

Apache County, Arizona

Treasurer's Report

Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$40,289,380.26	\$2,659,393.47	\$142,360.79	(\$185,655.66)	\$185,655.66	(\$4,781,506.03)	\$38,309,628.49
Alpine Elementary School District	\$3,375,036.16	\$54,532.94	\$13,098.18	\$0.00	\$1.36	(\$79,687.20)	\$3,362,981.44
Chinle Unified School District	\$48,893,662.36	\$3,243,068.66	\$348.49	\$0.00	\$71.68	(\$6,362,233.75)	\$45,774,917.44
Concho Elementary School District	\$2,683,876.16	\$222,046.97	\$58,158.49	\$0.00	\$5.42	(\$271,248.32)	\$2,692,838.72
Ganado Unified School District	\$24,734,288.94	\$2,198,280.46	\$0.00	\$0.00	\$26.01	(\$2,519,161.68)	\$24,413,433.73
McNary Elementary School District	\$5,962,889.92	\$141,672.98	\$0.00	\$0.00	\$3.68	(\$279,479.54)	\$5,825,087.04
Red Mesa Unified School District	\$5,935,996.78	\$1,122,561.59	\$0.00	(\$110,034.56)	\$110,046.95	(\$1,452,538.95)	\$5,606,031.81
Round Valley Unified School District	\$4,220,438.98	\$346,843.52	\$61,638.31	(\$241,943.77)	\$296,728.49	(\$1,224,513.53)	\$3,459,192.00
Sanders Unified School District	\$8,517,478.98	\$727,261.77	\$8.67	(\$14,006.27)	\$14,022.48	(\$1,277,587.84)	\$7,967,177.79
St. Johns Unified School District	\$5,250,011.32	\$364,423.32	\$28,963.48	(\$94,568.36)	\$39,788.85	(\$969,373.47)	\$4,619,245.14
Vernon Elementary School District	\$1,262,721.57	\$97,184.23	\$29,272.43	(\$13,927.93)	\$13,930.51	(\$236,171.04)	\$1,153,009.77
Window Rock Unified School District	\$27,413,138.72	\$1,523,666.07	\$57.87	\$0.00	\$40.60	(\$2,568,063.76)	\$26,368,839.50
School Superintendents Indirect Costs	\$1,288,576.39	\$8,445.18	\$0.00	\$0.00	\$0.00	(\$7,915.08)	\$1,289,106.49
County Schools Equalization	\$185.14	\$0.00	\$3,708.04	(\$185.14)	\$0.00	\$0.00	\$3,708.04
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$100,400.64	\$20,640.66	\$0.00	\$0.00	\$0.00	(\$26,428.26)	\$94,613.04
Alpine Fire District	\$200,929.50	\$48,512.17	\$15,648.83	\$0.00	\$0.00	(\$56,490.51)	\$208,599.99
Alpine Sanitary District	\$71,939.49	\$8,102.77	\$2,203.67	\$0.00	\$0.00	(\$19,767.53)	\$62,478.40
Concho Fire District	\$220,915.66	\$1,025.76	\$2,950.79	\$0.00	\$0.00	(\$17,818.78)	\$207,073.43
Concho Water Improvement District	\$64,340.74	\$20.77	\$1,320.20	\$0.00	\$0.00	(\$20,000.00)	\$45,681.71
Ganado Fire District	(\$171,325.13)	(\$39,721.64)	\$0.00	\$0.00	\$0.00	(\$54,322.10)	(\$265,368.87)
Greer Fire District	(\$90,087.75)	\$0.00	\$11,209.60	\$0.00	\$0.00	(\$16,593.81)	(\$95,471.96)
Little Colorado Sanitary District	\$29,507.26	\$72,160.63	\$1,084.71	\$0.00	\$0.00	(\$42,622.15)	\$60,130.45
Northern Healthcare District	\$1,440,804.55	\$505.93	\$35,010.20	\$0.00	\$0.00	(\$250,000.00)	\$1,226,320.68
Nutriosio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$34,392.85	\$968.61	\$0.00	\$0.00	\$0.00	(\$2,266.52)	\$33,094.94
Puerco Fire District	(\$214,440.70)	(\$55,585.56)	\$17,654.04	\$0.00	\$0.00	(\$11,145.74)	(\$263,517.96)
Vernon Fire District	\$61,644.31	\$2,460.88	\$15,843.10	\$0.00	\$0.00	(\$11,791.26)	\$68,157.03
White Mountain Health Care District	\$1,200,392.09	(\$986.23)	\$20,520.92	\$0.00	\$0.00	(\$6,057.50)	\$1,213,869.28
Apache County Treasurer	\$1,250,602.83	\$91,007.48	\$1,964.08	(\$133,395.39)	\$134,225.46	(\$72,666.88)	\$1,271,737.58
GRAND TOTAL	\$184,027,698.02	\$12,858,493.39	\$463,024.89	(\$793,717.08)	\$794,547.15	(\$22,637,451.23)	\$174,712,595.14

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, SEPTEMBER 1, 2022, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, SEPTEMBER 30, 2022.

Investing and Protecting Our Financial Future

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$8.33
Sep 15, 2022 9:35:06 AM	check CK.18945 / State Remittance August 2022		(\$8.33)	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$0.00	(\$8.33)	\$0.00
100033-1000	State Remittance-Cash With Treasurer			\$0.00
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby	\$56,039.40		\$56,039.40
Sep 15, 2022 9:35:06 AM	check CK.18945 / State Remittance August 2022		(\$56,039.40)	\$0.00
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2	\$77,355.99		\$77,355.99
100033-1000	State Remittance-Cash With Treasurer	\$133,395.39	(\$56,039.40)	\$77,355.99
100034-1000	LCR FEES-Cash With Treasurer			\$100,119.26
Sep 20, 2022 2:18:42 PM	ADWR CK #26048 9/20/2022 \$2180.00	\$2,180.00		\$102,299.26
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$38.50		\$102,337.76
100034-1000	LCR FEES-Cash With Treasurer	\$2,218.50	\$0.00	\$102,337.76
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			\$7,780.24
Sep 1, 2022 12:13:59 PM	check CK.18928 / Removal of Seized property J0102CV2022000012 Mirros Vs Scurlock		(\$400.00)	\$7,380.24
Sep 1, 2022 12:15:24 PM	check CK.18929 / WRIT JUDGMENT & FEES J0102CV2022000012		(\$1,658.00)	\$5,722.24
Sep 7, 2022 7:19:12 AM	receipt 09.02.2022-creditcards2-009791 batch ID#5059, John Snavelly requested refund for account#R0005808, ecrow pays account,...	\$445.61		\$6,167.85
Sep 12, 2022 7:31:54 AM	09.02.2022-creditcards2-009791 batch ID#5059, John Snavelly requested refund for account#R0005808, ecrow pays account, (\$451.61)		(\$451.61)	\$5,716.24
Sep 13, 2022 10:50:46 AM	09.02.2022-creditcards2-009791 batch ID#5059, John Snavelly requested refund for account#R0005808, ecrow pays account, (\$451.61)	\$451.61		\$6,167.85
Sep 13, 2022 10:52:34 AM	09.02.2022-creditcards2-009791 batch ID#5059, John Snavelly requested refund for account#R0005808, ecrow pays account, (\$445.61)		(\$445.61)	\$5,722.24
Sep 15, 2022 9:24:12 AM	check CK.18942 / TRC R0050247 INT PAID 2018 & 2020		(\$1,776.34)	\$3,945.90
Sep 15, 2022 9:25:32 AM	check CK.18943 / TRC R0050247 INT PAID 2019 & 2020		(\$3,569.90)	\$376.00
Sep 27, 2022 8:56:36 AM	09-27-2022-CreditCards3-010394, batch ID 5085, Jesus Mendez, Account was already paid by title agency. Called Jesus if he wou...	\$486.06		\$862.06

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2022 10:07:18 AM	AMERICAN FAMILY/ WMC PHONE PAY 9/28/2022		(\$5,720.38)	(\$4,858.32)
Sep 29, 2022 12:00:04 AM	09-27-2022-CreditCards3-010394, Batch ID 5085, Jesus Mendez, Account was already paid by title agency. Called Jesus if he wo...		(\$486.06)	(\$5,344.38)
Sep 29, 2022 8:49:56 AM	Receipt: 06-01-2022-tgarner-007661 Check No 0095066013 for 1,062.70 was made out to Apache County Limestone. This payment sho...	\$1,062.70		(\$4,281.68)
Sep 29, 2022 10:17:22 AM	AMERICAN FAMILY/ WMC PHONE PAY 9/28/2022	\$5,720.38		\$1,438.70
Sep 29, 2022 12:07:35 PM	Test-This is to test the submit with email. This receipt will be voided.	\$1.00		\$1,439.70
Sep 29, 2022 12:17:59 PM	Test-This is to test the submit with email. This receipt will be voided.		(\$1.00)	\$1,438.70
Sep 29, 2022 2:16:15 PM	check CK.18982 / Limestone Paymen by Tim Smith on 5.25.22 check # 95066013		(\$1,062.70)	\$376.00
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$8,167.36	(\$15,571.60)	\$376.00
100037-1000	Cash With Treasurer			\$0.00
100037-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING- Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING- Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$12,545.65
Sep 27, 2022 1:54:50 PM	JE 6695 / check CK.16955 / Redeem Lien 2021-84323 Account R0014304 / Voided 8820 / cddavis2	\$39.86		\$12,585.51
Sep 27, 2022 2:27:21 PM	check CK.17040 / TRC R0050533 2020 / Voided 8872	\$753.88		\$13,339.39
Sep 27, 2022 2:55:00 PM	JE 6696 / check CK.17048 / Redeem Lien 2021-84401 Account R0003466 / Voided 8884 / cddavis2	\$36.33		\$13,375.72
100101-1000	Cash With Treasurer	\$830.07	\$0.00	\$13,375.72
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$246.00
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$246.00
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$215,603.78

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$215,603.78
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			\$38,609.37
Sep 7, 2022 9:56:59 AM	LERETA ACCOUNT BALANCE EXTRACT/TAX BILL REQUEST leretaautofiles@lereta.com \$250.00	\$250.00		\$38,859.37
Sep 12, 2022 9:11:43 AM	Sentry Dynamics, Inc. 2022 Tax Roll Request, dionne@sentrydynamics.net \$250.00	\$250.00		\$39,109.37
Sep 12, 2022 9:32:36 AM	Ryan, LLC. 2022 Tax Notice Extract, chantal.pyleart@ryan.com \$150.00	\$150.00		\$39,259.37
Sep 12, 2022 9:48:41 AM	Jim Patterson: The Information Market, 2022 Tax Roll Request, jim@theinformationmarket.com, \$250.00	\$250.00		\$39,509.37
100110-1000	Cash With Treasurer	\$900.00	\$0.00	\$39,509.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$74,732.72
Sep 1, 2022 10:45:58 AM	JUDGMENT DEED 212-25-610, 212-38-028B \$100.00	\$30.00		\$74,762.72
Sep 6, 2022 10:46:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,772.72
Sep 6, 2022 10:46:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,782.72
Sep 6, 2022 10:46:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,792.72
Sep 6, 2022 10:46:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,802.72
Sep 6, 2022 10:46:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,812.72
Sep 6, 2022 10:46:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,822.72
Sep 6, 2022 10:46:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,832.72
Sep 6, 2022 10:46:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,842.72
Sep 6, 2022 10:46:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,852.72
Sep 6, 2022 10:46:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,862.72
Sep 6, 2022 10:46:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,872.72
Sep 6, 2022 10:46:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,882.72
Sep 6, 2022 10:46:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,892.72
Sep 6, 2022 10:46:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,902.72
Sep 6, 2022 10:46:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,912.72
Sep 6, 2022 11:56:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,922.72
Sep 6, 2022 11:56:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,932.72
Sep 6, 2022 11:56:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,942.72
Sep 6, 2022 11:56:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,952.72
Sep 6, 2022 11:56:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,962.72
Sep 6, 2022 11:56:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,972.72
Sep 6, 2022 11:56:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,982.72
Sep 6, 2022 11:56:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$74,992.72
Sep 6, 2022 11:56:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,002.72
Sep 6, 2022 11:56:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$75,012.72
Sep 6, 2022 12:46:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,022.72
Sep 6, 2022 12:46:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,032.72
Sep 6, 2022 12:46:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,042.72

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 6, 2022 12:46:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,052.72
Sep 6, 2022 12:46:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,062.72
Sep 6, 2022 12:46:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,072.72
Sep 6, 2022 12:46:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,082.72
Sep 6, 2022 12:46:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,092.72
Sep 6, 2022 12:46:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,102.72
Sep 6, 2022 12:46:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,112.72
Sep 6, 2022 12:46:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,122.72
Sep 6, 2022 12:46:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,132.72
Sep 6, 2022 12:46:02 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,142.72
Sep 7, 2022 2:22:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,152.72
Sep 7, 2022 2:22:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,162.72
Sep 7, 2022 2:22:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,172.72
Sep 7, 2022 2:22:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,182.72
Sep 7, 2022 2:22:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,192.72
Sep 7, 2022 2:22:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,202.72
Sep 7, 2022 2:22:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,212.72
Sep 14, 2022 3:45:28 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$15.00		\$75,227.72
Sep 20, 2022 11:11:41 AM	Judgment Deed CV2022-00109 102-34-031 \$50.00	\$15.00		\$75,242.72
Sep 26, 2022 8:29:21 AM	Judgment Deed CV2022-00032 207-69-020 \$50.00	\$15.00		\$75,257.72
Sep 27, 2022 1:05:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,267.72
Sep 27, 2022 1:05:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,277.72
Sep 27, 2022 1:05:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,287.72
Sep 27, 2022 1:05:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,297.72
Sep 27, 2022 1:05:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,307.72
Sep 27, 2022 1:05:14 PM	TPIF - Tax Payer Info Fund	\$10.00		\$75,317.72
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$28.67		\$75,346.39
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$613.67	\$0.00	\$75,346.39
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			\$160,840.05
Sep 1, 2022 9:37:32 AM	100113-39900 - Real Auction	\$10.00		\$160,850.05
Sep 1, 2022 9:37:32 AM	100113-39900 - Real Auction	\$10.00		\$160,860.05
Sep 1, 2022 9:37:32 AM	100113-39900 - Real Auction	\$10.00		\$160,870.05
Sep 1, 2022 9:37:32 AM	100113-39900 - Real Auction	\$10.00		\$160,880.05
Sep 1, 2022 9:37:32 AM	100113-39900 - Real Auction	\$10.00		\$160,890.05
Sep 1, 2022 9:37:32 AM	100113-39900 - Real Auction	\$10.00		\$160,900.05
Sep 1, 2022 9:37:32 AM	100113-39900 - Real Auction	\$10.00		\$160,910.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$160,920.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$160,930.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$160,940.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$160,950.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$160,960.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$160,970.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$160,980.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$160,990.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,000.05

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,010.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,020.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,030.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,040.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,050.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,060.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,070.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,080.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,090.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,100.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,110.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,120.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,130.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,140.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,150.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,160.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,170.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,180.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,190.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,200.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,210.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,220.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,230.05
Sep 1, 2022 2:22:28 PM	100113-39900 - Real Auction	\$10.00		\$161,240.05
Sep 6, 2022 6:46:29 AM	100113-39900 - Real Auction	\$10.00		\$161,250.05
Sep 6, 2022 6:52:57 AM	100113-39900 - Real Auction	\$10.00		\$161,260.05
Sep 6, 2022 6:52:57 AM	100113-39900 - Real Auction	\$10.00		\$161,270.05
Sep 6, 2022 7:04:28 AM	100113-39900 - Real Auction	\$10.00		\$161,280.05
Sep 6, 2022 7:04:28 AM	100113-39900 - Real Auction	\$10.00		\$161,290.05
Sep 6, 2022 7:04:28 AM	100113-39900 - Real Auction	\$10.00		\$161,300.05
Sep 6, 2022 7:04:28 AM	100113-39900 - Real Auction	\$10.00		\$161,310.05
Sep 6, 2022 7:04:28 AM	100113-39900 - Real Auction	\$10.00		\$161,320.05
Sep 6, 2022 7:04:28 AM	100113-39900 - Real Auction	\$10.00		\$161,330.05
Sep 6, 2022 7:04:28 AM	100113-39900 - Real Auction	\$10.00		\$161,340.05
Sep 6, 2022 7:04:28 AM	100113-39900 - Real Auction	\$10.00		\$161,350.05
Sep 6, 2022 7:07:31 AM	100113-39900 - Real Auction	\$10.00		\$161,360.05
Sep 6, 2022 7:19:38 AM	100113-39900 - Real Auction	\$10.00		\$161,370.05
Sep 6, 2022 10:46:52 AM	100113-39900 - Real Auction	\$10.00		\$161,380.05
Sep 6, 2022 10:46:52 AM	100113-39900 - Real Auction	\$10.00		\$161,390.05
Sep 6, 2022 10:46:52 AM	100113-39900 - Real Auction	\$10.00		\$161,400.05
Sep 6, 2022 10:46:52 AM	100113-39900 - Real Auction	\$10.00		\$161,410.05
Sep 6, 2022 10:46:52 AM	100113-39900 - Real Auction	\$10.00		\$161,420.05
Sep 6, 2022 10:46:52 AM	100113-39900 - Real Auction	\$10.00		\$161,430.05
Sep 6, 2022 10:46:52 AM	100113-39900 - Real Auction	\$10.00		\$161,440.05
Sep 6, 2022 10:46:52 AM	100113-39900 - Real Auction	\$10.00		\$161,450.05
Sep 6, 2022 11:56:26 AM	100113-39900 - Real Auction	\$10.00		\$161,460.05
Sep 6, 2022 11:56:26 AM	100113-39900 - Real Auction	\$10.00		\$161,470.05
Sep 6, 2022 11:56:26 AM	100113-39900 - Real Auction	\$10.00		\$161,480.05
Sep 6, 2022 11:56:26 AM	100113-39900 - Real Auction	\$10.00		\$161,490.05
Sep 6, 2022 11:56:26 AM	100113-39900 - Real Auction	\$10.00		\$161,500.05
Sep 6, 2022 11:56:26 AM	100113-39900 - Real Auction	\$10.00		\$161,510.05
Sep 6, 2022 11:56:26 AM	100113-39900 - Real Auction	\$10.00		\$161,520.05
Sep 6, 2022 11:56:26 AM	100113-39900 - Real Auction	\$10.00		\$161,530.05

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 6, 2022 11:56:26 AM	100113-39900 - Real Auction	\$10.00		\$161,540.05
Sep 6, 2022 11:56:26 AM	100113-39900 - Real Auction	\$10.00		\$161,550.05
Sep 6, 2022 12:46:02 PM	100113-39900 - Real Auction	\$10.00		\$161,560.05
Sep 6, 2022 12:46:02 PM	100113-39900 - Real Auction	\$10.00		\$161,570.05
Sep 6, 2022 12:46:02 PM	100113-39900 - Real Auction	\$10.00		\$161,580.05
Sep 6, 2022 12:46:02 PM	100113-39900 - Real Auction	\$10.00		\$161,590.05
Sep 6, 2022 12:46:02 PM	100113-39900 - Real Auction	\$10.00		\$161,600.05
Sep 6, 2022 12:46:02 PM	100113-39900 - Real Auction	\$10.00		\$161,610.05
Sep 6, 2022 12:46:02 PM	100113-39900 - Real Auction	\$10.00		\$161,620.05
Sep 6, 2022 12:46:02 PM	100113-39900 - Real Auction	\$10.00		\$161,630.05
Sep 6, 2022 12:46:02 PM	100113-39900 - Real Auction	\$10.00		\$161,640.05
Sep 6, 2022 12:46:02 PM	100113-39900 - Real Auction	\$10.00		\$161,650.05
Sep 6, 2022 12:46:02 PM	100113-39900 - Real Auction	\$10.00		\$161,660.05
Sep 6, 2022 12:46:02 PM	100113-39900 - Real Auction	\$10.00		\$161,670.05
Sep 6, 2022 12:46:02 PM	100113-39900 - Real Auction	\$10.00		\$161,680.05
Sep 6, 2022 1:00:56 PM	100113-39900 - Real Auction	\$10.00		\$161,690.05
Sep 6, 2022 1:00:56 PM	100113-39900 - Real Auction	\$10.00		\$161,700.05
Sep 6, 2022 1:00:56 PM	100113-39900 - Real Auction	\$10.00		\$161,710.05
Sep 6, 2022 1:00:56 PM	100113-39900 - Real Auction	\$10.00		\$161,720.05
Sep 6, 2022 1:00:56 PM	100113-39900 - Real Auction	\$10.00		\$161,730.05
Sep 6, 2022 1:00:56 PM	100113-39900 - Real Auction	\$10.00		\$161,740.05
Sep 6, 2022 1:00:56 PM	100113-39900 - Real Auction	\$10.00		\$161,750.05
Sep 7, 2022 6:52:02 AM	100113-39900 - Real Auction	\$10.00		\$161,760.05
Sep 7, 2022 6:52:02 AM	100113-39900 - Real Auction	\$10.00		\$161,770.05
Sep 7, 2022 6:52:02 AM	100113-39900 - Real Auction	\$10.00		\$161,780.05
Sep 7, 2022 6:54:24 AM	100113-39900 - Real Auction	\$10.00		\$161,790.05
Sep 7, 2022 6:54:24 AM	100113-39900 - Real Auction	\$10.00		\$161,800.05
Sep 7, 2022 6:54:24 AM	100113-39900 - Real Auction	\$10.00		\$161,810.05
Sep 7, 2022 6:54:24 AM	100113-39900 - Real Auction	\$10.00		\$161,820.05
Sep 7, 2022 6:54:24 AM	100113-39900 - Real Auction	\$10.00		\$161,830.05
Sep 7, 2022 2:22:10 PM	100113-39900 - Real Auction	\$10.00		\$161,840.05
Sep 7, 2022 2:22:10 PM	100113-39900 - Real Auction	\$10.00		\$161,850.05
Sep 7, 2022 2:22:10 PM	100113-39900 - Real Auction	\$10.00		\$161,860.05
Sep 7, 2022 2:22:10 PM	100113-39900 - Real Auction	\$10.00		\$161,870.05
Sep 7, 2022 2:22:10 PM	100113-39900 - Real Auction	\$10.00		\$161,880.05
Sep 7, 2022 2:22:10 PM	100113-39900 - Real Auction	\$10.00		\$161,890.05
Sep 7, 2022 2:22:10 PM	100113-39900 - Real Auction	\$10.00		\$161,900.05
Sep 12, 2022 8:17:45 AM	100113-39900 - Real Auction	\$10.00		\$161,910.05
Sep 12, 2022 8:17:45 AM	100113-39900 - Real Auction	\$10.00		\$161,920.05
Sep 12, 2022 8:17:45 AM	100113-39900 - Real Auction	\$10.00		\$161,930.05
Sep 12, 2022 8:17:45 AM	100113-39900 - Real Auction	\$10.00		\$161,940.05
Sep 12, 2022 8:17:45 AM	100113-39900 - Real Auction	\$10.00		\$161,950.05
Sep 12, 2022 8:17:45 AM	100113-39900 - Real Auction	\$10.00		\$161,960.05
Sep 13, 2022 9:57:59 AM	100113-39900 - Real Auction	\$10.00		\$161,970.05
Sep 13, 2022 9:57:59 AM	100113-39900 - Real Auction	\$10.00		\$161,980.05
Sep 13, 2022 9:57:59 AM	100113-39900 - Real Auction	\$10.00		\$161,990.05
Sep 13, 2022 9:57:59 AM	100113-39900 - Real Auction	\$10.00		\$162,000.05
Sep 14, 2022 6:01:58 AM	100113-39900 - Real Auction	\$10.00		\$162,010.05
Sep 14, 2022 6:01:58 AM	100113-39900 - Real Auction	\$10.00		\$162,020.05
Sep 15, 2022 6:19:49 AM	100113-39900 - Real Auction	\$10.00		\$162,030.05
Sep 15, 2022 3:16:16 PM	100113-39900 - Real Auction	\$10.00		\$162,040.05
Sep 19, 2022 7:20:27 AM	100113-39900 - Real Auction	\$10.00		\$162,050.05
Sep 19, 2022 8:26:06 AM	100113-39900 - Real Auction	\$10.00		\$162,060.05

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 19, 2022 8:26:06 AM	100113-39900 - Real Auction	\$10.00		\$162,070.05
Sep 19, 2022 8:44:37 AM	100113-39900 - Real Auction	\$10.00		\$162,080.05
Sep 19, 2022 4:53:40 PM	100113-39900 - Real Auction	\$10.00		\$162,090.05
Sep 19, 2022 4:53:40 PM	100113-39900 - Real Auction	\$10.00		\$162,100.05
Sep 19, 2022 4:53:40 PM	100113-39900 - Real Auction	\$10.00		\$162,110.05
Sep 19, 2022 4:53:40 PM	100113-39900 - Real Auction	\$10.00		\$162,120.05
Sep 20, 2022 7:13:52 AM	100113-39900 - Real Auction	\$10.00		\$162,130.05
Sep 20, 2022 7:13:52 AM	100113-39900 - Real Auction	\$10.00		\$162,140.05
Sep 21, 2022 6:30:58 AM	100113-39900 - Real Auction	\$10.00		\$162,150.05
Sep 21, 2022 8:01:48 AM	100113-39900 - Real Auction	\$10.00		\$162,160.05
Sep 21, 2022 8:01:48 AM	100113-39900 - Real Auction	\$10.00		\$162,170.05
Sep 21, 2022 1:23:21 PM	100113-39900 - Real Auction	\$10.00		\$162,180.05
Sep 21, 2022 1:23:21 PM	100113-39900 - Real Auction	\$10.00		\$162,190.05
Sep 21, 2022 1:23:21 PM	100113-39900 - Real Auction	\$10.00		\$162,200.05
Sep 21, 2022 1:23:21 PM	100113-39900 - Real Auction	\$10.00		\$162,210.05
Sep 21, 2022 1:23:21 PM	100113-39900 - Real Auction	\$10.00		\$162,220.05
Sep 21, 2022 1:23:21 PM	100113-39900 - Real Auction	\$10.00		\$162,230.05
Sep 21, 2022 1:23:21 PM	100113-39900 - Real Auction	\$10.00		\$162,240.05
Sep 21, 2022 1:23:21 PM	100113-39900 - Real Auction	\$10.00		\$162,250.05
Sep 26, 2022 7:23:25 AM	100113-39900 - Real Auction	\$10.00		\$162,260.05
Sep 26, 2022 7:23:25 AM	100113-39900 - Real Auction	\$10.00		\$162,270.05
Sep 26, 2022 7:23:25 AM	100113-39900 - Real Auction	\$10.00		\$162,280.05
Sep 26, 2022 7:23:25 AM	100113-39900 - Real Auction	\$10.00		\$162,290.05
Sep 26, 2022 7:23:25 AM	100113-39900 - Real Auction	\$10.00		\$162,300.05
Sep 26, 2022 7:23:25 AM	100113-39900 - Real Auction	\$10.00		\$162,310.05
Sep 26, 2022 7:23:25 AM	100113-39900 - Real Auction	\$10.00		\$162,320.05
Sep 26, 2022 7:28:43 AM	100113-39900 - Real Auction	\$10.00		\$162,330.05
Sep 26, 2022 7:28:43 AM	100113-39900 - Real Auction	\$10.00		\$162,340.05
Sep 26, 2022 7:28:43 AM	100113-39900 - Real Auction	\$10.00		\$162,350.05
Sep 26, 2022 7:28:43 AM	100113-39900 - Real Auction	\$10.00		\$162,360.05
Sep 26, 2022 7:28:43 AM	100113-39900 - Real Auction	\$10.00		\$162,370.05
Sep 26, 2022 7:28:43 AM	100113-39900 - Real Auction	\$10.00		\$162,380.05
Sep 26, 2022 7:28:43 AM	100113-39900 - Real Auction	\$10.00		\$162,390.05
Sep 26, 2022 7:40:40 AM	100113-39900 - Real Auction	\$10.00		\$162,400.05
Sep 26, 2022 7:40:40 AM	100113-39900 - Real Auction	\$10.00		\$162,410.05
Sep 26, 2022 7:40:40 AM	100113-39900 - Real Auction	\$10.00		\$162,420.05
Sep 26, 2022 7:40:40 AM	100113-39900 - Real Auction	\$10.00		\$162,430.05
Sep 26, 2022 7:40:40 AM	100113-39900 - Real Auction	\$10.00		\$162,440.05
Sep 26, 2022 7:40:40 AM	100113-39900 - Real Auction	\$10.00		\$162,450.05
Sep 26, 2022 7:40:40 AM	100113-39900 - Real Auction	\$10.00		\$162,460.05
Sep 27, 2022 7:10:46 AM	100113-39900 - Real Auction	\$10.00		\$162,470.05
Sep 27, 2022 9:53:36 AM	100113-39900 - Real Auction	\$10.00		\$162,480.05
Sep 27, 2022 12:31:36 PM	100113-39900 - Real Auction	\$10.00		\$162,490.05
Sep 27, 2022 1:05:14 PM	100113-39900 - Real Auction	\$10.00		\$162,500.05
Sep 27, 2022 1:05:14 PM	100113-39900 - Real Auction	\$10.00		\$162,510.05
Sep 27, 2022 1:05:14 PM	100113-39900 - Real Auction	\$10.00		\$162,520.05
Sep 27, 2022 1:05:14 PM	100113-39900 - Real Auction	\$10.00		\$162,530.05
Sep 27, 2022 1:05:14 PM	100113-39900 - Real Auction	\$10.00		\$162,540.05
Sep 27, 2022 1:05:14 PM	100113-39900 - Real Auction	\$10.00		\$162,550.05
Sep 28, 2022 8:41:37 AM	100113-39900 - Real Auction	\$10.00		\$162,560.05
Sep 28, 2022 8:41:37 AM	100113-39900 - Real Auction	\$10.00		\$162,570.05
Sep 28, 2022 8:59:55 AM	100113-39900 - Real Auction	\$10.00		\$162,580.05
Sep 28, 2022 8:59:55 AM	100113-39900 - Real Auction	\$10.00		\$162,590.05

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2022 8:59:55 AM	100113-39900 - Real Auction	\$10.00		\$162,600.05
Sep 28, 2022 9:37:05 AM	100113-39900 - Real Auction	\$10.00		\$162,610.05
Sep 28, 2022 9:37:05 AM	100113-39900 - Real Auction	\$10.00		\$162,620.05
Sep 28, 2022 9:37:05 AM	100113-39900 - Real Auction	\$10.00		\$162,630.05
Sep 28, 2022 9:37:05 AM	100113-39900 - Real Auction	\$10.00		\$162,640.05
Sep 28, 2022 10:54:14 AM	100113-39900 - Real Auction	\$10.00		\$162,650.05
Sep 28, 2022 10:54:14 AM	100113-39900 - Real Auction	\$10.00		\$162,660.05
Sep 28, 2022 10:54:14 AM	100113-39900 - Real Auction	\$10.00		\$162,670.05
Sep 28, 2022 10:54:14 AM	100113-39900 - Real Auction	\$10.00		\$162,680.05
Sep 28, 2022 10:54:14 AM	100113-39900 - Real Auction	\$10.00		\$162,690.05
Sep 28, 2022 10:54:14 AM	100113-39900 - Real Auction	\$10.00		\$162,700.05
Sep 28, 2022 10:54:14 AM	100113-39900 - Real Auction	\$10.00		\$162,710.05
Sep 28, 2022 10:55:57 AM	100113-39900 - Real Auction	\$10.00		\$162,720.05
Sep 28, 2022 10:57:46 AM	100113-39900 - Real Auction	\$10.00		\$162,730.05
Sep 28, 2022 10:57:46 AM	100113-39900 - Real Auction	\$10.00		\$162,740.05
Sep 28, 2022 10:57:46 AM	100113-39900 - Real Auction	\$10.00		\$162,750.05
Sep 28, 2022 10:57:46 AM	100113-39900 - Real Auction	\$10.00		\$162,760.05
Sep 28, 2022 10:57:46 AM	100113-39900 - Real Auction	\$10.00		\$162,770.05
Sep 28, 2022 10:57:46 AM	100113-39900 - Real Auction	\$10.00		\$162,780.05
Sep 28, 2022 10:57:46 AM	100113-39900 - Real Auction	\$10.00		\$162,790.05
Sep 28, 2022 11:00:49 AM	100113-39900 - Real Auction	\$10.00		\$162,800.05
Sep 28, 2022 11:00:49 AM	100113-39900 - Real Auction	\$10.00		\$162,810.05
Sep 28, 2022 11:00:49 AM	100113-39900 - Real Auction	\$10.00		\$162,820.05
Sep 28, 2022 11:00:49 AM	100113-39900 - Real Auction	\$10.00		\$162,830.05
Sep 28, 2022 11:00:49 AM	100113-39900 - Real Auction	\$10.00		\$162,840.05
Sep 28, 2022 11:00:49 AM	100113-39900 - Real Auction	\$10.00		\$162,850.05
Sep 28, 2022 11:00:49 AM	100113-39900 - Real Auction	\$10.00		\$162,860.05
Sep 28, 2022 11:50:51 AM	100113-39900 - Real Auction	\$10.00		\$162,870.05
Sep 28, 2022 11:50:51 AM	100113-39900 - Real Auction	\$10.00		\$162,880.05
Sep 28, 2022 11:50:51 AM	100113-39900 - Real Auction	\$10.00		\$162,890.05
Sep 28, 2022 11:50:51 AM	100113-39900 - Real Auction	\$10.00		\$162,900.05
Sep 28, 2022 11:50:51 AM	100113-39900 - Real Auction	\$10.00		\$162,910.05
Sep 28, 2022 11:50:51 AM	100113-39900 - Real Auction	\$10.00		\$162,920.05
Sep 28, 2022 11:50:51 AM	100113-39900 - Real Auction	\$10.00		\$162,930.05
Sep 28, 2022 12:00:28 PM	100113-39900 - Real Auction	\$10.00		\$162,940.05
Sep 28, 2022 12:00:28 PM	100113-39900 - Real Auction	\$10.00		\$162,950.05
Sep 28, 2022 12:00:28 PM	100113-39900 - Real Auction	\$10.00		\$162,960.05
Sep 28, 2022 12:00:28 PM	100113-39900 - Real Auction	\$10.00		\$162,970.05
Sep 28, 2022 12:00:28 PM	100113-39900 - Real Auction	\$10.00		\$162,980.05
Sep 28, 2022 12:00:28 PM	100113-39900 - Real Auction	\$10.00		\$162,990.05
Sep 28, 2022 12:00:28 PM	100113-39900 - Real Auction	\$10.00		\$163,000.05
Sep 28, 2022 12:18:31 PM	100113-39900 - Real Auction	\$10.00		\$163,010.05
Sep 28, 2022 12:18:31 PM	100113-39900 - Real Auction	\$10.00		\$163,020.05
Sep 28, 2022 12:18:31 PM	100113-39900 - Real Auction	\$10.00		\$163,030.05
Sep 28, 2022 12:18:31 PM	100113-39900 - Real Auction	\$10.00		\$163,040.05
Sep 28, 2022 12:18:31 PM	100113-39900 - Real Auction	\$10.00		\$163,050.05
Sep 28, 2022 12:18:31 PM	100113-39900 - Real Auction	\$10.00		\$163,060.05
Sep 28, 2022 12:18:31 PM	100113-39900 - Real Auction	\$10.00		\$163,070.05
Sep 28, 2022 1:12:37 PM	100113-39900 - Real Auction	\$10.00		\$163,080.05
Sep 28, 2022 1:12:37 PM	100113-39900 - Real Auction	\$10.00		\$163,090.05
Sep 28, 2022 1:15:36 PM	100113-39900 - Real Auction	\$10.00		\$163,100.05
Sep 28, 2022 1:15:36 PM	100113-39900 - Real Auction	\$10.00		\$163,110.05
Sep 28, 2022 1:35:38 PM	100113-39900 - Real Auction	\$10.00		\$163,120.05

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2022 1:35:38 PM	100113-39900 - Real Auction	\$10.00		\$163,130.05
Sep 28, 2022 1:36:38 PM	100113-39900 - Real Auction	\$10.00		\$163,140.05
Sep 28, 2022 1:36:38 PM	100113-39900 - Real Auction	\$10.00		\$163,150.05
Sep 28, 2022 1:37:56 PM	100113-39900 - Real Auction	\$10.00		\$163,160.05
Sep 28, 2022 1:37:56 PM	100113-39900 - Real Auction	\$10.00		\$163,170.05
Sep 28, 2022 1:44:09 PM	100113-39900 - Real Auction	\$10.00		\$163,180.05
Sep 28, 2022 1:44:09 PM	100113-39900 - Real Auction	\$10.00		\$163,190.05
Sep 28, 2022 1:45:38 PM	100113-39900 - Real Auction	\$10.00		\$163,200.05
Sep 28, 2022 1:45:38 PM	100113-39900 - Real Auction	\$10.00		\$163,210.05
Sep 28, 2022 1:46:33 PM	100113-39900 - Real Auction	\$10.00		\$163,220.05
Sep 28, 2022 1:46:33 PM	100113-39900 - Real Auction	\$10.00		\$163,230.05
Sep 29, 2022 9:22:42 AM	100113-39900 - Real Auction	\$10.00		\$163,240.05
Sep 29, 2022 9:22:42 AM	100113-39900 - Real Auction	\$10.00		\$163,250.05
Sep 29, 2022 9:22:42 AM	100113-39900 - Real Auction	\$10.00		\$163,260.05
Sep 29, 2022 10:50:07 AM	100113-39900 - Real Auction	\$10.00		\$163,270.05
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$61.82		\$163,331.87
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$2,491.82	\$0.00	\$163,331.87
100115-1000	TREASURERS DEED-Cash With Treasurer			\$0.00
100115-1000	TREASURERS DEED-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer			(\$1,193.14)
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer	\$0.00	\$0.00	(\$1,193.14)
100211-1000	Cash With Treasurer			\$0.00
100211-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer			\$9.75
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$9.75)	\$0.00
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$19.00		\$19.00
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$19.00)	\$0.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$19.00	(\$28.75)	\$0.00
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$183.74
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$183.74)	\$0.00
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$77.67		\$77.67
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$127.15		\$204.82
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$204.82)	\$0.00
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$204.82	(\$388.56)	\$0.00
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer			\$151.27
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$151.27)	\$0.00

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$9.84		\$9.84
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$133.76		\$143.60
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$18.96		\$162.56
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$106.62		\$269.18
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$269.18)	\$0.00
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer	\$269.18	(\$420.45)	\$0.00
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$117.98
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$117.98)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$35.00		\$35.00
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$35.00		\$70.00
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$105.00		\$175.00
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$19.96		\$194.96
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$140.00		\$334.96
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$334.96)	\$0.00
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$334.96	(\$452.94)	\$0.00
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$137.79
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$137.79)	\$0.00
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$293.52		\$293.52
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$293.52)	\$0.00
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$293.52	(\$431.31)	\$0.00
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer			\$423.00
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$423.00)	\$0.00
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$147.00		\$147.00
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$147.00		\$294.00
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$442.84		\$736.84
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$736.84)	\$0.00
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer	\$736.84	(\$1,159.84)	\$0.00
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer			\$2,537.39

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$2,537.39)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$1,238.36		\$1,238.36
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$15.20		\$1,253.56
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$197.61		\$1,451.17
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$240.12		\$1,691.29
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$1,442.29		\$3,133.58
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$3,133.58)	\$0.00
100218-1000	ZOS1- PSEF & GITTEM-Cash With Treasurer	\$3,133.58	(\$5,670.97)	\$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			\$0.00
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer			\$3.81
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer	\$0.00	\$0.00	\$3.81
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$0.70
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$3.80		\$4.50
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$10.54		\$15.04
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$14.34	\$0.00	\$15.04
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$2,757.20
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$614.86		\$3,372.06
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$79.80		\$3,451.86
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$103.64		\$3,555.50
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$574.48		\$4,129.98
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$1,372.78	\$0.00	\$4,129.98

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$81.98
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$68.03		\$150.01
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$68.03	\$0.00	\$150.01
100227-1000	Officer Safety Equip Fund/ Addl Asses (MVD/ADOT)-Cash With Treasurer			\$0.28
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$0.53		\$0.81
100227-1000	Officer Safety Equip Fund/ Addl Asses (MVD/ADOT)-Cash With Treasurer	\$0.53	\$0.00	\$0.81
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$0.00
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$0.00
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$153.17
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$153.17)	\$0.00
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$146.32		\$146.32
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$146.32)	\$0.00

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$146.32	(\$299.49)	\$0.00
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$184.06
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$0.07		\$184.13
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.07	\$0.00	\$184.13
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$12,542.55
Sep 12, 2022 1:26:36 PM	Town of Eagar September 2022 Expense Voucher Eagar Police Dept. \$26.10	\$1.10		\$12,543.65
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$154.82		\$12,698.47
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$1.90		\$12,700.37
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$24.70		\$12,725.07
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$30.03		\$12,755.10
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$180.25		\$12,935.35
Sep 27, 2022 10:40:57 AM	Town of Springerville Aug. 2022 Docket Fees \$7.08	\$7.08		\$12,942.43
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$399.88	\$0.00	\$12,942.43
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer			\$1,198.57
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$1,198.57)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$587.14		\$587.14
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$95.00		\$682.14
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$118.62		\$800.76
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$677.13		\$1,477.89
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$1,477.89)	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$1,477.89	(\$2,676.46)	\$0.00
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$1,713.24
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$1,713.24)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$823.48		\$823.48
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$133.47		\$956.95

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$167.50		\$1,124.45
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$983.44		\$2,107.89
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$2,107.89)	\$0.00
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$2,107.89	(\$3,821.13)	\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$95.00
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$95.00)	\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$0.00	(\$95.00)	\$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			\$403.75
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$403.75)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$112.10		\$112.10
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$71.25		\$183.35
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$726.75		\$910.10
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$910.10)	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$910.10	(\$1,313.85)	\$0.00
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$391.62
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$391.62)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$580.91		\$580.91
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$81.22		\$662.13
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$246.00		\$908.13
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$908.13)	\$0.00
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$908.13	(\$1,299.75)	\$0.00
100306-1000	SHERIFF-Cash With Treasurer			\$72.12
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$72.12
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,404.53
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$1.30		\$3,405.83
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$1.30	\$0.00	\$3,405.83
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$97,440.81
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$67.37		\$97,508.18

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$847.33		\$98,355.51
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$37.38		\$98,392.89
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$952.08	\$0.00	\$98,392.89
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$14,022.59
Sep 1, 2022 7:29:46 AM	check CK.18923 / I/A Coverage 08.17.2022 -08.28.2022 Chinle and SJ JC		(\$350.00)	\$13,672.59
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$24.65		\$13,697.24
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$58.34		\$13,755.58
Sep 29, 2022 2:07:57 PM	check CK.18978 / I/A Coverage SJJC 09.19.22-09.25.22 Inv # 38		(\$350.00)	\$13,405.58
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$5.22		\$13,410.80
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$88.21	(\$700.00)	\$13,410.80
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			\$27,079.28
Sep 1, 2022 7:29:46 AM	check CK.18923 / I/A Coverage 08.17.2022 -08.28.2022 Chinle and SJ JC		(\$50.00)	\$27,029.28
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$23.48		\$27,052.76
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$77.00		\$27,129.76
Sep 15, 2022 9:37:46 AM	check CK.18948 / I/A Inv # 9 Coverage Chinle JC Aug 15 -21, 2022		(\$525.00)	\$26,604.76
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$10.23		\$26,614.99
100327-1000	CHINLE JP-Cash With Treasurer	\$110.71	(\$575.00)	\$26,614.99
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$238,126.45
Sep 1, 2022 7:36:16 AM	check CK.18924 / Office/Court Equipment Reimbursement		(\$2,770.88)	\$235,355.57
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$18.07		\$235,373.64
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$496.21		\$235,869.85
Sep 15, 2022 9:37:13 AM	check CK.18947 / I/A Inv # 9 Coverage Puerco JC August 29-Sept 4, 2022		(\$525.00)	\$235,344.85
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$89.80		\$235,434.65
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$604.08	(\$3,295.88)	\$235,434.65
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$3,669.02
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$3,669.02)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$3,376.97		\$3,376.97
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$76.46		\$3,453.43
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$181.29		\$3,634.72

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$274.35		\$3,909.07
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$1,219.55		\$5,128.62
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$5,128.62)	\$0.00
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$5,128.62	(\$8,797.64)	\$0.00
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$1,673.98
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$1,673.98)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$1,552.60		\$1,552.60
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$17.75		\$1,570.35
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$81.41		\$1,651.76
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$125.86		\$1,777.62
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$0.73		\$1,778.35
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$562.59		\$2,340.94
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$2,340.94)	\$0.00
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$2,340.94	(\$4,014.92)	\$0.00
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$2,428.87
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$2,428.87)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$46.71		\$46.71
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$2,157.51		\$2,204.22
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$60.75		\$2,264.97
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$63.74		\$2,328.71
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$65.04		\$2,393.75
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$2,393.75)	\$0.00
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$2,393.75	(\$4,822.62)	\$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			\$1,143.88
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$1,143.88)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$921.52		\$921.52
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$125.13		\$1,046.65
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$143.00		\$1,189.65
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$108.35		\$1,298.00

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$429.00		\$1,727.00
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$1,727.00)	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer	\$1,727.00	(\$2,870.88)	\$0.00
100341-1000	CJEF-Cash With Treasurer			\$12,012.76
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$12,012.76)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$10,966.01		\$10,966.01
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$276.41		\$11,242.42
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$597.12		\$11,839.54
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$892.29		\$12,731.83
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$3,981.77		\$16,713.60
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$16,713.60)	\$0.00
100341-1000	CJEF-Cash With Treasurer	\$16,713.60	(\$28,726.36)	\$0.00
100342-1000	FILL THE GAP-Cash With Treasurer			\$1,967.85
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$1,967.85)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$1,818.22		\$1,818.22
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$41.16		\$1,859.38
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$97.60		\$1,956.98
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$147.74		\$2,104.72
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$656.81		\$2,761.53
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$2,761.53)	\$0.00
100342-1000	FILL THE GAP-Cash With Treasurer	\$2,761.53	(\$4,729.38)	\$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			\$333.16
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$333.16)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$95.00		\$95.00
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$55.76		\$150.76
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$150.76)	\$0.00

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$150.76	(\$483.92)	\$0.00
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			\$320.65
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$320.65)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$23.75		\$23.75
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$509.20		\$532.95
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$23.75		\$556.70
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$47.50		\$604.20
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$715.35		\$1,319.55
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$1,319.55)	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$1,319.55	(\$1,640.20)	\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$13.96
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$13.96)	\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	(\$13.96)	\$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			\$61.77
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$61.77)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$5.44		\$5.44
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$40.52		\$45.96
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$7.08		\$53.04
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$7.42		\$60.46
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$7.57		\$68.03
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$68.03)	\$0.00
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$68.03	(\$129.80)	\$0.00
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$237.50
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$237.50)	\$0.00
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$0.00	(\$237.50)	\$0.00
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$6,879.72
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$6,879.72)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$10,868.40		\$10,868.40
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$10,868.40)	\$0.00
100379-1000	HURF-Cash With Treasurer	\$10,868.40	(\$17,748.12)	\$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			\$76.19
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$40.58		\$116.77
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$17.27		\$134.04
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$1,725.26		\$1,859.30
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$734.71		\$2,594.01
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$52.76		\$2,646.77
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$22.46		\$2,669.23
Sep 15, 2022 9:44:58 AM	check CK.18950 / EORP Puerco JC August 2022		(\$57.85)	\$2,611.38
Sep 15, 2022 9:45:37 AM	check CK.18951 / EORP Chinle JC June 2022		(\$13.94)	\$2,597.44
Sep 15, 2022 9:46:04 AM	check CK.18952 / EORP CofC August 2022		(\$2,459.97)	\$137.47
Sep 15, 2022 9:58:01 AM	check CK.18954 / EORP SJC June 2022		(\$62.25)	\$75.22
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$55.38		\$130.60
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$23.56		\$154.16
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$56.52		\$210.68
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$24.05		\$234.73
Sep 29, 2022 2:14:11 PM	check CK.18979 / EORP Chinle JP July 2022		(\$75.22)	\$159.51

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2022 2:14:43 PM	check CK.18980 / EORP RV JC August 2022		(\$80.57)	\$78.94
Sep 29, 2022 2:15:10 PM	check CK.18981 / EORP SJ JC August 2022		(\$78.94)	\$0.00
100601-1000	EORF 38-Cash With Treasurer	\$2,752.55	(\$2,828.74)	\$0.00
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$30.64
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$30.64)	\$0.00
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$29.34		\$29.34
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$29.34)	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$29.34	(\$59.98)	\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$1,324.69
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$1,324.69)	\$0.00
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$217.83		\$217.83
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$1,001.45		\$1,219.28
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$1,219.28)	\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$1,219.28	(\$2,543.97)	\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			\$1,512.63
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$1,512.63)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$495.42		\$495.42
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$512.71		\$1,008.13
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$80.27		\$1,088.40
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$100.75		\$1,189.15
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$591.57		\$1,780.72
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$1,780.72)	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$1,780.72	(\$3,293.35)	\$0.00
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$628.71
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$628.71)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$307.48		\$307.48

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$17.10		\$324.58
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$49.40		\$373.98
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$60.02		\$434.00
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$352.62		\$786.62
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$786.62)	\$0.00
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$786.62	(\$1,415.33)	\$0.00
100627-1000	CCEF-Cash With Treasurer			\$2,858.50
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$2,858.50)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$2,738.42		\$2,738.42
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$61.90		\$2,800.32
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$133.73		\$2,934.05
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$219.58		\$3,153.63
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$986.84		\$4,140.47
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$4,140.47)	\$0.00
100627-1000	CCEF-Cash With Treasurer	\$4,140.47	(\$6,998.97)	\$0.00
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$6,402.22
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$6,402.22)	\$0.00
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$3,112.83		\$3,112.83
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$57.00		\$3,169.83
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$503.50		\$3,673.33
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$9.23		\$3,682.56
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$591.03		\$4,273.59
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$3,605.94		\$7,879.53
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$7,879.53)	\$0.00
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$7,879.53	(\$14,281.75)	\$0.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$527.25
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$527.25)	\$0.00
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$342.00		\$342.00
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$342.00)	\$0.00

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$342.00	(\$869.25)	\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$4,450.08
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$4,450.08)	\$0.00
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$7,163.62		\$7,163.62
Sep 30, 2022 5:30:00 PM	JE 6707 / State Remittance SEPT 2022 / cddavis2		(\$7,163.62)	\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$7,163.62	(\$11,613.70)	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$45.12
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$45.12)	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$0.00	(\$45.12)	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.17
Sep 7, 2022 11:08:56 AM	JE 6668 / State Remittance August 2022 / lkirby		(\$0.17)	\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.00	(\$0.17)	\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer			\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer			\$703.84
Sep 15, 2022 9:38:37 AM	check CK.18949 / NAVIT August 2022		(\$703.84)	\$0.00
Sep 15, 2022 11:59:58 PM	distribution	\$487.74		\$487.74
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$0.24		\$487.98
Sep 30, 2022 11:59:58 PM	distribution	\$991.00		\$1,478.98
Sep 30, 2022 11:59:58 PM	distribution		(\$7.13)	\$1,471.85
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$1,478.98	(\$710.97)	\$1,471.85
100994-1000	NATIVE-Cash With Treasurer			(\$215.56)
Sep 15, 2022 11:59:58 PM	distribution	\$49.27		(\$166.29)
Sep 30, 2022 11:59:58 PM	distribution	\$432.84		\$266.55
100994-1000	NATIVE-Cash With Treasurer	\$482.11	\$0.00	\$266.55
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$48.75

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Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 9:35:06 AM	check CK.18945 / State Remittance August 2022		(\$48.75)	\$0.00
Sep 15, 2022 11:59:58 PM	distribution	\$3.95		\$3.95
Sep 30, 2022 11:59:58 PM	distribution	\$6.41		\$10.36
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$10.36	(\$48.75)	\$10.36
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer			\$0.00
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200100-1000	GENERAL EXPENSE-Cash With Treasurer			\$16,717,629.81
Sep 1, 2022 12:01:00 AM	Warrant 107582		(\$100.00)	\$16,717,529.81
Sep 1, 2022 12:01:00 AM	Warrant 107583		(\$50.00)	\$16,717,479.81
Sep 1, 2022 12:01:00 AM	Warrant 107585		(\$801.62)	\$16,716,678.19
Sep 1, 2022 12:01:00 AM	Warrant 107586		(\$10.00)	\$16,716,668.19
Sep 1, 2022 12:01:00 AM	Warrant 107587		(\$300.00)	\$16,716,368.19
Sep 1, 2022 12:01:00 AM	Warrant 107588		(\$374.75)	\$16,715,993.44
Sep 1, 2022 12:01:00 AM	Warrant 107589		(\$1,382.31)	\$16,714,611.13
Sep 1, 2022 12:01:00 AM	Warrant 107590		(\$1,023.60)	\$16,713,587.53
Sep 1, 2022 12:01:00 AM	Warrant 107591		(\$1,831.01)	\$16,711,756.52
Sep 1, 2022 12:01:00 AM	Warrant 107592		(\$1,708.45)	\$16,710,048.07
Sep 1, 2022 12:01:00 AM	Warrant 107593		(\$998.40)	\$16,709,049.67
Sep 1, 2022 12:01:00 AM	Warrant 107594		(\$1,828.29)	\$16,707,221.38
Sep 1, 2022 12:01:00 AM	Warrant 107595		(\$726.67)	\$16,706,494.71
Sep 1, 2022 12:01:00 AM	Warrant 107596		(\$200.00)	\$16,706,294.71
Sep 1, 2022 12:01:00 AM	Warrant 107597		(\$882.67)	\$16,705,412.04
Sep 1, 2022 12:01:00 AM	Warrant 107598		(\$1,099.37)	\$16,704,312.67
Sep 1, 2022 12:01:00 AM	Warrant 107599		(\$32.37)	\$16,704,280.30
Sep 1, 2022 12:01:00 AM	Warrant 107600		(\$2,099.43)	\$16,702,180.87
Sep 1, 2022 12:01:00 AM	Warrant 107601		(\$698.55)	\$16,701,482.32
Sep 1, 2022 12:01:00 AM	Warrant 107602		(\$915.66)	\$16,700,566.66
Sep 1, 2022 12:01:00 AM	Warrant 107603		(\$1,921.94)	\$16,698,644.72
Sep 1, 2022 12:01:00 AM	Warrant 107604		(\$707.11)	\$16,697,937.61
Sep 1, 2022 12:01:00 AM	Warrant 107605		(\$515.40)	\$16,697,422.21
Sep 1, 2022 12:01:00 AM	Warrant 107606		(\$1,542.91)	\$16,695,879.30
Sep 1, 2022 12:01:00 AM	Warrant 107607		(\$2,904.65)	\$16,692,974.65
Sep 1, 2022 12:01:00 AM	Warrant 107608		(\$250.00)	\$16,692,724.65
Sep 1, 2022 12:01:00 AM	Warrant 107609		(\$777.96)	\$16,691,946.69
Sep 1, 2022 12:01:00 AM	Warrant 107610		(\$463.47)	\$16,691,483.22
Sep 1, 2022 12:01:00 AM	Warrant 107611		(\$947.85)	\$16,690,535.37
Sep 1, 2022 12:01:00 AM	Warrant 107612		(\$2,365.63)	\$16,688,169.74
Sep 1, 2022 12:01:00 AM	Warrant 107613		(\$2,835.77)	\$16,685,333.97
Sep 1, 2022 12:01:00 AM	Warrant 107614		(\$667.20)	\$16,684,666.77
Sep 1, 2022 12:01:00 AM	Warrant 107615		(\$1,548.18)	\$16,683,118.59
Sep 1, 2022 12:01:00 AM	Warrant 107616		(\$3,252.40)	\$16,679,866.19
Sep 1, 2022 12:01:00 AM	Warrant 107617		(\$1,014.72)	\$16,678,851.47
Sep 1, 2022 12:01:00 AM	Warrant 107618		(\$1,187.13)	\$16,677,664.34
Sep 1, 2022 12:01:00 AM	Warrant 107621		(\$1,329.55)	\$16,676,334.79
Sep 1, 2022 12:01:00 AM	Warrant 107622		(\$3,318.37)	\$16,673,016.42
Sep 1, 2022 12:01:00 AM	Warrant 107623		(\$500.00)	\$16,672,516.42
Sep 1, 2022 12:01:00 AM	Warrant 107624		(\$2,590.97)	\$16,669,925.45
Sep 1, 2022 12:01:00 AM	Warrant 107625		(\$534.76)	\$16,669,390.69
Sep 1, 2022 12:01:00 AM	Warrant 107626		(\$440.00)	\$16,668,950.69

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Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2022 12:01:00 AM	Warrant 107627		(\$541.84)	\$16,668,408.85
Sep 1, 2022 12:01:00 AM	Warrant 107628		(\$875.23)	\$16,667,533.62
Sep 1, 2022 12:01:00 AM	Warrant 107629		(\$1,594.32)	\$16,665,939.30
Sep 1, 2022 12:01:00 AM	Warrant 107630		(\$51.00)	\$16,665,888.30
Sep 1, 2022 12:01:00 AM	Warrant 107631		(\$1,886.62)	\$16,664,001.68
Sep 1, 2022 12:01:00 AM	Warrant 107632		(\$37.49)	\$16,663,964.19
Sep 1, 2022 12:01:00 AM	Warrant 107633		(\$2,124.61)	\$16,661,839.58
Sep 1, 2022 12:01:00 AM	Warrant 107634		(\$1,667.39)	\$16,660,172.19
Sep 1, 2022 12:01:00 AM	Warrant 107635		(\$522.66)	\$16,659,649.53
Sep 1, 2022 12:01:00 AM	Warrant 107636		(\$29.98)	\$16,659,619.55
Sep 1, 2022 12:01:00 AM	Warrant 107637		(\$1,659.12)	\$16,657,960.43
Sep 1, 2022 12:01:00 AM	Warrant 107639		(\$964.87)	\$16,656,995.56
Sep 1, 2022 12:01:00 AM	Warrant 107640		(\$936.84)	\$16,656,058.72
Sep 1, 2022 12:01:00 AM	Warrant 107641		(\$275.00)	\$16,655,783.72
Sep 1, 2022 12:01:00 AM	Warrant 107642		(\$1,051.93)	\$16,654,731.79
Sep 1, 2022 12:01:00 AM	Warrant 107643		(\$891.93)	\$16,653,839.86
Sep 1, 2022 12:01:00 AM	Warrant 107645		(\$1,292.21)	\$16,652,547.65
Sep 1, 2022 12:01:00 AM	Warrant 107646		(\$947.35)	\$16,651,600.30
Sep 1, 2022 12:01:00 AM	Warrant 107647		(\$954.55)	\$16,650,645.75
Sep 1, 2022 12:01:00 AM	Warrant 107648		(\$10.00)	\$16,650,635.75
Sep 1, 2022 12:01:00 AM	Warrant 107649		(\$742.40)	\$16,649,893.35
Sep 1, 2022 12:01:00 AM	Warrant 107650		(\$1,123.07)	\$16,648,770.28
Sep 1, 2022 12:01:00 AM	Warrant 107651		(\$1,030.94)	\$16,647,739.34
Sep 1, 2022 12:01:00 AM	Warrant 107652		(\$1,864.70)	\$16,645,874.64
Sep 1, 2022 12:01:00 AM	Warrant 107653		(\$1,326.96)	\$16,644,547.68
Sep 1, 2022 12:01:00 AM	Warrant 107654		(\$166.57)	\$16,644,381.11
Sep 1, 2022 12:01:00 AM	Warrant 107655		(\$50.00)	\$16,644,331.11
Sep 1, 2022 12:01:00 AM	Warrant 107656		(\$222.25)	\$16,644,108.86
Sep 1, 2022 12:01:00 AM	Warrant 107657		(\$2,073.64)	\$16,642,035.22
Sep 1, 2022 12:01:00 AM	Warrant 107658		(\$1,844.51)	\$16,640,190.71
Sep 1, 2022 12:01:00 AM	Warrant 107659		(\$1,889.04)	\$16,638,301.67
Sep 1, 2022 12:01:00 AM	Warrant 107660		(\$1,344.83)	\$16,636,956.84
Sep 1, 2022 12:01:00 AM	Warrant 107661		(\$1,625.13)	\$16,635,331.71
Sep 1, 2022 12:01:00 AM	Warrant 107662		(\$1,500.36)	\$16,633,831.35
Sep 1, 2022 12:01:00 AM	Warrant 107663		(\$1,639.84)	\$16,632,191.51
Sep 1, 2022 12:01:00 AM	Warrant 107664		(\$1,071.28)	\$16,631,120.23
Sep 1, 2022 12:01:00 AM	Warrant 107665		(\$1,432.11)	\$16,629,688.12
Sep 1, 2022 12:01:00 AM	Warrant 107666		(\$400.00)	\$16,629,288.12
Sep 1, 2022 12:01:00 AM	Warrant 107673		(\$504.72)	\$16,628,783.40
Sep 1, 2022 12:01:00 AM	Warrant 107674		(\$449.99)	\$16,628,333.41
Sep 1, 2022 12:01:00 AM	Warrant 107675		(\$895.32)	\$16,627,438.09
Sep 1, 2022 12:01:00 AM	Warrant 107676		(\$80.00)	\$16,627,358.09
Sep 1, 2022 12:01:00 AM	Warrant 107677		(\$170.00)	\$16,627,188.09
Sep 1, 2022 12:01:00 AM	Warrant 107678		(\$2,839.29)	\$16,624,348.80
Sep 1, 2022 12:01:00 AM	Warrant 107679		(\$1,979.29)	\$16,622,369.51
Sep 1, 2022 12:01:00 AM	Warrant 107680		(\$950.93)	\$16,621,418.58
Sep 1, 2022 12:01:00 AM	Warrant 107681		(\$50.00)	\$16,621,368.58
Sep 1, 2022 12:01:00 AM	Warrant 107682		(\$898.84)	\$16,620,469.74
Sep 1, 2022 12:01:00 AM	Warrant 107683		(\$1,010.22)	\$16,619,459.52
Sep 1, 2022 12:01:00 AM	Warrant 107684		(\$296.16)	\$16,619,163.36
Sep 1, 2022 12:01:00 AM	Warrant 107685		(\$526.49)	\$16,618,636.87
Sep 1, 2022 12:01:00 AM	Warrant 107686		(\$815.97)	\$16,617,820.90
Sep 1, 2022 12:01:00 AM	Warrant 107687		(\$1,491.52)	\$16,616,329.38

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Sep 1, 2022 12:01:00 AM	Warrant 107688		(\$1,076.53)	\$16,615,252.85
Sep 1, 2022 12:01:00 AM	Warrant 107689		(\$834.34)	\$16,614,418.51
Sep 1, 2022 12:01:00 AM	Warrant 107690		(\$1,150.86)	\$16,613,267.65
Sep 1, 2022 12:01:00 AM	Warrant 107691		(\$1,383.68)	\$16,611,883.97
Sep 1, 2022 12:01:00 AM	Warrant 107692		(\$1,079.12)	\$16,610,804.85
Sep 1, 2022 12:01:00 AM	Warrant 107693		(\$920.37)	\$16,609,884.48
Sep 1, 2022 12:01:00 AM	Warrant 107694		(\$912.04)	\$16,608,972.44
Sep 1, 2022 12:01:00 AM	Warrant 107695		(\$2,253.15)	\$16,606,719.29
Sep 1, 2022 12:01:00 AM	Warrant 107696		(\$2,580.33)	\$16,604,138.96
Sep 1, 2022 12:01:00 AM	Warrant 107697		(\$857.15)	\$16,603,281.81
Sep 1, 2022 12:01:00 AM	Warrant 107698		(\$1,120.93)	\$16,602,160.88
Sep 1, 2022 12:01:00 AM	Warrant 107699		(\$762.22)	\$16,601,398.66
Sep 1, 2022 12:01:00 AM	Warrant 107700		(\$882.19)	\$16,600,516.47
Sep 1, 2022 12:01:00 AM	Warrant 107701		(\$965.66)	\$16,599,550.81
Sep 1, 2022 12:01:00 AM	Warrant 107702		(\$1,119.32)	\$16,598,431.49
Sep 1, 2022 12:01:00 AM	Warrant 107703		(\$950.00)	\$16,597,481.49
Sep 1, 2022 12:01:00 AM	Warrant 107704		(\$1,386.37)	\$16,596,095.12
Sep 1, 2022 12:01:00 AM	Warrant 107705		(\$2,337.22)	\$16,593,757.90
Sep 1, 2022 12:01:00 AM	Warrant 107706		(\$829.28)	\$16,592,928.62
Sep 1, 2022 12:01:00 AM	Warrant 107707		(\$200.00)	\$16,592,728.62
Sep 1, 2022 12:01:00 AM	Warrant 107708		(\$200.00)	\$16,592,528.62
Sep 1, 2022 12:01:00 AM	Warrant 107709		(\$898.13)	\$16,591,630.49
Sep 1, 2022 12:01:00 AM	Warrant 107710		(\$250.00)	\$16,591,380.49
Sep 1, 2022 12:01:00 AM	Warrant 107711		(\$938.60)	\$16,590,441.89
Sep 1, 2022 12:01:00 AM	Warrant 107712		(\$906.87)	\$16,589,535.02
Sep 1, 2022 12:01:00 AM	Warrant 107713		(\$1,835.96)	\$16,587,699.06
Sep 1, 2022 12:01:00 AM	Warrant 107715		(\$1,683.90)	\$16,586,015.16
Sep 1, 2022 12:01:00 AM	Warrant 107716		(\$1,089.99)	\$16,584,925.17
Sep 1, 2022 12:01:00 AM	Warrant 107717		(\$907.98)	\$16,584,017.19
Sep 1, 2022 12:01:00 AM	Warrant 107718		(\$926.25)	\$16,583,090.94
Sep 1, 2022 12:01:00 AM	Warrant 107719		(\$855.15)	\$16,582,235.79
Sep 1, 2022 12:01:00 AM	Warrant 107720		(\$880.57)	\$16,581,355.22
Sep 1, 2022 12:01:00 AM	Warrant 107721		(\$1,093.58)	\$16,580,261.64
Sep 1, 2022 12:01:00 AM	Warrant 107722		(\$784.58)	\$16,579,477.06
Sep 1, 2022 12:01:00 AM	Warrant 107723		(\$1,153.13)	\$16,578,323.93
Sep 1, 2022 12:01:00 AM	Warrant 107724		(\$1,892.56)	\$16,576,431.37
Sep 1, 2022 12:01:00 AM	Warrant 107725		(\$856.29)	\$16,575,575.08
Sep 1, 2022 12:01:00 AM	Warrant 107726		(\$730.09)	\$16,574,844.99
Sep 1, 2022 12:01:00 AM	Warrant 107728		(\$2,133.11)	\$16,572,711.88
Sep 1, 2022 12:01:00 AM	Warrant 107729		(\$846.72)	\$16,571,865.16
Sep 1, 2022 12:01:00 AM	Warrant 107731		(\$1,814.36)	\$16,570,050.80
Sep 1, 2022 12:01:00 AM	Warrant 107732		(\$1,411.73)	\$16,568,639.07
Sep 1, 2022 12:01:00 AM	Warrant 107733		(\$200.00)	\$16,568,439.07
Sep 1, 2022 12:01:00 AM	Warrant 107734		(\$807.34)	\$16,567,631.73
Sep 1, 2022 12:01:00 AM	Warrant 107735		(\$1,014.05)	\$16,566,617.68
Sep 1, 2022 12:01:00 AM	Warrant 107736		(\$1,176.75)	\$16,565,440.93
Sep 1, 2022 12:01:00 AM	Warrant 107737		(\$1,643.11)	\$16,563,797.82
Sep 1, 2022 12:01:00 AM	Warrant 107761		(\$638.56)	\$16,563,159.26
Sep 1, 2022 12:01:00 AM	Warrant 107764		(\$353.80)	\$16,562,805.46
Sep 1, 2022 12:01:00 AM	Warrant 107767		(\$2,166.87)	\$16,560,638.59
Sep 1, 2022 12:01:00 AM	Warrant 107769		(\$1,146.01)	\$16,559,492.58
Sep 1, 2022 12:01:00 AM	Warrant 107775		(\$277.32)	\$16,559,215.26
Sep 1, 2022 12:01:00 AM	Warrant 107781		(\$1,501.06)	\$16,557,714.20

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Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2022 12:01:00 AM	Warrant 107782		(\$1,982.87)	\$16,555,731.33
Sep 1, 2022 12:01:00 AM	Warrant 107783		(\$225.50)	\$16,555,505.83
Sep 1, 2022 12:01:00 AM	Warrant 107790		(\$1,134.06)	\$16,554,371.77
Sep 1, 2022 12:01:00 AM	Warrant 107791		(\$522.18)	\$16,553,849.59
Sep 1, 2022 12:01:00 AM	Warrant 107792		(\$1,441.76)	\$16,552,407.83
Sep 1, 2022 12:01:00 AM	Warrant 107793		(\$2,350.73)	\$16,550,057.10
Sep 1, 2022 12:01:00 AM	Warrant 107794		(\$50.00)	\$16,550,007.10
Sep 1, 2022 12:01:00 AM	Warrant 107795		(\$1,396.19)	\$16,548,610.91
Sep 1, 2022 12:01:00 AM	Warrant 107796		(\$1,940.25)	\$16,546,670.66
Sep 1, 2022 12:01:00 AM	Warrant 107797		(\$1,985.76)	\$16,544,684.90
Sep 1, 2022 12:01:00 AM	Warrant 107798		(\$1,852.29)	\$16,542,832.61
Sep 1, 2022 12:01:00 AM	Warrant 107801		(\$2,631.68)	\$16,540,200.93
Sep 1, 2022 12:01:00 AM	Warrant 107802		(\$1,915.66)	\$16,538,285.27
Sep 1, 2022 12:01:00 AM	Warrant 107803		(\$1,803.58)	\$16,536,481.69
Sep 1, 2022 12:01:00 AM	Warrant 107804		(\$50.00)	\$16,536,431.69
Sep 1, 2022 12:01:00 AM	Warrant 107805		(\$1,865.93)	\$16,534,565.76
Sep 1, 2022 12:01:00 AM	Warrant 107806		(\$120.00)	\$16,534,445.76
Sep 1, 2022 12:01:00 AM	Warrant 107807		(\$120.00)	\$16,534,325.76
Sep 1, 2022 12:01:00 AM	Warrant 107808		(\$120.00)	\$16,534,205.76
Sep 1, 2022 12:01:00 AM	Warrant 107809		(\$100.00)	\$16,534,105.76
Sep 1, 2022 12:01:00 AM	Warrant 107810		(\$1,929.20)	\$16,532,176.56
Sep 1, 2022 12:01:00 AM	Warrant 107811		(\$100.00)	\$16,532,076.56
Sep 1, 2022 12:01:00 AM	Warrant 107812		(\$1,917.11)	\$16,530,159.45
Sep 1, 2022 12:01:00 AM	Warrant 107813		(\$1,950.08)	\$16,528,209.37
Sep 1, 2022 12:01:00 AM	Warrant 107814		(\$1,910.21)	\$16,526,299.16
Sep 1, 2022 12:01:00 AM	Warrant 107815		(\$747.58)	\$16,525,551.58
Sep 1, 2022 12:01:00 AM	Warrant 107816		(\$50.00)	\$16,525,501.58
Sep 1, 2022 12:01:00 AM	Warrant 107817		(\$10.00)	\$16,525,491.58
Sep 1, 2022 12:01:00 AM	Warrant 107818		(\$10.00)	\$16,525,481.58
Sep 1, 2022 12:01:00 AM	Warrant 107819		(\$791.22)	\$16,524,690.36
Sep 1, 2022 12:01:00 AM	Warrant 107820		(\$100.00)	\$16,524,590.36
Sep 1, 2022 12:01:00 AM	Warrant 107821		(\$200.00)	\$16,524,390.36
Sep 1, 2022 12:01:00 AM	Warrant 107822		(\$1,468.29)	\$16,522,922.07
Sep 1, 2022 12:01:00 AM	Warrant 107823		(\$1,757.43)	\$16,521,164.64
Sep 1, 2022 12:01:00 AM	Warrant 107827		(\$1,431.62)	\$16,519,733.02
Sep 1, 2022 12:01:00 AM	Warrant 107828		(\$1,478.20)	\$16,518,254.82
Sep 1, 2022 12:01:00 AM	Warrant 107830		(\$769.30)	\$16,517,485.52
Sep 1, 2022 12:01:00 AM	Warrant 107831		(\$1,468.37)	\$16,516,017.15
Sep 1, 2022 12:01:00 AM	Warrant 107832		(\$2,228.99)	\$16,513,788.16
Sep 1, 2022 12:01:00 AM	Warrant 107833		(\$981.45)	\$16,512,806.71
Sep 1, 2022 12:01:00 AM	Warrant 107834		(\$1,418.57)	\$16,511,388.14
Sep 1, 2022 12:01:00 AM	Warrant 107835		(\$1,872.42)	\$16,509,515.72
Sep 1, 2022 12:01:00 AM	Warrant 107836		(\$1,536.73)	\$16,507,978.99
Sep 1, 2022 12:01:00 AM	Warrant 107837		(\$2,153.75)	\$16,505,825.24
Sep 1, 2022 12:01:00 AM	Warrant 107838		(\$1,784.46)	\$16,504,040.78
Sep 1, 2022 12:01:00 AM	Warrant 107843		(\$569.83)	\$16,503,470.95
Sep 1, 2022 12:01:00 AM	Warrant 107891		(\$159.11)	\$16,503,311.84
Sep 1, 2022 12:01:00 AM	Warrant 107977		(\$1,221.28)	\$16,502,090.56
Sep 1, 2022 12:01:00 AM	Warrant 107978		(\$410.77)	\$16,501,679.79
Sep 1, 2022 12:01:00 AM	Warrant 107979		(\$1,156.10)	\$16,500,523.69
Sep 1, 2022 12:01:00 AM	Warrant 107980		(\$1,842.68)	\$16,498,681.01
Sep 1, 2022 12:01:00 AM	Warrant 107981		(\$1,550.59)	\$16,497,130.42
Sep 1, 2022 6:26:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,497,140.42

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2022 6:30:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,497,150.42
Sep 1, 2022 8:33:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,497,160.42
Sep 1, 2022 8:50:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,497,170.42
Sep 1, 2022 9:37:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.05		\$16,497,176.47
Sep 1, 2022 9:37:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$74.03		\$16,497,250.50
Sep 1, 2022 9:37:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$81.36		\$16,497,331.86
Sep 1, 2022 9:37:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.84		\$16,497,338.70
Sep 1, 2022 9:37:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.46		\$16,497,345.16
Sep 1, 2022 9:37:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.92		\$16,497,351.08
Sep 1, 2022 9:37:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$77.24		\$16,497,428.32
Sep 1, 2022 9:37:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,497,438.32
Sep 1, 2022 9:37:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,497,448.32
Sep 1, 2022 9:37:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,497,458.32
Sep 1, 2022 9:37:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,497,468.32
Sep 1, 2022 9:37:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,497,478.32
Sep 1, 2022 9:37:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,497,488.32
Sep 1, 2022 9:37:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,497,498.32
Sep 1, 2022 9:37:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,497,508.32
Sep 1, 2022 9:37:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,497,518.32
Sep 1, 2022 9:37:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,497,528.32
Sep 1, 2022 9:37:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,497,538.32
Sep 1, 2022 9:37:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,497,548.32
Sep 1, 2022 9:37:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,497,558.32
Sep 1, 2022 9:37:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,497,568.32
Sep 1, 2022 9:37:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,497,578.32
Sep 1, 2022 10:45:58 AM	JUDGMENT DEED 212-25-610, 212-38-028B \$100.00	\$70.00		\$16,497,648.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,653.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,658.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,663.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,668.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,673.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,678.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,683.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,688.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,693.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,698.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,703.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,708.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,713.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,718.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,723.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,728.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,733.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,738.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,743.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,748.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,753.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,758.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,763.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,768.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,773.32
Sep 1, 2022 2:22:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,497,778.32

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From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,283.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,293.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,303.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,313.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,323.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,333.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,343.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,353.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,363.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,373.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,383.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,393.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,403.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,413.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,423.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,433.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,443.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,453.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,463.32
Sep 1, 2022 2:22:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,498,473.32
Sep 1, 2022 11:59:00 PM	Warrant 1107539		(\$40.65)	\$16,498,432.67
Sep 1, 2022 11:59:00 PM	Warrant 1107878		(\$395.00)	\$16,498,037.67
Sep 1, 2022 11:59:00 PM	Warrant 1107886		(\$43.62)	\$16,497,994.05
Sep 1, 2022 11:59:00 PM	Warrant 1108007		(\$874.50)	\$16,497,119.55
Sep 1, 2022 11:59:00 PM	Warrant 1108021		(\$2,387.72)	\$16,494,731.83
Sep 1, 2022 11:59:00 PM	Warrant 1108182		(\$537.15)	\$16,494,194.68
Sep 1, 2022 11:59:00 PM	Warrant 1108188		(\$132.51)	\$16,494,062.17
Sep 1, 2022 11:59:00 PM	Warrant 1108212		(\$196.93)	\$16,493,865.24
Sep 1, 2022 11:59:00 PM	Warrant 1108239		(\$500.00)	\$16,493,365.24
Sep 1, 2022 11:59:00 PM	Warrant 1108260		(\$244.00)	\$16,493,121.24
Sep 1, 2022 11:59:00 PM	Warrant 1108339		(\$120.00)	\$16,493,001.24
Sep 1, 2022 11:59:00 PM	Warrant 1108355		(\$180.00)	\$16,492,821.24
Sep 1, 2022 11:59:00 PM	Warrant 1108357		(\$343.75)	\$16,492,477.49
Sep 1, 2022 11:59:00 PM	Warrant 1108364		(\$170.00)	\$16,492,307.49
Sep 1, 2022 11:59:00 PM	Warrant 1108374		(\$120.00)	\$16,492,187.49
Sep 1, 2022 11:59:00 PM	Warrant 1108375		(\$120.00)	\$16,492,067.49
Sep 1, 2022 11:59:00 PM	Warrant 1108388		(\$170.00)	\$16,491,897.49
Sep 1, 2022 11:59:00 PM	Warrant 1108392		(\$120.00)	\$16,491,777.49
Sep 1, 2022 11:59:00 PM	Warrant 1108420		(\$190.00)	\$16,491,587.49
Sep 1, 2022 11:59:00 PM	Warrant 1108440		(\$170.00)	\$16,491,417.49
Sep 1, 2022 11:59:00 PM	Warrant 1108472		(\$180.00)	\$16,491,237.49
Sep 1, 2022 11:59:00 PM	Warrant 1108485		(\$190.00)	\$16,491,047.49
Sep 1, 2022 11:59:00 PM	Warrant 1108492		(\$120.00)	\$16,490,927.49
Sep 1, 2022 11:59:00 PM	Warrant 1108529		(\$130.00)	\$16,490,797.49
Sep 1, 2022 11:59:00 PM	Warrant 1108544		(\$180.00)	\$16,490,617.49
Sep 1, 2022 11:59:00 PM	Warrant 1108563		(\$190.00)	\$16,490,427.49
Sep 1, 2022 11:59:00 PM	Warrant 1108593		(\$170.00)	\$16,490,257.49
Sep 1, 2022 11:59:00 PM	Warrant 1108617		(\$1,443.09)	\$16,488,814.40
Sep 1, 2022 11:59:00 PM	Warrant 1108619		(\$1,982.37)	\$16,486,832.03
Sep 1, 2022 11:59:00 PM	Warrant 1108628		(\$879.28)	\$16,485,952.75
Sep 1, 2022 11:59:00 PM	Warrant 1108722		(\$719.61)	\$16,485,233.14
Sep 1, 2022 11:59:00 PM	Warrant 1108733		(\$4.16)	\$16,485,228.98
Sep 1, 2022 11:59:00 PM	Warrant 1108753		(\$36.00)	\$16,485,192.98

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2022 11:59:00 PM	Warrant 1108754		(\$36.00)	\$16,485,156.98
Sep 1, 2022 11:59:00 PM	Warrant 1108755		(\$36.50)	\$16,485,120.48
Sep 1, 2022 11:59:00 PM	Warrant 1108756		(\$800.18)	\$16,484,320.30
Sep 1, 2022 11:59:00 PM	Warrant 1108761		(\$8,500.00)	\$16,475,820.30
Sep 1, 2022 11:59:00 PM	Warrant 1108774		(\$508.36)	\$16,475,311.94
Sep 2, 2022 11:59:00 PM	Warrant 1107871		(\$5.21)	\$16,475,306.73
Sep 2, 2022 11:59:00 PM	Warrant 1107872		(\$601.52)	\$16,474,705.21
Sep 2, 2022 11:59:00 PM	Warrant 1107944		(\$467.68)	\$16,474,237.53
Sep 2, 2022 11:59:00 PM	Warrant 1108041		(\$371.23)	\$16,473,866.30
Sep 2, 2022 11:59:00 PM	Warrant 1108084		(\$9.81)	\$16,473,856.49
Sep 2, 2022 11:59:00 PM	Warrant 1108085		(\$86.13)	\$16,473,770.36
Sep 2, 2022 11:59:00 PM	Warrant 1108246		(\$46.29)	\$16,473,724.07
Sep 2, 2022 11:59:00 PM	Warrant 1108299		(\$250.00)	\$16,473,474.07
Sep 2, 2022 11:59:00 PM	Warrant 1108322		(\$120.00)	\$16,473,354.07
Sep 2, 2022 11:59:00 PM	Warrant 1108323		(\$170.00)	\$16,473,184.07
Sep 2, 2022 11:59:00 PM	Warrant 1108343		(\$180.00)	\$16,473,004.07
Sep 2, 2022 11:59:00 PM	Warrant 1108414		(\$170.00)	\$16,472,834.07
Sep 2, 2022 11:59:00 PM	Warrant 1108432		(\$180.00)	\$16,472,654.07
Sep 2, 2022 11:59:00 PM	Warrant 1108434		(\$170.00)	\$16,472,484.07
Sep 2, 2022 11:59:00 PM	Warrant 1108484		(\$170.00)	\$16,472,314.07
Sep 2, 2022 11:59:00 PM	Warrant 1108505		(\$170.00)	\$16,472,144.07
Sep 2, 2022 11:59:00 PM	Warrant 1108510		(\$170.00)	\$16,471,974.07
Sep 2, 2022 11:59:00 PM	Warrant 1108591		(\$180.00)	\$16,471,794.07
Sep 2, 2022 11:59:00 PM	Warrant 1108604		(\$120.00)	\$16,471,674.07
Sep 2, 2022 11:59:00 PM	Warrant 1108615		(\$342.72)	\$16,471,331.35
Sep 2, 2022 11:59:00 PM	Warrant 1108618		(\$1,150.72)	\$16,470,180.63
Sep 2, 2022 11:59:00 PM	Warrant 1108621		(\$804.01)	\$16,469,376.62
Sep 2, 2022 11:59:00 PM	Warrant 1108629		(\$1,275.93)	\$16,468,100.69
Sep 2, 2022 11:59:00 PM	Warrant 1108661		(\$205.13)	\$16,467,895.56
Sep 2, 2022 11:59:00 PM	Warrant 1108771		(\$14.00)	\$16,467,881.56
Sep 6, 2022 6:46:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,467,886.56
Sep 6, 2022 6:46:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,467,896.56
Sep 6, 2022 6:46:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,467,906.56
Sep 6, 2022 6:52:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,467,911.56
Sep 6, 2022 6:52:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,467,916.56
Sep 6, 2022 6:52:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,467,926.56
Sep 6, 2022 6:52:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,467,936.56
Sep 6, 2022 6:52:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,467,946.56
Sep 6, 2022 6:52:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,467,956.56
Sep 6, 2022 6:52:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,467,966.56
Sep 6, 2022 7:04:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,467,971.56
Sep 6, 2022 7:04:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,467,976.56
Sep 6, 2022 7:04:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,467,981.56
Sep 6, 2022 7:04:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,467,986.56
Sep 6, 2022 7:04:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,467,991.56
Sep 6, 2022 7:04:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,467,996.56
Sep 6, 2022 7:04:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,001.56
Sep 6, 2022 7:04:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,006.56
Sep 6, 2022 7:04:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,016.56
Sep 6, 2022 7:04:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,026.56
Sep 6, 2022 7:04:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,036.56
Sep 6, 2022 7:04:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,046.56
Sep 6, 2022 7:04:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,056.56

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 6, 2022 7:04:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,066.56
Sep 6, 2022 7:04:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,076.56
Sep 6, 2022 7:04:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,086.56
Sep 6, 2022 7:04:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,468,096.56
Sep 6, 2022 7:04:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,468,106.56
Sep 6, 2022 7:04:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,468,116.56
Sep 6, 2022 7:04:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,468,126.56
Sep 6, 2022 7:04:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,468,136.56
Sep 6, 2022 7:04:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,468,146.56
Sep 6, 2022 7:04:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,468,156.56
Sep 6, 2022 7:04:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,468,166.56
Sep 6, 2022 7:07:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,171.56
Sep 6, 2022 7:07:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,181.56
Sep 6, 2022 7:07:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,468,191.56
Sep 6, 2022 7:19:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,196.56
Sep 6, 2022 7:19:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,206.56
Sep 6, 2022 7:19:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,468,216.56
Sep 6, 2022 10:11:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,468,226.56
Sep 6, 2022 10:46:52 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,468,236.56
Sep 6, 2022 10:46:52 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,468,246.56
Sep 6, 2022 10:46:52 AM	TR ADV - TR ADV	\$5.00		\$16,468,251.56
Sep 6, 2022 10:46:52 AM	TR ADV - TR ADV	\$5.00		\$16,468,256.56
Sep 6, 2022 10:46:52 AM	TR ADV - TR ADV	\$5.00		\$16,468,261.56
Sep 6, 2022 10:46:52 AM	TR ADV - TR ADV	\$5.00		\$16,468,266.56
Sep 6, 2022 10:46:52 AM	TR ADV - TR ADV	\$5.00		\$16,468,271.56
Sep 6, 2022 10:46:52 AM	TR ADV - TR ADV	\$5.00		\$16,468,276.56
Sep 6, 2022 10:46:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,281.56
Sep 6, 2022 10:46:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,286.56
Sep 6, 2022 10:46:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,291.56
Sep 6, 2022 10:46:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,296.56
Sep 6, 2022 10:46:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,301.56
Sep 6, 2022 10:46:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,306.56
Sep 6, 2022 10:46:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,311.56
Sep 6, 2022 10:46:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,316.56
Sep 6, 2022 10:46:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,321.56
Sep 6, 2022 10:46:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,331.56
Sep 6, 2022 10:46:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,341.56
Sep 6, 2022 10:46:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,351.56
Sep 6, 2022 10:46:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,361.56
Sep 6, 2022 10:46:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,371.56
Sep 6, 2022 10:46:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,381.56
Sep 6, 2022 10:46:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,391.56
Sep 6, 2022 10:46:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,401.56
Sep 6, 2022 10:46:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,468,406.56
Sep 6, 2022 11:56:26 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,468,416.56
Sep 6, 2022 11:56:26 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,468,426.56
Sep 6, 2022 11:56:26 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,468,436.56
Sep 6, 2022 11:56:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,441.56
Sep 6, 2022 11:56:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,446.56
Sep 6, 2022 11:56:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,451.56
Sep 6, 2022 11:56:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,456.56
Sep 6, 2022 11:56:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,461.56
Sep 6, 2022 11:56:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,466.56

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 6, 2022 11:56:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,471.56
Sep 6, 2022 11:56:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,476.56
Sep 6, 2022 11:56:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,481.56
Sep 6, 2022 11:56:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,486.56
Sep 6, 2022 11:56:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,496.56
Sep 6, 2022 11:56:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,506.56
Sep 6, 2022 11:56:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,516.56
Sep 6, 2022 11:56:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,526.56
Sep 6, 2022 11:56:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,536.56
Sep 6, 2022 11:56:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,546.56
Sep 6, 2022 11:56:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,556.56
Sep 6, 2022 11:56:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,566.56
Sep 6, 2022 11:56:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,576.56
Sep 6, 2022 11:56:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,586.56
Sep 6, 2022 11:56:26 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,468,591.56
Sep 6, 2022 11:56:26 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,468,596.56
Sep 6, 2022 11:56:26 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,468,601.56
Sep 6, 2022 12:46:02 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,468,611.56
Sep 6, 2022 12:46:02 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,468,621.56
Sep 6, 2022 12:46:02 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,468,631.56
Sep 6, 2022 12:46:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,636.56
Sep 6, 2022 12:46:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,641.56
Sep 6, 2022 12:46:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,646.56
Sep 6, 2022 12:46:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,651.56
Sep 6, 2022 12:46:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,656.56
Sep 6, 2022 12:46:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,661.56
Sep 6, 2022 12:46:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,666.56
Sep 6, 2022 12:46:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,671.56
Sep 6, 2022 12:46:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,676.56
Sep 6, 2022 12:46:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,681.56
Sep 6, 2022 12:46:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,686.56
Sep 6, 2022 12:46:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,691.56
Sep 6, 2022 12:46:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,696.56
Sep 6, 2022 12:46:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,706.56
Sep 6, 2022 12:46:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,716.56
Sep 6, 2022 12:46:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,726.56
Sep 6, 2022 12:46:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,736.56
Sep 6, 2022 12:46:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,746.56
Sep 6, 2022 12:46:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,756.56
Sep 6, 2022 12:46:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,766.56
Sep 6, 2022 12:46:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,776.56
Sep 6, 2022 12:46:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,786.56
Sep 6, 2022 12:46:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,796.56
Sep 6, 2022 12:46:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,806.56
Sep 6, 2022 12:46:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,816.56
Sep 6, 2022 12:46:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,826.56
Sep 6, 2022 12:46:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,468,831.56
Sep 6, 2022 12:46:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,468,836.56
Sep 6, 2022 12:46:02 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,468,841.56
Sep 6, 2022 1:00:56 PM	TR ADV - TR ADV	\$5.00		\$16,468,846.56
Sep 6, 2022 1:00:56 PM	TR ADV - TR ADV	\$5.00		\$16,468,851.56
Sep 6, 2022 1:00:56 PM	TR ADV - TR ADV	\$5.00		\$16,468,856.56
Sep 6, 2022 1:00:56 PM	TR ADV - TR ADV	\$5.00		\$16,468,861.56

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 6, 2022 1:00:56 PM	TR ADV - TR ADV	\$5.00		\$16,468,866.56
Sep 6, 2022 1:00:56 PM	TR ADV - TR ADV	\$5.00		\$16,468,871.56
Sep 6, 2022 1:00:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,876.56
Sep 6, 2022 1:00:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,881.56
Sep 6, 2022 1:00:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,886.56
Sep 6, 2022 1:00:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,891.56
Sep 6, 2022 1:00:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,896.56
Sep 6, 2022 1:00:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,901.56
Sep 6, 2022 1:00:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,906.56
Sep 6, 2022 1:00:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,468,911.56
Sep 6, 2022 1:00:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,921.56
Sep 6, 2022 1:00:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,931.56
Sep 6, 2022 1:00:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,941.56
Sep 6, 2022 1:00:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,951.56
Sep 6, 2022 1:00:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,961.56
Sep 6, 2022 1:00:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,971.56
Sep 6, 2022 1:00:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,468,981.56
Sep 6, 2022 1:00:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,468,991.56
Sep 6, 2022 1:00:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,469,001.56
Sep 6, 2022 1:00:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,469,011.56
Sep 6, 2022 1:00:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,469,021.56
Sep 6, 2022 1:00:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,469,031.56
Sep 6, 2022 1:00:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,469,041.56
Sep 6, 2022 1:00:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,469,051.56
Sep 6, 2022 1:00:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,469,061.56
Sep 6, 2022 1:00:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,469,071.56
Sep 6, 2022 1:00:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,469,081.56
Sep 6, 2022 1:00:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,469,091.56
Sep 6, 2022 1:00:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,469,101.56
Sep 6, 2022 1:00:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,469,111.56
Sep 6, 2022 1:00:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,469,121.56
Sep 6, 2022 2:16:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,469,131.56
Sep 6, 2022 11:59:00 PM	Warrant 1108248		(\$10.36)	\$16,469,121.20
Sep 6, 2022 11:59:00 PM	Warrant 1108271		(\$102.00)	\$16,469,019.20
Sep 6, 2022 11:59:00 PM	Warrant 1108331		(\$170.00)	\$16,468,849.20
Sep 6, 2022 11:59:00 PM	Warrant 1108342		(\$190.00)	\$16,468,659.20
Sep 6, 2022 11:59:00 PM	Warrant 1108347		(\$170.00)	\$16,468,489.20
Sep 6, 2022 11:59:00 PM	Warrant 1108360		(\$170.00)	\$16,468,319.20
Sep 6, 2022 11:59:00 PM	Warrant 1108391		(\$170.00)	\$16,468,149.20
Sep 6, 2022 11:59:00 PM	Warrant 1108396		(\$428.14)	\$16,467,721.06
Sep 6, 2022 11:59:00 PM	Warrant 1108408		(\$170.00)	\$16,467,551.06
Sep 6, 2022 11:59:00 PM	Warrant 1108415		(\$170.00)	\$16,467,381.06
Sep 6, 2022 11:59:00 PM	Warrant 1108426		(\$120.00)	\$16,467,261.06
Sep 6, 2022 11:59:00 PM	Warrant 1108430		(\$140.00)	\$16,467,121.06
Sep 6, 2022 11:59:00 PM	Warrant 1108438		(\$170.00)	\$16,466,951.06
Sep 6, 2022 11:59:00 PM	Warrant 1108443		(\$140.00)	\$16,466,811.06
Sep 6, 2022 11:59:00 PM	Warrant 1108444		(\$170.00)	\$16,466,641.06
Sep 6, 2022 11:59:00 PM	Warrant 1108456		(\$740.00)	\$16,465,901.06
Sep 6, 2022 11:59:00 PM	Warrant 1108470		(\$170.00)	\$16,465,731.06
Sep 6, 2022 11:59:00 PM	Warrant 1108471		(\$170.00)	\$16,465,561.06
Sep 6, 2022 11:59:00 PM	Warrant 1108483		(\$170.00)	\$16,465,391.06
Sep 6, 2022 11:59:00 PM	Warrant 1108488		(\$180.00)	\$16,465,211.06
Sep 6, 2022 11:59:00 PM	Warrant 1108501		(\$170.00)	\$16,465,041.06

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Date&Time	Reference	Debits	Credits	Running Total
Sep 6, 2022 11:59:00 PM	Warrant 1108502		(\$170.00)	\$16,464,871.06
Sep 6, 2022 11:59:00 PM	Warrant 1108507		(\$190.00)	\$16,464,681.06
Sep 6, 2022 11:59:00 PM	Warrant 1108536		(\$170.00)	\$16,464,511.06
Sep 6, 2022 11:59:00 PM	Warrant 1108547		(\$170.00)	\$16,464,341.06
Sep 6, 2022 11:59:00 PM	Warrant 1108550		(\$170.00)	\$16,464,171.06
Sep 6, 2022 11:59:00 PM	Warrant 1108589		(\$120.00)	\$16,464,051.06
Sep 6, 2022 11:59:00 PM	Warrant 1108609		(\$120.00)	\$16,463,931.06
Sep 6, 2022 11:59:00 PM	Warrant 1108610		(\$180.00)	\$16,463,751.06
Sep 6, 2022 11:59:00 PM	Warrant 1108612		(\$170.00)	\$16,463,581.06
Sep 6, 2022 11:59:00 PM	Warrant 1108620		(\$1,156.40)	\$16,462,424.66
Sep 6, 2022 11:59:00 PM	Warrant 1108653		(\$876.01)	\$16,461,548.65
Sep 6, 2022 11:59:00 PM	Warrant 1108654		(\$343.54)	\$16,461,205.11
Sep 6, 2022 11:59:00 PM	Warrant 1108655		(\$2,344.13)	\$16,458,860.98
Sep 6, 2022 11:59:00 PM	Warrant 1108660		(\$257.50)	\$16,458,603.48
Sep 6, 2022 11:59:00 PM	Warrant 1108663		(\$165.00)	\$16,458,438.48
Sep 6, 2022 11:59:00 PM	Warrant 1108667		(\$205.67)	\$16,458,232.81
Sep 6, 2022 11:59:00 PM	Warrant 1108668		(\$205.73)	\$16,458,027.08
Sep 6, 2022 11:59:00 PM	Warrant 1108674		(\$467.23)	\$16,457,559.85
Sep 6, 2022 11:59:00 PM	Warrant 1108699		(\$807.49)	\$16,456,752.36
Sep 6, 2022 11:59:00 PM	Warrant 1108702		(\$54.53)	\$16,456,697.83
Sep 6, 2022 11:59:00 PM	Warrant 1108711		(\$121.47)	\$16,456,576.36
Sep 6, 2022 11:59:00 PM	Warrant 1108712		(\$212.60)	\$16,456,363.76
Sep 6, 2022 11:59:00 PM	Warrant 1108716		(\$216.31)	\$16,456,147.45
Sep 6, 2022 11:59:00 PM	Warrant 1108717		(\$406.66)	\$16,455,740.79
Sep 6, 2022 11:59:00 PM	Warrant 1108744		(\$1,645.12)	\$16,454,095.67
Sep 6, 2022 11:59:00 PM	Warrant 1108760		(\$3,387.14)	\$16,450,708.53
Sep 6, 2022 11:59:00 PM	Warrant 1108770		(\$131.01)	\$16,450,577.52
Sep 6, 2022 11:59:00 PM	Warrant 1108775		(\$2,799.91)	\$16,447,777.61
Sep 6, 2022 11:59:00 PM	Warrant 1108784		(\$60.00)	\$16,447,717.61
Sep 6, 2022 11:59:00 PM	Warrant 1108791		(\$200.00)	\$16,447,517.61
Sep 7, 2022 6:52:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,447,522.61
Sep 7, 2022 6:52:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,447,527.61
Sep 7, 2022 6:52:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,447,532.61
Sep 7, 2022 6:52:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,447,542.61
Sep 7, 2022 6:52:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,447,552.61
Sep 7, 2022 6:52:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,447,562.61
Sep 7, 2022 6:52:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,447,572.61
Sep 7, 2022 6:52:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,447,582.61
Sep 7, 2022 6:52:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,447,592.61
Sep 7, 2022 6:54:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,447,597.61
Sep 7, 2022 6:54:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,447,602.61
Sep 7, 2022 6:54:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,447,607.61
Sep 7, 2022 6:54:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,447,612.61
Sep 7, 2022 6:54:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,447,617.61
Sep 7, 2022 6:54:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,447,627.61
Sep 7, 2022 6:54:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,447,637.61
Sep 7, 2022 6:54:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,447,647.61
Sep 7, 2022 6:54:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,447,657.61
Sep 7, 2022 6:54:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,447,667.61
Sep 7, 2022 6:54:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,447,677.61
Sep 7, 2022 6:54:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,447,687.61
Sep 7, 2022 6:54:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,447,697.61
Sep 7, 2022 6:54:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,447,707.61

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2022 6:54:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,447,717.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,722.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,727.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,732.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,737.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,742.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,747.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,752.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,757.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,762.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,767.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,772.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,777.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,782.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,787.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,792.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,797.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,802.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,807.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,812.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,817.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,822.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,827.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,832.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,837.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,842.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,847.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,852.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,857.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,862.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,867.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,872.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,877.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,882.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,887.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,892.61
Sep 7, 2022 10:07:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,447,897.61
Sep 7, 2022 1:56:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,447,907.61
Sep 7, 2022 2:22:10 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,447,917.61
Sep 7, 2022 2:22:10 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,447,927.61
Sep 7, 2022 2:22:10 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,447,937.61
Sep 7, 2022 2:22:10 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,447,947.61
Sep 7, 2022 2:22:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,447,952.61
Sep 7, 2022 2:22:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,447,957.61
Sep 7, 2022 2:22:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,447,962.61
Sep 7, 2022 2:22:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,447,967.61
Sep 7, 2022 2:22:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,447,972.61
Sep 7, 2022 2:22:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,447,977.61
Sep 7, 2022 2:22:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,447,982.61
Sep 7, 2022 2:22:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,447,992.61
Sep 7, 2022 2:22:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,448,002.61
Sep 7, 2022 2:22:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,448,012.61
Sep 7, 2022 2:22:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,448,022.61

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2022 2:22:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,448,032.61
Sep 7, 2022 2:22:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,448,042.61
Sep 7, 2022 2:22:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,448,052.61
Sep 7, 2022 2:22:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,448,057.61
Sep 7, 2022 2:22:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,448,062.61
Sep 7, 2022 2:22:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,448,067.61
Sep 7, 2022 2:22:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,448,072.61
Sep 7, 2022 3:10:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$31.48		\$16,448,104.09
Sep 7, 2022 11:59:00 PM	Warrant 1107487		(\$427.04)	\$16,447,677.05
Sep 7, 2022 11:59:00 PM	Warrant 1107833		(\$851.08)	\$16,446,825.97
Sep 7, 2022 11:59:00 PM	Warrant 1108042		(\$427.04)	\$16,446,398.93
Sep 7, 2022 11:59:00 PM	Warrant 1108140		(\$359.75)	\$16,446,039.18
Sep 7, 2022 11:59:00 PM	Warrant 1108504		(\$190.00)	\$16,445,849.18
Sep 7, 2022 11:59:00 PM	Warrant 1108538		(\$170.00)	\$16,445,679.18
Sep 7, 2022 11:59:00 PM	Warrant 1108553		(\$190.00)	\$16,445,489.18
Sep 7, 2022 11:59:00 PM	Warrant 1108584		(\$180.00)	\$16,445,309.18
Sep 7, 2022 11:59:00 PM	Warrant 1108587		(\$170.00)	\$16,445,139.18
Sep 7, 2022 11:59:00 PM	Warrant 1108588		(\$170.00)	\$16,444,969.18
Sep 7, 2022 11:59:00 PM	Warrant 1108684		(\$103.58)	\$16,444,865.60
Sep 7, 2022 11:59:00 PM	Warrant 1108687		(\$15.00)	\$16,444,850.60
Sep 7, 2022 11:59:00 PM	Warrant 1108703		(\$4.16)	\$16,444,846.44
Sep 7, 2022 11:59:00 PM	Warrant 1108710		(\$488.61)	\$16,444,357.83
Sep 7, 2022 11:59:00 PM	Warrant 1108737		(\$128.63)	\$16,444,229.20
Sep 7, 2022 11:59:00 PM	Warrant 1108738		(\$214.06)	\$16,444,015.14
Sep 7, 2022 11:59:00 PM	Warrant 1108745		(\$208.78)	\$16,443,806.36
Sep 7, 2022 11:59:00 PM	Warrant 1108763		(\$701.50)	\$16,443,104.86
Sep 7, 2022 11:59:00 PM	Warrant 1108772		(\$43.90)	\$16,443,060.96
Sep 7, 2022 11:59:00 PM	Warrant 1108779		(\$3,842.96)	\$16,439,218.00
Sep 7, 2022 11:59:00 PM	Warrant 1108794		(\$126.25)	\$16,439,091.75
Sep 7, 2022 11:59:00 PM	Warrant 1108800		(\$131.69)	\$16,438,960.06
Sep 8, 2022 6:43:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,438,970.06
Sep 8, 2022 4:49:21 PM	STTAX - STATE SALES TAX FY23 AUGUST 2022 CITY_COUNTY TPT SHARE \$365,773.94	\$365,773.94		\$16,804,744.00
Sep 8, 2022 11:59:00 PM	Warrant 1108312		(\$3,264.00)	\$16,801,480.00
Sep 8, 2022 11:59:00 PM	Warrant 1108400		(\$120.00)	\$16,801,360.00
Sep 8, 2022 11:59:00 PM	Warrant 1108412		(\$120.00)	\$16,801,240.00
Sep 8, 2022 11:59:00 PM	Warrant 1108583		(\$120.00)	\$16,801,120.00
Sep 8, 2022 11:59:00 PM	Warrant 1108682		(\$2,826.88)	\$16,798,293.12
Sep 8, 2022 11:59:00 PM	Warrant 1108725		(\$273.58)	\$16,798,019.54
Sep 8, 2022 11:59:00 PM	Warrant 1108849		(\$463.16)	\$16,797,556.38
Sep 8, 2022 11:59:00 PM	Warrant 1108888		(\$1,745.57)	\$16,795,810.81
Sep 8, 2022 11:59:00 PM	Warrant 1108957		(\$12,119.05)	\$16,783,691.76
Sep 8, 2022 11:59:00 PM	Warrant 1108958		(\$335.32)	\$16,783,356.44
Sep 8, 2022 11:59:00 PM	Warrant 1108959		(\$2,167.28)	\$16,781,189.16
Sep 9, 2022 11:59:00 PM	Warrant 1107176		(\$74,808.00)	\$16,706,381.16
Sep 9, 2022 11:59:00 PM	Warrant 1108061		(\$230.00)	\$16,706,151.16
Sep 9, 2022 11:59:00 PM	Warrant 1108300		(\$206.00)	\$16,705,945.16
Sep 9, 2022 11:59:00 PM	Warrant 1108368		(\$120.00)	\$16,705,825.16
Sep 9, 2022 11:59:00 PM	Warrant 1108425		(\$140.00)	\$16,705,685.16
Sep 9, 2022 11:59:00 PM	Warrant 1108428		(\$120.00)	\$16,705,565.16
Sep 9, 2022 11:59:00 PM	Warrant 1108467		(\$120.00)	\$16,705,445.16
Sep 9, 2022 11:59:00 PM	Warrant 1108515		(\$120.00)	\$16,705,325.16

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 9, 2022 11:59:00 PM	Warrant 1108559		(\$140.00)	\$16,705,185.16
Sep 9, 2022 11:59:00 PM	Warrant 1108562		(\$180.00)	\$16,705,005.16
Sep 9, 2022 11:59:00 PM	Warrant 1108642		(\$9,813.79)	\$16,695,191.37
Sep 9, 2022 11:59:00 PM	Warrant 1108648		(\$1,787.90)	\$16,693,403.47
Sep 9, 2022 11:59:00 PM	Warrant 1108650		(\$8.10)	\$16,693,395.37
Sep 9, 2022 11:59:00 PM	Warrant 1108651		(\$1,580.77)	\$16,691,814.60
Sep 9, 2022 11:59:00 PM	Warrant 1108657		(\$16,351.45)	\$16,675,463.15
Sep 9, 2022 11:59:00 PM	Warrant 1108658		(\$7,340.78)	\$16,668,122.37
Sep 9, 2022 11:59:00 PM	Warrant 1108672		(\$273.25)	\$16,667,849.12
Sep 9, 2022 11:59:00 PM	Warrant 1108677		(\$136.52)	\$16,667,712.60
Sep 9, 2022 11:59:00 PM	Warrant 1108696		(\$97.81)	\$16,667,614.79
Sep 9, 2022 11:59:00 PM	Warrant 1108705		(\$214.25)	\$16,667,400.54
Sep 9, 2022 11:59:00 PM	Warrant 1108726		(\$1,022.05)	\$16,666,378.49
Sep 9, 2022 11:59:00 PM	Warrant 1108736		(\$84.31)	\$16,666,294.18
Sep 9, 2022 11:59:00 PM	Warrant 1108764		(\$132.40)	\$16,666,161.78
Sep 9, 2022 11:59:00 PM	Warrant 1108780		(\$32.21)	\$16,666,129.57
Sep 9, 2022 11:59:00 PM	Warrant 1108799		(\$457.81)	\$16,665,671.76
Sep 12, 2022 7:39:06 AM	CTYEX - FY23 AUGUST 22 TPT MONTH END \$160,454.51	\$160,454.51		\$16,826,126.27
Sep 12, 2022 8:17:45 AM	TR ADV - TR ADV	\$5.00		\$16,826,131.27
Sep 12, 2022 8:17:45 AM	TR ADV - TR ADV	\$5.00		\$16,826,136.27
Sep 12, 2022 8:17:45 AM	TR ADV - TR ADV	\$5.00		\$16,826,141.27
Sep 12, 2022 8:17:45 AM	TR ADV - TR ADV	\$5.00		\$16,826,146.27
Sep 12, 2022 8:17:45 AM	TR ADV - TR ADV	\$5.00		\$16,826,151.27
Sep 12, 2022 8:17:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,826,156.27
Sep 12, 2022 8:17:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,826,161.27
Sep 12, 2022 8:17:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,826,166.27
Sep 12, 2022 8:17:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,826,171.27
Sep 12, 2022 8:17:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,826,176.27
Sep 12, 2022 8:17:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,826,181.27
Sep 12, 2022 8:17:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,826,186.27
Sep 12, 2022 8:17:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,826,196.27
Sep 12, 2022 8:17:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,826,206.27
Sep 12, 2022 8:17:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,826,216.27
Sep 12, 2022 8:17:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,826,226.27
Sep 12, 2022 8:17:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,826,236.27
Sep 12, 2022 8:17:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,826,246.27
Sep 12, 2022 8:17:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,256.27
Sep 12, 2022 8:17:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,266.27
Sep 12, 2022 8:17:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,276.27
Sep 12, 2022 8:17:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,286.27
Sep 12, 2022 8:17:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,296.27
Sep 12, 2022 8:17:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,306.27
Sep 12, 2022 8:17:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,316.27
Sep 12, 2022 8:17:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,326.27
Sep 12, 2022 8:17:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,336.27
Sep 12, 2022 8:17:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,346.27
Sep 12, 2022 8:17:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,356.27
Sep 12, 2022 10:42:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,826,361.27
Sep 12, 2022 10:42:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,826,366.27
Sep 12, 2022 12:39:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,376.27
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$183.02		\$16,826,559.29

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$159.77		\$16,826,719.06
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$57.00		\$16,826,776.06
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$3,800.00		\$16,830,576.06
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$14,984.16		\$16,845,560.22
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$1.90		\$16,845,562.12
Sep 12, 2022 11:59:00 PM	Warrant 1107183		(\$58.26)	\$16,845,503.86
Sep 12, 2022 11:59:00 PM	Warrant 1107718		(\$58.26)	\$16,845,445.60
Sep 12, 2022 11:59:00 PM	Warrant 1108324		(\$170.00)	\$16,845,275.60
Sep 12, 2022 11:59:00 PM	Warrant 1108468		(\$120.00)	\$16,845,155.60
Sep 12, 2022 11:59:00 PM	Warrant 1108487		(\$190.00)	\$16,844,965.60
Sep 12, 2022 11:59:00 PM	Warrant 1108535		(\$170.00)	\$16,844,795.60
Sep 12, 2022 11:59:00 PM	Warrant 1108719		(\$4.16)	\$16,844,791.44
Sep 12, 2022 11:59:00 PM	Warrant 1108798		(\$560.00)	\$16,844,231.44
Sep 12, 2022 11:59:00 PM	Warrant 1108827		(\$679.73)	\$16,843,551.71
Sep 12, 2022 11:59:00 PM	Warrant 1108842		(\$436.72)	\$16,843,114.99
Sep 12, 2022 11:59:00 PM	Warrant 1108847		(\$9,316.25)	\$16,833,798.74
Sep 12, 2022 11:59:00 PM	Warrant 1108862		(\$58.26)	\$16,833,740.48
Sep 12, 2022 11:59:00 PM	Warrant 1108877		(\$230.00)	\$16,833,510.48
Sep 12, 2022 11:59:00 PM	Warrant 1108891		(\$190.80)	\$16,833,319.68
Sep 12, 2022 11:59:00 PM	Warrant 1108892		(\$3,820.69)	\$16,829,498.99
Sep 12, 2022 11:59:00 PM	Warrant 1108918		(\$861.27)	\$16,828,637.72
Sep 12, 2022 11:59:00 PM	Warrant 1108929		(\$66.58)	\$16,828,571.14
Sep 12, 2022 11:59:00 PM	Warrant 1108939		(\$1,809.00)	\$16,826,762.14
Sep 13, 2022 6:10:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,772.14
Sep 13, 2022 9:33:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,782.14
Sep 13, 2022 9:57:59 AM	TR ADV - TR ADV	\$5.00		\$16,826,787.14
Sep 13, 2022 9:57:59 AM	TR ADV - TR ADV	\$5.00		\$16,826,792.14
Sep 13, 2022 9:57:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,826,797.14
Sep 13, 2022 9:57:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,826,802.14
Sep 13, 2022 9:57:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,826,807.14
Sep 13, 2022 9:57:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,826,812.14
Sep 13, 2022 9:57:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,826,822.14
Sep 13, 2022 9:57:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,826,832.14
Sep 13, 2022 9:57:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,826,842.14
Sep 13, 2022 9:57:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,852.14
Sep 13, 2022 9:57:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,862.14
Sep 13, 2022 9:57:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,872.14
Sep 13, 2022 9:57:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,882.14
Sep 13, 2022 9:57:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,892.14
Sep 13, 2022 9:57:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,902.14
Sep 13, 2022 9:57:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,912.14
Sep 13, 2022 11:07:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,922.14
Sep 13, 2022 11:07:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,932.14
Sep 13, 2022 11:07:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,942.14
Sep 13, 2022 12:54:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,826,952.14
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$325.00		\$16,827,277.14
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$3,619.46		\$16,830,896.60

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$1,883.35		\$16,832,779.95
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$95.00		\$16,832,874.95
Sep 13, 2022 11:59:00 PM	Warrant 1107601		(\$117.53)	\$16,832,757.42
Sep 13, 2022 11:59:00 PM	Warrant 1107965		(\$126.51)	\$16,832,630.91
Sep 13, 2022 11:59:00 PM	Warrant 1108264		(\$5,000.00)	\$16,827,630.91
Sep 13, 2022 11:59:00 PM	Warrant 1108287		(\$287.50)	\$16,827,343.41
Sep 13, 2022 11:59:00 PM	Warrant 1108341		(\$180.00)	\$16,827,163.41
Sep 13, 2022 11:59:00 PM	Warrant 1108790		(\$19.55)	\$16,827,143.86
Sep 13, 2022 11:59:00 PM	Warrant 1108807		(\$2,158.64)	\$16,824,985.22
Sep 13, 2022 11:59:00 PM	Warrant 1108822		(\$484.05)	\$16,824,501.17
Sep 13, 2022 11:59:00 PM	Warrant 1108830		(\$58.38)	\$16,824,442.79
Sep 13, 2022 11:59:00 PM	Warrant 1108835		(\$16.62)	\$16,824,426.17
Sep 13, 2022 11:59:00 PM	Warrant 1108838		(\$94.85)	\$16,824,331.32
Sep 13, 2022 11:59:00 PM	Warrant 1108840		(\$261.78)	\$16,824,069.54
Sep 13, 2022 11:59:00 PM	Warrant 1108864		(\$341.47)	\$16,823,728.07
Sep 13, 2022 11:59:00 PM	Warrant 1108866		(\$58.00)	\$16,823,670.07
Sep 13, 2022 11:59:00 PM	Warrant 1108882		(\$1,396.52)	\$16,822,273.55
Sep 13, 2022 11:59:00 PM	Warrant 1108883		(\$345.75)	\$16,821,927.80
Sep 13, 2022 11:59:00 PM	Warrant 1108909		(\$722.35)	\$16,821,205.45
Sep 13, 2022 11:59:00 PM	Warrant 1108919		(\$20.00)	\$16,821,185.45
Sep 13, 2022 11:59:00 PM	Warrant 1108925		(\$1,868.61)	\$16,819,316.84
Sep 13, 2022 11:59:00 PM	Warrant 1108948		(\$63.00)	\$16,819,253.84
Sep 13, 2022 11:59:00 PM	Warrant 1108952		(\$901.77)	\$16,818,352.07
Sep 13, 2022 11:59:00 PM	Warrant 1109102		(\$356.82)	\$16,817,995.25
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$3,131.10)	\$16,814,864.15
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$81,948.22)	\$16,732,915.93
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$59,626.83)	\$16,673,289.10
Sep 14, 2022 6:01:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,673,294.10
Sep 14, 2022 6:01:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,673,299.10
Sep 14, 2022 6:01:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,673,309.10
Sep 14, 2022 6:01:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,673,319.10
Sep 14, 2022 6:01:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,673,329.10
Sep 14, 2022 6:01:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,673,339.10
Sep 14, 2022 6:48:07 AM	VLT - VEHICLE LICENSE TAX AUG 2022 - COUNTY GENERAL FUND BREAKDOWN \$179,841.54	\$43,396.89		\$16,716,735.99
Sep 14, 2022 9:40:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,716,740.99
Sep 14, 2022 9:40:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,716,745.99
Sep 14, 2022 9:40:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,716,750.99
Sep 14, 2022 9:40:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,716,755.99
Sep 14, 2022 9:40:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,716,760.99
Sep 14, 2022 9:40:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,716,765.99
Sep 14, 2022 9:40:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,716,770.99
Sep 14, 2022 3:45:28 PM	JUDGMENT DEED PN#106-61-008 \$50.00	\$35.00		\$16,716,805.99
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$207.76		\$16,717,013.75
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$95.00		\$16,717,108.75
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$997.50		\$16,718,106.25

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Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$1,472.94		\$16,719,579.19
Sep 14, 2022 11:59:00 PM	Warrant 1107839		(\$200.00)	\$16,719,379.19
Sep 14, 2022 11:59:00 PM	Warrant 1108190		(\$112.92)	\$16,719,266.27
Sep 14, 2022 11:59:00 PM	Warrant 1108659		(\$495.00)	\$16,718,771.27
Sep 14, 2022 11:59:00 PM	Warrant 1108739		(\$88.57)	\$16,718,682.70
Sep 14, 2022 11:59:00 PM	Warrant 1108740		(\$90.00)	\$16,718,592.70
Sep 14, 2022 11:59:00 PM	Warrant 1108741		(\$92.49)	\$16,718,500.21
Sep 14, 2022 11:59:00 PM	Warrant 1108787		(\$4,353.75)	\$16,714,146.46
Sep 14, 2022 11:59:00 PM	Warrant 1108813		(\$270.00)	\$16,713,876.46
Sep 14, 2022 11:59:00 PM	Warrant 1108816		(\$1,884.58)	\$16,711,991.88
Sep 14, 2022 11:59:00 PM	Warrant 1108817		(\$3,499.94)	\$16,708,491.94
Sep 14, 2022 11:59:00 PM	Warrant 1108818		(\$250.00)	\$16,708,241.94
Sep 14, 2022 11:59:00 PM	Warrant 1108871		(\$210.00)	\$16,708,031.94
Sep 14, 2022 11:59:00 PM	Warrant 1108893		(\$298.65)	\$16,707,733.29
Sep 14, 2022 11:59:00 PM	Warrant 1108899		(\$2,619.10)	\$16,705,114.19
Sep 14, 2022 11:59:00 PM	Warrant 1108903		(\$38.38)	\$16,705,075.81
Sep 14, 2022 11:59:00 PM	Warrant 1108904		(\$170.14)	\$16,704,905.67
Sep 14, 2022 11:59:00 PM	Warrant 1108913		(\$230.00)	\$16,704,675.67
Sep 14, 2022 11:59:00 PM	Warrant 1108917		(\$8,500.00)	\$16,696,175.67
Sep 14, 2022 11:59:00 PM	Warrant 1108920		(\$5,145.00)	\$16,691,030.67
Sep 14, 2022 11:59:00 PM	Warrant 1108945		(\$149.64)	\$16,690,881.03
Sep 15, 2022 12:01:00 AM	Warrant 107982		(\$100.00)	\$16,690,781.03
Sep 15, 2022 12:01:00 AM	Warrant 107983		(\$50.00)	\$16,690,731.03
Sep 15, 2022 12:01:00 AM	Warrant 107985		(\$801.63)	\$16,689,929.40
Sep 15, 2022 12:01:00 AM	Warrant 107986		(\$10.00)	\$16,689,919.40
Sep 15, 2022 12:01:00 AM	Warrant 107987		(\$300.00)	\$16,689,619.40
Sep 15, 2022 12:01:00 AM	Warrant 107988		(\$374.73)	\$16,689,244.67
Sep 15, 2022 12:01:00 AM	Warrant 107989		(\$1,382.31)	\$16,687,862.36
Sep 15, 2022 12:01:00 AM	Warrant 107990		(\$1,023.60)	\$16,686,838.76
Sep 15, 2022 12:01:00 AM	Warrant 107991		(\$1,831.00)	\$16,685,007.76
Sep 15, 2022 12:01:00 AM	Warrant 107992		(\$1,708.44)	\$16,683,299.32
Sep 15, 2022 12:01:00 AM	Warrant 107993		(\$998.42)	\$16,682,300.90
Sep 15, 2022 12:01:00 AM	Warrant 107994		(\$1,828.30)	\$16,680,472.60
Sep 15, 2022 12:01:00 AM	Warrant 107995		(\$726.67)	\$16,679,745.93
Sep 15, 2022 12:01:00 AM	Warrant 107996		(\$200.00)	\$16,679,545.93
Sep 15, 2022 12:01:00 AM	Warrant 107997		(\$860.25)	\$16,678,685.68
Sep 15, 2022 12:01:00 AM	Warrant 107998		(\$1,099.37)	\$16,677,586.31
Sep 15, 2022 12:01:00 AM	Warrant 107999		(\$2,099.42)	\$16,675,486.89
Sep 15, 2022 12:01:00 AM	Warrant 108000		(\$698.55)	\$16,674,788.34
Sep 15, 2022 12:01:00 AM	Warrant 108001		(\$918.68)	\$16,673,869.66
Sep 15, 2022 12:01:00 AM	Warrant 108002		(\$1,921.96)	\$16,671,947.70
Sep 15, 2022 12:01:00 AM	Warrant 108003		(\$21.48)	\$16,671,926.22
Sep 15, 2022 12:01:00 AM	Warrant 108004		(\$515.40)	\$16,671,410.82
Sep 15, 2022 12:01:00 AM	Warrant 108005		(\$1,608.42)	\$16,669,802.40
Sep 15, 2022 12:01:00 AM	Warrant 108006		(\$261.42)	\$16,669,540.98
Sep 15, 2022 12:01:00 AM	Warrant 108007		(\$22.61)	\$16,669,518.37
Sep 15, 2022 12:01:00 AM	Warrant 108008		(\$833.97)	\$16,668,684.40
Sep 15, 2022 12:01:00 AM	Warrant 108009		(\$426.39)	\$16,668,258.01
Sep 15, 2022 12:01:00 AM	Warrant 108010		(\$947.85)	\$16,667,310.16
Sep 15, 2022 12:01:00 AM	Warrant 108011		(\$2,365.64)	\$16,664,944.52
Sep 15, 2022 12:01:00 AM	Warrant 108012		(\$2,835.76)	\$16,662,108.76
Sep 15, 2022 12:01:00 AM	Warrant 108013		(\$1,548.19)	\$16,660,560.57

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Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 12:01:00 AM	Warrant 108014		(\$3,252.41)	\$16,657,308.16
Sep 15, 2022 12:01:00 AM	Warrant 108015		(\$1,187.13)	\$16,656,121.03
Sep 15, 2022 12:01:00 AM	Warrant 108018		(\$1,329.54)	\$16,654,791.49
Sep 15, 2022 12:01:00 AM	Warrant 108019		(\$3,318.36)	\$16,651,473.13
Sep 15, 2022 12:01:00 AM	Warrant 108020		(\$500.00)	\$16,650,973.13
Sep 15, 2022 12:01:00 AM	Warrant 108021		(\$2,590.98)	\$16,648,382.15
Sep 15, 2022 12:01:00 AM	Warrant 108022		(\$534.75)	\$16,647,847.40
Sep 15, 2022 12:01:00 AM	Warrant 108023		(\$440.00)	\$16,647,407.40
Sep 15, 2022 12:01:00 AM	Warrant 108024		(\$541.84)	\$16,646,865.56
Sep 15, 2022 12:01:00 AM	Warrant 108025		(\$875.23)	\$16,645,990.33
Sep 15, 2022 12:01:00 AM	Warrant 108026		(\$1,594.32)	\$16,644,396.01
Sep 15, 2022 12:01:00 AM	Warrant 108027		(\$51.00)	\$16,644,345.01
Sep 15, 2022 12:01:00 AM	Warrant 108028		(\$1,886.64)	\$16,642,458.37
Sep 15, 2022 12:01:00 AM	Warrant 108029		(\$37.48)	\$16,642,420.89
Sep 15, 2022 12:01:00 AM	Warrant 108030		(\$2,124.59)	\$16,640,296.30
Sep 15, 2022 12:01:00 AM	Warrant 108031		(\$1,667.37)	\$16,638,628.93
Sep 15, 2022 12:01:00 AM	Warrant 108032		(\$522.67)	\$16,638,106.26
Sep 15, 2022 12:01:00 AM	Warrant 108033		(\$29.99)	\$16,638,076.27
Sep 15, 2022 12:01:00 AM	Warrant 108034		(\$1,659.12)	\$16,636,417.15
Sep 15, 2022 12:01:00 AM	Warrant 108036		(\$964.86)	\$16,635,452.29
Sep 15, 2022 12:01:00 AM	Warrant 108037		(\$936.84)	\$16,634,515.45
Sep 15, 2022 12:01:00 AM	Warrant 108038		(\$275.00)	\$16,634,240.45
Sep 15, 2022 12:01:00 AM	Warrant 108039		(\$1,051.94)	\$16,633,188.51
Sep 15, 2022 12:01:00 AM	Warrant 108040		(\$891.93)	\$16,632,296.58
Sep 15, 2022 12:01:00 AM	Warrant 108042		(\$1,292.20)	\$16,631,004.38
Sep 15, 2022 12:01:00 AM	Warrant 108043		(\$1,002.35)	\$16,630,002.03
Sep 15, 2022 12:01:00 AM	Warrant 108044		(\$954.52)	\$16,629,047.51
Sep 15, 2022 12:01:00 AM	Warrant 108045		(\$10.00)	\$16,629,037.51
Sep 15, 2022 12:01:00 AM	Warrant 108046		(\$742.40)	\$16,628,295.11
Sep 15, 2022 12:01:00 AM	Warrant 108047		(\$1,123.06)	\$16,627,172.05
Sep 15, 2022 12:01:00 AM	Warrant 108048		(\$1,030.93)	\$16,626,141.12
Sep 15, 2022 12:01:00 AM	Warrant 108049		(\$1,864.68)	\$16,624,276.44
Sep 15, 2022 12:01:00 AM	Warrant 108050		(\$1,326.96)	\$16,622,949.48
Sep 15, 2022 12:01:00 AM	Warrant 108051		(\$166.57)	\$16,622,782.91
Sep 15, 2022 12:01:00 AM	Warrant 108052		(\$50.00)	\$16,622,732.91
Sep 15, 2022 12:01:00 AM	Warrant 108053		(\$222.25)	\$16,622,510.66
Sep 15, 2022 12:01:00 AM	Warrant 108054		(\$2,073.62)	\$16,620,437.04
Sep 15, 2022 12:01:00 AM	Warrant 108055		(\$1,844.52)	\$16,618,592.52
Sep 15, 2022 12:01:00 AM	Warrant 108056		(\$1,889.04)	\$16,616,703.48
Sep 15, 2022 12:01:00 AM	Warrant 108057		(\$1,344.84)	\$16,615,358.64
Sep 15, 2022 12:01:00 AM	Warrant 108058		(\$1,625.11)	\$16,613,733.53
Sep 15, 2022 12:01:00 AM	Warrant 108059		(\$1,500.36)	\$16,612,233.17
Sep 15, 2022 12:01:00 AM	Warrant 108060		(\$1,639.84)	\$16,610,593.33
Sep 15, 2022 12:01:00 AM	Warrant 108061		(\$1,200.79)	\$16,609,392.54
Sep 15, 2022 12:01:00 AM	Warrant 108062		(\$1,432.09)	\$16,607,960.45
Sep 15, 2022 12:01:00 AM	Warrant 108063		(\$400.00)	\$16,607,560.45
Sep 15, 2022 12:01:00 AM	Warrant 108070		(\$504.71)	\$16,607,055.74
Sep 15, 2022 12:01:00 AM	Warrant 108071		(\$449.99)	\$16,606,605.75
Sep 15, 2022 12:01:00 AM	Warrant 108072		(\$895.32)	\$16,605,710.43
Sep 15, 2022 12:01:00 AM	Warrant 108073		(\$80.00)	\$16,605,630.43
Sep 15, 2022 12:01:00 AM	Warrant 108074		(\$170.00)	\$16,605,460.43
Sep 15, 2022 12:01:00 AM	Warrant 108075		(\$2,839.29)	\$16,602,621.14
Sep 15, 2022 12:01:00 AM	Warrant 108076		(\$1,979.32)	\$16,600,641.82

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Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 12:01:00 AM	Warrant 108077		(\$868.45)	\$16,599,773.37
Sep 15, 2022 12:01:00 AM	Warrant 108078		(\$50.00)	\$16,599,723.37
Sep 15, 2022 12:01:00 AM	Warrant 108079		(\$898.84)	\$16,598,824.53
Sep 15, 2022 12:01:00 AM	Warrant 108080		(\$1,010.22)	\$16,597,814.31
Sep 15, 2022 12:01:00 AM	Warrant 108081		(\$279.75)	\$16,597,534.56
Sep 15, 2022 12:01:00 AM	Warrant 108082		(\$460.66)	\$16,597,073.90
Sep 15, 2022 12:01:00 AM	Warrant 108083		(\$815.98)	\$16,596,257.92
Sep 15, 2022 12:01:00 AM	Warrant 108084		(\$1,491.51)	\$16,594,766.41
Sep 15, 2022 12:01:00 AM	Warrant 108085		(\$1,076.55)	\$16,593,689.86
Sep 15, 2022 12:01:00 AM	Warrant 108086		(\$834.35)	\$16,592,855.51
Sep 15, 2022 12:01:00 AM	Warrant 108087		(\$1,150.88)	\$16,591,704.63
Sep 15, 2022 12:01:00 AM	Warrant 108088		(\$1,079.12)	\$16,590,625.51
Sep 15, 2022 12:01:00 AM	Warrant 108089		(\$920.37)	\$16,589,705.14
Sep 15, 2022 12:01:00 AM	Warrant 108090		(\$912.02)	\$16,588,793.12
Sep 15, 2022 12:01:00 AM	Warrant 108091		(\$2,253.15)	\$16,586,539.97
Sep 15, 2022 12:01:00 AM	Warrant 108092		(\$2,580.33)	\$16,583,959.64
Sep 15, 2022 12:01:00 AM	Warrant 108093		(\$857.15)	\$16,583,102.49
Sep 15, 2022 12:01:00 AM	Warrant 108094		(\$1,120.93)	\$16,581,981.56
Sep 15, 2022 12:01:00 AM	Warrant 108095		(\$762.22)	\$16,581,219.34
Sep 15, 2022 12:01:00 AM	Warrant 108096		(\$882.19)	\$16,580,337.15
Sep 15, 2022 12:01:00 AM	Warrant 108097		(\$965.68)	\$16,579,371.47
Sep 15, 2022 12:01:00 AM	Warrant 108098		(\$1,119.33)	\$16,578,252.14
Sep 15, 2022 12:01:00 AM	Warrant 108099		(\$950.00)	\$16,577,302.14
Sep 15, 2022 12:01:00 AM	Warrant 108100		(\$1,386.36)	\$16,575,915.78
Sep 15, 2022 12:01:00 AM	Warrant 108101		(\$2,337.21)	\$16,573,578.57
Sep 15, 2022 12:01:00 AM	Warrant 108102		(\$829.28)	\$16,572,749.29
Sep 15, 2022 12:01:00 AM	Warrant 108103		(\$200.00)	\$16,572,549.29
Sep 15, 2022 12:01:00 AM	Warrant 108104		(\$200.00)	\$16,572,349.29
Sep 15, 2022 12:01:00 AM	Warrant 108105		(\$898.15)	\$16,571,451.14
Sep 15, 2022 12:01:00 AM	Warrant 108106		(\$250.00)	\$16,571,201.14
Sep 15, 2022 12:01:00 AM	Warrant 108107		(\$938.61)	\$16,570,262.53
Sep 15, 2022 12:01:00 AM	Warrant 108108		(\$918.15)	\$16,569,344.38
Sep 15, 2022 12:01:00 AM	Warrant 108109		(\$1,835.97)	\$16,567,508.41
Sep 15, 2022 12:01:00 AM	Warrant 108111		(\$1,683.90)	\$16,565,824.51
Sep 15, 2022 12:01:00 AM	Warrant 108112		(\$1,089.99)	\$16,564,734.52
Sep 15, 2022 12:01:00 AM	Warrant 108113		(\$984.98)	\$16,563,749.54
Sep 15, 2022 12:01:00 AM	Warrant 108114		(\$942.17)	\$16,562,807.37
Sep 15, 2022 12:01:00 AM	Warrant 108115		(\$855.15)	\$16,561,952.22
Sep 15, 2022 12:01:00 AM	Warrant 108116		(\$993.52)	\$16,560,958.70
Sep 15, 2022 12:01:00 AM	Warrant 108117		(\$760.23)	\$16,560,198.47
Sep 15, 2022 12:01:00 AM	Warrant 108118		(\$784.53)	\$16,559,413.94
Sep 15, 2022 12:01:00 AM	Warrant 108119		(\$1,153.13)	\$16,558,260.81
Sep 15, 2022 12:01:00 AM	Warrant 108120		(\$1,892.55)	\$16,556,368.26
Sep 15, 2022 12:01:00 AM	Warrant 108121		(\$856.27)	\$16,555,511.99
Sep 15, 2022 12:01:00 AM	Warrant 108122		(\$730.10)	\$16,554,781.89
Sep 15, 2022 12:01:00 AM	Warrant 108124		(\$2,254.44)	\$16,552,527.45
Sep 15, 2022 12:01:00 AM	Warrant 108125		(\$846.70)	\$16,551,680.75
Sep 15, 2022 12:01:00 AM	Warrant 108127		(\$1,814.36)	\$16,549,866.39
Sep 15, 2022 12:01:00 AM	Warrant 108128		(\$1,411.73)	\$16,548,454.66
Sep 15, 2022 12:01:00 AM	Warrant 108129		(\$200.00)	\$16,548,254.66
Sep 15, 2022 12:01:00 AM	Warrant 108130		(\$807.33)	\$16,547,447.33
Sep 15, 2022 12:01:00 AM	Warrant 108131		(\$1,014.05)	\$16,546,433.28
Sep 15, 2022 12:01:00 AM	Warrant 108132		(\$1,176.76)	\$16,545,256.52

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Sep 15, 2022 12:01:00 AM	Warrant 108133		(\$1,643.11)	\$16,543,613.41
Sep 15, 2022 12:01:00 AM	Warrant 108156		(\$638.57)	\$16,542,974.84
Sep 15, 2022 12:01:00 AM	Warrant 108162		(\$2,166.88)	\$16,540,807.96
Sep 15, 2022 12:01:00 AM	Warrant 108164		(\$983.42)	\$16,539,824.54
Sep 15, 2022 12:01:00 AM	Warrant 108170		(\$277.31)	\$16,539,547.23
Sep 15, 2022 12:01:00 AM	Warrant 108176		(\$1,501.05)	\$16,538,046.18
Sep 15, 2022 12:01:00 AM	Warrant 108177		(\$1,982.87)	\$16,536,063.31
Sep 15, 2022 12:01:00 AM	Warrant 108178		(\$235.13)	\$16,535,828.18
Sep 15, 2022 12:01:00 AM	Warrant 108184		(\$976.11)	\$16,534,852.07
Sep 15, 2022 12:01:00 AM	Warrant 108185		(\$522.19)	\$16,534,329.88
Sep 15, 2022 12:01:00 AM	Warrant 108186		(\$1,957.34)	\$16,532,372.54
Sep 15, 2022 12:01:00 AM	Warrant 108187		(\$3,026.78)	\$16,529,345.76
Sep 15, 2022 12:01:00 AM	Warrant 108188		(\$50.00)	\$16,529,295.76
Sep 15, 2022 12:01:00 AM	Warrant 108189		(\$1,580.67)	\$16,527,715.09
Sep 15, 2022 12:01:00 AM	Warrant 108190		(\$2,229.38)	\$16,525,485.71
Sep 15, 2022 12:01:00 AM	Warrant 108191		(\$1,666.11)	\$16,523,819.60
Sep 15, 2022 12:01:00 AM	Warrant 108192		(\$1,725.99)	\$16,522,093.61
Sep 15, 2022 12:01:00 AM	Warrant 108195		(\$2,631.68)	\$16,519,461.93
Sep 15, 2022 12:01:00 AM	Warrant 108196		(\$1,954.01)	\$16,517,507.92
Sep 15, 2022 12:01:00 AM	Warrant 108197		(\$2,229.89)	\$16,515,278.03
Sep 15, 2022 12:01:00 AM	Warrant 108198		(\$50.00)	\$16,515,228.03
Sep 15, 2022 12:01:00 AM	Warrant 108199		(\$1,865.92)	\$16,513,362.11
Sep 15, 2022 12:01:00 AM	Warrant 108200		(\$120.00)	\$16,513,242.11
Sep 15, 2022 12:01:00 AM	Warrant 108201		(\$120.00)	\$16,513,122.11
Sep 15, 2022 12:01:00 AM	Warrant 108202		(\$120.00)	\$16,513,002.11
Sep 15, 2022 12:01:00 AM	Warrant 108203		(\$100.00)	\$16,512,902.11
Sep 15, 2022 12:01:00 AM	Warrant 108204		(\$2,980.34)	\$16,509,921.77
Sep 15, 2022 12:01:00 AM	Warrant 108205		(\$100.00)	\$16,509,821.77
Sep 15, 2022 12:01:00 AM	Warrant 108206		(\$1,917.11)	\$16,507,904.66
Sep 15, 2022 12:01:00 AM	Warrant 108207		(\$2,428.29)	\$16,505,476.37
Sep 15, 2022 12:01:00 AM	Warrant 108208		(\$2,862.59)	\$16,502,613.78
Sep 15, 2022 12:01:00 AM	Warrant 108209		(\$788.03)	\$16,501,825.75
Sep 15, 2022 12:01:00 AM	Warrant 108210		(\$50.00)	\$16,501,775.75
Sep 15, 2022 12:01:00 AM	Warrant 108211		(\$10.00)	\$16,501,765.75
Sep 15, 2022 12:01:00 AM	Warrant 108212		(\$10.00)	\$16,501,755.75
Sep 15, 2022 12:01:00 AM	Warrant 108213		(\$791.22)	\$16,500,964.53
Sep 15, 2022 12:01:00 AM	Warrant 108214		(\$100.00)	\$16,500,864.53
Sep 15, 2022 12:01:00 AM	Warrant 108215		(\$200.00)	\$16,500,664.53
Sep 15, 2022 12:01:00 AM	Warrant 108216		(\$1,668.14)	\$16,498,996.39
Sep 15, 2022 12:01:00 AM	Warrant 108217		(\$1,748.93)	\$16,497,247.46
Sep 15, 2022 12:01:00 AM	Warrant 108221		(\$1,379.80)	\$16,495,867.66
Sep 15, 2022 12:01:00 AM	Warrant 108222		(\$1,645.36)	\$16,494,222.30
Sep 15, 2022 12:01:00 AM	Warrant 108224		(\$1,022.16)	\$16,493,200.14
Sep 15, 2022 12:01:00 AM	Warrant 108225		(\$1,633.65)	\$16,491,566.49
Sep 15, 2022 12:01:00 AM	Warrant 108226		(\$2,573.24)	\$16,488,993.25
Sep 15, 2022 12:01:00 AM	Warrant 108227		(\$965.92)	\$16,488,027.33
Sep 15, 2022 12:01:00 AM	Warrant 108228		(\$1,449.15)	\$16,486,578.18
Sep 15, 2022 12:01:00 AM	Warrant 108229		(\$1,872.44)	\$16,484,705.74
Sep 15, 2022 12:01:00 AM	Warrant 108230		(\$2,057.18)	\$16,482,648.56
Sep 15, 2022 12:01:00 AM	Warrant 108231		(\$1,823.38)	\$16,480,825.18
Sep 15, 2022 12:01:00 AM	Warrant 108232		(\$1,611.60)	\$16,479,213.58
Sep 15, 2022 12:01:00 AM	Warrant 108237		(\$569.83)	\$16,478,643.75
Sep 15, 2022 12:01:00 AM	Warrant 108287		(\$159.12)	\$16,478,484.63

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Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 12:01:00 AM	Warrant 108373		(\$1,221.28)	\$16,477,263.35
Sep 15, 2022 12:01:00 AM	Warrant 108374		(\$316.86)	\$16,476,946.49
Sep 15, 2022 12:01:00 AM	Warrant 108375		(\$1,156.07)	\$16,475,790.42
Sep 15, 2022 12:01:00 AM	Warrant 108376		(\$1,842.68)	\$16,473,947.74
Sep 15, 2022 12:01:00 AM	Warrant 108377		(\$1,550.58)	\$16,472,397.16
Sep 15, 2022 6:19:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,472,402.16
Sep 15, 2022 6:19:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,472,412.16
Sep 15, 2022 6:19:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,472,422.16
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$218.06		\$16,472,640.22
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$519.83		\$16,473,160.05
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$475.00		\$16,473,635.05
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$1,674.19		\$16,475,309.24
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$0.20		\$16,475,309.44
Sep 15, 2022 1:31:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,475,319.44
Sep 15, 2022 2:37:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,475,324.44
Sep 15, 2022 3:16:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,475,329.44
Sep 15, 2022 3:16:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,475,339.44
Sep 15, 2022 3:16:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,475,349.44
Sep 15, 2022 3:46:14 PM	DEP#2023-02000034 \$725.00	\$650.00		\$16,475,999.44
Sep 15, 2022 3:46:14 PM	DEP#2023-02000034 \$725.00	\$75.00		\$16,476,074.44
Sep 15, 2022 3:58:54 PM	DEP#2023-02000037 \$5,051.00	\$4,976.00		\$16,481,050.44
Sep 15, 2022 3:58:54 PM	DEP#2023-02000037 \$5,051.00	\$75.00		\$16,481,125.44
Sep 15, 2022 4:01:44 PM	DEP#2023-03000044 \$2,158.50	\$2,158.50		\$16,483,283.94
Sep 15, 2022 4:01:49 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,483,288.94
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$9,510.00		\$16,492,798.94
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$1.00		\$16,492,799.94
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$5,998.03		\$16,498,797.97
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$150.00		\$16,498,947.97
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$600.00		\$16,499,547.97
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$70.00		\$16,499,617.97
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$136.74		\$16,499,754.71
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$4,040.95		\$16,503,795.66
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$150.00		\$16,503,945.66
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$213.00		\$16,504,158.66
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$395.00		\$16,504,553.66
Sep 15, 2022 11:59:00 PM	Warrant 1108404		(\$130.00)	\$16,504,423.66
Sep 15, 2022 11:59:00 PM	Warrant 1108459		(\$180.00)	\$16,504,243.66
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$83,799.72)	\$16,420,443.94
Sep 15, 2022 11:59:00 PM	Warrant 1108641		(\$35.00)	\$16,420,408.94
Sep 15, 2022 11:59:00 PM	Warrant 1108708		(\$47.11)	\$16,420,361.83
Sep 15, 2022 11:59:00 PM	Warrant 1108815		(\$882.85)	\$16,419,478.98
Sep 15, 2022 11:59:00 PM	Warrant 1108833		(\$133.87)	\$16,419,345.11
Sep 15, 2022 11:59:00 PM	Warrant 1108850		(\$122.21)	\$16,419,222.90
Sep 15, 2022 11:59:00 PM	Warrant 1108856		(\$52.30)	\$16,419,170.60
Sep 15, 2022 11:59:00 PM	Warrant 1108859		(\$3,130.00)	\$16,416,040.60
Sep 15, 2022 11:59:00 PM	Warrant 1108872		(\$168.76)	\$16,415,871.84
Sep 15, 2022 11:59:00 PM	Warrant 1108874		(\$8,500.00)	\$16,407,371.84
Sep 15, 2022 11:59:00 PM	Warrant 1108878		(\$306.54)	\$16,407,065.30
Sep 15, 2022 11:59:00 PM	Warrant 1108900		(\$70.38)	\$16,406,994.92

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Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 11:59:00 PM	Warrant 1108915		(\$169.48)	\$16,406,825.44
Sep 15, 2022 11:59:00 PM	Warrant 1108922		(\$474.40)	\$16,406,351.04
Sep 15, 2022 11:59:00 PM	Warrant 1108926		(\$8,500.00)	\$16,397,851.04
Sep 15, 2022 11:59:00 PM	Warrant 1108928		(\$500.00)	\$16,397,351.04
Sep 15, 2022 11:59:00 PM	Warrant 1108949		(\$1,752.73)	\$16,395,598.31
Sep 15, 2022 11:59:00 PM	Warrant 1108955		(\$1,254.32)	\$16,394,343.99
Sep 15, 2022 11:59:00 PM	Warrant 1108980		(\$87.50)	\$16,394,256.49
Sep 15, 2022 11:59:00 PM	Warrant 1109038		(\$30.00)	\$16,394,226.49
Sep 15, 2022 11:59:00 PM	Warrant 1109077		(\$342.70)	\$16,393,883.79
Sep 15, 2022 11:59:00 PM	Warrant 1109079		(\$1,443.07)	\$16,392,440.72
Sep 15, 2022 11:59:00 PM	Warrant 1109080		(\$1,199.60)	\$16,391,241.12
Sep 15, 2022 11:59:00 PM	Warrant 1109081		(\$1,982.36)	\$16,389,258.76
Sep 15, 2022 11:59:00 PM	Warrant 1109083		(\$761.47)	\$16,388,497.29
Sep 15, 2022 11:59:00 PM	Warrant 1109085		(\$295.84)	\$16,388,201.45
Sep 15, 2022 11:59:00 PM	Warrant 1109086		(\$420.53)	\$16,387,780.92
Sep 15, 2022 11:59:00 PM	Warrant 1109093		(\$879.26)	\$16,386,901.66
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$84,061.78)	\$16,302,839.88
Sep 15, 2022 11:59:00 PM	Warrant 1109106		(\$35.00)	\$16,302,804.88
Sep 15, 2022 11:59:58 PM	distribution	\$20,856.97		\$16,323,661.85
Sep 16, 2022 11:59:00 PM	Warrant 1108301		(\$220.00)	\$16,323,441.85
Sep 16, 2022 11:59:00 PM	Warrant 1108305		(\$108.00)	\$16,323,333.85
Sep 16, 2022 11:59:00 PM	Warrant 1108508		(\$180.00)	\$16,323,153.85
Sep 16, 2022 11:59:00 PM	Warrant 1108521		(\$77.50)	\$16,323,076.35
Sep 16, 2022 11:59:00 PM	Warrant 1108821		(\$174.39)	\$16,322,901.96
Sep 16, 2022 11:59:00 PM	Warrant 1108831		(\$8,500.00)	\$16,314,401.96
Sep 16, 2022 11:59:00 PM	Warrant 1108854		(\$123.65)	\$16,314,278.31
Sep 16, 2022 11:59:00 PM	Warrant 1108855		(\$138.93)	\$16,314,139.38
Sep 16, 2022 11:59:00 PM	Warrant 1108857		(\$4,165.43)	\$16,309,973.95
Sep 16, 2022 11:59:00 PM	Warrant 1108867		(\$885.52)	\$16,309,088.43
Sep 16, 2022 11:59:00 PM	Warrant 1108868		(\$1,924.99)	\$16,307,163.44
Sep 16, 2022 11:59:00 PM	Warrant 1108953		(\$1,574.41)	\$16,305,589.03
Sep 16, 2022 11:59:00 PM	Warrant 1109026		(\$260.63)	\$16,305,328.40
Sep 16, 2022 11:59:00 PM	Warrant 1109029		(\$75.00)	\$16,305,253.40
Sep 19, 2022 7:20:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,305,258.40
Sep 19, 2022 7:20:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,305,268.40
Sep 19, 2022 7:20:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,305,278.40
Sep 19, 2022 7:20:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,305,288.40
Sep 19, 2022 7:23:27 AM	RECORDINGS: GENERAL FUND \$38,542.45	\$27,388.70		\$16,332,677.10
Sep 19, 2022 7:23:27 AM	RECORDINGS: GENERAL FUND \$38,542.45	\$29,343.75		\$16,362,020.85
Sep 19, 2022 7:23:27 AM	RECORDINGS: GENERAL FUND \$38,542.45		(\$21,802.00)	\$16,340,218.85
Sep 19, 2022 8:05:42 AM	NOTAR - COUNTY NOTARY FEES DECEMBER 2021 \$14.87	\$14.87		\$16,340,233.72
Sep 19, 2022 8:17:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,340,243.72
Sep 19, 2022 8:20:18 AM	NOTAR - COUNTY NOTARY FEES JANUARY 2022 \$13.53	\$13.53		\$16,340,257.25
Sep 19, 2022 8:26:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,340,262.25
Sep 19, 2022 8:26:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,340,267.25
Sep 19, 2022 8:26:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,340,277.25
Sep 19, 2022 8:26:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,340,287.25
Sep 19, 2022 8:26:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,340,297.25
Sep 19, 2022 8:26:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,340,307.25

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Date&Time	Reference	Debits	Credits	Running Total
Sep 19, 2022 9:59:36 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,340,312.25
Sep 19, 2022 9:59:36 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,340,317.25
Sep 19, 2022 9:59:36 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,340,322.25
Sep 19, 2022 9:59:36 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,340,327.25
Sep 19, 2022 9:59:36 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,340,332.25
Sep 19, 2022 9:59:36 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,340,337.25
Sep 19, 2022 9:59:36 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,340,342.25
Sep 19, 2022 4:49:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,340,347.25
Sep 19, 2022 4:49:59 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,340,352.25
Sep 19, 2022 4:53:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,340,357.25
Sep 19, 2022 4:53:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,340,362.25
Sep 19, 2022 4:53:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,340,367.25
Sep 19, 2022 4:53:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,340,372.25
Sep 19, 2022 4:53:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,340,382.25
Sep 19, 2022 4:53:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,340,392.25
Sep 19, 2022 4:53:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,340,402.25
Sep 19, 2022 4:53:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,340,412.25
Sep 19, 2022 4:53:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,340,422.25
Sep 19, 2022 4:53:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,340,432.25
Sep 19, 2022 4:53:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,340,442.25
Sep 19, 2022 4:53:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,340,452.25
Sep 19, 2022 4:53:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,340,462.25
Sep 19, 2022 11:59:00 PM	Warrant 1107749		(\$74.20)	\$16,340,388.05
Sep 19, 2022 11:59:00 PM	Warrant 1108477		(\$170.00)	\$16,340,218.05
Sep 19, 2022 11:59:00 PM	Warrant 1108533		(\$120.00)	\$16,340,098.05
Sep 19, 2022 11:59:00 PM	Warrant 1108825		(\$10.00)	\$16,340,088.05
Sep 19, 2022 11:59:00 PM	Warrant 1108902		(\$272.39)	\$16,339,815.66
Sep 19, 2022 11:59:00 PM	Warrant 1108947		(\$14.00)	\$16,339,801.66
Sep 19, 2022 11:59:00 PM	Warrant 1108995		(\$44.48)	\$16,339,757.18
Sep 19, 2022 11:59:00 PM	Warrant 1108998		(\$3,583.75)	\$16,336,173.43
Sep 19, 2022 11:59:00 PM	Warrant 1109020		(\$68.44)	\$16,336,104.99
Sep 19, 2022 11:59:00 PM	Warrant 1109022		(\$6,016.00)	\$16,330,088.99
Sep 19, 2022 11:59:00 PM	Warrant 1109025		(\$262.47)	\$16,329,826.52
Sep 19, 2022 11:59:00 PM	Warrant 1109036		(\$210.00)	\$16,329,616.52
Sep 19, 2022 11:59:00 PM	Warrant 1109059		(\$507.43)	\$16,329,109.09
Sep 19, 2022 11:59:00 PM	Warrant 1109074		(\$384.00)	\$16,328,725.09
Sep 19, 2022 11:59:00 PM	Warrant 1109076		(\$223.85)	\$16,328,501.24
Sep 19, 2022 11:59:00 PM	Warrant 1109082		(\$1,156.41)	\$16,327,344.83
Sep 19, 2022 11:59:00 PM	Warrant 1109084		(\$242.20)	\$16,327,102.63
Sep 19, 2022 11:59:00 PM	Warrant 1109126		(\$205.13)	\$16,326,897.50
Sep 19, 2022 11:59:00 PM	Warrant 1109130		(\$1,200.00)	\$16,325,697.50
Sep 19, 2022 11:59:00 PM	Warrant 1109131		(\$357.00)	\$16,325,340.50
Sep 19, 2022 11:59:00 PM	Warrant 1109132		(\$296.38)	\$16,325,044.12
Sep 20, 2022 6:52:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,325,054.12
Sep 20, 2022 7:13:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,325,059.12
Sep 20, 2022 7:13:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,325,064.12
Sep 20, 2022 7:13:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,325,074.12
Sep 20, 2022 7:13:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,325,084.12
Sep 20, 2022 7:13:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,325,094.12
Sep 20, 2022 7:13:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,325,104.12
Sep 20, 2022 10:57:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,325,109.12
Sep 20, 2022 10:57:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,325,114.12

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Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2022 11:11:41 AM	Judgment Deed CV2022-00109 102-34-031 \$50.00	\$35.00		\$16,325,149.12
Sep 20, 2022 12:18:58 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,325,154.12
Sep 20, 2022 12:18:58 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,325,159.12
Sep 20, 2022 12:18:58 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,325,164.12
Sep 20, 2022 2:54:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,325,169.12
Sep 20, 2022 11:59:00 PM	Warrant 1108530		(\$170.00)	\$16,324,999.12
Sep 20, 2022 11:59:00 PM	Warrant 1108802		(\$499.84)	\$16,324,499.28
Sep 20, 2022 11:59:00 PM	Warrant 1108834		(\$99.72)	\$16,324,399.56
Sep 20, 2022 11:59:00 PM	Warrant 1108967		(\$140.23)	\$16,324,259.33
Sep 20, 2022 11:59:00 PM	Warrant 1108971		(\$2,960.61)	\$16,321,298.72
Sep 20, 2022 11:59:00 PM	Warrant 1108972		(\$4,786.30)	\$16,316,512.42
Sep 20, 2022 11:59:00 PM	Warrant 1108982		(\$790.81)	\$16,315,721.61
Sep 20, 2022 11:59:00 PM	Warrant 1108987		(\$192.00)	\$16,315,529.61
Sep 20, 2022 11:59:00 PM	Warrant 1109000		(\$1,237.16)	\$16,314,292.45
Sep 20, 2022 11:59:00 PM	Warrant 1109011		(\$172.00)	\$16,314,120.45
Sep 20, 2022 11:59:00 PM	Warrant 1109012		(\$2,058.00)	\$16,312,062.45
Sep 20, 2022 11:59:00 PM	Warrant 1109014		(\$2,582.41)	\$16,309,480.04
Sep 20, 2022 11:59:00 PM	Warrant 1109027		(\$28.74)	\$16,309,451.30
Sep 20, 2022 11:59:00 PM	Warrant 1109042		(\$6,396.52)	\$16,303,054.78
Sep 20, 2022 11:59:00 PM	Warrant 1109049		(\$22,025.84)	\$16,281,028.94
Sep 20, 2022 11:59:00 PM	Warrant 1109060		(\$3,000.00)	\$16,278,028.94
Sep 20, 2022 11:59:00 PM	Warrant 1109065		(\$137.64)	\$16,277,891.30
Sep 20, 2022 11:59:00 PM	Warrant 1109069		(\$120.05)	\$16,277,771.25
Sep 20, 2022 11:59:00 PM	Warrant 1109094		(\$1,275.92)	\$16,276,495.33
Sep 20, 2022 11:59:00 PM	Warrant 1109124		(\$495.00)	\$16,276,000.33
Sep 21, 2022 12:00:01 AM	JE 6691 / BOS Trans 2023-1964 July 2022 Fuel Allocation / cddavis2		(\$27,044.23)	\$16,248,956.10
Sep 21, 2022 6:30:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,248,961.10
Sep 21, 2022 6:30:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,248,971.10
Sep 21, 2022 6:30:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,248,981.10
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$222.53		\$16,249,203.63
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$1,711.21		\$16,250,914.84
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$3,842.99		\$16,254,757.83
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$7,278.95		\$16,262,036.78
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$8.71		\$16,262,045.49
Sep 21, 2022 8:01:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,262,050.49
Sep 21, 2022 8:01:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,262,055.49
Sep 21, 2022 8:01:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,262,065.49
Sep 21, 2022 8:01:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,262,075.49
Sep 21, 2022 8:01:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,262,085.49
Sep 21, 2022 8:01:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,262,095.49
Sep 21, 2022 1:23:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,262,100.49
Sep 21, 2022 1:23:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,262,105.49
Sep 21, 2022 1:23:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,262,110.49
Sep 21, 2022 1:23:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,262,115.49
Sep 21, 2022 1:23:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,262,120.49

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 21, 2022 1:23:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,262,125.49
Sep 21, 2022 1:23:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,262,130.49
Sep 21, 2022 1:23:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,262,135.49
Sep 21, 2022 1:23:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,262,145.49
Sep 21, 2022 1:23:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,262,155.49
Sep 21, 2022 1:23:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,262,165.49
Sep 21, 2022 1:23:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,262,175.49
Sep 21, 2022 1:23:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,262,185.49
Sep 21, 2022 1:23:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,262,195.49
Sep 21, 2022 1:23:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,262,205.49
Sep 21, 2022 1:23:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,262,215.49
Sep 21, 2022 1:23:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,262,225.49
Sep 21, 2022 1:23:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,262,235.49
Sep 21, 2022 1:23:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,262,245.49
Sep 21, 2022 1:23:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,262,255.49
Sep 21, 2022 1:23:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,262,265.49
Sep 21, 2022 1:23:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,262,275.49
Sep 21, 2022 1:23:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,262,285.49
Sep 21, 2022 1:23:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,262,295.49
Sep 21, 2022 2:01:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,262,305.49
Sep 21, 2022 4:35:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,262,310.49
Sep 21, 2022 4:35:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,262,315.49
Sep 21, 2022 4:35:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,262,320.49
Sep 21, 2022 4:35:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,262,325.49
Sep 21, 2022 4:35:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,262,330.49
Sep 21, 2022 4:35:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,262,335.49
Sep 21, 2022 11:59:00 PM	Warrant 1107651		(\$196.00)	\$16,262,139.49
Sep 21, 2022 11:59:00 PM	Warrant 1107826		(\$560.39)	\$16,261,579.10
Sep 21, 2022 11:59:00 PM	Warrant 1108026		(\$697.84)	\$16,260,881.26
Sep 21, 2022 11:59:00 PM	Warrant 1108348		(\$140.00)	\$16,260,741.26
Sep 21, 2022 11:59:00 PM	Warrant 1108681		(\$70.09)	\$16,260,671.17
Sep 21, 2022 11:59:00 PM	Warrant 1108778		(\$568.80)	\$16,260,102.37
Sep 21, 2022 11:59:00 PM	Warrant 1109004		(\$51.44)	\$16,260,050.93
Sep 21, 2022 11:59:00 PM	Warrant 1109031		(\$534.99)	\$16,259,515.94
Sep 21, 2022 11:59:00 PM	Warrant 1109040		(\$2,881.26)	\$16,256,634.68
Sep 21, 2022 11:59:00 PM	Warrant 1109055		(\$2,279.57)	\$16,254,355.11
Sep 21, 2022 11:59:00 PM	Warrant 1109127		(\$22,400.00)	\$16,231,955.11
Sep 22, 2022 7:11:04 AM	VLT - VEHICLE LICENSE TAX 09.01.2022-09.15.2022 COUNTY GENERAL FUND \$150,265.78	\$35,292.46		\$16,267,247.57
Sep 22, 2022 9:09:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,267,257.57
Sep 22, 2022 9:21:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,267,267.57
Sep 22, 2022 9:21:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,267,277.57
Sep 22, 2022 3:36:58 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,267,282.57
Sep 22, 2022 11:59:00 PM	Warrant 1108394		(\$120.00)	\$16,267,162.57
Sep 22, 2022 11:59:00 PM	Warrant 1108678		(\$367.50)	\$16,266,795.07
Sep 22, 2022 11:59:00 PM	Warrant 1108951		(\$102.13)	\$16,266,692.94
Sep 22, 2022 11:59:00 PM	Warrant 1108977		(\$117.73)	\$16,266,575.21
Sep 22, 2022 11:59:00 PM	Warrant 1109017		(\$742.30)	\$16,265,832.91
Sep 22, 2022 11:59:00 PM	Warrant 1109047		(\$3,144.00)	\$16,262,688.91
Sep 22, 2022 11:59:00 PM	Warrant 1109051		(\$736.44)	\$16,261,952.47
Sep 22, 2022 11:59:00 PM	Warrant 1109072		(\$232.46)	\$16,261,720.01
Sep 22, 2022 11:59:00 PM	Warrant 1109125		(\$257.50)	\$16,261,462.51

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 22, 2022 11:59:00 PM	Warrant 1109129		(\$138.27)	\$16,261,324.24
Sep 22, 2022 11:59:00 PM	Warrant 1109243		(\$539.26)	\$16,260,784.98
Sep 23, 2022 11:59:00 PM	Warrant 1108933		(\$96.00)	\$16,260,688.98
Sep 23, 2022 11:59:00 PM	Warrant 1109003		(\$322.71)	\$16,260,366.27
Sep 23, 2022 11:59:00 PM	Warrant 1109005		(\$131.17)	\$16,260,235.10
Sep 23, 2022 11:59:00 PM	Warrant 1109063		(\$3,375.21)	\$16,256,859.89
Sep 23, 2022 11:59:00 PM	Warrant 1109107		(\$9,813.79)	\$16,247,046.10
Sep 23, 2022 11:59:00 PM	Warrant 1109113		(\$1,787.91)	\$16,245,258.19
Sep 23, 2022 11:59:00 PM	Warrant 1109115		(\$8.10)	\$16,245,250.09
Sep 23, 2022 11:59:00 PM	Warrant 1109116		(\$1,580.77)	\$16,243,669.32
Sep 23, 2022 11:59:00 PM	Warrant 1109122		(\$16,351.45)	\$16,227,317.87
Sep 23, 2022 11:59:00 PM	Warrant 1109123		(\$8,732.89)	\$16,218,584.98
Sep 26, 2022 7:23:25 AM	TR ADV - TR ADV	\$5.00		\$16,218,589.98
Sep 26, 2022 7:23:25 AM	TR ADV - TR ADV	\$5.00		\$16,218,594.98
Sep 26, 2022 7:23:25 AM	TR ADV - TR ADV	\$5.00		\$16,218,599.98
Sep 26, 2022 7:23:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,218,604.98
Sep 26, 2022 7:23:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,218,609.98
Sep 26, 2022 7:23:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,218,614.98
Sep 26, 2022 7:23:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,218,619.98
Sep 26, 2022 7:23:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,218,624.98
Sep 26, 2022 7:23:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,218,629.98
Sep 26, 2022 7:23:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,218,634.98
Sep 26, 2022 7:23:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,218,639.98
Sep 26, 2022 7:23:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,218,649.98
Sep 26, 2022 7:23:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,218,659.98
Sep 26, 2022 7:23:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,218,669.98
Sep 26, 2022 7:23:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,218,679.98
Sep 26, 2022 7:23:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,218,689.98
Sep 26, 2022 7:23:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,218,699.98
Sep 26, 2022 7:23:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,218,709.98
Sep 26, 2022 7:23:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,218,719.98
Sep 26, 2022 7:23:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,218,729.98
Sep 26, 2022 7:23:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,218,739.98
Sep 26, 2022 7:23:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,218,749.98
Sep 26, 2022 7:23:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,218,759.98
Sep 26, 2022 7:23:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,218,769.98
Sep 26, 2022 7:23:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,218,779.98
Sep 26, 2022 7:23:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,218,789.98
Sep 26, 2022 7:23:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,218,799.98
Sep 26, 2022 7:23:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,218,809.98
Sep 26, 2022 7:23:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,218,819.98
Sep 26, 2022 7:28:43 AM	TR ADV - TR ADV	\$5.00		\$16,218,824.98
Sep 26, 2022 7:28:43 AM	TR ADV - TR ADV	\$5.00		\$16,218,829.98
Sep 26, 2022 7:28:43 AM	TR ADV - TR ADV	\$5.00		\$16,218,834.98
Sep 26, 2022 7:28:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,218,839.98
Sep 26, 2022 7:28:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,218,844.98
Sep 26, 2022 7:28:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,218,849.98
Sep 26, 2022 7:28:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,218,854.98
Sep 26, 2022 7:28:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,218,859.98
Sep 26, 2022 7:28:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,218,864.98
Sep 26, 2022 7:28:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,218,869.98
Sep 26, 2022 7:28:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,218,874.98
Sep 26, 2022 7:28:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,218,884.98

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Date&Time	Reference	Debits	Credits	Running Total
Sep 26, 2022 7:28:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,218,894.98
Sep 26, 2022 7:28:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,218,904.98
Sep 26, 2022 7:28:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,218,914.98
Sep 26, 2022 7:28:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,218,924.98
Sep 26, 2022 7:28:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,218,934.98
Sep 26, 2022 7:28:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,218,944.98
Sep 26, 2022 7:28:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,218,954.98
Sep 26, 2022 7:28:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,218,964.98
Sep 26, 2022 7:28:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,218,974.98
Sep 26, 2022 7:28:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,218,984.98
Sep 26, 2022 7:28:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,218,994.98
Sep 26, 2022 7:28:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,004.98
Sep 26, 2022 7:28:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,014.98
Sep 26, 2022 7:28:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,024.98
Sep 26, 2022 7:28:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,034.98
Sep 26, 2022 7:28:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,044.98
Sep 26, 2022 7:28:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,054.98
Sep 26, 2022 7:31:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,064.98
Sep 26, 2022 7:40:40 AM	TR ADV - TR ADV	\$5.00		\$16,219,069.98
Sep 26, 2022 7:40:40 AM	TR ADV - TR ADV	\$5.00		\$16,219,074.98
Sep 26, 2022 7:40:40 AM	TR ADV - TR ADV	\$5.00		\$16,219,079.98
Sep 26, 2022 7:40:40 AM	TR ADV - TR ADV	\$5.00		\$16,219,084.98
Sep 26, 2022 7:40:40 AM	TR ADV - TR ADV	\$5.00		\$16,219,089.98
Sep 26, 2022 7:40:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,219,094.98
Sep 26, 2022 7:40:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,219,099.98
Sep 26, 2022 7:40:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,219,104.98
Sep 26, 2022 7:40:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,219,109.98
Sep 26, 2022 7:40:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,219,114.98
Sep 26, 2022 7:40:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,219,119.98
Sep 26, 2022 7:40:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,219,124.98
Sep 26, 2022 7:40:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,219,129.98
Sep 26, 2022 7:40:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,219,139.98
Sep 26, 2022 7:40:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,219,149.98
Sep 26, 2022 7:40:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,219,159.98
Sep 26, 2022 7:40:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,219,169.98
Sep 26, 2022 7:40:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,219,179.98
Sep 26, 2022 7:40:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,219,189.98
Sep 26, 2022 7:40:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,219,199.98
Sep 26, 2022 7:40:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,209.98
Sep 26, 2022 7:40:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,219.98
Sep 26, 2022 7:40:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,229.98
Sep 26, 2022 7:40:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,239.98
Sep 26, 2022 7:40:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,249.98
Sep 26, 2022 7:40:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,259.98
Sep 26, 2022 7:40:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,269.98
Sep 26, 2022 7:40:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,279.98
Sep 26, 2022 7:40:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,289.98
Sep 26, 2022 7:40:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,299.98
Sep 26, 2022 7:40:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,309.98
Sep 26, 2022 7:40:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,319.98
Sep 26, 2022 7:40:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,329.98
Sep 26, 2022 7:40:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,339.98
Sep 26, 2022 8:07:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,219,349.98

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Date&Time	Reference	Debits	Credits	Running Total
Sep 26, 2022 8:29:21 AM	Judgment Deed CV2022-00032 207-69-020 \$50.00	\$35.00		\$16,219,384.98
Sep 26, 2022 9:07:10 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,219,389.98
Sep 26, 2022 9:15:58 AM	STTAX - STATE SALES TAX FY 23 SEP. 2022 INTERIM TPT SHARE \$303,067.42	\$303,067.42		\$16,522,457.40
Sep 26, 2022 2:01:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,522,467.40
Sep 26, 2022 2:01:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,522,477.40
Sep 26, 2022 2:01:04 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,522,487.40
Sep 26, 2022 2:32:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,522,497.40
Sep 26, 2022 11:59:00 PM	Warrant 1108170		(\$529.14)	\$16,521,968.26
Sep 26, 2022 11:59:00 PM	Warrant 1108645		(\$548.30)	\$16,521,419.96
Sep 26, 2022 11:59:00 PM	Warrant 1108723		(\$47.52)	\$16,521,372.44
Sep 26, 2022 11:59:00 PM	Warrant 1108880		(\$93.33)	\$16,521,279.11
Sep 26, 2022 11:59:00 PM	Warrant 1108881		(\$718.33)	\$16,520,560.78
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$341.37)	\$16,520,219.41
Sep 26, 2022 11:59:00 PM	Warrant 1109110		(\$543.31)	\$16,519,676.10
Sep 26, 2022 11:59:00 PM	Warrant 1109118		(\$583.60)	\$16,519,092.50
Sep 26, 2022 11:59:00 PM	Warrant 1109119		(\$343.54)	\$16,518,748.96
Sep 26, 2022 11:59:00 PM	Warrant 1109120		(\$2,344.13)	\$16,516,404.83
Sep 26, 2022 11:59:00 PM	Warrant 1109141		(\$842.81)	\$16,515,562.02
Sep 26, 2022 11:59:00 PM	Warrant 1109142		(\$250.00)	\$16,515,312.02
Sep 26, 2022 11:59:00 PM	Warrant 1109154		(\$109.71)	\$16,515,202.31
Sep 26, 2022 11:59:00 PM	Warrant 1109193		(\$1,583.79)	\$16,513,618.52
Sep 26, 2022 11:59:00 PM	Warrant 1109194		(\$168.76)	\$16,513,449.76
Sep 26, 2022 11:59:00 PM	Warrant 1109202		(\$205.89)	\$16,513,243.87
Sep 26, 2022 11:59:00 PM	Warrant 1109213		(\$57.92)	\$16,513,185.95
Sep 26, 2022 11:59:00 PM	Warrant 1109232		(\$663.70)	\$16,512,522.25
Sep 26, 2022 11:59:00 PM	Warrant 1109244		(\$652.52)	\$16,511,869.73
Sep 26, 2022 11:59:00 PM	Warrant 1109257		(\$206.00)	\$16,511,663.73
Sep 26, 2022 11:59:00 PM	Warrant 1109268		(\$145.22)	\$16,511,518.51
Sep 26, 2022 11:59:00 PM	Warrant 1109275		(\$30.20)	\$16,511,488.31
Sep 27, 2022 7:10:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,511,493.31
Sep 27, 2022 7:10:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,511,503.31
Sep 27, 2022 7:10:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,511,513.31
Sep 27, 2022 7:10:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,511,523.31
Sep 27, 2022 7:10:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,511,533.31
Sep 27, 2022 7:24:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,511,543.31
Sep 27, 2022 9:26:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,511,553.31
Sep 27, 2022 9:26:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,511,563.31
Sep 27, 2022 9:26:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,511,573.31
Sep 27, 2022 9:42:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,511,578.31
Sep 27, 2022 9:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$669.75		\$16,512,248.06
Sep 27, 2022 11:37:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,512,253.06
Sep 27, 2022 11:37:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,512,258.06
Sep 27, 2022 11:38:54 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,512,263.06
Sep 27, 2022 11:38:54 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,512,268.06
Sep 27, 2022 12:31:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,512,273.06
Sep 27, 2022 12:31:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,512,283.06
Sep 27, 2022 12:31:36 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,512,293.06
Sep 27, 2022 12:31:36 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,512,303.06
Sep 27, 2022 1:05:14 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$16,512,313.06
Sep 27, 2022 1:05:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,512,318.06
Sep 27, 2022 1:05:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,512,323.06

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 27, 2022 1:05:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,512,328.06
Sep 27, 2022 1:05:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,512,333.06
Sep 27, 2022 1:05:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,512,338.06
Sep 27, 2022 1:05:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,512,343.06
Sep 27, 2022 1:05:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,512,353.06
Sep 27, 2022 1:05:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,512,363.06
Sep 27, 2022 1:05:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,512,373.06
Sep 27, 2022 1:05:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,512,383.06
Sep 27, 2022 1:05:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,512,393.06
Sep 27, 2022 1:05:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,512,403.06
Sep 27, 2022 1:05:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,512,408.06
Sep 27, 2022 2:13:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,512,418.06
Sep 27, 2022 11:59:00 PM	Warrant 1107529		(\$692.86)	\$16,511,725.20
Sep 27, 2022 11:59:00 PM	Warrant 1108750		(\$123.21)	\$16,511,601.99
Sep 27, 2022 11:59:00 PM	Warrant 1108976		(\$106.00)	\$16,511,495.99
Sep 27, 2022 11:59:00 PM	Warrant 1109039		(\$487.39)	\$16,511,008.60
Sep 27, 2022 11:59:00 PM	Warrant 1109139		(\$9,830.00)	\$16,501,178.60
Sep 27, 2022 11:59:00 PM	Warrant 1109166		(\$317.67)	\$16,500,860.93
Sep 27, 2022 11:59:00 PM	Warrant 1109188		(\$204.12)	\$16,500,656.81
Sep 27, 2022 11:59:00 PM	Warrant 1109206		(\$90.00)	\$16,500,566.81
Sep 27, 2022 11:59:00 PM	Warrant 1109207		(\$250.00)	\$16,500,316.81
Sep 27, 2022 11:59:00 PM	Warrant 1109209		(\$1,645.12)	\$16,498,671.69
Sep 27, 2022 11:59:00 PM	Warrant 1109222		(\$52.00)	\$16,498,619.69
Sep 27, 2022 11:59:00 PM	Warrant 1109226		(\$5,000.00)	\$16,493,619.69
Sep 27, 2022 11:59:00 PM	Warrant 1109262		(\$75.61)	\$16,493,544.08
Sep 27, 2022 11:59:00 PM	Warrant 1109270		(\$86.29)	\$16,493,457.79
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$83,326.84)	\$16,410,130.95
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$59,274.70)	\$16,350,856.25
Sep 28, 2022 8:41:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,350,861.25
Sep 28, 2022 8:41:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,350,866.25
Sep 28, 2022 8:41:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,350,871.25
Sep 28, 2022 8:59:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,350,876.25
Sep 28, 2022 8:59:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,350,881.25
Sep 28, 2022 8:59:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,350,886.25
Sep 28, 2022 8:59:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,350,896.25
Sep 28, 2022 8:59:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,350,906.25
Sep 28, 2022 8:59:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,350,916.25
Sep 28, 2022 8:59:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,350,926.25
Sep 28, 2022 8:59:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,350,936.25
Sep 28, 2022 8:59:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,350,946.25
Sep 28, 2022 9:37:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,350,951.25
Sep 28, 2022 9:37:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,350,956.25
Sep 28, 2022 9:37:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,350,961.25
Sep 28, 2022 9:37:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,350,966.25
Sep 28, 2022 9:37:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,350,976.25
Sep 28, 2022 9:37:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,350,986.25
Sep 28, 2022 9:37:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,350,996.25
Sep 28, 2022 9:37:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,006.25
Sep 28, 2022 9:37:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,016.25
Sep 28, 2022 9:37:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,026.25
Sep 28, 2022 9:37:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,036.25
Sep 28, 2022 9:37:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,046.25
Sep 28, 2022 9:45:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,351,051.25

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2022 10:54:14 AM	TR ADV - TR ADV	\$5.00		\$16,351,056.25
Sep 28, 2022 10:54:14 AM	TR ADV - TR ADV	\$5.00		\$16,351,061.25
Sep 28, 2022 10:54:14 AM	TR ADV - TR ADV	\$5.00		\$16,351,066.25
Sep 28, 2022 10:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,071.25
Sep 28, 2022 10:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,076.25
Sep 28, 2022 10:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,081.25
Sep 28, 2022 10:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,086.25
Sep 28, 2022 10:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,091.25
Sep 28, 2022 10:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,096.25
Sep 28, 2022 10:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,101.25
Sep 28, 2022 10:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,106.25
Sep 28, 2022 10:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,116.25
Sep 28, 2022 10:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,126.25
Sep 28, 2022 10:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,136.25
Sep 28, 2022 10:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,146.25
Sep 28, 2022 10:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,156.25
Sep 28, 2022 10:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,166.25
Sep 28, 2022 10:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,176.25
Sep 28, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,186.25
Sep 28, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,196.25
Sep 28, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,206.25
Sep 28, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,216.25
Sep 28, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,226.25
Sep 28, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,236.25
Sep 28, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,246.25
Sep 28, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,256.25
Sep 28, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,266.25
Sep 28, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,276.25
Sep 28, 2022 10:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,286.25
Sep 28, 2022 10:55:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,291.25
Sep 28, 2022 10:55:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,301.25
Sep 28, 2022 10:55:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,311.25
Sep 28, 2022 10:57:46 AM	TR ADV - TR ADV	\$5.00		\$16,351,316.25
Sep 28, 2022 10:57:46 AM	TR ADV - TR ADV	\$5.00		\$16,351,321.25
Sep 28, 2022 10:57:46 AM	TR ADV - TR ADV	\$5.00		\$16,351,326.25
Sep 28, 2022 10:57:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,331.25
Sep 28, 2022 10:57:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,336.25
Sep 28, 2022 10:57:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,341.25
Sep 28, 2022 10:57:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,346.25
Sep 28, 2022 10:57:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,351.25
Sep 28, 2022 10:57:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,356.25
Sep 28, 2022 10:57:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,361.25
Sep 28, 2022 10:57:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,366.25
Sep 28, 2022 10:57:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,376.25
Sep 28, 2022 10:57:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,386.25
Sep 28, 2022 10:57:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,396.25
Sep 28, 2022 10:57:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,406.25
Sep 28, 2022 10:57:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,416.25
Sep 28, 2022 10:57:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,426.25
Sep 28, 2022 10:57:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,436.25
Sep 28, 2022 10:57:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,446.25
Sep 28, 2022 10:57:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,456.25
Sep 28, 2022 10:57:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,466.25

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Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2022 10:57:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,476.25
Sep 28, 2022 10:57:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,486.25
Sep 28, 2022 10:57:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,496.25
Sep 28, 2022 10:57:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,506.25
Sep 28, 2022 10:57:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,516.25
Sep 28, 2022 10:57:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,526.25
Sep 28, 2022 10:57:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,536.25
Sep 28, 2022 10:57:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,546.25
Sep 28, 2022 11:00:49 AM	TR ADV - TR ADV	\$5.00		\$16,351,551.25
Sep 28, 2022 11:00:49 AM	TR ADV - TR ADV	\$5.00		\$16,351,556.25
Sep 28, 2022 11:00:49 AM	TR ADV - TR ADV	\$5.00		\$16,351,561.25
Sep 28, 2022 11:00:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,566.25
Sep 28, 2022 11:00:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,571.25
Sep 28, 2022 11:00:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,576.25
Sep 28, 2022 11:00:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,581.25
Sep 28, 2022 11:00:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,586.25
Sep 28, 2022 11:00:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,591.25
Sep 28, 2022 11:00:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,596.25
Sep 28, 2022 11:00:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,601.25
Sep 28, 2022 11:00:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,611.25
Sep 28, 2022 11:00:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,621.25
Sep 28, 2022 11:00:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,631.25
Sep 28, 2022 11:00:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,641.25
Sep 28, 2022 11:00:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,651.25
Sep 28, 2022 11:00:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,661.25
Sep 28, 2022 11:00:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,671.25
Sep 28, 2022 11:00:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,681.25
Sep 28, 2022 11:00:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,691.25
Sep 28, 2022 11:00:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,701.25
Sep 28, 2022 11:00:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,711.25
Sep 28, 2022 11:00:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,721.25
Sep 28, 2022 11:00:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,731.25
Sep 28, 2022 11:00:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,741.25
Sep 28, 2022 11:00:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,751.25
Sep 28, 2022 11:00:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,761.25
Sep 28, 2022 11:00:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,771.25
Sep 28, 2022 11:00:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,781.25
Sep 28, 2022 11:50:51 AM	TR ADV - TR ADV	\$5.00		\$16,351,786.25
Sep 28, 2022 11:50:51 AM	TR ADV - TR ADV	\$5.00		\$16,351,791.25
Sep 28, 2022 11:50:51 AM	TR ADV - TR ADV	\$5.00		\$16,351,796.25
Sep 28, 2022 11:50:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,801.25
Sep 28, 2022 11:50:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,806.25
Sep 28, 2022 11:50:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,811.25
Sep 28, 2022 11:50:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,816.25
Sep 28, 2022 11:50:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,821.25
Sep 28, 2022 11:50:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,826.25
Sep 28, 2022 11:50:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,831.25
Sep 28, 2022 11:50:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,351,836.25
Sep 28, 2022 11:50:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,846.25
Sep 28, 2022 11:50:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,856.25
Sep 28, 2022 11:50:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,866.25
Sep 28, 2022 11:50:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,876.25
Sep 28, 2022 11:50:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,886.25

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2022 11:50:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,896.25
Sep 28, 2022 11:50:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,351,906.25
Sep 28, 2022 11:50:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,916.25
Sep 28, 2022 11:50:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,926.25
Sep 28, 2022 11:50:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,936.25
Sep 28, 2022 11:50:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,946.25
Sep 28, 2022 11:50:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,956.25
Sep 28, 2022 11:50:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,966.25
Sep 28, 2022 11:50:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,976.25
Sep 28, 2022 11:50:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,986.25
Sep 28, 2022 11:50:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,351,996.25
Sep 28, 2022 11:50:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,006.25
Sep 28, 2022 11:50:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,016.25
Sep 28, 2022 11:56:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,352,021.25
Sep 28, 2022 11:56:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,352,026.25
Sep 28, 2022 11:56:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,352,031.25
Sep 28, 2022 11:56:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,352,036.25
Sep 28, 2022 11:56:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,352,041.25
Sep 28, 2022 11:56:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,352,046.25
Sep 28, 2022 11:58:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,352,051.25
Sep 28, 2022 12:00:28 PM	TR ADV - TR ADV	\$5.00		\$16,352,056.25
Sep 28, 2022 12:00:28 PM	TR ADV - TR ADV	\$5.00		\$16,352,061.25
Sep 28, 2022 12:00:28 PM	TR ADV - TR ADV	\$5.00		\$16,352,066.25
Sep 28, 2022 12:00:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,071.25
Sep 28, 2022 12:00:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,076.25
Sep 28, 2022 12:00:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,081.25
Sep 28, 2022 12:00:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,086.25
Sep 28, 2022 12:00:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,091.25
Sep 28, 2022 12:00:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,096.25
Sep 28, 2022 12:00:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,101.25
Sep 28, 2022 12:00:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,106.25
Sep 28, 2022 12:00:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,116.25
Sep 28, 2022 12:00:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,126.25
Sep 28, 2022 12:00:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,136.25
Sep 28, 2022 12:00:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,146.25
Sep 28, 2022 12:00:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,156.25
Sep 28, 2022 12:00:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,166.25
Sep 28, 2022 12:00:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,176.25
Sep 28, 2022 12:00:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,186.25
Sep 28, 2022 12:00:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,196.25
Sep 28, 2022 12:00:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,206.25
Sep 28, 2022 12:00:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,216.25
Sep 28, 2022 12:00:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,226.25
Sep 28, 2022 12:00:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,236.25
Sep 28, 2022 12:00:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,246.25
Sep 28, 2022 12:00:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,256.25
Sep 28, 2022 12:00:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,266.25
Sep 28, 2022 12:00:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,276.25
Sep 28, 2022 12:00:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,286.25
Sep 28, 2022 12:18:31 PM	TR ADV - TR ADV	\$5.00		\$16,352,291.25
Sep 28, 2022 12:18:31 PM	TR ADV - TR ADV	\$5.00		\$16,352,296.25
Sep 28, 2022 12:18:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,301.25
Sep 28, 2022 12:18:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,306.25

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2022 12:18:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,311.25
Sep 28, 2022 12:18:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,316.25
Sep 28, 2022 12:18:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,321.25
Sep 28, 2022 12:18:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,326.25
Sep 28, 2022 12:18:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,331.25
Sep 28, 2022 12:18:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,336.25
Sep 28, 2022 12:18:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,346.25
Sep 28, 2022 12:18:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,356.25
Sep 28, 2022 12:18:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,366.25
Sep 28, 2022 12:18:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,376.25
Sep 28, 2022 12:18:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,386.25
Sep 28, 2022 12:18:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,396.25
Sep 28, 2022 12:18:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,406.25
Sep 28, 2022 12:18:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,416.25
Sep 28, 2022 12:18:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,426.25
Sep 28, 2022 12:18:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,436.25
Sep 28, 2022 12:18:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,446.25
Sep 28, 2022 12:18:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,456.25
Sep 28, 2022 12:18:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,466.25
Sep 28, 2022 12:18:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,476.25
Sep 28, 2022 12:18:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,486.25
Sep 28, 2022 12:18:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,496.25
Sep 28, 2022 12:18:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,506.25
Sep 28, 2022 1:12:37 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$16,352,531.25
Sep 28, 2022 1:12:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,536.25
Sep 28, 2022 1:12:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,541.25
Sep 28, 2022 1:12:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,551.25
Sep 28, 2022 1:12:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,561.25
Sep 28, 2022 1:12:37 PM	TR REDFEE - Redemption Fee	\$5.33		\$16,352,566.58
Sep 28, 2022 1:12:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,576.58
Sep 28, 2022 1:15:36 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$16,352,601.58
Sep 28, 2022 1:15:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,606.58
Sep 28, 2022 1:15:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,611.58
Sep 28, 2022 1:15:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,621.58
Sep 28, 2022 1:15:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,631.58
Sep 28, 2022 1:15:36 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,641.58
Sep 28, 2022 1:15:36 PM	TR REDFEE - Redemption Fee	\$2.20		\$16,352,643.78
Sep 28, 2022 1:35:38 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$16,352,668.78
Sep 28, 2022 1:35:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,673.78
Sep 28, 2022 1:35:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,678.78
Sep 28, 2022 1:35:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,688.78
Sep 28, 2022 1:35:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,698.78
Sep 28, 2022 1:35:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,708.78
Sep 28, 2022 1:35:38 PM	TR REDFEE - Redemption Fee	\$4.42		\$16,352,713.20
Sep 28, 2022 1:36:38 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$16,352,738.20
Sep 28, 2022 1:36:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,743.20
Sep 28, 2022 1:36:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,748.20
Sep 28, 2022 1:36:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,758.20
Sep 28, 2022 1:36:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,768.20
Sep 28, 2022 1:36:38 PM	TR REDFEE - Redemption Fee	\$4.42		\$16,352,772.62

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Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2022 1:36:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,782.62
Sep 28, 2022 1:37:56 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$16,352,807.62
Sep 28, 2022 1:37:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,812.62
Sep 28, 2022 1:37:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,817.62
Sep 28, 2022 1:37:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,827.62
Sep 28, 2022 1:37:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,837.62
Sep 28, 2022 1:37:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,847.62
Sep 28, 2022 1:37:56 PM	TR REDFEE - Redemption Fee	\$5.10		\$16,352,852.72
Sep 28, 2022 1:44:09 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$16,352,877.72
Sep 28, 2022 1:44:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,882.72
Sep 28, 2022 1:44:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,887.72
Sep 28, 2022 1:44:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,897.72
Sep 28, 2022 1:44:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,907.72
Sep 28, 2022 1:44:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,917.72
Sep 28, 2022 1:44:09 PM	TR REDFEE - Redemption Fee	\$5.33		\$16,352,923.05
Sep 28, 2022 1:45:38 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$16,352,948.05
Sep 28, 2022 1:45:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,953.05
Sep 28, 2022 1:45:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,352,958.05
Sep 28, 2022 1:45:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,968.05
Sep 28, 2022 1:45:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,352,978.05
Sep 28, 2022 1:45:38 PM	TR REDFEE - Redemption Fee	\$5.33		\$16,352,983.38
Sep 28, 2022 1:45:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,352,993.38
Sep 28, 2022 1:46:33 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$16,353,018.38
Sep 28, 2022 1:46:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,353,023.38
Sep 28, 2022 1:46:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,353,028.38
Sep 28, 2022 1:46:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,353,038.38
Sep 28, 2022 1:46:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,353,048.38
Sep 28, 2022 1:46:33 PM	TR REDFEE - Redemption Fee	\$5.33		\$16,353,053.71
Sep 28, 2022 1:46:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,353,063.71
Sep 28, 2022 2:27:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$16,353,073.71
Sep 28, 2022 11:59:00 PM	Warrant 1108978		(\$825.00)	\$16,352,248.71
Sep 28, 2022 11:59:00 PM	Warrant 1109143		(\$89.90)	\$16,352,158.81
Sep 28, 2022 11:59:00 PM	Warrant 1109144		(\$500.00)	\$16,351,658.81
Sep 28, 2022 11:59:00 PM	Warrant 1109145		(\$200.00)	\$16,351,458.81
Sep 28, 2022 11:59:00 PM	Warrant 1109160		(\$300.00)	\$16,351,158.81
Sep 28, 2022 11:59:00 PM	Warrant 1109169		(\$17.74)	\$16,351,141.07
Sep 28, 2022 11:59:00 PM	Warrant 1109250		(\$82.85)	\$16,351,058.22
Sep 28, 2022 11:59:00 PM	Warrant 1109260		(\$59.13)	\$16,350,999.09
Sep 29, 2022 12:00:02 AM	Aug 2022 USE TAX RETURN \$-2646.99		(\$166.88)	\$16,350,832.21
Sep 29, 2022 12:00:02 AM	Aug 2022 USE TAX RETURN \$-2646.99		(\$8.40)	\$16,350,823.81
Sep 29, 2022 12:00:02 AM	Aug 2022 USE TAX RETURN \$-2646.99		(\$117.60)	\$16,350,706.21
Sep 29, 2022 12:01:00 AM	Warrant 108378		(\$100.00)	\$16,350,606.21
Sep 29, 2022 12:01:00 AM	Warrant 108379		(\$50.00)	\$16,350,556.21
Sep 29, 2022 12:01:00 AM	Warrant 108381		(\$802.44)	\$16,349,753.77
Sep 29, 2022 12:01:00 AM	Warrant 108382		(\$10.00)	\$16,349,743.77
Sep 29, 2022 12:01:00 AM	Warrant 108383		(\$300.00)	\$16,349,443.77
Sep 29, 2022 12:01:00 AM	Warrant 108384		(\$472.93)	\$16,348,970.84
Sep 29, 2022 12:01:00 AM	Warrant 108385		(\$1,382.31)	\$16,347,588.53
Sep 29, 2022 12:01:00 AM	Warrant 108386		(\$1,128.70)	\$16,346,459.83
Sep 29, 2022 12:01:00 AM	Warrant 108387		(\$1,875.85)	\$16,344,583.98

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2022 12:01:00 AM	Warrant 108388		(\$1,721.79)	\$16,342,862.19
Sep 29, 2022 12:01:00 AM	Warrant 108389		(\$1,017.97)	\$16,341,844.22
Sep 29, 2022 12:01:00 AM	Warrant 108390		(\$1,914.62)	\$16,339,929.60
Sep 29, 2022 12:01:00 AM	Warrant 108391		(\$778.09)	\$16,339,151.51
Sep 29, 2022 12:01:00 AM	Warrant 108392		(\$200.00)	\$16,338,951.51
Sep 29, 2022 12:01:00 AM	Warrant 108393		(\$960.95)	\$16,337,990.56
Sep 29, 2022 12:01:00 AM	Warrant 108394		(\$1,154.02)	\$16,336,836.54
Sep 29, 2022 12:01:00 AM	Warrant 108395		(\$2,196.48)	\$16,334,640.06
Sep 29, 2022 12:01:00 AM	Warrant 108396		(\$708.55)	\$16,333,931.51
Sep 29, 2022 12:01:00 AM	Warrant 108397		(\$1,038.69)	\$16,332,892.82
Sep 29, 2022 12:01:00 AM	Warrant 108398		(\$2,042.86)	\$16,330,849.96
Sep 29, 2022 12:01:00 AM	Warrant 108399		(\$728.78)	\$16,330,121.18
Sep 29, 2022 12:01:00 AM	Warrant 108400		(\$1,675.08)	\$16,328,446.10
Sep 29, 2022 12:01:00 AM	Warrant 108401		(\$294.42)	\$16,328,151.68
Sep 29, 2022 12:01:00 AM	Warrant 108402		(\$799.34)	\$16,327,352.34
Sep 29, 2022 12:01:00 AM	Warrant 108403		(\$975.03)	\$16,326,377.31
Sep 29, 2022 12:01:00 AM	Warrant 108404		(\$2,462.71)	\$16,323,914.60
Sep 29, 2022 12:01:00 AM	Warrant 108405		(\$2,941.51)	\$16,320,973.09
Sep 29, 2022 12:01:00 AM	Warrant 108406		(\$1,604.60)	\$16,319,368.49
Sep 29, 2022 12:01:00 AM	Warrant 108407		(\$3,344.64)	\$16,316,023.85
Sep 29, 2022 12:01:00 AM	Warrant 108408		(\$1,526.74)	\$16,314,497.11
Sep 29, 2022 12:01:00 AM	Warrant 108411		(\$1,427.75)	\$16,313,069.36
Sep 29, 2022 12:01:00 AM	Warrant 108412		(\$3,438.22)	\$16,309,631.14
Sep 29, 2022 12:01:00 AM	Warrant 108413		(\$500.00)	\$16,309,131.14
Sep 29, 2022 12:01:00 AM	Warrant 108414		(\$2,731.06)	\$16,306,400.08
Sep 29, 2022 12:01:00 AM	Warrant 108415		(\$780.22)	\$16,305,619.86
Sep 29, 2022 12:01:00 AM	Warrant 108416		(\$440.00)	\$16,305,179.86
Sep 29, 2022 12:01:00 AM	Warrant 108417		(\$618.82)	\$16,304,561.04
Sep 29, 2022 12:01:00 AM	Warrant 108418		(\$875.23)	\$16,303,685.81
Sep 29, 2022 12:01:00 AM	Warrant 108419		(\$1,627.45)	\$16,302,058.36
Sep 29, 2022 12:01:00 AM	Warrant 108420		(\$51.00)	\$16,302,007.36
Sep 29, 2022 12:01:00 AM	Warrant 108421		(\$2,098.90)	\$16,299,908.46
Sep 29, 2022 12:01:00 AM	Warrant 108422		(\$37.60)	\$16,299,870.86
Sep 29, 2022 12:01:00 AM	Warrant 108423		(\$2,146.71)	\$16,297,724.15
Sep 29, 2022 12:01:00 AM	Warrant 108424		(\$1,870.68)	\$16,295,853.47
Sep 29, 2022 12:01:00 AM	Warrant 108425		(\$695.41)	\$16,295,158.06
Sep 29, 2022 12:01:00 AM	Warrant 108426		(\$29.99)	\$16,295,128.07
Sep 29, 2022 12:01:00 AM	Warrant 108427		(\$1,674.16)	\$16,293,453.91
Sep 29, 2022 12:01:00 AM	Warrant 108429		(\$982.15)	\$16,292,471.76
Sep 29, 2022 12:01:00 AM	Warrant 108430		(\$936.84)	\$16,291,534.92
Sep 29, 2022 12:01:00 AM	Warrant 108431		(\$275.00)	\$16,291,259.92
Sep 29, 2022 12:01:00 AM	Warrant 108432		(\$1,067.86)	\$16,290,192.06
Sep 29, 2022 12:01:00 AM	Warrant 108433		(\$911.78)	\$16,289,280.28
Sep 29, 2022 12:01:00 AM	Warrant 108435		(\$1,371.71)	\$16,287,908.57
Sep 29, 2022 12:01:00 AM	Warrant 108436		(\$1,025.63)	\$16,286,882.94
Sep 29, 2022 12:01:00 AM	Warrant 108437		(\$1,187.83)	\$16,285,695.11
Sep 29, 2022 12:01:00 AM	Warrant 108438		(\$10.00)	\$16,285,685.11
Sep 29, 2022 12:01:00 AM	Warrant 108439		(\$928.78)	\$16,284,756.33
Sep 29, 2022 12:01:00 AM	Warrant 108440		(\$1,234.42)	\$16,283,521.91
Sep 29, 2022 12:01:00 AM	Warrant 108441		(\$1,052.80)	\$16,282,469.11
Sep 29, 2022 12:01:00 AM	Warrant 108442		(\$1,903.13)	\$16,280,565.98
Sep 29, 2022 12:01:00 AM	Warrant 108443		(\$1,343.84)	\$16,279,222.14
Sep 29, 2022 12:01:00 AM	Warrant 108444		(\$177.09)	\$16,279,045.05

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2022 12:01:00 AM	Warrant 108445		(\$50.00)	\$16,278,995.05
Sep 29, 2022 12:01:00 AM	Warrant 108446		(\$336.07)	\$16,278,658.98
Sep 29, 2022 12:01:00 AM	Warrant 108447		(\$2,200.65)	\$16,276,458.33
Sep 29, 2022 12:01:00 AM	Warrant 108448		(\$2,042.98)	\$16,274,415.35
Sep 29, 2022 12:01:00 AM	Warrant 108449		(\$1,906.95)	\$16,272,508.40
Sep 29, 2022 12:01:00 AM	Warrant 108450		(\$1,451.11)	\$16,271,057.29
Sep 29, 2022 12:01:00 AM	Warrant 108451		(\$1,781.60)	\$16,269,275.69
Sep 29, 2022 12:01:00 AM	Warrant 108452		(\$1,611.43)	\$16,267,664.26
Sep 29, 2022 12:01:00 AM	Warrant 108453		(\$1,746.78)	\$16,265,917.48
Sep 29, 2022 12:01:00 AM	Warrant 108454		(\$1,086.99)	\$16,264,830.49
Sep 29, 2022 12:01:00 AM	Warrant 108455		(\$1,605.67)	\$16,263,224.82
Sep 29, 2022 12:01:00 AM	Warrant 108456		(\$400.00)	\$16,262,824.82
Sep 29, 2022 12:01:00 AM	Warrant 108463		(\$511.57)	\$16,262,313.25
Sep 29, 2022 12:01:00 AM	Warrant 108464		(\$449.99)	\$16,261,863.26
Sep 29, 2022 12:01:00 AM	Warrant 108465		(\$991.18)	\$16,260,872.08
Sep 29, 2022 12:01:00 AM	Warrant 108466		(\$80.00)	\$16,260,792.08
Sep 29, 2022 12:01:00 AM	Warrant 108467		(\$170.00)	\$16,260,622.08
Sep 29, 2022 12:01:00 AM	Warrant 108468		(\$2,948.82)	\$16,257,673.26
Sep 29, 2022 12:01:00 AM	Warrant 108469		(\$2,086.15)	\$16,255,587.11
Sep 29, 2022 12:01:00 AM	Warrant 108470		(\$966.64)	\$16,254,620.47
Sep 29, 2022 12:01:00 AM	Warrant 108471		(\$50.00)	\$16,254,570.47
Sep 29, 2022 12:01:00 AM	Warrant 108472		(\$923.18)	\$16,253,647.29
Sep 29, 2022 12:01:00 AM	Warrant 108473		(\$1,149.67)	\$16,252,497.62
Sep 29, 2022 12:01:00 AM	Warrant 108474		(\$296.15)	\$16,252,201.47
Sep 29, 2022 12:01:00 AM	Warrant 108475		(\$526.49)	\$16,251,674.98
Sep 29, 2022 12:01:00 AM	Warrant 108476		(\$831.21)	\$16,250,843.77
Sep 29, 2022 12:01:00 AM	Warrant 108477		(\$1,619.71)	\$16,249,224.06
Sep 29, 2022 12:01:00 AM	Warrant 108478		(\$1,081.34)	\$16,248,142.72
Sep 29, 2022 12:01:00 AM	Warrant 108479		(\$948.01)	\$16,247,194.71
Sep 29, 2022 12:01:00 AM	Warrant 108480		(\$1,255.44)	\$16,245,939.27
Sep 29, 2022 12:01:00 AM	Warrant 108481		(\$1,120.75)	\$16,244,818.52
Sep 29, 2022 12:01:00 AM	Warrant 108482		(\$1,049.20)	\$16,243,769.32
Sep 29, 2022 12:01:00 AM	Warrant 108483		(\$961.75)	\$16,242,807.57
Sep 29, 2022 12:01:00 AM	Warrant 108484		(\$2,358.48)	\$16,240,449.09
Sep 29, 2022 12:01:00 AM	Warrant 108485		(\$2,718.90)	\$16,237,730.19
Sep 29, 2022 12:01:00 AM	Warrant 108486		(\$998.35)	\$16,236,731.84
Sep 29, 2022 12:01:00 AM	Warrant 108487		(\$1,140.14)	\$16,235,591.70
Sep 29, 2022 12:01:00 AM	Warrant 108488		(\$859.29)	\$16,234,732.41
Sep 29, 2022 12:01:00 AM	Warrant 108489		(\$980.37)	\$16,233,752.04
Sep 29, 2022 12:01:00 AM	Warrant 108490		(\$1,064.53)	\$16,232,687.51
Sep 29, 2022 12:01:00 AM	Warrant 108491		(\$1,213.41)	\$16,231,474.10
Sep 29, 2022 12:01:00 AM	Warrant 108492		(\$950.00)	\$16,230,524.10
Sep 29, 2022 12:01:00 AM	Warrant 108493		(\$1,483.43)	\$16,229,040.67
Sep 29, 2022 12:01:00 AM	Warrant 108494		(\$2,443.27)	\$16,226,597.40
Sep 29, 2022 12:01:00 AM	Warrant 108495		(\$986.97)	\$16,225,610.43
Sep 29, 2022 12:01:00 AM	Warrant 108496		(\$200.00)	\$16,225,410.43
Sep 29, 2022 12:01:00 AM	Warrant 108497		(\$200.00)	\$16,225,210.43
Sep 29, 2022 12:01:00 AM	Warrant 108498		(\$955.18)	\$16,224,255.25
Sep 29, 2022 12:01:00 AM	Warrant 108499		(\$250.00)	\$16,224,005.25
Sep 29, 2022 12:01:00 AM	Warrant 108500		(\$1,058.18)	\$16,222,947.07
Sep 29, 2022 12:01:00 AM	Warrant 108501		(\$928.63)	\$16,222,018.44
Sep 29, 2022 12:01:00 AM	Warrant 108502		(\$2,030.75)	\$16,219,987.69
Sep 29, 2022 12:01:00 AM	Warrant 108504		(\$1,697.96)	\$16,218,289.73

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2022 12:01:00 AM	Warrant 108505		(\$1,112.16)	\$16,217,177.57
Sep 29, 2022 12:01:00 AM	Warrant 108506		(\$907.97)	\$16,216,269.60
Sep 29, 2022 12:01:00 AM	Warrant 108507		(\$878.41)	\$16,215,391.19
Sep 29, 2022 12:01:00 AM	Warrant 108508		(\$879.20)	\$16,214,511.99
Sep 29, 2022 12:01:00 AM	Warrant 108509		(\$896.49)	\$16,213,615.50
Sep 29, 2022 12:01:00 AM	Warrant 108510		(\$1,093.58)	\$16,212,521.92
Sep 29, 2022 12:01:00 AM	Warrant 108511		(\$856.20)	\$16,211,665.72
Sep 29, 2022 12:01:00 AM	Warrant 108512		(\$1,174.61)	\$16,210,491.11
Sep 29, 2022 12:01:00 AM	Warrant 108513		(\$2,096.62)	\$16,208,394.49
Sep 29, 2022 12:01:00 AM	Warrant 108514		(\$871.72)	\$16,207,522.77
Sep 29, 2022 12:01:00 AM	Warrant 108515		(\$854.20)	\$16,206,668.57
Sep 29, 2022 12:01:00 AM	Warrant 108517		(\$2,195.18)	\$16,204,473.39
Sep 29, 2022 12:01:00 AM	Warrant 108518		(\$884.55)	\$16,203,588.84
Sep 29, 2022 12:01:00 AM	Warrant 108520		(\$1,840.76)	\$16,201,748.08
Sep 29, 2022 12:01:00 AM	Warrant 108521		(\$1,558.44)	\$16,200,189.64
Sep 29, 2022 12:01:00 AM	Warrant 108522		(\$200.00)	\$16,199,989.64
Sep 29, 2022 12:01:00 AM	Warrant 108523		(\$844.24)	\$16,199,145.40
Sep 29, 2022 12:01:00 AM	Warrant 108524		(\$1,040.55)	\$16,198,104.85
Sep 29, 2022 12:01:00 AM	Warrant 108525		(\$816.04)	\$16,197,288.81
Sep 29, 2022 12:01:00 AM	Warrant 108526		(\$1,185.80)	\$16,196,103.01
Sep 29, 2022 12:01:00 AM	Warrant 108527		(\$1,874.88)	\$16,194,228.13
Sep 29, 2022 12:01:00 AM	Warrant 108550		(\$724.04)	\$16,193,504.09
Sep 29, 2022 12:01:00 AM	Warrant 108556		(\$2,252.79)	\$16,191,251.30
Sep 29, 2022 12:01:00 AM	Warrant 108558		(\$1,007.76)	\$16,190,243.54
Sep 29, 2022 12:01:00 AM	Warrant 108564		(\$277.33)	\$16,189,966.21
Sep 29, 2022 12:01:00 AM	Warrant 108570		(\$1,530.16)	\$16,188,436.05
Sep 29, 2022 12:01:00 AM	Warrant 108571		(\$2,002.56)	\$16,186,433.49
Sep 29, 2022 12:01:00 AM	Warrant 108572		(\$244.12)	\$16,186,189.37
Sep 29, 2022 12:01:00 AM	Warrant 108578		(\$972.85)	\$16,185,216.52
Sep 29, 2022 12:01:00 AM	Warrant 108579		(\$534.81)	\$16,184,681.71
Sep 29, 2022 12:01:00 AM	Warrant 108580		(\$1,849.39)	\$16,182,832.32
Sep 29, 2022 12:01:00 AM	Warrant 108581		(\$2,396.83)	\$16,180,435.49
Sep 29, 2022 12:01:00 AM	Warrant 108582		(\$50.00)	\$16,180,385.49
Sep 29, 2022 12:01:00 AM	Warrant 108583		(\$1,548.03)	\$16,178,837.46
Sep 29, 2022 12:01:00 AM	Warrant 108584		(\$2,224.27)	\$16,176,613.19
Sep 29, 2022 12:01:00 AM	Warrant 108585		(\$1,501.35)	\$16,175,111.84
Sep 29, 2022 12:01:00 AM	Warrant 108586		(\$1,953.47)	\$16,173,158.37
Sep 29, 2022 12:01:00 AM	Warrant 108589		(\$2,776.35)	\$16,170,382.02
Sep 29, 2022 12:01:00 AM	Warrant 108590		(\$1,549.16)	\$16,168,832.86
Sep 29, 2022 12:01:00 AM	Warrant 108591		(\$1,786.98)	\$16,167,045.88
Sep 29, 2022 12:01:00 AM	Warrant 108592		(\$50.00)	\$16,166,995.88
Sep 29, 2022 12:01:00 AM	Warrant 108593		(\$2,465.57)	\$16,164,530.31
Sep 29, 2022 12:01:00 AM	Warrant 108594		(\$120.00)	\$16,164,410.31
Sep 29, 2022 12:01:00 AM	Warrant 108595		(\$120.00)	\$16,164,290.31
Sep 29, 2022 12:01:00 AM	Warrant 108596		(\$120.00)	\$16,164,170.31
Sep 29, 2022 12:01:00 AM	Warrant 108597		(\$100.00)	\$16,164,070.31
Sep 29, 2022 12:01:00 AM	Warrant 108598		(\$2,133.45)	\$16,161,936.86
Sep 29, 2022 12:01:00 AM	Warrant 108599		(\$100.00)	\$16,161,836.86
Sep 29, 2022 12:01:00 AM	Warrant 108600		(\$2,014.89)	\$16,159,821.97
Sep 29, 2022 12:01:00 AM	Warrant 108601		(\$2,177.55)	\$16,157,644.42
Sep 29, 2022 12:01:00 AM	Warrant 108602		(\$2,962.15)	\$16,154,682.27
Sep 29, 2022 12:01:00 AM	Warrant 108603		(\$866.15)	\$16,153,816.12
Sep 29, 2022 12:01:00 AM	Warrant 108604		(\$50.00)	\$16,153,766.12

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2022 12:01:00 AM	Warrant 108605		(\$10.00)	\$16,153,756.12
Sep 29, 2022 12:01:00 AM	Warrant 108606		(\$10.00)	\$16,153,746.12
Sep 29, 2022 12:01:00 AM	Warrant 108607		(\$806.75)	\$16,152,939.37
Sep 29, 2022 12:01:00 AM	Warrant 108608		(\$100.00)	\$16,152,839.37
Sep 29, 2022 12:01:00 AM	Warrant 108609		(\$200.00)	\$16,152,639.37
Sep 29, 2022 12:01:00 AM	Warrant 108610		(\$2,183.69)	\$16,150,455.68
Sep 29, 2022 12:01:00 AM	Warrant 108611		(\$1,829.20)	\$16,148,626.48
Sep 29, 2022 12:01:00 AM	Warrant 108615		(\$1,298.55)	\$16,147,327.93
Sep 29, 2022 12:01:00 AM	Warrant 108616		(\$1,538.83)	\$16,145,789.10
Sep 29, 2022 12:01:00 AM	Warrant 108618		(\$1,039.24)	\$16,144,749.86
Sep 29, 2022 12:01:00 AM	Warrant 108619		(\$1,523.61)	\$16,143,226.25
Sep 29, 2022 12:01:00 AM	Warrant 108620		(\$1,600.72)	\$16,141,625.53
Sep 29, 2022 12:01:00 AM	Warrant 108621		(\$981.46)	\$16,140,644.07
Sep 29, 2022 12:01:00 AM	Warrant 108622		(\$1,324.79)	\$16,139,319.28
Sep 29, 2022 12:01:00 AM	Warrant 108623		(\$1,983.62)	\$16,137,335.66
Sep 29, 2022 12:01:00 AM	Warrant 108624		(\$2,159.19)	\$16,135,176.47
Sep 29, 2022 12:01:00 AM	Warrant 108625		(\$1,946.66)	\$16,133,229.81
Sep 29, 2022 12:01:00 AM	Warrant 108626		(\$1,419.48)	\$16,131,810.33
Sep 29, 2022 12:01:00 AM	Warrant 108631		(\$600.13)	\$16,131,210.20
Sep 29, 2022 12:01:00 AM	Warrant 108682		(\$174.83)	\$16,131,035.37
Sep 29, 2022 12:01:00 AM	Warrant 108770		(\$1,295.40)	\$16,129,739.97
Sep 29, 2022 12:01:00 AM	Warrant 108771		(\$1,297.36)	\$16,128,442.61
Sep 29, 2022 12:01:00 AM	Warrant 108772		(\$1,955.53)	\$16,126,487.08
Sep 29, 2022 12:01:00 AM	Warrant 108773		(\$1,674.18)	\$16,124,812.90
Sep 29, 2022 9:22:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,124,817.90
Sep 29, 2022 9:22:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,124,822.90
Sep 29, 2022 9:22:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,124,827.90
Sep 29, 2022 9:22:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,124,837.90
Sep 29, 2022 9:22:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,124,847.90
Sep 29, 2022 9:22:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,124,857.90
Sep 29, 2022 9:22:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,124,867.90
Sep 29, 2022 9:22:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,124,877.90
Sep 29, 2022 9:22:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,124,887.90
Sep 29, 2022 9:55:14 AM	CONSTABLE RV 8/29/2022 TO 9/28/2022 \$104.00	\$104.00		\$16,124,991.90
Sep 29, 2022 10:03:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$16,124,996.90
Sep 29, 2022 10:50:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$16,125,001.90
Sep 29, 2022 10:50:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$16,125,011.90
Sep 29, 2022 10:50:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,125,021.90
Sep 29, 2022 11:34:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$16,125,031.90
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$1,600.00		\$16,126,631.90
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$4,328.81		\$16,130,960.71
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$604.50		\$16,131,565.21
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$2,266.78		\$16,133,831.99
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$32.63		\$16,133,864.62
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$35.00		\$16,133,899.62
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$183.59		\$16,134,083.21
Sep 29, 2022 11:59:00 PM	Warrant 1106366		(\$325.00)	\$16,133,758.21
Sep 29, 2022 11:59:00 PM	Warrant 1106367		(\$325.00)	\$16,133,433.21
Sep 29, 2022 11:59:00 PM	Warrant 1106368		(\$325.00)	\$16,133,108.21
Sep 29, 2022 11:59:00 PM	Warrant 1106369		(\$325.00)	\$16,132,783.21
Sep 29, 2022 11:59:00 PM	Warrant 1106704		(\$225.00)	\$16,132,558.21
Sep 29, 2022 11:59:00 PM	Warrant 1106705		(\$225.00)	\$16,132,333.21

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2022 11:59:00 PM	Warrant 1108579		(\$120.00)	\$16,132,213.21
Sep 29, 2022 11:59:00 PM	Warrant 1108960		(\$200.00)	\$16,132,013.21
Sep 29, 2022 11:59:00 PM	Warrant 1108985		(\$70.62)	\$16,131,942.59
Sep 29, 2022 11:59:00 PM	Warrant 1109128		(\$14,985.44)	\$16,116,957.15
Sep 29, 2022 11:59:00 PM	Warrant 1109156		(\$180.56)	\$16,116,776.59
Sep 29, 2022 11:59:00 PM	Warrant 1109180		(\$459.90)	\$16,116,316.69
Sep 29, 2022 11:59:00 PM	Warrant 1109187		(\$212.81)	\$16,116,103.88
Sep 29, 2022 11:59:00 PM	Warrant 1109217		(\$108.00)	\$16,115,995.88
Sep 29, 2022 11:59:00 PM	Warrant 1109235		(\$268.75)	\$16,115,727.13
Sep 29, 2022 11:59:00 PM	Warrant 1109249		(\$805.60)	\$16,114,921.53
Sep 29, 2022 11:59:00 PM	Warrant 1109251		(\$446.61)	\$16,114,474.92
Sep 29, 2022 11:59:00 PM	Warrant 1109301		(\$1,544.45)	\$16,112,930.47
Sep 29, 2022 11:59:00 PM	Warrant 1109303		(\$2,053.99)	\$16,110,876.48
Sep 29, 2022 11:59:00 PM	Warrant 1109305		(\$761.47)	\$16,110,115.01
Sep 29, 2022 11:59:00 PM	Warrant 1109306		(\$790.30)	\$16,109,324.71
Sep 29, 2022 11:59:00 PM	Warrant 1109313		(\$991.47)	\$16,108,333.24
Sep 29, 2022 11:59:00 PM	Warrant 1109324		(\$35.00)	\$16,108,298.24
Sep 29, 2022 11:59:00 PM	Warrant 1109414		(\$151.26)	\$16,108,146.98
Sep 29, 2022 11:59:00 PM	Warrant 1109416		(\$751.39)	\$16,107,395.59
Sep 29, 2022 11:59:00 PM	Warrant 1109431		(\$1,194.00)	\$16,106,201.59
Sep 29, 2022 11:59:00 PM	Warrant 1109432		(\$300.00)	\$16,105,901.59
Sep 29, 2022 11:59:00 PM	Warrant 1109449		(\$351.26)	\$16,105,550.33
Sep 29, 2022 11:59:00 PM	Warrant 1109471		(\$225.00)	\$16,105,325.33
Sep 30, 2022 12:00:04 AM	RD TREAS 310 APACHE COUNTY REF #0222710 \$42,000.00	\$42,000.00		\$16,147,325.33
Sep 30, 2022 11:59:00 PM	Warrant 1107816		(\$1,286.32)	\$16,146,039.01
Sep 30, 2022 11:59:00 PM	Warrant 1108012		(\$351.58)	\$16,145,687.43
Sep 30, 2022 11:59:00 PM	Warrant 1109148		(\$64.06)	\$16,145,623.37
Sep 30, 2022 11:59:00 PM	Warrant 1109173		(\$88.53)	\$16,145,534.84
Sep 30, 2022 11:59:00 PM	Warrant 1109174		(\$196.93)	\$16,145,337.91
Sep 30, 2022 11:59:00 PM	Warrant 1109205		(\$740.88)	\$16,144,597.03
Sep 30, 2022 11:59:00 PM	Warrant 1109219		(\$46.69)	\$16,144,550.34
Sep 30, 2022 11:59:00 PM	Warrant 1109261		(\$20.00)	\$16,144,530.34
Sep 30, 2022 11:59:00 PM	Warrant 1109302		(\$1,331.68)	\$16,143,198.66
Sep 30, 2022 11:59:00 PM	Warrant 1109314		(\$1,373.00)	\$16,141,825.66
Sep 30, 2022 11:59:00 PM	Warrant 1109367		(\$1,055.99)	\$16,140,769.67
Sep 30, 2022 11:59:00 PM	Warrant 1109401		(\$225.00)	\$16,140,544.67
Sep 30, 2022 11:59:00 PM	Warrant 1109417		(\$300.00)	\$16,140,244.67
Sep 30, 2022 11:59:00 PM	Warrant 1109459		(\$300.00)	\$16,139,944.67
Sep 30, 2022 11:59:00 PM	Warrant 1109462		(\$220.00)	\$16,139,724.67
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$6,264.99		\$16,145,989.66
Sep 30, 2022 11:59:58 PM	distribution	\$46,506.39		\$16,192,496.05
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$1,171,214.07	(\$1,696,347.83)	\$16,192,496.05
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$130,157.51
Sep 15, 2022 11:59:58 PM	distribution	\$29.01		\$130,186.52
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$49.66		\$130,236.18
Sep 30, 2022 11:59:58 PM	distribution	\$18.65		\$130,254.83
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$97.32	\$0.00	\$130,254.83
200102-1000	Cash with Treasurer			\$16,566.23

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Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$6.32		\$16,572.55
200102-1000	Cash with Treasurer	\$6.32	\$0.00	\$16,572.55
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$323,655.84
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$123.47		\$323,779.31
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$123.47	\$0.00	\$323,779.31
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$116,298.02
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$44.36		\$116,342.38
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$44.36	\$0.00	\$116,342.38
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,037,449.69
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$395.76		\$1,037,845.45
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$395.76	\$0.00	\$1,037,845.45
200106-1000	Gaming Compact-Cash with Treasurer			\$83,798.98
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$31.97		\$83,830.95
200106-1000	Gaming Compact-Cash with Treasurer	\$31.97	\$0.00	\$83,830.95
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$15,895.97
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$6.06		\$15,902.03
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$6.06	\$0.00	\$15,902.03
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$329,539.47
Sep 1, 2022 12:01:00 AM	Warrant 107949		(\$712.17)	\$328,827.30
Sep 1, 2022 12:01:00 AM	Warrant 107950		(\$803.17)	\$328,024.13
Sep 1, 2022 12:01:00 AM	Warrant 107951		(\$515.88)	\$327,508.25
Sep 1, 2022 12:01:00 AM	Warrant 107952		(\$699.80)	\$326,808.45
Sep 1, 2022 12:01:00 AM	Warrant 107953		(\$734.78)	\$326,073.67
Sep 1, 2022 12:01:00 AM	Warrant 107954		(\$741.59)	\$325,332.08
Sep 1, 2022 12:01:00 AM	Warrant 107955		(\$944.91)	\$324,387.17
Sep 1, 2022 12:01:00 AM	Warrant 107956		(\$250.00)	\$324,137.17
Sep 1, 2022 12:01:00 AM	Warrant 107957		(\$1,121.44)	\$323,015.73
Sep 1, 2022 12:01:00 AM	Warrant 107958		(\$738.04)	\$322,277.69
Sep 1, 2022 12:01:00 AM	Warrant 107959		(\$644.85)	\$321,632.84
Sep 1, 2022 12:01:00 AM	Warrant 107960		(\$50.00)	\$321,582.84
Sep 1, 2022 12:01:00 AM	Warrant 107961		(\$890.70)	\$320,692.14
Sep 1, 2022 12:01:00 AM	Warrant 107962		(\$1,115.19)	\$319,576.95
Sep 1, 2022 12:01:00 AM	Warrant 107963		(\$965.01)	\$318,611.94
Sep 1, 2022 12:01:00 AM	Warrant 107964		(\$750.83)	\$317,861.11
Sep 1, 2022 12:01:00 AM	Warrant 107965		(\$543.74)	\$317,317.37
Sep 1, 2022 12:01:00 AM	Warrant 107966		(\$470.54)	\$316,846.83
Sep 1, 2022 12:01:00 AM	Warrant 107967		(\$1,404.33)	\$315,442.50
Sep 1, 2022 12:01:00 AM	Warrant 107968		(\$1,773.12)	\$313,669.38
Sep 1, 2022 12:01:00 AM	Warrant 107969		(\$1,880.56)	\$311,788.82
Sep 1, 2022 12:01:00 AM	Warrant 107970		(\$746.47)	\$311,042.35
Sep 1, 2022 12:01:00 AM	Warrant 107971		(\$587.30)	\$310,455.05
Sep 1, 2022 12:01:00 AM	Warrant 107972		(\$495.57)	\$309,959.48
Sep 1, 2022 12:01:00 AM	Warrant 107973		(\$1,296.18)	\$308,663.30

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2022 12:01:00 AM	Warrant 107974		(\$710.22)	\$307,953.08
Sep 1, 2022 12:01:00 AM	Warrant 107975		(\$455.65)	\$307,497.43
Sep 1, 2022 12:01:00 AM	Warrant 107976		(\$623.84)	\$306,873.59
Sep 1, 2022 11:59:00 PM	Warrant 1108274		(\$99.54)	\$306,774.05
Sep 2, 2022 11:59:00 PM	Warrant 1107931		(\$140.00)	\$306,634.05
Sep 2, 2022 11:59:00 PM	Warrant 1108245		(\$41.96)	\$306,592.09
Sep 2, 2022 11:59:00 PM	Warrant 1108635		(\$614.95)	\$305,977.14
Sep 6, 2022 11:59:00 PM	Warrant 1108655		(\$25.00)	\$305,952.14
Sep 6, 2022 11:59:00 PM	Warrant 1108671		(\$10.50)	\$305,941.64
Sep 6, 2022 11:59:00 PM	Warrant 1108674		(\$950.49)	\$304,991.15
Sep 6, 2022 11:59:00 PM	Warrant 1108729		(\$17.35)	\$304,973.80
Sep 6, 2022 11:59:00 PM	Warrant 1108757		(\$306.41)	\$304,667.39
Sep 6, 2022 11:59:00 PM	Warrant 1108786		(\$62.18)	\$304,605.21
Sep 7, 2022 11:59:00 PM	Warrant 1108691		(\$55.02)	\$304,550.19
Sep 7, 2022 11:59:00 PM	Warrant 1108710		(\$488.61)	\$304,061.58
Sep 7, 2022 11:59:00 PM	Warrant 1108737		(\$33.78)	\$304,027.80
Sep 8, 2022 11:59:00 PM	Warrant 1108693		(\$220.50)	\$303,807.30
Sep 8, 2022 11:59:00 PM	Warrant 1108697		(\$47.32)	\$303,759.98
Sep 8, 2022 11:59:00 PM	Warrant 1108727		(\$2,279.08)	\$301,480.90
Sep 8, 2022 11:59:00 PM	Warrant 1108751		(\$317.73)	\$301,163.17
Sep 9, 2022 11:59:00 PM	Warrant 1108765		(\$23.26)	\$301,139.91
Sep 9, 2022 11:59:00 PM	Warrant 1108780		(\$40.26)	\$301,099.65
Sep 9, 2022 11:59:00 PM	Warrant 1108943		(\$35.00)	\$301,064.65
Sep 12, 2022 11:59:00 PM	Warrant 1106126		(\$22.24)	\$301,042.41
Sep 12, 2022 11:59:00 PM	Warrant 1108720		(\$935.54)	\$300,106.87
Sep 13, 2022 11:59:00 PM	Warrant 1108807		(\$714.63)	\$299,392.24
Sep 13, 2022 11:59:00 PM	Warrant 1108822		(\$21.73)	\$299,370.51
Sep 13, 2022 11:59:00 PM	Warrant 1108865		(\$90.12)	\$299,280.39
Sep 13, 2022 11:59:00 PM	Warrant 1108887		(\$1,635.21)	\$297,645.18
Sep 13, 2022 11:59:00 PM	Warrant 1108941		(\$169.86)	\$297,475.32
Sep 13, 2022 11:59:00 PM	Warrant 1108952		(\$27.90)	\$297,447.42
Sep 13, 2022 11:59:00 PM	Warrant 1109102		(\$20.83)	\$297,426.59
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$493.74)	\$296,932.85
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$7,227.74)	\$289,705.11
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$7,311.68)	\$282,393.43
Sep 15, 2022 12:01:00 AM	Warrant 108345		(\$712.17)	\$281,681.26
Sep 15, 2022 12:01:00 AM	Warrant 108346		(\$803.17)	\$280,878.09
Sep 15, 2022 12:01:00 AM	Warrant 108347		(\$515.88)	\$280,362.21
Sep 15, 2022 12:01:00 AM	Warrant 108348		(\$708.09)	\$279,654.12
Sep 15, 2022 12:01:00 AM	Warrant 108349		(\$734.76)	\$278,919.36
Sep 15, 2022 12:01:00 AM	Warrant 108350		(\$741.57)	\$278,177.79
Sep 15, 2022 12:01:00 AM	Warrant 108351		(\$944.89)	\$277,232.90
Sep 15, 2022 12:01:00 AM	Warrant 108352		(\$250.00)	\$276,982.90
Sep 15, 2022 12:01:00 AM	Warrant 108353		(\$1,121.44)	\$275,861.46
Sep 15, 2022 12:01:00 AM	Warrant 108354		(\$738.03)	\$275,123.43
Sep 15, 2022 12:01:00 AM	Warrant 108355		(\$644.85)	\$274,478.58
Sep 15, 2022 12:01:00 AM	Warrant 108356		(\$50.00)	\$274,428.58
Sep 15, 2022 12:01:00 AM	Warrant 108357		(\$890.71)	\$273,537.87
Sep 15, 2022 12:01:00 AM	Warrant 108358		(\$1,267.42)	\$272,270.45
Sep 15, 2022 12:01:00 AM	Warrant 108359		(\$965.01)	\$271,305.44
Sep 15, 2022 12:01:00 AM	Warrant 108360		(\$750.83)	\$270,554.61
Sep 15, 2022 12:01:00 AM	Warrant 108361		(\$543.73)	\$270,010.88
Sep 15, 2022 12:01:00 AM	Warrant 108362		(\$673.72)	\$269,337.16

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 12:01:00 AM	Warrant 108363		(\$1,404.32)	\$267,932.84
Sep 15, 2022 12:01:00 AM	Warrant 108364		(\$1,773.14)	\$266,159.70
Sep 15, 2022 12:01:00 AM	Warrant 108365		(\$1,880.57)	\$264,279.13
Sep 15, 2022 12:01:00 AM	Warrant 108366		(\$746.45)	\$263,532.68
Sep 15, 2022 12:01:00 AM	Warrant 108367		(\$587.30)	\$262,945.38
Sep 15, 2022 12:01:00 AM	Warrant 108368		(\$495.58)	\$262,449.80
Sep 15, 2022 12:01:00 AM	Warrant 108369		(\$1,296.21)	\$261,153.59
Sep 15, 2022 12:01:00 AM	Warrant 108370		(\$710.24)	\$260,443.35
Sep 15, 2022 12:01:00 AM	Warrant 108371		(\$492.70)	\$259,950.65
Sep 15, 2022 12:01:00 AM	Warrant 108372		(\$623.84)	\$259,326.81
Sep 15, 2022 4:05:12 PM	DEP#2023-02000041 \$1,803.50	\$3.50		\$259,330.31
Sep 15, 2022 4:05:12 PM	DEP#2023-02000041 \$1,803.50	\$1,800.00		\$261,130.31
Sep 15, 2022 11:59:00 PM	Warrant 1107564		(\$33.38)	\$261,096.93
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$10,662.27)	\$250,434.66
Sep 15, 2022 11:59:00 PM	Warrant 1108852		(\$89.34)	\$250,345.32
Sep 15, 2022 11:59:00 PM	Warrant 1108869		(\$1,580.00)	\$248,765.32
Sep 15, 2022 11:59:00 PM	Warrant 1108914		(\$5,220.02)	\$243,545.30
Sep 15, 2022 11:59:00 PM	Warrant 1108980		(\$360.00)	\$243,185.30
Sep 15, 2022 11:59:00 PM	Warrant 1109100		(\$614.94)	\$242,570.36
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$10,669.27)	\$231,901.09
Sep 15, 2022 11:59:58 PM	distribution	\$4,544.08		\$236,445.17
Sep 16, 2022 11:59:00 PM	Warrant 1108680		(\$48.76)	\$236,396.41
Sep 16, 2022 11:59:00 PM	Warrant 1108704		(\$16.88)	\$236,379.53
Sep 16, 2022 11:59:00 PM	Warrant 1109030		(\$21.63)	\$236,357.90
Sep 19, 2022 11:59:00 PM	Warrant 1108825		(\$197.81)	\$236,160.09
Sep 19, 2022 11:59:00 PM	Warrant 1108837		(\$82.81)	\$236,077.28
Sep 19, 2022 11:59:00 PM	Warrant 1109059		(\$124.98)	\$235,952.30
Sep 19, 2022 11:59:00 PM	Warrant 1109076		(\$19.99)	\$235,932.31
Sep 20, 2022 11:59:00 PM	Warrant 1108809		(\$203.81)	\$235,728.50
Sep 20, 2022 11:59:00 PM	Warrant 1108810		(\$199.21)	\$235,529.29
Sep 20, 2022 11:59:00 PM	Warrant 1108967		(\$1,096.65)	\$234,432.64
Sep 20, 2022 11:59:00 PM	Warrant 1109015		(\$892.36)	\$233,540.28
Sep 20, 2022 11:59:00 PM	Warrant 1109019		(\$48.01)	\$233,492.27
Sep 20, 2022 11:59:00 PM	Warrant 1109024		(\$10.98)	\$233,481.29
Sep 20, 2022 11:59:00 PM	Warrant 1109037		(\$165.77)	\$233,315.52
Sep 20, 2022 11:59:00 PM	Warrant 1109042		(\$36.39)	\$233,279.13
Sep 21, 2022 12:00:01 AM	JE 6691 / BOS Trans 2023-1964 July 2022 Fuel Allocation / cddavis2		(\$926.21)	\$232,352.92
Sep 21, 2022 7:32:41 AM	LIBRARY DIST. SEP. 2022 MONEY REPORT \$2,618.18	\$36.34		\$232,389.26
Sep 21, 2022 7:32:41 AM	LIBRARY DIST. SEP. 2022 MONEY REPORT \$2,618.18	\$649.20		\$233,038.46
Sep 21, 2022 7:32:41 AM	LIBRARY DIST. SEP. 2022 MONEY REPORT \$2,618.18	\$482.72		\$233,521.18
Sep 21, 2022 7:32:41 AM	LIBRARY DIST. SEP. 2022 MONEY REPORT \$2,618.18	\$59.97		\$233,581.15
Sep 21, 2022 7:32:41 AM	LIBRARY DIST. SEP. 2022 MONEY REPORT \$2,618.18	\$1,389.95		\$234,971.10
Sep 21, 2022 11:59:00 PM	Warrant 1108844		(\$4,125.00)	\$230,846.10
Sep 21, 2022 11:59:00 PM	Warrant 1108989		(\$164.85)	\$230,681.25
Sep 21, 2022 11:59:00 PM	Warrant 1109055		(\$587.79)	\$230,093.46
Sep 21, 2022 11:59:00 PM	Warrant 1109067		(\$35.00)	\$230,058.46
Sep 22, 2022 11:59:00 PM	Warrant 1109035		(\$654.89)	\$229,403.57
Sep 22, 2022 11:59:00 PM	Warrant 1109070		(\$137.98)	\$229,265.59
Sep 23, 2022 11:59:00 PM	Warrant 1108965		(\$88.05)	\$229,177.54

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 26, 2022 11:59:00 PM	Warrant 1108645		(\$70.89)	\$229,106.65
Sep 26, 2022 11:59:00 PM	Warrant 1108880		(\$26.02)	\$229,080.63
Sep 26, 2022 11:59:00 PM	Warrant 1109033		(\$137.15)	\$228,943.48
Sep 26, 2022 11:59:00 PM	Warrant 1109110		(\$70.89)	\$228,872.59
Sep 26, 2022 11:59:00 PM	Warrant 1109120		(\$25.00)	\$228,847.59
Sep 26, 2022 11:59:00 PM	Warrant 1109141		(\$263.36)	\$228,584.23
Sep 26, 2022 11:59:00 PM	Warrant 1109213		(\$3,059.06)	\$225,525.17
Sep 26, 2022 11:59:00 PM	Warrant 1109272		(\$69.88)	\$225,455.29
Sep 27, 2022 11:59:00 PM	Warrant 1109195		(\$1,438.31)	\$224,016.98
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$7,748.55)	\$216,268.43
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$7,449.67)	\$208,818.76
Sep 28, 2022 11:59:00 PM	Warrant 1109197		(\$5.87)	\$208,812.89
Sep 29, 2022 12:00:02 AM	Aug 2022 USE TAX RETURN \$-2646.99		(\$48.41)	\$208,764.48
Sep 29, 2022 12:01:00 AM	Warrant 108741		(\$741.37)	\$208,023.11
Sep 29, 2022 12:01:00 AM	Warrant 108742		(\$916.99)	\$207,106.12
Sep 29, 2022 12:01:00 AM	Warrant 108743		(\$515.89)	\$206,590.23
Sep 29, 2022 12:01:00 AM	Warrant 108744		(\$746.98)	\$205,843.25
Sep 29, 2022 12:01:00 AM	Warrant 108745		(\$750.49)	\$205,092.76
Sep 29, 2022 12:01:00 AM	Warrant 108746		(\$766.04)	\$204,326.72
Sep 29, 2022 12:01:00 AM	Warrant 108747		(\$1,043.75)	\$203,282.97
Sep 29, 2022 12:01:00 AM	Warrant 108748		(\$250.00)	\$203,032.97
Sep 29, 2022 12:01:00 AM	Warrant 108749		(\$1,224.38)	\$201,808.59
Sep 29, 2022 12:01:00 AM	Warrant 108750		(\$750.04)	\$201,058.55
Sep 29, 2022 12:01:00 AM	Warrant 108751		(\$699.86)	\$200,358.69
Sep 29, 2022 12:01:00 AM	Warrant 108752		(\$50.00)	\$200,308.69
Sep 29, 2022 12:01:00 AM	Warrant 108753		(\$907.91)	\$199,400.78
Sep 29, 2022 12:01:00 AM	Warrant 108754		(\$1,365.11)	\$198,035.67
Sep 29, 2022 12:01:00 AM	Warrant 108755		(\$982.43)	\$197,053.24
Sep 29, 2022 12:01:00 AM	Warrant 108756		(\$862.88)	\$196,190.36
Sep 29, 2022 12:01:00 AM	Warrant 108757		(\$543.73)	\$195,646.63
Sep 29, 2022 12:01:00 AM	Warrant 108758		(\$673.74)	\$194,972.89
Sep 29, 2022 12:01:00 AM	Warrant 108759		(\$1,538.33)	\$193,434.56
Sep 29, 2022 12:01:00 AM	Warrant 108760		(\$2,027.52)	\$191,407.04
Sep 29, 2022 12:01:00 AM	Warrant 108761		(\$1,899.59)	\$189,507.45
Sep 29, 2022 12:01:00 AM	Warrant 108762		(\$770.82)	\$188,736.63
Sep 29, 2022 12:01:00 AM	Warrant 108763		(\$739.97)	\$187,996.66
Sep 29, 2022 12:01:00 AM	Warrant 108764		(\$420.06)	\$187,576.60
Sep 29, 2022 12:01:00 AM	Warrant 108765		(\$1,416.20)	\$186,160.40
Sep 29, 2022 12:01:00 AM	Warrant 108766		(\$828.66)	\$185,331.74
Sep 29, 2022 12:01:00 AM	Warrant 108767		(\$492.69)	\$184,839.05
Sep 29, 2022 12:01:00 AM	Warrant 108768		(\$522.16)	\$184,316.89
Sep 29, 2022 12:01:00 AM	Warrant 108769		(\$742.94)	\$183,573.95
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$76.00		\$183,649.95
Sep 29, 2022 11:59:00 PM	Warrant 1109175		(\$12.08)	\$183,637.87
Sep 29, 2022 11:59:00 PM	Warrant 1109181		(\$188.87)	\$183,449.00
Sep 29, 2022 11:59:00 PM	Warrant 1109182		(\$190.32)	\$183,258.68
Sep 29, 2022 11:59:00 PM	Warrant 1109183		(\$117.94)	\$183,140.74
Sep 29, 2022 11:59:00 PM	Warrant 1109184		(\$84.82)	\$183,055.92
Sep 29, 2022 11:59:00 PM	Warrant 1109185		(\$119.33)	\$182,936.59
Sep 29, 2022 11:59:00 PM	Warrant 1109186		(\$180.28)	\$182,756.31
Sep 30, 2022 11:59:00 PM	Warrant 1108735		(\$15.18)	\$182,741.13
Sep 30, 2022 11:59:00 PM	Warrant 1109170		(\$56.26)	\$182,684.87
Sep 30, 2022 11:59:00 PM	Warrant 1109321		(\$641.64)	\$182,043.23

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$99.06		\$182,142.29
Sep 30, 2022 11:59:58 PM	distribution	\$12,555.84		\$194,698.13
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$21,696.66	(\$156,538.00)	\$194,698.13
200203-1000	LIBRARY-Cash With Treasurer			\$15,223.78
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$1,725.26		\$16,949.04
Sep 19, 2022 8:00:32 AM	LAWLI - COUNTY NOTARY/LAW LIBRARY DECEMBER 2021 \$15.08	\$15.08		\$16,964.12
Sep 19, 2022 8:16:37 AM	LAWLI - COUNTY NOTARY FEES/LAW LIBRARY \$13.72	\$13.72		\$16,977.84
Sep 23, 2022 11:59:00 PM	Warrant 1109063		(\$3,811.96)	\$13,165.88
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$5.82		\$13,171.70
200203-1000	LIBRARY-Cash With Treasurer	\$1,759.88	(\$3,811.96)	\$13,171.70
200204-1000	HAVA-Cash With Treasurer			\$6,224.01
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$2.37		\$6,226.38
200204-1000	HAVA-Cash With Treasurer	\$2.37	\$0.00	\$6,226.38
200205-1000	ROADS-Cash With Treasurer			\$6,236,915.23
Sep 1, 2022 12:01:00 AM	Warrant 107584		(\$300.00)	\$6,236,615.23
Sep 1, 2022 12:01:00 AM	Warrant 107631		(\$628.88)	\$6,235,986.35
Sep 1, 2022 12:01:00 AM	Warrant 107632		(\$12.51)	\$6,235,973.84
Sep 1, 2022 12:01:00 AM	Warrant 107635		(\$522.66)	\$6,235,451.18
Sep 1, 2022 12:01:00 AM	Warrant 107636		(\$30.02)	\$6,235,421.16
Sep 1, 2022 12:01:00 AM	Warrant 107667		(\$48.01)	\$6,235,373.15
Sep 1, 2022 12:01:00 AM	Warrant 107669		(\$504.28)	\$6,234,868.87
Sep 1, 2022 12:01:00 AM	Warrant 107670		(\$694.38)	\$6,234,174.49
Sep 1, 2022 12:01:00 AM	Warrant 107672		(\$519.03)	\$6,233,655.46
Sep 1, 2022 12:01:00 AM	Warrant 107673		(\$504.72)	\$6,233,150.74
Sep 1, 2022 12:01:00 AM	Warrant 107674		(\$450.01)	\$6,232,700.73
Sep 1, 2022 12:01:00 AM	Warrant 107839		(\$3,860.06)	\$6,228,840.67
Sep 1, 2022 12:01:00 AM	Warrant 107840		(\$1,488.61)	\$6,227,352.06
Sep 1, 2022 12:01:00 AM	Warrant 107841		(\$1,097.15)	\$6,226,254.91
Sep 1, 2022 12:01:00 AM	Warrant 107843		(\$1,709.56)	\$6,224,545.35
Sep 1, 2022 12:01:00 AM	Warrant 107844		(\$1,105.58)	\$6,223,439.77
Sep 1, 2022 12:01:00 AM	Warrant 107845		(\$344.40)	\$6,223,095.37
Sep 1, 2022 12:01:00 AM	Warrant 107846		(\$76.20)	\$6,223,019.17
Sep 1, 2022 12:01:00 AM	Warrant 107847		(\$75.00)	\$6,222,944.17
Sep 1, 2022 12:01:00 AM	Warrant 107852		(\$1,584.79)	\$6,221,359.38
Sep 1, 2022 12:01:00 AM	Warrant 107853		(\$1,746.01)	\$6,219,613.37
Sep 1, 2022 12:01:00 AM	Warrant 107854		(\$1,408.49)	\$6,218,204.88
Sep 1, 2022 12:01:00 AM	Warrant 107855		(\$1,228.88)	\$6,216,976.00
Sep 1, 2022 12:01:00 AM	Warrant 107856		(\$2,066.36)	\$6,214,909.64
Sep 1, 2022 12:01:00 AM	Warrant 107857		(\$1,376.21)	\$6,213,533.43
Sep 1, 2022 12:01:00 AM	Warrant 107858		(\$1,638.47)	\$6,211,894.96
Sep 1, 2022 12:01:00 AM	Warrant 107859		(\$1,285.37)	\$6,210,609.59
Sep 1, 2022 12:01:00 AM	Warrant 107860		(\$1,447.99)	\$6,209,161.60
Sep 1, 2022 12:01:00 AM	Warrant 107861		(\$985.80)	\$6,208,175.80
Sep 1, 2022 12:01:00 AM	Warrant 107862		(\$1,217.13)	\$6,206,958.67
Sep 1, 2022 12:01:00 AM	Warrant 107863		(\$1,089.25)	\$6,205,869.42
Sep 1, 2022 12:01:00 AM	Warrant 107864		(\$928.17)	\$6,204,941.25
Sep 1, 2022 12:01:00 AM	Warrant 107865		(\$1,079.41)	\$6,203,861.84

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2022 12:01:00 AM	Warrant 107866		(\$937.01)	\$6,202,924.83
Sep 1, 2022 12:01:00 AM	Warrant 107867		(\$1,194.54)	\$6,201,730.29
Sep 1, 2022 12:01:00 AM	Warrant 107868		(\$1,186.20)	\$6,200,544.09
Sep 1, 2022 12:01:00 AM	Warrant 107869		(\$993.56)	\$6,199,550.53
Sep 1, 2022 12:01:00 AM	Warrant 107870		(\$1,996.03)	\$6,197,554.50
Sep 1, 2022 12:01:00 AM	Warrant 107871		(\$1,146.17)	\$6,196,408.33
Sep 1, 2022 12:01:00 AM	Warrant 107872		(\$1,018.76)	\$6,195,389.57
Sep 1, 2022 12:01:00 AM	Warrant 107873		(\$937.15)	\$6,194,452.42
Sep 1, 2022 12:01:00 AM	Warrant 107874		(\$1,166.66)	\$6,193,285.76
Sep 1, 2022 12:01:00 AM	Warrant 107875		(\$1,131.07)	\$6,192,154.69
Sep 1, 2022 12:01:00 AM	Warrant 107876		(\$1,377.02)	\$6,190,777.67
Sep 1, 2022 12:01:00 AM	Warrant 107877		(\$1,149.36)	\$6,189,628.31
Sep 1, 2022 12:01:00 AM	Warrant 107878		(\$1,513.64)	\$6,188,114.67
Sep 1, 2022 12:01:00 AM	Warrant 107879		(\$1,315.60)	\$6,186,799.07
Sep 1, 2022 12:01:00 AM	Warrant 107880		(\$609.31)	\$6,186,189.76
Sep 1, 2022 12:01:00 AM	Warrant 107881		(\$737.12)	\$6,185,452.64
Sep 1, 2022 12:01:00 AM	Warrant 107882		(\$1,662.93)	\$6,183,789.71
Sep 1, 2022 12:01:00 AM	Warrant 107883		(\$1,180.39)	\$6,182,609.32
Sep 1, 2022 12:01:00 AM	Warrant 107884		(\$1,005.04)	\$6,181,604.28
Sep 1, 2022 12:01:00 AM	Warrant 107885		(\$1,321.77)	\$6,180,282.51
Sep 1, 2022 12:01:00 AM	Warrant 107886		(\$1,778.89)	\$6,178,503.62
Sep 1, 2022 12:01:00 AM	Warrant 107887		(\$1,159.76)	\$6,177,343.86
Sep 1, 2022 12:01:00 AM	Warrant 107888		(\$945.66)	\$6,176,398.20
Sep 1, 2022 12:01:00 AM	Warrant 107889		(\$1,358.67)	\$6,175,039.53
Sep 1, 2022 12:01:00 AM	Warrant 107890		(\$1,139.60)	\$6,173,899.93
Sep 1, 2022 12:01:00 AM	Warrant 107891		(\$1,432.00)	\$6,172,467.93
Sep 1, 2022 12:01:00 AM	Warrant 107892		(\$1,029.49)	\$6,171,438.44
Sep 1, 2022 12:01:00 AM	Warrant 107893		(\$1,254.72)	\$6,170,183.72
Sep 1, 2022 12:01:00 AM	Warrant 107894		(\$2,065.48)	\$6,168,118.24
Sep 1, 2022 12:01:00 AM	Warrant 107895		(\$1,700.04)	\$6,166,418.20
Sep 1, 2022 12:01:00 AM	Warrant 107896		(\$1,121.29)	\$6,165,296.91
Sep 1, 2022 12:01:00 AM	Warrant 107897		(\$100.00)	\$6,165,196.91
Sep 1, 2022 12:01:00 AM	Warrant 107898		(\$776.45)	\$6,164,420.46
Sep 1, 2022 12:01:00 AM	Warrant 107899		(\$969.76)	\$6,163,450.70
Sep 1, 2022 12:01:00 AM	Warrant 107900		(\$2,032.42)	\$6,161,418.28
Sep 1, 2022 12:01:00 AM	Warrant 107901		(\$60.00)	\$6,161,358.28
Sep 1, 2022 12:01:00 AM	Warrant 107902		(\$1,074.29)	\$6,160,283.99
Sep 1, 2022 12:01:00 AM	Warrant 107903		(\$1,272.18)	\$6,159,011.81
Sep 1, 2022 12:01:00 AM	Warrant 107904		(\$1,265.15)	\$6,157,746.66
Sep 1, 2022 12:01:00 AM	Warrant 107905		(\$884.46)	\$6,156,862.20
Sep 1, 2022 12:01:00 AM	Warrant 107906		(\$1,696.71)	\$6,155,165.49
Sep 1, 2022 12:01:00 AM	Warrant 107907		(\$938.28)	\$6,154,227.21
Sep 1, 2022 12:01:00 AM	Warrant 107908		(\$829.45)	\$6,153,397.76
Sep 1, 2022 12:01:00 AM	Warrant 107909		(\$1,001.01)	\$6,152,396.75
Sep 1, 2022 12:01:00 AM	Warrant 107910		(\$953.25)	\$6,151,443.50
Sep 1, 2022 12:01:00 AM	Warrant 107911		(\$1,432.51)	\$6,150,010.99
Sep 1, 2022 12:01:00 AM	Warrant 107912		(\$1,766.09)	\$6,148,244.90
Sep 1, 2022 12:01:00 AM	Warrant 107913		(\$1,128.46)	\$6,147,116.44
Sep 1, 2022 12:01:00 AM	Warrant 107914		(\$1,190.93)	\$6,145,925.51
Sep 1, 2022 12:01:00 AM	Warrant 107915		(\$2,131.69)	\$6,143,793.82
Sep 1, 2022 12:01:00 AM	Warrant 107916		(\$1,146.62)	\$6,142,647.20
Sep 1, 2022 12:01:00 AM	Warrant 107917		(\$20.00)	\$6,142,627.20
Sep 1, 2022 12:01:00 AM	Warrant 107918		(\$989.48)	\$6,141,637.72

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Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2022 12:01:00 AM	Warrant 107919		(\$210.00)	\$6,141,427.72
Sep 1, 2022 12:01:00 AM	Warrant 107920		(\$1,546.49)	\$6,139,881.23
Sep 1, 2022 12:01:00 AM	Warrant 107921		(\$25.00)	\$6,139,856.23
Sep 1, 2022 12:01:00 AM	Warrant 107922		(\$1,074.17)	\$6,138,782.06
Sep 1, 2022 12:01:00 AM	Warrant 107923		(\$721.76)	\$6,138,060.30
Sep 1, 2022 12:01:00 AM	Warrant 107924		(\$500.00)	\$6,137,560.30
Sep 1, 2022 12:01:00 AM	Warrant 107925		(\$1,966.48)	\$6,135,593.82
Sep 1, 2022 12:01:00 AM	Warrant 107926		(\$1,113.09)	\$6,134,480.73
Sep 1, 2022 11:59:00 PM	Warrant 1108188		(\$69.72)	\$6,134,411.01
Sep 1, 2022 11:59:00 PM	Warrant 1108288		(\$1,255.58)	\$6,133,155.43
Sep 1, 2022 11:59:00 PM	Warrant 1108630		(\$863.32)	\$6,132,292.11
Sep 1, 2022 11:59:00 PM	Warrant 1108633		(\$1,503.96)	\$6,130,788.15
Sep 2, 2022 11:59:00 PM	Warrant 1107807		(\$46.02)	\$6,130,742.13
Sep 2, 2022 11:59:00 PM	Warrant 1108084		(\$9.37)	\$6,130,732.76
Sep 2, 2022 11:59:00 PM	Warrant 1108276		(\$8,731.80)	\$6,122,000.96
Sep 2, 2022 11:59:00 PM	Warrant 1108631		(\$910.06)	\$6,121,090.90
Sep 2, 2022 11:59:00 PM	Warrant 1108632		(\$1,173.48)	\$6,119,917.42
Sep 2, 2022 11:59:00 PM	Warrant 1108661		(\$516.00)	\$6,119,401.42
Sep 6, 2022 11:59:00 PM	Warrant 1108248		(\$556.88)	\$6,118,844.54
Sep 6, 2022 11:59:00 PM	Warrant 1108653		(\$12.50)	\$6,118,832.04
Sep 6, 2022 11:59:00 PM	Warrant 1108655		(\$233.00)	\$6,118,599.04
Sep 6, 2022 11:59:00 PM	Warrant 1108660		(\$67.50)	\$6,118,531.54
Sep 6, 2022 11:59:00 PM	Warrant 1108709		(\$3,275.59)	\$6,115,255.95
Sep 6, 2022 11:59:00 PM	Warrant 1108714		(\$808.52)	\$6,114,447.43
Sep 6, 2022 11:59:00 PM	Warrant 1108715		(\$732.46)	\$6,113,714.97
Sep 6, 2022 11:59:00 PM	Warrant 1108747		(\$1,297.00)	\$6,112,417.97
Sep 6, 2022 11:59:00 PM	Warrant 1108749		(\$210.49)	\$6,112,207.48
Sep 6, 2022 11:59:00 PM	Warrant 1108760		(\$494.61)	\$6,111,712.87
Sep 6, 2022 11:59:00 PM	Warrant 1108776		(\$75.52)	\$6,111,637.35
Sep 6, 2022 11:59:00 PM	Warrant 1108782		(\$48.84)	\$6,111,588.51
Sep 7, 2022 11:59:00 PM	Warrant 1108306		(\$10.00)	\$6,111,578.51
Sep 7, 2022 11:59:00 PM	Warrant 1108665		(\$416.26)	\$6,111,162.25
Sep 7, 2022 11:59:00 PM	Warrant 1108690		(\$36,243.06)	\$6,074,919.19
Sep 7, 2022 11:59:00 PM	Warrant 1108773		(\$62.04)	\$6,074,857.15
Sep 7, 2022 11:59:00 PM	Warrant 1108794		(\$632.26)	\$6,074,224.89
Sep 8, 2022 4:46:15 PM	HURF AUGUST 2022 \$638,286.94	\$638,286.94		\$6,712,511.83
Sep 8, 2022 11:59:00 PM	Warrant 1108652		(\$181.65)	\$6,712,330.18
Sep 8, 2022 11:59:00 PM	Warrant 1108656		(\$162.00)	\$6,712,168.18
Sep 8, 2022 11:59:00 PM	Warrant 1108670		(\$409.80)	\$6,711,758.38
Sep 8, 2022 11:59:00 PM	Warrant 1108683		(\$7,710.01)	\$6,704,048.37
Sep 8, 2022 11:59:00 PM	Warrant 1108957		(\$9,461.14)	\$6,694,587.23
Sep 9, 2022 11:59:00 PM	Warrant 1108676		(\$162.28)	\$6,694,424.95
Sep 12, 2022 11:59:00 PM	Warrant 1108243		(\$1,626.45)	\$6,692,798.50
Sep 12, 2022 11:59:00 PM	Warrant 1108634		(\$1,279.22)	\$6,691,519.28
Sep 12, 2022 11:59:00 PM	Warrant 1108803		(\$41.28)	\$6,691,478.00
Sep 12, 2022 11:59:00 PM	Warrant 1108820		(\$9,756.07)	\$6,681,721.93
Sep 12, 2022 11:59:00 PM	Warrant 1108845		(\$1,683.57)	\$6,680,038.36
Sep 12, 2022 11:59:00 PM	Warrant 1108847		(\$17,494.25)	\$6,662,544.11
Sep 12, 2022 11:59:00 PM	Warrant 1108858		(\$2,958.53)	\$6,659,585.58
Sep 12, 2022 11:59:00 PM	Warrant 1108894		(\$317.44)	\$6,659,268.14
Sep 12, 2022 11:59:00 PM	Warrant 1108929		(\$178.46)	\$6,659,089.68
Sep 12, 2022 11:59:00 PM	Warrant 1108950		(\$1,028.63)	\$6,658,061.05
Sep 13, 2022 11:59:00 PM	Warrant 1107601		(\$205.67)	\$6,657,855.38

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Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2022 11:59:00 PM	Warrant 1107965		(\$196.69)	\$6,657,658.69
Sep 13, 2022 11:59:00 PM	Warrant 1108689		(\$131.69)	\$6,657,527.00
Sep 13, 2022 11:59:00 PM	Warrant 1108801		(\$264.05)	\$6,657,262.95
Sep 13, 2022 11:59:00 PM	Warrant 1108804		(\$14,857.31)	\$6,642,405.64
Sep 13, 2022 11:59:00 PM	Warrant 1108806		(\$861.48)	\$6,641,544.16
Sep 13, 2022 11:59:00 PM	Warrant 1108807		(\$864.82)	\$6,640,679.34
Sep 13, 2022 11:59:00 PM	Warrant 1108808		(\$1,417.19)	\$6,639,262.15
Sep 13, 2022 11:59:00 PM	Warrant 1108814		(\$170.56)	\$6,639,091.59
Sep 13, 2022 11:59:00 PM	Warrant 1108822		(\$3,178.47)	\$6,635,913.12
Sep 13, 2022 11:59:00 PM	Warrant 1108829		(\$92,163.81)	\$6,543,749.31
Sep 13, 2022 11:59:00 PM	Warrant 1108836		(\$92,124.15)	\$6,451,625.16
Sep 13, 2022 11:59:00 PM	Warrant 1108838		(\$273.02)	\$6,451,352.14
Sep 13, 2022 11:59:00 PM	Warrant 1108860		(\$810.31)	\$6,450,541.83
Sep 13, 2022 11:59:00 PM	Warrant 1108861		(\$73.57)	\$6,450,468.26
Sep 13, 2022 11:59:00 PM	Warrant 1108863		(\$218.18)	\$6,450,250.08
Sep 13, 2022 11:59:00 PM	Warrant 1108885		(\$3,900.71)	\$6,446,349.37
Sep 13, 2022 11:59:00 PM	Warrant 1108901		(\$124.07)	\$6,446,225.30
Sep 13, 2022 11:59:00 PM	Warrant 1108908		(\$487.73)	\$6,445,737.57
Sep 13, 2022 11:59:00 PM	Warrant 1108909		(\$166.18)	\$6,445,571.39
Sep 13, 2022 11:59:00 PM	Warrant 1108924		(\$1,453.63)	\$6,444,117.76
Sep 13, 2022 11:59:00 PM	Warrant 1108952		(\$48.60)	\$6,444,069.16
Sep 13, 2022 11:59:00 PM	Warrant 1108954		(\$804.68)	\$6,443,264.48
Sep 13, 2022 11:59:00 PM	Warrant 1109102		(\$75.00)	\$6,443,189.48
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$273.50)	\$6,442,915.98
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$31,892.69)	\$6,411,023.29
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$34,100.71)	\$6,376,922.58
Sep 14, 2022 6:48:07 AM	VLT - VEHICLE LICENSE TAX AUG 2022 - AVIATION COUNTY DISTRIBUTION \$179,841.54	\$58.07		\$6,376,980.65
Sep 14, 2022 6:48:07 AM	VLT - VEHICLE LICENSE TAX AUG 2022 - COUNTY HURF FUND BREAKDOWN \$179,841.54	\$136,386.58		\$6,513,367.23
Sep 14, 2022 11:59:00 PM	Warrant 1107961		(\$346.65)	\$6,513,020.58
Sep 14, 2022 11:59:00 PM	Warrant 1108812		(\$132.51)	\$6,512,888.07
Sep 14, 2022 11:59:00 PM	Warrant 1108846		(\$532.39)	\$6,512,355.68
Sep 14, 2022 11:59:00 PM	Warrant 1108853		(\$650.51)	\$6,511,705.17
Sep 14, 2022 11:59:00 PM	Warrant 1108904		(\$810.90)	\$6,510,894.27
Sep 14, 2022 11:59:00 PM	Warrant 1108944		(\$252.88)	\$6,510,641.39
Sep 14, 2022 11:59:00 PM	Warrant 1108945		(\$438.40)	\$6,510,202.99
Sep 15, 2022 12:01:00 AM	Warrant 107984		(\$300.00)	\$6,509,902.99
Sep 15, 2022 12:01:00 AM	Warrant 108028		(\$628.87)	\$6,509,274.12
Sep 15, 2022 12:01:00 AM	Warrant 108029		(\$12.52)	\$6,509,261.60
Sep 15, 2022 12:01:00 AM	Warrant 108032		(\$522.67)	\$6,508,738.93
Sep 15, 2022 12:01:00 AM	Warrant 108033		(\$30.01)	\$6,508,708.92
Sep 15, 2022 12:01:00 AM	Warrant 108064		(\$317.06)	\$6,508,391.86
Sep 15, 2022 12:01:00 AM	Warrant 108067		(\$282.15)	\$6,508,109.71
Sep 15, 2022 12:01:00 AM	Warrant 108069		(\$256.04)	\$6,507,853.67
Sep 15, 2022 12:01:00 AM	Warrant 108070		(\$504.72)	\$6,507,348.95
Sep 15, 2022 12:01:00 AM	Warrant 108071		(\$450.01)	\$6,506,898.94
Sep 15, 2022 12:01:00 AM	Warrant 108233		(\$3,860.06)	\$6,503,038.88
Sep 15, 2022 12:01:00 AM	Warrant 108234		(\$1,488.62)	\$6,501,550.26
Sep 15, 2022 12:01:00 AM	Warrant 108235		(\$1,097.15)	\$6,500,453.11
Sep 15, 2022 12:01:00 AM	Warrant 108237		(\$1,709.57)	\$6,498,743.54
Sep 15, 2022 12:01:00 AM	Warrant 108238		(\$1,105.59)	\$6,497,637.95

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Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 12:01:00 AM	Warrant 108239		(\$281.02)	\$6,497,356.93
Sep 15, 2022 12:01:00 AM	Warrant 108240		(\$76.07)	\$6,497,280.86
Sep 15, 2022 12:01:00 AM	Warrant 108241		(\$75.00)	\$6,497,205.86
Sep 15, 2022 12:01:00 AM	Warrant 108246		(\$1,066.29)	\$6,496,139.57
Sep 15, 2022 12:01:00 AM	Warrant 108247		(\$1,210.62)	\$6,494,928.95
Sep 15, 2022 12:01:00 AM	Warrant 108248		(\$1,234.67)	\$6,493,694.28
Sep 15, 2022 12:01:00 AM	Warrant 108249		(\$1,228.88)	\$6,492,465.40
Sep 15, 2022 12:01:00 AM	Warrant 108250		(\$1,179.58)	\$6,491,285.82
Sep 15, 2022 12:01:00 AM	Warrant 108251		(\$1,142.76)	\$6,490,143.06
Sep 15, 2022 12:01:00 AM	Warrant 108252		(\$1,124.52)	\$6,489,018.54
Sep 15, 2022 12:01:00 AM	Warrant 108253		(\$990.12)	\$6,488,028.42
Sep 15, 2022 12:01:00 AM	Warrant 108254		(\$1,068.16)	\$6,486,960.26
Sep 15, 2022 12:01:00 AM	Warrant 108255		(\$709.98)	\$6,486,250.28
Sep 15, 2022 12:01:00 AM	Warrant 108256		(\$1,112.65)	\$6,485,137.63
Sep 15, 2022 12:01:00 AM	Warrant 108257		(\$1,089.25)	\$6,484,048.38
Sep 15, 2022 12:01:00 AM	Warrant 108258		(\$928.16)	\$6,483,120.22
Sep 15, 2022 12:01:00 AM	Warrant 108259		(\$1,079.41)	\$6,482,040.81
Sep 15, 2022 12:01:00 AM	Warrant 108260		(\$937.02)	\$6,481,103.79
Sep 15, 2022 12:01:00 AM	Warrant 108261		(\$1,194.54)	\$6,479,909.25
Sep 15, 2022 12:01:00 AM	Warrant 108262		(\$1,091.39)	\$6,478,817.86
Sep 15, 2022 12:01:00 AM	Warrant 108263		(\$1,104.19)	\$6,477,713.67
Sep 15, 2022 12:01:00 AM	Warrant 108264		(\$993.56)	\$6,476,720.11
Sep 15, 2022 12:01:00 AM	Warrant 108265		(\$1,922.13)	\$6,474,797.98
Sep 15, 2022 12:01:00 AM	Warrant 108266		(\$1,089.38)	\$6,473,708.60
Sep 15, 2022 12:01:00 AM	Warrant 108267		(\$1,018.75)	\$6,472,689.85
Sep 15, 2022 12:01:00 AM	Warrant 108268		(\$869.26)	\$6,471,820.59
Sep 15, 2022 12:01:00 AM	Warrant 108269		(\$937.15)	\$6,470,883.44
Sep 15, 2022 12:01:00 AM	Warrant 108270		(\$1,166.67)	\$6,469,716.77
Sep 15, 2022 12:01:00 AM	Warrant 108271		(\$1,138.85)	\$6,468,577.92
Sep 15, 2022 12:01:00 AM	Warrant 108272		(\$1,153.48)	\$6,467,424.44
Sep 15, 2022 12:01:00 AM	Warrant 108273		(\$1,017.68)	\$6,466,406.76
Sep 15, 2022 12:01:00 AM	Warrant 108274		(\$1,513.63)	\$6,464,893.13
Sep 15, 2022 12:01:00 AM	Warrant 108275		(\$1,010.20)	\$6,463,882.93
Sep 15, 2022 12:01:00 AM	Warrant 108276		(\$294.29)	\$6,463,588.64
Sep 15, 2022 12:01:00 AM	Warrant 108277		(\$737.12)	\$6,462,851.52
Sep 15, 2022 12:01:00 AM	Warrant 108278		(\$1,194.50)	\$6,461,657.02
Sep 15, 2022 12:01:00 AM	Warrant 108279		(\$974.41)	\$6,460,682.61
Sep 15, 2022 12:01:00 AM	Warrant 108280		(\$850.76)	\$6,459,831.85
Sep 15, 2022 12:01:00 AM	Warrant 108281		(\$1,321.78)	\$6,458,510.07
Sep 15, 2022 12:01:00 AM	Warrant 108282		(\$1,063.29)	\$6,457,446.78
Sep 15, 2022 12:01:00 AM	Warrant 108283		(\$1,213.99)	\$6,456,232.79
Sep 15, 2022 12:01:00 AM	Warrant 108284		(\$945.66)	\$6,455,287.13
Sep 15, 2022 12:01:00 AM	Warrant 108285		(\$1,040.90)	\$6,454,246.23
Sep 15, 2022 12:01:00 AM	Warrant 108286		(\$1,139.59)	\$6,453,106.64
Sep 15, 2022 12:01:00 AM	Warrant 108287		(\$1,432.01)	\$6,451,674.63
Sep 15, 2022 12:01:00 AM	Warrant 108288		(\$1,058.43)	\$6,450,616.20
Sep 15, 2022 12:01:00 AM	Warrant 108289		(\$1,190.06)	\$6,449,426.14
Sep 15, 2022 12:01:00 AM	Warrant 108290		(\$1,334.12)	\$6,448,092.02
Sep 15, 2022 12:01:00 AM	Warrant 108291		(\$1,271.99)	\$6,446,820.03
Sep 15, 2022 12:01:00 AM	Warrant 108292		(\$1,038.24)	\$6,445,781.79
Sep 15, 2022 12:01:00 AM	Warrant 108293		(\$100.00)	\$6,445,681.79
Sep 15, 2022 12:01:00 AM	Warrant 108294		(\$776.46)	\$6,444,905.33
Sep 15, 2022 12:01:00 AM	Warrant 108295		(\$804.24)	\$6,444,101.09

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Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 12:01:00 AM	Warrant 108296		(\$1,658.79)	\$6,442,442.30
Sep 15, 2022 12:01:00 AM	Warrant 108297		(\$60.00)	\$6,442,382.30
Sep 15, 2022 12:01:00 AM	Warrant 108298		(\$1,074.28)	\$6,441,308.02
Sep 15, 2022 12:01:00 AM	Warrant 108299		(\$1,172.78)	\$6,440,135.24
Sep 15, 2022 12:01:00 AM	Warrant 108300		(\$1,265.15)	\$6,438,870.09
Sep 15, 2022 12:01:00 AM	Warrant 108301		(\$884.45)	\$6,437,985.64
Sep 15, 2022 12:01:00 AM	Warrant 108302		(\$1,040.65)	\$6,436,944.99
Sep 15, 2022 12:01:00 AM	Warrant 108303		(\$1,696.71)	\$6,435,248.28
Sep 15, 2022 12:01:00 AM	Warrant 108304		(\$675.49)	\$6,434,572.79
Sep 15, 2022 12:01:00 AM	Warrant 108305		(\$829.43)	\$6,433,743.36
Sep 15, 2022 12:01:00 AM	Warrant 108306		(\$1,000.99)	\$6,432,742.37
Sep 15, 2022 12:01:00 AM	Warrant 108307		(\$953.24)	\$6,431,789.13
Sep 15, 2022 12:01:00 AM	Warrant 108308		(\$1,432.51)	\$6,430,356.62
Sep 15, 2022 12:01:00 AM	Warrant 108309		(\$1,766.09)	\$6,428,590.53
Sep 15, 2022 12:01:00 AM	Warrant 108310		(\$1,128.47)	\$6,427,462.06
Sep 15, 2022 12:01:00 AM	Warrant 108311		(\$1,190.93)	\$6,426,271.13
Sep 15, 2022 12:01:00 AM	Warrant 108312		(\$1,527.06)	\$6,424,744.07
Sep 15, 2022 12:01:00 AM	Warrant 108313		(\$980.05)	\$6,423,764.02
Sep 15, 2022 12:01:00 AM	Warrant 108314		(\$20.00)	\$6,423,744.02
Sep 15, 2022 12:01:00 AM	Warrant 108315		(\$989.48)	\$6,422,754.54
Sep 15, 2022 12:01:00 AM	Warrant 108316		(\$210.00)	\$6,422,544.54
Sep 15, 2022 12:01:00 AM	Warrant 108317		(\$1,546.49)	\$6,420,998.05
Sep 15, 2022 12:01:00 AM	Warrant 108318		(\$25.00)	\$6,420,973.05
Sep 15, 2022 12:01:00 AM	Warrant 108319		(\$1,074.15)	\$6,419,898.90
Sep 15, 2022 12:01:00 AM	Warrant 108320		(\$586.61)	\$6,419,312.29
Sep 15, 2022 12:01:00 AM	Warrant 108321		(\$500.00)	\$6,418,812.29
Sep 15, 2022 12:01:00 AM	Warrant 108322		(\$1,565.22)	\$6,417,247.07
Sep 15, 2022 12:01:00 AM	Warrant 108323		(\$1,113.09)	\$6,416,133.98
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$35.00		\$6,416,168.98
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$129.50		\$6,416,298.48
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$5.14		\$6,416,303.62
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$39,145.47)	\$6,377,158.15
Sep 15, 2022 11:59:00 PM	Warrant 1108698		(\$83.30)	\$6,377,074.85
Sep 15, 2022 11:59:00 PM	Warrant 1108879		(\$570.00)	\$6,376,504.85
Sep 15, 2022 11:59:00 PM	Warrant 1108890		(\$771.14)	\$6,375,733.71
Sep 15, 2022 11:59:00 PM	Warrant 1109095		(\$863.32)	\$6,374,870.39
Sep 15, 2022 11:59:00 PM	Warrant 1109098		(\$956.84)	\$6,373,913.55
Sep 15, 2022 11:59:00 PM	Warrant 1109099		(\$1,041.07)	\$6,372,872.48
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$40,905.50)	\$6,331,966.98
Sep 16, 2022 11:59:00 PM	Warrant 1108792		(\$186.00)	\$6,331,780.98
Sep 16, 2022 11:59:00 PM	Warrant 1108793		(\$186.00)	\$6,331,594.98
Sep 16, 2022 11:59:00 PM	Warrant 1108884		(\$406.58)	\$6,331,188.40
Sep 16, 2022 11:59:00 PM	Warrant 1108934		(\$92.01)	\$6,331,096.39
Sep 16, 2022 11:59:00 PM	Warrant 1108961		(\$140.00)	\$6,330,956.39
Sep 16, 2022 11:59:00 PM	Warrant 1108963		(\$140.00)	\$6,330,816.39
Sep 16, 2022 11:59:00 PM	Warrant 1108975		(\$19,109.08)	\$6,311,707.31
Sep 16, 2022 11:59:00 PM	Warrant 1109016		(\$19.29)	\$6,311,688.02
Sep 16, 2022 11:59:00 PM	Warrant 1109096		(\$424.55)	\$6,311,263.47
Sep 16, 2022 11:59:00 PM	Warrant 1109097		(\$370.01)	\$6,310,893.46
Sep 19, 2022 11:59:00 PM	Warrant 1108267		(\$136.98)	\$6,310,756.48
Sep 19, 2022 11:59:00 PM	Warrant 1108743		(\$461.10)	\$6,310,295.38
Sep 19, 2022 11:59:00 PM	Warrant 1108746		(\$35.54)	\$6,310,259.84
Sep 19, 2022 11:59:00 PM	Warrant 1108824		(\$4,396.50)	\$6,305,863.34

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Date&Time	Reference	Debits	Credits	Running Total
Sep 19, 2022 11:59:00 PM	Warrant 1108910		(\$38.77)	\$6,305,824.57
Sep 19, 2022 11:59:00 PM	Warrant 1108916		(\$16,594.93)	\$6,289,229.64
Sep 19, 2022 11:59:00 PM	Warrant 1109001		(\$2,030.00)	\$6,287,199.64
Sep 19, 2022 11:59:00 PM	Warrant 1109007		(\$12,177.14)	\$6,275,022.50
Sep 19, 2022 11:59:00 PM	Warrant 1109034		(\$560.74)	\$6,274,461.76
Sep 19, 2022 11:59:00 PM	Warrant 1109046		(\$86.69)	\$6,274,375.07
Sep 19, 2022 11:59:00 PM	Warrant 1109073		(\$145.07)	\$6,274,230.00
Sep 19, 2022 11:59:00 PM	Warrant 1109076		(\$19.99)	\$6,274,210.01
Sep 19, 2022 11:59:00 PM	Warrant 1109126		(\$516.00)	\$6,273,694.01
Sep 20, 2022 11:59:00 PM	Warrant 1108259		(\$362.89)	\$6,273,331.12
Sep 20, 2022 11:59:00 PM	Warrant 1108937		(\$8.71)	\$6,273,322.41
Sep 20, 2022 11:59:00 PM	Warrant 1108979		(\$68.76)	\$6,273,253.65
Sep 20, 2022 11:59:00 PM	Warrant 1108982		(\$283.15)	\$6,272,970.50
Sep 20, 2022 11:59:00 PM	Warrant 1108986		(\$21,627.63)	\$6,251,342.87
Sep 20, 2022 11:59:00 PM	Warrant 1109009		(\$544.13)	\$6,250,798.74
Sep 20, 2022 11:59:00 PM	Warrant 1109032		(\$745.10)	\$6,250,053.64
Sep 20, 2022 11:59:00 PM	Warrant 1109041		(\$870.54)	\$6,249,183.10
Sep 20, 2022 11:59:00 PM	Warrant 1109042		(\$62.01)	\$6,249,121.09
Sep 20, 2022 11:59:00 PM	Warrant 1109064		(\$204.02)	\$6,248,917.07
Sep 20, 2022 11:59:00 PM	Warrant 1109068		(\$242.00)	\$6,248,675.07
Sep 20, 2022 11:59:00 PM	Warrant 1109069		(\$506.18)	\$6,248,168.89
Sep 20, 2022 11:59:00 PM	Warrant 1109121		(\$162.00)	\$6,248,006.89
Sep 21, 2022 12:00:00 AM	Warrant 1109135		(\$560.80)	\$6,247,446.09
Sep 21, 2022 12:00:01 AM	JE 6691 / BOS Trans 2023-1964 July 2022 Fuel Allocation / cddavis2	\$34,966.74		\$6,282,412.83
Sep 21, 2022 11:59:00 PM	Warrant 1107803		(\$222.25)	\$6,282,190.58
Sep 21, 2022 11:59:00 PM	Warrant 1108828		(\$399.83)	\$6,281,790.75
Sep 21, 2022 11:59:00 PM	Warrant 1108966		(\$430.74)	\$6,281,360.01
Sep 21, 2022 11:59:00 PM	Warrant 1109008		(\$54.93)	\$6,281,305.08
Sep 21, 2022 11:59:00 PM	Warrant 1109050		(\$172.30)	\$6,281,132.78
Sep 21, 2022 11:59:00 PM	Warrant 1109058		(\$1,125.63)	\$6,280,007.15
Sep 21, 2022 11:59:00 PM	Warrant 1109066		(\$316.15)	\$6,279,691.00
Sep 21, 2022 11:59:00 PM	Warrant 1109117		(\$181.65)	\$6,279,509.35
Sep 22, 2022 7:11:04 AM	VLT - VEHICLE LICENSE TAX 09.01.2022-09.15.2022 COUNTY HURF BREAKDOWN \$150,265.78	\$114,973.32		\$6,394,482.67
Sep 22, 2022 11:59:00 PM	Warrant 1108968		(\$779.44)	\$6,393,703.23
Sep 22, 2022 11:59:00 PM	Warrant 1109125		(\$67.50)	\$6,393,635.73
Sep 22, 2022 11:59:00 PM	Warrant 1109146		(\$9,329.06)	\$6,384,306.67
Sep 22, 2022 11:59:00 PM	Warrant 1109152		(\$65.00)	\$6,384,241.67
Sep 22, 2022 11:59:00 PM	Warrant 1109153		(\$128.00)	\$6,384,113.67
Sep 22, 2022 11:59:00 PM	Warrant 1109204		(\$128.00)	\$6,383,985.67
Sep 22, 2022 11:59:00 PM	Warrant 1109263		(\$291.63)	\$6,383,694.04
Sep 23, 2022 11:59:00 PM	Warrant 1108984		(\$155.96)	\$6,383,538.08
Sep 23, 2022 11:59:00 PM	Warrant 1109054		(\$24.02)	\$6,383,514.06
Sep 26, 2022 11:59:00 PM	Warrant 1108269		(\$25.00)	\$6,383,489.06
Sep 26, 2022 11:59:00 PM	Warrant 1108645		(\$454.84)	\$6,383,034.22
Sep 26, 2022 11:59:00 PM	Warrant 1108880		(\$3.08)	\$6,383,031.14
Sep 26, 2022 11:59:00 PM	Warrant 1109110		(\$454.84)	\$6,382,576.30
Sep 26, 2022 11:59:00 PM	Warrant 1109118		(\$12.50)	\$6,382,563.80
Sep 26, 2022 11:59:00 PM	Warrant 1109120		(\$233.00)	\$6,382,330.80
Sep 26, 2022 11:59:00 PM	Warrant 1109141		(\$707.79)	\$6,381,623.01
Sep 26, 2022 11:59:00 PM	Warrant 1109151		(\$128.00)	\$6,381,495.01
Sep 26, 2022 11:59:00 PM	Warrant 1109167		(\$511.03)	\$6,380,983.98

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Date&Time	Reference	Debits	Credits	Running Total
Sep 26, 2022 11:59:00 PM	Warrant 1109176		(\$9,898.42)	\$6,371,085.56
Sep 26, 2022 11:59:00 PM	Warrant 1109177		(\$2,182.00)	\$6,368,903.56
Sep 26, 2022 11:59:00 PM	Warrant 1109200		(\$1,105.73)	\$6,367,797.83
Sep 26, 2022 11:59:00 PM	Warrant 1109202		(\$232.20)	\$6,367,565.63
Sep 26, 2022 11:59:00 PM	Warrant 1109211		(\$4,844.84)	\$6,362,720.79
Sep 26, 2022 11:59:00 PM	Warrant 1109213		(\$564.16)	\$6,362,156.63
Sep 26, 2022 11:59:00 PM	Warrant 1109214		(\$128.00)	\$6,362,028.63
Sep 26, 2022 11:59:00 PM	Warrant 1109215		(\$26.22)	\$6,362,002.41
Sep 26, 2022 11:59:00 PM	Warrant 1109216		(\$522.59)	\$6,361,479.82
Sep 26, 2022 11:59:00 PM	Warrant 1109232		(\$397.87)	\$6,361,081.95
Sep 26, 2022 11:59:00 PM	Warrant 1109238		(\$131.63)	\$6,360,950.32
Sep 26, 2022 11:59:00 PM	Warrant 1109239		(\$50.47)	\$6,360,899.85
Sep 26, 2022 11:59:00 PM	Warrant 1109242		(\$114.94)	\$6,360,784.91
Sep 27, 2022 11:59:00 PM	Warrant 1109137		(\$3,842.96)	\$6,356,941.95
Sep 27, 2022 11:59:00 PM	Warrant 1109149		(\$2,633.31)	\$6,354,308.64
Sep 27, 2022 11:59:00 PM	Warrant 1109157		(\$37,834.40)	\$6,316,474.24
Sep 27, 2022 11:59:00 PM	Warrant 1109168		(\$128.00)	\$6,316,346.24
Sep 27, 2022 11:59:00 PM	Warrant 1109179		(\$600.68)	\$6,315,745.56
Sep 27, 2022 11:59:00 PM	Warrant 1109190		(\$3,897.40)	\$6,311,848.16
Sep 27, 2022 11:59:00 PM	Warrant 1109206		(\$200.39)	\$6,311,647.77
Sep 27, 2022 11:59:00 PM	Warrant 1109218		(\$156.23)	\$6,311,491.54
Sep 27, 2022 11:59:00 PM	Warrant 1109237		(\$933.86)	\$6,310,557.68
Sep 27, 2022 11:59:00 PM	Warrant 1109247		(\$848.04)	\$6,309,709.64
Sep 27, 2022 11:59:00 PM	Warrant 1109254		(\$4,418.18)	\$6,305,291.46
Sep 27, 2022 11:59:00 PM	Warrant 1109265		(\$119.72)	\$6,305,171.74
Sep 27, 2022 11:59:00 PM	Warrant 1109267		(\$20.71)	\$6,305,151.03
Sep 27, 2022 11:59:00 PM	Warrant 1109270		(\$28.62)	\$6,305,122.41
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$36,508.77)	\$6,268,613.64
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$36,919.75)	\$6,231,693.89
Sep 28, 2022 11:59:00 PM	Warrant 1109002		(\$11.99)	\$6,231,681.90
Sep 28, 2022 11:59:00 PM	Warrant 1109136		(\$859.32)	\$6,230,822.58
Sep 28, 2022 11:59:00 PM	Warrant 1109140		(\$883.22)	\$6,229,939.36
Sep 28, 2022 11:59:00 PM	Warrant 1109143		(\$69.72)	\$6,229,869.64
Sep 28, 2022 11:59:00 PM	Warrant 1109155		(\$600.00)	\$6,229,269.64
Sep 28, 2022 11:59:00 PM	Warrant 1109169		(\$54.53)	\$6,229,215.11
Sep 28, 2022 11:59:00 PM	Warrant 1109221		(\$493.37)	\$6,228,721.74
Sep 28, 2022 11:59:00 PM	Warrant 1109258		(\$338.00)	\$6,228,383.74
Sep 29, 2022 12:00:02 AM	Aug 2022 USE TAX RETURN \$-2646.99		(\$1,085.75)	\$6,227,297.99
Sep 29, 2022 12:00:02 AM	Aug 2022 USE TAX RETURN \$-2646.99		(\$261.20)	\$6,227,036.79
Sep 29, 2022 12:00:02 AM	Aug 2022 USE TAX RETURN \$-2646.99		(\$525.12)	\$6,226,511.67
Sep 29, 2022 12:00:02 AM	Aug 2022 USE TAX RETURN \$-2646.99		(\$8.90)	\$6,226,502.77
Sep 29, 2022 12:00:02 AM	Aug 2022 USE TAX RETURN \$-2646.99		(\$141.41)	\$6,226,361.36
Sep 29, 2022 12:00:02 AM	Aug 2022 USE TAX RETURN \$-2646.99		(\$22.67)	\$6,226,338.69
Sep 29, 2022 12:00:02 AM	Aug 2022 USE TAX RETURN \$-2646.99		(\$3.95)	\$6,226,334.74
Sep 29, 2022 12:00:02 AM	Aug 2022 USE TAX RETURN \$-2646.99		(\$12.56)	\$6,226,322.18
Sep 29, 2022 12:00:02 AM	Aug 2022 USE TAX RETURN \$-2646.99		(\$9.94)	\$6,226,312.24
Sep 29, 2022 12:01:00 AM	Warrant 108380		(\$300.00)	\$6,226,012.24
Sep 29, 2022 12:01:00 AM	Warrant 108421		(\$699.63)	\$6,225,312.61
Sep 29, 2022 12:01:00 AM	Warrant 108422		(\$12.40)	\$6,225,300.21
Sep 29, 2022 12:01:00 AM	Warrant 108425		(\$695.40)	\$6,224,604.81
Sep 29, 2022 12:01:00 AM	Warrant 108426		(\$30.01)	\$6,224,574.80
Sep 29, 2022 12:01:00 AM	Warrant 108459		(\$266.16)	\$6,224,308.64
Sep 29, 2022 12:01:00 AM	Warrant 108460		(\$299.45)	\$6,224,009.19

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2022 12:01:00 AM	Warrant 108462		(\$275.53)	\$6,223,733.66
Sep 29, 2022 12:01:00 AM	Warrant 108463		(\$511.58)	\$6,223,222.08
Sep 29, 2022 12:01:00 AM	Warrant 108464		(\$450.01)	\$6,222,772.07
Sep 29, 2022 12:01:00 AM	Warrant 108627		(\$4,361.29)	\$6,218,410.78
Sep 29, 2022 12:01:00 AM	Warrant 108628		(\$1,504.32)	\$6,216,906.46
Sep 29, 2022 12:01:00 AM	Warrant 108629		(\$1,112.87)	\$6,215,793.59
Sep 29, 2022 12:01:00 AM	Warrant 108631		(\$1,800.47)	\$6,213,993.12
Sep 29, 2022 12:01:00 AM	Warrant 108632		(\$1,125.48)	\$6,212,867.64
Sep 29, 2022 12:01:00 AM	Warrant 108633		(\$460.07)	\$6,212,407.57
Sep 29, 2022 12:01:00 AM	Warrant 108634		(\$76.07)	\$6,212,331.50
Sep 29, 2022 12:01:00 AM	Warrant 108635		(\$75.00)	\$6,212,256.50
Sep 29, 2022 12:01:00 AM	Warrant 108640		(\$1,289.59)	\$6,210,966.91
Sep 29, 2022 12:01:00 AM	Warrant 108641		(\$1,253.04)	\$6,209,713.87
Sep 29, 2022 12:01:00 AM	Warrant 108642		(\$1,234.67)	\$6,208,479.20
Sep 29, 2022 12:01:00 AM	Warrant 108643		(\$1,248.11)	\$6,207,231.09
Sep 29, 2022 12:01:00 AM	Warrant 108644		(\$1,659.50)	\$6,205,571.59
Sep 29, 2022 12:01:00 AM	Warrant 108645		(\$1,246.95)	\$6,204,324.64
Sep 29, 2022 12:01:00 AM	Warrant 108646		(\$1,196.63)	\$6,203,128.01
Sep 29, 2022 12:01:00 AM	Warrant 108647		(\$1,230.53)	\$6,201,897.48
Sep 29, 2022 12:01:00 AM	Warrant 108648		(\$1,087.18)	\$6,200,810.30
Sep 29, 2022 12:01:00 AM	Warrant 108649		(\$1,225.91)	\$6,199,584.39
Sep 29, 2022 12:01:00 AM	Warrant 108650		(\$1,162.02)	\$6,198,422.37
Sep 29, 2022 12:01:00 AM	Warrant 108651		(\$1,406.95)	\$6,197,015.42
Sep 29, 2022 12:01:00 AM	Warrant 108652		(\$1,057.05)	\$6,195,958.37
Sep 29, 2022 12:01:00 AM	Warrant 108653		(\$1,469.74)	\$6,194,488.63
Sep 29, 2022 12:01:00 AM	Warrant 108654		(\$1,268.02)	\$6,193,220.61
Sep 29, 2022 12:01:00 AM	Warrant 108655		(\$1,319.57)	\$6,191,901.04
Sep 29, 2022 12:01:00 AM	Warrant 108656		(\$1,190.85)	\$6,190,710.19
Sep 29, 2022 12:01:00 AM	Warrant 108657		(\$1,431.84)	\$6,189,278.35
Sep 29, 2022 12:01:00 AM	Warrant 108658		(\$1,112.36)	\$6,188,165.99
Sep 29, 2022 12:01:00 AM	Warrant 108659		(\$2,416.41)	\$6,185,749.58
Sep 29, 2022 12:01:00 AM	Warrant 108660		(\$1,211.21)	\$6,184,538.37
Sep 29, 2022 12:01:00 AM	Warrant 108661		(\$1,091.28)	\$6,183,447.09
Sep 29, 2022 12:01:00 AM	Warrant 108662		(\$1,099.12)	\$6,182,347.97
Sep 29, 2022 12:01:00 AM	Warrant 108663		(\$1,067.40)	\$6,181,280.57
Sep 29, 2022 12:01:00 AM	Warrant 108664		(\$1,282.67)	\$6,179,997.90
Sep 29, 2022 12:01:00 AM	Warrant 108665		(\$1,417.60)	\$6,178,580.30
Sep 29, 2022 12:01:00 AM	Warrant 108666		(\$1,268.03)	\$6,177,312.27
Sep 29, 2022 12:01:00 AM	Warrant 108667		(\$1,259.32)	\$6,176,052.95
Sep 29, 2022 12:01:00 AM	Warrant 108668		(\$1,705.53)	\$6,174,347.42
Sep 29, 2022 12:01:00 AM	Warrant 108669		(\$1,113.90)	\$6,173,233.52
Sep 29, 2022 12:01:00 AM	Warrant 108670		(\$310.38)	\$6,172,923.14
Sep 29, 2022 12:01:00 AM	Warrant 108671		(\$737.12)	\$6,172,186.02
Sep 29, 2022 12:01:00 AM	Warrant 108672		(\$1,121.29)	\$6,171,064.73
Sep 29, 2022 12:01:00 AM	Warrant 108673		(\$1,233.36)	\$6,169,831.37
Sep 29, 2022 12:01:00 AM	Warrant 108674		(\$906.78)	\$6,168,924.59
Sep 29, 2022 12:01:00 AM	Warrant 108675		(\$850.76)	\$6,168,073.83
Sep 29, 2022 12:01:00 AM	Warrant 108676		(\$1,428.59)	\$6,166,645.24
Sep 29, 2022 12:01:00 AM	Warrant 108677		(\$1,108.43)	\$6,165,536.81
Sep 29, 2022 12:01:00 AM	Warrant 108678		(\$1,050.82)	\$6,164,485.99
Sep 29, 2022 12:01:00 AM	Warrant 108679		(\$791.99)	\$6,163,694.00
Sep 29, 2022 12:01:00 AM	Warrant 108680		(\$1,141.34)	\$6,162,552.66
Sep 29, 2022 12:01:00 AM	Warrant 108681		(\$1,160.18)	\$6,161,392.48

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2022 12:01:00 AM	Warrant 108682		(\$1,573.39)	\$6,159,819.09
Sep 29, 2022 12:01:00 AM	Warrant 108683		(\$972.91)	\$6,158,846.18
Sep 29, 2022 12:01:00 AM	Warrant 108684		(\$1,083.85)	\$6,157,762.33
Sep 29, 2022 12:01:00 AM	Warrant 108685		(\$1,440.85)	\$6,156,321.48
Sep 29, 2022 12:01:00 AM	Warrant 108686		(\$1,428.45)	\$6,154,893.03
Sep 29, 2022 12:01:00 AM	Warrant 108687		(\$1,304.55)	\$6,153,588.48
Sep 29, 2022 12:01:00 AM	Warrant 108688		(\$1,054.87)	\$6,152,533.61
Sep 29, 2022 12:01:00 AM	Warrant 108689		(\$100.00)	\$6,152,433.61
Sep 29, 2022 12:01:00 AM	Warrant 108690		(\$848.63)	\$6,151,584.98
Sep 29, 2022 12:01:00 AM	Warrant 108691		(\$1,149.88)	\$6,150,435.10
Sep 29, 2022 12:01:00 AM	Warrant 108692		(\$1,417.87)	\$6,149,017.23
Sep 29, 2022 12:01:00 AM	Warrant 108693		(\$60.00)	\$6,148,957.23
Sep 29, 2022 12:01:00 AM	Warrant 108694		(\$1,102.36)	\$6,147,854.87
Sep 29, 2022 12:01:00 AM	Warrant 108695		(\$1,409.70)	\$6,146,445.17
Sep 29, 2022 12:01:00 AM	Warrant 108696		(\$1,666.66)	\$6,144,778.51
Sep 29, 2022 12:01:00 AM	Warrant 108697		(\$908.13)	\$6,143,870.38
Sep 29, 2022 12:01:00 AM	Warrant 108698		(\$1,584.92)	\$6,142,285.46
Sep 29, 2022 12:01:00 AM	Warrant 108699		(\$1,780.25)	\$6,140,505.21
Sep 29, 2022 12:01:00 AM	Warrant 108700		(\$1,292.23)	\$6,139,212.98
Sep 29, 2022 12:01:00 AM	Warrant 108701		(\$1,057.48)	\$6,138,155.50
Sep 29, 2022 12:01:00 AM	Warrant 108702		(\$1,467.05)	\$6,136,688.45
Sep 29, 2022 12:01:00 AM	Warrant 108703		(\$1,024.15)	\$6,135,664.30
Sep 29, 2022 12:01:00 AM	Warrant 108704		(\$1,702.25)	\$6,133,962.05
Sep 29, 2022 12:01:00 AM	Warrant 108705		(\$1,863.03)	\$6,132,099.02
Sep 29, 2022 12:01:00 AM	Warrant 108706		(\$1,372.12)	\$6,130,726.90
Sep 29, 2022 12:01:00 AM	Warrant 108707		(\$1,208.61)	\$6,129,518.29
Sep 29, 2022 12:01:00 AM	Warrant 108708		(\$2,095.56)	\$6,127,422.73
Sep 29, 2022 12:01:00 AM	Warrant 108709		(\$1,359.35)	\$6,126,063.38
Sep 29, 2022 12:01:00 AM	Warrant 108710		(\$20.00)	\$6,126,043.38
Sep 29, 2022 12:01:00 AM	Warrant 108711		(\$1,105.44)	\$6,124,937.94
Sep 29, 2022 12:01:00 AM	Warrant 108712		(\$210.00)	\$6,124,727.94
Sep 29, 2022 12:01:00 AM	Warrant 108713		(\$1,641.00)	\$6,123,086.94
Sep 29, 2022 12:01:00 AM	Warrant 108714		(\$25.00)	\$6,123,061.94
Sep 29, 2022 12:01:00 AM	Warrant 108715		(\$1,113.14)	\$6,121,948.80
Sep 29, 2022 12:01:00 AM	Warrant 108716		(\$931.00)	\$6,121,017.80
Sep 29, 2022 12:01:00 AM	Warrant 108717		(\$500.00)	\$6,120,517.80
Sep 29, 2022 12:01:00 AM	Warrant 108718		(\$2,279.42)	\$6,118,238.38
Sep 29, 2022 12:01:00 AM	Warrant 108719		(\$1,401.85)	\$6,116,836.53
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$348.00		\$6,117,184.53
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$3,568.32		\$6,120,752.85
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$4,885.16		\$6,125,638.01
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$6,194.00		\$6,131,832.01
Sep 29, 2022 11:59:00 PM	Warrant 1109156		(\$773.19)	\$6,131,058.82
Sep 29, 2022 11:59:00 PM	Warrant 1109223		(\$3,661.10)	\$6,127,397.72
Sep 29, 2022 11:59:00 PM	Warrant 1109231		(\$1,871.52)	\$6,125,526.20
Sep 29, 2022 11:59:00 PM	Warrant 1109248		(\$467.83)	\$6,125,058.37
Sep 29, 2022 11:59:00 PM	Warrant 1109319		(\$984.00)	\$6,124,074.37
Sep 29, 2022 11:59:00 PM	Warrant 1109320		(\$434.27)	\$6,123,640.10
Sep 29, 2022 11:59:00 PM	Warrant 1109368		(\$34.00)	\$6,123,606.10
Sep 30, 2022 11:59:00 PM	Warrant 1108962		(\$382.00)	\$6,123,224.10
Sep 30, 2022 11:59:00 PM	Warrant 1109028		(\$7.28)	\$6,123,216.82
Sep 30, 2022 11:59:00 PM	Warrant 1109148		(\$187.64)	\$6,123,029.18
Sep 30, 2022 11:59:00 PM	Warrant 1109210		(\$499.50)	\$6,122,529.68

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2022 11:59:00 PM	Warrant 1109317		(\$584.88)	\$6,121,944.80
Sep 30, 2022 11:59:00 PM	Warrant 1109318		(\$431.71)	\$6,121,513.09
Sep 30, 2022 11:59:00 PM	Warrant 1109409		(\$35.38)	\$6,121,477.71
Sep 30, 2022 11:59:00 PM	Warrant 1109422		(\$34.00)	\$6,121,443.71
Sep 30, 2022 11:59:00 PM	Warrant 1109479		(\$1,486.49)	\$6,119,957.22
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$2,413.21		\$6,122,370.43
200205-1000	ROADS-Cash With Treasurer	\$942,249.98	(\$1,056,794.78)	\$6,122,370.43
200206-1000	Limestone - Cash			(\$1,022,386.49)
Sep 1, 2022 12:01:00 AM	Warrant 107845		(\$1,033.19)	(\$1,023,419.68)
Sep 1, 2022 12:01:00 AM	Warrant 107846		(\$228.13)	(\$1,023,647.81)
Sep 1, 2022 12:01:00 AM	Warrant 107847		(\$225.00)	(\$1,023,872.81)
Sep 1, 2022 12:01:00 AM	Warrant 107848		(\$1,319.83)	(\$1,025,192.64)
Sep 1, 2022 12:01:00 AM	Warrant 107849		(\$1,156.16)	(\$1,026,348.80)
Sep 1, 2022 12:01:00 AM	Warrant 107850		(\$1,203.11)	(\$1,027,551.91)
Sep 1, 2022 12:01:00 AM	Warrant 107851		(\$100.00)	(\$1,027,651.91)
Sep 2, 2022 11:59:00 PM	Warrant 1108084		(\$112.77)	(\$1,027,764.68)
Sep 2, 2022 11:59:00 PM	Warrant 1108661		(\$374.87)	(\$1,028,139.55)
Sep 6, 2022 12:00:01 AM	JE 6666 / BOS Trans 2023-319 / cddavis2		(\$150,000.00)	(\$1,178,139.55)
Sep 6, 2022 11:59:00 PM	Warrant 1108653		(\$37.50)	(\$1,178,177.05)
Sep 6, 2022 11:59:00 PM	Warrant 1108660		(\$15.00)	(\$1,178,192.05)
Sep 12, 2022 11:59:00 PM	Warrant 1108927		(\$6,266.10)	(\$1,184,458.15)
Sep 13, 2022 11:59:00 PM	Warrant 1108807		(\$913.02)	(\$1,185,371.17)
Sep 13, 2022 11:59:00 PM	Warrant 1108822		(\$380.46)	(\$1,185,751.63)
Sep 13, 2022 11:59:00 PM	Warrant 1108911		(\$2,339.47)	(\$1,188,091.10)
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$35.00)	(\$1,188,126.10)
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$1,691.48)	(\$1,189,817.58)
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$1,690.00)	(\$1,191,507.58)
Sep 15, 2022 12:01:00 AM	Warrant 108239		(\$843.08)	(\$1,192,350.66)
Sep 15, 2022 12:01:00 AM	Warrant 108240		(\$228.26)	(\$1,192,578.92)
Sep 15, 2022 12:01:00 AM	Warrant 108241		(\$225.00)	(\$1,192,803.92)
Sep 15, 2022 12:01:00 AM	Warrant 108242		(\$1,087.05)	(\$1,193,890.97)
Sep 15, 2022 12:01:00 AM	Warrant 108243		(\$958.50)	(\$1,194,849.47)
Sep 15, 2022 12:01:00 AM	Warrant 108244		(\$742.78)	(\$1,195,592.25)
Sep 15, 2022 12:01:00 AM	Warrant 108245		(\$100.00)	(\$1,195,692.25)
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$4,768.70		(\$1,190,923.55)
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$2,056.66)	(\$1,192,980.21)
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$2,056.64)	(\$1,195,036.85)
Sep 19, 2022 11:59:00 PM	Warrant 1108664		(\$20,627.79)	(\$1,215,664.64)
Sep 19, 2022 11:59:00 PM	Warrant 1109126		(\$374.87)	(\$1,216,039.51)
Sep 20, 2022 11:59:00 PM	Warrant 1109069		(\$51.73)	(\$1,216,091.24)
Sep 21, 2022 12:00:01 AM	JE 6691 / BOS Trans 2023-1964 July 2022 Fuel Allocation / cddavis2	\$688.92		(\$1,215,402.32)
Sep 22, 2022 11:59:00 PM	Warrant 1109125		(\$15.00)	(\$1,215,417.32)
Sep 23, 2022 11:59:00 PM	Warrant 1109264		(\$1,077.30)	(\$1,216,494.62)
Sep 26, 2022 11:59:00 PM	Warrant 1109118		(\$37.50)	(\$1,216,532.12)
Sep 26, 2022 11:59:00 PM	Warrant 1109141		(\$270.92)	(\$1,216,803.04)
Sep 26, 2022 11:59:00 PM	Warrant 1109162		(\$295.11)	(\$1,217,098.15)
Sep 26, 2022 11:59:00 PM	Warrant 1109176		(\$1,112.58)	(\$1,218,210.73)
Sep 26, 2022 11:59:00 PM	Warrant 1109199		(\$28,987.87)	(\$1,247,198.60)
Sep 26, 2022 11:59:00 PM	Warrant 1109213		(\$1,909.34)	(\$1,249,107.94)
Sep 26, 2022 11:59:00 PM	Warrant 1109228		(\$663,950.44)	(\$1,913,058.38)
Sep 26, 2022 11:59:00 PM	Warrant 1109274		(\$97,010.43)	(\$2,010,068.81)

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 27, 2022 11:59:00 PM	Warrant 1109139		(\$1,051.60)	(\$2,011,120.41)
Sep 27, 2022 11:59:00 PM	Warrant 1109149		(\$1,168.05)	(\$2,012,288.46)
Sep 27, 2022 11:59:00 PM	Warrant 1109270		(\$99.76)	(\$2,012,388.22)
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$2,123.52)	(\$2,014,511.74)
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$1,939.78)	(\$2,016,451.52)
Sep 28, 2022 11:59:00 PM	Warrant 1109140		(\$495.16)	(\$2,016,946.68)
Sep 29, 2022 12:00:02 AM	Aug 2022 USE TAX RETURN \$-2646.99		(\$234.20)	(\$2,017,180.88)
Sep 29, 2022 12:01:00 AM	Warrant 108633		(\$1,380.20)	(\$2,018,561.08)
Sep 29, 2022 12:01:00 AM	Warrant 108634		(\$228.26)	(\$2,018,789.34)
Sep 29, 2022 12:01:00 AM	Warrant 108635		(\$225.00)	(\$2,019,014.34)
Sep 29, 2022 12:01:00 AM	Warrant 108636		(\$1,107.58)	(\$2,020,121.92)
Sep 29, 2022 12:01:00 AM	Warrant 108637		(\$986.30)	(\$2,021,108.22)
Sep 29, 2022 12:01:00 AM	Warrant 108638		(\$1,458.41)	(\$2,022,566.63)
Sep 29, 2022 12:01:00 AM	Warrant 108639		(\$100.00)	(\$2,022,666.63)
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$616.80		(\$2,022,049.83)
200206-1000	Limestone - Cash	\$6,074.42	(\$1,005,737.76)	(\$2,022,049.83)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$71.90
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$0.03		\$71.93
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.03	\$0.00	\$71.93
200208-1000	Special Projects Roads-Cash With Treasurer			\$40,491.05
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$15.45		\$40,506.50
200208-1000	Special Projects Roads-Cash With Treasurer	\$15.45	\$0.00	\$40,506.50
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$13,653.21
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$5.21		\$13,658.42
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$5.21	\$0.00	\$13,658.42
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			\$0.00
Sep 6, 2022 12:00:01 AM	JE 6666 / BOS Trans 2023-319 / cddavis2	\$150,000.00		\$150,000.00
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$47.68		\$150,047.68
200211-1000	School Superintendent Grants - Cash with Treasurer	\$150,047.68	\$0.00	\$150,047.68
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$935,561.06
Sep 1, 2022 12:01:00 AM	Warrant 107619		(\$2,232.12)	\$933,328.94
Sep 1, 2022 12:01:00 AM	Warrant 107620		(\$1,082.84)	\$932,246.10
Sep 1, 2022 12:01:00 AM	Warrant 107627		(\$266.88)	\$931,979.22
Sep 1, 2022 12:01:00 AM	Warrant 107628		(\$430.90)	\$931,548.32
Sep 1, 2022 12:01:00 AM	Warrant 107667		(\$652.12)	\$930,896.20
Sep 1, 2022 12:01:00 AM	Warrant 107668		(\$1,220.01)	\$929,676.19
Sep 1, 2022 12:01:00 AM	Warrant 107670		(\$855.10)	\$928,821.09
Sep 1, 2022 12:01:00 AM	Warrant 107671		(\$793.39)	\$928,027.70
Sep 1, 2022 12:01:00 AM	Warrant 107829		(\$1,220.43)	\$926,807.27
Sep 1, 2022 12:01:00 AM	Warrant 107927		(\$1,412.26)	\$925,395.01
Sep 1, 2022 12:01:00 AM	Warrant 107928		(\$1,585.26)	\$923,809.75
Sep 1, 2022 12:01:00 AM	Warrant 107929		(\$906.41)	\$922,903.34

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2022 12:01:00 AM	Warrant 107930		(\$1,118.36)	\$921,784.98
Sep 1, 2022 12:01:00 AM	Warrant 107931		(\$803.63)	\$920,981.35
Sep 1, 2022 12:01:00 AM	Warrant 107932		(\$50.00)	\$920,931.35
Sep 1, 2022 12:01:00 AM	Warrant 107933		(\$1,120.25)	\$919,811.10
Sep 1, 2022 12:01:00 AM	Warrant 107934		(\$814.07)	\$918,997.03
Sep 1, 2022 12:01:00 AM	Warrant 107935		(\$1,569.08)	\$917,427.95
Sep 1, 2022 12:01:00 AM	Warrant 107936		(\$921.93)	\$916,506.02
Sep 1, 2022 12:01:00 AM	Warrant 107937		(\$1,867.53)	\$914,638.49
Sep 1, 2022 12:01:00 AM	Warrant 107938		(\$1,225.99)	\$913,412.50
Sep 1, 2022 12:01:00 AM	Warrant 107939		(\$1,008.55)	\$912,403.95
Sep 1, 2022 12:01:00 AM	Warrant 107940		(\$1,372.23)	\$911,031.72
Sep 1, 2022 12:01:00 AM	Warrant 107941		(\$100.00)	\$910,931.72
Sep 1, 2022 12:01:00 AM	Warrant 107942		(\$1,838.77)	\$909,092.95
Sep 1, 2022 12:01:00 AM	Warrant 107943		(\$922.95)	\$908,170.00
Sep 1, 2022 12:01:00 AM	Warrant 107944		(\$1,065.91)	\$907,104.09
Sep 1, 2022 12:01:00 AM	Warrant 107945		(\$489.56)	\$906,614.53
Sep 1, 2022 12:01:00 AM	Warrant 107946		(\$1,292.47)	\$905,322.06
Sep 1, 2022 12:01:00 AM	Warrant 107947		(\$1,014.13)	\$904,307.93
Sep 1, 2022 12:01:00 AM	Warrant 107948		(\$1,210.62)	\$903,097.31
Sep 1, 2022 7:06:36 AM	PNP 08.29.2022 \$120.00	\$120.00		\$903,217.31
Sep 2, 2022 11:59:00 PM	Warrant 1108661		(\$29.00)	\$903,188.31
Sep 2, 2022 11:59:00 PM	Warrant 1108700		(\$194.02)	\$902,994.29
Sep 6, 2022 11:59:00 PM	Warrant 1108653		(\$50.00)	\$902,944.29
Sep 6, 2022 11:59:00 PM	Warrant 1108655		(\$116.50)	\$902,827.79
Sep 6, 2022 11:59:00 PM	Warrant 1108694		(\$414.41)	\$902,413.38
Sep 6, 2022 11:59:00 PM	Warrant 1108695		(\$414.41)	\$901,998.97
Sep 6, 2022 11:59:00 PM	Warrant 1108713		(\$21.30)	\$901,977.67
Sep 6, 2022 11:59:00 PM	Warrant 1108760		(\$3,253.59)	\$898,724.08
Sep 6, 2022 11:59:00 PM	Warrant 1108762		(\$670.88)	\$898,053.20
Sep 7, 2022 9:55:27 AM	ADJS18-177674 EDC-IMMUNIAZATION SERVICES IMPROVE VACCINE COLD STORAGE APR-JUN 2022 \$974.70	\$974.70		\$899,027.90
Sep 7, 2022 10:18:38 AM	FAMILY PLANNING FEES \$8,615.95	\$89.83		\$899,117.73
Sep 7, 2022 10:18:38 AM	IMMUNIZATION FEES \$8,615.95	\$8,526.12		\$907,643.85
Sep 7, 2022 10:26:20 AM	2022-OP-001 AMAZON GRACO SNUG RIDE 35 LITE LX INFANT FY22 04.27.2022 \$2,945.50	\$2,945.50		\$910,589.35
Sep 7, 2022 10:51:55 AM	PNP 09.01.2022 \$20.00	\$20.00		\$910,609.35
Sep 7, 2022 11:02:27 AM	VITALCHECK \$320.00	\$320.00		\$910,929.35
Sep 7, 2022 11:13:17 AM	PNP 08.31.2022 \$60.00	\$60.00		\$910,989.35
Sep 7, 2022 11:59:00 PM	Warrant 1108189		(\$513.21)	\$910,476.14
Sep 7, 2022 11:59:00 PM	Warrant 1108296		(\$450.00)	\$910,026.14
Sep 7, 2022 11:59:00 PM	Warrant 1108675		(\$2,730.50)	\$907,295.64
Sep 7, 2022 11:59:00 PM	Warrant 1108797		(\$487.01)	\$906,808.63
Sep 8, 2022 11:59:00 PM	Warrant 1108957		(\$867.05)	\$905,941.58
Sep 12, 2022 7:37:03 AM	PNP 09.07.2022 \$20.00	\$20.00		\$905,961.58
Sep 12, 2022 7:39:31 AM	VITALCHECK \$560.00	\$560.00		\$906,521.58
Sep 12, 2022 7:48:05 AM	PNP 09.06.2022 \$40.00	\$40.00		\$906,561.58
Sep 12, 2022 4:14:47 PM	FOO SERVICE / PUBLIC ACCOMODATIONS \$5,760.00	\$550.00		\$907,111.58
Sep 12, 2022 4:14:47 PM	SEPTIC / WELLS / NOTICE OF TRANSFERS \$5,760.00	\$5,210.00		\$912,321.58
Sep 12, 2022 11:59:00 PM	Warrant 1108788		(\$15,500.00)	\$896,821.58
Sep 12, 2022 11:59:00 PM	Warrant 1108896		(\$200.00)	\$896,621.58
Sep 13, 2022 11:59:00 PM	Warrant 1108919		(\$53.20)	\$896,568.38

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2022 11:59:00 PM	Warrant 1109102		(\$52.08)	\$896,516.30
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$105.07)	\$896,411.23
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$11,106.93)	\$885,304.30
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$11,662.16)	\$873,642.14
Sep 14, 2022 8:31:26 AM	CTR054639 PHEP, IGA JULY 2022 08.25.2022 \$2,263.88	\$2,263.88		\$875,906.02
Sep 14, 2022 8:33:08 AM	CTR054639 PHEP, IGA JUN 2022 08.25.2022 \$20,032.34	\$20,032.34		\$895,938.36
Sep 14, 2022 11:59:00 PM	Warrant 1108796		(\$1,444.33)	\$894,494.03
Sep 15, 2022 12:01:00 AM	Warrant 108016		(\$2,232.12)	\$892,261.91
Sep 15, 2022 12:01:00 AM	Warrant 108017		(\$1,082.83)	\$891,179.08
Sep 15, 2022 12:01:00 AM	Warrant 108024		(\$266.88)	\$890,912.20
Sep 15, 2022 12:01:00 AM	Warrant 108025		(\$430.90)	\$890,481.30
Sep 15, 2022 12:01:00 AM	Warrant 108064		(\$475.58)	\$890,005.72
Sep 15, 2022 12:01:00 AM	Warrant 108065		(\$1,163.10)	\$888,842.62
Sep 15, 2022 12:01:00 AM	Warrant 108067		(\$752.20)	\$888,090.42
Sep 15, 2022 12:01:00 AM	Warrant 108068		(\$746.50)	\$887,343.92
Sep 15, 2022 12:01:00 AM	Warrant 108223		(\$1,376.95)	\$885,966.97
Sep 15, 2022 12:01:00 AM	Warrant 108324		(\$1,666.34)	\$884,300.63
Sep 15, 2022 12:01:00 AM	Warrant 108325		(\$1,585.27)	\$882,715.36
Sep 15, 2022 12:01:00 AM	Warrant 108326		(\$906.38)	\$881,808.98
Sep 15, 2022 12:01:00 AM	Warrant 108327		(\$1,189.42)	\$880,619.56
Sep 15, 2022 12:01:00 AM	Warrant 108328		(\$824.21)	\$879,795.35
Sep 15, 2022 12:01:00 AM	Warrant 108329		(\$50.00)	\$879,745.35
Sep 15, 2022 12:01:00 AM	Warrant 108330		(\$1,134.09)	\$878,611.26
Sep 15, 2022 12:01:00 AM	Warrant 108331		(\$814.10)	\$877,797.16
Sep 15, 2022 12:01:00 AM	Warrant 108332		(\$1,569.06)	\$876,228.10
Sep 15, 2022 12:01:00 AM	Warrant 108333		(\$921.90)	\$875,306.20
Sep 15, 2022 12:01:00 AM	Warrant 108334		(\$1,779.46)	\$873,526.74
Sep 15, 2022 12:01:00 AM	Warrant 108335		(\$1,353.04)	\$872,173.70
Sep 15, 2022 12:01:00 AM	Warrant 108336		(\$1,027.19)	\$871,146.51
Sep 15, 2022 12:01:00 AM	Warrant 108337		(\$1,442.81)	\$869,703.70
Sep 15, 2022 12:01:00 AM	Warrant 108338		(\$100.00)	\$869,603.70
Sep 15, 2022 12:01:00 AM	Warrant 108339		(\$1,838.76)	\$867,764.94
Sep 15, 2022 12:01:00 AM	Warrant 108340		(\$929.70)	\$866,835.24
Sep 15, 2022 12:01:00 AM	Warrant 108341		(\$1,065.91)	\$865,769.33
Sep 15, 2022 12:01:00 AM	Warrant 108342		(\$535.02)	\$865,234.31
Sep 15, 2022 12:01:00 AM	Warrant 108343		(\$1,292.48)	\$863,941.83
Sep 15, 2022 12:01:00 AM	Warrant 108344		(\$1,257.19)	\$862,684.64
Sep 15, 2022 7:03:43 AM	PNP 09.12.2022 \$60.00	\$60.00		\$862,744.64
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$12,553.44)	\$850,191.20
Sep 15, 2022 11:59:00 PM	Warrant 1108870		(\$1,177.06)	\$849,014.14
Sep 15, 2022 11:59:00 PM	Warrant 1108931		(\$7,348.02)	\$841,666.12
Sep 15, 2022 11:59:00 PM	Warrant 1108980		(\$55.00)	\$841,611.12
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$12,190.96)	\$829,420.16
Sep 15, 2022 11:59:58 PM	distribution	\$3,618.34		\$833,038.50
Sep 19, 2022 7:35:27 AM	VITALCHECK \$240.00	\$240.00		\$833,278.50
Sep 19, 2022 7:43:04 AM	NORIDIAN \$75.40	\$75.40		\$833,353.90
Sep 19, 2022 7:50:23 AM	PNP 09.13.2022 \$20.00	\$20.00		\$833,373.90
Sep 19, 2022 11:59:00 PM	Warrant 1107216		(\$94.00)	\$833,279.90
Sep 19, 2022 11:59:00 PM	Warrant 1108938		(\$175.33)	\$833,104.57
Sep 19, 2022 11:59:00 PM	Warrant 1108990		(\$448.78)	\$832,655.79
Sep 19, 2022 11:59:00 PM	Warrant 1108991		(\$600.00)	\$832,055.79

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 19, 2022 11:59:00 PM	Warrant 1108992		(\$1,000.00)	\$831,055.79
Sep 19, 2022 11:59:00 PM	Warrant 1108993		(\$1,000.00)	\$830,055.79
Sep 19, 2022 11:59:00 PM	Warrant 1109076		(\$166.00)	\$829,889.79
Sep 19, 2022 11:59:00 PM	Warrant 1109126		(\$29.00)	\$829,860.79
Sep 20, 2022 9:00:15 AM	PNP 9.15.2022 VITAL RECORDS \$100.00	\$100.00		\$829,960.79
Sep 20, 2022 11:04:21 AM	IMMUNIZATION FEES CASH- 383.22 CK-3263.66 \$3756.88	\$3,646.88		\$833,607.67
Sep 20, 2022 11:04:21 AM	TUBERCULOSIS FEE \$3756.88	\$110.00		\$833,717.67
Sep 20, 2022 11:59:00 PM	Warrant 1108967		(\$71.50)	\$833,646.17
Sep 20, 2022 11:59:00 PM	Warrant 1108982		(\$102.71)	\$833,543.46
Sep 20, 2022 11:59:00 PM	Warrant 1109042		(\$68.63)	\$833,474.83
Sep 20, 2022 11:59:00 PM	Warrant 1109045		(\$15.00)	\$833,459.83
Sep 20, 2022 11:59:00 PM	Warrant 1109052		(\$96.00)	\$833,363.83
Sep 20, 2022 11:59:00 PM	Warrant 1109065		(\$47.08)	\$833,316.75
Sep 20, 2022 11:59:00 PM	Warrant 1109069		(\$60.02)	\$833,256.73
Sep 21, 2022 12:00:01 AM	JE 6691 / BOS Trans 2023-1964 July 2022 Fuel Allocation / cddavis2		(\$1,524.72)	\$831,732.01
Sep 21, 2022 9:29:06 AM	IMMUNIZATION FEES CASH- 383.22 CK-3263.66 \$3756.88		(\$3,646.88)	\$828,085.13
Sep 21, 2022 9:29:06 AM	TUBERCULOSIS FEE \$3756.88		(\$110.00)	\$827,975.13
Sep 21, 2022 9:44:55 AM	Immunization Fees Cash- 383.22 CK - 3263.55 \$3756.88	\$3,646.88		\$831,622.01
Sep 21, 2022 9:44:55 AM	Tuberculosis Fee Cash-110.00 \$3756.88	\$110.00		\$831,732.01
Sep 21, 2022 10:26:37 AM	Dept of Health Services ADHS19- Tuberculosis Control \$649.60	\$649.60		\$832,381.61
Sep 21, 2022 11:59:00 PM	Warrant 1109055		(\$56.98)	\$832,324.63
Sep 22, 2022 6:38:16 AM	PNP 09.19.2022 \$80.00	\$80.00		\$832,404.63
Sep 22, 2022 11:59:00 PM	Warrant 1109071		(\$20.00)	\$832,384.63
Sep 22, 2022 11:59:00 PM	Warrant 1109152		(\$40.00)	\$832,344.63
Sep 26, 2022 8:54:17 AM	NORIDIAN \$339.30	\$339.30		\$832,683.93
Sep 26, 2022 9:03:41 AM	PNP 09.21.2022 \$150.00	\$150.00		\$832,833.93
Sep 26, 2022 9:21:34 AM	VITALCHECK \$340.00	\$340.00		\$833,173.93
Sep 26, 2022 9:23:54 AM	PNP 09.20.2022 \$20.00	\$20.00		\$833,193.93
Sep 26, 2022 11:59:00 PM	Warrant 1108723		(\$21.78)	\$833,172.15
Sep 26, 2022 11:59:00 PM	Warrant 1109118		(\$50.00)	\$833,122.15
Sep 26, 2022 11:59:00 PM	Warrant 1109120		(\$116.50)	\$833,005.65
Sep 26, 2022 11:59:00 PM	Warrant 1109213		(\$322.05)	\$832,683.60
Sep 26, 2022 11:59:00 PM	Warrant 1109229		(\$2,436.01)	\$830,247.59
Sep 26, 2022 11:59:00 PM	Warrant 1109232		(\$522.95)	\$829,724.64
Sep 26, 2022 11:59:00 PM	Warrant 1109266		(\$72.89)	\$829,651.75
Sep 26, 2022 11:59:00 PM	Warrant 1109288		(\$30.00)	\$829,621.75
Sep 27, 2022 11:59:00 PM	Warrant 1108873		(\$750.00)	\$828,871.75
Sep 27, 2022 11:59:00 PM	Warrant 1109056		(\$450.00)	\$828,421.75
Sep 27, 2022 11:59:00 PM	Warrant 1109139		(\$3,734.43)	\$824,687.32
Sep 27, 2022 11:59:00 PM	Warrant 1109158		(\$153.50)	\$824,533.82
Sep 27, 2022 11:59:00 PM	Warrant 1109222		(\$858.52)	\$823,675.30
Sep 27, 2022 11:59:00 PM	Warrant 1109270		(\$282.91)	\$823,392.39
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$11,400.33)	\$811,992.06
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$11,321.54)	\$800,670.52
Sep 28, 2022 9:46:05 AM	NORIDIAN 9/28/2022 \$226.20	\$226.20		\$800,896.72
Sep 28, 2022 11:59:00 PM	Warrant 1109224		(\$12,500.00)	\$788,396.72
Sep 29, 2022 12:01:00 AM	Warrant 108409		(\$2,370.33)	\$786,026.39
Sep 29, 2022 12:01:00 AM	Warrant 108410		(\$1,135.88)	\$784,890.51
Sep 29, 2022 12:01:00 AM	Warrant 108417		(\$304.79)	\$784,585.72

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2022 12:01:00 AM	Warrant 108418		(\$430.90)	\$784,154.82
Sep 29, 2022 12:01:00 AM	Warrant 108457		(\$677.13)	\$783,477.69
Sep 29, 2022 12:01:00 AM	Warrant 108458		(\$1,215.30)	\$782,262.39
Sep 29, 2022 12:01:00 AM	Warrant 108460		(\$798.34)	\$781,464.05
Sep 29, 2022 12:01:00 AM	Warrant 108461		(\$782.52)	\$780,681.53
Sep 29, 2022 12:01:00 AM	Warrant 108617		(\$1,355.37)	\$779,326.16
Sep 29, 2022 12:01:00 AM	Warrant 108720		(\$1,524.34)	\$777,801.82
Sep 29, 2022 12:01:00 AM	Warrant 108721		(\$1,600.15)	\$776,201.67
Sep 29, 2022 12:01:00 AM	Warrant 108722		(\$931.21)	\$775,270.46
Sep 29, 2022 12:01:00 AM	Warrant 108723		(\$1,139.91)	\$774,130.55
Sep 29, 2022 12:01:00 AM	Warrant 108724		(\$828.63)	\$773,301.92
Sep 29, 2022 12:01:00 AM	Warrant 108725		(\$50.00)	\$773,251.92
Sep 29, 2022 12:01:00 AM	Warrant 108726		(\$1,135.32)	\$772,116.60
Sep 29, 2022 12:01:00 AM	Warrant 108727		(\$925.66)	\$771,190.94
Sep 29, 2022 12:01:00 AM	Warrant 108728		(\$1,655.63)	\$769,535.31
Sep 29, 2022 12:01:00 AM	Warrant 108729		(\$967.89)	\$768,567.42
Sep 29, 2022 12:01:00 AM	Warrant 108730		(\$1,876.54)	\$766,690.88
Sep 29, 2022 12:01:00 AM	Warrant 108731		(\$1,283.54)	\$765,407.34
Sep 29, 2022 12:01:00 AM	Warrant 108732		(\$1,043.53)	\$764,363.81
Sep 29, 2022 12:01:00 AM	Warrant 108733		(\$1,387.94)	\$762,975.87
Sep 29, 2022 12:01:00 AM	Warrant 108734		(\$100.00)	\$762,875.87
Sep 29, 2022 12:01:00 AM	Warrant 108735		(\$1,838.77)	\$761,037.10
Sep 29, 2022 12:01:00 AM	Warrant 108736		(\$1,079.44)	\$759,957.66
Sep 29, 2022 12:01:00 AM	Warrant 108737		(\$1,081.25)	\$758,876.41
Sep 29, 2022 12:01:00 AM	Warrant 108738		(\$715.01)	\$758,161.40
Sep 29, 2022 12:01:00 AM	Warrant 108739		(\$1,412.46)	\$756,748.94
Sep 29, 2022 12:01:00 AM	Warrant 108740		(\$1,246.68)	\$755,502.26
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$425.00		\$755,927.26
Sep 29, 2022 11:59:00 PM	Warrant 1109171		(\$192.81)	\$755,734.45
Sep 29, 2022 11:59:00 PM	Warrant 1109172		(\$203.34)	\$755,531.11
Sep 29, 2022 11:59:00 PM	Warrant 1109180		(\$1,184.70)	\$754,346.41
Sep 29, 2022 11:59:00 PM	Warrant 1109198		(\$555.80)	\$753,790.61
Sep 30, 2022 12:00:02 AM	PNP 9/27/2022 \$50.00	\$50.00		\$753,840.61
Sep 30, 2022 12:00:03 AM	Vitalchek \$260.00	\$260.00		\$754,100.61
Sep 30, 2022 11:59:00 PM	Warrant 1109021		(\$19.95)	\$754,080.66
Sep 30, 2022 11:59:00 PM	Warrant 1109061		(\$380.90)	\$753,699.76
Sep 30, 2022 11:59:00 PM	Warrant 1109159		(\$19,920.00)	\$733,779.76
Sep 30, 2022 11:59:00 PM	Warrant 1109255		(\$286.60)	\$733,493.16
Sep 30, 2022 11:59:00 PM	Warrant 1109461		(\$70.00)	\$733,423.16
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$326.56		\$733,749.72
Sep 30, 2022 11:59:58 PM	distribution	\$10,115.01		\$743,864.73
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$66,341.54	(\$258,037.87)	\$743,864.73
200213-1000	Cash With Treasurer			\$0.00
200213-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
200214-1000	FOREST THINNING-Cash With Treasurer			(\$22,885.02)
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	\$0.00	(\$22,885.02)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,772.38
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$2.96		\$7,775.34
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$2.96	\$0.00	\$7,775.34

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$45,373.35
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$17.31		\$45,390.66
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$17.31	\$0.00	\$45,390.66
200217-1000	Navajo Nation-Cash With Treasurer			\$286,180.56
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$109.17		\$286,289.73
200217-1000	Navajo Nation-Cash With Treasurer	\$109.17	\$0.00	\$286,289.73
200218-1000	GIS-Cash With Treasurer			\$84,617.16
Sep 1, 2022 12:01:00 AM	Warrant 107842		(\$2,057.16)	\$82,560.00
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$908.83)	\$81,651.17
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$761.58)	\$80,889.59
Sep 15, 2022 12:01:00 AM	Warrant 108236		(\$2,057.17)	\$78,832.42
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$330.70)	\$78,501.72
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$330.70)	\$78,171.02
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$916.85)	\$77,254.17
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$761.58)	\$76,492.59
Sep 29, 2022 12:01:00 AM	Warrant 108630		(\$2,070.69)	\$74,421.90
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$30.42		\$74,452.32
200218-1000	GIS-Cash With Treasurer	\$30.42	(\$10,195.26)	\$74,452.32
200219-1000	TRANSIT FUND-Cash With Treasurer			\$108,465.42
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$41.38		\$108,506.80
200219-1000	TRANSIT FUND-Cash With Treasurer	\$41.38	\$0.00	\$108,506.80
200220-1000	Misc Revenue-Cash With Treasurer			\$8,979,711.58
Sep 6, 2022 11:59:00 PM	Warrant 1108666		(\$10,016.17)	\$8,969,695.41
Sep 6, 2022 11:59:00 PM	Warrant 1108701		(\$101.96)	\$8,969,593.45
Sep 8, 2022 11:59:00 PM	Warrant 1108697		(\$11.83)	\$8,969,581.62
Sep 8, 2022 11:59:00 PM	Warrant 1108957		(\$153.32)	\$8,969,428.30
Sep 19, 2022 11:59:00 PM	Warrant 1108930		(\$31.90)	\$8,969,396.40
Sep 20, 2022 11:59:00 PM	Warrant 1109023		(\$260.55)	\$8,969,135.85
Sep 23, 2022 11:59:00 PM	Warrant 1109075		(\$350.19)	\$8,968,785.66
Sep 27, 2022 11:59:00 PM	Warrant 1109252		(\$24,716.44)	\$8,944,069.22
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$3,420.91		\$8,947,490.13
200220-1000	Misc Revenue-Cash With Treasurer	\$3,420.91	(\$35,642.36)	\$8,947,490.13
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$159,964.70
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$3.59		\$159,968.29
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$3.80		\$159,972.09
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$18.99		\$159,991.08
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$16.39		\$160,007.47
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$68.02		\$160,075.49
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$61.04		\$160,136.53
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$171.83	\$0.00	\$160,136.53

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Date&Time	Reference	Debits	Credits	Running Total
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			\$380,651.08
Sep 1, 2022 12:01:00 AM	Warrant 107822		(\$495.35)	\$380,155.73
Sep 1, 2022 12:01:00 AM	Warrant 107824		(\$76.18)	\$380,079.55
Sep 1, 2022 12:01:00 AM	Warrant 107825		(\$1.08)	\$380,078.47
Sep 1, 2022 12:01:00 AM	Warrant 107826		(\$1.08)	\$380,077.39
Sep 6, 2022 11:59:00 PM	Warrant 1108653		(\$261.99)	\$379,815.40
Sep 9, 2022 11:59:00 PM	Warrant 1108658		(\$191.43)	\$379,623.97
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$70.04)	\$379,553.93
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$782.73)	\$378,771.20
Sep 15, 2022 12:01:00 AM	Warrant 108216		(\$1,063.06)	\$377,708.14
Sep 15, 2022 12:01:00 AM	Warrant 108218		(\$358.40)	\$377,349.74
Sep 15, 2022 12:01:00 AM	Warrant 108219		(\$4.46)	\$377,345.28
Sep 15, 2022 12:01:00 AM	Warrant 108220		(\$4.46)	\$377,340.82
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$105.33)	\$377,235.49
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$234.99)	\$377,000.50
Sep 23, 2022 11:59:00 PM	Warrant 1109123		(\$412.45)	\$376,588.05
Sep 26, 2022 11:59:00 PM	Warrant 1108645		(\$11.20)	\$376,576.85
Sep 26, 2022 11:59:00 PM	Warrant 1109110		(\$22.48)	\$376,554.37
Sep 26, 2022 11:59:00 PM	Warrant 1109118		(\$308.40)	\$376,245.97
Sep 29, 2022 12:00:07 AM	LEBSF-LAW ENFORCEMENT BOATING SAFETY AUGUST 2022 \$2,214.88	\$2,214.88		\$378,460.85
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$144.29		\$378,605.14
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$2,359.17	(\$4,405.11)	\$378,605.14
200225-1000	FOREST FEES-Cash With Treasurer			\$3,010.23
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$1.15		\$3,011.38
200225-1000	FOREST FEES-Cash With Treasurer	\$1.15	\$0.00	\$3,011.38
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$539,673.24)
Sep 1, 2022 12:01:00 AM	Warrant 107667		(\$652.04)	(\$540,325.28)
Sep 1, 2022 12:01:00 AM	Warrant 107668		(\$1,220.04)	(\$541,545.32)
Sep 1, 2022 12:01:00 AM	Warrant 107669		(\$1,394.78)	(\$542,940.10)
Sep 1, 2022 12:01:00 AM	Warrant 107670		(\$854.84)	(\$543,794.94)
Sep 1, 2022 12:01:00 AM	Warrant 107671		(\$793.23)	(\$544,588.17)
Sep 1, 2022 12:01:00 AM	Warrant 107672		(\$1,487.81)	(\$546,075.98)
Sep 1, 2022 11:59:00 PM	Warrant 1108203		(\$49.08)	(\$546,125.06)
Sep 2, 2022 11:59:00 PM	Warrant 1108245		(\$76.96)	(\$546,202.02)
Sep 6, 2022 11:59:00 PM	Warrant 1108248		(\$64.93)	(\$546,266.95)
Sep 6, 2022 11:59:00 PM	Warrant 1108701		(\$181.81)	(\$546,448.76)
Sep 6, 2022 11:59:00 PM	Warrant 1108731		(\$10,536.20)	(\$556,984.96)
Sep 6, 2022 11:59:00 PM	Warrant 1108759		(\$317.63)	(\$557,302.59)
Sep 7, 2022 11:59:00 PM	Warrant 1108684		(\$234.48)	(\$557,537.07)
Sep 7, 2022 11:59:00 PM	Warrant 1108777		(\$1,970.60)	(\$559,507.67)
Sep 8, 2022 11:59:00 PM	Warrant 1108718		(\$423.93)	(\$559,931.60)
Sep 8, 2022 11:59:00 PM	Warrant 1108957		(\$75.00)	(\$560,006.60)
Sep 12, 2022 11:59:00 PM	Warrant 1108858		(\$222.63)	(\$560,229.23)
Sep 13, 2022 11:59:00 PM	Warrant 1108807		(\$1,074.87)	(\$561,304.10)
Sep 13, 2022 11:59:00 PM	Warrant 1108822		(\$91.45)	(\$561,395.55)

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Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2022 11:59:00 PM	Warrant 1109102		(\$31.25)	(\$561,426.80)
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$56.25)	(\$561,483.05)
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$2,246.86)	(\$563,729.91)
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$2,197.78)	(\$565,927.69)
Sep 14, 2022 11:59:00 PM	Warrant 1108088		(\$66.20)	(\$565,993.89)
Sep 15, 2022 12:01:00 AM	Warrant 108064		(\$475.58)	(\$566,469.47)
Sep 15, 2022 12:01:00 AM	Warrant 108065		(\$1,162.76)	(\$567,632.23)
Sep 15, 2022 12:01:00 AM	Warrant 108066		(\$1,385.05)	(\$569,017.28)
Sep 15, 2022 12:01:00 AM	Warrant 108067		(\$752.07)	(\$569,769.35)
Sep 15, 2022 12:01:00 AM	Warrant 108068		(\$746.53)	(\$570,515.88)
Sep 15, 2022 12:01:00 AM	Warrant 108069		(\$1,365.15)	(\$571,881.03)
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$25,765.40		(\$546,115.63)
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$2,108.43)	(\$548,224.06)
Sep 15, 2022 11:59:00 PM	Warrant 1108886		(\$70.81)	(\$548,294.87)
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$2,261.31)	(\$550,556.18)
Sep 16, 2022 11:59:00 PM	Warrant 1108884		(\$713.47)	(\$551,269.65)
Sep 20, 2022 11:59:00 PM	Warrant 1108967		(\$113.86)	(\$551,383.51)
Sep 20, 2022 11:59:00 PM	Warrant 1108979		(\$896.78)	(\$552,280.29)
Sep 20, 2022 11:59:00 PM	Warrant 1108997		(\$194.03)	(\$552,474.32)
Sep 20, 2022 11:59:00 PM	Warrant 1109069		(\$442.40)	(\$552,916.72)
Sep 21, 2022 12:00:01 AM	JE 6691 / BOS Trans 2023-1964 July 2022 Fuel Allocation / cddavis2		(\$2,012.52)	(\$554,929.24)
Sep 21, 2022 11:59:00 PM	Warrant 1109062		(\$8,873.00)	(\$563,802.24)
Sep 23, 2022 11:59:00 PM	Warrant 1109010		(\$201.37)	(\$564,003.61)
Sep 26, 2022 11:59:00 PM	Warrant 1108723		(\$52.52)	(\$564,056.13)
Sep 26, 2022 11:59:00 PM	Warrant 1108880		(\$9.81)	(\$564,065.94)
Sep 26, 2022 11:59:00 PM	Warrant 1109013		(\$115.69)	(\$564,181.63)
Sep 26, 2022 11:59:00 PM	Warrant 1109141		(\$21.49)	(\$564,203.12)
Sep 27, 2022 11:59:00 PM	Warrant 1109149		(\$1,022.69)	(\$565,225.81)
Sep 27, 2022 11:59:00 PM	Warrant 1109206		(\$51.74)	(\$565,277.55)
Sep 27, 2022 11:59:00 PM	Warrant 1109270		(\$42.95)	(\$565,320.50)
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$2,492.70)	(\$567,813.20)
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$2,257.17)	(\$570,070.37)
Sep 28, 2022 11:59:00 PM	Warrant 1109169		(\$49.08)	(\$570,119.45)
Sep 28, 2022 11:59:00 PM	Warrant 1109201		(\$1,268.37)	(\$571,387.82)
Sep 29, 2022 12:01:00 AM	Warrant 108457		(\$677.16)	(\$572,064.98)
Sep 29, 2022 12:01:00 AM	Warrant 108458		(\$1,214.99)	(\$573,279.97)
Sep 29, 2022 12:01:00 AM	Warrant 108459		(\$1,418.95)	(\$574,698.92)
Sep 29, 2022 12:01:00 AM	Warrant 108460		(\$798.19)	(\$575,497.11)
Sep 29, 2022 12:01:00 AM	Warrant 108461		(\$782.56)	(\$576,279.67)
Sep 29, 2022 12:01:00 AM	Warrant 108462		(\$1,469.11)	(\$577,748.78)
Sep 29, 2022 11:59:00 PM	Warrant 1109138		(\$33.29)	(\$577,782.07)
Sep 29, 2022 11:59:00 PM	Warrant 1109180		(\$250.98)	(\$578,033.05)
Sep 30, 2022 11:59:00 PM	Warrant 1109367		(\$224.24)	(\$578,257.29)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$25,765.40	(\$64,349.45)	(\$578,257.29)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			\$21,798.52
Sep 1, 2022 12:01:00 AM	Warrant 107727		(\$538.38)	\$21,260.14
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$114.34)	\$21,145.80
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$179.98)	\$20,965.82
Sep 15, 2022 12:01:00 AM	Warrant 108123		(\$538.38)	\$20,427.44
Sep 15, 2022 8:02:31 AM	FY23 JUVENILE DISBURSEMENT 1ST \$115,346.00	\$17,240.00		\$37,667.44

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$302.64)	\$37,364.80
Sep 15, 2022 11:59:00 PM	Warrant 1108878		(\$2,190.00)	\$35,174.80
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$302.64)	\$34,872.16
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$2.48)	\$34,869.68
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$126.74)	\$34,742.94
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$179.98)	\$34,562.96
Sep 28, 2022 11:59:00 PM	Warrant 1109164		(\$163.60)	\$34,399.36
Sep 29, 2022 12:01:00 AM	Warrant 108516		(\$579.19)	\$33,820.17
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$10.84		\$33,831.01
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$17,250.84	(\$5,218.35)	\$33,831.01
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$92,326.18
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$35.22		\$92,361.40
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$35.22	\$0.00	\$92,361.40
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,613.96
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$1.76		\$4,615.72
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$1.76	\$0.00	\$4,615.72
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$48,145.23
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$69.28		\$48,214.51
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$69.28	\$0.00	\$48,214.51
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$133,736.97
Sep 19, 2022 11:59:00 PM	Warrant 1109076		(\$19.99)	\$133,716.98
Sep 27, 2022 9:51:33 AM	APACHE COUNTY ATTORNEYS OFFICE - 2021 FORD EXPEDITION WIRE/OUT BNF BRAD WOLFE (\$39,950.00)		(\$39,950.00)	\$93,766.98
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	(\$39,969.99)	\$93,766.98
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"			\$0.00
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer			(\$8,819.11)
Sep 8, 2022 11:59:00 PM	Warrant 1108876		(\$1,530.05)	(\$10,349.16)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$0.00	(\$1,530.05)	(\$10,349.16)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$448.46)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$0.00	\$0.00	(\$448.46)
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$57.68

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$0.02		\$57.70
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.02	\$0.00	\$57.70
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,108.82
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$3.09		\$8,111.91
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$3.09	\$0.00	\$8,111.91
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$93,677.85
Sep 1, 2022 12:01:00 AM	Warrant 107638		(\$63.25)	\$93,614.60
Sep 1, 2022 12:01:00 AM	Warrant 107644		(\$503.54)	\$93,111.06
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$3,480.00		\$96,591.06
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$215.31)	\$96,375.75
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$173.56)	\$96,202.19
Sep 15, 2022 12:01:00 AM	Warrant 108035		(\$194.05)	\$96,008.14
Sep 15, 2022 12:01:00 AM	Warrant 108041		(\$503.55)	\$95,504.59
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$165.36)	\$95,339.23
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$165.36)	\$95,173.87
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$3.44)	\$95,170.43
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$253.58)	\$94,916.85
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$173.56)	\$94,743.29
Sep 29, 2022 12:01:00 AM	Warrant 108428		(\$326.15)	\$94,417.14
Sep 29, 2022 12:01:00 AM	Warrant 108434		(\$511.42)	\$93,905.72
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$35.97		\$93,941.69
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$3,515.97	(\$3,252.13)	\$93,941.69
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$122,783.61
Sep 1, 2022 12:01:00 AM	Warrant 107738		(\$24.35)	\$122,759.26
Sep 1, 2022 12:01:00 AM	Warrant 107743		(\$21.50)	\$122,737.76
Sep 1, 2022 12:01:00 AM	Warrant 107746		(\$21.96)	\$122,715.80
Sep 1, 2022 12:01:00 AM	Warrant 107748		(\$22.75)	\$122,693.05
Sep 1, 2022 12:01:00 AM	Warrant 107751		(\$26.55)	\$122,666.50
Sep 1, 2022 12:01:00 AM	Warrant 107754		(\$22.44)	\$122,644.06
Sep 1, 2022 12:01:00 AM	Warrant 107758		(\$23.83)	\$122,620.23
Sep 1, 2022 11:59:00 PM	Warrant 1108626		(\$12.56)	\$122,607.67
Sep 6, 2022 11:59:00 PM	Warrant 1108625		(\$23.18)	\$122,584.49
Sep 7, 2022 11:12:38 AM	CJEF-COUNTY JAILS AUGUST 2022 \$16,903.12	\$16,903.12		\$139,487.61
Sep 8, 2022 11:59:00 PM	Warrant 1108957		(\$387.72)	\$139,099.89
Sep 9, 2022 11:59:00 PM	Warrant 1108099		(\$150.00)	\$138,949.89
Sep 13, 2022 11:59:00 PM	Warrant 1108841		(\$475.00)	\$138,474.89
Sep 13, 2022 11:59:00 PM	Warrant 1109102		(\$2.07)	\$138,472.82
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$0.77)	\$138,472.05
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$154.44)	\$138,317.61
Sep 15, 2022 12:01:00 AM	Warrant 108137		(\$26.82)	\$138,290.79
Sep 15, 2022 12:01:00 AM	Warrant 108139		(\$21.06)	\$138,269.73
Sep 15, 2022 12:01:00 AM	Warrant 108142		(\$21.97)	\$138,247.76
Sep 15, 2022 12:01:00 AM	Warrant 108143		(\$256.21)	\$137,991.55
Sep 15, 2022 12:01:00 AM	Warrant 108144		(\$22.66)	\$137,968.89

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 12:01:00 AM	Warrant 108151		(\$25.78)	\$137,943.11
Sep 15, 2022 12:01:00 AM	Warrant 108154		(\$23.34)	\$137,919.77
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$60.72)	\$137,859.05
Sep 15, 2022 11:59:00 PM	Warrant 1108897		(\$143.21)	\$137,715.84
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$184.70)	\$137,531.14
Sep 16, 2022 11:59:00 PM	Warrant 1109087		(\$22.00)	\$137,509.14
Sep 16, 2022 11:59:00 PM	Warrant 1109088		(\$53.76)	\$137,455.38
Sep 16, 2022 11:59:00 PM	Warrant 1109090		(\$23.20)	\$137,432.18
Sep 21, 2022 11:59:00 PM	Warrant 1108734		(\$150.00)	\$137,282.18
Sep 27, 2022 11:59:00 PM	Warrant 1109161		(\$200.00)	\$137,082.18
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$253.59)	\$136,828.59
Sep 29, 2022 12:01:00 AM	Warrant 108533		(\$54.41)	\$136,774.18
Sep 29, 2022 12:01:00 AM	Warrant 108534		(\$50.55)	\$136,723.63
Sep 29, 2022 12:01:00 AM	Warrant 108536		(\$44.80)	\$136,678.83
Sep 29, 2022 12:01:00 AM	Warrant 108537		(\$476.31)	\$136,202.52
Sep 29, 2022 12:01:00 AM	Warrant 108538		(\$23.08)	\$136,179.44
Sep 29, 2022 12:01:00 AM	Warrant 108541		(\$40.63)	\$136,138.81
Sep 29, 2022 12:01:00 AM	Warrant 108544		(\$46.46)	\$136,092.35
Sep 29, 2022 12:01:00 AM	Warrant 108545		(\$51.68)	\$136,040.67
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$16,903.12	(\$3,646.06)	\$136,040.67
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$16,806.32)
Sep 1, 2022 12:01:00 AM	Warrant 107772		(\$875.66)	(\$17,681.98)
Sep 1, 2022 12:01:00 AM	Warrant 107784		(\$725.59)	(\$18,407.57)
Sep 1, 2022 12:01:00 AM	Warrant 107785		(\$100.00)	(\$18,507.57)
Sep 1, 2022 12:01:00 AM	Warrant 107786		(\$1,360.79)	(\$19,868.36)
Sep 9, 2022 11:59:00 PM	Warrant 1108648		(\$1,513.26)	(\$21,381.62)
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$1,151.53)	(\$22,533.15)
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$290.40)	(\$22,823.55)
Sep 15, 2022 12:01:00 AM	Warrant 108167		(\$875.67)	(\$23,699.22)
Sep 15, 2022 12:01:00 AM	Warrant 108179		(\$725.59)	(\$24,424.81)
Sep 15, 2022 12:01:00 AM	Warrant 108180		(\$100.00)	(\$24,524.81)
Sep 15, 2022 12:01:00 AM	Warrant 108181		(\$1,360.78)	(\$25,885.59)
Sep 15, 2022 8:02:31 AM	FY23 JUVENILE DISBURSEMENT 1ST \$115,346.00	\$39,375.00		\$13,489.41
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$1,396.11)	\$12,093.30
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$1,396.11)	\$10,697.19
Sep 23, 2022 11:59:00 PM	Warrant 1109113		(\$1,513.26)	\$9,183.93
Sep 26, 2022 11:59:00 PM	Warrant 1108645		(\$24.74)	\$9,159.19
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$154.44)	\$9,004.75
Sep 26, 2022 11:59:00 PM	Warrant 1109110		(\$24.74)	\$8,980.01
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$1,214.29)	\$7,765.72
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$290.40)	\$7,475.32
Sep 28, 2022 11:59:00 PM	Warrant 1109164		(\$10.80)	\$7,464.52
Sep 29, 2022 12:01:00 AM	Warrant 108561		(\$927.56)	\$6,536.96
Sep 29, 2022 12:01:00 AM	Warrant 108573		(\$740.24)	\$5,796.72
Sep 29, 2022 12:01:00 AM	Warrant 108574		(\$100.00)	\$5,696.72
Sep 29, 2022 12:01:00 AM	Warrant 108575		(\$1,513.09)	\$4,183.63
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$39,375.00	(\$18,385.05)	\$4,183.63
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$12,843.81
Sep 19, 2022 11:59:00 PM	Warrant 1109048		(\$1,152.00)	\$11,691.81

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$4.72		\$11,696.53
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$4.72	(\$1,152.00)	\$11,696.53
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$15,662.88)
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$713.64)	(\$16,376.52)
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$948.73)	(\$17,325.25)
Sep 15, 2022 12:01:00 AM	Warrant 108006		(\$2,643.25)	(\$19,968.50)
Sep 15, 2022 12:01:00 AM	Warrant 108007		(\$227.39)	(\$20,195.89)
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$734.35)	(\$20,930.24)
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$745.51)	(\$21,675.75)
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$948.73)	(\$22,624.48)
Sep 29, 2022 12:01:00 AM	Warrant 108401		(\$2,975.80)	(\$25,600.28)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$0.00	(\$9,937.40)	(\$25,600.28)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$294,036.43
Sep 1, 2022 12:01:00 AM	Warrant 107761		(\$638.61)	\$293,397.82
Sep 1, 2022 12:01:00 AM	Warrant 107764		(\$707.58)	\$292,690.24
Sep 9, 2022 11:59:00 PM	Warrant 1108648		(\$399.90)	\$292,290.34
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$17,760.31		\$310,050.65
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$219.73		\$310,270.38
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$131.67)	\$310,138.71
Sep 15, 2022 12:01:00 AM	Warrant 108156		(\$638.61)	\$309,500.10
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$800.83)	\$308,699.27
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$430.34)	\$308,268.93
Sep 23, 2022 11:59:00 PM	Warrant 1109113		(\$399.90)	\$307,869.03
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$71.88)	\$307,797.15
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$148.77)	\$307,648.38
Sep 29, 2022 12:01:00 AM	Warrant 108550		(\$724.05)	\$306,924.33
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$115.17		\$307,039.50
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$18,095.21	(\$5,092.14)	\$307,039.50
200245-1000	CASA-Cash With Treasurer			\$9,751.11
Sep 1, 2022 12:01:00 AM	Warrant 107727		(\$878.53)	\$8,872.58
Sep 8, 2022 11:59:00 PM	Warrant 1108730		(\$237.00)	\$8,635.58
Sep 8, 2022 11:59:00 PM	Warrant 1108898		(\$121.28)	\$8,514.30
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$186.53)	\$8,327.77
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$293.60)	\$8,034.17
Sep 15, 2022 12:01:00 AM	Warrant 108123		(\$878.53)	\$7,155.64
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$493.72)	\$6,661.92
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$493.72)	\$6,168.20
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$4.06)	\$6,164.14
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$206.75)	\$5,957.39
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$293.60)	\$5,663.79
Sep 29, 2022 12:01:00 AM	Warrant 108516		(\$945.07)	\$4,718.72
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$2.74		\$4,721.46
200245-1000	CASA-Cash With Treasurer	\$2.74	(\$5,032.39)	\$4,721.46

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			\$74,789.42
Sep 1, 2022 12:01:00 AM	Warrant 107765		(\$740.94)	\$74,048.48
Sep 1, 2022 12:01:00 AM	Warrant 107766		(\$50.00)	\$73,998.48
Sep 1, 2022 12:01:00 AM	Warrant 107767		(\$722.30)	\$73,276.18
Sep 1, 2022 12:01:00 AM	Warrant 107770		(\$1,180.18)	\$72,096.00
Sep 1, 2022 12:01:00 AM	Warrant 107771		(\$300.00)	\$71,796.00
Sep 1, 2022 12:01:00 AM	Warrant 107772		(\$437.84)	\$71,358.16
Sep 1, 2022 12:01:00 AM	Warrant 107773		(\$1,676.74)	\$69,681.42
Sep 1, 2022 12:01:00 AM	Warrant 107784		(\$725.62)	\$68,955.80
Sep 1, 2022 12:01:00 AM	Warrant 107785		(\$100.00)	\$68,855.80
Sep 9, 2022 11:59:00 PM	Warrant 1108648		(\$2,355.37)	\$66,500.43
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$22.50)	\$66,477.93
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$2,053.75)	\$64,424.18
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$593.45)	\$63,830.73
Sep 15, 2022 12:01:00 AM	Warrant 108160		(\$740.94)	\$63,089.79
Sep 15, 2022 12:01:00 AM	Warrant 108161		(\$50.00)	\$63,039.79
Sep 15, 2022 12:01:00 AM	Warrant 108162		(\$722.29)	\$62,317.50
Sep 15, 2022 12:01:00 AM	Warrant 108165		(\$1,180.16)	\$61,137.34
Sep 15, 2022 12:01:00 AM	Warrant 108166		(\$300.00)	\$60,837.34
Sep 15, 2022 12:01:00 AM	Warrant 108167		(\$437.84)	\$60,399.50
Sep 15, 2022 12:01:00 AM	Warrant 108168		(\$1,047.97)	\$59,351.53
Sep 15, 2022 12:01:00 AM	Warrant 108179		(\$725.62)	\$58,625.91
Sep 15, 2022 12:01:00 AM	Warrant 108180		(\$100.00)	\$58,525.91
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$1,059.22)	\$57,466.69
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$1,028.62)	\$56,438.07
Sep 23, 2022 11:59:00 PM	Warrant 1109113		(\$2,319.69)	\$54,118.38
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$237.39)	\$53,880.99
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$1,980.26)	\$51,900.73
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$531.54)	\$51,369.19
Sep 29, 2022 12:01:00 AM	Warrant 108554		(\$609.47)	\$50,759.72
Sep 29, 2022 12:01:00 AM	Warrant 108555		(\$50.00)	\$50,709.72
Sep 29, 2022 12:01:00 AM	Warrant 108556		(\$750.95)	\$49,958.77
Sep 29, 2022 12:01:00 AM	Warrant 108559		(\$1,180.15)	\$48,778.62
Sep 29, 2022 12:01:00 AM	Warrant 108560		(\$300.00)	\$48,478.62
Sep 29, 2022 12:01:00 AM	Warrant 108561		(\$463.79)	\$48,014.83
Sep 29, 2022 12:01:00 AM	Warrant 108562		(\$1,045.98)	\$46,968.85
Sep 29, 2022 12:01:00 AM	Warrant 108573		(\$740.25)	\$46,228.60
Sep 29, 2022 12:01:00 AM	Warrant 108574		(\$100.00)	\$46,128.60
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$22.98		\$46,151.58
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$22.98	(\$28,660.82)	\$46,151.58
200247-1000	Transferred Youth-Cash with Treasurer			\$3,083.66
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$1.18		\$3,084.84
200247-1000	Transferred Youth-Cash with Treasurer	\$1.18	\$0.00	\$3,084.84
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			(\$4,131.39)
Sep 1, 2022 12:01:00 AM	Warrant 107772		(\$437.87)	(\$4,569.26)

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2022 12:01:00 AM	Warrant 107787		(\$1,257.34)	(\$5,826.60)
Sep 6, 2022 11:59:00 PM	Warrant 1108653		(\$75.00)	(\$5,901.60)
Sep 8, 2022 11:59:00 PM	Warrant 1108957		(\$450.11)	(\$6,351.71)
Sep 9, 2022 11:59:00 PM	Warrant 1108648		(\$290.39)	(\$6,642.10)
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$747.84)	(\$7,389.94)
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$527.12)	(\$7,917.06)
Sep 15, 2022 12:01:00 AM	Warrant 108167		(\$437.85)	(\$8,354.91)
Sep 15, 2022 12:01:00 AM	Warrant 108182		(\$1,257.31)	(\$9,612.22)
Sep 15, 2022 8:02:31 AM	FY23 JUVENILE DISBURSEMENT 1ST \$115,346.00	\$22,668.00		\$13,055.78
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$839.40)	\$12,216.38
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$839.40)	\$11,376.98
Sep 23, 2022 11:59:00 PM	Warrant 1109113		(\$290.39)	\$11,086.59
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$36.90)	\$11,049.69
Sep 26, 2022 11:59:00 PM	Warrant 1109118		(\$75.00)	\$10,974.69
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$819.16)	\$10,155.53
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$527.12)	\$9,628.41
Sep 29, 2022 12:01:00 AM	Warrant 108561		(\$463.79)	\$9,164.62
Sep 29, 2022 12:01:00 AM	Warrant 108576		(\$1,418.64)	\$7,745.98
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$1.02		\$7,747.00
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$22,669.02	(\$10,790.63)	\$7,747.00
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$5,082.94
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$1.94		\$5,084.88
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$1.94	\$0.00	\$5,084.88
200251-1000	J.I.P.S.-Cash With Treasurer			(\$8,503.01)
Sep 1, 2022 12:01:00 AM	Warrant 107762		(\$1,239.41)	(\$9,742.42)
Sep 1, 2022 12:01:00 AM	Warrant 107763		(\$1,001.06)	(\$10,743.48)
Sep 9, 2022 11:59:00 PM	Warrant 1108648		(\$415.19)	(\$11,158.67)
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$25.00)	(\$11,183.67)
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$487.48)	(\$11,671.15)
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$345.80)	(\$12,016.95)
Sep 15, 2022 12:01:00 AM	Warrant 108157		(\$739.55)	(\$12,756.50)
Sep 15, 2022 12:01:00 AM	Warrant 108158		(\$1,001.05)	(\$13,757.55)
Sep 15, 2022 8:02:31 AM	FY23 JUVENILE DISBURSEMENT 1ST \$115,346.00	\$18,531.00		\$4,773.45
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$488.94)	\$4,284.51
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$488.94)	\$3,795.57
Sep 19, 2022 11:59:00 PM	Warrant 1108998		(\$594.55)	\$3,201.02
Sep 23, 2022 11:59:00 PM	Warrant 1109113		(\$415.18)	\$2,785.84
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$47.16)	\$2,738.68
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$494.12)	\$2,244.56
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$345.80)	\$1,898.76
Sep 29, 2022 12:01:00 AM	Warrant 108551		(\$751.39)	\$1,147.37
Sep 29, 2022 12:01:00 AM	Warrant 108552		(\$1,017.13)	\$130.24
200251-1000	J.I.P.S.-Cash With Treasurer	\$18,531.00	(\$9,897.75)	\$130.24
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$66,212.70
Sep 1, 2022 12:01:00 AM	Warrant 107714		(\$949.76)	\$65,262.94
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$277.01)	\$64,985.93

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 12:01:00 AM	Warrant 108110		(\$833.28)	\$64,152.65
Sep 19, 2022 7:23:27 AM	RECORDINGS & COPIES: RECORDER & SURCHARGE \$38,542.45	\$3,612.00		\$67,764.65
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$319.11)	\$67,445.54
Sep 29, 2022 12:01:00 AM	Warrant 108503		(\$949.77)	\$66,495.77
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$25.17		\$66,520.94
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$3,637.17	(\$3,328.93)	\$66,520.94
200253-1000	DIVERSION FEES-Cash With Treasurer			\$22,572.26
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$8.61		\$22,580.87
200253-1000	DIVERSION FEES-Cash With Treasurer	\$8.61	\$0.00	\$22,580.87
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer			\$33,000.16
Sep 1, 2022 12:01:00 AM	Warrant 107762		(\$1,239.41)	\$31,760.75
Sep 1, 2022 12:01:00 AM	Warrant 107768		(\$1,271.58)	\$30,489.17
Sep 1, 2022 12:01:00 AM	Warrant 107774		(\$1,305.68)	\$29,183.49
Sep 1, 2022 12:01:00 AM	Warrant 107776		(\$1,394.93)	\$27,788.56
Sep 1, 2022 12:01:00 AM	Warrant 107777		(\$25.00)	\$27,763.56
Sep 1, 2022 12:01:00 AM	Warrant 107780		(\$1,300.89)	\$26,462.67
Sep 6, 2022 11:59:00 PM	Warrant 1108653		(\$178.14)	\$26,284.53
Sep 9, 2022 11:59:00 PM	Warrant 1108646		(\$15.68)	\$26,268.85
Sep 9, 2022 11:59:00 PM	Warrant 1108648		(\$3,494.62)	\$22,774.23
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$258.34)	\$22,515.89
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$1,821.38)	\$20,694.51
Sep 15, 2022 12:01:00 AM	Warrant 108157		(\$739.56)	\$19,954.95
Sep 15, 2022 12:01:00 AM	Warrant 108159		(\$990.60)	\$18,964.35
Sep 15, 2022 12:01:00 AM	Warrant 108163		(\$1,271.56)	\$17,692.79
Sep 15, 2022 12:01:00 AM	Warrant 108169		(\$1,392.17)	\$16,300.62
Sep 15, 2022 12:01:00 AM	Warrant 108171		(\$1,394.93)	\$14,905.69
Sep 15, 2022 12:01:00 AM	Warrant 108172		(\$25.00)	\$14,880.69
Sep 15, 2022 12:01:00 AM	Warrant 108175		(\$1,300.87)	\$13,579.82
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$2,804.20)	\$10,775.62
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$3,359.91)	\$7,415.71
Sep 23, 2022 11:59:00 PM	Warrant 1109111		(\$28.34)	\$7,387.37
Sep 23, 2022 11:59:00 PM	Warrant 1109113		(\$3,967.10)	\$3,420.27
Sep 26, 2022 11:59:00 PM	Warrant 1108645		(\$12.88)	\$3,407.39
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$382.32)	\$3,025.07
Sep 26, 2022 11:59:00 PM	Warrant 1109110		(\$12.88)	\$3,012.19
Sep 26, 2022 11:59:00 PM	Warrant 1109118		(\$321.83)	\$2,690.36
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$1,904.02)	\$786.34
Sep 29, 2022 12:01:00 AM	Warrant 108551		(\$751.40)	\$34.94
Sep 29, 2022 12:01:00 AM	Warrant 108553		(\$1,109.45)	(\$1,074.51)
Sep 29, 2022 12:01:00 AM	Warrant 108557		(\$1,387.46)	(\$2,461.97)
Sep 29, 2022 12:01:00 AM	Warrant 108563		(\$1,331.39)	(\$3,793.36)
Sep 29, 2022 12:01:00 AM	Warrant 108565		(\$1,553.78)	(\$5,347.14)
Sep 29, 2022 12:01:00 AM	Warrant 108566		(\$25.00)	(\$5,372.14)
Sep 29, 2022 12:01:00 AM	Warrant 108569		(\$1,439.19)	(\$6,811.33)
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$5.14		(\$6,806.19)
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer	\$5.14	(\$39,811.49)	(\$6,806.19)
200255-1000	PAROLE-Cash With Treasurer			\$96.00

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$0.04		\$96.04
200255-1000	PAROLE-Cash With Treasurer	\$0.04	\$0.00	\$96.04
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$95,216.55)
Sep 1, 2022 12:01:00 AM	Warrant 107799		(\$1,119.63)	(\$96,336.18)
Sep 1, 2022 12:01:00 AM	Warrant 107800		(\$100.00)	(\$96,436.18)
Sep 1, 2022 12:01:00 AM	Warrant 107824		(\$2,032.33)	(\$98,468.51)
Sep 1, 2022 12:01:00 AM	Warrant 107825		(\$28.92)	(\$98,497.43)
Sep 1, 2022 12:01:00 AM	Warrant 107826		(\$28.92)	(\$98,526.35)
Sep 1, 2022 11:59:00 PM	Warrant 1108203		(\$100.26)	(\$98,626.61)
Sep 8, 2022 11:59:00 PM	Warrant 1108957		(\$202.37)	(\$98,828.98)
Sep 9, 2022 11:59:00 PM	Warrant 1108649		(\$220.43)	(\$99,049.41)
Sep 9, 2022 11:59:00 PM	Warrant 1108658		(\$489.66)	(\$99,539.07)
Sep 12, 2022 3:11:29 PM	DC-22-001 JUNE 2022 ACSO BYRNE GRANT \$13,463.15	\$7,539.37		(\$91,999.70)
Sep 12, 2022 3:11:29 PM	DC-22-001 JUNE 2022 ACSO BYRNE GRANT \$13,463.15	\$5,923.78		(\$86,075.92)
Sep 12, 2022 11:59:00 PM	Warrant 1108706		(\$2,927.27)	(\$89,003.19)
Sep 13, 2022 11:59:00 PM	Warrant 1108925		(\$30.45)	(\$89,033.64)
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$85.12)	(\$89,118.76)
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$1,146.55)	(\$90,265.31)
Sep 15, 2022 12:01:00 AM	Warrant 108193		(\$1,119.63)	(\$91,384.94)
Sep 15, 2022 12:01:00 AM	Warrant 108194		(\$100.00)	(\$91,484.94)
Sep 15, 2022 12:01:00 AM	Warrant 108218		(\$2,051.91)	(\$93,536.85)
Sep 15, 2022 12:01:00 AM	Warrant 108219		(\$25.54)	(\$93,562.39)
Sep 15, 2022 12:01:00 AM	Warrant 108220		(\$25.54)	(\$93,587.93)
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$770.52)	(\$94,358.45)
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$682.74)	(\$95,041.19)
Sep 16, 2022 11:59:00 PM	Warrant 1108305		(\$87.08)	(\$95,128.27)
Sep 16, 2022 11:59:00 PM	Warrant 1108953		(\$219.99)	(\$95,348.26)
Sep 21, 2022 12:00:01 AM	JE 6691 / BOS Trans 2023-1964 July 2022 Fuel Allocation / cddavis2		(\$1,482.68)	(\$96,830.94)
Sep 23, 2022 11:59:00 PM	Warrant 1109114		(\$220.43)	(\$97,051.37)
Sep 23, 2022 11:59:00 PM	Warrant 1109123		(\$489.67)	(\$97,541.04)
Sep 23, 2022 11:59:00 PM	Warrant 1109133		(\$86.00)	(\$97,627.04)
Sep 26, 2022 11:59:00 PM	Warrant 1108645		(\$75.61)	(\$97,702.65)
Sep 26, 2022 11:59:00 PM	Warrant 1109110		(\$69.32)	(\$97,771.97)
Sep 26, 2022 11:59:00 PM	Warrant 1109259		(\$81.83)	(\$97,853.80)
Sep 27, 2022 11:59:00 PM	Warrant 1109222		(\$83.59)	(\$97,937.39)
Sep 27, 2022 11:59:00 PM	Warrant 1109270		(\$206.65)	(\$98,144.04)
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$1,183.13)	(\$99,327.17)
Sep 28, 2022 11:59:00 PM	Warrant 1109260		(\$159.23)	(\$99,486.40)
Sep 29, 2022 12:00:01 AM	ISA CRIMINAL JUSTICE COMMISSION DC-23-001 JULY 2022 \$4,773.02	\$2,672.89		(\$96,813.51)
Sep 29, 2022 12:00:01 AM	ISA CRIMINAL JUSTICE COMMISSION DC-23-001 JULY 2022 \$4,773.02	\$2,100.13		(\$94,713.38)
Sep 29, 2022 12:01:00 AM	Warrant 108587		(\$1,153.39)	(\$95,866.77)
Sep 29, 2022 12:01:00 AM	Warrant 108588		(\$100.00)	(\$95,966.77)
Sep 29, 2022 12:01:00 AM	Warrant 108612		(\$2,251.13)	(\$98,217.90)
Sep 29, 2022 12:01:00 AM	Warrant 108613		(\$30.00)	(\$98,247.90)
Sep 29, 2022 12:01:00 AM	Warrant 108614		(\$30.00)	(\$98,277.90)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$18,236.17	(\$21,297.52)	(\$98,277.90)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$10,974.54)

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2022 12:01:00 AM	Warrant 107601		(\$189.66)	(\$11,164.20)
Sep 7, 2022 11:59:00 PM	Warrant 1108768		(\$1,072.41)	(\$12,236.61)
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$0.08)	(\$12,236.69)
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$55.94)	(\$12,292.63)
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$63.66)	(\$12,356.29)
Sep 15, 2022 12:01:00 AM	Warrant 108000		(\$189.64)	(\$12,545.93)
Sep 15, 2022 12:01:00 AM	Warrant 108009		(\$0.58)	(\$12,546.51)
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$49.93)	(\$12,596.44)
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$49.92)	(\$12,646.36)
Sep 19, 2022 11:59:00 PM	Warrant 1109134		(\$1,024.00)	(\$13,670.36)
Sep 22, 2022 11:59:00 PM	Warrant 1109018		(\$635.34)	(\$14,305.70)
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$56.54)	(\$14,362.24)
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$63.44)	(\$14,425.68)
Sep 29, 2022 12:01:00 AM	Warrant 108396		(\$192.38)	(\$14,618.06)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$0.00	(\$3,643.52)	(\$14,618.06)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$21,787.33
Sep 1, 2022 12:01:00 AM	Warrant 107638		(\$63.24)	\$21,724.09
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$772.65		\$22,496.74
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$48.78)	\$22,447.96
Sep 15, 2022 12:01:00 AM	Warrant 108035		(\$194.05)	\$22,253.91
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$1.05)	\$22,252.86
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$84.17)	\$22,168.69
Sep 29, 2022 12:01:00 AM	Warrant 108428		(\$326.14)	\$21,842.55
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$8.40		\$21,850.95
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$781.05	(\$717.43)	\$21,850.95
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$8,892.35
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$62.80		\$8,955.15
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$3.41		\$8,958.56
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$66.21	\$0.00	\$8,958.56
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$39,575.80
Sep 2, 2022 11:59:00 PM	Warrant 1108615		(\$393.08)	\$39,182.72
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$149.58)	\$39,033.14
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$138.38)	\$38,894.76
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$2.85)	\$38,891.91
Sep 15, 2022 11:59:00 PM	Warrant 1109077		(\$393.07)	\$38,498.84
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$2.85)	\$38,495.99
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$149.56)	\$38,346.43
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$138.38)	\$38,208.05
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	(\$1,367.75)	\$38,208.05
200261-1000	VOCA-Cash With Treasurer			(\$15,579.85)
Sep 1, 2022 12:01:00 AM	Warrant 107601		(\$376.07)	(\$15,955.92)
Sep 1, 2022 12:01:00 AM	Warrant 107609		(\$232.31)	(\$16,188.23)
Sep 2, 2022 11:59:00 PM	Warrant 1108615		(\$272.09)	(\$16,460.32)

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$15.75)	(\$16,476.07)
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$382.67)	(\$16,858.74)
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$384.21)	(\$17,242.95)
Sep 15, 2022 12:01:00 AM	Warrant 108000		(\$376.06)	(\$17,619.01)
Sep 15, 2022 12:01:00 AM	Warrant 108008		(\$249.11)	(\$17,868.12)
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$246.56)	(\$18,114.68)
Sep 15, 2022 11:59:00 PM	Warrant 1109077		(\$272.12)	(\$18,386.80)
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$246.55)	(\$18,633.35)
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$382.85)	(\$19,016.20)
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$377.98)	(\$19,394.18)
Sep 29, 2022 12:01:00 AM	Warrant 108396		(\$381.43)	(\$19,775.61)
Sep 29, 2022 12:01:00 AM	Warrant 108402		(\$238.77)	(\$20,014.38)
200261-1000	VOCA-Cash With Treasurer	\$0.00	(\$4,434.53)	(\$20,014.38)
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			\$61,206.90
Sep 15, 2022 3:54:20 PM	DEP#2023-03000043 \$84.03	\$84.03		\$61,290.93
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$23.37		\$61,314.30
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$107.40	\$0.00	\$61,314.30
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$79,027.89
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$30.15		\$79,058.04
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$30.15	\$0.00	\$79,058.04
200265-1000	VICTIMS COMP -Cash With Treasurer			\$74,854.58
Sep 15, 2022 3:54:51 PM	DEP#2023-02000042 \$50.00	\$50.00		\$74,904.58
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$28.57		\$74,933.15
200265-1000	VICTIMS COMP -Cash With Treasurer	\$78.57	\$0.00	\$74,933.15
200266-1000	JAIL SERVICES-Cash With Treasurer			\$86,977.17
Sep 14, 2022 11:59:00 PM	Warrant 1108826		(\$5,082.48)	\$81,894.69
Sep 14, 2022 11:59:00 PM	Warrant 1108932		(\$3,485.61)	\$78,409.08
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$1,499.12		\$79,908.20
Sep 22, 2022 11:59:00 PM	Warrant 1108983		(\$2,902.93)	\$77,005.27
Sep 27, 2022 11:59:00 PM	Warrant 1109241		(\$3,748.49)	\$73,256.78
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$1,281.19		\$74,537.97
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$31.14		\$74,569.11
200266-1000	JAIL SERVICES-Cash With Treasurer	\$2,811.45	(\$15,219.51)	\$74,569.11
200267-1000	VICTIMS COMP -Cash With Treasurer			\$10,313.26
200267-1000	VICTIMS COMP -Cash With Treasurer	\$0.00	\$0.00	\$10,313.26
200268-1000	FIELD TRAINER-Cash With Treasurer			(\$22,071.76)
Sep 1, 2022 12:01:00 AM	Warrant 107726		(\$597.36)	(\$22,669.12)
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$93.75)	(\$22,762.87)
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$139.51)	(\$22,902.38)
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$222.82)	(\$23,125.20)
Sep 15, 2022 12:01:00 AM	Warrant 108122		(\$597.34)	(\$23,722.54)
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$333.42)	(\$24,055.96)

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$333.42)	(\$24,389.38)
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$3.08)	(\$24,392.46)
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$175.16)	(\$24,567.62)
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$222.82)	(\$24,790.44)
Sep 29, 2022 12:01:00 AM	Warrant 108515		(\$698.92)	(\$25,489.36)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$3,417.60)	(\$25,489.36)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$36,616.85
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$210.90		\$36,827.75
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$14.02		\$36,841.77
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$224.92	\$0.00	\$36,841.77
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			\$957.72
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$0.37		\$958.09
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$0.37	\$0.00	\$958.09
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$6,970.99
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$2.66		\$6,973.65
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$2.66	\$0.00	\$6,973.65
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$41,716.09
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$57.00		\$41,773.09
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$15.93		\$41,789.02
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$72.93	\$0.00	\$41,789.02
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			(\$182.24)
Sep 1, 2022 12:01:00 AM	Warrant 107791		(\$261.10)	(\$443.34)
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$71.21)	(\$514.55)
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$86.72)	(\$601.27)
Sep 15, 2022 12:01:00 AM	Warrant 108185		(\$261.09)	(\$862.36)
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$85.12)	(\$947.48)
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$85.12)	(\$1,032.60)
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$1.20)	(\$1,033.80)
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$72.74)	(\$1,106.54)
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$86.70)	(\$1,193.24)
Sep 29, 2022 12:01:00 AM	Warrant 108579		(\$267.44)	(\$1,460.68)
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$0.00	(\$1,278.44)	(\$1,460.68)
200277-1000	EECO-Cash With Treasurer			\$165,329.60

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$63.07		\$165,392.67
200277-1000	EECO-Cash With Treasurer	\$63.07	\$0.00	\$165,392.67
200278-1000	PROBATE COURT FUND-Cash With Treasurer			\$83.10
200278-1000	PROBATE COURT FUND-Cash With Treasurer	\$0.00	\$0.00	\$83.10
200279-1000	JTPA-Cash With Treasurer			\$3,556.52
200279-1000	JTPA-Cash With Treasurer	\$0.00	\$0.00	\$3,556.52
200280-1000	DIVERSION INTAKE-Cash With Treasurer			(\$4,569.89)
Sep 1, 2022 12:01:00 AM	Warrant 107778		(\$718.45)	(\$5,288.34)
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$258.57)	(\$5,546.91)
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$271.18)	(\$5,818.09)
Sep 15, 2022 12:01:00 AM	Warrant 108173		(\$717.93)	(\$6,536.02)
Sep 15, 2022 8:02:31 AM	FY23 JUVENILE DISBURSEMENT 1ST \$115,346.00	\$9,326.00		\$2,789.98
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$454.98)	\$2,335.00
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$454.96)	\$1,880.04
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$3.60)	\$1,876.44
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$279.07)	\$1,597.37
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$271.30)	\$1,326.07
Sep 29, 2022 12:01:00 AM	Warrant 108567		(\$785.19)	\$540.88
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$9,326.00	(\$4,215.23)	\$540.88
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$10,064.22)
Sep 1, 2022 12:01:00 AM	Warrant 107765		(\$740.75)	(\$10,804.97)
Sep 1, 2022 12:01:00 AM	Warrant 107766		(\$50.00)	(\$10,854.97)
Sep 1, 2022 12:01:00 AM	Warrant 107791		(\$261.12)	(\$11,116.09)
Sep 13, 2022 11:59:00 PM	Warrant 1108822		(\$149.10)	(\$11,265.19)
Sep 13, 2022 11:59:00 PM	Warrant 1108940		(\$45.81)	(\$11,311.00)
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$451.69)	(\$11,762.69)
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$389.83)	(\$12,152.52)
Sep 15, 2022 12:01:00 AM	Warrant 108160		(\$740.75)	(\$12,893.27)
Sep 15, 2022 12:01:00 AM	Warrant 108161		(\$50.00)	(\$12,943.27)
Sep 15, 2022 12:01:00 AM	Warrant 108185		(\$261.13)	(\$13,204.40)
Sep 15, 2022 8:02:31 AM	FY23 JUVENILE DISBURSEMENT 1ST \$115,346.00	\$8,206.00		(\$4,998.40)
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$257.33)	(\$5,255.73)
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$257.33)	(\$5,513.06)
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$42.00)	(\$5,555.06)
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$359.45)	(\$5,914.51)
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$327.92)	(\$6,242.43)
Sep 29, 2022 12:01:00 AM	Warrant 108554		(\$609.35)	(\$6,851.78)
Sep 29, 2022 12:01:00 AM	Warrant 108555		(\$50.00)	(\$6,901.78)
Sep 29, 2022 12:01:00 AM	Warrant 108579		(\$267.40)	(\$7,169.18)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$8,206.00	(\$5,310.96)	(\$7,169.18)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$48,573.76)
Sep 1, 2022 12:01:00 AM	Warrant 107764		(\$353.81)	(\$48,927.57)
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$27.50)	(\$48,955.07)
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$144.84)	(\$49,099.91)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$53.83)	(\$49,153.74)
Sep 15, 2022 12:01:00 AM	Warrant 108159		(\$330.17)	(\$49,483.91)
Sep 15, 2022 12:01:00 AM	Warrant 108168		(\$116.42)	(\$49,600.33)
Sep 15, 2022 12:01:00 AM	Warrant 108184		(\$172.25)	(\$49,772.58)
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$185.23)	(\$49,957.81)
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$218.47)	(\$50,176.28)
Sep 23, 2022 11:59:00 PM	Warrant 1109111		(\$3.82)	(\$50,180.10)
Sep 23, 2022 11:59:00 PM	Warrant 1109113		(\$210.93)	(\$50,391.03)
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$20.16)	(\$50,411.19)
Sep 26, 2022 11:59:00 PM	Warrant 1109118		(\$43.45)	(\$50,454.64)
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$151.62)	(\$50,606.26)
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$53.18)	(\$50,659.44)
Sep 29, 2022 12:01:00 AM	Warrant 108553		(\$369.78)	(\$51,029.22)
Sep 29, 2022 12:01:00 AM	Warrant 108562		(\$116.23)	(\$51,145.45)
Sep 29, 2022 12:01:00 AM	Warrant 108578		(\$171.67)	(\$51,317.12)
200282-1000	DRUG TESTING Treasurer	-Cash With	\$0.00	(\$2,743.36)
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer			\$116.33
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer	\$0.00	\$0.00	\$116.33
200284-1000	AMERICORPS-Cash With Treasurer			\$560.31
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$0.21		\$560.52
200284-1000	AMERICORPS-Cash With Treasurer	\$0.21	\$0.00	\$560.52
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			(\$235.75)
Sep 21, 2022 7:04:51 AM	FY22 TITLE IV-E LEGAL PASS- THROUGH REIMBURSEMENT Q4 09.16.2022 \$3,217.64	\$3,217.64		\$2,981.89
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$0.32		\$2,982.21
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$3,217.96	\$0.00	\$2,982.21
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,498.69
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$4.01		\$10,502.70
200286-1000	JCEF EDMS-Cash With Treasurer	\$4.01	\$0.00	\$10,502.70
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			\$2,039.32
Sep 1, 2022 12:01:00 AM	Warrant 107787		(\$419.09)	\$1,620.23
Sep 6, 2022 11:59:00 PM	Warrant 1108653		(\$25.00)	\$1,595.23
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$195.86)	\$1,399.37
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$175.72)	\$1,223.65
Sep 15, 2022 12:01:00 AM	Warrant 108182		(\$419.09)	\$804.56
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$213.24)	\$591.32
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$213.24)	\$378.08
Sep 21, 2022 11:59:00 PM	Warrant 1108981		(\$1,397.96)	(\$1,019.88)
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$2.42)	(\$1,022.30)
Sep 26, 2022 11:59:00 PM	Warrant 1109118		(\$25.00)	(\$1,047.30)
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$216.40)	(\$1,263.70)
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$175.72)	(\$1,439.42)
Sep 28, 2022 11:59:00 PM	Warrant 1109164		(\$955.06)	(\$2,394.48)
Sep 29, 2022 12:01:00 AM	Warrant 108576		(\$472.87)	(\$2,867.35)

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$0.11		(\$2,867.24)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$0.11	(\$4,906.67)	(\$2,867.24)
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer			\$0.00
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer			(\$398.09)
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer	\$0.00	\$0.00	(\$398.09)
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer			\$256,652.69
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$202.22		\$256,854.91
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$2,110.00		\$258,964.91
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$2,312.22	\$0.00	\$258,964.91
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$129.05
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$0.05		\$129.10
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.05	\$0.00	\$129.10
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$51,811.66
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$0.00	\$0.00	\$51,811.66
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$228,864.01
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$2,976.63		\$231,840.64
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$2,324.86		\$234,165.50
Sep 14, 2022 3:45:54 PM	CHINLE JUSTICE COURT MONTHLY REMITTANCE JULY 2022 \$6,086.76	\$267.38		\$234,432.88
Sep 14, 2022 11:59:00 PM	Warrant 1108819		(\$22,884.20)	\$211,548.68
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$322.22		\$211,870.90
Sep 21, 2022 7:52:22 AM	ROUND VALLEY JC MONTHLY REMITTANCE REPORT AUGUST 2022 \$34,073.51	\$1,593.41		\$213,464.31
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$7,484.50	(\$22,884.20)	\$213,464.31
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			\$30,980.92
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	\$30,980.92
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$56,782.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$56,782.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$48,779.00)
Sep 12, 2022 11:59:00 PM	Warrant 1108946		(\$1,165.62)	(\$49,944.62)
Sep 13, 2022 11:59:00 PM	Warrant 1108952		(\$686.24)	(\$50,630.86)
Sep 14, 2022 11:59:00 PM	Warrant 1108899		(\$298.40)	(\$50,929.26)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$2,308.20		(\$48,621.06)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$2,308.20	(\$2,150.26)	(\$48,621.06)
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			\$25,582.78
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$9.76		\$25,592.54
200308-1000	EECBG GRANT-Cash With Treasurer	\$9.76	\$0.00	\$25,592.54
200310-1000	TITLE I-Cash With Treasurer			\$0.00
200310-1000	TITLE I-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200311-1000	TITLE II-Cash With Treasurer			\$0.30
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30
200312-1000	TITLE IV-Cash With Treasurer			\$0.00
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200314-1000	PART 8 -Cash With Treasurer			\$0.30
200314-1000	PART 8 -Cash With Treasurer	\$0.00	\$0.00	\$0.30
200315-1000	SECURE CAR-Cash With Treasurer			\$0.15
200315-1000	SECURE CAR-Cash With Treasurer	\$0.00	\$0.00	\$0.15
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer			\$0.00
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200317-1000	DRUG COURT-Cash With Treasurer			\$2,502.85
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$0.95		\$2,503.80
200317-1000	DRUG COURT-Cash With Treasurer	\$0.95	\$0.00	\$2,503.80
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$47,803.73)
Sep 1, 2022 12:01:00 AM	Warrant 107638		(\$938.47)	(\$48,742.20)
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$144.75)	(\$48,886.95)
Sep 15, 2022 12:01:00 AM	Warrant 108035		(\$575.38)	(\$49,462.33)
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$106.52)	(\$49,568.85)
Sep 29, 2022 12:01:00 AM	Warrant 108428		(\$412.65)	(\$49,981.50)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	(\$2,177.77)	(\$49,981.50)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$6,192.28
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$2.36		\$6,194.64
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$2.36	\$0.00	\$6,194.64
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$133,193.08
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$844.00		\$134,037.08
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$51.00		\$134,088.08
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$895.00	\$0.00	\$134,088.08
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$106,786.89
Sep 1, 2022 12:01:00 AM	Warrant 107644		(\$503.54)	\$106,283.35

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$1,265.99		\$107,549.34
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$166.51)	\$107,382.83
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$173.56)	\$107,209.27
Sep 15, 2022 12:01:00 AM	Warrant 108041		(\$503.53)	\$106,705.74
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$165.34)	\$106,540.40
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$165.34)	\$106,375.06
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$2.40)	\$106,372.66
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$169.39)	\$106,203.27
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$173.56)	\$106,029.71
Sep 29, 2022 12:01:00 AM	Warrant 108434		(\$511.42)	\$105,518.29
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$40.56		\$105,558.85
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$1,306.55	(\$2,534.59)	\$105,558.85
200332-1000	Cash With Treasurer			\$122,891.03
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$46.88		\$122,937.91
200332-1000	Cash With Treasurer	\$46.88	\$0.00	\$122,937.91
200333-1000	Cash With Treasurer			\$95,448.81
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$36.41		\$95,485.22
200333-1000	Cash With Treasurer	\$36.41	\$0.00	\$95,485.22
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$223,896.94
Sep 7, 2022 11:59:00 PM	Warrant 1108768		(\$927.59)	\$222,969.35
Sep 15, 2022 3:48:51 PM	DEP#2023-03000045 \$2,726.00	\$2,726.00		\$225,695.35
Sep 22, 2022 11:59:00 PM	Warrant 1109053		(\$1,560.29)	\$224,135.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$2,726.00	(\$2,487.88)	\$224,135.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$542,869.39)
Sep 1, 2022 12:01:00 AM	Warrant 107738		(\$1,209.09)	(\$544,078.48)
Sep 1, 2022 12:01:00 AM	Warrant 107739		(\$781.21)	(\$544,859.69)
Sep 1, 2022 12:01:00 AM	Warrant 107740		(\$919.62)	(\$545,779.31)
Sep 1, 2022 12:01:00 AM	Warrant 107741		(\$1,812.21)	(\$547,591.52)
Sep 1, 2022 12:01:00 AM	Warrant 107742		(\$972.16)	(\$548,563.68)
Sep 1, 2022 12:01:00 AM	Warrant 107743		(\$1,099.14)	(\$549,662.82)
Sep 1, 2022 12:01:00 AM	Warrant 107744		(\$1,232.90)	(\$550,895.72)
Sep 1, 2022 12:01:00 AM	Warrant 107745		(\$1,135.05)	(\$552,030.77)
Sep 1, 2022 12:01:00 AM	Warrant 107746		(\$1,320.20)	(\$553,350.97)
Sep 1, 2022 12:01:00 AM	Warrant 107747		(\$2,185.64)	(\$555,536.61)
Sep 1, 2022 12:01:00 AM	Warrant 107748		(\$1,102.90)	(\$556,639.51)
Sep 1, 2022 12:01:00 AM	Warrant 107749		(\$904.44)	(\$557,543.95)
Sep 1, 2022 12:01:00 AM	Warrant 107750		(\$764.01)	(\$558,307.96)
Sep 1, 2022 12:01:00 AM	Warrant 107751		(\$1,575.81)	(\$559,883.77)
Sep 1, 2022 12:01:00 AM	Warrant 107752		(\$1,070.24)	(\$560,954.01)
Sep 1, 2022 12:01:00 AM	Warrant 107753		(\$878.47)	(\$561,832.48)
Sep 1, 2022 12:01:00 AM	Warrant 107754		(\$1,140.84)	(\$562,973.32)
Sep 1, 2022 12:01:00 AM	Warrant 107755		(\$1,365.14)	(\$564,338.46)
Sep 1, 2022 12:01:00 AM	Warrant 107756		(\$1,109.04)	(\$565,447.50)
Sep 1, 2022 12:01:00 AM	Warrant 107757		(\$200.00)	(\$565,647.50)
Sep 1, 2022 12:01:00 AM	Warrant 107758		(\$1,559.34)	(\$567,206.84)
Sep 1, 2022 12:01:00 AM	Warrant 107759		(\$6,221.26)	(\$573,428.10)

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2022 12:01:00 AM	Warrant 107760		(\$1,320.56)	(\$574,748.66)
Sep 1, 2022 11:59:00 PM	Warrant 1108624		(\$815.63)	(\$575,564.29)
Sep 1, 2022 11:59:00 PM	Warrant 1108626		(\$1,724.68)	(\$577,288.97)
Sep 2, 2022 11:59:00 PM	Warrant 1107871		(\$107.75)	(\$577,396.72)
Sep 2, 2022 11:59:00 PM	Warrant 1108245		(\$15.64)	(\$577,412.36)
Sep 2, 2022 11:59:00 PM	Warrant 1108623		(\$1,307.18)	(\$578,719.54)
Sep 2, 2022 11:59:00 PM	Warrant 1108627		(\$1,048.11)	(\$579,767.65)
Sep 6, 2022 11:59:00 PM	Warrant 1108625		(\$1,260.33)	(\$581,027.98)
Sep 6, 2022 11:59:00 PM	Warrant 1108653		(\$2,460.13)	(\$583,488.11)
Sep 6, 2022 11:59:00 PM	Warrant 1108655		(\$550.00)	(\$584,038.11)
Sep 6, 2022 11:59:00 PM	Warrant 1108692		(\$209.53)	(\$584,247.64)
Sep 6, 2022 11:59:00 PM	Warrant 1108724		(\$2,394.02)	(\$586,641.66)
Sep 6, 2022 11:59:00 PM	Warrant 1108781		(\$4,990.78)	(\$591,632.44)
Sep 6, 2022 11:59:00 PM	Warrant 1108783		(\$3,939.17)	(\$595,571.61)
Sep 7, 2022 11:59:00 PM	Warrant 1108295		(\$1,063.26)	(\$596,634.87)
Sep 7, 2022 11:59:00 PM	Warrant 1108688		(\$3,825.00)	(\$600,459.87)
Sep 7, 2022 11:59:00 PM	Warrant 1108758		(\$320.00)	(\$600,779.87)
Sep 7, 2022 11:59:00 PM	Warrant 1108769		(\$3,617.38)	(\$604,397.25)
Sep 7, 2022 11:59:00 PM	Warrant 1108779		(\$154.16)	(\$604,551.41)
Sep 9, 2022 11:59:00 PM	Warrant 1108647		(\$178.94)	(\$604,730.35)
Sep 9, 2022 11:59:00 PM	Warrant 1108649		(\$1,539.55)	(\$606,269.90)
Sep 12, 2022 1:26:36 PM	Town of Eagar September 2022 Expense Voucher Eagar Police Dept. \$26.10	\$25.00		(\$606,244.90)
Sep 12, 2022 4:11:42 PM	PUERCO JC MONTHLY REMITTANCE AUGUST 2022 \$64,114.73	\$119.86		(\$606,125.04)
Sep 12, 2022 11:59:00 PM	Warrant 1108832		(\$2,320.03)	(\$608,445.07)
Sep 12, 2022 11:59:00 PM	Warrant 1108843		(\$2,514.71)	(\$610,959.78)
Sep 12, 2022 11:59:00 PM	Warrant 1108942		(\$17,116.40)	(\$628,076.18)
Sep 13, 2022 3:36:25 PM	APACHE COUNTY CLERK OF THE COURT MONTHLY REMITTANCE AUG -22 \$52,644.73	\$160.00		(\$627,916.18)
Sep 13, 2022 11:59:00 PM	Warrant 1108622		(\$1,083.78)	(\$628,999.96)
Sep 13, 2022 11:59:00 PM	Warrant 1108807		(\$65.44)	(\$629,065.40)
Sep 13, 2022 11:59:00 PM	Warrant 1108822		(\$183.28)	(\$629,248.68)
Sep 13, 2022 11:59:00 PM	Warrant 1108882		(\$1,207.53)	(\$630,456.21)
Sep 13, 2022 11:59:00 PM	Warrant 1108919		(\$439.62)	(\$630,895.83)
Sep 13, 2022 11:59:00 PM	Warrant 1108925		(\$304.55)	(\$631,200.38)
Sep 13, 2022 11:59:00 PM	Warrant 1109102		(\$116.68)	(\$631,317.06)
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$24.23)	(\$631,341.29)
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$11,894.37)	(\$643,235.66)
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$3,475.52)	(\$646,711.18)
Sep 14, 2022 11:59:00 PM	Warrant 1108893		(\$149.33)	(\$646,860.51)
Sep 14, 2022 11:59:00 PM	Warrant 1108921		(\$532.00)	(\$647,392.51)
Sep 15, 2022 12:01:00 AM	Warrant 108134		(\$1,354.97)	(\$648,747.48)
Sep 15, 2022 12:01:00 AM	Warrant 108135		(\$781.19)	(\$649,528.67)
Sep 15, 2022 12:01:00 AM	Warrant 108136		(\$987.25)	(\$650,515.92)
Sep 15, 2022 12:01:00 AM	Warrant 108137		(\$1,588.91)	(\$652,104.83)
Sep 15, 2022 12:01:00 AM	Warrant 108138		(\$972.15)	(\$653,076.98)
Sep 15, 2022 12:01:00 AM	Warrant 108139		(\$1,422.08)	(\$654,499.06)
Sep 15, 2022 12:01:00 AM	Warrant 108140		(\$1,391.72)	(\$655,890.78)
Sep 15, 2022 12:01:00 AM	Warrant 108141		(\$1,265.14)	(\$657,155.92)
Sep 15, 2022 12:01:00 AM	Warrant 108142		(\$1,299.67)	(\$658,455.59)
Sep 15, 2022 12:01:00 AM	Warrant 108143		(\$1,538.74)	(\$659,994.33)
Sep 15, 2022 12:01:00 AM	Warrant 108144		(\$1,233.64)	(\$661,227.97)

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Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 12:01:00 AM	Warrant 108145		(\$904.45)	(\$662,132.42)
Sep 15, 2022 12:01:00 AM	Warrant 108146		(\$868.02)	(\$663,000.44)
Sep 15, 2022 12:01:00 AM	Warrant 108147		(\$1,497.31)	(\$664,497.75)
Sep 15, 2022 12:01:00 AM	Warrant 108148		(\$1,070.25)	(\$665,568.00)
Sep 15, 2022 12:01:00 AM	Warrant 108149		(\$878.48)	(\$666,446.48)
Sep 15, 2022 12:01:00 AM	Warrant 108150		(\$1,389.55)	(\$667,836.03)
Sep 15, 2022 12:01:00 AM	Warrant 108151		(\$1,475.11)	(\$669,311.14)
Sep 15, 2022 12:01:00 AM	Warrant 108152		(\$1,109.04)	(\$670,420.18)
Sep 15, 2022 12:01:00 AM	Warrant 108153		(\$200.00)	(\$670,620.18)
Sep 15, 2022 12:01:00 AM	Warrant 108154		(\$1,128.49)	(\$671,748.67)
Sep 15, 2022 12:01:00 AM	Warrant 108155		(\$1,320.56)	(\$673,069.23)
Sep 15, 2022 11:19:50 AM	ST. JOHNS JUSTICE COURT MONTHLY REMITTANCE AUGUST 2022 \$7,186.13	\$50.00		(\$673,019.23)
Sep 15, 2022 11:59:00 PM	Warrant 1108313		(\$1,432.22)	(\$674,451.45)
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$12,513.33)	(\$686,964.78)
Sep 15, 2022 11:59:00 PM	Warrant 1108833		(\$133.88)	(\$687,098.66)
Sep 15, 2022 11:59:00 PM	Warrant 1108949		(\$978.86)	(\$688,077.52)
Sep 15, 2022 11:59:00 PM	Warrant 1108980		(\$87.50)	(\$688,165.02)
Sep 15, 2022 11:59:00 PM	Warrant 1109089		(\$982.04)	(\$689,147.06)
Sep 15, 2022 11:59:00 PM	Warrant 1109091		(\$1,599.10)	(\$690,746.16)
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$12,713.53)	(\$703,459.69)
Sep 15, 2022 11:59:58 PM	distribution	\$2,937.05		(\$700,522.64)
Sep 16, 2022 11:59:00 PM	Warrant 1109087		(\$1,194.11)	(\$701,716.75)
Sep 16, 2022 11:59:00 PM	Warrant 1109088		(\$1,538.98)	(\$703,255.73)
Sep 16, 2022 11:59:00 PM	Warrant 1109090		(\$1,262.75)	(\$704,518.48)
Sep 16, 2022 11:59:00 PM	Warrant 1109092		(\$1,351.42)	(\$705,869.90)
Sep 19, 2022 11:59:00 PM	Warrant 1108988		(\$541.02)	(\$706,410.92)
Sep 20, 2022 11:59:00 PM	Warrant 1108936		(\$2,851.16)	(\$709,262.08)
Sep 20, 2022 11:59:00 PM	Warrant 1108964		(\$42,160.68)	(\$751,422.76)
Sep 20, 2022 11:59:00 PM	Warrant 1108967		(\$927.84)	(\$752,350.60)
Sep 20, 2022 11:59:00 PM	Warrant 1108982		(\$89.40)	(\$752,440.00)
Sep 21, 2022 12:00:01 AM	JE 6691 / BOS Trans 2023-1964 July 2022 Fuel Allocation / cddavis2		(\$1,750.09)	(\$754,190.09)
Sep 21, 2022 11:59:00 PM	Warrant 1108186		(\$96.06)	(\$754,286.15)
Sep 21, 2022 11:59:00 PM	Warrant 1108935		(\$535.15)	(\$754,821.30)
Sep 23, 2022 11:59:00 PM	Warrant 1109112		(\$199.28)	(\$755,020.58)
Sep 23, 2022 11:59:00 PM	Warrant 1109114		(\$1,337.00)	(\$756,357.58)
Sep 26, 2022 11:59:00 PM	Warrant 1108645		(\$107.74)	(\$756,465.32)
Sep 26, 2022 11:59:00 PM	Warrant 1108880		(\$120.39)	(\$756,585.71)
Sep 26, 2022 11:59:00 PM	Warrant 1108996		(\$105.94)	(\$756,691.65)
Sep 26, 2022 11:59:00 PM	Warrant 1109110		(\$107.74)	(\$756,799.39)
Sep 26, 2022 11:59:00 PM	Warrant 1109118		(\$2,733.93)	(\$759,533.32)
Sep 26, 2022 11:59:00 PM	Warrant 1109120		(\$550.00)	(\$760,083.32)
Sep 26, 2022 11:59:00 PM	Warrant 1109141		(\$122.18)	(\$760,205.50)
Sep 26, 2022 11:59:00 PM	Warrant 1109192		(\$282.22)	(\$760,487.72)
Sep 26, 2022 11:59:00 PM	Warrant 1109213		(\$7,455.30)	(\$767,943.02)
Sep 26, 2022 11:59:00 PM	Warrant 1109246		(\$130.98)	(\$768,074.00)
Sep 27, 2022 11:59:00 PM	Warrant 1109057		(\$857.70)	(\$768,931.70)
Sep 27, 2022 11:59:00 PM	Warrant 1109227		(\$112.00)	(\$769,043.70)
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$11,756.95)	(\$780,800.65)
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$3,343.74)	(\$784,144.39)
Sep 29, 2022 12:01:00 AM	Warrant 108528		(\$1,235.53)	(\$785,379.92)
Sep 29, 2022 12:01:00 AM	Warrant 108529		(\$885.24)	(\$786,265.16)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2022 12:01:00 AM	Warrant 108530		(983.98)	(\$787,249.14)
Sep 29, 2022 12:01:00 AM	Warrant 108531		(\$1,641.43)	(\$788,890.57)
Sep 29, 2022 12:01:00 AM	Warrant 108532		(\$1,121.92)	(\$790,012.49)
Sep 29, 2022 12:01:00 AM	Warrant 108533		(\$1,049.58)	(\$791,062.07)
Sep 29, 2022 12:01:00 AM	Warrant 108534		(\$1,249.88)	(\$792,311.95)
Sep 29, 2022 12:01:00 AM	Warrant 108535		(\$1,232.12)	(\$793,544.07)
Sep 29, 2022 12:01:00 AM	Warrant 108536		(\$1,114.53)	(\$794,658.60)
Sep 29, 2022 12:01:00 AM	Warrant 108537		(\$2,121.60)	(\$796,780.20)
Sep 29, 2022 12:01:00 AM	Warrant 108538		(\$1,119.60)	(\$797,899.80)
Sep 29, 2022 12:01:00 AM	Warrant 108539		(\$921.69)	(\$798,821.49)
Sep 29, 2022 12:01:00 AM	Warrant 108540		(\$859.97)	(\$799,681.46)
Sep 29, 2022 12:01:00 AM	Warrant 108541		(\$1,379.29)	(\$801,060.75)
Sep 29, 2022 12:01:00 AM	Warrant 108542		(\$1,085.60)	(\$802,146.35)
Sep 29, 2022 12:01:00 AM	Warrant 108543		(\$903.01)	(\$803,049.36)
Sep 29, 2022 12:01:00 AM	Warrant 108544		(\$1,218.43)	(\$804,267.79)
Sep 29, 2022 12:01:00 AM	Warrant 108545		(\$1,593.76)	(\$805,861.55)
Sep 29, 2022 12:01:00 AM	Warrant 108546		(\$1,215.62)	(\$807,077.17)
Sep 29, 2022 12:01:00 AM	Warrant 108547		(\$200.00)	(\$807,277.17)
Sep 29, 2022 12:01:00 AM	Warrant 108548		(\$1,624.15)	(\$808,901.32)
Sep 29, 2022 12:01:00 AM	Warrant 108549		(\$1,882.65)	(\$810,783.97)
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$440.00		(\$810,343.97)
Sep 29, 2022 4:28:25 PM	DEP 2023-03000063 9/29/2022	\$1,315.54		(\$809,028.43)
Sep 29, 2022 11:59:00 PM	Warrant 1109165		(\$312.00)	(\$809,340.43)
Sep 29, 2022 11:59:00 PM	Warrant 1109311		(\$1,344.22)	(\$810,684.65)
Sep 29, 2022 11:59:00 PM	Warrant 1109359		(\$300.00)	(\$810,984.65)
Sep 30, 2022 11:59:00 PM	Warrant 1109309		(\$854.51)	(\$811,839.16)
Sep 30, 2022 11:59:00 PM	Warrant 1109312		(\$1,076.43)	(\$812,915.59)
Sep 30, 2022 11:59:00 PM	Warrant 1109458		(\$300.00)	(\$813,215.59)
Sep 30, 2022 11:59:58 PM	distribution	\$8,100.80		(\$805,114.79)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$13,148.25	(\$275,393.65)	(\$805,114.79)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$51,207.16)
Sep 1, 2022 12:01:00 AM	Warrant 107722		(\$336.16)	(\$51,543.32)
Sep 1, 2022 12:01:00 AM	Warrant 107730		(\$3,965.30)	(\$55,508.62)
Sep 1, 2022 12:01:00 AM	Warrant 107778		(\$564.49)	(\$56,073.11)
Sep 1, 2022 12:01:00 AM	Warrant 107779		(\$896.40)	(\$56,969.51)
Sep 1, 2022 12:01:00 AM	Warrant 107782		(\$172.32)	(\$57,141.83)
Sep 1, 2022 12:01:00 AM	Warrant 107783		(\$676.53)	(\$57,818.36)
Sep 1, 2022 12:01:00 AM	Warrant 107788		(\$408.17)	(\$58,226.53)
Sep 1, 2022 12:01:00 AM	Warrant 107789		(\$1,570.38)	(\$59,796.91)
Sep 1, 2022 11:59:00 PM	Warrant 1107999		(\$46.00)	(\$59,842.91)
Sep 6, 2022 11:59:00 PM	Warrant 1108747		(\$365.99)	(\$60,208.90)
Sep 6, 2022 11:59:00 PM	Warrant 1108786		(\$48.00)	(\$60,256.90)
Sep 7, 2022 11:59:00 PM	Warrant 1103803		(\$31.41)	(\$60,288.31)
Sep 7, 2022 11:59:00 PM	Warrant 1107114		(\$85.59)	(\$60,373.90)
Sep 7, 2022 11:59:00 PM	Warrant 1108721		(\$74.75)	(\$60,448.65)
Sep 7, 2022 11:59:00 PM	Warrant 1108779		(\$1,139.88)	(\$61,588.53)
Sep 8, 2022 11:59:00 PM	Warrant 1108669		(\$1,387.88)	(\$62,976.41)
Sep 8, 2022 11:59:00 PM	Warrant 1108673		(\$41.39)	(\$63,017.80)
Sep 8, 2022 11:59:00 PM	Warrant 1108957		(\$2,355.80)	(\$65,373.60)
Sep 9, 2022 11:59:00 PM	Warrant 1108648		(\$1,052.45)	(\$66,426.05)
Sep 12, 2022 11:59:00 PM	Warrant 1108119		(\$15,268.00)	(\$81,694.05)
Sep 13, 2022 11:59:00 PM	Warrant 1108805		(\$492.84)	(\$82,186.89)

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2022 11:59:00 PM	Warrant 1108806		(\$41.39)	(\$82,228.28)
Sep 13, 2022 11:59:00 PM	Warrant 1108807		(\$951.55)	(\$83,179.83)
Sep 13, 2022 11:59:00 PM	Warrant 1108822		(\$84.17)	(\$83,264.00)
Sep 13, 2022 11:59:00 PM	Warrant 1108940		(\$36.00)	(\$83,300.00)
Sep 13, 2022 11:59:00 PM	Warrant 1108952		(\$22.88)	(\$83,322.88)
Sep 13, 2022 11:59:00 PM	Warrant 1109103		(\$370.83)	(\$83,693.71)
Sep 13, 2022 11:59:00 PM	Warrant 1109105		(\$2,821.71)	(\$86,515.42)
Sep 13, 2022 11:59:00 PM	Warrant 1109108		(\$2,457.96)	(\$88,973.38)
Sep 14, 2022 11:59:00 PM	Warrant 1108889		(\$183.70)	(\$89,157.08)
Sep 15, 2022 12:01:00 AM	Warrant 108118		(\$336.22)	(\$89,493.30)
Sep 15, 2022 12:01:00 AM	Warrant 108126		(\$3,965.31)	(\$93,458.61)
Sep 15, 2022 12:01:00 AM	Warrant 108173		(\$563.96)	(\$94,022.57)
Sep 15, 2022 12:01:00 AM	Warrant 108174		(\$948.68)	(\$94,971.25)
Sep 15, 2022 12:01:00 AM	Warrant 108177		(\$172.31)	(\$95,143.56)
Sep 15, 2022 12:01:00 AM	Warrant 108178		(\$705.43)	(\$95,848.99)
Sep 15, 2022 12:01:00 AM	Warrant 108183		(\$1,548.12)	(\$97,397.11)
Sep 15, 2022 11:59:00 PM	Warrant 1108639		(\$3,163.05)	(\$100,560.16)
Sep 15, 2022 11:59:00 PM	Warrant 1109104		(\$3,163.04)	(\$103,723.20)
Sep 15, 2022 11:59:58 PM	distribution	\$1,460.82		(\$102,262.38)
Sep 16, 2022 11:59:00 PM	Warrant 1108884		(\$878.49)	(\$103,140.87)
Sep 19, 2022 11:59:00 PM	Warrant 1108998		(\$600.03)	(\$103,740.90)
Sep 19, 2022 11:59:00 PM	Warrant 1109076		(\$10.00)	(\$103,750.90)
Sep 20, 2022 11:59:00 PM	Warrant 1108967		(\$34.08)	(\$103,784.98)
Sep 20, 2022 11:59:00 PM	Warrant 1108979		(\$104.07)	(\$103,889.05)
Sep 20, 2022 11:59:00 PM	Warrant 1108982		(\$103.98)	(\$103,993.03)
Sep 20, 2022 11:59:00 PM	Warrant 1109064		(\$109.31)	(\$104,102.34)
Sep 21, 2022 12:00:01 AM	JE 6691 / BOS Trans 2023-1964 July 2022 Fuel Allocation / cddavis2		(\$915.21)	(\$105,017.55)
Sep 21, 2022 11:59:00 PM	Warrant 1108966		(\$41.39)	(\$105,058.94)
Sep 21, 2022 11:59:00 PM	Warrant 1109043		(\$6.85)	(\$105,065.79)
Sep 21, 2022 11:59:00 PM	Warrant 1109044		(\$144.00)	(\$105,209.79)
Sep 21, 2022 11:59:00 PM	Warrant 1109055		(\$145.70)	(\$105,355.49)
Sep 22, 2022 11:59:00 PM	Warrant 1109152		(\$60.00)	(\$105,415.49)
Sep 23, 2022 11:59:00 PM	Warrant 1109113		(\$1,037.63)	(\$106,453.12)
Sep 26, 2022 11:59:00 PM	Warrant 1108973		(\$155.78)	(\$106,608.90)
Sep 26, 2022 11:59:00 PM	Warrant 1109141		(\$277.12)	(\$106,886.02)
Sep 26, 2022 11:59:00 PM	Warrant 1109154		(\$76.08)	(\$106,962.10)
Sep 26, 2022 11:59:00 PM	Warrant 1109196		(\$200.00)	(\$107,162.10)
Sep 27, 2022 11:59:00 PM	Warrant 1109188		(\$22.68)	(\$107,184.78)
Sep 27, 2022 11:59:00 PM	Warrant 1109323		(\$3,043.23)	(\$110,228.01)
Sep 27, 2022 11:59:00 PM	Warrant 1109326		(\$2,437.72)	(\$112,665.73)
Sep 28, 2022 11:59:00 PM	Warrant 1108839		(\$243.94)	(\$112,909.67)
Sep 28, 2022 11:59:00 PM	Warrant 1109140		(\$41.39)	(\$112,951.06)
Sep 29, 2022 12:01:00 AM	Warrant 108511		(\$366.86)	(\$113,317.92)
Sep 29, 2022 12:01:00 AM	Warrant 108519		(\$4,262.88)	(\$117,580.80)
Sep 29, 2022 12:01:00 AM	Warrant 108567		(\$616.91)	(\$118,197.71)
Sep 29, 2022 12:01:00 AM	Warrant 108568		(\$1,047.55)	(\$119,245.26)
Sep 29, 2022 12:01:00 AM	Warrant 108571		(\$174.14)	(\$119,419.40)
Sep 29, 2022 12:01:00 AM	Warrant 108572		(\$732.39)	(\$120,151.79)
Sep 29, 2022 12:01:00 AM	Warrant 108577		(\$1,745.93)	(\$121,897.72)
Sep 30, 2022 11:59:58 PM	distribution	\$4,035.46		(\$117,862.26)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$5,496.28	(\$72,151.38)	(\$117,862.26)

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$1,530,008.89
Sep 15, 2022 11:59:58 PM	distribution	\$6,886.16		\$1,536,895.05
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$585.30		\$1,537,480.35
Sep 30, 2022 11:59:58 PM	distribution	\$19,021.46		\$1,556,501.81
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$26,492.92	\$0.00	\$1,556,501.81
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$530,109.84
Sep 12, 2022 11:59:00 PM	Warrant 1108912		(\$69,071.00)	\$461,038.84
Sep 15, 2022 11:59:58 PM	distribution	\$2,186.31		\$463,225.15
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$186.06		\$463,411.21
Sep 30, 2022 11:59:58 PM	distribution	\$6,051.68		\$469,462.89
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$8,424.05	(\$69,071.00)	\$469,462.89
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 Treasrer			(\$5,552.23)
200361-1000	IMP Response- Cash With Treasrer	\$0.00	\$0.00	(\$5,552.23)
200370-1000	FLOOD CONTROL-Cash With Treasurer			\$163,882.02
Sep 15, 2022 11:59:58 PM	distribution	\$1,191.51		\$165,073.53
Sep 19, 2022 11:59:00 PM	Warrant 1109001		(\$398.75)	\$164,674.78
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$62.74		\$164,737.52
Sep 30, 2022 11:59:58 PM	distribution	\$3,240.74		\$167,978.26
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$4,494.99	(\$398.75)	\$167,978.26
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			\$0.00
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$288.14
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$0.11		\$288.25
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.11	\$0.00	\$288.25
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$232,298.28
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$88.62		\$232,386.90

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$88.62	\$0.00	\$232,386.90
200510-1000	GADA LOAN-Cash With Treasurer			\$232,631.35
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$88.74		\$232,720.09
200510-1000	GADA LOAN-Cash With Treasurer	\$88.74	\$0.00	\$232,720.09
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer			\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200550-1000	Cash with Treasurer			\$7.47
200550-1000	Cash with Treasurer	\$0.00	\$0.00	\$7.47
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"			\$0.06
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"	\$0.00	\$0.00	\$0.06
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$121,374.48
Sep 15, 2022 11:59:58 PM	distribution	\$97.90		\$121,472.38
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$46.33		\$121,518.71
Sep 30, 2022 11:59:58 PM	distribution	\$456.27		\$121,974.98
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$600.50	\$0.00	\$121,974.98
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$242,436.41
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$92.48		\$242,528.89
Sep 30, 2022 11:59:58 PM	distribution	\$0.32		\$242,529.21
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$92.80	\$0.00	\$242,529.21
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			\$31,432.99
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$11.99		\$31,444.98
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$11.99	\$0.00	\$31,444.98
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$37,859.33
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$0.00	\$0.00	\$37,859.33
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$402,227.12
Sep 15, 2022 4:08:01 PM	DEP#2023-03000052 \$412,096.39	\$358,628.81		\$760,855.93
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$226.40		\$761,082.33
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$358,855.21	\$0.00	\$761,082.33

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$293,379.00
Sep 15, 2022 11:59:58 PM	distribution	\$1,378.33		\$294,757.33
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$112.24		\$294,869.57
Sep 30, 2022 11:59:58 PM	distribution	\$3,806.09		\$298,675.66
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$5,296.66	\$0.00	\$298,675.66
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$658.31
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$0.25		\$658.56
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$0.25	\$0.00	\$658.56
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
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$1,931,883.76
Sep 1, 2022 11:59:00 PM	Warrant 2123000089		(\$472.89)	\$1,931,410.87
Sep 2, 2022 11:59:00 PM	Warrant 2023000025		(\$524.81)	\$1,930,886.06
Sep 2, 2022 11:59:00 PM	Warrant 2023000043		(\$52.44)	\$1,930,833.62
Sep 2, 2022 11:59:00 PM	Warrant 2122000609		(\$750.00)	\$1,930,083.62
Sep 2, 2022 11:59:00 PM	Warrant 2123000135		(\$5,241.45)	\$1,924,842.17
Sep 6, 2022 11:59:00 PM	Warrant 2023000021		(\$1,060.10)	\$1,923,782.07
Sep 6, 2022 11:59:00 PM	Warrant 2122001065		(\$1,547.00)	\$1,922,235.07
Sep 7, 2022 10:58:28 AM	JE 6667 / SCH Trans 4 CO EQUALIZATION - AUG FY22/23 / cddavis2	\$5.21		\$1,922,240.28
Sep 8, 2022 11:59:00 PM	Warrant 2023000045		(\$71.10)	\$1,922,169.18
Sep 8, 2022 11:59:00 PM	Warrant 2023000050		(\$1,916.89)	\$1,920,252.29
Sep 8, 2022 11:59:00 PM	Warrant 2023000052		(\$202,090.29)	\$1,718,162.00
Sep 8, 2022 11:59:00 PM	Warrant 2023000057		(\$71.10)	\$1,718,090.90
Sep 8, 2022 11:59:00 PM	Warrant 2023000060		(\$423.34)	\$1,717,667.56

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 9, 2022 11:59:00 PM	Warrant 2023000048		(\$1,048.74)	\$1,716,618.82
Sep 9, 2022 11:59:00 PM	Warrant 2023000058		(\$1,402.64)	\$1,715,216.18
Sep 12, 2022 11:59:00 PM	Warrant 2023000053		(\$2,572.92)	\$1,712,643.26
Sep 12, 2022 11:59:00 PM	Warrant 2023000054		(\$20,166.77)	\$1,692,476.49
Sep 12, 2022 11:59:00 PM	Warrant 2023000056		(\$31.91)	\$1,692,444.58
Sep 12, 2022 11:59:00 PM	Warrant 2023000059		(\$1,691.01)	\$1,690,753.57
Sep 12, 2022 11:59:00 PM	Warrant 2123000093		(\$189.57)	\$1,690,564.00
Sep 12, 2022 11:59:00 PM	Warrant 2123000151		(\$5,664.75)	\$1,684,899.25
Sep 12, 2022 11:59:00 PM	Warrant 2123000156		(\$7,527.20)	\$1,677,372.05
Sep 12, 2022 11:59:00 PM	Warrant 2123000171		(\$6,957.73)	\$1,670,414.32
Sep 12, 2022 11:59:00 PM	Warrant 2123000187		(\$7,005.61)	\$1,663,408.71
Sep 12, 2022 11:59:00 PM	Warrant 2123000188		(\$492.25)	\$1,662,916.46
Sep 12, 2022 11:59:00 PM	Warrant 2123000198		(\$1,200.00)	\$1,661,716.46
Sep 13, 2022 1:59:48 PM	DEP#230099 FY 22/23 REC#8 \$847.38	\$694.64		\$1,662,411.10
Sep 13, 2022 11:59:00 PM	Warrant 2123000134		(\$1,200.00)	\$1,661,211.10
Sep 13, 2022 11:59:00 PM	Warrant 2123000154		(\$1,762.94)	\$1,659,448.16
Sep 13, 2022 11:59:00 PM	Warrant 2123000155		(\$1,768.53)	\$1,657,679.63
Sep 13, 2022 11:59:00 PM	Warrant 2123000157		(\$328.21)	\$1,657,351.42
Sep 13, 2022 11:59:00 PM	Warrant 2123000159		(\$11,177.90)	\$1,646,173.52
Sep 13, 2022 11:59:00 PM	Warrant 2123000168		(\$351.67)	\$1,645,821.85
Sep 13, 2022 11:59:00 PM	Warrant 2123000181		(\$14,844.62)	\$1,630,977.23
Sep 13, 2022 11:59:00 PM	Warrant 2123000183		(\$149.39)	\$1,630,827.84
Sep 13, 2022 11:59:00 PM	Warrant 2123000186		(\$2,240.29)	\$1,628,587.55
Sep 13, 2022 11:59:00 PM	Warrant 2123000191		(\$5,453.91)	\$1,623,133.64
Sep 13, 2022 11:59:00 PM	Warrant 2123000194		(\$944.70)	\$1,622,188.94
Sep 13, 2022 11:59:00 PM	Warrant 2123000196		(\$118.92)	\$1,622,070.02
Sep 13, 2022 11:59:00 PM	Warrant 2123000200		(\$682.95)	\$1,621,387.07
Sep 14, 2022 11:59:00 PM	Warrant 2123000148		(\$2,395.74)	\$1,618,991.33
Sep 14, 2022 11:59:00 PM	Warrant 2123000161		(\$140.52)	\$1,618,850.81
Sep 14, 2022 11:59:00 PM	Warrant 2123000162		(\$100.36)	\$1,618,750.45
Sep 14, 2022 11:59:00 PM	Warrant 2123000170		(\$51.96)	\$1,618,698.49
Sep 14, 2022 11:59:00 PM	Warrant 2123000192		(\$383.15)	\$1,618,315.34
Sep 15, 2022 11:59:00 PM	Warrant 2122001064		(\$139.85)	\$1,618,175.49
Sep 15, 2022 11:59:00 PM	Warrant 2123000166		(\$290.00)	\$1,617,885.49
Sep 15, 2022 11:59:00 PM	Warrant 2123000180		(\$250.00)	\$1,617,635.49
Sep 15, 2022 11:59:00 PM	Warrant 2123000202		(\$8,365.00)	\$1,609,270.49
Sep 15, 2022 11:59:58 PM	distribution	\$11,280.95		\$1,620,551.44
Sep 15, 2022 11:59:58 PM	distribution		(\$1,204.78)	\$1,619,346.66
Sep 16, 2022 11:59:00 PM	Warrant 2023000055		(\$52.44)	\$1,619,294.22
Sep 16, 2022 11:59:00 PM	Warrant 2123000165		(\$1,434.60)	\$1,617,859.62
Sep 16, 2022 11:59:00 PM	Warrant 2123000185		(\$1,683.79)	\$1,616,175.83
Sep 16, 2022 11:59:00 PM	Warrant 2123000195		(\$2,111.83)	\$1,614,064.00
Sep 19, 2022 11:59:00 PM	Warrant 2023000039		(\$541.31)	\$1,613,522.69
Sep 19, 2022 11:59:00 PM	Warrant 2123000127		(\$30.09)	\$1,613,492.60
Sep 19, 2022 11:59:00 PM	Warrant 2123000153		(\$298.04)	\$1,613,194.56
Sep 19, 2022 11:59:00 PM	Warrant 2123000163		(\$778.54)	\$1,612,416.02
Sep 19, 2022 11:59:00 PM	Warrant 2123000190		(\$7,261.80)	\$1,605,154.22
Sep 19, 2022 11:59:00 PM	Warrant 2123000203		(\$26.17)	\$1,605,128.05
Sep 20, 2022 11:59:00 PM	Warrant 2023000067		(\$71.10)	\$1,605,056.95
Sep 20, 2022 11:59:00 PM	Warrant 2122001066		(\$274.70)	\$1,604,782.25
Sep 20, 2022 11:59:00 PM	Warrant 2123000172		(\$21,950.64)	\$1,582,831.61
Sep 21, 2022 3:56:28 PM	DEP 230134 FY 22/23 REM DEP DIST REC #10 \$1326.37	\$250.00		\$1,583,081.61

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 21, 2022 4:06:36 PM	DEP 230132 FY 22/23 AZ RETIREMENT \$90.00	\$90.00		\$1,583,171.61
Sep 21, 2022 4:59:57 PM	JE 6687 / Schools Sup Trans # 102 FY 21/22 / ancastillo	\$11,600.00		\$1,594,771.61
Sep 21, 2022 11:59:00 PM	Warrant 2123000178		(\$619.80)	\$1,594,151.81
Sep 21, 2022 11:59:00 PM	Warrant 2123000199		(\$350.00)	\$1,593,801.81
Sep 22, 2022 11:59:00 PM	Warrant 2023000062		(\$194,836.10)	\$1,398,965.71
Sep 22, 2022 11:59:00 PM	Warrant 2123000197		(\$10.00)	\$1,398,955.71
Sep 23, 2022 11:59:00 PM	Warrant 2123000140		(\$0.40)	\$1,398,955.31
Sep 23, 2022 11:59:00 PM	Warrant 2123000152		(\$230.00)	\$1,398,725.31
Sep 26, 2022 11:59:00 PM	Warrant 2023000063		(\$2,354.10)	\$1,396,371.21
Sep 26, 2022 11:59:00 PM	Warrant 2023000064		(\$25,749.24)	\$1,370,621.97
Sep 26, 2022 11:59:00 PM	Warrant 2023000068		(\$925.41)	\$1,369,696.56
Sep 26, 2022 11:59:00 PM	Warrant 2123000214		(\$3,586.43)	\$1,366,110.13
Sep 26, 2022 11:59:00 PM	Warrant 2123000215		(\$228.89)	\$1,365,881.24
Sep 26, 2022 11:59:00 PM	Warrant 2123000225		(\$347.09)	\$1,365,534.15
Sep 26, 2022 11:59:00 PM	Warrant 2123000226		(\$13,885.56)	\$1,351,648.59
Sep 27, 2022 11:59:00 PM	Warrant 2023000066		(\$31.91)	\$1,351,616.68
Sep 27, 2022 11:59:00 PM	Warrant 2023000069		(\$1,560.88)	\$1,350,055.80
Sep 27, 2022 11:59:00 PM	Warrant 2123000122		(\$974.00)	\$1,349,081.80
Sep 27, 2022 11:59:00 PM	Warrant 2123000205		(\$72.71)	\$1,349,009.09
Sep 27, 2022 11:59:00 PM	Warrant 2123000206		(\$3,821.23)	\$1,345,187.86
Sep 27, 2022 11:59:00 PM	Warrant 2123000211		(\$198.90)	\$1,344,988.96
Sep 27, 2022 11:59:00 PM	Warrant 2123000212		(\$957.19)	\$1,344,031.77
Sep 27, 2022 11:59:00 PM	Warrant 2123000213		(\$1,321.00)	\$1,342,710.77
Sep 27, 2022 11:59:00 PM	Warrant 2123000216		(\$249.98)	\$1,342,460.79
Sep 27, 2022 11:59:00 PM	Warrant 2123000222		(\$69.87)	\$1,342,390.92
Sep 27, 2022 11:59:00 PM	Warrant 2123000224		(\$5,400.21)	\$1,336,990.71
Sep 27, 2022 11:59:00 PM	Warrant 2123000236		(\$189.76)	\$1,336,800.95
Sep 28, 2022 4:10:24 PM	DEP 230157 FY 22/23 SCHOOL APPORTION PAYMENT #3 \$4,940,760.06	\$174,487.77		\$1,511,288.72
Sep 28, 2022 11:59:00 PM	Warrant 2123000217		(\$1.39)	\$1,511,287.33
Sep 28, 2022 11:59:00 PM	Warrant 2123000221		(\$550.00)	\$1,510,737.33
Sep 28, 2022 11:59:00 PM	Warrant 2123000235		(\$16,270.00)	\$1,494,467.33
Sep 28, 2022 11:59:00 PM	Warrant 2123000237		(\$9,983.00)	\$1,484,484.33
Sep 28, 2022 11:59:00 PM	Warrant 2123000238		(\$703.36)	\$1,483,780.97
Sep 29, 2022 11:59:00 PM	Warrant 2123000220		(\$2,061.43)	\$1,481,719.54
Sep 29, 2022 11:59:00 PM	Warrant 2123000227		(\$5,779.75)	\$1,475,939.79
Sep 30, 2022 12:00:01 AM	JE 6704 / SCH Trans 107 St Johns USD #1 FY21/22 / cddavis2	\$5,452.82		\$1,481,392.61
Sep 30, 2022 12:00:01 AM	JE 6714 / SCH Trans 112 St. Johns USD #1 FY21/22 / cddavis2	\$2,839.00		\$1,484,231.61
Sep 30, 2022 12:00:01 AM	JE 6714 / SCH Trans 112 St. Johns USD #1 FY21/22 / cddavis2		(\$19,891.82)	\$1,464,339.79
Sep 30, 2022 11:59:00 PM	Warrant 2123000204		(\$938.30)	\$1,463,401.49
Sep 30, 2022 11:59:00 PM	Warrant 2123000209		(\$934.59)	\$1,462,466.90
Sep 30, 2022 11:59:00 PM	Warrant 2123000231		(\$35.12)	\$1,462,431.78
Sep 30, 2022 11:59:00 PM	Warrant 2123000234		(\$120.84)	\$1,462,310.94
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$625.71		\$1,462,936.65
Sep 30, 2022 11:59:58 PM	distribution	\$19,980.36		\$1,482,917.01
Sep 30, 2022 11:59:58 PM	distribution		(\$1,093.05)	\$1,481,823.96
401111-1000	Levy Funds-Cash With Treasurer	\$227,306.46	(\$677,366.26)	\$1,481,823.96
401112-1000	Non-Levy-Cash With Treasurer			\$3,318,127.56

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2022 11:59:00 PM	Warrant 2023000025		(\$90.43)	\$3,318,037.13
Sep 2, 2022 11:59:00 PM	Warrant 2023000043		(\$3.23)	\$3,318,033.90
Sep 6, 2022 11:59:00 PM	Warrant 2023000021		(\$173.44)	\$3,317,860.46
Sep 8, 2022 11:59:00 PM	Warrant 2023000045		(\$5.27)	\$3,317,855.19
Sep 8, 2022 11:59:00 PM	Warrant 2023000052		(\$39,696.93)	\$3,278,158.26
Sep 8, 2022 11:59:00 PM	Warrant 2023000057		(\$5.27)	\$3,278,152.99
Sep 8, 2022 11:59:00 PM	Warrant 2123000111		(\$195.61)	\$3,277,957.38
Sep 9, 2022 11:59:00 PM	Warrant 2023000048		(\$169.15)	\$3,277,788.23
Sep 9, 2022 11:59:00 PM	Warrant 2023000058		(\$47.51)	\$3,277,740.72
Sep 12, 2022 11:59:00 PM	Warrant 2023000049		(\$1,217.90)	\$3,276,522.82
Sep 12, 2022 11:59:00 PM	Warrant 2023000053		(\$545.48)	\$3,275,977.34
Sep 12, 2022 11:59:00 PM	Warrant 2023000054		(\$3,326.23)	\$3,272,651.11
Sep 12, 2022 11:59:00 PM	Warrant 2023000056		(\$3.09)	\$3,272,648.02
Sep 12, 2022 11:59:00 PM	Warrant 2023000059		(\$273.99)	\$3,272,374.03
Sep 12, 2022 11:59:00 PM	Warrant 2123000151		(\$6,444.15)	\$3,265,929.88
Sep 12, 2022 11:59:00 PM	Warrant 2123000167		(\$1,929.00)	\$3,264,000.88
Sep 12, 2022 11:59:00 PM	Warrant 2123000169		(\$16.99)	\$3,263,983.89
Sep 12, 2022 11:59:00 PM	Warrant 2123000174		(\$3,237.60)	\$3,260,746.29
Sep 12, 2022 11:59:00 PM	Warrant 2123000189		(\$10.26)	\$3,260,736.03
Sep 12, 2022 11:59:00 PM	Warrant 2123000201		(\$48.90)	\$3,260,687.13
Sep 13, 2022 1:59:48 PM	DEP#230099 FY 22/23 REC#8 \$847.38	\$152.74		\$3,260,839.87
Sep 13, 2022 11:59:00 PM	Warrant 2123000128		(\$2,708.00)	\$3,258,131.87
Sep 13, 2022 11:59:00 PM	Warrant 2123000134		(\$1,197.00)	\$3,256,934.87
Sep 13, 2022 11:59:00 PM	Warrant 2123000144		(\$600.00)	\$3,256,334.87
Sep 13, 2022 11:59:00 PM	Warrant 2123000164		(\$41.98)	\$3,256,292.89
Sep 13, 2022 11:59:00 PM	Warrant 2123000193		(\$871.05)	\$3,255,421.84
Sep 14, 2022 11:59:00 PM	Warrant 2123000148		(\$5,886.59)	\$3,249,535.25
Sep 14, 2022 11:59:00 PM	Warrant 2123000158		(\$2,387.86)	\$3,247,147.39
Sep 14, 2022 11:59:00 PM	Warrant 2123000192		(\$76.63)	\$3,247,070.76
Sep 15, 2022 11:14:38 AM	DEP#230112 FY 22/23 REC#9 \$900.00	\$900.00		\$3,247,970.76
Sep 15, 2022 11:59:00 PM	Warrant 2123000175		(\$7,727.00)	\$3,240,243.76
Sep 15, 2022 11:59:00 PM	Warrant 2123000179		(\$3,000.00)	\$3,237,243.76
Sep 15, 2022 11:59:00 PM	Warrant 2123000182		(\$1,866.69)	\$3,235,377.07
Sep 16, 2022 11:59:00 PM	Warrant 2023000055		(\$3.23)	\$3,235,373.84
Sep 16, 2022 11:59:00 PM	Warrant 2123000173		(\$480.00)	\$3,234,893.84
Sep 19, 2022 11:59:00 PM	Warrant 2023000039		(\$149.31)	\$3,234,744.53
Sep 19, 2022 11:59:00 PM	Warrant 2123000153		(\$592.04)	\$3,234,152.49
Sep 20, 2022 11:59:00 PM	Warrant 2023000067		(\$5.27)	\$3,234,147.22
Sep 20, 2022 11:59:00 PM	Warrant 2123000109		(\$600.00)	\$3,233,547.22
Sep 21, 2022 3:56:28 PM	DEP 230134 FY 22/23 REM DEP DIST REC #10 \$1326.37	\$1,076.37		\$3,234,623.59
Sep 21, 2022 4:59:57 PM	JE 6687 / Schools Sup Trans # 102 FY 21/22 / ancastillo		(\$11,600.00)	\$3,223,023.59
Sep 21, 2022 11:59:00 PM	Warrant 2123000147		(\$2,000.00)	\$3,221,023.59
Sep 21, 2022 11:59:00 PM	Warrant 2123000176		(\$350.00)	\$3,220,673.59
Sep 22, 2022 11:59:00 PM	Warrant 2023000062		(\$169,325.05)	\$3,051,348.54
Sep 22, 2022 11:59:00 PM	Warrant 2123000138		(\$34.80)	\$3,051,313.74
Sep 22, 2022 11:59:00 PM	Warrant 2123000150		(\$8,774.85)	\$3,042,538.89
Sep 23, 2022 11:59:00 PM	Warrant 2123000140		(\$31,385.00)	\$3,011,153.89
Sep 26, 2022 5:12:35 PM	DEP#230146 FY 22/23 NSLP \$48,720.31	\$14,081.11		\$3,025,235.00
Sep 26, 2022 11:59:00 PM	Warrant 2023000063		(\$2,118.81)	\$3,023,116.19
Sep 26, 2022 11:59:00 PM	Warrant 2023000064		(\$4,747.28)	\$3,018,368.91
Sep 26, 2022 11:59:00 PM	Warrant 2023000068		(\$47.51)	\$3,018,321.40

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 26, 2022 11:59:00 PM	Warrant 2123000214		(\$1,469.15)	\$3,016,852.25
Sep 26, 2022 11:59:00 PM	Warrant 2123000223		(\$124.84)	\$3,016,727.41
Sep 26, 2022 11:59:00 PM	Warrant 2123000228		(\$69.62)	\$3,016,657.79
Sep 27, 2022 11:59:00 PM	Warrant 2023000066		(\$3.09)	\$3,016,654.70
Sep 27, 2022 11:59:00 PM	Warrant 2023000069		(\$304.12)	\$3,016,350.58
Sep 27, 2022 11:59:00 PM	Warrant 2123000206		(\$2,311.06)	\$3,014,039.52
Sep 27, 2022 11:59:00 PM	Warrant 2123000230		(\$924.65)	\$3,013,114.87
Sep 28, 2022 4:02:17 PM	DEP 230156 FY 22/23 CSF-PROP 301 PAYMENT #3 \$730,932.63	\$82,602.65		\$3,095,717.52
Sep 28, 2022 4:14:40 PM	DEP 230158 FY 22/23 REM DEP DIST REC #11 \$3,000.00	\$3,000.00		\$3,098,717.52
Sep 28, 2022 11:59:00 PM	Warrant 2123000184		(\$400.00)	\$3,098,317.52
Sep 29, 2022 2:26:06 PM	DEP 230161 FY 22/23 FEDERAL PERKINS \$6,885.64	\$6,885.64		\$3,105,203.16
Sep 29, 2022 2:26:54 PM	DEP 230162 FY 22/23 \$142,771.28	\$78,352.80		\$3,183,555.96
Sep 29, 2022 11:59:00 PM	Warrant 2123000233		(\$2,895.29)	\$3,180,660.67
Sep 30, 2022 12:00:01 AM	JE 6704 / SCH Trans 107 St Johns USD #1 FY21/22 / cddavis2		(\$5,452.82)	\$3,175,207.85
Sep 30, 2022 12:00:01 AM	JE 6712 / SCH Trans 110 RVUSD #10 FY21/22 / cddavis2		(\$54,784.72)	\$3,120,423.13
Sep 30, 2022 12:00:01 AM	JE 6714 / SCH Trans 112 St. Johns USD #1 FY21/22 / cddavis2	\$19,891.82		\$3,140,314.95
Sep 30, 2022 12:00:01 AM	JE 6714 / SCH Trans 112 St. Johns USD #1 FY21/22 / cddavis2		(\$2,839.00)	\$3,137,475.95
Sep 30, 2022 11:59:00 PM	Warrant 2123000149		(\$40.00)	\$3,137,435.95
Sep 30, 2022 11:59:00 PM	Warrant 2123000209		(\$382.91)	\$3,137,053.04
Sep 30, 2022 11:59:00 PM	Warrant 2123000210		(\$436.35)	\$3,136,616.69
Sep 30, 2022 11:59:00 PM	Warrant 2123000229		(\$419.40)	\$3,136,197.29
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$1,223.89		\$3,137,421.18
401112-1000	Non-Levy-Cash With Treasurer	\$208,167.02	(\$388,873.40)	\$3,137,421.18
401113-1000	Bond Building-Cash With Treasurer			\$0.00
401113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401114-1000	Debt services-Cash With Treasurer			\$0.00
401114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			\$0.00
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401117-1000	New School Facilities-Cash With Treasurer			\$0.00
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,079,443.34
Sep 1, 2022 11:59:00 PM	Warrant 2223000033		(\$741.80)	\$2,078,701.54
Sep 1, 2022 11:59:00 PM	Warrant 2323000071		(\$268.88)	\$2,078,432.66
Sep 2, 2022 11:59:00 PM	Warrant 2323000045		(\$950.00)	\$2,077,482.66
Sep 2, 2022 11:59:00 PM	Warrant 2323000075		(\$874.00)	\$2,076,608.66
Sep 6, 2022 11:59:00 PM	Warrant 2323000065		(\$900.00)	\$2,075,708.66
Sep 6, 2022 11:59:00 PM	Warrant 2323000066		(\$495.00)	\$2,075,213.66
Sep 6, 2022 11:59:00 PM	Warrant 2323000070		(\$374.77)	\$2,074,838.89
Sep 6, 2022 11:59:00 PM	Warrant 2323000074		(\$165.67)	\$2,074,673.22
Sep 6, 2022 11:59:00 PM	Warrant 2323000076		(\$1,128.33)	\$2,073,544.89
Sep 6, 2022 11:59:00 PM	Warrant 2323000083		(\$318.30)	\$2,073,226.59

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2022 10:58:28 AM	JE 6667 / SCH Trans 4 CO EQUALIZATION - AUG FY22/23 / cddavis2	\$5.42		\$2,073,232.01
Sep 7, 2022 11:59:00 PM	Warrant 2323000064		(\$5.62)	\$2,073,226.39
Sep 7, 2022 11:59:00 PM	Warrant 2323000068		(\$185.48)	\$2,073,040.91
Sep 7, 2022 11:59:00 PM	Warrant 2323000072		(\$4,556.19)	\$2,068,484.72
Sep 7, 2022 11:59:00 PM	Warrant 2323000077		(\$2,543.05)	\$2,065,941.67
Sep 7, 2022 11:59:00 PM	Warrant 2323000078		(\$400.00)	\$2,065,541.67
Sep 7, 2022 11:59:00 PM	Warrant 2323000085		(\$467.20)	\$2,065,074.47
Sep 8, 2022 11:59:00 PM	Warrant 2223000038		(\$130.84)	\$2,064,943.63
Sep 9, 2022 11:59:00 PM	Warrant 2323000067		(\$26,483.07)	\$2,038,460.56
Sep 9, 2022 11:59:00 PM	Warrant 2323000079		(\$138.19)	\$2,038,322.37
Sep 9, 2022 11:59:00 PM	Warrant 2323000080		(\$40.00)	\$2,038,282.37
Sep 12, 2022 11:59:00 PM	Warrant 2223000031		(\$963.66)	\$2,037,318.71
Sep 12, 2022 11:59:00 PM	Warrant 2323000069		(\$513.20)	\$2,036,805.51
Sep 12, 2022 11:59:00 PM	Warrant 2323000081		(\$2,471.69)	\$2,034,333.82
Sep 14, 2022 11:59:00 PM	Warrant 2223000047		(\$13,239.34)	\$2,021,094.48
Sep 14, 2022 11:59:00 PM	Warrant 2223000048		(\$39,301.85)	\$1,981,792.63
Sep 14, 2022 11:59:00 PM	Warrant 2223000049		(\$14,107.05)	\$1,967,685.58
Sep 14, 2022 11:59:00 PM	Warrant 2323000089		(\$176.31)	\$1,967,509.27
Sep 15, 2022 11:59:00 PM	Warrant 2223000045		(\$81.58)	\$1,967,427.69
Sep 15, 2022 11:59:00 PM	Warrant 2223000046		(\$556.37)	\$1,966,871.32
Sep 15, 2022 11:59:58 PM	distribution	\$14,114.01		\$1,980,985.33
Sep 15, 2022 11:59:58 PM	distribution		(\$642.17)	\$1,980,343.16
Sep 16, 2022 11:59:00 PM	Warrant 2223000044		(\$78.67)	\$1,980,264.49
Sep 19, 2022 11:59:00 PM	Warrant 2223000028		(\$760.98)	\$1,979,503.51
Sep 19, 2022 11:59:00 PM	Warrant 2223000037		(\$768.91)	\$1,978,734.60
Sep 19, 2022 11:59:00 PM	Warrant 2223000043		(\$583.29)	\$1,978,151.31
Sep 19, 2022 11:59:00 PM	Warrant 2323000087		(\$810.00)	\$1,977,341.31
Sep 19, 2022 11:59:00 PM	Warrant 2323000090		(\$1,450.58)	\$1,975,890.73
Sep 19, 2022 11:59:00 PM	Warrant 2323000096		(\$2,768.75)	\$1,973,121.98
Sep 19, 2022 11:59:00 PM	Warrant 2323000104		(\$417.88)	\$1,972,704.10
Sep 19, 2022 11:59:00 PM	Warrant 2323000105		(\$156.40)	\$1,972,547.70
Sep 19, 2022 11:59:00 PM	Warrant 2323000106		(\$134.81)	\$1,972,412.89
Sep 19, 2022 11:59:00 PM	Warrant 2323000109		(\$6,745.35)	\$1,965,667.54
Sep 19, 2022 11:59:00 PM	Warrant 2323000112		(\$634.95)	\$1,965,032.59
Sep 19, 2022 11:59:00 PM	Warrant 2323000114		(\$180.00)	\$1,964,852.59
Sep 19, 2022 11:59:00 PM	Warrant 2323000116		(\$22.44)	\$1,964,830.15
Sep 20, 2022 11:59:00 PM	Warrant 2223000040		(\$888.61)	\$1,963,941.54
Sep 20, 2022 11:59:00 PM	Warrant 2323000086		(\$434.51)	\$1,963,507.03
Sep 20, 2022 11:59:00 PM	Warrant 2323000088		(\$302.50)	\$1,963,204.53
Sep 20, 2022 11:59:00 PM	Warrant 2323000092		(\$69.65)	\$1,963,134.88
Sep 20, 2022 11:59:00 PM	Warrant 2323000094		(\$2,507.00)	\$1,960,627.88
Sep 20, 2022 11:59:00 PM	Warrant 2323000097		(\$475.00)	\$1,960,152.88
Sep 20, 2022 11:59:00 PM	Warrant 2323000098		(\$280.58)	\$1,959,872.30
Sep 20, 2022 11:59:00 PM	Warrant 2323000099		(\$200.19)	\$1,959,672.11
Sep 20, 2022 11:59:00 PM	Warrant 2323000101		(\$2,706.07)	\$1,956,966.04
Sep 20, 2022 11:59:00 PM	Warrant 2323000102		(\$57.36)	\$1,956,908.68
Sep 20, 2022 11:59:00 PM	Warrant 2323000103		(\$250.00)	\$1,956,658.68
Sep 21, 2022 11:59:00 PM	Warrant 2223000051		(\$130.84)	\$1,956,527.84
Sep 21, 2022 11:59:00 PM	Warrant 2323000095		(\$55.00)	\$1,956,472.84
Sep 21, 2022 11:59:00 PM	Warrant 2323000100		(\$242.55)	\$1,956,230.29
Sep 21, 2022 11:59:00 PM	Warrant 2323000110		(\$330.05)	\$1,955,900.24

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 22, 2022 11:59:00 PM	Warrant 2323000107		(\$50.00)	\$1,955,850.24
Sep 22, 2022 11:59:00 PM	Warrant 2323000117		(\$311.59)	\$1,955,538.65
Sep 23, 2022 11:59:00 PM	Warrant 2323000093		(\$1,016.68)	\$1,954,521.97
Sep 23, 2022 11:59:00 PM	Warrant 2323000108		(\$19.90)	\$1,954,502.07
Sep 23, 2022 11:59:00 PM	Warrant 2323000113		(\$5,610.00)	\$1,948,892.07
Sep 26, 2022 11:59:00 PM	Warrant 2322000990		(\$60.88)	\$1,948,831.19
Sep 27, 2022 11:59:00 PM	Warrant 2322000992		(\$171.06)	\$1,948,660.13
Sep 28, 2022 4:10:24 PM	DEP 230157 FY 22/23 SCHOOL APPORTION PAYMENT #3 \$4,940,760.06	\$178,786.32		\$2,127,446.45
Sep 28, 2022 11:59:00 PM	Warrant 2223000056		(\$13,551.10)	\$2,113,895.35
Sep 28, 2022 11:59:00 PM	Warrant 2223000057		(\$40,273.22)	\$2,073,622.13
Sep 28, 2022 11:59:00 PM	Warrant 2223000058		(\$14,311.04)	\$2,059,311.09
Sep 28, 2022 11:59:00 PM	Warrant 2323000122		(\$75.42)	\$2,059,235.67
Sep 29, 2022 4:23:11 PM	DEP 230164 FY 22/23 DIST REC #23-009 \$510.00	\$500.00		\$2,059,735.67
Sep 29, 2022 11:59:00 PM	Warrant 2223000054		(\$734.61)	\$2,059,001.06
Sep 29, 2022 11:59:00 PM	Warrant 2323000119		(\$35.24)	\$2,058,965.82
Sep 29, 2022 11:59:00 PM	Warrant 2323000133		(\$981.91)	\$2,057,983.91
Sep 29, 2022 11:59:00 PM	Warrant 2323000136		(\$3,150.00)	\$2,054,833.91
Sep 29, 2022 11:59:00 PM	Warrant 2323000145		(\$117.48)	\$2,054,716.43
Sep 29, 2022 11:59:00 PM	Warrant 2323000152		(\$473.48)	\$2,054,242.95
Sep 30, 2022 11:59:00 PM	Warrant 2223000055		(\$1,294.07)	\$2,052,948.88
Sep 30, 2022 11:59:00 PM	Warrant 2323000138		(\$85.50)	\$2,052,863.38
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$768.60		\$2,053,631.98
Sep 30, 2022 11:59:58 PM	distribution	\$43,512.94		\$2,097,144.92
Sep 30, 2022 11:59:58 PM	distribution		(\$2,116.45)	\$2,095,028.47
406111-1000	Levy Funds-Cash With Treasurer	\$237,687.29	(\$222,102.16)	\$2,095,028.47
406112-1000	Non-Levy-Cash With Treasurer			\$667,556.73
Sep 1, 2022 2:20:40 PM	DEP#230083 FY 22/23 REC#23-005 \$1,761.91	\$1,761.91		\$669,318.64
Sep 1, 2022 2:21:56 PM	DEP#221092 FY 21/22 \$9,319.56	\$9,319.56		\$678,638.20
Sep 2, 2022 11:59:00 PM	Warrant 2223000032		(\$330.70)	\$678,307.50
Sep 2, 2022 11:59:00 PM	Warrant 2323000045		(\$475.00)	\$677,832.50
Sep 2, 2022 11:59:00 PM	Warrant 2323000075		(\$1,026.00)	\$676,806.50
Sep 6, 2022 11:59:00 PM	Warrant 2323000073		(\$185.00)	\$676,621.50
Sep 6, 2022 11:59:00 PM	Warrant 2323000082		(\$575.96)	\$676,045.54
Sep 6, 2022 11:59:00 PM	Warrant 2323000084		(\$3,863.86)	\$672,181.68
Sep 8, 2022 11:59:00 PM	Warrant 2223000038		(\$9.01)	\$672,172.67
Sep 9, 2022 11:59:00 PM	Warrant 2323000079		(\$12.72)	\$672,159.95
Sep 12, 2022 11:59:00 PM	Warrant 2323000069		(\$1,277.53)	\$670,882.42
Sep 13, 2022 6:27:44 AM	DEP#230091 FY 22/23 REC#23-006 \$138.70	\$138.70		\$671,021.12
Sep 14, 2022 2:55:46 PM	DEP#230110 FY 22/23 \$3,725.69	\$2,567.75		\$673,588.87
Sep 14, 2022 11:59:00 PM	Warrant 2223000047		(\$3,264.67)	\$670,324.20
Sep 14, 2022 11:59:00 PM	Warrant 2223000048		(\$9,141.58)	\$661,182.62
Sep 14, 2022 11:59:00 PM	Warrant 2223000049		(\$3,054.84)	\$658,127.78
Sep 16, 2022 11:59:00 PM	Warrant 2223000042		(\$872.98)	\$657,254.80
Sep 19, 2022 4:00:32 PM	DEP#230125 FY 22/23 REC#23-007 \$215.82	\$215.82		\$657,470.62
Sep 19, 2022 11:59:00 PM	Warrant 2223000028		(\$19.71)	\$657,450.91
Sep 19, 2022 11:59:00 PM	Warrant 2223000037		(\$15.22)	\$657,435.69
Sep 19, 2022 11:59:00 PM	Warrant 2323000090		(\$2,038.17)	\$655,397.52
Sep 19, 2022 11:59:00 PM	Warrant 2323000115		(\$1,254.85)	\$654,142.67

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2022 3:12:23 PM	DEP #230127 FY 22/23 NSLP \$219,454.10	\$14,509.18		\$668,651.85
Sep 20, 2022 11:59:00 PM	Warrant 2323000094		(\$276.00)	\$668,375.85
Sep 20, 2022 11:59:00 PM	Warrant 2323000097		(\$237.50)	\$668,138.35
Sep 20, 2022 11:59:00 PM	Warrant 2323000101		(\$442.16)	\$667,696.19
Sep 21, 2022 11:59:00 PM	Warrant 2223000051		(\$9.01)	\$667,687.18
Sep 22, 2022 4:06:01 PM	DEP#230137 FY 22/23 REC#23-008 \$68.00	\$68.00		\$667,755.18
Sep 22, 2022 11:59:00 PM	Warrant 2323000111		(\$696.95)	\$667,058.23
Sep 23, 2022 11:59:00 PM	Warrant 2323000113		(\$3,017.50)	\$664,040.73
Sep 27, 2022 3:26:50 PM	DEP#230155 FY 22/23 \$16,512.60	\$396.01		\$664,436.74
Sep 28, 2022 4:02:17 PM	DEP 230156 FY 22/23 CSF-PROP 301 PAYMENT #3 \$730,932.63	\$12,744.16		\$677,180.90
Sep 28, 2022 11:59:00 PM	Warrant 2223000056		(\$3,405.34)	\$673,775.56
Sep 28, 2022 11:59:00 PM	Warrant 2223000057		(\$10,414.38)	\$663,361.18
Sep 28, 2022 11:59:00 PM	Warrant 2223000058		(\$3,207.26)	\$660,153.92
Sep 29, 2022 4:23:11 PM	DEP 230164 FY 22/23 DIST REC #23-009 \$510.00	\$10.00		\$660,163.92
Sep 29, 2022 11:59:00 PM	Warrant 2323000091		(\$1,358.12)	\$658,805.80
Sep 29, 2022 11:59:00 PM	Warrant 2323000133		(\$572.28)	\$658,233.52
Sep 30, 2022 11:59:00 PM	Warrant 2223000055		(\$80.98)	\$658,152.54
Sep 30, 2022 11:59:00 PM	Warrant 2323000138		(\$769.50)	\$657,383.04
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$254.34		\$657,637.38
406112-1000	Non-Levy-Cash With Treasurer	\$41,985.43	(\$51,904.78)	\$657,637.38
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			\$16,841.35
Sep 15, 2022 11:59:58 PM	distribution	\$828.80		\$17,670.15
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$6.62		\$17,676.77
Sep 30, 2022 11:59:58 PM	distribution	\$2,461.36		\$20,138.13
406114-1000	Debt services-Cash With Treasurer	\$3,296.78	\$0.00	\$20,138.13
406115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406116-1000	Building Renewel-Cash With Treasurer			(\$79,965.26)
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$79,965.26)
406117-1000	New School Facilities-Cash With Treasurer			\$0.00
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$1,152,144.60
Sep 1, 2022 11:59:00 PM	Warrant 2523000041		(\$712.40)	\$1,151,432.20
Sep 2, 2022 11:59:00 PM	Warrant 2523000044		(\$2,892.00)	\$1,148,540.20
Sep 2, 2022 11:59:00 PM	Warrant 2523000047		(\$59.56)	\$1,148,480.64
Sep 7, 2022 10:58:28 AM	JE 6667 / SCH Trans 4 CO EQUALIZATION - AUG FY22/23 / cddavis2	\$1.36		\$1,148,482.00
Sep 8, 2022 11:59:00 PM	Warrant 2423000021		(\$21,570.04)	\$1,126,911.96
Sep 8, 2022 11:59:00 PM	Warrant 2423000022		(\$5,642.04)	\$1,121,269.92
Sep 12, 2022 11:59:00 PM	Warrant 2523000058		(\$141.00)	\$1,121,128.92
Sep 12, 2022 11:59:00 PM	Warrant 2523000064		(\$579.60)	\$1,120,549.32
Sep 12, 2022 11:59:00 PM	Warrant 2523000072		(\$552.00)	\$1,119,997.32
Sep 13, 2022 11:59:00 PM	Warrant 2423000020		(\$150.21)	\$1,119,847.11
Sep 13, 2022 11:59:00 PM	Warrant 2423000024		(\$157.62)	\$1,119,689.49
Sep 13, 2022 11:59:00 PM	Warrant 2523000055		(\$127.04)	\$1,119,562.45

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2022 11:59:00 PM	Warrant 2523000057		(\$224.48)	\$1,119,337.97
Sep 13, 2022 11:59:00 PM	Warrant 2523000059		(\$86.22)	\$1,119,251.75
Sep 13, 2022 11:59:00 PM	Warrant 2523000075		(\$47.75)	\$1,119,204.00
Sep 14, 2022 11:59:00 PM	Warrant 2523000067		(\$1,147.06)	\$1,118,056.94
Sep 14, 2022 11:59:00 PM	Warrant 2523000070		(\$273.76)	\$1,117,783.18
Sep 15, 2022 11:59:00 PM	Warrant 2523000068		(\$250.00)	\$1,117,533.18
Sep 15, 2022 11:59:00 PM	Warrant 2523000074		(\$1,340.01)	\$1,116,193.17
Sep 15, 2022 11:59:58 PM	distribution	\$3,200.55		\$1,119,393.72
Sep 15, 2022 11:59:58 PM	distribution		(\$118.77)	\$1,119,274.95
Sep 16, 2022 11:59:00 PM	Warrant 2523000046		(\$2,195.09)	\$1,117,079.86
Sep 16, 2022 11:59:00 PM	Warrant 2523000062		(\$880.29)	\$1,116,199.57
Sep 16, 2022 11:59:00 PM	Warrant 2523000073		(\$1,009.91)	\$1,115,189.66
Sep 19, 2022 11:59:00 PM	Warrant 2523000065		(\$538.20)	\$1,114,651.46
Sep 20, 2022 11:59:00 PM	Warrant 2523000069		(\$552.00)	\$1,114,099.46
Sep 20, 2022 11:59:00 PM	Warrant 2523000071		(\$1,662.81)	\$1,112,436.65
Sep 21, 2022 11:59:00 PM	Warrant 2523000066		(\$369.48)	\$1,112,067.17
Sep 22, 2022 11:59:00 PM	Warrant 2423000025		(\$21,213.52)	\$1,090,853.65
Sep 22, 2022 11:59:00 PM	Warrant 2423000026		(\$5,715.40)	\$1,085,138.25
Sep 23, 2022 11:59:00 PM	Warrant 2522000300		(\$289.80)	\$1,084,848.45
Sep 23, 2022 11:59:00 PM	Warrant 2523000076		(\$239.35)	\$1,084,609.10
Sep 26, 2022 11:59:00 PM	Warrant 2423000028		(\$137.41)	\$1,084,471.69
Sep 26, 2022 11:59:00 PM	Warrant 2523000080		(\$47.50)	\$1,084,424.19
Sep 26, 2022 11:59:00 PM	Warrant 2523000083		(\$82.07)	\$1,084,342.12
Sep 27, 2022 11:59:00 PM	Warrant 2523000079		(\$1,215.00)	\$1,083,127.12
Sep 27, 2022 11:59:00 PM	Warrant 2523000082		(\$800.23)	\$1,082,326.89
Sep 27, 2022 11:59:00 PM	Warrant 2523000084		(\$733.68)	\$1,081,593.21
Sep 28, 2022 4:10:24 PM	DEP 230157 FY 22/23 SCHOOL APPORTION PAYMENT #3 \$4,940,760.06	\$47,246.55		\$1,128,839.76
Sep 28, 2022 11:59:00 PM	Warrant 2523000077		(\$127.04)	\$1,128,712.72
Sep 28, 2022 11:59:00 PM	Warrant 2523000081		(\$565.77)	\$1,128,146.95
Sep 29, 2022 11:59:00 PM	Warrant 2523000056		(\$200.00)	\$1,127,946.95
Sep 29, 2022 11:59:00 PM	Warrant 2523000078		(\$556.79)	\$1,127,390.16
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$427.07		\$1,127,817.23
Sep 30, 2022 11:59:58 PM	distribution	\$10,787.48		\$1,138,604.71
Sep 30, 2022 11:59:58 PM	distribution		(\$771.08)	\$1,137,833.63
407111-1000	Levy Funds-Cash With Treasurer	\$61,663.01	(\$75,973.98)	\$1,137,833.63
407112-1000	Non-Levy-Cash With Treasurer			\$2,222,891.56
Sep 8, 2022 11:59:00 PM	Warrant 2423000021		(\$1,401.84)	\$2,221,489.72
Sep 8, 2022 11:59:00 PM	Warrant 2423000022		(\$378.96)	\$2,221,110.76
Sep 13, 2022 11:59:00 PM	Warrant 2423000020		(\$5.76)	\$2,221,105.00
Sep 13, 2022 11:59:00 PM	Warrant 2423000024		(\$9.18)	\$2,221,095.82
Sep 15, 2022 11:59:00 PM	Warrant 2523000061		(\$1,071.52)	\$2,220,024.30
Sep 22, 2022 11:59:00 PM	Warrant 2423000025		(\$1,358.87)	\$2,218,665.43
Sep 22, 2022 11:59:00 PM	Warrant 2423000026		(\$368.02)	\$2,218,297.41
Sep 26, 2022 4:35:57 PM	DEP#230143 FY 22/23 \$1,120.96	\$1,120.96		\$2,219,418.37
Sep 26, 2022 11:59:00 PM	Warrant 2423000028		(\$8.92)	\$2,219,409.45
Sep 28, 2022 4:02:17 PM	DEP 230156 FY 22/23 CSF-PROP 301 PAYMENT #3 \$730,932.63	\$4,891.07		\$2,224,300.52
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$847.29		\$2,225,147.81
407112-1000	Non-Levy-Cash With Treasurer	\$6,859.32	(\$4,603.07)	\$2,225,147.81
407113-1000	Bond Building-Cash With Treasurer			\$0.00

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$1,843,034.97
Sep 1, 2022 11:59:00 PM	Warrant 2723000166		(\$1,545.20)	\$1,841,489.77
Sep 1, 2022 11:59:00 PM	Warrant 2723000421		(\$1,545.20)	\$1,839,944.57
Sep 2, 2022 11:59:00 PM	Warrant 2723000385		(\$1,601.63)	\$1,838,342.94
Sep 2, 2022 11:59:00 PM	Warrant 2723000413		(\$1,686.09)	\$1,836,656.85
Sep 2, 2022 11:59:00 PM	Warrant 2723000498		(\$1,749.61)	\$1,834,907.24
Sep 6, 2022 11:59:00 PM	Warrant 2723000190		(\$2,127.08)	\$1,832,780.16
Sep 6, 2022 11:59:00 PM	Warrant 2723000447		(\$2,013.43)	\$1,830,766.73
Sep 6, 2022 11:59:00 PM	Warrant 2723000466		(\$321.78)	\$1,830,444.95
Sep 7, 2022 10:58:28 AM	JE 6667 / SCH Trans 4 CO EQUALIZATION - AUG FY22/23 / cddavis2	\$40.60		\$1,830,485.55
Sep 7, 2022 11:59:00 PM	Warrant 2723000366		(\$1,796.93)	\$1,828,688.62
Sep 7, 2022 11:59:00 PM	Warrant 2723000443		(\$1,566.10)	\$1,827,122.52
Sep 8, 2022 11:59:00 PM	Warrant 2723000544		(\$111,117.60)	\$1,716,004.92
Sep 8, 2022 11:59:00 PM	Warrant 2723000550		(\$99,148.75)	\$1,616,856.17
Sep 8, 2022 11:59:00 PM	Warrant 2723000557		(\$894.04)	\$1,615,962.13
Sep 8, 2022 11:59:00 PM	Warrant 2723000558		(\$13,317.00)	\$1,602,645.13
Sep 8, 2022 11:59:00 PM	Warrant 2723000559		(\$658.79)	\$1,601,986.34
Sep 8, 2022 11:59:00 PM	Warrant 2723000606		(\$1,191.56)	\$1,600,794.78
Sep 8, 2022 11:59:00 PM	Warrant 2723000707		(\$886.91)	\$1,599,907.87
Sep 8, 2022 11:59:00 PM	Warrant 2723000730		(\$1,305.43)	\$1,598,602.44
Sep 8, 2022 11:59:00 PM	Warrant 2723000787		(\$2,099.19)	\$1,596,503.25
Sep 9, 2022 11:59:00 PM	Warrant 2723000514		(\$1,344.81)	\$1,595,158.44
Sep 9, 2022 11:59:00 PM	Warrant 2723000560		(\$436.75)	\$1,594,721.69
Sep 9, 2022 11:59:00 PM	Warrant 2723000561		(\$1,404.55)	\$1,593,317.14
Sep 9, 2022 11:59:00 PM	Warrant 2723000562		(\$1,436.69)	\$1,591,880.45
Sep 9, 2022 11:59:00 PM	Warrant 2723000564		(\$1,316.33)	\$1,590,564.12
Sep 9, 2022 11:59:00 PM	Warrant 2723000565		(\$1,202.29)	\$1,589,361.83
Sep 9, 2022 11:59:00 PM	Warrant 2723000566		(\$1,712.36)	\$1,587,649.47
Sep 9, 2022 11:59:00 PM	Warrant 2723000567		(\$1,575.71)	\$1,586,073.76
Sep 9, 2022 11:59:00 PM	Warrant 2723000569		(\$661.40)	\$1,585,412.36
Sep 9, 2022 11:59:00 PM	Warrant 2723000571		(\$1,324.56)	\$1,584,087.80
Sep 9, 2022 11:59:00 PM	Warrant 2723000574		(\$1,433.16)	\$1,582,654.64
Sep 9, 2022 11:59:00 PM	Warrant 2723000576		(\$2,129.15)	\$1,580,525.49
Sep 9, 2022 11:59:00 PM	Warrant 2723000577		(\$964.04)	\$1,579,561.45
Sep 9, 2022 11:59:00 PM	Warrant 2723000579		(\$793.50)	\$1,578,767.95
Sep 9, 2022 11:59:00 PM	Warrant 2723000580		(\$1,155.57)	\$1,577,612.38
Sep 9, 2022 11:59:00 PM	Warrant 2723000584		(\$1,918.45)	\$1,575,693.93
Sep 9, 2022 11:59:00 PM	Warrant 2723000587		(\$1,078.90)	\$1,574,615.03
Sep 9, 2022 11:59:00 PM	Warrant 2723000588		(\$2,208.77)	\$1,572,406.26
Sep 9, 2022 11:59:00 PM	Warrant 2723000593		(\$2,553.28)	\$1,569,852.98
Sep 9, 2022 11:59:00 PM	Warrant 2723000594		(\$899.30)	\$1,568,953.68

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Date&Time	Reference	Debits	Credits	Running Total
Sep 9, 2022 11:59:00 PM	Warrant 2723000596		(\$717.21)	\$1,568,236.47
Sep 9, 2022 11:59:00 PM	Warrant 2723000597		(\$1,895.71)	\$1,566,340.76
Sep 9, 2022 11:59:00 PM	Warrant 2723000598		(\$1,312.65)	\$1,565,028.11
Sep 9, 2022 11:59:00 PM	Warrant 2723000604		(\$1,782.09)	\$1,563,246.02
Sep 9, 2022 11:59:00 PM	Warrant 2723000605		(\$1,442.50)	\$1,561,803.52
Sep 9, 2022 11:59:00 PM	Warrant 2723000607		(\$1,615.35)	\$1,560,188.17
Sep 9, 2022 11:59:00 PM	Warrant 2723000608		(\$1,671.31)	\$1,558,516.86
Sep 9, 2022 11:59:00 PM	Warrant 2723000609		(\$1,219.51)	\$1,557,297.35
Sep 9, 2022 11:59:00 PM	Warrant 2723000610		(\$1,903.23)	\$1,555,394.12
Sep 9, 2022 11:59:00 PM	Warrant 2723000611		(\$1,419.56)	\$1,553,974.56
Sep 9, 2022 11:59:00 PM	Warrant 2723000615		(\$1,044.38)	\$1,552,930.18
Sep 9, 2022 11:59:00 PM	Warrant 2723000616		(\$1,060.00)	\$1,551,870.18
Sep 9, 2022 11:59:00 PM	Warrant 2723000619		(\$1,375.43)	\$1,550,494.75
Sep 9, 2022 11:59:00 PM	Warrant 2723000620		(\$2,294.12)	\$1,548,200.63
Sep 9, 2022 11:59:00 PM	Warrant 2723000623		(\$1,536.47)	\$1,546,664.16
Sep 9, 2022 11:59:00 PM	Warrant 2723000624		(\$487.05)	\$1,546,177.11
Sep 9, 2022 11:59:00 PM	Warrant 2723000625		(\$1,436.25)	\$1,544,740.86
Sep 9, 2022 11:59:00 PM	Warrant 2723000629		(\$1,484.34)	\$1,543,256.52
Sep 9, 2022 11:59:00 PM	Warrant 2723000630		(\$1,413.45)	\$1,541,843.07
Sep 9, 2022 11:59:00 PM	Warrant 2723000636		(\$1,302.96)	\$1,540,540.11
Sep 9, 2022 11:59:00 PM	Warrant 2723000637		(\$1,260.10)	\$1,539,280.01
Sep 9, 2022 11:59:00 PM	Warrant 2723000639		(\$1,187.86)	\$1,538,092.15
Sep 9, 2022 11:59:00 PM	Warrant 2723000640		(\$1,796.93)	\$1,536,295.22
Sep 9, 2022 11:59:00 PM	Warrant 2723000641		(\$1,378.52)	\$1,534,916.70
Sep 9, 2022 11:59:00 PM	Warrant 2723000642		(\$1,005.10)	\$1,533,911.60
Sep 9, 2022 11:59:00 PM	Warrant 2723000643		(\$1,798.92)	\$1,532,112.68
Sep 9, 2022 11:59:00 PM	Warrant 2723000644		(\$1,023.62)	\$1,531,089.06
Sep 9, 2022 11:59:00 PM	Warrant 2723000647		(\$3,673.56)	\$1,527,415.50
Sep 9, 2022 11:59:00 PM	Warrant 2723000648		(\$766.13)	\$1,526,649.37
Sep 9, 2022 11:59:00 PM	Warrant 2723000649		(\$963.27)	\$1,525,686.10
Sep 9, 2022 11:59:00 PM	Warrant 2723000650		(\$2,454.30)	\$1,523,231.80
Sep 9, 2022 11:59:00 PM	Warrant 2723000651		(\$1,576.87)	\$1,521,654.93
Sep 9, 2022 11:59:00 PM	Warrant 2723000652		(\$1,318.64)	\$1,520,336.29
Sep 9, 2022 11:59:00 PM	Warrant 2723000653		(\$1,471.12)	\$1,518,865.17
Sep 9, 2022 11:59:00 PM	Warrant 2723000654		(\$1,101.39)	\$1,517,763.78
Sep 9, 2022 11:59:00 PM	Warrant 2723000655		(\$327.56)	\$1,517,436.22
Sep 9, 2022 11:59:00 PM	Warrant 2723000656		(\$470.40)	\$1,516,965.82
Sep 9, 2022 11:59:00 PM	Warrant 2723000659		(\$732.18)	\$1,516,233.64
Sep 9, 2022 11:59:00 PM	Warrant 2723000661		(\$2,293.20)	\$1,513,940.44
Sep 9, 2022 11:59:00 PM	Warrant 2723000662		(\$1,229.43)	\$1,512,711.01
Sep 9, 2022 11:59:00 PM	Warrant 2723000663		(\$1,087.21)	\$1,511,623.80
Sep 9, 2022 11:59:00 PM	Warrant 2723000665		(\$1,567.98)	\$1,510,055.82
Sep 9, 2022 11:59:00 PM	Warrant 2723000666		(\$900.04)	\$1,509,155.78
Sep 9, 2022 11:59:00 PM	Warrant 2723000668		(\$1,360.53)	\$1,507,795.25
Sep 9, 2022 11:59:00 PM	Warrant 2723000669		(\$2,246.59)	\$1,505,548.66
Sep 9, 2022 11:59:00 PM	Warrant 2723000670		(\$858.79)	\$1,504,689.87
Sep 9, 2022 11:59:00 PM	Warrant 2723000671		(\$2,364.86)	\$1,502,325.01
Sep 9, 2022 11:59:00 PM	Warrant 2723000673		(\$890.10)	\$1,501,434.91
Sep 9, 2022 11:59:00 PM	Warrant 2723000674		(\$1,143.24)	\$1,500,291.67
Sep 9, 2022 11:59:00 PM	Warrant 2723000677		(\$1,151.77)	\$1,499,139.90
Sep 9, 2022 11:59:00 PM	Warrant 2723000678		(\$1,074.42)	\$1,498,065.48
Sep 9, 2022 11:59:00 PM	Warrant 2723000679		(\$813.64)	\$1,497,251.84
Sep 9, 2022 11:59:00 PM	Warrant 2723000680		(\$332.23)	\$1,496,919.61

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Date&Time	Reference	Debits	Credits	Running Total
Sep 9, 2022 11:59:00 PM	Warrant 2723000681		(\$963.81)	\$1,495,955.80
Sep 9, 2022 11:59:00 PM	Warrant 2723000682		(\$571.25)	\$1,495,384.55
Sep 9, 2022 11:59:00 PM	Warrant 2723000683		(\$1,701.04)	\$1,493,683.51
Sep 9, 2022 11:59:00 PM	Warrant 2723000684		(\$1,185.92)	\$1,492,497.59
Sep 9, 2022 11:59:00 PM	Warrant 2723000685		(\$736.90)	\$1,491,760.69
Sep 9, 2022 11:59:00 PM	Warrant 2723000686		(\$1,238.31)	\$1,490,522.38
Sep 9, 2022 11:59:00 PM	Warrant 2723000687		(\$1,686.09)	\$1,488,836.29
Sep 9, 2022 11:59:00 PM	Warrant 2723000688		(\$1,624.26)	\$1,487,212.03
Sep 9, 2022 11:59:00 PM	Warrant 2723000689		(\$1,907.41)	\$1,485,304.62
Sep 9, 2022 11:59:00 PM	Warrant 2723000690		(\$294.04)	\$1,485,010.58
Sep 9, 2022 11:59:00 PM	Warrant 2723000691		(\$1,106.83)	\$1,483,903.75
Sep 9, 2022 11:59:00 PM	Warrant 2723000693		(\$1,901.32)	\$1,482,002.43
Sep 9, 2022 11:59:00 PM	Warrant 2723000696		(\$771.75)	\$1,481,230.68
Sep 9, 2022 11:59:00 PM	Warrant 2723000697		(\$1,108.31)	\$1,480,122.37
Sep 9, 2022 11:59:00 PM	Warrant 2723000698		(\$194.48)	\$1,479,927.89
Sep 9, 2022 11:59:00 PM	Warrant 2723000701		(\$1,659.45)	\$1,478,268.44
Sep 9, 2022 11:59:00 PM	Warrant 2723000702		(\$1,555.48)	\$1,476,712.96
Sep 9, 2022 11:59:00 PM	Warrant 2723000704		(\$1,468.28)	\$1,475,244.68
Sep 9, 2022 11:59:00 PM	Warrant 2723000705		(\$729.93)	\$1,474,514.75
Sep 9, 2022 11:59:00 PM	Warrant 2723000710		(\$545.94)	\$1,473,968.81
Sep 9, 2022 11:59:00 PM	Warrant 2723000712		(\$1,309.57)	\$1,472,659.24
Sep 9, 2022 11:59:00 PM	Warrant 2723000714		(\$1,193.45)	\$1,471,465.79
Sep 9, 2022 11:59:00 PM	Warrant 2723000715		(\$796.68)	\$1,470,669.11
Sep 9, 2022 11:59:00 PM	Warrant 2723000716		(\$1,830.85)	\$1,468,838.26
Sep 9, 2022 11:59:00 PM	Warrant 2723000717		(\$1,566.10)	\$1,467,272.16
Sep 9, 2022 11:59:00 PM	Warrant 2723000720		(\$1,656.98)	\$1,465,615.18
Sep 9, 2022 11:59:00 PM	Warrant 2723000722		(\$695.62)	\$1,464,919.56
Sep 9, 2022 11:59:00 PM	Warrant 2723000723		(\$1,449.13)	\$1,463,470.43
Sep 9, 2022 11:59:00 PM	Warrant 2723000725		(\$1,665.05)	\$1,461,805.38
Sep 9, 2022 11:59:00 PM	Warrant 2723000727		(\$1,101.66)	\$1,460,703.72
Sep 9, 2022 11:59:00 PM	Warrant 2723000728		(\$719.96)	\$1,459,983.76
Sep 9, 2022 11:59:00 PM	Warrant 2723000729		(\$1,501.35)	\$1,458,482.41
Sep 9, 2022 11:59:00 PM	Warrant 2723000732		(\$722.92)	\$1,457,759.49
Sep 9, 2022 11:59:00 PM	Warrant 2723000734		(\$649.92)	\$1,457,109.57
Sep 9, 2022 11:59:00 PM	Warrant 2723000736		(\$1,419.89)	\$1,455,689.68
Sep 9, 2022 11:59:00 PM	Warrant 2723000739		(\$1,726.05)	\$1,453,963.63
Sep 9, 2022 11:59:00 PM	Warrant 2723000740		(\$933.45)	\$1,453,030.18
Sep 9, 2022 11:59:00 PM	Warrant 2723000742		(\$2,124.00)	\$1,450,906.18
Sep 9, 2022 11:59:00 PM	Warrant 2723000743		(\$1,615.62)	\$1,449,290.56
Sep 9, 2022 11:59:00 PM	Warrant 2723000744		(\$702.69)	\$1,448,587.87
Sep 9, 2022 11:59:00 PM	Warrant 2723000745		(\$2,261.66)	\$1,446,326.21
Sep 9, 2022 11:59:00 PM	Warrant 2723000747		(\$1,062.00)	\$1,445,264.21
Sep 9, 2022 11:59:00 PM	Warrant 2723000749		(\$1,291.85)	\$1,443,972.36
Sep 9, 2022 11:59:00 PM	Warrant 2723000750		(\$1,522.47)	\$1,442,449.89
Sep 9, 2022 11:59:00 PM	Warrant 2723000751		(\$1,693.93)	\$1,440,755.96
Sep 9, 2022 11:59:00 PM	Warrant 2723000752		(\$1,097.39)	\$1,439,658.57
Sep 9, 2022 11:59:00 PM	Warrant 2723000756		(\$831.83)	\$1,438,826.74
Sep 9, 2022 11:59:00 PM	Warrant 2723000758		(\$848.97)	\$1,437,977.77
Sep 9, 2022 11:59:00 PM	Warrant 2723000759		(\$1,317.96)	\$1,436,659.81
Sep 9, 2022 11:59:00 PM	Warrant 2723000761		(\$721.19)	\$1,435,938.62
Sep 9, 2022 11:59:00 PM	Warrant 2723000764		(\$1,787.76)	\$1,434,150.86
Sep 9, 2022 11:59:00 PM	Warrant 2723000766		(\$1,338.70)	\$1,432,812.16
Sep 9, 2022 11:59:00 PM	Warrant 2723000767		(\$1,376.23)	\$1,431,435.93

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Date&Time	Reference	Debits	Credits	Running Total
Sep 9, 2022 11:59:00 PM	Warrant 2723000769		(\$1,071.30)	\$1,430,364.63
Sep 9, 2022 11:59:00 PM	Warrant 2723000770		(\$943.28)	\$1,429,421.35
Sep 9, 2022 11:59:00 PM	Warrant 2723000773		(\$1,295.75)	\$1,428,125.60
Sep 9, 2022 11:59:00 PM	Warrant 2723000775		(\$677.62)	\$1,427,447.98
Sep 9, 2022 11:59:00 PM	Warrant 2723000777		(\$1,026.10)	\$1,426,421.88
Sep 9, 2022 11:59:00 PM	Warrant 2723000778		(\$2,042.71)	\$1,424,379.17
Sep 9, 2022 11:59:00 PM	Warrant 2723000779		(\$2,405.43)	\$1,421,973.74
Sep 9, 2022 11:59:00 PM	Warrant 2723000780		(\$898.31)	\$1,421,075.43
Sep 9, 2022 11:59:00 PM	Warrant 2723000781		(\$1,042.97)	\$1,420,032.46
Sep 9, 2022 11:59:00 PM	Warrant 2723000783		(\$1,250.42)	\$1,418,782.04
Sep 9, 2022 11:59:00 PM	Warrant 2723000784		(\$919.80)	\$1,417,862.24
Sep 9, 2022 11:59:00 PM	Warrant 2723000789		(\$1,344.81)	\$1,416,517.43
Sep 9, 2022 11:59:00 PM	Warrant 2723000791		(\$995.62)	\$1,415,521.81
Sep 9, 2022 11:59:00 PM	Warrant 2723000792		(\$1,374.43)	\$1,414,147.38
Sep 9, 2022 11:59:00 PM	Warrant 2723000795		(\$951.58)	\$1,413,195.80
Sep 9, 2022 11:59:00 PM	Warrant 2723000796		(\$1,053.48)	\$1,412,142.32
Sep 9, 2022 11:59:00 PM	Warrant 2723000799		(\$818.42)	\$1,411,323.90
Sep 9, 2022 11:59:00 PM	Warrant 2723000800		(\$1,135.88)	\$1,410,188.02
Sep 9, 2022 11:59:00 PM	Warrant 2723000801		(\$669.09)	\$1,409,518.93
Sep 9, 2022 11:59:00 PM	Warrant 2723000802		(\$1,118.39)	\$1,408,400.54
Sep 9, 2022 11:59:00 PM	Warrant 2723000803		(\$1,624.67)	\$1,406,775.87
Sep 9, 2022 11:59:00 PM	Warrant 2723000804		(\$1,691.64)	\$1,405,084.23
Sep 9, 2022 11:59:00 PM	Warrant 2723000805		(\$1,404.42)	\$1,403,679.81
Sep 9, 2022 11:59:00 PM	Warrant 2723000807		(\$1,143.55)	\$1,402,536.26
Sep 9, 2022 11:59:00 PM	Warrant 2723000808		(\$914.32)	\$1,401,621.94
Sep 9, 2022 11:59:00 PM	Warrant 2723000810		(\$918.64)	\$1,400,703.30
Sep 9, 2022 11:59:00 PM	Warrant 2723000811		(\$1,905.10)	\$1,398,798.20
Sep 9, 2022 11:59:00 PM	Warrant 2723000812		(\$1,175.15)	\$1,397,623.05
Sep 9, 2022 11:59:00 PM	Warrant 2723000813		(\$466.17)	\$1,397,156.88
Sep 9, 2022 11:59:00 PM	Warrant 2723000814		(\$1,162.75)	\$1,395,994.13
Sep 9, 2022 11:59:00 PM	Warrant 2723000815		(\$1,038.94)	\$1,394,955.19
Sep 9, 2022 11:59:00 PM	Warrant 2723000818		(\$112,901.97)	\$1,282,053.22
Sep 9, 2022 11:59:00 PM	Warrant 2723000824		(\$100,927.77)	\$1,181,125.45
Sep 9, 2022 11:59:00 PM	Warrant 2723000831		(\$935.00)	\$1,180,190.45
Sep 9, 2022 11:59:00 PM	Warrant 2723000832		(\$13,543.96)	\$1,166,646.49
Sep 12, 2022 11:59:00 PM	Warrant 2723000556		(\$507.10)	\$1,166,139.39
Sep 12, 2022 11:59:00 PM	Warrant 2723000563		(\$1,840.38)	\$1,164,299.01
Sep 12, 2022 11:59:00 PM	Warrant 2723000568		(\$1,154.65)	\$1,163,144.36
Sep 12, 2022 11:59:00 PM	Warrant 2723000570		(\$2,249.96)	\$1,160,894.40
Sep 12, 2022 11:59:00 PM	Warrant 2723000573		(\$608.97)	\$1,160,285.43
Sep 12, 2022 11:59:00 PM	Warrant 2723000575		(\$1,537.63)	\$1,158,747.80
Sep 12, 2022 11:59:00 PM	Warrant 2723000578		(\$1,664.21)	\$1,157,083.59
Sep 12, 2022 11:59:00 PM	Warrant 2723000581		(\$1,014.81)	\$1,156,068.78
Sep 12, 2022 11:59:00 PM	Warrant 2723000582		(\$1,568.05)	\$1,154,500.73
Sep 12, 2022 11:59:00 PM	Warrant 2723000583		(\$813.96)	\$1,153,686.77
Sep 12, 2022 11:59:00 PM	Warrant 2723000585		(\$780.04)	\$1,152,906.73
Sep 12, 2022 11:59:00 PM	Warrant 2723000586		(\$696.12)	\$1,152,210.61
Sep 12, 2022 11:59:00 PM	Warrant 2723000589		(\$916.88)	\$1,151,293.73
Sep 12, 2022 11:59:00 PM	Warrant 2723000590		(\$1,740.82)	\$1,149,552.91
Sep 12, 2022 11:59:00 PM	Warrant 2723000595		(\$1,423.69)	\$1,148,129.22
Sep 12, 2022 11:59:00 PM	Warrant 2723000599		(\$959.36)	\$1,147,169.86
Sep 12, 2022 11:59:00 PM	Warrant 2723000601		(\$527.13)	\$1,146,642.73
Sep 12, 2022 11:59:00 PM	Warrant 2723000602		(\$923.75)	\$1,145,718.98

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 12, 2022 11:59:00 PM	Warrant 2723000603		(\$2,198.38)	\$1,143,520.60
Sep 12, 2022 11:59:00 PM	Warrant 2723000612		(\$190.32)	\$1,143,330.28
Sep 12, 2022 11:59:00 PM	Warrant 2723000613		(\$2,095.68)	\$1,141,234.60
Sep 12, 2022 11:59:00 PM	Warrant 2723000614		(\$776.00)	\$1,140,458.60
Sep 12, 2022 11:59:00 PM	Warrant 2723000617		(\$1,977.37)	\$1,138,481.23
Sep 12, 2022 11:59:00 PM	Warrant 2723000618		(\$1,448.23)	\$1,137,033.00
Sep 12, 2022 11:59:00 PM	Warrant 2723000621		(\$763.61)	\$1,136,269.39
Sep 12, 2022 11:59:00 PM	Warrant 2723000622		(\$1,025.86)	\$1,135,243.53
Sep 12, 2022 11:59:00 PM	Warrant 2723000626		(\$965.04)	\$1,134,278.49
Sep 12, 2022 11:59:00 PM	Warrant 2723000627		(\$1,691.24)	\$1,132,587.25
Sep 12, 2022 11:59:00 PM	Warrant 2723000628		(\$436.75)	\$1,132,150.50
Sep 12, 2022 11:59:00 PM	Warrant 2723000631		(\$1,395.79)	\$1,130,754.71
Sep 12, 2022 11:59:00 PM	Warrant 2723000632		(\$684.29)	\$1,130,070.42
Sep 12, 2022 11:59:00 PM	Warrant 2723000633		(\$587.66)	\$1,129,482.76
Sep 12, 2022 11:59:00 PM	Warrant 2723000634		(\$838.76)	\$1,128,644.00
Sep 12, 2022 11:59:00 PM	Warrant 2723000635		(\$1,308.19)	\$1,127,335.81
Sep 12, 2022 11:59:00 PM	Warrant 2723000638		(\$1,691.11)	\$1,125,644.70
Sep 12, 2022 11:59:00 PM	Warrant 2723000645		(\$633.80)	\$1,125,010.90
Sep 12, 2022 11:59:00 PM	Warrant 2723000646		(\$1,196.77)	\$1,123,814.13
Sep 12, 2022 11:59:00 PM	Warrant 2723000657		(\$1,142.37)	\$1,122,671.76
Sep 12, 2022 11:59:00 PM	Warrant 2723000658		(\$1,601.63)	\$1,121,070.13
Sep 12, 2022 11:59:00 PM	Warrant 2723000660		(\$1,049.08)	\$1,120,021.05
Sep 12, 2022 11:59:00 PM	Warrant 2723000664		(\$1,173.94)	\$1,118,847.11
Sep 12, 2022 11:59:00 PM	Warrant 2723000667		(\$1,138.24)	\$1,117,708.87
Sep 12, 2022 11:59:00 PM	Warrant 2723000672		(\$1,903.49)	\$1,115,805.38
Sep 12, 2022 11:59:00 PM	Warrant 2723000675		(\$1,287.05)	\$1,114,518.33
Sep 12, 2022 11:59:00 PM	Warrant 2723000676		(\$879.29)	\$1,113,639.04
Sep 12, 2022 11:59:00 PM	Warrant 2723000692		(\$1,419.44)	\$1,112,219.60
Sep 12, 2022 11:59:00 PM	Warrant 2723000694		(\$1,545.20)	\$1,110,674.40
Sep 12, 2022 11:59:00 PM	Warrant 2723000695		(\$1,050.79)	\$1,109,623.61
Sep 12, 2022 11:59:00 PM	Warrant 2723000699		(\$1,034.98)	\$1,108,588.63
Sep 12, 2022 11:59:00 PM	Warrant 2723000700		(\$1,237.72)	\$1,107,350.91
Sep 12, 2022 11:59:00 PM	Warrant 2723000703		(\$949.25)	\$1,106,401.66
Sep 12, 2022 11:59:00 PM	Warrant 2723000706		(\$1,140.53)	\$1,105,261.13
Sep 12, 2022 11:59:00 PM	Warrant 2723000708		(\$773.05)	\$1,104,488.08
Sep 12, 2022 11:59:00 PM	Warrant 2723000709		(\$1,440.79)	\$1,103,047.29
Sep 12, 2022 11:59:00 PM	Warrant 2723000718		(\$1,354.10)	\$1,101,693.19
Sep 12, 2022 11:59:00 PM	Warrant 2723000719		(\$764.91)	\$1,100,928.28
Sep 12, 2022 11:59:00 PM	Warrant 2723000724		(\$1,244.96)	\$1,099,683.32
Sep 12, 2022 11:59:00 PM	Warrant 2723000726		(\$964.19)	\$1,098,719.13
Sep 12, 2022 11:59:00 PM	Warrant 2723000731		(\$1,158.83)	\$1,097,560.30
Sep 12, 2022 11:59:00 PM	Warrant 2723000733		(\$2,008.20)	\$1,095,552.10
Sep 12, 2022 11:59:00 PM	Warrant 2723000735		(\$765.32)	\$1,094,786.78
Sep 12, 2022 11:59:00 PM	Warrant 2723000737		(\$1,345.53)	\$1,093,441.25
Sep 12, 2022 11:59:00 PM	Warrant 2723000738		(\$1,826.67)	\$1,091,614.58
Sep 12, 2022 11:59:00 PM	Warrant 2723000746		(\$1,273.28)	\$1,090,341.30
Sep 12, 2022 11:59:00 PM	Warrant 2723000754		(\$1,996.26)	\$1,088,345.04
Sep 12, 2022 11:59:00 PM	Warrant 2723000755		(\$993.63)	\$1,087,351.41
Sep 12, 2022 11:59:00 PM	Warrant 2723000757		(\$426.22)	\$1,086,925.19
Sep 12, 2022 11:59:00 PM	Warrant 2723000760		(\$1,110.11)	\$1,085,815.08
Sep 12, 2022 11:59:00 PM	Warrant 2723000762		(\$884.97)	\$1,084,930.11
Sep 12, 2022 11:59:00 PM	Warrant 2723000763		(\$153.90)	\$1,084,776.21
Sep 12, 2022 11:59:00 PM	Warrant 2723000765		(\$601.40)	\$1,084,174.81

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 12, 2022 11:59:00 PM	Warrant 2723000768		(\$2,045.19)	\$1,082,129.62
Sep 12, 2022 11:59:00 PM	Warrant 2723000771		(\$713.63)	\$1,081,415.99
Sep 12, 2022 11:59:00 PM	Warrant 2723000782		(\$914.37)	\$1,080,501.62
Sep 12, 2022 11:59:00 PM	Warrant 2723000785		(\$853.83)	\$1,079,647.79
Sep 12, 2022 11:59:00 PM	Warrant 2723000786		(\$304.76)	\$1,079,343.03
Sep 12, 2022 11:59:00 PM	Warrant 2723000788		(\$2,050.81)	\$1,077,292.22
Sep 12, 2022 11:59:00 PM	Warrant 2723000790		(\$1,378.28)	\$1,075,913.94
Sep 12, 2022 11:59:00 PM	Warrant 2723000797		(\$1,530.94)	\$1,074,383.00
Sep 12, 2022 11:59:00 PM	Warrant 2723000798		(\$704.92)	\$1,073,678.08
Sep 12, 2022 11:59:00 PM	Warrant 2723000806		(\$624.71)	\$1,073,053.37
Sep 12, 2022 11:59:00 PM	Warrant 2723000816		(\$1,714.71)	\$1,071,338.66
Sep 13, 2022 11:59:00 PM	Warrant 2723000478		(\$1,117.79)	\$1,070,220.87
Sep 13, 2022 11:59:00 PM	Warrant 2723000545		(\$619.68)	\$1,069,601.19
Sep 13, 2022 11:59:00 PM	Warrant 2723000546		(\$1,180.38)	\$1,068,420.81
Sep 13, 2022 11:59:00 PM	Warrant 2723000549		(\$2,085.00)	\$1,066,335.81
Sep 13, 2022 11:59:00 PM	Warrant 2723000552		(\$641.75)	\$1,065,694.06
Sep 13, 2022 11:59:00 PM	Warrant 2723000591		(\$770.64)	\$1,064,923.42
Sep 13, 2022 11:59:00 PM	Warrant 2723000711		(\$1,534.39)	\$1,063,389.03
Sep 13, 2022 11:59:00 PM	Warrant 2723000713		(\$1,670.45)	\$1,061,718.58
Sep 13, 2022 11:59:00 PM	Warrant 2723000753		(\$1,567.55)	\$1,060,151.03
Sep 13, 2022 11:59:00 PM	Warrant 2723000772		(\$1,749.61)	\$1,058,401.42
Sep 13, 2022 11:59:00 PM	Warrant 2723000809		(\$951.85)	\$1,057,449.57
Sep 13, 2022 11:59:00 PM	Warrant 2723000821		(\$5,203.81)	\$1,052,245.76
Sep 13, 2022 11:59:00 PM	Warrant 2723000822		(\$214.77)	\$1,052,030.99
Sep 13, 2022 11:59:00 PM	Warrant 2723000823		(\$2,135.00)	\$1,049,895.99
Sep 13, 2022 11:59:00 PM	Warrant 2723000826		(\$641.75)	\$1,049,254.24
Sep 13, 2022 11:59:00 PM	Warrant 2723000829		(\$1,981.37)	\$1,047,272.87
Sep 13, 2022 11:59:00 PM	Warrant 2723000830		(\$507.10)	\$1,046,765.77
Sep 14, 2022 11:59:00 PM	Warrant 2723000547		(\$5,056.18)	\$1,041,709.59
Sep 14, 2022 11:59:00 PM	Warrant 2723000548		(\$214.77)	\$1,041,494.82
Sep 14, 2022 11:59:00 PM	Warrant 2723000551		(\$5,015.51)	\$1,036,479.31
Sep 14, 2022 11:59:00 PM	Warrant 2723000555		(\$1,981.37)	\$1,034,497.94
Sep 14, 2022 11:59:00 PM	Warrant 2723000817		(\$110,117.66)	\$924,380.28
Sep 14, 2022 11:59:00 PM	Warrant 2723000819		(\$619.68)	\$923,760.60
Sep 15, 2022 11:59:00 PM	Warrant 2723000553		(\$422.39)	\$923,338.21
Sep 15, 2022 11:59:00 PM	Warrant 2723000600		(\$1,337.20)	\$922,001.01
Sep 15, 2022 11:59:00 PM	Warrant 2723000820		(\$1,222.14)	\$920,778.87
Sep 15, 2022 11:59:00 PM	Warrant 2723000827		(\$384.09)	\$920,394.78
Sep 16, 2022 11:59:00 PM	Warrant 2723000216		(\$1,683.73)	\$918,711.05
Sep 16, 2022 11:59:00 PM	Warrant 2723000473		(\$2,458.78)	\$916,252.27
Sep 16, 2022 11:59:00 PM	Warrant 2723000554		(\$145.83)	\$916,106.44
Sep 16, 2022 11:59:00 PM	Warrant 2723000572		(\$1,467.15)	\$914,639.29
Sep 16, 2022 11:59:00 PM	Warrant 2723000793		(\$2,150.26)	\$912,489.03
Sep 16, 2022 11:59:00 PM	Warrant 2723000825		(\$5,136.65)	\$907,352.38
Sep 16, 2022 11:59:00 PM	Warrant 2723000828		(\$128.52)	\$907,223.86
Sep 19, 2022 11:59:00 PM	Warrant 2723000794		(\$1,653.76)	\$905,570.10
Sep 19, 2022 11:59:00 PM	Warrant 2723000833		(\$95,744.36)	\$809,825.74
Sep 19, 2022 11:59:00 PM	Warrant 2723000839		(\$25,428.20)	\$784,397.54
Sep 20, 2022 11:59:00 PM	Warrant 2723000741		(\$218.38)	\$784,179.16
Sep 21, 2022 11:59:00 PM	Warrant 2723000906		(\$4,109.19)	\$780,069.97
Sep 22, 2022 4:07:56 PM	DEP#230136 FY 22/23 REC#2301 \$65,066.70	\$522.47		\$780,592.44
Sep 22, 2022 11:59:00 PM	Warrant 2723000834		(\$619.68)	\$779,972.76

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Date&Time	Reference	Debits	Credits	Running Total
Sep 22, 2022 11:59:00 PM	Warrant 2723000853		(\$13,885.85)	\$766,086.91
Sep 22, 2022 11:59:00 PM	Warrant 2723001175		(\$107,489.12)	\$658,597.79
Sep 22, 2022 11:59:00 PM	Warrant 2723001246		(\$106.54)	\$658,491.25
Sep 23, 2022 11:59:00 PM	Warrant 2723000319		(\$1,397.76)	\$657,093.49
Sep 23, 2022 11:59:00 PM	Warrant 2723000592		(\$1,397.76)	\$655,695.73
Sep 23, 2022 11:59:00 PM	Warrant 2723000835		(\$339.41)	\$655,356.32
Sep 23, 2022 11:59:00 PM	Warrant 2723000837		(\$214.77)	\$655,141.55
Sep 23, 2022 11:59:00 PM	Warrant 2723000907		(\$658.79)	\$654,482.76
Sep 23, 2022 11:59:00 PM	Warrant 2723000909		(\$1,404.55)	\$653,078.21
Sep 23, 2022 11:59:00 PM	Warrant 2723000911		(\$1,840.38)	\$651,237.83
Sep 23, 2022 11:59:00 PM	Warrant 2723000912		(\$1,316.33)	\$649,921.50
Sep 23, 2022 11:59:00 PM	Warrant 2723000913		(\$1,202.29)	\$648,719.21
Sep 23, 2022 11:59:00 PM	Warrant 2723000914		(\$1,712.36)	\$647,006.85
Sep 23, 2022 11:59:00 PM	Warrant 2723000915		(\$1,575.71)	\$645,431.14
Sep 23, 2022 11:59:00 PM	Warrant 2723000918		(\$2,249.96)	\$643,181.18
Sep 23, 2022 11:59:00 PM	Warrant 2723000919		(\$1,324.56)	\$641,856.62
Sep 23, 2022 11:59:00 PM	Warrant 2723000922		(\$1,433.16)	\$640,423.46
Sep 23, 2022 11:59:00 PM	Warrant 2723000924		(\$2,129.15)	\$638,294.31
Sep 23, 2022 11:59:00 PM	Warrant 2723000925		(\$964.04)	\$637,330.27
Sep 23, 2022 11:59:00 PM	Warrant 2723000927		(\$297.56)	\$637,032.71
Sep 23, 2022 11:59:00 PM	Warrant 2723000928		(\$1,155.57)	\$635,877.14
Sep 23, 2022 11:59:00 PM	Warrant 2723000929		(\$1,014.81)	\$634,862.33
Sep 23, 2022 11:59:00 PM	Warrant 2723000931		(\$1,027.37)	\$633,834.96
Sep 23, 2022 11:59:00 PM	Warrant 2723000932		(\$1,918.45)	\$631,916.51
Sep 23, 2022 11:59:00 PM	Warrant 2723000933		(\$780.04)	\$631,136.47
Sep 23, 2022 11:59:00 PM	Warrant 2723000935		(\$1,138.12)	\$629,998.35
Sep 23, 2022 11:59:00 PM	Warrant 2723000936		(\$2,208.77)	\$627,789.58
Sep 23, 2022 11:59:00 PM	Warrant 2723000937		(\$916.88)	\$626,872.70
Sep 23, 2022 11:59:00 PM	Warrant 2723000940		(\$1,397.76)	\$625,474.94
Sep 23, 2022 11:59:00 PM	Warrant 2723000941		(\$2,553.28)	\$622,921.66
Sep 23, 2022 11:59:00 PM	Warrant 2723000942		(\$899.30)	\$622,022.36
Sep 23, 2022 11:59:00 PM	Warrant 2723000944		(\$717.21)	\$621,305.15
Sep 23, 2022 11:59:00 PM	Warrant 2723000945		(\$1,895.71)	\$619,409.44
Sep 23, 2022 11:59:00 PM	Warrant 2723000946		(\$1,312.65)	\$618,096.79
Sep 23, 2022 11:59:00 PM	Warrant 2723000947		(\$959.36)	\$617,137.43
Sep 23, 2022 11:59:00 PM	Warrant 2723000948		(\$1,337.20)	\$615,800.23
Sep 23, 2022 11:59:00 PM	Warrant 2723000949		(\$527.13)	\$615,273.10
Sep 23, 2022 11:59:00 PM	Warrant 2723000950		(\$923.75)	\$614,349.35
Sep 23, 2022 11:59:00 PM	Warrant 2723000952		(\$1,782.09)	\$612,567.26
Sep 23, 2022 11:59:00 PM	Warrant 2723000953		(\$1,111.02)	\$611,456.24
Sep 23, 2022 11:59:00 PM	Warrant 2723000954		(\$1,191.56)	\$610,264.68
Sep 23, 2022 11:59:00 PM	Warrant 2723000955		(\$1,615.35)	\$608,649.33
Sep 23, 2022 11:59:00 PM	Warrant 2723000957		(\$1,219.51)	\$607,429.82
Sep 23, 2022 11:59:00 PM	Warrant 2723000958		(\$1,903.23)	\$605,526.59
Sep 23, 2022 11:59:00 PM	Warrant 2723000959		(\$1,419.56)	\$604,107.03
Sep 23, 2022 11:59:00 PM	Warrant 2723000960		(\$475.81)	\$603,631.22
Sep 23, 2022 11:59:00 PM	Warrant 2723000962		(\$776.00)	\$602,855.22
Sep 23, 2022 11:59:00 PM	Warrant 2723000963		(\$724.99)	\$602,130.23
Sep 23, 2022 11:59:00 PM	Warrant 2723000964		(\$1,060.00)	\$601,070.23
Sep 23, 2022 11:59:00 PM	Warrant 2723000966		(\$1,448.23)	\$599,622.00
Sep 23, 2022 11:59:00 PM	Warrant 2723000968		(\$2,294.12)	\$597,327.88
Sep 23, 2022 11:59:00 PM	Warrant 2723000970		(\$1,025.86)	\$596,302.02
Sep 23, 2022 11:59:00 PM	Warrant 2723000972		(\$487.05)	\$595,814.97

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 23, 2022 11:59:00 PM	Warrant 2723000974		(\$965.04)	\$594,849.93
Sep 23, 2022 11:59:00 PM	Warrant 2723000976		(\$1,691.24)	\$593,158.69
Sep 23, 2022 11:59:00 PM	Warrant 2723000977		(\$480.43)	\$592,678.26
Sep 23, 2022 11:59:00 PM	Warrant 2723000978		(\$873.50)	\$591,804.76
Sep 23, 2022 11:59:00 PM	Warrant 2723000979		(\$1,484.34)	\$590,320.42
Sep 23, 2022 11:59:00 PM	Warrant 2723000980		(\$1,413.45)	\$588,906.97
Sep 23, 2022 11:59:00 PM	Warrant 2723000981		(\$1,395.79)	\$587,511.18
Sep 23, 2022 11:59:00 PM	Warrant 2723000982		(\$684.29)	\$586,826.89
Sep 23, 2022 11:59:00 PM	Warrant 2723000984		(\$838.76)	\$585,988.13
Sep 23, 2022 11:59:00 PM	Warrant 2723000985		(\$1,308.19)	\$584,679.94
Sep 23, 2022 11:59:00 PM	Warrant 2723000986		(\$1,302.96)	\$583,376.98
Sep 23, 2022 11:59:00 PM	Warrant 2723000987		(\$1,260.10)	\$582,116.88
Sep 23, 2022 11:59:00 PM	Warrant 2723000988		(\$1,691.11)	\$580,425.77
Sep 23, 2022 11:59:00 PM	Warrant 2723000989		(\$1,187.86)	\$579,237.91
Sep 23, 2022 11:59:00 PM	Warrant 2723000991		(\$1,796.93)	\$577,440.98
Sep 23, 2022 11:59:00 PM	Warrant 2723000992		(\$1,378.52)	\$576,062.46
Sep 23, 2022 11:59:00 PM	Warrant 2723000993		(\$1,005.10)	\$575,057.36
Sep 23, 2022 11:59:00 PM	Warrant 2723000995		(\$1,023.62)	\$574,033.74
Sep 23, 2022 11:59:00 PM	Warrant 2723000999		(\$766.13)	\$573,267.61
Sep 23, 2022 11:59:00 PM	Warrant 2723001000		(\$963.27)	\$572,304.34
Sep 23, 2022 11:59:00 PM	Warrant 2723001001		(\$2,454.30)	\$569,850.04
Sep 23, 2022 11:59:00 PM	Warrant 2723001002		(\$1,576.87)	\$568,273.17
Sep 23, 2022 11:59:00 PM	Warrant 2723001003		(\$1,318.64)	\$566,954.53
Sep 23, 2022 11:59:00 PM	Warrant 2723001004		(\$1,471.12)	\$565,483.41
Sep 23, 2022 11:59:00 PM	Warrant 2723001005		(\$1,101.39)	\$564,382.02
Sep 23, 2022 11:59:00 PM	Warrant 2723001006		(\$545.94)	\$563,836.08
Sep 23, 2022 11:59:00 PM	Warrant 2723001010		(\$732.18)	\$563,103.90
Sep 23, 2022 11:59:00 PM	Warrant 2723001012		(\$2,293.20)	\$560,810.70
Sep 23, 2022 11:59:00 PM	Warrant 2723001013		(\$1,229.43)	\$559,581.27
Sep 23, 2022 11:59:00 PM	Warrant 2723001014		(\$1,087.21)	\$558,494.06
Sep 23, 2022 11:59:00 PM	Warrant 2723001015		(\$1,173.94)	\$557,320.12
Sep 23, 2022 11:59:00 PM	Warrant 2723001016		(\$1,567.98)	\$555,752.14
Sep 23, 2022 11:59:00 PM	Warrant 2723001017		(\$900.04)	\$554,852.10
Sep 23, 2022 11:59:00 PM	Warrant 2723001019		(\$2,026.09)	\$552,826.01
Sep 23, 2022 11:59:00 PM	Warrant 2723001020		(\$2,246.59)	\$550,579.42
Sep 23, 2022 11:59:00 PM	Warrant 2723001021		(\$858.79)	\$549,720.63
Sep 23, 2022 11:59:00 PM	Warrant 2723001022		(\$2,364.86)	\$547,355.77
Sep 23, 2022 11:59:00 PM	Warrant 2723001024		(\$890.10)	\$546,465.67
Sep 23, 2022 11:59:00 PM	Warrant 2723001025		(\$1,143.24)	\$545,322.43
Sep 23, 2022 11:59:00 PM	Warrant 2723001026		(\$1,287.05)	\$544,035.38
Sep 23, 2022 11:59:00 PM	Warrant 2723001027		(\$879.29)	\$543,156.09
Sep 23, 2022 11:59:00 PM	Warrant 2723001028		(\$1,151.77)	\$542,004.32
Sep 23, 2022 11:59:00 PM	Warrant 2723001029		(\$1,074.42)	\$540,929.90
Sep 23, 2022 11:59:00 PM	Warrant 2723001031		(\$1,157.61)	\$539,772.29
Sep 23, 2022 11:59:00 PM	Warrant 2723001032		(\$963.81)	\$538,808.48
Sep 23, 2022 11:59:00 PM	Warrant 2723001033		(\$799.75)	\$538,008.73
Sep 23, 2022 11:59:00 PM	Warrant 2723001034		(\$1,701.04)	\$536,307.69
Sep 23, 2022 11:59:00 PM	Warrant 2723001035		(\$1,185.92)	\$535,121.77
Sep 23, 2022 11:59:00 PM	Warrant 2723001037		(\$736.90)	\$534,384.87
Sep 23, 2022 11:59:00 PM	Warrant 2723001038		(\$1,238.31)	\$533,146.56
Sep 23, 2022 11:59:00 PM	Warrant 2723001041		(\$1,907.41)	\$531,239.15
Sep 23, 2022 11:59:00 PM	Warrant 2723001042		(\$1,376.39)	\$529,862.76
Sep 23, 2022 11:59:00 PM	Warrant 2723001043		(\$1,265.42)	\$528,597.34

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 23, 2022 11:59:00 PM	Warrant 2723001045		(\$1,901.32)	\$526,696.02
Sep 23, 2022 11:59:00 PM	Warrant 2723001047		(\$1,050.79)	\$525,645.23
Sep 23, 2022 11:59:00 PM	Warrant 2723001049		(\$771.75)	\$524,873.48
Sep 23, 2022 11:59:00 PM	Warrant 2723001050		(\$1,108.31)	\$523,765.17
Sep 23, 2022 11:59:00 PM	Warrant 2723001052		(\$1,034.98)	\$522,730.19
Sep 23, 2022 11:59:00 PM	Warrant 2723001055		(\$2,146.08)	\$520,584.11
Sep 23, 2022 11:59:00 PM	Warrant 2723001057		(\$1,468.28)	\$519,115.83
Sep 23, 2022 11:59:00 PM	Warrant 2723001058		(\$729.93)	\$518,385.90
Sep 23, 2022 11:59:00 PM	Warrant 2723001059		(\$1,140.53)	\$517,245.37
Sep 23, 2022 11:59:00 PM	Warrant 2723001060		(\$886.91)	\$516,358.46
Sep 23, 2022 11:59:00 PM	Warrant 2723001061		(\$517.82)	\$515,840.64
Sep 23, 2022 11:59:00 PM	Warrant 2723001064		(\$1,309.57)	\$514,531.07
Sep 23, 2022 11:59:00 PM	Warrant 2723001065		(\$1,670.45)	\$512,860.62
Sep 23, 2022 11:59:00 PM	Warrant 2723001067		(\$796.68)	\$512,063.94
Sep 23, 2022 11:59:00 PM	Warrant 2723001068		(\$2,548.79)	\$509,515.15
Sep 23, 2022 11:59:00 PM	Warrant 2723001069		(\$1,656.19)	\$507,858.96
Sep 23, 2022 11:59:00 PM	Warrant 2723001070		(\$1,354.10)	\$506,504.86
Sep 23, 2022 11:59:00 PM	Warrant 2723001074		(\$695.62)	\$505,809.24
Sep 23, 2022 11:59:00 PM	Warrant 2723001075		(\$1,449.13)	\$504,360.11
Sep 23, 2022 11:59:00 PM	Warrant 2723001076		(\$1,244.96)	\$503,115.15
Sep 23, 2022 11:59:00 PM	Warrant 2723001077		(\$2,329.38)	\$500,785.77
Sep 23, 2022 11:59:00 PM	Warrant 2723001078		(\$964.19)	\$499,821.58
Sep 23, 2022 11:59:00 PM	Warrant 2723001079		(\$271.13)	\$499,550.45
Sep 23, 2022 11:59:00 PM	Warrant 2723001080		(\$1,101.66)	\$498,448.79
Sep 23, 2022 11:59:00 PM	Warrant 2723001081		(\$719.96)	\$497,728.83
Sep 23, 2022 11:59:00 PM	Warrant 2723001082		(\$1,501.35)	\$496,227.48
Sep 23, 2022 11:59:00 PM	Warrant 2723001083		(\$1,305.43)	\$494,922.05
Sep 23, 2022 11:59:00 PM	Warrant 2723001084		(\$1,191.88)	\$493,730.17
Sep 23, 2022 11:59:00 PM	Warrant 2723001087		(\$649.92)	\$493,080.25
Sep 23, 2022 11:59:00 PM	Warrant 2723001089		(\$1,982.13)	\$491,098.12
Sep 23, 2022 11:59:00 PM	Warrant 2723001091		(\$1,826.67)	\$489,271.45
Sep 23, 2022 11:59:00 PM	Warrant 2723001093		(\$933.45)	\$488,338.00
Sep 23, 2022 11:59:00 PM	Warrant 2723001096		(\$2,124.00)	\$486,214.00
Sep 23, 2022 11:59:00 PM	Warrant 2723001097		(\$1,615.62)	\$484,598.38
Sep 23, 2022 11:59:00 PM	Warrant 2723001098		(\$702.69)	\$483,895.69
Sep 23, 2022 11:59:00 PM	Warrant 2723001099		(\$2,261.66)	\$481,634.03
Sep 23, 2022 11:59:00 PM	Warrant 2723001102		(\$1,062.00)	\$480,572.03
Sep 23, 2022 11:59:00 PM	Warrant 2723001104		(\$1,449.79)	\$479,122.24
Sep 23, 2022 11:59:00 PM	Warrant 2723001105		(\$1,522.47)	\$477,599.77
Sep 23, 2022 11:59:00 PM	Warrant 2723001107		(\$975.46)	\$476,624.31
Sep 23, 2022 11:59:00 PM	Warrant 2723001110		(\$993.63)	\$475,630.68
Sep 23, 2022 11:59:00 PM	Warrant 2723001111		(\$831.83)	\$474,798.85
Sep 23, 2022 11:59:00 PM	Warrant 2723001113		(\$848.97)	\$473,949.88
Sep 23, 2022 11:59:00 PM	Warrant 2723001114		(\$1,317.96)	\$472,631.92
Sep 23, 2022 11:59:00 PM	Warrant 2723001115		(\$1,110.11)	\$471,521.81
Sep 23, 2022 11:59:00 PM	Warrant 2723001116		(\$1,033.07)	\$470,488.74
Sep 23, 2022 11:59:00 PM	Warrant 2723001121		(\$1,338.70)	\$469,150.04
Sep 23, 2022 11:59:00 PM	Warrant 2723001122		(\$1,376.23)	\$467,773.81
Sep 23, 2022 11:59:00 PM	Warrant 2723001124		(\$1,071.30)	\$466,702.51
Sep 23, 2022 11:59:00 PM	Warrant 2723001125		(\$1,383.59)	\$465,318.92
Sep 23, 2022 11:59:00 PM	Warrant 2723001129		(\$704.32)	\$464,614.60
Sep 23, 2022 11:59:00 PM	Warrant 2723001131		(\$1,295.75)	\$463,318.85
Sep 23, 2022 11:59:00 PM	Warrant 2723001133		(\$677.62)	\$462,641.23

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 23, 2022 11:59:00 PM	Warrant 2723001134		(\$1,079.75)	\$461,561.48
Sep 23, 2022 11:59:00 PM	Warrant 2723001135		(\$1,026.10)	\$460,535.38
Sep 23, 2022 11:59:00 PM	Warrant 2723001136		(\$2,042.71)	\$458,492.67
Sep 23, 2022 11:59:00 PM	Warrant 2723001137		(\$2,405.43)	\$456,087.24
Sep 23, 2022 11:59:00 PM	Warrant 2723001138		(\$898.31)	\$455,188.93
Sep 23, 2022 11:59:00 PM	Warrant 2723001140		(\$914.37)	\$454,274.56
Sep 23, 2022 11:59:00 PM	Warrant 2723001141		(\$924.83)	\$453,349.73
Sep 23, 2022 11:59:00 PM	Warrant 2723001142		(\$919.80)	\$452,429.93
Sep 23, 2022 11:59:00 PM	Warrant 2723001144		(\$2,099.19)	\$450,330.74
Sep 23, 2022 11:59:00 PM	Warrant 2723001145		(\$2,050.81)	\$448,279.93
Sep 23, 2022 11:59:00 PM	Warrant 2723001148		(\$995.62)	\$447,284.31
Sep 23, 2022 11:59:00 PM	Warrant 2723001151		(\$78.27)	\$447,206.04
Sep 23, 2022 11:59:00 PM	Warrant 2723001153		(\$951.58)	\$446,254.46
Sep 23, 2022 11:59:00 PM	Warrant 2723001156		(\$704.92)	\$445,549.54
Sep 23, 2022 11:59:00 PM	Warrant 2723001157		(\$2,344.40)	\$443,205.14
Sep 23, 2022 11:59:00 PM	Warrant 2723001158		(\$113.59)	\$443,091.55
Sep 23, 2022 11:59:00 PM	Warrant 2723001162		(\$1,691.64)	\$441,399.91
Sep 23, 2022 11:59:00 PM	Warrant 2723001163		(\$1,404.42)	\$439,995.49
Sep 23, 2022 11:59:00 PM	Warrant 2723001164		(\$624.71)	\$439,370.78
Sep 23, 2022 11:59:00 PM	Warrant 2723001165		(\$1,143.55)	\$438,227.23
Sep 23, 2022 11:59:00 PM	Warrant 2723001166		(\$1,161.86)	\$437,065.37
Sep 23, 2022 11:59:00 PM	Warrant 2723001168		(\$976.41)	\$436,088.96
Sep 23, 2022 11:59:00 PM	Warrant 2723001169		(\$1,905.10)	\$434,183.86
Sep 23, 2022 11:59:00 PM	Warrant 2723001170		(\$1,175.15)	\$433,008.71
Sep 23, 2022 11:59:00 PM	Warrant 2723001171		(\$1,162.75)	\$431,845.96
Sep 23, 2022 11:59:00 PM	Warrant 2723001172		(\$808.06)	\$431,037.90
Sep 23, 2022 11:59:00 PM	Warrant 2723001173		(\$1,714.71)	\$429,323.19
Sep 23, 2022 11:59:00 PM	Warrant 2723001190		(\$313.06)	\$429,010.13
Sep 23, 2022 11:59:00 PM	Warrant 2723001191		(\$145.35)	\$428,864.78
Sep 23, 2022 11:59:00 PM	Warrant 2723001208		(\$8,901.62)	\$419,963.16
Sep 23, 2022 11:59:00 PM	Warrant 2723001235		(\$25,200.00)	\$394,763.16
Sep 26, 2022 11:59:00 PM	Warrant 2723000838		(\$385.00)	\$394,378.16
Sep 26, 2022 11:59:00 PM	Warrant 2723000841		(\$6,069.25)	\$388,308.91
Sep 26, 2022 11:59:00 PM	Warrant 2723000908		(\$218.38)	\$388,090.53
Sep 26, 2022 11:59:00 PM	Warrant 2723000910		(\$1,436.69)	\$386,653.84
Sep 26, 2022 11:59:00 PM	Warrant 2723000916		(\$1,154.65)	\$385,499.19
Sep 26, 2022 11:59:00 PM	Warrant 2723000921		(\$608.97)	\$384,890.22
Sep 26, 2022 11:59:00 PM	Warrant 2723000923		(\$1,537.63)	\$383,352.59
Sep 26, 2022 11:59:00 PM	Warrant 2723000926		(\$1,664.21)	\$381,688.38
Sep 26, 2022 11:59:00 PM	Warrant 2723000930		(\$1,605.11)	\$380,083.27
Sep 26, 2022 11:59:00 PM	Warrant 2723000934		(\$696.12)	\$379,387.15
Sep 26, 2022 11:59:00 PM	Warrant 2723000938		(\$1,740.82)	\$377,646.33
Sep 26, 2022 11:59:00 PM	Warrant 2723000943		(\$1,423.69)	\$376,222.64
Sep 26, 2022 11:59:00 PM	Warrant 2723000956		(\$1,671.31)	\$374,551.33
Sep 26, 2022 11:59:00 PM	Warrant 2723000961		(\$2,095.68)	\$372,455.65
Sep 26, 2022 11:59:00 PM	Warrant 2723000965		(\$1,977.37)	\$370,478.28
Sep 26, 2022 11:59:00 PM	Warrant 2723000969		(\$763.61)	\$369,714.67
Sep 26, 2022 11:59:00 PM	Warrant 2723000971		(\$1,536.47)	\$368,178.20
Sep 26, 2022 11:59:00 PM	Warrant 2723000983		(\$587.66)	\$367,590.54
Sep 26, 2022 11:59:00 PM	Warrant 2723000994		(\$1,798.92)	\$365,791.62
Sep 26, 2022 11:59:00 PM	Warrant 2723000996		(\$633.80)	\$365,157.82
Sep 26, 2022 11:59:00 PM	Warrant 2723000997		(\$1,196.77)	\$363,961.05
Sep 26, 2022 11:59:00 PM	Warrant 2723000998		(\$3,673.56)	\$360,287.49

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Date&Time	Reference	Debits	Credits	Running Total
Sep 26, 2022 11:59:00 PM	Warrant 2723001007		(\$470.40)	\$359,817.09
Sep 26, 2022 11:59:00 PM	Warrant 2723001008		(\$1,218.53)	\$358,598.56
Sep 26, 2022 11:59:00 PM	Warrant 2723001009		(\$1,601.63)	\$356,996.93
Sep 26, 2022 11:59:00 PM	Warrant 2723001018		(\$1,138.24)	\$355,858.69
Sep 26, 2022 11:59:00 PM	Warrant 2723001023		(\$1,903.49)	\$353,955.20
Sep 26, 2022 11:59:00 PM	Warrant 2723001030		(\$813.64)	\$353,141.56
Sep 26, 2022 11:59:00 PM	Warrant 2723001036		(\$365.64)	\$352,775.92
Sep 26, 2022 11:59:00 PM	Warrant 2723001040		(\$1,624.26)	\$351,151.66
Sep 26, 2022 11:59:00 PM	Warrant 2723001044		(\$1,196.01)	\$349,955.65
Sep 26, 2022 11:59:00 PM	Warrant 2723001048		(\$700.38)	\$349,255.27
Sep 26, 2022 11:59:00 PM	Warrant 2723001051		(\$486.20)	\$348,769.07
Sep 26, 2022 11:59:00 PM	Warrant 2723001053		(\$1,237.72)	\$347,531.35
Sep 26, 2022 11:59:00 PM	Warrant 2723001054		(\$2,340.79)	\$345,190.56
Sep 26, 2022 11:59:00 PM	Warrant 2723001062		(\$1,440.79)	\$343,749.77
Sep 26, 2022 11:59:00 PM	Warrant 2723001066		(\$993.45)	\$342,756.32
Sep 26, 2022 11:59:00 PM	Warrant 2723001071		(\$764.91)	\$341,991.41
Sep 26, 2022 11:59:00 PM	Warrant 2723001072		(\$1,656.98)	\$340,334.43
Sep 26, 2022 11:59:00 PM	Warrant 2723001085		(\$744.69)	\$339,589.74
Sep 26, 2022 11:59:00 PM	Warrant 2723001086		(\$2,008.20)	\$337,581.54
Sep 26, 2022 11:59:00 PM	Warrant 2723001088		(\$765.32)	\$336,816.22
Sep 26, 2022 11:59:00 PM	Warrant 2723001090		(\$2,064.74)	\$334,751.48
Sep 26, 2022 11:59:00 PM	Warrant 2723001094		(\$218.38)	\$334,533.10
Sep 26, 2022 11:59:00 PM	Warrant 2723001095		(\$39.13)	\$334,493.97
Sep 26, 2022 11:59:00 PM	Warrant 2723001101		(\$1,273.28)	\$333,220.69
Sep 26, 2022 11:59:00 PM	Warrant 2723001106		(\$1,693.93)	\$331,526.76
Sep 26, 2022 11:59:00 PM	Warrant 2723001112		(\$426.22)	\$331,100.54
Sep 26, 2022 11:59:00 PM	Warrant 2723001117		(\$153.90)	\$330,946.64
Sep 26, 2022 11:59:00 PM	Warrant 2723001118		(\$281.62)	\$330,665.02
Sep 26, 2022 11:59:00 PM	Warrant 2723001119		(\$1,787.76)	\$328,877.26
Sep 26, 2022 11:59:00 PM	Warrant 2723001120		(\$760.58)	\$328,116.68
Sep 26, 2022 11:59:00 PM	Warrant 2723001123		(\$2,045.19)	\$326,071.49
Sep 26, 2022 11:59:00 PM	Warrant 2723001128		(\$294.20)	\$325,777.29
Sep 26, 2022 11:59:00 PM	Warrant 2723001130		(\$1,749.61)	\$324,027.68
Sep 26, 2022 11:59:00 PM	Warrant 2723001132		(\$1,653.76)	\$322,373.92
Sep 26, 2022 11:59:00 PM	Warrant 2723001139		(\$1,042.97)	\$321,330.95
Sep 26, 2022 11:59:00 PM	Warrant 2723001143		(\$853.83)	\$320,477.12
Sep 26, 2022 11:59:00 PM	Warrant 2723001147		(\$1,378.28)	\$319,098.84
Sep 26, 2022 11:59:00 PM	Warrant 2723001154		(\$1,053.48)	\$318,045.36
Sep 26, 2022 11:59:00 PM	Warrant 2723001155		(\$1,530.94)	\$316,514.42
Sep 26, 2022 11:59:00 PM	Warrant 2723001159		(\$731.64)	\$315,782.78
Sep 26, 2022 11:59:00 PM	Warrant 2723001160		(\$1,118.39)	\$314,664.39
Sep 26, 2022 11:59:00 PM	Warrant 2723001161		(\$1,624.67)	\$313,039.72
Sep 26, 2022 11:59:00 PM	Warrant 2723001245		(\$5,089.92)	\$307,949.80
Sep 27, 2022 11:59:00 PM	Warrant 2723000852		(\$94.58)	\$307,855.22
Sep 27, 2022 11:59:00 PM	Warrant 2723000867		(\$10,355.06)	\$297,500.16
Sep 27, 2022 11:59:00 PM	Warrant 2723000876		(\$94,228.65)	\$203,271.51
Sep 27, 2022 11:59:00 PM	Warrant 2723000898		(\$1,500.00)	\$201,771.51
Sep 27, 2022 11:59:00 PM	Warrant 2723000917		(\$661.40)	\$201,110.11
Sep 27, 2022 11:59:00 PM	Warrant 2723000939		(\$770.64)	\$200,339.47
Sep 27, 2022 11:59:00 PM	Warrant 2723000973		(\$1,436.25)	\$198,903.22
Sep 27, 2022 11:59:00 PM	Warrant 2723001011		(\$1,049.08)	\$197,854.14
Sep 27, 2022 11:59:00 PM	Warrant 2723001046		(\$1,545.20)	\$196,308.94
Sep 27, 2022 11:59:00 PM	Warrant 2723001056		(\$949.25)	\$195,359.69

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Date&Time	Reference	Debits	Credits	Running Total
Sep 27, 2022 11:59:00 PM	Warrant 2723001092		(\$1,726.05)	\$193,633.64
Sep 27, 2022 11:59:00 PM	Warrant 2723001109		(\$1,996.26)	\$191,637.38
Sep 27, 2022 11:59:00 PM	Warrant 2723001149		(\$1,374.43)	\$190,262.95
Sep 27, 2022 11:59:00 PM	Warrant 2723001167		(\$951.85)	\$189,311.10
Sep 27, 2022 11:59:00 PM	Warrant 2723001186		(\$109,883.69)	\$79,427.41
Sep 27, 2022 11:59:00 PM	Warrant 2723001187		(\$935.00)	\$78,492.41
Sep 27, 2022 11:59:00 PM	Warrant 2723001188		(\$99,181.43)	(\$20,689.02)
Sep 27, 2022 11:59:00 PM	Warrant 2723001242		(\$2,500.00)	(\$23,189.02)
Sep 28, 2022 4:10:24 PM	DEP 230157 FY 22/23 SCHOOL APPORTION PAYMENT #3 \$4,940,760.06	\$1,043,268.36		\$1,020,079.34
Sep 28, 2022 11:59:00 PM	Warrant 2723000920		(\$1,467.15)	\$1,018,612.19
Sep 29, 2022 11:59:00 PM	Warrant 2723000748		(\$2,458.78)	\$1,016,153.41
Sep 29, 2022 11:59:00 PM	Warrant 2723001039		(\$1,686.09)	\$1,014,467.32
Sep 29, 2022 11:59:00 PM	Warrant 2723001100		(\$109.19)	\$1,014,358.13
Sep 29, 2022 11:59:00 PM	Warrant 2723001103		(\$2,458.78)	\$1,011,899.35
Sep 29, 2022 11:59:00 PM	Warrant 2723001216		(\$10,346.97)	\$1,001,552.38
Sep 30, 2022 11:59:00 PM	Warrant 2723000975		(\$318.65)	\$1,001,233.73
Sep 30, 2022 11:59:00 PM	Warrant 2723001063		(\$1,534.39)	\$999,699.34
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$408.35		\$1,000,107.69
408111-1000	Levy Funds-Cash With Treasurer	\$1,044,239.78	(\$1,887,167.06)	\$1,000,107.69
408112-1000	Non-Levy-Cash With Treasurer			\$25,917,886.40
Sep 6, 2022 11:59:00 PM	Warrant 2723000032		(\$2,025.00)	\$25,915,861.40
Sep 7, 2022 11:59:00 PM	Warrant 2723000025		(\$399.07)	\$25,915,462.33
Sep 15, 2022 11:10:37 AM	DEP#230114 FY 22/23 IMPACT AID \$1,865.36	\$1,865.36		\$25,917,327.69
Sep 15, 2022 11:12:12 AM	DEP#230113 FY 22/23 IMPACT AID \$24,842.88	\$24,842.88		\$25,942,170.57
Sep 19, 2022 3:28:04 PM	DEP#230123 FY 22/23 IMPACT AID- CONSTRUCTION \$220,732.00	\$220,732.00		\$26,162,902.57
Sep 21, 2022 4:02:03 PM	DEP 230131 FY 22/23 NSLP \$39,442.76	\$39,442.76		\$26,202,345.33
Sep 21, 2022 11:59:00 PM	Warrant 2722001134		(\$50.00)	\$26,202,295.33
Sep 21, 2022 11:59:00 PM	Warrant 2723000845		(\$742.00)	\$26,201,553.33
Sep 21, 2022 11:59:00 PM	Warrant 2723000883		(\$155.00)	\$26,201,398.33
Sep 21, 2022 11:59:00 PM	Warrant 2723000887		(\$3,382.74)	\$26,198,015.59
Sep 21, 2022 11:59:00 PM	Warrant 2723000891		(\$293.50)	\$26,197,722.09
Sep 22, 2022 4:07:56 PM	DEP#230136 FY 22/23 REC#2301 \$65,066.70	\$64,544.23		\$26,262,266.32
Sep 22, 2022 11:59:00 PM	Warrant 2723000843		(\$389.84)	\$26,261,876.48
Sep 22, 2022 11:59:00 PM	Warrant 2723000862		(\$115.50)	\$26,261,760.98
Sep 22, 2022 11:59:00 PM	Warrant 2723000905		(\$1,285.37)	\$26,260,475.61
Sep 23, 2022 11:59:00 PM	Warrant 2723000846		(\$265.47)	\$26,260,210.14
Sep 23, 2022 11:59:00 PM	Warrant 2723001244		(\$336.48)	\$26,259,873.66
Sep 26, 2022 11:59:00 PM	Warrant 2723000848		(\$2,469.79)	\$26,257,403.87
Sep 26, 2022 11:59:00 PM	Warrant 2723000849		(\$112,340.37)	\$26,145,063.50
Sep 26, 2022 11:59:00 PM	Warrant 2723000854		(\$85.97)	\$26,144,977.53
Sep 26, 2022 11:59:00 PM	Warrant 2723000856		(\$4,887.58)	\$26,140,089.95
Sep 26, 2022 11:59:00 PM	Warrant 2723000857		(\$89.77)	\$26,140,000.18
Sep 26, 2022 11:59:00 PM	Warrant 2723000859		(\$17,840.40)	\$26,122,159.78
Sep 26, 2022 11:59:00 PM	Warrant 2723000860		(\$389.34)	\$26,121,770.44
Sep 26, 2022 11:59:00 PM	Warrant 2723000864		(\$95,594.40)	\$26,026,176.04
Sep 26, 2022 11:59:00 PM	Warrant 2723000866		(\$986.64)	\$26,025,189.40
Sep 26, 2022 11:59:00 PM	Warrant 2723000869		(\$2,553.14)	\$26,022,636.26
Sep 26, 2022 11:59:00 PM	Warrant 2723000873		(\$204,896.03)	\$25,817,740.23

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 26, 2022 11:59:00 PM	Warrant 2723000882		(\$5,696.34)	\$25,812,043.89
Sep 26, 2022 11:59:00 PM	Warrant 2723000885		(\$1,312.44)	\$25,810,731.45
Sep 26, 2022 11:59:00 PM	Warrant 2723000886		(\$1,123.60)	\$25,809,607.85
Sep 26, 2022 11:59:00 PM	Warrant 2723000889		(\$1,678.31)	\$25,807,929.54
Sep 26, 2022 11:59:00 PM	Warrant 2723000896		(\$1,614.75)	\$25,806,314.79
Sep 26, 2022 11:59:00 PM	Warrant 2723000899		(\$1,073.80)	\$25,805,240.99
Sep 26, 2022 11:59:00 PM	Warrant 2723000900		(\$107.08)	\$25,805,133.91
Sep 26, 2022 11:59:00 PM	Warrant 2723000902		(\$1,805.06)	\$25,803,328.85
Sep 26, 2022 11:59:00 PM	Warrant 2723000903		(\$456.84)	\$25,802,872.01
Sep 26, 2022 11:59:00 PM	Warrant 2723001203		(\$242.25)	\$25,802,629.76
Sep 26, 2022 11:59:00 PM	Warrant 2723001227		(\$6,745.00)	\$25,795,884.76
Sep 27, 2022 11:59:00 PM	Warrant 2723000858		(\$3,199.70)	\$25,792,685.06
Sep 27, 2022 11:59:00 PM	Warrant 2723000861		(\$2,496.00)	\$25,790,189.06
Sep 27, 2022 11:59:00 PM	Warrant 2723000863		(\$293.50)	\$25,789,895.56
Sep 27, 2022 11:59:00 PM	Warrant 2723000865		(\$397.34)	\$25,789,498.22
Sep 27, 2022 11:59:00 PM	Warrant 2723000868		(\$20,950.32)	\$25,768,547.90
Sep 27, 2022 11:59:00 PM	Warrant 2723000874		(\$754.32)	\$25,767,793.58
Sep 27, 2022 11:59:00 PM	Warrant 2723000879		(\$50.88)	\$25,767,742.70
Sep 27, 2022 11:59:00 PM	Warrant 2723000880		(\$28,933.50)	\$25,738,809.20
Sep 27, 2022 11:59:00 PM	Warrant 2723000888		(\$14,191.56)	\$25,724,617.64
Sep 27, 2022 11:59:00 PM	Warrant 2723000894		(\$827.77)	\$25,723,789.87
Sep 28, 2022 4:02:17 PM	DEP 230156 FY 22/23 CSF-PROP 301 PAYMENT #3 \$730,932.63	\$118,134.45		\$25,841,924.32
Sep 28, 2022 11:59:00 PM	Warrant 2723000851		(\$3,752.62)	\$25,838,171.70
Sep 28, 2022 11:59:00 PM	Warrant 2723000855		(\$1,811.36)	\$25,836,360.34
Sep 28, 2022 11:59:00 PM	Warrant 2723000871		(\$20,071.94)	\$25,816,288.40
Sep 28, 2022 11:59:00 PM	Warrant 2723000881		(\$1,327.23)	\$25,814,961.17
Sep 28, 2022 11:59:00 PM	Warrant 2723000890		(\$508.52)	\$25,814,452.65
Sep 28, 2022 11:59:00 PM	Warrant 2723000892		(\$573.50)	\$25,813,879.15
Sep 28, 2022 11:59:00 PM	Warrant 2723000895		(\$764.78)	\$25,813,114.37
Sep 28, 2022 11:59:00 PM	Warrant 2723000904		(\$7,702.57)	\$25,805,411.80
Sep 28, 2022 11:59:00 PM	Warrant 2723001204		(\$2,966.24)	\$25,802,445.56
Sep 29, 2022 11:59:00 PM	Warrant 2723000850		(\$8,331.10)	\$25,794,114.46
Sep 29, 2022 11:59:00 PM	Warrant 2723000872		(\$7,672.50)	\$25,786,441.96
Sep 29, 2022 11:59:00 PM	Warrant 2723001209		(\$85.97)	\$25,786,355.99
Sep 29, 2022 11:59:00 PM	Warrant 2723001228		(\$1,596.36)	\$25,784,759.63
Sep 29, 2022 11:59:00 PM	Warrant 2723001232		(\$1,767.95)	\$25,782,991.68
Sep 30, 2022 11:59:00 PM	Warrant 2723001200		(\$6,045.98)	\$25,776,945.70
Sep 30, 2022 11:59:00 PM	Warrant 2723001207		(\$6,597.66)	\$25,770,348.04
Sep 30, 2022 11:59:00 PM	Warrant 2723001210		(\$13,382.70)	\$25,756,965.34
Sep 30, 2022 11:59:00 PM	Warrant 2723001211		(\$723.96)	\$25,756,241.38
Sep 30, 2022 11:59:00 PM	Warrant 2723001214		(\$3,630.25)	\$25,752,611.13
Sep 30, 2022 11:59:00 PM	Warrant 2723001218		(\$4,497.39)	\$25,748,113.74
Sep 30, 2022 11:59:00 PM	Warrant 2723001221		(\$385.00)	\$25,747,728.74
Sep 30, 2022 11:59:00 PM	Warrant 2723001229		(\$37,457.10)	\$25,710,271.64
Sep 30, 2022 11:59:00 PM	Warrant 2723001234		(\$760.24)	\$25,709,511.40
Sep 30, 2022 11:59:00 PM	Warrant 2723001236		(\$2,550.00)	\$25,706,961.40
Sep 30, 2022 11:59:00 PM	Warrant 2723001241		(\$410.02)	\$25,706,551.38
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$9,905.21		\$25,716,456.59
408112-1000	Non-Levy-Cash With Treasurer	\$479,466.89	(\$680,896.70)	\$25,716,456.59
408113-1000	Bond Building-Cash With Treasurer			\$0.00
408113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
408114-1000	Debt services-Cash With Treasurer			(\$229,850.02)
Sep 30, 2022 11:59:58 PM	distribution	\$57.87		(\$229,792.15)
408114-1000	Debt services-Cash With Treasurer	\$57.87	\$0.00	(\$229,792.15)
408115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
408115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408116-1000	Building Renewel-Cash With Treasurer			(\$117,932.63)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$117,932.63)
408117-1000	New School Facilities-Cash With Treasurer			\$0.00
408117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409111-1000	Levy Funds-Cash With Treasurer			\$297,148.22
Sep 1, 2022 11:59:00 PM	Warrant 2823000014		(\$36.34)	\$297,111.88
Sep 1, 2022 11:59:00 PM	Warrant 2823000015		(\$10,988.17)	\$286,123.71
Sep 1, 2022 11:59:00 PM	Warrant 2823000017		(\$30,945.14)	\$255,178.57
Sep 1, 2022 11:59:00 PM	Warrant 2823000018		(\$8,223.58)	\$246,954.99
Sep 1, 2022 11:59:00 PM	Warrant 2923000031		(\$59.89)	\$246,895.10
Sep 1, 2022 11:59:00 PM	Warrant 2923000037		(\$92.06)	\$246,803.04
Sep 1, 2022 11:59:00 PM	Warrant 2923000053		(\$82.61)	\$246,720.43
Sep 2, 2022 11:59:00 PM	Warrant 2923000034		(\$3,944.00)	\$242,776.43
Sep 6, 2022 11:59:00 PM	Warrant 2922000564		(\$26.70)	\$242,749.73
Sep 6, 2022 11:59:00 PM	Warrant 2923000046		(\$1,048.47)	\$241,701.26
Sep 6, 2022 11:59:00 PM	Warrant 2923000049		(\$385.00)	\$241,316.26
Sep 6, 2022 11:59:00 PM	Warrant 2923000059		(\$2,330.00)	\$238,986.26
Sep 6, 2022 11:59:00 PM	Warrant 2923000060		(\$337.72)	\$238,648.54
Sep 6, 2022 11:59:00 PM	Warrant 2923000070		(\$420.17)	\$238,228.37
Sep 7, 2022 10:58:28 AM	JE 6667 / SCH Trans 4 CO EQUALIZATION - AUG FY22/23 / cddavis2	\$2.58		\$238,230.95
Sep 7, 2022 11:59:00 PM	Warrant 2823000022		(\$89.91)	\$238,141.04
Sep 7, 2022 11:59:00 PM	Warrant 2923000051		(\$1,870.00)	\$236,271.04
Sep 7, 2022 11:59:00 PM	Warrant 2923000057		(\$264.00)	\$236,007.04
Sep 7, 2022 11:59:00 PM	Warrant 2923000061		(\$1,300.57)	\$234,706.47
Sep 7, 2022 11:59:00 PM	Warrant 2923000072		(\$183.30)	\$234,523.17
Sep 8, 2022 11:59:00 PM	Warrant 2823000020		(\$215.97)	\$234,307.20
Sep 8, 2022 11:59:00 PM	Warrant 2823000021		(\$2,509.22)	\$231,797.98
Sep 8, 2022 11:59:00 PM	Warrant 2923000062		(\$512.24)	\$231,285.74
Sep 8, 2022 11:59:00 PM	Warrant 2923000064		(\$18.86)	\$231,266.88
Sep 8, 2022 11:59:00 PM	Warrant 2923000066		(\$3,220.09)	\$228,046.79
Sep 8, 2022 11:59:00 PM	Warrant 2923000071		(\$311.26)	\$227,735.53
Sep 8, 2022 11:59:00 PM	Warrant 2923000074		(\$62.67)	\$227,672.86
Sep 9, 2022 11:59:00 PM	Warrant 2923000058		(\$1,081.84)	\$226,591.02
Sep 9, 2022 11:59:00 PM	Warrant 2923000073		(\$100.65)	\$226,490.37
Sep 12, 2022 11:59:00 PM	Warrant 2923000056		(\$541.66)	\$225,948.71
Sep 12, 2022 11:59:00 PM	Warrant 2923000063		(\$892.56)	\$225,056.15
Sep 12, 2022 11:59:00 PM	Warrant 2923000069		(\$952.55)	\$224,103.60
Sep 13, 2022 11:59:00 PM	Warrant 2923000055		(\$1,620.00)	\$222,483.60
Sep 15, 2022 11:59:00 PM	Warrant 2823000023		(\$31,575.61)	\$190,907.99
Sep 15, 2022 11:59:00 PM	Warrant 2823000024		(\$8,502.46)	\$182,405.53
Sep 15, 2022 11:59:00 PM	Warrant 2923000050		(\$2,263.13)	\$180,142.40
Sep 15, 2022 11:59:58 PM	distribution	\$7,907.10		\$188,049.50
Sep 15, 2022 11:59:58 PM	distribution		(\$1,127.48)	\$186,922.02
Sep 16, 2022 11:59:00 PM	Warrant 2922000616		(\$21.36)	\$186,900.66
Sep 16, 2022 11:59:00 PM	Warrant 2923000032		(\$19.60)	\$186,881.06

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 19, 2022 3:56:02 PM	DEP#230119 FY 22/23 REC#2301 \$5,008.62	\$8.62		\$186,889.68
Sep 20, 2022 11:59:00 PM	Warrant 2922000649		(\$110.00)	\$186,779.68
Sep 20, 2022 11:59:00 PM	Warrant 2923000068		(\$178.00)	\$186,601.68
Sep 21, 2022 4:56:55 PM	JE 6686 / School Transfer # 101 FY 21/22 / ancastillo	\$6,576.29		\$193,177.97
Sep 23, 2022 11:59:00 PM	Warrant 2923000076		(\$321.00)	\$192,856.97
Sep 23, 2022 11:59:00 PM	Warrant 2923000091		(\$2,592.50)	\$190,264.47
Sep 26, 2022 11:59:00 PM	Warrant 2823000028		(\$104.71)	\$190,159.76
Sep 26, 2022 11:59:00 PM	Warrant 2923000081		(\$557.95)	\$189,601.81
Sep 26, 2022 11:59:00 PM	Warrant 2923000087		(\$1,239.73)	\$188,362.08
Sep 26, 2022 11:59:00 PM	Warrant 2923000090		(\$269.44)	\$188,092.64
Sep 26, 2022 11:59:00 PM	Warrant 2923000093		(\$271.41)	\$187,821.23
Sep 26, 2022 11:59:00 PM	Warrant 2923000095		(\$50.60)	\$187,770.63
Sep 27, 2022 11:59:00 PM	Warrant 2823000026		(\$215.97)	\$187,554.66
Sep 27, 2022 11:59:00 PM	Warrant 2923000079		(\$1,259.02)	\$186,295.64
Sep 27, 2022 11:59:00 PM	Warrant 2923000080		(\$12.77)	\$186,282.87
Sep 27, 2022 11:59:00 PM	Warrant 2923000082		(\$250.00)	\$186,032.87
Sep 27, 2022 11:59:00 PM	Warrant 2923000083		(\$181.84)	\$185,851.03
Sep 27, 2022 11:59:00 PM	Warrant 2923000084		(\$281.38)	\$185,569.65
Sep 27, 2022 11:59:00 PM	Warrant 2923000085		(\$957.99)	\$184,611.66
Sep 27, 2022 11:59:00 PM	Warrant 2923000086		(\$218.17)	\$184,393.49
Sep 28, 2022 4:10:24 PM	DEP 230157 FY 22/23 SCHOOL APPORTION PAYMENT #3 \$4,940,760.06	\$76,345.80		\$260,739.29
Sep 29, 2022 11:59:00 PM	Warrant 2823000027		(\$12,978.61)	\$247,760.68
Sep 29, 2022 11:59:00 PM	Warrant 2823000029		(\$31,808.79)	\$215,951.89
Sep 29, 2022 11:59:00 PM	Warrant 2823000030		(\$8,424.98)	\$207,526.91
Sep 29, 2022 11:59:00 PM	Warrant 2923000077		(\$200.00)	\$207,326.91
Sep 29, 2022 11:59:00 PM	Warrant 2923000092		(\$14,000.00)	\$193,326.91
Sep 30, 2022 12:00:01 AM	JE 6705 / SCH Trans 108 Vernon ESD #9 FY21/22 / cddavis2	\$1,489.59		\$194,816.50
Sep 30, 2022 12:00:01 AM	JE 6705 / SCH Trans 108 Vernon ESD #9 FY21/22 / cddavis2		(\$259.30)	\$194,557.20
Sep 30, 2022 12:00:01 AM	JE 6711 / SCH Trans 109 Vernon ESD #9 FY21/22 / cddavis2	\$5,602.75		\$200,159.95
Sep 30, 2022 11:59:00 PM	Warrant 2923000089		(\$81.38)	\$200,078.57
Sep 30, 2022 11:59:00 PM	Warrant 2923000096		(\$111.57)	\$199,967.00
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$81.30		\$200,048.30
Sep 30, 2022 11:59:58 PM	distribution	\$24,820.22		\$224,868.52
Sep 30, 2022 11:59:58 PM	distribution		(\$2,327.41)	\$222,541.11
409111-1000	Levy Funds-Cash With Treasurer	\$122,834.25	(\$197,441.36)	\$222,541.11
409112-1000	Non-Levy-Cash With Treasurer			\$964,105.69
Sep 1, 2022 11:59:00 PM	Warrant 2823000015		(\$1,132.32)	\$962,973.37
Sep 1, 2022 11:59:00 PM	Warrant 2823000017		(\$6,334.90)	\$956,638.47
Sep 1, 2022 11:59:00 PM	Warrant 2823000018		(\$1,627.70)	\$955,010.77
Sep 6, 2022 11:59:00 PM	Warrant 2923000035		(\$2,490.64)	\$952,520.13
Sep 7, 2022 11:59:00 PM	Warrant 2823000022		(\$10.41)	\$952,509.72
Sep 7, 2022 11:59:00 PM	Warrant 2923000065		(\$6,153.80)	\$946,355.92
Sep 8, 2022 11:59:00 PM	Warrant 2823000020		(\$25.27)	\$946,330.65
Sep 8, 2022 11:59:00 PM	Warrant 2823000021		(\$26.37)	\$946,304.28
Sep 8, 2022 11:59:00 PM	Warrant 2923000071		(\$217.02)	\$946,087.26
Sep 12, 2022 11:59:00 PM	Warrant 2923000069		(\$2,695.34)	\$943,391.92
Sep 14, 2022 3:04:49 PM	DEP#230106 FY 22/23 REC#2231 \$828.17	\$828.17		\$944,220.09

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 11:59:00 PM	Warrant 2823000023		(\$6,647.91)	\$937,572.18
Sep 15, 2022 11:59:00 PM	Warrant 2823000024		(\$1,714.74)	\$935,857.44
Sep 16, 2022 11:59:00 PM	Warrant 2923000032		(\$16.94)	\$935,840.50
Sep 19, 2022 3:25:49 PM	DEP#230122 FY 22/23 NSLP \$6,330.09	\$6,330.09		\$942,170.59
Sep 19, 2022 3:56:02 PM	DEP#230119 FY 22/23 REC#2301 \$5,008.62	\$5,000.00		\$947,170.59
Sep 21, 2022 4:56:55 PM	JE 6686 / School Transfer # 101 FY 21/22 / ancastillo		(\$6,576.29)	\$940,594.30
Sep 22, 2022 11:59:00 PM	Warrant 2923000054		(\$2,179.04)	\$938,415.26
Sep 26, 2022 11:59:00 PM	Warrant 2823000028		(\$12.72)	\$938,402.54
Sep 26, 2022 11:59:00 PM	Warrant 2923000090		(\$1,116.35)	\$937,286.19
Sep 27, 2022 11:59:00 PM	Warrant 2823000026		(\$25.27)	\$937,260.92
Sep 27, 2022 11:59:00 PM	Warrant 2923000088		(\$289.34)	\$936,971.58
Sep 28, 2022 4:02:17 PM	DEP 230156 FY 22/23 CSF-PROP 301 PAYMENT #3 \$730,932.63	\$8,229.78		\$945,201.36
Sep 28, 2022 11:59:00 PM	Warrant 2923000075		(\$418.00)	\$944,783.36
Sep 29, 2022 11:59:00 PM	Warrant 2823000027		(\$1,358.07)	\$943,425.29
Sep 29, 2022 11:59:00 PM	Warrant 2823000029		(\$6,323.76)	\$937,101.53
Sep 29, 2022 11:59:00 PM	Warrant 2823000030		(\$1,627.96)	\$935,473.57
Sep 30, 2022 12:00:01 AM	JE 6705 / SCH Trans 108 Vernon ESD #9 FY21/22 / cddavis2	\$259.30		\$935,732.87
Sep 30, 2022 12:00:01 AM	JE 6705 / SCH Trans 108 Vernon ESD #9 FY21/22 / cddavis2		(\$1,489.59)	\$934,243.28
Sep 30, 2022 12:00:01 AM	JE 6711 / SCH Trans 109 Vernon ESD #9 FY21/22 / cddavis2		(\$5,602.75)	\$928,640.53
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$359.91		\$929,000.44
409112-1000	Non-Levy-Cash With Treasurer	\$21,007.25	(\$56,112.50)	\$929,000.44
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			\$1,467.66
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$0.56		\$1,468.22
409116-1000	Building Renewel-Cash With Treasurer	\$0.56	\$0.00	\$1,468.22
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			\$1,063,642.14
Sep 1, 2022 11:59:00 PM	Warrant 3023000071		(\$275.26)	\$1,063,366.88
Sep 1, 2022 11:59:00 PM	Warrant 3023000074		(\$641.32)	\$1,062,725.56
Sep 1, 2022 11:59:00 PM	Warrant 3023000090		(\$189.34)	\$1,062,536.22
Sep 1, 2022 11:59:00 PM	Warrant 3023000091		(\$46,686.99)	\$1,015,849.23
Sep 1, 2022 11:59:00 PM	Warrant 3023000092		(\$56,209.89)	\$959,639.34
Sep 1, 2022 11:59:00 PM	Warrant 3122001163		(\$73.46)	\$959,565.88
Sep 1, 2022 11:59:00 PM	Warrant 3123000062		(\$56.90)	\$959,508.98
Sep 1, 2022 11:59:00 PM	Warrant 3123000105		(\$698.06)	\$958,810.92
Sep 2, 2022 11:59:00 PM	Warrant 3023000076		(\$688.17)	\$958,122.75
Sep 2, 2022 11:59:00 PM	Warrant 3023000083		(\$599.76)	\$957,522.99
Sep 2, 2022 11:59:00 PM	Warrant 3122001149		(\$25.00)	\$957,497.99
Sep 6, 2022 11:59:00 PM	Warrant 3023000078		(\$483.11)	\$957,014.88

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 6, 2022 11:59:00 PM	Warrant 3023000079		(\$551.30)	\$956,463.58
Sep 6, 2022 11:59:00 PM	Warrant 3023000080		(\$497.78)	\$955,965.80
Sep 6, 2022 11:59:00 PM	Warrant 3023000087		(\$460.62)	\$955,505.18
Sep 6, 2022 11:59:00 PM	Warrant 3023000089		(\$34.68)	\$955,470.50
Sep 6, 2022 11:59:00 PM	Warrant 3023000093		(\$117.35)	\$955,353.15
Sep 6, 2022 11:59:00 PM	Warrant 3123000082		(\$1,763.68)	\$953,589.47
Sep 6, 2022 11:59:00 PM	Warrant 3123000085		(\$23,615.07)	\$929,974.40
Sep 6, 2022 11:59:00 PM	Warrant 3123000088		(\$96.62)	\$929,877.78
Sep 6, 2022 11:59:00 PM	Warrant 3123000093		(\$2,298.09)	\$927,579.69
Sep 6, 2022 11:59:00 PM	Warrant 3123000094		(\$345.73)	\$927,233.96
Sep 6, 2022 11:59:00 PM	Warrant 3123000097		(\$500.00)	\$926,733.96
Sep 6, 2022 11:59:00 PM	Warrant 3123000114		(\$335.57)	\$926,398.39
Sep 7, 2022 11:59:00 PM	Warrant 3023000073		(\$149.14)	\$926,249.25
Sep 7, 2022 11:59:00 PM	Warrant 3023000084		(\$1,157.03)	\$925,092.22
Sep 7, 2022 11:59:00 PM	Warrant 3122001165		(\$63,407.30)	\$861,684.92
Sep 7, 2022 11:59:00 PM	Warrant 3123000091		(\$1,330.00)	\$860,354.92
Sep 7, 2022 11:59:00 PM	Warrant 3123000096		(\$263.89)	\$860,091.03
Sep 7, 2022 11:59:00 PM	Warrant 3123000100		(\$17,253.69)	\$842,837.34
Sep 7, 2022 11:59:00 PM	Warrant 3123000103		(\$9,376.48)	\$833,460.86
Sep 8, 2022 11:59:00 PM	Warrant 3123000079		(\$54.16)	\$833,406.70
Sep 8, 2022 11:59:00 PM	Warrant 3123000095		(\$1,513.62)	\$831,893.08
Sep 8, 2022 11:59:00 PM	Warrant 3123000104		(\$1,281.18)	\$830,611.90
Sep 8, 2022 11:59:00 PM	Warrant 3123000108		(\$2,526.46)	\$828,085.44
Sep 9, 2022 11:59:00 PM	Warrant 3023000016		(\$999.70)	\$827,085.74
Sep 9, 2022 11:59:00 PM	Warrant 3023000024		(\$1,167.07)	\$825,918.67
Sep 9, 2022 11:59:00 PM	Warrant 3023000043		(\$1,079.18)	\$824,839.49
Sep 9, 2022 11:59:00 PM	Warrant 3123000081		(\$52.05)	\$824,787.44
Sep 9, 2022 11:59:00 PM	Warrant 3123000098		(\$328.00)	\$824,459.44
Sep 9, 2022 11:59:00 PM	Warrant 3123000102		(\$1,213.99)	\$823,245.45
Sep 12, 2022 11:59:00 PM	Warrant 3123000086		(\$951.36)	\$822,294.09
Sep 12, 2022 11:59:00 PM	Warrant 3123000101		(\$2,430.80)	\$819,863.29
Sep 12, 2022 11:59:00 PM	Warrant 3123000113		(\$488.64)	\$819,374.65
Sep 14, 2022 11:59:00 PM	Warrant 3023000108		(\$208,192.88)	\$611,181.77
Sep 14, 2022 11:59:00 PM	Warrant 3023000124		(\$355.28)	\$610,826.49
Sep 14, 2022 11:59:00 PM	Warrant 3123000092		(\$123.82)	\$610,702.67
Sep 15, 2022 11:59:00 PM	Warrant 3023000097		(\$411.40)	\$610,291.27
Sep 15, 2022 11:59:00 PM	Warrant 3023000098		(\$559.32)	\$609,731.95
Sep 15, 2022 11:59:00 PM	Warrant 3023000101		(\$396.70)	\$609,335.25
Sep 15, 2022 11:59:00 PM	Warrant 3023000112		(\$189.34)	\$609,145.91
Sep 15, 2022 11:59:00 PM	Warrant 3023000113		(\$47,828.56)	\$561,317.35
Sep 15, 2022 11:59:00 PM	Warrant 3023000114		(\$55,439.71)	\$505,877.64
Sep 15, 2022 11:59:00 PM	Warrant 3023000120		(\$382.43)	\$505,495.21
Sep 15, 2022 11:59:00 PM	Warrant 3023000125		(\$292.08)	\$505,203.13
Sep 15, 2022 11:59:00 PM	Warrant 3123000144		(\$1,882.77)	\$503,320.36
Sep 15, 2022 11:59:00 PM	Warrant 3123000146		(\$56.67)	\$503,263.69
Sep 15, 2022 11:59:00 PM	Warrant 3123000157		(\$372.14)	\$502,891.55
Sep 15, 2022 11:59:58 PM	distribution	\$21,121.72		\$524,013.27
Sep 15, 2022 11:59:58 PM	distribution		(\$2,801.96)	\$521,211.31
Sep 16, 2022 11:59:00 PM	Warrant 3023000103		(\$140.84)	\$521,070.47
Sep 16, 2022 11:59:00 PM	Warrant 3023000104		(\$510.50)	\$520,559.97
Sep 16, 2022 11:59:00 PM	Warrant 3023000107		(\$1,960.13)	\$518,599.84
Sep 16, 2022 11:59:00 PM	Warrant 3023000121		(\$154.03)	\$518,445.81
Sep 19, 2022 11:59:00 PM	Warrant 3022000184		(\$305.01)	\$518,140.80

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Date&Time	Reference	Debits	Credits	Running Total
Sep 19, 2022 11:59:00 PM	Warrant 3023000085		(\$1,960.13)	\$516,180.67
Sep 19, 2022 11:59:00 PM	Warrant 3023000095		(\$618.26)	\$515,562.41
Sep 19, 2022 11:59:00 PM	Warrant 3023000099		(\$1,666.75)	\$513,895.66
Sep 19, 2022 11:59:00 PM	Warrant 3023000105		(\$539.26)	\$513,356.40
Sep 19, 2022 11:59:00 PM	Warrant 3023000106		(\$1,156.72)	\$512,199.68
Sep 19, 2022 11:59:00 PM	Warrant 3023000109		(\$460.62)	\$511,739.06
Sep 19, 2022 11:59:00 PM	Warrant 3023000115		(\$117.35)	\$511,621.71
Sep 19, 2022 11:59:00 PM	Warrant 3023000117		(\$618.26)	\$511,003.45
Sep 19, 2022 11:59:00 PM	Warrant 3123000117		(\$5,050.86)	\$505,952.59
Sep 19, 2022 11:59:00 PM	Warrant 3123000124		(\$195.64)	\$505,756.95
Sep 19, 2022 11:59:00 PM	Warrant 3123000127		(\$1,046.96)	\$504,709.99
Sep 19, 2022 11:59:00 PM	Warrant 3123000132		(\$595.82)	\$504,114.17
Sep 19, 2022 11:59:00 PM	Warrant 3123000141		(\$525.00)	\$503,589.17
Sep 19, 2022 11:59:00 PM	Warrant 3123000150		(\$2,596.61)	\$500,992.56
Sep 19, 2022 11:59:00 PM	Warrant 3123000156		(\$13,143.75)	\$487,848.81
Sep 20, 2022 11:59:00 PM	Warrant 3023000081		(\$71.14)	\$487,777.67
Sep 20, 2022 11:59:00 PM	Warrant 3023000102		(\$143.04)	\$487,634.63
Sep 20, 2022 11:59:00 PM	Warrant 3023000122		(\$254.02)	\$487,380.61
Sep 20, 2022 11:59:00 PM	Warrant 3123000116		(\$374.84)	\$487,005.77
Sep 20, 2022 11:59:00 PM	Warrant 3123000125		(\$25.81)	\$486,979.96
Sep 20, 2022 11:59:00 PM	Warrant 3123000126		(\$5,001.01)	\$481,978.95
Sep 20, 2022 11:59:00 PM	Warrant 3123000152		(\$11,124.64)	\$470,854.31
Sep 20, 2022 11:59:00 PM	Warrant 3123000153		(\$353.26)	\$470,501.05
Sep 21, 2022 5:10:26 PM	JE 6689 / Schools Sup Trans # 104 FY 21/22 / ancastillo		(\$29,313.85)	\$441,187.20
Sep 21, 2022 11:59:00 PM	Warrant 3023000094		(\$3,940.00)	\$437,247.20
Sep 21, 2022 11:59:00 PM	Warrant 3023000116		(\$3,940.00)	\$433,307.20
Sep 21, 2022 11:59:00 PM	Warrant 3123000121		(\$183.40)	\$433,123.80
Sep 21, 2022 11:59:00 PM	Warrant 3123000122		(\$3,060.58)	\$430,063.22
Sep 21, 2022 11:59:00 PM	Warrant 3123000129		(\$26.17)	\$430,037.05
Sep 21, 2022 11:59:00 PM	Warrant 3123000136		(\$4,728.32)	\$425,308.73
Sep 21, 2022 11:59:00 PM	Warrant 3123000145		(\$3,828.70)	\$421,480.03
Sep 21, 2022 11:59:00 PM	Warrant 3123000149		(\$421.23)	\$421,058.80
Sep 22, 2022 11:59:00 PM	Warrant 3023000088		(\$2,179.95)	\$418,878.85
Sep 22, 2022 11:59:00 PM	Warrant 3123000128		(\$1,012.00)	\$417,866.85
Sep 23, 2022 11:59:00 PM	Warrant 3023000111		(\$34.68)	\$417,832.17
Sep 23, 2022 11:59:00 PM	Warrant 3123000148		(\$6,298.20)	\$411,533.97
Sep 23, 2022 11:59:00 PM	Warrant 3123000158		(\$1,808.14)	\$409,725.83
Sep 26, 2022 11:59:00 PM	Warrant 3123000006		(\$1,200.00)	\$408,525.83
Sep 26, 2022 11:59:00 PM	Warrant 3123000084		(\$6,170.16)	\$402,355.67
Sep 26, 2022 11:59:00 PM	Warrant 3123000135		(\$5,986.15)	\$396,369.52
Sep 27, 2022 11:59:00 PM	Warrant 3123000137		(\$4,815.36)	\$391,554.16
Sep 27, 2022 11:59:00 PM	Warrant 3123000155		(\$73.46)	\$391,480.70
Sep 28, 2022 4:10:24 PM	DEP 230157 FY 22/23 SCHOOL APPORTION PAYMENT #3 \$4,940,760.06	\$17,399.71		\$408,880.41
Sep 28, 2022 11:59:00 PM	Warrant 3023000144		(\$218,250.93)	\$190,629.48
Sep 28, 2022 11:59:00 PM	Warrant 3123000123		(\$763.59)	\$189,865.89
Sep 28, 2022 11:59:00 PM	Warrant 3123000140		(\$15,000.00)	\$174,865.89
Sep 29, 2022 11:59:00 PM	Warrant 3023000129		(\$211.25)	\$174,654.64
Sep 29, 2022 11:59:00 PM	Warrant 3023000130		(\$617.36)	\$174,037.28
Sep 29, 2022 11:59:00 PM	Warrant 3023000133		(\$226.24)	\$173,811.04
Sep 29, 2022 11:59:00 PM	Warrant 3023000140		(\$1,229.02)	\$172,582.02
Sep 29, 2022 11:59:00 PM	Warrant 3023000149		(\$49,213.53)	\$123,368.49

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2022 11:59:00 PM	Warrant 3123000178		(285.60)	\$123,082.89
Sep 29, 2022 11:59:00 PM	Warrant 3123000183		(17.36)	\$123,065.53
Sep 29, 2022 11:59:00 PM	Warrant 3123000218		(3.92)	\$123,061.61
Sep 30, 2022 12:00:01 AM	JE 6703 / SCH Trans 106 Round Valley USD #10 FY21/22 / cddavis2	\$5,264.94		\$128,326.55
Sep 30, 2022 12:00:01 AM	JE 6703 / SCH Trans 106 Round Valley USD #10 FY21/22 / cddavis2		(\$70,255.83)	\$58,070.72
Sep 30, 2022 12:00:01 AM	JE 6716 / SCH Trans RVUSD #10 FY22/23 / cddavis2	\$0.10		\$58,070.82
Sep 30, 2022 12:00:01 AM	JE 6718 / SCH Trans 114 RVUSD #10 FY21/22 / cddavis2	\$123,779.28		\$181,850.10
Sep 30, 2022 12:00:01 AM	JE 6718 / SCH Trans 114 RVUSD #10 FY21/22 / cddavis2		(\$3,104.29)	\$178,745.81
Sep 30, 2022 11:59:00 PM	Warrant 3023000131		(\$1,658.95)	\$177,086.86
Sep 30, 2022 11:59:00 PM	Warrant 3023000134		(\$635.91)	\$176,450.95
Sep 30, 2022 11:59:00 PM	Warrant 3023000139		(\$571.18)	\$175,879.77
Sep 30, 2022 11:59:00 PM	Warrant 3123000099		(\$25.65)	\$175,854.12
Sep 30, 2022 11:59:00 PM	Warrant 3123000166		(\$198.92)	\$175,655.20
Sep 30, 2022 11:59:00 PM	Warrant 3123000205		(\$17.35)	\$175,637.85
Sep 30, 2022 11:59:00 PM	Warrant 3123000228		(\$253.74)	\$175,384.11
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$233.69		\$175,617.80
Sep 30, 2022 11:59:58 PM	distribution	\$44,802.86		\$220,420.66
Sep 30, 2022 11:59:58 PM	distribution		(\$5,918.22)	\$214,502.44
410111-1000	Levy Funds-Cash With Treasurer	\$212,602.30	(\$1,061,742.00)	\$214,502.44
410112-1000	Non-Levy-Cash With Treasurer			\$3,089,396.99
Sep 1, 2022 11:59:00 PM	Warrant 3023000071		(\$4.82)	\$3,089,392.17
Sep 1, 2022 11:59:00 PM	Warrant 3023000090		(\$28.16)	\$3,089,364.01
Sep 1, 2022 11:59:00 PM	Warrant 3023000091		(\$13,670.95)	\$3,075,693.06
Sep 1, 2022 11:59:00 PM	Warrant 3023000092		(\$13,143.15)	\$3,062,549.91
Sep 1, 2022 11:59:00 PM	Warrant 3123000105		(\$5,416.41)	\$3,057,133.50
Sep 1, 2022 11:59:00 PM	Warrant 3123000106		(\$303.30)	\$3,056,830.20
Sep 1, 2022 11:59:00 PM	Warrant 3123000107		(\$45.64)	\$3,056,784.56
Sep 1, 2022 11:59:00 PM	Warrant 3123000110		(\$243.73)	\$3,056,540.83
Sep 6, 2022 11:59:00 PM	Warrant 3023000077		(\$401.80)	\$3,056,139.03
Sep 6, 2022 11:59:00 PM	Warrant 3023000082		(\$636.22)	\$3,055,502.81
Sep 6, 2022 11:59:00 PM	Warrant 3023000089		(\$2.42)	\$3,055,500.39
Sep 6, 2022 11:59:00 PM	Warrant 3123000082		(\$640.65)	\$3,054,859.74
Sep 6, 2022 11:59:00 PM	Warrant 3123000090		(\$31,393.83)	\$3,023,465.91
Sep 6, 2022 11:59:00 PM	Warrant 3123000112		(\$283.50)	\$3,023,182.41
Sep 7, 2022 11:59:00 PM	Warrant 3023000084		(\$157.42)	\$3,023,024.99
Sep 7, 2022 11:59:00 PM	Warrant 3123000080		(\$10,000.00)	\$3,013,024.99
Sep 7, 2022 11:59:00 PM	Warrant 3123000109		(\$1,194.75)	\$3,011,830.24
Sep 8, 2022 11:59:00 PM	Warrant 3122001151		(\$2,654.03)	\$3,009,176.21
Sep 8, 2022 11:59:00 PM	Warrant 3123000083		(\$740.00)	\$3,008,436.21
Sep 8, 2022 11:59:00 PM	Warrant 3123000089		(\$548.42)	\$3,007,887.79
Sep 9, 2022 11:59:00 PM	Warrant 3023000043		(\$89.76)	\$3,007,798.03
Sep 12, 2022 11:59:00 PM	Warrant 3023000072		(\$561.04)	\$3,007,236.99
Sep 12, 2022 11:59:00 PM	Warrant 3122001148		(\$1,231.60)	\$3,006,005.39
Sep 12, 2022 11:59:00 PM	Warrant 3123000111		(\$896.50)	\$3,005,108.89
Sep 13, 2022 6:28:54 AM	DEP#230086 FY 22/23 REC#RVCA222308 \$150.00	\$150.00		\$3,005,258.89
Sep 13, 2022 6:30:15 AM	DEP#230087 FY 22/23 REC#RVCA222309 \$1,081.46	\$1,081.46		\$3,006,340.35

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Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2022 6:31:19 AM	DEP#230088 FY 22/23 REC#AUXTXCR 22-23-27 \$2,200.00	\$2,200.00		\$3,008,540.35
Sep 13, 2022 6:32:26 AM	DEP#230089 FY 22/23 REC#AUXTXCR 22-23-28 \$1,195.00	\$1,195.00		\$3,009,735.35
Sep 13, 2022 6:34:06 AM	DEP#230090 FY 22/23 REC#AUXTXCR 22-23-29 \$17,005.60	\$17,005.60		\$3,026,740.95
Sep 13, 2022 1:47:51 PM	DEP#230092 FY 22/23 REC#AUXTXCR 22-23-30 \$200.00	\$200.00		\$3,026,940.95
Sep 13, 2022 2:01:19 PM	DEP#230098 FY 22/23 REC#AUXTXCR 22-23-24 \$8,622.55	\$8,622.55		\$3,035,563.50
Sep 13, 2022 2:45:32 PM	DEP#230097 FY 22/23 REC#AUXTXCR 22-23-33 \$882.67	\$882.67		\$3,036,446.17
Sep 13, 2022 2:47:25 PM	DEP#230096 FY 22/23 REC#AUXTXCR 22-23-32 \$200.00	\$200.00		\$3,036,646.17
Sep 13, 2022 2:49:09 PM	DEP#230095 FY 22/23 REC#RVCA222311 \$300.00	\$300.00		\$3,036,946.17
Sep 13, 2022 2:51:15 PM	DEP#230094 FY 22/23 REC#RVCA222310 \$3,695.99	\$3,695.99		\$3,040,642.16
Sep 13, 2022 2:52:41 PM	DEP#230093 FY 22/23 REC#AUXTXCR 22-23-31 \$100.00	\$100.00		\$3,040,742.16
Sep 14, 2022 2:58:32 PM	DEP#230109 FY 22/23 REC#DOL22-23- AUGUST \$6,918.73	\$6,918.73		\$3,047,660.89
Sep 14, 2022 2:58:44 PM	DEP#230108 FY 22/23 REC#RVCA222312 \$551.00	\$551.00		\$3,048,211.89
Sep 14, 2022 11:59:00 PM	Warrant 3023000108		(\$51,001.56)	\$2,997,210.33
Sep 14, 2022 11:59:00 PM	Warrant 3023000124		(\$1,023.07)	\$2,996,187.26
Sep 15, 2022 11:07:38 AM	DEP#230115 FY 22/23 REC#AUXTXCR 22-23-35 \$160.00	\$160.00		\$2,996,347.26
Sep 15, 2022 11:16:34 AM	DEP#230111 FY 22/23 REC#AUXTXCR 22-23-26 \$217.50	\$217.50		\$2,996,564.76
Sep 15, 2022 11:59:00 PM	Warrant 3023000112		(\$28.16)	\$2,996,536.60
Sep 15, 2022 11:59:00 PM	Warrant 3023000113		(\$13,798.38)	\$2,982,738.22
Sep 15, 2022 11:59:00 PM	Warrant 3023000114		(\$13,343.81)	\$2,969,394.41
Sep 15, 2022 11:59:00 PM	Warrant 3023000125		(\$1,217.00)	\$2,968,177.41
Sep 15, 2022 11:59:00 PM	Warrant 3123000142		(\$1,285.00)	\$2,966,892.41
Sep 15, 2022 11:59:00 PM	Warrant 3123000143		(\$1,320.00)	\$2,965,572.41
Sep 15, 2022 11:59:00 PM	Warrant 3123000144		(\$525.00)	\$2,965,047.41
Sep 16, 2022 11:59:00 PM	Warrant 3022001190		(\$1,163.55)	\$2,963,883.86
Sep 16, 2022 11:59:00 PM	Warrant 3023000096		(\$499.73)	\$2,963,384.13
Sep 16, 2022 11:59:00 PM	Warrant 3023000100		(\$743.67)	\$2,962,640.46
Sep 16, 2022 11:59:00 PM	Warrant 3023000107		(\$170.84)	\$2,962,469.62
Sep 19, 2022 3:30:13 PM	DEP#230124 FY 22/23 REC#AUXTXCR 22-23-36 \$317.50	\$317.50		\$2,962,787.12
Sep 19, 2022 11:59:00 PM	Warrant 3023000085		(\$170.84)	\$2,962,616.28
Sep 19, 2022 11:59:00 PM	Warrant 3023000095		(\$106.74)	\$2,962,509.54
Sep 19, 2022 11:59:00 PM	Warrant 3023000099		(\$138.63)	\$2,962,370.91
Sep 19, 2022 11:59:00 PM	Warrant 3023000106		(\$157.73)	\$2,962,213.18
Sep 19, 2022 11:59:00 PM	Warrant 3023000117		(\$106.74)	\$2,962,106.44
Sep 19, 2022 11:59:00 PM	Warrant 3023000118		(\$1,513.87)	\$2,960,592.57
Sep 19, 2022 11:59:00 PM	Warrant 3123000115		(\$165.00)	\$2,960,427.57
Sep 19, 2022 11:59:00 PM	Warrant 3123000117		(\$1,948.09)	\$2,958,479.48
Sep 19, 2022 11:59:00 PM	Warrant 3123000131		(\$314.80)	\$2,958,164.68
Sep 19, 2022 11:59:00 PM	Warrant 3123000133		(\$238.22)	\$2,957,926.46
Sep 19, 2022 11:59:00 PM	Warrant 3123000138		(\$515.14)	\$2,957,411.32
Sep 19, 2022 11:59:00 PM	Warrant 3123000154		(\$116.55)	\$2,957,294.77
Sep 20, 2022 3:05:57 PM	DEP #230128 RVCA222313 FY 22/23 \$90.00	\$90.00		\$2,957,384.77
Sep 20, 2022 3:08:52 PM	DEP # 230126 RV USD #10 \$147621.67	\$37,551.14		\$2,994,935.91

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Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2022 3:12:23 PM	DEP #230127 FY 22/23 NSLP \$219,454.10	\$18,962.90		\$3,013,898.81
Sep 20, 2022 3:14:18 PM	DEP #230129 AUXTXCR 22-23-37 FY 22/23 \$1,705.60	\$1,705.60		\$3,015,604.41
Sep 20, 2022 11:59:00 PM	Warrant 3023000123		(\$1,081.86)	\$3,014,522.55
Sep 20, 2022 11:59:00 PM	Warrant 3123000130		(\$786.00)	\$3,013,736.55
Sep 21, 2022 5:10:26 PM	JE 6689 / Schools Sup Trans # 104 FY 21/22 / ancstillo	\$29,313.85		\$3,043,050.40
Sep 21, 2022 11:59:00 PM	Warrant 3023000094		(\$943.54)	\$3,042,106.86
Sep 21, 2022 11:59:00 PM	Warrant 3023000116		(\$943.54)	\$3,041,163.32
Sep 21, 2022 11:59:00 PM	Warrant 3023000119		(\$1,155.20)	\$3,040,008.12
Sep 21, 2022 11:59:00 PM	Warrant 3123000122		(\$393.04)	\$3,039,615.08
Sep 21, 2022 11:59:00 PM	Warrant 3123000147		(\$5,866.93)	\$3,033,748.15
Sep 22, 2022 4:01:36 PM	DEP#230135 FY 22/23 REC#AUXTXCR 22-23-38 \$996.80	\$996.80		\$3,034,744.95
Sep 22, 2022 11:59:00 PM	Warrant 3023000088		(\$580.05)	\$3,034,164.90
Sep 23, 2022 11:59:00 PM	Warrant 3023000111		(\$2.42)	\$3,034,162.48
Sep 23, 2022 11:59:00 PM	Warrant 3123000120		(\$560.60)	\$3,033,601.88
Sep 26, 2022 5:10:22 PM	DEP#230145 FY 21/22 \$673,116.20	\$26,423.79		\$3,060,025.67
Sep 26, 2022 5:16:22 PM	DEP#230153 FY 22/23 REC#AUXTXCR 22-23-39 \$1,515.00	\$1,515.00		\$3,061,540.67
Sep 27, 2022 3:26:50 PM	DEP#230155 FY 22/23 \$16,512.60	\$16,116.59		\$3,077,657.26
Sep 27, 2022 3:28:07 PM	DEP#230154 FY 22/23 REC#RVCA222314 \$100.00	\$100.00		\$3,077,757.26
Sep 28, 2022 4:02:17 PM	DEP 230156 FY 22/23 CSF-PROP 301 PAYMENT #3 \$730,932.63	\$102,326.55		\$3,180,083.81
Sep 28, 2022 4:16:14 PM	DEP 230159 FY 22/23 REM DEP DIST REC #RVCA222315 \$1,150.00	\$1,150.00		\$3,181,233.81
Sep 28, 2022 11:59:00 PM	Warrant 3023000144		(\$51,509.33)	\$3,129,724.48
Sep 29, 2022 12:00:06 AM	DEP 230165 FY 22/23 AUXTXCR 22-23-40 \$1,000.00	\$1,000.00		\$3,130,724.48
Sep 29, 2022 2:26:54 PM	DEP 230162 FY 22/23 \$142,771.28	\$64,418.48		\$3,195,142.96
Sep 29, 2022 2:27:37 PM	DEP 230163 FY 22/23 REM DEP DIST REC #AUXTXCR22-23-41 \$6,061.40	\$6,061.40		\$3,201,204.36
Sep 29, 2022 11:59:00 PM	Warrant 3023000140		(\$167.60)	\$3,201,036.76
Sep 29, 2022 11:59:00 PM	Warrant 3023000149		(\$13,248.20)	\$3,187,788.56
Sep 29, 2022 11:59:00 PM	Warrant 3123000119		(\$20,864.81)	\$3,166,923.75
Sep 29, 2022 11:59:00 PM	Warrant 3123000218		(\$24.36)	\$3,166,899.39
Sep 30, 2022 12:00:01 AM	JE 6703 / SCH Trans 106 Round Valley USD #10 FY21/22 / cddavis2	\$70,255.83		\$3,237,155.22
Sep 30, 2022 12:00:01 AM	JE 6703 / SCH Trans 106 Round Valley USD #10 FY21/22 / cddavis2		(\$5,264.94)	\$3,231,890.28
Sep 30, 2022 12:00:01 AM	JE 6712 / SCH Trans 110 RVUSD #10 FY21/22 / cddavis2	\$54,784.72		\$3,286,675.00
Sep 30, 2022 12:00:01 AM	JE 6716 / SCH Trans RVUSD #10 FY22/23 / cddavis2		(\$0.10)	\$3,286,674.90
Sep 30, 2022 12:00:01 AM	JE 6718 / SCH Trans 114 RVUSD #10 FY21/22 / cddavis2	\$3,104.29		\$3,289,779.19
Sep 30, 2022 12:00:01 AM	JE 6718 / SCH Trans 114 RVUSD #10 FY21/22 / cddavis2		(\$123,779.28)	\$3,165,999.91
Sep 30, 2022 11:59:00 PM	Warrant 3023000131		(\$137.98)	\$3,165,861.93
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$1,158.48		\$3,167,020.41
410112-1000	Non-Levy-Cash With Treasurer	\$480,833.42	(\$403,210.00)	\$3,167,020.41
410113-1000	Bond Building-Cash With Treasurer			(\$10,218.06)
Sep 21, 2022 5:10:26 PM	JE 6689 / Schools Sup Trans # 104 FY 21/22 / ancstillo	\$10,221.77		\$3.71
Sep 21, 2022 5:10:26 PM	JE 6689 / Schools Sup Trans # 104 FY 21/22 / ancstillo		(\$3.71)	\$0.00

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Date&Time	Reference	Debits	Credits	Running Total
410113-1000	Bond Building-Cash With Treasurer	\$10,221.77	(\$3.71)	\$0.00
410114-1000	Debt services-Cash With Treasurer			\$91,917.91
Sep 15, 2022 11:59:58 PM	distribution	\$1,431.37		\$93,349.28
Sep 21, 2022 5:10:26 PM	JE 6689 / Schools Sup Trans # 104 FY 21/22 / ancastillo	\$3.71		\$93,352.99
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$35.39		\$93,388.38
Sep 30, 2022 11:59:58 PM	distribution	\$3,034.22		\$96,422.60
Sep 30, 2022 11:59:58 PM	distribution		(\$31.68)	\$96,390.92
410114-1000	Debt services-Cash With Treasurer	\$4,504.69	(\$31.68)	\$96,390.92
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			(\$14,300.00)
Sep 21, 2022 5:10:26 PM	JE 6689 / Schools Sup Trans # 104 FY 21/22 / ancastillo		(\$10,221.77)	(\$24,521.77)
Sep 26, 2022 5:08:03 PM	DEP#230144 FY 21/22 BUILDING RENEWAL GRANT \$5,800.00	\$5,800.00		(\$18,721.77)
410116-1000	Building Renewel-Cash With Treasurer	\$5,800.00	(\$10,221.77)	(\$18,721.77)
410117-1000	New School Facilities-Cash With Treasurer			\$0.00
410117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418111-1000	Levy Funds-Cash With Treasurer			\$3,195,283.78
Sep 1, 2022 11:59:00 PM	Warrant 3323000215		(\$1,075.14)	\$3,194,208.64
Sep 1, 2022 11:59:00 PM	Warrant 3323000276		(\$1,072.94)	\$3,193,135.70
Sep 2, 2022 11:59:00 PM	Warrant 3323000235		(\$400.00)	\$3,192,735.70
Sep 7, 2022 10:58:28 AM	JE 6667 / SCH Trans 4 CO EQUALIZATION - AUG FY22/23 / cddavis2	\$16.21		\$3,192,751.91
Sep 7, 2022 11:59:00 PM	Warrant 3323000256		(\$600.00)	\$3,192,151.91
Sep 8, 2022 11:59:00 PM	Warrant 3223000100		(\$125,343.68)	\$3,066,808.23
Sep 8, 2022 11:59:00 PM	Warrant 3223000109		(\$26,662.88)	\$3,040,145.35
Sep 9, 2022 11:59:00 PM	Warrant 3223000045		(\$82.20)	\$3,040,063.15
Sep 9, 2022 11:59:00 PM	Warrant 3223000073		(\$85.89)	\$3,039,977.26
Sep 9, 2022 11:59:00 PM	Warrant 3323000212		(\$225.00)	\$3,039,752.26
Sep 9, 2022 11:59:00 PM	Warrant 3323000278		(\$500.00)	\$3,039,252.26
Sep 9, 2022 11:59:00 PM	Warrant 3323000302		(\$275.82)	\$3,038,976.44
Sep 12, 2022 11:59:00 PM	Warrant 3223000089		(\$30.85)	\$3,038,945.59
Sep 12, 2022 11:59:00 PM	Warrant 3223000091		(\$1,450.80)	\$3,037,494.79
Sep 12, 2022 11:59:00 PM	Warrant 3223000092		(\$1,012.02)	\$3,036,482.77
Sep 12, 2022 11:59:00 PM	Warrant 3223000093		(\$916.65)	\$3,035,566.12
Sep 12, 2022 11:59:00 PM	Warrant 3223000095		(\$1,484.62)	\$3,034,081.50
Sep 12, 2022 11:59:00 PM	Warrant 3223000113		(\$73.29)	\$3,034,008.21
Sep 12, 2022 11:59:00 PM	Warrant 3323000281		(\$1,034.48)	\$3,032,973.73
Sep 12, 2022 11:59:00 PM	Warrant 3323000282		(\$486.94)	\$3,032,486.79
Sep 12, 2022 11:59:00 PM	Warrant 3323000294		(\$1,463.80)	\$3,031,022.99
Sep 12, 2022 11:59:00 PM	Warrant 3323000295		(\$1,561.15)	\$3,029,461.84
Sep 12, 2022 11:59:00 PM	Warrant 3323000313		(\$1,880.00)	\$3,027,581.84
Sep 12, 2022 11:59:00 PM	Warrant 3323000346		(\$59.00)	\$3,027,522.84
Sep 13, 2022 11:59:00 PM	Warrant 3223000044		(\$97.96)	\$3,027,424.88
Sep 13, 2022 11:59:00 PM	Warrant 3223000072		(\$100.70)	\$3,027,324.18
Sep 13, 2022 11:59:00 PM	Warrant 3223000079		(\$245.63)	\$3,027,078.55
Sep 13, 2022 11:59:00 PM	Warrant 3223000101		(\$28.51)	\$3,027,050.04
Sep 13, 2022 11:59:00 PM	Warrant 3223000103		(\$15.43)	\$3,027,034.61
Sep 13, 2022 11:59:00 PM	Warrant 3223000104		(\$250.16)	\$3,026,784.45

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Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2022 11:59:00 PM	Warrant 3323000158		(\$1,200.00)	\$3,025,584.45
Sep 13, 2022 11:59:00 PM	Warrant 3323000305		(\$2,031.25)	\$3,023,553.20
Sep 13, 2022 11:59:00 PM	Warrant 3323000308		(\$556.27)	\$3,022,996.93
Sep 13, 2022 11:59:00 PM	Warrant 3323000332		(\$7,230.41)	\$3,015,766.52
Sep 13, 2022 11:59:00 PM	Warrant 3323000333		(\$352.79)	\$3,015,413.73
Sep 13, 2022 11:59:00 PM	Warrant 3323000334		(\$1,576.55)	\$3,013,837.18
Sep 13, 2022 11:59:00 PM	Warrant 3323000344		(\$945.65)	\$3,012,891.53
Sep 13, 2022 11:59:00 PM	Warrant 3323000347		(\$108.07)	\$3,012,783.46
Sep 14, 2022 11:59:00 PM	Warrant 3223000074		(\$109.30)	\$3,012,674.16
Sep 14, 2022 11:59:00 PM	Warrant 3223000080		(\$298.43)	\$3,012,375.73
Sep 14, 2022 11:59:00 PM	Warrant 3223000099		(\$114.40)	\$3,012,261.33
Sep 14, 2022 11:59:00 PM	Warrant 3223000105		(\$305.03)	\$3,011,956.30
Sep 14, 2022 11:59:00 PM	Warrant 3323000279		(\$308.00)	\$3,011,648.30
Sep 14, 2022 11:59:00 PM	Warrant 3323000298		(\$1,200.00)	\$3,010,448.30
Sep 14, 2022 11:59:00 PM	Warrant 3323000309		(\$2,282.03)	\$3,008,166.27
Sep 14, 2022 11:59:00 PM	Warrant 3323000319		(\$240.00)	\$3,007,926.27
Sep 14, 2022 11:59:00 PM	Warrant 3323000340		(\$409.75)	\$3,007,516.52
Sep 15, 2022 11:59:00 PM	Warrant 3223000090		(\$1,151.90)	\$3,006,364.62
Sep 15, 2022 11:59:00 PM	Warrant 3223000094		(\$174.97)	\$3,006,189.65
Sep 15, 2022 11:59:00 PM	Warrant 3323000291		(\$595.00)	\$3,005,594.65
Sep 15, 2022 11:59:00 PM	Warrant 3323000315		(\$32.66)	\$3,005,561.99
Sep 15, 2022 11:59:00 PM	Warrant 3323000316		(\$3,084.19)	\$3,002,477.80
Sep 15, 2022 11:59:00 PM	Warrant 3323000331		(\$1,070.82)	\$3,001,406.98
Sep 15, 2022 11:59:00 PM	Warrant 3323000335		(\$205.00)	\$3,001,201.98
Sep 15, 2022 11:59:00 PM	Warrant 3323000336		(\$70.69)	\$3,001,131.29
Sep 15, 2022 11:59:00 PM	Warrant 3323000337		(\$630.00)	\$3,000,501.29
Sep 15, 2022 11:59:00 PM	Warrant 3323000339		(\$1,430.00)	\$2,999,071.29
Sep 16, 2022 11:59:00 PM	Warrant 3223000098		(\$85.89)	\$2,998,985.40
Sep 16, 2022 11:59:00 PM	Warrant 3323000310		(\$125.00)	\$2,998,860.40
Sep 19, 2022 3:52:07 PM	DEP#230117 FY 22/23 REC#R23-010 \$500.00	\$500.00		\$2,999,360.40
Sep 19, 2022 11:59:00 PM	Warrant 3223000097		(\$228.00)	\$2,999,132.40
Sep 19, 2022 11:59:00 PM	Warrant 3223000108		(\$500.00)	\$2,998,632.40
Sep 19, 2022 11:59:00 PM	Warrant 3223000110		(\$4,902.39)	\$2,993,730.01
Sep 19, 2022 11:59:00 PM	Warrant 3323000349		(\$46.99)	\$2,993,683.02
Sep 19, 2022 11:59:00 PM	Warrant 3323000350		(\$200.00)	\$2,993,483.02
Sep 21, 2022 11:59:00 PM	Warrant 3323000153		(\$7.82)	\$2,993,475.20
Sep 21, 2022 11:59:00 PM	Warrant 3323000293		(\$100.00)	\$2,993,375.20
Sep 21, 2022 11:59:00 PM	Warrant 3323000342		(\$100.00)	\$2,993,275.20
Sep 22, 2022 11:59:00 PM	Warrant 3223000128		(\$124,391.87)	\$2,868,883.33
Sep 23, 2022 11:59:00 PM	Warrant 3223000136		(\$27,056.78)	\$2,841,826.55
Sep 26, 2022 11:59:00 PM	Warrant 3223000114		(\$1,235.85)	\$2,840,590.70
Sep 26, 2022 11:59:00 PM	Warrant 3223000115		(\$1,533.64)	\$2,839,057.06
Sep 26, 2022 11:59:00 PM	Warrant 3223000117		(\$844.85)	\$2,838,212.21
Sep 26, 2022 11:59:00 PM	Warrant 3223000123		(\$1,484.62)	\$2,836,727.59
Sep 26, 2022 11:59:00 PM	Warrant 3223000137		(\$4,539.96)	\$2,832,187.63
Sep 26, 2022 11:59:00 PM	Warrant 3323000314		(\$31,980.66)	\$2,800,206.97
Sep 26, 2022 11:59:00 PM	Warrant 3323000363		(\$2,131.76)	\$2,798,075.21
Sep 26, 2022 11:59:00 PM	Warrant 3323000419		(\$218.36)	\$2,797,856.85
Sep 26, 2022 11:59:00 PM	Warrant 3323000431		(\$202.50)	\$2,797,654.35
Sep 26, 2022 11:59:00 PM	Warrant 3323000437		(\$641.51)	\$2,797,012.84
Sep 26, 2022 11:59:00 PM	Warrant 3323000440		(\$1,244.01)	\$2,795,768.83
Sep 27, 2022 11:59:00 PM	Warrant 3223000054		(\$12,394.19)	\$2,783,374.64

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Sep 27, 2022 11:59:00 PM	Warrant 3223000082		(\$14,491.00)	\$2,768,883.64
Sep 27, 2022 11:59:00 PM	Warrant 3223000112		(\$79.01)	\$2,768,804.63
Sep 27, 2022 11:59:00 PM	Warrant 3223000129		(\$28.51)	\$2,768,776.12
Sep 27, 2022 11:59:00 PM	Warrant 3223000131		(\$16.52)	\$2,768,759.60
Sep 27, 2022 11:59:00 PM	Warrant 3223000132		(\$229.72)	\$2,768,529.88
Sep 27, 2022 11:59:00 PM	Warrant 3223000139		(\$79.01)	\$2,768,450.87
Sep 27, 2022 11:59:00 PM	Warrant 3323000322		(\$600.00)	\$2,767,850.87
Sep 27, 2022 11:59:00 PM	Warrant 3323000375		(\$4,403.14)	\$2,763,447.73
Sep 27, 2022 11:59:00 PM	Warrant 3323000381		(\$687.50)	\$2,762,760.23
Sep 27, 2022 11:59:00 PM	Warrant 3323000382		(\$912.96)	\$2,761,847.27
Sep 27, 2022 11:59:00 PM	Warrant 3323000407		(\$1,956.41)	\$2,759,890.86
Sep 27, 2022 11:59:00 PM	Warrant 3323000415		(\$30,395.58)	\$2,729,495.28
Sep 27, 2022 11:59:00 PM	Warrant 3323000416		(\$1,653.90)	\$2,727,841.38
Sep 27, 2022 11:59:00 PM	Warrant 3323000444		(\$2,420.00)	\$2,725,421.38
Sep 28, 2022 4:10:24 PM	DEP 230157 FY 22/23 SCHOOL APPORTION PAYMENT #3 \$4,940,760.06	\$392,009.52		\$3,117,430.90
Sep 28, 2022 11:59:00 PM	Warrant 3323000353		(\$2,168.37)	\$3,115,262.53
Sep 28, 2022 11:59:00 PM	Warrant 3323000361		(\$2,824.11)	\$3,112,438.42
Sep 28, 2022 11:59:00 PM	Warrant 3323000366		(\$45.05)	\$3,112,393.37
Sep 28, 2022 11:59:00 PM	Warrant 3323000410		(\$69.00)	\$3,112,324.37
Sep 28, 2022 11:59:00 PM	Warrant 3323000414		(\$341.39)	\$3,111,982.98
Sep 28, 2022 11:59:00 PM	Warrant 3323000420		(\$2,098.36)	\$3,109,884.62
Sep 29, 2022 11:59:00 PM	Warrant 3323000392		(\$3,522.00)	\$3,106,362.62
Sep 29, 2022 11:59:00 PM	Warrant 3323000443		(\$225.00)	\$3,106,137.62
Sep 30, 2022 12:00:01 AM	JE 6702 / SCH Trans 105 Sanders USD #18 FY21/22 / cddavis2	\$3,943.65		\$3,110,081.27
Sep 30, 2022 12:00:01 AM	JE 6702 / SCH Trans 105 Sanders USD #18 FY21/22 / cddavis2		(\$4,849.58)	\$3,105,231.69
Sep 30, 2022 12:00:01 AM	JE 6715 / SCH Trans 113 Sanders USD #18 FY 21/22 / cddavis2	\$5,209.63		\$3,110,441.32
Sep 30, 2022 12:00:01 AM	JE 6715 / SCH Trans 113 Sanders USD #18 FY 21/22 / cddavis2		(\$3.41)	\$3,110,437.91
Sep 30, 2022 11:59:00 PM	Warrant 3323000367		(\$4,449.85)	\$3,105,988.06
Sep 30, 2022 11:59:00 PM	Warrant 3323000369		(\$8,371.29)	\$3,097,616.77
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$1,154.07		\$3,098,770.84
418111-1000	Levy Funds-Cash With Treasurer	\$402,833.08	(\$499,346.02)	\$3,098,770.84
418112-1000	Non-Levy-Cash With Treasurer			\$5,318,119.47
Sep 1, 2022 11:59:00 PM	Warrant 3323000177		(\$7,471.70)	\$5,310,647.77
Sep 1, 2022 11:59:00 PM	Warrant 3323000237		(\$2,313.78)	\$5,308,333.99
Sep 1, 2022 11:59:00 PM	Warrant 3323000240		(\$14,753.21)	\$5,293,580.78
Sep 1, 2022 11:59:00 PM	Warrant 3323000257		(\$203.36)	\$5,293,377.42
Sep 2, 2022 11:59:00 PM	Warrant 3323000201		(\$270.00)	\$5,293,107.42
Sep 2, 2022 11:59:00 PM	Warrant 3323000207		(\$200.00)	\$5,292,907.42
Sep 2, 2022 11:59:00 PM	Warrant 3323000238		(\$871.29)	\$5,292,036.13
Sep 2, 2022 11:59:00 PM	Warrant 3323000264		(\$83.00)	\$5,291,953.13
Sep 2, 2022 11:59:00 PM	Warrant 3323000265		(\$200.00)	\$5,291,753.13
Sep 6, 2022 11:59:00 PM	Warrant 3323000049		(\$48.00)	\$5,291,705.13
Sep 6, 2022 11:59:00 PM	Warrant 3323000150		(\$353.72)	\$5,291,351.41
Sep 6, 2022 11:59:00 PM	Warrant 3323000217		(\$166.25)	\$5,291,185.16
Sep 6, 2022 11:59:00 PM	Warrant 3323000252		(\$7,205.88)	\$5,283,979.28
Sep 7, 2022 11:59:00 PM	Warrant 3223000053		(\$40.00)	\$5,283,939.28
Sep 7, 2022 11:59:00 PM	Warrant 3223000081		(\$40.00)	\$5,283,899.28
Sep 7, 2022 11:59:00 PM	Warrant 3323000226		(\$32,384.00)	\$5,251,515.28

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Sep 7, 2022 11:59:00 PM	Warrant 3323000247		(\$35.00)	\$5,251,480.28
Sep 8, 2022 4:52:27 PM	DEP#221094 FY 21/22 REC#R22-1010 \$3,000.00	\$3,000.00		\$5,254,480.28
Sep 8, 2022 4:53:20 PM	DEP#221095 FY 21/22 REC#R22-111 \$6,634.12	\$6,634.12		\$5,261,114.40
Sep 8, 2022 11:59:00 PM	Warrant 3223000100		(\$96,073.20)	\$5,165,041.20
Sep 8, 2022 11:59:00 PM	Warrant 3223000109		(\$21,437.23)	\$5,143,603.97
Sep 8, 2022 11:59:00 PM	Warrant 3322001423		(\$359.75)	\$5,143,244.22
Sep 8, 2022 11:59:00 PM	Warrant 3323000343		(\$400.00)	\$5,142,844.22
Sep 9, 2022 11:59:00 PM	Warrant 3223000045		(\$50.91)	\$5,142,793.31
Sep 9, 2022 11:59:00 PM	Warrant 3223000073		(\$47.22)	\$5,142,746.09
Sep 12, 2022 11:59:00 PM	Warrant 3223000089		(\$2.98)	\$5,142,743.11
Sep 12, 2022 11:59:00 PM	Warrant 3223000095		(\$131.26)	\$5,142,611.85
Sep 12, 2022 11:59:00 PM	Warrant 3223000113		(\$10.54)	\$5,142,601.31
Sep 12, 2022 11:59:00 PM	Warrant 3323000225		(\$2,290.70)	\$5,140,310.61
Sep 12, 2022 11:59:00 PM	Warrant 3323000255		(\$83.00)	\$5,140,227.61
Sep 12, 2022 11:59:00 PM	Warrant 3323000282		(\$384.67)	\$5,139,842.94
Sep 12, 2022 11:59:00 PM	Warrant 3323000296		(\$295.11)	\$5,139,547.83
Sep 12, 2022 11:59:00 PM	Warrant 3323000299		(\$134,110.00)	\$5,005,437.83
Sep 12, 2022 11:59:00 PM	Warrant 3323000312		(\$3,059.00)	\$5,002,378.83
Sep 12, 2022 11:59:00 PM	Warrant 3323000323		(\$467.46)	\$5,001,911.37
Sep 13, 2022 1:56:44 PM	DEP#230101 FY 22/23 IMPACT AID \$78,209.00	\$78,209.00		\$5,080,120.37
Sep 13, 2022 11:59:00 PM	Warrant 3223000027		(\$40.86)	\$5,080,079.51
Sep 13, 2022 11:59:00 PM	Warrant 3223000044		(\$50.47)	\$5,080,029.04
Sep 13, 2022 11:59:00 PM	Warrant 3223000072		(\$47.73)	\$5,079,981.31
Sep 13, 2022 11:59:00 PM	Warrant 3223000079		(\$59.27)	\$5,079,922.04
Sep 13, 2022 11:59:00 PM	Warrant 3223000101		(\$3.37)	\$5,079,918.67
Sep 13, 2022 11:59:00 PM	Warrant 3223000103		(\$118.15)	\$5,079,800.52
Sep 13, 2022 11:59:00 PM	Warrant 3223000104		(\$54.74)	\$5,079,745.78
Sep 13, 2022 11:59:00 PM	Warrant 3223000111		(\$204.00)	\$5,079,541.78
Sep 13, 2022 11:59:00 PM	Warrant 3323000286		(\$15,000.00)	\$5,064,541.78
Sep 13, 2022 11:59:00 PM	Warrant 3323000288		(\$1,536.08)	\$5,063,005.70
Sep 13, 2022 11:59:00 PM	Warrant 3323000292		(\$270.00)	\$5,062,735.70
Sep 13, 2022 11:59:00 PM	Warrant 3323000307		(\$3,563.44)	\$5,059,172.26
Sep 13, 2022 11:59:00 PM	Warrant 3323000344		(\$2,321.08)	\$5,056,851.18
Sep 13, 2022 11:59:00 PM	Warrant 3323000345		(\$63.00)	\$5,056,788.18
Sep 13, 2022 11:59:00 PM	Warrant 3323000347		(\$3,471.17)	\$5,053,317.01
Sep 13, 2022 11:59:00 PM	Warrant 3323000348		(\$2,587.87)	\$5,050,729.14
Sep 14, 2022 11:59:00 PM	Warrant 3223000074		(\$3.21)	\$5,050,725.93
Sep 14, 2022 11:59:00 PM	Warrant 3223000080		(\$110.30)	\$5,050,615.63
Sep 14, 2022 11:59:00 PM	Warrant 3223000099		(\$37.11)	\$5,050,578.52
Sep 14, 2022 11:59:00 PM	Warrant 3223000105		(\$103.70)	\$5,050,474.82
Sep 14, 2022 11:59:00 PM	Warrant 3323000223		(\$5,761.80)	\$5,044,713.02
Sep 14, 2022 11:59:00 PM	Warrant 3323000246		(\$100.00)	\$5,044,613.02
Sep 14, 2022 11:59:00 PM	Warrant 3323000306		(\$12.99)	\$5,044,600.03
Sep 14, 2022 11:59:00 PM	Warrant 3323000320		(\$458.68)	\$5,044,141.35
Sep 14, 2022 11:59:00 PM	Warrant 3323000327		(\$4,139.55)	\$5,040,001.80
Sep 14, 2022 11:59:00 PM	Warrant 3323000328		(\$36,999.76)	\$5,003,002.04
Sep 14, 2022 11:59:00 PM	Warrant 3323000329		(\$151.24)	\$5,002,850.80
Sep 14, 2022 11:59:00 PM	Warrant 3323000330		(\$8.53)	\$5,002,842.27
Sep 15, 2022 11:59:00 PM	Warrant 3223000094		(\$25.26)	\$5,002,817.01
Sep 15, 2022 11:59:00 PM	Warrant 3223000096		(\$787.45)	\$5,002,029.56
Sep 15, 2022 11:59:00 PM	Warrant 3322001422		(\$728.20)	\$5,001,301.36

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Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 11:59:00 PM	Warrant 3323000180		(\$117.00)	\$5,001,184.36
Sep 15, 2022 11:59:00 PM	Warrant 3323000206		(\$200.00)	\$5,000,984.36
Sep 15, 2022 11:59:00 PM	Warrant 3323000248		(\$83.00)	\$5,000,901.36
Sep 15, 2022 11:59:00 PM	Warrant 3323000280		(\$3,400.00)	\$4,997,501.36
Sep 15, 2022 11:59:00 PM	Warrant 3323000311		(\$25,177.78)	\$4,972,323.58
Sep 15, 2022 11:59:00 PM	Warrant 3323000326		(\$250.00)	\$4,972,073.58
Sep 16, 2022 11:59:00 PM	Warrant 3223000098		(\$35.34)	\$4,972,038.24
Sep 16, 2022 11:59:00 PM	Warrant 3323000205		(\$100.00)	\$4,971,938.24
Sep 16, 2022 11:59:00 PM	Warrant 3323000220		(\$100.00)	\$4,971,838.24
Sep 16, 2022 11:59:00 PM	Warrant 3323000300		(\$476.48)	\$4,971,361.76
Sep 16, 2022 11:59:00 PM	Warrant 3323000341		(\$919.80)	\$4,970,441.96
Sep 19, 2022 3:49:13 PM	DEP#230118 FY 22/23 REC#R23-011 \$7,052.04	\$7,052.04		\$4,977,494.00
Sep 19, 2022 3:54:15 PM	DEP#230116 FY 22/23 REC#R23-009 \$7,681.90	\$7,681.90		\$4,985,175.90
Sep 19, 2022 11:59:00 PM	Warrant 3223000097		(\$47.73)	\$4,985,128.17
Sep 19, 2022 11:59:00 PM	Warrant 3223000110		(\$2,779.51)	\$4,982,348.66
Sep 19, 2022 11:59:00 PM	Warrant 3322000928		(\$572.00)	\$4,981,776.66
Sep 19, 2022 11:59:00 PM	Warrant 3322000997		(\$754.00)	\$4,981,022.66
Sep 19, 2022 11:59:00 PM	Warrant 3323000249		(\$3,000.00)	\$4,978,022.66
Sep 19, 2022 11:59:00 PM	Warrant 3323000285		(\$25.00)	\$4,977,997.66
Sep 19, 2022 11:59:00 PM	Warrant 3323000297		(\$14,099.07)	\$4,963,898.59
Sep 19, 2022 11:59:00 PM	Warrant 3323000318		(\$923.43)	\$4,962,975.16
Sep 20, 2022 3:12:23 PM	DEP #230127 FY 22/23 NSLP \$219,454.10	\$67,480.13		\$5,030,455.29
Sep 20, 2022 11:59:00 PM	Warrant 3323000304		(\$4,019.51)	\$5,026,435.78
Sep 21, 2022 3:59:08 PM	DEP 230130 FY 22/23 SANDERS USD #18 \$89,492.92	\$84,354.45		\$5,110,790.23
Sep 21, 2022 4:04:58 PM	DEP 230133 FY 22/23 SCHOOL SAFETY PROGRAM \$6840.76	\$6,840.76		\$5,117,630.99
Sep 21, 2022 11:59:00 PM	Warrant 3323000342		(\$200.00)	\$5,117,430.99
Sep 22, 2022 11:59:00 PM	Warrant 3223000128		(\$95,030.78)	\$5,022,400.21
Sep 22, 2022 11:59:00 PM	Warrant 3323000283		(\$476.48)	\$5,021,923.73
Sep 23, 2022 11:59:00 PM	Warrant 3223000136		(\$22,169.77)	\$4,999,753.96
Sep 23, 2022 11:59:00 PM	Warrant 3322001052		(\$481.00)	\$4,999,272.96
Sep 23, 2022 11:59:00 PM	Warrant 3323000290		(\$130.00)	\$4,999,142.96
Sep 23, 2022 11:59:00 PM	Warrant 3323000372		(\$95.00)	\$4,999,047.96
Sep 23, 2022 11:59:00 PM	Warrant 3323000434		(\$252.00)	\$4,998,795.96
Sep 23, 2022 11:59:00 PM	Warrant 3323000435		(\$100.00)	\$4,998,695.96
Sep 26, 2022 4:46:35 PM	DEP#230138 FY 22/23 REC#R23-013 \$3,302.70	\$3,302.70		\$5,001,998.66
Sep 26, 2022 5:10:22 PM	DEP#230145 FY 21/22 \$673,116.20	\$4,453.35		\$5,006,452.01
Sep 26, 2022 5:17:32 PM	DEP#230140 FY 22/23 REC#R23-015 \$830.00	\$830.00		\$5,007,282.01
Sep 26, 2022 5:19:39 PM	DEP#230151 FY 22/23 REC#R23-012 \$1,140.00	\$1,140.00		\$5,008,422.01
Sep 26, 2022 5:24:56 PM	DEP#230141 FY 22/23 REC#R23-016 \$906.55	\$906.55		\$5,009,328.56
Sep 26, 2022 5:25:54 PM	DEP#230139 FY 22/23 REC#R23-014 \$7,201.86	\$7,201.86		\$5,016,530.42
Sep 26, 2022 11:59:00 PM	Warrant 3223000119		(\$636.02)	\$5,015,894.40
Sep 26, 2022 11:59:00 PM	Warrant 3223000120		(\$700.35)	\$5,015,194.05
Sep 26, 2022 11:59:00 PM	Warrant 3223000123		(\$131.26)	\$5,015,062.79
Sep 26, 2022 11:59:00 PM	Warrant 3223000137		(\$2,661.90)	\$5,012,400.89
Sep 26, 2022 11:59:00 PM	Warrant 3223000138		(\$204.00)	\$5,012,196.89
Sep 26, 2022 11:59:00 PM	Warrant 3323000245		(\$103.50)	\$5,012,093.39
Sep 26, 2022 11:59:00 PM	Warrant 3323000321		(\$35.00)	\$5,012,058.39

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 26, 2022 11:59:00 PM	Warrant 3323000352		(\$636.46)	\$5,011,421.93
Sep 26, 2022 11:59:00 PM	Warrant 3323000356		(\$22.06)	\$5,011,399.87
Sep 26, 2022 11:59:00 PM	Warrant 3323000364		(\$82.12)	\$5,011,317.75
Sep 26, 2022 11:59:00 PM	Warrant 3323000368		(\$55,209.25)	\$4,956,108.50
Sep 26, 2022 11:59:00 PM	Warrant 3323000376		(\$1,113.10)	\$4,954,995.40
Sep 26, 2022 11:59:00 PM	Warrant 3323000396		(\$252.00)	\$4,954,743.40
Sep 26, 2022 11:59:00 PM	Warrant 3323000397		(\$100.00)	\$4,954,643.40
Sep 26, 2022 11:59:00 PM	Warrant 3323000398		(\$207.00)	\$4,954,436.40
Sep 26, 2022 11:59:00 PM	Warrant 3323000400		(\$252.00)	\$4,954,184.40
Sep 26, 2022 11:59:00 PM	Warrant 3323000401		(\$100.00)	\$4,954,084.40
Sep 26, 2022 11:59:00 PM	Warrant 3323000425		(\$95.00)	\$4,953,989.40
Sep 26, 2022 11:59:00 PM	Warrant 3323000431		(\$4,273.21)	\$4,949,716.19
Sep 26, 2022 11:59:00 PM	Warrant 3323000432		(\$252.00)	\$4,949,464.19
Sep 26, 2022 11:59:00 PM	Warrant 3323000433		(\$100.00)	\$4,949,364.19
Sep 26, 2022 11:59:00 PM	Warrant 3323000437		(\$31.56)	\$4,949,332.63
Sep 26, 2022 11:59:00 PM	Warrant 3323000438		(\$95.00)	\$4,949,237.63
Sep 26, 2022 11:59:00 PM	Warrant 3323000439		(\$95.00)	\$4,949,142.63
Sep 26, 2022 11:59:00 PM	Warrant 3323000440		(\$3,908.78)	\$4,945,233.85
Sep 27, 2022 11:59:00 PM	Warrant 3223000054		(\$14,336.31)	\$4,930,897.54
Sep 27, 2022 11:59:00 PM	Warrant 3223000082		(\$11,951.44)	\$4,918,946.10
Sep 27, 2022 11:59:00 PM	Warrant 3223000106		(\$40.00)	\$4,918,906.10
Sep 27, 2022 11:59:00 PM	Warrant 3223000112		(\$37.63)	\$4,918,868.47
Sep 27, 2022 11:59:00 PM	Warrant 3223000129		(\$3.37)	\$4,918,865.10
Sep 27, 2022 11:59:00 PM	Warrant 3223000131		(\$117.06)	\$4,918,748.04
Sep 27, 2022 11:59:00 PM	Warrant 3223000132		(\$50.35)	\$4,918,697.69
Sep 27, 2022 11:59:00 PM	Warrant 3223000139		(\$37.63)	\$4,918,660.06
Sep 27, 2022 11:59:00 PM	Warrant 3323000359		(\$540.00)	\$4,918,120.06
Sep 27, 2022 11:59:00 PM	Warrant 3323000362		(\$1,197.68)	\$4,916,922.38
Sep 27, 2022 11:59:00 PM	Warrant 3323000365		(\$1,490.82)	\$4,915,431.56
Sep 27, 2022 11:59:00 PM	Warrant 3323000379		(\$459.51)	\$4,914,972.05
Sep 27, 2022 11:59:00 PM	Warrant 3323000383		(\$4,040.10)	\$4,910,931.95
Sep 27, 2022 11:59:00 PM	Warrant 3323000384		(\$809.80)	\$4,910,122.15
Sep 27, 2022 11:59:00 PM	Warrant 3323000387		(\$3,565.08)	\$4,906,557.07
Sep 27, 2022 11:59:00 PM	Warrant 3323000406		(\$49.96)	\$4,906,507.11
Sep 27, 2022 11:59:00 PM	Warrant 3323000407		(\$787.18)	\$4,905,719.93
Sep 27, 2022 11:59:00 PM	Warrant 3323000418		(\$95.00)	\$4,905,624.93
Sep 27, 2022 11:59:00 PM	Warrant 3323000426		(\$120.00)	\$4,905,504.93
Sep 27, 2022 11:59:00 PM	Warrant 3323000428		(\$777.32)	\$4,904,727.61
Sep 27, 2022 11:59:00 PM	Warrant 3323000429		(\$558.42)	\$4,904,169.19
Sep 28, 2022 4:02:17 PM	DEP 230156 FY 22/23 CSF-PROP 301 PAYMENT #3 \$730,932.63	\$52,575.79		\$4,956,744.98
Sep 28, 2022 11:59:00 PM	Warrant 3223000118		(\$562.94)	\$4,956,182.04
Sep 28, 2022 11:59:00 PM	Warrant 3223000121		(\$664.53)	\$4,955,517.51
Sep 28, 2022 11:59:00 PM	Warrant 3223000122		(\$700.35)	\$4,954,817.16
Sep 28, 2022 11:59:00 PM	Warrant 3223000124		(\$787.45)	\$4,954,029.71
Sep 28, 2022 11:59:00 PM	Warrant 3323000112		(\$1,500.00)	\$4,952,529.71
Sep 28, 2022 11:59:00 PM	Warrant 3323000284		(\$35.00)	\$4,952,494.71
Sep 28, 2022 11:59:00 PM	Warrant 3323000301		(\$10,000.00)	\$4,942,494.71
Sep 28, 2022 11:59:00 PM	Warrant 3323000377		(\$12.99)	\$4,942,481.72
Sep 28, 2022 11:59:00 PM	Warrant 3323000405		(\$7,205.88)	\$4,935,275.84
Sep 28, 2022 11:59:00 PM	Warrant 3323000410		(\$252.00)	\$4,935,023.84
Sep 28, 2022 11:59:00 PM	Warrant 3323000411		(\$100.00)	\$4,934,923.84
Sep 28, 2022 11:59:00 PM	Warrant 3323000412		(\$773.34)	\$4,934,150.50

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Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2022 11:59:00 PM	Warrant 3323000427		(\$56,942.74)	\$4,877,207.76
Sep 29, 2022 11:59:00 PM	Warrant 3323000358		(\$152.50)	\$4,877,055.26
Sep 29, 2022 11:59:00 PM	Warrant 3323000380		(\$1,319.45)	\$4,875,735.81
Sep 29, 2022 11:59:00 PM	Warrant 3323000388		(\$70.25)	\$4,875,665.56
Sep 29, 2022 11:59:00 PM	Warrant 3323000390		(\$645.21)	\$4,875,020.35
Sep 29, 2022 11:59:00 PM	Warrant 3323000421		(\$1,888.34)	\$4,873,132.01
Sep 30, 2022 12:00:01 AM	JE 6702 / SCH Trans 105 Sanders USD #18 FY21/22 / cddavis2	\$4,849.58		\$4,877,981.59
Sep 30, 2022 12:00:01 AM	JE 6702 / SCH Trans 105 Sanders USD #18 FY21/22 / cddavis2		(\$3,943.65)	\$4,874,037.94
Sep 30, 2022 12:00:01 AM	JE 6715 / SCH Trans 113 Sanders USD #18 FY 21/22 / cddavis2	\$3.41		\$4,874,041.35
Sep 30, 2022 12:00:01 AM	JE 6715 / SCH Trans 113 Sanders USD #18 FY 21/22 / cddavis2		(\$5,209.63)	\$4,868,831.72
Sep 30, 2022 11:59:00 PM	Warrant 3322001108		(\$383.50)	\$4,868,448.22
Sep 30, 2022 11:59:00 PM	Warrant 3323000369		(\$5,139.65)	\$4,863,308.57
Sep 30, 2022 11:59:00 PM	Warrant 3323000394		(\$396.55)	\$4,862,912.02
Sep 30, 2022 11:59:00 PM	Warrant 3323000436		(\$525.00)	\$4,862,387.02
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$1,933.97		\$4,864,320.99
418112-1000	Non-Levy-Cash With Treasurer	\$338,449.61	(\$792,248.09)	\$4,864,320.99
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			\$4,075.73
Sep 15, 2022 11:59:58 PM	distribution	\$8.67		\$4,084.40
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$1.56		\$4,085.96
418114-1000	Debt services-Cash With Treasurer	\$10.23	\$0.00	\$4,085.96
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			\$1,918,721.15
Sep 2, 2022 11:59:00 PM	Warrant 3423000042		(\$823.67)	\$1,917,897.48
Sep 2, 2022 11:59:00 PM	Warrant 3523000066		(\$1,685.00)	\$1,916,212.48
Sep 6, 2022 11:59:00 PM	Warrant 3423000048		(\$775.38)	\$1,915,437.10
Sep 6, 2022 11:59:00 PM	Warrant 3423000059		(\$123.00)	\$1,915,314.10
Sep 6, 2022 11:59:00 PM	Warrant 3423000062		(\$375.46)	\$1,914,938.64
Sep 6, 2022 11:59:00 PM	Warrant 3423000068		(\$133.88)	\$1,914,804.76
Sep 6, 2022 11:59:00 PM	Warrant 3423000069		(\$525.14)	\$1,914,279.62
Sep 6, 2022 11:59:00 PM	Warrant 3523000103		(\$572.77)	\$1,913,706.85
Sep 7, 2022 10:58:28 AM	JE 6667 / SCH Trans 4 CO EQUALIZATION - AUG FY22/23 / cddavis2	\$26.01		\$1,913,732.86
Sep 7, 2022 11:59:00 PM	Warrant 3423000058		(\$873.84)	\$1,912,859.02
Sep 7, 2022 11:59:00 PM	Warrant 3523000087		(\$2,909.97)	\$1,909,949.05
Sep 7, 2022 11:59:00 PM	Warrant 3523000091		(\$505.31)	\$1,909,443.74
Sep 7, 2022 11:59:00 PM	Warrant 3523000092		(\$500.00)	\$1,908,943.74
Sep 7, 2022 11:59:00 PM	Warrant 3523000093		(\$48,429.85)	\$1,860,513.89
Sep 8, 2022 11:59:00 PM	Warrant 3423000063		(\$1,840.99)	\$1,858,672.90
Sep 8, 2022 11:59:00 PM	Warrant 3423000064		(\$38.00)	\$1,858,634.90

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Date&Time	Reference	Debits	Credits	Running Total
Sep 8, 2022 11:59:00 PM	Warrant 3523000102		(\$1,288.08)	\$1,857,346.82
Sep 9, 2022 11:59:00 PM	Warrant 3423000057		(\$112.93)	\$1,857,233.89
Sep 9, 2022 11:59:00 PM	Warrant 3423000060		(\$136.01)	\$1,857,097.88
Sep 12, 2022 11:59:00 PM	Warrant 3423000049		(\$100.00)	\$1,856,997.88
Sep 12, 2022 11:59:00 PM	Warrant 3423000050		(\$2,639.73)	\$1,854,358.15
Sep 12, 2022 11:59:00 PM	Warrant 3423000051		(\$76,987.07)	\$1,777,371.08
Sep 12, 2022 11:59:00 PM	Warrant 3423000052		(\$11.95)	\$1,777,359.13
Sep 13, 2022 11:59:00 PM	Warrant 3423000043		(\$31.91)	\$1,777,327.22
Sep 13, 2022 11:59:00 PM	Warrant 3423000044		(\$111.18)	\$1,777,216.04
Sep 13, 2022 11:59:00 PM	Warrant 3423000075		(\$75,433.95)	\$1,701,782.09
Sep 13, 2022 11:59:00 PM	Warrant 3423000076		(\$299,718.67)	\$1,402,063.42
Sep 13, 2022 11:59:00 PM	Warrant 3423000077		(\$2,951.79)	\$1,399,111.63
Sep 13, 2022 11:59:00 PM	Warrant 3523000105		(\$380.11)	\$1,398,731.52
Sep 14, 2022 11:59:00 PM	Warrant 3423000054		(\$1,225.86)	\$1,397,505.66
Sep 14, 2022 11:59:00 PM	Warrant 3423000055		(\$5,216.21)	\$1,392,289.45
Sep 14, 2022 11:59:00 PM	Warrant 3423000056		(\$2,168.67)	\$1,390,120.78
Sep 14, 2022 11:59:00 PM	Warrant 3423000067		(\$17.54)	\$1,390,103.24
Sep 15, 2022 11:59:00 PM	Warrant 3423000072		(\$1,725.70)	\$1,388,377.54
Sep 16, 2022 11:59:00 PM	Warrant 3423000041		(\$1,026.02)	\$1,387,351.52
Sep 16, 2022 11:59:00 PM	Warrant 3423000071		(\$762.77)	\$1,386,588.75
Sep 16, 2022 11:59:00 PM	Warrant 3423000088		(\$196.51)	\$1,386,392.24
Sep 16, 2022 11:59:00 PM	Warrant 3523000113		(\$24,165.23)	\$1,362,227.01
Sep 16, 2022 11:59:00 PM	Warrant 3523000120		(\$440.90)	\$1,361,786.11
Sep 16, 2022 11:59:00 PM	Warrant 3523000121		(\$117.00)	\$1,361,669.11
Sep 16, 2022 11:59:00 PM	Warrant 3523000138		(\$230.51)	\$1,361,438.60
Sep 19, 2022 11:59:00 PM	Warrant 3423000089		(\$204.10)	\$1,361,234.50
Sep 19, 2022 11:59:00 PM	Warrant 3423000090		(\$1,973.12)	\$1,359,261.38
Sep 19, 2022 11:59:00 PM	Warrant 3523000051		(\$258.52)	\$1,359,002.86
Sep 19, 2022 11:59:00 PM	Warrant 3523000065		(\$231.66)	\$1,358,771.20
Sep 19, 2022 11:59:00 PM	Warrant 3523000089		(\$80.90)	\$1,358,690.30
Sep 19, 2022 11:59:00 PM	Warrant 3523000112		(\$44.77)	\$1,358,645.53
Sep 19, 2022 11:59:00 PM	Warrant 3523000114		(\$102.50)	\$1,358,543.03
Sep 19, 2022 11:59:00 PM	Warrant 3523000119		(\$468.65)	\$1,358,074.38
Sep 19, 2022 11:59:00 PM	Warrant 3523000128		(\$5,438.19)	\$1,352,636.19
Sep 19, 2022 11:59:00 PM	Warrant 3523000131		(\$40.69)	\$1,352,595.50
Sep 19, 2022 11:59:00 PM	Warrant 3523000143		(\$2,600.00)	\$1,349,995.50
Sep 19, 2022 11:59:00 PM	Warrant 3523000144		(\$200.00)	\$1,349,795.50
Sep 19, 2022 11:59:00 PM	Warrant 3523000145		(\$325.63)	\$1,349,469.87
Sep 20, 2022 11:59:00 PM	Warrant 3423000078		(\$777.98)	\$1,348,691.89
Sep 20, 2022 11:59:00 PM	Warrant 3523000116		(\$300.00)	\$1,348,391.89
Sep 20, 2022 11:59:00 PM	Warrant 3523000126		(\$106.29)	\$1,348,285.60
Sep 20, 2022 11:59:00 PM	Warrant 3523000137		(\$440.87)	\$1,347,844.73
Sep 21, 2022 11:59:00 PM	Warrant 3423000087		(\$1,219.70)	\$1,346,625.03
Sep 21, 2022 11:59:00 PM	Warrant 3423000091		(\$38.00)	\$1,346,587.03
Sep 22, 2022 11:59:00 PM	Warrant 3423000086		(\$136.50)	\$1,346,450.53
Sep 22, 2022 11:59:00 PM	Warrant 3522000983		(\$92.22)	\$1,346,358.31
Sep 23, 2022 11:59:00 PM	Warrant 3423000073		(\$285.50)	\$1,346,072.81
Sep 23, 2022 11:59:00 PM	Warrant 3523000124		(\$2,273.38)	\$1,343,799.43
Sep 26, 2022 11:59:00 PM	Warrant 3423000061		(\$1,753.08)	\$1,342,046.35
Sep 26, 2022 11:59:00 PM	Warrant 3423000070		(\$4.95)	\$1,342,041.40
Sep 26, 2022 11:59:00 PM	Warrant 3423000074		(\$124.80)	\$1,341,916.60
Sep 26, 2022 11:59:00 PM	Warrant 3423000083		(\$1,227.07)	\$1,340,689.53
Sep 26, 2022 11:59:00 PM	Warrant 3423000084		(\$5,651.45)	\$1,335,038.08

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 26, 2022 11:59:00 PM	Warrant 3423000085		(\$2,702.21)	\$1,332,335.87
Sep 26, 2022 11:59:00 PM	Warrant 3523000081		(\$440.90)	\$1,331,894.97
Sep 26, 2022 11:59:00 PM	Warrant 3523000118		(\$168.75)	\$1,331,726.22
Sep 26, 2022 11:59:00 PM	Warrant 3523000129		(\$37.40)	\$1,331,688.82
Sep 27, 2022 11:59:00 PM	Warrant 3423000079		(\$100.00)	\$1,331,588.82
Sep 27, 2022 11:59:00 PM	Warrant 3423000080		(\$2,618.30)	\$1,328,970.52
Sep 27, 2022 11:59:00 PM	Warrant 3423000081		(\$76,415.23)	\$1,252,555.29
Sep 27, 2022 11:59:00 PM	Warrant 3423000082		(\$24.14)	\$1,252,531.15
Sep 27, 2022 11:59:00 PM	Warrant 3423000097		(\$58,575.05)	\$1,193,956.10
Sep 27, 2022 11:59:00 PM	Warrant 3423000098		(\$235,882.73)	\$958,073.37
Sep 27, 2022 11:59:00 PM	Warrant 3423000099		(\$2,923.35)	\$955,150.02
Sep 28, 2022 4:10:24 PM	DEP 230157 FY 22/23 SCHOOL APPORTION PAYMENT #3 \$4,940,760.06	\$600,283.25		\$1,555,433.27
Sep 28, 2022 11:59:00 PM	Warrant 3423000092		(\$562.48)	\$1,554,870.79
Sep 28, 2022 11:59:00 PM	Warrant 3523000135		(\$78.75)	\$1,554,792.04
Sep 29, 2022 11:59:00 PM	Warrant 3423000094		(\$823.67)	\$1,553,968.37
Sep 29, 2022 11:59:00 PM	Warrant 3423000110		(\$965.79)	\$1,553,002.58
Sep 29, 2022 11:59:00 PM	Warrant 3423000112		(\$136.01)	\$1,552,866.57
Sep 29, 2022 11:59:00 PM	Warrant 3423000115		(\$43.70)	\$1,552,822.87
Sep 29, 2022 11:59:00 PM	Warrant 3423000116		(\$1,479.38)	\$1,551,343.49
Sep 29, 2022 11:59:00 PM	Warrant 3523000107		(\$200.00)	\$1,551,143.49
Sep 30, 2022 11:59:00 PM	Warrant 3423000113		(\$1,840.07)	\$1,549,303.42
Sep 30, 2022 11:59:00 PM	Warrant 3523000122		(\$25.44)	\$1,549,277.98
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$600.04		\$1,549,878.02
420111-1000	Levy Funds-Cash With Treasurer	\$600,909.30	(\$969,752.43)	\$1,549,878.02
420112-1000	Non-Levy-Cash With Treasurer			\$22,855,937.70
Sep 1, 2022 11:59:00 PM	Warrant 3523000067		(\$5,456.39)	\$22,850,481.31
Sep 6, 2022 11:59:00 PM	Warrant 3423000048		(\$95.43)	\$22,850,385.88
Sep 6, 2022 11:59:00 PM	Warrant 3423000059		(\$143.50)	\$22,850,242.38
Sep 6, 2022 11:59:00 PM	Warrant 3522000985		(\$344.79)	\$22,849,897.59
Sep 6, 2022 11:59:00 PM	Warrant 3523000082		(\$6,350.09)	\$22,843,547.50
Sep 6, 2022 11:59:00 PM	Warrant 3523000090		(\$1,552.50)	\$22,841,995.00
Sep 6, 2022 11:59:00 PM	Warrant 3523000095		(\$2,457.23)	\$22,839,537.77
Sep 6, 2022 11:59:00 PM	Warrant 3523000096		(\$513.45)	\$22,839,024.32
Sep 6, 2022 11:59:00 PM	Warrant 3523000097		(\$174.80)	\$22,838,849.52
Sep 6, 2022 11:59:00 PM	Warrant 3523000100		(\$1,697.79)	\$22,837,151.73
Sep 7, 2022 12:52:15 PM	DEP#221093 FY 21/22 \$214,067.05	\$189,243.01		\$23,026,394.74
Sep 7, 2022 11:59:00 PM	Warrant 3423000058		(\$896.16)	\$23,025,498.58
Sep 7, 2022 11:59:00 PM	Warrant 3522000979		(\$1,667.06)	\$23,023,831.52
Sep 7, 2022 11:59:00 PM	Warrant 3522000980		(\$6,599.13)	\$23,017,232.39
Sep 7, 2022 11:59:00 PM	Warrant 3523000088		(\$844.40)	\$23,016,387.99
Sep 7, 2022 11:59:00 PM	Warrant 3523000091		(\$3,870.98)	\$23,012,517.01
Sep 8, 2022 4:57:44 PM	DEP#221096 FY 21/22 IMPACT AID \$159,405.00	\$159,405.00		\$23,171,922.01
Sep 8, 2022 11:59:00 PM	Warrant 3423000063		(\$1,054.01)	\$23,170,868.00
Sep 8, 2022 11:59:00 PM	Warrant 3522000982		(\$456.42)	\$23,170,411.58
Sep 8, 2022 11:59:00 PM	Warrant 3523000101		(\$3,214.30)	\$23,167,197.28
Sep 9, 2022 11:59:00 PM	Warrant 3423000057		(\$60.30)	\$23,167,136.98
Sep 9, 2022 11:59:00 PM	Warrant 3423000060		(\$136.01)	\$23,167,000.97
Sep 9, 2022 11:59:00 PM	Warrant 3523000084		(\$200.00)	\$23,166,800.97
Sep 9, 2022 11:59:00 PM	Warrant 3523000098		(\$244.26)	\$23,166,556.71
Sep 12, 2022 11:59:00 PM	Warrant 3423000050		(\$1,367.52)	\$23,165,189.19

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 12, 2022 11:59:00 PM	Warrant 3423000051		(\$39,146.08)	\$23,126,043.11
Sep 12, 2022 11:59:00 PM	Warrant 3423000052		(\$48.00)	\$23,125,995.11
Sep 12, 2022 11:59:00 PM	Warrant 3523000043		(\$229.25)	\$23,125,765.86
Sep 12, 2022 11:59:00 PM	Warrant 3523000104		(\$103.50)	\$23,125,662.36
Sep 13, 2022 11:59:00 PM	Warrant 3423000043		(\$16.23)	\$23,125,646.13
Sep 13, 2022 11:59:00 PM	Warrant 3423000044		(\$53.58)	\$23,125,592.55
Sep 13, 2022 11:59:00 PM	Warrant 3423000075		(\$27,415.40)	\$23,098,177.15
Sep 13, 2022 11:59:00 PM	Warrant 3423000076		(\$109,019.83)	\$22,989,157.32
Sep 13, 2022 11:59:00 PM	Warrant 3423000077		(\$658.21)	\$22,988,499.11
Sep 13, 2022 11:59:00 PM	Warrant 3523000085		(\$810.00)	\$22,987,689.11
Sep 13, 2022 11:59:00 PM	Warrant 3523000099		(\$177.42)	\$22,987,511.69
Sep 14, 2022 3:02:47 PM	DEP#230107 FY 22/23 REC#2023-07 \$13,800.72	\$13,800.72		\$23,001,312.41
Sep 14, 2022 11:59:00 PM	Warrant 3423000053		(\$500.00)	\$23,000,812.41
Sep 14, 2022 11:59:00 PM	Warrant 3423000054		(\$54.14)	\$23,000,758.27
Sep 14, 2022 11:59:00 PM	Warrant 3423000055		(\$3,531.04)	\$22,997,227.23
Sep 14, 2022 11:59:00 PM	Warrant 3423000056		(\$1,087.26)	\$22,996,139.97
Sep 15, 2022 11:59:00 PM	Warrant 3523000086		(\$22,497.28)	\$22,973,642.69
Sep 15, 2022 11:59:00 PM	Warrant 3523000146		(\$875.00)	\$22,972,767.69
Sep 16, 2022 11:59:00 PM	Warrant 3423000041		(\$38.14)	\$22,972,729.55
Sep 16, 2022 11:59:00 PM	Warrant 3423000071		(\$1,144.09)	\$22,971,585.46
Sep 16, 2022 11:59:00 PM	Warrant 3423000088		(\$69.99)	\$22,971,515.47
Sep 16, 2022 11:59:00 PM	Warrant 3523000121		(\$24.00)	\$22,971,491.47
Sep 19, 2022 3:58:46 PM	DEP#230120 FY 22/23 REC#2023-08 \$1,586.89	\$1,586.89		\$22,973,078.36
Sep 19, 2022 11:59:00 PM	Warrant 3423000089		(\$67.92)	\$22,973,010.44
Sep 19, 2022 11:59:00 PM	Warrant 3423000090		(\$921.88)	\$22,972,088.56
Sep 19, 2022 11:59:00 PM	Warrant 3522000965		(\$6.66)	\$22,972,081.90
Sep 19, 2022 11:59:00 PM	Warrant 3523000083		(\$74.34)	\$22,972,007.56
Sep 19, 2022 11:59:00 PM	Warrant 3523000110		(\$1,000.00)	\$22,971,007.56
Sep 19, 2022 11:59:00 PM	Warrant 3523000117		(\$52,419.02)	\$22,918,588.54
Sep 19, 2022 11:59:00 PM	Warrant 3523000130		(\$785.48)	\$22,917,803.06
Sep 19, 2022 11:59:00 PM	Warrant 3523000136		(\$95.00)	\$22,917,708.06
Sep 20, 2022 3:12:23 PM	DEP #230127 FY 22/23 NSLP \$219,454.10	\$118,501.89		\$23,036,209.95
Sep 20, 2022 11:59:00 PM	Warrant 3423000078		(\$92.83)	\$23,036,117.12
Sep 20, 2022 11:59:00 PM	Warrant 3523000123		(\$250.00)	\$23,035,867.12
Sep 20, 2022 11:59:00 PM	Warrant 3523000142		(\$22.60)	\$23,035,844.52
Sep 21, 2022 3:59:08 PM	DEP 230130 FY 22/23 GANADO USD #20 \$89,492.92	\$5,138.47		\$23,040,982.99
Sep 21, 2022 11:59:00 PM	Warrant 3423000087		(\$790.30)	\$23,040,192.69
Sep 21, 2022 11:59:00 PM	Warrant 3523000140		(\$10,156.91)	\$23,030,035.78
Sep 22, 2022 11:59:00 PM	Warrant 3423000086		(\$36.73)	\$23,029,999.05
Sep 22, 2022 11:59:00 PM	Warrant 3523000139		(\$40,723.70)	\$22,989,275.35
Sep 23, 2022 11:59:00 PM	Warrant 3423000073		(\$36.34)	\$22,989,239.01
Sep 23, 2022 11:59:00 PM	Warrant 3523000109		(\$510.00)	\$22,988,729.01
Sep 23, 2022 11:59:00 PM	Warrant 3523000127		(\$665.86)	\$22,988,063.15
Sep 26, 2022 5:18:38 PM	DEP#230152 FY 22/23 REC#2023-09 \$14,124.03	\$14,124.03		\$23,002,187.18
Sep 26, 2022 11:59:00 PM	Warrant 3423000074		(\$39.96)	\$23,002,147.22
Sep 26, 2022 11:59:00 PM	Warrant 3423000083		(\$52.93)	\$23,002,094.29
Sep 26, 2022 11:59:00 PM	Warrant 3423000084		(\$3,252.23)	\$22,998,842.06
Sep 26, 2022 11:59:00 PM	Warrant 3423000085		(\$1,064.44)	\$22,997,777.62
Sep 26, 2022 11:59:00 PM	Warrant 3523000106		(\$156.94)	\$22,997,620.68
Sep 27, 2022 11:59:00 PM	Warrant 3423000080		(\$1,185.29)	\$22,996,435.39

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 27, 2022 11:59:00 PM	Warrant 3423000081		(\$39,090.96)	\$22,957,344.43
Sep 27, 2022 11:59:00 PM	Warrant 3423000082		(\$35.81)	\$22,957,308.62
Sep 27, 2022 11:59:00 PM	Warrant 3423000097		(\$27,601.43)	\$22,929,707.19
Sep 27, 2022 11:59:00 PM	Warrant 3423000098		(\$107,642.97)	\$22,822,064.22
Sep 27, 2022 11:59:00 PM	Warrant 3423000099		(\$686.65)	\$22,821,377.57
Sep 28, 2022 4:02:17 PM	DEP 230156 FY 22/23 CSF-PROP 301 PAYMENT #3 \$730,932.63	\$81,351.04		\$22,902,728.61
Sep 28, 2022 5:01:08 PM	DEP 230160 FY 22/23 DIST REC #2023- 10 \$15,108.06	\$15,108.06		\$22,917,836.67
Sep 28, 2022 11:59:00 PM	Warrant 3423000093		(\$800.81)	\$22,917,035.86
Sep 28, 2022 11:59:00 PM	Warrant 3523000075		(\$1,500.00)	\$22,915,535.86
Sep 28, 2022 11:59:00 PM	Warrant 3523000132		(\$1,920.00)	\$22,913,615.86
Sep 29, 2022 11:59:00 PM	Warrant 3423000110		(\$1,033.99)	\$22,912,581.87
Sep 29, 2022 11:59:00 PM	Warrant 3423000112		(\$136.01)	\$22,912,445.86
Sep 29, 2022 11:59:00 PM	Warrant 3523000111		(\$16,251.71)	\$22,896,194.15
Sep 30, 2022 11:59:00 PM	Warrant 3423000113		(\$1,054.93)	\$22,895,139.22
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$8,764.02		\$22,903,903.24
420112-1000	Non-Levy-Cash With Treasurer	\$607,023.13	(\$559,057.59)	\$22,903,903.24
420113-1000	Bond Building-Cash With Treasurer			\$0.00
420113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420116-1000	Building Renewel-Cash With Treasurer			(\$40,369.91)
Sep 13, 2022 1:55:22 PM	DEP#230102 FY 22/23 BUILDING RENEWAL GRANT \$990,351.66	\$990,351.66		\$949,981.75
Sep 16, 2022 11:59:00 PM	Warrant 3523000134		(\$990,351.66)	(\$40,369.91)
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$22.38		(\$40,347.53)
420116-1000	Building Renewel-Cash With Treasurer	\$990,374.04	(\$990,351.66)	(\$40,347.53)
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			(\$405,429.71)
Sep 1, 2022 11:59:00 PM	Warrant 3623000035		(\$1,852.16)	(\$407,281.87)
Sep 1, 2022 11:59:00 PM	Warrant 3623000037		(\$26,283.16)	(\$433,565.03)
Sep 1, 2022 11:59:00 PM	Warrant 3623000038		(\$5,306.20)	(\$438,871.23)
Sep 6, 2022 11:59:00 PM	Warrant 3623000039		(\$32.70)	(\$438,903.93)
Sep 6, 2022 11:59:00 PM	Warrant 3623000040		(\$27.82)	(\$438,931.75)
Sep 6, 2022 11:59:00 PM	Warrant 3623000041		(\$0.10)	(\$438,931.85)
Sep 6, 2022 11:59:00 PM	Warrant 3723000069		(\$291.50)	(\$439,223.35)
Sep 6, 2022 11:59:00 PM	Warrant 3723000083		(\$4,200.00)	(\$443,423.35)
Sep 7, 2022 10:58:28 AM	JE 6667 / SCH Trans 4 CO EQUALIZATION - AUG FY22/23 / cddavis2	\$3.68		(\$443,419.67)
Sep 7, 2022 11:59:00 PM	Warrant 3723000085		(\$2,397.00)	(\$445,816.67)
Sep 8, 2022 11:59:00 PM	Warrant 3623000032		(\$315.41)	(\$446,132.08)
Sep 8, 2022 11:59:00 PM	Warrant 3723000084		(\$162.00)	(\$446,294.08)
Sep 9, 2022 11:59:00 PM	Warrant 3723000070		(\$6,042.89)	(\$452,336.97)
Sep 9, 2022 11:59:00 PM	Warrant 3723000076		(\$380.25)	(\$452,717.22)
Sep 15, 2022 11:59:00 PM	Warrant 3623000046		(\$27,499.86)	(\$480,217.08)
Sep 15, 2022 11:59:00 PM	Warrant 3623000047		(\$5,508.48)	(\$485,725.56)

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2022 11:59:00 PM	Warrant 3623000044		(\$1,852.16)	(\$487,577.72)
Sep 19, 2022 11:59:00 PM	Warrant 3623000043		(\$134.47)	(\$487,712.19)
Sep 19, 2022 11:59:00 PM	Warrant 3623000048		(\$32.70)	(\$487,744.89)
Sep 19, 2022 11:59:00 PM	Warrant 3623000049		(\$27.82)	(\$487,772.71)
Sep 19, 2022 11:59:00 PM	Warrant 3623000050		(\$0.10)	(\$487,772.81)
Sep 19, 2022 11:59:00 PM	Warrant 3623000051		(\$116.06)	(\$487,888.87)
Sep 19, 2022 11:59:00 PM	Warrant 3723000099		(\$182.68)	(\$488,071.55)
Sep 20, 2022 11:59:00 PM	Warrant 3723000093		(\$23,435.67)	(\$511,507.22)
Sep 20, 2022 11:59:00 PM	Warrant 3723000095		(\$480.36)	(\$511,987.58)
Sep 20, 2022 11:59:00 PM	Warrant 3723000103		(\$15.22)	(\$512,002.80)
Sep 21, 2022 11:59:00 PM	Warrant 3723000097		(\$1,750.00)	(\$513,752.80)
Sep 21, 2022 11:59:00 PM	Warrant 3723000101		(\$471.07)	(\$514,223.87)
Sep 21, 2022 11:59:00 PM	Warrant 3723000102		(\$23.37)	(\$514,247.24)
Sep 23, 2022 11:59:00 PM	Warrant 3723000100		(\$580.00)	(\$514,827.24)
Sep 28, 2022 4:10:24 PM	DEP 230157 FY 22/23 SCHOOL APPORTION PAYMENT #3 \$4,940,760.06	\$110,618.77		(\$404,208.47)
Sep 28, 2022 11:59:00 PM	Warrant 3723000098		(\$719.53)	(\$404,928.00)
Sep 29, 2022 11:59:00 PM	Warrant 3623000058		(\$28,627.86)	(\$433,555.86)
Sep 29, 2022 11:59:00 PM	Warrant 3623000059		(\$6,128.75)	(\$439,684.61)
Sep 29, 2022 11:59:00 PM	Warrant 3723000114		(\$1,750.00)	(\$441,434.61)
Sep 30, 2022 11:59:00 PM	Warrant 3623000053		(\$255.68)	(\$441,690.29)
423111-1000	Levy Funds-Cash With Treasurer	\$110,622.45	(\$146,883.03)	(\$441,690.29)
423112-1000	Non-Levy-Cash With Treasurer			\$6,307,261.28
Sep 1, 2022 11:59:00 PM	Warrant 3623000037		(\$18,490.72)	\$6,288,770.56
Sep 1, 2022 11:59:00 PM	Warrant 3623000038		(\$4,915.68)	\$6,283,854.88
Sep 1, 2022 11:59:00 PM	Warrant 3723000047		(\$2,321.54)	\$6,281,533.34
Sep 1, 2022 11:59:00 PM	Warrant 3723000081		(\$149.73)	\$6,281,383.61
Sep 6, 2022 11:59:00 PM	Warrant 3623000041		(\$0.06)	\$6,281,383.55
Sep 6, 2022 11:59:00 PM	Warrant 3723000071		(\$1,477.89)	\$6,279,905.66
Sep 6, 2022 11:59:00 PM	Warrant 3723000075		(\$338.30)	\$6,279,567.36
Sep 7, 2022 11:59:00 PM	Warrant 3723000073		(\$539.97)	\$6,279,027.39
Sep 7, 2022 11:59:00 PM	Warrant 3723000077		(\$1,530.00)	\$6,277,497.39
Sep 7, 2022 11:59:00 PM	Warrant 3723000080		(\$1,177.56)	\$6,276,319.83
Sep 8, 2022 4:58:51 PM	DEP#230084 FY 22/23 IMPACT AID \$18,605.00	\$18,605.00		\$6,294,924.83
Sep 8, 2022 11:59:00 PM	Warrant 3723000061		(\$6,673.05)	\$6,288,251.78
Sep 9, 2022 11:59:00 PM	Warrant 3623000033		(\$386.84)	\$6,287,864.94
Sep 9, 2022 11:59:00 PM	Warrant 3723000082		(\$161.82)	\$6,287,703.12
Sep 12, 2022 11:59:00 PM	Warrant 3723000074		(\$357.00)	\$6,287,346.12
Sep 13, 2022 1:53:36 PM	DEP#230103 FY 22/23 NSLP \$925.33	\$925.33		\$6,288,271.45
Sep 13, 2022 11:59:00 PM	Warrant 3623000034		(\$572.83)	\$6,287,698.62
Sep 13, 2022 11:59:00 PM	Warrant 3623000036		(\$1,286.64)	\$6,286,411.98
Sep 15, 2022 11:59:00 PM	Warrant 3623000046		(\$17,553.79)	\$6,268,858.19
Sep 15, 2022 11:59:00 PM	Warrant 3623000047		(\$4,474.46)	\$6,264,383.73
Sep 15, 2022 11:59:00 PM	Warrant 3723000072		(\$1,790.04)	\$6,262,593.69
Sep 16, 2022 11:59:00 PM	Warrant 3623000045		(\$981.69)	\$6,261,612.00
Sep 19, 2022 11:59:00 PM	Warrant 3623000050		(\$0.10)	\$6,261,611.90
Sep 19, 2022 11:59:00 PM	Warrant 3623000051		(\$201.64)	\$6,261,410.26
Sep 19, 2022 11:59:00 PM	Warrant 3723000087		(\$17,118.34)	\$6,244,291.92
Sep 19, 2022 11:59:00 PM	Warrant 3723000090		(\$83.88)	\$6,244,208.04
Sep 19, 2022 11:59:00 PM	Warrant 3723000091		(\$3,780.00)	\$6,240,428.04
Sep 19, 2022 11:59:00 PM	Warrant 3723000099		(\$730.76)	\$6,239,697.28

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2022 11:59:00 PM	Warrant 3723000079		(\$5,843.00)	\$6,233,854.28
Sep 20, 2022 11:59:00 PM	Warrant 3723000086		(\$4,093.96)	\$6,229,760.32
Sep 20, 2022 11:59:00 PM	Warrant 3723000089		(\$77.71)	\$6,229,682.61
Sep 20, 2022 11:59:00 PM	Warrant 3723000094		(\$1,654.21)	\$6,228,028.40
Sep 20, 2022 11:59:00 PM	Warrant 3723000095		(\$1,921.40)	\$6,226,107.00
Sep 20, 2022 11:59:00 PM	Warrant 3723000103		(\$86.22)	\$6,226,020.78
Sep 21, 2022 11:59:00 PM	Warrant 3723000102		(\$132.42)	\$6,225,888.36
Sep 22, 2022 11:59:00 PM	Warrant 3723000096		(\$64.99)	\$6,225,823.37
Sep 23, 2022 11:59:00 PM	Warrant 3723000092		(\$158.76)	\$6,225,664.61
Sep 28, 2022 4:02:17 PM	DEP 230156 FY 22/23 CSF-PROP 301 PAYMENT #3 \$730,932.63	\$9,113.72		\$6,234,778.33
Sep 29, 2022 11:59:00 PM	Warrant 3623000058		(\$21,820.59)	\$6,212,957.74
Sep 29, 2022 11:59:00 PM	Warrant 3623000059		(\$5,152.95)	\$6,207,804.79
Sep 29, 2022 11:59:00 PM	Warrant 3723000088		(\$3,772.85)	\$6,204,031.94
Sep 30, 2022 11:59:00 PM	Warrant 3623000054		(\$723.12)	\$6,203,308.82
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$2,386.87		\$6,205,695.69
423112-1000	Non-Levy-Cash With Treasurer	\$31,030.92	(\$132,596.51)	\$6,205,695.69
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			\$61,058.35
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$23.29		\$61,081.64
423116-1000	Building Renewel-Cash With Treasurer	\$23.29	\$0.00	\$61,081.64
423117-1000	New School Facilities-Cash With Treasurer			\$0.00
423117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424111-1000	Levy Funds-Cash With Treasurer			\$3,776,464.19
Sep 1, 2022 6:53:44 AM	DEP#2022.477 CLC \$1,646.80	\$16.80		\$3,776,480.99
Sep 1, 2022 7:00:43 AM	DEP#2023.029 TEACHERAGE 08.24.2022 \$190,452.71	\$360.08		\$3,776,841.07
Sep 1, 2022 7:13:46 AM	DEP#2023.029 TEACHERAGE 08.24.2022 \$190,452.71		(\$360.08)	\$3,776,480.99
Sep 1, 2022 7:13:56 AM	DEP#2022.477 CLC \$1,646.80		(\$16.80)	\$3,776,464.19
Sep 1, 2022 11:59:00 PM	Warrant 4106290921		(\$175.00)	\$3,776,289.19
Sep 1, 2022 11:59:00 PM	Warrant 4106290979		(\$415.97)	\$3,775,873.22
Sep 1, 2022 11:59:00 PM	Warrant 4106290999		(\$145.34)	\$3,775,727.88
Sep 1, 2022 11:59:00 PM	Warrant 4106291005		(\$175.00)	\$3,775,552.88
Sep 1, 2022 11:59:00 PM	Warrant 4106291033		(\$330.25)	\$3,775,222.63
Sep 1, 2022 11:59:00 PM	Warrant 4106291050		(\$5,063.71)	\$3,770,158.92
Sep 2, 2022 11:59:00 PM	Warrant 4106291024		(\$848.00)	\$3,769,310.92
Sep 6, 2022 11:59:00 PM	Warrant 4106291036		(\$2,825.00)	\$3,766,485.92
Sep 6, 2022 11:59:00 PM	Warrant 4106291040		(\$4,098.48)	\$3,762,387.44
Sep 6, 2022 11:59:00 PM	Warrant 4106291054		(\$10.71)	\$3,762,376.73
Sep 6, 2022 11:59:00 PM	Warrant 4106291060		(\$45,079.30)	\$3,717,297.43
Sep 7, 2022 10:58:28 AM	JE 6667 / SCH Trans 4 CO EQUALIZATION - AUG FY22/23 / cddavis2	\$71.68		\$3,717,369.11
Sep 7, 2022 11:59:00 PM	Warrant 4106291079		(\$311,853.36)	\$3,405,515.75
Sep 7, 2022 11:59:00 PM	Warrant 4106291080		(\$109,568.68)	\$3,295,947.07

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2022 11:59:00 PM	Warrant 4106291081		(\$114,167.21)	\$3,181,779.86
Sep 7, 2022 11:59:00 PM	Warrant 4106291082		(\$2,352.76)	\$3,179,427.10
Sep 8, 2022 11:59:00 PM	Warrant 4106290989		(\$14.24)	\$3,179,412.86
Sep 8, 2022 11:59:00 PM	Warrant 4106290998		(\$366.51)	\$3,179,046.35
Sep 8, 2022 11:59:00 PM	Warrant 4106291008		(\$869.61)	\$3,178,176.74
Sep 8, 2022 11:59:00 PM	Warrant 4106291009		(\$5,987.83)	\$3,172,188.91
Sep 8, 2022 11:59:00 PM	Warrant 4106291056		(\$419.46)	\$3,171,769.45
Sep 8, 2022 11:59:00 PM	Warrant 4106291104		(\$200.00)	\$3,171,569.45
Sep 8, 2022 11:59:00 PM	Warrant 4106291114		(\$1,742.83)	\$3,169,826.62
Sep 8, 2022 11:59:00 PM	Warrant 4106291118		(\$3,414.81)	\$3,166,411.81
Sep 9, 2022 11:59:00 PM	Warrant 4106290741		(\$1,098.90)	\$3,165,312.91
Sep 12, 2022 11:59:00 PM	Warrant 4106290990		(\$83,234.74)	\$3,082,078.17
Sep 12, 2022 11:59:00 PM	Warrant 4106291066		(\$43.00)	\$3,082,035.17
Sep 12, 2022 11:59:00 PM	Warrant 4106291068		(\$7.33)	\$3,082,027.84
Sep 12, 2022 11:59:00 PM	Warrant 4106291075		(\$200.00)	\$3,081,827.84
Sep 12, 2022 11:59:00 PM	Warrant 4106291076		(\$144.53)	\$3,081,683.31
Sep 12, 2022 11:59:00 PM	Warrant 4106291084		(\$175.00)	\$3,081,508.31
Sep 12, 2022 11:59:00 PM	Warrant 4106291089		(\$181.14)	\$3,081,327.17
Sep 12, 2022 11:59:00 PM	Warrant 4106291091		(\$1,014.73)	\$3,080,312.44
Sep 12, 2022 11:59:00 PM	Warrant 4106291095		(\$5,819.80)	\$3,074,492.64
Sep 12, 2022 11:59:00 PM	Warrant 4106291097		(\$5,321.75)	\$3,069,170.89
Sep 12, 2022 11:59:00 PM	Warrant 4106291103		(\$1,919.02)	\$3,067,251.87
Sep 13, 2022 11:59:00 PM	Warrant 4106290904		(\$1,191.02)	\$3,066,060.85
Sep 13, 2022 11:59:00 PM	Warrant 4106291067		(\$1,145.60)	\$3,064,915.25
Sep 13, 2022 11:59:00 PM	Warrant 4106291083		(\$239.25)	\$3,064,676.00
Sep 13, 2022 11:59:00 PM	Warrant 4106291086		(\$1,364.34)	\$3,063,311.66
Sep 13, 2022 11:59:00 PM	Warrant 4106291088		(\$6,126.78)	\$3,057,184.88
Sep 13, 2022 11:59:00 PM	Warrant 4106291090		(\$24.90)	\$3,057,159.98
Sep 13, 2022 11:59:00 PM	Warrant 4106291096		(\$5,468.29)	\$3,051,691.69
Sep 13, 2022 11:59:00 PM	Warrant 4106291098		(\$2,020.62)	\$3,049,671.07
Sep 13, 2022 11:59:00 PM	Warrant 4106291110		(\$67,697.37)	\$2,981,973.70
Sep 13, 2022 11:59:00 PM	Warrant 4106291111		(\$11,471.87)	\$2,970,501.83
Sep 13, 2022 11:59:00 PM	Warrant 4106291129		(\$81,587.08)	\$2,888,914.75
Sep 13, 2022 11:59:00 PM	Warrant 4106291130		(\$1,509.38)	\$2,887,405.37
Sep 13, 2022 11:59:00 PM	Warrant 4106291135		(\$16,461.52)	\$2,870,943.85
Sep 14, 2022 11:59:00 PM	Warrant 4106291053		(\$321.40)	\$2,870,622.45
Sep 14, 2022 11:59:00 PM	Warrant 4106291070		(\$75.00)	\$2,870,547.45
Sep 14, 2022 11:59:00 PM	Warrant 4106291071		(\$13,959.20)	\$2,856,588.25
Sep 14, 2022 11:59:00 PM	Warrant 4106291073		(\$3,745.07)	\$2,852,843.18
Sep 14, 2022 11:59:00 PM	Warrant 4106291085		(\$125.00)	\$2,852,718.18
Sep 14, 2022 11:59:00 PM	Warrant 4106291105		(\$41.40)	\$2,852,676.78
Sep 15, 2022 6:54:38 AM	DEP#2023.032 TRANSPORTATION DEBT \$41,704.31	\$1,314.20		\$2,853,990.98
Sep 15, 2022 6:54:38 AM	DEP#2023.037 TEACHERAGE \$41,704.31	\$360.08		\$2,854,351.06
Sep 15, 2022 6:54:38 AM	DEP#2023.039 TRANSPORTATION DEPT \$41,704.31	\$726.60		\$2,855,077.66
Sep 15, 2022 11:59:00 PM	Warrant 4106291078		(\$145.15)	\$2,854,932.51
Sep 15, 2022 11:59:00 PM	Warrant 4106291121		(\$158,562.98)	\$2,696,369.53
Sep 15, 2022 11:59:00 PM	Warrant 4106291122		(\$101.76)	\$2,696,267.77
Sep 15, 2022 11:59:00 PM	Warrant 4106291123		(\$250.00)	\$2,696,017.77
Sep 16, 2022 11:59:00 PM	Warrant 4106291106		(\$530.00)	\$2,695,487.77
Sep 16, 2022 11:59:00 PM	Warrant 4106291125		(\$4,081.00)	\$2,691,406.77
Sep 16, 2022 11:59:00 PM	Warrant 4106291134		(\$50.46)	\$2,691,356.31

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2022 11:59:00 PM	Warrant 4106291137		(\$7,880.72)	\$2,683,475.59
Sep 19, 2022 11:59:00 PM	Warrant 4106290890		(\$46,755.54)	\$2,636,720.05
Sep 19, 2022 11:59:00 PM	Warrant 4106290974		(\$2,402.38)	\$2,634,317.67
Sep 19, 2022 11:59:00 PM	Warrant 4106291126		(\$448.07)	\$2,633,869.60
Sep 21, 2022 11:59:00 PM	Warrant 4106291020		(\$327.65)	\$2,633,541.95
Sep 21, 2022 11:59:00 PM	Warrant 4106291153		(\$309,538.79)	\$2,324,003.16
Sep 21, 2022 11:59:00 PM	Warrant 4106291154		(\$108,163.92)	\$2,215,839.24
Sep 21, 2022 11:59:00 PM	Warrant 4106291155		(\$113,133.35)	\$2,102,705.89
Sep 21, 2022 11:59:00 PM	Warrant 4106291156		(\$2,303.21)	\$2,100,402.68
Sep 21, 2022 11:59:00 PM	Warrant 4106291166	\$391.02		\$2,100,793.70
Sep 21, 2022 11:59:00 PM	Warrant 4106291169		(\$1,924.00)	\$2,098,869.70
Sep 21, 2022 11:59:00 PM	Warrant 4106291170		(\$95.75)	\$2,098,773.95
Sep 22, 2022 11:59:00 PM	Warrant 4106291213		(\$2,608.77)	\$2,096,165.18
Sep 23, 2022 11:59:00 PM	Warrant 4106291127		(\$137.10)	\$2,096,028.08
Sep 23, 2022 11:59:00 PM	Warrant 4106291141		(\$1,145.11)	\$2,094,882.97
Sep 23, 2022 11:59:00 PM	Warrant 4106291149		(\$200.00)	\$2,094,682.97
Sep 23, 2022 11:59:00 PM	Warrant 4106291150		(\$144.53)	\$2,094,538.44
Sep 23, 2022 11:59:00 PM	Warrant 4106291157		(\$239.25)	\$2,094,299.19
Sep 23, 2022 11:59:00 PM	Warrant 4106291158		(\$175.00)	\$2,094,124.19
Sep 23, 2022 11:59:00 PM	Warrant 4106291160		(\$1,364.34)	\$2,092,759.85
Sep 23, 2022 11:59:00 PM	Warrant 4106291190		(\$968.20)	\$2,091,791.65
Sep 26, 2022 11:59:00 PM	Warrant 4106291087		(\$868.17)	\$2,090,923.48
Sep 26, 2022 11:59:00 PM	Warrant 4106291203		(\$3,485.66)	\$2,087,437.82
Sep 27, 2022 11:59:00 PM	Warrant 4106291069		(\$84,208.33)	\$2,003,229.49
Sep 27, 2022 11:59:00 PM	Warrant 4106291119		(\$28,000.00)	\$1,975,229.49
Sep 27, 2022 11:59:00 PM	Warrant 4106291140		(\$43.00)	\$1,975,186.49
Sep 27, 2022 11:59:00 PM	Warrant 4106291181		(\$100.67)	\$1,975,085.82
Sep 27, 2022 11:59:00 PM	Warrant 4106291189		(\$1,886.52)	\$1,973,199.30
Sep 27, 2022 11:59:00 PM	Warrant 4106291210		(\$510.00)	\$1,972,689.30
Sep 27, 2022 11:59:00 PM	Warrant 4106291211		(\$8,807.04)	\$1,963,882.26
Sep 28, 2022 4:10:24 PM	DEP 230157 FY 22/23 SCHOOL APPORTION PAYMENT #3 \$4,940,760.06	\$1,970,445.97		\$3,934,328.23
Sep 28, 2022 11:59:00 PM	Warrant 4106291037		(\$1,500.00)	\$3,932,828.23
Sep 28, 2022 11:59:00 PM	Warrant 4106291077		(\$365.77)	\$3,932,462.46
Sep 28, 2022 11:59:00 PM	Warrant 4106291151		(\$365.77)	\$3,932,096.69
Sep 28, 2022 11:59:00 PM	Warrant 4106291180		(\$589.21)	\$3,931,507.48
Sep 28, 2022 11:59:00 PM	Warrant 4106291183		(\$8,022.11)	\$3,923,485.37
Sep 28, 2022 11:59:00 PM	Warrant 4106291195		(\$1,680.38)	\$3,921,804.99
Sep 28, 2022 11:59:00 PM	Warrant 4106291196		(\$59.37)	\$3,921,745.62
Sep 28, 2022 11:59:00 PM	Warrant 4106291199		(\$14,052.36)	\$3,907,693.26
Sep 28, 2022 11:59:00 PM	Warrant 4106291215		(\$110.21)	\$3,907,583.05
Sep 28, 2022 11:59:00 PM	Warrant 4106291222		(\$3,068.94)	\$3,904,514.11
Sep 28, 2022 11:59:00 PM	Warrant 4106291239		(\$6,122.80)	\$3,898,391.31
Sep 28, 2022 11:59:00 PM	Warrant 4106291240		(\$3,191.05)	\$3,895,200.26
Sep 29, 2022 11:59:00 PM	Warrant 4106291152		(\$145.15)	\$3,895,055.11
Sep 29, 2022 11:59:00 PM	Warrant 4106291184		(\$327.47)	\$3,894,727.64
Sep 29, 2022 11:59:00 PM	Warrant 4106291223		(\$3,357.28)	\$3,891,370.36
Sep 29, 2022 11:59:00 PM	Warrant 4106291230		(\$1,038.80)	\$3,890,331.56
Sep 29, 2022 11:59:00 PM	Warrant 4106291233		(\$72.70)	\$3,890,258.86
Sep 30, 2022 11:59:00 PM	Warrant 4106291159		(\$125.00)	\$3,890,133.86
Sep 30, 2022 11:59:00 PM	Warrant 4106291193		(\$996.45)	\$3,889,137.41
Sep 30, 2022 11:59:00 PM	Warrant 4106291214		(\$16,263.57)	\$3,872,873.84

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2022 11:59:00 PM	Warrant 4106291232		(\$678.38)	\$3,872,195.46
Sep 30, 2022 11:59:00 PM	Warrant 4106291249		(\$2,975.77)	\$3,869,219.69
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$1,136.64		\$3,870,356.33
Sep 30, 2022 11:59:58 PM	distribution	\$348.49		\$3,870,704.82
424111-1000	Levy Funds-Cash With Treasurer	\$1,975,171.56	(\$1,880,930.93)	\$3,870,704.82
424112-1000	Non-Levy-Cash With Treasurer			\$44,235,444.31
Sep 1, 2022 6:53:44 AM	DEP#2022.478 PHOENIX DESERT SUMMER INSTITUTE \$1,646.80	\$1,630.00		\$44,237,074.31
Sep 1, 2022 7:00:43 AM	DEP#2023.023 AZDES HIGH QUALITY EARLY LEARNING CDC \$190,452.71	\$36,917.00		\$44,273,991.31
Sep 1, 2022 7:00:43 AM	DEP#2023.024 AZDES HIGH QUALITY EARLY LEARNING CES \$190,452.71	\$36,917.00		\$44,310,908.31
Sep 1, 2022 7:00:43 AM	DEP#2023.025 HIGH QUALITY EARLY LEARNING MFPS \$190,452.71	\$36,917.00		\$44,347,825.31
Sep 1, 2022 7:00:43 AM	DEP#2023.026 AZDES HIGH QUALITY EARLY LEARNING TPS \$190,452.71	\$36,917.00		\$44,384,742.31
Sep 1, 2022 7:00:43 AM	DEP#2023.027 WORKMENS COMP \$190,452.71	\$7.88		\$44,384,750.19
Sep 1, 2022 7:00:43 AM	DEP#2023.028 FLEX ONE \$190,452.71	\$200.00		\$44,384,950.19
Sep 1, 2022 7:00:43 AM	DEP#2023.029 TEACHERAGE 08.24.2022 \$190,452.71	\$35,107.92		\$44,420,058.11
Sep 1, 2022 7:00:43 AM	DEP#2023.030 WORKMENS COMP \$190,452.71	\$7,108.83		\$44,427,166.94
Sep 1, 2022 7:13:46 AM	DEP#2023.023 AZDES HIGH QUALITY EARLY LEARNING CDC \$190,452.71		(\$36,917.00)	\$44,390,249.94
Sep 1, 2022 7:13:46 AM	DEP#2023.024 AZDES HIGH QUALITY EARLY LEARNING CES \$190,452.71		(\$36,917.00)	\$44,353,332.94
Sep 1, 2022 7:13:46 AM	DEP#2023.025 HIGH QUALITY EARLY LEARNING MFPS \$190,452.71		(\$36,917.00)	\$44,316,415.94
Sep 1, 2022 7:13:46 AM	DEP#2023.026 AZDES HIGH QUALITY EARLY LEARNING TPS \$190,452.71		(\$36,917.00)	\$44,279,498.94
Sep 1, 2022 7:13:46 AM	DEP#2023.027 WORKMENS COMP \$190,452.71		(\$7.88)	\$44,279,491.06
Sep 1, 2022 7:13:46 AM	DEP#2023.028 FLEX ONE \$190,452.71		(\$200.00)	\$44,279,291.06
Sep 1, 2022 7:13:46 AM	DEP#2023.029 TEACHERAGE 08.24.2022 \$190,452.71		(\$35,107.92)	\$44,244,183.14
Sep 1, 2022 7:13:46 AM	DEP#2023.030 WORKMENS COMP \$190,452.71		(\$7,108.83)	\$44,237,074.31
Sep 1, 2022 7:13:56 AM	DEP#2022.478 PHOENIX DESERT SUMMER INSTITUTE \$1,646.80		(\$1,630.00)	\$44,235,444.31
Sep 1, 2022 11:59:00 PM	Warrant 4106290995		(\$297.50)	\$44,235,146.81
Sep 1, 2022 11:59:00 PM	Warrant 4106290999		(\$68.62)	\$44,235,078.19
Sep 1, 2022 11:59:00 PM	Warrant 4106291019		(\$3,411.32)	\$44,231,666.87
Sep 1, 2022 11:59:00 PM	Warrant 4106291026		(\$4,807.97)	\$44,226,858.90
Sep 1, 2022 11:59:00 PM	Warrant 4106291050		(\$8,997.41)	\$44,217,861.49
Sep 1, 2022 11:59:00 PM	Warrant 4106291064		(\$343.65)	\$44,217,517.84
Sep 2, 2022 11:59:00 PM	Warrant 4106290949		(\$1,500.00)	\$44,216,017.84
Sep 6, 2022 11:59:00 PM	Warrant 4106291047		(\$215.02)	\$44,215,802.82
Sep 6, 2022 11:59:00 PM	Warrant 4106291058		(\$29.17)	\$44,215,773.65
Sep 6, 2022 11:59:00 PM	Warrant 4106291062		(\$160.00)	\$44,215,613.65
Sep 7, 2022 12:52:15 PM	DEP#221093 FY 21/22 \$214,067.05	\$24,824.04		\$44,240,437.69
Sep 7, 2022 11:59:00 PM	Warrant 4106291059		(\$312.05)	\$44,240,125.64
Sep 7, 2022 11:59:00 PM	Warrant 4106291079		(\$423,671.36)	\$43,816,454.28
Sep 7, 2022 11:59:00 PM	Warrant 4106291080		(\$143,518.43)	\$43,672,935.85
Sep 7, 2022 11:59:00 PM	Warrant 4106291081		(\$150,704.26)	\$43,522,231.59
Sep 7, 2022 11:59:00 PM	Warrant 4106291082		(\$4,809.84)	\$43,517,421.75
Sep 8, 2022 11:59:00 PM	Warrant 4106290989		(\$34.75)	\$43,517,387.00

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 8, 2022 11:59:00 PM	Warrant 4106290998		(\$449.94)	\$43,516,937.06
Sep 8, 2022 11:59:00 PM	Warrant 4106291008		(\$2,157.84)	\$43,514,779.22
Sep 8, 2022 11:59:00 PM	Warrant 4106291009		(\$6,447.17)	\$43,508,332.05
Sep 8, 2022 11:59:00 PM	Warrant 4106291056		(\$662.68)	\$43,507,669.37
Sep 8, 2022 11:59:00 PM	Warrant 4106291102		(\$111.26)	\$43,507,558.11
Sep 8, 2022 11:59:00 PM	Warrant 4106291118		(\$2,093.84)	\$43,505,464.27
Sep 8, 2022 11:59:00 PM	Warrant 4106291132		(\$536.00)	\$43,504,928.27
Sep 9, 2022 11:59:00 PM	Warrant 4106291032		(\$8,508.06)	\$43,496,420.21
Sep 9, 2022 11:59:00 PM	Warrant 4106291043		(\$299.69)	\$43,496,120.52
Sep 9, 2022 11:59:00 PM	Warrant 4106291061		(\$480.91)	\$43,495,639.61
Sep 12, 2022 4:19:50 PM	DOEP TREAS 310 CUSD AWARD NO. S060A220320 \$53,092.75	\$53,092.75		\$43,548,732.36
Sep 12, 2022 11:59:00 PM	Warrant 4106290856		(\$207.00)	\$43,548,525.36
Sep 12, 2022 11:59:00 PM	Warrant 4106290990		(\$104,035.83)	\$43,444,489.53
Sep 12, 2022 11:59:00 PM	Warrant 4106291046		(\$2,500.00)	\$43,441,989.53
Sep 12, 2022 11:59:00 PM	Warrant 4106291052		(\$228,866.66)	\$43,213,122.87
Sep 12, 2022 11:59:00 PM	Warrant 4106291068		(\$22.08)	\$43,213,100.79
Sep 12, 2022 11:59:00 PM	Warrant 4106291075		(\$75.00)	\$43,213,025.79
Sep 12, 2022 11:59:00 PM	Warrant 4106291076		(\$105.47)	\$43,212,920.32
Sep 12, 2022 11:59:00 PM	Warrant 4106291089		(\$2,597.48)	\$43,210,322.84
Sep 12, 2022 11:59:00 PM	Warrant 4106291091		(\$787.09)	\$43,209,535.75
Sep 12, 2022 11:59:00 PM	Warrant 4106291094		(\$2,761.17)	\$43,206,774.58
Sep 12, 2022 11:59:00 PM	Warrant 4106291097		(\$493,356.47)	\$42,713,418.11
Sep 12, 2022 11:59:00 PM	Warrant 4106291128		(\$861.58)	\$42,712,556.53
Sep 12, 2022 11:59:00 PM	Warrant 4106291138		(\$98.00)	\$42,712,458.53
Sep 13, 2022 1:51:08 PM	DEP#230104 FY 22/23 \$4,894.48	\$4,894.48		\$42,717,353.01
Sep 13, 2022 11:59:00 PM	Warrant 4106290904		(\$923.89)	\$42,716,429.12
Sep 13, 2022 11:59:00 PM	Warrant 4106291067		(\$969.31)	\$42,715,459.81
Sep 13, 2022 11:59:00 PM	Warrant 4106291074		(\$297.50)	\$42,715,162.31
Sep 13, 2022 11:59:00 PM	Warrant 4106291083		(\$62.34)	\$42,715,099.97
Sep 13, 2022 11:59:00 PM	Warrant 4106291086		(\$420.06)	\$42,714,679.91
Sep 13, 2022 11:59:00 PM	Warrant 4106291088		(\$6,458.22)	\$42,708,221.69
Sep 13, 2022 11:59:00 PM	Warrant 4106291096		(\$6,935.22)	\$42,701,286.47
Sep 13, 2022 11:59:00 PM	Warrant 4106291110		(\$43,189.63)	\$42,658,096.84
Sep 13, 2022 11:59:00 PM	Warrant 4106291112		(\$103.99)	\$42,657,992.85
Sep 13, 2022 11:59:00 PM	Warrant 4106291113		(\$2,762.16)	\$42,655,230.69
Sep 14, 2022 2:55:46 PM	DEP#230110 FY 22/23 \$3,725.69	\$1,157.94		\$42,656,388.63
Sep 14, 2022 11:59:00 PM	Warrant 4106291027		(\$1,500.00)	\$42,654,888.63
Sep 14, 2022 11:59:00 PM	Warrant 4106291053		(\$992.80)	\$42,653,895.83
Sep 14, 2022 11:59:00 PM	Warrant 4106291070		(\$125.00)	\$42,653,770.83
Sep 14, 2022 11:59:00 PM	Warrant 4106291071		(\$19,046.66)	\$42,634,724.17
Sep 14, 2022 11:59:00 PM	Warrant 4106291073		(\$2,712.58)	\$42,632,011.59
Sep 14, 2022 11:59:00 PM	Warrant 4106291105		(\$685.20)	\$42,631,326.39
Sep 14, 2022 11:59:00 PM	Warrant 4106291133		(\$4,775.36)	\$42,626,551.03
Sep 15, 2022 6:54:38 AM	DEP#2023.036 FLEX ONE \$41,704.31	\$200.00		\$42,626,751.03
Sep 15, 2022 6:54:38 AM	DEP#2023.037 TEACHERAGE \$41,704.31	\$32,645.78		\$42,659,396.81
Sep 15, 2022 6:54:38 AM	DEP#2023.038 WORKMENS COMP \$41,704.31	\$6,457.65		\$42,665,854.46
Sep 15, 2022 7:23:10 AM	DEP#2023.041 JROTC AUGUST 2022 \$5,620.66	\$5,620.66		\$42,671,475.12
Sep 15, 2022 11:59:00 PM	Warrant 4006397878		(\$563.76)	\$42,670,911.36
Sep 15, 2022 11:59:00 PM	Warrant 4106291013		(\$22,701.27)	\$42,648,210.09
Sep 15, 2022 11:59:00 PM	Warrant 4106291063		(\$2,900.00)	\$42,645,310.09
Sep 15, 2022 11:59:00 PM	Warrant 4106291078		(\$68.81)	\$42,645,241.28

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Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2022 11:59:00 PM	Warrant 4106291107		(\$4,381.80)	\$42,640,859.48
Sep 15, 2022 11:59:00 PM	Warrant 4106291116		(\$83,356.04)	\$42,557,503.44
Sep 15, 2022 11:59:00 PM	Warrant 4106291136		(\$3,000.00)	\$42,554,503.44
Sep 16, 2022 11:59:00 PM	Warrant 4106291012		(\$200.00)	\$42,554,303.44
Sep 16, 2022 11:59:00 PM	Warrant 4106291055		(\$599.99)	\$42,553,703.45
Sep 16, 2022 11:59:00 PM	Warrant 4106291093		(\$440.00)	\$42,553,263.45
Sep 16, 2022 11:59:00 PM	Warrant 4106291100		(\$200.00)	\$42,553,063.45
Sep 16, 2022 11:59:00 PM	Warrant 4106291108		(\$1,809.06)	\$42,551,254.39
Sep 16, 2022 11:59:00 PM	Warrant 4106291109		(\$1,500.00)	\$42,549,754.39
Sep 16, 2022 11:59:00 PM	Warrant 4106291124		(\$98.00)	\$42,549,656.39
Sep 16, 2022 11:59:00 PM	Warrant 4106291125		(\$392.20)	\$42,549,264.19
Sep 16, 2022 11:59:00 PM	Warrant 4106291137		(\$7,880.72)	\$42,541,383.47
Sep 19, 2022 3:21:41 PM	DEP#230121 FY 22/23 \$10,323.39	\$10,323.39		\$42,551,706.86
Sep 19, 2022 11:59:00 PM	Warrant 4006397630		(\$283.70)	\$42,551,423.16
Sep 19, 2022 11:59:00 PM	Warrant 4106290974		(\$900.33)	\$42,550,522.83
Sep 19, 2022 11:59:00 PM	Warrant 4106291115		(\$827.81)	\$42,549,695.02
Sep 19, 2022 11:59:00 PM	Warrant 4106291131		(\$16,711.96)	\$42,532,983.06
Sep 20, 2022 3:08:52 PM	DEP # 230126 CHINLE USD #24 FY 22/23 \$147621.67	\$110,070.53		\$42,643,053.59
Sep 21, 2022 7:44:09 AM	DEP#2023.034 IMPACT AID \$411,145.00	\$411,145.00		\$43,054,198.59
Sep 21, 2022 11:59:00 PM	Warrant 4106291153		(\$418,467.08)	\$42,635,731.51
Sep 21, 2022 11:59:00 PM	Warrant 4106291154		(\$142,965.99)	\$42,492,765.52
Sep 21, 2022 11:59:00 PM	Warrant 4106291155		(\$150,063.21)	\$42,342,702.31
Sep 21, 2022 11:59:00 PM	Warrant 4106291156		(\$4,780.62)	\$42,337,921.69
Sep 21, 2022 11:59:00 PM	Warrant 4106291164		(\$863,441.76)	\$41,474,479.93
Sep 21, 2022 11:59:00 PM	Warrant 4106291165		(\$273,425.91)	\$41,201,054.02
Sep 21, 2022 11:59:00 PM	Warrant 4106291166		(\$286,721.48)	\$40,914,332.54
Sep 21, 2022 11:59:00 PM	Warrant 4106291167		(\$6,308.55)	\$40,908,023.99
Sep 22, 2022 11:59:00 PM	Warrant 4106291092		(\$70,361.04)	\$40,837,662.95
Sep 22, 2022 11:59:00 PM	Warrant 4106291205		(\$165.00)	\$40,837,497.95
Sep 22, 2022 11:59:00 PM	Warrant 4106291213		(\$1,761.07)	\$40,835,736.88
Sep 23, 2022 11:59:00 PM	Warrant 4106291141		(\$969.80)	\$40,834,767.08
Sep 23, 2022 11:59:00 PM	Warrant 4106291149		(\$75.00)	\$40,834,692.08
Sep 23, 2022 11:59:00 PM	Warrant 4106291150		(\$105.47)	\$40,834,586.61
Sep 23, 2022 11:59:00 PM	Warrant 4106291157		(\$62.34)	\$40,834,524.27
Sep 23, 2022 11:59:00 PM	Warrant 4106291160		(\$420.06)	\$40,834,104.21
Sep 26, 2022 4:32:36 PM	DEP#230142 FY 22/23 CNP-2200914-C 510 NSLP \$392,230.94	\$392,230.94		\$41,226,335.15
Sep 26, 2022 11:59:00 PM	Warrant 4106290833		(\$108.23)	\$41,226,226.92
Sep 26, 2022 11:59:00 PM	Warrant 4106291087		(\$2,159.28)	\$41,224,067.64
Sep 26, 2022 11:59:00 PM	Warrant 4106291200		(\$69.00)	\$41,223,998.64
Sep 26, 2022 11:59:00 PM	Warrant 4106291207		(\$60.00)	\$41,223,938.64
Sep 27, 2022 11:59:00 PM	Warrant 4106291069		(\$106,677.33)	\$41,117,261.31
Sep 27, 2022 11:59:00 PM	Warrant 4106291173		(\$279.18)	\$41,116,982.13
Sep 27, 2022 11:59:00 PM	Warrant 4106291229		(\$140,146.43)	\$40,976,835.70
Sep 28, 2022 4:02:17 PM	DEP 230156 FY 22/23 CSF-PROP 301 PAYMENT #3 \$730,932.63	\$219,913.87		\$41,196,749.57
Sep 28, 2022 11:59:00 PM	Warrant 4106290867		(\$1,709.45)	\$41,195,040.12
Sep 28, 2022 11:59:00 PM	Warrant 4106290928		(\$23.33)	\$41,195,016.79
Sep 28, 2022 11:59:00 PM	Warrant 4106290948		(\$30.24)	\$41,194,986.55
Sep 28, 2022 11:59:00 PM	Warrant 4106291077		(\$450.68)	\$41,194,535.87
Sep 28, 2022 11:59:00 PM	Warrant 4106291151		(\$450.68)	\$41,194,085.19
Sep 28, 2022 11:59:00 PM	Warrant 4106291171		(\$2,859.43)	\$41,191,225.76
Sep 28, 2022 11:59:00 PM	Warrant 4106291174		(\$8,500.00)	\$41,182,725.76

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Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2022 11:59:00 PM	Warrant 4106291196		(\$3,250.85)	\$41,179,474.91
Sep 28, 2022 11:59:00 PM	Warrant 4106291198		(\$2,110.80)	\$41,177,364.11
Sep 28, 2022 11:59:00 PM	Warrant 4106291234		(\$27,482.25)	\$41,149,881.86
Sep 28, 2022 11:59:00 PM	Warrant 4106291237		(\$321.21)	\$41,149,560.65
Sep 28, 2022 11:59:00 PM	Warrant 4106291239		(\$3,217.69)	\$41,146,342.96
Sep 28, 2022 11:59:00 PM	Warrant 4106291240		(\$4,944.86)	\$41,141,398.10
Sep 28, 2022 11:59:00 PM	Warrant 4106291243		(\$60.00)	\$41,141,338.10
Sep 29, 2022 11:57:11 AM	Chinle Schools Voucher #2312 9/23/2022 \$ -20,051.00		(\$20,051.00)	\$41,121,287.10
Sep 29, 2022 11:59:00 PM	Warrant 4106291152		(\$68.81)	\$41,121,218.29
Sep 29, 2022 11:59:00 PM	Warrant 4106291201		(\$8,426.41)	\$41,112,791.88
Sep 29, 2022 11:59:00 PM	Warrant 4106291221		(\$1,743.42)	\$41,111,048.46
Sep 29, 2022 11:59:00 PM	Warrant 4106291227		(\$505.00)	\$41,110,543.46
Sep 29, 2022 11:59:00 PM	Warrant 4106291238		(\$56,559.50)	\$41,053,983.96
Sep 30, 2022 11:59:00 PM	Warrant 4106291178		(\$341.97)	\$41,053,641.99
Sep 30, 2022 11:59:00 PM	Warrant 4106291179		(\$60.00)	\$41,053,581.99
Sep 30, 2022 11:59:00 PM	Warrant 4106291225		(\$33,801.81)	\$41,019,780.18
Sep 30, 2022 11:59:00 PM	Warrant 4106291226		(\$13,880.56)	\$41,005,899.62
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$16,222.78		\$41,022,122.40
424112-1000	Non-Levy-Cash With Treasurer	\$1,480,522.44	(\$4,693,844.35)	\$41,022,122.40
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			\$881,753.86
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$336.36		\$882,090.22
424114-1000	Debt services-Cash With Treasurer	\$336.36	\$0.00	\$882,090.22
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			(\$727,846.73)
Sep 1, 2022 11:59:00 PM	Warrant 3823000079		(\$2,191.09)	(\$730,037.82)
Sep 1, 2022 11:59:00 PM	Warrant 3823000091		(\$50.04)	(\$730,087.86)
Sep 1, 2022 11:59:00 PM	Warrant 3922001038		(\$4,726.26)	(\$734,814.12)
Sep 2, 2022 11:59:00 PM	Warrant 3823000106		(\$97,184.25)	(\$831,998.37)
Sep 6, 2022 11:59:00 PM	Warrant 3823000102		(\$592.32)	(\$832,590.69)
Sep 6, 2022 11:59:00 PM	Warrant 3923000069		(\$85.00)	(\$832,675.69)
Sep 7, 2022 10:58:28 AM	JE 6667 / SCH Trans 4 CO EQUALIZATION - AUG FY22/23 / cddavis2	\$12.39		(\$832,663.30)
Sep 7, 2022 11:59:00 PM	Warrant 3923000079		(\$4.12)	(\$832,667.42)
Sep 7, 2022 11:59:00 PM	Warrant 3923000093		(\$504.24)	(\$833,171.66)
Sep 8, 2022 11:59:00 PM	Warrant 3823000090		(\$64.44)	(\$833,236.10)
Sep 8, 2022 11:59:00 PM	Warrant 3823000099		(\$1,005.87)	(\$834,241.97)
Sep 8, 2022 11:59:00 PM	Warrant 3823000100		(\$781.93)	(\$835,023.90)
Sep 9, 2022 11:59:00 PM	Warrant 3923000124		(\$3,336.25)	(\$838,360.15)
Sep 12, 2022 11:59:00 PM	Warrant 3922001097		(\$1,316.10)	(\$839,676.25)
Sep 12, 2022 11:59:00 PM	Warrant 3923000114		(\$47.24)	(\$839,723.49)
Sep 12, 2022 11:59:00 PM	Warrant 3923000126		(\$328.00)	(\$840,051.49)

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Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2022 11:59:00 PM	Warrant 3823000103		(\$460.66)	(\$840,512.15)
Sep 13, 2022 11:59:00 PM	Warrant 3922001101		(\$993.44)	(\$841,505.59)
Sep 13, 2022 11:59:00 PM	Warrant 3923000129		(\$118.47)	(\$841,624.06)
Sep 16, 2022 11:59:00 PM	Warrant 3823000111		(\$60.00)	(\$841,684.06)
Sep 16, 2022 11:59:00 PM	Warrant 3823000113		(\$278.30)	(\$841,962.36)
Sep 16, 2022 11:59:00 PM	Warrant 3823000121		(\$641.18)	(\$842,603.54)
Sep 19, 2022 11:59:00 PM	Warrant 3823000107		(\$16,436.16)	(\$859,039.70)
Sep 19, 2022 11:59:00 PM	Warrant 3823000108		(\$1,056.29)	(\$860,095.99)
Sep 19, 2022 11:59:00 PM	Warrant 3823000110		(\$80.54)	(\$860,176.53)
Sep 19, 2022 11:59:00 PM	Warrant 3823000126		(\$98,712.49)	(\$958,889.02)
Sep 19, 2022 11:59:00 PM	Warrant 3923000122		(\$5,740.78)	(\$964,629.80)
Sep 21, 2022 5:01:58 PM	JE 6688 / Schools Sup Trans # 103 FY 21/22 / ancastillo		(\$48,318.81)	(\$1,012,948.61)
Sep 21, 2022 11:59:00 PM	Warrant 3823000112		(\$121.00)	(\$1,013,069.61)
Sep 23, 2022 11:59:00 PM	Warrant 3823000131		(\$60.00)	(\$1,013,129.61)
Sep 26, 2022 5:22:01 PM	DEP#230149 FY 22/23 REC#10008 \$10,508.88	\$425.00		(\$1,012,704.61)
Sep 26, 2022 11:59:00 PM	Warrant 3823000114		(\$238.00)	(\$1,012,942.61)
Sep 26, 2022 11:59:00 PM	Warrant 3823000117		(\$325.00)	(\$1,013,267.61)
Sep 26, 2022 11:59:00 PM	Warrant 3823000118		(\$2,679.93)	(\$1,015,947.54)
Sep 26, 2022 11:59:00 PM	Warrant 3823000119		(\$920.10)	(\$1,016,867.64)
Sep 26, 2022 11:59:00 PM	Warrant 3823000120		(\$433.84)	(\$1,017,301.48)
Sep 26, 2022 11:59:00 PM	Warrant 3823000127		(\$16,161.70)	(\$1,033,463.18)
Sep 26, 2022 11:59:00 PM	Warrant 3823000133		(\$103.38)	(\$1,033,566.56)
Sep 26, 2022 11:59:00 PM	Warrant 3923000066		(\$28.24)	(\$1,033,594.80)
Sep 26, 2022 11:59:00 PM	Warrant 3923000147		(\$89.90)	(\$1,033,684.70)
Sep 27, 2022 11:59:00 PM	Warrant 3823000128		(\$1,045.97)	(\$1,034,730.67)
Sep 27, 2022 11:59:00 PM	Warrant 3823000132		(\$121.00)	(\$1,034,851.67)
Sep 27, 2022 11:59:00 PM	Warrant 3923000151		(\$189.94)	(\$1,035,041.61)
Sep 28, 2022 4:10:24 PM	DEP 230157 FY 22/23 SCHOOL APPORTION PAYMENT #3 \$4,940,760.06	\$329,868.04		(\$705,173.57)
Sep 28, 2022 11:59:00 PM	Warrant 3823000130		(\$80.54)	(\$705,254.11)
Sep 29, 2022 11:59:00 PM	Warrant 3923000149		(\$2,316.48)	(\$707,570.59)
Sep 30, 2022 12:00:01 AM	JE 6713 / SCH Trans 111 Red Mesa USD #27 FY21/22 / cddavis2	\$10,799.00		(\$696,771.59)
Sep 30, 2022 12:00:01 AM	JE 6713 / SCH Trans 111 Red Mesa USD #27 FY21/22 / cddavis2		(\$50,916.75)	(\$747,688.34)
Sep 30, 2022 11:59:00 PM	Warrant 3823000141		(\$493.11)	(\$748,181.45)
Sep 30, 2022 11:59:00 PM	Warrant 3823000143		(\$96.05)	(\$748,277.50)
427111-1000	Levy Funds-Cash With Treasurer	\$341,104.43	(\$361,535.20)	(\$748,277.50)
427112-1000	Non-Levy-Cash With Treasurer			\$6,792,349.18
Sep 1, 2022 11:59:00 PM	Warrant 3823000079		(\$3,379.20)	\$6,788,969.98
Sep 1, 2022 11:59:00 PM	Warrant 3823000091		(\$49.96)	\$6,788,920.02
Sep 1, 2022 11:59:00 PM	Warrant 3922001038		(\$4,267.50)	\$6,784,652.52
Sep 1, 2022 11:59:00 PM	Warrant 3922001080		(\$9,145.00)	\$6,775,507.52
Sep 2, 2022 11:59:00 PM	Warrant 3823000106		(\$141,796.08)	\$6,633,711.44
Sep 2, 2022 11:59:00 PM	Warrant 3923000063		(\$3,425.00)	\$6,630,286.44
Sep 2, 2022 11:59:00 PM	Warrant 3923000073		(\$1,969.50)	\$6,628,316.94
Sep 2, 2022 11:59:00 PM	Warrant 3923000087		(\$10,334.87)	\$6,617,982.07
Sep 6, 2022 11:59:00 PM	Warrant 3823000051		(\$1,141.90)	\$6,616,840.17
Sep 6, 2022 11:59:00 PM	Warrant 3823000105		(\$1,464.20)	\$6,615,375.97
Sep 6, 2022 11:59:00 PM	Warrant 3922001089		(\$17,689.75)	\$6,597,686.22
Sep 6, 2022 11:59:00 PM	Warrant 3923000055		(\$84.60)	\$6,597,601.62

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Date&Time	Reference	Debits	Credits	Running Total
Sep 6, 2022 11:59:00 PM	Warrant 3923000090		(\$1,138.86)	\$6,596,462.76
Sep 6, 2022 11:59:00 PM	Warrant 3923000102		(\$438.00)	\$6,596,024.76
Sep 7, 2022 11:59:00 PM	Warrant 3823000104		(\$1,025.84)	\$6,594,998.92
Sep 7, 2022 11:59:00 PM	Warrant 3923000062		(\$7,012.20)	\$6,587,986.72
Sep 7, 2022 11:59:00 PM	Warrant 3923000082		(\$48,035.17)	\$6,539,951.55
Sep 7, 2022 11:59:00 PM	Warrant 3923000085		(\$457.39)	\$6,539,494.16
Sep 7, 2022 11:59:00 PM	Warrant 3923000118		(\$500.00)	\$6,538,994.16
Sep 8, 2022 11:59:00 PM	Warrant 3823000078		(\$275.00)	\$6,538,719.16
Sep 8, 2022 11:59:00 PM	Warrant 3823000090		(\$55.56)	\$6,538,663.60
Sep 8, 2022 11:59:00 PM	Warrant 3823000097		(\$611.14)	\$6,538,052.46
Sep 8, 2022 11:59:00 PM	Warrant 3823000100		(\$66.40)	\$6,537,986.06
Sep 8, 2022 11:59:00 PM	Warrant 3922001086		(\$229.14)	\$6,537,756.92
Sep 8, 2022 11:59:00 PM	Warrant 3923000065		(\$2,785.76)	\$6,534,971.16
Sep 8, 2022 11:59:00 PM	Warrant 3923000117		(\$9,759.42)	\$6,525,211.74
Sep 9, 2022 11:59:00 PM	Warrant 3823000096		(\$336.14)	\$6,524,875.60
Sep 9, 2022 11:59:00 PM	Warrant 3922001100		(\$60.16)	\$6,524,815.44
Sep 9, 2022 11:59:00 PM	Warrant 3923000067		(\$200.00)	\$6,524,615.44
Sep 9, 2022 11:59:00 PM	Warrant 3923000111		(\$704.00)	\$6,523,911.44
Sep 9, 2022 11:59:00 PM	Warrant 3923000119		(\$928.00)	\$6,522,983.44
Sep 12, 2022 11:59:00 PM	Warrant 3922001095		(\$5,714.61)	\$6,517,268.83
Sep 12, 2022 11:59:00 PM	Warrant 3923000070		(\$177.86)	\$6,517,090.97
Sep 12, 2022 11:59:00 PM	Warrant 3923000112		(\$300.00)	\$6,516,790.97
Sep 12, 2022 11:59:00 PM	Warrant 3923000113		(\$623,867.34)	\$5,892,923.63
Sep 12, 2022 11:59:00 PM	Warrant 3923000114		(\$429.98)	\$5,892,493.65
Sep 12, 2022 11:59:00 PM	Warrant 3923000116		(\$13,196.33)	\$5,879,297.32
Sep 12, 2022 11:59:00 PM	Warrant 3923000130		(\$46.63)	\$5,879,250.69
Sep 12, 2022 11:59:00 PM	Warrant 3923000132		(\$7,791.00)	\$5,871,459.69
Sep 12, 2022 11:59:00 PM	Warrant 3923000133		(\$267.42)	\$5,871,192.27
Sep 13, 2022 1:58:06 PM	DEP#230100 FY 22/23 IMPACT AID \$55,126.00	\$55,126.00		\$5,926,318.27
Sep 13, 2022 11:59:00 PM	Warrant 3922001098		(\$91.48)	\$5,926,226.79
Sep 13, 2022 11:59:00 PM	Warrant 3923000127		(\$2,685.75)	\$5,923,541.04
Sep 13, 2022 11:59:00 PM	Warrant 3923000128		(\$169.90)	\$5,923,371.14
Sep 14, 2022 11:59:00 PM	Warrant 3823000101		(\$1,770.03)	\$5,921,601.11
Sep 14, 2022 11:59:00 PM	Warrant 3922001093		(\$6,286.94)	\$5,915,314.17
Sep 14, 2022 11:59:00 PM	Warrant 3922001094		(\$1,509.85)	\$5,913,804.32
Sep 14, 2022 11:59:00 PM	Warrant 3923000115		(\$378.94)	\$5,913,425.38
Sep 15, 2022 11:59:00 PM	Warrant 3823000122		(\$103.39)	\$5,913,321.99
Sep 15, 2022 11:59:00 PM	Warrant 3923000110		(\$1,317.94)	\$5,912,004.05
Sep 15, 2022 11:59:00 PM	Warrant 3923000123		(\$6,696.72)	\$5,905,307.33
Sep 15, 2022 11:59:00 PM	Warrant 3923000131		(\$704.00)	\$5,904,603.33
Sep 16, 2022 11:59:00 PM	Warrant 3823000111		(\$317.82)	\$5,904,285.51
Sep 16, 2022 11:59:00 PM	Warrant 3823000121		(\$246.98)	\$5,904,038.53
Sep 16, 2022 11:59:00 PM	Warrant 3922001092		(\$175.00)	\$5,903,863.53
Sep 16, 2022 11:59:00 PM	Warrant 3922001099		(\$4,789.37)	\$5,899,074.16
Sep 16, 2022 11:59:00 PM	Warrant 3923000107		(\$175.00)	\$5,898,899.16
Sep 16, 2022 11:59:00 PM	Warrant 3923000120		(\$125.00)	\$5,898,774.16
Sep 19, 2022 11:59:00 PM	Warrant 3823000093		(\$16.25)	\$5,898,757.91
Sep 19, 2022 11:59:00 PM	Warrant 3823000107		(\$19,836.84)	\$5,878,921.07
Sep 19, 2022 11:59:00 PM	Warrant 3823000108		(\$1,611.14)	\$5,877,309.93
Sep 19, 2022 11:59:00 PM	Warrant 3823000110		(\$85.46)	\$5,877,224.47
Sep 19, 2022 11:59:00 PM	Warrant 3823000126		(\$145,441.70)	\$5,731,782.77
Sep 19, 2022 11:59:00 PM	Warrant 3922001041		(\$139.76)	\$5,731,643.01

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 19, 2022 11:59:00 PM	Warrant 3923000122		(\$4,392.03)	\$5,727,250.98
Sep 20, 2022 11:59:00 PM	Warrant 3922001096		(\$174.88)	\$5,727,076.10
Sep 21, 2022 5:01:58 PM	JE 6688 / Schools Sup Trans # 103 FY 21/22 / ancastillo	\$48,318.81		\$5,775,394.91
Sep 21, 2022 11:59:00 PM	Warrant 3923000150		(\$6,319.95)	\$5,769,074.96
Sep 22, 2022 11:59:00 PM	Warrant 3923000108		(\$9,547.94)	\$5,759,527.02
Sep 22, 2022 11:59:00 PM	Warrant 3923000121		(\$0.13)	\$5,759,526.89
Sep 22, 2022 11:59:00 PM	Warrant 3923000141		(\$1,906.50)	\$5,757,620.39
Sep 23, 2022 11:59:00 PM	Warrant 3823000131		(\$181.90)	\$5,757,438.49
Sep 23, 2022 11:59:00 PM	Warrant 3923000109		(\$7,000.00)	\$5,750,438.49
Sep 26, 2022 5:10:22 PM	DEP#230145 FY 21/22 \$673,116.20	\$642,239.06		\$6,392,677.55
Sep 26, 2022 5:12:35 PM	DEP#230146 FY 22/23 NSLP \$48,720.31	\$34,639.20		\$6,427,316.75
Sep 26, 2022 5:20:42 PM	DEP#230150 FY 22/23 REC#10009 \$1,753.08	\$1,753.08		\$6,429,069.83
Sep 26, 2022 5:22:01 PM	DEP#230149 FY 22/23 REC#10008 \$10,508.88	\$10,083.88		\$6,439,153.71
Sep 26, 2022 5:23:05 PM	DEP#230148 FY 22/23 REC#10007 \$8.99	\$8.99		\$6,439,162.70
Sep 26, 2022 5:23:59 PM	DEP#230147 FY 22/23 REC#9055 \$7,000.99	\$7,000.99		\$6,446,163.69
Sep 26, 2022 11:59:00 PM	Warrant 3823000094		(\$5.42)	\$6,446,158.27
Sep 26, 2022 11:59:00 PM	Warrant 3823000095		(\$3.57)	\$6,446,154.70
Sep 26, 2022 11:59:00 PM	Warrant 3823000114		(\$276.00)	\$6,445,878.70
Sep 26, 2022 11:59:00 PM	Warrant 3823000115		(\$50.00)	\$6,445,828.70
Sep 26, 2022 11:59:00 PM	Warrant 3823000116		(\$50.00)	\$6,445,778.70
Sep 26, 2022 11:59:00 PM	Warrant 3823000117		(\$100.00)	\$6,445,678.70
Sep 26, 2022 11:59:00 PM	Warrant 3823000118		(\$3,597.07)	\$6,442,081.63
Sep 26, 2022 11:59:00 PM	Warrant 3823000119		(\$1,336.70)	\$6,440,744.93
Sep 26, 2022 11:59:00 PM	Warrant 3823000120		(\$502.24)	\$6,440,242.69
Sep 26, 2022 11:59:00 PM	Warrant 3823000127		(\$20,111.30)	\$6,420,131.39
Sep 26, 2022 11:59:00 PM	Warrant 3923000148		(\$28.09)	\$6,420,103.30
Sep 27, 2022 11:59:00 PM	Warrant 3823000128		(\$1,602.56)	\$6,418,500.74
Sep 27, 2022 11:59:00 PM	Warrant 3923000140		(\$3,960.02)	\$6,414,540.72
Sep 27, 2022 11:59:00 PM	Warrant 3923000142		(\$250.00)	\$6,414,290.72
Sep 27, 2022 11:59:00 PM	Warrant 3923000144		(\$7,717.00)	\$6,406,573.72
Sep 27, 2022 11:59:00 PM	Warrant 3923000146		(\$462.26)	\$6,406,111.46
Sep 28, 2022 4:02:17 PM	DEP 230156 FY 22/23 CSF-PROP 301 PAYMENT #3 \$730,932.63	\$39,049.55		\$6,445,161.01
Sep 28, 2022 11:59:00 PM	Warrant 3823000109		(\$275.00)	\$6,444,886.01
Sep 28, 2022 11:59:00 PM	Warrant 3823000129		(\$275.00)	\$6,444,611.01
Sep 28, 2022 11:59:00 PM	Warrant 3823000130		(\$85.46)	\$6,444,525.55
Sep 28, 2022 11:59:00 PM	Warrant 3923000020		(\$1,500.00)	\$6,443,025.55
Sep 29, 2022 11:59:00 PM	Warrant 3923000136		(\$177.86)	\$6,442,847.69
Sep 30, 2022 12:00:01 AM	JE 6713 / SCH Trans 111 Red Mesa USD #27 FY21/22 / cddavis2	\$50,916.75		\$6,493,764.44
Sep 30, 2022 12:00:01 AM	JE 6713 / SCH Trans 111 Red Mesa USD #27 FY21/22 / cddavis2		(\$10,799.00)	\$6,482,965.44
Sep 30, 2022 11:59:00 PM	Warrant 3823000098		(\$1,153.07)	\$6,481,812.37
Sep 30, 2022 11:59:00 PM	Warrant 3823000125		(\$1,153.07)	\$6,480,659.30
Sep 30, 2022 11:59:00 PM	Warrant 3823000141		(\$208.17)	\$6,480,451.13
Sep 30, 2022 11:59:00 PM	Warrant 3823000143		(\$3.95)	\$6,480,447.18
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$2,367.80		\$6,482,814.98
427112-1000	Non-Levy-Cash With Treasurer	\$891,504.11	(\$1,201,038.31)	\$6,482,814.98
427113-1000	Bond Building-Cash With Treasurer			\$0.00
427113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
427114-1000	Debt services-Cash With Treasurer			\$0.00
427114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427116-1000	Building Renewel-Cash With Treasurer			(\$128,505.67)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$128,505.67)
427117-1000	New School Facilities-Cash With Treasurer			\$0.00
427117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
430112-1000	Non-Levy-Cash With Treasurer			\$1,288,576.39
Sep 1, 2022 11:59:00 PM	Warrant 4322000159		(\$1,486.91)	\$1,287,089.48
Sep 7, 2022 11:59:00 PM	Warrant 4322000161		(\$3,000.00)	\$1,284,089.48
Sep 8, 2022 4:54:58 PM	DEP#230085 FY22/23 REC#23-3 \$1,667.06	\$1,667.06		\$1,285,756.54
Sep 12, 2022 11:59:00 PM	Warrant 4323000001		(\$800.00)	\$1,284,956.54
Sep 14, 2022 3:06:35 PM	DEP#230105 FY 22/23 REC#23-4 \$6,286.94	\$6,286.94		\$1,291,243.48
Sep 14, 2022 11:59:00 PM	Warrant 4322000162		(\$828.17)	\$1,290,415.31
Sep 15, 2022 11:59:00 PM	Warrant 4322000158		(\$1,800.00)	\$1,288,615.31
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$491.18		\$1,289,106.49
430112-1000	Non-Levy-Cash With Treasurer	\$8,445.18	(\$7,915.08)	\$1,289,106.49
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			\$185.14
Sep 7, 2022 10:58:28 AM	JE 6667 / SCH Trans 4 CO EQUALIZATION - AUG FY22/23 / cddavis2		(\$185.14)	\$0.00
Sep 15, 2022 11:59:58 PM	distribution	\$1,080.90		\$1,080.90
Sep 30, 2022 11:59:58 PM	distribution	\$2,627.14		\$3,708.04
450111-1000	Levy Funds-Cash With Treasurer	\$3,708.04	(\$185.14)	\$3,708.04
600440-1000	ALPINE FD-Cash With Treasurer			\$200,929.50
Sep 1, 2022 2:15:45 PM	ALPINE FD DEPOSIT 08.29.2022 \$43,621.74	\$43,621.74		\$244,551.24
Sep 1, 2022 11:59:00 PM	Warrant 5100008840		(\$157.07)	\$244,394.17
Sep 1, 2022 11:59:00 PM	Warrant 5100008849		(\$475.92)	\$243,918.25
Sep 1, 2022 11:59:00 PM	Warrant 5100008852		(\$98.57)	\$243,819.68
Sep 1, 2022 11:59:00 PM	Warrant 5100008860		(\$31.31)	\$243,788.37
Sep 2, 2022 11:59:00 PM	Warrant 5100008847		(\$22.00)	\$243,766.37
Sep 2, 2022 11:59:00 PM	Warrant 5100008858		(\$75.39)	\$243,690.98
Sep 6, 2022 11:59:00 PM	Warrant 5100008841		(\$16.47)	\$243,674.51
Sep 6, 2022 11:59:00 PM	Warrant 5100008845		(\$1,277.64)	\$242,396.87
Sep 6, 2022 11:59:00 PM	Warrant 5100008848		(\$132.80)	\$242,264.07
Sep 6, 2022 11:59:00 PM	Warrant 5100008851		(\$528.00)	\$241,736.07
Sep 6, 2022 11:59:00 PM	Warrant 5100008857		(\$426.77)	\$241,309.30
Sep 7, 2022 10:59:01 AM	DDA-MMA WITHDRAWAL 07.20.2022 Transfer of funds for Wildland Fire Crew expenses in CA (\$10,000.00)		(\$10,000.00)	\$231,309.30
Sep 7, 2022 11:09:47 AM	IRS (\$4,347.86)		(\$4,347.86)	\$226,961.44
Sep 7, 2022 11:11:00 AM	AZ DEPT OF REV (\$523.84)		(\$523.84)	\$226,437.60
Sep 8, 2022 11:59:00 PM	Warrant 5100008844		(\$1,800.00)	\$224,637.60
Sep 9, 2022 11:59:00 PM	Warrant 5100008850		(\$719.22)	\$223,918.38
Sep 12, 2022 11:59:00 PM	Warrant 5100008838		(\$46.42)	\$223,871.96
Sep 14, 2022 11:59:00 PM	Warrant 5100008867		(\$4,010.47)	\$219,861.49

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2022 11:59:00 PM	Warrant 5100008877		(\$2,503.94)	\$217,357.55
Sep 14, 2022 11:59:00 PM	Warrant 5100008878		(\$1,273.02)	\$216,084.53
Sep 15, 2022 7:02:23 AM	INTUIT PAYROLL (\$16,878.67)		(\$16,878.67)	\$199,205.86
Sep 15, 2022 11:59:00 PM	Warrant 5100008846		(\$200.00)	\$199,005.86
Sep 15, 2022 11:59:00 PM	Warrant 5100008862		(\$152.39)	\$198,853.47
Sep 15, 2022 11:59:00 PM	Warrant 5100008880		(\$304.62)	\$198,548.85
Sep 15, 2022 11:59:00 PM	Warrant 5100008882		(\$145.27)	\$198,403.58
Sep 15, 2022 11:59:00 PM	Warrant 5100008886		(\$3,356.11)	\$195,047.47
Sep 15, 2022 11:59:58 PM	distribution	\$3,539.43		\$198,586.90
Sep 16, 2022 11:59:00 PM	Warrant 5100008869		(\$2,201.52)	\$196,385.38
Sep 19, 2022 7:56:06 AM	AZ DEPT OF REV (\$918.55)		(\$918.55)	\$195,466.83
Sep 19, 2022 7:57:36 AM	IRS (\$10,264.46)		(\$10,264.46)	\$185,202.37
Sep 19, 2022 8:45:01 AM	ALPINE FD DEPOSIT \$56,218.65	\$56,218.65		\$241,421.02
Sep 19, 2022 11:59:00 PM	Warrant 5100008864		(\$11,407.13)	\$230,013.89
Sep 19, 2022 11:59:00 PM	Warrant 5100008870		(\$106.10)	\$229,907.79
Sep 19, 2022 11:59:00 PM	Warrant 5100008872		(\$3,395.75)	\$226,512.04
Sep 19, 2022 11:59:00 PM	Warrant 5100008875		(\$577.71)	\$225,934.33
Sep 19, 2022 11:59:00 PM	Warrant 5100008876		(\$1,343.07)	\$224,591.26
Sep 20, 2022 11:59:00 PM	Warrant 5100008866		(\$822.50)	\$223,768.76
Sep 20, 2022 11:59:00 PM	Warrant 5100008868		(\$1,000.00)	\$222,768.76
Sep 20, 2022 11:59:00 PM	Warrant 5100008871		(\$589.91)	\$222,178.85
Sep 20, 2022 11:59:00 PM	Warrant 5100008873		(\$955.02)	\$221,223.83
Sep 20, 2022 11:59:00 PM	Warrant 5100008874		(\$712.87)	\$220,510.96
Sep 20, 2022 11:59:00 PM	Warrant 5100008885		(\$306.70)	\$220,204.26
Sep 21, 2022 11:59:00 PM	Warrant 5100008865		(\$64.67)	\$220,139.59
Sep 21, 2022 11:59:00 PM	Warrant 5100008879		(\$82.40)	\$220,057.19
Sep 23, 2022 11:59:00 PM	Warrant 5100008883		(\$134.81)	\$219,922.38
Sep 27, 2022 11:59:00 PM	Warrant 5100008863		(\$656.00)	\$219,266.38
Sep 27, 2022 11:59:00 PM	Warrant 5100008899		(\$2,503.95)	\$216,762.43
Sep 28, 2022 11:59:00 PM	Warrant 5100008900		(\$699.84)	\$216,062.59
Sep 28, 2022 11:59:00 PM	Warrant 5100008902		(\$789.23)	\$215,273.36
Sep 28, 2022 11:59:00 PM	Warrant 5100008903		(\$102.08)	\$215,171.28
Sep 29, 2022 8:57:38 AM	INTUIT PAYROLL 9/27/2022 ALPINE FD \$-8479.35		(\$8,479.35)	\$206,691.93
Sep 29, 2022 11:59:00 PM	Warrant 5100008901		(\$115.35)	\$206,576.58
Sep 30, 2022 11:59:00 PM	Warrant 5100008896		(\$841.50)	\$205,735.08
Sep 30, 2022 11:59:00 PM	Warrant 5100008907		(\$9,329.00)	\$196,406.08
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$84.51		\$196,490.59
Sep 30, 2022 11:59:58 PM	distribution	\$12,109.40		\$208,599.99
600440-1000	ALPINE FD-Cash With Treasurer	\$115,573.73	(\$107,903.24)	\$208,599.99
601100-1000	CONCHO FD-Cash With Treasurer			\$220,915.66
Sep 2, 2022 11:59:00 PM	Warrant 5300003670		(\$79.39)	\$220,836.27
Sep 2, 2022 11:59:00 PM	Warrant 5300003687		(\$1,347.11)	\$219,489.16
Sep 6, 2022 11:59:00 PM	Warrant 5300003685		(\$661.87)	\$218,827.29
Sep 6, 2022 11:59:00 PM	Warrant 5300003690		(\$41.56)	\$218,785.73
Sep 6, 2022 11:59:00 PM	Warrant 5300003692		(\$13.85)	\$218,771.88
Sep 7, 2022 10:44:18 AM	IRS (\$1,881.60)		(\$1,881.60)	\$216,890.28
Sep 7, 2022 10:45:26 AM	AZ DEPT OF REV (\$237.36)		(\$237.36)	\$216,652.92
Sep 7, 2022 11:59:00 PM	Warrant 5300003688		(\$266.66)	\$216,386.26
Sep 7, 2022 11:59:00 PM	Warrant 5300003691		(\$57.95)	\$216,328.31
Sep 7, 2022 11:59:00 PM	Warrant 5300003694		(\$1,240.83)	\$215,087.48

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 8, 2022 4:51:23 PM	CONCHO FD VOLUNTEER DEPOSIT \$770.00	\$770.00		\$215,857.48
Sep 8, 2022 4:59:47 PM	CONCHO FD VOLUNTEER DEPOSIT \$760.94	\$760.94		\$216,618.42
Sep 8, 2022 5:00:40 PM	CONCHO FD VOLUNTEER DEPOSIT \$300.00	\$300.00		\$216,918.42
Sep 8, 2022 11:59:00 PM	Warrant 5300003689		(\$753.58)	\$216,164.84
Sep 8, 2022 11:59:00 PM	Warrant 5300003700		(\$3,597.95)	\$212,566.89
Sep 9, 2022 11:59:00 PM	Warrant 5300003697		(\$1,006.62)	\$211,560.27
Sep 12, 2022 11:59:00 PM	Warrant 5300003651		(\$114.53)	\$211,445.74
Sep 12, 2022 11:59:00 PM	Warrant 5300003667		(\$41.66)	\$211,404.08
Sep 12, 2022 11:59:00 PM	Warrant 5300003684		(\$224.27)	\$211,179.81
Sep 12, 2022 11:59:00 PM	Warrant 5300003695		(\$143.79)	\$211,036.02
Sep 13, 2022 11:59:00 PM	Warrant 5300003696		(\$581.40)	\$210,454.62
Sep 13, 2022 11:59:00 PM	Warrant 5300003698		(\$117.80)	\$210,336.82
Sep 14, 2022 11:59:00 PM	Warrant 5300003699		(\$989.00)	\$209,347.82
Sep 15, 2022 3:00:39 PM	CONCHO FD VOLUNTEER DEPOSIT \$80.00	\$80.00		\$209,427.82
Sep 15, 2022 3:01:26 PM	CONCHO FD VOLUNTEER DEPOSIT \$1,153.34	\$1,153.34		\$210,581.16
Sep 15, 2022 11:59:00 PM	Warrant 5300003686		(\$183.98)	\$210,397.18
Sep 15, 2022 11:59:00 PM	Warrant 5300003693		(\$200.00)	\$210,197.18
Sep 15, 2022 11:59:58 PM	distribution	\$982.46		\$211,179.64
Sep 16, 2022 11:59:00 PM	Warrant 5300003707		(\$330.15)	\$210,849.49
Sep 16, 2022 11:59:00 PM	Warrant 5300003710		(\$45.53)	\$210,803.96
Sep 16, 2022 11:59:00 PM	Warrant 5300003712		(\$1,129.88)	\$209,674.08
Sep 19, 2022 11:59:00 PM	Warrant 5300003683		(\$538.87)	\$209,135.21
Sep 19, 2022 11:59:00 PM	Warrant 5300003701		(\$287.64)	\$208,847.57
Sep 19, 2022 11:59:00 PM	Warrant 5300003711		(\$22.69)	\$208,824.88
Sep 20, 2022 11:59:00 PM	Warrant 5300003702		(\$54.41)	\$208,770.47
Sep 20, 2022 11:59:00 PM	Warrant 5300003716		(\$14.49)	\$208,755.98
Sep 21, 2022 11:59:00 PM	Warrant 5300003681		(\$637.82)	\$208,118.16
Sep 21, 2022 11:59:00 PM	Warrant 5300003703		(\$168.85)	\$207,949.31
Sep 21, 2022 11:59:00 PM	Warrant 5300003713		(\$27.71)	\$207,921.60
Sep 21, 2022 11:59:00 PM	Warrant 5300003714		(\$784.97)	\$207,136.63
Sep 22, 2022 11:59:00 PM	Warrant 5300003704		(\$1,077.01)	\$206,059.62
Sep 22, 2022 11:59:00 PM	Warrant 5300003705		(\$197.89)	\$205,861.73
Sep 22, 2022 11:59:00 PM	Warrant 5300003706		(\$80.12)	\$205,781.61
Sep 26, 2022 11:59:00 PM	Warrant 5300003708		(\$661.88)	\$205,119.73
Sep 30, 2022 11:59:00 PM	Warrant 5300003709		(\$95.07)	\$205,024.66
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$80.44		\$205,105.10
Sep 30, 2022 11:59:58 PM	distribution	\$1,968.33		\$207,073.43
601100-1000	CONCHO FD-Cash With Treasurer	\$6,095.51	(\$19,937.74)	\$207,073.43
602100-1000	GANADO FD-Cash With Treasurer			(\$181,498.85)
Sep 7, 2022 10:57:00 AM	EMI HEALTH (\$4,342.19)		(\$4,342.19)	(\$185,841.04)
Sep 7, 2022 11:08:36 AM	INTUIT PAYROLL (\$2,056.69)		(\$2,056.69)	(\$187,897.73)
Sep 9, 2022 11:59:00 PM	Warrant 5500115287		(\$2,000.00)	(\$189,897.73)
Sep 12, 2022 11:59:00 PM	Warrant 5500115256		(\$66.93)	(\$189,964.66)
Sep 12, 2022 11:59:00 PM	Warrant 5500115259		(\$481.24)	(\$190,445.90)
Sep 12, 2022 11:59:00 PM	Warrant 5500115264		(\$7,446.96)	(\$197,892.86)
Sep 13, 2022 11:59:00 PM	Warrant 5500115252		(\$394.30)	(\$198,287.16)
Sep 13, 2022 11:59:00 PM	Warrant 5500115253		(\$252.42)	(\$198,539.58)
Sep 13, 2022 11:59:00 PM	Warrant 5500115254		(\$296.75)	(\$198,836.33)

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2022 11:59:00 PM	Warrant 5500115257		(\$963.51)	(\$199,799.84)
Sep 13, 2022 11:59:00 PM	Warrant 5500115263		(\$550.00)	(\$200,349.84)
Sep 13, 2022 11:59:00 PM	Warrant 5500115265		(\$202.74)	(\$200,552.58)
Sep 13, 2022 11:59:00 PM	Warrant 5500115266		(\$1,092.04)	(\$201,644.62)
Sep 13, 2022 11:59:00 PM	Warrant 5500115267		(\$3,326.40)	(\$204,971.02)
Sep 13, 2022 11:59:00 PM	Warrant 5500115270		(\$2,153.52)	(\$207,124.54)
Sep 13, 2022 11:59:00 PM	Warrant 5500115273		(\$12.97)	(\$207,137.51)
Sep 13, 2022 11:59:00 PM	Warrant 5500115284		(\$1,396.99)	(\$208,534.50)
Sep 13, 2022 11:59:00 PM	Warrant 5500115285		(\$598.60)	(\$209,133.10)
Sep 13, 2022 11:59:00 PM	Warrant 5500115286		(\$598.60)	(\$209,731.70)
Sep 14, 2022 6:49:00 AM	INTUIT PAYROLL (\$16,072.50)		(\$16,072.50)	(\$225,804.20)
Sep 14, 2022 11:59:00 PM	Warrant 5500115251		(\$85.07)	(\$225,889.27)
Sep 14, 2022 11:59:00 PM	Warrant 5500115272		(\$90.60)	(\$225,979.87)
Sep 15, 2022 11:59:00 PM	Warrant 5500115255		(\$562.37)	(\$226,542.24)
Sep 15, 2022 11:59:00 PM	Warrant 5500115262		(\$444.04)	(\$226,986.28)
Sep 15, 2022 11:59:00 PM	Warrant 5500115269		(\$50.90)	(\$227,037.18)
Sep 15, 2022 11:59:00 PM	Warrant 5500115271		(\$4,214.98)	(\$231,252.16)
Sep 15, 2022 11:59:00 PM	Warrant 5500115274		(\$157.99)	(\$231,410.15)
Sep 15, 2022 11:59:00 PM	Warrant 5500115275		(\$71.40)	(\$231,481.55)
Sep 15, 2022 11:59:00 PM	Warrant 5500115276		(\$1,395.17)	(\$232,876.72)
Sep 15, 2022 11:59:00 PM	Warrant 5500115277		(\$694.91)	(\$233,571.63)
Sep 15, 2022 11:59:00 PM	Warrant 5500115278		(\$773.81)	(\$234,345.44)
Sep 15, 2022 11:59:00 PM	Warrant 5500115279		(\$428.26)	(\$234,773.70)
Sep 15, 2022 11:59:00 PM	Warrant 5500115280		(\$343.84)	(\$235,117.54)
Sep 15, 2022 11:59:00 PM	Warrant 5500115281		(\$922.20)	(\$236,039.74)
Sep 16, 2022 11:59:00 PM	Warrant 5500115258		(\$1,899.41)	(\$237,939.15)
Sep 23, 2022 11:59:00 PM	Warrant 5500115313		(\$2,000.00)	(\$239,939.15)
Sep 26, 2022 9:14:05 AM	INTUIT PAYROLL (\$1,085.33)		(\$1,085.33)	(\$241,024.48)
Sep 26, 2022 11:59:00 PM	Warrant 5500115301		(\$132.89)	(\$241,157.37)
Sep 26, 2022 11:59:00 PM	Warrant 5500115307		(\$2,207.64)	(\$243,365.01)
Sep 27, 2022 11:59:00 PM	Warrant 5500115302		(\$678.38)	(\$244,043.39)
Sep 27, 2022 11:59:00 PM	Warrant 5500115309		(\$3,326.40)	(\$247,369.79)
Sep 28, 2022 10:09:36 AM	INTUIT PAYROLL 9/28/2022 GANADO FD -\$-16168.61		(\$16,168.61)	(\$263,538.40)
Sep 28, 2022 11:59:00 PM	Warrant 5500115308		(\$4,276.48)	(\$267,814.88)
Sep 29, 2022 9:00:32 AM	INTUIT PAYROLL 9/28/2022 GANADO FD -\$-16168.61	\$16,168.61		(\$251,646.27)
Sep 29, 2022 11:43:23 AM	INTUIT PAYROLL 9/28/2022 GANADO FD -\$-16,168.61		(\$16,168.61)	(\$267,814.88)
Sep 29, 2022 11:59:00 PM	Warrant 5500115250		(\$200.00)	(\$268,014.88)
Sep 29, 2022 11:59:00 PM	Warrant 5500115303		(\$38.65)	(\$268,053.53)
Sep 29, 2022 11:59:00 PM	Warrant 5500115304		(\$720.65)	(\$268,774.18)
Sep 29, 2022 11:59:00 PM	Warrant 5500115310		(\$5,801.25)	(\$274,575.43)
Sep 29, 2022 11:59:00 PM	Warrant 5500115311		(\$688.80)	(\$275,264.23)
Sep 29, 2022 11:59:00 PM	Warrant 5500115312		(\$282.04)	(\$275,546.27)
602100-1000	GANADO FD-Cash With Treasurer	\$16,168.61	(\$110,216.03)	(\$275,546.27)
602300-1000	Cash With Treasurer			\$521.00
602300-1000	Cash With Treasurer	\$0.00	\$0.00	\$521.00
602500-1000	GANADO FD-Cash With Treasurer			\$401.26
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$0.15		\$401.41
602500-1000	GANADO FD-Cash With Treasurer	\$0.15	\$0.00	\$401.41

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,251.46
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$3.53		\$9,254.99
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$3.53	\$0.00	\$9,254.99
603100-1000	GREER FD-Cash With Treasurer			(\$90,087.75)
Sep 15, 2022 11:59:58 PM	distribution	\$2,562.11		(\$87,525.64)
Sep 23, 2022 11:59:00 PM	Warrant 5900004550		(\$32.54)	(\$87,558.18)
Sep 23, 2022 11:59:00 PM	Warrant 5900004554		(\$5,464.97)	(\$93,023.15)
Sep 23, 2022 11:59:00 PM	Warrant 5900004558		(\$120.52)	(\$93,143.67)
Sep 23, 2022 11:59:00 PM	Warrant 5900004560		(\$2,361.11)	(\$95,504.78)
Sep 26, 2022 11:59:00 PM	Warrant 5900004547		(\$4,746.00)	(\$100,250.78)
Sep 26, 2022 11:59:00 PM	Warrant 5900004553		(\$44.63)	(\$100,295.41)
Sep 26, 2022 11:59:00 PM	Warrant 5900004555		(\$782.61)	(\$101,078.02)
Sep 26, 2022 11:59:00 PM	Warrant 5900004559		(\$810.34)	(\$101,888.36)
Sep 27, 2022 11:59:00 PM	Warrant 5900004549		(\$22.19)	(\$101,910.55)
Sep 27, 2022 11:59:00 PM	Warrant 5900004551		(\$922.12)	(\$102,832.67)
Sep 27, 2022 11:59:00 PM	Warrant 5900004557		(\$1,083.09)	(\$103,915.76)
Sep 28, 2022 11:59:00 PM	Warrant 5900004556		(\$3.69)	(\$103,919.45)
Sep 29, 2022 11:59:00 PM	Warrant 5900004548		(\$200.00)	(\$104,119.45)
Sep 30, 2022 11:59:58 PM	distribution	\$8,647.49		(\$95,471.96)
603100-1000	GREER FD-Cash With Treasurer	\$11,209.60	(\$16,593.81)	(\$95,471.96)
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			(\$214,440.70)
Sep 8, 2022 11:59:00 PM	Warrant 5700005201		(\$6.25)	(\$214,446.95)
Sep 12, 2022 7:45:51 AM	PAYROLL -\$30,887.32		(\$112.00)	(\$214,558.95)
Sep 12, 2022 7:45:51 AM	PAYROLL -\$30,887.32		(\$112.00)	(\$214,670.95)
Sep 12, 2022 7:45:51 AM	PAYROLL -\$30,887.32		(\$112.00)	(\$214,782.95)
Sep 12, 2022 7:45:51 AM	PAYROLL -\$30,887.32		(\$112.00)	(\$214,894.95)
Sep 12, 2022 7:45:51 AM	PAYROLL -\$30,887.32		(\$327.78)	(\$215,222.73)
Sep 12, 2022 7:45:51 AM	PAYROLL -\$30,887.32		(\$917.95)	(\$216,140.68)
Sep 12, 2022 7:45:51 AM	PAYROLL -\$30,887.32		(\$1,045.91)	(\$217,186.59)
Sep 12, 2022 7:45:51 AM	PAYROLL -\$30,887.32		(\$1,193.75)	(\$218,380.34)
Sep 12, 2022 7:45:51 AM	PAYROLL -\$30,887.32		(\$1,232.36)	(\$219,612.70)
Sep 12, 2022 7:45:51 AM	PAYROLL -\$30,887.32		(\$1,291.28)	(\$220,903.98)
Sep 12, 2022 7:45:51 AM	PAYROLL -\$30,887.32		(\$1,386.70)	(\$222,290.68)
Sep 12, 2022 7:45:51 AM	PAYROLL -\$30,887.32		(\$1,400.20)	(\$223,690.88)
Sep 12, 2022 7:45:51 AM	PAYROLL -\$30,887.32		(\$1,877.33)	(\$225,568.21)
Sep 12, 2022 7:45:51 AM	PAYROLL -\$30,887.32		(\$4,886.80)	(\$230,455.01)
Sep 12, 2022 7:45:51 AM	PAYROLL -\$30,887.32		(\$13,485.58)	(\$243,940.59)
Sep 12, 2022 7:45:51 AM	PAYROLL -\$30,887.32		(\$1,393.68)	(\$245,334.27)
Sep 13, 2022 6:25:37 AM	PAYROLL (\$1,843.53)		(\$1,843.53)	(\$247,177.80)
Sep 13, 2022 6:26:33 AM	RETIREMENT RCR (\$5,593.68)		(\$5,593.68)	(\$252,771.48)
Sep 14, 2022 6:43:24 AM	IRS (\$14,161.05)		(\$14,161.05)	(\$266,932.53)
Sep 15, 2022 11:59:00 PM	Warrant 5700005207		(\$308.79)	(\$267,241.32)
Sep 15, 2022 11:59:58 PM	distribution	\$2,849.88		(\$264,391.44)
Sep 16, 2022 11:59:00 PM	Warrant 5700005209		(\$2,321.16)	(\$266,712.60)
Sep 16, 2022 11:59:00 PM	Warrant 5700005216		(\$3,293.88)	(\$270,006.48)
Sep 19, 2022 8:47:22 AM	PUERCO FD DEPOSIT CK#16422 \$32,049.57	\$32,049.57		(\$237,956.91)
Sep 19, 2022 11:59:00 PM	Warrant 5700005208		(\$332.77)	(\$238,289.68)

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 19, 2022 11:59:00 PM	Warrant 5700005210		(\$1,093.70)	(\$239,383.38)
Sep 19, 2022 11:59:00 PM	Warrant 5700005211		(\$177.22)	(\$239,560.60)
Sep 19, 2022 11:59:00 PM	Warrant 5700005213		(\$2,050.00)	(\$241,610.60)
Sep 20, 2022 11:59:00 PM	Warrant 5700005215		(\$226.50)	(\$241,837.10)
Sep 21, 2022 11:59:00 PM	Warrant 5700005206		(\$1,035.76)	(\$242,872.86)
Sep 26, 2022 9:11:43 AM	PAYROLL (\$21,377.59)		(\$112.00)	(\$242,984.86)
Sep 26, 2022 9:11:43 AM	PAYROLL (\$21,377.59)		(\$112.00)	(\$243,096.86)
Sep 26, 2022 9:11:43 AM	PAYROLL (\$21,377.59)		(\$112.00)	(\$243,208.86)
Sep 26, 2022 9:11:43 AM	PAYROLL (\$21,377.59)		(\$112.00)	(\$243,320.86)
Sep 26, 2022 9:11:43 AM	PAYROLL (\$21,377.59)		(\$1,045.91)	(\$244,366.77)
Sep 26, 2022 9:11:43 AM	PAYROLL (\$21,377.59)		(\$1,156.44)	(\$245,523.21)
Sep 26, 2022 9:11:43 AM	PAYROLL (\$21,377.59)		(\$1,232.35)	(\$246,755.56)
Sep 26, 2022 9:11:43 AM	PAYROLL (\$21,377.59)		(\$1,386.69)	(\$248,142.25)
Sep 26, 2022 9:11:43 AM	PAYROLL (\$21,377.59)		(\$1,449.06)	(\$249,591.31)
Sep 26, 2022 9:11:43 AM	PAYROLL (\$21,377.59)		(\$1,605.21)	(\$251,196.52)
Sep 26, 2022 9:11:43 AM	PAYROLL (\$21,377.59)		(\$1,665.92)	(\$252,862.44)
Sep 26, 2022 9:11:43 AM	PAYROLL (\$21,377.59)		(\$1,705.01)	(\$254,567.45)
Sep 26, 2022 9:11:43 AM	PAYROLL (\$21,377.59)		(\$1,738.80)	(\$256,306.25)
Sep 26, 2022 9:11:43 AM	PAYROLL (\$21,377.59)		(\$2,040.70)	(\$258,346.95)
Sep 26, 2022 9:11:43 AM	PAYROLL (\$21,377.59)		(\$5,903.50)	(\$264,250.45)
Sep 27, 2022 8:01:54 AM	RETIREMENT RCR (\$6,458.22)		(\$6,458.22)	(\$270,708.67)
Sep 27, 2022 8:05:42 AM	PAYROLL (\$893.14)		(\$893.14)	(\$271,601.81)
Sep 28, 2022 10:02:11 AM	IRS TAX PYMT 9/28/2022 PUERCO VALLEY FD \$-6420.60		(\$6,420.60)	(\$278,022.41)
Sep 28, 2022 11:59:00 PM	Warrant 5700005217		(\$83.71)	(\$278,106.12)
Sep 30, 2022 11:59:00 PM	Warrant 5700005212		(\$216.00)	(\$278,322.12)
Sep 30, 2022 11:59:58 PM	distribution	\$14,804.16		(\$263,517.96)
605100-1000	PUERCO FD-Cash With Treasurer	\$49,703.61	(\$98,780.87)	(\$263,517.96)
606100-1000	VERNON FD-Cash With Treasurer			\$61,644.31
Sep 1, 2022 11:59:00 PM	Warrant 6900006893		(\$2,500.00)	\$59,144.31
Sep 2, 2022 11:59:00 PM	Warrant 6900006898		(\$1,855.00)	\$57,289.31
Sep 6, 2022 11:59:00 PM	Warrant 6900006900		(\$619.86)	\$56,669.45
Sep 6, 2022 11:59:00 PM	Warrant 6900006902		(\$943.65)	\$55,725.80
Sep 6, 2022 11:59:00 PM	Warrant 6900006904		(\$100.00)	\$55,625.80
Sep 7, 2022 11:59:00 PM	Warrant 6900006897		(\$56.50)	\$55,569.30
Sep 8, 2022 11:59:00 PM	Warrant 6900006896		(\$339.19)	\$55,230.11
Sep 8, 2022 11:59:00 PM	Warrant 6900006901		(\$528.00)	\$54,702.11
Sep 9, 2022 11:59:00 PM	Warrant 6900006903		(\$40.26)	\$54,661.85
Sep 13, 2022 11:59:00 PM	Warrant 6900006884		(\$75.00)	\$54,586.85
Sep 14, 2022 11:59:00 PM	Warrant 6900006910		(\$25.54)	\$54,561.31
Sep 15, 2022 11:59:00 PM	Warrant 6900006894		(\$200.00)	\$54,361.31
Sep 15, 2022 11:59:00 PM	Warrant 6900006907		(\$4.85)	\$54,356.46
Sep 15, 2022 11:59:00 PM	Warrant 6900006909		(\$1,051.11)	\$53,305.35
Sep 15, 2022 11:59:00 PM	Warrant 6900006911		(\$2,809.94)	\$50,495.41
Sep 15, 2022 11:59:58 PM	distribution	\$4,113.35		\$54,608.76
Sep 16, 2022 11:59:00 PM	Warrant 6900006912		(\$261.94)	\$54,346.82
Sep 19, 2022 11:59:00 PM	Warrant 6900006906		(\$137.92)	\$54,208.90
Sep 26, 2022 9:30:41 AM	VERNON FD DEPOSIT, REPORT DATE: 09.19.2022 \$2,439.60	\$2,439.60		\$56,648.50
Sep 28, 2022 11:59:00 PM	Warrant 6900006899		(\$15.00)	\$56,633.50
Sep 30, 2022 11:59:00 PM	Warrant 6900006923		(\$127.50)	\$56,506.00
Sep 30, 2022 11:59:00 PM	Warrant 6900006930		(\$100.00)	\$56,406.00

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$21.28		\$56,427.28
Sep 30, 2022 11:59:58 PM	distribution	\$11,729.75		\$68,157.03
606100-1000	VERNON FD-Cash With Treasurer	\$18,303.98	(\$11,791.26)	\$68,157.03
610100-1000	Alpine Sanitary-Cash With Treasurer			\$71,939.49
Sep 1, 2022 7:07:22 AM	PNP 08.29.2022 \$105.56	\$45.00		\$71,984.49
Sep 2, 2022 11:59:00 PM	Warrant 6100006413		(\$993.27)	\$70,991.22
Sep 2, 2022 11:59:00 PM	Warrant 6100006415		(\$949.21)	\$70,042.01
Sep 6, 2022 11:59:00 PM	Warrant 6100006411		(\$100.40)	\$69,941.61
Sep 7, 2022 11:01:45 AM	PNP 08.30.2022 \$141.00	\$46.00		\$69,987.61
Sep 7, 2022 12:57:39 PM	PNP 09.02.2022 \$200.00	\$131.00		\$70,118.61
Sep 7, 2022 12:59:47 PM	PNP 09.04.2022 \$65.99	\$42.99		\$70,161.60
Sep 7, 2022 11:59:00 PM	Warrant 6100006407		(\$965.00)	\$69,196.60
Sep 7, 2022 11:59:00 PM	Warrant 6100006412		(\$64.77)	\$69,131.83
Sep 7, 2022 11:59:00 PM	Warrant 6100006414		(\$1,172.09)	\$67,959.74
Sep 7, 2022 11:59:00 PM	Warrant 6100006419		(\$35.00)	\$67,924.74
Sep 7, 2022 11:59:00 PM	Warrant 6100006420		(\$895.00)	\$67,029.74
Sep 8, 2022 11:59:00 PM	Warrant 6100006405		(\$2,400.00)	\$64,629.74
Sep 12, 2022 7:35:50 AM	IRS (\$2,342.40)		(\$2,342.40)	\$62,287.34
Sep 12, 2022 1:13:47 PM	PNP 09.02.2022 \$200.00		(\$131.00)	\$62,156.34
Sep 12, 2022 1:14:30 PM	PNP 09.04.2022 \$65.99		(\$42.99)	\$62,113.35
Sep 12, 2022 1:18:45 PM	PNP 09.02.2022 \$200.00	\$69.00		\$62,182.35
Sep 12, 2022 1:21:49 PM	PNP 09.04.2022 \$65.99	\$23.00		\$62,205.35
Sep 12, 2022 1:43:49 PM	PNP 09.07.2022 \$712.83	\$69.00		\$62,274.35
Sep 13, 2022 6:23:38 AM	PNP 09.08.2022 \$60.56	\$23.00		\$62,297.35
Sep 13, 2022 11:59:00 PM	Warrant 6100006416		(\$203.69)	\$62,093.66
Sep 14, 2022 12:00:00 AM	Warrant 6100006410		(\$881.66)	\$61,212.00
Sep 14, 2022 6:30:56 AM	REPORT DATE: 09.12.2022 \$2,063.03	\$654.50		\$61,866.50
Sep 14, 2022 6:33:22 AM	REPORT DATE: 09.09.2022 \$3,027.38	\$921.17		\$62,787.67
Sep 14, 2022 6:38:11 AM	REPORT DATE: 08.31.2022 \$1,113.10	\$336.97		\$63,124.64
Sep 14, 2022 6:40:12 AM	PNP 09.10.2022 \$399.15	\$46.00		\$63,170.64
Sep 14, 2022 6:42:28 AM	PNP 09.09.2022 \$565.36	\$195.00		\$63,365.64
Sep 15, 2022 6:59:18 AM	PNP 09.12.2022 \$311.20	\$103.50		\$63,469.14
Sep 15, 2022 11:59:00 PM	Warrant 6100006417		(\$150.00)	\$63,319.14
Sep 15, 2022 11:59:00 PM	Warrant 6100006418		(\$200.00)	\$63,119.14
Sep 15, 2022 11:59:58 PM	distribution	\$454.24		\$63,573.38
Sep 16, 2022 11:59:00 PM	Warrant 6100006428		(\$863.40)	\$62,709.98
Sep 19, 2022 7:29:47 AM	REPORT DATE: 09.15.2022 \$6,385.93	\$1,636.00		\$64,345.98
Sep 19, 2022 7:31:56 AM	PNP 09.13.2022 \$479.77	\$92.00		\$64,437.98
Sep 19, 2022 7:53:37 AM	PNP 09.14.2022 \$65.91	\$23.00		\$64,460.98
Sep 19, 2022 11:59:00 PM	Warrant 6100006421		(\$127.10)	\$64,333.88
Sep 19, 2022 11:59:00 PM	Warrant 6100006429		(\$100.42)	\$64,233.46
Sep 19, 2022 11:59:00 PM	Warrant 6100006431		(\$883.66)	\$63,349.80
Sep 20, 2022 8:56:00 AM	PNP 09.15.2022 ALPINE SANITARY \$75.50	\$23.00		\$63,372.80
Sep 20, 2022 11:59:00 PM	Warrant 6100006426		(\$526.25)	\$62,846.55
Sep 20, 2022 11:59:00 PM	Warrant 6100006427		(\$559.70)	\$62,286.85
Sep 20, 2022 11:59:00 PM	Warrant 6100006432		(\$518.51)	\$61,768.34
Sep 20, 2022 11:59:00 PM	Warrant 6100006433		(\$1,077.12)	\$60,691.22
Sep 21, 2022 7:15:00 AM	PNP 09.16.2022 \$448.25	\$183.00		\$60,874.22
Sep 21, 2022 7:16:58 AM	PNP 09.18.2022 \$67.26	\$23.00		\$60,897.22
Sep 21, 2022 7:18:29 AM	PNP 09.17.2022 \$56.14	\$23.00		\$60,920.22
Sep 21, 2022 11:59:00 PM	Warrant 6100006422		(\$4,087.37)	\$56,832.85

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 21, 2022 11:59:00 PM	Warrant 6100006424		(\$252.93)	\$56,579.92
Sep 21, 2022 11:59:00 PM	Warrant 6100006425		(\$414.54)	\$56,165.38
Sep 22, 2022 10:07:39 AM	PNP 09.19.2022 \$234.82	\$91.00		\$56,256.38
Sep 22, 2022 11:18:04 AM	REPORT DATE: 09.16.2022 \$7,159.69	\$1,906.82		\$58,163.20
Sep 22, 2022 11:59:00 PM	Warrant 6100006423		(\$280.70)	\$57,882.50
Sep 26, 2022 9:20:07 AM	PNP 09.20.2022 \$444.11	\$23.00		\$57,905.50
Sep 26, 2022 9:34:18 AM	REPORT DATE: 09.23.2022 \$3,333.20	\$879.23		\$58,784.73
Sep 26, 2022 9:37:23 AM	REPORT DATE: 09.23.2022 \$6,963.63	\$1,496.79		\$60,281.52
Sep 26, 2022 11:59:00 PM	Warrant 6100006430		(\$312.43)	\$59,969.09
Sep 27, 2022 8:09:47 AM	PNP 09.22.2022 \$236.23	\$68.00		\$60,037.09
Sep 29, 2022 12:00:05 AM	DEP 9/29/2022 \$934.29	\$182.00		\$60,219.09
Sep 29, 2022 8:52:18 AM	PNP 9/26/2022 APLINE SANITARY \$428.21	\$170.00		\$60,389.09
Sep 29, 2022 12:02:42 PM	Report Date: 9/27/2022 Alpine Sanitary \$3,553.48	\$1,046.00		\$61,435.09
Sep 30, 2022 12:00:01 AM	PNP 9/27/2022 \$115.27	\$23.00		\$61,458.09
Sep 30, 2022 11:59:00 PM	Warrant 6100006434		(\$753.31)	\$60,704.78
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$24.19		\$60,728.97
Sep 30, 2022 11:59:58 PM	distribution	\$1,749.43		\$62,478.40
610100-1000	Alpine Sanitary-Cash With Treasurer	\$12,822.83	(\$22,283.92)	\$62,478.40
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$54,973.48
Sep 7, 2022 11:00:30 AM	LCD PAYROLL (\$1,124.74)		(\$1,124.74)	\$53,848.74
Sep 12, 2022 11:59:00 PM	Warrant 6700007282		(\$130.88)	\$53,717.86
Sep 13, 2022 11:59:00 PM	Warrant 6700007269		(\$70.92)	\$53,646.94
Sep 13, 2022 11:59:00 PM	Warrant 6700007270		(\$113.10)	\$53,533.84
Sep 13, 2022 11:59:00 PM	Warrant 6700007271		(\$25.00)	\$53,508.84
Sep 13, 2022 11:59:00 PM	Warrant 6700007281		(\$135.83)	\$53,373.01
Sep 14, 2022 11:59:00 PM	Warrant 6700007279		(\$3,266.68)	\$50,106.33
Sep 15, 2022 11:59:00 PM	Warrant 6700007255		(\$138.52)	\$49,967.81
Sep 15, 2022 11:59:00 PM	Warrant 6700007283		(\$138.53)	\$49,829.28
Sep 15, 2022 11:59:58 PM	distribution	\$235.70		\$50,064.98
Sep 16, 2022 11:59:00 PM	Warrant 6700007264		(\$9.00)	\$50,055.98
Sep 19, 2022 12:00:00 AM	Warrant 6700007288		(\$29,821.54)	\$20,234.44
Sep 19, 2022 7:33:48 AM	LCD PAYROLL (\$832.57)		(\$832.57)	\$19,401.87
Sep 20, 2022 9:11:47 AM	LITTLE COLORADO SANITARY 9.13.2022 \$75,000.00	\$75,000.00		\$94,401.87
Sep 20, 2022 11:59:00 PM	Warrant 6700007267		(\$1,030.00)	\$93,371.87
Sep 20, 2022 11:59:00 PM	Warrant 6700007268		(\$525.00)	\$92,846.87
Sep 20, 2022 11:59:00 PM	Warrant 6700007280		(\$71.00)	\$92,775.87
Sep 20, 2022 11:59:00 PM	Warrant 6700007286		(\$4,965.00)	\$87,810.87
Sep 20, 2022 11:59:00 PM	Warrant 6700007287		(\$1,648.61)	\$86,162.26
Sep 21, 2022 11:59:00 PM	Warrant 6700007263		(\$150.00)	\$86,012.26
Sep 21, 2022 11:59:00 PM	Warrant 6700007265		(\$44.01)	\$85,968.25
Sep 21, 2022 11:59:00 PM	Warrant 6700007284		(\$138.53)	\$85,829.72
Sep 29, 2022 12:00:03 AM	LCSD'S PAYROLL \$-906.46		(\$906.46)	\$84,923.26
Sep 29, 2022 11:59:00 PM	Warrant 6700007262		(\$200.00)	\$84,723.26
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$24.40		\$84,747.66
Sep 30, 2022 11:59:58 PM	distribution	\$849.01		\$85,596.67
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$76,109.11	(\$45,485.92)	\$85,596.67
611500-1000	LCSD-Cash With Treasurer			(\$25,466.22)

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
611500-1000	LCSD-Cash With Treasurer	\$0.00	\$0.00	(\$25,466.22)
620100-1000	Concho WID-Cash with Treasurer			\$64,340.74
Sep 15, 2022 11:59:58 PM	distribution	\$130.20		\$64,470.94
Sep 16, 2022 11:59:00 PM	Warrant 8100000043		(\$20,000.00)	\$44,470.94
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$20.77		\$44,491.71
Sep 30, 2022 11:59:58 PM	distribution	\$1,190.00		\$45,681.71
620100-1000	Concho WID-Cash with Treasurer	\$1,340.97	(\$20,000.00)	\$45,681.71
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$34,392.85
Sep 1, 2022 7:05:46 AM	STATE OF AZ WIFA (\$208.56)		(\$208.56)	\$34,184.29
Sep 1, 2022 11:59:00 PM	Warrant 6300001501		(\$20.59)	\$34,163.70
Sep 2, 2022 11:59:00 PM	Warrant 6300001503		(\$1,170.00)	\$32,993.70
Sep 6, 2022 11:59:00 PM	Warrant 6300001502		(\$100.21)	\$32,893.49
Sep 21, 2022 9:38:18 AM	OJO BONITO DWID 8/27/2022 \$1164.52	\$1,164.52		\$34,058.01
Sep 22, 2022 11:59:00 PM	Warrant 6300001505		(\$20.92)	\$34,037.09
Sep 22, 2022 11:59:00 PM	Warrant 6300001507		(\$68.00)	\$33,969.09
Sep 26, 2022 11:59:00 PM	Warrant 6300001504		(\$790.00)	\$33,179.09
Sep 26, 2022 11:59:00 PM	Warrant 6300001506		(\$96.80)	\$33,082.29
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$12.65		\$33,094.94
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$1,177.17	(\$2,475.08)	\$33,094.94
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			\$100,400.64
Sep 1, 2022 7:04:32 AM	STATE OF AZ WIFA (\$4,423.19)		(\$4,423.19)	\$95,977.45
Sep 1, 2022 7:07:22 AM	PNP 08.29.2022 \$105.56	\$60.56		\$96,038.01
Sep 1, 2022 11:59:00 PM	Warrant 7900004714		(\$1,329.01)	\$94,709.00
Sep 2, 2022 11:59:00 PM	Warrant 7900004718		(\$946.17)	\$93,762.83
Sep 2, 2022 11:59:00 PM	Warrant 7900004720		(\$1,023.26)	\$92,739.57
Sep 2, 2022 11:59:00 PM	Warrant 7900004722		(\$1,308.33)	\$91,431.24
Sep 6, 2022 11:59:00 PM	Warrant 7900004717		(\$223.60)	\$91,207.64
Sep 7, 2022 11:01:45 AM	PNP 08.30.2022 \$141.00	\$95.00		\$91,302.64
Sep 7, 2022 12:57:39 PM	PNP 09.02.2022 \$200.00	\$69.00		\$91,371.64
Sep 7, 2022 12:59:47 PM	PNP 09.04.2022 \$65.99	\$23.00		\$91,394.64
Sep 7, 2022 11:59:00 PM	Warrant 7900004715		(\$70.00)	\$91,324.64
Sep 7, 2022 11:59:00 PM	Warrant 7900004719		(\$64.77)	\$91,259.87
Sep 7, 2022 11:59:00 PM	Warrant 7900004721		(\$1,172.08)	\$90,087.79
Sep 7, 2022 11:59:00 PM	Warrant 7900004726		(\$355.00)	\$89,732.79
Sep 8, 2022 4:44:47 PM	AZ DEPT OF REV (\$1,811.58)		(\$1,811.58)	\$87,921.21
Sep 12, 2022 7:33:47 AM	IRS (\$2,606.00)		(\$2,606.00)	\$85,315.21
Sep 12, 2022 1:13:47 PM	PNP 09.02.2022 \$200.00		(\$69.00)	\$85,246.21
Sep 12, 2022 1:14:30 PM	PNP 09.04.2022 \$65.99		(\$23.00)	\$85,223.21
Sep 12, 2022 1:18:45 PM	PNP 09.02.2022 \$200.00	\$131.00		\$85,354.21
Sep 12, 2022 1:21:49 PM	PNP 09.04.2022 \$65.99	\$42.99		\$85,397.20
Sep 12, 2022 1:43:49 PM	PNP 09.07.2022 \$712.83	\$643.83		\$86,041.03
Sep 13, 2022 6:23:38 AM	PNP 09.08.2022 \$60.56	\$37.56		\$86,078.59
Sep 13, 2022 11:59:00 PM	Warrant 7900004723		(\$203.69)	\$85,874.90
Sep 13, 2022 11:59:00 PM	Warrant 7900004728		(\$730.67)	\$85,144.23
Sep 14, 2022 6:30:56 AM	REPORT DATE: 09.12.2022 \$2,063.03	\$1,408.53		\$86,552.76
Sep 14, 2022 6:33:22 AM	REPORT DATE: 09.09.2022 \$3,027.38	\$2,106.21		\$88,658.97
Sep 14, 2022 6:38:11 AM	REPORT DATE: 08.31.2022 \$1,113.10	\$776.13		\$89,435.10
Sep 14, 2022 6:40:12 AM	PNP 09.10.2022 \$399.15	\$353.15		\$89,788.25

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2022 6:42:28 AM	PNP 09.09.2022 \$565.36	\$370.36		\$90,158.61
Sep 15, 2022 6:59:18 AM	PNP 09.12.2022 \$311.20	\$207.70		\$90,366.31
Sep 15, 2022 11:59:00 PM	Warrant 7900004724		(\$150.00)	\$90,216.31
Sep 15, 2022 11:59:00 PM	Warrant 7900004725		(\$200.00)	\$90,016.31
Sep 16, 2022 11:59:00 PM	Warrant 7900004711		(\$5,312.67)	\$84,703.64
Sep 16, 2022 11:59:00 PM	Warrant 7900004735		(\$819.73)	\$83,883.91
Sep 19, 2022 7:29:47 AM	REPORT DATE: 09.12.2022 \$6,385.93	\$4,749.93		\$88,633.84
Sep 19, 2022 7:31:56 AM	PNP 09.13.2022 \$479.77	\$387.77		\$89,021.61
Sep 19, 2022 7:53:37 AM	PNP 09.14.2022 \$65.91	\$42.91		\$89,064.52
Sep 19, 2022 11:59:00 PM	Warrant 7900004729		(\$168.26)	\$88,896.26
Sep 19, 2022 11:59:00 PM	Warrant 7900004737		(\$883.65)	\$88,012.61
Sep 20, 2022 8:56:00 AM	PNP 9.15.2022 ALPINE DWID \$75.50	\$52.50		\$88,065.11
Sep 20, 2022 11:59:00 PM	Warrant 7900004730		(\$103.00)	\$87,962.11
Sep 20, 2022 11:59:00 PM	Warrant 7900004733		(\$526.25)	\$87,435.86
Sep 20, 2022 11:59:00 PM	Warrant 7900004738		(\$2,112.97)	\$85,322.89
Sep 20, 2022 11:59:00 PM	Warrant 7900004739		(\$1,077.11)	\$84,245.78
Sep 21, 2022 7:15:00 AM	PNP 09.16.2022 \$448.25	\$265.25		\$84,511.03
Sep 21, 2022 7:16:58 AM	PNP 09.18.2022 \$67.26	\$44.26		\$84,555.29
Sep 21, 2022 7:18:29 AM	PNP 09.17.2022 \$56.14	\$33.14		\$84,588.43
Sep 21, 2022 11:59:00 PM	Warrant 7900004732		(\$508.08)	\$84,080.35
Sep 21, 2022 11:59:00 PM	Warrant 7900004734		(\$294.39)	\$83,785.96
Sep 22, 2022 10:07:39 AM	PNP 09.19.2022 \$234.82	\$143.82		\$83,929.78
Sep 22, 2022 11:18:04 AM	REPORT DATE: 09.16.2022 \$7,159.69	\$5,252.87		\$89,182.65
Sep 22, 2022 11:59:00 PM	Warrant 7900004731		(\$5,579.92)	\$83,602.73
Sep 26, 2022 9:02:15 AM	PNP 09.21.2022 \$80.97	\$80.97		\$83,683.70
Sep 26, 2022 9:20:07 AM	PNP 09.20.2022 \$444.11	\$421.11		\$84,104.81
Sep 26, 2022 9:34:18 AM	REPORT DATE: 09.23.2022 \$3,333.20	\$2,453.97		\$86,558.78
Sep 26, 2022 9:37:23 AM	REPORT DATE: 09.23.2022 \$6,963.63	\$5,466.84		\$92,025.62
Sep 26, 2022 11:59:00 PM	Warrant 7900004736		(\$304.81)	\$91,720.81
Sep 27, 2022 8:09:47 AM	PNP 09.22.2022 \$236.23	\$168.23		\$91,889.04
Sep 28, 2022 9:39:58 AM	PNP 09/25/2022 ALPINE DWID \$40.87	\$40.87		\$91,929.91
Sep 29, 2022 12:00:05 AM	DEP 9/26/2022 \$934.29	\$752.29		\$92,682.20
Sep 29, 2022 8:52:18 AM	PNP 9/26/2022 ALPINE DWID \$428.21	\$258.21		\$92,940.41
Sep 29, 2022 12:02:42 PM	Report Date: 9/27/2022 Alpine DWID \$3,553.48	\$2,507.48		\$95,447.89
Sep 30, 2022 12:00:01 AM	PNP 9/27/2022 \$115.27	\$92.27		\$95,540.16
Sep 30, 2022 11:59:00 PM	Warrant 7900004740		(\$960.84)	\$94,579.32
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$33.72		\$94,613.04
632100-1000	Alpine DWID-Cash With Treasurer	\$29,573.43	(\$35,361.03)	\$94,613.04
641888-1000	WMCSHCD-Cash With Treasurer			\$1,200,392.09
Sep 14, 2022 6:57:19 AM	PAYROL - REF: 60432181 (\$722.40)		(\$722.40)	\$1,199,669.69
Sep 15, 2022 11:59:58 PM	distribution	\$6,588.65		\$1,206,258.34
Sep 19, 2022 11:59:00 PM	Warrant 7300002881		(\$498.07)	\$1,205,760.27
Sep 22, 2022 11:59:00 PM	Warrant 7300002879		(\$425.00)	\$1,205,335.27
Sep 22, 2022 11:59:00 PM	Warrant 7300002880		(\$4,900.00)	\$1,200,435.27
Sep 26, 2022 11:59:00 PM	Warrant 7300002882		(\$34.43)	\$1,200,400.84
Sep 28, 2022 10:04:44 AM	WMCSHCD PAYROLL 9/28/2022 \$-722.39		(\$722.39)	\$1,199,678.45
Sep 29, 2022 9:03:58 AM	WMCSHCD PAYROLL 9/28/2022 \$-722.39	\$722.39		\$1,200,400.84
Sep 29, 2022 11:37:58 AM	WMCSHCD PAYROLL 9/28/2022 - \$722.39		(\$722.39)	\$1,199,678.45
Sep 29, 2022 11:59:00 PM	Warrant 7300002877		(\$200.00)	\$1,199,478.45

Journal Activity

From 09/01/2022 To 09/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$458.56		\$1,199,937.01
Sep 30, 2022 11:59:58 PM	distribution	\$13,974.72		\$1,213,911.73
Sep 30, 2022 11:59:58 PM	distribution		(\$42.45)	\$1,213,869.28
641888-1000	WMCSHCD-Cash With Treasurer	\$21,744.32	(\$8,267.13)	\$1,213,869.28
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$1,440,804.55
Sep 2, 2022 11:59:00 PM	Warrant 7100000329		(\$75,000.00)	\$1,365,804.55
Sep 15, 2022 11:59:58 PM	distribution	\$3,549.62		\$1,369,354.17
Sep 19, 2022 11:59:00 PM	Warrant 7100000330		(\$100,000.00)	\$1,269,354.17
Sep 29, 2022 11:59:00 PM	Warrant 7100000331		(\$75,000.00)	\$1,194,354.17
Sep 30, 2022 11:59:57 PM	journal fund interest allocation - 09/01/2022 to 09/30/2022	\$505.93		\$1,194,860.10
Sep 30, 2022 11:59:58 PM	distribution	\$31,460.58		\$1,226,320.68
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$35,516.13	(\$250,000.00)	\$1,226,320.68
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	\$14,595,869.54	(\$23,910,972.42)	(\$9,315,102.88)