		(\$2,189.73)	(\$180,533.69)
Oct 26, 2023 12:01:00 AM	Warrant 120014		(\$28.92)	(\$180,562.61)
Oct 26, 2023 12:01:00 AM	Warrant 120015		(\$28.92)	(\$180,591.53)
Oct 31, 2023 12:02:01 AM	DEP 2024-03000070 \$7,603.08	\$5,627.77		(\$174,963.76)
Oct 31, 2023 11:59:00 PM	Warrant 1119760		(\$231.45)	(\$175,195.21)
Oct 31, 2023 11:59:00 PM	Warrant 1119785		(\$538.47)	(\$175,733.68)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$5,627.77	(\$30,534.72)	(\$175,733.68)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$44,792.74)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$192.70)	(\$44,985.44)
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$196.24)	(\$45,181.68)
Oct 12, 2023 12:01:00 AM	Warrant 119396		(\$558.24)	(\$45,739.92)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$166.36)	(\$45,906.28)
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$10.07)	(\$45,916.35)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$231.26)	(\$46,147.61)
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$235.48)	(\$46,383.09)
Oct 26, 2023 12:01:00 AM	Warrant 119799		(\$669.87)	(\$47,052.96)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$0.00	(\$2,260.22)	(\$47,052.96)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$20,989.79
Oct 23, 2023 11:59:00 PM	Warrant 1119345		(\$65.98)	\$20,923.81
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$45.90		\$20,969.71
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$45.90	(\$65.98)	\$20,969.71
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$9,414.63
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$20.59		\$9,435.22
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$20.59	\$0.00	\$9,435.22
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$39,445.32

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$7.35)	\$39,437.97
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	(\$7.35)	\$39,437.97
200261-1000	VOCA-Cash With Treasurer			(\$22,475.20)
Oct 3, 2023 11:34:47 AM	DEP 2024-03000101 09/27/2023 \$8,021.00	\$8,021.00		(\$14,454.20)
Oct 11, 2023 11:59:00 PM	Warrant 1119252		(\$37.50)	(\$14,491.70)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$789.50)	(\$15,281.20)
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$861.73)	(\$16,142.93)
Oct 12, 2023 12:01:00 AM	Warrant 119396		(\$251.20)	(\$16,394.13)
Oct 12, 2023 12:01:00 AM	Warrant 119398		(\$1,093.66)	(\$17,487.79)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$519.38)	(\$18,007.17)
Oct 13, 2023 11:59:00 PM	Warrant 1119204		(\$1,118.92)	(\$19,126.09)
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$35.05)	(\$19,161.14)
Oct 25, 2023 11:59:00 PM	Warrant 1119744		(\$37.50)	(\$19,198.64)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$776.04)	(\$19,974.68)
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$847.99)	(\$20,822.67)
Oct 26, 2023 12:01:00 AM	Warrant 119799		(\$212.12)	(\$21,034.79)
Oct 26, 2023 12:01:00 AM	Warrant 119801		(\$1,093.67)	(\$22,128.46)
Oct 26, 2023 11:59:00 PM	Warrant 1119721		(\$1,118.91)	(\$23,247.37)
200261-1000	VOCA-Cash With Treasurer	\$8,021.00	(\$8,793.17)	(\$23,247.37)
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			\$61,977.47
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$135.54		\$62,113.01
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$135.54	\$0.00	\$62,113.01
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$40,182.44
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$87.87		\$40,270.31
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$87.87	\$0.00	\$40,270.31
200265-1000	VICTIMS COMP -Cash With Treasurer			\$81,836.76
Oct 31, 2023 12:00:50 AM	DEP 2024-04000129 \$75.00	\$75.00		\$81,911.76
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$178.77		\$82,090.53
200265-1000	VICTIMS COMP -Cash With Treasurer	\$253.77	\$0.00	\$82,090.53
200266-1000	JAIL SERVICES-Cash With Treasurer			\$131,876.40
Oct 3, 2023 11:59:00 PM	Warrant 1118907		(\$1,566.57)	\$130,309.83
Oct 10, 2023 11:59:00 PM	Warrant 1119201		(\$1.68)	\$130,308.15
Oct 11, 2023 11:59:00 PM	Warrant 1119113		(\$1,780.52)	\$128,527.63
Oct 17, 2023 11:59:00 PM	Warrant 1119344		(\$3,694.08)	\$124,833.55
Oct 18, 2023 11:59:00 PM	Warrant 1119397		(\$1,959.12)	\$122,874.43
Oct 23, 2023 11:59:00 PM	Warrant 1119482		(\$306.11)	\$122,568.32
Oct 24, 2023 11:59:00 PM	Warrant 1119304		(\$261.60)	\$122,306.72
Oct 24, 2023 11:59:00 PM	Warrant 1119562		(\$2,957.83)	\$119,348.89
Oct 31, 2023 12:00:34 AM	DEP 2024-04000118 \$200,569.54	\$1,144.71		\$120,493.60
Oct 31, 2023 12:00:54 AM	DEP 2024-04000117 \$2,505.39	\$1,182.45		\$121,676.05
Oct 31, 2023 12:02:01 AM	DEP 2024-03000070 \$7,603.08	\$6.35		\$121,682.40

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$300.51		\$121,982.91
200266-1000	JAIL SERVICES-Cash With Treasurer	\$2,634.02	(\$12,527.51)	\$121,982.91
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			(\$48,359.19)
Oct 11, 2023 11:59:00 PM	Warrant 1119252		(\$93.76)	(\$48,452.95)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$139.77)	(\$48,592.72)
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$236.29)	(\$48,829.01)
Oct 12, 2023 12:01:00 AM	Warrant 119514		(\$639.56)	(\$49,468.57)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$377.11)	(\$49,845.68)
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$1.06)	(\$49,846.74)
Oct 25, 2023 11:59:00 PM	Warrant 1119744		(\$93.76)	(\$49,940.50)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$139.77)	(\$50,080.27)
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$236.29)	(\$50,316.56)
Oct 26, 2023 12:01:00 AM	Warrant 119915		(\$639.56)	(\$50,956.12)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$2,596.93)	(\$50,956.12)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$38,494.90
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$84.18		\$38,579.08
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$84.18	\$0.00	\$38,579.08
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			\$1,030.69
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$2.25		\$1,032.94
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$2.25	\$0.00	\$1,032.94
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$7,074.24
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$15.47		\$7,089.71
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$15.47	\$0.00	\$7,089.71
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$42,694.99
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$93.37		\$42,788.36
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$93.37	\$0.00	\$42,788.36
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			(\$6,824.46)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$74.65)	(\$6,899.11)
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$91.94)	(\$6,991.05)
Oct 12, 2023 12:01:00 AM	Warrant 119583		(\$271.53)	(\$7,262.58)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$96.97)	(\$7,359.55)
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$0.42)	(\$7,359.97)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$74.65)	(\$7,434.62)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$91.94)	(\$7,526.56)
Oct 26, 2023 12:01:00 AM	Warrant 119983		(\$271.53)	(\$7,798.09)
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$0.00	(\$973.63)	(\$7,798.09)
200277-1000	EECO-Cash With Treasurer			\$167,778.49
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$366.92		\$168,145.41
200277-1000	EECO-Cash With Treasurer	\$366.92	\$0.00	\$168,145.41
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			(\$12,647.06)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$234.21)	(\$12,881.27)
Oct 12, 2023 12:01:00 AM	Warrant 119579		(\$1,361.67)	(\$14,242.94)
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$16.96)	(\$14,259.90)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$229.61)	(\$14,489.51)
Oct 26, 2023 12:01:00 AM	Warrant 119979		(\$1,334.85)	(\$15,824.36)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$0.00	(\$3,177.30)	(\$15,824.36)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$19,530.84)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$407.01)	(\$19,937.85)
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$384.58)	(\$20,322.43)
Oct 12, 2023 12:01:00 AM	Warrant 119556		(\$735.37)	(\$21,057.80)
Oct 12, 2023 12:01:00 AM	Warrant 119557		(\$50.00)	(\$21,107.80)
Oct 12, 2023 12:01:00 AM	Warrant 119583		(\$271.55)	(\$21,379.35)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$292.87)	(\$21,672.22)
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$26.95)	(\$21,699.17)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$370.54)	(\$22,069.71)
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$360.02)	(\$22,429.73)
Oct 26, 2023 12:01:00 AM	Warrant 119956		(\$676.27)	(\$23,106.00)
Oct 26, 2023 12:01:00 AM	Warrant 119957		(\$50.00)	(\$23,156.00)
Oct 26, 2023 12:01:00 AM	Warrant 119983		(\$271.55)	(\$23,427.55)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$0.00	(\$3,896.71)	(\$23,427.55)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$67,602.89)
Oct 3, 2023 11:59:00 PM	Warrant 1118964		(\$5.60)	(\$67,608.49)
Oct 3, 2023 11:59:00 PM	Warrant 1118966		(\$225.53)	(\$67,834.02)
Oct 3, 2023 11:59:00 PM	Warrant 1118971		(\$69.78)	(\$67,903.80)
Oct 11, 2023 11:59:00 PM	Warrant 1119252		(\$25.00)	(\$67,928.80)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$173.64)	(\$68,102.44)
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$56.36)	(\$68,158.80)
Oct 12, 2023 12:01:00 AM	Warrant 119555		(\$473.91)	(\$68,632.71)
Oct 12, 2023 12:01:00 AM	Warrant 119558		(\$112.85)	(\$68,745.56)
Oct 12, 2023 12:01:00 AM	Warrant 119582		(\$178.02)	(\$68,923.58)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$301.44)	(\$69,225.02)
Oct 17, 2023 11:59:00 PM	Warrant 1119259		(\$5.58)	(\$69,230.60)
Oct 17, 2023 11:59:00 PM	Warrant 1119261		(\$225.53)	(\$69,456.13)
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$13.49)	(\$69,469.62)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2023 11:59:00 PM	Warrant 1119266		(\$69.77)	(\$69,539.39)
Oct 25, 2023 11:59:00 PM	Warrant 1119744		(\$25.00)	(\$69,564.39)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$139.73)	(\$69,704.12)
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$56.36)	(\$69,760.48)
Oct 26, 2023 12:01:00 AM	Warrant 119955		(\$355.21)	(\$70,115.69)
Oct 26, 2023 12:01:00 AM	Warrant 119958		(\$144.61)	(\$70,260.30)
Oct 26, 2023 12:01:00 AM	Warrant 119982		(\$178.02)	(\$70,438.32)
Oct 31, 2023 11:59:00 PM	Warrant 1119757		(\$5.60)	(\$70,443.92)
Oct 31, 2023 11:59:00 PM	Warrant 1119759		(\$225.53)	(\$70,669.45)
200282-1000	DRUG TESTING Treasurer	-\$0.00	(\$3,066.56)	(\$70,669.45)
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			\$568.61
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$1.24		\$569.85
200284-1000	AMERICORPS-Cash With Treasurer	\$1.24	\$0.00	\$569.85
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			(\$33,110.48)
Oct 18, 2023 11:59:00 PM	Warrant 1119343		(\$1,606.00)	(\$34,716.48)
Oct 19, 2023 11:59:00 PM	Warrant 1119556		(\$1,575.00)	(\$36,291.48)
Oct 23, 2023 11:59:00 PM	Warrant 1119525		(\$1,575.00)	(\$37,866.48)
Oct 24, 2023 11:59:00 PM	Warrant 1119548		(\$1,575.00)	(\$39,441.48)
Oct 31, 2023 11:59:00 PM	Warrant 1119496		(\$2,850.00)	(\$42,291.48)
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$0.00	(\$9,181.00)	(\$42,291.48)
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,654.20
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$23.30		\$10,677.50
200286-1000	JCEF EDMS-Cash With Treasurer	\$23.30	\$0.00	\$10,677.50
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$21,221.23)
Oct 3, 2023 11:59:00 PM	Warrant 1118971		(\$25.00)	(\$21,246.23)
Oct 11, 2023 11:59:00 PM	Warrant 1119060		(\$1,702.77)	(\$22,949.00)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$205.34)	(\$23,154.34)
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$186.32)	(\$23,340.66)
Oct 12, 2023 12:01:00 AM	Warrant 119580		(\$442.72)	(\$23,783.38)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$237.93)	(\$24,021.31)
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$0.84)	(\$24,022.15)
Oct 24, 2023 11:59:00 PM	Warrant 1119266		(\$25.00)	(\$24,047.15)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$205.32)	(\$24,252.47)
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$186.32)	(\$24,438.79)
Oct 26, 2023 12:01:00 AM	Warrant 119980		(\$442.74)	(\$24,881.53)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$0.00	(\$3,660.30)	(\$24,881.53)
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)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer			\$277,360.53
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$0.00	\$0.00	\$277,360.53
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$130.98
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$0.29		\$131.27
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.29	\$0.00	\$131.27
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$55,453.66
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$0.00	\$0.00	\$55,453.66
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$242,304.29
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$0.00	\$0.00	\$242,304.29
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			\$5,737.81
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	\$5,737.81
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$56,782.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$56,782.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$49,514.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	\$0.00	(\$49,514.79)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)
200308-1000	EECBG GRANT-Cash With Treasurer			\$25,961.73
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$56.78		\$26,018.51
200308-1000	EECBG GRANT-Cash With Treasurer	\$56.78	\$0.00	\$26,018.51
200310-1000	TITLE I-Cash With Treasurer			\$0.00
200310-1000	TITLE I-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200311-1000	TITLE II-Cash With Treasurer			\$0.30
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30
200312-1000	TITLE IV-Cash With Treasurer			\$0.00
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200313-1000	TITLE V-Cash With Treasurer			\$6,125.52
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$13.40		\$6,138.92
200313-1000	TITLE V-Cash With Treasurer	\$13.40	\$0.00	\$6,138.92
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

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200317-1000	DRUG COURT-Cash With Treasurer			(\$672.27)
200317-1000	DRUG COURT-Cash With Treasurer	\$0.00	\$0.00	(\$672.27)
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$63,658.04)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	\$0.00	(\$63,658.04)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$4,572.15
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$10.00		\$4,582.15
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$10.00	\$0.00	\$4,582.15
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$142,805.44
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$312.30		\$143,117.74
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$312.30	\$0.00	\$143,117.74
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$91,164.05
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$172.01)	\$90,992.04
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$184.02)	\$90,808.02
Oct 12, 2023 12:01:00 AM	Warrant 119434		(\$531.19)	\$90,276.83
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$189.05)	\$90,087.78
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$0.82)	\$90,086.96
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$171.99)	\$89,914.97
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$184.02)	\$89,730.95
Oct 26, 2023 12:01:00 AM	Warrant 119836		(\$531.20)	\$89,199.75
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$202.46		\$89,402.21
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$202.46	(\$1,964.30)	\$89,402.21
200330-1000	OPIOID-Cash			\$293,313.12
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$641.45		\$293,954.57
200330-1000	OPIOID-Cash	\$641.45	\$0.00	\$293,954.57
200331-1000	RCAPD-Cash			\$427,502.75
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$1,130.81)	\$426,371.94
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$1,294.98)	\$425,076.96
Oct 12, 2023 12:01:00 AM	Warrant 119397		(\$1,150.20)	\$423,926.76
Oct 12, 2023 12:01:00 AM	Warrant 119401		(\$1,213.06)	\$422,713.70
Oct 12, 2023 12:01:00 AM	Warrant 119402		(\$49.87)	\$422,663.83
Oct 12, 2023 12:01:00 AM	Warrant 119403		(\$200.00)	\$422,463.83
Oct 12, 2023 12:01:00 AM	Warrant 119407		(\$1,049.29)	\$421,414.54
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$1,631.01)	\$419,783.53
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$80.97)	\$419,702.56
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$1,120.03)	\$418,582.53
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$1,285.56)	\$417,296.97
Oct 26, 2023 12:01:00 AM	Warrant 119800		(\$1,150.19)	\$416,146.78
Oct 26, 2023 12:01:00 AM	Warrant 119804		(\$1,213.05)	\$414,933.73
Oct 26, 2023 12:01:00 AM	Warrant 119805		(\$49.86)	\$414,883.87
Oct 26, 2023 12:01:00 AM	Warrant 119806		(\$200.00)	\$414,683.87
Oct 26, 2023 12:01:00 AM	Warrant 119809		(\$1,023.52)	\$413,660.35
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$957.06		\$414,617.41
200331-1000	RCAPD-Cash	\$957.06	(\$13,842.40)	\$414,617.41

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200332-1000	Cash With Treasurer			\$94,089.58
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$192.94		\$94,282.52
200332-1000	Cash With Treasurer	\$192.94	\$0.00	\$94,282.52
200333-1000	Cash With Treasurer			\$96,862.60
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$211.83		\$97,074.43
200333-1000	Cash With Treasurer	\$211.83	\$0.00	\$97,074.43
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$295,943.06
Oct 3, 2023 11:34:46 AM	DEP 2024-03000102 09/28/2023 \$1,150.00	\$1,150.00		\$297,093.06
Oct 31, 2023 12:00:33 AM	DEP 2024-04000115 \$600.00	\$600.00		\$297,693.06
Oct 31, 2023 12:00:42 AM	DEP 2024-04000109 \$1,100.00	\$1,100.00		\$298,793.06
Oct 31, 2023 12:00:51 AM	DEP 2024-04000128 \$1,950.00	\$1,950.00		\$300,743.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$4,800.00	\$0.00	\$300,743.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$1,556,055.38)
Oct 2, 2023 11:59:00 PM	Warrant 1118876		(\$778.47)	(\$1,556,833.85)
Oct 2, 2023 11:59:00 PM	Warrant 1118898		(\$350.14)	(\$1,557,183.99)
Oct 2, 2023 11:59:00 PM	Warrant 1118932		(\$2,918.54)	(\$1,560,102.53)
Oct 3, 2023 11:34:45 AM	DEP 2024-03000100 09/28/2024 \$212,468.98	\$495.17		(\$1,559,607.36)
Oct 3, 2023 11:59:00 PM	Warrant 1118526		(\$87.70)	(\$1,559,695.06)
Oct 3, 2023 11:59:00 PM	Warrant 1118965		(\$147.92)	(\$1,559,842.98)
Oct 3, 2023 11:59:00 PM	Warrant 1118967		(\$963.16)	(\$1,560,806.14)
Oct 3, 2023 11:59:00 PM	Warrant 1118970		(\$173.34)	(\$1,560,979.48)
Oct 3, 2023 11:59:00 PM	Warrant 1118971		(\$1,972.19)	(\$1,562,951.67)
Oct 3, 2023 11:59:00 PM	Warrant 1118973		(\$100.00)	(\$1,563,051.67)
Oct 4, 2023 9:34:16 AM	distribution	\$120.93		(\$1,562,930.74)
Oct 4, 2023 11:59:00 PM	Warrant 1118879		(\$112.30)	(\$1,563,043.04)
Oct 5, 2023 11:59:00 PM	Warrant 1118913		(\$2,381.12)	(\$1,565,424.16)
Oct 5, 2023 11:59:00 PM	Warrant 1118918		(\$250.00)	(\$1,565,674.16)
Oct 5, 2023 11:59:00 PM	Warrant 1118929		(\$113.89)	(\$1,565,788.05)
Oct 10, 2023 11:59:00 PM	Warrant 1118359		(\$300.00)	(\$1,566,088.05)
Oct 10, 2023 11:59:00 PM	Warrant 1119037		(\$40,498.67)	(\$1,606,586.72)
Oct 10, 2023 11:59:00 PM	Warrant 1119042		(\$39.14)	(\$1,606,625.86)
Oct 10, 2023 11:59:00 PM	Warrant 1119090		(\$552.36)	(\$1,607,178.22)
Oct 10, 2023 11:59:00 PM	Warrant 1119093		(\$682.40)	(\$1,607,860.62)
Oct 10, 2023 11:59:00 PM	Warrant 1119103		(\$19.22)	(\$1,607,879.84)
Oct 10, 2023 11:59:00 PM	Warrant 1119201		(\$916.19)	(\$1,608,796.03)
Oct 11, 2023 11:59:00 PM	Warrant 1119078		(\$427.98)	(\$1,609,224.01)
Oct 11, 2023 11:59:00 PM	Warrant 1119088		(\$3,609.84)	(\$1,612,833.85)
Oct 11, 2023 11:59:00 PM	Warrant 1119119		(\$381.84)	(\$1,613,215.69)
Oct 11, 2023 11:59:00 PM	Warrant 1119251		(\$16.67)	(\$1,613,232.36)
Oct 11, 2023 11:59:00 PM	Warrant 1119252		(\$50.00)	(\$1,613,282.36)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$10,240.61)	(\$1,623,522.97)
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$3,095.26)	(\$1,626,618.23)
Oct 12, 2023 12:01:00 AM	Warrant 119526		(\$811.86)	(\$1,627,430.09)
Oct 12, 2023 12:01:00 AM	Warrant 119527		(\$100.00)	(\$1,627,530.09)
Oct 12, 2023 12:01:00 AM	Warrant 119528		(\$50.00)	(\$1,627,580.09)
Oct 12, 2023 12:01:00 AM	Warrant 119529		(\$100.00)	(\$1,627,680.09)
Oct 12, 2023 12:01:00 AM	Warrant 119530		(\$650.90)	(\$1,628,330.99)
Oct 12, 2023 12:01:00 AM	Warrant 119531		(\$1,413.59)	(\$1,629,744.58)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2023 12:01:00 AM	Warrant 119532		(\$1,465.63)	(\$1,631,210.21)
Oct 12, 2023 12:01:00 AM	Warrant 119533		(\$1,501.43)	(\$1,632,711.64)
Oct 12, 2023 12:01:00 AM	Warrant 119534		(\$1,994.39)	(\$1,634,706.03)
Oct 12, 2023 12:01:00 AM	Warrant 119535		(\$2,270.76)	(\$1,636,976.79)
Oct 12, 2023 12:01:00 AM	Warrant 119536		(\$917.27)	(\$1,637,894.06)
Oct 12, 2023 12:01:00 AM	Warrant 119537		(\$1,302.13)	(\$1,639,196.19)
Oct 12, 2023 12:01:00 AM	Warrant 119538		(\$553.00)	(\$1,639,749.19)
Oct 12, 2023 12:01:00 AM	Warrant 119539		(\$988.80)	(\$1,640,737.99)
Oct 12, 2023 12:01:00 AM	Warrant 119540		(\$1,653.57)	(\$1,642,391.56)
Oct 12, 2023 12:01:00 AM	Warrant 119541		(\$1,127.59)	(\$1,643,519.15)
Oct 12, 2023 12:01:00 AM	Warrant 119542		(\$1,949.26)	(\$1,645,468.41)
Oct 12, 2023 12:01:00 AM	Warrant 119543		(\$974.10)	(\$1,646,442.51)
Oct 12, 2023 12:01:00 AM	Warrant 119544		(\$1,703.53)	(\$1,648,146.04)
Oct 12, 2023 12:01:00 AM	Warrant 119545		(\$1,467.06)	(\$1,649,613.10)
Oct 12, 2023 12:01:00 AM	Warrant 119546		(\$1,141.56)	(\$1,650,754.66)
Oct 12, 2023 12:01:00 AM	Warrant 119547		(\$200.00)	(\$1,650,954.66)
Oct 12, 2023 12:01:00 AM	Warrant 119548		(\$902.27)	(\$1,651,856.93)
Oct 12, 2023 12:01:00 AM	Warrant 119549		(\$2,016.55)	(\$1,653,873.48)
Oct 12, 2023 11:59:00 PM	Warrant 1118176		(\$30.00)	(\$1,653,903.48)
Oct 12, 2023 11:59:00 PM	Warrant 1118917		(\$37.58)	(\$1,653,941.06)
Oct 12, 2023 11:59:00 PM	Warrant 1119142		(\$294.29)	(\$1,654,235.35)
Oct 12, 2023 11:59:00 PM	Warrant 1119218		(\$953.84)	(\$1,655,189.19)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$8,952.21)	(\$1,664,141.40)
Oct 12, 2023 11:59:00 PM	Warrant 1119293		(\$87.50)	(\$1,664,228.90)
Oct 13, 2023 11:59:00 PM	Warrant 1119089		(\$278.81)	(\$1,664,507.71)
Oct 13, 2023 11:59:00 PM	Warrant 1119214		(\$1,846.05)	(\$1,666,353.76)
Oct 13, 2023 11:59:00 PM	Warrant 1119295		(\$94.62)	(\$1,666,448.38)
Oct 16, 2023 11:59:00 PM	Warrant 1119120		(\$31.74)	(\$1,666,480.12)
Oct 16, 2023 11:59:00 PM	Warrant 1119213		(\$940.52)	(\$1,667,420.64)
Oct 16, 2023 11:59:00 PM	Warrant 1119318		(\$6,292.00)	(\$1,673,712.64)
Oct 16, 2023 11:59:00 PM	Warrant 1119431		(\$2,014.59)	(\$1,675,727.23)
Oct 17, 2023 11:59:00 PM	Warrant 1119039		(\$40.45)	(\$1,675,767.68)
Oct 17, 2023 11:59:00 PM	Warrant 1119260		(\$138.80)	(\$1,675,906.48)
Oct 17, 2023 11:59:00 PM	Warrant 1119262		(\$963.16)	(\$1,676,869.64)
Oct 17, 2023 11:59:00 PM	Warrant 1119350		(\$473.00)	(\$1,677,342.64)
Oct 17, 2023 11:59:00 PM	Warrant 1119361		(\$173.91)	(\$1,677,516.55)
Oct 18, 2023 11:59:00 PM	Warrant 1119308		(\$148.04)	(\$1,677,664.59)
Oct 18, 2023 11:59:00 PM	Warrant 1119355		(\$808.86)	(\$1,678,473.45)
Oct 18, 2023 11:59:00 PM	Warrant 1119396		(\$269.64)	(\$1,678,743.09)
Oct 18, 2023 11:59:00 PM	Warrant 1119417		(\$18,088.50)	(\$1,696,831.59)
Oct 19, 2023 11:59:00 PM	Warrant 1119265		(\$173.34)	(\$1,697,004.93)
Oct 19, 2023 11:59:00 PM	Warrant 1119287		(\$11,673.19)	(\$1,708,678.12)
Oct 19, 2023 11:59:00 PM	Warrant 1119305		(\$125.30)	(\$1,708,803.42)
Oct 19, 2023 11:59:00 PM	Warrant 1119307		(\$10,774.99)	(\$1,719,578.41)
Oct 19, 2023 11:59:00 PM	Warrant 1119335		(\$508.01)	(\$1,720,086.42)
Oct 23, 2023 11:59:00 PM	Warrant 1119285		(\$163.25)	(\$1,720,249.67)
Oct 23, 2023 11:59:00 PM	Warrant 1119543		(\$3,523.48)	(\$1,723,773.15)
Oct 23, 2023 11:59:00 PM	Warrant 1119565		(\$348.32)	(\$1,724,121.47)
Oct 23, 2023 11:59:00 PM	Warrant 1119566		(\$1,184.03)	(\$1,725,305.50)
Oct 23, 2023 11:59:00 PM	Warrant 1119584		(\$498.58)	(\$1,725,804.08)
Oct 24, 2023 11:59:00 PM	Warrant 1119266		(\$1,850.67)	(\$1,727,654.75)
Oct 24, 2023 11:59:00 PM	Warrant 1119268		(\$100.00)	(\$1,727,754.75)
Oct 25, 2023 11:59:00 PM	Warrant 1119555		(\$303.14)	(\$1,728,057.89)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2023 11:59:00 PM	Warrant 1119743		(\$16.67)	(\$1,728,074.56)
Oct 25, 2023 11:59:00 PM	Warrant 1119744		(\$50.00)	(\$1,728,124.56)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$10,805.57)	(\$1,738,930.13)
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$3,256.04)	(\$1,742,186.17)
Oct 26, 2023 12:01:00 AM	Warrant 119927		(\$869.27)	(\$1,743,055.44)
Oct 26, 2023 12:01:00 AM	Warrant 119928		(\$100.00)	(\$1,743,155.44)
Oct 26, 2023 12:01:00 AM	Warrant 119929		(\$50.00)	(\$1,743,205.44)
Oct 26, 2023 12:01:00 AM	Warrant 119930		(\$100.00)	(\$1,743,305.44)
Oct 26, 2023 12:01:00 AM	Warrant 119931		(\$1,251.26)	(\$1,744,556.70)
Oct 26, 2023 12:01:00 AM	Warrant 119932		(\$1,570.36)	(\$1,746,127.06)
Oct 26, 2023 12:01:00 AM	Warrant 119933		(\$1,495.18)	(\$1,747,622.24)
Oct 26, 2023 12:01:00 AM	Warrant 119934		(\$1,841.67)	(\$1,749,463.91)
Oct 26, 2023 12:01:00 AM	Warrant 119935		(\$1,188.98)	(\$1,750,652.89)
Oct 26, 2023 12:01:00 AM	Warrant 119936		(\$2,270.77)	(\$1,752,923.66)
Oct 26, 2023 12:01:00 AM	Warrant 119937		(\$1,021.96)	(\$1,753,945.62)
Oct 26, 2023 12:01:00 AM	Warrant 119938		(\$1,379.40)	(\$1,755,325.02)
Oct 26, 2023 12:01:00 AM	Warrant 119939		(\$1,083.91)	(\$1,756,408.93)
Oct 26, 2023 12:01:00 AM	Warrant 119940		(\$2,135.64)	(\$1,758,544.57)
Oct 26, 2023 12:01:00 AM	Warrant 119941		(\$1,127.58)	(\$1,759,672.15)
Oct 26, 2023 12:01:00 AM	Warrant 119942		(\$1,721.73)	(\$1,761,393.88)
Oct 26, 2023 12:01:00 AM	Warrant 119943		(\$2,294.14)	(\$1,763,688.02)
Oct 26, 2023 12:01:00 AM	Warrant 119944		(\$1,407.91)	(\$1,765,095.93)
Oct 26, 2023 12:01:00 AM	Warrant 119945		(\$1,496.08)	(\$1,766,592.01)
Oct 26, 2023 12:01:00 AM	Warrant 119946		(\$1,141.57)	(\$1,767,733.58)
Oct 26, 2023 12:01:00 AM	Warrant 119947		(\$200.00)	(\$1,767,933.58)
Oct 26, 2023 12:01:00 AM	Warrant 119948		(\$902.26)	(\$1,768,835.84)
Oct 26, 2023 12:01:00 AM	Warrant 119949		(\$2,542.68)	(\$1,771,378.52)
Oct 26, 2023 11:59:00 PM	Warrant 1119732		(\$1,049.59)	(\$1,772,428.11)
Oct 30, 2023 11:59:00 PM	Warrant 1119730		(\$1,028.89)	(\$1,773,457.00)
Oct 30, 2023 11:59:00 PM	Warrant 1119731		(\$1,527.31)	(\$1,774,984.31)
Oct 30, 2023 11:59:00 PM	Warrant 1119767		(\$300.00)	(\$1,775,284.31)
Oct 31, 2023 12:00:32 AM	DEP 2024-04000114 \$959.75	\$70.00		(\$1,775,214.31)
Oct 31, 2023 12:00:34 AM	DEP 2024-04000118 \$200,569.54	\$533.26		(\$1,774,681.05)
Oct 31, 2023 12:02:01 AM	DEP 2024-03000070 \$7,603.08	\$165.00		(\$1,774,516.05)
Oct 31, 2023 11:59:00 PM	Warrant 1119485		(\$86.98)	(\$1,774,603.03)
Oct 31, 2023 11:59:00 PM	Warrant 1119758		(\$146.54)	(\$1,774,749.57)
Oct 31, 2023 11:59:00 PM	Warrant 1119760		(\$1,011.70)	(\$1,775,761.27)
Oct 31, 2023 11:59:00 PM	Warrant 1119788		(\$300.00)	(\$1,776,061.27)
Oct 31, 2023 11:59:58 PM	distribution	\$31,592.41		(\$1,744,468.86)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$32,976.77	(\$221,390.25)	(\$1,744,468.86)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$357,017.58)
Oct 2, 2023 11:59:00 PM	Warrant 1118816		(\$1,080.49)	(\$358,098.07)
Oct 2, 2023 11:59:00 PM	Warrant 1118919		(\$53,252.42)	(\$411,350.49)
Oct 3, 2023 11:59:00 PM	Warrant 1118526		(\$176.65)	(\$411,527.14)
Oct 3, 2023 11:59:00 PM	Warrant 1118834		(\$176.70)	(\$411,703.84)
Oct 3, 2023 11:59:00 PM	Warrant 1118887		(\$187.50)	(\$411,891.34)
Oct 3, 2023 11:59:00 PM	Warrant 1118966		(\$1,869.77)	(\$413,761.11)
Oct 3, 2023 11:59:00 PM	Warrant 1118973		(\$50.00)	(\$413,811.11)
Oct 4, 2023 9:34:16 AM	distribution	\$60.49		(\$413,750.62)
Oct 10, 2023 11:59:00 PM	Warrant 1119042		(\$1,626.82)	(\$415,377.44)
Oct 10, 2023 11:59:00 PM	Warrant 1119043		(\$430.00)	(\$415,807.44)
Oct 10, 2023 11:59:00 PM	Warrant 1119095		(\$441.34)	(\$416,248.78)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2023 11:59:00 PM	Warrant 1119103		(\$59.72)	(\$416,308.50)
Oct 10, 2023 11:59:00 PM	Warrant 1119104		(\$100.59)	(\$416,409.09)
Oct 10, 2023 11:59:00 PM	Warrant 1119201		(\$10,977.62)	(\$427,386.71)
Oct 11, 2023 11:59:00 PM	Warrant 1119252		(\$322.91)	(\$427,709.62)
Oct 11, 2023 11:59:00 PM	Warrant 1119254		(\$3,707.76)	(\$431,417.38)
Oct 11, 2023 11:59:00 PM	Warrant 1119256		(\$2,868.24)	(\$434,285.62)
Oct 12, 2023 12:01:00 AM	Warrant 119511		(\$355.90)	(\$434,641.52)
Oct 12, 2023 12:01:00 AM	Warrant 119519		(\$4,291.20)	(\$438,932.72)
Oct 12, 2023 12:01:00 AM	Warrant 119551		(\$934.39)	(\$439,867.11)
Oct 12, 2023 12:01:00 AM	Warrant 119562		(\$1,005.06)	(\$440,872.17)
Oct 12, 2023 12:01:00 AM	Warrant 119571		(\$894.13)	(\$441,766.30)
Oct 12, 2023 12:01:00 AM	Warrant 119572		(\$1,013.98)	(\$442,780.28)
Oct 12, 2023 12:01:00 AM	Warrant 119575		(\$182.76)	(\$442,963.04)
Oct 12, 2023 12:01:00 AM	Warrant 119579		(\$1,069.84)	(\$444,032.88)
Oct 12, 2023 12:01:00 AM	Warrant 119581		(\$1,537.67)	(\$445,570.55)
Oct 12, 2023 11:59:00 PM	Warrant 1119253		(\$3,691.73)	(\$449,262.28)
Oct 13, 2023 11:59:00 PM	Warrant 1119041		(\$45.48)	(\$449,307.76)
Oct 13, 2023 11:59:00 PM	Warrant 1119081		(\$339.78)	(\$449,647.54)
Oct 13, 2023 11:59:00 PM	Warrant 1119138		(\$236.86)	(\$449,884.40)
Oct 13, 2023 11:59:00 PM	Warrant 1119295		(\$190.52)	(\$450,074.92)
Oct 16, 2023 11:59:00 PM	Warrant 1118783		(\$122.32)	(\$450,197.24)
Oct 16, 2023 11:59:00 PM	Warrant 1119141		(\$235.24)	(\$450,432.48)
Oct 16, 2023 11:59:00 PM	Warrant 1119161		(\$138.06)	(\$450,570.54)
Oct 17, 2023 11:59:00 PM	Warrant 1119068		(\$350.00)	(\$450,920.54)
Oct 17, 2023 11:59:00 PM	Warrant 1119261		(\$1,741.06)	(\$452,661.60)
Oct 17, 2023 11:59:00 PM	Warrant 1119384		(\$639.28)	(\$453,300.88)
Oct 17, 2023 11:59:00 PM	Warrant 1119414		(\$94.35)	(\$453,395.23)
Oct 18, 2023 11:59:00 PM	Warrant 1119280		(\$1,974.85)	(\$455,370.08)
Oct 18, 2023 11:59:00 PM	Warrant 1119436		(\$10.00)	(\$455,380.08)
Oct 19, 2023 11:59:00 PM	Warrant 1119102		(\$24,984.00)	(\$480,364.08)
Oct 19, 2023 11:59:00 PM	Warrant 1119279		(\$45.48)	(\$480,409.56)
Oct 23, 2023 11:59:00 PM	Warrant 1119048		(\$146.85)	(\$480,556.41)
Oct 23, 2023 11:59:00 PM	Warrant 1119341		(\$166.49)	(\$480,722.90)
Oct 23, 2023 11:59:00 PM	Warrant 1119345		(\$93.09)	(\$480,815.99)
Oct 23, 2023 11:59:00 PM	Warrant 1119434		(\$178.97)	(\$480,994.96)
Oct 23, 2023 11:59:00 PM	Warrant 1119482		(\$615.24)	(\$481,610.20)
Oct 24, 2023 11:59:00 PM	Warrant 1119268		(\$50.00)	(\$481,660.20)
Oct 25, 2023 11:59:00 PM	Warrant 1119744		(\$322.91)	(\$481,983.11)
Oct 25, 2023 11:59:00 PM	Warrant 1119746		(\$3,887.14)	(\$485,870.25)
Oct 25, 2023 11:59:00 PM	Warrant 1119750		(\$2,868.20)	(\$488,738.45)
Oct 26, 2023 12:01:00 AM	Warrant 119912		(\$355.91)	(\$489,094.36)
Oct 26, 2023 12:01:00 AM	Warrant 119920		(\$4,291.21)	(\$493,385.57)
Oct 26, 2023 12:01:00 AM	Warrant 119951		(\$959.36)	(\$494,344.93)
Oct 26, 2023 12:01:00 AM	Warrant 119962		(\$1,005.06)	(\$495,349.99)
Oct 26, 2023 12:01:00 AM	Warrant 119971		(\$894.12)	(\$496,244.11)
Oct 26, 2023 12:01:00 AM	Warrant 119972		(\$1,013.99)	(\$497,258.10)
Oct 26, 2023 12:01:00 AM	Warrant 119975		(\$182.85)	(\$497,440.95)
Oct 26, 2023 12:01:00 AM	Warrant 119979		(\$1,048.81)	(\$498,489.76)
Oct 26, 2023 12:01:00 AM	Warrant 119981		(\$1,947.55)	(\$500,437.31)
Oct 26, 2023 11:59:00 PM	Warrant 1119409		(\$8.67)	(\$500,445.98)
Oct 31, 2023 11:59:00 PM	Warrant 1119759		(\$2,023.81)	(\$502,469.79)
Oct 31, 2023 11:59:58 PM	distribution	\$15,794.21		(\$486,675.58)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$15,854.70	(\$145,512.70)	(\$486,675.58)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$5,204,920.21
Oct 4, 2023 9:34:16 AM	distribution	\$287.42		\$5,205,207.63
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$11,377.44		\$5,216,585.07
Oct 31, 2023 11:59:58 PM	distribution	\$41,699.65		\$5,258,284.72
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$53,364.51	\$0.00	\$5,258,284.72
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$742,113.35
Oct 2, 2023 11:59:00 PM	Warrant 1118898		(\$237.06)	\$741,876.29
Oct 4, 2023 9:34:16 AM	distribution	\$90.72		\$741,967.01
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$1,621.26		\$743,588.27
Oct 31, 2023 11:59:58 PM	distribution	\$23,690.60		\$767,278.87
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$25,402.58	(\$237.06)	\$767,278.87
200360-1000	Cash with Treasurer			(\$24,264.58)
200360-1000	Cash with Treasurer	\$0.00	\$0.00	(\$24,264.58)
200361-1000	IMP Response- Cash With Treasurer			(\$5,552.23)
200361-1000	IMP Response- Cash With Treasurer	\$0.00	\$0.00	(\$5,552.23)
200370-1000	FLOOD CONTROL-Cash With Treasurer			\$244,080.33
Oct 4, 2023 9:34:16 AM	distribution	\$45.69		\$244,126.02
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$532.87		\$244,658.89
Oct 31, 2023 11:59:58 PM	distribution	\$12,763.96		\$257,422.85
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$13,342.52	\$0.00	\$257,422.85
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			\$292.41
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$0.64		\$293.05
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.64	\$0.00	\$293.05
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			\$235,739.10
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$515.54		\$236,254.64

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$515.54	\$0.00	\$236,254.64
200510-1000	GADA LOAN-Cash With Treasurer			\$236,077.11
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$516.28		\$236,593.39
200510-1000	GADA LOAN-Cash With Treasurer	\$516.28	\$0.00	\$236,593.39
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer			\$3,000,000.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$3,000,000.00
200550-1000	Cash with Treasurer			\$7.58
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$0.02		\$7.60
200550-1000	Cash with Treasurer	\$0.02	\$0.00	\$7.60
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"			\$0.06
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"	\$0.00	\$0.00	\$0.06
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$125,252.84
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$273.85		\$125,526.69
Oct 31, 2023 11:59:58 PM	distribution	\$21.60		\$125,548.29
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$295.45	\$0.00	\$125,548.29
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$246,031.68
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$538.05		\$246,569.73
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$538.05	\$0.00	\$246,569.73
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			\$31,898.57
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$69.76		\$31,968.33
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$69.76	\$0.00	\$31,968.33
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$42,861.16
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$0.00	\$0.00	\$42,861.16
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$714,803.58
Oct 4, 2023 11:59:00 PM	Warrant 1118825		(\$396,085.33)	\$318,718.25
Oct 4, 2023 11:59:00 PM	Warrant 1118877		(\$188.30)	\$318,529.95
Oct 18, 2023 11:59:00 PM	Warrant 1119288		(\$392,225.05)	(\$73,695.10)
Oct 19, 2023 11:59:00 PM	Warrant 1119342		(\$212.00)	(\$73,907.10)
Oct 31, 2023 12:00:34 AM	DEP 2024-04000118 \$200,569.54	\$197,792.87		\$123,885.77

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 12:00:52 AM	DEP 2024-04000132 \$927.16	\$5.46		\$123,891.23
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$977.72		\$124,868.95
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$198,776.05	(\$788,710.68)	\$124,868.95
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$317,621.54
Oct 4, 2023 9:34:16 AM	distribution	\$57.35		\$317,678.89
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$693.55		\$318,372.44
Oct 31, 2023 11:59:58 PM	distribution	\$15,558.30		\$333,930.74
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$16,309.20	\$0.00	\$333,930.74
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$668.06
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$1.46		\$669.52
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$1.46	\$0.00	\$669.52
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer			\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer			\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$1,726,490.74
Oct 2, 2023 11:59:00 PM	Warrant 2124000222		(\$980.00)	\$1,725,510.74
Oct 2, 2023 11:59:00 PM	Warrant 2124000225		(\$360.00)	\$1,725,150.74
Oct 2, 2023 11:59:00 PM	Warrant 2124000236		(\$670.74)	\$1,724,480.00
Oct 2, 2023 11:59:00 PM	Warrant 2124000254		(\$769.50)	\$1,723,710.50
Oct 3, 2023 11:59:00 PM	Warrant 2124000244		(\$5,355.00)	\$1,718,355.50
Oct 4, 2023 9:34:16 AM	distribution	\$220.07		\$1,718,575.57
Oct 5, 2023 11:59:00 PM	Warrant 2024000059		(\$207,853.92)	\$1,510,721.65
Oct 5, 2023 11:59:00 PM	Warrant 2124000242		(\$159.00)	\$1,510,562.65
Oct 6, 2023 11:59:00 PM	Warrant 2124000023		(\$10.49)	\$1,510,552.16
Oct 6, 2023 11:59:00 PM	Warrant 2124000126		(\$9.08)	\$1,510,543.08
Oct 6, 2023 11:59:00 PM	Warrant 2124000288		(\$33.67)	\$1,510,509.41

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2023 11:59:00 PM	Warrant 2024000060		(\$2,658.04)	\$1,507,851.37
Oct 10, 2023 11:59:00 PM	Warrant 2024000061		(\$29,162.50)	\$1,478,688.87
Oct 10, 2023 11:59:00 PM	Warrant 2024000065		(\$477.23)	\$1,478,211.64
Oct 10, 2023 11:59:00 PM	Warrant 2124000250		(\$690.05)	\$1,477,521.59
Oct 10, 2023 11:59:00 PM	Warrant 2124000284		(\$138.20)	\$1,477,383.39
Oct 10, 2023 11:59:00 PM	Warrant 2124000285		(\$1,387.32)	\$1,475,996.07
Oct 10, 2023 11:59:00 PM	Warrant 2124000308		(\$1,501.64)	\$1,474,494.43
Oct 10, 2023 11:59:00 PM	Warrant 2124000309		(\$278.13)	\$1,474,216.30
Oct 11, 2023 11:59:00 PM	Warrant 2024000062		(\$66.25)	\$1,474,150.05
Oct 11, 2023 11:59:00 PM	Warrant 2024000064		(\$23.10)	\$1,474,126.95
Oct 11, 2023 11:59:00 PM	Warrant 2024000066		(\$1,828.36)	\$1,472,298.59
Oct 11, 2023 11:59:00 PM	Warrant 2124000243		(\$250.00)	\$1,472,048.59
Oct 11, 2023 11:59:00 PM	Warrant 2124000275		(\$201.88)	\$1,471,846.71
Oct 11, 2023 11:59:00 PM	Warrant 2124000281		(\$310.04)	\$1,471,536.67
Oct 11, 2023 11:59:00 PM	Warrant 2124000282		(\$16.00)	\$1,471,520.67
Oct 11, 2023 11:59:00 PM	Warrant 2124000283		(\$172.33)	\$1,471,348.34
Oct 11, 2023 11:59:00 PM	Warrant 2124000286		(\$457.99)	\$1,470,890.35
Oct 11, 2023 11:59:00 PM	Warrant 2124000290		(\$16,389.33)	\$1,454,501.02
Oct 11, 2023 11:59:00 PM	Warrant 2124000291		(\$6,434.25)	\$1,448,066.77
Oct 11, 2023 11:59:00 PM	Warrant 2124000296		(\$1,930.38)	\$1,446,136.39
Oct 11, 2023 11:59:00 PM	Warrant 2124000299		(\$101.53)	\$1,446,034.86
Oct 11, 2023 11:59:00 PM	Warrant 2124000300		(\$294.27)	\$1,445,740.59
Oct 11, 2023 11:59:00 PM	Warrant 2124000302		(\$29,112.02)	\$1,416,628.57
Oct 11, 2023 11:59:00 PM	Warrant 2124000303		(\$5,835.31)	\$1,410,793.26
Oct 11, 2023 11:59:00 PM	Warrant 2124000304		(\$7,726.50)	\$1,403,066.76
Oct 11, 2023 11:59:00 PM	Warrant 2124000313		(\$111.58)	\$1,402,955.18
Oct 11, 2023 11:59:00 PM	Warrant 2124000315		(\$668.05)	\$1,402,287.13
Oct 11, 2023 11:59:00 PM	Warrant 2124000316		(\$13.50)	\$1,402,273.63
Oct 12, 2023 11:59:00 PM	Warrant 2124000276		(\$8,270.05)	\$1,394,003.58
Oct 12, 2023 11:59:00 PM	Warrant 2124000293		(\$786.04)	\$1,393,217.54
Oct 12, 2023 11:59:00 PM	Warrant 2124000294		(\$320.00)	\$1,392,897.54
Oct 12, 2023 11:59:00 PM	Warrant 2124000306		(\$187.50)	\$1,392,710.04
Oct 12, 2023 11:59:00 PM	Warrant 2124000317		(\$294.93)	\$1,392,415.11
Oct 12, 2023 11:59:00 PM	Warrant 2124000320		(\$571.05)	\$1,391,844.06
Oct 13, 2023 11:59:00 PM	Warrant 2024000063		(\$20.01)	\$1,391,824.05
Oct 13, 2023 11:59:00 PM	Warrant 2124000274		(\$380.00)	\$1,391,444.05
Oct 16, 2023 11:59:00 PM	Warrant 2124000197		(\$159.00)	\$1,391,285.05
Oct 16, 2023 11:59:00 PM	Warrant 2124000280		(\$0.12)	\$1,391,284.93
Oct 16, 2023 11:59:00 PM	Warrant 2124000292		(\$1,000.00)	\$1,390,284.93
Oct 16, 2023 11:59:00 PM	Warrant 2124000318		(\$16,565.00)	\$1,373,719.93
Oct 16, 2023 11:59:00 PM	Warrant 2124000319		(\$792.81)	\$1,372,927.12
Oct 19, 2023 11:59:00 PM	Warrant 2024000068		(\$210,012.22)	\$1,162,914.90
Oct 19, 2023 11:59:00 PM	Warrant 2124000311		(\$350.00)	\$1,162,564.90
Oct 23, 2023 11:59:00 PM	Warrant 2024000049		(\$363.01)	\$1,162,201.89
Oct 23, 2023 11:59:00 PM	Warrant 2024000069		(\$2,652.06)	\$1,159,549.83
Oct 23, 2023 11:59:00 PM	Warrant 2024000070		(\$29,162.58)	\$1,130,387.25
Oct 23, 2023 11:59:00 PM	Warrant 2024000073		(\$477.23)	\$1,129,910.02
Oct 23, 2023 11:59:00 PM	Warrant 2124000287		(\$4,403.78)	\$1,125,506.24
Oct 23, 2023 11:59:00 PM	Warrant 2124000310		(\$58.78)	\$1,125,447.46
Oct 23, 2023 11:59:00 PM	Warrant 2124000322		(\$1.82)	\$1,125,445.64
Oct 23, 2023 11:59:00 PM	Warrant 2124000331		(\$500.04)	\$1,124,945.60
Oct 23, 2023 11:59:00 PM	Warrant 2124000332		(\$926.67)	\$1,124,018.93
Oct 23, 2023 11:59:00 PM	Warrant 2124000353		(\$6,500.00)	\$1,117,518.93

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2023 11:59:00 PM	Warrant 2024000074		(\$1,829.04)	\$1,115,689.89
Oct 24, 2023 11:59:00 PM	Warrant 2124000321		(\$201.88)	\$1,115,488.01
Oct 24, 2023 11:59:00 PM	Warrant 2124000323		(\$3,651.81)	\$1,111,836.20
Oct 24, 2023 11:59:00 PM	Warrant 2124000330		(\$1,321.00)	\$1,110,515.20
Oct 24, 2023 11:59:00 PM	Warrant 2124000333		(\$526.17)	\$1,109,989.03
Oct 24, 2023 11:59:00 PM	Warrant 2124000338		(\$8,757.98)	\$1,101,231.05
Oct 24, 2023 11:59:00 PM	Warrant 2124000339		(\$138.58)	\$1,101,092.47
Oct 24, 2023 11:59:00 PM	Warrant 2124000340		(\$218.75)	\$1,100,873.72
Oct 24, 2023 11:59:00 PM	Warrant 2124000358		(\$12,083.38)	\$1,088,790.34
Oct 24, 2023 11:59:00 PM	Warrant 2124000365		(\$393.26)	\$1,088,397.08
Oct 24, 2023 11:59:00 PM	Warrant 2124000367		(\$1,033.59)	\$1,087,363.49
Oct 25, 2023 11:59:00 PM	Warrant 2024000071		(\$66.25)	\$1,087,297.24
Oct 25, 2023 11:59:00 PM	Warrant 2124000350		(\$93.10)	\$1,087,204.14
Oct 25, 2023 11:59:00 PM	Warrant 2124000360		(\$246.35)	\$1,086,957.79
Oct 25, 2023 11:59:00 PM	Warrant 2124000363		(\$733.00)	\$1,086,224.79
Oct 26, 2023 11:59:00 PM	Warrant 2124000324		(\$3,088.63)	\$1,083,136.16
Oct 26, 2023 11:59:00 PM	Warrant 2124000329		(\$124.50)	\$1,083,011.66
Oct 26, 2023 11:59:00 PM	Warrant 2124000335		(\$15,519.85)	\$1,067,491.81
Oct 26, 2023 11:59:00 PM	Warrant 2124000341		(\$141.83)	\$1,067,349.98
Oct 26, 2023 11:59:00 PM	Warrant 2124000354		(\$5,884.33)	\$1,061,465.65
Oct 26, 2023 11:59:00 PM	Warrant 2124000364		(\$391.26)	\$1,061,074.39
Oct 26, 2023 11:59:00 PM	Warrant 2124000368		(\$245.38)	\$1,060,829.01
Oct 26, 2023 11:59:00 PM	Warrant 2124000369		(\$5,000.00)	\$1,055,829.01
Oct 26, 2023 11:59:00 PM	Warrant 2124000370		(\$788.76)	\$1,055,040.25
Oct 27, 2023 11:59:00 PM	Warrant 2124000345		(\$271.00)	\$1,054,769.25
Oct 27, 2023 11:59:00 PM	Warrant 2124000346		(\$4,110.00)	\$1,050,659.25
Oct 27, 2023 11:59:00 PM	Warrant 2124000348		(\$6,757.50)	\$1,043,901.75
Oct 27, 2023 11:59:00 PM	Warrant 2124000356		(\$966.25)	\$1,042,935.50
Oct 30, 2023 11:59:00 PM	Warrant 2024000072		(\$20.01)	\$1,042,915.49
Oct 30, 2023 11:59:00 PM	Warrant 2124000342		(\$154.88)	\$1,042,760.61
Oct 30, 2023 11:59:00 PM	Warrant 2124000373		(\$1,181.28)	\$1,041,579.33
Oct 31, 2023 12:00:41 AM	DEP#240112 SCH APPORT PMT#3 FY23/24 \$2,695,153.53	\$149,914.64		\$1,191,493.97
Oct 31, 2023 12:00:48 AM	DEP#240141 USD#1 FY23/24 REM DEP DIST REC#14 \$2,459.12	\$2,246.37		\$1,193,740.34
Oct 31, 2023 12:01:05 AM	DEP#240191 SCH APPORT PMT#4 FY23/24 \$7,306,608.14	\$237,892.91		\$1,431,633.25
Oct 31, 2023 12:01:16 AM	DEP#240049 SCH APPORT PMT#1 FY23/24 USD#1 State Equalization/Additional State Aid	\$211,519.35		\$1,643,152.60
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$4,485.72		\$1,647,638.32
Oct 31, 2023 11:59:58 PM	distribution	\$118,463.96		\$1,766,102.28
Oct 31, 2023 11:59:58 PM	distribution		(\$16,290.76)	\$1,749,811.52
401111-1000	Levy Funds-Cash With Treasurer	\$724,743.02	(\$701,422.24)	\$1,749,811.52
401112-1000	Non-Levy-Cash With Treasurer			\$3,494,264.20
Oct 3, 2023 11:59:00 PM	Warrant 2124000155		(\$250.00)	\$3,494,014.20
Oct 3, 2023 11:59:00 PM	Warrant 2124000245		(\$50.00)	\$3,493,964.20
Oct 5, 2023 11:59:00 PM	Warrant 2024000059		(\$50,574.71)	\$3,443,389.49
Oct 5, 2023 11:59:00 PM	Warrant 2124000232		(\$263.00)	\$3,443,126.49
Oct 5, 2023 11:59:00 PM	Warrant 2124000239		(\$456.73)	\$3,442,669.76
Oct 6, 2023 11:59:00 PM	Warrant 2123001008		(\$109.05)	\$3,442,560.71
Oct 6, 2023 11:59:00 PM	Warrant 2124000231		(\$3,100.00)	\$3,439,460.71
Oct 10, 2023 12:00:01 AM	JE 7193 / SCH Trans 90 USD#1 FY22/23 / cddavis2	\$196,674.54		\$3,636,135.25

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2023 11:59:00 PM	Warrant 2024000060		(\$589.47)	\$3,635,545.78
Oct 10, 2023 11:59:00 PM	Warrant 2024000061		(\$5,420.09)	\$3,630,125.69
Oct 10, 2023 11:59:00 PM	Warrant 2124000279		(\$4,657.71)	\$3,625,467.98
Oct 10, 2023 11:59:00 PM	Warrant 2124000305		(\$38.94)	\$3,625,429.04
Oct 10, 2023 11:59:00 PM	Warrant 2124000312		(\$149.00)	\$3,625,280.04
Oct 11, 2023 11:59:00 PM	Warrant 2024000062		(\$7.39)	\$3,625,272.65
Oct 11, 2023 11:59:00 PM	Warrant 2024000064		(\$0.53)	\$3,625,272.12
Oct 11, 2023 11:59:00 PM	Warrant 2024000066		(\$221.64)	\$3,625,050.48
Oct 11, 2023 11:59:00 PM	Warrant 2124000295		(\$1,888.39)	\$3,623,162.09
Oct 11, 2023 11:59:00 PM	Warrant 2124000298		(\$5,104.08)	\$3,618,058.01
Oct 11, 2023 11:59:00 PM	Warrant 2124000314		(\$18.80)	\$3,618,039.21
Oct 12, 2023 11:59:00 PM	Warrant 2124000276		(\$2,446.06)	\$3,615,593.15
Oct 12, 2023 11:59:00 PM	Warrant 2124000307		(\$497.17)	\$3,615,095.98
Oct 13, 2023 11:59:00 PM	Warrant 2024000063		(\$0.99)	\$3,615,094.99
Oct 13, 2023 11:59:00 PM	Warrant 2124000233		(\$650.00)	\$3,614,444.99
Oct 16, 2023 11:59:00 PM	Warrant 2124000199		(\$622.23)	\$3,613,822.76
Oct 16, 2023 11:59:00 PM	Warrant 2124000297		(\$1,244.46)	\$3,612,578.30
Oct 19, 2023 11:59:00 PM	Warrant 2024000068		(\$52,390.21)	\$3,560,188.09
Oct 19, 2023 11:59:00 PM	Warrant 2124000266		(\$350.00)	\$3,559,838.09
Oct 23, 2023 11:59:00 PM	Warrant 2024000049		(\$66.03)	\$3,559,772.06
Oct 23, 2023 11:59:00 PM	Warrant 2024000069		(\$584.88)	\$3,559,187.18
Oct 23, 2023 11:59:00 PM	Warrant 2024000070		(\$5,439.21)	\$3,553,747.97
Oct 23, 2023 11:59:00 PM	Warrant 2124000327		(\$8,234.99)	\$3,545,512.98
Oct 23, 2023 11:59:00 PM	Warrant 2124000328		(\$9,914.25)	\$3,535,598.73
Oct 24, 2023 11:59:00 PM	Warrant 2024000074		(\$220.96)	\$3,535,377.77
Oct 24, 2023 11:59:00 PM	Warrant 2124000301		(\$34.06)	\$3,535,343.71
Oct 24, 2023 11:59:00 PM	Warrant 2124000323		(\$770.78)	\$3,534,572.93
Oct 24, 2023 11:59:00 PM	Warrant 2124000336		(\$46.98)	\$3,534,525.95
Oct 24, 2023 11:59:00 PM	Warrant 2124000352		(\$23.04)	\$3,534,502.91
Oct 24, 2023 11:59:00 PM	Warrant 2124000357		(\$474.23)	\$3,534,028.68
Oct 24, 2023 11:59:00 PM	Warrant 2124000359		(\$222.25)	\$3,533,806.43
Oct 25, 2023 11:59:00 PM	Warrant 2024000071		(\$7.39)	\$3,533,799.04
Oct 25, 2023 11:59:00 PM	Warrant 2124000337		(\$365,850.00)	\$3,167,949.04
Oct 25, 2023 11:59:00 PM	Warrant 2124000350		(\$324.99)	\$3,167,624.05
Oct 25, 2023 11:59:00 PM	Warrant 2124000372		(\$51.87)	\$3,167,572.18
Oct 26, 2023 11:59:00 PM	Warrant 2124000351		(\$38.47)	\$3,167,533.71
Oct 26, 2023 11:59:00 PM	Warrant 2124000362		(\$1,754.98)	\$3,165,778.73
Oct 26, 2023 11:59:00 PM	Warrant 2124000366		(\$499.00)	\$3,165,279.73
Oct 26, 2023 11:59:00 PM	Warrant 2124000371		(\$735.17)	\$3,164,544.56
Oct 27, 2023 11:59:00 PM	Warrant 2124000346		(\$4,140.00)	\$3,160,404.56
Oct 30, 2023 11:59:00 PM	Warrant 2024000072		(\$0.99)	\$3,160,403.57
Oct 30, 2023 11:59:00 PM	Warrant 2124000277		(\$600.00)	\$3,159,803.57
Oct 31, 2023 12:00:01 AM	DEP 231022 USD#1 23FT1TII-Title II IMP TEACHER QUALITY/ IDEA BASIC FY22/23 \$121,165.76	\$1,428.10		\$3,161,231.67
Oct 31, 2023 12:00:06 AM	DEP 240135 USD#1 CSF-PROP 301 PMT #3 FY23/24 \$761,569.75	\$78,101.33		\$3,239,333.00
Oct 31, 2023 12:00:42 AM	DEP#240130 USD #1 FY23/24 REM DEP DIST REC#13 \$400.00	\$400.00		\$3,239,733.00
Oct 31, 2023 12:00:48 AM	DEP#240141 USD#1 FY23/24 REM DEP DIST REC#14 \$2,459.12	\$212.75		\$3,239,945.75
Oct 31, 2023 12:00:55 AM	DEP#240168 NSLP FY23/24 \$77,222.42	\$25,534.81		\$3,265,480.56
Oct 31, 2023 12:01:03 AM	DEP#240189 FY23/24 REM DEP DIST REC#16 \$40,278.00	\$40,278.00		\$3,305,758.56

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 12:01:08 AM	DEP#240196 USD#1 FY23/24 REM DEP DIST REC#17 \$2,177.67	\$2,177.67		\$3,307,936.23
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$7,591.68		\$3,315,527.91
401112-1000	Non-Levy-Cash With Treasurer	\$352,398.88	(\$531,135.17)	\$3,315,527.91
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			\$7.94
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$0.02		\$7.96
401114-1000	Debt services-Cash With Treasurer	\$0.02	\$0.00	\$7.96
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			(\$196,674.54)
Oct 10, 2023 12:00:01 AM	JE 7193 / SCH Trans 90 USD#1 FY22/23 / cddavis2		(\$196,674.54)	(\$393,349.08)
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$196,674.54)	(\$393,349.08)
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			\$1,897,596.21
Oct 2, 2023 11:59:00 PM	Warrant 2224000061		(\$877.05)	\$1,896,719.16
Oct 2, 2023 11:59:00 PM	Warrant 2224000063		(\$955.50)	\$1,895,763.66
Oct 2, 2023 11:59:00 PM	Warrant 2224000069		(\$1,949.40)	\$1,893,814.26
Oct 2, 2023 11:59:00 PM	Warrant 2324000115		(\$63.55)	\$1,893,750.71
Oct 2, 2023 11:59:00 PM	Warrant 2324000116		(\$141.15)	\$1,893,609.56
Oct 2, 2023 11:59:00 PM	Warrant 2324000118		(\$266.11)	\$1,893,343.45
Oct 2, 2023 11:59:00 PM	Warrant 2324000120		(\$106.80)	\$1,893,236.65
Oct 2, 2023 11:59:00 PM	Warrant 2324000137		(\$126.91)	\$1,893,109.74
Oct 2, 2023 11:59:00 PM	Warrant 2324000176		(\$126.91)	\$1,892,982.83
Oct 2, 2023 11:59:00 PM	Warrant 2324000181		(\$1,048.16)	\$1,891,934.67
Oct 2, 2023 11:59:00 PM	Warrant 2324000189		(\$38.09)	\$1,891,896.58
Oct 2, 2023 11:59:00 PM	Warrant 2324000200		(\$79.09)	\$1,891,817.49
Oct 2, 2023 11:59:00 PM	Warrant 2324000205		(\$2,452.60)	\$1,889,364.89
Oct 2, 2023 11:59:00 PM	Warrant 2324000206		(\$1,700.00)	\$1,887,664.89
Oct 2, 2023 11:59:00 PM	Warrant 2324000210		(\$1,883.38)	\$1,885,781.51
Oct 2, 2023 11:59:00 PM	Warrant 2324000211		(\$31.09)	\$1,885,750.42
Oct 2, 2023 11:59:00 PM	Warrant 2324000214		(\$456.55)	\$1,885,293.87
Oct 2, 2023 11:59:00 PM	Warrant 2324000221		(\$292.91)	\$1,885,000.96
Oct 3, 2023 11:59:00 PM	Warrant 2223000236		(\$594.02)	\$1,884,406.94
Oct 3, 2023 11:59:00 PM	Warrant 2224000023		(\$2.08)	\$1,884,404.86
Oct 3, 2023 11:59:00 PM	Warrant 2224000036		(\$1,006.75)	\$1,883,398.11
Oct 3, 2023 11:59:00 PM	Warrant 2224000047		(\$1,036.73)	\$1,882,361.38
Oct 3, 2023 11:59:00 PM	Warrant 2324000138		(\$50.91)	\$1,882,310.47
Oct 3, 2023 11:59:00 PM	Warrant 2324000174		(\$344.96)	\$1,881,965.51
Oct 3, 2023 11:59:00 PM	Warrant 2324000183		(\$301.89)	\$1,881,663.62
Oct 3, 2023 11:59:00 PM	Warrant 2324000185		(\$1,539.67)	\$1,880,123.95
Oct 3, 2023 11:59:00 PM	Warrant 2324000186		(\$224.36)	\$1,879,899.59
Oct 3, 2023 11:59:00 PM	Warrant 2324000187		(\$34,028.00)	\$1,845,871.59
Oct 3, 2023 11:59:00 PM	Warrant 2324000188		(\$80.60)	\$1,845,790.99
Oct 3, 2023 11:59:00 PM	Warrant 2324000192		(\$3,681.28)	\$1,842,109.71
Oct 3, 2023 11:59:00 PM	Warrant 2324000197		(\$1,074.57)	\$1,841,035.14
Oct 3, 2023 11:59:00 PM	Warrant 2324000202		(\$129.51)	\$1,840,905.63

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 3, 2023 11:59:00 PM	Warrant 2324000203		(\$255.00)	\$1,840,650.63
Oct 3, 2023 11:59:00 PM	Warrant 2324000213		(\$411.78)	\$1,840,238.85
Oct 3, 2023 11:59:00 PM	Warrant 2324000216		(\$1.00)	\$1,840,237.85
Oct 4, 2023 9:34:16 AM	distribution	\$520.31		\$1,840,758.16
Oct 4, 2023 9:34:16 AM	distribution		(\$17.04)	\$1,840,741.12
Oct 4, 2023 11:59:00 PM	Warrant 2224000068		(\$129.29)	\$1,840,611.83
Oct 4, 2023 11:59:00 PM	Warrant 2324000113		(\$36.85)	\$1,840,574.98
Oct 4, 2023 11:59:00 PM	Warrant 2324000123		(\$257.21)	\$1,840,317.77
Oct 4, 2023 11:59:00 PM	Warrant 2324000168		(\$72.45)	\$1,840,245.32
Oct 4, 2023 11:59:00 PM	Warrant 2324000180		(\$111.64)	\$1,840,133.68
Oct 4, 2023 11:59:00 PM	Warrant 2324000182		(\$1,475.00)	\$1,838,658.68
Oct 4, 2023 11:59:00 PM	Warrant 2324000190		(\$588.10)	\$1,838,070.58
Oct 4, 2023 11:59:00 PM	Warrant 2324000198		(\$1,083.00)	\$1,836,987.58
Oct 4, 2023 11:59:00 PM	Warrant 2324000207		(\$324.00)	\$1,836,663.58
Oct 4, 2023 11:59:00 PM	Warrant 2324000209		(\$10,003.79)	\$1,826,659.79
Oct 4, 2023 11:59:00 PM	Warrant 2324000215		(\$255.00)	\$1,826,404.79
Oct 5, 2023 11:59:00 PM	Warrant 2324000129		(\$35.24)	\$1,826,369.55
Oct 5, 2023 11:59:00 PM	Warrant 2324000140		(\$227.13)	\$1,826,142.42
Oct 5, 2023 11:59:00 PM	Warrant 2324000145		(\$497.15)	\$1,825,645.27
Oct 5, 2023 11:59:00 PM	Warrant 2324000146		(\$345.32)	\$1,825,299.95
Oct 5, 2023 11:59:00 PM	Warrant 2324000204		(\$216.50)	\$1,825,083.45
Oct 5, 2023 11:59:00 PM	Warrant 2324000219		(\$2,791.07)	\$1,822,292.38
Oct 6, 2023 11:59:00 PM	Warrant 2324000195		(\$192.90)	\$1,822,099.48
Oct 6, 2023 11:59:00 PM	Warrant 2324000196		(\$1,045.44)	\$1,821,054.04
Oct 6, 2023 11:59:00 PM	Warrant 2324000208		(\$150.00)	\$1,820,904.04
Oct 10, 2023 11:59:00 PM	Warrant 2224000007		(\$281.83)	\$1,820,622.21
Oct 10, 2023 11:59:00 PM	Warrant 2224000019		(\$371.32)	\$1,820,250.89
Oct 10, 2023 11:59:00 PM	Warrant 2224000024		(\$36.12)	\$1,820,214.77
Oct 10, 2023 11:59:00 PM	Warrant 2224000038		(\$648.95)	\$1,819,565.82
Oct 10, 2023 11:59:00 PM	Warrant 2224000049		(\$698.47)	\$1,818,867.35
Oct 10, 2023 11:59:00 PM	Warrant 2224000058		(\$640.88)	\$1,818,226.47
Oct 10, 2023 11:59:00 PM	Warrant 2224000070		(\$741.43)	\$1,817,485.04
Oct 10, 2023 11:59:00 PM	Warrant 2324000127		(\$125.31)	\$1,817,359.73
Oct 10, 2023 11:59:00 PM	Warrant 2324000131		(\$69.42)	\$1,817,290.31
Oct 10, 2023 11:59:00 PM	Warrant 2324000134		(\$133.06)	\$1,817,157.25
Oct 10, 2023 11:59:00 PM	Warrant 2324000179		(\$105.91)	\$1,817,051.34
Oct 10, 2023 11:59:00 PM	Warrant 2324000193		(\$110.00)	\$1,816,941.34
Oct 11, 2023 11:59:00 PM	Warrant 2224000076		(\$13,371.19)	\$1,803,570.15
Oct 11, 2023 11:59:00 PM	Warrant 2224000077		(\$42,290.18)	\$1,761,279.97
Oct 11, 2023 11:59:00 PM	Warrant 2224000078		(\$13,225.34)	\$1,748,054.63
Oct 11, 2023 11:59:00 PM	Warrant 2324000132		(\$68.35)	\$1,747,986.28
Oct 11, 2023 11:59:00 PM	Warrant 2324000133		(\$92.12)	\$1,747,894.16
Oct 11, 2023 11:59:00 PM	Warrant 2324000164		(\$132.43)	\$1,747,761.73
Oct 11, 2023 11:59:00 PM	Warrant 2324000224		(\$101.90)	\$1,747,659.83
Oct 12, 2023 11:59:00 PM	Warrant 2224000071		(\$1,030.95)	\$1,746,628.88
Oct 12, 2023 11:59:00 PM	Warrant 2224000073		(\$1,106.25)	\$1,745,522.63
Oct 12, 2023 11:59:00 PM	Warrant 2324000231		(\$1,070.00)	\$1,744,452.63
Oct 13, 2023 11:59:00 PM	Warrant 2224000072		(\$799.53)	\$1,743,653.10
Oct 13, 2023 11:59:00 PM	Warrant 2324000199		(\$49.00)	\$1,743,604.10
Oct 13, 2023 11:59:00 PM	Warrant 2324000236		(\$1,350.00)	\$1,742,254.10
Oct 16, 2023 11:59:00 PM	Warrant 2324000222		(\$1,800.00)	\$1,740,454.10
Oct 16, 2023 11:59:00 PM	Warrant 2324000227		(\$1,028.10)	\$1,739,426.00
Oct 16, 2023 11:59:00 PM	Warrant 2324000233		(\$114.00)	\$1,739,312.00

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 16, 2023 11:59:00 PM	Warrant 2324000237		(\$325.68)	\$1,738,986.32
Oct 16, 2023 11:59:00 PM	Warrant 2324000238		(\$364.89)	\$1,738,621.43
Oct 16, 2023 11:59:00 PM	Warrant 2324000249		(\$1,138.50)	\$1,737,482.93
Oct 16, 2023 11:59:00 PM	Warrant 2324000256		(\$64.24)	\$1,737,418.69
Oct 17, 2023 11:59:00 PM	Warrant 2224000080		(\$129.29)	\$1,737,289.40
Oct 17, 2023 11:59:00 PM	Warrant 2324000167		(\$16.38)	\$1,737,273.02
Oct 17, 2023 11:59:00 PM	Warrant 2324000171		(\$54.29)	\$1,737,218.73
Oct 17, 2023 11:59:00 PM	Warrant 2324000223		(\$270.00)	\$1,736,948.73
Oct 17, 2023 11:59:00 PM	Warrant 2324000225		(\$204.97)	\$1,736,743.76
Oct 17, 2023 11:59:00 PM	Warrant 2324000228		(\$149.59)	\$1,736,594.17
Oct 17, 2023 11:59:00 PM	Warrant 2324000229		(\$144.65)	\$1,736,449.52
Oct 17, 2023 11:59:00 PM	Warrant 2324000232		(\$4,216.34)	\$1,732,233.18
Oct 17, 2023 11:59:00 PM	Warrant 2324000234		(\$1,967.03)	\$1,730,266.15
Oct 17, 2023 11:59:00 PM	Warrant 2324000235		(\$26.23)	\$1,730,239.92
Oct 17, 2023 11:59:00 PM	Warrant 2324000242		(\$319.62)	\$1,729,920.30
Oct 17, 2023 11:59:00 PM	Warrant 2324000243		(\$155.07)	\$1,729,765.23
Oct 17, 2023 11:59:00 PM	Warrant 2324000244		(\$136.53)	\$1,729,628.70
Oct 17, 2023 11:59:00 PM	Warrant 2324000246		(\$148.50)	\$1,729,480.20
Oct 17, 2023 11:59:00 PM	Warrant 2324000247		(\$1,248.28)	\$1,728,231.92
Oct 17, 2023 11:59:00 PM	Warrant 2324000253		(\$1,267.20)	\$1,726,964.72
Oct 18, 2023 11:59:00 PM	Warrant 2324000220		(\$817.20)	\$1,726,147.52
Oct 19, 2023 11:59:00 PM	Warrant 2324000239		(\$255.59)	\$1,725,891.93
Oct 19, 2023 11:59:00 PM	Warrant 2324000240		(\$301.52)	\$1,725,590.41
Oct 20, 2023 11:59:00 PM	Warrant 2224000075		(\$1,333.98)	\$1,724,256.43
Oct 20, 2023 11:59:00 PM	Warrant 2324000136		(\$126.91)	\$1,724,129.52
Oct 20, 2023 11:59:00 PM	Warrant 2324000252		(\$4,377.50)	\$1,719,752.02
Oct 23, 2023 11:59:00 PM	Warrant 2324000226		(\$324.91)	\$1,719,427.11
Oct 25, 2023 11:59:00 PM	Warrant 2224000086		(\$11,865.09)	\$1,707,562.02
Oct 25, 2023 11:59:00 PM	Warrant 2224000087		(\$37,637.75)	\$1,669,924.27
Oct 25, 2023 11:59:00 PM	Warrant 2224000088		(\$11,533.86)	\$1,658,390.41
Oct 25, 2023 11:59:00 PM	Warrant 2324000248		(\$741.28)	\$1,657,649.13
Oct 25, 2023 11:59:00 PM	Warrant 2324000263		(\$81.52)	\$1,657,567.61
Oct 26, 2023 11:59:00 PM	Warrant 2224000084		(\$859.47)	\$1,656,708.14
Oct 26, 2023 11:59:00 PM	Warrant 2324000169		(\$4.81)	\$1,656,703.33
Oct 26, 2023 11:59:00 PM	Warrant 2324000255		(\$5,500.00)	\$1,651,203.33
Oct 26, 2023 11:59:00 PM	Warrant 2324000261		(\$750.00)	\$1,650,453.33
Oct 26, 2023 11:59:00 PM	Warrant 2324000296		(\$250.27)	\$1,650,203.06
Oct 26, 2023 11:59:00 PM	Warrant 2324000320		(\$281.42)	\$1,649,921.64
Oct 27, 2023 11:59:00 PM	Warrant 2224000082		(\$1,030.95)	\$1,648,890.69
Oct 27, 2023 11:59:00 PM	Warrant 2224000083		(\$441.21)	\$1,648,449.48
Oct 27, 2023 11:59:00 PM	Warrant 2324000245		(\$2,035.99)	\$1,646,413.49
Oct 27, 2023 11:59:00 PM	Warrant 2324000251		(\$3,875.00)	\$1,642,538.49
Oct 27, 2023 11:59:00 PM	Warrant 2324000271		(\$42.72)	\$1,642,495.77
Oct 27, 2023 11:59:00 PM	Warrant 2324000272		(\$300.00)	\$1,642,195.77
Oct 27, 2023 11:59:00 PM	Warrant 2324000292		(\$110.36)	\$1,642,085.41
Oct 27, 2023 11:59:00 PM	Warrant 2324000293		(\$41.65)	\$1,642,043.76
Oct 27, 2023 11:59:00 PM	Warrant 2324000311		(\$44.50)	\$1,641,999.26
Oct 30, 2023 11:59:00 PM	Warrant 2324000257		(\$288.00)	\$1,641,711.26
Oct 30, 2023 11:59:00 PM	Warrant 2324000262		(\$30.44)	\$1,641,680.82
Oct 30, 2023 11:59:00 PM	Warrant 2324000270		(\$231.40)	\$1,641,449.42
Oct 30, 2023 11:59:00 PM	Warrant 2324000274		(\$101.46)	\$1,641,347.96
Oct 30, 2023 11:59:00 PM	Warrant 2324000276		(\$226.95)	\$1,641,121.01
Oct 30, 2023 11:59:00 PM	Warrant 2324000287		(\$714.85)	\$1,640,406.16

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 30, 2023 11:59:00 PM	Warrant 2324000294		(\$46.18)	\$1,640,359.98
Oct 30, 2023 11:59:00 PM	Warrant 2324000313		(\$286.35)	\$1,640,073.63
Oct 30, 2023 11:59:00 PM	Warrant 2324000315		(\$180.66)	\$1,639,892.97
Oct 30, 2023 11:59:00 PM	Warrant 2324000316		(\$622.89)	\$1,639,270.08
Oct 30, 2023 11:59:00 PM	Warrant 2324000319		(\$110.36)	\$1,639,159.72
Oct 30, 2023 11:59:00 PM	Warrant 2324000324		(\$292.91)	\$1,638,866.81
Oct 31, 2023 12:00:27 AM	DEP 240131 ESD#6 DIST REC#24-007 FY23/24 \$2,450.00	\$2,450.00		\$1,641,316.81
Oct 31, 2023 12:00:41 AM	DEP#240112 SCH APPORT PMT#3 FY23/24 \$2,695,153.53	\$115,698.11		\$1,757,014.92
Oct 31, 2023 12:01:05 AM	DEP#240191 SCH APPORT PMT#4 FY23/24 \$7,306,608.14	\$143,071.55		\$1,900,086.47
Oct 31, 2023 12:01:16 AM	DEP#240049 SCH APPORT PMT#1 FY23/24 USD#6 State Equalization/Additional State Aid	\$166,101.47		\$2,066,187.94
Oct 31, 2023 11:59:00 PM	Warrant 2224000085		(\$593.85)	\$2,065,594.09
Oct 31, 2023 11:59:00 PM	Warrant 2224000090		(\$129.29)	\$2,065,464.80
Oct 31, 2023 11:59:00 PM	Warrant 2324000264		(\$9.84)	\$2,065,454.96
Oct 31, 2023 11:59:00 PM	Warrant 2324000275		(\$4,381.35)	\$2,061,073.61
Oct 31, 2023 11:59:00 PM	Warrant 2324000280		(\$113.92)	\$2,060,959.69
Oct 31, 2023 11:59:00 PM	Warrant 2324000281		(\$63.42)	\$2,060,896.27
Oct 31, 2023 11:59:00 PM	Warrant 2324000288		(\$76.10)	\$2,060,820.17
Oct 31, 2023 11:59:00 PM	Warrant 2324000289		(\$115.70)	\$2,060,704.47
Oct 31, 2023 11:59:00 PM	Warrant 2324000295		(\$300.33)	\$2,060,404.14
Oct 31, 2023 11:59:00 PM	Warrant 2324000297		(\$272.34)	\$2,060,131.80
Oct 31, 2023 11:59:00 PM	Warrant 2324000302		(\$875.57)	\$2,059,256.23
Oct 31, 2023 11:59:00 PM	Warrant 2324000303		(\$360.61)	\$2,058,895.62
Oct 31, 2023 11:59:00 PM	Warrant 2324000306		(\$301.18)	\$2,058,594.44
Oct 31, 2023 11:59:00 PM	Warrant 2324000317		(\$326.81)	\$2,058,267.63
Oct 31, 2023 11:59:00 PM	Warrant 2324000318		(\$393.26)	\$2,057,874.37
Oct 31, 2023 11:59:00 PM	Warrant 2324000323		(\$592.10)	\$2,057,282.27
Oct 31, 2023 11:59:00 PM	Warrant 2324000325		(\$113.48)	\$2,057,168.79
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$4,410.52		\$2,061,579.31
Oct 31, 2023 11:59:58 PM	distribution	\$141,350.72		\$2,202,930.03
Oct 31, 2023 11:59:58 PM	distribution		(\$16,000.07)	\$2,186,929.96
406111-1000	Levy Funds-Cash With Treasurer	\$573,602.68	(\$284,268.93)	\$2,186,929.96
406112-1000	Non-Levy-Cash With Treasurer			\$809,785.96
Oct 2, 2023 11:59:00 PM	Warrant 2224000069		(\$500.60)	\$809,285.36
Oct 2, 2023 11:59:00 PM	Warrant 2324000217		(\$2,581.25)	\$806,704.11
Oct 2, 2023 11:59:00 PM	Warrant 2324000218		(\$149.00)	\$806,555.11
Oct 3, 2023 11:59:00 PM	Warrant 2223000236		(\$12.99)	\$806,542.12
Oct 3, 2023 11:59:00 PM	Warrant 2224000036		(\$41.04)	\$806,501.08
Oct 3, 2023 11:59:00 PM	Warrant 2224000047		(\$11.06)	\$806,490.02
Oct 3, 2023 11:59:00 PM	Warrant 2324000187		(\$3,272.00)	\$803,218.02
Oct 3, 2023 11:59:00 PM	Warrant 2324000212		(\$719.33)	\$802,498.69
Oct 4, 2023 11:59:00 PM	Warrant 2224000068		(\$10.56)	\$802,488.13
Oct 4, 2023 11:59:00 PM	Warrant 2324000194		(\$3,000.00)	\$799,488.13
Oct 5, 2023 4:49:02 PM	DEP 240144 Dist Rec FY23/24 1662.42	\$1,662.42		\$801,150.55
Oct 6, 2023 11:59:00 PM	Warrant 2224000062		(\$573.76)	\$800,576.79
Oct 6, 2023 11:59:00 PM	Warrant 2324000201		(\$1,984.28)	\$798,592.51
Oct 10, 2023 11:59:00 PM	Warrant 2224000007		(\$32.09)	\$798,560.42
Oct 10, 2023 11:59:00 PM	Warrant 2224000019		(\$105.57)	\$798,454.85
Oct 10, 2023 11:59:00 PM	Warrant 2224000038		(\$181.78)	\$798,273.07

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2023 11:59:00 PM	Warrant 2224000049		(\$129.89)	\$798,143.18
Oct 10, 2023 11:59:00 PM	Warrant 2224000058		(\$117.90)	\$798,025.28
Oct 10, 2023 11:59:00 PM	Warrant 2224000070		(\$159.68)	\$797,865.60
Oct 11, 2023 11:59:00 PM	Warrant 2224000076		(\$2,735.84)	\$795,129.76
Oct 11, 2023 11:59:00 PM	Warrant 2224000077		(\$8,924.37)	\$786,205.39
Oct 11, 2023 11:59:00 PM	Warrant 2224000078		(\$2,578.04)	\$783,627.35
Oct 12, 2023 11:59:00 PM	Warrant 2324000231		(\$370.33)	\$783,257.02
Oct 16, 2023 11:59:00 PM	Warrant 2324000233		(\$1,026.00)	\$782,231.02
Oct 16, 2023 11:59:00 PM	Warrant 2324000254		(\$4,293.75)	\$777,937.27
Oct 17, 2023 11:59:00 PM	Warrant 2224000074		(\$451.05)	\$777,486.22
Oct 17, 2023 11:59:00 PM	Warrant 2224000080		(\$10.56)	\$777,475.66
Oct 17, 2023 11:59:00 PM	Warrant 2324000232		(\$554.00)	\$776,921.66
Oct 19, 2023 11:59:00 PM	Warrant 2324000241		(\$539.35)	\$776,382.31
Oct 20, 2023 11:59:00 PM	Warrant 2324000252		(\$2,422.50)	\$773,959.81
Oct 23, 2023 11:59:00 PM	Warrant 2324000226		(\$91.92)	\$773,867.89
Oct 23, 2023 11:59:00 PM	Warrant 2324000250		(\$481.90)	\$773,385.99
Oct 25, 2023 11:59:00 PM	Warrant 2224000086		(\$1,711.23)	\$771,674.76
Oct 25, 2023 11:59:00 PM	Warrant 2224000087		(\$5,460.59)	\$766,214.17
Oct 25, 2023 11:59:00 PM	Warrant 2224000088		(\$1,567.89)	\$764,646.28
Oct 27, 2023 11:59:00 PM	Warrant 2324000251		(\$7,520.00)	\$757,126.28
Oct 30, 2023 11:59:00 PM	Warrant 2324000321		(\$1,883.49)	\$755,242.79
Oct 30, 2023 11:59:00 PM	Warrant 2324000322		(\$74.50)	\$755,168.29
Oct 31, 2023 12:00:05 AM	DEP 240134 ESD#6 NSLP FY23/24 \$15,215.79	\$14,713.86		\$769,882.15
Oct 31, 2023 12:00:06 AM	DEP 240135 ESD#6 CSF-PROP 301 PMT #3 FY23/24 \$761,569.75	\$14,105.58		\$783,987.73
Oct 31, 2023 12:00:26 AM	DEP 240183 ESD#6 DIST REC#24-009 FY23/24 \$1,090.50	\$1,090.50		\$785,078.23
Oct 31, 2023 11:59:00 PM	Warrant 2224000085		(\$343.65)	\$784,734.58
Oct 31, 2023 11:59:00 PM	Warrant 2224000090		(\$10.56)	\$784,724.02
Oct 31, 2023 11:59:00 PM	Warrant 2324000275		(\$261.24)	\$784,462.78
Oct 31, 2023 11:59:00 PM	Warrant 2324000302		(\$206.42)	\$784,256.36
Oct 31, 2023 11:59:00 PM	Warrant 2324000303		(\$72.65)	\$784,183.71
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$1,837.52		\$786,021.23
406112-1000	Non-Levy-Cash With Treasurer	\$33,409.88	(\$57,174.61)	\$786,021.23
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			\$6,447.86
Oct 4, 2023 9:34:16 AM	distribution	\$28.29		\$6,476.15
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$13.01		\$6,489.16
Oct 31, 2023 11:59:58 PM	distribution	\$14,344.33		\$20,833.49
406114-1000	Debt services-Cash With Treasurer	\$14,385.63	\$0.00	\$20,833.49
406115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406116-1000	Building Renewel-Cash With Treasurer			\$0.00
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406117-1000	New School Facilities-Cash With Treasurer			\$0.00
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$2,298,098.40
Oct 4, 2023 11:59:00 PM	Warrant 2524000075		(\$3,079.37)	\$2,295,019.03

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 5, 2023 11:59:00 PM	Warrant 2424000033		(\$22,075.05)	\$2,272,943.98
Oct 5, 2023 11:59:00 PM	Warrant 2424000034		(\$5,953.20)	\$2,266,990.78
Oct 6, 2023 11:59:00 PM	Warrant 2524000063		(\$70.00)	\$2,266,920.78
Oct 10, 2023 11:59:00 PM	Warrant 2424000027		(\$143.30)	\$2,266,777.48
Oct 10, 2023 11:59:00 PM	Warrant 2424000036		(\$159.65)	\$2,266,617.83
Oct 10, 2023 11:59:00 PM	Warrant 2524000093		(\$2,244.90)	\$2,264,372.93
Oct 10, 2023 11:59:00 PM	Warrant 2524000096		(\$317.50)	\$2,264,055.43
Oct 11, 2023 11:59:00 PM	Warrant 2424000022		(\$1,533.75)	\$2,262,521.68
Oct 11, 2023 11:59:00 PM	Warrant 2424000026		(\$1,533.75)	\$2,260,987.93
Oct 11, 2023 11:59:00 PM	Warrant 2524000099		(\$918.83)	\$2,260,069.10
Oct 12, 2023 11:59:00 PM	Warrant 2524000095		(\$134.40)	\$2,259,934.70
Oct 13, 2023 11:59:00 PM	Warrant 2524000094		(\$125.00)	\$2,259,809.70
Oct 16, 2023 11:59:00 PM	Warrant 2524000097		(\$17.76)	\$2,259,791.94
Oct 19, 2023 11:59:00 PM	Warrant 2424000039		(\$19,895.48)	\$2,239,896.46
Oct 19, 2023 11:59:00 PM	Warrant 2424000040		(\$5,192.94)	\$2,234,703.52
Oct 19, 2023 11:59:00 PM	Warrant 2524000098		(\$420.00)	\$2,234,283.52
Oct 23, 2023 11:59:00 PM	Warrant 2524000104		(\$23,201.00)	\$2,211,082.52
Oct 23, 2023 11:59:00 PM	Warrant 2524000107		(\$676.20)	\$2,210,406.32
Oct 23, 2023 11:59:00 PM	Warrant 2524000110		(\$920.61)	\$2,209,485.71
Oct 23, 2023 11:59:00 PM	Warrant 2524000114		(\$552.00)	\$2,208,933.71
Oct 23, 2023 11:59:00 PM	Warrant 2524000117		(\$589.26)	\$2,208,344.45
Oct 24, 2023 11:59:00 PM	Warrant 2524000102		(\$302.22)	\$2,208,042.23
Oct 24, 2023 11:59:00 PM	Warrant 2524000105		(\$86.56)	\$2,207,955.67
Oct 24, 2023 11:59:00 PM	Warrant 2524000113		(\$31.11)	\$2,207,924.56
Oct 24, 2023 11:59:00 PM	Warrant 2524000119		(\$524.40)	\$2,207,400.16
Oct 25, 2023 11:59:00 PM	Warrant 2524000111		(\$3,694.01)	\$2,203,706.15
Oct 25, 2023 11:59:00 PM	Warrant 2524000115		(\$175.00)	\$2,203,531.15
Oct 25, 2023 11:59:00 PM	Warrant 2524000118		(\$536.89)	\$2,202,994.26
Oct 26, 2023 11:59:00 PM	Warrant 2524000116		(\$400.20)	\$2,202,594.06
Oct 27, 2023 11:59:00 PM	Warrant 2523000325		(\$135.24)	\$2,202,458.82
Oct 27, 2023 11:59:00 PM	Warrant 2524000100		(\$2,042.00)	\$2,200,416.82
Oct 27, 2023 11:59:00 PM	Warrant 2524000108		(\$363.77)	\$2,200,053.05
Oct 27, 2023 11:59:00 PM	Warrant 2524000112		(\$183.54)	\$2,199,869.51
Oct 31, 2023 12:00:41 AM	DEP#240112 SCH APPORT PMT#3 FY23/24 \$2,695,153.53	\$79,343.56		\$2,279,213.07
Oct 31, 2023 12:01:05 AM	DEP#240191 SCH APPORT PMT#4 FY23/24 \$7,306,608.14	\$44,174.33		\$2,323,387.40
Oct 31, 2023 12:01:16 AM	DEP#240049 SCH APPORT PMT#1 FY23/24 USD#7 State Equalization/Additional State Aid	\$47,221.67		\$2,370,609.07
Oct 31, 2023 11:59:00 PM	Warrant 2524000101		(\$157.87)	\$2,370,451.20
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$5,101.20		\$2,375,552.40
Oct 31, 2023 11:59:58 PM	distribution	\$49,778.48		\$2,425,330.88
Oct 31, 2023 11:59:58 PM	distribution		(\$5,048.76)	\$2,420,282.12
407111-1000	Levy Funds-Cash With Treasurer	\$225,619.24	(\$103,435.52)	\$2,420,282.12
407112-1000	Non-Levy-Cash With Treasurer			\$2,271,100.36
Oct 4, 2023 11:59:00 PM	Warrant 2524000030		(\$220.00)	\$2,270,880.36
Oct 5, 2023 11:59:00 PM	Warrant 2424000033		(\$2,313.82)	\$2,268,566.54
Oct 5, 2023 11:59:00 PM	Warrant 2424000034		(\$639.96)	\$2,267,926.58
Oct 10, 2023 11:59:00 PM	Warrant 2424000027		(\$16.60)	\$2,267,909.98
Oct 10, 2023 11:59:00 PM	Warrant 2424000031		(\$17.70)	\$2,267,892.28
Oct 10, 2023 11:59:00 PM	Warrant 2424000036		(\$15.36)	\$2,267,876.92
Oct 11, 2023 11:59:00 PM	Warrant 2424000022		(\$139.63)	\$2,267,737.29

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2023 11:59:00 PM	Warrant 2424000026		(\$139.63)	\$2,267,597.66
Oct 11, 2023 11:59:00 PM	Warrant 2524000092		(\$12,593.00)	\$2,255,004.66
Oct 19, 2023 11:59:00 PM	Warrant 2424000039		(\$2,978.55)	\$2,252,026.11
Oct 19, 2023 11:59:00 PM	Warrant 2424000040		(\$773.30)	\$2,251,252.81
Oct 24, 2023 11:59:00 PM	Warrant 2524000113		(\$27.92)	\$2,251,224.89
Oct 24, 2023 11:59:00 PM	Warrant 2524000121		(\$679.04)	\$2,250,545.85
Oct 25, 2023 11:59:00 PM	Warrant 2524000106		(\$558.00)	\$2,249,987.85
Oct 31, 2023 12:00:01 AM	DEP 231022 USD#7 TITLE I LEA FY22/23 \$121,165.76	\$4,065.62		\$2,254,053.47
Oct 31, 2023 12:00:02 AM	DEP 231024 USD#7 21FEIINT-ESSER II FY22/23 \$4,280,572.22	\$37,665.58		\$2,291,719.05
Oct 31, 2023 12:00:06 AM	DEP 240135 ESD#7 CSF-PROP 301 PMT #3 FY23/24 \$761,569.75	\$5,369.17		\$2,297,088.22
Oct 31, 2023 12:00:14 AM	DEP 240156 ESD#7 DIST REC #3 FY23/24 \$3,000.00	\$3,000.00		\$2,300,088.22
Oct 31, 2023 12:00:16 AM	DEP 240165 ESD#7 ERATE FY23/24 \$3,496.00	\$3,496.00		\$2,303,584.22
Oct 31, 2023 11:59:00 PM	Warrant 2524000109		(\$1,056.86)	\$2,302,527.36
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$4,983.67		\$2,307,511.03
407112-1000	Non-Levy-Cash With Treasurer	\$58,580.04	(\$22,169.37)	\$2,307,511.03
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			(\$1,737,263.96)
Oct 2, 2023 11:59:00 PM	Warrant 2624000119		(\$118.40)	(\$1,737,382.36)
Oct 2, 2023 11:59:00 PM	Warrant 2624000121		(\$112.38)	(\$1,737,494.74)
Oct 2, 2023 11:59:00 PM	Warrant 2624000122		(\$1,232.31)	(\$1,738,727.05)
Oct 2, 2023 11:59:00 PM	Warrant 2624000124		(\$671.95)	(\$1,739,399.00)
Oct 2, 2023 11:59:00 PM	Warrant 2624000125		(\$2,755.00)	(\$1,742,154.00)
Oct 2, 2023 11:59:00 PM	Warrant 2724000233		(\$7,798.93)	(\$1,749,952.93)
Oct 3, 2023 11:59:00 PM	Warrant 2624000116		(\$337.51)	(\$1,750,290.44)
Oct 3, 2023 11:59:00 PM	Warrant 2624000123		(\$174.80)	(\$1,750,465.24)
Oct 5, 2023 11:59:00 PM	Warrant 2624000139		(\$63,427.78)	(\$1,813,893.02)
Oct 5, 2023 11:59:00 PM	Warrant 2624000140		(\$199,131.02)	(\$2,013,024.04)
Oct 6, 2023 11:59:00 PM	Warrant 2624000152		(\$67,919.84)	(\$2,080,943.88)
Oct 6, 2023 11:59:00 PM	Warrant 2624000153		(\$8,791.00)	(\$2,089,734.88)
Oct 6, 2023 11:59:00 PM	Warrant 2624000154		(\$941.58)	(\$2,090,676.46)
Oct 6, 2023 11:59:00 PM	Warrant 2624000155		(\$1,068.47)	(\$2,091,744.93)
Oct 6, 2023 11:59:00 PM	Warrant 2624000156		(\$55,407.17)	(\$2,147,152.10)
Oct 10, 2023 11:59:00 PM	Warrant 2624000113		(\$2,630.09)	(\$2,149,782.19)
Oct 11, 2023 12:00:01 AM	JE 7194 / SCH Trans 91 USD#8 FY22/23 / cddavis2	\$809.51		(\$2,148,972.68)
Oct 11, 2023 11:59:00 PM	Warrant 2624000126		(\$482.48)	(\$2,149,455.16)
Oct 11, 2023 11:59:00 PM	Warrant 2624000132		(\$1,000.00)	(\$2,150,455.16)
Oct 11, 2023 11:59:00 PM	Warrant 2624000133		(\$101.65)	(\$2,150,556.81)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 17, 2023 11:59:00 PM	Warrant 2624000141		(\$337.51)	(\$2,150,894.32)
Oct 17, 2023 11:59:00 PM	Warrant 2624000143		(\$10.62)	(\$2,150,904.94)
Oct 17, 2023 11:59:00 PM	Warrant 2624000150		(\$2,755.00)	(\$2,153,659.94)
Oct 17, 2023 11:59:00 PM	Warrant 2724000284		(\$1,228.92)	(\$2,154,888.86)
Oct 18, 2023 11:59:00 PM	Warrant 2624000142		(\$50.00)	(\$2,154,938.86)
Oct 18, 2023 11:59:00 PM	Warrant 2624000144		(\$118.40)	(\$2,155,057.26)
Oct 18, 2023 11:59:00 PM	Warrant 2624000146		(\$112.38)	(\$2,155,169.64)
Oct 18, 2023 11:59:00 PM	Warrant 2624000147		(\$1,232.31)	(\$2,156,401.95)
Oct 18, 2023 11:59:00 PM	Warrant 2624000149		(\$677.75)	(\$2,157,079.70)
Oct 18, 2023 11:59:00 PM	Warrant 2724000316		(\$140,908.55)	(\$2,297,988.25)
Oct 19, 2023 11:59:00 PM	Warrant 2624000145		(\$3,659.50)	(\$2,301,647.75)
Oct 19, 2023 11:59:00 PM	Warrant 2624000148		(\$174.80)	(\$2,301,822.55)
Oct 19, 2023 11:59:00 PM	Warrant 2624000167		(\$61,983.06)	(\$2,363,805.61)
Oct 19, 2023 11:59:00 PM	Warrant 2624000168		(\$194,864.96)	(\$2,558,670.57)
Oct 20, 2023 11:59:00 PM	Warrant 2624000151		(\$451.61)	(\$2,559,122.18)
Oct 20, 2023 11:59:00 PM	Warrant 2624000157		(\$1,938.11)	(\$2,561,060.29)
Oct 20, 2023 11:59:00 PM	Warrant 2624000158		(\$106.45)	(\$2,561,166.74)
Oct 20, 2023 11:59:00 PM	Warrant 2624000180		(\$66,300.39)	(\$2,627,467.13)
Oct 20, 2023 11:59:00 PM	Warrant 2624000181		(\$8,878.00)	(\$2,636,345.13)
Oct 20, 2023 11:59:00 PM	Warrant 2624000182		(\$942.84)	(\$2,637,287.97)
Oct 20, 2023 11:59:00 PM	Warrant 2624000183		(\$1,071.31)	(\$2,638,359.28)
Oct 20, 2023 11:59:00 PM	Warrant 2624000184		(\$55,159.46)	(\$2,693,518.74)
Oct 23, 2023 11:59:00 PM	Warrant 2624000138		(\$2,630.09)	(\$2,696,148.83)
Oct 23, 2023 11:59:00 PM	Warrant 2624000170		(\$50.00)	(\$2,696,198.83)
Oct 23, 2023 11:59:00 PM	Warrant 2724000345		(\$5,778.43)	(\$2,701,977.26)
Oct 24, 2023 11:59:00 PM	Warrant 2624000172		(\$118.40)	(\$2,702,095.66)
Oct 24, 2023 11:59:00 PM	Warrant 2624000173		(\$3,637.07)	(\$2,705,732.73)
Oct 24, 2023 11:59:00 PM	Warrant 2624000177		(\$675.02)	(\$2,706,407.75)
Oct 24, 2023 11:59:00 PM	Warrant 2624000178		(\$2,755.00)	(\$2,709,162.75)
Oct 24, 2023 11:59:00 PM	Warrant 2724000361		(\$32.22)	(\$2,709,194.97)
Oct 24, 2023 11:59:00 PM	Warrant 2724000372		(\$107,165.53)	(\$2,816,360.50)
Oct 24, 2023 11:59:00 PM	Warrant 2724000377		(\$3,293.17)	(\$2,819,653.67)
Oct 24, 2023 11:59:00 PM	Warrant 2724000389		(\$160.95)	(\$2,819,814.62)
Oct 25, 2023 11:59:00 PM	Warrant 2624000174		(\$112.38)	(\$2,819,927.00)
Oct 25, 2023 11:59:00 PM	Warrant 2624000176		(\$174.80)	(\$2,820,101.80)
Oct 25, 2023 11:59:00 PM	Warrant 2724000360		(\$8,826.73)	(\$2,828,928.53)
Oct 26, 2023 12:00:01 AM	JE 7202 / SCH Trans 97 USD#8 FY22/23 / cddavis2	\$16,021.84		(\$2,812,906.69)
Oct 27, 2023 11:59:00 PM	Warrant 2624000175		(\$1,232.31)	(\$2,814,139.00)
Oct 30, 2023 11:59:00 PM	Warrant 2624000166		(\$2,630.09)	(\$2,816,769.09)
Oct 31, 2023 12:00:25 AM	DEP 240181 USD#8 DIST REC #2406 FY23/24 \$39,373.95	\$2,766.74		(\$2,814,002.35)
Oct 31, 2023 12:00:29 AM	DEP 240143 USD#8 DIST REC#2405 FY23/24 \$13,123.53	\$1,000.00		(\$2,813,002.35)
Oct 31, 2023 12:00:41 AM	DEP#240112 SCH APPORT PMT#3 FY23/24 \$2,695,153.53	\$726,708.99		(\$2,086,293.36)
Oct 31, 2023 12:01:05 AM	DEP#240191 SCH APPORT PMT#4 FY23/24 \$7,306,608.14	\$1,356,655.40		(\$729,637.96)
Oct 31, 2023 12:01:16 AM	DEP#240049 SCH APPORT PMT#1 FY23/24 USD#8 State Equalization	\$1,063,233.17		\$333,595.21
Oct 31, 2023 11:59:00 PM	Warrant 2624000169		(\$337.51)	\$333,257.70
Oct 31, 2023 11:59:58 PM	distribution	\$335.87		\$333,593.57
408111-1000	Levy Funds-Cash With Treasurer	\$3,167,531.52	(\$1,096,673.99)	\$333,593.57
408112-1000	Non-Levy-Cash With Treasurer			\$24,974,411.42

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 2, 2023 11:59:00 PM	Warrant 2624000119		(\$85.66)	\$24,974,325.76
Oct 2, 2023 11:59:00 PM	Warrant 2624000121		(\$47.82)	\$24,974,277.94
Oct 2, 2023 11:59:00 PM	Warrant 2624000122		(\$696.19)	\$24,973,581.75
Oct 2, 2023 11:59:00 PM	Warrant 2624000124		(\$561.15)	\$24,973,020.60
Oct 2, 2023 11:59:00 PM	Warrant 2624000125		(\$625.00)	\$24,972,395.60
Oct 2, 2023 11:59:00 PM	Warrant 2724000182		(\$120.75)	\$24,972,274.85
Oct 2, 2023 11:59:00 PM	Warrant 2724000245		(\$1,119.47)	\$24,971,155.38
Oct 2, 2023 11:59:00 PM	Warrant 2724000262		(\$1,552.78)	\$24,969,602.60
Oct 3, 2023 11:59:00 PM	Warrant 2624000116		(\$103.86)	\$24,969,498.74
Oct 3, 2023 11:59:00 PM	Warrant 2724000221		(\$60.00)	\$24,969,438.74
Oct 4, 2023 11:59:00 PM	Warrant 2724000248		(\$114.75)	\$24,969,323.99
Oct 4, 2023 11:59:00 PM	Warrant 2724000270		(\$162.80)	\$24,969,161.19
Oct 5, 2023 11:59:00 PM	Warrant 2624000139		(\$47,523.63)	\$24,921,637.56
Oct 5, 2023 11:59:00 PM	Warrant 2624000140		(\$154,587.72)	\$24,767,049.84
Oct 5, 2023 11:59:00 PM	Warrant 2724000149		(\$350.00)	\$24,766,699.84
Oct 5, 2023 11:59:00 PM	Warrant 2724000170		(\$176.00)	\$24,766,523.84
Oct 5, 2023 11:59:00 PM	Warrant 2724000175		(\$120.75)	\$24,766,403.09
Oct 6, 2023 11:59:00 PM	Warrant 2624000110		(\$275.00)	\$24,766,128.09
Oct 6, 2023 11:59:00 PM	Warrant 2624000134		(\$815.41)	\$24,765,312.68
Oct 6, 2023 11:59:00 PM	Warrant 2624000135		(\$541.59)	\$24,764,771.09
Oct 6, 2023 11:59:00 PM	Warrant 2624000152		(\$49,670.31)	\$24,715,100.78
Oct 6, 2023 11:59:00 PM	Warrant 2624000153		(\$5,340.00)	\$24,709,760.78
Oct 6, 2023 11:59:00 PM	Warrant 2624000154		(\$645.92)	\$24,709,114.86
Oct 6, 2023 11:59:00 PM	Warrant 2624000155		(\$1,053.51)	\$24,708,061.35
Oct 6, 2023 11:59:00 PM	Warrant 2624000156		(\$44,130.91)	\$24,663,930.44
Oct 10, 2023 11:59:00 PM	Warrant 2624000035		(\$466.33)	\$24,663,464.11
Oct 10, 2023 11:59:00 PM	Warrant 2624000051		(\$505.50)	\$24,662,958.61
Oct 10, 2023 11:59:00 PM	Warrant 2624000113		(\$1,845.45)	\$24,661,113.16
Oct 10, 2023 11:59:00 PM	Warrant 2724000171		(\$88.50)	\$24,661,024.66
Oct 10, 2023 11:59:00 PM	Warrant 2724000238		(\$112.00)	\$24,660,912.66
Oct 10, 2023 11:59:00 PM	Warrant 2724000254		(\$8,550.00)	\$24,652,362.66
Oct 10, 2023 11:59:00 PM	Warrant 2724000280		(\$87.00)	\$24,652,275.66
Oct 10, 2023 11:59:00 PM	Warrant 2724000294		(\$406.25)	\$24,651,869.41
Oct 10, 2023 11:59:00 PM	Warrant 2724000309		(\$132.25)	\$24,651,737.16
Oct 10, 2023 11:59:00 PM	Warrant 2724000321		(\$300.00)	\$24,651,437.16
Oct 11, 2023 12:00:01 AM	JE 7194 / SCH Trans 91 USD#8 FY22/23 / cddavis2		(\$809.51)	\$24,650,627.65
Oct 11, 2023 11:59:00 PM	Warrant 2624000126		(\$223.77)	\$24,650,403.88
Oct 11, 2023 11:59:00 PM	Warrant 2624000133		(\$48.35)	\$24,650,355.53
Oct 11, 2023 11:59:00 PM	Warrant 2724000247		(\$273.50)	\$24,650,082.03
Oct 11, 2023 11:59:00 PM	Warrant 2724000276		(\$720.00)	\$24,649,362.03
Oct 11, 2023 11:59:00 PM	Warrant 2724000277		(\$1,937.59)	\$24,647,424.44
Oct 11, 2023 11:59:00 PM	Warrant 2724000301		(\$132.25)	\$24,647,292.19
Oct 12, 2023 11:59:00 PM	Warrant 2724000299		(\$420.00)	\$24,646,872.19
Oct 13, 2023 11:59:00 PM	Warrant 2624000137		(\$38.37)	\$24,646,833.82
Oct 13, 2023 11:59:00 PM	Warrant 2724000329		(\$420.00)	\$24,646,413.82
Oct 16, 2023 11:59:00 PM	Warrant 2624000136		(\$1,831.65)	\$24,644,582.17
Oct 16, 2023 11:59:00 PM	Warrant 2724000306		(\$9,497.14)	\$24,635,085.03
Oct 17, 2023 11:59:00 PM	Warrant 2624000141		(\$103.86)	\$24,634,981.17
Oct 17, 2023 11:59:00 PM	Warrant 2624000143		(\$457.67)	\$24,634,523.50
Oct 17, 2023 11:59:00 PM	Warrant 2624000150		(\$625.00)	\$24,633,898.50
Oct 17, 2023 11:59:00 PM	Warrant 2724000180		(\$58.30)	\$24,633,840.20
Oct 17, 2023 11:59:00 PM	Warrant 2724000284		(\$5,638.18)	\$24,628,202.02

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 17, 2023 11:59:00 PM	Warrant 2724000285		(\$261.44)	\$24,627,940.58
Oct 17, 2023 11:59:00 PM	Warrant 2724000288		(\$3,120.00)	\$24,624,820.58
Oct 17, 2023 11:59:00 PM	Warrant 2724000296		(\$7,828.40)	\$24,616,992.18
Oct 17, 2023 11:59:00 PM	Warrant 2724000303		(\$5,589.62)	\$24,611,402.56
Oct 17, 2023 11:59:00 PM	Warrant 2724000307		(\$11,225.25)	\$24,600,177.31
Oct 17, 2023 11:59:00 PM	Warrant 2724000308		(\$1,772.65)	\$24,598,404.66
Oct 17, 2023 11:59:00 PM	Warrant 2724000310		(\$138.87)	\$24,598,265.79
Oct 17, 2023 11:59:00 PM	Warrant 2724000311		(\$27,868.20)	\$24,570,397.59
Oct 17, 2023 11:59:00 PM	Warrant 2724000312		(\$4,574.48)	\$24,565,823.11
Oct 17, 2023 11:59:00 PM	Warrant 2724000333		(\$62,718.01)	\$24,503,105.10
Oct 17, 2023 11:59:00 PM	Warrant 2724000340		(\$1,679.00)	\$24,501,426.10
Oct 18, 2023 11:59:00 PM	Warrant 2624000142		(\$164.77)	\$24,501,261.33
Oct 18, 2023 11:59:00 PM	Warrant 2624000144		(\$85.66)	\$24,501,175.67
Oct 18, 2023 11:59:00 PM	Warrant 2624000146		(\$47.82)	\$24,501,127.85
Oct 18, 2023 11:59:00 PM	Warrant 2624000147		(\$1,058.27)	\$24,500,069.58
Oct 18, 2023 11:59:00 PM	Warrant 2624000149		(\$600.26)	\$24,499,469.32
Oct 18, 2023 11:59:00 PM	Warrant 2724000279		(\$1,908.48)	\$24,497,560.84
Oct 18, 2023 11:59:00 PM	Warrant 2724000295		(\$342.41)	\$24,497,218.43
Oct 18, 2023 11:59:00 PM	Warrant 2724000302		(\$583.68)	\$24,496,634.75
Oct 18, 2023 11:59:00 PM	Warrant 2724000318		(\$33,793.41)	\$24,462,841.34
Oct 18, 2023 11:59:00 PM	Warrant 2724000320		(\$9,362.28)	\$24,453,479.06
Oct 18, 2023 11:59:00 PM	Warrant 2724000324		(\$500.00)	\$24,452,979.06
Oct 18, 2023 11:59:00 PM	Warrant 2724000326		(\$911.83)	\$24,452,067.23
Oct 18, 2023 11:59:00 PM	Warrant 2724000331		(\$194,117.28)	\$24,257,949.95
Oct 18, 2023 11:59:00 PM	Warrant 2724000336		(\$3,694.80)	\$24,254,255.15
Oct 18, 2023 11:59:00 PM	Warrant 2724000342		(\$1,534.13)	\$24,252,721.02
Oct 19, 2023 11:59:00 PM	Warrant 2624000145		(\$3,328.45)	\$24,249,392.57
Oct 19, 2023 11:59:00 PM	Warrant 2624000167		(\$47,270.17)	\$24,202,122.40
Oct 19, 2023 11:59:00 PM	Warrant 2624000168		(\$151,649.34)	\$24,050,473.06
Oct 19, 2023 11:59:00 PM	Warrant 2724000286		(\$1,765.50)	\$24,048,707.56
Oct 19, 2023 11:59:00 PM	Warrant 2724000287		(\$185,962.55)	\$23,862,745.01
Oct 19, 2023 11:59:00 PM	Warrant 2724000290		(\$1,527.98)	\$23,861,217.03
Oct 19, 2023 11:59:00 PM	Warrant 2724000314		(\$47.52)	\$23,861,169.51
Oct 19, 2023 11:59:00 PM	Warrant 2724000334		(\$134.73)	\$23,861,034.78
Oct 19, 2023 11:59:00 PM	Warrant 2724000341		(\$2,850.28)	\$23,858,184.50
Oct 20, 2023 11:59:00 PM	Warrant 2624000151		(\$208.39)	\$23,857,976.11
Oct 20, 2023 11:59:00 PM	Warrant 2624000157		(\$61.89)	\$23,857,914.22
Oct 20, 2023 11:59:00 PM	Warrant 2624000158		(\$43.55)	\$23,857,870.67
Oct 20, 2023 11:59:00 PM	Warrant 2624000160		(\$541.59)	\$23,857,329.08
Oct 20, 2023 11:59:00 PM	Warrant 2624000180		(\$49,806.63)	\$23,807,522.45
Oct 20, 2023 11:59:00 PM	Warrant 2624000181		(\$5,340.00)	\$23,802,182.45
Oct 20, 2023 11:59:00 PM	Warrant 2624000182		(\$644.66)	\$23,801,537.79
Oct 20, 2023 11:59:00 PM	Warrant 2624000183		(\$1,046.82)	\$23,800,490.97
Oct 20, 2023 11:59:00 PM	Warrant 2624000184		(\$44,281.32)	\$23,756,209.65
Oct 20, 2023 11:59:00 PM	Warrant 2724000282		(\$9,878.13)	\$23,746,331.52
Oct 20, 2023 11:59:00 PM	Warrant 2724000283		(\$25.08)	\$23,746,306.44
Oct 20, 2023 11:59:00 PM	Warrant 2724000304		(\$920.00)	\$23,745,386.44
Oct 20, 2023 11:59:00 PM	Warrant 2724000313		(\$1,115.40)	\$23,744,271.04
Oct 20, 2023 11:59:00 PM	Warrant 2724000343		(\$175.00)	\$23,744,096.04
Oct 20, 2023 11:59:00 PM	Warrant 2724000344		(\$5,283.96)	\$23,738,812.08
Oct 20, 2023 11:59:00 PM	Warrant 2724000346		(\$63,761.00)	\$23,675,051.08
Oct 23, 2023 11:59:00 PM	Warrant 2624000138		(\$1,845.45)	\$23,673,205.63
Oct 23, 2023 11:59:00 PM	Warrant 2624000159		(\$815.41)	\$23,672,390.22

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 23, 2023 11:59:00 PM	Warrant 2624000163		(\$121.51)	\$23,672,268.71
Oct 23, 2023 11:59:00 PM	Warrant 2624000170		(\$164.77)	\$23,672,103.94
Oct 23, 2023 11:59:00 PM	Warrant 2724000281		(\$2,004.05)	\$23,670,099.89
Oct 23, 2023 11:59:00 PM	Warrant 2724000289		(\$960.00)	\$23,669,139.89
Oct 23, 2023 11:59:00 PM	Warrant 2724000292		(\$13,284.72)	\$23,655,855.17
Oct 23, 2023 11:59:00 PM	Warrant 2724000298		(\$197.16)	\$23,655,658.01
Oct 23, 2023 11:59:00 PM	Warrant 2724000300		(\$63.00)	\$23,655,595.01
Oct 23, 2023 11:59:00 PM	Warrant 2724000319		(\$29,980.50)	\$23,625,614.51
Oct 23, 2023 11:59:00 PM	Warrant 2724000322		(\$3,182.99)	\$23,622,431.52
Oct 23, 2023 11:59:00 PM	Warrant 2724000352		(\$806.95)	\$23,621,624.57
Oct 23, 2023 11:59:00 PM	Warrant 2724000368		(\$121.25)	\$23,621,503.32
Oct 23, 2023 11:59:00 PM	Warrant 2724000374		(\$1,121.47)	\$23,620,381.85
Oct 23, 2023 11:59:00 PM	Warrant 2724000382		(\$117,773.28)	\$23,502,608.57
Oct 23, 2023 11:59:00 PM	Warrant 2724000387		(\$580.00)	\$23,502,028.57
Oct 24, 2023 11:59:00 PM	Warrant 2624000161		(\$1,831.65)	\$23,500,196.92
Oct 24, 2023 11:59:00 PM	Warrant 2624000171		(\$468.29)	\$23,499,728.63
Oct 24, 2023 11:59:00 PM	Warrant 2624000172		(\$85.66)	\$23,499,642.97
Oct 24, 2023 11:59:00 PM	Warrant 2624000173		(\$3,336.97)	\$23,496,306.00
Oct 24, 2023 11:59:00 PM	Warrant 2624000177		(\$601.70)	\$23,495,704.30
Oct 24, 2023 11:59:00 PM	Warrant 2624000178		(\$775.00)	\$23,494,929.30
Oct 24, 2023 11:59:00 PM	Warrant 2724000325		(\$63.00)	\$23,494,866.30
Oct 24, 2023 11:59:00 PM	Warrant 2724000328		(\$1,375.00)	\$23,493,491.30
Oct 24, 2023 11:59:00 PM	Warrant 2724000347		(\$453.60)	\$23,493,037.70
Oct 24, 2023 11:59:00 PM	Warrant 2724000356		(\$15,760.00)	\$23,477,277.70
Oct 24, 2023 11:59:00 PM	Warrant 2724000357		(\$1,502.65)	\$23,475,775.05
Oct 24, 2023 11:59:00 PM	Warrant 2724000359		(\$7,162.23)	\$23,468,612.82
Oct 24, 2023 11:59:00 PM	Warrant 2724000361		(\$85.97)	\$23,468,526.85
Oct 24, 2023 11:59:00 PM	Warrant 2724000363		(\$5,604.42)	\$23,462,922.43
Oct 24, 2023 11:59:00 PM	Warrant 2724000364		(\$20,035.40)	\$23,442,887.03
Oct 24, 2023 11:59:00 PM	Warrant 2724000365		(\$79,689.67)	\$23,363,197.36
Oct 24, 2023 11:59:00 PM	Warrant 2724000370		(\$537.00)	\$23,362,660.36
Oct 24, 2023 11:59:00 PM	Warrant 2724000373		(\$76.32)	\$23,362,584.04
Oct 24, 2023 11:59:00 PM	Warrant 2724000377		(\$12,477.64)	\$23,350,106.40
Oct 24, 2023 11:59:00 PM	Warrant 2724000379		(\$9,750.22)	\$23,340,356.18
Oct 24, 2023 11:59:00 PM	Warrant 2724000380		(\$6,759.07)	\$23,333,597.11
Oct 24, 2023 11:59:00 PM	Warrant 2724000381		(\$276.70)	\$23,333,320.41
Oct 24, 2023 11:59:00 PM	Warrant 2724000384		(\$70,319.50)	\$23,263,000.91
Oct 24, 2023 11:59:00 PM	Warrant 2724000389		(\$12,398.17)	\$23,250,602.74
Oct 25, 2023 11:59:00 PM	Warrant 2624000174		(\$47.82)	\$23,250,554.92
Oct 25, 2023 11:59:00 PM	Warrant 2724000339		(\$9,014.00)	\$23,241,540.92
Oct 25, 2023 11:59:00 PM	Warrant 2724000350		(\$515.77)	\$23,241,025.15
Oct 25, 2023 11:59:00 PM	Warrant 2724000351		(\$1,096.52)	\$23,239,928.63
Oct 25, 2023 11:59:00 PM	Warrant 2724000354		(\$1,634.04)	\$23,238,294.59
Oct 25, 2023 11:59:00 PM	Warrant 2724000376		(\$893.00)	\$23,237,401.59
Oct 25, 2023 11:59:00 PM	Warrant 2724000385		(\$877.35)	\$23,236,524.24
Oct 25, 2023 11:59:00 PM	Warrant 2724000386		(\$168.02)	\$23,236,356.22
Oct 25, 2023 11:59:00 PM	Warrant 2724000388		(\$421.00)	\$23,235,935.22
Oct 26, 2023 12:00:01 AM	JE 7202 / SCH Trans 97 USD#8 FY22/23 / cddavis2		(\$16,021.84)	\$23,219,913.38
Oct 26, 2023 11:59:00 PM	Warrant 2624000165		(\$166.28)	\$23,219,747.10
Oct 26, 2023 11:59:00 PM	Warrant 2724000291		(\$175.60)	\$23,219,571.50
Oct 26, 2023 11:59:00 PM	Warrant 2724000327		(\$811.16)	\$23,218,760.34
Oct 26, 2023 11:59:00 PM	Warrant 2724000353		(\$55.50)	\$23,218,704.84

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2023 11:59:00 PM	Warrant 2624000175		(\$1,058.27)	\$23,217,646.57
Oct 27, 2023 11:59:00 PM	Warrant 2724000305		(\$6,200.00)	\$23,211,446.57
Oct 27, 2023 11:59:00 PM	Warrant 2724000338		(\$1,620.00)	\$23,209,826.57
Oct 27, 2023 11:59:00 PM	Warrant 2724000355		(\$2,742.80)	\$23,207,083.77
Oct 27, 2023 11:59:00 PM	Warrant 2724000367		(\$405.39)	\$23,206,678.38
Oct 27, 2023 11:59:00 PM	Warrant 2724000371		(\$517.91)	\$23,206,160.47
Oct 30, 2023 11:59:00 PM	Warrant 2624000166		(\$1,845.45)	\$23,204,315.02
Oct 30, 2023 11:59:00 PM	Warrant 2724000337		(\$25,445.56)	\$23,178,869.46
Oct 30, 2023 11:59:00 PM	Warrant 2724000348		(\$1,217.10)	\$23,177,652.36
Oct 30, 2023 11:59:00 PM	Warrant 2724000369		(\$768.68)	\$23,176,883.68
Oct 30, 2023 11:59:00 PM	Warrant 2724000378		(\$825.40)	\$23,176,058.28
Oct 31, 2023 12:00:06 AM	DEP 240135 USD#8 CSF-PROP 301 PMT #3 FY23/24 \$761,569.75	\$113,930.02		\$23,289,988.30
Oct 31, 2023 12:00:25 AM	DEP 240181 USD#8 DIST REC #2406 FY23/24 \$39,373.95	\$36,607.21		\$23,326,595.51
Oct 31, 2023 12:00:29 AM	DEP 240143 USD#8 DIST REC#2405 FY23/24 \$13,123.53	\$12,123.53		\$23,338,719.04
Oct 31, 2023 12:00:34 AM	DEP 240250 WINDOW ROCK #8 FY23/24 IMPACT AID \$26,840.00	\$26,840.00		\$23,365,559.04
Oct 31, 2023 12:00:35 AM	DEP 240247 WINDOW ROCK #8 FY23/24 TITLE VI-INDIAN EDU \$388,844.00	\$388,844.00		\$23,754,403.04
Oct 31, 2023 12:00:36 AM	DEP 240248 WINDOW ROCK #8 FY23/24 IMPACT AID BOND FUND \$1,500,000.00	\$1,500,000.00		\$25,254,403.04
Oct 31, 2023 12:01:49 AM	DEP#240009 USD#8 FY23/24 DIST REC #2401 \$8,396.15	\$8,396.15		\$25,262,799.19
Oct 31, 2023 11:59:00 PM	Warrant 2624000169		(\$103.86)	\$25,262,695.33
Oct 31, 2023 11:59:00 PM	Warrant 2724000362		(\$1,436.64)	\$25,261,258.69
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$55,705.03		\$25,316,963.72
408112-1000	Non-Levy-Cash With Treasurer	\$2,142,445.94	(\$1,799,893.64)	\$25,316,963.72
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			(\$229,459.58)
408114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	(\$229,459.58)
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			(\$760,750.17)
Oct 2, 2023 11:59:00 PM	Warrant 2723002661		(\$32,227.57)	(\$792,977.74)
Oct 17, 2023 11:59:00 PM	Warrant 2724000323		(\$352,822.01)	(\$1,145,799.75)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$385,049.58)	(\$1,145,799.75)
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			(\$5,061.48)
Oct 3, 2023 11:59:00 PM	Warrant 2924000112		(\$834.64)	(\$5,896.12)
Oct 4, 2023 9:34:16 AM	distribution	\$2,139.43		(\$3,756.69)
Oct 5, 2023 11:59:00 PM	Warrant 2924000121		(\$42.50)	(\$3,799.19)
Oct 5, 2023 11:59:00 PM	Warrant 2924000125		(\$212.00)	(\$4,011.19)
Oct 6, 2023 11:59:00 PM	Warrant 2924000097		(\$664.70)	(\$4,675.89)
Oct 6, 2023 11:59:00 PM	Warrant 2924000128		(\$337.70)	(\$5,013.59)
Oct 6, 2023 11:59:00 PM	Warrant 2924000130		(\$540.74)	(\$5,554.33)
Oct 10, 2023 11:59:00 PM	Warrant 2824000036		(\$316.90)	(\$5,871.23)
Oct 10, 2023 11:59:00 PM	Warrant 2924000131		(\$99.99)	(\$5,971.22)
Oct 11, 2023 11:59:00 PM	Warrant 2924000105		(\$250.00)	(\$6,221.22)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2023 11:59:00 PM	Warrant 2924000119		(\$5.41)	(\$6,226.63)
Oct 11, 2023 11:59:00 PM	Warrant 2924000126		(\$541.66)	(\$6,768.29)
Oct 11, 2023 11:59:00 PM	Warrant 2924000144		(\$85.00)	(\$6,853.29)
Oct 12, 2023 11:59:00 PM	Warrant 2824000038		(\$32,512.04)	(\$39,365.33)
Oct 12, 2023 11:59:00 PM	Warrant 2824000039		(\$9,060.97)	(\$48,426.30)
Oct 12, 2023 11:59:00 PM	Warrant 2924000134		(\$863.39)	(\$49,289.69)
Oct 12, 2023 11:59:00 PM	Warrant 2924000137		(\$178.50)	(\$49,468.19)
Oct 13, 2023 11:59:00 PM	Warrant 2924000132		(\$137.99)	(\$49,606.18)
Oct 13, 2023 11:59:00 PM	Warrant 2924000135		(\$60.60)	(\$49,666.78)
Oct 13, 2023 11:59:00 PM	Warrant 2924000142		(\$791.01)	(\$50,457.79)
Oct 13, 2023 11:59:00 PM	Warrant 2924000145		(\$160.04)	(\$50,617.83)
Oct 16, 2023 11:59:00 PM	Warrant 2924000083		(\$260.48)	(\$50,878.31)
Oct 16, 2023 11:59:00 PM	Warrant 2924000127		(\$52.00)	(\$50,930.31)
Oct 16, 2023 11:59:00 PM	Warrant 2924000146		(\$15.30)	(\$50,945.61)
Oct 17, 2023 11:59:00 PM	Warrant 2824000037		(\$3,126.08)	(\$54,071.69)
Oct 17, 2023 11:59:00 PM	Warrant 2924000091		(\$63.27)	(\$54,134.96)
Oct 18, 2023 11:59:00 PM	Warrant 2924000122		(\$78.82)	(\$54,213.78)
Oct 19, 2023 12:00:01 AM	JE 7200 / SCH Trans 96 USD#9 FY22/23 / cddavis2	\$44,905.44		(\$9,308.34)
Oct 19, 2023 12:00:01 AM	JE 7200 / SCH Trans 96 USD#9 FY22/23 / cddavis2		(\$1,425.57)	(\$10,733.91)
Oct 19, 2023 11:59:00 PM	Warrant 2924000133		(\$30.00)	(\$10,763.91)
Oct 19, 2023 11:59:00 PM	Warrant 2924000138		(\$554.00)	(\$11,317.91)
Oct 19, 2023 11:59:00 PM	Warrant 2924000149		(\$513.12)	(\$11,831.03)
Oct 19, 2023 11:59:00 PM	Warrant 2924000150		(\$43.79)	(\$11,874.82)
Oct 19, 2023 11:59:00 PM	Warrant 2924000169		(\$150.00)	(\$12,024.82)
Oct 19, 2023 11:59:00 PM	Warrant 2924000181		(\$100.65)	(\$12,125.47)
Oct 19, 2023 11:59:00 PM	Warrant 2924000182		(\$75.00)	(\$12,200.47)
Oct 20, 2023 11:59:00 PM	Warrant 2924000148		(\$53.04)	(\$12,253.51)
Oct 20, 2023 11:59:00 PM	Warrant 2924000153		(\$44.40)	(\$12,297.91)
Oct 20, 2023 11:59:00 PM	Warrant 2924000156		(\$2,580.00)	(\$14,877.91)
Oct 20, 2023 11:59:00 PM	Warrant 2924000157		(\$50.00)	(\$14,927.91)
Oct 20, 2023 11:59:00 PM	Warrant 2924000166		(\$342.29)	(\$15,270.20)
Oct 20, 2023 11:59:00 PM	Warrant 2924000170		(\$69.18)	(\$15,339.38)
Oct 23, 2023 11:59:00 PM	Warrant 2824000043		(\$149.38)	(\$15,488.76)
Oct 23, 2023 11:59:00 PM	Warrant 2924000161		(\$1,597.50)	(\$17,086.26)
Oct 23, 2023 11:59:00 PM	Warrant 2924000163		(\$2,550.00)	(\$19,636.26)
Oct 23, 2023 11:59:00 PM	Warrant 2924000164		(\$1,156.87)	(\$20,793.13)
Oct 23, 2023 11:59:00 PM	Warrant 2924000167		(\$1,609.04)	(\$22,402.17)
Oct 23, 2023 11:59:00 PM	Warrant 2924000183		(\$340.35)	(\$22,742.52)
Oct 23, 2023 11:59:00 PM	Warrant 2924000184		(\$95.89)	(\$22,838.41)
Oct 24, 2023 11:59:00 PM	Warrant 2924000160		(\$33.34)	(\$22,871.75)
Oct 25, 2023 11:59:00 PM	Warrant 2824000041		(\$338.40)	(\$23,210.15)
Oct 25, 2023 11:59:00 PM	Warrant 2924000168		(\$720.00)	(\$23,930.15)
Oct 26, 2023 11:59:00 PM	Warrant 2824000044		(\$31,198.42)	(\$55,128.57)
Oct 26, 2023 11:59:00 PM	Warrant 2824000045		(\$8,749.93)	(\$63,878.50)
Oct 27, 2023 11:59:00 PM	Warrant 2924000171		(\$23.87)	(\$63,902.37)
Oct 27, 2023 11:59:00 PM	Warrant 2924000179		(\$1,349.18)	(\$65,251.55)
Oct 30, 2023 11:59:00 PM	Warrant 2824000042		(\$16,855.04)	(\$82,106.59)
Oct 30, 2023 11:59:00 PM	Warrant 2924000165		(\$1,211.45)	(\$83,318.04)
Oct 31, 2023 12:00:11 AM	DEP 240153 ESD#9 DIST REC#2403 FY23/24 \$100.00	\$100.00		(\$83,218.04)
Oct 31, 2023 12:00:41 AM	DEP#240112 SCH APPORT PMT#3 FY23/24 \$2,695,153.53	\$64,003.31		(\$19,214.73)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 12:01:05 AM	DEP#240191 SCH APPORT PMT#4 FY23/24 \$7,306,608.14	\$90,146.25		\$70,931.52
Oct 31, 2023 12:01:16 AM	DEP#240049 SCH APPORT PMT#1 FY23/24 USD#9 State Equalization/Additional State Aid	\$74,638.20		\$145,569.72
Oct 31, 2023 11:59:00 PM	Warrant 2924000174		(\$55.67)	\$145,514.05
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$218.56		\$145,732.61
Oct 31, 2023 11:59:58 PM	distribution	\$150,481.69		\$296,214.30
Oct 31, 2023 11:59:58 PM	distribution		(\$21,091.51)	\$275,122.79
409111-1000	Levy Funds-Cash With Treasurer	\$426,632.88	(\$146,448.61)	\$275,122.79
409112-1000	Non-Levy-Cash With Treasurer			\$1,014,104.91
Oct 5, 2023 11:59:00 PM	Warrant 2924000123		(\$4,627.71)	\$1,009,477.20
Oct 6, 2023 11:59:00 PM	Warrant 2924000124		(\$2,368.06)	\$1,007,109.14
Oct 6, 2023 11:59:00 PM	Warrant 2924000147		(\$819.00)	\$1,006,290.14
Oct 10, 2023 11:59:00 PM	Warrant 2824000036		(\$190.67)	\$1,006,099.47
Oct 10, 2023 11:59:00 PM	Warrant 2924000120		(\$446.41)	\$1,005,653.06
Oct 10, 2023 11:59:00 PM	Warrant 2924000140		(\$40.31)	\$1,005,612.75
Oct 10, 2023 11:59:00 PM	Warrant 2924000141		(\$5,312.40)	\$1,000,300.35
Oct 10, 2023 11:59:00 PM	Warrant 2924000143		(\$387.68)	\$999,912.67
Oct 12, 2023 11:59:00 PM	Warrant 2824000038		(\$9,476.74)	\$990,435.93
Oct 12, 2023 11:59:00 PM	Warrant 2824000039		(\$2,570.20)	\$987,865.73
Oct 12, 2023 11:59:00 PM	Warrant 2924000136		(\$2,163.15)	\$985,702.58
Oct 13, 2023 11:59:00 PM	Warrant 2924000132		(\$192.73)	\$985,509.85
Oct 17, 2023 11:59:00 PM	Warrant 2824000037		(\$325.27)	\$985,184.58
Oct 19, 2023 12:00:01 AM	JE 7200 / SCH Trans 96 USD#9 FY22/23 / cddavis2	\$1,425.57		\$986,610.15
Oct 19, 2023 12:00:01 AM	JE 7200 / SCH Trans 96 USD#9 FY22/23 / cddavis2		(\$44,905.44)	\$941,704.71
Oct 19, 2023 11:59:00 PM	Warrant 2924000154		(\$2,298.38)	\$939,406.33
Oct 19, 2023 11:59:00 PM	Warrant 2924000162		(\$3,000.00)	\$936,406.33
Oct 19, 2023 11:59:00 PM	Warrant 2924000180		(\$74.50)	\$936,331.83
Oct 19, 2023 11:59:00 PM	Warrant 2924000185		(\$100.00)	\$936,231.83
Oct 20, 2023 11:59:00 PM	Warrant 2924000157		(\$450.00)	\$935,781.83
Oct 20, 2023 11:59:00 PM	Warrant 2924000158		(\$187.50)	\$935,594.33
Oct 23, 2023 11:59:00 PM	Warrant 2824000043		(\$20.13)	\$935,574.20
Oct 23, 2023 11:59:00 PM	Warrant 2924000177		(\$2,872.67)	\$932,701.53
Oct 25, 2023 11:59:00 PM	Warrant 2824000041		(\$169.17)	\$932,532.36
Oct 26, 2023 11:59:00 PM	Warrant 2824000044		(\$8,871.23)	\$923,661.13
Oct 26, 2023 11:59:00 PM	Warrant 2824000045		(\$2,427.08)	\$921,234.05
Oct 26, 2023 11:59:00 PM	Warrant 2924000159		(\$729.33)	\$920,504.72
Oct 26, 2023 11:59:00 PM	Warrant 2924000176		(\$547.31)	\$919,957.41
Oct 27, 2023 11:59:00 PM	Warrant 2924000172		(\$5,079.00)	\$914,878.41
Oct 27, 2023 11:59:00 PM	Warrant 2924000175		(\$290.38)	\$914,588.03
Oct 27, 2023 11:59:00 PM	Warrant 2924000179		(\$605.82)	\$913,982.21
Oct 30, 2023 11:59:00 PM	Warrant 2824000042		(\$3,057.30)	\$910,924.91
Oct 31, 2023 12:00:06 AM	DEP 240135 ESD#9 CSF-PROP 301 PMT #3 FY23/24 \$761,569.75	\$9,846.19		\$920,771.10
Oct 31, 2023 12:00:12 AM	DEP 240154 ESD#9 DIST REC#2404 FY23/24 \$3,025.00	\$3,025.00		\$923,796.10
Oct 31, 2023 12:00:13 AM	DEP 240155 ESD#9 DIST REC#2405 FY23/24 \$110.00	\$110.00		\$923,906.10
Oct 31, 2023 12:00:19 AM	DEP 240168 ESD#9 NSLP FY23/24 \$32,687.51	\$4,728.77		\$928,634.87
Oct 31, 2023 12:00:20 AM	DEP 240169 ESD#9 ERATE FY23/24 \$12,033.62	\$12,033.62		\$940,668.49

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$2,183.60		\$942,852.09
409112-1000	Non-Levy-Cash With Treasurer	\$33,352.75	(\$104,605.57)	\$942,852.09
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			\$1,313.67
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$34.29		\$1,347.96
409116-1000	Building Renewel-Cash With Treasurer	\$34.29	\$0.00	\$1,347.96
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410111-1000	Levy Funds-Cash With Treasurer			(\$114,639.59)
Oct 2, 2023 11:59:00 PM	Warrant 3024000126		(\$158.72)	(\$114,798.31)
Oct 2, 2023 11:59:00 PM	Warrant 3024000149		(\$641.75)	(\$115,440.06)
Oct 2, 2023 11:59:00 PM	Warrant 3024000154		(\$460.62)	(\$115,900.68)
Oct 2, 2023 11:59:00 PM	Warrant 3024000159		(\$117.35)	(\$116,018.03)
Oct 2, 2023 11:59:00 PM	Warrant 3024000161		(\$595.90)	(\$116,613.93)
Oct 2, 2023 11:59:00 PM	Warrant 3124000153		(\$3,410.00)	(\$120,023.93)
Oct 2, 2023 11:59:00 PM	Warrant 3124000194		(\$145.00)	(\$120,168.93)
Oct 2, 2023 11:59:00 PM	Warrant 3124000207		(\$400.00)	(\$120,568.93)
Oct 2, 2023 11:59:00 PM	Warrant 3124000211		(\$22,277.73)	(\$142,846.66)
Oct 2, 2023 11:59:00 PM	Warrant 3124000213		(\$1,293.64)	(\$144,140.30)
Oct 2, 2023 11:59:00 PM	Warrant 3124000217		(\$429.38)	(\$144,569.68)
Oct 2, 2023 11:59:00 PM	Warrant 3124000220		(\$26,848.70)	(\$171,418.38)
Oct 2, 2023 11:59:00 PM	Warrant 3124000231		(\$4,986.85)	(\$176,405.23)
Oct 3, 2023 11:59:00 PM	Warrant 3024000145		(\$879.33)	(\$177,284.56)
Oct 3, 2023 11:59:00 PM	Warrant 3024000155		(\$2,491.05)	(\$179,775.61)
Oct 3, 2023 11:59:00 PM	Warrant 3124000144		(\$27.50)	(\$179,803.11)
Oct 3, 2023 11:59:00 PM	Warrant 3124000199		(\$2,058.49)	(\$181,861.60)
Oct 3, 2023 11:59:00 PM	Warrant 3124000208		(\$115.63)	(\$181,977.23)
Oct 3, 2023 11:59:00 PM	Warrant 3124000234		(\$1,742.00)	(\$183,719.23)
Oct 3, 2023 11:59:00 PM	Warrant 3124000239		(\$2,475.29)	(\$186,194.52)
Oct 3, 2023 11:59:00 PM	Warrant 3124000242		(\$16,671.63)	(\$202,866.15)
Oct 4, 2023 9:34:16 AM	distribution	\$421.00		(\$202,445.15)
Oct 4, 2023 11:59:00 PM	Warrant 3024000160		(\$3,867.81)	(\$206,312.96)
Oct 4, 2023 11:59:00 PM	Warrant 3124000186		(\$22,634.70)	(\$228,947.66)
Oct 4, 2023 11:59:00 PM	Warrant 3124000190		(\$4,260.00)	(\$233,207.66)
Oct 4, 2023 11:59:00 PM	Warrant 3124000202		(\$530.44)	(\$233,738.10)
Oct 4, 2023 11:59:00 PM	Warrant 3124000232		(\$932.93)	(\$234,671.03)
Oct 4, 2023 11:59:00 PM	Warrant 3124000244		(\$1,541.70)	(\$236,212.73)
Oct 4, 2023 11:59:00 PM	Warrant 3124000245		(\$943.83)	(\$237,156.56)
Oct 5, 2023 11:59:00 PM	Warrant 3124000182		(\$2,470.96)	(\$239,627.52)
Oct 5, 2023 11:59:00 PM	Warrant 3124000195		(\$2,043.50)	(\$241,671.02)
Oct 5, 2023 11:59:00 PM	Warrant 3124000206		(\$1,884.06)	(\$243,555.08)
Oct 5, 2023 11:59:00 PM	Warrant 3124000216		(\$5,436.38)	(\$248,991.46)
Oct 5, 2023 11:59:00 PM	Warrant 3124000221		(\$1,321.04)	(\$250,312.50)
Oct 6, 2023 11:59:00 PM	Warrant 3124000203		(\$1,033.99)	(\$251,346.49)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 6, 2023 11:59:00 PM	Warrant 3124000246		(\$3,500.00)	(\$254,846.49)
Oct 10, 2023 11:59:00 PM	Warrant 3124000150		(\$964.42)	(\$255,810.91)
Oct 10, 2023 11:59:00 PM	Warrant 3124000189		(\$474.00)	(\$256,284.91)
Oct 10, 2023 11:59:00 PM	Warrant 3124000214		(\$365.78)	(\$256,650.69)
Oct 11, 2023 12:00:01 AM	JE 7195 / SCH Trans 92 USD#10 FY22/23 / cddavis2	\$53,068.32		(\$203,582.37)
Oct 11, 2023 12:00:01 AM	JE 7196 / SCH Trans 93 USD#10 FY22/23 / cddavis2	\$52,490.93		(\$151,091.44)
Oct 11, 2023 12:00:01 AM	JE 7196 / SCH Trans 93 USD#10 FY22/23 / cddavis2		(\$68,561.13)	(\$219,652.57)
Oct 11, 2023 12:00:01 AM	JE 7197 / SCH Trans 93 USD#10 FY22/23 / cddavis2	\$52,490.93		(\$167,161.64)
Oct 11, 2023 12:00:01 AM	JE 7197 / SCH Trans 93 USD#10 FY22/23 / cddavis2		(\$68,561.13)	(\$235,722.77)
Oct 11, 2023 12:00:01 AM	JE 7198 / SCH Trans 94 USD#10 / cddavis2	\$19,706.08		(\$216,016.69)
Oct 11, 2023 12:00:01 AM	JE 7198 / SCH Trans 94 USD#10 / cddavis2		(\$34,609.81)	(\$250,626.50)
Oct 11, 2023 11:59:00 PM	Warrant 3024000174		(\$261,678.00)	(\$512,304.50)
Oct 11, 2023 11:59:00 PM	Warrant 3024000183		(\$4,820.67)	(\$517,125.17)
Oct 11, 2023 11:59:00 PM	Warrant 3124000196		(\$804.16)	(\$517,929.33)
Oct 11, 2023 11:59:00 PM	Warrant 3124000198		(\$216.25)	(\$518,145.58)
Oct 11, 2023 11:59:00 PM	Warrant 3124000219		(\$250.00)	(\$518,395.58)
Oct 12, 2023 11:59:00 PM	Warrant 3024000168		(\$651.46)	(\$519,047.04)
Oct 12, 2023 11:59:00 PM	Warrant 3024000170		(\$116.71)	(\$519,163.75)
Oct 12, 2023 11:59:00 PM	Warrant 3024000171		(\$664.64)	(\$519,828.39)
Oct 12, 2023 11:59:00 PM	Warrant 3024000172		(\$668.63)	(\$520,497.02)
Oct 12, 2023 11:59:00 PM	Warrant 3024000173		(\$538.89)	(\$521,035.91)
Oct 12, 2023 11:59:00 PM	Warrant 3024000177		(\$190.45)	(\$521,226.36)
Oct 12, 2023 11:59:00 PM	Warrant 3024000178		(\$50,902.46)	(\$572,128.82)
Oct 12, 2023 11:59:00 PM	Warrant 3024000179		(\$67,266.15)	(\$639,394.97)
Oct 12, 2023 11:59:00 PM	Warrant 3024000184		(\$1,125.80)	(\$640,520.77)
Oct 12, 2023 11:59:00 PM	Warrant 3124000292		(\$1,087.80)	(\$641,608.57)
Oct 12, 2023 11:59:00 PM	Warrant 3124000295		(\$11.19)	(\$641,619.76)
Oct 13, 2023 11:59:00 PM	Warrant 3024000169		(\$82.04)	(\$641,701.80)
Oct 13, 2023 11:59:00 PM	Warrant 3124000223		(\$234.57)	(\$641,936.37)
Oct 13, 2023 11:59:00 PM	Warrant 3124000269		(\$46.80)	(\$641,983.17)
Oct 16, 2023 11:59:00 PM	Warrant 3024000164		(\$322.10)	(\$642,305.27)
Oct 16, 2023 11:59:00 PM	Warrant 3124000204		(\$299.00)	(\$642,604.27)
Oct 16, 2023 11:59:00 PM	Warrant 3124000247		(\$153.06)	(\$642,757.33)
Oct 16, 2023 11:59:00 PM	Warrant 3124000260		(\$405.00)	(\$643,162.33)
Oct 16, 2023 11:59:00 PM	Warrant 3124000261		(\$928.97)	(\$644,091.30)
Oct 16, 2023 11:59:00 PM	Warrant 3124000271		(\$4,449.31)	(\$648,540.61)
Oct 16, 2023 11:59:00 PM	Warrant 3124000279		(\$4,850.35)	(\$653,390.96)
Oct 16, 2023 11:59:00 PM	Warrant 3124000300		(\$374.19)	(\$653,765.15)
Oct 17, 2023 11:59:00 PM	Warrant 3024000167		(\$1,247.90)	(\$655,013.05)
Oct 17, 2023 11:59:00 PM	Warrant 3124000249		(\$9,658.74)	(\$664,671.79)
Oct 17, 2023 11:59:00 PM	Warrant 3124000258		(\$25.00)	(\$664,696.79)
Oct 17, 2023 11:59:00 PM	Warrant 3124000265		(\$36.25)	(\$664,733.04)
Oct 17, 2023 11:59:00 PM	Warrant 3124000267		(\$30,274.73)	(\$695,007.77)
Oct 17, 2023 11:59:00 PM	Warrant 3124000276		(\$2,393.37)	(\$697,401.14)
Oct 17, 2023 11:59:00 PM	Warrant 3124000278		(\$3,983.85)	(\$701,384.99)
Oct 17, 2023 11:59:00 PM	Warrant 3124000286		(\$276.18)	(\$701,661.17)
Oct 17, 2023 11:59:00 PM	Warrant 3124000293		(\$4,524.00)	(\$706,185.17)
Oct 17, 2023 11:59:00 PM	Warrant 3124000303		(\$12,089.30)	(\$718,274.47)
Oct 17, 2023 11:59:00 PM	Warrant 3124000307		(\$13,229.07)	(\$731,503.54)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2023 11:59:00 PM	Warrant 3024000175		(\$460.62)	(\$731,964.16)
Oct 18, 2023 11:59:00 PM	Warrant 3024000180		(\$117.35)	(\$732,081.51)
Oct 18, 2023 11:59:00 PM	Warrant 3124000209		(\$502.00)	(\$732,583.51)
Oct 18, 2023 11:59:00 PM	Warrant 3124000270		(\$9,995.00)	(\$742,578.51)
Oct 18, 2023 11:59:00 PM	Warrant 3124000296		(\$1,048.64)	(\$743,627.15)
Oct 18, 2023 11:59:00 PM	Warrant 3124000304		(\$1,410.57)	(\$745,037.72)
Oct 18, 2023 11:59:00 PM	Warrant 3124000308		(\$85.00)	(\$745,122.72)
Oct 19, 2023 11:59:00 PM	Warrant 3124000281		(\$829.00)	(\$745,951.72)
Oct 20, 2023 11:59:00 PM	Warrant 3024000176		(\$2,491.05)	(\$748,442.77)
Oct 20, 2023 11:59:00 PM	Warrant 3124000268		(\$734.37)	(\$749,177.14)
Oct 23, 2023 11:59:00 PM	Warrant 3024000181		(\$3,867.81)	(\$753,044.95)
Oct 23, 2023 11:59:00 PM	Warrant 3024000182		(\$595.90)	(\$753,640.85)
Oct 23, 2023 11:59:00 PM	Warrant 3124000127		(\$235.00)	(\$753,875.85)
Oct 23, 2023 11:59:00 PM	Warrant 3124000228		(\$1,991.35)	(\$755,867.20)
Oct 23, 2023 11:59:00 PM	Warrant 3124000272		(\$375.27)	(\$756,242.47)
Oct 23, 2023 11:59:00 PM	Warrant 3124000280		(\$1,093.25)	(\$757,335.72)
Oct 25, 2023 11:59:00 PM	Warrant 3024000195		(\$247,180.11)	(\$1,004,515.83)
Oct 25, 2023 11:59:00 PM	Warrant 3024000207		(\$5,468.28)	(\$1,009,984.11)
Oct 25, 2023 11:59:00 PM	Warrant 3124000264		(\$3,323.22)	(\$1,013,307.33)
Oct 26, 2023 11:59:00 PM	Warrant 3024000188		(\$330.85)	(\$1,013,638.18)
Oct 26, 2023 11:59:00 PM	Warrant 3024000189		(\$1,066.78)	(\$1,014,704.96)
Oct 26, 2023 11:59:00 PM	Warrant 3024000190		(\$376.66)	(\$1,015,081.62)
Oct 26, 2023 11:59:00 PM	Warrant 3024000193		(\$524.19)	(\$1,015,605.81)
Oct 26, 2023 11:59:00 PM	Warrant 3024000199		(\$50,902.46)	(\$1,066,508.27)
Oct 26, 2023 11:59:00 PM	Warrant 3024000200		(\$63,282.93)	(\$1,129,791.20)
Oct 26, 2023 11:59:00 PM	Warrant 3024000208		(\$855.42)	(\$1,130,646.62)
Oct 26, 2023 11:59:00 PM	Warrant 3124000227		(\$485.04)	(\$1,131,131.66)
Oct 26, 2023 11:59:00 PM	Warrant 3124000262		(\$4,344.00)	(\$1,135,475.66)
Oct 26, 2023 11:59:00 PM	Warrant 3124000288		(\$1,100.00)	(\$1,136,575.66)
Oct 26, 2023 11:59:00 PM	Warrant 3124000347		(\$70.83)	(\$1,136,646.49)
Oct 26, 2023 11:59:00 PM	Warrant 3124000348		(\$43.75)	(\$1,136,690.24)
Oct 27, 2023 11:59:00 PM	Warrant 3024000191		(\$111.41)	(\$1,136,801.65)
Oct 27, 2023 11:59:00 PM	Warrant 3024000194		(\$433.57)	(\$1,137,235.22)
Oct 27, 2023 11:59:00 PM	Warrant 3124000299		(\$53,555.24)	(\$1,190,790.46)
Oct 27, 2023 11:59:00 PM	Warrant 3124000335		(\$2,827.57)	(\$1,193,618.03)
Oct 30, 2023 11:59:00 PM	Warrant 3024000198		(\$190.45)	(\$1,193,808.48)
Oct 30, 2023 11:59:00 PM	Warrant 3124000200		(\$1,170.00)	(\$1,194,978.48)
Oct 30, 2023 11:59:00 PM	Warrant 3124000309		(\$337.79)	(\$1,195,316.27)
Oct 30, 2023 11:59:00 PM	Warrant 3124000319		(\$31,058.16)	(\$1,226,374.43)
Oct 30, 2023 11:59:00 PM	Warrant 3124000327		(\$248.38)	(\$1,226,622.81)
Oct 30, 2023 11:59:00 PM	Warrant 3124000329		(\$2,032.36)	(\$1,228,655.17)
Oct 30, 2023 11:59:00 PM	Warrant 3124000336		(\$21,665.29)	(\$1,250,320.46)
Oct 31, 2023 12:00:41 AM	DEP#240112 SCH APPORT PMT#3 FY23/24 \$2,695,153.53	\$21,510.11		(\$1,228,810.35)
Oct 31, 2023 12:00:58 AM	DEP#240179 USD#10 FY23/24 REM DEP DIST REC #RVCA23-24-21 \$480.00	\$480.00		(\$1,228,330.35)
Oct 31, 2023 12:01:05 AM	DEP#240191 SCH APPORT PMT#4 FY23/24 \$7,306,608.14	\$29,292.83		(\$1,199,037.52)
Oct 31, 2023 12:01:16 AM	DEP#240049 SCH APPORT PMT#1 FY23/24 USD#10 Additional State Aid	\$21,510.10		(\$1,177,527.42)
Oct 31, 2023 11:59:00 PM	Warrant 3024000196		(\$460.62)	(\$1,177,988.04)
Oct 31, 2023 11:59:00 PM	Warrant 3024000197		(\$2,485.81)	(\$1,180,473.85)
Oct 31, 2023 11:59:00 PM	Warrant 3024000201		(\$117.35)	(\$1,180,591.20)
Oct 31, 2023 11:59:00 PM	Warrant 3024000203		(\$645.90)	(\$1,181,237.10)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 11:59:00 PM	Warrant 3124000301		(\$128.91)	(\$1,181,366.01)
Oct 31, 2023 11:59:00 PM	Warrant 3124000310		(\$9,622.35)	(\$1,190,988.36)
Oct 31, 2023 11:59:00 PM	Warrant 3124000311		(\$332.47)	(\$1,191,320.83)
Oct 31, 2023 11:59:00 PM	Warrant 3124000315		(\$2,129.00)	(\$1,193,449.83)
Oct 31, 2023 11:59:00 PM	Warrant 3124000332		(\$1,265.39)	(\$1,194,715.22)
Oct 31, 2023 11:59:00 PM	Warrant 3124000345		(\$5,435.75)	(\$1,200,150.97)
Oct 31, 2023 11:59:00 PM	Warrant 3124000349		(\$1,178.11)	(\$1,201,329.08)
Oct 31, 2023 11:59:00 PM	Warrant 3124000354		(\$944.32)	(\$1,202,273.40)
Oct 31, 2023 11:59:00 PM	Warrant 3124000356		(\$2,908.57)	(\$1,205,181.97)
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$1,260.58		(\$1,203,921.39)
Oct 31, 2023 11:59:58 PM	distribution	\$197,459.09		(\$1,006,462.30)
Oct 31, 2023 11:59:58 PM	distribution		(\$25,774.57)	(\$1,032,236.87)
410111-1000	Levy Funds-Cash With Treasurer	\$449,689.97	(\$1,367,287.25)	(\$1,032,236.87)
410112-1000	Non-Levy-Cash With Treasurer			\$2,132,178.19
Oct 2, 2023 11:59:00 PM	Warrant 3024000161		(\$79.10)	\$2,132,099.09
Oct 2, 2023 11:59:00 PM	Warrant 3124000193		(\$819.62)	\$2,131,279.47
Oct 2, 2023 11:59:00 PM	Warrant 3124000210		(\$870.31)	\$2,130,409.16
Oct 2, 2023 11:59:00 PM	Warrant 3124000231		(\$150.76)	\$2,130,258.40
Oct 2, 2023 11:59:00 PM	Warrant 3124000241		(\$88.00)	\$2,130,170.40
Oct 2, 2023 11:59:00 PM	Warrant 3124000243		(\$260.75)	\$2,129,909.65
Oct 3, 2023 11:59:00 PM	Warrant 3024000155		(\$316.95)	\$2,129,592.70
Oct 3, 2023 11:59:00 PM	Warrant 3124000201		(\$154.48)	\$2,129,438.22
Oct 3, 2023 11:59:00 PM	Warrant 3124000222		(\$436.40)	\$2,129,001.82
Oct 3, 2023 11:59:00 PM	Warrant 3124000240		(\$717.60)	\$2,128,284.22
Oct 4, 2023 11:59:00 PM	Warrant 3024000160		(\$848.30)	\$2,127,435.92
Oct 4, 2023 11:59:00 PM	Warrant 3124000186		(\$3,273.86)	\$2,124,162.06
Oct 4, 2023 11:59:00 PM	Warrant 3124000205		(\$995.00)	\$2,123,167.06
Oct 4, 2023 11:59:00 PM	Warrant 3124000237		(\$1,921.92)	\$2,121,245.14
Oct 5, 2023 11:59:00 PM	Warrant 3124000218		(\$159.00)	\$2,121,086.14
Oct 6, 2023 11:59:00 PM	Warrant 3124000191		(\$702.45)	\$2,120,383.69
Oct 6, 2023 11:59:00 PM	Warrant 3124000192		(\$88.00)	\$2,120,295.69
Oct 10, 2023 11:59:00 PM	Warrant 3124000137		(\$1,500.00)	\$2,118,795.69
Oct 10, 2023 11:59:00 PM	Warrant 3124000157		(\$1,000.00)	\$2,117,795.69
Oct 11, 2023 12:00:01 AM	JE 7195 / SCH Trans 92 USD#10 FY22/23 / cddavis2		(\$53,068.32)	\$2,064,727.37
Oct 11, 2023 12:00:01 AM	JE 7196 / SCH Trans 93 USD#10 FY22/23 / cddavis2	\$68,561.13		\$2,133,288.50
Oct 11, 2023 12:00:01 AM	JE 7196 / SCH Trans 93 USD#10 FY22/23 / cddavis2		(\$52,490.93)	\$2,080,797.57
Oct 11, 2023 12:00:01 AM	JE 7197 / SCH Trans 93 USD#10 FY22/23 / cddavis2	\$52,459.89		\$2,133,257.46
Oct 11, 2023 12:00:01 AM	JE 7197 / SCH Trans 93 USD#10 FY22/23 / cddavis2		(\$52,490.93)	\$2,080,766.53
Oct 11, 2023 12:00:01 AM	JE 7198 / SCH Trans 94 USD#10 / cddavis2	\$34,609.81		\$2,115,376.34
Oct 11, 2023 12:00:01 AM	JE 7198 / SCH Trans 94 USD#10 / cddavis2		(\$19,706.08)	\$2,095,670.26
Oct 11, 2023 11:59:00 PM	Warrant 3024000174		(\$46,748.09)	\$2,048,922.17
Oct 11, 2023 11:59:00 PM	Warrant 3024000183		(\$1,647.75)	\$2,047,274.42
Oct 12, 2023 11:59:00 PM	Warrant 3024000177		(\$27.05)	\$2,047,247.37
Oct 12, 2023 11:59:00 PM	Warrant 3024000178		(\$10,793.97)	\$2,036,453.40
Oct 12, 2023 11:59:00 PM	Warrant 3024000179		(\$11,908.81)	\$2,024,544.59
Oct 12, 2023 11:59:00 PM	Warrant 3024000184		(\$396.27)	\$2,024,148.32
Oct 12, 2023 11:59:00 PM	Warrant 3124000289		(\$1,320.60)	\$2,022,827.72
Oct 12, 2023 11:59:00 PM	Warrant 3124000290		(\$3,078.00)	\$2,019,749.72

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 12, 2023 11:59:00 PM	Warrant 3124000291		(\$100.00)	\$2,019,649.72
Oct 12, 2023 11:59:00 PM	Warrant 3124000292		(\$3,200.00)	\$2,016,449.72
Oct 12, 2023 11:59:00 PM	Warrant 3124000295		(\$98.35)	\$2,016,351.37
Oct 16, 2023 11:59:00 PM	Warrant 3124000161		(\$718.86)	\$2,015,632.51
Oct 16, 2023 11:59:00 PM	Warrant 3124000247		(\$42.84)	\$2,015,589.67
Oct 16, 2023 11:59:00 PM	Warrant 3124000252		(\$390.00)	\$2,015,199.67
Oct 16, 2023 11:59:00 PM	Warrant 3124000253		(\$495.00)	\$2,014,704.67
Oct 16, 2023 11:59:00 PM	Warrant 3124000255		(\$14,762.80)	\$1,999,941.87
Oct 16, 2023 11:59:00 PM	Warrant 3124000266		(\$12,549.23)	\$1,987,392.64
Oct 17, 2023 11:59:00 PM	Warrant 3024000185		(\$124.44)	\$1,987,268.20
Oct 17, 2023 11:59:00 PM	Warrant 3124000188		(\$9,975.00)	\$1,977,293.20
Oct 17, 2023 11:59:00 PM	Warrant 3124000249		(\$2,060.05)	\$1,975,233.15
Oct 17, 2023 11:59:00 PM	Warrant 3124000257		(\$204.97)	\$1,975,028.18
Oct 17, 2023 11:59:00 PM	Warrant 3124000282		(\$250.13)	\$1,974,778.05
Oct 17, 2023 11:59:00 PM	Warrant 3124000284		(\$174.10)	\$1,974,603.95
Oct 17, 2023 11:59:00 PM	Warrant 3124000293		(\$99.46)	\$1,974,504.49
Oct 17, 2023 11:59:00 PM	Warrant 3124000302		(\$377.73)	\$1,974,126.76
Oct 17, 2023 11:59:00 PM	Warrant 3124000305		(\$163.90)	\$1,973,962.86
Oct 17, 2023 11:59:00 PM	Warrant 3124000306		(\$469.80)	\$1,973,493.06
Oct 18, 2023 11:59:00 PM	Warrant 3024000186		(\$32.08)	\$1,973,460.98
Oct 18, 2023 11:59:00 PM	Warrant 3124000224		(\$2,265.35)	\$1,971,195.63
Oct 18, 2023 11:59:00 PM	Warrant 3124000273		(\$491.75)	\$1,970,703.88
Oct 18, 2023 11:59:00 PM	Warrant 3124000283		(\$3,980.00)	\$1,966,723.88
Oct 18, 2023 11:59:00 PM	Warrant 3124000297		(\$3,056.08)	\$1,963,667.80
Oct 20, 2023 11:59:00 PM	Warrant 3024000176		(\$316.95)	\$1,963,350.85
Oct 20, 2023 11:59:00 PM	Warrant 3124000256		(\$440.10)	\$1,962,910.75
Oct 20, 2023 11:59:00 PM	Warrant 3124000263		(\$1,175.68)	\$1,961,735.07
Oct 20, 2023 11:59:00 PM	Warrant 3124000268		(\$3,937.90)	\$1,957,797.17
Oct 20, 2023 11:59:00 PM	Warrant 3124000285		(\$923.25)	\$1,956,873.92
Oct 23, 2023 11:59:00 PM	Warrant 3024000181		(\$848.30)	\$1,956,025.62
Oct 23, 2023 11:59:00 PM	Warrant 3024000182		(\$79.10)	\$1,955,946.52
Oct 23, 2023 11:59:00 PM	Warrant 3124000127		(\$6,287.35)	\$1,949,659.17
Oct 23, 2023 11:59:00 PM	Warrant 3124000187		(\$853.88)	\$1,948,805.29
Oct 24, 2023 11:59:00 PM	Warrant 3124000185		(\$3,120.20)	\$1,945,685.09
Oct 25, 2023 11:59:00 PM	Warrant 3024000195		(\$43,574.05)	\$1,902,111.04
Oct 26, 2023 11:59:00 PM	Warrant 3024000187		(\$216.66)	\$1,901,894.38
Oct 26, 2023 11:59:00 PM	Warrant 3024000189		(\$47.93)	\$1,901,846.45
Oct 26, 2023 11:59:00 PM	Warrant 3024000199		(\$10,793.97)	\$1,891,052.48
Oct 26, 2023 11:59:00 PM	Warrant 3024000200		(\$11,250.04)	\$1,879,802.44
Oct 26, 2023 11:59:00 PM	Warrant 3124000287		(\$1,443.09)	\$1,878,359.35
Oct 26, 2023 11:59:00 PM	Warrant 3124000347		(\$4.37)	\$1,878,354.98
Oct 27, 2023 11:59:00 PM	Warrant 3124000248		(\$5,270.00)	\$1,873,084.98
Oct 27, 2023 11:59:00 PM	Warrant 3124000335		(\$291.47)	\$1,872,793.51
Oct 30, 2023 11:59:00 PM	Warrant 3024000198		(\$27.05)	\$1,872,766.46
Oct 30, 2023 11:59:00 PM	Warrant 3124000294		(\$48.00)	\$1,872,718.46
Oct 30, 2023 11:59:00 PM	Warrant 3124000309		(\$70.05)	\$1,872,648.41
Oct 30, 2023 11:59:00 PM	Warrant 3124000325		(\$120.02)	\$1,872,528.39
Oct 30, 2023 11:59:00 PM	Warrant 3124000350		(\$97.84)	\$1,872,430.55
Oct 31, 2023 12:00:01 AM	DEP 231022 USD#10 CTE FED PERKINS FY22/23 \$121,165.76	\$12,980.77		\$1,885,411.32
Oct 31, 2023 12:00:02 AM	DEP 231024 USD#10 21FESIII-ESSERIII FY22/23 \$4,280,572.22	\$580,149.97		\$2,465,561.29
Oct 31, 2023 12:00:05 AM	DEP 240134 USD#10 NSLP FY23/24 \$15,215.79	\$501.93		\$2,466,063.22

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 12:00:06 AM	DEP 240135 USD#10 CSF-PROP 301 PMT #3 FY23/24 \$761,569.75	\$95,678.09		\$2,561,741.31
Oct 31, 2023 12:00:19 AM	DEP 240168 USD#10 NSLP FY23/24 \$32,687.51	\$27,958.74		\$2,589,700.05
Oct 31, 2023 12:00:38 AM	DEP#240026 USD#10 FY23/24 REM DEP DIST REC #RVCA23-24-04 \$1,350.00	\$1,350.00		\$2,591,050.05
Oct 31, 2023 12:00:39 AM	DEP#240053 USD#10 FY23/24 REM DEP DIST REC #AUXTXCR23-24-12 \$180.30	\$180.30		\$2,591,230.35
Oct 31, 2023 12:00:43 AM	DEP#240132 USD#10 RY23/24 REM DEP DIST REC #RVCA23-24-19 \$470.00	\$470.00		\$2,591,700.35
Oct 31, 2023 12:00:44 AM	DEP#240133 USD#10 FY23/24 REM DEP DIST REC #AUXTXCR 23-24-28 \$200.00	\$200.00		\$2,591,900.35
Oct 31, 2023 12:00:45 AM	DEP#240136 USD#10 FY23/24 REM DEP DIST REC #AUXTXCR 23-24-29 \$100.00	\$100.00		\$2,592,000.35
Oct 31, 2023 12:00:46 AM	DEP#240139 USD#10 FY 23/24 REM DEP DIST REC #AUXTXCR 23-24-30 \$100.00	\$100.00		\$2,592,100.35
Oct 31, 2023 12:00:47 AM	DEP#240140 USD#10 FY23/24 REM DEP DIST REC #RVCA23-24-20 \$1,400.00	\$1,400.00		\$2,593,500.35
Oct 31, 2023 12:00:49 AM	DEP#240145 USD#10 FY23/24 REM DEP DIST REC #AUXTXCR 23-24-31 \$200.00	\$200.00		\$2,593,700.35
Oct 31, 2023 12:00:50 AM	DEP#240146 USD#10 FY23/24 REM DEP DIST REC #AUXTXCR 23-24-32 \$9,171.95	\$9,171.95		\$2,602,872.30
Oct 31, 2023 12:00:51 AM	DEP#240147 USD#10 FY23/24 REM DEP DIST REC #LUNCH 23-24-03 \$11,083.86	\$11,083.86		\$2,613,956.16
Oct 31, 2023 12:00:53 AM	DEP#240162 USD#10 FY23/24 REM DEP DIST REC #AUXTXCR 23-24-33 \$217.50	\$217.50		\$2,614,173.66
Oct 31, 2023 12:00:54 AM	DEP#240163 USD#10 FY23/24 REM DEP DIST REC #AUXTXCR 23-24-34 \$347.12	\$347.12		\$2,614,520.78
Oct 31, 2023 12:00:56 AM	DEP#240177 USD#10 FY23/24 REM DEP DIST REC #AUXTXCR 23-24-35 \$1,000.00	\$1,000.00		\$2,615,520.78
Oct 31, 2023 12:00:57 AM	DEP#240178 USD#10 FY23/24 REM DEP DIST REC #AUXTXCR 23-24-36 \$19,779.35	\$19,779.35		\$2,635,300.13
Oct 31, 2023 12:00:59 AM	DEP#240180 USD#10 FY23/24 REM DEP DIST REC #AUXTXCR 23-24-37 \$314.29	\$314.29		\$2,635,614.42
Oct 31, 2023 12:01:00 AM	DEP#240182 USD#10 FY23/24 REM DEP DIST REC #AUXTXCR 23-24-38 \$169.66	\$169.66		\$2,635,784.08
Oct 31, 2023 12:01:02 AM	DEP#240188 FY23/24 24SCTDPP-CTE STATE PRIORITY / 24SSPCGA-SCH SAFETY PROGRAM \$16,091.70	\$16,091.70		\$2,651,875.78
Oct 31, 2023 12:01:04 AM	DEP#240190 USD#10 FY23/24 REM DEP DIST REC #RVCA23-24-22 \$53,749.00	\$53,749.00		\$2,705,624.78
Oct 31, 2023 12:01:06 AM	DEP#240192 FY23/24 STATE OF ARIZONA USD#10 & USD18 \$292,765.57	\$81,013.03		\$2,786,637.81
Oct 31, 2023 12:01:07 AM	DEP#240193 USD#10 FY23/24 REM DEP DIST REC #AUXTXCR 23-24-39 \$1,500.00	\$1,500.00		\$2,788,137.81
Oct 31, 2023 12:01:09 AM	DEP#240199 USD#10 FY23/24 REM DEP DIST REC #AUXTXCR 23-24-41 \$217.50	\$217.50		\$2,788,355.31
Oct 31, 2023 12:01:10 AM	DEP#240200 USD#10 FY23/24 REM DEP DIST REC #AUXTXCR 23-24-42 \$1,000.00	\$1,000.00		\$2,789,355.31
Oct 31, 2023 11:59:00 PM	Warrant 3024000197		(\$322.19)	\$2,789,033.12
Oct 31, 2023 11:59:00 PM	Warrant 3024000203		(\$79.10)	\$2,788,954.02
Oct 31, 2023 11:59:00 PM	Warrant 3124000250		(\$2,312.75)	\$2,786,641.27
Oct 31, 2023 11:59:00 PM	Warrant 3124000310		(\$2,389.11)	\$2,784,252.16
Oct 31, 2023 11:59:00 PM	Warrant 3124000311		(\$1,210.18)	\$2,783,041.98
Oct 31, 2023 11:59:00 PM	Warrant 3124000328		(\$4,275.00)	\$2,778,766.98
Oct 31, 2023 11:59:00 PM	Warrant 3124000343		(\$37.49)	\$2,778,729.49
Oct 31, 2023 11:59:00 PM	Warrant 3124000345		(\$150.55)	\$2,778,578.94

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$4,574.58		\$2,783,153.52
410112-1000	Non-Levy-Cash With Treasurer	\$1,077,130.17	(\$426,154.84)	\$2,783,153.52
410113-1000	Bond Building-Cash With Treasurer			\$30.34
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$0.07		\$30.41
410113-1000	Bond Building-Cash With Treasurer	\$0.07	\$0.00	\$30.41
410114-1000	Debt services-Cash With Treasurer			\$92,456.72
Oct 4, 2023 9:34:16 AM	distribution	\$28.40		\$92,485.12
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$201.17		\$92,686.29
Oct 31, 2023 11:59:58 PM	distribution	\$14,016.38		\$106,702.67
410114-1000	Debt services-Cash With Treasurer	\$14,245.95	\$0.00	\$106,702.67
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			\$598,865.40
Oct 11, 2023 12:00:01 AM	JE 7197 / SCH Trans 93 USD#10 FY22/23 / cddavis2	\$16,101.24		\$614,966.64
Oct 16, 2023 11:59:00 PM	Warrant 3124000226		(\$140,057.53)	\$474,909.11
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$54.45		\$474,963.56
410116-1000	Building Renewel-Cash With Treasurer	\$16,155.69	(\$140,057.53)	\$474,963.56
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			\$1,694,779.20
Oct 2, 2023 11:59:00 PM	Warrant 3324000336		(\$210.78)	\$1,694,568.42
Oct 2, 2023 11:59:00 PM	Warrant 3324000353		(\$65.85)	\$1,694,502.57
Oct 2, 2023 11:59:00 PM	Warrant 3324000366		(\$319.51)	\$1,694,183.06
Oct 2, 2023 11:59:00 PM	Warrant 3324000372		(\$123.00)	\$1,694,060.06
Oct 4, 2023 11:59:00 PM	Warrant 3323001757		(\$750.00)	\$1,693,310.06
Oct 4, 2023 11:59:00 PM	Warrant 3324000358		(\$417.93)	\$1,692,892.13
Oct 5, 2023 11:59:00 PM	Warrant 3224000140		(\$162,506.68)	\$1,530,385.45
Oct 6, 2023 11:59:00 PM	Warrant 3224000133		(\$2,408.85)	\$1,527,976.60
Oct 6, 2023 11:59:00 PM	Warrant 3224000134		(\$1,560.35)	\$1,526,416.25
Oct 6, 2023 11:59:00 PM	Warrant 3224000135		(\$1,590.75)	\$1,524,825.50
Oct 10, 2023 11:59:00 PM	Warrant 3224000132		(\$73.46)	\$1,524,752.04
Oct 10, 2023 11:59:00 PM	Warrant 3224000142		(\$2.38)	\$1,524,749.66
Oct 10, 2023 11:59:00 PM	Warrant 3224000145		(\$83.53)	\$1,524,666.13
Oct 10, 2023 11:59:00 PM	Warrant 3224000147		(\$33,391.87)	\$1,491,274.26
Oct 10, 2023 11:59:00 PM	Warrant 3224000151		(\$68.09)	\$1,491,206.17
Oct 10, 2023 11:59:00 PM	Warrant 3324000374		(\$892.32)	\$1,490,313.85
Oct 10, 2023 11:59:00 PM	Warrant 3324000386		(\$162.86)	\$1,490,150.99
Oct 10, 2023 11:59:00 PM	Warrant 3324000389		(\$1,704.40)	\$1,488,446.59
Oct 10, 2023 11:59:00 PM	Warrant 3324000398		(\$5,375.61)	\$1,483,070.98
Oct 10, 2023 11:59:00 PM	Warrant 3324000407		(\$2,614.71)	\$1,480,456.27
Oct 10, 2023 11:59:00 PM	Warrant 3324000414		(\$1,194.08)	\$1,479,262.19
Oct 10, 2023 11:59:00 PM	Warrant 3324000423	\$14.16		\$1,479,276.35
Oct 10, 2023 11:59:00 PM	Warrant 3324000425		(\$572.23)	\$1,478,704.12
Oct 10, 2023 11:59:00 PM	Warrant 3324000427		(\$864.19)	\$1,477,839.93
Oct 10, 2023 11:59:00 PM	Warrant 3324000434		(\$5,827.40)	\$1,472,012.53
Oct 10, 2023 11:59:00 PM	Warrant 3324000441		(\$1,373.18)	\$1,470,639.35
Oct 10, 2023 11:59:00 PM	Warrant 3324000442		(\$567.66)	\$1,470,071.69

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2023 11:59:00 PM	Warrant 3324000448		(\$3,864.90)	\$1,466,206.79
Oct 11, 2023 11:59:00 PM	Warrant 3224000143		(\$68.00)	\$1,466,138.79
Oct 11, 2023 11:59:00 PM	Warrant 3324000396		(\$165.19)	\$1,465,973.60
Oct 11, 2023 11:59:00 PM	Warrant 3324000397		(\$2,537.50)	\$1,463,436.10
Oct 11, 2023 11:59:00 PM	Warrant 3324000426		(\$275.00)	\$1,463,161.10
Oct 12, 2023 11:59:00 PM	Warrant 3324000237		(\$7.69)	\$1,463,153.41
Oct 12, 2023 11:59:00 PM	Warrant 3324000330		(\$0.03)	\$1,463,153.38
Oct 12, 2023 11:59:00 PM	Warrant 3324000388		(\$709.99)	\$1,462,443.39
Oct 13, 2023 11:59:00 PM	Warrant 3324000376		(\$1,500.00)	\$1,460,943.39
Oct 13, 2023 11:59:00 PM	Warrant 3324000451		(\$238.16)	\$1,460,705.23
Oct 13, 2023 11:59:00 PM	Warrant 3324000452		(\$156.96)	\$1,460,548.27
Oct 16, 2023 11:59:00 PM	Warrant 3224000136		(\$577.27)	\$1,459,971.00
Oct 16, 2023 11:59:00 PM	Warrant 3324000431		(\$867.11)	\$1,459,103.89
Oct 17, 2023 11:59:00 PM	Warrant 3324000404		(\$88.50)	\$1,459,015.39
Oct 17, 2023 11:59:00 PM	Warrant 3324000424		(\$4,796.19)	\$1,454,219.20
Oct 17, 2023 11:59:00 PM	Warrant 3324000439		(\$88.50)	\$1,454,130.70
Oct 17, 2023 11:59:00 PM	Warrant 3324000450		(\$50.00)	\$1,454,080.70
Oct 17, 2023 11:59:00 PM	Warrant 3324000453		(\$300.00)	\$1,453,780.70
Oct 17, 2023 11:59:00 PM	Warrant 3324000454		(\$2,852.37)	\$1,450,928.33
Oct 18, 2023 11:59:00 PM	Warrant 3324000410		(\$1,900.00)	\$1,449,028.33
Oct 19, 2023 11:59:00 PM	Warrant 3224000165		(\$143,362.80)	\$1,305,665.53
Oct 19, 2023 11:59:00 PM	Warrant 3224000173		(\$29,265.31)	\$1,276,400.22
Oct 19, 2023 11:59:00 PM	Warrant 3324000522		(\$1,224.30)	\$1,275,175.92
Oct 20, 2023 11:59:00 PM	Warrant 3224000148		(\$4,050.83)	\$1,271,125.09
Oct 20, 2023 11:59:00 PM	Warrant 3224000152		(\$459.20)	\$1,270,665.89
Oct 20, 2023 11:59:00 PM	Warrant 3224000160		(\$513.34)	\$1,270,152.55
Oct 20, 2023 11:59:00 PM	Warrant 3324000268		(\$225.00)	\$1,269,927.55
Oct 20, 2023 11:59:00 PM	Warrant 3324000269		(\$225.00)	\$1,269,702.55
Oct 20, 2023 11:59:00 PM	Warrant 3324000428		(\$4,161.11)	\$1,265,541.44
Oct 23, 2023 11:59:00 PM	Warrant 3224000153		(\$570.00)	\$1,264,971.44
Oct 23, 2023 11:59:00 PM	Warrant 3224000154		(\$1,970.33)	\$1,263,001.11
Oct 23, 2023 11:59:00 PM	Warrant 3224000156		(\$506.31)	\$1,262,494.80
Oct 23, 2023 11:59:00 PM	Warrant 3224000158		(\$1,158.61)	\$1,261,336.19
Oct 23, 2023 11:59:00 PM	Warrant 3324000456		(\$174.98)	\$1,261,161.21
Oct 23, 2023 11:59:00 PM	Warrant 3324000481		(\$301.47)	\$1,260,859.74
Oct 23, 2023 11:59:00 PM	Warrant 3324000499		(\$651.11)	\$1,260,208.63
Oct 23, 2023 11:59:00 PM	Warrant 3324000504		(\$614.80)	\$1,259,593.83
Oct 24, 2023 11:59:00 PM	Warrant 3224000150		(\$18.68)	\$1,259,575.15
Oct 24, 2023 11:59:00 PM	Warrant 3224000167		(\$3.83)	\$1,259,571.32
Oct 24, 2023 11:59:00 PM	Warrant 3224000168		(\$100.09)	\$1,259,471.23
Oct 24, 2023 11:59:00 PM	Warrant 3224000176		(\$18.68)	\$1,259,452.55
Oct 24, 2023 11:59:00 PM	Warrant 3324000462		(\$866.95)	\$1,258,585.60
Oct 24, 2023 11:59:00 PM	Warrant 3324000463		(\$3,000.00)	\$1,255,585.60
Oct 24, 2023 11:59:00 PM	Warrant 3324000474		(\$2,818.75)	\$1,252,766.85
Oct 24, 2023 11:59:00 PM	Warrant 3324000502		(\$530.82)	\$1,252,236.03
Oct 24, 2023 11:59:00 PM	Warrant 3324000527		(\$271.77)	\$1,251,964.26
Oct 25, 2023 11:59:00 PM	Warrant 3224000155		(\$1,210.13)	\$1,250,754.13
Oct 25, 2023 11:59:00 PM	Warrant 3224000157		(\$250.04)	\$1,250,504.09
Oct 25, 2023 11:59:00 PM	Warrant 3224000161		(\$207.41)	\$1,250,296.68
Oct 25, 2023 11:59:00 PM	Warrant 3324000489		(\$132.50)	\$1,250,164.18
Oct 25, 2023 11:59:00 PM	Warrant 3324000490		(\$737.40)	\$1,249,426.78
Oct 25, 2023 11:59:00 PM	Warrant 3324000493		(\$132.50)	\$1,249,294.28
Oct 25, 2023 11:59:00 PM	Warrant 3324000513		(\$31,551.95)	\$1,217,742.33

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 25, 2023 11:59:00 PM	Warrant 3324000515		(\$289.31)	\$1,217,453.02
Oct 25, 2023 11:59:00 PM	Warrant 3324000523		(\$132.50)	\$1,217,320.52
Oct 25, 2023 11:59:00 PM	Warrant 3324000528		(\$70.50)	\$1,217,250.02
Oct 25, 2023 11:59:00 PM	Warrant 3324000529		(\$79.06)	\$1,217,170.96
Oct 26, 2023 11:59:00 PM	Warrant 3224000170		(\$89.95)	\$1,217,081.01
Oct 30, 2023 11:59:00 PM	Warrant 3324000486		(\$1,416.47)	\$1,215,664.54
Oct 30, 2023 11:59:00 PM	Warrant 3324000494		(\$46.74)	\$1,215,617.80
Oct 30, 2023 11:59:00 PM	Warrant 3324000512		(\$40.00)	\$1,215,577.80
Oct 30, 2023 11:59:00 PM	Warrant 3324000514		(\$10,314.00)	\$1,205,263.80
Oct 30, 2023 11:59:00 PM	Warrant 3324000516		(\$1,668.46)	\$1,203,595.34
Oct 30, 2023 11:59:00 PM	Warrant 3324000521		(\$720.00)	\$1,202,875.34
Oct 31, 2023 12:00:41 AM	DEP#240112 SCH APPORT PMT#3 FY23/24 \$2,695,153.53	\$369,356.24		\$1,572,231.58
Oct 31, 2023 12:01:05 AM	DEP#240191 SCH APPORT PMT#4 FY23/24 \$7,306,608.14	\$454,386.82		\$2,026,618.40
Oct 31, 2023 12:01:16 AM	DEP#240049 SCH APPORT PMT#1 FY23/24 USD#18 State Equalization	\$462,525.98		\$2,489,144.38
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$4,240.32		\$2,493,384.70
418111-1000	Levy Funds-Cash With Treasurer	\$1,290,523.52	(\$491,918.02)	\$2,493,384.70
418112-1000	Non-Levy-Cash With Treasurer			\$5,559,608.64
Oct 2, 2023 11:59:00 PM	Warrant 3324000276		(\$261.50)	\$5,559,347.14
Oct 2, 2023 11:59:00 PM	Warrant 3324000347		(\$226.93)	\$5,559,120.21
Oct 2, 2023 11:59:00 PM	Warrant 3324000355		(\$90.00)	\$5,559,030.21
Oct 2, 2023 11:59:00 PM	Warrant 3324000357		(\$773.34)	\$5,558,256.87
Oct 5, 2023 11:59:00 PM	Warrant 3224000140		(\$160,471.80)	\$5,397,785.07
Oct 5, 2023 11:59:00 PM	Warrant 3324000250		(\$61.50)	\$5,397,723.57
Oct 6, 2023 11:59:00 PM	Warrant 3224000135		(\$507.29)	\$5,397,216.28
Oct 10, 2023 11:59:00 PM	Warrant 3224000132		(\$10.37)	\$5,397,205.91
Oct 10, 2023 11:59:00 PM	Warrant 3224000142		(\$74.05)	\$5,397,131.86
Oct 10, 2023 11:59:00 PM	Warrant 3224000145		(\$118.97)	\$5,397,012.89
Oct 10, 2023 11:59:00 PM	Warrant 3224000147		(\$34,288.46)	\$5,362,724.43
Oct 10, 2023 11:59:00 PM	Warrant 3224000149		(\$204.00)	\$5,362,520.43
Oct 10, 2023 11:59:00 PM	Warrant 3224000151		(\$15.74)	\$5,362,504.69
Oct 10, 2023 11:59:00 PM	Warrant 3324000195		(\$56.81)	\$5,362,447.88
Oct 10, 2023 11:59:00 PM	Warrant 3324000382		(\$93.50)	\$5,362,354.38
Oct 10, 2023 11:59:00 PM	Warrant 3324000384		(\$1,574.17)	\$5,360,780.21
Oct 10, 2023 11:59:00 PM	Warrant 3324000385		(\$5,692.56)	\$5,355,087.65
Oct 10, 2023 11:59:00 PM	Warrant 3324000387		(\$245.48)	\$5,354,842.17
Oct 10, 2023 11:59:00 PM	Warrant 3324000393		(\$535.08)	\$5,354,307.09
Oct 10, 2023 11:59:00 PM	Warrant 3324000401		(\$298.51)	\$5,354,008.58
Oct 10, 2023 11:59:00 PM	Warrant 3324000402		(\$137.50)	\$5,353,871.08
Oct 10, 2023 11:59:00 PM	Warrant 3324000412		(\$800.00)	\$5,353,071.08
Oct 10, 2023 11:59:00 PM	Warrant 3324000423		(\$2,028.45)	\$5,351,042.63
Oct 10, 2023 11:59:00 PM	Warrant 3324000434		(\$62,746.40)	\$5,288,296.23
Oct 10, 2023 11:59:00 PM	Warrant 3324000435		(\$65.30)	\$5,288,230.93
Oct 10, 2023 11:59:00 PM	Warrant 3324000436		(\$61.50)	\$5,288,169.43
Oct 10, 2023 11:59:00 PM	Warrant 3324000440		(\$11,035.36)	\$5,277,134.07
Oct 10, 2023 11:59:00 PM	Warrant 3324000443		(\$149.00)	\$5,276,985.07
Oct 10, 2023 11:59:00 PM	Warrant 3324000445		(\$93.50)	\$5,276,891.57
Oct 10, 2023 11:59:00 PM	Warrant 3324000448		(\$1,208.48)	\$5,275,683.09
Oct 10, 2023 11:59:00 PM	Warrant 3324000449		(\$812.15)	\$5,274,870.94
Oct 11, 2023 11:59:00 PM	Warrant 3224000143		(\$86.72)	\$5,274,784.22
Oct 11, 2023 11:59:00 PM	Warrant 3324000203		(\$10.00)	\$5,274,774.22

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2023 11:59:00 PM	Warrant 3324000383		(\$360.00)	\$5,274,414.22
Oct 11, 2023 11:59:00 PM	Warrant 3324000390		(\$1,080.00)	\$5,273,334.22
Oct 11, 2023 11:59:00 PM	Warrant 3324000399		(\$21.61)	\$5,273,312.61
Oct 11, 2023 11:59:00 PM	Warrant 3324000400		(\$1,912.84)	\$5,271,399.77
Oct 11, 2023 11:59:00 PM	Warrant 3324000413		(\$35.00)	\$5,271,364.77
Oct 11, 2023 11:59:00 PM	Warrant 3324000416		(\$368.22)	\$5,270,996.55
Oct 11, 2023 11:59:00 PM	Warrant 3324000417		(\$4,825.00)	\$5,266,171.55
Oct 11, 2023 11:59:00 PM	Warrant 3324000429		(\$760.93)	\$5,265,410.62
Oct 11, 2023 11:59:00 PM	Warrant 3324000430		(\$1,639.34)	\$5,263,771.28
Oct 11, 2023 11:59:00 PM	Warrant 3324000438		(\$8,198.00)	\$5,255,573.28
Oct 12, 2023 11:59:00 PM	Warrant 3324000375		(\$2,387.26)	\$5,253,186.02
Oct 12, 2023 11:59:00 PM	Warrant 3324000403		(\$2,068.40)	\$5,251,117.62
Oct 12, 2023 11:59:00 PM	Warrant 3324000419		(\$7,864.93)	\$5,243,252.69
Oct 12, 2023 11:59:00 PM	Warrant 3324000420		(\$62,865.79)	\$5,180,386.90
Oct 12, 2023 11:59:00 PM	Warrant 3324000421		(\$354.21)	\$5,180,032.69
Oct 12, 2023 11:59:00 PM	Warrant 3324000422		(\$70.75)	\$5,179,961.94
Oct 12, 2023 11:59:00 PM	Warrant 3324000444		(\$1,068.36)	\$5,178,893.58
Oct 13, 2023 11:59:00 PM	Warrant 3324000376		(\$270.00)	\$5,178,623.58
Oct 13, 2023 11:59:00 PM	Warrant 3324000408		(\$244.35)	\$5,178,379.23
Oct 13, 2023 11:59:00 PM	Warrant 3324000433		(\$15,000.00)	\$5,163,379.23
Oct 16, 2023 11:59:00 PM	Warrant 3224000136		(\$608.79)	\$5,162,770.44
Oct 16, 2023 11:59:00 PM	Warrant 3324000290		(\$7,205.88)	\$5,155,564.56
Oct 16, 2023 11:59:00 PM	Warrant 3324000381		(\$160.00)	\$5,155,404.56
Oct 16, 2023 11:59:00 PM	Warrant 3324000392		(\$105.00)	\$5,155,299.56
Oct 16, 2023 11:59:00 PM	Warrant 3324000411		(\$105.00)	\$5,155,194.56
Oct 16, 2023 11:59:00 PM	Warrant 3324000418		(\$7,205.88)	\$5,147,988.68
Oct 17, 2023 11:59:00 PM	Warrant 3324000391		(\$6,875.00)	\$5,141,113.68
Oct 17, 2023 11:59:00 PM	Warrant 3324000454		(\$4,908.98)	\$5,136,204.70
Oct 18, 2023 11:59:00 PM	Warrant 3324000432		(\$561.00)	\$5,135,643.70
Oct 18, 2023 11:59:00 PM	Warrant 3324000437		(\$589.00)	\$5,135,054.70
Oct 19, 2023 11:59:00 PM	Warrant 3224000165		(\$100,098.09)	\$5,034,956.61
Oct 19, 2023 11:59:00 PM	Warrant 3224000173		(\$23,867.94)	\$5,011,088.67
Oct 19, 2023 11:59:00 PM	Warrant 3324000377		(\$56.88)	\$5,011,031.79
Oct 19, 2023 11:59:00 PM	Warrant 3324000522		(\$194.52)	\$5,010,837.27
Oct 20, 2023 11:59:00 PM	Warrant 3224000148		(\$3,019.01)	\$5,007,818.26
Oct 20, 2023 11:59:00 PM	Warrant 3224000160		(\$488.67)	\$5,007,329.59
Oct 20, 2023 11:59:00 PM	Warrant 3324000498		(\$100.00)	\$5,007,229.59
Oct 23, 2023 11:59:00 PM	Warrant 3224000158		(\$112.23)	\$5,007,117.36
Oct 23, 2023 11:59:00 PM	Warrant 3224000159		(\$491.83)	\$5,006,625.53
Oct 23, 2023 11:59:00 PM	Warrant 3324000456		(\$333.67)	\$5,006,291.86
Oct 23, 2023 11:59:00 PM	Warrant 3324000465		(\$8,875.00)	\$4,997,416.86
Oct 23, 2023 11:59:00 PM	Warrant 3324000477		(\$129,692.33)	\$4,867,724.53
Oct 23, 2023 11:59:00 PM	Warrant 3324000484		(\$400.00)	\$4,867,324.53
Oct 23, 2023 11:59:00 PM	Warrant 3324000487		(\$1,375.00)	\$4,865,949.53
Oct 23, 2023 11:59:00 PM	Warrant 3324000497		(\$131.26)	\$4,865,818.27
Oct 23, 2023 11:59:00 PM	Warrant 3324000506		(\$457.92)	\$4,865,360.35
Oct 23, 2023 11:59:00 PM	Warrant 3324000520		(\$63,091.71)	\$4,802,268.64
Oct 24, 2023 11:59:00 PM	Warrant 3224000150		(\$27.13)	\$4,802,241.51
Oct 24, 2023 11:59:00 PM	Warrant 3224000167		(\$72.60)	\$4,802,168.91
Oct 24, 2023 11:59:00 PM	Warrant 3224000168		(\$54.63)	\$4,802,114.28
Oct 24, 2023 11:59:00 PM	Warrant 3224000175		(\$204.00)	\$4,801,910.28
Oct 24, 2023 11:59:00 PM	Warrant 3224000176		(\$27.13)	\$4,801,883.15
Oct 24, 2023 11:59:00 PM	Warrant 3324000405		(\$1,456.40)	\$4,800,426.75

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2023 11:59:00 PM	Warrant 3324000455		(\$10,397.80)	\$4,790,028.95
Oct 24, 2023 11:59:00 PM	Warrant 3324000458		(\$5,176.37)	\$4,784,852.58
Oct 24, 2023 11:59:00 PM	Warrant 3324000461		(\$180.00)	\$4,784,672.58
Oct 24, 2023 11:59:00 PM	Warrant 3324000467		(\$181,595.66)	\$4,603,076.92
Oct 24, 2023 11:59:00 PM	Warrant 3324000479		(\$435.02)	\$4,602,641.90
Oct 24, 2023 11:59:00 PM	Warrant 3324000488		(\$131.26)	\$4,602,510.64
Oct 24, 2023 11:59:00 PM	Warrant 3324000503		(\$2,625.00)	\$4,599,885.64
Oct 24, 2023 11:59:00 PM	Warrant 3324000510		(\$84.98)	\$4,599,800.66
Oct 24, 2023 11:59:00 PM	Warrant 3324000517		(\$1,158.51)	\$4,598,642.15
Oct 24, 2023 11:59:00 PM	Warrant 3324000527		(\$233.42)	\$4,598,408.73
Oct 25, 2023 11:59:00 PM	Warrant 3224000161		(\$622.28)	\$4,597,786.45
Oct 25, 2023 11:59:00 PM	Warrant 3324000186		(\$56.81)	\$4,597,729.64
Oct 25, 2023 11:59:00 PM	Warrant 3324000459		(\$1,096.52)	\$4,596,633.12
Oct 25, 2023 11:59:00 PM	Warrant 3324000466		(\$619.85)	\$4,596,013.27
Oct 25, 2023 11:59:00 PM	Warrant 3324000480		(\$1,945.06)	\$4,594,068.21
Oct 25, 2023 11:59:00 PM	Warrant 3324000491		(\$100.00)	\$4,593,968.21
Oct 25, 2023 11:59:00 PM	Warrant 3324000496		(\$667.50)	\$4,593,300.71
Oct 25, 2023 11:59:00 PM	Warrant 3324000500		(\$475.00)	\$4,592,825.71
Oct 25, 2023 11:59:00 PM	Warrant 3324000507		(\$368.72)	\$4,592,456.99
Oct 25, 2023 11:59:00 PM	Warrant 3324000519		(\$7,500.00)	\$4,584,956.99
Oct 26, 2023 11:59:00 PM	Warrant 3224000170		(\$112.55)	\$4,584,844.44
Oct 26, 2023 11:59:00 PM	Warrant 3324000331		(\$1,800.00)	\$4,583,044.44
Oct 26, 2023 11:59:00 PM	Warrant 3324000457		(\$445.00)	\$4,582,599.44
Oct 26, 2023 11:59:00 PM	Warrant 3324000460		(\$118.76)	\$4,582,480.68
Oct 26, 2023 11:59:00 PM	Warrant 3324000476		(\$71.32)	\$4,582,409.36
Oct 26, 2023 11:59:00 PM	Warrant 3324000482		(\$4,017.49)	\$4,578,391.87
Oct 26, 2023 11:59:00 PM	Warrant 3324000501		(\$589.73)	\$4,577,802.14
Oct 26, 2023 11:59:00 PM	Warrant 3324000508		(\$1,080.00)	\$4,576,722.14
Oct 27, 2023 11:59:00 PM	Warrant 3324000478		(\$1,478.43)	\$4,575,243.71
Oct 27, 2023 11:59:00 PM	Warrant 3324000518		(\$859.00)	\$4,574,384.71
Oct 30, 2023 11:59:00 PM	Warrant 3324000140		(\$56.81)	\$4,574,327.90
Oct 30, 2023 11:59:00 PM	Warrant 3324000469		(\$107.50)	\$4,574,220.40
Oct 30, 2023 11:59:00 PM	Warrant 3324000471		(\$706.43)	\$4,573,513.97
Oct 30, 2023 11:59:00 PM	Warrant 3324000485		(\$1,367.07)	\$4,572,146.90
Oct 30, 2023 11:59:00 PM	Warrant 3324000525		(\$127.64)	\$4,572,019.26
Oct 31, 2023 12:00:02 AM	DEP 231024 USD#18 23FECCBP PRESCH / 23FESCBG IDEABAS FY22/23 \$4,280,572.22	\$19,005.55		\$4,591,024.81
Oct 31, 2023 12:00:06 AM	DEP 240135 USD#18 CSF-PROP 301 PMT #3 FY23/24 \$761,569.75	\$57,238.39		\$4,648,263.20
Oct 31, 2023 12:00:08 AM	DEP 240150 USD#18 DIST REC#R24-015 FY23/24 \$1,180.00	\$1,180.00		\$4,649,443.20
Oct 31, 2023 12:00:09 AM	DEP 240151 USD#18 DISTREC#R24-017 FY23/24 \$350.00	\$350.00		\$4,649,793.20
Oct 31, 2023 12:00:10 AM	DEP 240152 USD#18 DIST REC#R24-018 FY23/24 \$3,150.10	\$3,150.10		\$4,652,943.30
Oct 31, 2023 12:00:18 AM	DEP 240167 USD#18 IMPACT AID FY23/24 \$9,505.00	\$9,505.00		\$4,662,448.30
Oct 31, 2023 12:00:40 AM	DEP# 240088 USD#18 FY23/24 24FT4TIV-TITLE IV SS&SE \$45,164.54	\$8,722.83		\$4,671,171.13
Oct 31, 2023 12:01:01 AM	DEP#240187 FY23/24 CSGPR-SECTION 619 PRESCH SUBGRANT \$4,194.00	\$4,194.00		\$4,675,365.13
Oct 31, 2023 12:01:06 AM	DEP#240192 FY23/24 STATE OF ARIZONA USD#10 & USD18 \$292,765.57	\$211,752.54		\$4,887,117.67
Oct 31, 2023 12:01:15 AM	DEP#240252 USD#18 FY23/24 SVPP \$178,235.84	\$178,235.84		\$5,065,353.51

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 12:01:27 AM	DEP#240172 USD#18 FY23/24 DIST REC#R24-019 10/20/2023 \$7,069.84	\$7,069.84		\$5,072,423.35
Oct 31, 2023 12:01:50 AM	DEP #240184 FY23/24 ERATE \$77,823.50	\$77,823.50		\$5,150,246.85
Oct 31, 2023 11:59:00 PM	Warrant 3324000475		(\$73.77)	\$5,150,173.08
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$12,583.60		\$5,162,756.68
418112-1000	Non-Levy-Cash With Treasurer	\$590,811.19	(\$987,663.15)	\$5,162,756.68
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			\$4,328.43
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$9.47		\$4,337.90
418114-1000	Debt services-Cash With Treasurer	\$9.47	\$0.00	\$4,337.90
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			(\$1,616,532.41)
Oct 2, 2023 11:59:00 PM	Warrant 3424000092		(\$1,951.26)	(\$1,618,483.67)
Oct 2, 2023 11:59:00 PM	Warrant 3424000105		(\$800.60)	(\$1,619,284.27)
Oct 2, 2023 11:59:00 PM	Warrant 3424000117		(\$139.83)	(\$1,619,424.10)
Oct 2, 2023 11:59:00 PM	Warrant 3524000110		(\$9,136.31)	(\$1,628,560.41)
Oct 2, 2023 11:59:00 PM	Warrant 3524000112		(\$423.38)	(\$1,628,983.79)
Oct 2, 2023 11:59:00 PM	Warrant 3524000119		(\$3,693.21)	(\$1,632,677.00)
Oct 2, 2023 11:59:00 PM	Warrant 3524000121		(\$550.00)	(\$1,633,227.00)
Oct 2, 2023 11:59:00 PM	Warrant 3524000126		(\$658.10)	(\$1,633,885.10)
Oct 2, 2023 11:59:00 PM	Warrant 3524000129		(\$71.00)	(\$1,633,956.10)
Oct 2, 2023 11:59:00 PM	Warrant 3524000144		(\$10,242.01)	(\$1,644,198.11)
Oct 2, 2023 11:59:00 PM	Warrant 3524000149		(\$8,127.84)	(\$1,652,325.95)
Oct 2, 2023 11:59:00 PM	Warrant 3524000151		(\$161.25)	(\$1,652,487.20)
Oct 3, 2023 11:34:50 AM	DEP 240127 FY23/24 DIST REC 2024-12 09/28/2023	\$109,718.00		(\$1,542,769.20)
Oct 3, 2023 11:59:00 PM	Warrant 3424000115		(\$703.81)	(\$1,543,473.01)
Oct 4, 2023 11:59:00 PM	Warrant 3424000106		(\$100.00)	(\$1,543,573.01)
Oct 4, 2023 11:59:00 PM	Warrant 3424000107		(\$1,727.36)	(\$1,545,300.37)
Oct 4, 2023 11:59:00 PM	Warrant 3424000109		(\$4.80)	(\$1,545,305.17)
Oct 4, 2023 11:59:00 PM	Warrant 3524000111		(\$366.26)	(\$1,545,671.43)
Oct 4, 2023 11:59:00 PM	Warrant 3524000115		(\$117.49)	(\$1,545,788.92)
Oct 4, 2023 11:59:00 PM	Warrant 3524000116		(\$525.00)	(\$1,546,313.92)
Oct 4, 2023 11:59:00 PM	Warrant 3524000138		(\$13,813.98)	(\$1,560,127.90)
Oct 4, 2023 11:59:00 PM	Warrant 3524000147		(\$29.50)	(\$1,560,157.40)
Oct 5, 2023 11:59:00 PM	Warrant 3524000154		(\$479.00)	(\$1,560,636.40)
Oct 6, 2023 11:59:00 PM	Warrant 3424000114		(\$108.12)	(\$1,560,744.52)
Oct 6, 2023 11:59:00 PM	Warrant 3524000109		(\$2,095.00)	(\$1,562,839.52)
Oct 6, 2023 11:59:00 PM	Warrant 3524000155		(\$4,995.00)	(\$1,567,834.52)
Oct 10, 2023 11:59:00 PM	Warrant 3424000118		(\$1,904.01)	(\$1,569,738.53)
Oct 10, 2023 11:59:00 PM	Warrant 3424000129		(\$56,055.49)	(\$1,625,794.02)
Oct 10, 2023 11:59:00 PM	Warrant 3424000130		(\$251,038.57)	(\$1,876,832.59)
Oct 10, 2023 11:59:00 PM	Warrant 3424000131		(\$3,006.27)	(\$1,879,838.86)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 11, 2023 12:00:01 AM	JE 7199 / SCH Trans 95 USD#20 FY22/23 / cddavis2	\$894.71		(\$1,878,944.15)
Oct 11, 2023 11:59:00 PM	Warrant 3424000101		(\$109.97)	(\$1,879,054.12)
Oct 13, 2023 11:59:00 PM	Warrant 3424000119		(\$38.00)	(\$1,879,092.12)
Oct 13, 2023 11:59:00 PM	Warrant 3424000126		(\$893.36)	(\$1,879,985.48)
Oct 13, 2023 11:59:00 PM	Warrant 3524000152		(\$1,164.50)	(\$1,881,149.98)
Oct 16, 2023 11:59:00 PM	Warrant 3424000100		(\$243.75)	(\$1,881,393.73)
Oct 16, 2023 11:59:00 PM	Warrant 3424000144		(\$139.87)	(\$1,881,533.60)
Oct 16, 2023 11:59:00 PM	Warrant 3524000130		(\$357.66)	(\$1,881,891.26)
Oct 16, 2023 11:59:00 PM	Warrant 3524000131		(\$273.64)	(\$1,882,164.90)
Oct 16, 2023 11:59:00 PM	Warrant 3524000146		(\$3,052.60)	(\$1,885,217.50)
Oct 16, 2023 11:59:00 PM	Warrant 3524000168		(\$386.29)	(\$1,885,603.79)
Oct 16, 2023 11:59:00 PM	Warrant 3524000185		(\$440.70)	(\$1,886,044.49)
Oct 16, 2023 11:59:00 PM	Warrant 3524000188		(\$440.70)	(\$1,886,485.19)
Oct 17, 2023 12:00:00 AM	Warrant 3423000546		(\$360.00)	(\$1,886,845.19)
Oct 17, 2023 11:59:00 PM	Warrant 3424000125		(\$742.95)	(\$1,887,588.14)
Oct 17, 2023 11:59:00 PM	Warrant 3424000132		(\$799.81)	(\$1,888,387.95)
Oct 17, 2023 11:59:00 PM	Warrant 3524000169		(\$275.50)	(\$1,888,663.45)
Oct 17, 2023 11:59:00 PM	Warrant 3524000175		(\$3,203.84)	(\$1,891,867.29)
Oct 17, 2023 11:59:00 PM	Warrant 3524000179		(\$186.42)	(\$1,892,053.71)
Oct 17, 2023 11:59:00 PM	Warrant 3524000182		(\$566.41)	(\$1,892,620.12)
Oct 18, 2023 11:59:00 PM	Warrant 3424000133		(\$100.00)	(\$1,892,720.12)
Oct 18, 2023 11:59:00 PM	Warrant 3424000134		(\$1,733.35)	(\$1,894,453.47)
Oct 18, 2023 11:59:00 PM	Warrant 3424000136		(\$4.80)	(\$1,894,458.27)
Oct 18, 2023 11:59:00 PM	Warrant 3424000141		(\$108.58)	(\$1,894,566.85)
Oct 18, 2023 11:59:00 PM	Warrant 3424000142		(\$714.29)	(\$1,895,281.14)
Oct 18, 2023 11:59:00 PM	Warrant 3424000146		(\$38.00)	(\$1,895,319.14)
Oct 18, 2023 11:59:00 PM	Warrant 3524000173		(\$186.03)	(\$1,895,505.17)
Oct 18, 2023 11:59:00 PM	Warrant 3524000176		(\$646.18)	(\$1,896,151.35)
Oct 19, 2023 11:59:00 PM	Warrant 3424000128		(\$109.97)	(\$1,896,261.32)
Oct 19, 2023 11:59:00 PM	Warrant 3524000174		(\$278.00)	(\$1,896,539.32)
Oct 19, 2023 11:59:00 PM	Warrant 3524000178		(\$137.15)	(\$1,896,676.47)
Oct 20, 2023 11:59:00 PM	Warrant 3524000172		(\$2,410.00)	(\$1,899,086.47)
Oct 23, 2023 11:59:00 PM	Warrant 3424000127		(\$243.99)	(\$1,899,330.46)
Oct 23, 2023 11:59:00 PM	Warrant 3424000145		(\$1,881.37)	(\$1,901,211.83)
Oct 23, 2023 11:59:00 PM	Warrant 3524000160		(\$2,694.96)	(\$1,903,906.79)
Oct 24, 2023 11:59:00 PM	Warrant 3424000152		(\$60,800.88)	(\$1,964,707.67)
Oct 24, 2023 11:59:00 PM	Warrant 3424000153		(\$273,374.61)	(\$2,238,082.28)
Oct 24, 2023 11:59:00 PM	Warrant 3424000154		(\$3,020.49)	(\$2,241,102.77)
Oct 26, 2023 12:00:01 AM	JE 7203 / SCH Trans 98 USD#20 FY22/23 / cddavis2	\$3,229,172.22		\$988,069.45
Oct 26, 2023 11:59:00 PM	Warrant 3424000148		(\$742.95)	\$987,326.50
Oct 26, 2023 11:59:00 PM	Warrant 3424000149		(\$893.36)	\$986,433.14
Oct 26, 2023 11:59:00 PM	Warrant 3524000196		(\$31.88)	\$986,401.26
Oct 26, 2023 11:59:00 PM	Warrant 3524000209		(\$306.50)	\$986,094.76
Oct 27, 2023 11:59:00 PM	Warrant 3424000166		(\$139.87)	\$985,954.89
Oct 27, 2023 11:59:00 PM	Warrant 3524000219		(\$406.50)	\$985,548.39
Oct 30, 2023 11:59:00 PM	Warrant 3424000155		(\$797.10)	\$984,751.29
Oct 30, 2023 11:59:00 PM	Warrant 3424000167		(\$1,920.74)	\$982,830.55
Oct 30, 2023 11:59:00 PM	Warrant 3524000163		(\$673.53)	\$982,157.02
Oct 30, 2023 11:59:00 PM	Warrant 3524000198		(\$1,102.20)	\$981,054.82
Oct 30, 2023 11:59:00 PM	Warrant 3524000201		(\$6,381.29)	\$974,673.53
Oct 30, 2023 11:59:00 PM	Warrant 3524000221		(\$185.94)	\$974,487.59

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 30, 2023 11:59:00 PM	Warrant 3524000229		(\$4,441.24)	\$970,046.35
Oct 31, 2023 12:00:41 AM	DEP#240112 SCH APPORT PMT#3 FY23/24 \$2,695,153.53	\$681,518.57		\$1,651,564.92
Oct 31, 2023 12:01:05 AM	DEP#240191 SCH APPORT PMT#4 FY23/24 \$7,306,608.14	\$653,465.42		\$2,305,030.34
Oct 31, 2023 12:01:16 AM	DEP#240049 SCH APPORT PMT#1 FY23/24 USD#20 State Equalization	\$745,760.54		\$3,050,790.88
Oct 31, 2023 11:59:00 PM	Warrant 3424000151		(\$109.97)	\$3,050,680.91
Oct 31, 2023 11:59:00 PM	Warrant 3424000163		(\$107.64)	\$3,050,573.27
Oct 31, 2023 11:59:00 PM	Warrant 3424000164		(\$1,445.22)	\$3,049,128.05
Oct 31, 2023 11:59:00 PM	Warrant 3524000192		(\$4,948.27)	\$3,044,179.78
Oct 31, 2023 11:59:00 PM	Warrant 3524000222		(\$25,140.03)	\$3,019,039.75
Oct 31, 2023 11:59:58 PM	distribution	\$9.18		\$3,019,048.93
420111-1000	Levy Funds-Cash With Treasurer	\$5,420,538.64	(\$784,957.30)	\$3,019,048.93
420112-1000	Non-Levy-Cash With Treasurer			\$32,267,812.20
Oct 2, 2023 11:59:00 PM	Warrant 3424000092		(\$873.74)	\$32,266,938.46
Oct 2, 2023 11:59:00 PM	Warrant 3424000105		(\$171.74)	\$32,266,766.72
Oct 2, 2023 11:59:00 PM	Warrant 3424000116		(\$143.50)	\$32,266,623.22
Oct 2, 2023 11:59:00 PM	Warrant 3424000117		(\$132.19)	\$32,266,491.03
Oct 2, 2023 11:59:00 PM	Warrant 3424000122		(\$73,190.94)	\$32,193,300.09
Oct 2, 2023 11:59:00 PM	Warrant 3424000123		(\$292,463.67)	\$31,900,836.42
Oct 2, 2023 11:59:00 PM	Warrant 3424000124		(\$3,520.00)	\$31,897,316.42
Oct 2, 2023 11:59:00 PM	Warrant 3524000105		(\$24,657.72)	\$31,872,658.70
Oct 2, 2023 11:59:00 PM	Warrant 3524000114		(\$205.32)	\$31,872,453.38
Oct 2, 2023 11:59:00 PM	Warrant 3524000121		(\$600.00)	\$31,871,853.38
Oct 2, 2023 11:59:00 PM	Warrant 3524000127		(\$618.46)	\$31,871,234.92
Oct 2, 2023 11:59:00 PM	Warrant 3524000135		(\$556.50)	\$31,870,678.42
Oct 2, 2023 11:59:00 PM	Warrant 3524000137		(\$10,285.70)	\$31,860,392.72
Oct 2, 2023 11:59:00 PM	Warrant 3524000139		(\$100.00)	\$31,860,292.72
Oct 2, 2023 11:59:00 PM	Warrant 3524000140		(\$163.12)	\$31,860,129.60
Oct 2, 2023 11:59:00 PM	Warrant 3524000143		(\$39,360.59)	\$31,820,769.01
Oct 2, 2023 11:59:00 PM	Warrant 3524000144		(\$2,759.36)	\$31,818,009.65
Oct 2, 2023 11:59:00 PM	Warrant 3524000145		(\$819.50)	\$31,817,190.15
Oct 3, 2023 11:34:50 AM	DEP 240127 FY 23/24 DIST REC#2024-12	\$14,996.12		\$31,832,186.27
Oct 3, 2023 11:59:00 PM	Warrant 3424000115		(\$406.19)	\$31,831,780.08
Oct 3, 2023 11:59:00 PM	Warrant 3524000113		(\$3,000.00)	\$31,828,780.08
Oct 3, 2023 11:59:00 PM	Warrant 3524000133		(\$132,350.55)	\$31,696,429.53
Oct 3, 2023 11:59:00 PM	Warrant 3524000142		(\$1,753.75)	\$31,694,675.78
Oct 4, 2023 11:59:00 PM	Warrant 3424000107		(\$1,062.32)	\$31,693,613.46
Oct 4, 2023 11:59:00 PM	Warrant 3424000109		(\$48.00)	\$31,693,565.46
Oct 4, 2023 11:59:00 PM	Warrant 3424000120		(\$1,172.15)	\$31,692,393.31
Oct 4, 2023 11:59:00 PM	Warrant 3424000121		(\$1,256.56)	\$31,691,136.75
Oct 4, 2023 11:59:00 PM	Warrant 3524000053		(\$595.00)	\$31,690,541.75
Oct 4, 2023 11:59:00 PM	Warrant 3524000123		(\$31,522.50)	\$31,659,019.25
Oct 4, 2023 11:59:00 PM	Warrant 3524000138		(\$23,667.21)	\$31,635,352.04
Oct 5, 2023 11:59:00 PM	Warrant 3524000086		(\$14,434.94)	\$31,620,917.10
Oct 5, 2023 11:59:00 PM	Warrant 3524000136		(\$542.92)	\$31,620,374.18
Oct 5, 2023 11:59:00 PM	Warrant 3524000154		(\$515.96)	\$31,619,858.22
Oct 6, 2023 11:59:00 PM	Warrant 3424000114		(\$48.16)	\$31,619,810.06
Oct 6, 2023 11:59:00 PM	Warrant 3524000107		(\$200.00)	\$31,619,610.06
Oct 6, 2023 11:59:00 PM	Warrant 3524000117		(\$200.00)	\$31,619,410.06
Oct 6, 2023 11:59:00 PM	Warrant 3524000141		(\$23.29)	\$31,619,386.77
Oct 6, 2023 11:59:00 PM	Warrant 3524000155		(\$8,691.00)	\$31,610,695.77

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2023 11:59:00 PM	Warrant 3424000118		(\$945.99)	\$31,609,749.78
Oct 10, 2023 11:59:00 PM	Warrant 3424000129		(\$29,130.18)	\$31,580,619.60
Oct 10, 2023 11:59:00 PM	Warrant 3424000130		(\$124,850.31)	\$31,455,769.29
Oct 10, 2023 11:59:00 PM	Warrant 3424000131		(\$813.73)	\$31,454,955.56
Oct 10, 2023 11:59:00 PM	Warrant 3524000132		(\$200.50)	\$31,454,755.06
Oct 11, 2023 12:00:01 AM	JE 7199 / SCH Trans 95 USD#20 FY22/23 / cddavis2		(\$894.71)	\$31,453,860.35
Oct 11, 2023 11:59:00 PM	Warrant 3424000094		(\$36.48)	\$31,453,823.87
Oct 11, 2023 11:59:00 PM	Warrant 3424000097		(\$100.07)	\$31,453,723.80
Oct 11, 2023 11:59:00 PM	Warrant 3424000101		(\$54.79)	\$31,453,669.01
Oct 11, 2023 11:59:00 PM	Warrant 3524000055		(\$50.00)	\$31,453,619.01
Oct 11, 2023 11:59:00 PM	Warrant 3524000184		(\$61.50)	\$31,453,557.51
Oct 16, 2023 11:59:00 PM	Warrant 3424000100		(\$29.97)	\$31,453,527.54
Oct 16, 2023 11:59:00 PM	Warrant 3424000143		(\$143.50)	\$31,453,384.04
Oct 16, 2023 11:59:00 PM	Warrant 3424000144		(\$132.15)	\$31,453,251.89
Oct 16, 2023 11:59:00 PM	Warrant 3524000177		(\$61.50)	\$31,453,190.39
Oct 17, 2023 12:00:00 AM	Warrant 3423000546		(\$29.23)	\$31,453,161.16
Oct 17, 2023 11:59:00 PM	Warrant 3424000132		(\$172.53)	\$31,452,988.63
Oct 17, 2023 11:59:00 PM	Warrant 3524000159		(\$110.00)	\$31,452,878.63
Oct 17, 2023 11:59:00 PM	Warrant 3524000164		(\$61.50)	\$31,452,817.13
Oct 17, 2023 11:59:00 PM	Warrant 3524000175		(\$23,362.51)	\$31,429,454.62
Oct 17, 2023 11:59:00 PM	Warrant 3524000181		(\$92.08)	\$31,429,362.54
Oct 17, 2023 11:59:00 PM	Warrant 3524000186		(\$38,784.35)	\$31,390,578.19
Oct 17, 2023 11:59:00 PM	Warrant 3524000189		(\$39,953.55)	\$31,350,624.64
Oct 18, 2023 11:59:00 PM	Warrant 3424000134		(\$1,056.33)	\$31,349,568.31
Oct 18, 2023 11:59:00 PM	Warrant 3424000136		(\$48.00)	\$31,349,520.31
Oct 18, 2023 11:59:00 PM	Warrant 3424000141		(\$47.70)	\$31,349,472.61
Oct 18, 2023 11:59:00 PM	Warrant 3424000142		(\$395.71)	\$31,349,076.90
Oct 19, 2023 11:59:00 PM	Warrant 3424000128		(\$54.79)	\$31,349,022.11
Oct 19, 2023 11:59:00 PM	Warrant 3524000161		(\$96,237.85)	\$31,252,784.26
Oct 19, 2023 11:59:00 PM	Warrant 3524000183		(\$49,416.00)	\$31,203,368.26
Oct 19, 2023 11:59:00 PM	Warrant 3524000187		(\$885,767.30)	\$30,317,600.96
Oct 23, 2023 11:59:00 PM	Warrant 3424000127		(\$29.73)	\$30,317,571.23
Oct 23, 2023 11:59:00 PM	Warrant 3424000145		(\$938.63)	\$30,316,632.60
Oct 23, 2023 11:59:00 PM	Warrant 3524000165		(\$3,022.65)	\$30,313,609.95
Oct 23, 2023 11:59:00 PM	Warrant 3524000166		(\$12,347.60)	\$30,301,262.35
Oct 24, 2023 11:59:00 PM	Warrant 3424000152		(\$29,743.22)	\$30,271,519.13
Oct 24, 2023 11:59:00 PM	Warrant 3424000153		(\$126,985.52)	\$30,144,533.61
Oct 24, 2023 11:59:00 PM	Warrant 3424000154		(\$799.51)	\$30,143,734.10
Oct 25, 2023 11:59:00 PM	Warrant 3524000199		(\$186.00)	\$30,143,548.10
Oct 25, 2023 11:59:00 PM	Warrant 3524000206		(\$212.00)	\$30,143,336.10
Oct 25, 2023 11:59:00 PM	Warrant 3524000215		(\$140.50)	\$30,143,195.60
Oct 25, 2023 11:59:00 PM	Warrant 3524000223		(\$259.00)	\$30,142,936.60
Oct 26, 2023 12:00:01 AM	JE 7203 / SCH Trans 98 USD#20 FY22/23 / cddavis2		(\$3,229,172.22)	\$26,913,764.38
Oct 26, 2023 11:59:00 PM	Warrant 3524000122		(\$1,847.88)	\$26,911,916.50
Oct 26, 2023 11:59:00 PM	Warrant 3524000231		(\$233.00)	\$26,911,683.50
Oct 27, 2023 11:59:00 PM	Warrant 3424000165		(\$143.50)	\$26,911,540.00
Oct 27, 2023 11:59:00 PM	Warrant 3424000166		(\$132.15)	\$26,911,407.85
Oct 27, 2023 11:59:00 PM	Warrant 3524000190		(\$2,569.76)	\$26,908,838.09
Oct 30, 2023 11:59:00 PM	Warrant 3424000155		(\$175.24)	\$26,908,662.85
Oct 30, 2023 11:59:00 PM	Warrant 3424000167		(\$899.26)	\$26,907,763.59
Oct 30, 2023 11:59:00 PM	Warrant 3524000158		(\$61.50)	\$26,907,702.09

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 30, 2023 11:59:00 PM	Warrant 3524000197		(\$2,999.38)	\$26,904,702.71
Oct 30, 2023 11:59:00 PM	Warrant 3524000202		(\$339.96)	\$26,904,362.75
Oct 30, 2023 11:59:00 PM	Warrant 3524000208		(\$272.00)	\$26,904,090.75
Oct 30, 2023 11:59:00 PM	Warrant 3524000210		(\$9,906.54)	\$26,894,184.21
Oct 30, 2023 11:59:00 PM	Warrant 3524000218		(\$1,094.10)	\$26,893,090.11
Oct 30, 2023 11:59:00 PM	Warrant 3524000224		(\$2,604.76)	\$26,890,485.35
Oct 30, 2023 11:59:00 PM	Warrant 3524000225		(\$125.50)	\$26,890,359.85
Oct 30, 2023 11:59:00 PM	Warrant 3524000230		(\$596.00)	\$26,889,763.85
Oct 31, 2023 12:00:04 AM	To correct - DEP 240157 09/11/2023 \$15,411.00 to 15,441.00		(\$15,411.00)	\$26,874,352.85
Oct 31, 2023 12:00:05 AM	DEP 240157 IMPACT AID FY23/24 09/11/2023 \$15,441.00	\$15,441.00		\$26,889,793.85
Oct 31, 2023 12:00:06 AM	DEP 240135 USD#20 CSF-PROP 301 PMT #3 FY23/24 \$761,569.75	\$93,530.02		\$26,983,323.87
Oct 31, 2023 12:00:17 AM	DEP 240166 USD#20 IMPACT AID FY23/24 \$19,372.00	\$19,372.00		\$27,002,695.87
Oct 31, 2023 12:00:28 AM	DEP 240137 USD#20 DIST REC#2024-13 FY23/24 \$400.00	\$400.00		\$27,003,095.87
Oct 31, 2023 12:00:52 AM	DEP#240148 NSLP FY23/24 \$106,409.75	\$106,409.75		\$27,109,505.62
Oct 31, 2023 12:01:13 AM	DEP#240251 USD#20 FY23/24 IMPACT AID \$1,105,099.00	\$1,105,099.00		\$28,214,604.62
Oct 31, 2023 12:01:13 AM	DEP#240251 USD#20 FY23/24 IMPACT AID \$1,105,099.00		(\$1,105,099.00)	\$27,109,505.62
Oct 31, 2023 12:01:14 AM	DEP#240251 USD#20 FY23/24 IMPACT AID \$1,105,099.00	\$1,105,099.00		\$28,214,604.62
Oct 31, 2023 11:59:00 PM	Warrant 3424000151		(\$54.79)	\$28,214,549.83
Oct 31, 2023 11:59:00 PM	Warrant 3424000163		(\$48.64)	\$28,214,501.19
Oct 31, 2023 11:59:00 PM	Warrant 3424000164		(\$724.78)	\$28,213,776.41
Oct 31, 2023 11:59:00 PM	Warrant 3524000222		(\$6,201.70)	\$28,207,574.71
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$71,307.65		\$28,278,882.36
420112-1000	Non-Levy-Cash With Treasurer	\$2,531,654.54	(\$6,520,584.38)	\$28,278,882.36
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			\$579,180.78
Oct 2, 2023 11:59:00 PM	Warrant 3524000157		(\$223,538.10)	\$355,642.68
Oct 3, 2023 11:59:00 PM	Warrant 3524000150		(\$397,594.36)	(\$41,951.68)
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$621,132.46)	(\$41,951.68)
420117-1000	New School Facilities-Cash With Treasurer			\$0.00
420117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423111-1000	Levy Funds-Cash With Treasurer			(\$866,643.28)
Oct 2, 2023 11:59:00 PM	Warrant 3724000062		(\$1,695.00)	(\$868,338.28)
Oct 2, 2023 11:59:00 PM	Warrant 3724000083		(\$370.45)	(\$868,708.73)
Oct 2, 2023 11:59:00 PM	Warrant 3724000096		(\$302.00)	(\$869,010.73)
Oct 3, 2023 11:59:00 PM	Warrant 3724000098		(\$20,065.00)	(\$889,075.73)
Oct 4, 2023 11:59:00 PM	Warrant 3624000051		(\$1,159.78)	(\$890,235.51)
Oct 4, 2023 11:59:00 PM	Warrant 3724000078		(\$603.87)	(\$890,839.38)
Oct 4, 2023 11:59:00 PM	Warrant 3724000084		(\$83.88)	(\$890,923.26)
Oct 4, 2023 11:59:00 PM	Warrant 3724000094		(\$538.62)	(\$891,461.88)
Oct 4, 2023 11:59:00 PM	Warrant 3724000097		(\$454.00)	(\$891,915.88)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2023 11:59:00 PM	Warrant 3724000100		(\$1,786.82)	(\$893,702.70)
Oct 10, 2023 11:59:00 PM	Warrant 3624000058		(\$166.18)	(\$893,868.88)
Oct 11, 2023 11:59:00 PM	Warrant 3724000063		(\$250.00)	(\$894,118.88)
Oct 12, 2023 11:59:00 PM	Warrant 3624000062		(\$46,389.67)	(\$940,508.55)
Oct 12, 2023 11:59:00 PM	Warrant 3624000063		(\$7,971.07)	(\$948,479.62)
Oct 16, 2023 11:59:00 PM	Warrant 3724000103		(\$500.00)	(\$948,979.62)
Oct 18, 2023 11:59:00 PM	Warrant 3624000060		(\$1,319.06)	(\$950,298.68)
Oct 19, 2023 11:59:00 PM	Warrant 3624000066		(\$181.45)	(\$950,480.13)
Oct 19, 2023 11:59:00 PM	Warrant 3724000045		(\$250.00)	(\$950,730.13)
Oct 19, 2023 11:59:00 PM	Warrant 3724000120		(\$177.19)	(\$950,907.32)
Oct 20, 2023 11:59:00 PM	Warrant 3724000079		(\$196.42)	(\$951,103.74)
Oct 20, 2023 11:59:00 PM	Warrant 3724000104		(\$270.00)	(\$951,373.74)
Oct 20, 2023 11:59:00 PM	Warrant 3724000106		(\$1,215.23)	(\$952,588.97)
Oct 20, 2023 11:59:00 PM	Warrant 3724000110		(\$2,709.80)	(\$955,298.77)
Oct 20, 2023 11:59:00 PM	Warrant 3724000112		(\$4,172.50)	(\$959,471.27)
Oct 23, 2023 11:59:00 PM	Warrant 3724000122		(\$1,025.43)	(\$960,496.70)
Oct 24, 2023 11:59:00 PM	Warrant 3724000105		(\$1,308.25)	(\$961,804.95)
Oct 24, 2023 11:59:00 PM	Warrant 3724000119		(\$32.00)	(\$961,836.95)
Oct 25, 2023 11:59:00 PM	Warrant 3724000114		(\$417.50)	(\$962,254.45)
Oct 26, 2023 11:59:00 PM	Warrant 3624000070		(\$41,945.37)	(\$1,004,199.82)
Oct 26, 2023 11:59:00 PM	Warrant 3624000071		(\$7,083.31)	(\$1,011,283.13)
Oct 26, 2023 11:59:00 PM	Warrant 3724000109		(\$750.00)	(\$1,012,033.13)
Oct 27, 2023 11:59:00 PM	Warrant 3724000117		(\$78.98)	(\$1,012,112.11)
Oct 31, 2023 12:00:41 AM	DEP#240112 SCH APPORT PMT#3 FY23/24 \$2,695,153.53	\$111,172.56		(\$900,939.55)
Oct 31, 2023 12:01:05 AM	DEP#240191 SCH APPORT PMT#4 FY23/24 \$7,306,608.14	\$107,029.38		(\$793,910.17)
Oct 31, 2023 12:01:16 AM	DEP#240049 SCH APPORT PMT#1 FY23/24 USD#23 State Equalization	\$78,439.47		(\$715,470.70)
423111-1000	Levy Funds-Cash With Treasurer	\$296,641.41	(\$145,468.83)	(\$715,470.70)
423112-1000	Non-Levy-Cash With Treasurer			\$4,774,352.11
Oct 2, 2023 11:59:00 PM	Warrant 3724000081		(\$9,498.79)	\$4,764,853.32
Oct 2, 2023 11:59:00 PM	Warrant 3724000087		(\$1,200.00)	\$4,763,653.32
Oct 2, 2023 11:59:00 PM	Warrant 3724000093		(\$4,525.00)	\$4,759,128.32
Oct 2, 2023 11:59:00 PM	Warrant 3724000096		(\$568.00)	\$4,758,560.32
Oct 3, 2023 11:59:00 PM	Warrant 3724000024		(\$2,077.92)	\$4,756,482.40
Oct 3, 2023 11:59:00 PM	Warrant 3724000076		(\$16.00)	\$4,756,466.40
Oct 3, 2023 11:59:00 PM	Warrant 3724000077		(\$351.61)	\$4,756,114.79
Oct 3, 2023 11:59:00 PM	Warrant 3724000091		(\$9,655.10)	\$4,746,459.69
Oct 4, 2023 11:59:00 PM	Warrant 3624000050		(\$975.48)	\$4,745,484.21
Oct 4, 2023 11:59:00 PM	Warrant 3724000078		(\$589.70)	\$4,744,894.51
Oct 4, 2023 11:59:00 PM	Warrant 3724000080		(\$28,342.30)	\$4,716,552.21
Oct 4, 2023 11:59:00 PM	Warrant 3724000099		(\$39.00)	\$4,716,513.21
Oct 5, 2023 11:59:00 PM	Warrant 3624000044		(\$2,244.17)	\$4,714,269.04
Oct 5, 2023 11:59:00 PM	Warrant 3624000053		(\$2,244.17)	\$4,712,024.87
Oct 6, 2023 11:59:00 PM	Warrant 3724000085		(\$180.97)	\$4,711,843.90
Oct 10, 2023 11:59:00 PM	Warrant 3624000058		(\$238.95)	\$4,711,604.95
Oct 10, 2023 11:59:00 PM	Warrant 3724000089		(\$4,696.50)	\$4,706,908.45
Oct 12, 2023 11:59:00 PM	Warrant 3624000062		(\$23,673.14)	\$4,683,235.31
Oct 12, 2023 11:59:00 PM	Warrant 3624000063		(\$5,394.79)	\$4,677,840.52
Oct 12, 2023 11:59:00 PM	Warrant 3724000086		(\$76,975.00)	\$4,600,865.52
Oct 13, 2023 11:59:00 PM	Warrant 3724000088		(\$242.43)	\$4,600,623.09
Oct 17, 2023 11:59:00 PM	Warrant 3724000101		(\$1,303.00)	\$4,599,320.09

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2023 11:59:00 PM	Warrant 3624000061		(\$2,244.17)	\$4,597,075.92
Oct 18, 2023 11:59:00 PM	Warrant 3724000092		(\$24.68)	\$4,597,051.24
Oct 18, 2023 11:59:00 PM	Warrant 3724000107		(\$4,193.08)	\$4,592,858.16
Oct 18, 2023 11:59:00 PM	Warrant 3724000108		(\$3,726.00)	\$4,589,132.16
Oct 19, 2023 11:59:00 PM	Warrant 3624000066		(\$233.69)	\$4,588,898.47
Oct 19, 2023 11:59:00 PM	Warrant 3724000045		(\$230.00)	\$4,588,668.47
Oct 19, 2023 11:59:00 PM	Warrant 3724000116		(\$642.12)	\$4,588,026.35
Oct 20, 2023 11:59:00 PM	Warrant 3624000059		(\$935.37)	\$4,587,090.98
Oct 20, 2023 11:59:00 PM	Warrant 3724000118		(\$4,420.25)	\$4,582,670.73
Oct 20, 2023 11:59:00 PM	Warrant 3724000121		(\$324.69)	\$4,582,346.04
Oct 23, 2023 11:59:00 PM	Warrant 3724000123		(\$461.38)	\$4,581,884.66
Oct 24, 2023 11:59:00 PM	Warrant 3724000111		(\$2,512.45)	\$4,579,372.21
Oct 26, 2023 11:59:00 PM	Warrant 3624000070		(\$17,803.93)	\$4,561,568.28
Oct 26, 2023 11:59:00 PM	Warrant 3624000071		(\$4,510.78)	\$4,557,057.50
Oct 26, 2023 11:59:00 PM	Warrant 3724000090		(\$98.49)	\$4,556,959.01
Oct 26, 2023 11:59:00 PM	Warrant 3724000115		(\$184.44)	\$4,556,774.57
Oct 31, 2023 12:00:06 AM	DEP 240135 ESD#23 CSF-PROP 301 PMT #3 FY23/24 \$761,569.75	\$10,695.61		\$4,567,470.18
Oct 31, 2023 12:00:07 AM	DEP 240138 ESD#23 NSLP FY23/24 \$22,629.99	\$22,629.99		\$4,590,100.17
Oct 31, 2023 12:00:22 AM	DEP 240173 USD#23 IMPACT AID FY23/24 \$2,261.00	\$2,261.00		\$4,592,361.17
Oct 31, 2023 12:00:23 AM	DEP 240174 USD #23 IMPACT AID FY23/24 \$2,343.00	\$2,343.00		\$4,594,704.17
Oct 31, 2023 12:00:55 AM	DEP#240168 NSLP FY23/24 \$77,222.42	\$18,235.05		\$4,612,939.22
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$10,688.17		\$4,623,627.39
423112-1000	Non-Levy-Cash With Treasurer	\$66,852.82	(\$217,577.54)	\$4,623,627.39
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			\$61,962.75
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$135.51		\$62,098.26
423116-1000	Building Renewel-Cash With Treasurer	\$135.51	\$0.00	\$62,098.26
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			(\$1,016,494.43)
Oct 2, 2023 11:59:00 PM	Warrant 4106293894		(\$90.00)	(\$1,016,584.43)
Oct 2, 2023 11:59:00 PM	Warrant 4106293899		(\$253.73)	(\$1,016,838.16)
Oct 3, 2023 11:59:00 PM	Warrant 4106293846		(\$640.38)	(\$1,017,478.54)
Oct 3, 2023 11:59:00 PM	Warrant 4106293859		(\$8,855.00)	(\$1,026,333.54)
Oct 3, 2023 11:59:00 PM	Warrant 4106293865		(\$196.84)	(\$1,026,530.38)
Oct 4, 2023 11:59:00 PM	Warrant 4106293852		(\$3,201.00)	(\$1,029,731.38)
Oct 4, 2023 11:59:00 PM	Warrant 4106293956		(\$338,323.49)	(\$1,368,054.87)
Oct 4, 2023 11:59:00 PM	Warrant 4106293957		(\$124,608.81)	(\$1,492,663.68)
Oct 4, 2023 11:59:00 PM	Warrant 4106293958		(\$123,177.69)	(\$1,615,841.37)
Oct 4, 2023 11:59:00 PM	Warrant 4106293959		(\$1,941.54)	(\$1,617,782.91)
Oct 5, 2023 11:59:00 PM	Warrant 4106293827		(\$43.00)	(\$1,617,825.91)
Oct 5, 2023 11:59:00 PM	Warrant 4106293889		(\$587.00)	(\$1,618,412.91)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 5, 2023 11:59:00 PM	Warrant 4106293906		(\$145,587.69)	(\$1,764,000.60)
Oct 5, 2023 11:59:00 PM	Warrant 4106294011		(\$2,297.42)	(\$1,766,298.02)
Oct 6, 2023 11:59:00 PM	Warrant 4106293960		(\$100.06)	(\$1,766,398.08)
Oct 6, 2023 11:59:00 PM	Warrant 4106293963		(\$762.81)	(\$1,767,160.89)
Oct 6, 2023 11:59:00 PM	Warrant 4106294036		(\$5,385.56)	(\$1,772,546.45)
Oct 10, 2023 11:59:00 PM	Warrant 4106293685		(\$85,909.25)	(\$1,858,455.70)
Oct 10, 2023 11:59:00 PM	Warrant 4106293703		(\$319.20)	(\$1,858,774.90)
Oct 10, 2023 11:59:00 PM	Warrant 4106293744		(\$91,282.35)	(\$1,950,057.25)
Oct 10, 2023 11:59:00 PM	Warrant 4106293944		(\$43.00)	(\$1,950,100.25)
Oct 10, 2023 11:59:00 PM	Warrant 4106293945		(\$1,148.79)	(\$1,951,249.04)
Oct 10, 2023 11:59:00 PM	Warrant 4106293947		(\$90,649.93)	(\$2,041,898.97)
Oct 10, 2023 11:59:00 PM	Warrant 4106293953		(\$200.00)	(\$2,042,098.97)
Oct 10, 2023 11:59:00 PM	Warrant 4106293955		(\$114.75)	(\$2,042,213.72)
Oct 10, 2023 11:59:00 PM	Warrant 4106293962		(\$125.00)	(\$2,042,338.72)
Oct 10, 2023 11:59:00 PM	Warrant 4106293965		(\$4,216.96)	(\$2,046,555.68)
Oct 10, 2023 11:59:00 PM	Warrant 4106293976		(\$203.96)	(\$2,046,759.64)
Oct 10, 2023 11:59:00 PM	Warrant 4106293980		(\$1,232.71)	(\$2,047,992.35)
Oct 10, 2023 11:59:00 PM	Warrant 4106293981		(\$1,673.75)	(\$2,049,666.10)
Oct 10, 2023 11:59:00 PM	Warrant 4106293984		(\$2,580.00)	(\$2,052,246.10)
Oct 10, 2023 11:59:00 PM	Warrant 4106293997		(\$47.00)	(\$2,052,293.10)
Oct 10, 2023 11:59:00 PM	Warrant 4106294010		(\$117.35)	(\$2,052,410.45)
Oct 10, 2023 11:59:00 PM	Warrant 4106294021		(\$259.69)	(\$2,052,670.14)
Oct 10, 2023 11:59:00 PM	Warrant 4106294025		(\$13,383.92)	(\$2,066,054.06)
Oct 10, 2023 11:59:00 PM	Warrant 4106294032		(\$1,268.43)	(\$2,067,322.49)
Oct 10, 2023 11:59:00 PM	Warrant 4106294037		(\$85.25)	(\$2,067,407.74)
Oct 11, 2023 11:59:00 PM	Warrant 4106293214		(\$2.67)	(\$2,067,410.41)
Oct 11, 2023 11:59:00 PM	Warrant 4106293684		(\$21.29)	(\$2,067,431.70)
Oct 11, 2023 11:59:00 PM	Warrant 4106293743		(\$21.01)	(\$2,067,452.71)
Oct 11, 2023 11:59:00 PM	Warrant 4106293946		(\$8.85)	(\$2,067,461.56)
Oct 11, 2023 11:59:00 PM	Warrant 4106293973		(\$1,574.70)	(\$2,069,036.26)
Oct 11, 2023 11:59:00 PM	Warrant 4106293979		(\$170.53)	(\$2,069,206.79)
Oct 11, 2023 11:59:00 PM	Warrant 4106293988		(\$48.00)	(\$2,069,254.79)
Oct 11, 2023 11:59:00 PM	Warrant 4106293990		(\$47.31)	(\$2,069,302.10)
Oct 11, 2023 11:59:00 PM	Warrant 4106293999		(\$12,025.24)	(\$2,081,327.34)
Oct 11, 2023 11:59:00 PM	Warrant 4106294002		(\$197.25)	(\$2,081,524.59)
Oct 11, 2023 11:59:00 PM	Warrant 4106294014		(\$40.66)	(\$2,081,565.25)
Oct 11, 2023 11:59:00 PM	Warrant 4106294019		(\$938.99)	(\$2,082,504.24)
Oct 11, 2023 11:59:00 PM	Warrant 4106294023		(\$1,331.21)	(\$2,083,835.45)
Oct 12, 2023 11:59:00 PM	Warrant 4106293986		(\$530.00)	(\$2,084,365.45)
Oct 12, 2023 11:59:00 PM	Warrant 4106293993		(\$30,944.10)	(\$2,115,309.55)
Oct 12, 2023 11:59:00 PM	Warrant 4106294006		(\$7,742.65)	(\$2,123,052.20)
Oct 12, 2023 11:59:00 PM	Warrant 4106294012		(\$255,280.90)	(\$2,378,333.10)
Oct 12, 2023 11:59:00 PM	Warrant 4106294013		(\$1,453.19)	(\$2,379,786.29)
Oct 12, 2023 11:59:00 PM	Warrant 4106294020		(\$506.78)	(\$2,380,293.07)
Oct 13, 2023 11:59:00 PM	Warrant 4106292937		(\$291.62)	(\$2,380,584.69)
Oct 13, 2023 11:59:00 PM	Warrant 4106293011		(\$279.47)	(\$2,380,864.16)
Oct 13, 2023 11:59:00 PM	Warrant 4106293687		(\$971.86)	(\$2,381,836.02)
Oct 13, 2023 11:59:00 PM	Warrant 4106293746		(\$971.86)	(\$2,382,807.88)
Oct 13, 2023 11:59:00 PM	Warrant 4106293832		(\$1,028.52)	(\$2,383,836.40)
Oct 13, 2023 11:59:00 PM	Warrant 4106293950		(\$1,114.98)	(\$2,384,951.38)
Oct 13, 2023 11:59:00 PM	Warrant 4106293974		(\$270.00)	(\$2,385,221.38)
Oct 16, 2023 11:59:00 PM	Warrant 4106292542		(\$1,194.77)	(\$2,386,416.15)
Oct 16, 2023 11:59:00 PM	Warrant 4106292657		(\$1,194.77)	(\$2,387,610.92)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 16, 2023 11:59:00 PM	Warrant 4106292794		(\$1,221.38)	(\$2,388,832.30)
Oct 16, 2023 11:59:00 PM	Warrant 4106292932		(\$231.06)	(\$2,389,063.36)
Oct 16, 2023 11:59:00 PM	Warrant 4106293007		(\$274.02)	(\$2,389,337.38)
Oct 16, 2023 11:59:00 PM	Warrant 4106293610		(\$7,629.88)	(\$2,396,967.26)
Oct 16, 2023 11:59:00 PM	Warrant 4106293681		(\$1,127.20)	(\$2,398,094.46)
Oct 16, 2023 11:59:00 PM	Warrant 4106293691		(\$344.70)	(\$2,398,439.16)
Oct 16, 2023 11:59:00 PM	Warrant 4106293740		(\$1,127.20)	(\$2,399,566.36)
Oct 16, 2023 11:59:00 PM	Warrant 4106293804		(\$3,814.94)	(\$2,403,381.30)
Oct 16, 2023 11:59:00 PM	Warrant 4106293826		(\$1,080.85)	(\$2,404,462.15)
Oct 16, 2023 11:59:00 PM	Warrant 4106293872		(\$243.30)	(\$2,404,705.45)
Oct 16, 2023 11:59:00 PM	Warrant 4106293902		(\$700.75)	(\$2,405,406.20)
Oct 16, 2023 11:59:00 PM	Warrant 4106293903		(\$338.77)	(\$2,405,744.97)
Oct 16, 2023 11:59:00 PM	Warrant 4106293904		(\$426.01)	(\$2,406,170.98)
Oct 16, 2023 11:59:00 PM	Warrant 4106293943		(\$1,111.75)	(\$2,407,282.73)
Oct 16, 2023 11:59:00 PM	Warrant 4106293961		(\$175.00)	(\$2,407,457.73)
Oct 16, 2023 11:59:00 PM	Warrant 4106294001		(\$90.00)	(\$2,407,547.73)
Oct 16, 2023 11:59:00 PM	Warrant 4106294008		(\$388.62)	(\$2,407,936.35)
Oct 16, 2023 11:59:00 PM	Warrant 4106294009		(\$1,336.12)	(\$2,409,272.47)
Oct 16, 2023 11:59:00 PM	Warrant 4106294016		(\$3,814.94)	(\$2,413,087.41)
Oct 16, 2023 11:59:00 PM	Warrant 4106294031		(\$2,424.41)	(\$2,415,511.82)
Oct 17, 2023 11:59:00 PM	Warrant 4106293877		(\$9,999.00)	(\$2,425,510.82)
Oct 17, 2023 11:59:00 PM	Warrant 4106293964		(\$640.38)	(\$2,426,151.20)
Oct 18, 2023 11:59:00 PM	Warrant 4106293926		(\$1,038.80)	(\$2,427,190.00)
Oct 18, 2023 11:59:00 PM	Warrant 4106293948		(\$225.00)	(\$2,427,415.00)
Oct 18, 2023 11:59:00 PM	Warrant 4106293949		(\$13,969.13)	(\$2,441,384.13)
Oct 18, 2023 11:59:00 PM	Warrant 4106293951		(\$3,692.40)	(\$2,445,076.53)
Oct 18, 2023 11:59:00 PM	Warrant 4106294062		(\$334,022.39)	(\$2,779,098.92)
Oct 18, 2023 11:59:00 PM	Warrant 4106294063		(\$124,966.13)	(\$2,904,065.05)
Oct 18, 2023 11:59:00 PM	Warrant 4106294064		(\$127,345.21)	(\$3,031,410.26)
Oct 18, 2023 11:59:00 PM	Warrant 4106294065		(\$1,934.41)	(\$3,033,344.67)
Oct 19, 2023 12:00:00 AM	Warrant 4106294124		(\$2,346.28)	(\$3,035,690.95)
Oct 19, 2023 11:59:00 PM	Warrant 4106294067		(\$175.00)	(\$3,035,865.95)
Oct 19, 2023 11:59:00 PM	Warrant 4106294075		(\$851.79)	(\$3,036,717.74)
Oct 19, 2023 11:59:00 PM	Warrant 4106294076		(\$46.03)	(\$3,036,763.77)
Oct 19, 2023 11:59:00 PM	Warrant 4106294078		(\$851.79)	(\$3,037,615.56)
Oct 19, 2023 11:59:00 PM	Warrant 4106294079		(\$46.03)	(\$3,037,661.59)
Oct 20, 2023 11:59:00 PM	Warrant 4106293985		(\$48.20)	(\$3,037,709.79)
Oct 20, 2023 11:59:00 PM	Warrant 4106294049		(\$43.00)	(\$3,037,752.79)
Oct 20, 2023 11:59:00 PM	Warrant 4106294053		(\$225.00)	(\$3,037,977.79)
Oct 20, 2023 11:59:00 PM	Warrant 4106294054		(\$14,053.91)	(\$3,052,031.70)
Oct 20, 2023 11:59:00 PM	Warrant 4106294057		(\$3,675.08)	(\$3,055,706.78)
Oct 20, 2023 11:59:00 PM	Warrant 4106294066		(\$100.06)	(\$3,055,806.84)
Oct 20, 2023 11:59:00 PM	Warrant 4106294069		(\$762.81)	(\$3,056,569.65)
Oct 20, 2023 11:59:00 PM	Warrant 4106294074		(\$3.14)	(\$3,056,572.79)
Oct 20, 2023 11:59:00 PM	Warrant 4106294077		(\$3.14)	(\$3,056,575.93)
Oct 20, 2023 11:59:00 PM	Warrant 4106294108		(\$68.25)	(\$3,056,644.18)
Oct 20, 2023 11:59:00 PM	Warrant 4106294149		(\$1,227.82)	(\$3,057,872.00)
Oct 23, 2023 11:59:00 PM	Warrant 4106294059		(\$200.00)	(\$3,058,072.00)
Oct 23, 2023 11:59:00 PM	Warrant 4106294068		(\$125.00)	(\$3,058,197.00)
Oct 23, 2023 11:59:00 PM	Warrant 4106294072		(\$4,216.96)	(\$3,062,413.96)
Oct 23, 2023 11:59:00 PM	Warrant 4106294089		(\$687.52)	(\$3,063,101.48)
Oct 23, 2023 11:59:00 PM	Warrant 4106294109		(\$514.78)	(\$3,063,616.26)
Oct 24, 2023 11:59:00 PM	Warrant 4106294007		(\$1,951.56)	(\$3,065,567.82)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2023 11:59:00 PM	Warrant 4106294017		(\$11.25)	(\$3,065,579.07)
Oct 24, 2023 11:59:00 PM	Warrant 4106294073		(\$169.14)	(\$3,065,748.21)
Oct 24, 2023 11:59:00 PM	Warrant 4106294082		(\$532.07)	(\$3,066,280.28)
Oct 24, 2023 11:59:00 PM	Warrant 4106294090		(\$1,786.26)	(\$3,068,066.54)
Oct 24, 2023 11:59:00 PM	Warrant 4106294091		(\$1,134.97)	(\$3,069,201.51)
Oct 24, 2023 11:59:00 PM	Warrant 4106294095		(\$1,140.43)	(\$3,070,341.94)
Oct 24, 2023 11:59:00 PM	Warrant 4106294110		(\$1,903.24)	(\$3,072,245.18)
Oct 24, 2023 11:59:00 PM	Warrant 4106294116		(\$9,685.28)	(\$3,081,930.46)
Oct 24, 2023 11:59:00 PM	Warrant 4106294128		(\$120.00)	(\$3,082,050.46)
Oct 24, 2023 11:59:00 PM	Warrant 4106294131		(\$243.00)	(\$3,082,293.46)
Oct 24, 2023 11:59:00 PM	Warrant 4106294144		(\$2,637.43)	(\$3,084,930.89)
Oct 24, 2023 11:59:00 PM	Warrant 4106294145		(\$4,346.14)	(\$3,089,277.03)
Oct 25, 2023 11:59:00 PM	Warrant 4106294099		(\$80.20)	(\$3,089,357.23)
Oct 25, 2023 11:59:00 PM	Warrant 4106294105		(\$4,142.93)	(\$3,093,500.16)
Oct 25, 2023 11:59:00 PM	Warrant 4106294117		(\$62.87)	(\$3,093,563.03)
Oct 25, 2023 11:59:00 PM	Warrant 4106294126		(\$181,334.24)	(\$3,274,897.27)
Oct 25, 2023 11:59:00 PM	Warrant 4106294134		(\$66,197.89)	(\$3,341,095.16)
Oct 26, 2023 11:59:00 PM	Warrant 4106293966		(\$42,500.00)	(\$3,383,595.16)
Oct 26, 2023 11:59:00 PM	Warrant 4106294093		(\$4,725.37)	(\$3,388,320.53)
Oct 26, 2023 11:59:00 PM	Warrant 4106294100		(\$1,172.88)	(\$3,389,493.41)
Oct 26, 2023 11:59:00 PM	Warrant 4106294106		(\$48.65)	(\$3,389,542.06)
Oct 26, 2023 11:59:00 PM	Warrant 4106294129		(\$3,000.00)	(\$3,392,542.06)
Oct 26, 2023 11:59:00 PM	Warrant 4106294142		(\$150.00)	(\$3,392,692.06)
Oct 27, 2023 11:59:00 PM	Warrant 4106294051		(\$4.49)	(\$3,392,696.55)
Oct 27, 2023 11:59:00 PM	Warrant 4106294055		(\$1,136.39)	(\$3,393,832.94)
Oct 27, 2023 11:59:00 PM	Warrant 4106294111		(\$51.00)	(\$3,393,883.94)
Oct 27, 2023 11:59:00 PM	Warrant 4106294130		(\$4,478.50)	(\$3,398,362.44)
Oct 30, 2023 11:59:00 PM	Warrant 4106293779		(\$71.84)	(\$3,398,434.28)
Oct 30, 2023 11:59:00 PM	Warrant 4106293870		(\$1,038.69)	(\$3,399,472.97)
Oct 30, 2023 11:59:00 PM	Warrant 4106294150		(\$51.00)	(\$3,399,523.97)
Oct 31, 2023 12:00:41 AM	DEP#240112 SCH APPORT PMT#3 FY23/24 \$2,695,153.53	\$11,320.89		(\$3,388,203.08)
Oct 31, 2023 12:01:05 AM	DEP#240191 SCH APPORT PMT#4 FY23/24 \$7,306,608.14	\$3,887,398.97		\$499,195.89
Oct 31, 2023 12:01:16 AM	DEP#240049 SCH APPORT PMT#1 FY23/24 USD#24 State Equalization/Additional State Aid	\$2,050,184.79		\$2,549,380.68
Oct 31, 2023 12:01:29 AM	DEP#2023.370 CUSD MISC CLEARING ACCT-APR 2023 \$25,804.51	\$1,410.82		\$2,550,791.50
Oct 31, 2023 12:01:30 AM	DEP2023.386 WORKMENS COMP 06/15/2023 \$4,172.59	\$3,918.23		\$2,554,709.73
Oct 31, 2023 12:01:33 AM	DEP#2023.436 CK#1324 CUSD Misc Clearing Acct-June 2023 \$26,124.98	\$1,258.82		\$2,555,968.55
Oct 31, 2023 12:01:34 AM	DEP#2024.018 CK#4106293686 Chinle USD Teacherage-8.23.2023 \$42,988.12	\$108.42		\$2,556,076.97
Oct 31, 2023 12:01:34 AM	DEP#2024.022 CK#4106293728 Chinle USD Transportation Dept \$42,988.12	\$28.20		\$2,556,105.17
Oct 31, 2023 12:01:38 AM	DEP#2024.073 Ck#4106293985 CUSD 24 Transportation Dept \$45,431.61	\$48.20		\$2,556,153.37
Oct 31, 2023 12:01:38 AM	DEP#2024.076 Ck#4106294054 Chinle USD Teacherage-10.18.2023 \$45,431.61	\$108.42		\$2,556,261.79
Oct 31, 2023 12:01:43 AM	DEP#2024.092 Ck#1330 CUSD Misc Clearing Acct-September 2023 \$161,128.88	\$922.82		\$2,557,184.61
Oct 31, 2023 12:01:46 AM	DEP#2023.444 Ck#1327 CUSD Misc Clearing Acct-July 2023 \$22,107.92	\$8,041.23		\$2,565,225.84
Oct 31, 2023 12:01:46 AM	DEP#2024.017 Ck#1328 CUSD Misc Clearing Acct- July 2023 \$22,107.92	\$902.82		\$2,566,128.66

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 12:01:47 AM	DEP#2023.439 Ck#4106293623 Chinle USD Transportation Dept \$62,821.40	\$128.40		\$2,566,257.06
Oct 31, 2023 12:01:47 AM	DEP#2024.008 Ck#4106293560 Chinle USD Transportation Dept \$62,821.40	\$102.20		\$2,566,359.26
Oct 31, 2023 12:01:47 AM	DEP#2024.010 Ck#4106293594 Chinle USD Transportation Dept \$62,821.40	\$483.60		\$2,566,842.86
Oct 31, 2023 12:01:54 AM	DEP 2024.090 Ck#4106294099 Chinle USD Transportation Dept \$177,488.92	\$80.20		\$2,566,923.06
Oct 31, 2023 12:01:57 AM	DEP 2024.058 Ck# 4106293949 Chinle USD Teacherage-10.04.2023 \$41,509.52	\$283.42		\$2,567,206.48
Oct 31, 2023 12:01:58 AM	DEP 2024.056 Ck# 1329 CUSD Misc Clearing Acct- August 2023 \$14,137.27	\$937.82		\$2,568,144.30
Oct 31, 2023 11:59:00 PM	Warrant 4106294050		(\$1,203.37)	\$2,566,940.93
Oct 31, 2023 11:59:00 PM	Warrant 4106294061		(\$114.75)	\$2,566,826.18
Oct 31, 2023 11:59:00 PM	Warrant 4106294071		(\$640.38)	\$2,566,185.80
424111-1000	Levy Funds-Cash With Treasurer	\$5,967,668.27	(\$2,384,988.04)	\$2,566,185.80
424112-1000	Non-Levy-Cash With Treasurer			\$28,130,594.71
Oct 2, 2023 11:59:00 PM	Warrant 4106293880		(\$60.00)	\$28,130,534.71
Oct 2, 2023 11:59:00 PM	Warrant 4106293897		(\$122.50)	\$28,130,412.21
Oct 2, 2023 11:59:00 PM	Warrant 4106293911		(\$440.00)	\$28,129,972.21
Oct 3, 2023 11:59:00 PM	Warrant 4106293846		(\$2,289.84)	\$28,127,682.37
Oct 3, 2023 11:59:00 PM	Warrant 4106293883		(\$6,788.64)	\$28,120,893.73
Oct 3, 2023 11:59:00 PM	Warrant 4106293912		(\$57.00)	\$28,120,836.73
Oct 3, 2023 11:59:00 PM	Warrant 4106293920		(\$1,249.15)	\$28,119,587.58
Oct 4, 2023 11:59:00 PM	Warrant 4106293858		(\$4,121.68)	\$28,115,465.90
Oct 4, 2023 11:59:00 PM	Warrant 4106293861		(\$566.60)	\$28,114,899.30
Oct 4, 2023 11:59:00 PM	Warrant 4106293956		(\$455,218.37)	\$27,659,680.93
Oct 4, 2023 11:59:00 PM	Warrant 4106293957		(\$173,216.32)	\$27,486,464.61
Oct 4, 2023 11:59:00 PM	Warrant 4106293958		(\$167,897.92)	\$27,318,566.69
Oct 4, 2023 11:59:00 PM	Warrant 4106293959		(\$3,667.39)	\$27,314,899.30
Oct 5, 2023 11:59:00 PM	Warrant 4106293918		(\$2,550.00)	\$27,312,349.30
Oct 5, 2023 11:59:00 PM	Warrant 4106294011		(\$1,825.95)	\$27,310,523.35
Oct 6, 2023 11:59:00 PM	Warrant 4106293787		(\$700.00)	\$27,309,823.35
Oct 6, 2023 11:59:00 PM	Warrant 4106293921		(\$2,433.37)	\$27,307,389.98
Oct 6, 2023 11:59:00 PM	Warrant 4106293935		(\$12,335.04)	\$27,295,054.94
Oct 6, 2023 11:59:00 PM	Warrant 4106293952		(\$297.50)	\$27,294,757.44
Oct 6, 2023 11:59:00 PM	Warrant 4106293963		(\$107.54)	\$27,294,649.90
Oct 6, 2023 11:59:00 PM	Warrant 4106293996		(\$3,060.00)	\$27,291,589.90
Oct 6, 2023 11:59:00 PM	Warrant 4106294034		(\$14,390.88)	\$27,277,199.02
Oct 6, 2023 11:59:00 PM	Warrant 4106294036		(\$3,455.04)	\$27,273,743.98
Oct 6, 2023 11:59:00 PM	Warrant 4106294038		(\$293.76)	\$27,273,450.22
Oct 10, 2023 11:59:00 PM	Warrant 4106293685		(\$104,480.56)	\$27,168,969.66
Oct 10, 2023 11:59:00 PM	Warrant 4106293744		(\$108,554.20)	\$27,060,415.46
Oct 10, 2023 11:59:00 PM	Warrant 4106293860		(\$685.76)	\$27,059,729.70
Oct 10, 2023 11:59:00 PM	Warrant 4106293945		(\$1,041.85)	\$27,058,687.85
Oct 10, 2023 11:59:00 PM	Warrant 4106293947		(\$107,947.36)	\$26,950,740.49
Oct 10, 2023 11:59:00 PM	Warrant 4106293953		(\$75.00)	\$26,950,665.49
Oct 10, 2023 11:59:00 PM	Warrant 4106293955		(\$68.13)	\$26,950,597.36
Oct 10, 2023 11:59:00 PM	Warrant 4106293965		(\$7,365.04)	\$26,943,232.32
Oct 10, 2023 11:59:00 PM	Warrant 4106293969		(\$1,096.52)	\$26,942,135.80
Oct 10, 2023 11:59:00 PM	Warrant 4106293972		(\$39,938.08)	\$26,902,197.72
Oct 10, 2023 11:59:00 PM	Warrant 4106293975		(\$438.49)	\$26,901,759.23
Oct 10, 2023 11:59:00 PM	Warrant 4106293978		(\$59.00)	\$26,901,700.23
Oct 10, 2023 11:59:00 PM	Warrant 4106293998		(\$103.00)	\$26,901,597.23

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2023 11:59:00 PM	Warrant 4106294004		(\$486.00)	\$26,901,111.23
Oct 10, 2023 11:59:00 PM	Warrant 4106294005		(\$115.50)	\$26,900,995.73
Oct 10, 2023 11:59:00 PM	Warrant 4106294018		(\$475,583.40)	\$26,425,412.33
Oct 10, 2023 11:59:00 PM	Warrant 4106294028		(\$146,712.17)	\$26,278,700.16
Oct 10, 2023 11:59:00 PM	Warrant 4106294033		(\$686.20)	\$26,278,013.96
Oct 11, 2023 11:59:00 PM	Warrant 4106293214		(\$4.02)	\$26,278,009.94
Oct 11, 2023 11:59:00 PM	Warrant 4106293684		(\$20.47)	\$26,277,989.47
Oct 11, 2023 11:59:00 PM	Warrant 4106293743		(\$31.70)	\$26,277,957.77
Oct 11, 2023 11:59:00 PM	Warrant 4106293946		(\$15.60)	\$26,277,942.17
Oct 11, 2023 11:59:00 PM	Warrant 4106293970		(\$10,224.70)	\$26,267,717.47
Oct 11, 2023 11:59:00 PM	Warrant 4106293987		(\$14,661.31)	\$26,253,056.16
Oct 11, 2023 11:59:00 PM	Warrant 4106293989		(\$300.00)	\$26,252,756.16
Oct 11, 2023 11:59:00 PM	Warrant 4106293999		(\$879.92)	\$26,251,876.24
Oct 11, 2023 11:59:00 PM	Warrant 4106294026		(\$16,800.60)	\$26,235,075.64
Oct 11, 2023 11:59:00 PM	Warrant 4106294027		(\$4,571.63)	\$26,230,504.01
Oct 11, 2023 11:59:00 PM	Warrant 4106294035		(\$85.25)	\$26,230,418.76
Oct 12, 2023 11:59:00 PM	Warrant 4106293983		(\$261.29)	\$26,230,157.47
Oct 12, 2023 11:59:00 PM	Warrant 4106294022		(\$9,451.40)	\$26,220,706.07
Oct 12, 2023 11:59:00 PM	Warrant 4106294024		(\$187.50)	\$26,220,518.57
Oct 12, 2023 11:59:00 PM	Warrant 4106294029		(\$3,655.67)	\$26,216,862.90
Oct 12, 2023 11:59:00 PM	Warrant 4106294046		(\$72.46)	\$26,216,790.44
Oct 12, 2023 11:59:00 PM	Warrant 4106294047		(\$94.54)	\$26,216,695.90
Oct 13, 2023 11:59:00 PM	Warrant 4106292937		(\$133.36)	\$26,216,562.54
Oct 13, 2023 11:59:00 PM	Warrant 4106293011		(\$249.27)	\$26,216,313.27
Oct 13, 2023 11:59:00 PM	Warrant 4106293687		(\$1,321.28)	\$26,214,991.99
Oct 13, 2023 11:59:00 PM	Warrant 4106293746		(\$1,321.28)	\$26,213,670.71
Oct 13, 2023 11:59:00 PM	Warrant 4106293832		(\$1,321.28)	\$26,212,349.43
Oct 13, 2023 11:59:00 PM	Warrant 4106293950		(\$1,321.28)	\$26,211,028.15
Oct 13, 2023 11:59:00 PM	Warrant 4106293995		(\$13,050.00)	\$26,197,978.15
Oct 13, 2023 11:59:00 PM	Warrant 4106294015		(\$14,558.62)	\$26,183,419.53
Oct 16, 2023 11:59:00 PM	Warrant 4106292542		(\$2,209.12)	\$26,181,210.41
Oct 16, 2023 11:59:00 PM	Warrant 4106292657		(\$2,217.22)	\$26,178,993.19
Oct 16, 2023 11:59:00 PM	Warrant 4106292794		(\$2,217.25)	\$26,176,775.94
Oct 16, 2023 11:59:00 PM	Warrant 4106292932		(\$827.24)	\$26,175,948.70
Oct 16, 2023 11:59:00 PM	Warrant 4106293007		(\$1,655.70)	\$26,174,293.00
Oct 16, 2023 11:59:00 PM	Warrant 4106293681		(\$2,366.86)	\$26,171,926.14
Oct 16, 2023 11:59:00 PM	Warrant 4106293691		(\$443.05)	\$26,171,483.09
Oct 16, 2023 11:59:00 PM	Warrant 4106293740		(\$2,366.86)	\$26,169,116.23
Oct 16, 2023 11:59:00 PM	Warrant 4106293826		(\$2,343.61)	\$26,166,772.62
Oct 16, 2023 11:59:00 PM	Warrant 4106293943		(\$2,343.61)	\$26,164,429.01
Oct 16, 2023 11:59:00 PM	Warrant 4106293967		(\$650.00)	\$26,163,779.01
Oct 16, 2023 11:59:00 PM	Warrant 4106293977		(\$5,789.61)	\$26,157,989.40
Oct 16, 2023 11:59:00 PM	Warrant 4106294000		(\$900.00)	\$26,157,089.40
Oct 16, 2023 11:59:00 PM	Warrant 4106294030		(\$293.76)	\$26,156,795.64
Oct 16, 2023 11:59:00 PM	Warrant 4106294041		(\$14,445.00)	\$26,142,350.64
Oct 16, 2023 11:59:00 PM	Warrant 4106294043		(\$2,205,822.96)	\$23,936,527.68
Oct 17, 2023 11:59:00 PM	Warrant 4006398224		(\$294.32)	\$23,936,233.36
Oct 17, 2023 11:59:00 PM	Warrant 4106293877		(\$44,150.01)	\$23,892,083.35
Oct 17, 2023 11:59:00 PM	Warrant 4106293964		(\$2,265.17)	\$23,889,818.18
Oct 17, 2023 11:59:00 PM	Warrant 4106294058		(\$297.50)	\$23,889,520.68
Oct 18, 2023 11:59:00 PM	Warrant 4106293948		(\$427.50)	\$23,889,093.18
Oct 18, 2023 11:59:00 PM	Warrant 4106293949		(\$20,505.94)	\$23,868,587.24
Oct 18, 2023 11:59:00 PM	Warrant 4106293951		(\$2,689.55)	\$23,865,897.69

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 18, 2023 11:59:00 PM	Warrant 4106294062		(\$456,833.53)	\$23,409,064.16
Oct 18, 2023 11:59:00 PM	Warrant 4106294063		(\$171,113.30)	\$23,237,950.86
Oct 18, 2023 11:59:00 PM	Warrant 4106294064		(\$166,993.36)	\$23,070,957.50
Oct 18, 2023 11:59:00 PM	Warrant 4106294065		(\$3,531.65)	\$23,067,425.85
Oct 19, 2023 12:00:00 AM	Warrant 4106294124		(\$1,740.03)	\$23,065,685.82
Oct 19, 2023 11:59:00 PM	Warrant 4106294042		(\$9,577.62)	\$23,056,108.20
Oct 20, 2023 11:59:00 PM	Warrant 4106293994		(\$378.99)	\$23,055,729.21
Oct 20, 2023 11:59:00 PM	Warrant 4106294040		(\$24,581.97)	\$23,031,147.24
Oct 20, 2023 11:59:00 PM	Warrant 4106294053		(\$427.50)	\$23,030,719.74
Oct 20, 2023 11:59:00 PM	Warrant 4106294054		(\$20,472.38)	\$23,010,247.36
Oct 20, 2023 11:59:00 PM	Warrant 4106294057		(\$2,732.60)	\$23,007,514.76
Oct 20, 2023 11:59:00 PM	Warrant 4106294069		(\$107.54)	\$23,007,407.22
Oct 20, 2023 11:59:00 PM	Warrant 4106294113		(\$120.00)	\$23,007,287.22
Oct 20, 2023 11:59:00 PM	Warrant 4106294153		(\$60.00)	\$23,007,227.22
Oct 23, 2023 11:59:00 PM	Warrant 4106294059		(\$75.00)	\$23,007,152.22
Oct 23, 2023 11:59:00 PM	Warrant 4106294072		(\$7,365.04)	\$22,999,787.18
Oct 23, 2023 11:59:00 PM	Warrant 4106294132		(\$48,713.28)	\$22,951,073.90
Oct 23, 2023 11:59:00 PM	Warrant 4106294137		(\$158,939.84)	\$22,792,134.06
Oct 23, 2023 11:59:00 PM	Warrant 4106294151		(\$86.09)	\$22,792,047.97
Oct 24, 2023 11:59:00 PM	Warrant 4106294083		(\$38,864.43)	\$22,753,183.54
Oct 24, 2023 11:59:00 PM	Warrant 4106294084		(\$2,000.00)	\$22,751,183.54
Oct 24, 2023 11:59:00 PM	Warrant 4106294085		(\$1,500.00)	\$22,749,683.54
Oct 24, 2023 11:59:00 PM	Warrant 4106294110		(\$20,107.50)	\$22,729,576.04
Oct 24, 2023 11:59:00 PM	Warrant 4106294112		(\$1,158.29)	\$22,728,417.75
Oct 24, 2023 11:59:00 PM	Warrant 4106294128		(\$3.75)	\$22,728,414.00
Oct 24, 2023 11:59:00 PM	Warrant 4106294135		(\$1,703.56)	\$22,726,710.44
Oct 24, 2023 11:59:00 PM	Warrant 4106294140		(\$248.65)	\$22,726,461.79
Oct 24, 2023 11:59:00 PM	Warrant 4106294143		(\$854.10)	\$22,725,607.69
Oct 24, 2023 11:59:00 PM	Warrant 4106294145		(\$570.93)	\$22,725,036.76
Oct 25, 2023 11:59:00 PM	Warrant 4106294080		(\$2,665.83)	\$22,722,370.93
Oct 25, 2023 11:59:00 PM	Warrant 4106294086		(\$100.00)	\$22,722,270.93
Oct 25, 2023 11:59:00 PM	Warrant 4106294094		(\$2,783.09)	\$22,719,487.84
Oct 25, 2023 11:59:00 PM	Warrant 4106294102		(\$60.00)	\$22,719,427.84
Oct 25, 2023 11:59:00 PM	Warrant 4106294103		(\$25,774.56)	\$22,693,653.28
Oct 25, 2023 11:59:00 PM	Warrant 4106294104		(\$8,654.62)	\$22,684,998.66
Oct 25, 2023 11:59:00 PM	Warrant 4106294107		(\$186.56)	\$22,684,812.10
Oct 25, 2023 11:59:00 PM	Warrant 4106294114		(\$734.50)	\$22,684,077.60
Oct 25, 2023 11:59:00 PM	Warrant 4106294115		(\$39.34)	\$22,684,038.26
Oct 25, 2023 11:59:00 PM	Warrant 4106294123		(\$211.24)	\$22,683,827.02
Oct 26, 2023 11:59:00 PM	Warrant 4106294096		(\$3,480.00)	\$22,680,347.02
Oct 26, 2023 11:59:00 PM	Warrant 4106294129		(\$3,669.90)	\$22,676,677.12
Oct 26, 2023 11:59:00 PM	Warrant 4106294139		(\$60.00)	\$22,676,617.12
Oct 27, 2023 11:59:00 PM	Warrant 4106293971		(\$1,500.00)	\$22,675,117.12
Oct 27, 2023 11:59:00 PM	Warrant 4106293991		(\$47.00)	\$22,675,070.12
Oct 27, 2023 11:59:00 PM	Warrant 4106294051		(\$24.37)	\$22,675,045.75
Oct 27, 2023 11:59:00 PM	Warrant 4106294055		(\$1,407.39)	\$22,673,638.36
Oct 27, 2023 11:59:00 PM	Warrant 4106294088		(\$294.60)	\$22,673,343.76
Oct 27, 2023 11:59:00 PM	Warrant 4106294127		(\$4,791.64)	\$22,668,552.12
Oct 27, 2023 11:59:00 PM	Warrant 4106294136		(\$768.21)	\$22,667,783.91
Oct 27, 2023 11:59:00 PM	Warrant 4106294147		(\$4,079.32)	\$22,663,704.59
Oct 30, 2023 11:59:00 PM	Warrant 4106293779		(\$596.82)	\$22,663,107.77
Oct 30, 2023 11:59:00 PM	Warrant 4106293870		(\$2,750.93)	\$22,660,356.84
Oct 30, 2023 11:59:00 PM	Warrant 4106294087		(\$120.00)	\$22,660,236.84

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 30, 2023 11:59:00 PM	Warrant 4106294101		(\$3,187.30)	\$22,657,049.54
Oct 30, 2023 11:59:00 PM	Warrant 4106294152		(\$60.00)	\$22,656,989.54
Oct 31, 2023 12:00:02 AM	DEP 231024 USD#24 2024.087 21FESII-ESSERII FY22/23 \$4,280,572.22	\$37,018.92		\$22,694,008.46
Oct 31, 2023 12:00:02 AM	DEP 231024 USD#24 2024.088 21FESIII-ESSERIII FY22/23 \$4,280,572.22	\$3,079,157.53		\$25,773,165.99
Oct 31, 2023 12:00:02 AM	DEP 231024 USD#24 2024.089 FRSH FRT & VEG FY22/23 \$4,280,572.22	\$3,439.31		\$25,776,605.30
Oct 31, 2023 12:00:06 AM	DEP 240135 USD#24 2024.063 CSF-PROP 301 PMT #3 FY23/24 \$761,569.75	\$239,587.87		\$26,016,193.17
Oct 31, 2023 12:00:32 AM	DEP # 2024.069 IMPACT AID 19878-2024 \$14,473,309.00	\$14,473,309.00		\$40,489,502.17
Oct 31, 2023 12:00:33 AM	DEP 2024.078 IMPACT AID 123402-2022 \$49,967.00	\$49,967.00		\$40,539,469.17
Oct 31, 2023 12:00:40 AM	DEP# 240088 USD#24 FY23/24 23FARPIP-ARP IDEA PRESCH & 23FARPIB-ARP IDEA BASIC \$45,164.54	\$36,441.71		\$40,575,910.88
Oct 31, 2023 12:01:17 AM	DEP#2024.035 IMPACT AID APP#123402-2022 \$2,850,326.00	\$2,850,326.00		\$43,426,236.88
Oct 31, 2023 12:01:29 AM	DEP#2023.370 CUSD MISC CLEARING ACCT-APR 2023 \$25,804.51	\$24,393.69		\$43,450,630.57
Oct 31, 2023 12:01:30 AM	DEP2023.385 TEACHERAGE 6/14/2023 \$4,172.59	\$254.36		\$43,450,884.93
Oct 31, 2023 12:01:31 AM	DEP 2023.378 CK#024847 American Indian Science & Engineering Society \$36,582.54	\$6,240.32		\$43,457,125.25
Oct 31, 2023 12:01:31 AM	DEP 2023.379 CK#2210 CUSD FOOD SERVICE MAY 2023 \$36,582.54	\$30,342.00		\$43,487,467.25
Oct 31, 2023 12:01:32 AM	DEP#2023.422 CK#384556 EA College Gear up May 2023 7/24/2023 \$51,124.58	\$2,242.64		\$43,489,709.89
Oct 31, 2023 12:01:32 AM	DEP#2023.423 CK#2314693 The Navajo Nation Johnson O'Malley May 2023 7/24/2023 \$51,124.58	\$47,994.52		\$43,537,704.41
Oct 31, 2023 12:01:32 AM	DEP#2024.001 CK#4106293421 Chinle USD Workmens Comp 7/24/2023 \$51,124.58	\$887.42		\$43,538,591.83
Oct 31, 2023 12:01:33 AM	DEP#2023.436 CK#1324 CUSD Misc Clearing Acct-June 2023 \$26,124.98	\$16,866.16		\$43,555,457.99
Oct 31, 2023 12:01:34 AM	DEP#2023.440 CK#7539 ACTE AZ \$42,988.12	\$30.00		\$43,555,487.99
Oct 31, 2023 12:01:34 AM	DEP#2023.441 CK#221018981 SWVP La Paloma, LLC \$42,988.12	\$336.15		\$43,555,824.14
Oct 31, 2023 12:01:34 AM	DEP#2024.018 CK#4106293686 Chinle USD Teacherage-8.23.2023 \$42,988.12	\$36,161.45		\$43,591,985.59
Oct 31, 2023 12:01:34 AM	DEP#2024.019 CK#44106293688 Chinle USD Workmens Comp \$42,988.12	\$6,173.98		\$43,598,159.57
Oct 31, 2023 12:01:34 AM	DEP#2024.020 CK#4106293704 Chinle USD Teacherage-8.24.2023 \$42,988.12	\$136.50		\$43,598,296.07
Oct 31, 2023 12:01:34 AM	DEP#2024.021 CK#4106293705 Chinle USD Workmens Comp \$42,988.12	\$13.42		\$43,598,309.49
Oct 31, 2023 12:01:35 AM	DEP#2024.070 CTE Basic Grant Federal Perkins \$47,500.17	\$47,500.17		\$43,645,809.66
Oct 31, 2023 12:01:36 AM	DEP#2024.067 Title VII Indian Education C#2023092764734 \$88,910.50	\$88,910.50		\$43,734,720.16
Oct 31, 2023 12:01:37 AM	DEP#2024.079 IMPACT AID APP#123402-2024 \$151,877.00	\$151,877.00		\$43,886,597.16
Oct 31, 2023 12:01:38 AM	DEP#2024.072 Ck#017970 CUSD 24 Aux Ops Fund \$45,431.61	\$2,200.66		\$43,888,797.82
Oct 31, 2023 12:01:38 AM	DEP#2024.074 Ck#73661506 Edu Services Inc Housing-Sept 2023 \$45,431.61	\$1,590.00		\$43,890,387.82
Oct 31, 2023 12:01:38 AM	DEP#2024.075 Ck#4106294053 Chinle USD Flex One \$45,431.61	\$652.50		\$43,891,040.32
Oct 31, 2023 12:01:38 AM	DEP#2024.076 Ck#4106294054 Chinle USD Teacherage-10.18.2023 \$45,431.61	\$34,417.87		\$43,925,458.19

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 12:01:38 AM	DEP#2024.077 Ck#4106294057 Chinle USD Workmens Comp \$45,431.61	\$6,407.68		\$43,931,865.87
Oct 31, 2023 12:01:38 AM	DEP#2024.081 Ck#4106294074 Chinle USD Workmens Comp \$45,431.61	\$3.14		\$43,931,869.01
Oct 31, 2023 12:01:38 AM	DEP#2024.082 Ck#4106294077 Chinle USD Workmens Comp \$45,431.61	\$3.14		\$43,931,872.15
Oct 31, 2023 12:01:39 AM	DEP#2024.048 Ck#2212 CUSD Food Service July 2023 \$21,044.15	\$21,044.15		\$43,952,916.30
Oct 31, 2023 12:01:40 AM	DEP#2024.044 National School Lunch August 2023 \$298,639.97	\$298,639.97		\$44,251,556.27
Oct 31, 2023 12:01:41 AM	DEP#2024.071 National School Lunch September 2023 \$338,692.96	\$338,692.96		\$44,590,249.23
Oct 31, 2023 12:01:42 AM	DEP#2024.080 Title VII Indian Edu C#2023101698460 \$27.00	\$27.00		\$44,590,276.23
Oct 31, 2023 12:01:43 AM	DEP#2024.092 Ck#1330 CUSD Misc Clearing Acct-September 2023 \$161,128.88	\$7,925.00		\$44,598,201.23
Oct 31, 2023 12:01:43 AM	DEP#2024.093 Ck#2213 CUSD Food Service Sept 2023 \$161,128.88	\$20,207.08		\$44,618,408.31
Oct 31, 2023 12:01:43 AM	DEP#2024.094 Ck#291384914 AZDES High Quality Early Learning CDC \$161,128.88	\$25,842.00		\$44,644,250.31
Oct 31, 2023 12:01:43 AM	DEP#2024.095 Ck#291384915 AZDES High Quality Early Learning CES \$161,128.88	\$51,683.00		\$44,695,933.31
Oct 31, 2023 12:01:43 AM	DEP#2024.096 Ck#291384916 AZDES High Quality Early Learning MFPS \$161,128.88	\$33,225.00		\$44,729,158.31
Oct 31, 2023 12:01:43 AM	DEP#2024.097 Ck#291384917 AZDES High Quality Learning TPS \$161,128.88	\$18,458.00		\$44,747,616.31
Oct 31, 2023 12:01:43 AM	DEP#2024.098 Ck#17984 CUSD 24 Aux Operations Fund \$161,128.88	\$2,865.98		\$44,750,482.29
Oct 31, 2023 12:01:44 AM	DEP#2024.060 ACH A is for Arizona Transportation Modernization Grant \$1,255,000.00	\$1,255,000.00		\$46,005,482.29
Oct 31, 2023 12:01:45 AM	DEP#2024.099 State of Arizona ACH ESSER Fund II \$1,815,112.99	\$1,815,112.99		\$47,820,595.28
Oct 31, 2023 12:01:46 AM	DEP#2023.444 Ck#1327 CUSD Misc Clearing Acct-July 2023 \$22,107.92	\$132.37		\$47,820,727.65
Oct 31, 2023 12:01:46 AM	DEP#2024.017 Ck#1328 CUSD Misc Clearing Acct- July 2023 \$22,107.92	\$13,031.50		\$47,833,759.15
Oct 31, 2023 12:01:47 AM	DEP#2023.437 Ck#384946 EAC Gear Up - June 2023 \$62,821.40	\$1,837.62		\$47,835,596.77
Oct 31, 2023 12:01:47 AM	DEP#2023.438 Ck#2318762 Navajo Nation Navajo Preschool \$62,821.40	\$50,000.00		\$47,885,596.77
Oct 31, 2023 12:01:47 AM	DEP#2024.007 Ck#4106293538 Chinle USD Workmens Comp \$62,821.40	\$7,006.25		\$47,892,603.02
Oct 31, 2023 12:01:47 AM	DEP#2024.009 Ck#4106293577 Chinle USD Workmens Comp \$62,821.40	\$3,263.33		\$47,895,866.35
Oct 31, 2023 12:01:48 AM	DEP#2024.012 Ck#4106293639 Chinle USD Workmens Comp \$136,171.75	\$6,963.75		\$47,902,830.10
Oct 31, 2023 12:01:48 AM	DEP#2024.013 Ck#291384344 AZDES High Quality Early Learning CDC \$136,171.75	\$25,842.00		\$47,928,672.10
Oct 31, 2023 12:01:48 AM	DEP#2024.014 Ck#291384345 AZDES High Quality Early Learning CES \$136,171.75	\$51,683.00		\$47,980,355.10
Oct 31, 2023 12:01:48 AM	DEP#2024.015 Ck#291384346 AZDES High Quality Early Learning MFPS \$136,171.75	\$33,225.00		\$48,013,580.10
Oct 31, 2023 12:01:48 AM	DEP#2024.016 Ck#291384347 AZDES High Quality Early Learning TPS \$136,171.75	\$18,458.00		\$48,032,038.10
Oct 31, 2023 12:01:51 AM	DEP #2023.442 CK#42252 All Copy Products Inc \$73,591.23	\$73,591.23		\$48,105,629.33

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 12:01:52 AM	DEP 2023.427 Ck# 2211 CUSD Food Service JUNE 2023 \$395,760.30	\$5,976.07		\$48,111,605.40
Oct 31, 2023 12:01:52 AM	DEP 2023.428 Ck# 291384033 AZDES High Quality Early Learning CDC \$395,760.30	\$25,842.00		\$48,137,447.40
Oct 31, 2023 12:01:52 AM	DEP 2023.429 Ck# 291384035 AZDES High Quality Early Learning CES \$395,760.30	\$51,683.00		\$48,189,130.40
Oct 31, 2023 12:01:52 AM	DEP 2023.430 Ck# 291384037 AZDES High Quality Early Learning MFPS \$395,760.30	\$33,225.00		\$48,222,355.40
Oct 31, 2023 12:01:52 AM	DEP 2023.431 Ck# 291384039 AZDES High Quality Early Learning TPS \$395,760.30	\$18,458.00		\$48,240,813.40
Oct 31, 2023 12:01:52 AM	DEP 2023.432 Ck# 291384034 AZDES High Quality Early Learning CDC \$395,760.30	\$25,842.00		\$48,266,655.40
Oct 31, 2023 12:01:52 AM	DEP 2023.433 Ck# 291384036 AZDES High Quality Early Learning CES \$395,760.30	\$51,683.00		\$48,318,338.40
Oct 31, 2023 12:01:52 AM	DEP 2023.434 Ck# 291384038 AZDES High Quality Early Learning MFPS \$395,760.30	\$33,225.00		\$48,351,563.40
Oct 31, 2023 12:01:52 AM	DEP 2023.435 Ck# 291384040 AZDES High Quality Early Learning TPS \$395,760.30	\$18,458.00		\$48,370,021.40
Oct 31, 2023 12:01:52 AM	DEP 2024.002 Ck# 4106293490 Chinle USD Workmens Comp \$395,760.30	\$2,160.23		\$48,372,181.63
Oct 31, 2023 12:01:52 AM	DEP 2024.003 Ck# 291384041 AZDES High Quality Early Learning CDC \$395,760.30	\$25,842.00		\$48,398,023.63
Oct 31, 2023 12:01:52 AM	DEP 2024.004 Ck# 291384042 AZDES High Quality Early Learning CES \$395,760.30	\$51,683.00		\$48,449,706.63
Oct 31, 2023 12:01:52 AM	DEP 2024.005 Ck# 291384044 AZDES High Quality Early Learning TPS \$395,760.30	\$18,458.00		\$48,468,164.63
Oct 31, 2023 12:01:52 AM	DEP 2024.006 Ck# 291384043 AZDES High Quality Early Learning MFPS \$395,760.30	\$33,225.00		\$48,501,389.63
Oct 31, 2023 12:01:53 AM	DEP 2024.068 JROTC September 2023 \$5,767.33	\$5,767.33		\$48,507,156.96
Oct 31, 2023 12:01:54 AM	DEP 2024.091 Ck#2331274 Navajo Nation Johnson O'Malley - June 2023 \$177,488.92	\$177,408.72		\$48,684,565.68
Oct 31, 2023 12:01:55 AM	DEP 2024.062 State of Arizona ACH School Safety Program-ESSER \$61,045.34	\$61,045.34		\$48,745,611.02
Oct 31, 2023 12:01:56 AM	DEP 2024.061 ACH JROTC August 2023 \$5,767.33	\$5,767.33		\$48,751,378.35
Oct 31, 2023 12:01:57 AM	DEP 2024.057 Ck# 4106293948 Chinle USD Flex One \$41,509.52	\$652.50		\$48,752,030.85
Oct 31, 2023 12:01:57 AM	DEP 2024.058 Ck# 4106293949 Chinle USD Teacherage-10.04.2023 \$41,509.52	\$34,191.65		\$48,786,222.50
Oct 31, 2023 12:01:57 AM	DEP 2024.059 Ck# 4106293951 Chinle USD Workmens Comp \$6,381.95	\$6,381.95		\$48,792,604.45
Oct 31, 2023 12:01:58 AM	DEP 2024.056 Ck# 1329 CUSD Misc Clearing Acct- August 2023 \$14,137.27	\$13,199.45		\$48,805,803.90
Oct 31, 2023 12:01:59 AM	DEP 2024.036 Impact Aid App#123402-2022-2 \$56,248.00	\$56,248.00		\$48,862,051.90
Oct 31, 2023 11:59:00 PM	Warrant 4106294050		(\$1,041.85)	\$48,861,010.05
Oct 31, 2023 11:59:00 PM	Warrant 4106294061		(\$68.13)	\$48,860,941.92
Oct 31, 2023 11:59:00 PM	Warrant 4106294071		(\$2,244.84)	\$48,858,697.08
Oct 31, 2023 11:59:00 PM	Warrant 4106294081		(\$2,720.00)	\$48,855,977.08
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$62,272.85		\$48,918,249.93
424112-1000	Non-Levy-Cash With Treasurer	\$26,267,335.21	(\$5,479,679.99)	\$48,918,249.93

Journal Activity

From 10/01/2023 To 10/31/2023 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			\$869,285.37
Oct 31, 2023 12:01:33 AM	DEP#2023.436 CK#1324 CUSD Misc Clearing Acct-June 2023 \$26,124.98	\$8,000.00		\$877,285.37
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$1,901.48		\$879,186.85
424114-1000	Debt services-Cash With Treasurer	\$9,901.48	\$0.00	\$879,186.85
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			(\$1,014,548.69)
Oct 2, 2023 11:59:00 PM	Warrant 3824000068		(\$13,590.42)	(\$1,028,139.11)
Oct 2, 2023 11:59:00 PM	Warrant 3924000076		(\$3,020.10)	(\$1,031,159.21)
Oct 4, 2023 11:59:00 PM	Warrant 3824000051		(\$4.06)	(\$1,031,163.27)
Oct 5, 2023 11:59:00 PM	Warrant 3924000191		(\$6,493.00)	(\$1,037,656.27)
Oct 6, 2023 11:59:00 PM	Warrant 3924000252		(\$280.40)	(\$1,037,936.67)
Oct 6, 2023 11:59:00 PM	Warrant 3924000277		(\$51,229.87)	(\$1,089,166.54)
Oct 6, 2023 11:59:00 PM	Warrant 3924000305		(\$905.55)	(\$1,090,072.09)
Oct 10, 2023 11:59:00 PM	Warrant 3924000245		(\$610.78)	(\$1,090,682.87)
Oct 10, 2023 11:59:00 PM	Warrant 3924000255		(\$70.00)	(\$1,090,752.87)
Oct 10, 2023 11:59:00 PM	Warrant 3924000256		(\$99.86)	(\$1,090,852.73)
Oct 10, 2023 11:59:00 PM	Warrant 3924000261		(\$489.15)	(\$1,091,341.88)
Oct 10, 2023 11:59:00 PM	Warrant 3924000272		(\$1,049.10)	(\$1,092,390.98)
Oct 10, 2023 11:59:00 PM	Warrant 3924000278		(\$5,950.00)	(\$1,098,340.98)
Oct 10, 2023 11:59:00 PM	Warrant 3924000287		(\$911.45)	(\$1,099,252.43)
Oct 10, 2023 11:59:00 PM	Warrant 3924000292		(\$46.72)	(\$1,099,299.15)
Oct 10, 2023 11:59:00 PM	Warrant 3924000301		(\$470.66)	(\$1,099,769.81)
Oct 10, 2023 11:59:00 PM	Warrant 3924000306		(\$3,224.58)	(\$1,102,994.39)
Oct 11, 2023 11:59:00 PM	Warrant 3924000285		(\$382.33)	(\$1,103,376.72)
Oct 12, 2023 11:59:00 PM	Warrant 3824000066		(\$648.41)	(\$1,104,025.13)
Oct 12, 2023 11:59:00 PM	Warrant 3824000073		(\$60.00)	(\$1,104,085.13)
Oct 13, 2023 11:59:00 PM	Warrant 3824000080		(\$56.00)	(\$1,104,141.13)
Oct 13, 2023 11:59:00 PM	Warrant 3924000248		(\$51.05)	(\$1,104,192.18)
Oct 13, 2023 11:59:00 PM	Warrant 3924000258		(\$3,211.18)	(\$1,107,403.36)
Oct 13, 2023 11:59:00 PM	Warrant 3924000264		(\$690.61)	(\$1,108,093.97)
Oct 13, 2023 11:59:00 PM	Warrant 3924000289		(\$162.36)	(\$1,108,256.33)
Oct 16, 2023 11:59:00 PM	Warrant 3824000069		(\$1,283.97)	(\$1,109,540.30)
Oct 16, 2023 11:59:00 PM	Warrant 3824000070		(\$2.22)	(\$1,109,542.52)
Oct 16, 2023 11:59:00 PM	Warrant 3824000086		(\$11,528.21)	(\$1,121,070.73)
Oct 17, 2023 11:59:00 PM	Warrant 3824000072		(\$29.94)	(\$1,121,100.67)
Oct 18, 2023 11:59:00 PM	Warrant 3924000291		(\$2,672.61)	(\$1,123,773.28)
Oct 18, 2023 11:59:00 PM	Warrant 3924000294		(\$7,494.20)	(\$1,131,267.48)
Oct 18, 2023 11:59:00 PM	Warrant 3924000339		(\$689.65)	(\$1,131,957.13)
Oct 19, 2023 11:59:00 PM	Warrant 3924000336		(\$147.50)	(\$1,132,104.63)
Oct 20, 2023 11:59:00 PM	Warrant 3824000077		(\$123.35)	(\$1,132,227.98)
Oct 20, 2023 11:59:00 PM	Warrant 3824000078		(\$124.28)	(\$1,132,352.26)
Oct 20, 2023 11:59:00 PM	Warrant 3824000079		(\$43.73)	(\$1,132,395.99)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2023 11:59:00 PM	Warrant 3924000318		(\$1,944.24)	(\$1,134,340.23)
Oct 20, 2023 11:59:00 PM	Warrant 3924000343		(\$5,900.04)	(\$1,140,240.27)
Oct 20, 2023 11:59:00 PM	Warrant 3924000360		(\$1,432.50)	(\$1,141,672.77)
Oct 23, 2023 11:59:00 PM	Warrant 3824000087		(\$1,275.46)	(\$1,142,948.23)
Oct 23, 2023 11:59:00 PM	Warrant 3924000316		(\$120.05)	(\$1,143,068.28)
Oct 23, 2023 11:59:00 PM	Warrant 3924000325		(\$246.73)	(\$1,143,315.01)
Oct 23, 2023 11:59:00 PM	Warrant 3924000327		(\$1,910.76)	(\$1,145,225.77)
Oct 23, 2023 11:59:00 PM	Warrant 3924000349		(\$506,855.13)	(\$1,652,080.90)
Oct 24, 2023 11:59:00 PM	Warrant 3824000088		(\$2.22)	(\$1,652,083.12)
Oct 24, 2023 11:59:00 PM	Warrant 3824000091		(\$60.00)	(\$1,652,143.12)
Oct 24, 2023 11:59:00 PM	Warrant 3924000326		(\$33.32)	(\$1,652,176.44)
Oct 24, 2023 11:59:00 PM	Warrant 3924000344		(\$6,800.00)	(\$1,658,976.44)
Oct 24, 2023 11:59:00 PM	Warrant 3924000346		(\$3,102.72)	(\$1,662,079.16)
Oct 24, 2023 11:59:00 PM	Warrant 3924000356		(\$253.99)	(\$1,662,333.15)
Oct 25, 2023 11:59:00 PM	Warrant 3824000090		(\$30.14)	(\$1,662,363.29)
Oct 26, 2023 12:00:01 AM	JE 7201 / SCH Trans 6 USD#27 FY23/24 / cddavis2		(\$4,056.94)	(\$1,666,420.23)
Oct 26, 2023 11:59:00 PM	Warrant 3824000099		(\$56.00)	(\$1,666,476.23)
Oct 30, 2023 11:59:00 PM	Warrant 3824000106		(\$10,269.31)	(\$1,676,745.54)
Oct 30, 2023 11:59:00 PM	Warrant 3924000328		(\$825.89)	(\$1,677,571.43)
Oct 31, 2023 12:00:21 AM	DEP 240171 USD#27 DIST REC#11007 FY23/24 \$12,578.06	\$518.65		(\$1,677,052.78)
Oct 31, 2023 12:00:41 AM	DEP#240112 SCH APPORT PMT#3 FY23/24 \$2,695,153.53	\$364,606.55		(\$1,312,446.23)
Oct 31, 2023 12:01:05 AM	DEP#240191 SCH APPORT PMT#4 FY23/24 \$7,306,608.14	\$303,094.28		(\$1,009,351.95)
Oct 31, 2023 12:01:16 AM	DEP#240049 SCH APPORT PMT#1 FY23/24 USD#27 State Equalization	\$348,808.95		(\$660,543.00)
Oct 31, 2023 11:59:58 PM	distribution	\$103.64		(\$660,439.36)
427111-1000	Levy Funds-Cash With Treasurer	\$1,017,132.07	(\$663,022.74)	(\$660,439.36)
427112-1000	Non-Levy-Cash With Treasurer			(\$731,535.04)
Oct 2, 2023 11:59:00 PM	Warrant 3824000068		(\$259,527.32)	(\$991,062.36)
Oct 3, 2023 11:59:00 PM	Warrant 3824000064		(\$81.00)	(\$991,143.36)
Oct 3, 2023 11:59:00 PM	Warrant 3824000067		(\$396.50)	(\$991,539.86)
Oct 3, 2023 11:59:00 PM	Warrant 3924000123		(\$61.84)	(\$991,601.70)
Oct 3, 2023 11:59:00 PM	Warrant 3924000140		(\$160.98)	(\$991,762.68)
Oct 3, 2023 11:59:00 PM	Warrant 3924000186		(\$100.00)	(\$991,862.68)
Oct 3, 2023 11:59:00 PM	Warrant 3924000259		(\$272.50)	(\$992,135.18)
Oct 3, 2023 11:59:00 PM	Warrant 3924000307		(\$152.50)	(\$992,287.68)
Oct 4, 2023 11:59:00 PM	Warrant 3824000051		(\$2,516.06)	(\$994,803.74)
Oct 4, 2023 11:59:00 PM	Warrant 3924000176		(\$109.25)	(\$994,912.99)
Oct 4, 2023 11:59:00 PM	Warrant 3924000227		(\$70.63)	(\$994,983.62)
Oct 4, 2023 11:59:00 PM	Warrant 3924000240		(\$137.61)	(\$995,121.23)
Oct 4, 2023 11:59:00 PM	Warrant 3924000241		(\$414.77)	(\$995,536.00)
Oct 5, 2023 11:59:00 PM	Warrant 3924000191		(\$4,160.00)	(\$999,696.00)
Oct 5, 2023 11:59:00 PM	Warrant 3924000228		(\$195.00)	(\$999,891.00)
Oct 5, 2023 11:59:00 PM	Warrant 3924000288		(\$647.50)	(\$1,000,538.50)
Oct 6, 2023 11:59:00 PM	Warrant 3924000215		(\$112.60)	(\$1,000,651.10)
Oct 6, 2023 11:59:00 PM	Warrant 3924000250		(\$240.00)	(\$1,000,891.10)
Oct 6, 2023 11:59:00 PM	Warrant 3924000281		(\$4,211.40)	(\$1,005,102.50)
Oct 6, 2023 11:59:00 PM	Warrant 3924000295		(\$2,650.58)	(\$1,007,753.08)
Oct 10, 2023 11:59:00 PM	Warrant 3924000105		(\$30.00)	(\$1,007,783.08)
Oct 10, 2023 11:59:00 PM	Warrant 3924000246		(\$900.00)	(\$1,008,683.08)
Oct 10, 2023 11:59:00 PM	Warrant 3924000247		(\$10,804.68)	(\$1,019,487.76)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2023 11:59:00 PM	Warrant 3924000254		(\$306.82)	(\$1,019,794.58)
Oct 10, 2023 11:59:00 PM	Warrant 3924000257		(\$334.65)	(\$1,020,129.23)
Oct 10, 2023 11:59:00 PM	Warrant 3924000266		(\$1,387.00)	(\$1,021,516.23)
Oct 10, 2023 11:59:00 PM	Warrant 3924000269		(\$1,218.21)	(\$1,022,734.44)
Oct 10, 2023 11:59:00 PM	Warrant 3924000270		(\$669.25)	(\$1,023,403.69)
Oct 10, 2023 11:59:00 PM	Warrant 3924000278		(\$7,935.50)	(\$1,031,339.19)
Oct 10, 2023 11:59:00 PM	Warrant 3924000282		(\$304.65)	(\$1,031,643.84)
Oct 10, 2023 11:59:00 PM	Warrant 3924000283		(\$217.14)	(\$1,031,860.98)
Oct 10, 2023 11:59:00 PM	Warrant 3924000292		(\$114.82)	(\$1,031,975.80)
Oct 10, 2023 11:59:00 PM	Warrant 3924000296		(\$14,954.80)	(\$1,046,930.60)
Oct 10, 2023 11:59:00 PM	Warrant 3924000297		(\$12,500.00)	(\$1,059,430.60)
Oct 10, 2023 11:59:00 PM	Warrant 3924000300		(\$1,224.36)	(\$1,060,654.96)
Oct 10, 2023 11:59:00 PM	Warrant 3924000301		(\$920.58)	(\$1,061,575.54)
Oct 10, 2023 11:59:00 PM	Warrant 3924000303		(\$2,113.06)	(\$1,063,688.60)
Oct 10, 2023 11:59:00 PM	Warrant 3924000304		(\$81.95)	(\$1,063,770.55)
Oct 11, 2023 11:59:00 PM	Warrant 3924000207		(\$207.38)	(\$1,063,977.93)
Oct 11, 2023 11:59:00 PM	Warrant 3924000251		(\$101.72)	(\$1,064,079.65)
Oct 11, 2023 11:59:00 PM	Warrant 3924000253		(\$73.67)	(\$1,064,153.32)
Oct 11, 2023 11:59:00 PM	Warrant 3924000271		(\$200.00)	(\$1,064,353.32)
Oct 11, 2023 11:59:00 PM	Warrant 3924000276		(\$2,900.00)	(\$1,067,253.32)
Oct 11, 2023 11:59:00 PM	Warrant 3924000280		(\$15.90)	(\$1,067,269.22)
Oct 11, 2023 11:59:00 PM	Warrant 3924000290		(\$5,099.14)	(\$1,072,368.36)
Oct 11, 2023 11:59:00 PM	Warrant 3924000302		(\$3,550.60)	(\$1,075,918.96)
Oct 12, 2023 11:59:00 PM	Warrant 3824000073		(\$895.37)	(\$1,076,814.33)
Oct 12, 2023 11:59:00 PM	Warrant 3924000265		(\$28,436.93)	(\$1,105,251.26)
Oct 12, 2023 11:59:00 PM	Warrant 3924000274		(\$3,250.00)	(\$1,108,501.26)
Oct 12, 2023 11:59:00 PM	Warrant 3924000286		(\$4,711.28)	(\$1,113,212.54)
Oct 12, 2023 11:59:00 PM	Warrant 3924000293		(\$210.00)	(\$1,113,422.54)
Oct 13, 2023 11:59:00 PM	Warrant 3824000074		(\$103.38)	(\$1,113,525.92)
Oct 13, 2023 11:59:00 PM	Warrant 3824000080		(\$1,388.00)	(\$1,114,913.92)
Oct 13, 2023 11:59:00 PM	Warrant 3924000264		(\$2,242.14)	(\$1,117,156.06)
Oct 13, 2023 11:59:00 PM	Warrant 3924000299		(\$137.38)	(\$1,117,293.44)
Oct 16, 2023 11:59:00 PM	Warrant 3824000069		(\$41,252.23)	(\$1,158,545.67)
Oct 16, 2023 11:59:00 PM	Warrant 3824000070		(\$2,517.90)	(\$1,161,063.57)
Oct 16, 2023 11:59:00 PM	Warrant 3824000086		(\$258,910.27)	(\$1,419,973.84)
Oct 16, 2023 11:59:00 PM	Warrant 3924000157		(\$1,219.96)	(\$1,421,193.80)
Oct 16, 2023 11:59:00 PM	Warrant 3924000267		(\$152.50)	(\$1,421,346.30)
Oct 16, 2023 11:59:00 PM	Warrant 3924000284		(\$1,055.43)	(\$1,422,401.73)
Oct 17, 2023 11:59:00 PM	Warrant 3824000072		(\$1,185.23)	(\$1,423,586.96)
Oct 17, 2023 11:59:00 PM	Warrant 3824000084		(\$760.41)	(\$1,424,347.37)
Oct 17, 2023 11:59:00 PM	Warrant 3924000268		(\$753.00)	(\$1,425,100.37)
Oct 17, 2023 11:59:00 PM	Warrant 3924000273		(\$1,000.00)	(\$1,426,100.37)
Oct 17, 2023 11:59:00 PM	Warrant 3924000333		(\$152.50)	(\$1,426,252.87)
Oct 18, 2023 11:59:00 PM	Warrant 3824000082		(\$100.00)	(\$1,426,352.87)
Oct 18, 2023 11:59:00 PM	Warrant 3924000134		(\$231.25)	(\$1,426,584.12)
Oct 18, 2023 11:59:00 PM	Warrant 3924000291		(\$249.59)	(\$1,426,833.71)
Oct 18, 2023 11:59:00 PM	Warrant 3924000361		(\$147.50)	(\$1,426,981.21)
Oct 19, 2023 11:59:00 PM	Warrant 3824000085		(\$272.20)	(\$1,427,253.41)
Oct 19, 2023 11:59:00 PM	Warrant 3924000315		(\$240.00)	(\$1,427,493.41)
Oct 19, 2023 11:59:00 PM	Warrant 3924000323		(\$150.00)	(\$1,427,643.41)
Oct 19, 2023 11:59:00 PM	Warrant 3924000330		(\$112.50)	(\$1,427,755.91)
Oct 20, 2023 11:59:00 PM	Warrant 3824000075		(\$150.00)	(\$1,427,905.91)
Oct 20, 2023 11:59:00 PM	Warrant 3824000076		(\$475.00)	(\$1,428,380.91)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2023 11:59:00 PM	Warrant 3824000077		(\$6,464.65)	(\$1,434,845.56)
Oct 20, 2023 11:59:00 PM	Warrant 3824000078		(\$2,326.39)	(\$1,437,171.95)
Oct 20, 2023 11:59:00 PM	Warrant 3824000079		(\$943.27)	(\$1,438,115.22)
Oct 20, 2023 11:59:00 PM	Warrant 3824000083		(\$1,157.10)	(\$1,439,272.32)
Oct 20, 2023 11:59:00 PM	Warrant 3924000337		(\$46.75)	(\$1,439,319.07)
Oct 20, 2023 11:59:00 PM	Warrant 3924000350		(\$58.00)	(\$1,439,377.07)
Oct 20, 2023 11:59:00 PM	Warrant 3924000360		(\$1,520.00)	(\$1,440,897.07)
Oct 23, 2023 11:59:00 PM	Warrant 3824000087		(\$40,905.92)	(\$1,481,802.99)
Oct 23, 2023 11:59:00 PM	Warrant 3824000092		(\$103.38)	(\$1,481,906.37)
Oct 23, 2023 11:59:00 PM	Warrant 3924000275		(\$2,700.00)	(\$1,484,606.37)
Oct 23, 2023 11:59:00 PM	Warrant 3924000279		(\$81.10)	(\$1,484,687.47)
Oct 23, 2023 11:59:00 PM	Warrant 3924000311		(\$1,096.52)	(\$1,485,783.99)
Oct 23, 2023 11:59:00 PM	Warrant 3924000313		(\$4,097.43)	(\$1,489,881.42)
Oct 23, 2023 11:59:00 PM	Warrant 3924000324		(\$178.08)	(\$1,490,059.50)
Oct 23, 2023 11:59:00 PM	Warrant 3924000331		(\$528.00)	(\$1,490,587.50)
Oct 23, 2023 11:59:00 PM	Warrant 3924000332		(\$203.50)	(\$1,490,791.00)
Oct 23, 2023 11:59:00 PM	Warrant 3924000334		(\$94.25)	(\$1,490,885.25)
Oct 23, 2023 11:59:00 PM	Warrant 3924000345		(\$3,627.10)	(\$1,494,512.35)
Oct 23, 2023 11:59:00 PM	Warrant 3924000353		(\$2,861.35)	(\$1,497,373.70)
Oct 23, 2023 11:59:00 PM	Warrant 3924000359		(\$4,126.11)	(\$1,501,499.81)
Oct 23, 2023 11:59:00 PM	Warrant 3924000362		(\$2,000.00)	(\$1,503,499.81)
Oct 24, 2023 11:59:00 PM	Warrant 3824000088		(\$2,306.38)	(\$1,505,806.19)
Oct 24, 2023 11:59:00 PM	Warrant 3824000091		(\$1,341.17)	(\$1,507,147.36)
Oct 24, 2023 11:59:00 PM	Warrant 3924000320		(\$383.88)	(\$1,507,531.24)
Oct 24, 2023 11:59:00 PM	Warrant 3924000321		(\$200.00)	(\$1,507,731.24)
Oct 24, 2023 11:59:00 PM	Warrant 3924000322		(\$1,852.45)	(\$1,509,583.69)
Oct 24, 2023 11:59:00 PM	Warrant 3924000326		(\$223.80)	(\$1,509,807.49)
Oct 24, 2023 11:59:00 PM	Warrant 3924000344		(\$9,670.00)	(\$1,519,477.49)
Oct 24, 2023 11:59:00 PM	Warrant 3924000354		(\$27,560.00)	(\$1,547,037.49)
Oct 24, 2023 11:59:00 PM	Warrant 3924000355		(\$218.75)	(\$1,547,256.24)
Oct 25, 2023 11:59:00 PM	Warrant 3824000090		(\$1,174.31)	(\$1,548,430.55)
Oct 25, 2023 11:59:00 PM	Warrant 3924000310		(\$200.00)	(\$1,548,630.55)
Oct 25, 2023 11:59:00 PM	Warrant 3924000317		(\$630.43)	(\$1,549,260.98)
Oct 25, 2023 11:59:00 PM	Warrant 3924000319		(\$2,705.14)	(\$1,551,966.12)
Oct 25, 2023 11:59:00 PM	Warrant 3924000329		(\$62,514.61)	(\$1,614,480.73)
Oct 25, 2023 11:59:00 PM	Warrant 3924000342		(\$7,851.41)	(\$1,622,332.14)
Oct 26, 2023 12:00:01 AM	JE 7201 / SCH Trans 6 USD#27 FY23/24 / cddavis2	\$4,056.94		(\$1,618,275.20)
Oct 26, 2023 11:59:00 PM	Warrant 3824000099		(\$1,397.00)	(\$1,619,672.20)
Oct 26, 2023 11:59:00 PM	Warrant 3924000309		(\$373.67)	(\$1,620,045.87)
Oct 26, 2023 11:59:00 PM	Warrant 3924000335		(\$366.19)	(\$1,620,412.06)
Oct 26, 2023 11:59:00 PM	Warrant 3924000347		(\$2,868.56)	(\$1,623,280.62)
Oct 27, 2023 11:59:00 PM	Warrant 3924000205		(\$350.00)	(\$1,623,630.62)
Oct 27, 2023 11:59:00 PM	Warrant 3924000312		(\$7,531.00)	(\$1,631,161.62)
Oct 27, 2023 11:59:00 PM	Warrant 3924000314		(\$350.00)	(\$1,631,511.62)
Oct 27, 2023 11:59:00 PM	Warrant 3924000352		(\$200.00)	(\$1,631,711.62)
Oct 27, 2023 11:59:00 PM	Warrant 3924000357		(\$177.80)	(\$1,631,889.42)
Oct 30, 2023 11:59:00 PM	Warrant 3824000106		(\$257,528.46)	(\$1,889,417.88)
Oct 30, 2023 11:59:00 PM	Warrant 3924000328		(\$3,979.58)	(\$1,893,397.46)
Oct 31, 2023 12:00:01 AM	DEP 231022 USD#27 23FARPIP/ 23FCTDBG/ 23FESCBG / 23FARPIB / 23FT1TII/ 23FECCBP FY22/23 \$121,165.76	\$102,691.27		(\$1,790,706.19)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 12:00:02 AM	DEP 231024 USD#27 23FETSIG / 21FESSII-ESSERII FY22/23 \$4,280,572.22	\$524,135.36		(\$1,266,570.83)
Oct 31, 2023 12:00:03 AM	DEP 231025 ESD#23 21FESSII-ESSERII FY22/23 \$296,518.74	\$296,518.74		(\$970,052.09)
Oct 31, 2023 12:00:06 AM	DEP 240135 USD#27 CSF-PROP 301 PMT #3 FY23/24 \$761,569.75	\$43,487.48		(\$926,564.61)
Oct 31, 2023 12:00:15 AM	DEP 240164 USD#27 IMPACT AID FY23/24 \$6,699.00	\$6,699.00		(\$919,865.61)
Oct 31, 2023 12:00:21 AM	DEP 240171 USD#27 DIST REC#11007 FY23/24 \$12,578.06	\$12,059.41		(\$907,806.20)
Oct 31, 2023 12:00:55 AM	DEP#240168 NSLP FY23/24 \$77,222.42	\$33,452.55		(\$874,353.65)
Oct 31, 2023 12:01:11 AM	DEP#240245 USD #27 FY23/24 23FT1TII-TITLE II-IMP. TEACHER QUAL. \$140,327.90	\$140,327.90		(\$734,025.75)
Oct 31, 2023 12:01:12 AM	DEP#240249 USD#27 FY23/24 IMPACT AID \$382,167.00	\$382,167.00		(\$351,858.75)
Oct 31, 2023 11:59:00 PM	Warrant 3824000081		(\$81.00)	(\$351,939.75)
Oct 31, 2023 11:59:00 PM	Warrant 3824000100		(\$81.00)	(\$352,020.75)
Oct 31, 2023 11:59:00 PM	Warrant 3824000103		(\$600.73)	(\$352,621.48)
Oct 31, 2023 11:59:00 PM	Warrant 3824000105		(\$1,126.29)	(\$353,747.77)
Oct 31, 2023 11:59:00 PM	Warrant 3924000351		(\$196.16)	(\$353,943.93)
Oct 31, 2023 11:59:00 PM	Warrant 3924000372		(\$869.41)	(\$354,813.34)
427112-1000	Non-Levy-Cash With Treasurer	\$1,545,595.65	(\$1,168,873.95)	(\$354,813.34)
427113-1000	Bond Building-Cash With Treasurer			\$0.00
427113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427114-1000	Debt services-Cash With Treasurer			\$0.00
427114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427116-1000	Building Renewel-Cash With Treasurer			(\$196,481.17)
Oct 31, 2023 12:00:24 AM	DEP 240175 USD#27 BUILDING RENEWAL GRANT FY23/24 \$23,646.50	\$23,646.50		(\$172,834.67)
427116-1000	Building Renewel-Cash With Treasurer	\$23,646.50	\$0.00	(\$172,834.67)
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			\$1,375,948.15
Oct 31, 2023 12:00:04 AM	DEP 231026 MCNARY DIST REC#24-15 Consortium/ CSS FY22/23 \$196.42	\$196.42		\$1,376,144.57
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$2,976.37		\$1,379,120.94
430112-1000	Non-Levy-Cash With Treasurer	\$3,172.79	\$0.00	\$1,379,120.94
450002-1000	Cash with Treasurer			\$0.00
450002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
450111-1000	Levy Funds-Cash With Treasurer			\$1,427.12
Oct 4, 2023 9:34:16 AM	distribution	\$3.66		\$1,430.78
Oct 31, 2023 11:59:58 PM	distribution	\$124.30		\$1,555.08
450111-1000	Levy Funds-Cash With Treasurer	\$127.96	\$0.00	\$1,555.08
600440-1000	ALPINE FD-Cash With Treasurer			\$37,265.28
Oct 2, 2023 11:59:00 PM	Warrant 5100009423		(\$323.24)	\$36,942.04
Oct 2, 2023 11:59:00 PM	Warrant 5100009426		(\$4,534.37)	\$32,407.67
Oct 2, 2023 11:59:00 PM	Warrant 5100009432		(\$134.58)	\$32,273.09
Oct 3, 2023 11:59:00 PM	Warrant 5100009424		(\$347.80)	\$31,925.29
Oct 3, 2023 11:59:00 PM	Warrant 5100009427		(\$1,800.00)	\$30,125.29

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 4, 2023 9:34:16 AM	distribution	\$77.45		\$30,202.74
Oct 4, 2023 11:59:00 PM	Warrant 5100009421		(\$137.82)	\$30,064.92
Oct 5, 2023 4:17:13 PM	Alpine District Fire Dep 9/27/2023 4690.62	\$4,690.62		\$34,755.54
Oct 5, 2023 11:59:00 PM	Warrant 5100009422		(\$550.73)	\$34,204.81
Oct 5, 2023 11:59:00 PM	Warrant 5100009425		(\$101.99)	\$34,102.82
Oct 11, 2023 11:59:00 PM	Warrant 5100009444		(\$2,654.78)	\$31,448.04
Oct 12, 2023 11:59:00 PM	Warrant 5100009445		(\$59.39)	\$31,388.65
Oct 13, 2023 11:59:00 PM	Warrant 5100009443		(\$1,400.31)	\$29,988.34
Oct 16, 2023 11:59:00 PM	Warrant 5100009442		(\$1,516.54)	\$28,471.80
Oct 17, 2023 11:59:00 PM	Warrant 5100009433		(\$188.63)	\$28,283.17
Oct 17, 2023 11:59:00 PM	Warrant 5100009434		(\$9,162.94)	\$19,120.23
Oct 17, 2023 11:59:00 PM	Warrant 5100009435		(\$129.42)	\$18,990.81
Oct 17, 2023 11:59:00 PM	Warrant 5100009436		(\$1,000.00)	\$17,990.81
Oct 17, 2023 11:59:00 PM	Warrant 5100009437		(\$435.00)	\$17,555.81
Oct 17, 2023 11:59:00 PM	Warrant 5100009438		(\$13,656.23)	\$3,899.58
Oct 17, 2023 11:59:00 PM	Warrant 5100009439		(\$10.28)	\$3,889.30
Oct 18, 2023 11:59:00 PM	Warrant 5100009441		(\$848.92)	\$3,040.38
Oct 23, 2023 11:59:00 PM	Warrant 5100009175		(\$39.97)	\$3,000.41
Oct 23, 2023 11:59:00 PM	Warrant 5100009202		(\$159.93)	\$2,840.48
Oct 23, 2023 11:59:00 PM	Warrant 5100009263		(\$63.97)	\$2,776.51
Oct 23, 2023 11:59:00 PM	Warrant 5100009287		(\$63.98)	\$2,712.53
Oct 23, 2023 11:59:00 PM	Warrant 5100009380		(\$109.72)	\$2,602.81
Oct 23, 2023 11:59:00 PM	Warrant 5100009398		(\$33.76)	\$2,569.05
Oct 23, 2023 11:59:00 PM	Warrant 5100009440		(\$10,503.00)	(\$7,933.95)
Oct 30, 2023 11:59:00 PM	Warrant 5100009453		(\$830.76)	(\$8,764.71)
Oct 30, 2023 11:59:00 PM	Warrant 5100009456		(\$1,471.07)	(\$10,235.78)
Oct 30, 2023 11:59:00 PM	Warrant 5100009457		(\$2,654.77)	(\$12,890.55)
Oct 31, 2023 12:00:11 AM	AZ Dept of Rev PMT -\$681.47		(\$681.47)	(\$13,572.02)
Oct 31, 2023 12:00:12 AM	IRS USATAXPMT 10/04/2023 -\$9,570.06		(\$9,570.06)	(\$23,142.08)
Oct 31, 2023 12:00:29 AM	INTUIT PAYROLL 10/12/2023 - \$10,166.36		(\$10,166.36)	(\$33,308.44)
Oct 31, 2023 12:01:03 AM	Intuit Payroll 09/28/2023		(\$21,701.16)	(\$55,009.60)
Oct 31, 2023 12:01:18 AM	INTUIT PAYROLL 09/14/2023 - \$12,822.74		(\$12,822.74)	(\$67,832.34)
Oct 31, 2023 12:01:19 AM	AZ DEPT OF REV 09/20/2023 -\$454.21		(\$454.21)	(\$68,286.55)
Oct 31, 2023 12:01:20 AM	IRS PMT 09/20/2023 -\$5,625.24		(\$5,625.24)	(\$73,911.79)
Oct 31, 2023 12:01:21 AM	IRS PMT 10/18/2023 -\$4,399.28		(\$4,399.28)	(\$78,311.07)
Oct 31, 2023 12:01:22 AM	AZ DEPT OF REV 10/18/2023 -\$373.27		(\$373.27)	(\$78,684.34)
Oct 31, 2023 12:01:23 AM	INTUIT PAYROLL 07/28/2023 - \$18,757.54		(\$18,757.54)	(\$97,441.88)
Oct 31, 2023 12:01:24 AM	IRS PMT 06/20/2023 -\$5,297.82		(\$5,297.82)	(\$102,739.70)
Oct 31, 2023 12:01:25 AM	To reverse entry - Retirement 06/06/2023 - \$7,480.62 and apply to 605.	\$7,480.62		(\$95,259.08)
Oct 31, 2023 12:01:26 AM	INTUIT PAYROLL 10/30/2023 - \$11,972.74		(\$11,972.74)	(\$107,231.82)
Oct 31, 2023 11:59:00 PM	Warrant 5100009452		(\$517.22)	(\$107,749.04)
Oct 31, 2023 11:59:00 PM	Warrant 5100009459		(\$73.82)	(\$107,822.86)
Oct 31, 2023 11:59:58 PM	distribution	\$58,088.46		(\$49,734.40)
600440-1000	ALPINE FD-Cash With Treasurer	\$70,337.15	(\$157,336.83)	(\$49,734.40)
601100-1000	CONCHO FD-Cash With Treasurer			\$13,887.44
Oct 2, 2023 11:59:00 PM	Warrant 5300004226		(\$12.44)	\$13,875.00
Oct 13, 2023 11:59:00 PM	Warrant 5300004235		(\$35.18)	\$13,839.82
Oct 19, 2023 11:59:00 PM	Warrant 5300004250		(\$1,501.75)	\$12,338.07
Oct 19, 2023 11:59:00 PM	Warrant 5300004251		(\$1,903.32)	\$10,434.75

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 19, 2023 11:59:00 PM	Warrant 5300004252		(\$786.13)	\$9,648.62
Oct 19, 2023 11:59:00 PM	Warrant 5300004253		(\$2,962.72)	\$6,685.90
Oct 20, 2023 11:59:00 PM	Warrant 5300004269		(\$1,209.02)	\$5,476.88
Oct 23, 2023 11:59:00 PM	Warrant 5300004264		(\$2,198.75)	\$3,278.13
Oct 23, 2023 11:59:00 PM	Warrant 5300004265		(\$187.67)	\$3,090.46
Oct 23, 2023 11:59:00 PM	Warrant 5300004266		(\$47.35)	\$3,043.11
Oct 23, 2023 11:59:00 PM	Warrant 5300004270		(\$3,148.00)	(\$104.89)
Oct 24, 2023 11:59:00 PM	Warrant 5300004268		(\$112.68)	(\$217.57)
Oct 26, 2023 11:59:00 PM	Warrant 5300004262		(\$199.76)	(\$417.33)
Oct 31, 2023 11:59:00 PM	Warrant 5300004267		(\$1,560.00)	(\$1,977.33)
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$160.00		(\$1,817.33)
Oct 31, 2023 11:59:58 PM	distribution	\$12,275.83		\$10,458.50
601100-1000	CONCHO FD-Cash With Treasurer	\$12,435.83	(\$15,864.77)	\$10,458.50
602100-1000	GANADO FD-Cash With Treasurer			(\$353,284.93)
Oct 3, 2023 11:59:00 PM	Warrant 5500116094		(\$2,000.00)	(\$355,284.93)
Oct 5, 2023 11:59:00 PM	Warrant 5500116071		(\$2,147.58)	(\$357,432.51)
Oct 6, 2023 11:59:00 PM	Warrant 5500116091		(\$275.00)	(\$357,707.51)
Oct 10, 2023 11:59:00 PM	Warrant 5500116086		(\$44.86)	(\$357,752.37)
Oct 10, 2023 11:59:00 PM	Warrant 5500116087		(\$126.12)	(\$357,878.49)
Oct 10, 2023 11:59:00 PM	Warrant 5500116088		(\$324.26)	(\$358,202.75)
Oct 10, 2023 11:59:00 PM	Warrant 5500116092		(\$561.09)	(\$358,763.84)
Oct 10, 2023 11:59:00 PM	Warrant 5500116093		(\$2,243.18)	(\$361,007.02)
Oct 10, 2023 11:59:00 PM	Warrant 5500116097		(\$427.50)	(\$361,434.52)
Oct 10, 2023 11:59:00 PM	Warrant 5500116099		(\$429.90)	(\$361,864.42)
Oct 10, 2023 11:59:00 PM	Warrant 5500116106		(\$343.60)	(\$362,208.02)
Oct 10, 2023 11:59:00 PM	Warrant 5500116107		(\$343.60)	(\$362,551.62)
Oct 11, 2023 11:59:00 PM	Warrant 5500116095		(\$5,139.00)	(\$367,690.62)
Oct 11, 2023 11:59:00 PM	Warrant 5500116096		(\$1,907.85)	(\$369,598.47)
Oct 11, 2023 11:59:00 PM	Warrant 5500116104		(\$3,824.33)	(\$373,422.80)
Oct 11, 2023 11:59:00 PM	Warrant 5500116105		(\$397.56)	(\$373,820.36)
Oct 12, 2023 11:59:00 PM	Warrant 5500116102		(\$102.21)	(\$373,922.57)
Oct 12, 2023 11:59:00 PM	Warrant 5500116103		(\$191.84)	(\$374,114.41)
Oct 13, 2023 11:59:00 PM	Warrant 5500116089		(\$1,010.64)	(\$375,125.05)
Oct 13, 2023 11:59:00 PM	Warrant 5500116100		(\$437.11)	(\$375,562.16)
Oct 13, 2023 11:59:00 PM	Warrant 5500116101		(\$183.00)	(\$375,745.16)
Oct 20, 2023 11:59:00 PM	Warrant 5500116098		(\$96.76)	(\$375,841.92)
Oct 24, 2023 11:59:00 PM	Warrant 5500116066		(\$77.51)	(\$375,919.43)
Oct 27, 2023 11:59:00 PM	Warrant 5500116148		(\$2,000.00)	(\$377,919.43)
Oct 30, 2023 11:59:00 PM	Warrant 5500116130		(\$270.00)	(\$378,189.43)
Oct 30, 2023 11:59:00 PM	Warrant 5500116135		(\$471.33)	(\$378,660.76)
Oct 30, 2023 11:59:00 PM	Warrant 5500116139		(\$275.00)	(\$378,935.76)
Oct 30, 2023 11:59:00 PM	Warrant 5500116141		(\$561.09)	(\$379,496.85)
Oct 30, 2023 11:59:00 PM	Warrant 5500116145		(\$157.50)	(\$379,654.35)
Oct 30, 2023 11:59:00 PM	Warrant 5500116150		(\$2,000.00)	(\$381,654.35)
Oct 31, 2023 12:00:00 AM	EMI HEALTH PMT 10/01/2023		(\$4,541.85)	(\$386,196.20)
Oct 31, 2023 12:00:21 AM	INTUIT PAYROLL 10/11/2023 - \$16,775.68		(\$16,775.68)	(\$402,971.88)
Oct 31, 2023 11:59:00 PM	Warrant 5500116129		(\$550.33)	(\$403,522.21)
Oct 31, 2023 11:59:00 PM	Warrant 5500116133		(\$769.64)	(\$404,291.85)
Oct 31, 2023 11:59:00 PM	Warrant 5500116138		(\$742.69)	(\$405,034.54)
Oct 31, 2023 11:59:00 PM	Warrant 5500116140		(\$2,276.80)	(\$407,311.34)
Oct 31, 2023 11:59:00 PM	Warrant 5500116144		(\$3,606.00)	(\$410,917.34)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 11:59:00 PM	Warrant 5500116146		(\$443.87)	(\$411,361.21)
Oct 31, 2023 11:59:00 PM	Warrant 5500116149		(\$821.14)	(\$412,182.35)
Oct 31, 2023 11:59:58 PM	distribution	\$17.58		(\$412,164.77)
602100-1000	GANADO FD-Cash With Treasurer	\$17.58	(\$58,897.42)	(\$412,164.77)
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			\$407.20
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$0.89		\$408.09
602500-1000	GANADO FD-Cash With Treasurer	\$0.89	\$0.00	\$408.09
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,388.50
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$20.53		\$9,409.03
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$20.53	\$0.00	\$9,409.03
603100-1000	GREER FD-Cash With Treasurer			(\$140,196.73)
Oct 2, 2023 11:59:00 PM	Warrant 5900004780		(\$1,613.01)	(\$141,809.74)
Oct 2, 2023 11:59:00 PM	Warrant 5900004783		(\$5,724.80)	(\$147,534.54)
Oct 5, 2023 11:59:00 PM	Warrant 5900004762		(\$44.01)	(\$147,578.55)
Oct 10, 2023 11:59:00 PM	Warrant 5900004767		(\$63.44)	(\$147,641.99)
Oct 10, 2023 11:59:00 PM	Warrant 5900004784		(\$40,000.00)	(\$187,641.99)
Oct 11, 2023 12:00:00 AM	Warrant 5900004775		(\$200.00)	(\$187,841.99)
Oct 12, 2023 11:22:55 AM	Warrant 5900004775		(\$200.00)	(\$188,041.99)
Oct 12, 2023 11:22:55 AM	Warrant 5900004775 - unredeemed	\$200.00		(\$187,841.99)
Oct 16, 2023 11:59:00 PM	Warrant 5900004786		(\$118.53)	(\$187,960.52)
Oct 17, 2023 11:59:00 PM	Warrant 5900004785		(\$64.92)	(\$188,025.44)
Oct 17, 2023 11:59:00 PM	Warrant 5900004790		(\$18,603.50)	(\$206,628.94)
Oct 18, 2023 11:59:00 PM	Warrant 5900004788		(\$1,806.71)	(\$208,435.65)
Oct 18, 2023 11:59:00 PM	Warrant 5900004791		(\$40.88)	(\$208,476.53)
Oct 26, 2023 11:59:00 PM	Warrant 5900004787		(\$1,940.94)	(\$210,417.47)
Oct 30, 2023 11:59:00 PM	Warrant 5900004794		(\$465.11)	(\$210,882.58)
Oct 31, 2023 11:59:00 PM	Warrant 5900004801		(\$431.00)	(\$211,313.58)
Oct 31, 2023 11:59:00 PM	Warrant 5900004803		(\$438.40)	(\$211,751.98)
Oct 31, 2023 11:59:00 PM	Warrant 5900004810		(\$217.00)	(\$211,968.98)
Oct 31, 2023 11:59:58 PM	distribution	\$47,559.08		(\$164,409.90)
603100-1000	GREER FD-Cash With Treasurer	\$47,759.08	(\$71,972.25)	(\$164,409.90)
604100-1000	NUTRIOSO FD-Cash With Treasurer			\$0.00
604100-1000	NUTRIOSO FD-Cash With Treasurer	\$0.00	\$0.00	\$0.00
605100-1000	PUERCO FD-Cash With Treasurer			(\$1,288,098.02)
Oct 2, 2023 11:59:00 PM	Warrant 5700005574		(\$3,921.68)	(\$1,292,019.70)
Oct 2, 2023 11:59:00 PM	Warrant 5700005583		(\$126.56)	(\$1,292,146.26)
Oct 2, 2023 11:59:00 PM	Warrant 5700005584		(\$476.55)	(\$1,292,622.81)
Oct 3, 2023 11:59:00 PM	Warrant 5700005569		(\$199.49)	(\$1,292,822.30)
Oct 3, 2023 11:59:00 PM	Warrant 5700005572		(\$25.15)	(\$1,292,847.45)
Oct 3, 2023 11:59:00 PM	Warrant 5700005580		(\$8,694.96)	(\$1,301,542.41)
Oct 4, 2023 9:34:16 AM	distribution	\$40.93		(\$1,301,501.48)
Oct 5, 2023 11:59:00 PM	Warrant 5700005547		(\$198.00)	(\$1,301,699.48)
Oct 6, 2023 11:59:00 PM	Warrant 5700005575		(\$120.00)	(\$1,301,819.48)
Oct 10, 2023 11:59:00 PM	Warrant 5700005573		(\$54,074.63)	(\$1,355,894.11)
Oct 10, 2023 11:59:00 PM	Warrant 5700005579		(\$40,123.01)	(\$1,396,017.12)
Oct 10, 2023 11:59:00 PM	Warrant 5700005582		(\$12,912.00)	(\$1,408,929.12)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2023 11:59:00 PM	Warrant 5700005585		(\$907.69)	(\$1,409,836.81)
Oct 10, 2023 11:59:00 PM	Warrant 5700005593		(\$4,033.68)	(\$1,413,870.49)
Oct 10, 2023 11:59:00 PM	Warrant 5700005599		(\$308.79)	(\$1,414,179.28)
Oct 11, 2023 11:59:00 PM	Warrant 5700005587		(\$285.82)	(\$1,414,465.10)
Oct 11, 2023 11:59:00 PM	Warrant 5700005590		(\$27.56)	(\$1,414,492.66)
Oct 12, 2023 11:59:00 PM	Warrant 5700005588		(\$954.43)	(\$1,415,447.09)
Oct 12, 2023 11:59:00 PM	Warrant 5700005589		(\$8,300.00)	(\$1,423,747.09)
Oct 12, 2023 11:59:00 PM	Warrant 5700005596		(\$406.61)	(\$1,424,153.70)
Oct 12, 2023 11:59:00 PM	Warrant 5700005597		(\$27.00)	(\$1,424,180.70)
Oct 12, 2023 11:59:00 PM	Warrant 5700005598		(\$921.30)	(\$1,425,102.00)
Oct 13, 2023 11:59:00 PM	Warrant 5700005592		(\$4,787.45)	(\$1,429,889.45)
Oct 16, 2023 11:59:00 PM	Warrant 5700005601		(\$51.85)	(\$1,429,941.30)
Oct 17, 2023 11:59:00 PM	Warrant 5700005595		(\$60.00)	(\$1,430,001.30)
Oct 19, 2023 11:59:00 PM	Warrant 5700005608		(\$650.00)	(\$1,430,651.30)
Oct 20, 2023 11:59:00 PM	Warrant 5700005603		(\$1,499.59)	(\$1,432,150.89)
Oct 20, 2023 11:59:00 PM	Warrant 5700005613		(\$300.69)	(\$1,432,451.58)
Oct 20, 2023 11:59:00 PM	Warrant 5700005616		(\$171.50)	(\$1,432,623.08)
Oct 20, 2023 11:59:00 PM	Warrant 5700005617		(\$191.50)	(\$1,432,814.58)
Oct 23, 2023 11:59:00 PM	Warrant 5700005591		(\$1,208.24)	(\$1,434,022.82)
Oct 23, 2023 11:59:00 PM	Warrant 5700005600		(\$452.57)	(\$1,434,475.39)
Oct 23, 2023 11:59:00 PM	Warrant 5700005604		(\$100.03)	(\$1,434,575.42)
Oct 23, 2023 11:59:00 PM	Warrant 5700005606		(\$168.04)	(\$1,434,743.46)
Oct 23, 2023 11:59:00 PM	Warrant 5700005609		(\$1,690.89)	(\$1,436,434.35)
Oct 23, 2023 11:59:00 PM	Warrant 5700005614		(\$72.42)	(\$1,436,506.77)
Oct 23, 2023 11:59:00 PM	Warrant 5700005624		(\$18,792.13)	(\$1,455,298.90)
Oct 23, 2023 11:59:00 PM	Warrant 5700005626		(\$190.00)	(\$1,455,488.90)
Oct 23, 2023 11:59:00 PM	Warrant 5700005627		(\$308.79)	(\$1,455,797.69)
Oct 24, 2023 11:59:00 PM	Warrant 5700005581		(\$1,453.47)	(\$1,457,251.16)
Oct 24, 2023 11:59:00 PM	Warrant 5700005612		(\$160.18)	(\$1,457,411.34)
Oct 24, 2023 11:59:00 PM	Warrant 5700005618		(\$15,088.28)	(\$1,472,499.62)
Oct 24, 2023 11:59:00 PM	Warrant 5700005620		(\$3,366.11)	(\$1,475,865.73)
Oct 24, 2023 11:59:00 PM	Warrant 5700005623		(\$1,383.37)	(\$1,477,249.10)
Oct 24, 2023 11:59:00 PM	Warrant 5700005628		(\$415.38)	(\$1,477,664.48)
Oct 25, 2023 11:59:00 PM	Warrant 5700005602		(\$281.56)	(\$1,477,946.04)
Oct 25, 2023 11:59:00 PM	Warrant 5700005605		(\$825.00)	(\$1,478,771.04)
Oct 25, 2023 11:59:00 PM	Warrant 5700005629		(\$134.83)	(\$1,478,905.87)
Oct 26, 2023 11:59:00 PM	Warrant 5700005625		(\$31.42)	(\$1,478,937.29)
Oct 27, 2023 11:59:00 PM	Warrant 5700005619		(\$1,741.64)	(\$1,480,678.93)
Oct 30, 2023 11:59:00 PM	Warrant 5700005615		(\$1,208.24)	(\$1,481,887.17)
Oct 30, 2023 11:59:00 PM	Warrant 5700005621		(\$754.10)	(\$1,482,641.27)
Oct 30, 2023 11:59:00 PM	Warrant 5700005637		(\$190.00)	(\$1,482,831.27)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$112.00)	(\$1,482,943.27)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$112.00)	(\$1,483,055.27)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$112.00)	(\$1,483,167.27)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$112.00)	(\$1,483,279.27)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$112.00)	(\$1,483,391.27)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$112.00)	(\$1,483,503.27)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$112.00)	(\$1,483,615.27)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$112.00)	(\$1,483,727.27)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$150.00)	(\$1,483,877.27)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$1,069.03)	(\$1,484,946.30)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$1,475.59)	(\$1,486,421.89)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$1,535.99)	(\$1,487,957.88)

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$1,625.93)	(\$1,489,583.81)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$1,720.91)	(\$1,491,304.72)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$1,781.43)	(\$1,493,086.15)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$1,790.67)	(\$1,494,876.82)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$1,884.97)	(\$1,496,761.79)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$1,933.58)	(\$1,498,695.37)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$2,108.80)	(\$1,500,804.17)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$2,408.25)	(\$1,503,212.42)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$2,516.83)	(\$1,505,729.25)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$2,721.42)	(\$1,508,450.67)
Oct 31, 2023 12:00:13 AM	PAYROLL 10/06/2023 \$-29,222.65		(\$3,603.25)	(\$1,512,053.92)
Oct 31, 2023 12:00:20 AM	PAYROLL 10/11/2023 -\$958.08		(\$958.05)	(\$1,513,011.97)
Oct 31, 2023 12:00:22 AM	RETIREMENT WEB PMNT FIRE 10/10/2023 -\$10,159.74		(\$10,159.74)	(\$1,523,171.71)
Oct 31, 2023 12:00:28 AM	IRS TAX PYMT 10/12/2023 -\$9,361.05		(\$9,361.05)	(\$1,532,532.76)
Oct 31, 2023 12:01:25 AM	RETIREMENT 06/06/2023 -\$7,480.62		(\$7,480.62)	(\$1,540,013.38)
Oct 31, 2023 11:59:00 PM	Warrant 5700005633		(\$385.68)	(\$1,540,399.06)
Oct 31, 2023 11:59:00 PM	Warrant 5700005636		(\$235.55)	(\$1,540,634.61)
Oct 31, 2023 11:59:58 PM	distribution	\$9,229.41		(\$1,531,405.20)
605100-1000	PUERCO FD-Cash With Treasurer	\$9,270.34	(\$252,577.52)	(\$1,531,405.20)
606100-1000	VERNON FD-Cash With Treasurer			\$126,236.15
Oct 2, 2023 11:59:00 PM	Warrant 6900007273		(\$473.04)	\$125,763.11
Oct 2, 2023 11:59:00 PM	Warrant 6900007278		(\$150.00)	\$125,613.11
Oct 2, 2023 11:59:00 PM	Warrant 6900007279		(\$477.86)	\$125,135.25
Oct 2, 2023 11:59:00 PM	Warrant 6900007282		(\$174.75)	\$124,960.50
Oct 2, 2023 11:59:00 PM	Warrant 6900007284		(\$56.37)	\$124,904.13
Oct 4, 2023 9:34:16 AM	distribution	\$1,156.92		\$126,061.05
Oct 4, 2023 11:59:00 PM	Warrant 6900007272		(\$285.47)	\$125,775.58
Oct 4, 2023 11:59:00 PM	Warrant 6900007276		(\$302.21)	\$125,473.37
Oct 4, 2023 11:59:00 PM	Warrant 6900007281		(\$441.09)	\$125,032.28
Oct 6, 2023 11:59:00 PM	Warrant 6900007288		(\$700.07)	\$124,332.21
Oct 10, 2023 11:59:00 PM	Warrant 6900007290		(\$17.49)	\$124,314.72
Oct 11, 2023 11:59:00 PM	Warrant 6900007287		(\$48.78)	\$124,265.94
Oct 12, 2023 11:59:00 PM	Warrant 6900007291		(\$381.09)	\$123,884.85
Oct 17, 2023 11:59:00 PM	Warrant 6900007289		(\$9,066.59)	\$114,818.26
Oct 19, 2023 11:59:00 PM	Warrant 6900007277		(\$1,750.00)	\$113,068.26
Oct 19, 2023 11:59:00 PM	Warrant 6900007292		(\$1,693.60)	\$111,374.66
Oct 19, 2023 11:59:00 PM	Warrant 6900007295		(\$140.00)	\$111,234.66
Oct 20, 2023 11:59:00 PM	Warrant 6900007286		(\$40.26)	\$111,194.40
Oct 20, 2023 11:59:00 PM	Warrant 6900007300		(\$2,025.31)	\$109,169.09
Oct 23, 2023 11:59:00 PM	Warrant 6900007296		(\$417.83)	\$108,751.26
Oct 23, 2023 11:59:00 PM	Warrant 6900007297		(\$3,041.67)	\$105,709.59
Oct 23, 2023 11:59:00 PM	Warrant 6900007298		(\$93.75)	\$105,615.84
Oct 24, 2023 11:59:00 PM	Warrant 6900007293		(\$95.00)	\$105,520.84
Oct 26, 2023 11:59:00 PM	Warrant 6900007294		(\$263.00)	\$105,257.84
Oct 26, 2023 11:59:00 PM	Warrant 6900007309		(\$880.00)	\$104,377.84
Oct 27, 2023 11:59:00 PM	Warrant 6900007305		(\$44.72)	\$104,333.12
Oct 30, 2023 11:59:00 PM	Warrant 6900007302		(\$7,862.00)	\$96,471.12
Oct 30, 2023 11:59:00 PM	Warrant 6900007303		(\$2,044.22)	\$94,426.90
Oct 30, 2023 11:59:00 PM	Warrant 6900007304		(\$1,320.40)	\$93,106.50
Oct 30, 2023 11:59:00 PM	Warrant 6900007307		(\$14.02)	\$93,092.48
Oct 31, 2023 11:59:00 PM	Warrant 6900007299		(\$559.89)	\$92,532.59
Oct 31, 2023 11:59:00 PM	Warrant 6900007301		(\$576.04)	\$91,956.55

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$241.91		\$92,198.46
Oct 31, 2023 11:59:58 PM	distribution	\$75,402.59		\$167,601.05
606100-1000	VERNON FD-Cash With Treasurer	\$76,801.42	(\$35,436.52)	\$167,601.05
610100-1000	Alpine Sanitary-Cash With Treasurer			\$89,482.05
Oct 2, 2023 11:59:00 PM	Warrant 6100006747		(\$327.78)	\$89,154.27
Oct 2, 2023 11:59:00 PM	Warrant 6100006749		(\$788.48)	\$88,365.79
Oct 2, 2023 11:59:00 PM	Warrant 6100006754		(\$1,047.29)	\$87,318.50
Oct 3, 2023 11:59:00 PM	Warrant 6100006751		(\$699.09)	\$86,619.41
Oct 4, 2023 11:59:00 PM	Warrant 6100006750		(\$107.52)	\$86,511.89
Oct 4, 2023 11:59:00 PM	Warrant 6100006753		(\$1,112.48)	\$85,399.41
Oct 6, 2023 11:59:00 PM	Warrant 6100006752		(\$487.40)	\$84,912.01
Oct 10, 2023 11:59:00 PM	Warrant 6100006755		(\$189.07)	\$84,722.94
Oct 10, 2023 11:59:00 PM	Warrant 6100006759		(\$293.88)	\$84,429.06
Oct 11, 2023 11:59:00 PM	Warrant 6100006756		(\$150.00)	\$84,279.06
Oct 16, 2023 11:59:00 PM	Warrant 6100006757		(\$213.22)	\$84,065.84
Oct 16, 2023 11:59:00 PM	Warrant 6100006758		(\$50.00)	\$84,015.84
Oct 16, 2023 11:59:00 PM	Warrant 6100006762		(\$161.28)	\$83,854.56
Oct 17, 2023 11:59:00 PM	Warrant 6100006763		(\$666.40)	\$83,188.16
Oct 17, 2023 11:59:00 PM	Warrant 6100006765		(\$969.48)	\$82,218.68
Oct 17, 2023 11:59:00 PM	Warrant 6100006766		(\$901.73)	\$81,316.95
Oct 20, 2023 11:59:00 PM	Warrant 6100006760		(\$3.34)	\$81,313.61
Oct 20, 2023 11:59:00 PM	Warrant 6100006761		(\$835.38)	\$80,478.23
Oct 20, 2023 11:59:00 PM	Warrant 6100006770		(\$655.00)	\$79,823.23
Oct 23, 2023 11:59:00 PM	Warrant 6100006764		(\$441.84)	\$79,381.39
Oct 23, 2023 11:59:00 PM	Warrant 6100006767		(\$1,427.00)	\$77,954.39
Oct 23, 2023 11:59:00 PM	Warrant 6100006768		(\$984.42)	\$76,969.97
Oct 23, 2023 11:59:00 PM	Warrant 6100006769		(\$401.00)	\$76,568.97
Oct 24, 2023 11:59:00 PM	Warrant 6100006771		(\$351.94)	\$76,217.03
Oct 25, 2023 11:59:00 PM	Warrant 6100006772		(\$911.57)	\$75,305.46
Oct 30, 2023 11:59:00 PM	Warrant 6100006773		(\$212.20)	\$75,093.26
Oct 31, 2023 12:00:07 AM	PNP 09/28/2023 \$234.23	\$91.00		\$75,184.26
Oct 31, 2023 12:00:10 AM	PNP 09/29/2023 \$115.62	\$46.00		\$75,230.26
Oct 31, 2023 12:00:14 AM	PNP 10/03/2023 \$990.61	\$69.00		\$75,299.26
Oct 31, 2023 12:00:15 AM	PNP 10/04/2023 \$252.27	\$114.00		\$75,413.26
Oct 31, 2023 12:00:16 AM	PNP 10/07/2023 \$162.59	\$46.00		\$75,459.26
Oct 31, 2023 12:00:17 AM	PNP 10/08/2023 \$258.43	\$91.00		\$75,550.26
Oct 31, 2023 12:00:18 AM	PNP 10/06/2023 \$532.62	\$172.50		\$75,722.76
Oct 31, 2023 12:00:19 AM	PNP 10/05/2023 \$804.73	\$239.73		\$75,962.49
Oct 31, 2023 12:00:23 AM	AZ DEPT OF REV / AZ WH 07/01/2023-09/30/2023 -\$617.11		(\$617.11)	\$75,345.38
Oct 31, 2023 12:00:26 AM	IRS TAX PYMT / FED WH Q3/2023 - \$2,125.14		(\$2,125.14)	\$73,220.24
Oct 31, 2023 12:00:27 AM	IRS TAX PYMT / FED WH Q3/2023 - \$2,163.80		(\$2,163.80)	\$71,056.44
Oct 31, 2023 12:00:30 AM	PNP 10/09/2023 \$291.64	\$92.00		\$71,148.44
Oct 31, 2023 12:00:31 AM	PNP 10/10/2023 \$3,736.71	\$69.00		\$71,217.44
Oct 31, 2023 12:01:28 AM	REV DUP 009044 PNP 8-15-2023 \$180.66		(\$69.00)	\$71,148.44
Oct 31, 2023 11:59:00 PM	Warrant 6100006775		(\$288.38)	\$70,860.06
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$191.08		\$71,051.14
Oct 31, 2023 11:59:58 PM	distribution	\$9,645.88		\$80,697.02
610100-1000	Alpine Sanitary-Cash With Treasurer	\$10,867.19	(\$19,652.22)	\$80,697.02

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$69,035.15
Oct 10, 2023 11:59:00 PM	Warrant 6700007556		(\$4,079.26)	\$64,955.89
Oct 10, 2023 11:59:00 PM	Warrant 6700007560		(\$133.28)	\$64,822.61
Oct 10, 2023 11:59:00 PM	Warrant 6700007561		(\$128.53)	\$64,694.08
Oct 12, 2023 11:59:00 PM	Warrant 6700007558		(\$134.02)	\$64,560.06
Oct 12, 2023 11:59:00 PM	Warrant 6700007563		(\$134.03)	\$64,426.03
Oct 16, 2023 11:59:00 PM	Warrant 6700007565		(\$225.00)	\$64,201.03
Oct 17, 2023 11:59:00 PM	Warrant 6700007552		(\$290.00)	\$63,911.03
Oct 17, 2023 11:59:00 PM	Warrant 6700007553		(\$35.00)	\$63,876.03
Oct 17, 2023 11:59:00 PM	Warrant 6700007554		(\$35.00)	\$63,841.03
Oct 17, 2023 11:59:00 PM	Warrant 6700007555		(\$35.00)	\$63,806.03
Oct 17, 2023 11:59:00 PM	Warrant 6700007564		(\$250.70)	\$63,555.33
Oct 19, 2023 11:59:00 PM	Warrant 6700007557		(\$1,872.00)	\$61,683.33
Oct 31, 2023 12:00:01 AM	Payroll 9/29/2023 -\$898.71		(\$898.71)	\$60,784.62
Oct 31, 2023 11:59:00 PM	Warrant 6700007549		(\$25.00)	\$60,759.62
Oct 31, 2023 11:59:00 PM	Warrant 6700007550		(\$34.24)	\$60,725.38
Oct 31, 2023 11:59:00 PM	Warrant 6700007551		(\$29.49)	\$60,695.89
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$174.39		\$60,870.28
Oct 31, 2023 11:59:58 PM	distribution	\$4,114.01		\$64,984.29
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$4,288.40	(\$8,339.26)	\$64,984.29
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			\$71,772.60
Oct 3, 2023 11:59:00 PM	Warrant 8100000046		(\$10,000.00)	\$61,772.60
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$156.61		\$61,929.21
Oct 31, 2023 11:59:58 PM	distribution	\$6,309.23		\$68,238.44
620100-1000	Concho WID-Cash with Treasurer	\$6,465.84	(\$10,000.00)	\$68,238.44
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$30,953.34
Oct 10, 2023 11:59:00 PM	Warrant 6300001560		(\$99.12)	\$30,854.22
Oct 10, 2023 11:59:00 PM	Warrant 6300001562		(\$19.26)	\$30,834.96
Oct 11, 2023 11:59:00 PM	Warrant 6300001561		(\$35.00)	\$30,799.96
Oct 31, 2023 12:00:02 AM	WIFA PMT 10/02/2023 -\$208.56		(\$208.56)	\$30,591.40
Oct 31, 2023 12:00:46 AM	DEP 09/30/2023 \$860.15	\$860.15		\$31,451.55
Oct 31, 2023 12:00:48 AM	DEP 08/31/2023 \$1,108.73	\$1,108.73		\$32,560.28
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$69.09		\$32,629.37
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$2,037.97	(\$361.94)	\$32,629.37
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			\$158,324.27
Oct 2, 2023 11:59:00 PM	Warrant 7900005044		(\$140.00)	\$158,184.27
Oct 2, 2023 11:59:00 PM	Warrant 7900005045		(\$912.29)	\$157,271.98
Oct 2, 2023 11:59:00 PM	Warrant 7900005049		(\$873.33)	\$156,398.65
Oct 3, 2023 11:59:00 PM	Warrant 7900005046		(\$502.85)	\$155,895.80
Oct 4, 2023 11:59:00 PM	Warrant 7900005048		(\$1,116.38)	\$154,779.42
Oct 5, 2023 11:59:00 PM	Warrant 7900005031		(\$8,013.36)	\$146,766.06
Oct 6, 2023 11:59:00 PM	Warrant 7900005047		(\$461.05)	\$146,305.01
Oct 10, 2023 11:59:00 PM	Warrant 7900005042		(\$758.94)	\$145,546.07
Oct 10, 2023 11:59:00 PM	Warrant 7900005050		(\$189.07)	\$145,357.00

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2023 11:59:00 PM	Warrant 7900005053		(\$293.88)	\$145,063.12
Oct 10, 2023 11:59:00 PM	Warrant 7900005054		(\$534.81)	\$144,528.31
Oct 11, 2023 11:59:00 PM	Warrant 7900005051		(\$150.00)	\$144,378.31
Oct 16, 2023 11:59:00 PM	Warrant 7900005055		(\$38.48)	\$144,339.83
Oct 17, 2023 11:59:00 PM	Warrant 7900005058		(\$666.40)	\$143,673.43
Oct 17, 2023 11:59:00 PM	Warrant 7900005060		(\$969.48)	\$142,703.95
Oct 18, 2023 11:59:00 PM	Warrant 7900005052		(\$1,329.01)	\$141,374.94
Oct 18, 2023 11:59:00 PM	Warrant 7900005061		(\$901.73)	\$140,473.21
Oct 20, 2023 11:59:00 PM	Warrant 7900005056		(\$3.80)	\$140,469.41
Oct 20, 2023 11:59:00 PM	Warrant 7900005057		(\$835.38)	\$139,634.03
Oct 20, 2023 11:59:00 PM	Warrant 7900005065		(\$535.00)	\$139,099.03
Oct 23, 2023 11:59:00 PM	Warrant 7900005059		(\$441.85)	\$138,657.18
Oct 23, 2023 11:59:00 PM	Warrant 7900005062		(\$1,604.39)	\$137,052.79
Oct 23, 2023 11:59:00 PM	Warrant 7900005063		(\$103.00)	\$136,949.79
Oct 23, 2023 11:59:00 PM	Warrant 7900005064		(\$534.00)	\$136,415.79
Oct 24, 2023 11:59:00 PM	Warrant 7900005066		(\$524.78)	\$135,891.01
Oct 31, 2023 12:00:03 AM	State of AZ WIFA PMT 10/02/2023 - \$4,423.19		(\$4,423.19)	\$131,467.82
Oct 31, 2023 12:00:06 AM	PNP 09/27/2023 \$360.00	\$360.00		\$131,827.82
Oct 31, 2023 12:00:07 AM	PNP 09/28/2023 \$234.23	\$143.23		\$131,971.05
Oct 31, 2023 12:00:09 AM	PNP 10/01/2023 \$75.28	\$75.28		\$132,046.33
Oct 31, 2023 12:00:10 AM	PNP 09/29/2023 \$115.62	\$69.62		\$132,115.95
Oct 31, 2023 12:00:14 AM	PNP 10/03/2023 \$990.61	\$921.61		\$133,037.56
Oct 31, 2023 12:00:15 AM	PNP 10/04/2023 \$252.27	\$138.27		\$133,175.83
Oct 31, 2023 12:00:16 AM	PNP 10/07/2023 \$162.59	\$116.59		\$133,292.42
Oct 31, 2023 12:00:17 AM	PNP 10/08/2023 \$258.43	\$167.43		\$133,459.85
Oct 31, 2023 12:00:18 AM	PNP 10/06/2023 \$532.62	\$360.12		\$133,819.97
Oct 31, 2023 12:00:19 AM	PNP 10/05/2023 \$804.73	\$565.00		\$134,384.97
Oct 31, 2023 12:00:24 AM	AZ DEPT OF REV / AZ WH 07/01/2023-09/30/2023 -\$688.60		(\$688.60)	\$133,696.37
Oct 31, 2023 12:00:25 AM	AZ DEPT REV / AZ TPT PMT 10/12/2023 -\$1,708.06		(\$1,708.06)	\$131,988.31
Oct 31, 2023 12:00:30 AM	PNP 10/09/2023 \$291.64	\$199.64		\$132,187.95
Oct 31, 2023 12:00:31 AM	PNP 10/10/2023 \$3,736.71	\$3,667.91		\$135,855.86
Oct 31, 2023 12:01:28 AM	REV DUP 009044 PNP 8-15-2023 \$180.66		(\$111.66)	\$135,744.20
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$347.72		\$136,091.92
632100-1000	Alpine DWID-Cash With Treasurer	\$7,132.42	(\$29,364.77)	\$136,091.92
633100-1000	Escudilla Mtn DWID-Cash With Treasurer			\$0.00
633100-1000	Escudilla Mtn DWID-Cash With Treasurer	\$0.00	\$0.00	\$0.00
641888-1000	WMCSHCD-Cash With Treasurer			\$1,076,236.15
Oct 4, 2023 9:34:16 AM	distribution	\$119.99		\$1,076,356.14
Oct 12, 2023 11:59:00 PM	Warrant 7300002948		(\$477.30)	\$1,075,878.84
Oct 17, 2023 11:59:00 PM	Warrant 7300002946		(\$850.00)	\$1,075,028.84
Oct 30, 2023 11:59:00 PM	Warrant 7300002949		(\$396.34)	\$1,074,632.50
Oct 31, 2023 12:00:08 AM	Payroll 09/29/2023 \$-743.00		(\$743.00)	\$1,073,889.50
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$2,362.52		\$1,076,252.02
Oct 31, 2023 11:59:58 PM	distribution	\$67,530.65		\$1,143,782.67
641888-1000	WMCSHCD-Cash With Treasurer	\$70,013.16	(\$2,466.64)	\$1,143,782.67
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$1,929,605.99
Oct 4, 2023 9:34:16 AM	distribution	\$43.97		\$1,929,649.96
Oct 11, 2023 11:59:00 PM	Warrant 7100000350		(\$75,000.00)	\$1,854,649.96

Journal Activity

From 10/01/2023 To 10/31/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2023 11:59:57 PM	journal fund interest allocation - 09/01/2023 to 09/30/2023	\$4,430.68		\$1,859,080.64
Oct 31, 2023 11:59:58 PM	distribution	\$11,096.52		\$1,870,177.16
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$15,571.17	(\$75,000.00)	\$1,870,177.16
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	\$56,046,421.13	(\$32,445,391.74)	\$23,601,029.39