

Apache County, Arizona
Treasurer's Report
Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$45,632,415.64	\$1,830,986.65	\$13,844.24	\$0.00	\$0.00	(\$3,774,384.08)	\$43,601,413.79
Alpine Elementary School District	\$4,653,351.12	\$40,275.73	\$3,018.49	\$0.00	\$0.00	(\$127,446.58)	\$4,569,198.76
Chinle Unified School District	\$31,118,278.88	\$1,181,375.36	\$0.11	\$0.00	\$0.00	(\$4,316,268.70)	\$27,983,385.65
Concho Elementary School District	\$2,959,404.97	\$13,326.16	\$9,724.42	\$0.00	\$0.00	(\$268,625.52)	\$2,713,830.03
Ganado Unified School District	\$32,409,432.81	\$1,774,983.92	\$6.94	\$0.00	\$0.00	(\$2,953,963.10)	\$31,230,460.57
McNary Elementary School District	\$4,568,524.80	\$57,688.02	\$0.00	\$0.00	\$0.00	(\$656,541.24)	\$3,969,671.58
Red Mesa Unified School District	(\$2,158,531.88)	\$1,704,075.36	\$0.00	(\$13,859.83)	\$20,409.24	(\$1,494,657.79)	(\$1,942,564.90)
Round Valley Unified School District	\$3,353,917.08	\$1,136,298.85	\$8,304.49	\$0.00	\$0.00	(\$1,789,629.36)	\$2,708,891.06
Sanders Unified School District	\$8,348,842.45	\$194,561.46	\$0.00	\$0.00	\$0.00	(\$1,284,687.64)	\$7,258,716.27
St. Johns Unified School District	\$5,693,971.10	\$145,950.53	\$3,441.72	(\$20,297.82)	\$13,748.41	(\$812,725.60)	\$5,024,088.34
Vernon Elementary School District	\$1,173,723.95	\$68,465.02	\$1,463.14	\$0.00	\$0.00	(\$233,295.01)	\$1,010,357.10
Window Rock Unified School District	\$24,593,607.17	\$1,225,313.78	\$9.56	\$0.00	\$0.00	(\$3,571,992.80)	\$22,246,937.71
School Superintendents Indirect Costs	\$1,320,504.69	\$55,443.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,948.15
County Schools Equalization	\$1,219.07	\$0.00	\$208.05	\$0.00	\$0.00	\$0.00	\$1,427.12
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$170,769.61	\$5,103.95	\$0.00	\$0.00	\$0.00	(\$17,549.29)	\$158,324.27
Alpine Fire District	(\$37,203.76)	\$102,653.59	\$3,407.31	\$0.00	\$0.00	(\$31,591.86)	\$37,265.28
Alpine Sanitary District	\$103,022.43	\$5,250.62	\$132.21	\$0.00	\$0.00	(\$18,923.21)	\$89,482.05
Concho Fire District	\$137,867.29	\$361.20	\$886.17	\$0.00	\$0.00	(\$125,227.22)	\$13,887.44
Concho Water Improvement District	\$71,215.56	\$302.04	\$255.00	\$0.00	\$0.00	\$0.00	\$71,772.60
Ganado Fire District	(\$307,218.51)	(\$8,814.38)	\$10.76	\$0.00	\$0.00	(\$26,946.10)	(\$342,968.23)
Greer Fire District	(\$101,522.37)	\$0.00	\$3,128.98	\$0.00	\$0.00	(\$41,803.34)	(\$140,196.73)
Little Colorado Sanitary District	\$76,293.57	(\$370.08)	\$326.16	\$0.00	\$0.00	(\$32,680.72)	\$43,568.93
Northern Healthcare District	\$2,095,182.70	\$9,001.74	\$421.55	\$0.00	\$0.00	(\$175,000.00)	\$1,929,605.99
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$34,330.18	(\$63.32)	\$0.00	\$0.00	\$0.00	(\$3,313.52)	\$30,953.34
Puerco Fire District	(\$1,103,004.33)	(\$32,682.22)	\$321.32	\$0.00	\$0.00	(\$152,732.79)	(\$1,288,098.02)
Vernon Fire District	\$48,784.67	\$100,311.56	\$972.73	\$0.00	\$0.00	(\$23,832.81)	\$126,236.15
White Mountain Health Care District	\$1,076,544.21	\$3,849.17	\$2,687.78	\$0.00	\$0.00	(\$6,845.01)	\$1,076,236.15
Apache County Treasurer	\$1,468,345.34	\$5,831.04	\$194.32	\$0.00	\$0.00	(\$4,465.75)	\$1,469,904.95
GRAND TOTAL	\$167,402,068.44	\$9,619,479.21	\$52,765.45	(\$34,157.65)	\$34,157.65	(\$21,945,129.04)	\$155,027,735.40

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, 2023, 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, 2023.

Investing and Protecting Our Financial Future

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$11.88
Sep 15, 2023 11:59:58 PM	distribution	\$0.07		\$11.95
Sep 30, 2023 11:59:58 PM	distribution	\$0.54		\$12.49
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$0.61	\$0.00	\$12.49
100033-1000	State Remittance-Cash With Treasurer			\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$108,841.88
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$232.31		\$109,074.19
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$232.31		\$109,306.50
100034-1000	LCR FEES-Cash With Treasurer	\$464.62	\$0.00	\$109,306.50
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			\$75,724.60
Sep 18, 2023 12:59:47 PM	check CK.20219 / REFUND / OVERPAYMENT OF SUBTAX		(\$1,189.32)	\$74,535.28
Sep 18, 2023 1:07:02 PM	check CK.20220 / REFUND OVERPAYMENT #3062		(\$125.80)	\$74,409.48
Sep 18, 2023 1:19:09 PM	check CK.20221 / REFUND / ENDORSEMENTS		(\$93.22)	\$74,316.26
Sep 18, 2023 1:24:03 PM	check CK.20222 / REFUND FOR OVERPAYMENT ON ENDORSEMENTS		(\$3,057.41)	\$71,258.85
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$0.00	(\$4,465.75)	\$71,258.85
100037-1000	Cash With Treasurer			\$0.00
100037-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$13,450.03

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$13,450.03
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$456.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$456.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$251,741.18
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$251,741.18
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100109-1000	TAX REDEMPTION-Cash With Treasurer			(\$12,544.18)
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)
100110-1000	Cash With Treasurer			\$46,034.37
Sep 21, 2023 4:36:10 PM	POINEER TITTLE FY2023 1ST HALF Ttl	\$25.00		\$46,059.37
Sep 25, 2023 10:33:05 AM	DEP 09/06/2023TAX ROLL REQUEST \$250.00	\$250.00		\$46,309.37
100110-1000	Cash With Treasurer	\$275.00	\$0.00	\$46,309.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$98,061.81
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$208.79		\$98,270.60
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$208.79		\$98,479.39
Sep 14, 2023 12:28:39 PM	JUDGEMENT DEED PN 203-44-037C 09/13/2023 \$50.00	\$15.00		\$98,494.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,504.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,514.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,524.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,534.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,544.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,554.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,564.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,574.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,584.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,594.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,604.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,614.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,624.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,634.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,644.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,654.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,664.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,674.39

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,684.39
Sep 14, 2023 5:11:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,694.39
Sep 18, 2023 9:57:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,704.39
Sep 18, 2023 9:57:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,714.39
Sep 18, 2023 9:57:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,724.39
Sep 18, 2023 9:57:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,734.39
Sep 18, 2023 9:57:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,744.39
Sep 18, 2023 9:57:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,754.39
Sep 18, 2023 9:57:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,764.39
Sep 18, 2023 9:57:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,774.39
Sep 18, 2023 9:57:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,784.39
Sep 18, 2023 9:57:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,794.39
Sep 18, 2023 9:57:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,804.39
Sep 18, 2023 9:57:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,814.39
Sep 18, 2023 9:57:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,824.39
Sep 18, 2023 9:57:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,834.39
Sep 18, 2023 9:57:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,844.39
Sep 18, 2023 10:12:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,854.39
Sep 18, 2023 10:12:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,864.39
Sep 18, 2023 10:12:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,874.39
Sep 18, 2023 10:12:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,884.39
Sep 18, 2023 10:12:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,894.39
Sep 18, 2023 10:12:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,904.39
Sep 18, 2023 10:12:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,914.39
Sep 20, 2023 9:07:07 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,924.39
Sep 20, 2023 9:07:07 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,934.39
Sep 20, 2023 9:07:07 AM	TPIF - Tax Payer Info Fund	\$10.00		\$98,944.39
Sep 20, 2023 1:22:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,954.39
Sep 20, 2023 1:22:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,964.39
Sep 20, 2023 1:22:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,974.39
Sep 20, 2023 1:22:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,984.39
Sep 20, 2023 1:22:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$98,994.39
Sep 20, 2023 1:53:56 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,004.39
Sep 20, 2023 1:53:56 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,014.39
Sep 20, 2023 1:53:56 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,024.39
Sep 20, 2023 2:10:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,034.39
Sep 20, 2023 2:10:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,044.39
Sep 20, 2023 2:10:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,054.39
Sep 20, 2023 2:10:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,064.39
Sep 20, 2023 2:10:47 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,074.39
Sep 20, 2023 3:55:55 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,084.39
Sep 20, 2023 3:55:55 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,094.39
Sep 20, 2023 3:55:55 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,104.39
Sep 20, 2023 3:55:55 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,114.39
Sep 20, 2023 3:55:55 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,124.39
Sep 20, 2023 3:55:55 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,134.39
Sep 20, 2023 3:55:55 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,144.39
Sep 20, 2023 4:04:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,154.39
Sep 20, 2023 4:04:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,164.39
Sep 20, 2023 4:04:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,174.39
Sep 20, 2023 4:04:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,184.39
Sep 20, 2023 4:04:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,194.39
Sep 20, 2023 4:04:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,204.39

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2023 4:04:19 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,214.39
Sep 20, 2023 4:27:32 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,204.39
Sep 20, 2023 4:27:32 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,194.39
Sep 20, 2023 4:27:32 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,184.39
Sep 20, 2023 4:27:32 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,174.39
Sep 20, 2023 4:27:32 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,164.39
Sep 20, 2023 4:27:32 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,154.39
Sep 20, 2023 4:27:32 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$99,144.39
Sep 20, 2023 4:29:44 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,154.39
Sep 20, 2023 4:29:44 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,164.39
Sep 20, 2023 4:29:44 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,174.39
Sep 20, 2023 4:29:44 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,184.39
Sep 20, 2023 4:29:44 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,194.39
Sep 20, 2023 4:29:44 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,204.39
Sep 20, 2023 4:29:44 PM	TPIF - Tax Payer Info Fund	\$10.00		\$99,214.39
Sep 26, 2023 9:31:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,224.39
Sep 26, 2023 9:31:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,234.39
Sep 26, 2023 9:31:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,244.39
Sep 26, 2023 9:31:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,254.39
Sep 26, 2023 9:31:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,264.39
Sep 26, 2023 9:31:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,274.39
Sep 26, 2023 9:31:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,284.39
Sep 26, 2023 9:31:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,294.39
Sep 26, 2023 9:31:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,304.39
Sep 28, 2023 9:00:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,314.39
Sep 28, 2023 9:00:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,324.39
Sep 28, 2023 9:00:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,334.39
Sep 28, 2023 9:00:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,344.39
Sep 28, 2023 9:00:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,354.39
Sep 28, 2023 9:00:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,364.39
Sep 28, 2023 9:00:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,374.39
Sep 28, 2023 9:00:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,384.39
Sep 28, 2023 9:00:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,394.39
Sep 28, 2023 9:00:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$99,404.39
100111-1000	TAXPAYER INFORMATION FUND- Cash With Treasurer	\$1,412.58	(\$70.00)	\$99,404.39
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			\$194,530.99
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$408.59		\$194,939.58
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$408.59		\$195,348.17
Sep 5, 2023 8:47:59 AM	100113-39900 - Real Auction	\$10.00		\$195,358.17
Sep 11, 2023 11:41:31 AM	100113-39900 - Real Auction	\$10.00		\$195,368.17
Sep 11, 2023 11:41:31 AM	100113-39900 - Real Auction	\$10.00		\$195,378.17
Sep 11, 2023 11:41:31 AM	100113-39900 - Real Auction	\$10.00		\$195,388.17
Sep 11, 2023 11:41:31 AM	100113-39900 - Real Auction	\$10.00		\$195,398.17
Sep 11, 2023 11:41:31 AM	100113-39900 - Real Auction	\$10.00		\$195,408.17
Sep 11, 2023 11:41:31 AM	100113-39900 - Real Auction	\$10.00		\$195,418.17
Sep 11, 2023 11:41:31 AM	100113-39900 - Real Auction	\$10.00		\$195,428.17

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2023 2:54:19 PM	100113-39900 - Real Auction	\$10.00		\$195,438.17
Sep 14, 2023 3:21:19 PM	100113-39900 - Real Auction	\$10.00		\$195,448.17
Sep 14, 2023 5:11:25 PM	100113-39900 - Real Auction	\$10.00		\$195,458.17
Sep 14, 2023 5:11:25 PM	100113-39900 - Real Auction	\$10.00		\$195,468.17
Sep 14, 2023 5:11:25 PM	100113-39900 - Real Auction	\$10.00		\$195,478.17
Sep 14, 2023 5:11:25 PM	100113-39900 - Real Auction	\$10.00		\$195,488.17
Sep 14, 2023 5:11:25 PM	100113-39900 - Real Auction	\$10.00		\$195,498.17
Sep 14, 2023 5:11:25 PM	100113-39900 - Real Auction	\$10.00		\$195,508.17
Sep 14, 2023 5:11:25 PM	100113-39900 - Real Auction	\$10.00		\$195,518.17
Sep 14, 2023 5:11:25 PM	100113-39900 - Real Auction	\$10.00		\$195,528.17
Sep 14, 2023 5:11:25 PM	100113-39900 - Real Auction	\$10.00		\$195,538.17
Sep 14, 2023 5:11:25 PM	100113-39900 - Real Auction	\$10.00		\$195,548.17
Sep 14, 2023 5:11:25 PM	100113-39900 - Real Auction	\$10.00		\$195,558.17
Sep 14, 2023 5:11:25 PM	100113-39900 - Real Auction	\$10.00		\$195,568.17
Sep 14, 2023 5:11:25 PM	100113-39900 - Real Auction	\$10.00		\$195,578.17
Sep 14, 2023 5:11:25 PM	100113-39900 - Real Auction	\$10.00		\$195,588.17
Sep 14, 2023 5:11:25 PM	100113-39900 - Real Auction	\$10.00		\$195,598.17
Sep 14, 2023 5:21:05 PM	100113-39900 - Real Auction		(\$10.00)	\$195,588.17
Sep 14, 2023 5:23:20 PM	100113-39900 - Real Auction	\$10.00		\$195,598.17
Sep 18, 2023 9:57:18 AM	100113-39900 - Real Auction	\$10.00		\$195,608.17
Sep 18, 2023 9:57:18 AM	100113-39900 - Real Auction	\$10.00		\$195,618.17
Sep 18, 2023 9:57:18 AM	100113-39900 - Real Auction	\$10.00		\$195,628.17
Sep 18, 2023 9:57:18 AM	100113-39900 - Real Auction	\$10.00		\$195,638.17
Sep 18, 2023 9:57:18 AM	100113-39900 - Real Auction	\$10.00		\$195,648.17
Sep 18, 2023 9:57:18 AM	100113-39900 - Real Auction	\$10.00		\$195,658.17
Sep 18, 2023 9:57:18 AM	100113-39900 - Real Auction	\$10.00		\$195,668.17
Sep 18, 2023 9:57:18 AM	100113-39900 - Real Auction	\$10.00		\$195,678.17
Sep 18, 2023 9:57:18 AM	100113-39900 - Real Auction	\$10.00		\$195,688.17
Sep 18, 2023 10:12:42 AM	100113-39900 - Real Auction	\$10.00		\$195,698.17
Sep 18, 2023 10:12:42 AM	100113-39900 - Real Auction	\$10.00		\$195,708.17
Sep 18, 2023 10:12:42 AM	100113-39900 - Real Auction	\$10.00		\$195,718.17
Sep 18, 2023 10:12:42 AM	100113-39900 - Real Auction	\$10.00		\$195,728.17
Sep 18, 2023 10:12:42 AM	100113-39900 - Real Auction	\$10.00		\$195,738.17
Sep 18, 2023 10:12:42 AM	100113-39900 - Real Auction	\$10.00		\$195,748.17
Sep 18, 2023 10:12:42 AM	100113-39900 - Real Auction	\$10.00		\$195,758.17
Sep 19, 2023 1:48:31 PM	100113-39900 - Real Auction	\$10.00		\$195,768.17
Sep 19, 2023 1:48:31 PM	100113-39900 - Real Auction	\$10.00		\$195,778.17
Sep 19, 2023 1:48:31 PM	100113-39900 - Real Auction	\$10.00		\$195,788.17
Sep 19, 2023 1:48:31 PM	100113-39900 - Real Auction	\$10.00		\$195,798.17
Sep 19, 2023 1:48:31 PM	100113-39900 - Real Auction	\$10.00		\$195,808.17
Sep 19, 2023 5:35:56 PM	100113-39900 - Real Auction	\$10.00		\$195,818.17
Sep 20, 2023 9:07:07 AM	100113-39900 - Real Auction	\$10.00		\$195,828.17
Sep 20, 2023 9:07:07 AM	100113-39900 - Real Auction	\$10.00		\$195,838.17
Sep 20, 2023 9:07:07 AM	100113-39900 - Real Auction	\$10.00		\$195,848.17
Sep 20, 2023 1:22:57 PM	100113-39900 - Real Auction	\$10.00		\$195,858.17
Sep 20, 2023 1:22:57 PM	100113-39900 - Real Auction	\$10.00		\$195,868.17
Sep 20, 2023 1:22:57 PM	100113-39900 - Real Auction	\$10.00		\$195,878.17
Sep 20, 2023 1:22:57 PM	100113-39900 - Real Auction	\$10.00		\$195,888.17
Sep 20, 2023 1:22:57 PM	100113-39900 - Real Auction	\$10.00		\$195,898.17
Sep 20, 2023 1:53:56 PM	100113-39900 - Real Auction	\$10.00		\$195,908.17
Sep 20, 2023 1:53:56 PM	100113-39900 - Real Auction	\$10.00		\$195,918.17
Sep 20, 2023 1:53:56 PM	100113-39900 - Real Auction	\$10.00		\$195,928.17
Sep 20, 2023 2:10:47 PM	100113-39900 - Real Auction	\$10.00		\$195,938.17

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2023 2:10:47 PM	100113-39900 - Real Auction	\$10.00		\$195,948.17
Sep 20, 2023 2:10:47 PM	100113-39900 - Real Auction	\$10.00		\$195,958.17
Sep 20, 2023 2:10:47 PM	100113-39900 - Real Auction	\$10.00		\$195,968.17
Sep 20, 2023 2:10:47 PM	100113-39900 - Real Auction	\$10.00		\$195,978.17
Sep 20, 2023 3:55:55 PM	100113-39900 - Real Auction	\$10.00		\$195,988.17
Sep 20, 2023 3:55:55 PM	100113-39900 - Real Auction	\$10.00		\$195,998.17
Sep 20, 2023 3:55:55 PM	100113-39900 - Real Auction	\$10.00		\$196,008.17
Sep 20, 2023 3:55:55 PM	100113-39900 - Real Auction	\$10.00		\$196,018.17
Sep 20, 2023 3:55:55 PM	100113-39900 - Real Auction	\$10.00		\$196,028.17
Sep 20, 2023 3:55:55 PM	100113-39900 - Real Auction	\$10.00		\$196,038.17
Sep 20, 2023 3:55:55 PM	100113-39900 - Real Auction	\$10.00		\$196,048.17
Sep 20, 2023 4:04:19 PM	100113-39900 - Real Auction	\$10.00		\$196,058.17
Sep 20, 2023 4:04:19 PM	100113-39900 - Real Auction	\$10.00		\$196,068.17
Sep 20, 2023 4:04:19 PM	100113-39900 - Real Auction	\$10.00		\$196,078.17
Sep 20, 2023 4:04:19 PM	100113-39900 - Real Auction	\$10.00		\$196,088.17
Sep 20, 2023 4:04:19 PM	100113-39900 - Real Auction	\$10.00		\$196,098.17
Sep 20, 2023 4:04:19 PM	100113-39900 - Real Auction	\$10.00		\$196,108.17
Sep 20, 2023 4:04:19 PM	100113-39900 - Real Auction	\$10.00		\$196,118.17
Sep 20, 2023 4:27:32 PM	100113-39900 - Real Auction		(\$10.00)	\$196,108.17
Sep 20, 2023 4:27:32 PM	100113-39900 - Real Auction		(\$10.00)	\$196,098.17
Sep 20, 2023 4:27:32 PM	100113-39900 - Real Auction		(\$10.00)	\$196,088.17
Sep 20, 2023 4:27:32 PM	100113-39900 - Real Auction		(\$10.00)	\$196,078.17
Sep 20, 2023 4:27:32 PM	100113-39900 - Real Auction		(\$10.00)	\$196,068.17
Sep 20, 2023 4:27:32 PM	100113-39900 - Real Auction		(\$10.00)	\$196,058.17
Sep 20, 2023 4:27:32 PM	100113-39900 - Real Auction		(\$10.00)	\$196,048.17
Sep 20, 2023 4:29:44 PM	100113-39900 - Real Auction	\$10.00		\$196,058.17
Sep 20, 2023 4:29:44 PM	100113-39900 - Real Auction	\$10.00		\$196,068.17
Sep 20, 2023 4:29:44 PM	100113-39900 - Real Auction	\$10.00		\$196,078.17
Sep 20, 2023 4:29:44 PM	100113-39900 - Real Auction	\$10.00		\$196,088.17
Sep 20, 2023 4:29:44 PM	100113-39900 - Real Auction	\$10.00		\$196,098.17
Sep 20, 2023 4:29:44 PM	100113-39900 - Real Auction	\$10.00		\$196,108.17
Sep 20, 2023 4:29:44 PM	100113-39900 - Real Auction	\$10.00		\$196,118.17
Sep 21, 2023 8:37:33 AM	100113-39900 - Real Auction	\$10.00		\$196,128.17
Sep 21, 2023 8:37:33 AM	100113-39900 - Real Auction	\$10.00		\$196,138.17
Sep 21, 2023 8:37:33 AM	100113-39900 - Real Auction	\$10.00		\$196,148.17
Sep 21, 2023 8:37:33 AM	100113-39900 - Real Auction	\$10.00		\$196,158.17
Sep 21, 2023 8:37:33 AM	100113-39900 - Real Auction	\$10.00		\$196,168.17
Sep 21, 2023 8:37:33 AM	100113-39900 - Real Auction	\$10.00		\$196,178.17
Sep 21, 2023 8:37:33 AM	100113-39900 - Real Auction	\$10.00		\$196,188.17
Sep 21, 2023 8:37:33 AM	100113-39900 - Real Auction	\$10.00		\$196,198.17
Sep 21, 2023 8:37:33 AM	100113-39900 - Real Auction	\$10.00		\$196,208.17
Sep 21, 2023 3:50:28 PM	100113-39900 - Real Auction	\$10.00		\$196,218.17
Sep 21, 2023 3:50:28 PM	100113-39900 - Real Auction	\$10.00		\$196,228.17
Sep 21, 2023 3:50:28 PM	100113-39900 - Real Auction	\$10.00		\$196,238.17
Sep 26, 2023 6:49:44 AM	100113-39900 - Real Auction	\$10.00		\$196,248.17
Sep 26, 2023 6:49:44 AM	100113-39900 - Real Auction	\$10.00		\$196,258.17
Sep 26, 2023 6:49:44 AM	100113-39900 - Real Auction	\$10.00		\$196,268.17
Sep 26, 2023 9:31:50 AM	100113-39900 - Real Auction	\$10.00		\$196,278.17
Sep 26, 2023 9:31:50 AM	100113-39900 - Real Auction	\$10.00		\$196,288.17
Sep 26, 2023 9:31:50 AM	100113-39900 - Real Auction	\$10.00		\$196,298.17
Sep 26, 2023 9:31:50 AM	100113-39900 - Real Auction	\$10.00		\$196,308.17
Sep 26, 2023 9:31:50 AM	100113-39900 - Real Auction	\$10.00		\$196,318.17
Sep 26, 2023 9:31:50 AM	100113-39900 - Real Auction	\$10.00		\$196,328.17

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 26, 2023 9:31:50 AM	100113-39900 - Real Auction	\$10.00		\$196,338.17
Sep 26, 2023 9:34:21 AM	100113-39900 - Real Auction	\$10.00		\$196,348.17
Sep 26, 2023 9:34:21 AM	100113-39900 - Real Auction	\$10.00		\$196,358.17
Sep 26, 2023 9:34:21 AM	100113-39900 - Real Auction	\$10.00		\$196,368.17
Sep 26, 2023 9:34:21 AM	100113-39900 - Real Auction	\$10.00		\$196,378.17
Sep 26, 2023 9:34:21 AM	100113-39900 - Real Auction	\$10.00		\$196,388.17
Sep 26, 2023 9:34:21 AM	100113-39900 - Real Auction	\$10.00		\$196,398.17
Sep 26, 2023 9:34:21 AM	100113-39900 - Real Auction	\$10.00		\$196,408.17
Sep 26, 2023 9:34:21 AM	100113-39900 - Real Auction	\$10.00		\$196,418.17
Sep 26, 2023 9:34:21 AM	100113-39900 - Real Auction	\$10.00		\$196,428.17
Sep 26, 2023 9:34:21 AM	100113-39900 - Real Auction	\$10.00		\$196,438.17
Sep 26, 2023 9:34:21 AM	100113-39900 - Real Auction	\$10.00		\$196,448.17
Sep 26, 2023 9:34:21 AM	100113-39900 - Real Auction	\$10.00		\$196,458.17
Sep 26, 2023 9:34:21 AM	100113-39900 - Real Auction	\$10.00		\$196,468.17
Sep 26, 2023 9:34:21 AM	100113-39900 - Real Auction	\$10.00		\$196,478.17
Sep 26, 2023 9:34:21 AM	100113-39900 - Real Auction	\$10.00		\$196,488.17
Sep 26, 2023 9:34:21 AM	100113-39900 - Real Auction	\$10.00		\$196,498.17
Sep 26, 2023 10:58:25 AM	100113-39900 - Real Auction	\$10.00		\$196,508.17
Sep 26, 2023 11:52:25 AM	100113-39900 - Real Auction	\$10.00		\$196,518.17
Sep 27, 2023 7:21:33 AM	100113-39900 - Real Auction	\$10.00		\$196,528.17
Sep 27, 2023 7:21:33 AM	100113-39900 - Real Auction	\$10.00		\$196,538.17
Sep 27, 2023 7:21:33 AM	100113-39900 - Real Auction	\$10.00		\$196,548.17
Sep 27, 2023 7:21:33 AM	100113-39900 - Real Auction	\$10.00		\$196,558.17
Sep 27, 2023 7:21:33 AM	100113-39900 - Real Auction	\$10.00		\$196,568.17
Sep 27, 2023 7:21:33 AM	100113-39900 - Real Auction	\$10.00		\$196,578.17
Sep 27, 2023 5:26:13 PM	100113-39900 - Real Auction	\$10.00		\$196,588.17
Sep 28, 2023 9:00:08 AM	100113-39900 - Real Auction	\$10.00		\$196,598.17
Sep 28, 2023 9:00:08 AM	100113-39900 - Real Auction	\$10.00		\$196,608.17
Sep 28, 2023 9:00:08 AM	100113-39900 - Real Auction	\$10.00		\$196,618.17
Sep 28, 2023 9:00:08 AM	100113-39900 - Real Auction	\$10.00		\$196,628.17
Sep 28, 2023 9:00:08 AM	100113-39900 - Real Auction	\$10.00		\$196,638.17
Sep 28, 2023 9:00:08 AM	100113-39900 - Real Auction	\$10.00		\$196,648.17
Sep 28, 2023 9:00:08 AM	100113-39900 - Real Auction	\$10.00		\$196,658.17
Sep 28, 2023 9:00:08 AM	100113-39900 - Real Auction	\$10.00		\$196,668.17
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$2,217.18	(\$80.00)	\$196,668.17
100115-1000	TREASURERS DEED-Cash With Treasurer			\$0.00
100115-1000	TREASURERS DEED-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer			(\$1,193.14)
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer	\$0.00	\$0.00	(\$1,193.14)
100211-1000	Cash With Treasurer			\$0.00
100211-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer			\$0.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$0.00
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer			\$0.00
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$0.00
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$0.00
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer			\$0.00
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer			\$0.00
100218-1000	ZOS1- PSEF & GIITEM-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$0.00
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund			\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund	\$0.00	\$0.00	\$0.00
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer			\$12.27
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer	\$0.00	\$0.00	\$12.27
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer			\$15.69
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer	\$0.00	\$0.00	\$15.69
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$79.07
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$79.07
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$14,807.10
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$0.00	\$0.00	\$14,807.10
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$332.79
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$0.00	\$0.00	\$332.79
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer			\$25.16
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer	\$0.00	\$0.00	\$25.16

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$4.34
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$4.34
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$1.94
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$1.94
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$0.00
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$0.00	\$0.00	\$0.00
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$194.07
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.41		\$194.48
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.41		\$194.89
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.82	\$0.00	\$194.89
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$15,537.35
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$0.00	\$0.00	\$15,537.35
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100239-1000	WMAT Local-Cash with Treasurer			\$0.00
100239-1000	WMAT Local-Cash with Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer			\$100.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$0.00	\$0.00	\$100.00
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$0.00
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$0.00	\$0.00	\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$0.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer			\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer			\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$0.00
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100306-1000	SHERIFF-Cash With Treasurer			\$115.05
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$115.05
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,440.29
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$7.34		\$3,447.63
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$7.34		\$3,454.97
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$14.68	\$0.00	\$3,454.97
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)			\$0.00
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)	\$0.00	\$0.00	\$0.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer			\$0.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)			\$0.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)	\$0.00	\$0.00	\$0.00
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$105,837.25
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$225.90		\$106,063.15
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$225.90		\$106,289.05

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$451.80	\$0.00	\$106,289.05
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$9,964.71
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$21.74		\$9,986.45
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$21.74		\$10,008.19
Sep 29, 2023 12:00:03 AM	I/A COVERAGE INV#061 LANCE PEARCE 08/07-08/13/2023 \$ -350.00		(\$350.00)	\$9,658.19
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$43.48	(\$350.00)	\$9,658.19
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$0.00
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100327-1000	CHINLE JP-Cash With Treasurer			\$22,289.85
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$47.57		\$22,337.42
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$47.57		\$22,384.99
100327-1000	CHINLE JP-Cash With Treasurer	\$95.14	\$0.00	\$22,384.99
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$233,770.40
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$498.95		\$234,269.35
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$498.95		\$234,768.30
Sep 29, 2023 12:00:02 AM	I/A Coverage INV#61 Lance Pearce 08/07- 08/13/2023 \$350.00		(\$350.00)	\$234,418.30
Sep 29, 2023 12:00:02 AM	I/A Coverage INV#61 Lance Pearce 08/07- 08/13/2023 \$350.00	\$350.00		\$234,768.30
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$1,347.90	(\$350.00)	\$234,768.30
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$0.00
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$0.00
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$0.00
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer			\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer			\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100341-1000	CJEF-Cash With Treasurer			\$0.00
100341-1000	CJEF-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100342-1000	FILL THE GAP-Cash With Treasurer			\$0.00
100342-1000	FILL THE GAP-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer			\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00

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From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer			\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$0.00	\$0.00	\$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			\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$0.00
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$0.00
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$0.00
100379-1000	HURF-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer			\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer			\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100493-1000	Unknown account name-Cash With Treasurer			\$0.00
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100601-1000	EORF 38-Cash With Treasurer			\$906.59
100601-1000	EORF 38-Cash With Treasurer	\$0.00	\$0.00	\$906.59
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00

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From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer			\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer			\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$0.00
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100627-1000	CCEF 10%-Cash With Treasurer			\$0.00
100627-1000	CCEF 10%-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$0.00
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100629-1000	CCEF 1%-Cash With Treasurer			\$0.00
100629-1000	CCEF 1%-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$0.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$5.86
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$0.00	\$0.00	\$5.86
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$82,983.31
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$176.42		\$83,159.73
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$176.42		\$83,336.15
Sep 15, 2023 11:59:58 PM	distribution	\$48.09		\$83,384.24
Sep 30, 2023 11:59:58 PM	distribution	\$130.57		\$83,514.81
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$531.50	\$0.00	\$83,514.81
100994-1000	NATIVE-Cash With Treasurer			\$1,182.77
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$2.50		\$1,185.27
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$2.50		\$1,187.77
Sep 15, 2023 11:59:58 PM	distribution	\$3.75		\$1,191.52
Sep 30, 2023 11:59:58 PM	distribution	\$2.14		\$1,193.66
100994-1000	NATIVE-Cash With Treasurer	\$10.89	\$0.00	\$1,193.66
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$137.96
Sep 15, 2023 11:59:58 PM	distribution	\$4.51		\$142.47
Sep 30, 2023 11:59:58 PM	distribution	\$4.65		\$147.12
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$9.16	\$0.00	\$147.12
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			\$10,511,184.31
Sep 1, 2023 11:59:00 PM	Warrant 1117400		(\$11.00)	\$10,511,173.31
Sep 1, 2023 11:59:00 PM	Warrant 1117641		(\$137.46)	\$10,511,035.85
Sep 1, 2023 11:59:00 PM	Warrant 1117732		(\$42.80)	\$10,510,993.05
Sep 1, 2023 11:59:00 PM	Warrant 1117807		(\$15.26)	\$10,510,977.79
Sep 1, 2023 11:59:00 PM	Warrant 1117851		(\$672.00)	\$10,510,305.79
Sep 1, 2023 11:59:00 PM	Warrant 1117918		(\$401.85)	\$10,509,903.94
Sep 1, 2023 11:59:00 PM	Warrant 1117944		(\$732.61)	\$10,509,171.33
Sep 1, 2023 11:59:00 PM	Warrant 1118029		(\$300.00)	\$10,508,871.33
Sep 1, 2023 11:59:00 PM	Warrant 1118031		(\$55.47)	\$10,508,815.86
Sep 1, 2023 11:59:00 PM	Warrant 1118038		(\$401.45)	\$10,508,414.41
Sep 1, 2023 11:59:00 PM	Warrant 1118040		(\$300.00)	\$10,508,114.41
Sep 1, 2023 11:59:00 PM	Warrant 1118127		(\$150.00)	\$10,507,964.41
Sep 1, 2023 11:59:00 PM	Warrant 1118144		(\$1,034.82)	\$10,506,929.59
Sep 1, 2023 11:59:00 PM	Warrant 1118146		(\$950.58)	\$10,505,979.01
Sep 1, 2023 11:59:00 PM	Warrant 1118248		(\$1,394.08)	\$10,504,584.93
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$23,876.57		\$10,528,461.50

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Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$23,876.57		\$10,552,338.07
Sep 5, 2023 8:47:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,552,343.07
Sep 5, 2023 8:47:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,552,353.07
Sep 5, 2023 8:47:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,552,363.07
Sep 5, 2023 9:50:09 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,552,368.07
Sep 5, 2023 9:50:09 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,552,373.07
Sep 5, 2023 9:50:09 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,552,378.07
Sep 5, 2023 9:50:09 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,552,383.07
Sep 5, 2023 9:50:09 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,552,388.07
Sep 5, 2023 9:50:09 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,552,393.07
Sep 5, 2023 9:50:09 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,552,398.07
Sep 5, 2023 9:50:09 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,552,403.07
Sep 5, 2023 11:59:00 PM	Warrant 1117376		(\$111.95)	\$10,552,291.12
Sep 5, 2023 11:59:00 PM	Warrant 1117757		(\$1,000.00)	\$10,551,291.12
Sep 5, 2023 11:59:00 PM	Warrant 1117772		(\$25.73)	\$10,551,265.39
Sep 5, 2023 11:59:00 PM	Warrant 1117914		(\$1,102.76)	\$10,550,162.63
Sep 5, 2023 11:59:00 PM	Warrant 1118042		(\$300.00)	\$10,549,862.63
Sep 5, 2023 11:59:00 PM	Warrant 1118079		(\$73.92)	\$10,549,788.71
Sep 5, 2023 11:59:00 PM	Warrant 1118080		(\$13.65)	\$10,549,775.06
Sep 5, 2023 11:59:00 PM	Warrant 1118099		(\$988.03)	\$10,548,787.03
Sep 5, 2023 11:59:00 PM	Warrant 1118115		(\$853.60)	\$10,547,933.43
Sep 5, 2023 11:59:00 PM	Warrant 1118119		(\$34,146.38)	\$10,513,787.05
Sep 5, 2023 11:59:00 PM	Warrant 1118170		(\$663.01)	\$10,513,124.04
Sep 5, 2023 11:59:00 PM	Warrant 1118177		(\$657.50)	\$10,512,466.54
Sep 5, 2023 11:59:00 PM	Warrant 1118185		(\$1,963.62)	\$10,510,502.92
Sep 5, 2023 11:59:00 PM	Warrant 1118194		(\$2,415.13)	\$10,508,087.79
Sep 5, 2023 11:59:00 PM	Warrant 1118198		(\$1,133.10)	\$10,506,954.69
Sep 5, 2023 11:59:00 PM	Warrant 1118208		(\$492.58)	\$10,506,462.11
Sep 5, 2023 11:59:00 PM	Warrant 1118222		(\$284.00)	\$10,506,178.11
Sep 5, 2023 11:59:00 PM	Warrant 1118242		(\$1,142.32)	\$10,505,035.79
Sep 6, 2023 7:32:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,505,045.79
Sep 6, 2023 10:36:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,505,055.79
Sep 6, 2023 1:18:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,505,065.79
Sep 6, 2023 3:06:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,505,075.79
Sep 6, 2023 5:38:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,505,085.79
Sep 6, 2023 11:59:00 PM	Warrant 1117984		(\$73.58)	\$10,505,012.21
Sep 6, 2023 11:59:00 PM	Warrant 1118003		(\$300.00)	\$10,504,712.21
Sep 6, 2023 11:59:00 PM	Warrant 1118122		(\$793.76)	\$10,503,918.45
Sep 6, 2023 11:59:00 PM	Warrant 1118172		(\$2,182.00)	\$10,501,736.45
Sep 6, 2023 11:59:00 PM	Warrant 1118179		(\$611.57)	\$10,501,124.88
Sep 6, 2023 11:59:00 PM	Warrant 1118229		(\$46.88)	\$10,501,078.00
Sep 6, 2023 11:59:00 PM	Warrant 1118244		(\$934.43)	\$10,500,143.57
Sep 6, 2023 11:59:00 PM	Warrant 1118314		(\$539.88)	\$10,499,603.69
Sep 6, 2023 11:59:00 PM	Warrant 1118373		(\$209.83)	\$10,499,393.86
Sep 7, 2023 11:17:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,499,403.86
Sep 7, 2023 11:17:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,499,413.86
Sep 7, 2023 4:59:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,499,423.86
Sep 7, 2023 11:59:00 PM	Warrant 1118086		(\$1,552.00)	\$10,497,871.86
Sep 7, 2023 11:59:00 PM	Warrant 1118089		(\$145.46)	\$10,497,726.40
Sep 7, 2023 11:59:00 PM	Warrant 1118104		(\$681.34)	\$10,497,045.06
Sep 7, 2023 11:59:00 PM	Warrant 1118131		(\$133.87)	\$10,496,911.19
Sep 7, 2023 11:59:00 PM	Warrant 1118147		(\$269.16)	\$10,496,642.03

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Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2023 11:59:00 PM	Warrant 1118148		(\$3,343.63)	\$10,493,298.40
Sep 7, 2023 11:59:00 PM	Warrant 1118151		(\$92.38)	\$10,493,206.02
Sep 7, 2023 11:59:00 PM	Warrant 1118153		(\$240.40)	\$10,492,965.62
Sep 7, 2023 11:59:00 PM	Warrant 1118154		(\$92.38)	\$10,492,873.24
Sep 7, 2023 11:59:00 PM	Warrant 1118155		(\$57.65)	\$10,492,815.59
Sep 7, 2023 11:59:00 PM	Warrant 1118156		(\$24.79)	\$10,492,790.80
Sep 7, 2023 11:59:00 PM	Warrant 1118157		(\$755.35)	\$10,492,035.45
Sep 7, 2023 11:59:00 PM	Warrant 1118158		(\$94.65)	\$10,491,940.80
Sep 7, 2023 11:59:00 PM	Warrant 1118159		(\$92.38)	\$10,491,848.42
Sep 7, 2023 11:59:00 PM	Warrant 1118161		(\$667.79)	\$10,491,180.63
Sep 7, 2023 11:59:00 PM	Warrant 1118162		(\$699.14)	\$10,490,481.49
Sep 7, 2023 11:59:00 PM	Warrant 1118236		(\$6,301.47)	\$10,484,180.02
Sep 7, 2023 11:59:00 PM	Warrant 1118239		(\$1,103.71)	\$10,483,076.31
Sep 7, 2023 11:59:00 PM	Warrant 1118287		(\$132.00)	\$10,482,944.31
Sep 7, 2023 11:59:00 PM	Warrant 1118340		(\$579.08)	\$10,482,365.23
Sep 7, 2023 11:59:00 PM	Warrant 1118396		(\$1,016.64)	\$10,481,348.59
Sep 7, 2023 11:59:00 PM	Warrant 1118426		(\$184.00)	\$10,481,164.59
Sep 7, 2023 11:59:00 PM	Warrant 1118450		(\$191.26)	\$10,480,973.33
Sep 7, 2023 11:59:00 PM	Warrant 1118452		(\$255.46)	\$10,480,717.87
Sep 8, 2023 11:59:00 PM	Warrant 1117860		(\$149.10)	\$10,480,568.77
Sep 8, 2023 11:59:00 PM	Warrant 1118085		(\$176.00)	\$10,480,392.77
Sep 8, 2023 11:59:00 PM	Warrant 1118100		(\$300.00)	\$10,480,092.77
Sep 8, 2023 11:59:00 PM	Warrant 1118116		(\$2,586.06)	\$10,477,506.71
Sep 8, 2023 11:59:00 PM	Warrant 1118120		(\$2,088.97)	\$10,475,417.74
Sep 8, 2023 11:59:00 PM	Warrant 1118139		(\$203.17)	\$10,475,214.57
Sep 8, 2023 11:59:00 PM	Warrant 1118140		(\$224.01)	\$10,474,990.56
Sep 8, 2023 11:59:00 PM	Warrant 1118160		(\$918.02)	\$10,474,072.54
Sep 8, 2023 11:59:00 PM	Warrant 1118167		(\$714.00)	\$10,473,358.54
Sep 8, 2023 11:59:00 PM	Warrant 1118193		(\$3,000.00)	\$10,470,358.54
Sep 8, 2023 11:59:00 PM	Warrant 1118199		(\$5,000.00)	\$10,465,358.54
Sep 8, 2023 11:59:00 PM	Warrant 1118250		(\$1,297.08)	\$10,464,061.46
Sep 8, 2023 11:59:00 PM	Warrant 1118363		(\$1,492.55)	\$10,462,568.91
Sep 8, 2023 11:59:00 PM	Warrant 1118454		(\$9,239.21)	\$10,453,329.70
Sep 8, 2023 11:59:00 PM	Warrant 1118455		(\$549.99)	\$10,452,779.71
Sep 10, 2023 10:22:11 AM	DEP 2024-03000072	\$110.50		\$10,452,890.21
Sep 10, 2023 10:51:26 AM	DEP 2024-03000076 \$3575.00	\$1,075.00		\$10,453,965.21
Sep 10, 2023 10:51:26 AM	DEP 2024-03000076 \$3575.00	\$2,500.00		\$10,456,465.21
Sep 11, 2023 8:16:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,456,470.21
Sep 11, 2023 10:42:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,456,480.21
Sep 11, 2023 11:41:31 AM	TR ADV - TR ADV	\$5.00		\$10,456,485.21
Sep 11, 2023 11:41:31 AM	TR ADV - TR ADV	\$5.00		\$10,456,490.21
Sep 11, 2023 11:41:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,456,495.21
Sep 11, 2023 11:41:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,456,500.21
Sep 11, 2023 11:41:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,456,505.21
Sep 11, 2023 11:41:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,456,510.21
Sep 11, 2023 11:41:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,456,515.21
Sep 11, 2023 11:41:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,456,520.21
Sep 11, 2023 11:41:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,456,525.21
Sep 11, 2023 11:41:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,456,535.21
Sep 11, 2023 11:41:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,456,545.21
Sep 11, 2023 11:41:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,456,555.21
Sep 11, 2023 11:41:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,456,565.21
Sep 11, 2023 11:41:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,456,575.21

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Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2023 11:41:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,456,585.21
Sep 11, 2023 11:41:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,456,595.21
Sep 11, 2023 11:41:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,456,605.21
Sep 11, 2023 11:41:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,456,615.21
Sep 11, 2023 11:41:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,456,625.21
Sep 11, 2023 11:41:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,456,635.21
Sep 11, 2023 11:41:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,456,645.21
Sep 11, 2023 11:41:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,456,655.21
Sep 11, 2023 11:41:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,456,665.21
Sep 11, 2023 11:41:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,456,675.21
Sep 11, 2023 11:41:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,456,685.21
Sep 11, 2023 11:41:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,456,695.21
Sep 11, 2023 11:41:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,456,705.21
Sep 11, 2023 11:41:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,456,715.21
Sep 11, 2023 11:41:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,456,725.21
Sep 11, 2023 11:50:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,456,730.21
Sep 11, 2023 11:50:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,456,735.21
Sep 11, 2023 11:50:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,456,740.21
Sep 11, 2023 11:50:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,456,745.21
Sep 11, 2023 11:59:00 PM	Warrant 1117548		(\$58.31)	\$10,456,686.90
Sep 11, 2023 11:59:00 PM	Warrant 1117577		(\$550.00)	\$10,456,136.90
Sep 11, 2023 11:59:00 PM	Warrant 1117945		(\$58.31)	\$10,456,078.59
Sep 11, 2023 11:59:00 PM	Warrant 1117994		(\$78.55)	\$10,456,000.04
Sep 11, 2023 11:59:00 PM	Warrant 1118138		(\$322.71)	\$10,455,677.33
Sep 11, 2023 11:59:00 PM	Warrant 1118168		(\$19.74)	\$10,455,657.59
Sep 11, 2023 11:59:00 PM	Warrant 1118223		(\$1,029.83)	\$10,454,627.76
Sep 11, 2023 11:59:00 PM	Warrant 1118238		(\$625.44)	\$10,454,002.32
Sep 11, 2023 11:59:00 PM	Warrant 1118268		(\$58.31)	\$10,453,944.01
Sep 11, 2023 11:59:00 PM	Warrant 1118279		(\$112.97)	\$10,453,831.04
Sep 11, 2023 11:59:00 PM	Warrant 1118280		(\$603.59)	\$10,453,227.45
Sep 11, 2023 11:59:00 PM	Warrant 1118281		(\$2,272.66)	\$10,450,954.79
Sep 11, 2023 11:59:00 PM	Warrant 1118310		(\$477.34)	\$10,450,477.45
Sep 11, 2023 11:59:00 PM	Warrant 1118325		(\$309.16)	\$10,450,168.29
Sep 11, 2023 11:59:00 PM	Warrant 1118405		(\$810.00)	\$10,449,358.29
Sep 11, 2023 11:59:00 PM	Warrant 1118417		(\$131.16)	\$10,449,227.13
Sep 11, 2023 11:59:00 PM	Warrant 1118424		(\$3,000.00)	\$10,446,227.13
Sep 11, 2023 11:59:00 PM	Warrant 1118449		(\$175.00)	\$10,446,052.13
Sep 11, 2023 11:59:00 PM	Warrant 1118456		(\$100.00)	\$10,445,952.13
Sep 12, 2023 3:47:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,445,962.13
Sep 12, 2023 11:59:00 PM	Warrant 1117814		(\$2,103.56)	\$10,443,858.57
Sep 12, 2023 11:59:00 PM	Warrant 1118118		(\$601.02)	\$10,443,257.55
Sep 12, 2023 11:59:00 PM	Warrant 1118214		(\$5,000.00)	\$10,438,257.55
Sep 12, 2023 11:59:00 PM	Warrant 1118245		(\$1,788.04)	\$10,436,469.51
Sep 12, 2023 11:59:00 PM	Warrant 1118298		(\$6,073.71)	\$10,430,395.80
Sep 12, 2023 11:59:00 PM	Warrant 1118312		(\$251.96)	\$10,430,143.84
Sep 12, 2023 11:59:00 PM	Warrant 1118327		(\$475.89)	\$10,429,667.95
Sep 12, 2023 11:59:00 PM	Warrant 1118332		(\$2,770.26)	\$10,426,897.69
Sep 12, 2023 11:59:00 PM	Warrant 1118346		(\$15.00)	\$10,426,882.69
Sep 12, 2023 11:59:00 PM	Warrant 1118370		(\$1,766.04)	\$10,425,116.65
Sep 12, 2023 11:59:00 PM	Warrant 1118378		(\$158.24)	\$10,424,958.41
Sep 12, 2023 11:59:00 PM	Warrant 1118385		(\$250.00)	\$10,424,708.41
Sep 12, 2023 11:59:00 PM	Warrant 1118407		(\$1,091.00)	\$10,423,617.41
Sep 12, 2023 11:59:00 PM	Warrant 1118412		(\$39.79)	\$10,423,577.62

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Sep 12, 2023 11:59:00 PM	Warrant 1118423		(\$619.70)	\$10,422,957.92
Sep 12, 2023 11:59:00 PM	Warrant 1118429		(\$476.16)	\$10,422,481.76
Sep 12, 2023 11:59:00 PM	Warrant 1118435		(\$61.34)	\$10,422,420.42
Sep 12, 2023 11:59:00 PM	Warrant 1118437		(\$333.90)	\$10,422,086.52
Sep 12, 2023 11:59:00 PM	Warrant 1118448		(\$243.84)	\$10,421,842.68
Sep 13, 2023 1:27:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,421,852.68
Sep 13, 2023 2:15:32 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,421,857.68
Sep 13, 2023 11:59:00 PM	Warrant 1117770		(\$120.00)	\$10,421,737.68
Sep 13, 2023 11:59:00 PM	Warrant 1118050		(\$300.00)	\$10,421,437.68
Sep 13, 2023 11:59:00 PM	Warrant 1118231		(\$226.38)	\$10,421,211.30
Sep 13, 2023 11:59:00 PM	Warrant 1118240		(\$3,083.07)	\$10,418,128.23
Sep 13, 2023 11:59:00 PM	Warrant 1118258		(\$1,410.78)	\$10,416,717.45
Sep 13, 2023 11:59:00 PM	Warrant 1118267		(\$747.45)	\$10,415,970.00
Sep 13, 2023 11:59:00 PM	Warrant 1118299		(\$2,853.00)	\$10,413,117.00
Sep 13, 2023 11:59:00 PM	Warrant 1118300		(\$147.02)	\$10,412,969.98
Sep 13, 2023 11:59:00 PM	Warrant 1118311		(\$20.17)	\$10,412,949.81
Sep 13, 2023 11:59:00 PM	Warrant 1118358		(\$918.51)	\$10,412,031.30
Sep 13, 2023 11:59:00 PM	Warrant 1118368		(\$205.93)	\$10,411,825.37
Sep 13, 2023 11:59:00 PM	Warrant 1118384		(\$32.72)	\$10,411,792.65
Sep 13, 2023 11:59:00 PM	Warrant 1118398		(\$25.00)	\$10,411,767.65
Sep 13, 2023 11:59:00 PM	Warrant 1118434		(\$381.82)	\$10,411,385.83
Sep 13, 2023 11:59:00 PM	Warrant 1118441		(\$276.38)	\$10,411,109.45
Sep 13, 2023 11:59:00 PM	Warrant 1118443		(\$4,139.02)	\$10,406,970.43
Sep 13, 2023 11:59:00 PM	Warrant 1118484		(\$409.27)	\$10,406,561.16
Sep 13, 2023 11:59:00 PM	Warrant 1118485		(\$3,207.59)	\$10,403,353.57
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$86,097.30)	\$10,317,256.27
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$62,038.22)	\$10,255,218.05
Sep 14, 2023 12:01:00 AM	Warrant 118567		(\$100.00)	\$10,255,118.05
Sep 14, 2023 12:01:00 AM	Warrant 118568		(\$50.00)	\$10,255,068.05
Sep 14, 2023 12:01:00 AM	Warrant 118569		(\$25.00)	\$10,255,043.05
Sep 14, 2023 12:01:00 AM	Warrant 118571		(\$375.92)	\$10,254,667.13
Sep 14, 2023 12:01:00 AM	Warrant 118572		(\$1,382.31)	\$10,253,284.82
Sep 14, 2023 12:01:00 AM	Warrant 118573		(\$1,136.74)	\$10,252,148.08
Sep 14, 2023 12:01:00 AM	Warrant 118574		(\$1,954.41)	\$10,250,193.67
Sep 14, 2023 12:01:00 AM	Warrant 118575		(\$1,783.66)	\$10,248,410.01
Sep 14, 2023 12:01:00 AM	Warrant 118576		(\$1,047.25)	\$10,247,362.76
Sep 14, 2023 12:01:00 AM	Warrant 118577		(\$993.99)	\$10,246,368.77
Sep 14, 2023 12:01:00 AM	Warrant 118578		(\$1,911.46)	\$10,244,457.31
Sep 14, 2023 12:01:00 AM	Warrant 118579		(\$764.08)	\$10,243,693.23
Sep 14, 2023 12:01:00 AM	Warrant 118580		(\$200.00)	\$10,243,493.23
Sep 14, 2023 12:01:00 AM	Warrant 118581		(\$1,088.98)	\$10,242,404.25
Sep 14, 2023 12:01:00 AM	Warrant 118582		(\$963.73)	\$10,241,440.52
Sep 14, 2023 12:01:00 AM	Warrant 118583		(\$985.45)	\$10,240,455.07
Sep 14, 2023 12:01:00 AM	Warrant 118584		(\$580.55)	\$10,239,874.52
Sep 14, 2023 12:01:00 AM	Warrant 118586		(\$1,093.63)	\$10,238,780.89
Sep 14, 2023 12:01:00 AM	Warrant 118587		(\$1,951.29)	\$10,236,829.60
Sep 14, 2023 12:01:00 AM	Warrant 118588		(\$994.43)	\$10,235,835.17
Sep 14, 2023 12:01:00 AM	Warrant 118592		(\$1,106.99)	\$10,234,728.18
Sep 14, 2023 12:01:00 AM	Warrant 118593		(\$1,017.29)	\$10,233,710.89
Sep 14, 2023 12:01:00 AM	Warrant 118594		(\$380.00)	\$10,233,330.89
Sep 14, 2023 12:01:00 AM	Warrant 118596		(\$2,822.12)	\$10,230,508.77
Sep 14, 2023 12:01:00 AM	Warrant 118597		(\$3,373.60)	\$10,227,135.17
Sep 14, 2023 12:01:00 AM	Warrant 118598		(\$1,583.73)	\$10,225,551.44

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Sep 14, 2023 12:01:00 AM	Warrant 118599		(\$1,232.32)	\$10,224,319.12
Sep 14, 2023 12:01:00 AM	Warrant 118600		(\$3,403.63)	\$10,220,915.49
Sep 14, 2023 12:01:00 AM	Warrant 118601		(\$1,500.28)	\$10,219,415.21
Sep 14, 2023 12:01:00 AM	Warrant 118604		(\$1,581.11)	\$10,217,834.10
Sep 14, 2023 12:01:00 AM	Warrant 118605		(\$3,552.13)	\$10,214,281.97
Sep 14, 2023 12:01:00 AM	Warrant 118606		(\$1,400.00)	\$10,212,881.97
Sep 14, 2023 12:01:00 AM	Warrant 118607		(\$2,667.06)	\$10,210,214.91
Sep 14, 2023 12:01:00 AM	Warrant 118608		(\$626.09)	\$10,209,588.82
Sep 14, 2023 12:01:00 AM	Warrant 118609		(\$440.00)	\$10,209,148.82
Sep 14, 2023 12:01:00 AM	Warrant 118610		(\$718.04)	\$10,208,430.78
Sep 14, 2023 12:01:00 AM	Warrant 118611		(\$1,306.13)	\$10,207,124.65
Sep 14, 2023 12:01:00 AM	Warrant 118612		(\$2,134.03)	\$10,204,990.62
Sep 14, 2023 12:01:00 AM	Warrant 118613		(\$1,656.17)	\$10,203,334.45
Sep 14, 2023 12:01:00 AM	Warrant 118614		(\$615.70)	\$10,202,718.75
Sep 14, 2023 12:01:00 AM	Warrant 118615		(\$29.98)	\$10,202,688.77
Sep 14, 2023 12:01:00 AM	Warrant 118616		(\$1,692.55)	\$10,200,996.22
Sep 14, 2023 12:01:00 AM	Warrant 118617		(\$1,020.08)	\$10,199,976.14
Sep 14, 2023 12:01:00 AM	Warrant 118618		(\$1,004.18)	\$10,198,971.96
Sep 14, 2023 12:01:00 AM	Warrant 118619		(\$325.00)	\$10,198,646.96
Sep 14, 2023 12:01:00 AM	Warrant 118620		(\$1,102.95)	\$10,197,544.01
Sep 14, 2023 12:01:00 AM	Warrant 118621		(\$946.93)	\$10,196,597.08
Sep 14, 2023 12:01:00 AM	Warrant 118623		(\$1,362.15)	\$10,195,234.93
Sep 14, 2023 12:01:00 AM	Warrant 118624		(\$528.18)	\$10,194,706.75
Sep 14, 2023 12:01:00 AM	Warrant 118625		(\$1,058.25)	\$10,193,648.50
Sep 14, 2023 12:01:00 AM	Warrant 118626		(\$983.38)	\$10,192,665.12
Sep 14, 2023 12:01:00 AM	Warrant 118627		(\$10.00)	\$10,192,655.12
Sep 14, 2023 12:01:00 AM	Warrant 118628		(\$887.09)	\$10,191,768.03
Sep 14, 2023 12:01:00 AM	Warrant 118629		(\$1,368.76)	\$10,190,399.27
Sep 14, 2023 12:01:00 AM	Warrant 118630		(\$989.84)	\$10,189,409.43
Sep 14, 2023 12:01:00 AM	Warrant 118631		(\$2,004.39)	\$10,187,405.04
Sep 14, 2023 12:01:00 AM	Warrant 118632		(\$1,298.80)	\$10,186,106.24
Sep 14, 2023 12:01:00 AM	Warrant 118633		(\$349.61)	\$10,185,756.63
Sep 14, 2023 12:01:00 AM	Warrant 118634		(\$50.00)	\$10,185,706.63
Sep 14, 2023 12:01:00 AM	Warrant 118635		(\$211.49)	\$10,185,495.14
Sep 14, 2023 12:01:00 AM	Warrant 118636		(\$2,208.96)	\$10,183,286.18
Sep 14, 2023 12:01:00 AM	Warrant 118637		(\$2,113.76)	\$10,181,172.42
Sep 14, 2023 12:01:00 AM	Warrant 118638		(\$2,618.35)	\$10,178,554.07
Sep 14, 2023 12:01:00 AM	Warrant 118639		(\$1,869.40)	\$10,176,684.67
Sep 14, 2023 12:01:00 AM	Warrant 118640		(\$1,597.95)	\$10,175,086.72
Sep 14, 2023 12:01:00 AM	Warrant 118641		(\$1,933.34)	\$10,173,153.38
Sep 14, 2023 12:01:00 AM	Warrant 118642		(\$1,893.37)	\$10,171,260.01
Sep 14, 2023 12:01:00 AM	Warrant 118643		(\$51.00)	\$10,171,209.01
Sep 14, 2023 12:01:00 AM	Warrant 118645		(\$138.69)	\$10,171,070.32
Sep 14, 2023 12:01:00 AM	Warrant 118651		(\$585.73)	\$10,170,484.59
Sep 14, 2023 12:01:00 AM	Warrant 118652		(\$449.99)	\$10,170,034.60
Sep 14, 2023 12:01:00 AM	Warrant 118653		(\$903.01)	\$10,169,131.59
Sep 14, 2023 12:01:00 AM	Warrant 118654		(\$100.00)	\$10,169,031.59
Sep 14, 2023 12:01:00 AM	Warrant 118655		(\$200.00)	\$10,168,831.59
Sep 14, 2023 12:01:00 AM	Warrant 118656		(\$2,146.60)	\$10,166,684.99
Sep 14, 2023 12:01:00 AM	Warrant 118657		(\$2,995.31)	\$10,163,689.68
Sep 14, 2023 12:01:00 AM	Warrant 118658		(\$756.10)	\$10,162,933.58
Sep 14, 2023 12:01:00 AM	Warrant 118659		(\$1,745.01)	\$10,161,188.57
Sep 14, 2023 12:01:00 AM	Warrant 118660		(\$947.75)	\$10,160,240.82

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Sep 14, 2023 12:01:00 AM	Warrant 118661		(\$1,049.13)	\$10,159,191.69
Sep 14, 2023 12:01:00 AM	Warrant 118662		(\$888.83)	\$10,158,302.86
Sep 14, 2023 12:01:00 AM	Warrant 118663		(\$291.43)	\$10,158,011.43
Sep 14, 2023 12:01:00 AM	Warrant 118664		(\$480.03)	\$10,157,531.40
Sep 14, 2023 12:01:00 AM	Warrant 118665		(\$883.80)	\$10,156,647.60
Sep 14, 2023 12:01:00 AM	Warrant 118666		(\$1,534.50)	\$10,155,113.10
Sep 14, 2023 12:01:00 AM	Warrant 118667		(\$874.86)	\$10,154,238.24
Sep 14, 2023 12:01:00 AM	Warrant 118668		(\$1,212.93)	\$10,153,025.31
Sep 14, 2023 12:01:00 AM	Warrant 118669		(\$1,153.09)	\$10,151,872.22
Sep 14, 2023 12:01:00 AM	Warrant 118670		(\$774.06)	\$10,151,098.16
Sep 14, 2023 12:01:00 AM	Warrant 118671		(\$960.88)	\$10,150,137.28
Sep 14, 2023 12:01:00 AM	Warrant 118672		(\$959.33)	\$10,149,177.95
Sep 14, 2023 12:01:00 AM	Warrant 118673		(\$2,489.70)	\$10,146,688.25
Sep 14, 2023 12:01:00 AM	Warrant 118674		(\$1,715.51)	\$10,144,972.74
Sep 14, 2023 12:01:00 AM	Warrant 118675		(\$893.08)	\$10,144,079.66
Sep 14, 2023 12:01:00 AM	Warrant 118676		(\$1,098.93)	\$10,142,980.73
Sep 14, 2023 12:01:00 AM	Warrant 118677		(\$808.49)	\$10,142,172.24
Sep 14, 2023 12:01:00 AM	Warrant 118678		(\$939.26)	\$10,141,232.98
Sep 14, 2023 12:01:00 AM	Warrant 118679		(\$1,881.23)	\$10,139,351.75
Sep 14, 2023 12:01:00 AM	Warrant 118680		(\$967.26)	\$10,138,384.49
Sep 14, 2023 12:01:00 AM	Warrant 118681		(\$864.04)	\$10,137,520.45
Sep 14, 2023 12:01:00 AM	Warrant 118682		(\$947.58)	\$10,136,572.87
Sep 14, 2023 12:01:00 AM	Warrant 118683		(\$50.00)	\$10,136,522.87
Sep 14, 2023 12:01:00 AM	Warrant 118684		(\$350.00)	\$10,136,172.87
Sep 14, 2023 12:01:00 AM	Warrant 118685		(\$1,456.70)	\$10,134,716.17
Sep 14, 2023 12:01:00 AM	Warrant 118686		(\$2,448.79)	\$10,132,267.38
Sep 14, 2023 12:01:00 AM	Warrant 118687		(\$850.11)	\$10,131,417.27
Sep 14, 2023 12:01:00 AM	Warrant 118688		(\$200.00)	\$10,131,217.27
Sep 14, 2023 12:01:00 AM	Warrant 118689		(\$200.00)	\$10,131,017.27
Sep 14, 2023 12:01:00 AM	Warrant 118690		(\$964.19)	\$10,130,053.08
Sep 14, 2023 12:01:00 AM	Warrant 118691		(\$250.00)	\$10,129,803.08
Sep 14, 2023 12:01:00 AM	Warrant 118692		(\$1,027.03)	\$10,128,776.05
Sep 14, 2023 12:01:00 AM	Warrant 118693		(\$1,216.36)	\$10,127,559.69
Sep 14, 2023 12:01:00 AM	Warrant 118694		(\$888.68)	\$10,126,671.01
Sep 14, 2023 12:01:00 AM	Warrant 118695		(\$996.99)	\$10,125,674.02
Sep 14, 2023 12:01:00 AM	Warrant 118696		(\$1,694.03)	\$10,123,979.99
Sep 14, 2023 12:01:00 AM	Warrant 118697		(\$1,018.90)	\$10,122,961.09
Sep 14, 2023 12:01:00 AM	Warrant 118698		(\$954.19)	\$10,122,006.90
Sep 14, 2023 12:01:00 AM	Warrant 118699		(\$954.18)	\$10,121,052.72
Sep 14, 2023 12:01:00 AM	Warrant 118700		(\$715.18)	\$10,120,337.54
Sep 14, 2023 12:01:00 AM	Warrant 118701		(\$1,079.77)	\$10,119,257.77
Sep 14, 2023 12:01:00 AM	Warrant 118702		(\$830.43)	\$10,118,427.34
Sep 14, 2023 12:01:00 AM	Warrant 118703		(\$2,167.13)	\$10,116,260.21
Sep 14, 2023 12:01:00 AM	Warrant 118704		(\$921.81)	\$10,115,338.40
Sep 14, 2023 12:01:00 AM	Warrant 118705		(\$781.77)	\$10,114,556.63
Sep 14, 2023 12:01:00 AM	Warrant 118707		(\$2,312.35)	\$10,112,244.28
Sep 14, 2023 12:01:00 AM	Warrant 118708		(\$1,268.50)	\$10,110,975.78
Sep 14, 2023 12:01:00 AM	Warrant 118709		(\$899.14)	\$10,110,076.64
Sep 14, 2023 12:01:00 AM	Warrant 118711		(\$1,277.95)	\$10,108,798.69
Sep 14, 2023 12:01:00 AM	Warrant 118712		(\$550.00)	\$10,108,248.69
Sep 14, 2023 12:01:00 AM	Warrant 118713		(\$896.58)	\$10,107,352.11
Sep 14, 2023 12:01:00 AM	Warrant 118714		(\$1,183.97)	\$10,106,168.14
Sep 14, 2023 12:01:00 AM	Warrant 118715		(\$500.00)	\$10,105,668.14

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Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2023 12:01:00 AM	Warrant 118716		(\$2,010.30)	\$10,103,657.84
Sep 14, 2023 12:01:00 AM	Warrant 118717		(\$783.85)	\$10,102,873.99
Sep 14, 2023 12:01:00 AM	Warrant 118749		(\$739.51)	\$10,102,134.48
Sep 14, 2023 12:01:00 AM	Warrant 118750		(\$2,301.40)	\$10,099,833.08
Sep 14, 2023 12:01:00 AM	Warrant 118759		(\$288.93)	\$10,099,544.15
Sep 14, 2023 12:01:00 AM	Warrant 118765		(\$1,582.58)	\$10,097,961.57
Sep 14, 2023 12:01:00 AM	Warrant 118766		(\$2,102.79)	\$10,095,858.78
Sep 14, 2023 12:01:00 AM	Warrant 118772		(\$1,008.76)	\$10,094,850.02
Sep 14, 2023 12:01:00 AM	Warrant 118773		(\$543.05)	\$10,094,306.97
Sep 14, 2023 12:01:00 AM	Warrant 118774		(\$3,066.87)	\$10,091,240.10
Sep 14, 2023 12:01:00 AM	Warrant 118775		(\$4,230.63)	\$10,087,009.47
Sep 14, 2023 12:01:00 AM	Warrant 118776		(\$50.00)	\$10,086,959.47
Sep 14, 2023 12:01:00 AM	Warrant 118777		(\$2,917.34)	\$10,084,042.13
Sep 14, 2023 12:01:00 AM	Warrant 118778		(\$2,981.09)	\$10,081,061.04
Sep 14, 2023 12:01:00 AM	Warrant 118779		(\$1,875.15)	\$10,079,185.89
Sep 14, 2023 12:01:00 AM	Warrant 118780		(\$1,851.59)	\$10,077,334.30
Sep 14, 2023 12:01:00 AM	Warrant 118783		(\$3,622.06)	\$10,073,712.24
Sep 14, 2023 12:01:00 AM	Warrant 118784		(\$2,711.59)	\$10,071,000.65
Sep 14, 2023 12:01:00 AM	Warrant 118785		(\$2,874.59)	\$10,068,126.06
Sep 14, 2023 12:01:00 AM	Warrant 118786		(\$2,421.70)	\$10,065,704.36
Sep 14, 2023 12:01:00 AM	Warrant 118787		(\$250.00)	\$10,065,454.36
Sep 14, 2023 12:01:00 AM	Warrant 118788		(\$1,934.17)	\$10,063,520.19
Sep 14, 2023 12:01:00 AM	Warrant 118789		(\$500.00)	\$10,063,020.19
Sep 14, 2023 12:01:00 AM	Warrant 118790		(\$2,867.66)	\$10,060,152.53
Sep 14, 2023 12:01:00 AM	Warrant 118791		(\$100.00)	\$10,060,052.53
Sep 14, 2023 12:01:00 AM	Warrant 118792		(\$1,761.29)	\$10,058,291.24
Sep 14, 2023 12:01:00 AM	Warrant 118793		(\$2,013.54)	\$10,056,277.70
Sep 14, 2023 12:01:00 AM	Warrant 118794		(\$3,169.33)	\$10,053,108.37
Sep 14, 2023 12:01:00 AM	Warrant 118795		(\$1,304.14)	\$10,051,804.23
Sep 14, 2023 12:01:00 AM	Warrant 118796		(\$752.95)	\$10,051,051.28
Sep 14, 2023 12:01:00 AM	Warrant 118797		(\$50.00)	\$10,051,001.28
Sep 14, 2023 12:01:00 AM	Warrant 118798		(\$10.00)	\$10,050,991.28
Sep 14, 2023 12:01:00 AM	Warrant 118799		(\$10.00)	\$10,050,981.28
Sep 14, 2023 12:01:00 AM	Warrant 118800		(\$843.70)	\$10,050,137.58
Sep 14, 2023 12:01:00 AM	Warrant 118801		(\$100.00)	\$10,050,037.58
Sep 14, 2023 12:01:00 AM	Warrant 118802		(\$200.00)	\$10,049,837.58
Sep 14, 2023 12:01:00 AM	Warrant 118803		(\$1,771.34)	\$10,048,066.24
Sep 14, 2023 12:01:00 AM	Warrant 118804		(\$3,114.27)	\$10,044,951.97
Sep 14, 2023 12:01:00 AM	Warrant 118808		(\$950.51)	\$10,044,001.46
Sep 14, 2023 12:01:00 AM	Warrant 118809		(\$2,166.56)	\$10,041,834.90
Sep 14, 2023 12:01:00 AM	Warrant 118811		(\$2,682.76)	\$10,039,152.14
Sep 14, 2023 12:01:00 AM	Warrant 118812		(\$1,279.21)	\$10,037,872.93
Sep 14, 2023 12:01:00 AM	Warrant 118813		(\$1,359.62)	\$10,036,513.31
Sep 14, 2023 12:01:00 AM	Warrant 118814		(\$1,238.77)	\$10,035,274.54
Sep 14, 2023 12:01:00 AM	Warrant 118815		(\$1,977.81)	\$10,033,296.73
Sep 14, 2023 12:01:00 AM	Warrant 118816		(\$1,757.48)	\$10,031,539.25
Sep 14, 2023 12:01:00 AM	Warrant 118817		(\$1,316.44)	\$10,030,222.81
Sep 14, 2023 12:01:00 AM	Warrant 118818		(\$1,489.04)	\$10,028,733.77
Sep 14, 2023 12:01:00 AM	Warrant 118819		(\$1,491.35)	\$10,027,242.42
Sep 14, 2023 12:01:00 AM	Warrant 118825		(\$592.47)	\$10,026,649.95
Sep 14, 2023 12:01:00 AM	Warrant 118879		(\$172.26)	\$10,026,477.69
Sep 14, 2023 12:01:00 AM	Warrant 118970		(\$1,311.95)	\$10,025,165.74
Sep 14, 2023 12:01:00 AM	Warrant 118971		(\$100.00)	\$10,025,065.74

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Sep 14, 2023 12:01:00 AM	Warrant 118972		(\$40.00)	\$10,025,025.74
Sep 14, 2023 12:01:00 AM	Warrant 118973		(\$40.00)	\$10,024,985.74
Sep 14, 2023 12:01:00 AM	Warrant 118974		(\$1,250.92)	\$10,023,734.82
Sep 14, 2023 12:01:00 AM	Warrant 118975		(\$1,949.55)	\$10,021,785.27
Sep 14, 2023 12:01:00 AM	Warrant 118976		(\$1,626.97)	\$10,020,158.30
Sep 14, 2023 9:47:49 AM	DEP 2024-03000077 09/12/2023 \$5,300.00	\$300.00		\$10,020,458.30
Sep 14, 2023 11:52:28 AM	WRIT CASE# S0100CV202300167	\$4,438.61		\$10,024,896.91
Sep 14, 2023 11:52:28 AM	WRIT CASE# S0100CV202300167	\$561.57		\$10,025,458.48
Sep 14, 2023 12:28:39 PM	JUDGEMENT DEED PN 203-44-037C 09/13/2023 \$50.00	\$35.00		\$10,025,493.48
Sep 14, 2023 2:54:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,498.48
Sep 14, 2023 2:54:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,508.48
Sep 14, 2023 3:14:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,025,518.48
Sep 14, 2023 3:21:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,523.48
Sep 14, 2023 3:21:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,533.48
Sep 14, 2023 5:02:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,025,538.48
Sep 14, 2023 5:02:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,025,543.48
Sep 14, 2023 5:02:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,025,548.48
Sep 14, 2023 5:02:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,025,553.48
Sep 14, 2023 5:02:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,025,558.48
Sep 14, 2023 5:02:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,025,563.48
Sep 14, 2023 5:02:01 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,025,568.48
Sep 14, 2023 5:11:25 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,025,578.48
Sep 14, 2023 5:11:25 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,025,588.48
Sep 14, 2023 5:11:25 PM	TR ADV - TR ADV	\$5.00		\$10,025,593.48
Sep 14, 2023 5:11:25 PM	TR ADV - TR ADV	\$5.00		\$10,025,598.48
Sep 14, 2023 5:11:25 PM	TR ADV - TR ADV	\$5.00		\$10,025,603.48
Sep 14, 2023 5:11:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,608.48
Sep 14, 2023 5:11:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,613.48
Sep 14, 2023 5:11:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,618.48
Sep 14, 2023 5:11:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,623.48
Sep 14, 2023 5:11:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,628.48
Sep 14, 2023 5:11:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,633.48
Sep 14, 2023 5:11:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,638.48
Sep 14, 2023 5:11:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,643.48
Sep 14, 2023 5:11:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,648.48
Sep 14, 2023 5:11:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,653.48
Sep 14, 2023 5:11:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,658.48
Sep 14, 2023 5:11:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,663.48
Sep 14, 2023 5:11:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,668.48
Sep 14, 2023 5:11:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,673.48
Sep 14, 2023 5:11:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,678.48
Sep 14, 2023 5:11:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,683.48
Sep 14, 2023 5:11:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,688.48
Sep 14, 2023 5:11:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,698.48
Sep 14, 2023 5:11:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,708.48
Sep 14, 2023 5:11:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,718.48
Sep 14, 2023 5:11:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,728.48
Sep 14, 2023 5:11:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,738.48
Sep 14, 2023 5:11:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,748.48
Sep 14, 2023 5:11:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,758.48
Sep 14, 2023 5:11:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,768.48
Sep 14, 2023 5:11:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,778.48

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Sep 14, 2023 5:11:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,788.48
Sep 14, 2023 5:11:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,798.48
Sep 14, 2023 5:11:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,808.48
Sep 14, 2023 5:11:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,818.48
Sep 14, 2023 5:11:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,828.48
Sep 14, 2023 5:11:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,838.48
Sep 14, 2023 5:11:25 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,025,843.48
Sep 14, 2023 5:11:25 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$10,025,848.48
Sep 14, 2023 5:21:05 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,025,843.48
Sep 14, 2023 5:21:05 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,025,833.48
Sep 14, 2023 5:23:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,025,838.48
Sep 14, 2023 5:23:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,025,848.48
Sep 14, 2023 11:59:00 PM	Warrant 1117917		(\$617.54)	\$10,025,230.94
Sep 14, 2023 11:59:00 PM	Warrant 1118113		(\$1,072.55)	\$10,024,158.39
Sep 14, 2023 11:59:00 PM	Warrant 1118125		(\$509.00)	\$10,023,649.39
Sep 14, 2023 11:59:00 PM	Warrant 1118137		(\$111.59)	\$10,023,537.80
Sep 14, 2023 11:59:00 PM	Warrant 1118237		(\$614.28)	\$10,022,923.52
Sep 14, 2023 11:59:00 PM	Warrant 1118296		(\$8,023.97)	\$10,014,899.55
Sep 14, 2023 11:59:00 PM	Warrant 1118306		(\$3,173.47)	\$10,011,726.08
Sep 14, 2023 11:59:00 PM	Warrant 1118307		(\$2,483.58)	\$10,009,242.50
Sep 14, 2023 11:59:00 PM	Warrant 1118308		(\$7,500.00)	\$10,001,742.50
Sep 14, 2023 11:59:00 PM	Warrant 1118315		(\$60.00)	\$10,001,682.50
Sep 14, 2023 11:59:00 PM	Warrant 1118317		(\$270.00)	\$10,001,412.50
Sep 14, 2023 11:59:00 PM	Warrant 1118318		(\$3.00)	\$10,001,409.50
Sep 14, 2023 11:59:00 PM	Warrant 1118341		(\$467.77)	\$10,000,941.73
Sep 14, 2023 11:59:00 PM	Warrant 1118377		(\$239.28)	\$10,000,702.45
Sep 14, 2023 11:59:00 PM	Warrant 1118386		(\$1,978.60)	\$9,998,723.85
Sep 14, 2023 11:59:00 PM	Warrant 1118401		(\$1,513.20)	\$9,997,210.65
Sep 14, 2023 11:59:00 PM	Warrant 1118410		(\$110.00)	\$9,997,100.65
Sep 14, 2023 11:59:00 PM	Warrant 1118418		(\$360.08)	\$9,996,740.57
Sep 14, 2023 11:59:00 PM	Warrant 1118425		(\$147.47)	\$9,996,593.10
Sep 14, 2023 11:59:00 PM	Warrant 1118453		(\$32.75)	\$9,996,560.35
Sep 14, 2023 11:59:00 PM	Warrant 1118457		(\$1,118.91)	\$9,995,441.44
Sep 14, 2023 11:59:00 PM	Warrant 1118460		(\$439.68)	\$9,995,001.76
Sep 14, 2023 11:59:00 PM	Warrant 1118464		(\$1,517.89)	\$9,993,483.87
Sep 14, 2023 11:59:00 PM	Warrant 1118465		(\$1,244.01)	\$9,992,239.86
Sep 14, 2023 11:59:00 PM	Warrant 1118466		(\$2,030.55)	\$9,990,209.31
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$90,573.43)	\$9,899,635.88
Sep 14, 2023 11:59:00 PM	Warrant 1118514		(\$251.15)	\$9,899,384.73
Sep 14, 2023 11:59:00 PM	Warrant 1118524		(\$87.50)	\$9,899,297.23
Sep 14, 2023 11:59:00 PM	Warrant 1118540		(\$109.36)	\$9,899,187.87
Sep 14, 2023 11:59:00 PM	Warrant 1118564		(\$187.10)	\$9,899,000.77
Sep 14, 2023 11:59:00 PM	Warrant 1118609		(\$683.01)	\$9,898,317.76
Sep 14, 2023 11:59:00 PM	Warrant 1118618		(\$1,211.47)	\$9,897,106.29
Sep 15, 2023 12:22:36 PM	DEP 2024-03000082 09/14/2023 \$197,106.29	\$293.00		\$9,897,399.29
Sep 15, 2023 11:59:00 PM	Warrant 1117599		(\$75.00)	\$9,897,324.29
Sep 15, 2023 11:59:00 PM	Warrant 1118230		(\$1,044.28)	\$9,896,280.01
Sep 15, 2023 11:59:00 PM	Warrant 1118270		(\$11,107.92)	\$9,885,172.09
Sep 15, 2023 11:59:00 PM	Warrant 1118273		(\$7.82)	\$9,885,164.27
Sep 15, 2023 11:59:00 PM	Warrant 1118277		(\$12.94)	\$9,885,151.33
Sep 15, 2023 11:59:00 PM	Warrant 1118278		(\$3,039.91)	\$9,882,111.42
Sep 15, 2023 11:59:00 PM	Warrant 1118282		(\$15,278.91)	\$9,866,832.51

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Sep 15, 2023 11:59:00 PM	Warrant 1118283		(\$11,437.21)	\$9,855,395.30
Sep 15, 2023 11:59:00 PM	Warrant 1118326		(\$2,619.88)	\$9,852,775.42
Sep 15, 2023 11:59:00 PM	Warrant 1118356		(\$1,214.66)	\$9,851,560.76
Sep 15, 2023 11:59:00 PM	Warrant 1118442		(\$798.91)	\$9,850,761.85
Sep 15, 2023 11:59:00 PM	Warrant 1118446		(\$1,602.60)	\$9,849,159.25
Sep 15, 2023 11:59:00 PM	Warrant 1118472		(\$926.08)	\$9,848,233.17
Sep 15, 2023 11:59:00 PM	Warrant 1118473		(\$1,307.00)	\$9,846,926.17
Sep 15, 2023 11:59:00 PM	Warrant 1118507		(\$441.63)	\$9,846,484.54
Sep 15, 2023 11:59:00 PM	Warrant 1118580		(\$306.34)	\$9,846,178.20
Sep 15, 2023 11:59:00 PM	Warrant 1118613		(\$49.00)	\$9,846,129.20
Sep 15, 2023 11:59:58 PM	distribution	\$3,516.51		\$9,849,645.71
Sep 18, 2023 6:46:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,849,655.71
Sep 18, 2023 9:07:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,849,665.71
Sep 18, 2023 9:07:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,849,675.71
Sep 18, 2023 9:40:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,849,685.71
Sep 18, 2023 9:57:18 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,849,695.71
Sep 18, 2023 9:57:18 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,849,705.71
Sep 18, 2023 9:57:18 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,849,715.71
Sep 18, 2023 9:57:18 AM	TR ADV - TR ADV	\$5.00		\$9,849,720.71
Sep 18, 2023 9:57:18 AM	TR ADV - TR ADV	\$5.00		\$9,849,725.71
Sep 18, 2023 9:57:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,849,730.71
Sep 18, 2023 9:57:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,849,735.71
Sep 18, 2023 9:57:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,849,740.71
Sep 18, 2023 9:57:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,849,745.71
Sep 18, 2023 9:57:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,849,750.71
Sep 18, 2023 9:57:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,849,755.71
Sep 18, 2023 9:57:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,849,760.71
Sep 18, 2023 9:57:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,849,765.71
Sep 18, 2023 9:57:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,849,770.71
Sep 18, 2023 9:57:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,849,775.71
Sep 18, 2023 9:57:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,849,785.71
Sep 18, 2023 9:57:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,849,795.71
Sep 18, 2023 9:57:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,849,805.71
Sep 18, 2023 9:57:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,849,815.71
Sep 18, 2023 9:57:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,849,825.71
Sep 18, 2023 9:57:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,849,835.71
Sep 18, 2023 9:57:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,849,845.71
Sep 18, 2023 9:57:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,849,855.71
Sep 18, 2023 9:57:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,849,865.71
Sep 18, 2023 9:57:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,849,875.71
Sep 18, 2023 9:57:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,849,885.71
Sep 18, 2023 9:57:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,849,895.71
Sep 18, 2023 9:57:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,849,900.71
Sep 18, 2023 9:57:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,849,905.71
Sep 18, 2023 9:57:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,849,910.71
Sep 18, 2023 10:12:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,849,920.71
Sep 18, 2023 10:12:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,849,925.71
Sep 18, 2023 10:12:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,849,930.71
Sep 18, 2023 10:12:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,849,935.71
Sep 18, 2023 10:12:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,849,940.71
Sep 18, 2023 10:12:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,849,945.71
Sep 18, 2023 10:12:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,849,950.71
Sep 18, 2023 10:12:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,849,955.71

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 18, 2023 10:12:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,849,965.71
Sep 18, 2023 10:12:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,849,975.71
Sep 18, 2023 10:12:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,849,985.71
Sep 18, 2023 10:12:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,849,995.71
Sep 18, 2023 10:12:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,850,005.71
Sep 18, 2023 10:12:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,850,015.71
Sep 18, 2023 10:12:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,850,025.71
Sep 18, 2023 10:12:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,850,030.71
Sep 18, 2023 11:18:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,850,040.71
Sep 18, 2023 11:18:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,850,050.71
Sep 18, 2023 12:22:58 PM	check CK.20218 / CASE# S0100CV202300-167		(\$4,438.61)	\$9,845,612.10
Sep 18, 2023 11:59:00 PM	Warrant 1117664		(\$15.00)	\$9,845,597.10
Sep 18, 2023 11:59:00 PM	Warrant 1118243		(\$235.32)	\$9,845,361.78
Sep 18, 2023 11:59:00 PM	Warrant 1118342		(\$122.31)	\$9,845,239.47
Sep 18, 2023 11:59:00 PM	Warrant 1118369		(\$62.62)	\$9,845,176.85
Sep 18, 2023 11:59:00 PM	Warrant 1118371		(\$135.64)	\$9,845,041.21
Sep 18, 2023 11:59:00 PM	Warrant 1118387		(\$587.79)	\$9,844,453.42
Sep 18, 2023 11:59:00 PM	Warrant 1118390		(\$86.00)	\$9,844,367.42
Sep 18, 2023 11:59:00 PM	Warrant 1118451		(\$2,400.90)	\$9,841,966.52
Sep 18, 2023 11:59:00 PM	Warrant 1118459		(\$204.61)	\$9,841,761.91
Sep 18, 2023 11:59:00 PM	Warrant 1118512		(\$5,114.04)	\$9,836,647.87
Sep 18, 2023 11:59:00 PM	Warrant 1118567		(\$327.74)	\$9,836,320.13
Sep 18, 2023 11:59:00 PM	Warrant 1118581		(\$79.00)	\$9,836,241.13
Sep 18, 2023 11:59:00 PM	Warrant 1118589		(\$2,269.61)	\$9,833,971.52
Sep 18, 2023 11:59:00 PM	Warrant 1118617		(\$187.10)	\$9,833,784.42
Sep 19, 2023 7:28:21 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$9,833,774.42
Sep 19, 2023 7:28:21 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$9,833,764.42
Sep 19, 2023 7:38:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,833,774.42
Sep 19, 2023 7:38:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,833,784.42
Sep 19, 2023 9:28:05 AM	DEP 2024-03000086 09/18/2023 \$891.00	\$891.00		\$9,834,675.42
Sep 19, 2023 9:36:28 AM	DEP 2024-03000089 9/18/2023 \$25.00	\$25.00		\$9,834,700.42
Sep 19, 2023 10:57:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,834,710.42
Sep 19, 2023 10:57:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,834,720.42
Sep 19, 2023 10:58:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,834,730.42
Sep 19, 2023 1:48:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,834,735.42
Sep 19, 2023 1:48:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,834,740.42
Sep 19, 2023 1:48:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,834,745.42
Sep 19, 2023 1:48:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,834,750.42
Sep 19, 2023 1:48:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,834,760.42
Sep 19, 2023 1:48:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,834,770.42
Sep 19, 2023 1:48:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,834,780.42
Sep 19, 2023 1:48:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,834,790.42
Sep 19, 2023 1:48:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,834,800.42
Sep 19, 2023 1:48:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,834,810.42
Sep 19, 2023 1:48:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,834,820.42
Sep 19, 2023 1:48:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,834,830.42
Sep 19, 2023 1:48:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,834,840.42
Sep 19, 2023 1:48:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,834,850.42
Sep 19, 2023 5:34:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,834,860.42
Sep 19, 2023 5:35:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,834,865.42
Sep 19, 2023 5:35:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,834,875.42
Sep 19, 2023 5:35:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,834,885.42

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 19, 2023 5:35:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,834,895.42
Sep 19, 2023 5:35:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,834,905.42
Sep 19, 2023 11:59:00 PM	Warrant 1118392		(\$88.46)	\$9,834,816.96
Sep 19, 2023 11:59:00 PM	Warrant 1118461		(\$457.32)	\$9,834,359.64
Sep 19, 2023 11:59:00 PM	Warrant 1118515		(\$10,175.61)	\$9,824,184.03
Sep 19, 2023 11:59:00 PM	Warrant 1118521		(\$93.95)	\$9,824,090.08
Sep 19, 2023 11:59:00 PM	Warrant 1118522		(\$825.00)	\$9,823,265.08
Sep 19, 2023 11:59:00 PM	Warrant 1118523		(\$1,549.75)	\$9,821,715.33
Sep 19, 2023 11:59:00 PM	Warrant 1118531		(\$66.06)	\$9,821,649.27
Sep 19, 2023 11:59:00 PM	Warrant 1118538		(\$43.00)	\$9,821,606.27
Sep 19, 2023 11:59:00 PM	Warrant 1118548		(\$521.48)	\$9,821,084.79
Sep 19, 2023 11:59:00 PM	Warrant 1118563		(\$470.00)	\$9,820,614.79
Sep 19, 2023 11:59:00 PM	Warrant 1118568		(\$5,512.00)	\$9,815,102.79
Sep 19, 2023 11:59:00 PM	Warrant 1118575		(\$1,418.55)	\$9,813,684.24
Sep 19, 2023 11:59:00 PM	Warrant 1118598		(\$87.32)	\$9,813,596.92
Sep 19, 2023 11:59:00 PM	Warrant 1118610		(\$332.40)	\$9,813,264.52
Sep 19, 2023 11:59:00 PM	Warrant 1118614		(\$23.89)	\$9,813,240.63
Sep 20, 2023 6:40:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,813,250.63
Sep 20, 2023 7:52:42 AM	DEP 2024-03000090 09/19/2023 Ttl \$2,509.50	\$2,484.50		\$9,815,735.13
Sep 20, 2023 7:52:42 AM	DEP 2024-03000090 09/19/2023 Ttl \$2,509.50	\$25.00		\$9,815,760.13
Sep 20, 2023 8:13:41 AM	DEP 2024-03000091 09/19/2023 \$2,531.92	\$2.00		\$9,815,762.13
Sep 20, 2023 8:13:41 AM	DEP 2024-03000091 09/19/2023 \$2,531.92	\$14.00		\$9,815,776.13
Sep 20, 2023 8:13:41 AM	DEP 2024-03000091 09/19/2023 \$2,531.92	\$750.00		\$9,816,526.13
Sep 20, 2023 8:13:41 AM	DEP 2024-03000091 09/19/2023 \$2,531.92	\$102.72		\$9,816,628.85
Sep 20, 2023 9:07:07 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,816,638.85
Sep 20, 2023 9:07:07 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,816,648.85
Sep 20, 2023 9:07:07 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,816,658.85
Sep 20, 2023 9:07:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,816,663.85
Sep 20, 2023 9:07:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,816,668.85
Sep 20, 2023 9:07:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,816,673.85
Sep 20, 2023 9:07:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,816,683.85
Sep 20, 2023 9:07:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,816,693.85
Sep 20, 2023 9:07:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,816,703.85
Sep 20, 2023 9:07:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,708.85
Sep 20, 2023 9:07:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,713.85
Sep 20, 2023 9:07:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,718.85
Sep 20, 2023 9:07:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,723.85
Sep 20, 2023 9:07:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,728.85
Sep 20, 2023 9:07:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,733.85
Sep 20, 2023 9:07:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,738.85
Sep 20, 2023 10:33:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,743.85
Sep 20, 2023 10:33:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,748.85
Sep 20, 2023 10:33:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,753.85
Sep 20, 2023 1:22:57 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,816,763.85
Sep 20, 2023 1:22:57 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,816,773.85
Sep 20, 2023 1:22:57 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,816,783.85
Sep 20, 2023 1:22:57 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,816,793.85
Sep 20, 2023 1:22:57 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,816,803.85
Sep 20, 2023 1:22:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,816,808.85
Sep 20, 2023 1:22:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,816,813.85
Sep 20, 2023 1:22:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,816,818.85

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Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2023 1:22:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,816,823.85
Sep 20, 2023 1:22:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,816,828.85
Sep 20, 2023 1:22:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,816,838.85
Sep 20, 2023 1:22:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,816,848.85
Sep 20, 2023 1:22:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,816,858.85
Sep 20, 2023 1:22:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,816,868.85
Sep 20, 2023 1:22:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,816,878.85
Sep 20, 2023 1:22:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,883.85
Sep 20, 2023 1:22:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,888.85
Sep 20, 2023 1:22:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,893.85
Sep 20, 2023 1:22:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,898.85
Sep 20, 2023 1:22:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,903.85
Sep 20, 2023 1:53:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,816,908.85
Sep 20, 2023 1:53:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,816,913.85
Sep 20, 2023 1:53:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,816,918.85
Sep 20, 2023 1:53:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,816,928.85
Sep 20, 2023 1:53:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,816,938.85
Sep 20, 2023 1:53:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,816,948.85
Sep 20, 2023 1:53:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,953.85
Sep 20, 2023 1:53:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,958.85
Sep 20, 2023 1:53:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,816,963.85
Sep 20, 2023 2:10:47 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,816,973.85
Sep 20, 2023 2:10:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,816,978.85
Sep 20, 2023 2:10:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,816,983.85
Sep 20, 2023 2:10:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,816,988.85
Sep 20, 2023 2:10:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,816,993.85
Sep 20, 2023 2:10:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,816,998.85
Sep 20, 2023 2:10:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,008.85
Sep 20, 2023 2:10:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,018.85
Sep 20, 2023 2:10:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,028.85
Sep 20, 2023 2:10:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,038.85
Sep 20, 2023 2:10:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,048.85
Sep 20, 2023 2:10:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,817,053.85
Sep 20, 2023 3:55:55 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,817,063.85
Sep 20, 2023 3:55:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,068.85
Sep 20, 2023 3:55:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,073.85
Sep 20, 2023 3:55:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,078.85
Sep 20, 2023 3:55:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,083.85
Sep 20, 2023 3:55:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,088.85
Sep 20, 2023 3:55:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,093.85
Sep 20, 2023 3:55:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,098.85
Sep 20, 2023 3:55:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,108.85
Sep 20, 2023 3:55:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,118.85
Sep 20, 2023 3:55:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,128.85
Sep 20, 2023 3:55:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,138.85
Sep 20, 2023 3:55:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,148.85
Sep 20, 2023 3:55:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,158.85
Sep 20, 2023 3:55:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,168.85
Sep 20, 2023 3:55:55 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,817,173.85
Sep 20, 2023 4:04:19 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,817,183.85
Sep 20, 2023 4:04:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,188.85
Sep 20, 2023 4:04:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,193.85
Sep 20, 2023 4:04:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,198.85

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Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2023 4:04:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,203.85
Sep 20, 2023 4:04:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,208.85
Sep 20, 2023 4:04:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,213.85
Sep 20, 2023 4:04:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,218.85
Sep 20, 2023 4:04:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,228.85
Sep 20, 2023 4:04:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,238.85
Sep 20, 2023 4:04:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,248.85
Sep 20, 2023 4:04:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,258.85
Sep 20, 2023 4:04:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,268.85
Sep 20, 2023 4:04:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,278.85
Sep 20, 2023 4:04:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,288.85
Sep 20, 2023 4:04:19 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,817,293.85
Sep 20, 2023 4:21:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,817,303.85
Sep 20, 2023 4:21:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,817,313.85
Sep 20, 2023 4:27:32 PM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	\$9,817,303.85
Sep 20, 2023 4:27:32 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,817,298.85
Sep 20, 2023 4:27:32 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,817,293.85
Sep 20, 2023 4:27:32 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,817,288.85
Sep 20, 2023 4:27:32 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,817,283.85
Sep 20, 2023 4:27:32 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,817,278.85
Sep 20, 2023 4:27:32 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,817,273.85
Sep 20, 2023 4:27:32 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,817,268.85
Sep 20, 2023 4:27:32 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,817,258.85
Sep 20, 2023 4:27:32 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,817,248.85
Sep 20, 2023 4:27:32 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,817,238.85
Sep 20, 2023 4:27:32 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,817,228.85
Sep 20, 2023 4:27:32 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,817,218.85
Sep 20, 2023 4:27:32 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,817,208.85
Sep 20, 2023 4:27:32 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,817,198.85
Sep 20, 2023 4:27:32 PM	TR ENDFEE - Endorsement Fee		(\$5.00)	\$9,817,193.85
Sep 20, 2023 4:29:44 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,817,203.85
Sep 20, 2023 4:29:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,208.85
Sep 20, 2023 4:29:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,213.85
Sep 20, 2023 4:29:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,218.85
Sep 20, 2023 4:29:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,223.85
Sep 20, 2023 4:29:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,228.85
Sep 20, 2023 4:29:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,233.85
Sep 20, 2023 4:29:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,817,238.85
Sep 20, 2023 4:29:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,248.85
Sep 20, 2023 4:29:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,258.85
Sep 20, 2023 4:29:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,268.85
Sep 20, 2023 4:29:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,278.85
Sep 20, 2023 4:29:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,288.85
Sep 20, 2023 4:29:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,298.85
Sep 20, 2023 4:29:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,817,308.85
Sep 20, 2023 4:29:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,817,313.85
Sep 20, 2023 11:59:00 PM	Warrant 1117628		(\$500.00)	\$9,816,813.85
Sep 20, 2023 11:59:00 PM	Warrant 1117629		(\$800.00)	\$9,816,013.85
Sep 20, 2023 11:59:00 PM	Warrant 1117778		(\$300.00)	\$9,815,713.85
Sep 20, 2023 11:59:00 PM	Warrant 1117972		(\$500.00)	\$9,815,213.85
Sep 20, 2023 11:59:00 PM	Warrant 1118112		(\$400.00)	\$9,814,813.85
Sep 20, 2023 11:59:00 PM	Warrant 1118130		(\$300.00)	\$9,814,513.85
Sep 20, 2023 11:59:00 PM	Warrant 1118275		(\$1,857.59)	\$9,812,656.26

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2023 11:59:00 PM	Warrant 1118430		(\$112.31)	\$9,812,543.95
Sep 20, 2023 11:59:00 PM	Warrant 1118431		(\$45.49)	\$9,812,498.46
Sep 20, 2023 11:59:00 PM	Warrant 1118488		(\$11,107.92)	\$9,801,390.54
Sep 20, 2023 11:59:00 PM	Warrant 1118492		(\$8.50)	\$9,801,382.04
Sep 20, 2023 11:59:00 PM	Warrant 1118494		(\$1,885.21)	\$9,799,496.83
Sep 20, 2023 11:59:00 PM	Warrant 1118496		(\$12.94)	\$9,799,483.89
Sep 20, 2023 11:59:00 PM	Warrant 1118497		(\$3,039.91)	\$9,796,443.98
Sep 20, 2023 11:59:00 PM	Warrant 1118499		(\$1,006.23)	\$9,795,437.75
Sep 20, 2023 11:59:00 PM	Warrant 1118500		(\$603.59)	\$9,794,834.16
Sep 20, 2023 11:59:00 PM	Warrant 1118501		(\$2,275.80)	\$9,792,558.36
Sep 20, 2023 11:59:00 PM	Warrant 1118503		(\$15,278.91)	\$9,777,279.45
Sep 20, 2023 11:59:00 PM	Warrant 1118504		(\$12,316.37)	\$9,764,963.08
Sep 20, 2023 11:59:00 PM	Warrant 1118506		(\$257.50)	\$9,764,705.58
Sep 20, 2023 11:59:00 PM	Warrant 1118533		(\$366.14)	\$9,764,339.44
Sep 20, 2023 11:59:00 PM	Warrant 1118541		(\$146.21)	\$9,764,193.23
Sep 20, 2023 11:59:00 PM	Warrant 1118550		(\$479.95)	\$9,763,713.28
Sep 20, 2023 11:59:00 PM	Warrant 1118557		(\$73.21)	\$9,763,640.07
Sep 20, 2023 11:59:00 PM	Warrant 1118558		(\$534.51)	\$9,763,105.56
Sep 20, 2023 11:59:00 PM	Warrant 1118608		(\$10.00)	\$9,763,095.56
Sep 20, 2023 11:59:00 PM	Warrant 1118616		(\$492.79)	\$9,762,602.77
Sep 20, 2023 11:59:00 PM	Warrant 1118623		(\$553.52)	\$9,762,049.25
Sep 21, 2023 8:37:33 AM	TR ADV - TR ADV	\$5.00		\$9,762,054.25
Sep 21, 2023 8:37:33 AM	TR ADV - TR ADV	\$5.00		\$9,762,059.25
Sep 21, 2023 8:37:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,762,064.25
Sep 21, 2023 8:37:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,762,069.25
Sep 21, 2023 8:37:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,762,074.25
Sep 21, 2023 8:37:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,762,079.25
Sep 21, 2023 8:37:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,762,084.25
Sep 21, 2023 8:37:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,762,089.25
Sep 21, 2023 8:37:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,762,094.25
Sep 21, 2023 8:37:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,762,099.25
Sep 21, 2023 8:37:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,762,104.25
Sep 21, 2023 8:37:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,762,109.25
Sep 21, 2023 8:37:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,762,119.25
Sep 21, 2023 8:37:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,762,129.25
Sep 21, 2023 8:37:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,762,139.25
Sep 21, 2023 8:37:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,762,149.25
Sep 21, 2023 8:37:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,762,159.25
Sep 21, 2023 8:37:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,762,169.25
Sep 21, 2023 8:37:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,762,179.25
Sep 21, 2023 8:37:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,762,189.25
Sep 21, 2023 8:37:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,762,199.25
Sep 21, 2023 8:37:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,209.25
Sep 21, 2023 8:37:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,219.25
Sep 21, 2023 8:37:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,229.25
Sep 21, 2023 8:37:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,239.25
Sep 21, 2023 8:37:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,249.25
Sep 21, 2023 8:37:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,259.25
Sep 21, 2023 8:37:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,269.25
Sep 21, 2023 8:37:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,279.25
Sep 21, 2023 8:37:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,289.25
Sep 21, 2023 8:37:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,299.25
Sep 21, 2023 8:37:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,309.25

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Date&Time	Reference	Debits	Credits	Running Total
Sep 21, 2023 8:37:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,319.25
Sep 21, 2023 8:37:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,329.25
Sep 21, 2023 8:37:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,339.25
Sep 21, 2023 10:29:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,762,344.25
Sep 21, 2023 1:46:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,762,349.25
Sep 21, 2023 1:46:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,762,354.25
Sep 21, 2023 1:46:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,762,359.25
Sep 21, 2023 1:46:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,762,364.25
Sep 21, 2023 1:46:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,762,369.25
Sep 21, 2023 1:46:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,762,374.25
Sep 21, 2023 1:46:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,762,379.25
Sep 21, 2023 1:46:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,762,384.25
Sep 21, 2023 1:46:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,762,389.25
Sep 21, 2023 1:46:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,762,394.25
Sep 21, 2023 1:46:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,762,399.25
Sep 21, 2023 1:57:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,762,404.25
Sep 21, 2023 1:57:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,762,409.25
Sep 21, 2023 1:57:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,762,414.25
Sep 21, 2023 1:57:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,762,419.25
Sep 21, 2023 2:26:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,429.25
Sep 21, 2023 3:50:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,762,434.25
Sep 21, 2023 3:50:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,762,439.25
Sep 21, 2023 3:50:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,762,444.25
Sep 21, 2023 3:50:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,762,454.25
Sep 21, 2023 3:50:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,762,464.25
Sep 21, 2023 3:50:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,762,474.25
Sep 21, 2023 3:50:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,484.25
Sep 21, 2023 3:50:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,494.25
Sep 21, 2023 3:50:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,504.25
Sep 21, 2023 5:19:10 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$9,762,494.25
Sep 21, 2023 5:23:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,762,504.25
Sep 21, 2023 11:59:00 PM	Warrant 1118438		(\$91.38)	\$9,762,412.87
Sep 21, 2023 11:59:00 PM	Warrant 1118467		(\$1,222.82)	\$9,761,190.05
Sep 21, 2023 11:59:00 PM	Warrant 1118518		(\$1,241.79)	\$9,759,948.26
Sep 21, 2023 11:59:00 PM	Warrant 1118560		(\$607.87)	\$9,759,340.39
Sep 21, 2023 11:59:00 PM	Warrant 1118604		(\$1,290.99)	\$9,758,049.40
Sep 21, 2023 11:59:00 PM	Warrant 1118728		(\$7,225.00)	\$9,750,824.40
Sep 21, 2023 11:59:00 PM	Warrant 1118777		(\$129.00)	\$9,750,695.40
Sep 21, 2023 11:59:00 PM	Warrant 1118799		(\$822.80)	\$9,749,872.60
Sep 22, 2023 11:59:00 PM	Warrant 1118394		(\$61.75)	\$9,749,810.85
Sep 22, 2023 11:59:00 PM	Warrant 1118421		(\$2,030.00)	\$9,747,780.85
Sep 22, 2023 11:59:00 PM	Warrant 1118509		(\$614.22)	\$9,747,166.63
Sep 22, 2023 11:59:00 PM	Warrant 1118534		(\$150.00)	\$9,747,016.63
Sep 22, 2023 11:59:00 PM	Warrant 1118546		(\$360.39)	\$9,746,656.24
Sep 22, 2023 11:59:00 PM	Warrant 1118549		(\$4,187.03)	\$9,742,469.21
Sep 22, 2023 11:59:00 PM	Warrant 1118633		(\$282.66)	\$9,742,186.55
Sep 22, 2023 11:59:00 PM	Warrant 1118720		(\$7,225.00)	\$9,734,961.55
Sep 25, 2023 7:34:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,734,971.55
Sep 25, 2023 7:34:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,734,981.55
Sep 25, 2023 10:11:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,734,991.55
Sep 25, 2023 3:57:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,735,001.55
Sep 25, 2023 11:59:00 PM	Warrant 1118303		(\$202.42)	\$9,734,799.13
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$186.43)	\$9,734,612.70

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Sep 25, 2023 11:59:00 PM	Warrant 1118516		(\$1,403.18)	\$9,733,209.52
Sep 25, 2023 11:59:00 PM	Warrant 1118572		(\$4.35)	\$9,733,205.17
Sep 25, 2023 11:59:00 PM	Warrant 1118579		(\$5,169.77)	\$9,728,035.40
Sep 25, 2023 11:59:00 PM	Warrant 1118590		(\$794.40)	\$9,727,241.00
Sep 25, 2023 11:59:00 PM	Warrant 1118607		(\$56.35)	\$9,727,184.65
Sep 25, 2023 11:59:00 PM	Warrant 1118650		(\$433.63)	\$9,726,751.02
Sep 25, 2023 11:59:00 PM	Warrant 1118651		(\$187.19)	\$9,726,563.83
Sep 25, 2023 11:59:00 PM	Warrant 1118663		(\$1,848.33)	\$9,724,715.50
Sep 25, 2023 11:59:00 PM	Warrant 1118684		(\$1,084.00)	\$9,723,631.50
Sep 25, 2023 11:59:00 PM	Warrant 1118687		(\$7,225.00)	\$9,716,406.50
Sep 25, 2023 11:59:00 PM	Warrant 1118695		(\$1,862.93)	\$9,714,543.57
Sep 25, 2023 11:59:00 PM	Warrant 1118709		(\$1,978.60)	\$9,712,564.97
Sep 25, 2023 11:59:00 PM	Warrant 1118710		(\$147.97)	\$9,712,417.00
Sep 25, 2023 11:59:00 PM	Warrant 1118712		(\$11,123.60)	\$9,701,293.40
Sep 25, 2023 11:59:00 PM	Warrant 1118732		(\$36,747.50)	\$9,664,545.90
Sep 25, 2023 11:59:00 PM	Warrant 1118745		(\$359.47)	\$9,664,186.43
Sep 25, 2023 11:59:00 PM	Warrant 1118784		(\$144.00)	\$9,664,042.43
Sep 25, 2023 11:59:00 PM	Warrant 1118788		(\$1,269.30)	\$9,662,773.13
Sep 25, 2023 11:59:00 PM	Warrant 1118790		(\$753.32)	\$9,662,019.81
Sep 25, 2023 11:59:00 PM	Warrant 1118801		(\$571.89)	\$9,661,447.92
Sep 25, 2023 11:59:00 PM	Warrant 1118802		(\$147.00)	\$9,661,300.92
Sep 25, 2023 11:59:00 PM	Warrant 1118803		(\$175.47)	\$9,661,125.45
Sep 25, 2023 11:59:00 PM	Warrant 1118804		(\$176.86)	\$9,660,948.59
Sep 26, 2023 6:49:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,660,953.59
Sep 26, 2023 6:49:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,660,958.59
Sep 26, 2023 6:49:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,660,963.59
Sep 26, 2023 6:49:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,660,973.59
Sep 26, 2023 6:49:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,660,983.59
Sep 26, 2023 6:49:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,660,993.59
Sep 26, 2023 6:49:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,003.59
Sep 26, 2023 6:49:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,013.59
Sep 26, 2023 6:49:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,023.59
Sep 26, 2023 9:31:50 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,661,033.59
Sep 26, 2023 9:31:50 AM	TR ADV - TR ADV	\$5.00		\$9,661,038.59
Sep 26, 2023 9:31:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,043.59
Sep 26, 2023 9:31:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,048.59
Sep 26, 2023 9:31:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,053.59
Sep 26, 2023 9:31:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,058.59
Sep 26, 2023 9:31:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,063.59
Sep 26, 2023 9:31:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,068.59
Sep 26, 2023 9:31:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,073.59
Sep 26, 2023 9:31:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,078.59
Sep 26, 2023 9:31:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,088.59
Sep 26, 2023 9:31:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,098.59
Sep 26, 2023 9:31:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,108.59
Sep 26, 2023 9:31:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,118.59
Sep 26, 2023 9:31:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,128.59
Sep 26, 2023 9:31:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,138.59
Sep 26, 2023 9:31:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,148.59
Sep 26, 2023 9:31:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,661,153.59
Sep 26, 2023 9:34:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,158.59
Sep 26, 2023 9:34:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,163.59
Sep 26, 2023 9:34:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,168.59

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Date&Time	Reference	Debits	Credits	Running Total
Sep 26, 2023 9:34:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,173.59
Sep 26, 2023 9:34:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,178.59
Sep 26, 2023 9:34:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,183.59
Sep 26, 2023 9:34:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,188.59
Sep 26, 2023 9:34:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,193.59
Sep 26, 2023 9:34:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,198.59
Sep 26, 2023 9:34:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,203.59
Sep 26, 2023 9:34:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,208.59
Sep 26, 2023 9:34:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,213.59
Sep 26, 2023 9:34:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,218.59
Sep 26, 2023 9:34:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,223.59
Sep 26, 2023 9:34:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,228.59
Sep 26, 2023 9:34:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,233.59
Sep 26, 2023 9:34:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,243.59
Sep 26, 2023 9:34:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,253.59
Sep 26, 2023 9:34:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,263.59
Sep 26, 2023 9:34:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,273.59
Sep 26, 2023 9:34:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,283.59
Sep 26, 2023 9:34:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,293.59
Sep 26, 2023 9:34:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,303.59
Sep 26, 2023 9:34:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,313.59
Sep 26, 2023 9:34:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,323.59
Sep 26, 2023 9:34:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,333.59
Sep 26, 2023 9:34:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,343.59
Sep 26, 2023 9:34:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,353.59
Sep 26, 2023 9:34:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,363.59
Sep 26, 2023 9:34:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,373.59
Sep 26, 2023 9:34:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,383.59
Sep 26, 2023 9:34:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,393.59
Sep 26, 2023 9:34:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,403.59
Sep 26, 2023 9:34:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,413.59
Sep 26, 2023 9:34:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,423.59
Sep 26, 2023 9:34:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,433.59
Sep 26, 2023 9:34:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,443.59
Sep 26, 2023 9:34:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,453.59
Sep 26, 2023 9:34:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,463.59
Sep 26, 2023 9:34:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,473.59
Sep 26, 2023 9:34:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,483.59
Sep 26, 2023 9:34:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,493.59
Sep 26, 2023 9:34:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,503.59
Sep 26, 2023 9:34:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,513.59
Sep 26, 2023 9:34:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,523.59
Sep 26, 2023 9:34:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,533.59
Sep 26, 2023 9:34:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,543.59
Sep 26, 2023 9:34:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,553.59
Sep 26, 2023 10:58:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,558.59
Sep 26, 2023 10:58:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,568.59
Sep 26, 2023 10:58:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,578.59
Sep 26, 2023 11:36:18 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$9,661,568.59
Sep 26, 2023 11:37:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,578.59
Sep 26, 2023 11:52:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,661,583.59
Sep 26, 2023 11:52:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,661,593.59
Sep 26, 2023 11:52:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,603.59

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Sep 26, 2023 2:54:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,661,613.59
Sep 26, 2023 11:59:00 PM	Warrant 1118110		(\$325.00)	\$9,661,288.59
Sep 26, 2023 11:59:00 PM	Warrant 1118181		(\$64.19)	\$9,661,224.40
Sep 26, 2023 11:59:00 PM	Warrant 1118302		(\$25,000.00)	\$9,636,224.40
Sep 26, 2023 11:59:00 PM	Warrant 1118462		(\$1,618.29)	\$9,634,606.11
Sep 26, 2023 11:59:00 PM	Warrant 1118587		(\$300.00)	\$9,634,306.11
Sep 26, 2023 11:59:00 PM	Warrant 1118638		(\$28.93)	\$9,634,277.18
Sep 26, 2023 11:59:00 PM	Warrant 1118652		(\$3,343.06)	\$9,630,934.12
Sep 26, 2023 11:59:00 PM	Warrant 1118657		(\$138.27)	\$9,630,795.85
Sep 26, 2023 11:59:00 PM	Warrant 1118659		(\$373.14)	\$9,630,422.71
Sep 26, 2023 11:59:00 PM	Warrant 1118672		(\$223.31)	\$9,630,199.40
Sep 26, 2023 11:59:00 PM	Warrant 1118679		(\$3,430.08)	\$9,626,769.32
Sep 26, 2023 11:59:00 PM	Warrant 1118680		(\$774.49)	\$9,625,994.83
Sep 26, 2023 11:59:00 PM	Warrant 1118707		(\$63.71)	\$9,625,931.12
Sep 26, 2023 11:59:00 PM	Warrant 1118721		(\$422.75)	\$9,625,508.37
Sep 26, 2023 11:59:00 PM	Warrant 1118737		(\$746.48)	\$9,624,761.89
Sep 26, 2023 11:59:00 PM	Warrant 1118749		(\$2,928.55)	\$9,621,833.34
Sep 26, 2023 11:59:00 PM	Warrant 1118765		(\$85.46)	\$9,621,747.88
Sep 26, 2023 11:59:00 PM	Warrant 1118767		(\$388.17)	\$9,621,359.71
Sep 26, 2023 11:59:00 PM	Warrant 1118786		(\$78.00)	\$9,621,281.71
Sep 26, 2023 11:59:00 PM	Warrant 1118809		(\$182.19)	\$9,621,099.52
Sep 27, 2023 7:21:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,621,104.52
Sep 27, 2023 7:21:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,621,109.52
Sep 27, 2023 7:21:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,621,114.52
Sep 27, 2023 7:21:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,621,119.52
Sep 27, 2023 7:21:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,621,124.52
Sep 27, 2023 7:21:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,621,129.52
Sep 27, 2023 7:21:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,621,139.52
Sep 27, 2023 7:21:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,621,149.52
Sep 27, 2023 7:21:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,621,159.52
Sep 27, 2023 7:21:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,621,169.52
Sep 27, 2023 7:21:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,621,179.52
Sep 27, 2023 7:21:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,621,189.52
Sep 27, 2023 7:21:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,621,199.52
Sep 27, 2023 7:21:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,621,209.52
Sep 27, 2023 7:21:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,621,219.52
Sep 27, 2023 7:21:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,621,229.52
Sep 27, 2023 7:21:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,621,239.52
Sep 27, 2023 7:21:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,621,249.52
Sep 27, 2023 12:43:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,621,259.52
Sep 27, 2023 2:29:02 PM	DEP 2024-02000065 09/26/2023 \$1,875.00	\$75.00		\$9,621,334.52
Sep 27, 2023 2:29:02 PM	DEP 2024-02000065 09/26/2023 1,875.00	\$1,200.00		\$9,622,534.52
Sep 27, 2023 2:29:02 PM	DEP 2024-02000065 09/26/2023 1,875.00	\$600.00		\$9,623,134.52
Sep 27, 2023 4:33:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,623,144.52
Sep 27, 2023 5:11:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,623,149.52
Sep 27, 2023 5:11:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,623,154.52
Sep 27, 2023 5:11:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,623,159.52
Sep 27, 2023 5:11:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,623,164.52
Sep 27, 2023 5:11:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,623,169.52
Sep 27, 2023 5:11:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,623,174.52
Sep 27, 2023 5:11:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,623,179.52
Sep 27, 2023 5:11:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,623,184.52
Sep 27, 2023 5:11:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,623,189.52

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Sep 27, 2023 5:11:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,623,194.52
Sep 27, 2023 5:11:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,623,199.52
Sep 27, 2023 5:11:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,623,204.52
Sep 27, 2023 5:11:53 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,623,209.52
Sep 27, 2023 5:26:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.65		\$9,623,215.17
Sep 27, 2023 5:26:13 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,623,225.17
Sep 27, 2023 5:26:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,623,235.17
Sep 27, 2023 11:59:00 PM	Warrant 1118482		(\$375.83)	\$9,622,859.34
Sep 27, 2023 11:59:00 PM	Warrant 1118542		(\$54.82)	\$9,622,804.52
Sep 27, 2023 11:59:00 PM	Warrant 1118603		(\$34.70)	\$9,622,769.82
Sep 27, 2023 11:59:00 PM	Warrant 1118629		(\$2,184.24)	\$9,620,585.58
Sep 27, 2023 11:59:00 PM	Warrant 1118648		(\$5,022.59)	\$9,615,562.99
Sep 27, 2023 11:59:00 PM	Warrant 1118665		(\$144.26)	\$9,615,418.73
Sep 27, 2023 11:59:00 PM	Warrant 1118666		(\$212.83)	\$9,615,205.90
Sep 27, 2023 11:59:00 PM	Warrant 1118682		(\$911.04)	\$9,614,294.86
Sep 27, 2023 11:59:00 PM	Warrant 1118726		(\$465.83)	\$9,613,829.03
Sep 27, 2023 11:59:00 PM	Warrant 1118734		(\$318.48)	\$9,613,510.55
Sep 27, 2023 11:59:00 PM	Warrant 1118742		(\$410.00)	\$9,613,100.55
Sep 27, 2023 11:59:00 PM	Warrant 1118755		(\$52.04)	\$9,613,048.51
Sep 27, 2023 11:59:00 PM	Warrant 1118759		(\$239.10)	\$9,612,809.41
Sep 27, 2023 11:59:00 PM	Warrant 1118760		(\$295.13)	\$9,612,514.28
Sep 27, 2023 11:59:00 PM	Warrant 1118773		(\$79.00)	\$9,612,435.28
Sep 27, 2023 11:59:00 PM	Warrant 1118787		(\$14.61)	\$9,612,420.67
Sep 27, 2023 11:59:00 PM	Warrant 1118794		(\$62.10)	\$9,612,358.57
Sep 27, 2023 11:59:00 PM	Warrant 1118795		(\$59.00)	\$9,612,299.57
Sep 27, 2023 11:59:00 PM	Warrant 1118806		(\$203.55)	\$9,612,096.02
Sep 27, 2023 11:59:00 PM	Warrant 1118956		(\$409.27)	\$9,611,686.75
Sep 27, 2023 11:59:00 PM	Warrant 1118957		(\$3,207.16)	\$9,608,479.59
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$81,840.40)	\$9,526,639.19
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$61,494.66)	\$9,465,144.53
Sep 27, 2023 11:59:00 PM	Warrant 1119008		(\$336.10)	\$9,464,808.43
Sep 28, 2023 12:01:00 AM	Warrant 118977		(\$100.00)	\$9,464,708.43
Sep 28, 2023 12:01:00 AM	Warrant 118978		(\$50.00)	\$9,464,658.43
Sep 28, 2023 12:01:00 AM	Warrant 118979		(\$25.00)	\$9,464,633.43
Sep 28, 2023 12:01:00 AM	Warrant 118980		(\$375.93)	\$9,464,257.50
Sep 28, 2023 12:01:00 AM	Warrant 118981		(\$1,382.31)	\$9,462,875.19
Sep 28, 2023 12:01:00 AM	Warrant 118982		(\$1,136.73)	\$9,461,738.46
Sep 28, 2023 12:01:00 AM	Warrant 118983		(\$1,954.41)	\$9,459,784.05
Sep 28, 2023 12:01:00 AM	Warrant 118984		(\$1,783.66)	\$9,458,000.39
Sep 28, 2023 12:01:00 AM	Warrant 118985		(\$1,047.28)	\$9,456,953.11
Sep 28, 2023 12:01:00 AM	Warrant 118986		(\$993.98)	\$9,455,959.13
Sep 28, 2023 12:01:00 AM	Warrant 118987		(\$1,911.47)	\$9,454,047.66
Sep 28, 2023 12:01:00 AM	Warrant 118988		(\$764.07)	\$9,453,283.59
Sep 28, 2023 12:01:00 AM	Warrant 118989		(\$200.00)	\$9,453,083.59
Sep 28, 2023 12:01:00 AM	Warrant 118990		(\$1,088.98)	\$9,451,994.61
Sep 28, 2023 12:01:00 AM	Warrant 118991		(\$963.73)	\$9,451,030.88
Sep 28, 2023 12:01:00 AM	Warrant 118992		(\$985.46)	\$9,450,045.42
Sep 28, 2023 12:01:00 AM	Warrant 118993		(\$404.37)	\$9,449,641.05
Sep 28, 2023 12:01:00 AM	Warrant 118995		(\$1,093.61)	\$9,448,547.44
Sep 28, 2023 12:01:00 AM	Warrant 118996		(\$1,951.28)	\$9,446,596.16
Sep 28, 2023 12:01:00 AM	Warrant 118997		(\$1,021.14)	\$9,445,575.02
Sep 28, 2023 12:01:00 AM	Warrant 119001		(\$1,260.46)	\$9,444,314.56
Sep 28, 2023 12:01:00 AM	Warrant 119002		(\$1,017.31)	\$9,443,297.25

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Sep 28, 2023 12:01:00 AM	Warrant 119003		(\$967.63)	\$9,442,329.62
Sep 28, 2023 12:01:00 AM	Warrant 119005		(\$2,822.09)	\$9,439,507.53
Sep 28, 2023 12:01:00 AM	Warrant 119006		(\$3,373.60)	\$9,436,133.93
Sep 28, 2023 12:01:00 AM	Warrant 119007		(\$1,583.74)	\$9,434,550.19
Sep 28, 2023 12:01:00 AM	Warrant 119008		(\$1,049.64)	\$9,433,500.55
Sep 28, 2023 12:01:00 AM	Warrant 119009		(\$3,403.66)	\$9,430,096.89
Sep 28, 2023 12:01:00 AM	Warrant 119010		(\$1,500.28)	\$9,428,596.61
Sep 28, 2023 12:01:00 AM	Warrant 119013		(\$1,581.11)	\$9,427,015.50
Sep 28, 2023 12:01:00 AM	Warrant 119014		(\$3,552.13)	\$9,423,463.37
Sep 28, 2023 12:01:00 AM	Warrant 119015		(\$1,400.00)	\$9,422,063.37
Sep 28, 2023 12:01:00 AM	Warrant 119016		(\$2,667.06)	\$9,419,396.31
Sep 28, 2023 12:01:00 AM	Warrant 119017		(\$626.11)	\$9,418,770.20
Sep 28, 2023 12:01:00 AM	Warrant 119018		(\$440.00)	\$9,418,330.20
Sep 28, 2023 12:01:00 AM	Warrant 119019		(\$316.04)	\$9,418,014.16
Sep 28, 2023 12:01:00 AM	Warrant 119020		(\$718.05)	\$9,417,296.11
Sep 28, 2023 12:01:00 AM	Warrant 119021		(\$1,306.13)	\$9,415,989.98
Sep 28, 2023 12:01:00 AM	Warrant 119022		(\$2,134.03)	\$9,413,855.95
Sep 28, 2023 12:01:00 AM	Warrant 119023		(\$1,656.18)	\$9,412,199.77
Sep 28, 2023 12:01:00 AM	Warrant 119024		(\$615.70)	\$9,411,584.07
Sep 28, 2023 12:01:00 AM	Warrant 119025		(\$29.98)	\$9,411,554.09
Sep 28, 2023 12:01:00 AM	Warrant 119026		(\$1,692.55)	\$9,409,861.54
Sep 28, 2023 12:01:00 AM	Warrant 119027		(\$1,020.07)	\$9,408,841.47
Sep 28, 2023 12:01:00 AM	Warrant 119028		(\$884.41)	\$9,407,957.06
Sep 28, 2023 12:01:00 AM	Warrant 119029		(\$1,004.17)	\$9,406,952.89
Sep 28, 2023 12:01:00 AM	Warrant 119030		(\$325.00)	\$9,406,627.89
Sep 28, 2023 12:01:00 AM	Warrant 119031		(\$1,102.97)	\$9,405,524.92
Sep 28, 2023 12:01:00 AM	Warrant 119032		(\$946.93)	\$9,404,577.99
Sep 28, 2023 12:01:00 AM	Warrant 119034		(\$1,362.16)	\$9,403,215.83
Sep 28, 2023 12:01:00 AM	Warrant 119035		(\$1,058.26)	\$9,402,157.57
Sep 28, 2023 12:01:00 AM	Warrant 119036		(\$894.46)	\$9,401,263.11
Sep 28, 2023 12:01:00 AM	Warrant 119037		(\$10.00)	\$9,401,253.11
Sep 28, 2023 12:01:00 AM	Warrant 119038		(\$887.10)	\$9,400,366.01
Sep 28, 2023 12:01:00 AM	Warrant 119039		(\$1,368.76)	\$9,398,997.25
Sep 28, 2023 12:01:00 AM	Warrant 119040		(\$989.86)	\$9,398,007.39
Sep 28, 2023 12:01:00 AM	Warrant 119041		(\$2,004.39)	\$9,396,003.00
Sep 28, 2023 12:01:00 AM	Warrant 119042		(\$1,298.81)	\$9,394,704.19
Sep 28, 2023 12:01:00 AM	Warrant 119043		(\$349.60)	\$9,394,354.59
Sep 28, 2023 12:01:00 AM	Warrant 119044		(\$50.00)	\$9,394,304.59
Sep 28, 2023 12:01:00 AM	Warrant 119045		(\$211.49)	\$9,394,093.10
Sep 28, 2023 12:01:00 AM	Warrant 119046		(\$2,208.96)	\$9,391,884.14
Sep 28, 2023 12:01:00 AM	Warrant 119047		(\$2,062.67)	\$9,389,821.47
Sep 28, 2023 12:01:00 AM	Warrant 119048		(\$2,618.35)	\$9,387,203.12
Sep 28, 2023 12:01:00 AM	Warrant 119049		(\$1,869.37)	\$9,385,333.75
Sep 28, 2023 12:01:00 AM	Warrant 119050		(\$1,597.94)	\$9,383,735.81
Sep 28, 2023 12:01:00 AM	Warrant 119051		(\$1,933.31)	\$9,381,802.50
Sep 28, 2023 12:01:00 AM	Warrant 119052		(\$1,893.38)	\$9,379,909.12
Sep 28, 2023 12:01:00 AM	Warrant 119053		(\$51.00)	\$9,379,858.12
Sep 28, 2023 12:01:00 AM	Warrant 119055		(\$138.69)	\$9,379,719.43
Sep 28, 2023 12:01:00 AM	Warrant 119061		(\$585.74)	\$9,379,133.69
Sep 28, 2023 12:01:00 AM	Warrant 119062		(\$449.98)	\$9,378,683.71
Sep 28, 2023 12:01:00 AM	Warrant 119063		(\$902.99)	\$9,377,780.72
Sep 28, 2023 12:01:00 AM	Warrant 119064		(\$100.00)	\$9,377,680.72
Sep 28, 2023 12:01:00 AM	Warrant 119065		(\$200.00)	\$9,377,480.72

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Sep 28, 2023 12:01:00 AM	Warrant 119066		(\$2,995.33)	\$9,374,485.39
Sep 28, 2023 12:01:00 AM	Warrant 119067		(\$778.61)	\$9,373,706.78
Sep 28, 2023 12:01:00 AM	Warrant 119068		(\$1,745.01)	\$9,371,961.77
Sep 28, 2023 12:01:00 AM	Warrant 119069		(\$1,110.33)	\$9,370,851.44
Sep 28, 2023 12:01:00 AM	Warrant 119070		(\$947.75)	\$9,369,903.69
Sep 28, 2023 12:01:00 AM	Warrant 119071		(\$1,049.11)	\$9,368,854.58
Sep 28, 2023 12:01:00 AM	Warrant 119072		(\$878.76)	\$9,367,975.82
Sep 28, 2023 12:01:00 AM	Warrant 119073		(\$308.58)	\$9,367,667.24
Sep 28, 2023 12:01:00 AM	Warrant 119074		(\$548.61)	\$9,367,118.63
Sep 28, 2023 12:01:00 AM	Warrant 119075		(\$883.80)	\$9,366,234.83
Sep 28, 2023 12:01:00 AM	Warrant 119076		(\$1,534.50)	\$9,364,700.33
Sep 28, 2023 12:01:00 AM	Warrant 119077		(\$874.86)	\$9,363,825.47
Sep 28, 2023 12:01:00 AM	Warrant 119078		(\$1,212.92)	\$9,362,612.55
Sep 28, 2023 12:01:00 AM	Warrant 119079		(\$1,153.07)	\$9,361,459.48
Sep 28, 2023 12:01:00 AM	Warrant 119080		(\$774.05)	\$9,360,685.43
Sep 28, 2023 12:01:00 AM	Warrant 119081		(\$960.87)	\$9,359,724.56
Sep 28, 2023 12:01:00 AM	Warrant 119082		(\$959.33)	\$9,358,765.23
Sep 28, 2023 12:01:00 AM	Warrant 119083		(\$2,489.71)	\$9,356,275.52
Sep 28, 2023 12:01:00 AM	Warrant 119084		(\$1,715.52)	\$9,354,560.00
Sep 28, 2023 12:01:00 AM	Warrant 119085		(\$893.09)	\$9,353,666.91
Sep 28, 2023 12:01:00 AM	Warrant 119086		(\$1,098.94)	\$9,352,567.97
Sep 28, 2023 12:01:00 AM	Warrant 119087		(\$808.49)	\$9,351,759.48
Sep 28, 2023 12:01:00 AM	Warrant 119088		(\$939.26)	\$9,350,820.22
Sep 28, 2023 12:01:00 AM	Warrant 119089		(\$1,881.23)	\$9,348,938.99
Sep 28, 2023 12:01:00 AM	Warrant 119090		(\$967.25)	\$9,347,971.74
Sep 28, 2023 12:01:00 AM	Warrant 119091		(\$881.06)	\$9,347,090.68
Sep 28, 2023 12:01:00 AM	Warrant 119092		(\$1,196.20)	\$9,345,894.48
Sep 28, 2023 12:01:00 AM	Warrant 119093		(\$650.00)	\$9,345,244.48
Sep 28, 2023 12:01:00 AM	Warrant 119094		(\$4,000.00)	\$9,341,244.48
Sep 28, 2023 12:01:00 AM	Warrant 119095		(\$1,456.70)	\$9,339,787.78
Sep 28, 2023 12:01:00 AM	Warrant 119096		(\$2,448.78)	\$9,337,339.00
Sep 28, 2023 12:01:00 AM	Warrant 119097		(\$800.11)	\$9,336,538.89
Sep 28, 2023 12:01:00 AM	Warrant 119098		(\$250.00)	\$9,336,288.89
Sep 28, 2023 12:01:00 AM	Warrant 119099		(\$200.00)	\$9,336,088.89
Sep 28, 2023 12:01:00 AM	Warrant 119100		(\$964.17)	\$9,335,124.72
Sep 28, 2023 12:01:00 AM	Warrant 119101		(\$250.00)	\$9,334,874.72
Sep 28, 2023 12:01:00 AM	Warrant 119102		(\$989.92)	\$9,333,884.80
Sep 28, 2023 12:01:00 AM	Warrant 119103		(\$1,274.87)	\$9,332,609.93
Sep 28, 2023 12:01:00 AM	Warrant 119104		(\$749.42)	\$9,331,860.51
Sep 28, 2023 12:01:00 AM	Warrant 119105		(\$890.72)	\$9,330,969.79
Sep 28, 2023 12:01:00 AM	Warrant 119106		(\$1,694.03)	\$9,329,275.76
Sep 28, 2023 12:01:00 AM	Warrant 119107		(\$895.05)	\$9,328,380.71
Sep 28, 2023 12:01:00 AM	Warrant 119108		(\$954.18)	\$9,327,426.53
Sep 28, 2023 12:01:00 AM	Warrant 119109		(\$954.17)	\$9,326,472.36
Sep 28, 2023 12:01:00 AM	Warrant 119110		(\$715.19)	\$9,325,757.17
Sep 28, 2023 12:01:00 AM	Warrant 119111		(\$961.69)	\$9,324,795.48
Sep 28, 2023 12:01:00 AM	Warrant 119112		(\$830.41)	\$9,323,965.07
Sep 28, 2023 12:01:00 AM	Warrant 119113		(\$2,167.13)	\$9,321,797.94
Sep 28, 2023 12:01:00 AM	Warrant 119114		(\$921.81)	\$9,320,876.13
Sep 28, 2023 12:01:00 AM	Warrant 119115		(\$781.76)	\$9,320,094.37
Sep 28, 2023 12:01:00 AM	Warrant 119117		(\$2,312.33)	\$9,317,782.04
Sep 28, 2023 12:01:00 AM	Warrant 119118		(\$1,268.49)	\$9,316,513.55
Sep 28, 2023 12:01:00 AM	Warrant 119119		(\$899.15)	\$9,315,614.40

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Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2023 12:01:00 AM	Warrant 119121		(\$1,277.95)	\$9,314,336.45
Sep 28, 2023 12:01:00 AM	Warrant 119122		(\$550.00)	\$9,313,786.45
Sep 28, 2023 12:01:00 AM	Warrant 119123		(\$870.26)	\$9,312,916.19
Sep 28, 2023 12:01:00 AM	Warrant 119124		(\$1,183.95)	\$9,311,732.24
Sep 28, 2023 12:01:00 AM	Warrant 119125		(\$500.00)	\$9,311,232.24
Sep 28, 2023 12:01:00 AM	Warrant 119126		(\$1,642.52)	\$9,309,589.72
Sep 28, 2023 12:01:00 AM	Warrant 119159		(\$676.45)	\$9,308,913.27
Sep 28, 2023 12:01:00 AM	Warrant 119160		(\$2,301.41)	\$9,306,611.86
Sep 28, 2023 12:01:00 AM	Warrant 119168		(\$288.94)	\$9,306,322.92
Sep 28, 2023 12:01:00 AM	Warrant 119174		(\$1,582.59)	\$9,304,740.33
Sep 28, 2023 12:01:00 AM	Warrant 119175		(\$2,102.89)	\$9,302,637.44
Sep 28, 2023 12:01:00 AM	Warrant 119182		(\$1,008.79)	\$9,301,628.65
Sep 28, 2023 12:01:00 AM	Warrant 119183		(\$543.04)	\$9,301,085.61
Sep 28, 2023 12:01:00 AM	Warrant 119184		(\$2,067.52)	\$9,299,018.09
Sep 28, 2023 12:01:00 AM	Warrant 119185		(\$2,467.89)	\$9,296,550.20
Sep 28, 2023 12:01:00 AM	Warrant 119186		(\$50.00)	\$9,296,500.20
Sep 28, 2023 12:01:00 AM	Warrant 119187		(\$2,081.80)	\$9,294,418.40
Sep 28, 2023 12:01:00 AM	Warrant 119188		(\$2,234.55)	\$9,292,183.85
Sep 28, 2023 12:01:00 AM	Warrant 119189		(\$1,897.83)	\$9,290,286.02
Sep 28, 2023 12:01:00 AM	Warrant 119190		(\$2,014.26)	\$9,288,271.76
Sep 28, 2023 12:01:00 AM	Warrant 119193		(\$2,306.84)	\$9,285,964.92
Sep 28, 2023 12:01:00 AM	Warrant 119194		(\$2,711.59)	\$9,283,253.33
Sep 28, 2023 12:01:00 AM	Warrant 119195		(\$2,848.23)	\$9,280,405.10
Sep 28, 2023 12:01:00 AM	Warrant 119196		(\$2,000.31)	\$9,278,404.79
Sep 28, 2023 12:01:00 AM	Warrant 119197		(\$250.00)	\$9,278,154.79
Sep 28, 2023 12:01:00 AM	Warrant 119198		(\$1,934.16)	\$9,276,220.63
Sep 28, 2023 12:01:00 AM	Warrant 119199		(\$500.00)	\$9,275,720.63
Sep 28, 2023 12:01:00 AM	Warrant 119200		(\$1,842.30)	\$9,273,878.33
Sep 28, 2023 12:01:00 AM	Warrant 119201		(\$100.00)	\$9,273,778.33
Sep 28, 2023 12:01:00 AM	Warrant 119202		(\$1,588.94)	\$9,272,189.39
Sep 28, 2023 12:01:00 AM	Warrant 119203		(\$2,013.53)	\$9,270,175.86
Sep 28, 2023 12:01:00 AM	Warrant 119204		(\$2,126.32)	\$9,268,049.54
Sep 28, 2023 12:01:00 AM	Warrant 119205		(\$1,469.59)	\$9,266,579.95
Sep 28, 2023 12:01:00 AM	Warrant 119206		(\$752.96)	\$9,265,826.99
Sep 28, 2023 12:01:00 AM	Warrant 119207		(\$50.00)	\$9,265,776.99
Sep 28, 2023 12:01:00 AM	Warrant 119208		(\$10.00)	\$9,265,766.99
Sep 28, 2023 12:01:00 AM	Warrant 119209		(\$10.00)	\$9,265,756.99
Sep 28, 2023 12:01:00 AM	Warrant 119210		(\$1,143.71)	\$9,264,613.28
Sep 28, 2023 12:01:00 AM	Warrant 119211		(\$1,732.03)	\$9,262,881.25
Sep 28, 2023 12:01:00 AM	Warrant 119212		(\$1,530.96)	\$9,261,350.29
Sep 28, 2023 12:01:00 AM	Warrant 119216		(\$1,265.49)	\$9,260,084.80
Sep 28, 2023 12:01:00 AM	Warrant 119217		(\$2,080.38)	\$9,258,004.42
Sep 28, 2023 12:01:00 AM	Warrant 119219		(\$2,150.70)	\$9,255,853.72
Sep 28, 2023 12:01:00 AM	Warrant 119220		(\$1,204.55)	\$9,254,649.17
Sep 28, 2023 12:01:00 AM	Warrant 119221		(\$1,114.03)	\$9,253,535.14
Sep 28, 2023 12:01:00 AM	Warrant 119222		(\$1,238.73)	\$9,252,296.41
Sep 28, 2023 12:01:00 AM	Warrant 119223		(\$1,977.79)	\$9,250,318.62
Sep 28, 2023 12:01:00 AM	Warrant 119224		(\$1,383.46)	\$9,248,935.16
Sep 28, 2023 12:01:00 AM	Warrant 119225		(\$1,238.27)	\$9,247,696.89
Sep 28, 2023 12:01:00 AM	Warrant 119226		(\$1,517.35)	\$9,246,179.54
Sep 28, 2023 12:01:00 AM	Warrant 119227		(\$1,219.45)	\$9,244,960.09
Sep 28, 2023 12:01:00 AM	Warrant 119233		(\$592.47)	\$9,244,367.62
Sep 28, 2023 12:01:00 AM	Warrant 119286		(\$172.26)	\$9,244,195.36

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2023 12:01:00 AM	Warrant 119374		(\$1,311.95)	\$9,242,883.41
Sep 28, 2023 12:01:00 AM	Warrant 119375		(\$100.00)	\$9,242,783.41
Sep 28, 2023 12:01:00 AM	Warrant 119376		(\$40.00)	\$9,242,743.41
Sep 28, 2023 12:01:00 AM	Warrant 119377		(\$40.00)	\$9,242,703.41
Sep 28, 2023 12:01:00 AM	Warrant 119378		(\$1,250.91)	\$9,241,452.50
Sep 28, 2023 12:01:00 AM	Warrant 119379		(\$1,949.54)	\$9,239,502.96
Sep 28, 2023 12:01:00 AM	Warrant 119380		(\$1,626.97)	\$9,237,875.99
Sep 28, 2023 7:26:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,237,885.99
Sep 28, 2023 9:00:08 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,237,895.99
Sep 28, 2023 9:00:08 AM	TR ADV - TR ADV	\$5.00		\$9,237,900.99
Sep 28, 2023 9:00:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,237,905.99
Sep 28, 2023 9:00:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,237,910.99
Sep 28, 2023 9:00:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,237,915.99
Sep 28, 2023 9:00:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,237,920.99
Sep 28, 2023 9:00:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,237,925.99
Sep 28, 2023 9:00:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,237,930.99
Sep 28, 2023 9:00:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,237,935.99
Sep 28, 2023 9:00:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,237,940.99
Sep 28, 2023 9:00:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,237,945.99
Sep 28, 2023 9:00:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,237,955.99
Sep 28, 2023 9:00:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,237,965.99
Sep 28, 2023 9:00:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,237,975.99
Sep 28, 2023 9:00:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,237,985.99
Sep 28, 2023 9:00:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,237,995.99
Sep 28, 2023 9:00:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,238,005.99
Sep 28, 2023 9:00:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,238,015.99
Sep 28, 2023 9:00:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,238,025.99
Sep 28, 2023 9:00:08 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$9,238,030.99
Sep 28, 2023 2:00:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,238,040.99
Sep 28, 2023 4:42:06 PM	DEP 2024-03000105 09/28/2024 \$203,683.28	\$5,727.85		\$9,243,768.84
Sep 28, 2023 11:59:00 PM	Warrant 1118349		(\$359.55)	\$9,243,409.29
Sep 28, 2023 11:59:00 PM	Warrant 1118444		(\$32.76)	\$9,243,376.53
Sep 28, 2023 11:59:00 PM	Warrant 1118554		(\$20.56)	\$9,243,355.97
Sep 28, 2023 11:59:00 PM	Warrant 1118691		(\$74.57)	\$9,243,281.40
Sep 28, 2023 11:59:00 PM	Warrant 1118692		(\$94.01)	\$9,243,187.39
Sep 28, 2023 11:59:00 PM	Warrant 1118747		(\$13.65)	\$9,243,173.74
Sep 28, 2023 11:59:00 PM	Warrant 1118748		(\$73.92)	\$9,243,099.82
Sep 28, 2023 11:59:00 PM	Warrant 1118779		(\$208.00)	\$9,242,891.82
Sep 28, 2023 11:59:00 PM	Warrant 1118828		(\$150.00)	\$9,242,741.82
Sep 28, 2023 11:59:00 PM	Warrant 1118939		(\$1,232.33)	\$9,241,509.49
Sep 28, 2023 11:59:00 PM	Warrant 1118941		(\$1,517.90)	\$9,239,991.59
Sep 28, 2023 11:59:00 PM	Warrant 1118942		(\$1,244.01)	\$9,238,747.58
Sep 28, 2023 11:59:00 PM	Warrant 1118943		(\$2,030.55)	\$9,236,717.03
Sep 28, 2023 11:59:00 PM	Warrant 1118948		(\$926.07)	\$9,235,790.96
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$90,837.21)	\$9,144,953.75
Sep 28, 2023 11:59:00 PM	Warrant 1118986		(\$300.00)	\$9,144,653.75
Sep 28, 2023 11:59:00 PM	Warrant 1118993		(\$300.00)	\$9,144,353.75
Sep 28, 2023 11:59:00 PM	Warrant 1118998		(\$316.31)	\$9,144,037.44
Sep 28, 2023 11:59:00 PM	Warrant 1118999		(\$300.00)	\$9,143,737.44
Sep 28, 2023 11:59:00 PM	Warrant 1119004		(\$300.00)	\$9,143,437.44
Sep 28, 2023 11:59:00 PM	Warrant 1119005		(\$10.56)	\$9,143,426.88
Sep 28, 2023 11:59:00 PM	Warrant 1119006		(\$271.17)	\$9,143,155.71

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Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2023 11:59:00 PM	Warrant 1119011		(\$300.00)	\$9,142,855.71
Sep 28, 2023 11:59:00 PM	Warrant 1119014		(\$225.00)	\$9,142,630.71
Sep 28, 2023 11:59:00 PM	Warrant 1119019		(\$162.47)	\$9,142,468.24
Sep 28, 2023 11:59:00 PM	Warrant 1119021		(\$225.00)	\$9,142,243.24
Sep 28, 2023 11:59:00 PM	Warrant 1119025		(\$300.00)	\$9,141,943.24
Sep 29, 2023 12:00:16 AM	STTAX-STATE SALES TAX 09/08/2023 FY24 AUGUST 2023 \$21,810.71	\$21,810.71		\$9,163,753.95
Sep 29, 2023 12:00:17 AM	COUNTY EXCISE TAX 09/08/2023 \$249,566.82	\$249,566.82		\$9,413,320.77
Sep 29, 2023 12:00:37 AM	Overage 09/27/2023 \$40.00	\$40.00		\$9,413,360.77
Sep 29, 2023 11:59:00 PM	Warrant 1117774		(\$37.00)	\$9,413,323.77
Sep 29, 2023 11:59:00 PM	Warrant 1118528		(\$4.10)	\$9,413,319.67
Sep 29, 2023 11:59:00 PM	Warrant 1118627		(\$79.52)	\$9,413,240.15
Sep 29, 2023 11:59:00 PM	Warrant 1118681		(\$3,270.69)	\$9,409,969.46
Sep 29, 2023 11:59:00 PM	Warrant 1118697		(\$52.00)	\$9,409,917.46
Sep 29, 2023 11:59:00 PM	Warrant 1118723		(\$3,316.30)	\$9,406,601.16
Sep 29, 2023 11:59:00 PM	Warrant 1118808		(\$217.21)	\$9,406,383.95
Sep 29, 2023 11:59:00 PM	Warrant 1118949		(\$1,307.01)	\$9,405,076.94
Sep 29, 2023 11:59:00 PM	Warrant 1118979		(\$739.51)	\$9,404,337.43
Sep 29, 2023 11:59:00 PM	Warrant 1119015		(\$300.00)	\$9,404,037.43
Sep 30, 2023 11:59:58 PM	distribution	\$10,573.11		\$9,414,610.54
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$358,341.69	(\$1,454,915.46)	\$9,414,610.54
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$132,801.99
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$283.05		\$133,085.04
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$283.05		\$133,368.09
Sep 15, 2023 11:59:58 PM	distribution	\$11.00		\$133,379.09
Sep 30, 2023 11:59:58 PM	distribution	\$4.51		\$133,383.60
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$581.61	\$0.00	\$133,383.60
200102-1000	Cash with Treasurer			\$15,779.55
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$33.68		\$15,813.23
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$33.68		\$15,846.91
200102-1000	Cash with Treasurer	\$67.36	\$0.00	\$15,846.91
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$327,053.77
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$698.05		\$327,751.82
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$698.05		\$328,449.87
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$1,396.10	\$0.00	\$328,449.87
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$117,518.98
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$250.83		\$117,769.81
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$250.83		\$118,020.64
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$501.66	\$0.00	\$118,020.64
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,048,341.43

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$2,237.54		\$1,050,578.97
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$2,237.54		\$1,052,816.51
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$4,475.08	\$0.00	\$1,052,816.51
200106-1000	Gaming Compact-Cash with Treasurer			\$76,601.97
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$163.50		\$76,765.47
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$163.50		\$76,928.97
200106-1000	Gaming Compact-Cash with Treasurer	\$327.00	\$0.00	\$76,928.97
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$16,062.84
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$34.28		\$16,097.12
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$34.28		\$16,131.40
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$68.56	\$0.00	\$16,131.40
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$252,543.08
Sep 1, 2023 11:59:00 PM	Warrant 1118032		(\$981.38)	\$251,561.70
Sep 1, 2023 11:59:00 PM	Warrant 1118061		(\$86.75)	\$251,474.95
Sep 1, 2023 11:59:00 PM	Warrant 1118186		(\$25.00)	\$251,449.95
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$742.46		\$252,192.41
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$742.46		\$252,934.87
Sep 5, 2023 11:59:00 PM	Warrant 1118115		(\$427.79)	\$252,507.08
Sep 5, 2023 11:59:00 PM	Warrant 1118194		(\$28.27)	\$252,478.81
Sep 5, 2023 11:59:00 PM	Warrant 1118219		(\$152.00)	\$252,326.81
Sep 5, 2023 11:59:00 PM	Warrant 1118266		(\$801.52)	\$251,525.29
Sep 6, 2023 11:59:00 PM	Warrant 1117982		(\$939.82)	\$250,585.47
Sep 6, 2023 11:59:00 PM	Warrant 1118035		(\$17.00)	\$250,568.47
Sep 6, 2023 11:59:00 PM	Warrant 1118190		(\$319.69)	\$250,248.78
Sep 6, 2023 11:59:00 PM	Warrant 1118227		(\$35.00)	\$250,213.78
Sep 6, 2023 11:59:00 PM	Warrant 1118228		(\$76.66)	\$250,137.12
Sep 7, 2023 11:59:00 PM	Warrant 1118073		(\$350.00)	\$249,787.12
Sep 8, 2023 11:59:00 PM	Warrant 1118226		(\$196.50)	\$249,590.62
Sep 8, 2023 11:59:00 PM	Warrant 1118232		(\$14.72)	\$249,575.90
Sep 8, 2023 11:59:00 PM	Warrant 1118313		(\$81.22)	\$249,494.68
Sep 11, 2023 11:59:00 PM	Warrant 1117988		(\$122.40)	\$249,372.28
Sep 11, 2023 11:59:00 PM	Warrant 1118007		(\$5,190.00)	\$244,182.28
Sep 11, 2023 11:59:00 PM	Warrant 1118168		(\$32.71)	\$244,149.57
Sep 11, 2023 11:59:00 PM	Warrant 1118281		(\$25.00)	\$244,124.57
Sep 11, 2023 11:59:00 PM	Warrant 1118301		(\$65.10)	\$244,059.47
Sep 12, 2023 11:59:00 PM	Warrant 1118189		(\$5,220.02)	\$238,839.45
Sep 12, 2023 11:59:00 PM	Warrant 1118298		(\$1,995.65)	\$236,843.80
Sep 12, 2023 11:59:00 PM	Warrant 1118372		(\$4,814.83)	\$232,028.97
Sep 12, 2023 11:59:00 PM	Warrant 1118375		(\$44.23)	\$231,984.74
Sep 12, 2023 11:59:00 PM	Warrant 1118423		(\$118.66)	\$231,866.08
Sep 12, 2023 11:59:00 PM	Warrant 1118448		(\$19.99)	\$231,846.09
Sep 13, 2023 11:59:00 PM	Warrant 1118422		(\$400.00)	\$231,446.09
Sep 13, 2023 11:59:00 PM	Warrant 1118433		(\$37.61)	\$231,408.48
Sep 13, 2023 11:59:00 PM	Warrant 1118484		(\$104.17)	\$231,304.31
Sep 13, 2023 11:59:00 PM	Warrant 1118485		(\$585.40)	\$230,718.91

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$8,472.92)	\$222,245.99
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$8,779.37)	\$213,466.62
Sep 14, 2023 12:01:00 AM	Warrant 118936		(\$791.92)	\$212,674.70
Sep 14, 2023 12:01:00 AM	Warrant 118937		(\$855.12)	\$211,819.58
Sep 14, 2023 12:01:00 AM	Warrant 118938		(\$546.75)	\$211,272.83
Sep 14, 2023 12:01:00 AM	Warrant 118939		(\$768.15)	\$210,504.68
Sep 14, 2023 12:01:00 AM	Warrant 118940		(\$753.76)	\$209,750.92
Sep 14, 2023 12:01:00 AM	Warrant 118941		(\$770.90)	\$208,980.02
Sep 14, 2023 12:01:00 AM	Warrant 118942		(\$728.53)	\$208,251.49
Sep 14, 2023 12:01:00 AM	Warrant 118943		(\$973.57)	\$207,277.92
Sep 14, 2023 12:01:00 AM	Warrant 118944		(\$250.00)	\$207,027.92
Sep 14, 2023 12:01:00 AM	Warrant 118945		(\$1,156.98)	\$205,870.94
Sep 14, 2023 12:01:00 AM	Warrant 118946		(\$702.71)	\$205,168.23
Sep 14, 2023 12:01:00 AM	Warrant 118947		(\$835.20)	\$204,333.03
Sep 14, 2023 12:01:00 AM	Warrant 118948		(\$600.00)	\$203,733.03
Sep 14, 2023 12:01:00 AM	Warrant 118949		(\$846.47)	\$202,886.56
Sep 14, 2023 12:01:00 AM	Warrant 118950		(\$50.00)	\$202,836.56
Sep 14, 2023 12:01:00 AM	Warrant 118951		(\$940.48)	\$201,896.08
Sep 14, 2023 12:01:00 AM	Warrant 118952		(\$1,162.65)	\$200,733.43
Sep 14, 2023 12:01:00 AM	Warrant 118953		(\$804.26)	\$199,929.17
Sep 14, 2023 12:01:00 AM	Warrant 118954		(\$803.70)	\$199,125.47
Sep 14, 2023 12:01:00 AM	Warrant 118955		(\$814.32)	\$198,311.15
Sep 14, 2023 12:01:00 AM	Warrant 118956		(\$572.79)	\$197,738.36
Sep 14, 2023 12:01:00 AM	Warrant 118957		(\$702.71)	\$197,035.65
Sep 14, 2023 12:01:00 AM	Warrant 118958		(\$502.73)	\$196,532.92
Sep 14, 2023 12:01:00 AM	Warrant 118959		(\$1,020.91)	\$195,512.01
Sep 14, 2023 12:01:00 AM	Warrant 118960		(\$1,886.62)	\$193,625.39
Sep 14, 2023 12:01:00 AM	Warrant 118961		(\$1,996.21)	\$191,629.18
Sep 14, 2023 12:01:00 AM	Warrant 118962		(\$824.09)	\$190,805.09
Sep 14, 2023 12:01:00 AM	Warrant 118963		(\$648.76)	\$190,156.33
Sep 14, 2023 12:01:00 AM	Warrant 118964		(\$456.51)	\$189,699.82
Sep 14, 2023 12:01:00 AM	Warrant 118965		(\$1,130.25)	\$188,569.57
Sep 14, 2023 12:01:00 AM	Warrant 118966		(\$219.65)	\$188,349.92
Sep 14, 2023 12:01:00 AM	Warrant 118967		(\$269.75)	\$188,080.17
Sep 14, 2023 12:01:00 AM	Warrant 118968		(\$1,018.62)	\$187,061.55
Sep 14, 2023 12:01:00 AM	Warrant 118969		(\$1,564.36)	\$185,497.19
Sep 14, 2023 4:50:21 PM	DEP 2024-03000074 09/11/2023 \$12.58	\$12.85		\$185,510.04
Sep 14, 2023 4:50:21 PM	DEP 2024-03000074 09/11/2023 \$18.99	\$18.99		\$185,529.03
Sep 14, 2023 4:50:21 PM	DEP 2024-03000074 09/11/2023 \$33,003.82	\$33,003.82		\$218,532.85
Sep 14, 2023 11:59:00 PM	Warrant 1118393		(\$662.88)	\$217,869.97
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$11,488.97)	\$206,381.00
Sep 15, 2023 11:59:00 PM	Warrant 1118326		(\$1,432.51)	\$204,948.49
Sep 15, 2023 11:59:00 PM	Warrant 1118355		(\$104.52)	\$204,843.97
Sep 15, 2023 11:59:00 PM	Warrant 1118442		(\$52.35)	\$204,791.62
Sep 15, 2023 11:59:58 PM	distribution	\$409.87		\$205,201.49
Sep 18, 2023 11:59:00 PM	Warrant 1118371		(\$407.60)	\$204,793.89
Sep 18, 2023 11:59:00 PM	Warrant 1118510		(\$88.05)	\$204,705.84
Sep 18, 2023 11:59:00 PM	Warrant 1118512		(\$1,065.08)	\$203,640.76
Sep 18, 2023 11:59:00 PM	Warrant 1118551		(\$740.00)	\$202,900.76
Sep 18, 2023 11:59:00 PM	Warrant 1118562		(\$177.94)	\$202,722.82
Sep 18, 2023 11:59:00 PM	Warrant 1118589		(\$249.17)	\$202,473.65
Sep 19, 2023 11:59:00 PM	Warrant 1118224		(\$180.76)	\$202,292.89

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 19, 2023 11:59:00 PM	Warrant 1118481		(\$657.48)	\$201,635.41
Sep 19, 2023 11:59:00 PM	Warrant 1118566		(\$49.24)	\$201,586.17
Sep 19, 2023 11:59:00 PM	Warrant 1118606		(\$272.52)	\$201,313.65
Sep 19, 2023 11:59:00 PM	Warrant 1118619		(\$51.80)	\$201,261.85
Sep 20, 2023 11:59:00 PM	Warrant 1118501		(\$25.00)	\$201,236.85
Sep 20, 2023 11:59:00 PM	Warrant 1118557		(\$5.44)	\$201,231.41
Sep 20, 2023 11:59:00 PM	Warrant 1118584		(\$1,019.81)	\$200,211.60
Sep 21, 2023 11:59:00 PM	Warrant 1118513		(\$551.29)	\$199,660.31
Sep 21, 2023 11:59:00 PM	Warrant 1118570		(\$29.82)	\$199,630.49
Sep 21, 2023 11:59:00 PM	Warrant 1118631		(\$67.53)	\$199,562.96
Sep 21, 2023 11:59:00 PM	Warrant 1118640		(\$360.00)	\$199,202.96
Sep 21, 2023 11:59:00 PM	Warrant 1118791		(\$24.50)	\$199,178.46
Sep 21, 2023 11:59:00 PM	Warrant 1118793		(\$35.24)	\$199,143.22
Sep 21, 2023 11:59:00 PM	Warrant 1118798		(\$199.42)	\$198,943.80
Sep 22, 2023 11:59:00 PM	Warrant 1118780		(\$39.30)	\$198,904.50
Sep 25, 2023 12:00:00 AM	Warrant 1115239		(\$23.17)	\$198,881.33
Sep 25, 2023 11:59:00 PM	Warrant 1118579		(\$1,946.51)	\$196,934.82
Sep 25, 2023 11:59:00 PM	Warrant 1118712		(\$1,421.27)	\$195,513.55
Sep 25, 2023 11:59:00 PM	Warrant 1118754		(\$610.20)	\$194,903.35
Sep 25, 2023 11:59:00 PM	Warrant 1118805		(\$18.42)	\$194,884.93
Sep 26, 2023 11:59:00 PM	Warrant 1118602		(\$240.41)	\$194,644.52
Sep 26, 2023 11:59:00 PM	Warrant 1118673		(\$213.10)	\$194,431.42
Sep 26, 2023 11:59:00 PM	Warrant 1118674		(\$146.50)	\$194,284.92
Sep 26, 2023 11:59:00 PM	Warrant 1118675		(\$99.22)	\$194,185.70
Sep 26, 2023 11:59:00 PM	Warrant 1118676		(\$145.11)	\$194,040.59
Sep 26, 2023 11:59:00 PM	Warrant 1118677		(\$217.85)	\$193,822.74
Sep 26, 2023 11:59:00 PM	Warrant 1118678		(\$219.30)	\$193,603.44
Sep 27, 2023 11:59:00 PM	Warrant 1118529		(\$41.92)	\$193,561.52
Sep 27, 2023 11:59:00 PM	Warrant 1118629		(\$1,734.18)	\$191,827.34
Sep 27, 2023 11:59:00 PM	Warrant 1118696		(\$74.20)	\$191,753.14
Sep 27, 2023 11:59:00 PM	Warrant 1118703		(\$57.66)	\$191,695.48
Sep 27, 2023 11:59:00 PM	Warrant 1118719		(\$319.75)	\$191,375.73
Sep 27, 2023 11:59:00 PM	Warrant 1118726		(\$7.87)	\$191,367.86
Sep 27, 2023 11:59:00 PM	Warrant 1118772		(\$51.10)	\$191,316.76
Sep 27, 2023 11:59:00 PM	Warrant 1118956		(\$104.17)	\$191,212.59
Sep 27, 2023 11:59:00 PM	Warrant 1118957		(\$585.40)	\$190,627.19
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$8,205.00)	\$182,422.19
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$8,649.99)	\$173,772.20
Sep 28, 2023 12:01:00 AM	Warrant 119343		(\$791.91)	\$172,980.29
Sep 28, 2023 12:01:00 AM	Warrant 119344		(\$855.15)	\$172,125.14
Sep 28, 2023 12:01:00 AM	Warrant 119345		(\$624.08)	\$171,501.06
Sep 28, 2023 12:01:00 AM	Warrant 119346		(\$768.18)	\$170,732.88
Sep 28, 2023 12:01:00 AM	Warrant 119347		(\$788.79)	\$169,944.09
Sep 28, 2023 12:01:00 AM	Warrant 119348		(\$770.89)	\$169,173.20
Sep 28, 2023 12:01:00 AM	Warrant 119349		(\$728.53)	\$168,444.67
Sep 28, 2023 12:01:00 AM	Warrant 119350		(\$973.57)	\$167,471.10
Sep 28, 2023 12:01:00 AM	Warrant 119351		(\$250.00)	\$167,221.10
Sep 28, 2023 12:01:00 AM	Warrant 119352		(\$1,156.96)	\$166,064.14
Sep 28, 2023 12:01:00 AM	Warrant 119353		(\$579.42)	\$165,484.72
Sep 28, 2023 12:01:00 AM	Warrant 119354		(\$846.44)	\$164,638.28
Sep 28, 2023 12:01:00 AM	Warrant 119355		(\$50.00)	\$164,588.28
Sep 28, 2023 12:01:00 AM	Warrant 119356		(\$940.49)	\$163,647.79
Sep 28, 2023 12:01:00 AM	Warrant 119357		(\$1,260.51)	\$162,387.28

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2023 12:01:00 AM	Warrant 119358		(\$804.28)	\$161,583.00
Sep 28, 2023 12:01:00 AM	Warrant 119359		(\$803.70)	\$160,779.30
Sep 28, 2023 12:01:00 AM	Warrant 119360		(\$814.34)	\$159,964.96
Sep 28, 2023 12:01:00 AM	Warrant 119361		(\$572.79)	\$159,392.17
Sep 28, 2023 12:01:00 AM	Warrant 119362		(\$590.39)	\$158,801.78
Sep 28, 2023 12:01:00 AM	Warrant 119363		(\$502.73)	\$158,299.05
Sep 28, 2023 12:01:00 AM	Warrant 119364		(\$928.02)	\$157,371.03
Sep 28, 2023 12:01:00 AM	Warrant 119365		(\$1,886.65)	\$155,484.38
Sep 28, 2023 12:01:00 AM	Warrant 119366		(\$1,996.23)	\$153,488.15
Sep 28, 2023 12:01:00 AM	Warrant 119367		(\$824.09)	\$152,664.06
Sep 28, 2023 12:01:00 AM	Warrant 119368		(\$648.76)	\$152,015.30
Sep 28, 2023 12:01:00 AM	Warrant 119369		(\$524.53)	\$151,490.77
Sep 28, 2023 12:01:00 AM	Warrant 119370		(\$1,130.23)	\$150,360.54
Sep 28, 2023 12:01:00 AM	Warrant 119371		(\$364.84)	\$149,995.70
Sep 28, 2023 12:01:00 AM	Warrant 119372		(\$1,018.64)	\$148,977.06
Sep 28, 2023 12:01:00 AM	Warrant 119373		(\$1,564.37)	\$147,412.69
Sep 28, 2023 4:42:04 PM	DEP 2024-03000098 09/27/2023 13.00	\$3.00		\$147,415.69
Sep 28, 2023 4:42:04 PM	DEP 2024-03000098 09/27/2023 13.00		(\$3.00)	\$147,412.69
Sep 28, 2023 4:42:05 PM	DEP 2024-03000098 09/27/2023 \$13.00	\$3.00		\$147,415.69
Sep 28, 2023 4:42:05 PM	DEP 2024-03000098 09/27/2023 \$13.00	\$5.00		\$147,420.69
Sep 28, 2023 4:42:05 PM	DEP 2024-03000098 09/27/2023 \$13.00	\$5.00		\$147,425.69
Sep 28, 2023 11:59:00 PM	Warrant 1118691		(\$28.29)	\$147,397.40
Sep 28, 2023 11:59:00 PM	Warrant 1118954		(\$657.50)	\$146,739.90
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$13,245.95)	\$133,493.95
Sep 29, 2023 11:59:00 PM	Warrant 1118994		(\$84.46)	\$133,409.49
Sep 29, 2023 11:59:00 PM	Warrant 1119022		(\$90.80)	\$133,318.69
Sep 29, 2023 11:59:00 PM	Warrant 1119023		(\$443.25)	\$132,875.44
Sep 30, 2023 11:59:58 PM	distribution	\$1,439.71		\$134,315.15
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$36,386.16	(\$154,614.09)	\$134,315.15
200203-1000	LIBRARY-Cash With Treasurer			\$11,038.77
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$25.70		\$11,064.47
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$25.70		\$11,090.17
Sep 21, 2023 11:59:00 PM	Warrant 1118604		(\$4,312.15)	\$6,778.02
Sep 27, 2023 11:59:00 PM	Warrant 1118629		(\$29.33)	\$6,748.69
200203-1000	LIBRARY-Cash With Treasurer	\$51.40	(\$4,341.48)	\$6,748.69
200204-1000	HAVA-Cash With Treasurer			\$104,142.29
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$222.28		\$104,364.57
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$222.28		\$104,586.85
200204-1000	HAVA-Cash With Treasurer	\$444.56	\$0.00	\$104,586.85
200205-1000	ROADS-Cash With Treasurer			\$6,611,100.80
Sep 1, 2023 11:59:00 PM	Warrant 1117422		(\$17.51)	\$6,611,083.29
Sep 1, 2023 11:59:00 PM	Warrant 1117807		(\$104.15)	\$6,610,979.14
Sep 1, 2023 11:59:00 PM	Warrant 1117996		(\$256.17)	\$6,610,722.97
Sep 1, 2023 11:59:00 PM	Warrant 1118163		(\$59.00)	\$6,610,663.97
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$13,724.63		\$6,624,388.60
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$13,724.63		\$6,638,113.23
Sep 5, 2023 11:59:00 PM	Warrant 1117791		(\$3,516.20)	\$6,634,597.03
Sep 5, 2023 11:59:00 PM	Warrant 1118115		(\$603.46)	\$6,633,993.57

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 5, 2023 11:59:00 PM	Warrant 1118142		(\$1,788.80)	\$6,632,204.77
Sep 5, 2023 11:59:00 PM	Warrant 1118166		(\$2,224.42)	\$6,629,980.35
Sep 5, 2023 11:59:00 PM	Warrant 1118174		(\$347.79)	\$6,629,632.56
Sep 5, 2023 11:59:00 PM	Warrant 1118185		(\$633.46)	\$6,628,999.10
Sep 5, 2023 11:59:00 PM	Warrant 1118192		(\$1,600.00)	\$6,627,399.10
Sep 5, 2023 11:59:00 PM	Warrant 1118194		(\$1,313.27)	\$6,626,085.83
Sep 5, 2023 11:59:00 PM	Warrant 1118196		(\$849.42)	\$6,625,236.41
Sep 5, 2023 11:59:00 PM	Warrant 1118200		(\$2,849.14)	\$6,622,387.27
Sep 5, 2023 11:59:00 PM	Warrant 1118201		(\$6,362.42)	\$6,616,024.85
Sep 5, 2023 11:59:00 PM	Warrant 1118209		(\$1,096.00)	\$6,614,928.85
Sep 5, 2023 11:59:00 PM	Warrant 1118259		(\$1,070.62)	\$6,613,858.23
Sep 6, 2023 11:59:00 PM	Warrant 1118056		(\$248.16)	\$6,613,610.07
Sep 6, 2023 11:59:00 PM	Warrant 1118114		(\$916.25)	\$6,612,693.82
Sep 6, 2023 11:59:00 PM	Warrant 1118122		(\$2,652.83)	\$6,610,040.99
Sep 6, 2023 11:59:00 PM	Warrant 1118129		(\$60,185.80)	\$6,549,855.19
Sep 6, 2023 11:59:00 PM	Warrant 1118132		(\$78.48)	\$6,549,776.71
Sep 6, 2023 11:59:00 PM	Warrant 1118141		(\$21,766.25)	\$6,528,010.46
Sep 6, 2023 11:59:00 PM	Warrant 1118180		(\$261.68)	\$6,527,748.78
Sep 6, 2023 11:59:00 PM	Warrant 1118182		(\$2,110.74)	\$6,525,638.04
Sep 6, 2023 11:59:00 PM	Warrant 1118188		(\$349.11)	\$6,525,288.93
Sep 6, 2023 11:59:00 PM	Warrant 1118195		(\$2,327.67)	\$6,522,961.26
Sep 6, 2023 11:59:00 PM	Warrant 1118206		(\$114.94)	\$6,522,846.32
Sep 6, 2023 11:59:00 PM	Warrant 1118218		(\$74.69)	\$6,522,771.63
Sep 6, 2023 11:59:00 PM	Warrant 1118220		(\$69.57)	\$6,522,702.06
Sep 6, 2023 11:59:00 PM	Warrant 1118235		(\$21.80)	\$6,522,680.26
Sep 6, 2023 11:59:00 PM	Warrant 1118263		(\$922.96)	\$6,521,757.30
Sep 7, 2023 11:59:00 PM	Warrant 1117555		(\$10.00)	\$6,521,747.30
Sep 7, 2023 11:59:00 PM	Warrant 1117952		(\$10.00)	\$6,521,737.30
Sep 7, 2023 11:59:00 PM	Warrant 1118059		(\$1,853.66)	\$6,519,883.64
Sep 7, 2023 11:59:00 PM	Warrant 1118148		(\$354.60)	\$6,519,529.04
Sep 7, 2023 11:59:00 PM	Warrant 1118149		(\$218.18)	\$6,519,310.86
Sep 7, 2023 11:59:00 PM	Warrant 1118150		(\$58.39)	\$6,519,252.47
Sep 7, 2023 11:59:00 PM	Warrant 1118152		(\$732.46)	\$6,518,520.01
Sep 7, 2023 11:59:00 PM	Warrant 1118197		(\$50.66)	\$6,518,469.35
Sep 7, 2023 11:59:00 PM	Warrant 1118215		(\$1,268.34)	\$6,517,201.01
Sep 8, 2023 5:34:31 PM	HURF-Highway User Revenue Fund - AUG2023 09/07/2023 \$736,084.43	\$736,084.43		\$7,253,285.44
Sep 8, 2023 11:59:00 PM	Warrant 1118160		(\$6,036.98)	\$7,247,248.46
Sep 8, 2023 11:59:00 PM	Warrant 1118167		(\$615.00)	\$7,246,633.46
Sep 8, 2023 11:59:00 PM	Warrant 1118183		(\$589.14)	\$7,246,044.32
Sep 8, 2023 11:59:00 PM	Warrant 1118210		(\$260.00)	\$7,245,784.32
Sep 8, 2023 11:59:00 PM	Warrant 1118232		(\$78.00)	\$7,245,706.32
Sep 8, 2023 11:59:00 PM	Warrant 1118316		(\$133.00)	\$7,245,573.32
Sep 8, 2023 11:59:00 PM	Warrant 1118454		(\$6,566.14)	\$7,239,007.18
Sep 8, 2023 11:59:00 PM	Warrant 1118455		(\$2,757.75)	\$7,236,249.43
Sep 11, 2023 11:59:00 PM	Warrant 1117548		(\$162.15)	\$7,236,087.28
Sep 11, 2023 11:59:00 PM	Warrant 1117945		(\$162.15)	\$7,235,925.13
Sep 11, 2023 11:59:00 PM	Warrant 1118134		(\$824.40)	\$7,235,100.73
Sep 11, 2023 11:59:00 PM	Warrant 1118169		(\$335.22)	\$7,234,765.51
Sep 11, 2023 11:59:00 PM	Warrant 1118268		(\$162.15)	\$7,234,603.36
Sep 11, 2023 11:59:00 PM	Warrant 1118281		(\$253.00)	\$7,234,350.36
Sep 11, 2023 11:59:00 PM	Warrant 1118309		(\$10,480.69)	\$7,223,869.67
Sep 11, 2023 11:59:00 PM	Warrant 1118334		(\$511.33)	\$7,223,358.34

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Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2023 11:59:00 PM	Warrant 1118350		(\$5,730.26)	\$7,217,628.08
Sep 11, 2023 11:59:00 PM	Warrant 1118376		(\$306.28)	\$7,217,321.80
Sep 11, 2023 11:59:00 PM	Warrant 1118383		(\$2,627.65)	\$7,214,694.15
Sep 11, 2023 11:59:00 PM	Warrant 1118389		(\$211.96)	\$7,214,482.19
Sep 11, 2023 11:59:00 PM	Warrant 1118432		(\$980.71)	\$7,213,501.48
Sep 11, 2023 11:59:00 PM	Warrant 1118436		(\$2,103.54)	\$7,211,397.94
Sep 12, 2023 11:59:00 PM	Warrant 1118054		(\$820.00)	\$7,210,577.94
Sep 12, 2023 11:59:00 PM	Warrant 1118297		(\$724.88)	\$7,209,853.06
Sep 12, 2023 11:59:00 PM	Warrant 1118298		(\$2,136.88)	\$7,207,716.18
Sep 12, 2023 11:59:00 PM	Warrant 1118336		(\$294.10)	\$7,207,422.08
Sep 12, 2023 11:59:00 PM	Warrant 1118345		(\$29,847.59)	\$7,177,574.49
Sep 12, 2023 11:59:00 PM	Warrant 1118361		(\$548.55)	\$7,177,025.94
Sep 12, 2023 11:59:00 PM	Warrant 1118382		(\$130.84)	\$7,176,895.10
Sep 12, 2023 11:59:00 PM	Warrant 1118400		(\$2,126.98)	\$7,174,768.12
Sep 12, 2023 11:59:00 PM	Warrant 1118429		(\$255.07)	\$7,174,513.05
Sep 12, 2023 11:59:00 PM	Warrant 1118445		(\$5,064.19)	\$7,169,448.86
Sep 12, 2023 11:59:00 PM	Warrant 1118448		(\$19.99)	\$7,169,428.87
Sep 13, 2023 11:59:00 PM	Warrant 1118143		(\$67.53)	\$7,169,361.34
Sep 13, 2023 11:59:00 PM	Warrant 1118299		(\$292.01)	\$7,169,069.33
Sep 13, 2023 11:59:00 PM	Warrant 1118300		(\$1,234.41)	\$7,167,834.92
Sep 13, 2023 11:59:00 PM	Warrant 1118311		(\$1,208.13)	\$7,166,626.79
Sep 13, 2023 11:59:00 PM	Warrant 1118337		(\$10,983.75)	\$7,155,643.04
Sep 13, 2023 11:59:00 PM	Warrant 1118338		(\$1,993.75)	\$7,153,649.29
Sep 13, 2023 11:59:00 PM	Warrant 1118348		(\$2,306.20)	\$7,151,343.09
Sep 13, 2023 11:59:00 PM	Warrant 1118362		(\$5,746.62)	\$7,145,596.47
Sep 13, 2023 11:59:00 PM	Warrant 1118384		(\$56.53)	\$7,145,539.94
Sep 13, 2023 11:59:00 PM	Warrant 1118404		(\$17,294.28)	\$7,128,245.66
Sep 13, 2023 11:59:00 PM	Warrant 1118406		(\$37,882.59)	\$7,090,363.07
Sep 13, 2023 11:59:00 PM	Warrant 1118413		(\$292.87)	\$7,090,070.20
Sep 13, 2023 11:59:00 PM	Warrant 1118415		(\$10,475.50)	\$7,079,594.70
Sep 13, 2023 11:59:00 PM	Warrant 1118420		(\$402.46)	\$7,079,192.24
Sep 13, 2023 11:59:00 PM	Warrant 1118484		(\$104.17)	\$7,079,088.07
Sep 13, 2023 11:59:00 PM	Warrant 1118485		(\$440.16)	\$7,078,647.91
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$38,756.94)	\$7,039,890.97
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$36,210.62)	\$7,003,680.35
Sep 13, 2023 11:59:00 PM	Warrant 1118597		(\$501.76)	\$7,003,178.59
Sep 14, 2023 12:01:00 AM	Warrant 118570		(\$300.00)	\$7,002,878.59
Sep 14, 2023 12:01:00 AM	Warrant 118614		(\$615.68)	\$7,002,262.91
Sep 14, 2023 12:01:00 AM	Warrant 118615		(\$30.02)	\$7,002,232.89
Sep 14, 2023 12:01:00 AM	Warrant 118651		(\$585.74)	\$7,001,647.15
Sep 14, 2023 12:01:00 AM	Warrant 118652		(\$450.01)	\$7,001,197.14
Sep 14, 2023 12:01:00 AM	Warrant 118820		(\$653.38)	\$7,000,543.76
Sep 14, 2023 12:01:00 AM	Warrant 118821		(\$4,003.99)	\$6,996,539.77
Sep 14, 2023 12:01:00 AM	Warrant 118822		(\$1,534.57)	\$6,995,005.20
Sep 14, 2023 12:01:00 AM	Warrant 118823		(\$1,129.67)	\$6,993,875.53
Sep 14, 2023 12:01:00 AM	Warrant 118825		(\$1,777.41)	\$6,992,098.12
Sep 14, 2023 12:01:00 AM	Warrant 118826		(\$2,113.55)	\$6,989,984.57
Sep 14, 2023 12:01:00 AM	Warrant 118827		(\$1,096.69)	\$6,988,887.88
Sep 14, 2023 12:01:00 AM	Warrant 118828		(\$513.89)	\$6,988,373.99
Sep 14, 2023 12:01:00 AM	Warrant 118829		(\$202.16)	\$6,988,171.83
Sep 14, 2023 12:01:00 AM	Warrant 118830		(\$200.00)	\$6,987,971.83
Sep 14, 2023 12:01:00 AM	Warrant 118836		(\$1,427.93)	\$6,986,543.90
Sep 14, 2023 12:01:00 AM	Warrant 118837		(\$1,200.14)	\$6,985,343.76

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Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2023 12:01:00 AM	Warrant 118838		(\$1,172.43)	\$6,984,171.33
Sep 14, 2023 12:01:00 AM	Warrant 118839		(\$1,075.05)	\$6,983,096.28
Sep 14, 2023 12:01:00 AM	Warrant 118840		(\$1,184.11)	\$6,981,912.17
Sep 14, 2023 12:01:00 AM	Warrant 118841		(\$807.34)	\$6,981,104.83
Sep 14, 2023 12:01:00 AM	Warrant 118842		(\$346.01)	\$6,980,758.82
Sep 14, 2023 12:01:00 AM	Warrant 118843		(\$1,221.29)	\$6,979,537.53
Sep 14, 2023 12:01:00 AM	Warrant 118844		(\$1,134.29)	\$6,978,403.24
Sep 14, 2023 12:01:00 AM	Warrant 118845		(\$968.98)	\$6,977,434.26
Sep 14, 2023 12:01:00 AM	Warrant 118846		(\$1,184.55)	\$6,976,249.71
Sep 14, 2023 12:01:00 AM	Warrant 118847		(\$1,028.92)	\$6,975,220.79
Sep 14, 2023 12:01:00 AM	Warrant 118848		(\$1,368.80)	\$6,973,851.99
Sep 14, 2023 12:01:00 AM	Warrant 118849		(\$1,139.28)	\$6,972,712.71
Sep 14, 2023 12:01:00 AM	Warrant 118850		(\$1,646.72)	\$6,971,065.99
Sep 14, 2023 12:01:00 AM	Warrant 118851		(\$375.00)	\$6,970,690.99
Sep 14, 2023 12:01:00 AM	Warrant 118852		(\$1,093.70)	\$6,969,597.29
Sep 14, 2023 12:01:00 AM	Warrant 118853		(\$1,091.31)	\$6,968,505.98
Sep 14, 2023 12:01:00 AM	Warrant 118854		(\$1,218.48)	\$6,967,287.50
Sep 14, 2023 12:01:00 AM	Warrant 118855		(\$1,111.92)	\$6,966,175.58
Sep 14, 2023 12:01:00 AM	Warrant 118856		(\$1,352.64)	\$6,964,822.94
Sep 14, 2023 12:01:00 AM	Warrant 118857		(\$2,323.18)	\$6,962,499.76
Sep 14, 2023 12:01:00 AM	Warrant 118858		(\$1,082.76)	\$6,961,417.00
Sep 14, 2023 12:01:00 AM	Warrant 118859		(\$1,130.24)	\$6,960,286.76
Sep 14, 2023 12:01:00 AM	Warrant 118860		(\$1,086.53)	\$6,959,200.23
Sep 14, 2023 12:01:00 AM	Warrant 118861		(\$1,071.63)	\$6,958,128.60
Sep 14, 2023 12:01:00 AM	Warrant 118862		(\$1,108.44)	\$6,957,020.16
Sep 14, 2023 12:01:00 AM	Warrant 118863		(\$1,280.72)	\$6,955,739.44
Sep 14, 2023 12:01:00 AM	Warrant 118864		(\$1,425.30)	\$6,954,314.14
Sep 14, 2023 12:01:00 AM	Warrant 118865		(\$1,165.16)	\$6,953,148.98
Sep 14, 2023 12:01:00 AM	Warrant 118866		(\$1,203.73)	\$6,951,945.25
Sep 14, 2023 12:01:00 AM	Warrant 118867		(\$906.36)	\$6,951,038.89
Sep 14, 2023 12:01:00 AM	Warrant 118868		(\$1,702.25)	\$6,949,336.64
Sep 14, 2023 12:01:00 AM	Warrant 118869		(\$1,059.46)	\$6,948,277.18
Sep 14, 2023 12:01:00 AM	Warrant 118870		(\$1,082.57)	\$6,947,194.61
Sep 14, 2023 12:01:00 AM	Warrant 118871		(\$1,159.97)	\$6,946,034.64
Sep 14, 2023 12:01:00 AM	Warrant 118872		(\$1,057.61)	\$6,944,977.03
Sep 14, 2023 12:01:00 AM	Warrant 118873		(\$922.97)	\$6,944,054.06
Sep 14, 2023 12:01:00 AM	Warrant 118874		(\$1,252.70)	\$6,942,801.36
Sep 14, 2023 12:01:00 AM	Warrant 118875		(\$1,674.68)	\$6,941,126.68
Sep 14, 2023 12:01:00 AM	Warrant 118876		(\$1,391.86)	\$6,939,734.82
Sep 14, 2023 12:01:00 AM	Warrant 118877		(\$1,107.84)	\$6,938,626.98
Sep 14, 2023 12:01:00 AM	Warrant 118878		(\$1,069.12)	\$6,937,557.86
Sep 14, 2023 12:01:00 AM	Warrant 118879		(\$1,550.27)	\$6,936,007.59
Sep 14, 2023 12:01:00 AM	Warrant 118880		(\$1,128.57)	\$6,934,879.02
Sep 14, 2023 12:01:00 AM	Warrant 118881		(\$923.11)	\$6,933,955.91
Sep 14, 2023 12:01:00 AM	Warrant 118882		(\$225.00)	\$6,933,730.91
Sep 14, 2023 12:01:00 AM	Warrant 118883		(\$1,249.26)	\$6,932,481.65
Sep 14, 2023 12:01:00 AM	Warrant 118884		(\$1,430.39)	\$6,931,051.26
Sep 14, 2023 12:01:00 AM	Warrant 118885		(\$1,335.18)	\$6,929,716.08
Sep 14, 2023 12:01:00 AM	Warrant 118886		(\$1,123.05)	\$6,928,593.03
Sep 14, 2023 12:01:00 AM	Warrant 118887		(\$100.00)	\$6,928,493.03
Sep 14, 2023 12:01:00 AM	Warrant 118888		(\$852.41)	\$6,927,640.62
Sep 14, 2023 12:01:00 AM	Warrant 118889		(\$1,372.03)	\$6,926,268.59
Sep 14, 2023 12:01:00 AM	Warrant 118890		(\$150.00)	\$6,926,118.59

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Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2023 12:01:00 AM	Warrant 118891		(\$1,224.83)	\$6,924,893.76
Sep 14, 2023 12:01:00 AM	Warrant 118892		(\$1,226.67)	\$6,923,667.09
Sep 14, 2023 12:01:00 AM	Warrant 118893		(\$1,322.34)	\$6,922,344.75
Sep 14, 2023 12:01:00 AM	Warrant 118894		(\$1,096.63)	\$6,921,248.12
Sep 14, 2023 12:01:00 AM	Warrant 118895		(\$1,893.83)	\$6,919,354.29
Sep 14, 2023 12:01:00 AM	Warrant 118896		(\$1,004.48)	\$6,918,349.81
Sep 14, 2023 12:01:00 AM	Warrant 118897		(\$1,062.60)	\$6,917,287.21
Sep 14, 2023 12:01:00 AM	Warrant 118898		(\$1,185.78)	\$6,916,101.43
Sep 14, 2023 12:01:00 AM	Warrant 118899		(\$1,499.35)	\$6,914,602.08
Sep 14, 2023 12:01:00 AM	Warrant 118900		(\$1,158.86)	\$6,913,443.22
Sep 14, 2023 12:01:00 AM	Warrant 118901		(\$1,359.42)	\$6,912,083.80
Sep 14, 2023 12:01:00 AM	Warrant 118902		(\$1,594.83)	\$6,910,488.97
Sep 14, 2023 12:01:00 AM	Warrant 118903		(\$1,086.03)	\$6,909,402.94
Sep 14, 2023 12:01:00 AM	Warrant 118904		(\$20.00)	\$6,909,382.94
Sep 14, 2023 12:01:00 AM	Warrant 118905		(\$1,080.04)	\$6,908,302.90
Sep 14, 2023 12:01:00 AM	Warrant 118906		(\$210.00)	\$6,908,092.90
Sep 14, 2023 12:01:00 AM	Warrant 118907		(\$1,734.73)	\$6,906,358.17
Sep 14, 2023 12:01:00 AM	Warrant 118908		(\$25.00)	\$6,906,333.17
Sep 14, 2023 12:01:00 AM	Warrant 118909		(\$1,136.05)	\$6,905,197.12
Sep 14, 2023 12:01:00 AM	Warrant 118910		(\$581.68)	\$6,904,615.44
Sep 14, 2023 12:01:00 AM	Warrant 118911		(\$500.00)	\$6,904,115.44
Sep 14, 2023 12:01:00 AM	Warrant 118912		(\$1,631.02)	\$6,902,484.42
Sep 14, 2023 12:01:00 AM	Warrant 118913		(\$1,169.94)	\$6,901,314.48
Sep 14, 2023 11:59:00 PM	Warrant 1117828		(\$461.10)	\$6,900,853.38
Sep 14, 2023 11:59:00 PM	Warrant 1118128		(\$399.90)	\$6,900,453.48
Sep 14, 2023 11:59:00 PM	Warrant 1118315		(\$55.00)	\$6,900,398.48
Sep 14, 2023 11:59:00 PM	Warrant 1118318		(\$150.13)	\$6,900,248.35
Sep 14, 2023 11:59:00 PM	Warrant 1118401		(\$142.43)	\$6,900,105.92
Sep 14, 2023 11:59:00 PM	Warrant 1118425		(\$26.02)	\$6,900,079.90
Sep 14, 2023 11:59:00 PM	Warrant 1118474		(\$3,788.20)	\$6,896,291.70
Sep 14, 2023 11:59:00 PM	Warrant 1118478		(\$1,072.62)	\$6,895,219.08
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$46,107.21)	\$6,849,111.87
Sep 14, 2023 11:59:00 PM	Warrant 1118519		(\$7,688.01)	\$6,841,423.86
Sep 15, 2023 12:22:36 PM	DEP 2024-03000082 09/14/2023 \$197,106.29	\$1,260.00		\$6,842,683.86
Sep 15, 2023 11:59:00 PM	Warrant 1117980		(\$4.10)	\$6,842,679.76
Sep 15, 2023 11:59:00 PM	Warrant 1118294		(\$30.75)	\$6,842,649.01
Sep 15, 2023 11:59:00 PM	Warrant 1118339		(\$133.00)	\$6,842,516.01
Sep 15, 2023 11:59:00 PM	Warrant 1118351		(\$425.42)	\$6,842,090.59
Sep 15, 2023 11:59:00 PM	Warrant 1118352		(\$200.28)	\$6,841,890.31
Sep 15, 2023 11:59:00 PM	Warrant 1118353		(\$123.99)	\$6,841,766.32
Sep 15, 2023 11:59:00 PM	Warrant 1118354		(\$119.74)	\$6,841,646.58
Sep 15, 2023 11:59:00 PM	Warrant 1118356		(\$6,890.92)	\$6,834,755.66
Sep 15, 2023 11:59:00 PM	Warrant 1118391		(\$1,924.94)	\$6,832,830.72
Sep 15, 2023 11:59:00 PM	Warrant 1118416		(\$260.00)	\$6,832,570.72
Sep 15, 2023 11:59:00 PM	Warrant 1118442		(\$28.23)	\$6,832,542.49
Sep 15, 2023 11:59:00 PM	Warrant 1118475		(\$258.26)	\$6,832,284.23
Sep 15, 2023 11:59:00 PM	Warrant 1118476		(\$917.42)	\$6,831,366.81
Sep 15, 2023 11:59:00 PM	Warrant 1118477		(\$900.82)	\$6,830,465.99
Sep 15, 2023 11:59:00 PM	Warrant 1118479		(\$589.13)	\$6,829,876.86
Sep 15, 2023 11:59:00 PM	Warrant 1118480		(\$895.34)	\$6,828,981.52
Sep 15, 2023 11:59:00 PM	Warrant 1118507		(\$241.00)	\$6,828,740.52
Sep 18, 2023 11:59:00 PM	Warrant 1118136		(\$198.99)	\$6,828,541.53

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Date&Time	Reference	Debits	Credits	Running Total
Sep 18, 2023 11:59:00 PM	Warrant 1118369		(\$45.55)	\$6,828,495.98
Sep 18, 2023 11:59:00 PM	Warrant 1118371		(\$1,278.11)	\$6,827,217.87
Sep 18, 2023 11:59:00 PM	Warrant 1118387		(\$658.60)	\$6,826,559.27
Sep 18, 2023 11:59:00 PM	Warrant 1118512		(\$267.67)	\$6,826,291.60
Sep 18, 2023 11:59:00 PM	Warrant 1118525		(\$599.62)	\$6,825,691.98
Sep 18, 2023 11:59:00 PM	Warrant 1118535		(\$30,524.40)	\$6,795,167.58
Sep 18, 2023 11:59:00 PM	Warrant 1118545		(\$258.38)	\$6,794,909.20
Sep 18, 2023 11:59:00 PM	Warrant 1118547		(\$71.32)	\$6,794,837.88
Sep 18, 2023 11:59:00 PM	Warrant 1118589		(\$341.73)	\$6,794,496.15
Sep 18, 2023 11:59:00 PM	Warrant 1118592		(\$1,971.79)	\$6,792,524.36
Sep 18, 2023 11:59:00 PM	Warrant 1118596		(\$114.94)	\$6,792,409.42
Sep 18, 2023 11:59:00 PM	Warrant 1118621		(\$3,358.67)	\$6,789,050.75
Sep 19, 2023 11:59:00 PM	Warrant 1118191		(\$207.27)	\$6,788,843.48
Sep 19, 2023 11:59:00 PM	Warrant 1118511		(\$218.54)	\$6,788,624.94
Sep 19, 2023 11:59:00 PM	Warrant 1118523		(\$1,553.62)	\$6,787,071.32
Sep 19, 2023 11:59:00 PM	Warrant 1118527		(\$30,993.78)	\$6,756,077.54
Sep 19, 2023 11:59:00 PM	Warrant 1118544		(\$4,200.00)	\$6,751,877.54
Sep 19, 2023 11:59:00 PM	Warrant 1118575		(\$271.16)	\$6,751,606.38
Sep 19, 2023 11:59:00 PM	Warrant 1118577		(\$176.67)	\$6,751,429.71
Sep 19, 2023 11:59:00 PM	Warrant 1118606		(\$160.29)	\$6,751,269.42
Sep 20, 2023 8:13:41 AM	DEP 2024-03000091 09/19/2023 \$2,531.92	\$499.80		\$6,751,769.22
Sep 20, 2023 11:59:00 PM	Warrant 1117964		(\$162.00)	\$6,751,607.22
Sep 20, 2023 11:59:00 PM	Warrant 1118499		(\$25.00)	\$6,751,582.22
Sep 20, 2023 11:59:00 PM	Warrant 1118501		(\$22,753.00)	\$6,728,829.22
Sep 20, 2023 11:59:00 PM	Warrant 1118506		(\$72.50)	\$6,728,756.72
Sep 20, 2023 11:59:00 PM	Warrant 1118569		(\$115.82)	\$6,728,640.90
Sep 20, 2023 11:59:00 PM	Warrant 1118591		(\$1,014.14)	\$6,727,626.76
Sep 20, 2023 11:59:00 PM	Warrant 1118608		(\$59.91)	\$6,727,566.85
Sep 20, 2023 11:59:00 PM	Warrant 1118611		(\$74.69)	\$6,727,492.16
Sep 21, 2023 3:46:57 PM	DEP 2024-03000096 09/21/2023 \$1,592.80	\$276.80		\$6,727,768.96
Sep 21, 2023 11:59:00 PM	Warrant 1118530		(\$92,124.15)	\$6,635,644.81
Sep 21, 2023 11:59:00 PM	Warrant 1118560		(\$248.30)	\$6,635,396.51
Sep 22, 2023 11:59:00 PM	Warrant 1118323		(\$38.40)	\$6,635,358.11
Sep 22, 2023 11:59:00 PM	Warrant 1118549		(\$6,890.92)	\$6,628,467.19
Sep 22, 2023 11:59:00 PM	Warrant 1118565		(\$29.30)	\$6,628,437.89
Sep 22, 2023 11:59:00 PM	Warrant 1118585		(\$1,177.46)	\$6,627,260.43
Sep 22, 2023 11:59:00 PM	Warrant 1118601		(\$260.00)	\$6,627,000.43
Sep 22, 2023 11:59:00 PM	Warrant 1118624		(\$133.00)	\$6,626,867.43
Sep 22, 2023 11:59:00 PM	Warrant 1118636		(\$3,450.00)	\$6,623,417.43
Sep 22, 2023 11:59:00 PM	Warrant 1118644		(\$66.00)	\$6,623,351.43
Sep 22, 2023 11:59:00 PM	Warrant 1118653		(\$585.56)	\$6,622,765.87
Sep 22, 2023 11:59:00 PM	Warrant 1118781		(\$25.00)	\$6,622,740.87
Sep 25, 2023 11:59:00 PM	Warrant 1118203		(\$100.00)	\$6,622,640.87
Sep 25, 2023 11:59:00 PM	Warrant 1118502		(\$162.00)	\$6,622,478.87
Sep 25, 2023 11:59:00 PM	Warrant 1118582		(\$42.28)	\$6,622,436.59
Sep 25, 2023 11:59:00 PM	Warrant 1118651		(\$91.06)	\$6,622,345.53
Sep 25, 2023 11:59:00 PM	Warrant 1118667		(\$2,607.21)	\$6,619,738.32
Sep 25, 2023 11:59:00 PM	Warrant 1118670		(\$1,569.31)	\$6,618,169.01
Sep 25, 2023 11:59:00 PM	Warrant 1118710		(\$435.83)	\$6,617,733.18
Sep 25, 2023 11:59:00 PM	Warrant 1118713		(\$18.86)	\$6,617,714.32
Sep 25, 2023 11:59:00 PM	Warrant 1118738		(\$131.63)	\$6,617,582.69
Sep 25, 2023 11:59:00 PM	Warrant 1118766		(\$940.55)	\$6,616,642.14
Sep 25, 2023 11:59:00 PM	Warrant 1118771		(\$85.09)	\$6,616,557.05

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 26, 2023 11:59:00 PM	Warrant 1118612		(\$264.00)	\$6,616,293.05
Sep 26, 2023 11:59:00 PM	Warrant 1118638		(\$369.93)	\$6,615,923.12
Sep 26, 2023 11:59:00 PM	Warrant 1118642		(\$31,597.16)	\$6,584,325.96
Sep 26, 2023 11:59:00 PM	Warrant 1118659		(\$170.22)	\$6,584,155.74
Sep 26, 2023 11:59:00 PM	Warrant 1118669		(\$1,498.12)	\$6,582,657.62
Sep 26, 2023 11:59:00 PM	Warrant 1118671		(\$73.48)	\$6,582,584.14
Sep 26, 2023 11:59:00 PM	Warrant 1118679		(\$359.32)	\$6,582,224.82
Sep 26, 2023 11:59:00 PM	Warrant 1118702		(\$400.38)	\$6,581,824.44
Sep 26, 2023 11:59:00 PM	Warrant 1118706		(\$130.84)	\$6,581,693.60
Sep 26, 2023 11:59:00 PM	Warrant 1118714		(\$331.65)	\$6,581,361.95
Sep 26, 2023 11:59:00 PM	Warrant 1118718		(\$560.74)	\$6,580,801.21
Sep 26, 2023 11:59:00 PM	Warrant 1118721		(\$317.34)	\$6,580,483.87
Sep 26, 2023 11:59:00 PM	Warrant 1118752		(\$393.80)	\$6,580,090.07
Sep 26, 2023 11:59:00 PM	Warrant 1118764		(\$120.23)	\$6,579,969.84
Sep 26, 2023 11:59:00 PM	Warrant 1118765		(\$717.77)	\$6,579,252.07
Sep 27, 2023 11:59:00 PM	Warrant 1118184		(\$93.38)	\$6,579,158.69
Sep 27, 2023 11:59:00 PM	Warrant 1118388		(\$210.70)	\$6,578,947.99
Sep 27, 2023 11:59:00 PM	Warrant 1118578		(\$31.57)	\$6,578,916.42
Sep 27, 2023 11:59:00 PM	Warrant 1118629		(\$3,922.17)	\$6,574,994.25
Sep 27, 2023 11:59:00 PM	Warrant 1118648		(\$1,172.15)	\$6,573,822.10
Sep 27, 2023 11:59:00 PM	Warrant 1118711		(\$421.27)	\$6,573,400.83
Sep 27, 2023 11:59:00 PM	Warrant 1118735		(\$3,665.48)	\$6,569,735.35
Sep 27, 2023 11:59:00 PM	Warrant 1118956		(\$104.17)	\$6,569,631.18
Sep 27, 2023 11:59:00 PM	Warrant 1118957		(\$440.16)	\$6,569,191.02
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$33,667.38)	\$6,535,523.64
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$35,770.88)	\$6,499,752.76
Sep 28, 2023 12:01:00 AM	Warrant 119024		(\$615.68)	\$6,499,137.08
Sep 28, 2023 12:01:00 AM	Warrant 119025		(\$30.02)	\$6,499,107.06
Sep 28, 2023 12:01:00 AM	Warrant 119061		(\$585.74)	\$6,498,521.32
Sep 28, 2023 12:01:00 AM	Warrant 119062		(\$450.02)	\$6,498,071.30
Sep 28, 2023 12:01:00 AM	Warrant 119228		(\$653.38)	\$6,497,417.92
Sep 28, 2023 12:01:00 AM	Warrant 119229		(\$4,003.98)	\$6,493,413.94
Sep 28, 2023 12:01:00 AM	Warrant 119230		(\$1,534.56)	\$6,491,879.38
Sep 28, 2023 12:01:00 AM	Warrant 119231		(\$1,129.66)	\$6,490,749.72
Sep 28, 2023 12:01:00 AM	Warrant 119233		(\$1,777.41)	\$6,488,972.31
Sep 28, 2023 12:01:00 AM	Warrant 119234		(\$2,113.55)	\$6,486,858.76
Sep 28, 2023 12:01:00 AM	Warrant 119235		(\$1,096.71)	\$6,485,762.05
Sep 28, 2023 12:01:00 AM	Warrant 119236		(\$513.90)	\$6,485,248.15
Sep 28, 2023 12:01:00 AM	Warrant 119237		(\$202.14)	\$6,485,046.01
Sep 28, 2023 12:01:00 AM	Warrant 119238		(\$200.00)	\$6,484,846.01
Sep 28, 2023 12:01:00 AM	Warrant 119244		(\$1,427.93)	\$6,483,418.08
Sep 28, 2023 12:01:00 AM	Warrant 119245		(\$1,200.15)	\$6,482,217.93
Sep 28, 2023 12:01:00 AM	Warrant 119246		(\$1,172.43)	\$6,481,045.50
Sep 28, 2023 12:01:00 AM	Warrant 119247		(\$1,075.06)	\$6,479,970.44
Sep 28, 2023 12:01:00 AM	Warrant 119248		(\$1,184.12)	\$6,478,786.32
Sep 28, 2023 12:01:00 AM	Warrant 119249		(\$807.35)	\$6,477,978.97
Sep 28, 2023 12:01:00 AM	Warrant 119250		(\$346.01)	\$6,477,632.96
Sep 28, 2023 12:01:00 AM	Warrant 119251		(\$1,221.31)	\$6,476,411.65
Sep 28, 2023 12:01:00 AM	Warrant 119252		(\$1,134.28)	\$6,475,277.37
Sep 28, 2023 12:01:00 AM	Warrant 119253		(\$968.99)	\$6,474,308.38
Sep 28, 2023 12:01:00 AM	Warrant 119254		(\$1,184.54)	\$6,473,123.84
Sep 28, 2023 12:01:00 AM	Warrant 119255		(\$1,028.89)	\$6,472,094.95
Sep 28, 2023 12:01:00 AM	Warrant 119256		(\$1,368.82)	\$6,470,726.13

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2023 12:01:00 AM	Warrant 119257		(\$1,139.28)	\$6,469,586.85
Sep 28, 2023 12:01:00 AM	Warrant 119258		(\$1,646.73)	\$6,467,940.12
Sep 28, 2023 12:01:00 AM	Warrant 119259		(\$375.00)	\$6,467,565.12
Sep 28, 2023 12:01:00 AM	Warrant 119260		(\$1,093.69)	\$6,466,471.43
Sep 28, 2023 12:01:00 AM	Warrant 119261		(\$1,091.28)	\$6,465,380.15
Sep 28, 2023 12:01:00 AM	Warrant 119262		(\$1,218.47)	\$6,464,161.68
Sep 28, 2023 12:01:00 AM	Warrant 119263		(\$1,111.91)	\$6,463,049.77
Sep 28, 2023 12:01:00 AM	Warrant 119264		(\$1,352.65)	\$6,461,697.12
Sep 28, 2023 12:01:00 AM	Warrant 119265		(\$2,323.17)	\$6,459,373.95
Sep 28, 2023 12:01:00 AM	Warrant 119266		(\$1,082.76)	\$6,458,291.19
Sep 28, 2023 12:01:00 AM	Warrant 119267		(\$1,130.24)	\$6,457,160.95
Sep 28, 2023 12:01:00 AM	Warrant 119268		(\$1,086.53)	\$6,456,074.42
Sep 28, 2023 12:01:00 AM	Warrant 119269		(\$1,071.65)	\$6,455,002.77
Sep 28, 2023 12:01:00 AM	Warrant 119270		(\$1,108.44)	\$6,453,894.33
Sep 28, 2023 12:01:00 AM	Warrant 119271		(\$1,280.71)	\$6,452,613.62
Sep 28, 2023 12:01:00 AM	Warrant 119272		(\$1,425.32)	\$6,451,188.30
Sep 28, 2023 12:01:00 AM	Warrant 119273		(\$1,165.16)	\$6,450,023.14
Sep 28, 2023 12:01:00 AM	Warrant 119274		(\$1,203.75)	\$6,448,819.39
Sep 28, 2023 12:01:00 AM	Warrant 119275		(\$1,702.25)	\$6,447,117.14
Sep 28, 2023 12:01:00 AM	Warrant 119276		(\$1,059.47)	\$6,446,057.67
Sep 28, 2023 12:01:00 AM	Warrant 119277		(\$1,082.56)	\$6,444,975.11
Sep 28, 2023 12:01:00 AM	Warrant 119278		(\$1,159.96)	\$6,443,815.15
Sep 28, 2023 12:01:00 AM	Warrant 119279		(\$1,057.61)	\$6,442,757.54
Sep 28, 2023 12:01:00 AM	Warrant 119280		(\$922.96)	\$6,441,834.58
Sep 28, 2023 12:01:00 AM	Warrant 119281		(\$1,142.96)	\$6,440,691.62
Sep 28, 2023 12:01:00 AM	Warrant 119282		(\$1,674.68)	\$6,439,016.94
Sep 28, 2023 12:01:00 AM	Warrant 119283		(\$1,391.86)	\$6,437,625.08
Sep 28, 2023 12:01:00 AM	Warrant 119284		(\$1,107.83)	\$6,436,517.25
Sep 28, 2023 12:01:00 AM	Warrant 119285		(\$1,069.12)	\$6,435,448.13
Sep 28, 2023 12:01:00 AM	Warrant 119286		(\$1,550.25)	\$6,433,897.88
Sep 28, 2023 12:01:00 AM	Warrant 119287		(\$1,128.54)	\$6,432,769.34
Sep 28, 2023 12:01:00 AM	Warrant 119288		(\$923.11)	\$6,431,846.23
Sep 28, 2023 12:01:00 AM	Warrant 119289		(\$225.00)	\$6,431,621.23
Sep 28, 2023 12:01:00 AM	Warrant 119290		(\$1,249.24)	\$6,430,371.99
Sep 28, 2023 12:01:00 AM	Warrant 119291		(\$1,430.40)	\$6,428,941.59
Sep 28, 2023 12:01:00 AM	Warrant 119292		(\$1,335.19)	\$6,427,606.40
Sep 28, 2023 12:01:00 AM	Warrant 119293		(\$1,123.05)	\$6,426,483.35
Sep 28, 2023 12:01:00 AM	Warrant 119294		(\$100.00)	\$6,426,383.35
Sep 28, 2023 12:01:00 AM	Warrant 119295		(\$852.41)	\$6,425,530.94
Sep 28, 2023 12:01:00 AM	Warrant 119296		(\$1,372.05)	\$6,424,158.89
Sep 28, 2023 12:01:00 AM	Warrant 119297		(\$150.00)	\$6,424,008.89
Sep 28, 2023 12:01:00 AM	Warrant 119298		(\$1,224.83)	\$6,422,784.06
Sep 28, 2023 12:01:00 AM	Warrant 119299		(\$1,226.66)	\$6,421,557.40
Sep 28, 2023 12:01:00 AM	Warrant 119300		(\$1,322.34)	\$6,420,235.06
Sep 28, 2023 12:01:00 AM	Warrant 119301		(\$1,096.63)	\$6,419,138.43
Sep 28, 2023 12:01:00 AM	Warrant 119302		(\$1,893.83)	\$6,417,244.60
Sep 28, 2023 12:01:00 AM	Warrant 119303		(\$1,004.48)	\$6,416,240.12
Sep 28, 2023 12:01:00 AM	Warrant 119304		(\$1,062.59)	\$6,415,177.53
Sep 28, 2023 12:01:00 AM	Warrant 119305		(\$1,185.79)	\$6,413,991.74
Sep 28, 2023 12:01:00 AM	Warrant 119306		(\$1,499.34)	\$6,412,492.40
Sep 28, 2023 12:01:00 AM	Warrant 119307		(\$1,158.86)	\$6,411,333.54
Sep 28, 2023 12:01:00 AM	Warrant 119308		(\$1,359.43)	\$6,409,974.11
Sep 28, 2023 12:01:00 AM	Warrant 119309		(\$1,594.84)	\$6,408,379.27

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2023 12:01:00 AM	Warrant 119310		(\$1,086.04)	\$6,407,293.23
Sep 28, 2023 12:01:00 AM	Warrant 119311		(\$20.00)	\$6,407,273.23
Sep 28, 2023 12:01:00 AM	Warrant 119312		(\$1,080.04)	\$6,406,193.19
Sep 28, 2023 12:01:00 AM	Warrant 119313		(\$210.00)	\$6,405,983.19
Sep 28, 2023 12:01:00 AM	Warrant 119314		(\$1,734.74)	\$6,404,248.45
Sep 28, 2023 12:01:00 AM	Warrant 119315		(\$25.00)	\$6,404,223.45
Sep 28, 2023 12:01:00 AM	Warrant 119316		(\$1,136.01)	\$6,403,087.44
Sep 28, 2023 12:01:00 AM	Warrant 119317		(\$581.68)	\$6,402,505.76
Sep 28, 2023 12:01:00 AM	Warrant 119318		(\$500.00)	\$6,402,005.76
Sep 28, 2023 12:01:00 AM	Warrant 119319		(\$1,631.01)	\$6,400,374.75
Sep 28, 2023 12:01:00 AM	Warrant 119320		(\$1,169.94)	\$6,399,204.81
Sep 28, 2023 11:59:00 PM	Warrant 1118683		(\$47.00)	\$6,399,157.81
Sep 28, 2023 11:59:00 PM	Warrant 1118691		(\$32.71)	\$6,399,125.10
Sep 28, 2023 11:59:00 PM	Warrant 1118700		(\$1,214.82)	\$6,397,910.28
Sep 28, 2023 11:59:00 PM	Warrant 1118715		(\$738.60)	\$6,397,171.68
Sep 28, 2023 11:59:00 PM	Warrant 1118733		(\$19,374.15)	\$6,377,797.53
Sep 28, 2023 11:59:00 PM	Warrant 1118746		(\$54.99)	\$6,377,742.54
Sep 28, 2023 11:59:00 PM	Warrant 1118826		(\$3,450.00)	\$6,374,292.54
Sep 28, 2023 11:59:00 PM	Warrant 1118828		(\$65.00)	\$6,374,227.54
Sep 28, 2023 11:59:00 PM	Warrant 1118950		(\$917.42)	\$6,373,310.12
Sep 28, 2023 11:59:00 PM	Warrant 1118951		(\$900.82)	\$6,372,409.30
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$45,593.62)	\$6,326,815.68
Sep 28, 2023 11:59:00 PM	Warrant 1118988		(\$123.01)	\$6,326,692.67
Sep 28, 2023 11:59:00 PM	Warrant 1118998		(\$61.00)	\$6,326,631.67
Sep 29, 2023 11:59:00 PM	Warrant 1118628		(\$724.88)	\$6,325,906.79
Sep 29, 2023 11:59:00 PM	Warrant 1118770		(\$200.36)	\$6,325,706.43
Sep 29, 2023 11:59:00 PM	Warrant 1118952		(\$1,072.63)	\$6,324,633.80
Sep 29, 2023 11:59:00 PM	Warrant 1118953		(\$1,023.23)	\$6,323,610.57
Sep 29, 2023 11:59:00 PM	Warrant 1118979		(\$241.00)	\$6,323,369.57
200205-1000	ROADS-Cash With Treasurer	\$765,570.29	(\$1,053,301.52)	\$6,323,369.57
200206-1000	Limestone - Cash			(\$1,811,547.26)
Sep 1, 2023 11:59:00 PM	Warrant 1117807		(\$16.56)	(\$1,811,563.82)
Sep 5, 2023 11:59:00 PM	Warrant 1118115		(\$230.71)	(\$1,811,794.53)
Sep 5, 2023 11:59:00 PM	Warrant 1118142		(\$606.93)	(\$1,812,401.46)
Sep 6, 2023 11:59:00 PM	Warrant 1118035		(\$32.92)	(\$1,812,434.38)
Sep 6, 2023 11:59:00 PM	Warrant 1118114		(\$178.26)	(\$1,812,612.64)
Sep 6, 2023 11:59:00 PM	Warrant 1118122		(\$93.98)	(\$1,812,706.62)
Sep 8, 2023 11:59:00 PM	Warrant 1118167		(\$475.00)	(\$1,813,181.62)
Sep 11, 2023 11:59:00 PM	Warrant 1118350		(\$1,712.25)	(\$1,814,893.87)
Sep 12, 2023 11:59:00 PM	Warrant 1118205		(\$164.46)	(\$1,815,058.33)
Sep 12, 2023 11:59:00 PM	Warrant 1118297		(\$178.27)	(\$1,815,236.60)
Sep 12, 2023 11:59:00 PM	Warrant 1118298		(\$166.37)	(\$1,815,402.97)
Sep 13, 2023 11:59:00 PM	Warrant 1118384		(\$248.03)	(\$1,815,651.00)
Sep 13, 2023 11:59:00 PM	Warrant 1118404		(\$5,159.20)	(\$1,820,810.20)
Sep 13, 2023 11:59:00 PM	Warrant 1118485		(\$35.00)	(\$1,820,845.20)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$2,070.12)	(\$1,822,915.32)
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$2,333.16)	(\$1,825,248.48)
Sep 14, 2023 12:01:00 AM	Warrant 118820		(\$653.41)	(\$1,825,901.89)
Sep 14, 2023 12:01:00 AM	Warrant 118828		(\$513.89)	(\$1,826,415.78)
Sep 14, 2023 12:01:00 AM	Warrant 118829		(\$202.17)	(\$1,826,617.95)
Sep 14, 2023 12:01:00 AM	Warrant 118830		(\$200.00)	(\$1,826,817.95)
Sep 14, 2023 12:01:00 AM	Warrant 118831		(\$1,218.27)	(\$1,828,036.22)

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2023 12:01:00 AM	Warrant 118832		(\$1,340.99)	(\$1,829,377.21)
Sep 14, 2023 12:01:00 AM	Warrant 118833		(\$1,062.52)	(\$1,830,439.73)
Sep 14, 2023 12:01:00 AM	Warrant 118834		(\$944.06)	(\$1,831,383.79)
Sep 14, 2023 12:01:00 AM	Warrant 118835		(\$100.00)	(\$1,831,483.79)
Sep 14, 2023 11:59:00 PM	Warrant 1118128		(\$368.04)	(\$1,831,851.83)
Sep 14, 2023 11:59:00 PM	Warrant 1118296		(\$1,283.26)	(\$1,833,135.09)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$2,346.34)	(\$1,835,481.43)
Sep 15, 2023 12:22:36 PM	DEP 2024-03000082 09/14/2023 \$197,106.29	\$55.00		(\$1,835,426.43)
Sep 15, 2023 11:59:00 PM	Warrant 1118507		(\$374.87)	(\$1,835,801.30)
Sep 18, 2023 11:59:00 PM	Warrant 1118512		(\$91.23)	(\$1,835,892.53)
Sep 18, 2023 11:59:00 PM	Warrant 1118535		(\$30,524.40)	(\$1,866,416.93)
Sep 18, 2023 11:59:00 PM	Warrant 1118553		(\$799.26)	(\$1,867,216.19)
Sep 19, 2023 11:59:00 PM	Warrant 1118511		(\$364.44)	(\$1,867,580.63)
Sep 19, 2023 11:59:00 PM	Warrant 1118523		(\$113.23)	(\$1,867,693.86)
Sep 20, 2023 11:59:00 PM	Warrant 1118430		(\$128.11)	(\$1,867,821.97)
Sep 20, 2023 11:59:00 PM	Warrant 1118499		(\$25.00)	(\$1,867,846.97)
Sep 20, 2023 11:59:00 PM	Warrant 1118506		(\$10.00)	(\$1,867,856.97)
Sep 20, 2023 11:59:00 PM	Warrant 1118557		(\$24.66)	(\$1,867,881.63)
Sep 20, 2023 11:59:00 PM	Warrant 1118591		(\$1,543.00)	(\$1,869,424.63)
Sep 21, 2023 4:03:09 PM	DEP 2024-03000095 09/21/2023 \$12,873.96	\$142.90		(\$1,869,281.73)
Sep 25, 2023 11:59:00 PM	Warrant 1118667		(\$296.35)	(\$1,869,578.08)
Sep 25, 2023 11:59:00 PM	Warrant 1118712		(\$1,896.02)	(\$1,871,474.10)
Sep 26, 2023 11:59:00 PM	Warrant 1118765		(\$28.54)	(\$1,871,502.64)
Sep 27, 2023 11:59:00 PM	Warrant 1118629		(\$609.92)	(\$1,872,112.56)
Sep 27, 2023 11:59:00 PM	Warrant 1118957		(\$35.00)	(\$1,872,147.56)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$2,070.05)	(\$1,874,217.61)
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$2,333.14)	(\$1,876,550.75)
Sep 28, 2023 12:01:00 AM	Warrant 119228		(\$653.40)	(\$1,877,204.15)
Sep 28, 2023 12:01:00 AM	Warrant 119236		(\$513.90)	(\$1,877,718.05)
Sep 28, 2023 12:01:00 AM	Warrant 119237		(\$202.19)	(\$1,877,920.24)
Sep 28, 2023 12:01:00 AM	Warrant 119238		(\$200.00)	(\$1,878,120.24)
Sep 28, 2023 12:01:00 AM	Warrant 119239		(\$1,218.27)	(\$1,879,338.51)
Sep 28, 2023 12:01:00 AM	Warrant 119240		(\$1,340.99)	(\$1,880,679.50)
Sep 28, 2023 12:01:00 AM	Warrant 119241		(\$1,062.53)	(\$1,881,742.03)
Sep 28, 2023 12:01:00 AM	Warrant 119242		(\$944.07)	(\$1,882,686.10)
Sep 28, 2023 12:01:00 AM	Warrant 119243		(\$100.00)	(\$1,882,786.10)
Sep 28, 2023 11:59:00 PM	Warrant 1118733		(\$8,116.84)	(\$1,890,902.94)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$2,346.34)	(\$1,893,249.28)
Sep 29, 2023 11:59:00 PM	Warrant 1118628		(\$186.18)	(\$1,893,435.46)
Sep 29, 2023 11:59:00 PM	Warrant 1118979		(\$374.87)	(\$1,893,810.33)
200206-1000	Limestone - Cash	\$197.90	(\$82,460.97)	(\$1,893,810.33)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$72.64
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.15		\$72.79
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.15		\$72.94
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.30	\$0.00	\$72.94
200208-1000	Special Projects Roads-Cash With Treasurer			\$29,234.11
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$84.82		\$29,318.93

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$84.82		\$29,403.75
Sep 18, 2023 11:59:00 PM	Warrant 1118366		(\$1,979.51)	\$27,424.24
200208-1000	Special Projects Roads-Cash With Treasurer	\$169.64	(\$1,979.51)	\$27,424.24
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$13,796.53
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$29.45		\$13,825.98
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$29.45		\$13,855.43
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$58.90	\$0.00	\$13,855.43
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			\$125,099.90
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$268.62		\$125,368.52
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$268.62		\$125,637.14
Sep 5, 2023 11:59:00 PM	Warrant 1118133		(\$28,860.38)	\$96,776.76
200211-1000	School Superintendent Grants - Cash with Treasurer	\$537.24	(\$28,860.38)	\$96,776.76
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$1,070,997.58
Sep 1, 2023 11:59:00 PM	Warrant 1118028		(\$1,577.61)	\$1,069,419.97
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$2,413.20		\$1,071,833.17
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$2,413.20		\$1,074,246.37
Sep 5, 2023 11:59:00 PM	Warrant 1117942		(\$493.06)	\$1,073,753.31
Sep 5, 2023 11:59:00 PM	Warrant 1117990		(\$91.50)	\$1,073,661.81
Sep 5, 2023 11:59:00 PM	Warrant 1117991		(\$2,000.00)	\$1,071,661.81
Sep 5, 2023 11:59:00 PM	Warrant 1118115		(\$2,238.63)	\$1,069,423.18
Sep 5, 2023 11:59:00 PM	Warrant 1118173		(\$270.77)	\$1,069,152.41
Sep 7, 2023 11:59:00 PM	Warrant 1118030		(\$406.61)	\$1,068,745.80
Sep 7, 2023 11:59:00 PM	Warrant 1118148		(\$421.25)	\$1,068,324.55
Sep 7, 2023 11:59:00 PM	Warrant 1118202		(\$42.74)	\$1,068,281.81
Sep 7, 2023 11:59:00 PM	Warrant 1118239		(\$398.35)	\$1,067,883.46
Sep 8, 2023 11:58:57 AM	P&P 08/29/2023 Vital Records \$20.00	\$20.00		\$1,067,903.46
Sep 8, 2023 12:30:17 PM	VITALCHECK 09/01/2023 \$1,340.00	\$1,340.00		\$1,069,243.46
Sep 8, 2023 1:22:44 PM	Smoke Free Arizona / APR-JUN 2023 PO524154 09/05/2023 \$24,040.00	\$24,040.00		\$1,093,283.46
Sep 8, 2023 2:37:43 PM	NORIDIAN AZUTMT 09/05/2023 \$411.45	\$411.45		\$1,093,694.91
Sep 8, 2023 2:41:54 PM	VITAL RECORDS P&P 08/30/2023 \$60.00	\$60.00		\$1,093,754.91
Sep 8, 2023 4:46:11 PM	P&P 08/31/2023 \$60.00	\$60.00		\$1,093,814.91
Sep 8, 2023 11:59:00 PM	Warrant 1118213		(\$350.00)	\$1,093,464.91
Sep 8, 2023 11:59:00 PM	Warrant 1118364		(\$215.65)	\$1,093,249.26
Sep 8, 2023 11:59:00 PM	Warrant 1118454		(\$394.25)	\$1,092,855.01
Sep 11, 2023 11:59:00 PM	Warrant 1118083		(\$90.00)	\$1,092,765.01
Sep 11, 2023 11:59:00 PM	Warrant 1118164		(\$1,832.23)	\$1,090,932.78
Sep 11, 2023 11:59:00 PM	Warrant 1118281		(\$125.00)	\$1,090,807.78
Sep 11, 2023 11:59:00 PM	Warrant 1118321		(\$355.50)	\$1,090,452.28
Sep 11, 2023 11:59:00 PM	Warrant 1118322		(\$414.41)	\$1,090,037.87
Sep 11, 2023 11:59:00 PM	Warrant 1118330		(\$338.85)	\$1,089,699.02
Sep 11, 2023 11:59:00 PM	Warrant 1118397		(\$215.65)	\$1,089,483.37

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 12, 2023 11:59:00 PM	Warrant 1118448		(\$166.00)	\$1,089,317.37
Sep 13, 2023 11:59:00 PM	Warrant 1118398		(\$48.27)	\$1,089,269.10
Sep 13, 2023 11:59:00 PM	Warrant 1118408		(\$2,933.55)	\$1,086,335.55
Sep 13, 2023 11:59:00 PM	Warrant 1118484		(\$64.59)	\$1,086,270.96
Sep 13, 2023 11:59:00 PM	Warrant 1118485		(\$50.00)	\$1,086,220.96
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$13,163.75)	\$1,073,057.21
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$13,553.92)	\$1,059,503.29
Sep 14, 2023 12:01:00 AM	Warrant 118602		(\$2,524.98)	\$1,056,978.31
Sep 14, 2023 12:01:00 AM	Warrant 118603		(\$1,175.47)	\$1,055,802.84
Sep 14, 2023 12:01:00 AM	Warrant 118644		(\$1,335.35)	\$1,054,467.49
Sep 14, 2023 12:01:00 AM	Warrant 118646		(\$1,398.78)	\$1,053,068.71
Sep 14, 2023 12:01:00 AM	Warrant 118647		(\$945.26)	\$1,052,123.45
Sep 14, 2023 12:01:00 AM	Warrant 118648		(\$1,665.04)	\$1,050,458.41
Sep 14, 2023 12:01:00 AM	Warrant 118649		(\$777.54)	\$1,049,680.87
Sep 14, 2023 12:01:00 AM	Warrant 118810		(\$1,642.44)	\$1,048,038.43
Sep 14, 2023 12:01:00 AM	Warrant 118914		(\$2,206.91)	\$1,045,831.52
Sep 14, 2023 12:01:00 AM	Warrant 118915		(\$1,030.94)	\$1,044,800.58
Sep 14, 2023 12:01:00 AM	Warrant 118916		(\$1,844.18)	\$1,042,956.40
Sep 14, 2023 12:01:00 AM	Warrant 118917		(\$993.31)	\$1,041,963.09
Sep 14, 2023 12:01:00 AM	Warrant 118918		(\$1,194.26)	\$1,040,768.83
Sep 14, 2023 12:01:00 AM	Warrant 118919		(\$877.35)	\$1,039,891.48
Sep 14, 2023 12:01:00 AM	Warrant 118920		(\$50.00)	\$1,039,841.48
Sep 14, 2023 12:01:00 AM	Warrant 118921		(\$913.68)	\$1,038,927.80
Sep 14, 2023 12:01:00 AM	Warrant 118922		(\$1,173.28)	\$1,037,754.52
Sep 14, 2023 12:01:00 AM	Warrant 118923		(\$1,921.12)	\$1,035,833.40
Sep 14, 2023 12:01:00 AM	Warrant 118924		(\$1,673.83)	\$1,034,159.57
Sep 14, 2023 12:01:00 AM	Warrant 118925		(\$972.49)	\$1,033,187.08
Sep 14, 2023 12:01:00 AM	Warrant 118926		(\$1,313.96)	\$1,031,873.12
Sep 14, 2023 12:01:00 AM	Warrant 118927		(\$990.26)	\$1,030,882.86
Sep 14, 2023 12:01:00 AM	Warrant 118928		(\$1,396.18)	\$1,029,486.68
Sep 14, 2023 12:01:00 AM	Warrant 118929		(\$150.00)	\$1,029,336.68
Sep 14, 2023 12:01:00 AM	Warrant 118930		(\$1,925.34)	\$1,027,411.34
Sep 14, 2023 12:01:00 AM	Warrant 118931		(\$1,042.89)	\$1,026,368.45
Sep 14, 2023 12:01:00 AM	Warrant 118932		(\$1,258.58)	\$1,025,109.87
Sep 14, 2023 12:01:00 AM	Warrant 118933		(\$537.42)	\$1,024,572.45
Sep 14, 2023 12:01:00 AM	Warrant 118934		(\$1,304.43)	\$1,023,268.02
Sep 14, 2023 12:01:00 AM	Warrant 118935		(\$1,283.63)	\$1,021,984.39
Sep 14, 2023 11:59:00 PM	Warrant 1118113		(\$51,316.74)	\$970,667.65
Sep 14, 2023 11:59:00 PM	Warrant 1118212		(\$243.00)	\$970,424.65
Sep 14, 2023 11:59:00 PM	Warrant 1118344		(\$2,218.19)	\$968,206.46
Sep 14, 2023 11:59:00 PM	Warrant 1118401		(\$989.74)	\$967,216.72
Sep 14, 2023 11:59:00 PM	Warrant 1118463		(\$644.20)	\$966,572.52
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$13,729.07)	\$952,843.45
Sep 14, 2023 11:59:00 PM	Warrant 1118605		(\$555.70)	\$952,287.75
Sep 15, 2023 11:59:00 PM	Warrant 1118583		(\$555.70)	\$951,732.05
Sep 15, 2023 11:59:58 PM	distribution	\$326.36		\$952,058.41
Sep 18, 2023 11:59:00 PM	Warrant 1116762		(\$300.00)	\$951,758.41
Sep 19, 2023 11:59:00 PM	Warrant 1118360		(\$4,938.16)	\$946,820.25
Sep 20, 2023 11:59:00 PM	Warrant 1118499		(\$50.00)	\$946,770.25
Sep 20, 2023 11:59:00 PM	Warrant 1118501		(\$125.00)	\$946,645.25
Sep 21, 2023 3:38:26 PM	DEP 2024-03000096 921/2023 \$1,592.80	\$1,316.00		\$947,961.25
Sep 21, 2023 3:42:42 PM	DEP 2024-03000096 921/2023 \$1,592.80		(\$1,316.00)	\$946,645.25
Sep 21, 2023 3:46:57 PM	DEP 2024-03000096 921/2023 \$1,592.80	\$1,316.00		\$947,961.25

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 21, 2023 11:59:00 PM	Warrant 1118117		(\$250.00)	\$947,711.25
Sep 22, 2023 11:59:00 PM	Warrant 1118041		(\$11.06)	\$947,700.19
Sep 22, 2023 11:59:00 PM	Warrant 1118595		(\$108.00)	\$947,592.19
Sep 25, 2023 8:56:57 AM	DEP 09/21/2023 \$1,401.52	\$1,312.80		\$948,904.99
Sep 25, 2023 8:56:57 AM	DEP 09/21/2023 \$1,401.52	\$88.72		\$948,993.71
Sep 25, 2023 11:59:00 PM	Warrant 1118646		(\$414.41)	\$948,579.30
Sep 25, 2023 11:59:00 PM	Warrant 1118647		(\$600.00)	\$947,979.30
Sep 25, 2023 11:59:00 PM	Warrant 1118656		(\$57,761.62)	\$890,217.68
Sep 25, 2023 11:59:00 PM	Warrant 1118699		(\$145.73)	\$890,071.95
Sep 25, 2023 11:59:00 PM	Warrant 1118701		(\$3,293.53)	\$886,778.42
Sep 25, 2023 11:59:00 PM	Warrant 1118712		(\$968.94)	\$885,809.48
Sep 25, 2023 11:59:00 PM	Warrant 1118740		(\$14,055.29)	\$871,754.19
Sep 26, 2023 11:59:00 PM	Warrant 1118638		(\$39.25)	\$871,714.94
Sep 26, 2023 11:59:00 PM	Warrant 1118679		(\$433.64)	\$871,281.30
Sep 26, 2023 11:59:00 PM	Warrant 1118693		(\$200.70)	\$871,080.60
Sep 26, 2023 11:59:00 PM	Warrant 1118749		(\$56.98)	\$871,023.62
Sep 26, 2023 11:59:00 PM	Warrant 1118750		(\$1,347.08)	\$869,676.54
Sep 26, 2023 11:59:00 PM	Warrant 1118758		(\$160.00)	\$869,516.54
Sep 26, 2023 11:59:00 PM	Warrant 1118765		(\$660.93)	\$868,855.61
Sep 26, 2023 11:59:00 PM	Warrant 1118767		(\$43.97)	\$868,811.64
Sep 27, 2023 8:29:47 AM	FEES 32823 08/28/2023-08/31/2023 \$60.00	\$60.00		\$868,871.64
Sep 27, 2023 8:41:53 AM	FEES 32361 07/31/2023-08/14/2023 \$30.00	\$30.00		\$868,901.64
Sep 27, 2023 8:51:50 AM	FEES 32951 09/05/2023-09/07/2023 \$20.00	\$20.00		\$868,921.64
Sep 27, 2023 9:12:25 AM	FEES 32786 08/24/2023-09/14/2023 \$40.00	\$40.00		\$868,961.64
Sep 27, 2023 10:33:44 AM	FEES 33035 09/11/2023-09/14/2023 \$140.00	\$140.00		\$869,101.64
Sep 27, 2023 11:38:08 AM	FEES 32484 08/07/2023-08/10/2023 \$100.00	\$100.00		\$869,201.64
Sep 27, 2023 2:06:51 PM	FEES 32829 08/28/2023-08/31/2023 \$340.00	\$340.00		\$869,541.64
Sep 27, 2023 2:40:39 PM	FEES 33199 09/21/2023-09/26/2023 \$20.00	\$20.00		\$869,561.64
Sep 27, 2023 11:59:00 PM	Warrant 1118629		(\$1,380.78)	\$868,180.86
Sep 27, 2023 11:59:00 PM	Warrant 1118661		(\$192.81)	\$867,988.05
Sep 27, 2023 11:59:00 PM	Warrant 1118722		(\$2,500.00)	\$865,488.05
Sep 27, 2023 11:59:00 PM	Warrant 1118726		(\$365.54)	\$865,122.51
Sep 27, 2023 11:59:00 PM	Warrant 1118729		(\$686.25)	\$864,436.26
Sep 27, 2023 11:59:00 PM	Warrant 1118755		(\$104.05)	\$864,332.21
Sep 27, 2023 11:59:00 PM	Warrant 1118760		(\$72.05)	\$864,260.16
Sep 27, 2023 11:59:00 PM	Warrant 1118956		(\$64.58)	\$864,195.58
Sep 27, 2023 11:59:00 PM	Warrant 1118957		(\$50.00)	\$864,145.58
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$12,254.34)	\$851,891.24
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$12,919.03)	\$838,972.21
Sep 28, 2023 12:01:00 AM	Warrant 119011		(\$2,813.60)	\$836,158.61
Sep 28, 2023 12:01:00 AM	Warrant 119012		(\$1,175.45)	\$834,983.16
Sep 28, 2023 12:01:00 AM	Warrant 119054		(\$729.26)	\$834,253.90
Sep 28, 2023 12:01:00 AM	Warrant 119056		(\$719.71)	\$833,534.19
Sep 28, 2023 12:01:00 AM	Warrant 119057		(\$945.28)	\$832,588.91
Sep 28, 2023 12:01:00 AM	Warrant 119058		(\$950.31)	\$831,638.60
Sep 28, 2023 12:01:00 AM	Warrant 119059		(\$777.65)	\$830,860.95
Sep 28, 2023 12:01:00 AM	Warrant 119218		(\$1,315.40)	\$829,545.55
Sep 28, 2023 12:01:00 AM	Warrant 119321		(\$2,206.90)	\$827,338.65
Sep 28, 2023 12:01:00 AM	Warrant 119322		(\$1,030.92)	\$826,307.73
Sep 28, 2023 12:01:00 AM	Warrant 119323		(\$1,844.19)	\$824,463.54
Sep 28, 2023 12:01:00 AM	Warrant 119324		(\$993.31)	\$823,470.23

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2023 12:01:00 AM	Warrant 119325		(\$1,194.25)	\$822,275.98
Sep 28, 2023 12:01:00 AM	Warrant 119326		(\$899.33)	\$821,376.65
Sep 28, 2023 12:01:00 AM	Warrant 119327		(\$50.00)	\$821,326.65
Sep 28, 2023 12:01:00 AM	Warrant 119328		(\$913.69)	\$820,412.96
Sep 28, 2023 12:01:00 AM	Warrant 119329		(\$1,173.28)	\$819,239.68
Sep 28, 2023 12:01:00 AM	Warrant 119330		(\$1,921.13)	\$817,318.55
Sep 28, 2023 12:01:00 AM	Warrant 119331		(\$1,673.83)	\$815,644.72
Sep 28, 2023 12:01:00 AM	Warrant 119332		(\$972.51)	\$814,672.21
Sep 28, 2023 12:01:00 AM	Warrant 119333		(\$1,313.95)	\$813,358.26
Sep 28, 2023 12:01:00 AM	Warrant 119334		(\$990.26)	\$812,368.00
Sep 28, 2023 12:01:00 AM	Warrant 119335		(\$1,396.18)	\$810,971.82
Sep 28, 2023 12:01:00 AM	Warrant 119336		(\$150.00)	\$810,821.82
Sep 28, 2023 12:01:00 AM	Warrant 119337		(\$1,925.36)	\$808,896.46
Sep 28, 2023 12:01:00 AM	Warrant 119338		(\$1,042.91)	\$807,853.55
Sep 28, 2023 12:01:00 AM	Warrant 119339		(\$1,258.59)	\$806,594.96
Sep 28, 2023 12:01:00 AM	Warrant 119340		(\$798.95)	\$805,796.01
Sep 28, 2023 12:01:00 AM	Warrant 119341		(\$1,304.40)	\$804,491.61
Sep 28, 2023 12:01:00 AM	Warrant 119342		(\$1,283.63)	\$803,207.98
Sep 28, 2023 11:59:00 PM	Warrant 1118440		(\$15.76)	\$803,192.22
Sep 28, 2023 11:59:00 PM	Warrant 1118635		(\$1,325.00)	\$801,867.22
Sep 28, 2023 11:59:00 PM	Warrant 1118692		(\$5.01)	\$801,862.21
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$13,729.01)	\$788,133.20
Sep 29, 2023 12:01:30 AM	P&P RPT AC PUBLIC HEALTH SERVICES 08/29/2023 \$52.29	\$10.00		\$788,143.20
Sep 29, 2023 12:01:30 AM	P&P RPT AC PUBLIC HEALTH SERVICES 08/29/2023 \$52.29	\$42.29		\$788,185.49
Sep 29, 2023 12:01:31 AM	PNP 08/31/2023 FOOD SERVICES	\$10.00		\$788,195.49
Sep 29, 2023 12:01:31 AM	PNP 08/31/2023 SEPTIC/WELL	\$250.00		\$788,445.49
Sep 29, 2023 12:01:32 AM	PNP 08/30/2023 FOOD SERVICES \$550.00	\$550.00		\$788,995.49
Sep 29, 2023 12:01:33 AM	PNP 09/05/2023 VITAL RECORDS	\$60.00		\$789,055.49
Sep 29, 2023 12:01:33 AM	PNP 09/06/2023 VITAL RECORDS	\$20.00		\$789,075.49
Sep 29, 2023 12:01:33 AM	PNP 09/07/2023 VITAL RECORDS	\$20.00		\$789,095.49
Sep 29, 2023 12:01:33 AM	PNP 09/11/2023 VITAL RECORDS	\$20.00		\$789,115.49
Sep 29, 2023 12:01:33 AM	PNP 09/12/2023 VITAL RECORDS	\$110.00		\$789,225.49
Sep 29, 2023 12:01:33 AM	PNP 09/13/2023 VITAL RECORDS	\$390.00		\$789,615.49
Sep 29, 2023 12:01:33 AM	PNP 09/14/2023 VITAL RECORDS	\$160.00		\$789,775.49
Sep 29, 2023 12:01:33 AM	PNP 09/19/2023 VITAL RECORDS	\$120.00		\$789,895.49
Sep 29, 2023 12:01:33 AM	PNP 09/20/2023 VITAL RECORDS	\$100.00		\$789,995.49
Sep 29, 2023 12:01:33 AM	PNP 09/21/2023 VITAL RECORDS	\$20.00		\$790,015.49
Sep 29, 2023 12:01:33 AM	PNP 09/26/2023 VITAL RECORDS	\$40.00		\$790,055.49
Sep 29, 2023 12:01:34 AM	VITALCHECK 09/06/2023 \$560.00	\$560.00		\$790,615.49
Sep 29, 2023 12:01:35 AM	VITALCHECK 09/15/2023 \$350.00	\$350.00		\$790,965.49
Sep 29, 2023 12:01:35 AM	VITALCHECK 09/22/2023 \$260.00	\$260.00		\$791,225.49
Sep 29, 2023 12:01:35 AM	VITALCHECK 09/29/2023 \$440.00	\$440.00		\$791,665.49
Sep 29, 2023 11:59:00 PM	Warrant 1118698		(\$289.54)	\$791,375.95
Sep 29, 2023 11:59:00 PM	Warrant 1118797		(\$50.00)	\$791,325.95
Sep 30, 2023 11:59:58 PM	distribution	\$1,154.17		\$792,480.12
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$40,554.19	(\$319,071.65)	\$792,480.12
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			(\$41,625.00)
Sep 13, 2023 11:59:00 PM	Warrant 1118419		(\$9,549.00)	(\$51,174.00)

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Date&Time	Reference	Debits	Credits	Running Total
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	(\$9,549.00)	(\$51,174.00)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,853.98
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$16.76		\$7,870.74
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$16.76		\$7,887.50
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$33.52	\$0.00	\$7,887.50
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$45,849.70
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$97.86		\$45,947.56
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$97.86		\$46,045.42
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$195.72	\$0.00	\$46,045.42
200217-1000	Navajo Nation-Cash With Treasurer			\$289,185.04
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$617.23		\$289,802.27
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$617.23		\$290,419.50
200217-1000	Navajo Nation-Cash With Treasurer	\$1,234.46	\$0.00	\$290,419.50
200218-1000	GIS-Cash With Treasurer			\$62,714.10
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$142.89		\$62,856.99
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$142.89		\$62,999.88
Sep 7, 2023 11:59:00 PM	Warrant 1118148		(\$33.06)	\$62,966.82
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$1,308.76)	\$61,658.06
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$807.56)	\$60,850.50
Sep 14, 2023 12:01:00 AM	Warrant 118824		(\$1,791.94)	\$59,058.56
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$378.11)	\$58,680.45
Sep 26, 2023 11:59:00 PM	Warrant 1118679		(\$34.24)	\$58,646.21
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$1,308.74)	\$57,337.47
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$807.56)	\$56,529.91
Sep 28, 2023 12:01:00 AM	Warrant 119232		(\$1,791.95)	\$54,737.96
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$378.11)	\$54,359.85
200218-1000	GIS-Cash With Treasurer	\$285.78	(\$8,640.03)	\$54,359.85
200219-1000	TRANSIT FUND-Cash With Treasurer			\$109,604.15
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$233.94		\$109,838.09
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$233.94		\$110,072.03
200219-1000	TRANSIT FUND-Cash With Treasurer	\$467.88	\$0.00	\$110,072.03
200220-1000	Misc Revenue-Cash With Treasurer			\$14,595,011.37
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$25,582.36		\$14,620,593.73
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$25,582.36		\$14,646,176.09
Sep 5, 2023 11:59:00 PM	Warrant 1118211		(\$32,606.36)	\$14,613,569.73
Sep 6, 2023 11:59:00 PM	Warrant 1118056		(\$8,059.02)	\$14,605,510.71
Sep 8, 2023 12:24:01 PM	ASAP Grant Pay 09/01/2023 \$100,747.69	\$100,747.69		\$14,706,258.40
Sep 26, 2023 11:59:00 PM	Warrant 1118659		(\$4,018.21)	\$14,702,240.19
Sep 29, 2023 12:00:38 AM	MERIT CHEVROLET GMC OF DUNCAN #405970 09/27/2023 \$ - 89,047.00		(\$89,047.00)	\$14,613,193.19

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200220-1000	Misc Revenue-Cash With Treasurer	\$151,912.41	(\$133,730.59)	\$14,613,193.19
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$235,466.12
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$502.57		\$235,968.69
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$502.57		\$236,471.26
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$1,005.14	\$0.00	\$236,471.26
200222-1000	School Super -Indirect Cost Cash With Treasurer			\$0.00
200222-1000	School Super -Indirect Cost Cash With Treasurer	\$0.00	\$0.00	\$0.00
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer			\$154.98
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer	\$0.00	\$0.00	\$154.98
200224-1000	SHERIFFS GRANTS-Cash With Treasurer			\$962,612.51
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$2,055.02		\$964,667.53
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$2,055.02		\$966,722.55
Sep 8, 2023 11:59:00 PM	Warrant 1116673		(\$1,031.91)	\$965,690.64
Sep 13, 2023 11:59:00 PM	Warrant 1118485		(\$61.65)	\$965,628.99
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$534.58)	\$965,094.41
Sep 14, 2023 12:01:00 AM	Warrant 118803		(\$575.64)	\$964,518.77
Sep 14, 2023 12:01:00 AM	Warrant 118804		(\$281.57)	\$964,237.20
Sep 14, 2023 12:01:00 AM	Warrant 118805		(\$303.09)	\$963,934.11
Sep 14, 2023 12:01:00 AM	Warrant 118806		(\$3.63)	\$963,930.48
Sep 14, 2023 12:01:00 AM	Warrant 118807		(\$3.63)	\$963,926.85
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$269.08)	\$963,657.77
Sep 20, 2023 11:59:00 PM	Warrant 1118499		(\$254.62)	\$963,403.15
Sep 20, 2023 11:59:00 PM	Warrant 1118504		(\$154.58)	\$963,248.57
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$4,110.04	(\$3,473.98)	\$963,248.57
200225-1000	FOREST FEES-Cash With Treasurer			\$4,484.48
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$9.57		\$4,494.05
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$9.57		\$4,503.62
200225-1000	FOREST FEES-Cash With Treasurer	\$19.14	\$0.00	\$4,503.62
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$963,559.96)
Sep 5, 2023 11:59:00 PM	Warrant 1118142		(\$76.79)	(\$963,636.75)
Sep 5, 2023 11:59:00 PM	Warrant 1118288		(\$196.00)	(\$963,832.75)
Sep 6, 2023 11:59:00 PM	Warrant 1118122		(\$177.11)	(\$964,009.86)
Sep 6, 2023 11:59:00 PM	Warrant 1118135		(\$44.65)	(\$964,054.51)
Sep 6, 2023 11:59:00 PM	Warrant 1118182		(\$66.88)	(\$964,121.39)
Sep 11, 2023 11:59:00 PM	Warrant 1118281		(\$125.00)	(\$964,246.39)
Sep 12, 2023 11:59:00 PM	Warrant 1118399		(\$120.00)	(\$964,366.39)
Sep 13, 2023 11:59:00 PM	Warrant 1118311		(\$48.18)	(\$964,414.57)
Sep 13, 2023 11:59:00 PM	Warrant 1118384		(\$170.70)	(\$964,585.27)
Sep 13, 2023 11:59:00 PM	Warrant 1118484		(\$31.25)	(\$964,616.52)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$4,377.27)	(\$968,993.79)
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$4,002.26)	(\$972,996.05)
Sep 14, 2023 12:01:00 AM	Warrant 118644		(\$1,335.40)	(\$974,331.45)
Sep 14, 2023 12:01:00 AM	Warrant 118645		(\$2,630.68)	(\$976,962.13)

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2023 12:01:00 AM	Warrant 118646		(\$1,398.79)	(\$978,360.92)
Sep 14, 2023 12:01:00 AM	Warrant 118648		(\$1,664.69)	(\$980,025.61)
Sep 14, 2023 12:01:00 AM	Warrant 118649		(\$777.60)	(\$980,803.21)
Sep 14, 2023 12:01:00 AM	Warrant 118650		(\$2,709.38)	(\$983,512.59)
Sep 14, 2023 11:59:00 PM	Warrant 1118290		(\$196.00)	(\$983,708.59)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$2,862.99)	(\$986,571.58)
Sep 18, 2023 11:59:00 PM	Warrant 1118593		(\$235.00)	(\$986,806.58)
Sep 19, 2023 11:59:00 PM	Warrant 1118523		(\$13.05)	(\$986,819.63)
Sep 20, 2023 11:59:00 PM	Warrant 1118501		(\$125.00)	(\$986,944.63)
Sep 20, 2023 11:59:00 PM	Warrant 1118556		(\$560.00)	(\$987,504.63)
Sep 20, 2023 11:59:00 PM	Warrant 1118557		(\$115.62)	(\$987,620.25)
Sep 21, 2023 11:59:00 PM	Warrant 1118520		(\$91.64)	(\$987,711.89)
Sep 21, 2023 11:59:00 PM	Warrant 1118536		(\$92.09)	(\$987,803.98)
Sep 21, 2023 11:59:00 PM	Warrant 1118800		(\$37.71)	(\$987,841.69)
Sep 25, 2023 11:59:00 PM	Warrant 1118203		(\$100.00)	(\$987,941.69)
Sep 25, 2023 11:59:00 PM	Warrant 1118658		(\$480.02)	(\$988,421.71)
Sep 25, 2023 11:59:00 PM	Warrant 1118745		(\$127.13)	(\$988,548.84)
Sep 26, 2023 11:59:00 PM	Warrant 1118638		(\$189.02)	(\$988,737.86)
Sep 26, 2023 11:59:00 PM	Warrant 1118765		(\$42.81)	(\$988,780.67)
Sep 27, 2023 11:59:00 PM	Warrant 1118629		(\$416.78)	(\$989,197.45)
Sep 27, 2023 11:59:00 PM	Warrant 1118956		(\$31.26)	(\$989,228.71)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$3,234.24)	(\$992,462.95)
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$2,909.93)	(\$995,372.88)
Sep 28, 2023 12:01:00 AM	Warrant 119054		(\$729.29)	(\$996,102.17)
Sep 28, 2023 12:01:00 AM	Warrant 119055		(\$2,630.69)	(\$998,732.86)
Sep 28, 2023 12:01:00 AM	Warrant 119056		(\$719.61)	(\$999,452.47)
Sep 28, 2023 12:01:00 AM	Warrant 119058		(\$950.12)	(\$1,000,402.59)
Sep 28, 2023 12:01:00 AM	Warrant 119059		(\$777.47)	(\$1,001,180.06)
Sep 28, 2023 12:01:00 AM	Warrant 119060		(\$1,614.32)	(\$1,002,794.38)
Sep 28, 2023 11:59:00 PM	Warrant 1118691		(\$14.47)	(\$1,002,808.85)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$2,863.05)	(\$1,005,671.90)
Sep 28, 2023 11:59:00 PM	Warrant 1119017		(\$61.53)	(\$1,005,733.43)
Sep 28, 2023 11:59:00 PM	Warrant 1119020		(\$18.79)	(\$1,005,752.22)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$0.00	(\$42,192.26)	(\$1,005,752.22)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			\$9,586.27
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$24.18		\$9,610.45
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$24.18		\$9,634.63
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$120.20)	\$9,514.43
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$190.82)	\$9,323.61
Sep 14, 2023 12:01:00 AM	Warrant 118706		(\$566.94)	\$8,756.67
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$339.49)	\$8,417.18
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$1.29)	\$8,415.89
Sep 27, 2023 11:59:00 PM	Warrant 1118654		(\$473.60)	\$7,942.29
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$120.20)	\$7,822.09
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$190.82)	\$7,631.27
Sep 28, 2023 12:01:00 AM	Warrant 119116		(\$566.94)	\$7,064.33
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$339.49)	\$6,724.84
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$48.36	(\$2,909.79)	\$6,724.84

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$93,295.48
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$199.13		\$93,494.61
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$199.13		\$93,693.74
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$398.26	\$0.00	\$93,693.74
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,662.39
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$9.95		\$4,672.34
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$9.95		\$4,682.29
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$19.90	\$0.00	\$4,682.29
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$83,406.86
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$0.00	\$0.00	\$83,406.86
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$6,199.79
Sep 21, 2023 4:03:09 PM	DEP 2024-03000095 09/21/2023 \$12,873.96	\$2,200.00		\$8,399.79
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$2,200.00	\$0.00	\$8,399.79
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"			\$0.00
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer			(\$12,720.89)
Sep 12, 2023 11:59:00 PM	Warrant 1118233		(\$1,042.13)	(\$13,763.02)
Sep 21, 2023 11:59:00 PM	Warrant 1118689		(\$1,508.07)	(\$15,271.09)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$0.00	(\$2,550.20)	(\$15,271.09)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$545.59)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$0.00	\$0.00	(\$545.59)
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$58.28
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.12		\$58.40
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.12		\$58.52
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.24	\$0.00	\$58.52
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,193.96
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$17.49		\$8,211.45
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$17.49		\$8,228.94

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$34.98	\$0.00	\$8,228.94
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$87,768.18
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$189.76		\$87,957.94
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$189.76		\$88,147.70
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$172.02)	\$87,975.68
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$184.04)	\$87,791.64
Sep 14, 2023 12:01:00 AM	Warrant 118622		(\$531.17)	\$87,260.47
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$189.06)	\$87,071.41
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$1.23)	\$87,070.18
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$172.02)	\$86,898.16
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$184.04)	\$86,714.12
Sep 28, 2023 12:01:00 AM	Warrant 119033		(\$531.18)	\$86,182.94
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$189.06)	\$85,993.88
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$379.52	(\$2,153.82)	\$85,993.88
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$181,699.57
Sep 8, 2023 4:04:52 PM	CJEF - County Jails August 2023 - 09/06/2023 \$13,176.03	\$13,176.03		\$194,875.60
Sep 8, 2023 11:59:00 PM	Warrant 1118365		(\$126.00)	\$194,749.60
Sep 8, 2023 11:59:00 PM	Warrant 1118454		(\$422.16)	\$194,327.44
Sep 11, 2023 11:59:00 PM	Warrant 1118414		(\$126.00)	\$194,201.44
Sep 13, 2023 11:59:00 PM	Warrant 1118485		(\$4.81)	\$194,196.63
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$335.51)	\$193,861.12
Sep 14, 2023 12:01:00 AM	Warrant 118725		(\$45.08)	\$193,816.04
Sep 14, 2023 12:01:00 AM	Warrant 118728		(\$336.41)	\$193,479.63
Sep 14, 2023 12:01:00 AM	Warrant 118739		(\$481.31)	\$192,998.32
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$145.55)	\$192,852.77
Sep 18, 2023 11:59:00 PM	Warrant 1118451		(\$2,400.90)	\$190,451.87
Sep 20, 2023 11:59:00 PM	Warrant 1118374		(\$590.00)	\$189,861.87
Sep 27, 2023 11:59:00 PM	Warrant 1118630		(\$60.00)	\$189,801.87
Sep 27, 2023 11:59:00 PM	Warrant 1118957		(\$0.41)	\$189,801.46
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$24.23)	\$189,777.23
Sep 28, 2023 12:01:00 AM	Warrant 119133		(\$27.91)	\$189,749.32
Sep 28, 2023 12:01:00 AM	Warrant 119134		(\$23.25)	\$189,726.07
Sep 28, 2023 12:01:00 AM	Warrant 119137		(\$22.17)	\$189,703.90
Sep 28, 2023 12:01:00 AM	Warrant 119140		(\$14.23)	\$189,689.67
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$28.00)	\$189,661.67
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$13,176.03	(\$5,213.93)	\$189,661.67
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$39,002.48)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$1,244.48)	(\$40,246.96)
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$307.94)	(\$40,554.90)
Sep 14, 2023 12:01:00 AM	Warrant 118756		(\$939.60)	(\$41,494.50)
Sep 14, 2023 12:01:00 AM	Warrant 118767		(\$765.86)	(\$42,260.36)
Sep 14, 2023 12:01:00 AM	Warrant 118768		(\$100.00)	(\$42,360.36)
Sep 14, 2023 12:01:00 AM	Warrant 118769		(\$1,368.05)	(\$43,728.41)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$1,565.36)	(\$45,293.77)
Sep 20, 2023 11:59:00 PM	Warrant 1118275		(\$1,681.19)	(\$46,974.96)
Sep 20, 2023 11:59:00 PM	Warrant 1118494		(\$1,681.17)	(\$48,656.13)

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$111.66)	(\$48,767.79)
Sep 27, 2023 11:59:00 PM	Warrant 1118654		(\$192.40)	(\$48,960.19)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$1,244.52)	(\$50,204.71)
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$307.94)	(\$50,512.65)
Sep 28, 2023 12:01:00 AM	Warrant 119165		(\$939.60)	(\$51,452.25)
Sep 28, 2023 12:01:00 AM	Warrant 119176		(\$765.84)	(\$52,218.09)
Sep 28, 2023 12:01:00 AM	Warrant 119177		(\$100.00)	(\$52,318.09)
Sep 28, 2023 12:01:00 AM	Warrant 119178		(\$1,368.05)	(\$53,686.14)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$1,565.36)	(\$55,251.50)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$0.00	(\$16,249.02)	(\$55,251.50)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$6,490.13
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$13.85		\$6,503.98
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$13.85		\$6,517.83
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$27.70	\$0.00	\$6,517.83
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$38,762.20)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$579.52)	(\$39,341.72)
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$739.44)	(\$40,081.16)
Sep 14, 2023 12:01:00 AM	Warrant 118589		(\$1,819.57)	(\$41,900.73)
Sep 14, 2023 12:01:00 AM	Warrant 118590		(\$75.13)	(\$41,975.86)
Sep 14, 2023 12:01:00 AM	Warrant 118591		(\$300.00)	(\$42,275.86)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$546.89)	(\$42,822.75)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$579.55)	(\$43,402.30)
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$739.44)	(\$44,141.74)
Sep 28, 2023 12:01:00 AM	Warrant 118998		(\$1,819.56)	(\$45,961.30)
Sep 28, 2023 12:01:00 AM	Warrant 118999		(\$75.13)	(\$46,036.43)
Sep 28, 2023 12:01:00 AM	Warrant 119000		(\$300.00)	(\$46,336.43)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$546.88)	(\$46,883.31)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$0.00	(\$8,121.11)	(\$46,883.31)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$321,248.56
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$703.76		\$321,952.32
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$703.76		\$322,656.08
Sep 11, 2023 11:59:00 PM	Warrant 1118279		(\$460.28)	\$322,195.80
Sep 13, 2023 11:59:00 PM	Warrant 1118485		(\$117.50)	\$322,078.30
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$576.29)	\$321,502.01
Sep 14, 2023 12:01:00 AM	Warrant 118745		(\$1,110.99)	\$320,391.02
Sep 14, 2023 12:01:00 AM	Warrant 118748		(\$1,022.62)	\$319,368.40
Sep 14, 2023 12:01:00 AM	Warrant 118749		(\$739.52)	\$318,628.88
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$1,616.31)	\$317,012.57
Sep 15, 2023 11:59:00 PM	Warrant 1118273		(\$32.88)	\$316,979.69
Sep 20, 2023 11:59:00 PM	Warrant 1118275		(\$1,326.41)	\$315,653.28
Sep 20, 2023 11:59:00 PM	Warrant 1118492		(\$33.62)	\$315,619.66
Sep 20, 2023 11:59:00 PM	Warrant 1118494		(\$1,357.17)	\$314,262.49
Sep 20, 2023 11:59:00 PM	Warrant 1118499		(\$471.44)	\$313,791.05
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$116.32)	\$313,674.73
Sep 27, 2023 11:59:00 PM	Warrant 1118957		(\$117.50)	\$313,557.23

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$575.34)	\$312,981.89
Sep 28, 2023 12:01:00 AM	Warrant 119155		(\$1,065.75)	\$311,916.14
Sep 28, 2023 12:01:00 AM	Warrant 119158		(\$1,140.40)	\$310,775.74
Sep 28, 2023 12:01:00 AM	Warrant 119159		(\$676.48)	\$310,099.26
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$1,616.31)	\$308,482.95
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$1,407.52	(\$14,173.13)	\$308,482.95
200245-1000	CASA-Cash With Treasurer			(\$12,252.97)
Sep 5, 2023 11:59:00 PM	Warrant 1117757		(\$250.00)	(\$12,502.97)
Sep 6, 2023 11:59:00 PM	Warrant 1118171		(\$249.00)	(\$12,751.97)
Sep 7, 2023 11:59:00 PM	Warrant 1118381		(\$499.51)	(\$13,251.48)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$196.13)	(\$13,447.61)
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$311.34)	(\$13,758.95)
Sep 14, 2023 12:01:00 AM	Warrant 118706		(\$924.98)	(\$14,683.93)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$553.90)	(\$15,237.83)
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$2.07)	(\$15,239.90)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$196.09)	(\$15,435.99)
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$311.34)	(\$15,747.33)
Sep 28, 2023 12:01:00 AM	Warrant 119116		(\$925.00)	(\$16,672.33)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$553.90)	(\$17,226.23)
200245-1000	CASA-Cash With Treasurer	\$0.00	(\$4,973.26)	(\$17,226.23)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			(\$102,053.14)
Sep 13, 2023 11:59:00 PM	Warrant 1118485		(\$25.00)	(\$102,078.14)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$2,012.54)	(\$104,090.68)
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$603.28)	(\$104,693.96)
Sep 14, 2023 12:01:00 AM	Warrant 118746		(\$741.84)	(\$105,435.80)
Sep 14, 2023 12:01:00 AM	Warrant 118747		(\$50.00)	(\$105,485.80)
Sep 14, 2023 12:01:00 AM	Warrant 118750		(\$767.14)	(\$106,252.94)
Sep 14, 2023 12:01:00 AM	Warrant 118754		(\$1,319.02)	(\$107,571.96)
Sep 14, 2023 12:01:00 AM	Warrant 118755		(\$300.00)	(\$107,871.96)
Sep 14, 2023 12:01:00 AM	Warrant 118756		(\$469.78)	(\$108,341.74)
Sep 14, 2023 12:01:00 AM	Warrant 118757		(\$1,111.59)	(\$109,453.33)
Sep 14, 2023 12:01:00 AM	Warrant 118767		(\$765.87)	(\$110,219.20)
Sep 14, 2023 12:01:00 AM	Warrant 118768		(\$100.00)	(\$110,319.20)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$1,202.56)	(\$111,521.76)
Sep 20, 2023 11:59:00 PM	Warrant 1118275		(\$2,616.72)	(\$114,138.48)
Sep 20, 2023 11:59:00 PM	Warrant 1118494		(\$2,616.72)	(\$116,755.20)
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$179.46)	(\$116,934.66)
Sep 27, 2023 11:59:00 PM	Warrant 1118957		(\$25.00)	(\$116,959.66)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$2,060.07)	(\$119,019.73)
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$635.49)	(\$119,655.22)
Sep 28, 2023 12:01:00 AM	Warrant 119156		(\$817.39)	(\$120,472.61)
Sep 28, 2023 12:01:00 AM	Warrant 119157		(\$50.00)	(\$120,522.61)
Sep 28, 2023 12:01:00 AM	Warrant 119160		(\$767.15)	(\$121,289.76)
Sep 28, 2023 12:01:00 AM	Warrant 119163		(\$1,319.03)	(\$122,608.79)
Sep 28, 2023 12:01:00 AM	Warrant 119164		(\$300.00)	(\$122,908.79)
Sep 28, 2023 12:01:00 AM	Warrant 119165		(\$469.88)	(\$123,378.67)
Sep 28, 2023 12:01:00 AM	Warrant 119166		(\$1,106.92)	(\$124,485.59)
Sep 28, 2023 12:01:00 AM	Warrant 119176		(\$765.88)	(\$125,251.47)
Sep 28, 2023 12:01:00 AM	Warrant 119177		(\$100.00)	(\$125,351.47)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$1,202.55)	(\$126,554.02)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$0.00	(\$24,500.88)	(\$126,554.02)
200247-1000	Transferred Youth-Cash with Treasurer			\$23.26
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.05		\$23.31
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.05		\$23.36
200247-1000	Transferred Youth-Cash with Treasurer	\$0.10	\$0.00	\$23.36
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			(\$22,534.60)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$773.36)	(\$23,307.96)
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$558.94)	(\$23,866.90)
Sep 14, 2023 12:01:00 AM	Warrant 118756		(\$469.83)	(\$24,336.73)
Sep 14, 2023 12:01:00 AM	Warrant 118770		(\$1,328.18)	(\$25,664.91)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$937.75)	(\$26,602.66)
Sep 19, 2023 11:59:00 PM	Warrant 1118256		(\$143.90)	(\$26,746.56)
Sep 20, 2023 11:59:00 PM	Warrant 1118275		(\$322.64)	(\$27,069.20)
Sep 20, 2023 11:59:00 PM	Warrant 1118494		(\$322.61)	(\$27,391.81)
Sep 20, 2023 11:59:00 PM	Warrant 1118499		(\$75.00)	(\$27,466.81)
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$26.40)	(\$27,493.21)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$773.42)	(\$28,266.63)
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$558.94)	(\$28,825.57)
Sep 28, 2023 12:01:00 AM	Warrant 119165		(\$469.75)	(\$29,295.32)
Sep 28, 2023 12:01:00 AM	Warrant 119180		(\$1,328.17)	(\$30,623.49)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$937.76)	(\$31,561.25)
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$0.00	(\$9,026.65)	(\$31,561.25)
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$3,589.02
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$7.66		\$3,596.68
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$7.66		\$3,604.34
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$15.32	\$0.00	\$3,604.34
200251-1000	J.I.P.S.-Cash With Treasurer			(\$19,069.38)
Sep 13, 2023 11:59:00 PM	Warrant 1118484		(\$62.50)	(\$19,131.88)
Sep 13, 2023 11:59:00 PM	Warrant 1118485		(\$25.00)	(\$19,156.88)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$568.65)	(\$19,725.53)
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$389.92)	(\$20,115.45)
Sep 14, 2023 12:01:00 AM	Warrant 118742		(\$748.35)	(\$20,863.80)
Sep 14, 2023 12:01:00 AM	Warrant 118743		(\$898.30)	(\$21,762.10)
Sep 14, 2023 12:01:00 AM	Warrant 118744		(\$125.00)	(\$21,887.10)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$560.17)	(\$22,447.27)
Sep 20, 2023 11:59:00 PM	Warrant 1118275		(\$461.26)	(\$22,908.53)
Sep 20, 2023 11:59:00 PM	Warrant 1118494		(\$461.25)	(\$23,369.78)
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$33.27)	(\$23,403.05)
Sep 27, 2023 11:59:00 PM	Warrant 1118956		(\$62.50)	(\$23,465.55)
Sep 27, 2023 11:59:00 PM	Warrant 1118957		(\$25.00)	(\$23,490.55)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$598.09)	(\$24,088.64)
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$375.82)	(\$24,464.46)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2023 12:01:00 AM	Warrant 119152		(\$973.23)	(\$25,437.69)
Sep 28, 2023 12:01:00 AM	Warrant 119153		(\$860.20)	(\$26,297.89)
Sep 28, 2023 12:01:00 AM	Warrant 119154		(\$125.00)	(\$26,422.89)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$560.17)	(\$26,983.06)
200251-1000	J.I.P.S.-Cash With Treasurer	\$0.00	(\$7,913.68)	(\$26,983.06)
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			(\$27,911.29)
Sep 5, 2023 11:59:00 PM	Warrant 1118217		(\$1,930.00)	(\$29,841.29)
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$0.00	(\$1,930.00)	(\$29,841.29)
200253-1000	DIVERSION FEES-Cash With Treasurer			\$23,240.08
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$49.60		\$23,289.68
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$49.60		\$23,339.28
200253-1000	DIVERSION FEES-Cash With Treasurer	\$99.20	\$0.00	\$23,339.28
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer			(\$231,308.42)
Sep 11, 2023 11:59:00 PM	Warrant 1118279		(\$187.04)	(\$231,495.46)
Sep 13, 2023 11:59:00 PM	Warrant 1118485		(\$191.67)	(\$231,687.13)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$2,175.14)	(\$233,862.27)
Sep 14, 2023 12:01:00 AM	Warrant 118740		(\$1,560.09)	(\$235,422.36)
Sep 14, 2023 12:01:00 AM	Warrant 118742		(\$748.35)	(\$236,170.71)
Sep 14, 2023 12:01:00 AM	Warrant 118751		(\$1,347.49)	(\$237,518.20)
Sep 14, 2023 12:01:00 AM	Warrant 118758		(\$1,363.86)	(\$238,882.06)
Sep 14, 2023 12:01:00 AM	Warrant 118760		(\$1,466.79)	(\$240,348.85)
Sep 14, 2023 12:01:00 AM	Warrant 118761		(\$25.00)	(\$240,373.85)
Sep 14, 2023 12:01:00 AM	Warrant 118764		(\$1,352.98)	(\$241,726.83)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$4,082.47)	(\$245,809.30)
Sep 15, 2023 11:59:00 PM	Warrant 1118273		(\$16.84)	(\$245,826.14)
Sep 20, 2023 11:59:00 PM	Warrant 1118275		(\$3,911.03)	(\$249,737.17)
Sep 20, 2023 11:59:00 PM	Warrant 1118492		(\$16.84)	(\$249,754.01)
Sep 20, 2023 11:59:00 PM	Warrant 1118494		(\$3,911.02)	(\$253,665.03)
Sep 20, 2023 11:59:00 PM	Warrant 1118499		(\$187.04)	(\$253,852.07)
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$325.51)	(\$254,177.58)
Sep 27, 2023 11:59:00 PM	Warrant 1118957		(\$191.67)	(\$254,369.25)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$2,221.07)	(\$256,590.32)
Sep 28, 2023 12:01:00 AM	Warrant 119150		(\$1,560.11)	(\$258,150.43)
Sep 28, 2023 12:01:00 AM	Warrant 119152		(\$973.23)	(\$259,123.66)
Sep 28, 2023 12:01:00 AM	Warrant 119161		(\$1,347.52)	(\$260,471.18)
Sep 28, 2023 12:01:00 AM	Warrant 119167		(\$1,363.88)	(\$261,835.06)
Sep 28, 2023 12:01:00 AM	Warrant 119169		(\$1,466.81)	(\$263,301.87)
Sep 28, 2023 12:01:00 AM	Warrant 119170		(\$25.00)	(\$263,326.87)
Sep 28, 2023 12:01:00 AM	Warrant 119173		(\$1,352.95)	(\$264,679.82)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$4,082.47)	(\$268,762.29)
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer	\$0.00	(\$37,453.87)	(\$268,762.29)
200255-1000	PAROLE-Cash With Treasurer			\$97.01
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.21		\$97.22
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.21		\$97.43
200255-1000	PAROLE-Cash With Treasurer	\$0.42	\$0.00	\$97.43
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$137,946.94)

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Sep 6, 2023 11:59:00 PM	Warrant 1118122		(\$102.70)	(\$138,049.64)
Sep 8, 2023 11:59:00 PM	Warrant 1118232		(\$25.33)	(\$138,074.97)
Sep 8, 2023 11:59:00 PM	Warrant 1118454		(\$13.71)	(\$138,088.68)
Sep 11, 2023 11:59:00 PM	Warrant 1118145		(\$35.04)	(\$138,123.72)
Sep 11, 2023 11:59:00 PM	Warrant 1118223		(\$539.58)	(\$138,663.30)
Sep 11, 2023 11:59:00 PM	Warrant 1118402		(\$323.37)	(\$138,986.67)
Sep 13, 2023 11:59:00 PM	Warrant 1118311		(\$35.76)	(\$139,022.43)
Sep 13, 2023 11:59:00 PM	Warrant 1118384		(\$17.41)	(\$139,039.84)
Sep 13, 2023 11:59:00 PM	Warrant 1118443		(\$71.14)	(\$139,110.98)
Sep 13, 2023 11:59:00 PM	Warrant 1118485		(\$87.92)	(\$139,198.90)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$1,140.18)	(\$140,339.08)
Sep 14, 2023 12:01:00 AM	Warrant 118781		(\$1,184.10)	(\$141,523.18)
Sep 14, 2023 12:01:00 AM	Warrant 118782		(\$100.00)	(\$141,623.18)
Sep 14, 2023 12:01:00 AM	Warrant 118805		(\$2,204.48)	(\$143,827.66)
Sep 14, 2023 12:01:00 AM	Warrant 118806		(\$26.37)	(\$143,854.03)
Sep 14, 2023 12:01:00 AM	Warrant 118807		(\$26.37)	(\$143,880.40)
Sep 14, 2023 9:47:49 AM	DEP 2024-03000077 09/12/2023 \$5,300.00	\$5,000.00		(\$138,880.40)
Sep 14, 2023 11:59:00 PM	Warrant 1118395		(\$1,954.00)	(\$140,834.40)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$797.27)	(\$141,631.67)
Sep 15, 2023 11:59:00 PM	Warrant 1118276		(\$231.45)	(\$141,863.12)
Sep 15, 2023 11:59:00 PM	Warrant 1118283		(\$538.49)	(\$142,401.61)
Sep 20, 2023 11:59:00 PM	Warrant 1118495		(\$231.45)	(\$142,633.06)
Sep 20, 2023 11:59:00 PM	Warrant 1118504		(\$538.48)	(\$143,171.54)
Sep 25, 2023 11:59:00 PM	Warrant 1118662		(\$191.97)	(\$143,363.51)
Sep 25, 2023 11:59:00 PM	Warrant 1118730		(\$335.29)	(\$143,698.80)
Sep 25, 2023 11:59:00 PM	Warrant 1118761		(\$81.83)	(\$143,780.63)
Sep 25, 2023 11:59:00 PM	Warrant 1118776		(\$490.00)	(\$144,270.63)
Sep 26, 2023 11:59:00 PM	Warrant 1118638		(\$489.40)	(\$144,760.03)
Sep 26, 2023 11:59:00 PM	Warrant 1118721		(\$123.84)	(\$144,883.87)
Sep 27, 2023 11:59:00 PM	Warrant 1118682	\$196.38		(\$144,687.49)
Sep 27, 2023 11:59:00 PM	Warrant 1118957		(\$100.00)	(\$144,787.49)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$1,118.54)	(\$145,906.03)
Sep 28, 2023 12:01:00 AM	Warrant 119191		(\$1,184.10)	(\$147,090.13)
Sep 28, 2023 12:01:00 AM	Warrant 119192		(\$100.00)	(\$147,190.13)
Sep 28, 2023 12:01:00 AM	Warrant 119213		(\$2,183.36)	(\$149,373.49)
Sep 28, 2023 12:01:00 AM	Warrant 119214		(\$30.00)	(\$149,403.49)
Sep 28, 2023 12:01:00 AM	Warrant 119215		(\$30.00)	(\$149,433.49)
Sep 28, 2023 11:59:00 PM	Warrant 1118807		(\$490.00)	(\$149,923.49)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$903.24)	(\$150,826.73)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$5,196.38	(\$18,076.17)	(\$150,826.73)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$39,946.85)
Sep 5, 2023 11:59:00 PM	Warrant 1117714		(\$1,169.99)	(\$41,116.84)
Sep 5, 2023 11:59:00 PM	Warrant 1118126		(\$81.14)	(\$41,197.98)
Sep 13, 2023 11:59:00 PM	Warrant 1118367		(\$418.76)	(\$41,616.74)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$132.14)	(\$41,748.88)
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$134.56)	(\$41,883.44)
Sep 14, 2023 12:01:00 AM	Warrant 118584		(\$382.79)	(\$42,266.23)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$114.08)	(\$42,380.31)
Sep 20, 2023 11:59:00 PM	Warrant 1118620		(\$1,108.00)	(\$43,488.31)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$225.74)	(\$43,714.05)
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$229.86)	(\$43,943.91)
Sep 28, 2023 12:01:00 AM	Warrant 118993		(\$653.95)	(\$44,597.86)

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From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$194.88)	(\$44,792.74)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$0.00	(\$4,845.89)	(\$44,792.74)
200258-1000	SUPERIOR COURT DKT STORAG-With Treasurer			\$20,900.15
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$44.82		\$20,944.97
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$44.82		\$20,989.79
200258-1000	SUPERIOR COURT DKT STORAG-With Treasurer	\$89.64	\$0.00	\$20,989.79
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$9,374.61
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$20.01		\$9,394.62
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$20.01		\$9,414.63
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$40.02	\$0.00	\$9,414.63
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$39,445.32
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$39,445.32
200261-1000	VOCA-Cash With Treasurer			(\$17,987.43)
Sep 13, 2023 11:59:00 PM	Warrant 1118485		(\$37.50)	(\$18,024.93)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$400.75)	(\$18,425.68)
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$488.32)	(\$18,914.00)
Sep 14, 2023 12:01:00 AM	Warrant 118584		(\$312.63)	(\$19,226.63)
Sep 14, 2023 12:01:00 AM	Warrant 118586		(\$1,093.66)	(\$20,320.29)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$512.80)	(\$20,833.09)
Sep 20, 2023 7:23:06 AM	DEO 2024-03000088 09/19/2023 \$2,963.00	\$2,963.00		(\$17,870.09)
Sep 27, 2023 11:59:00 PM	Warrant 1118957		(\$37.50)	(\$17,907.59)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$777.99)	(\$18,685.58)
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$849.98)	(\$19,535.56)
Sep 28, 2023 12:01:00 AM	Warrant 118993		(\$217.65)	(\$19,753.21)
Sep 28, 2023 12:01:00 AM	Warrant 118995		(\$1,093.67)	(\$20,846.88)
Sep 28, 2023 11:59:00 PM	Warrant 1118936		(\$1,118.91)	(\$21,965.79)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$509.41)	(\$22,475.20)
200261-1000	VOCA-Cash With Treasurer	\$2,963.00	(\$7,450.77)	(\$22,475.20)
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			\$61,714.39
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$131.54		\$61,845.93
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$131.54		\$61,977.47
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$263.08	\$0.00	\$61,977.47
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$40,011.64
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$85.40		\$40,097.04
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$85.40		\$40,182.44

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Date&Time	Reference	Debits	Credits	Running Total
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$170.80	\$0.00	\$40,182.44
200265-1000	VICTIMS COMP -Cash With Treasurer			\$81,329.66
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$173.55		\$81,503.21
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$173.55		\$81,676.76
Sep 15, 2023 12:27:36 PM	DEP 2024-03000079 09/14/2023 \$75.00	\$75.00		\$81,751.76
Sep 20, 2023 7:14:54 AM	DEP 2024-03000087 09/19/2023 \$85.00	\$85.00		\$81,836.76
200265-1000	VICTIMS COMP -Cash With Treasurer	\$507.10	\$0.00	\$81,836.76
200266-1000	JAIL SERVICES-Cash With Treasurer			\$143,127.38
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$312.67		\$143,440.05
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$312.67		\$143,752.72
Sep 7, 2023 11:59:00 PM	Warrant 1118204		(\$2,195.27)	\$141,557.45
Sep 14, 2023 11:59:00 PM	Warrant 1118319		(\$3,385.00)	\$138,172.45
Sep 14, 2023 11:59:00 PM	Warrant 1118329		(\$709.68)	\$137,462.77
Sep 14, 2023 11:59:00 PM	Warrant 1118409		(\$1,656.37)	\$135,806.40
Sep 19, 2023 11:59:00 PM	Warrant 1118532		(\$3,225.12)	\$132,581.28
Sep 19, 2023 11:59:00 PM	Warrant 1118594		(\$1,794.13)	\$130,787.15
Sep 20, 2023 8:13:41 AM	DEP 2024-03000091 09/19/2023 \$2,531.92	\$1,160.40		\$131,947.55
Sep 21, 2023 4:03:09 PM	DEP 2024-03000095 09/21/2023 \$12,873.96	\$1,621.54		\$133,569.09
Sep 21, 2023 4:03:09 PM	DEP 2024-03000095 09/21/2023 \$12,873.96	\$9.52		\$133,578.61
Sep 26, 2023 11:59:00 PM	Warrant 1118743		(\$1,702.21)	\$131,876.40
200266-1000	JAIL SERVICES-Cash With Treasurer	\$3,416.80	(\$14,667.78)	\$131,876.40
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			(\$45,384.66)
Sep 13, 2023 11:59:00 PM	Warrant 1118485		(\$93.75)	(\$45,478.41)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$139.75)	(\$45,618.16)
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$236.26)	(\$45,854.42)
Sep 14, 2023 12:01:00 AM	Warrant 118705		(\$639.63)	(\$46,494.05)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$377.08)	(\$46,871.13)
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$1.59)	(\$46,872.72)
Sep 27, 2023 11:59:00 PM	Warrant 1118957		(\$93.75)	(\$46,966.47)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$139.75)	(\$47,106.22)
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$236.26)	(\$47,342.48)
Sep 28, 2023 12:01:00 AM	Warrant 119115		(\$639.63)	(\$47,982.11)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$377.08)	(\$48,359.19)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$2,974.53)	(\$48,359.19)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$38,331.28
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$81.81		\$38,413.09
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$81.81		\$38,494.90
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$163.62	\$0.00	\$38,494.90
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

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Date&Time	Reference	Debits	Credits	Running Total
200272-1000	Cash With Treasurer			\$25.86
200272-1000	Cash With Treasurer	\$0.00	\$0.00	\$25.86
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer			\$1,026.31
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$2.19		\$1,028.50
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$2.19		\$1,030.69
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$4.38	\$0.00	\$1,030.69
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$7,044.18
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$15.03		\$7,059.21
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$15.03		\$7,074.24
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$30.06	\$0.00	\$7,074.24
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$42,513.51
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$90.74		\$42,604.25
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$90.74		\$42,694.99
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$181.48	\$0.00	\$42,694.99
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			(\$5,753.65)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$74.65)	(\$5,828.30)
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$91.94)	(\$5,920.24)
Sep 14, 2023 12:01:00 AM	Warrant 118773		(\$271.53)	(\$6,191.77)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$96.97)	(\$6,288.74)
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$0.63)	(\$6,289.37)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$74.65)	(\$6,364.02)
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$91.94)	(\$6,455.96)
Sep 28, 2023 12:01:00 AM	Warrant 119183		(\$271.53)	(\$6,727.49)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$96.97)	(\$6,824.46)
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$0.00	(\$1,070.81)	(\$6,824.46)
200277-1000	EECO-Cash With Treasurer			\$167,065.33
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$356.58		\$167,421.91
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$356.58		\$167,778.49
200277-1000	EECO-Cash With Treasurer	\$713.16	\$0.00	\$167,778.49
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			(\$8,827.90)
Sep 5, 2023 11:59:00 PM	Warrant 1118255		(\$691.31)	(\$9,519.21)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$218.52)	(\$9,737.73)
Sep 14, 2023 12:01:00 AM	Warrant 118752		(\$1,270.26)	(\$11,007.99)

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Date&Time	Reference	Debits	Credits	Running Total
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$2.27)	(\$11,010.26)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$240.22)	(\$11,250.48)
Sep 28, 2023 12:01:00 AM	Warrant 119179		(\$1,396.58)	(\$12,647.06)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$0.00	(\$3,819.16)	(\$12,647.06)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$15,025.52)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$411.22)	(\$15,436.74)
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$387.38)	(\$15,824.12)
Sep 14, 2023 12:01:00 AM	Warrant 118746		(\$741.71)	(\$16,565.83)
Sep 14, 2023 12:01:00 AM	Warrant 118747		(\$50.00)	(\$16,615.83)
Sep 14, 2023 12:01:00 AM	Warrant 118773		(\$271.56)	(\$16,887.39)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$292.89)	(\$17,180.28)
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$38.65)	(\$17,218.93)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$460.65)	(\$17,679.58)
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$419.57)	(\$18,099.15)
Sep 28, 2023 12:01:00 AM	Warrant 119156		(\$817.23)	(\$18,916.38)
Sep 28, 2023 12:01:00 AM	Warrant 119157		(\$50.00)	(\$18,966.38)
Sep 28, 2023 12:01:00 AM	Warrant 119183		(\$271.57)	(\$19,237.95)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$292.89)	(\$19,530.84)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$0.00	(\$4,505.32)	(\$19,530.84)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$64,619.02)
Sep 11, 2023 11:59:00 PM	Warrant 1118279		(\$69.77)	(\$64,688.79)
Sep 13, 2023 11:59:00 PM	Warrant 1118485		(\$25.00)	(\$64,713.79)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$137.31)	(\$64,851.10)
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$56.36)	(\$64,907.46)
Sep 14, 2023 12:01:00 AM	Warrant 118745		(\$370.28)	(\$65,277.74)
Sep 14, 2023 12:01:00 AM	Warrant 118748		(\$113.58)	(\$65,391.32)
Sep 14, 2023 12:01:00 AM	Warrant 118772		(\$178.02)	(\$65,569.34)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$301.46)	(\$65,870.80)
Sep 15, 2023 11:59:00 PM	Warrant 1118273		(\$5.58)	(\$65,876.38)
Sep 20, 2023 11:59:00 PM	Warrant 1118275		(\$225.53)	(\$66,101.91)
Sep 20, 2023 11:59:00 PM	Warrant 1118492		(\$5.60)	(\$66,107.51)
Sep 20, 2023 11:59:00 PM	Warrant 1118494		(\$225.88)	(\$66,333.39)
Sep 20, 2023 11:59:00 PM	Warrant 1118499		(\$69.94)	(\$66,403.33)
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$20.18)	(\$66,423.51)
Sep 27, 2023 11:59:00 PM	Warrant 1118957		(\$25.00)	(\$66,448.51)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$136.65)	(\$66,585.16)
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$56.38)	(\$66,641.54)
Sep 28, 2023 12:01:00 AM	Warrant 119155		(\$355.21)	(\$66,996.75)
Sep 28, 2023 12:01:00 AM	Warrant 119158		(\$126.68)	(\$67,123.43)
Sep 28, 2023 12:01:00 AM	Warrant 119182		(\$177.99)	(\$67,301.42)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$301.47)	(\$67,602.89)
200282-1000	DRUG TESTING -Cash With Treasurer	\$0.00	(\$2,983.87)	(\$67,602.89)
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			\$566.19
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$1.21		\$567.40

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Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$1.21		\$568.61
200284-1000	AMERICORPS-Cash With Treasurer	\$2.42	\$0.00	\$568.61
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			(\$27,825.48)
Sep 13, 2023 11:59:00 PM	Warrant 1118368		(\$1,460.00)	(\$29,285.48)
Sep 21, 2023 11:59:00 PM	Warrant 1118728		(\$1,275.00)	(\$30,560.48)
Sep 22, 2023 11:59:00 PM	Warrant 1118720		(\$1,275.00)	(\$31,835.48)
Sep 25, 2023 11:59:00 PM	Warrant 1118687		(\$1,275.00)	(\$33,110.48)
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$0.00	(\$5,285.00)	(\$33,110.48)
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,608.92
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$22.64		\$10,631.56
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$22.64		\$10,654.20
200286-1000	JCEF EDMS-Cash With Treasurer	\$45.28	\$0.00	\$10,654.20
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$16,679.31)
Sep 8, 2023 11:59:00 PM	Warrant 1118454		(\$238.00)	(\$16,917.31)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$205.34)	(\$17,122.65)
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$186.32)	(\$17,308.97)
Sep 14, 2023 12:01:00 AM	Warrant 118770		(\$442.72)	(\$17,751.69)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$237.93)	(\$17,989.62)
Sep 20, 2023 11:59:00 PM	Warrant 1118499		(\$25.00)	(\$18,014.62)
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$1.26)	(\$18,015.88)
Sep 27, 2023 11:59:00 PM	Warrant 1118654		(\$2,133.04)	(\$20,148.92)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$205.32)	(\$20,354.24)
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$186.32)	(\$20,540.56)
Sep 28, 2023 12:01:00 AM	Warrant 119180		(\$442.74)	(\$20,983.30)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$237.93)	(\$21,221.23)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$0.00	(\$4,541.92)	(\$21,221.23)
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			\$277,360.53
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$0.00	\$0.00	\$277,360.53
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$130.42
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.28		\$130.70
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.28		\$130.98
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.56	\$0.00	\$130.98
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$55,453.66
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$0.00	\$0.00	\$55,453.66

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200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$265,070.50
Sep 8, 2023 11:59:00 PM	Warrant 1118121		(\$22,766.21)	\$242,304.29
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$0.00	(\$22,766.21)	\$242,304.29
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			\$7,576.34
Sep 6, 2023 11:59:00 PM	Warrant 1117611		(\$929.91)	\$6,646.43
Sep 6, 2023 11:59:00 PM	Warrant 1117612		(\$908.62)	\$5,737.81
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	(\$1,838.53)	\$5,737.81
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$56,782.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$56,782.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$49,514.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	\$0.00	(\$49,514.79)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)
200308-1000	EECBG GRANT-Cash With Treasurer			\$25,851.37
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$55.18		\$25,906.55
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$55.18		\$25,961.73
200308-1000	EECBG GRANT-Cash With Treasurer	\$110.36	\$0.00	\$25,961.73
200310-1000	TITLE I-Cash With Treasurer			\$0.00
200310-1000	TITLE I-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200311-1000	TITLE II-Cash With Treasurer			\$0.30
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30
200312-1000	TITLE IV-Cash With Treasurer			\$0.00
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200313-1000	TITLE V-Cash With Treasurer			\$6,099.48
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$13.02		\$6,112.50
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$13.02		\$6,125.52
200313-1000	TITLE V-Cash With Treasurer	\$26.04	\$0.00	\$6,125.52
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			(\$672.27)
200317-1000	DRUG COURT-Cash With Treasurer	\$0.00	\$0.00	(\$672.27)
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$63,658.04)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	\$0.00	(\$63,658.04)

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Date&Time	Reference	Debits	Credits	Running Total
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$4,552.71
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$9.72		\$4,562.43
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$9.72		\$4,572.15
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$19.44	\$0.00	\$4,572.15
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$142,198.44
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$303.50		\$142,501.94
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$303.50		\$142,805.44
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$607.00	\$0.00	\$142,805.44
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$92,916.31
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$200.75		\$93,117.06
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$200.75		\$93,317.81
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$172.01)	\$93,145.80
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$184.02)	\$92,961.78
Sep 14, 2023 12:01:00 AM	Warrant 118622		(\$531.19)	\$92,430.59
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$189.05)	\$92,241.54
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$1.23)	\$92,240.31
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$172.01)	\$92,068.30
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$184.02)	\$91,884.28
Sep 28, 2023 12:01:00 AM	Warrant 119033		(\$531.18)	\$91,353.10
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$189.05)	\$91,164.05
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$401.50	(\$2,153.76)	\$91,164.05
200330-1000	OPIOID-Cash			\$292,193.72
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$559.70		\$292,753.42
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$559.70		\$293,313.12
200330-1000	OPIOID-Cash	\$1,119.40	\$0.00	\$293,313.12
200331-1000	RCAPD-Cash			\$441,023.81
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$958.68		\$441,982.49
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$958.68		\$442,941.17
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$1,130.83)	\$441,810.34
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$1,294.98)	\$440,515.36
Sep 14, 2023 12:01:00 AM	Warrant 118585		(\$1,150.19)	\$439,365.17
Sep 14, 2023 12:01:00 AM	Warrant 118589		(\$1,213.04)	\$438,152.13
Sep 14, 2023 12:01:00 AM	Warrant 118590		(\$49.87)	\$438,102.26
Sep 14, 2023 12:01:00 AM	Warrant 118591		(\$200.00)	\$437,902.26
Sep 14, 2023 12:01:00 AM	Warrant 118595		(\$1,049.29)	\$436,852.97
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$1,631.00)	\$435,221.97
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$1,130.84)	\$434,091.13
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$1,294.98)	\$432,796.15
Sep 28, 2023 12:01:00 AM	Warrant 118994		(\$1,150.19)	\$431,645.96
Sep 28, 2023 12:01:00 AM	Warrant 118998		(\$1,213.04)	\$430,432.92
Sep 28, 2023 12:01:00 AM	Warrant 118999		(\$49.87)	\$430,383.05

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Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2023 12:01:00 AM	Warrant 119000		(\$200.00)	\$430,183.05
Sep 28, 2023 12:01:00 AM	Warrant 119004		(\$1,049.29)	\$429,133.76
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$1,631.01)	\$427,502.75
200331-1000	RCAPD-Cash	\$1,917.36	(\$15,438.42)	\$427,502.75
200332-1000	Cash With Treasurer			\$84,948.14
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$170.72		\$85,118.86
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$170.72		\$85,289.58
Sep 21, 2023 4:03:09 PM	DEP 2024-03000095 09/21/2023 \$12,873.96	\$8,800.00		\$94,089.58
200332-1000	Cash With Treasurer	\$9,141.44	\$0.00	\$94,089.58
200333-1000	Cash With Treasurer			\$96,450.88
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$205.86		\$96,656.74
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$205.86		\$96,862.60
200333-1000	Cash With Treasurer	\$411.72	\$0.00	\$96,862.60
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$293,368.06
Sep 10, 2023 10:43:38 AM	DEP 2024-03000071	\$1,000.00		\$294,368.06
Sep 15, 2023 11:57:57 AM	DEP 2024-03000078 9/14/2023 \$1,100.00	\$1,100.00		\$295,468.06
Sep 20, 2023 5:15:41 PM	DEP 2024-03000092 09/20/2023 \$475.00	\$475.00		\$295,943.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$2,575.00	\$0.00	\$295,943.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$1,293,117.38)
Sep 1, 2023 11:59:00 PM	Warrant 1118252		(\$1,913.40)	(\$1,295,030.78)
Sep 5, 2023 11:59:00 PM	Warrant 1118115		(\$408.25)	(\$1,295,439.03)
Sep 5, 2023 11:59:00 PM	Warrant 1118119		(\$34,146.38)	(\$1,329,585.41)
Sep 5, 2023 11:59:00 PM	Warrant 1118177		(\$657.50)	(\$1,330,242.91)
Sep 5, 2023 11:59:00 PM	Warrant 1118178		(\$383.14)	(\$1,330,626.05)
Sep 6, 2023 11:59:00 PM	Warrant 1118175		(\$3,520.17)	(\$1,334,146.22)
Sep 7, 2023 11:59:00 PM	Warrant 1118131		(\$133.88)	(\$1,334,280.10)
Sep 7, 2023 11:59:00 PM	Warrant 1118157		(\$755.35)	(\$1,335,035.45)
Sep 8, 2023 11:59:00 PM	Warrant 1118439		(\$94.00)	(\$1,335,129.45)
Sep 11, 2023 11:59:00 PM	Warrant 1118168		(\$196.35)	(\$1,335,325.80)
Sep 11, 2023 11:59:00 PM	Warrant 1118223		(\$113.73)	(\$1,335,439.53)
Sep 11, 2023 11:59:00 PM	Warrant 1118279		(\$2,066.00)	(\$1,337,505.53)
Sep 11, 2023 11:59:00 PM	Warrant 1118281		(\$100.00)	(\$1,337,605.53)
Sep 11, 2023 11:59:00 PM	Warrant 1118417		(\$262.32)	(\$1,337,867.85)
Sep 11, 2023 11:59:00 PM	Warrant 1118428		(\$19,733.28)	(\$1,357,601.13)
Sep 12, 2023 11:59:00 PM	Warrant 1118298		(\$117.39)	(\$1,357,718.52)
Sep 12, 2023 11:59:00 PM	Warrant 1118370		(\$28.87)	(\$1,357,747.39)
Sep 13, 2023 11:59:00 PM	Warrant 1118123		(\$1,328.00)	(\$1,359,075.39)
Sep 13, 2023 11:59:00 PM	Warrant 1118328		(\$1,411.75)	(\$1,360,487.14)
Sep 13, 2023 11:59:00 PM	Warrant 1118357		(\$496.08)	(\$1,360,983.22)
Sep 13, 2023 11:59:00 PM	Warrant 1118379		(\$134.92)	(\$1,361,118.14)
Sep 13, 2023 11:59:00 PM	Warrant 1118443		(\$298.46)	(\$1,361,416.60)
Sep 13, 2023 11:59:00 PM	Warrant 1118485		(\$45.19)	(\$1,361,461.79)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$12,033.60)	(\$1,373,495.39)
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$3,393.42)	(\$1,376,888.81)
Sep 14, 2023 12:01:00 AM	Warrant 118718		(\$811.87)	(\$1,377,700.68)
Sep 14, 2023 12:01:00 AM	Warrant 118719		(\$100.00)	(\$1,377,800.68)
Sep 14, 2023 12:01:00 AM	Warrant 118720		(\$50.00)	(\$1,377,850.68)

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Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2023 12:01:00 AM	Warrant 118721		(\$100.00)	(\$1,377,950.68)
Sep 14, 2023 12:01:00 AM	Warrant 118722		(\$1,966.02)	(\$1,379,916.70)
Sep 14, 2023 12:01:00 AM	Warrant 118723		(\$1,643.01)	(\$1,381,559.71)
Sep 14, 2023 12:01:00 AM	Warrant 118724		(\$1,658.92)	(\$1,383,218.63)
Sep 14, 2023 12:01:00 AM	Warrant 118725		(\$2,052.62)	(\$1,385,271.25)
Sep 14, 2023 12:01:00 AM	Warrant 118726		(\$2,270.78)	(\$1,387,542.03)
Sep 14, 2023 12:01:00 AM	Warrant 118727		(\$1,069.07)	(\$1,388,611.10)
Sep 14, 2023 12:01:00 AM	Warrant 118728		(\$1,285.88)	(\$1,389,896.98)
Sep 14, 2023 12:01:00 AM	Warrant 118729		(\$1,547.71)	(\$1,391,444.69)
Sep 14, 2023 12:01:00 AM	Warrant 118730		(\$1,360.86)	(\$1,392,805.55)
Sep 14, 2023 12:01:00 AM	Warrant 118731		(\$1,549.77)	(\$1,394,355.32)
Sep 14, 2023 12:01:00 AM	Warrant 118732		(\$1,252.47)	(\$1,395,607.79)
Sep 14, 2023 12:01:00 AM	Warrant 118733		(\$1,965.32)	(\$1,397,573.11)
Sep 14, 2023 12:01:00 AM	Warrant 118734		(\$1,753.52)	(\$1,399,326.63)
Sep 14, 2023 12:01:00 AM	Warrant 118735		(\$2,268.07)	(\$1,401,594.70)
Sep 14, 2023 12:01:00 AM	Warrant 118736		(\$1,141.56)	(\$1,402,736.26)
Sep 14, 2023 12:01:00 AM	Warrant 118737		(\$200.00)	(\$1,402,936.26)
Sep 14, 2023 12:01:00 AM	Warrant 118738		(\$946.20)	(\$1,403,882.46)
Sep 14, 2023 12:01:00 AM	Warrant 118739		(\$2,005.23)	(\$1,405,887.69)
Sep 14, 2023 11:59:00 PM	Warrant 1118295		(\$39,086.01)	(\$1,444,973.70)
Sep 14, 2023 11:59:00 PM	Warrant 1118377		(\$239.28)	(\$1,445,212.98)
Sep 14, 2023 11:59:00 PM	Warrant 1118425		(\$43.36)	(\$1,445,256.34)
Sep 14, 2023 11:59:00 PM	Warrant 1118468		(\$893.66)	(\$1,446,150.00)
Sep 14, 2023 11:59:00 PM	Warrant 1118469		(\$1,948.98)	(\$1,448,098.98)
Sep 14, 2023 11:59:00 PM	Warrant 1118470		(\$1,162.23)	(\$1,449,261.21)
Sep 14, 2023 11:59:00 PM	Warrant 1118471		(\$670.66)	(\$1,449,931.87)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$8,132.41)	(\$1,458,064.28)
Sep 14, 2023 11:59:00 PM	Warrant 1118524		(\$87.50)	(\$1,458,151.78)
Sep 15, 2023 11:59:00 PM	Warrant 1118274		(\$154.96)	(\$1,458,306.74)
Sep 15, 2023 11:59:00 PM	Warrant 1118276		(\$963.15)	(\$1,459,269.89)
Sep 15, 2023 11:59:58 PM	distribution	\$266.60		(\$1,459,003.29)
Sep 18, 2023 11:59:00 PM	Warrant 1118498		(\$173.34)	(\$1,459,176.63)
Sep 18, 2023 11:59:00 PM	Warrant 1118600		(\$1,160.10)	(\$1,460,336.73)
Sep 19, 2023 11:59:00 PM	Warrant 1118333		(\$3,923.73)	(\$1,464,260.46)
Sep 19, 2023 11:59:00 PM	Warrant 1118515		(\$8,766.89)	(\$1,473,027.35)
Sep 19, 2023 11:59:00 PM	Warrant 1118537		(\$410.89)	(\$1,473,438.24)
Sep 19, 2023 11:59:00 PM	Warrant 1118571		(\$8,118.67)	(\$1,481,556.91)
Sep 20, 2023 8:13:41 AM	DEP 2024-03000091 09/19/2023 \$2,531.92	\$3.00		(\$1,481,553.91)
Sep 20, 2023 5:21:23 PM	DEP 2024-03000093 09/20/2023 \$40.00	\$40.00		(\$1,481,513.91)
Sep 20, 2023 11:59:00 PM	Warrant 1118493		(\$163.08)	(\$1,481,676.99)
Sep 20, 2023 11:59:00 PM	Warrant 1118495		(\$1,028.41)	(\$1,482,705.40)
Sep 20, 2023 11:59:00 PM	Warrant 1118499		(\$2,173.82)	(\$1,484,879.22)
Sep 20, 2023 11:59:00 PM	Warrant 1118501		(\$100.00)	(\$1,484,979.22)
Sep 20, 2023 11:59:00 PM	Warrant 1118550		(\$552.46)	(\$1,485,531.68)
Sep 21, 2023 4:03:09 PM	DEP 2024-03000095 09/21/2023 \$12,873.96	\$100.00		(\$1,485,431.68)
Sep 21, 2023 11:59:00 PM	Warrant 1118508		(\$179.17)	(\$1,485,610.85)
Sep 21, 2023 11:59:00 PM	Warrant 1118559		(\$853.43)	(\$1,486,464.28)
Sep 21, 2023 11:59:00 PM	Warrant 1118796		(\$51.00)	(\$1,486,515.28)
Sep 25, 2023 11:59:00 PM	Warrant 1118303		(\$937.97)	(\$1,487,453.25)
Sep 25, 2023 11:59:00 PM	Warrant 1118579		(\$4,037.28)	(\$1,491,490.53)
Sep 25, 2023 11:59:00 PM	Warrant 1118639		(\$988.72)	(\$1,492,479.25)
Sep 25, 2023 11:59:00 PM	Warrant 1118688		(\$1,643.00)	(\$1,494,122.25)

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Sep 25, 2023 11:59:00 PM	Warrant 1118704		(\$199.67)	(\$1,494,321.92)
Sep 25, 2023 11:59:00 PM	Warrant 1118768		(\$3,744.54)	(\$1,498,066.46)
Sep 26, 2023 11:59:00 PM	Warrant 1118587		(\$467.85)	(\$1,498,534.31)
Sep 26, 2023 11:59:00 PM	Warrant 1118680		(\$774.49)	(\$1,499,308.80)
Sep 27, 2023 11:59:00 PM	Warrant 1118629		(\$65.90)	(\$1,499,374.70)
Sep 27, 2023 11:59:00 PM	Warrant 1118648		(\$280.73)	(\$1,499,655.43)
Sep 27, 2023 11:59:00 PM	Warrant 1118957		(\$49.59)	(\$1,499,705.02)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$11,557.52)	(\$1,511,262.54)
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$3,093.06)	(\$1,514,355.60)
Sep 28, 2023 12:01:00 AM	Warrant 119127		(\$811.87)	(\$1,515,167.47)
Sep 28, 2023 12:01:00 AM	Warrant 119128		(\$100.00)	(\$1,515,267.47)
Sep 28, 2023 12:01:00 AM	Warrant 119129		(\$50.00)	(\$1,515,317.47)
Sep 28, 2023 12:01:00 AM	Warrant 119130		(\$100.00)	(\$1,515,417.47)
Sep 28, 2023 12:01:00 AM	Warrant 119131		(\$1,831.84)	(\$1,517,249.31)
Sep 28, 2023 12:01:00 AM	Warrant 119132		(\$2,498.30)	(\$1,519,747.61)
Sep 28, 2023 12:01:00 AM	Warrant 119133		(\$1,551.83)	(\$1,521,299.44)
Sep 28, 2023 12:01:00 AM	Warrant 119134		(\$1,584.22)	(\$1,522,883.66)
Sep 28, 2023 12:01:00 AM	Warrant 119135		(\$2,270.75)	(\$1,525,154.41)
Sep 28, 2023 12:01:00 AM	Warrant 119136		(\$1,011.47)	(\$1,526,165.88)
Sep 28, 2023 12:01:00 AM	Warrant 119137		(\$1,203.39)	(\$1,527,369.27)
Sep 28, 2023 12:01:00 AM	Warrant 119138		(\$1,202.82)	(\$1,528,572.09)
Sep 28, 2023 12:01:00 AM	Warrant 119139		(\$938.44)	(\$1,529,510.53)
Sep 28, 2023 12:01:00 AM	Warrant 119140		(\$2,074.21)	(\$1,531,584.74)
Sep 28, 2023 12:01:00 AM	Warrant 119141		(\$1,127.59)	(\$1,532,712.33)
Sep 28, 2023 12:01:00 AM	Warrant 119142		(\$1,769.79)	(\$1,534,482.12)
Sep 28, 2023 12:01:00 AM	Warrant 119143		(\$1,369.86)	(\$1,535,851.98)
Sep 28, 2023 12:01:00 AM	Warrant 119144		(\$2,054.32)	(\$1,537,906.30)
Sep 28, 2023 12:01:00 AM	Warrant 119145		(\$1,341.33)	(\$1,539,247.63)
Sep 28, 2023 12:01:00 AM	Warrant 119146		(\$1,141.56)	(\$1,540,389.19)
Sep 28, 2023 12:01:00 AM	Warrant 119147		(\$200.00)	(\$1,540,589.19)
Sep 28, 2023 12:01:00 AM	Warrant 119148		(\$944.64)	(\$1,541,533.83)
Sep 28, 2023 12:01:00 AM	Warrant 119149		(\$2,771.11)	(\$1,544,304.94)
Sep 28, 2023 11:59:00 PM	Warrant 1118945		(\$909.28)	(\$1,545,214.22)
Sep 28, 2023 11:59:00 PM	Warrant 1118947		(\$937.00)	(\$1,546,151.22)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$8,914.53)	(\$1,555,065.75)
Sep 29, 2023 11:59:00 PM	Warrant 1118946		(\$1,921.39)	(\$1,556,987.14)
Sep 30, 2023 11:59:58 PM	distribution	\$931.76		(\$1,556,055.38)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$1,341.36	(\$264,279.36)	(\$1,556,055.38)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$295,196.56)
Sep 5, 2023 11:59:00 PM	Warrant 1118255		(\$543.15)	(\$295,739.71)
Sep 8, 2023 11:59:00 PM	Warrant 1118454		(\$3,281.18)	(\$299,020.89)
Sep 11, 2023 11:59:00 PM	Warrant 1118281		(\$50.00)	(\$299,070.89)
Sep 12, 2023 11:59:00 PM	Warrant 1118297		(\$45.48)	(\$299,116.37)
Sep 12, 2023 11:59:00 PM	Warrant 1118298		(\$162.74)	(\$299,279.11)
Sep 12, 2023 11:59:00 PM	Warrant 1118324		(\$48.06)	(\$299,327.17)
Sep 12, 2023 11:59:00 PM	Warrant 1118331		(\$818.86)	(\$300,146.03)
Sep 12, 2023 11:59:00 PM	Warrant 1118448		(\$10.00)	(\$300,156.03)
Sep 13, 2023 11:59:00 PM	Warrant 1118485		(\$322.91)	(\$300,478.94)
Sep 13, 2023 11:59:00 PM	Warrant 1118487		(\$4,079.53)	(\$304,558.47)
Sep 13, 2023 11:59:00 PM	Warrant 1118489		(\$3,091.96)	(\$307,650.43)
Sep 14, 2023 12:01:00 AM	Warrant 118702		(\$355.90)	(\$308,006.33)
Sep 14, 2023 12:01:00 AM	Warrant 118710		(\$4,291.20)	(\$312,297.53)

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2023 12:01:00 AM	Warrant 118741		(\$824.36)	(\$313,121.89)
Sep 14, 2023 12:01:00 AM	Warrant 118752		(\$998.06)	(\$314,119.95)
Sep 14, 2023 12:01:00 AM	Warrant 118753		(\$1,522.57)	(\$315,642.52)
Sep 14, 2023 12:01:00 AM	Warrant 118762		(\$997.15)	(\$316,639.67)
Sep 14, 2023 12:01:00 AM	Warrant 118763		(\$1,013.98)	(\$317,653.65)
Sep 14, 2023 12:01:00 AM	Warrant 118766		(\$182.85)	(\$317,836.50)
Sep 14, 2023 12:01:00 AM	Warrant 118771		(\$1,855.80)	(\$319,692.30)
Sep 14, 2023 11:59:00 PM	Warrant 1118486		(\$3,313.62)	(\$323,005.92)
Sep 15, 2023 11:59:58 PM	distribution	\$132.13		(\$322,873.79)
Sep 18, 2023 11:59:00 PM	Warrant 1118512		(\$408.21)	(\$323,282.00)
Sep 19, 2023 11:59:00 PM	Warrant 1118427		(\$78.77)	(\$323,360.77)
Sep 19, 2023 11:59:00 PM	Warrant 1118511		(\$136.44)	(\$323,497.21)
Sep 19, 2023 11:59:00 PM	Warrant 1118555		(\$881.15)	(\$324,378.36)
Sep 19, 2023 11:59:00 PM	Warrant 1118606		(\$94.35)	(\$324,472.71)
Sep 19, 2023 11:59:00 PM	Warrant 1118619		(\$933.57)	(\$325,406.28)
Sep 20, 2023 11:59:00 PM	Warrant 1118275		(\$1,266.00)	(\$326,672.28)
Sep 20, 2023 11:59:00 PM	Warrant 1118380		(\$600.00)	(\$327,272.28)
Sep 20, 2023 11:59:00 PM	Warrant 1118494		(\$2,633.93)	(\$329,906.21)
Sep 20, 2023 11:59:00 PM	Warrant 1118501		(\$50.00)	(\$329,956.21)
Sep 20, 2023 11:59:00 PM	Warrant 1118552		(\$33.31)	(\$329,989.52)
Sep 20, 2023 11:59:00 PM	Warrant 1118574		(\$225.00)	(\$330,214.52)
Sep 21, 2023 11:59:00 PM	Warrant 1118573		(\$240.63)	(\$330,455.15)
Sep 21, 2023 11:59:00 PM	Warrant 1118640		(\$60.00)	(\$330,515.15)
Sep 25, 2023 11:59:00 PM	Warrant 1118304		(\$153.10)	(\$330,668.25)
Sep 25, 2023 11:59:00 PM	Warrant 1118579		(\$1,097.76)	(\$331,766.01)
Sep 26, 2023 11:59:00 PM	Warrant 1118602		(\$148.59)	(\$331,914.60)
Sep 26, 2023 11:59:00 PM	Warrant 1118638		(\$70.89)	(\$331,985.49)
Sep 26, 2023 11:59:00 PM	Warrant 1118731		(\$144.00)	(\$332,129.49)
Sep 26, 2023 11:59:00 PM	Warrant 1118789		(\$115.85)	(\$332,245.34)
Sep 27, 2023 11:59:00 PM	Warrant 1118629		(\$2,131.27)	(\$334,376.61)
Sep 27, 2023 11:59:00 PM	Warrant 1118755		(\$17.35)	(\$334,393.96)
Sep 27, 2023 11:59:00 PM	Warrant 1118957		(\$322.91)	(\$334,716.87)
Sep 27, 2023 11:59:00 PM	Warrant 1118959		(\$3,828.89)	(\$338,545.76)
Sep 27, 2023 11:59:00 PM	Warrant 1118961		(\$2,868.24)	(\$341,414.00)
Sep 28, 2023 12:01:00 AM	Warrant 119112		(\$355.91)	(\$341,769.91)
Sep 28, 2023 12:01:00 AM	Warrant 119120		(\$4,291.20)	(\$346,061.11)
Sep 28, 2023 12:01:00 AM	Warrant 119151		(\$1,030.10)	(\$347,091.21)
Sep 28, 2023 12:01:00 AM	Warrant 119162		(\$1,005.05)	(\$348,096.26)
Sep 28, 2023 12:01:00 AM	Warrant 119171		(\$894.12)	(\$348,990.38)
Sep 28, 2023 12:01:00 AM	Warrant 119172		(\$1,013.99)	(\$350,004.37)
Sep 28, 2023 12:01:00 AM	Warrant 119175		(\$182.76)	(\$350,187.13)
Sep 28, 2023 12:01:00 AM	Warrant 119179		(\$1,097.30)	(\$351,284.43)
Sep 28, 2023 12:01:00 AM	Warrant 119181		(\$1,724.24)	(\$353,008.67)
Sep 28, 2023 11:59:00 PM	Warrant 1118958		(\$3,691.73)	(\$356,700.40)
Sep 29, 2023 11:59:00 PM	Warrant 1118628		(\$45.48)	(\$356,745.88)
Sep 29, 2023 11:59:00 PM	Warrant 1118705		(\$150.00)	(\$356,895.88)
Sep 29, 2023 11:59:00 PM	Warrant 1118770		(\$585.67)	(\$357,481.55)
Sep 30, 2023 11:59:58 PM	distribution	\$463.97		(\$357,017.58)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$596.10	(\$62,417.12)	(\$357,017.58)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$5,180,025.05
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$11,043.83		\$5,191,068.88

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Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$11,043.83		\$5,202,112.71
Sep 15, 2023 11:59:58 PM	distribution	\$618.15		\$5,202,730.86
Sep 30, 2023 11:59:58 PM	distribution	\$2,189.35		\$5,204,920.21
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$24,895.16	\$0.00	\$5,204,920.21
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$738,035.95
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$1,592.41		\$739,628.36
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$1,592.41		\$741,220.77
Sep 15, 2023 11:59:58 PM	distribution	\$197.67		\$741,418.44
Sep 30, 2023 11:59:58 PM	distribution	\$694.91		\$742,113.35
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$4,077.40	\$0.00	\$742,113.35
200360-1000	Cash with Treasurer			(\$24,264.58)
200360-1000	Cash with Treasurer	\$0.00	\$0.00	(\$24,264.58)
200361-1000	IMP Response- Cash With Treasurer			(\$5,552.23)
200361-1000	IMP Response- Cash With Treasurer	\$0.00	\$0.00	(\$5,552.23)
200370-1000	FLOOD CONTROL-Cash With Treasurer			\$242,560.57
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$515.72		\$243,076.29
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$515.72		\$243,592.01
Sep 15, 2023 11:59:58 PM	distribution	\$107.28		\$243,699.29
Sep 30, 2023 11:59:58 PM	distribution	\$381.04		\$244,080.33
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$1,519.76	\$0.00	\$244,080.33
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			\$291.17
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.62		\$291.79
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.62		\$292.41
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$1.24	\$0.00	\$292.41
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			\$234,737.08

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Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$501.01		\$235,238.09
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$501.01		\$235,739.10
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$1,002.02	\$0.00	\$235,739.10
200510-1000	GADA LOAN-Cash With Treasurer			\$235,073.65
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$501.73		\$235,575.38
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$501.73		\$236,077.11
200510-1000	GADA LOAN-Cash With Treasurer	\$1,003.46	\$0.00	\$236,077.11
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer			\$3,000,000.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$3,000,000.00
200550-1000	Cash with Treasurer			\$7.54
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.02		\$7.56
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.02		\$7.58
200550-1000	Cash with Treasurer	\$0.04	\$0.00	\$7.58
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			\$124,688.14
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$265.61		\$124,953.75
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$265.61		\$125,219.36
Sep 15, 2023 11:59:58 PM	distribution	\$8.66		\$125,228.02
Sep 30, 2023 11:59:58 PM	distribution	\$24.82		\$125,252.84
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$564.70	\$0.00	\$125,252.84
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$244,985.90
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$522.89		\$245,508.79
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$522.89		\$246,031.68
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$1,045.78	\$0.00	\$246,031.68
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			\$31,762.99
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$67.79		\$31,830.78

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Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$67.79		\$31,898.57
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$135.58	\$0.00	\$31,898.57
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$42,861.16
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$0.00	\$0.00	\$42,861.16
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$327,401.08
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$546.89		\$327,947.97
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$546.89		\$328,494.86
Sep 8, 2023 11:59:00 PM	Warrant 1118234		(\$7,145.00)	\$321,349.86
Sep 15, 2023 12:22:36 PM	DEP 2024-03000082 09/14/2023 \$197,106.29	\$195,498.29		\$516,848.15
Sep 28, 2023 4:42:06 PM	DEP 2024-03000105 09/28/2024 \$203,683.28	\$197,955.43		\$714,803.58
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$394,547.50	(\$7,145.00)	\$714,803.58
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$315,714.77
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$671.31		\$316,386.08
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$671.31		\$317,057.39
Sep 15, 2023 11:59:58 PM	distribution	\$125.09		\$317,182.48
Sep 30, 2023 11:59:58 PM	distribution	\$439.06		\$317,621.54
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$1,906.77	\$0.00	\$317,621.54
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$665.22
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$1.42		\$666.64
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$1.42		\$668.06
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$2.84	\$0.00	\$668.06
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

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Date&Time	Reference	Debits	Credits	Running Total
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

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Date&Time	Reference	Debits	Credits	Running Total
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
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

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220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$2,356,579.32
Sep 1, 2023 11:59:00 PM	Warrant 2024000036		(\$20.01)	\$2,356,559.31
Sep 1, 2023 11:59:00 PM	Warrant 2124000059		(\$190.00)	\$2,356,369.31
Sep 1, 2023 11:59:00 PM	Warrant 2124000145		(\$484.68)	\$2,355,884.63
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$5,614.62		\$2,361,499.25
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$5,614.62		\$2,367,113.87
Sep 5, 2023 11:59:00 PM	Warrant 2124000070		(\$1,548.13)	\$2,365,565.74
Sep 6, 2023 11:22:18 AM	JE 7155 / SCH TRANS 1 SJUSD FY23/24 / cddavis2 (voided)		(\$111.42)	\$2,365,454.32
Sep 6, 2023 11:59:00 PM	Warrant 2124000143		(\$337.50)	\$2,365,116.82
Sep 7, 2023 11:59:00 PM	Warrant 2024000041		(\$212,881.94)	\$2,152,234.88
Sep 7, 2023 11:59:00 PM	Warrant 2124000146		(\$666.58)	\$2,151,568.30
Sep 8, 2023 11:59:00 PM	Warrant 2124000135		(\$1,500.00)	\$2,150,068.30
Sep 11, 2023 11:59:00 PM	Warrant 2024000042		(\$2,652.35)	\$2,147,415.95
Sep 11, 2023 11:59:00 PM	Warrant 2024000047		(\$480.00)	\$2,146,935.95
Sep 11, 2023 11:59:00 PM	Warrant 2124000182		(\$4,496.54)	\$2,142,439.41
Sep 11, 2023 11:59:00 PM	Warrant 2124000183		(\$827.66)	\$2,141,611.75
Sep 12, 2023 11:59:00 PM	Warrant 2124000147		(\$159.00)	\$2,141,452.75
Sep 12, 2023 11:59:00 PM	Warrant 2124000174		(\$8,619.12)	\$2,132,833.63
Sep 12, 2023 11:59:00 PM	Warrant 2124000186		(\$158.43)	\$2,132,675.20
Sep 12, 2023 11:59:00 PM	Warrant 2124000190		(\$3,859.05)	\$2,128,816.15
Sep 12, 2023 11:59:00 PM	Warrant 2124000193		(\$644.75)	\$2,128,171.40
Sep 12, 2023 11:59:00 PM	Warrant 2124000198		(\$4,021.15)	\$2,124,150.25
Sep 12, 2023 11:59:00 PM	Warrant 2124000202		(\$263.84)	\$2,123,886.41
Sep 12, 2023 11:59:00 PM	Warrant 2124000206		(\$135.01)	\$2,123,751.40
Sep 12, 2023 11:59:00 PM	Warrant 2124000207		(\$1,856.80)	\$2,121,894.60
Sep 12, 2023 11:59:00 PM	Warrant 2124000210		(\$11.99)	\$2,121,882.61
Sep 12, 2023 11:59:00 PM	Warrant 2124000211		(\$315.00)	\$2,121,567.61
Sep 13, 2023 11:59:00 PM	Warrant 2024000043		(\$27,443.06)	\$2,094,124.55
Sep 13, 2023 11:59:00 PM	Warrant 2024000045		(\$20.01)	\$2,094,104.54
Sep 13, 2023 11:59:00 PM	Warrant 2024000048		(\$1,828.36)	\$2,092,276.18
Sep 13, 2023 11:59:00 PM	Warrant 2124000179		(\$1,197.78)	\$2,091,078.40
Sep 13, 2023 11:59:00 PM	Warrant 2124000180		(\$528.85)	\$2,090,549.55
Sep 13, 2023 11:59:00 PM	Warrant 2124000184		(\$1,377.76)	\$2,089,171.79
Sep 13, 2023 11:59:00 PM	Warrant 2124000185		(\$304.27)	\$2,088,867.52
Sep 13, 2023 11:59:00 PM	Warrant 2124000187		(\$15,138.76)	\$2,073,728.76
Sep 13, 2023 11:59:00 PM	Warrant 2124000192		(\$1,920.00)	\$2,071,808.76
Sep 13, 2023 11:59:00 PM	Warrant 2124000194		(\$1,092.50)	\$2,070,716.26
Sep 13, 2023 11:59:00 PM	Warrant 2124000203		(\$6,588.24)	\$2,064,128.02
Sep 13, 2023 11:59:00 PM	Warrant 2124000208		(\$2.83)	\$2,064,125.19
Sep 14, 2023 11:59:00 PM	Warrant 2024000046		(\$37.10)	\$2,064,088.09
Sep 15, 2023 11:59:00 PM	Warrant 2024000044		(\$66.25)	\$2,064,021.84
Sep 15, 2023 11:59:00 PM	Warrant 2124000173		(\$110.00)	\$2,063,911.84
Sep 15, 2023 11:59:00 PM	Warrant 2124000196		(\$1,181.00)	\$2,062,730.84
Sep 15, 2023 11:59:58 PM	distribution	\$1,685.08		\$2,064,415.92
Sep 15, 2023 11:59:58 PM	distribution		(\$81.80)	\$2,064,334.12

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Date&Time	Reference	Debits	Credits	Running Total
Sep 18, 2023 11:59:00 PM	Warrant 2124000188		(\$1,200.00)	\$2,063,134.12
Sep 19, 2023 11:59:00 PM	Warrant 2024000030		(\$363.01)	\$2,062,771.11
Sep 19, 2023 11:59:00 PM	Warrant 2024000040		(\$363.01)	\$2,062,408.10
Sep 19, 2023 11:59:00 PM	Warrant 2124000181		(\$500.00)	\$2,061,908.10
Sep 21, 2023 11:59:00 PM	Warrant 2024000050		(\$206,148.11)	\$1,855,759.99
Sep 22, 2023 11:59:00 PM	Warrant 2124000272		(\$566.25)	\$1,855,193.74
Sep 25, 2023 11:59:00 PM	Warrant 2024000051		(\$2,600.20)	\$1,852,593.54
Sep 25, 2023 11:59:00 PM	Warrant 2024000056		(\$477.23)	\$1,852,116.31
Sep 25, 2023 11:59:00 PM	Warrant 2124000219		(\$435.28)	\$1,851,681.03
Sep 25, 2023 11:59:00 PM	Warrant 2124000223		(\$377.76)	\$1,851,303.27
Sep 25, 2023 11:59:00 PM	Warrant 2124000228		(\$117.83)	\$1,851,185.44
Sep 25, 2023 11:59:00 PM	Warrant 2124000241		(\$2,200.00)	\$1,848,985.44
Sep 25, 2023 11:59:00 PM	Warrant 2124000248		(\$6,500.00)	\$1,842,485.44
Sep 25, 2023 11:59:00 PM	Warrant 2124000253		(\$1,164.13)	\$1,841,321.31
Sep 25, 2023 11:59:00 PM	Warrant 2124000261		(\$4,169.84)	\$1,837,151.47
Sep 25, 2023 11:59:00 PM	Warrant 2124000264		(\$55.61)	\$1,837,095.86
Sep 25, 2023 11:59:00 PM	Warrant 2124000267		(\$19,650.99)	\$1,817,444.87
Sep 26, 2023 11:59:00 PM	Warrant 2124000218		(\$1,321.00)	\$1,816,123.87
Sep 26, 2023 11:59:00 PM	Warrant 2124000220		(\$99.00)	\$1,816,024.87
Sep 26, 2023 11:59:00 PM	Warrant 2124000224		(\$1,177.05)	\$1,814,847.82
Sep 26, 2023 11:59:00 PM	Warrant 2124000229		(\$5,809.05)	\$1,809,038.77
Sep 26, 2023 11:59:00 PM	Warrant 2124000234		(\$441.51)	\$1,808,597.26
Sep 26, 2023 11:59:00 PM	Warrant 2124000235		(\$2,787.50)	\$1,805,809.76
Sep 26, 2023 11:59:00 PM	Warrant 2124000240		(\$1,380.00)	\$1,804,429.76
Sep 26, 2023 11:59:00 PM	Warrant 2124000247		(\$4,152.24)	\$1,800,277.52
Sep 26, 2023 11:59:00 PM	Warrant 2124000256		(\$4,840.42)	\$1,795,437.10
Sep 26, 2023 11:59:00 PM	Warrant 2124000263		(\$4,366.33)	\$1,791,070.77
Sep 27, 2023 11:59:00 PM	Warrant 2024000052		(\$32,337.20)	\$1,758,733.57
Sep 27, 2023 11:59:00 PM	Warrant 2024000053		(\$66.25)	\$1,758,667.32
Sep 27, 2023 11:59:00 PM	Warrant 2024000054		(\$20.01)	\$1,758,647.31
Sep 27, 2023 11:59:00 PM	Warrant 2024000055		(\$37.10)	\$1,758,610.21
Sep 27, 2023 11:59:00 PM	Warrant 2024000057		(\$1,828.36)	\$1,756,781.85
Sep 27, 2023 11:59:00 PM	Warrant 2124000212		(\$71.00)	\$1,756,710.85
Sep 27, 2023 11:59:00 PM	Warrant 2124000213		(\$1,741.43)	\$1,754,969.42
Sep 27, 2023 11:59:00 PM	Warrant 2124000217		(\$784.92)	\$1,754,184.50
Sep 27, 2023 11:59:00 PM	Warrant 2124000221		(\$5,260.04)	\$1,748,924.46
Sep 27, 2023 11:59:00 PM	Warrant 2124000227		(\$989.17)	\$1,747,935.29
Sep 27, 2023 11:59:00 PM	Warrant 2124000238		(\$217.11)	\$1,747,718.18
Sep 27, 2023 11:59:00 PM	Warrant 2124000249		(\$3,425.16)	\$1,744,293.02
Sep 27, 2023 11:59:00 PM	Warrant 2124000265		(\$148.46)	\$1,744,144.56
Sep 27, 2023 11:59:00 PM	Warrant 2124000269		(\$52.27)	\$1,744,092.29
Sep 27, 2023 11:59:00 PM	Warrant 2124000271		(\$150.00)	\$1,743,942.29
Sep 28, 2023 11:59:00 PM	Warrant 2124000252		(\$7,456.30)	\$1,736,485.99
Sep 28, 2023 11:59:00 PM	Warrant 2124000259		(\$37.73)	\$1,736,448.26
Sep 28, 2023 11:59:00 PM	Warrant 2124000262		(\$718.74)	\$1,735,729.52
Sep 28, 2023 11:59:00 PM	Warrant 2124000268		(\$3,061.86)	\$1,732,667.66
Sep 28, 2023 11:59:00 PM	Warrant 2124000273		(\$654.43)	\$1,732,013.23
Sep 29, 2023 12:01:17 AM	DIST RPT #87 07/31/2023 FY 22-23 Empire CAT \$2,445.85	\$2,445.85		\$1,734,459.08
Sep 29, 2023 12:01:21 AM	DIST RCPT #4 08/08/2023 AZDOR FY 23-24 - \$302.04	\$261.04		\$1,734,720.12
Sep 29, 2023 12:01:24 AM	DIST RCPT #7 08/30/2023 FY23-24 US TREASURY \$141.21	\$141.21		\$1,734,861.33
Sep 29, 2023 11:59:00 PM	Warrant 2124000230		(\$9,870.00)	\$1,724,991.33

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2023 11:59:00 PM	Warrant 2124000237		(\$339.03)	\$1,724,652.30
Sep 30, 2023 11:59:58 PM	distribution	\$1,971.93		\$1,726,624.23
Sep 30, 2023 11:59:58 PM	distribution		(\$133.49)	\$1,726,490.74
401111-1000	Levy Funds-Cash With Treasurer	\$17,734.35	(\$647,822.93)	\$1,726,490.74
401112-1000	Non-Levy-Cash With Treasurer			\$3,534,058.42
Sep 1, 2023 11:59:00 PM	Warrant 2024000036		(\$0.99)	\$3,534,057.43
Sep 1, 2023 11:59:00 PM	Warrant 2124000145		(\$455.88)	\$3,533,601.55
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$7,059.51		\$3,540,661.06
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$7,059.51		\$3,547,720.57
Sep 6, 2023 11:22:18 AM	JE 7155 / SCH TRANS 1 SJUSD FY23/24 / cddavis2 (voided)	\$111.42		\$3,547,831.99
Sep 7, 2023 11:59:00 PM	Warrant 2024000041		(\$50,122.06)	\$3,497,709.93
Sep 7, 2023 11:59:00 PM	Warrant 2124000113		(\$2,500.00)	\$3,495,209.93
Sep 7, 2023 11:59:00 PM	Warrant 2124000123		(\$2,427.71)	\$3,492,782.22
Sep 7, 2023 11:59:00 PM	Warrant 2124000139		(\$132.00)	\$3,492,650.22
Sep 11, 2023 11:59:00 PM	Warrant 2024000042		(\$558.02)	\$3,492,092.20
Sep 11, 2023 11:59:00 PM	Warrant 2124000175		(\$5,943.65)	\$3,486,148.55
Sep 11, 2023 11:59:00 PM	Warrant 2124000177		(\$7,931.40)	\$3,478,217.15
Sep 11, 2023 11:59:00 PM	Warrant 2124000189		(\$51.98)	\$3,478,165.17
Sep 11, 2023 11:59:00 PM	Warrant 2124000204		(\$113.76)	\$3,478,051.41
Sep 12, 2023 11:59:00 PM	Warrant 2124000174		(\$518.19)	\$3,477,533.22
Sep 12, 2023 11:59:00 PM	Warrant 2124000200		(\$4,241.16)	\$3,473,292.06
Sep 13, 2023 11:59:00 PM	Warrant 2024000043		(\$5,223.69)	\$3,468,068.37
Sep 13, 2023 11:59:00 PM	Warrant 2024000045		(\$0.99)	\$3,468,067.38
Sep 13, 2023 11:59:00 PM	Warrant 2024000048		(\$221.64)	\$3,467,845.74
Sep 13, 2023 11:59:00 PM	Warrant 2124000201		(\$12.21)	\$3,467,833.53
Sep 13, 2023 11:59:00 PM	Warrant 2124000209		(\$75.65)	\$3,467,757.88
Sep 14, 2023 11:59:00 PM	Warrant 2024000046		(\$2.90)	\$3,467,754.98
Sep 14, 2023 11:59:00 PM	Warrant 2124000195		(\$1,757.00)	\$3,465,997.98
Sep 15, 2023 11:59:00 PM	Warrant 2024000044		(\$7.39)	\$3,465,990.59
Sep 15, 2023 11:59:00 PM	Warrant 2124000205		(\$1,077.15)	\$3,464,913.44
Sep 18, 2023 11:59:00 PM	Warrant 2124000154		(\$83.53)	\$3,464,829.91
Sep 18, 2023 11:59:00 PM	Warrant 2124000191		(\$500.00)	\$3,464,329.91
Sep 19, 2023 11:59:00 PM	Warrant 2024000030		(\$66.03)	\$3,464,263.88
Sep 19, 2023 11:59:00 PM	Warrant 2024000040		(\$66.03)	\$3,464,197.85
Sep 21, 2023 11:59:00 PM	Warrant 2024000050		(\$48,607.41)	\$3,415,590.44
Sep 21, 2023 11:59:00 PM	Warrant 2124000178		(\$487.15)	\$3,415,103.29
Sep 25, 2023 11:59:00 PM	Warrant 2024000051		(\$561.82)	\$3,414,541.47
Sep 25, 2023 11:59:00 PM	Warrant 2124000214		(\$10,912.44)	\$3,403,629.03
Sep 25, 2023 11:59:00 PM	Warrant 2124000226		(\$1,482.67)	\$3,402,146.36
Sep 25, 2023 11:59:00 PM	Warrant 2124000251		(\$534.32)	\$3,401,612.04
Sep 25, 2023 11:59:00 PM	Warrant 2124000255		(\$213.89)	\$3,401,398.15
Sep 27, 2023 12:00:01 AM	JE 7163 / SCH Trans 85 St Johns USD / Red Mesa USD FY22/23 / cddavis2	\$13,859.83		\$3,415,257.98
Sep 27, 2023 12:00:01 AM	JE 7163 / SCH Trans 85 St Johns USD / Red Mesa USD FY22/23 / cddavis2		(\$20,409.24)	\$3,394,848.74
Sep 27, 2023 11:59:00 PM	Warrant 2024000052		(\$5,986.85)	\$3,388,861.89
Sep 27, 2023 11:59:00 PM	Warrant 2024000053		(\$7.39)	\$3,388,854.50
Sep 27, 2023 11:59:00 PM	Warrant 2024000054		(\$0.99)	\$3,388,853.51
Sep 27, 2023 11:59:00 PM	Warrant 2024000055		(\$2.90)	\$3,388,850.61
Sep 27, 2023 11:59:00 PM	Warrant 2024000057		(\$221.64)	\$3,388,628.97
Sep 27, 2023 11:59:00 PM	Warrant 2124000213		(\$2,217.00)	\$3,386,411.97

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Date&Time	Reference	Debits	Credits	Running Total
Sep 27, 2023 11:59:00 PM	Warrant 2124000217		(\$805.08)	\$3,385,606.89
Sep 27, 2023 11:59:00 PM	Warrant 2124000260		(\$1,095.78)	\$3,384,511.11
Sep 27, 2023 11:59:00 PM	Warrant 2124000270		(\$40.51)	\$3,384,470.60
Sep 28, 2023 11:59:00 PM	Warrant 2124000215		(\$78.31)	\$3,384,392.29
Sep 28, 2023 11:59:00 PM	Warrant 2124000246		(\$7,380.72)	\$3,377,011.57
Sep 28, 2023 11:59:00 PM	Warrant 2124000257		(\$348.75)	\$3,376,662.82
Sep 29, 2023 12:00:25 AM	DEP 231012 STATE OF ARIZONA FY22/23 09/15/2023 \$153,519.03	\$67,583.74		\$3,444,246.56
Sep 29, 2023 12:00:29 AM	DEP 240078 NSLP FY23/24 09/15/2023 \$13,924.87	\$13,924.87		\$3,458,171.43
Sep 29, 2023 12:01:18 AM	DIST RPT 1 07/31/2023 FY23-24 \$2,668.06	\$2,668.06		\$3,460,839.49
Sep 29, 2023 12:01:19 AM	DIST RCPT #2 08/02/2023 FY23-24 HS GIRLS SOCCER \$20.00	\$20.00		\$3,460,859.49
Sep 29, 2023 12:01:20 AM	DIST RCPT #3 08/02/2023 FY23-24 \$2,000.00	\$2,000.00		\$3,462,859.49
Sep 29, 2023 12:01:21 AM	DIST RCPT #4 08/08/2023 ACSUPCRT FY 23-24 - \$302.04	\$41.00		\$3,462,900.49
Sep 29, 2023 12:01:22 AM	DIST RCPT #5 08/17/2023 FY23-24 \$25,337.00	\$25,337.00		\$3,488,237.49
Sep 29, 2023 12:01:23 AM	DIST RCPT #6 08/30/2023 FY23-24 \$206.00	\$206.00		\$3,488,443.49
Sep 29, 2023 12:01:25 AM	DIST RCPT #8 08/31/2023 FY23-24 WRESTLING \$100.00	\$100.00		\$3,488,543.49
Sep 29, 2023 12:01:26 AM	DIST RCPT #9 08/31/2023 FY23-24 ACTEAZ REFUND \$575.00	\$575.00		\$3,489,118.49
Sep 29, 2023 12:01:27 AM	DIST RCPT #10 09/14/2023 FY23-24 \$40.00	\$40.00		\$3,489,158.49
Sep 29, 2023 12:01:28 AM	DIST RCPT #11 09/21/2023 FY23-24 NAT FFA FOUNDATION, INC \$4,974.00	\$4,974.00		\$3,494,132.49
Sep 29, 2023 12:01:29 AM	DIST RCPT #11 09/27/2023 FY23-24 \$284.46	\$284.46		\$3,494,416.95
Sep 29, 2023 11:59:00 PM	Warrant 2124000124		(\$152.75)	\$3,494,264.20
401112-1000	Non-Levy-Cash With Treasurer	\$145,844.40	(\$185,638.62)	\$3,494,264.20
401113-1000	Bond Building-Cash With Treasurer			\$0.00
401113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401114-1000	Debt services-Cash With Treasurer			\$7.90
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.02		\$7.92
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.02		\$7.94
401114-1000	Debt services-Cash With Treasurer	\$0.04	\$0.00	\$7.94
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			(\$196,674.54)
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$196,674.54)
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			\$2,098,469.96
Sep 1, 2023 11:59:00 PM	Warrant 2224000039		(\$1,030.95)	\$2,097,439.01
Sep 1, 2023 11:59:00 PM	Warrant 2324000043		(\$2.24)	\$2,097,436.77
Sep 1, 2023 11:59:00 PM	Warrant 2324000073		(\$1,200.00)	\$2,096,236.77
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$4,380.32		\$2,100,617.09
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$4,380.32		\$2,104,997.41

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 5, 2023 11:59:00 PM	Warrant 2324000023		(\$700.61)	\$2,104,296.80
Sep 5, 2023 11:59:00 PM	Warrant 2324000072		(\$346.07)	\$2,103,950.73
Sep 5, 2023 11:59:00 PM	Warrant 2324000078		(\$291.87)	\$2,103,658.86
Sep 5, 2023 11:59:00 PM	Warrant 2324000084		(\$1,892.68)	\$2,101,766.18
Sep 5, 2023 11:59:00 PM	Warrant 2324000098		(\$7,793.62)	\$2,093,972.56
Sep 5, 2023 11:59:00 PM	Warrant 2324000101		(\$456.55)	\$2,093,516.01
Sep 6, 2023 11:59:00 PM	Warrant 2324000082		(\$2,995.05)	\$2,090,520.96
Sep 6, 2023 11:59:00 PM	Warrant 2324000085		(\$2,327.31)	\$2,088,193.65
Sep 6, 2023 11:59:00 PM	Warrant 2324000086		(\$1,756.53)	\$2,086,437.12
Sep 6, 2023 11:59:00 PM	Warrant 2324000089		(\$1,221.46)	\$2,085,215.66
Sep 6, 2023 11:59:00 PM	Warrant 2324000102		(\$91.19)	\$2,085,124.47
Sep 7, 2023 11:59:00 PM	Warrant 2224000048		(\$129.29)	\$2,084,995.18
Sep 7, 2023 11:59:00 PM	Warrant 2324000079		(\$6,478.18)	\$2,078,517.00
Sep 7, 2023 11:59:00 PM	Warrant 2324000090		(\$183.73)	\$2,078,333.27
Sep 7, 2023 11:59:00 PM	Warrant 2324000091		(\$133.45)	\$2,078,199.82
Sep 7, 2023 11:59:00 PM	Warrant 2324000092		(\$65.00)	\$2,078,134.82
Sep 7, 2023 11:59:00 PM	Warrant 2324000093		(\$1,201.01)	\$2,076,933.81
Sep 7, 2023 11:59:00 PM	Warrant 2324000095		(\$125.51)	\$2,076,808.30
Sep 7, 2023 11:59:00 PM	Warrant 2324000096		(\$75.00)	\$2,076,733.30
Sep 8, 2023 11:59:00 PM	Warrant 2324000077		(\$1,346.70)	\$2,075,386.60
Sep 8, 2023 11:59:00 PM	Warrant 2324000080		(\$1,591.50)	\$2,073,795.10
Sep 8, 2023 11:59:00 PM	Warrant 2324000087		(\$168.84)	\$2,073,626.26
Sep 8, 2023 11:59:00 PM	Warrant 2324000094		(\$300.00)	\$2,073,326.26
Sep 11, 2023 11:59:00 PM	Warrant 2323001051		(\$69.60)	\$2,073,256.66
Sep 11, 2023 11:59:00 PM	Warrant 2323001114		(\$279.00)	\$2,072,977.66
Sep 11, 2023 11:59:00 PM	Warrant 2324000083		(\$55.00)	\$2,072,922.66
Sep 11, 2023 11:59:00 PM	Warrant 2324000103		(\$222.00)	\$2,072,700.66
Sep 12, 2023 11:59:00 PM	Warrant 2324000088		(\$1,350.00)	\$2,071,350.66
Sep 12, 2023 11:59:00 PM	Warrant 2324000097		(\$402.12)	\$2,070,948.54
Sep 13, 2023 11:59:00 PM	Warrant 2224000053		(\$12,573.29)	\$2,058,375.25
Sep 13, 2023 11:59:00 PM	Warrant 2224000054		(\$38,884.70)	\$2,019,490.55
Sep 13, 2023 11:59:00 PM	Warrant 2224000055		(\$12,206.62)	\$2,007,283.93
Sep 13, 2023 11:59:00 PM	Warrant 2323001099		(\$588.42)	\$2,006,695.51
Sep 13, 2023 11:59:00 PM	Warrant 2324000114		(\$92.56)	\$2,006,602.95
Sep 14, 2023 11:59:00 PM	Warrant 2224000050		(\$933.38)	\$2,005,669.57
Sep 14, 2023 11:59:00 PM	Warrant 2324000111		(\$2,550.00)	\$2,003,119.57
Sep 15, 2023 11:59:00 PM	Warrant 2324000104		(\$216.53)	\$2,002,903.04
Sep 15, 2023 11:59:00 PM	Warrant 2324000125		(\$114.00)	\$2,002,789.04
Sep 15, 2023 11:59:58 PM	distribution	\$1,878.43		\$2,004,667.47
Sep 15, 2023 11:59:58 PM	distribution		(\$25.98)	\$2,004,641.49
Sep 18, 2023 11:59:00 PM	Warrant 2224000051		(\$818.28)	\$2,003,823.21
Sep 18, 2023 11:59:00 PM	Warrant 2324000075		(\$1,575.00)	\$2,002,248.21
Sep 18, 2023 11:59:00 PM	Warrant 2324000124		(\$3,640.00)	\$1,998,608.21
Sep 18, 2023 11:59:00 PM	Warrant 2324000139		(\$698.66)	\$1,997,909.55
Sep 18, 2023 11:59:00 PM	Warrant 2324000141		(\$514.31)	\$1,997,395.24
Sep 18, 2023 11:59:00 PM	Warrant 2324000142		(\$455.09)	\$1,996,940.15
Sep 18, 2023 11:59:00 PM	Warrant 2324000152		(\$467.76)	\$1,996,472.39
Sep 18, 2023 11:59:00 PM	Warrant 2324000153		(\$208.52)	\$1,996,263.87
Sep 18, 2023 11:59:00 PM	Warrant 2324000154		(\$176.63)	\$1,996,087.24
Sep 18, 2023 11:59:00 PM	Warrant 2324000162		(\$1,613.44)	\$1,994,473.80
Sep 18, 2023 11:59:00 PM	Warrant 2324000163		(\$1,613.44)	\$1,992,860.36
Sep 18, 2023 11:59:00 PM	Warrant 2324000173		(\$171.82)	\$1,992,688.54
Sep 18, 2023 11:59:00 PM	Warrant 2324000178		(\$90.08)	\$1,992,598.46

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 19, 2023 11:59:00 PM	Warrant 2224000057		(\$129.29)	\$1,992,469.17
Sep 19, 2023 11:59:00 PM	Warrant 2324000107		(\$288.00)	\$1,992,181.17
Sep 19, 2023 11:59:00 PM	Warrant 2324000122		(\$4,749.73)	\$1,987,431.44
Sep 19, 2023 11:59:00 PM	Warrant 2324000126		(\$172.88)	\$1,987,258.56
Sep 19, 2023 11:59:00 PM	Warrant 2324000128		(\$392.22)	\$1,986,866.34
Sep 19, 2023 11:59:00 PM	Warrant 2324000148		(\$2,085.81)	\$1,984,780.53
Sep 19, 2023 11:59:00 PM	Warrant 2324000149		(\$50.60)	\$1,984,729.93
Sep 19, 2023 11:59:00 PM	Warrant 2324000150		(\$10.45)	\$1,984,719.48
Sep 19, 2023 11:59:00 PM	Warrant 2324000151		(\$250.00)	\$1,984,469.48
Sep 19, 2023 11:59:00 PM	Warrant 2324000158		(\$252.00)	\$1,984,217.48
Sep 19, 2023 11:59:00 PM	Warrant 2324000175		(\$5,440.00)	\$1,978,777.48
Sep 20, 2023 11:59:00 PM	Warrant 2324000109		(\$0.96)	\$1,978,776.52
Sep 20, 2023 11:59:00 PM	Warrant 2324000147		(\$50.00)	\$1,978,726.52
Sep 20, 2023 11:59:00 PM	Warrant 2324000155		(\$1,275.00)	\$1,977,451.52
Sep 20, 2023 11:59:00 PM	Warrant 2324000170		(\$258.22)	\$1,977,193.30
Sep 21, 2023 11:59:00 PM	Warrant 2324000108		(\$150.00)	\$1,977,043.30
Sep 21, 2023 11:59:00 PM	Warrant 2324000117		(\$1,924.76)	\$1,975,118.54
Sep 21, 2023 11:59:00 PM	Warrant 2324000157		(\$50.00)	\$1,975,068.54
Sep 22, 2023 11:59:00 PM	Warrant 2324000112		(\$43.37)	\$1,975,025.17
Sep 25, 2023 11:59:00 PM	Warrant 2324000099		(\$1,389.19)	\$1,973,635.98
Sep 25, 2023 11:59:00 PM	Warrant 2324000121		(\$224.59)	\$1,973,411.39
Sep 27, 2023 11:59:00 PM	Warrant 2224000064		(\$13,116.93)	\$1,960,294.46
Sep 27, 2023 11:59:00 PM	Warrant 2224000065		(\$40,198.19)	\$1,920,096.27
Sep 27, 2023 11:59:00 PM	Warrant 2224000066		(\$13,101.76)	\$1,906,994.51
Sep 27, 2023 11:59:00 PM	Warrant 2324000184		(\$98.50)	\$1,906,896.01
Sep 28, 2023 11:59:00 PM	Warrant 2224000059		(\$1,030.95)	\$1,905,865.06
Sep 28, 2023 11:59:00 PM	Warrant 2224000060		(\$7,514.95)	\$1,898,350.11
Sep 28, 2023 11:59:00 PM	Warrant 2324000119		(\$49.13)	\$1,898,300.98
Sep 28, 2023 11:59:00 PM	Warrant 2324000165		(\$3,338.71)	\$1,894,962.27
Sep 28, 2023 11:59:00 PM	Warrant 2324000191		(\$880.00)	\$1,894,082.27
Sep 29, 2023 11:59:00 PM	Warrant 2323001009		(\$208.26)	\$1,893,874.01
Sep 29, 2023 11:59:00 PM	Warrant 2324000110		(\$288.36)	\$1,893,585.65
Sep 29, 2023 11:59:00 PM	Warrant 2324000159		(\$351.37)	\$1,893,234.28
Sep 29, 2023 11:59:00 PM	Warrant 2324000161		(\$2,938.00)	\$1,890,296.28
Sep 30, 2023 11:59:58 PM	distribution	\$7,649.39		\$1,897,945.67
Sep 30, 2023 11:59:58 PM	distribution		(\$349.46)	\$1,897,596.21
406111-1000	Levy Funds-Cash With Treasurer	\$18,288.46	(\$219,162.21)	\$1,897,596.21
406112-1000	Non-Levy-Cash With Treasurer			\$855,076.67
Sep 1, 2023 11:59:00 PM	Warrant 2324000033		(\$509.95)	\$854,566.72
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$1,525.77		\$856,092.49
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$1,525.77		\$857,618.26
Sep 5, 2023 11:59:00 PM	Warrant 2324000100		(\$697.91)	\$856,920.35
Sep 5, 2023 11:59:00 PM	Warrant 2324000106		(\$900.02)	\$856,020.33
Sep 6, 2023 11:59:00 PM	Warrant 2224000043		(\$736.38)	\$855,283.95
Sep 7, 2023 11:59:00 PM	Warrant 2224000048		(\$10.56)	\$855,273.39
Sep 7, 2023 11:59:00 PM	Warrant 2323001113		(\$1,075.87)	\$854,197.52
Sep 7, 2023 11:59:00 PM	Warrant 2324000093		(\$100.36)	\$854,097.16
Sep 8, 2023 11:59:00 PM	Warrant 2324000076		(\$390.00)	\$853,707.16
Sep 10, 2023 10:47:24 AM	DEP 240080 FY23/24 DIST REC#24-005	\$596.50		\$854,303.66
Sep 11, 2023 11:59:00 PM	Warrant 2323001114		(\$645.00)	\$853,658.66
Sep 13, 2023 11:59:00 PM	Warrant 2224000053		(\$2,879.33)	\$850,779.33

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2023 11:59:00 PM	Warrant 2224000054		(\$9,135.31)	\$841,644.02
Sep 13, 2023 11:59:00 PM	Warrant 2224000055		(\$2,607.06)	\$839,036.96
Sep 15, 2023 12:40:38 PM	DEP 240101 FY23/24 DIST REC#24-005	\$900.00		\$839,936.96
Sep 15, 2023 11:59:00 PM	Warrant 2324000125		(\$1,026.00)	\$838,910.96
Sep 18, 2023 11:59:00 PM	Warrant 2324000177		(\$1,342.59)	\$837,568.37
Sep 19, 2023 11:59:00 PM	Warrant 2224000052		(\$638.20)	\$836,930.17
Sep 19, 2023 11:59:00 PM	Warrant 2224000057		(\$10.56)	\$836,919.61
Sep 19, 2023 11:59:00 PM	Warrant 2324000126		(\$1,022.35)	\$835,897.26
Sep 19, 2023 11:59:00 PM	Warrant 2324000148		(\$588.51)	\$835,308.75
Sep 19, 2023 11:59:00 PM	Warrant 2324000156		(\$600.00)	\$834,708.75
Sep 19, 2023 11:59:00 PM	Warrant 2324000160		(\$207.40)	\$834,501.35
Sep 19, 2023 11:59:00 PM	Warrant 2324000166		(\$217.01)	\$834,284.34
Sep 19, 2023 11:59:00 PM	Warrant 2324000172		(\$193.80)	\$834,090.54
Sep 19, 2023 11:59:00 PM	Warrant 2324000175		(\$2,465.00)	\$831,625.54
Sep 21, 2023 11:59:00 PM	Warrant 2324000105		(\$94.50)	\$831,531.04
Sep 27, 2023 11:59:00 PM	Warrant 2224000064		(\$3,555.24)	\$827,975.80
Sep 27, 2023 11:59:00 PM	Warrant 2224000065		(\$12,286.35)	\$815,689.45
Sep 27, 2023 11:59:00 PM	Warrant 2224000066		(\$3,898.47)	\$811,790.98
Sep 28, 2023 11:59:00 PM	Warrant 2224000060		(\$1,929.80)	\$809,861.18
Sep 28, 2023 11:59:00 PM	Warrant 2324000165		(\$75.22)	\$809,785.96
406112-1000	Non-Levy-Cash With Treasurer	\$4,548.04	(\$49,838.75)	\$809,785.96
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			\$5,858.34
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$8.74		\$5,867.08
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$8.74		\$5,875.82
Sep 15, 2023 11:59:58 PM	distribution	\$112.64		\$5,988.46
Sep 30, 2023 11:59:58 PM	distribution	\$459.40		\$6,447.86
406114-1000	Debt services-Cash With Treasurer	\$589.52	\$0.00	\$6,447.86
406115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406116-1000	Building Renewel-Cash With Treasurer			\$0.00
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406117-1000	New School Facilities-Cash With Treasurer			\$0.00
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$2,364,906.94
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$5,031.84		\$2,369,938.78
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$5,031.84		\$2,374,970.62
Sep 5, 2023 11:59:00 PM	Warrant 2524000036		(\$2.02)	\$2,374,968.60
Sep 5, 2023 11:59:00 PM	Warrant 2524000043		(\$142.24)	\$2,374,826.36
Sep 6, 2023 11:59:00 PM	Warrant 2524000031		(\$291.98)	\$2,374,534.38
Sep 7, 2023 11:59:00 PM	Warrant 2424000020		(\$22,326.33)	\$2,352,208.05
Sep 7, 2023 11:59:00 PM	Warrant 2424000021		(\$5,903.86)	\$2,346,304.19
Sep 7, 2023 11:59:00 PM	Warrant 2524000032		(\$153.00)	\$2,346,151.19
Sep 7, 2023 11:59:00 PM	Warrant 2524000046		(\$282.96)	\$2,345,868.23
Sep 8, 2023 11:59:00 PM	Warrant 2524000058		(\$44.72)	\$2,345,823.51
Sep 11, 2023 11:59:00 PM	Warrant 2524000068		(\$2,905.02)	\$2,342,918.49
Sep 12, 2023 11:59:00 PM	Warrant 2424000015		(\$2.89)	\$2,342,915.60

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 12, 2023 11:59:00 PM	Warrant 2424000019		(\$144.88)	\$2,342,770.72
Sep 12, 2023 11:59:00 PM	Warrant 2424000023		(\$156.48)	\$2,342,614.24
Sep 12, 2023 11:59:00 PM	Warrant 2524000048		(\$166.05)	\$2,342,448.19
Sep 12, 2023 11:59:00 PM	Warrant 2524000051		(\$141.00)	\$2,342,307.19
Sep 12, 2023 11:59:00 PM	Warrant 2524000054		(\$183.00)	\$2,342,124.19
Sep 12, 2023 11:59:00 PM	Warrant 2524000059		(\$36.25)	\$2,342,087.94
Sep 13, 2023 11:59:00 PM	Warrant 2424000007		(\$269.92)	\$2,341,818.02
Sep 13, 2023 11:59:00 PM	Warrant 2424000011		(\$1,533.75)	\$2,340,284.27
Sep 13, 2023 11:59:00 PM	Warrant 2424000018		(\$1,533.75)	\$2,338,750.52
Sep 14, 2023 11:59:00 PM	Warrant 2524000057		(\$1,182.66)	\$2,337,567.86
Sep 14, 2023 11:59:00 PM	Warrant 2524000060		(\$469.58)	\$2,337,098.28
Sep 14, 2023 11:59:00 PM	Warrant 2524000065		(\$2,412.56)	\$2,334,685.72
Sep 15, 2023 11:59:58 PM	distribution	\$137.11		\$2,334,822.83
Sep 18, 2023 11:59:00 PM	Warrant 2524000049		(\$1,350.00)	\$2,333,472.83
Sep 18, 2023 11:59:00 PM	Warrant 2524000055		(\$519.83)	\$2,332,953.00
Sep 18, 2023 11:59:00 PM	Warrant 2524000066		(\$1,396.79)	\$2,331,556.21
Sep 19, 2023 11:59:00 PM	Warrant 2524000061		(\$571.95)	\$2,330,984.26
Sep 19, 2023 11:59:00 PM	Warrant 2524000067		(\$1,233.05)	\$2,329,751.21
Sep 21, 2023 11:59:00 PM	Warrant 2424000024		(\$21,575.58)	\$2,308,175.63
Sep 21, 2023 11:59:00 PM	Warrant 2424000025		(\$5,716.34)	\$2,302,459.29
Sep 22, 2023 11:59:00 PM	Warrant 2524000082		(\$202.86)	\$2,302,256.43
Sep 25, 2023 11:59:00 PM	Warrant 2524000070		(\$281.04)	\$2,301,975.39
Sep 25, 2023 11:59:00 PM	Warrant 2524000072		(\$651.00)	\$2,301,324.39
Sep 25, 2023 11:59:00 PM	Warrant 2524000079		(\$579.60)	\$2,300,744.79
Sep 26, 2023 11:59:00 PM	Warrant 2524000073		(\$84.59)	\$2,300,660.20
Sep 26, 2023 11:59:00 PM	Warrant 2524000077		(\$1,020.00)	\$2,299,640.20
Sep 26, 2023 11:59:00 PM	Warrant 2524000080		(\$441.60)	\$2,299,198.60
Sep 26, 2023 11:59:00 PM	Warrant 2524000083		(\$527.47)	\$2,298,671.13
Sep 26, 2023 11:59:00 PM	Warrant 2524000084		(\$717.20)	\$2,297,953.93
Sep 26, 2023 11:59:00 PM	Warrant 2524000085		(\$670.20)	\$2,297,283.73
Sep 26, 2023 11:59:00 PM	Warrant 2524000089		(\$317.40)	\$2,296,966.33
Sep 27, 2023 11:59:00 PM	Warrant 2524000056		(\$110.00)	\$2,296,856.33
Sep 27, 2023 11:59:00 PM	Warrant 2524000081		(\$344.66)	\$2,296,511.67
Sep 27, 2023 11:59:00 PM	Warrant 2524000087		(\$128.14)	\$2,296,383.53
Sep 27, 2023 11:59:00 PM	Warrant 2524000088		(\$390.75)	\$2,295,992.78
Sep 28, 2023 11:59:00 PM	Warrant 2524000078		(\$607.20)	\$2,295,385.58
Sep 29, 2023 11:59:00 PM	Warrant 2524000071		(\$168.56)	\$2,295,217.02
Sep 30, 2023 11:59:58 PM	distribution	\$2,881.38		\$2,298,098.40
407111-1000	Levy Funds-Cash With Treasurer	\$13,082.17	(\$79,890.71)	\$2,298,098.40
407112-1000	Non-Levy-Cash With Treasurer			\$2,288,444.18
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$4,848.57		\$2,293,292.75
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$4,848.57		\$2,298,141.32
Sep 7, 2023 11:59:00 PM	Warrant 2424000020		(\$2,323.56)	\$2,295,817.76
Sep 7, 2023 11:59:00 PM	Warrant 2424000021		(\$634.92)	\$2,295,182.84
Sep 8, 2023 11:59:00 PM	Warrant 2524000058		(\$1,831.77)	\$2,293,351.07
Sep 11, 2023 11:59:00 PM	Warrant 2524000040		(\$1,744.63)	\$2,291,606.44
Sep 12, 2023 11:59:00 PM	Warrant 2424000015		(\$1.92)	\$2,291,604.52
Sep 12, 2023 11:59:00 PM	Warrant 2424000019		(\$15.24)	\$2,291,589.28
Sep 12, 2023 11:59:00 PM	Warrant 2424000023		(\$15.24)	\$2,291,574.04
Sep 13, 2023 11:59:00 PM	Warrant 2424000007		(\$90.30)	\$2,291,483.74
Sep 13, 2023 11:59:00 PM	Warrant 2424000011		(\$139.63)	\$2,291,344.11

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 13, 2023 11:59:00 PM	Warrant 2424000018		(\$139.63)	\$2,291,204.48
Sep 13, 2023 11:59:00 PM	Warrant 2524000050		(\$12,232.78)	\$2,278,971.70
Sep 13, 2023 11:59:00 PM	Warrant 2524000052		(\$4,830.96)	\$2,274,140.74
Sep 13, 2023 11:59:00 PM	Warrant 2524000053		(\$4,128.20)	\$2,270,012.54
Sep 14, 2023 11:59:00 PM	Warrant 2524000047		(\$358.00)	\$2,269,654.54
Sep 14, 2023 11:59:00 PM	Warrant 2524000060		(\$341.10)	\$2,269,313.44
Sep 14, 2023 11:59:00 PM	Warrant 2524000069		(\$21.84)	\$2,269,291.60
Sep 21, 2023 7:06:01 AM	DEP 240111 FY 23/24 DIST REC #2	\$155.00		\$2,269,446.60
Sep 21, 2023 11:59:00 PM	Warrant 2424000024		(\$2,543.48)	\$2,266,903.12
Sep 21, 2023 11:59:00 PM	Warrant 2424000025		(\$691.62)	\$2,266,211.50
Sep 28, 2023 11:59:00 PM	Warrant 2424000028		(\$3,507.84)	\$2,262,703.66
Sep 28, 2023 11:59:00 PM	Warrant 2424000029		(\$737.40)	\$2,261,966.26
Sep 28, 2023 11:59:00 PM	Warrant 2524000034		(\$50.00)	\$2,261,916.26
Sep 28, 2023 11:59:00 PM	Warrant 2524000078		(\$1,056.60)	\$2,260,859.66
Sep 28, 2023 11:59:00 PM	Warrant 2524000086		(\$2,985.00)	\$2,257,874.66
Sep 29, 2023 12:00:24 AM	DEP 231014 STATE OF AZ FY22/23 09/19/2023 \$1,216,101.78	\$20,359.91		\$2,278,234.57
Sep 29, 2023 11:59:00 PM	Warrant 2524000074		(\$7,134.21)	\$2,271,100.36
407112-1000	Non-Levy-Cash With Treasurer	\$30,212.05	(\$47,555.87)	\$2,271,100.36
407113-1000	Bond Building-Cash With Treasurer			\$0.00
407113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407114-1000	Debt services-Cash With Treasurer			\$0.00
407114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407116-1000	Building Renewel-Cash With Treasurer			\$0.00
407116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407117-1000	New School Facilities-Cash With Treasurer			\$0.00
407117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408111-1000	Levy Funds-Cash With Treasurer			(\$620,825.36)
Sep 1, 2023 11:59:00 PM	Warrant 2624000054		(\$2,845.29)	(\$623,670.65)
Sep 5, 2023 11:59:00 PM	Warrant 2624000026		(\$1,477.40)	(\$625,148.05)
Sep 5, 2023 11:59:00 PM	Warrant 2723002666		(\$222,945.60)	(\$848,093.65)
Sep 7, 2023 11:59:00 PM	Warrant 2624000067		(\$335.44)	(\$848,429.09)
Sep 7, 2023 11:59:00 PM	Warrant 2624000074		(\$101.65)	(\$848,530.74)
Sep 7, 2023 11:59:00 PM	Warrant 2624000086		(\$61,774.32)	(\$910,305.06)
Sep 7, 2023 11:59:00 PM	Warrant 2624000087		(\$195,773.11)	(\$1,106,078.17)
Sep 11, 2023 11:59:00 PM	Warrant 2624000089		(\$50.00)	(\$1,106,128.17)
Sep 11, 2023 11:59:00 PM	Warrant 2624000092		(\$3,746.14)	(\$1,109,874.31)
Sep 11, 2023 11:59:00 PM	Warrant 2624000095		(\$174.80)	(\$1,110,049.11)
Sep 11, 2023 11:59:00 PM	Warrant 2624000097		(\$2,755.00)	(\$1,112,804.11)
Sep 11, 2023 11:59:00 PM	Warrant 2624000099		(\$66,222.06)	(\$1,179,026.17)
Sep 11, 2023 11:59:00 PM	Warrant 2624000100		(\$8,737.00)	(\$1,187,763.17)
Sep 11, 2023 11:59:00 PM	Warrant 2624000101		(\$992.50)	(\$1,188,755.67)
Sep 11, 2023 11:59:00 PM	Warrant 2624000102		(\$1,081.14)	(\$1,189,836.81)
Sep 11, 2023 11:59:00 PM	Warrant 2624000103		(\$55,612.84)	(\$1,245,449.65)
Sep 11, 2023 11:59:00 PM	Warrant 2724000199		(\$2,072.00)	(\$1,247,521.65)
Sep 12, 2023 11:59:00 PM	Warrant 2624000078		(\$325.81)	(\$1,247,847.46)
Sep 12, 2023 11:59:00 PM	Warrant 2624000091		(\$118.40)	(\$1,247,965.86)
Sep 12, 2023 11:59:00 PM	Warrant 2624000094		(\$1,250.25)	(\$1,249,216.11)
Sep 12, 2023 11:59:00 PM	Warrant 2724000148		(\$30,000.00)	(\$1,279,216.11)

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 12, 2023 11:59:00 PM	Warrant 2724000161		(\$5,500.00)	(\$1,284,716.11)
Sep 12, 2023 11:59:00 PM	Warrant 2724000166		(\$3,639.11)	(\$1,288,355.22)
Sep 12, 2023 11:59:00 PM	Warrant 2724000186		(\$104.42)	(\$1,288,459.64)
Sep 13, 2023 11:59:00 PM	Warrant 2624000088		(\$337.51)	(\$1,288,797.15)
Sep 13, 2023 11:59:00 PM	Warrant 2624000093		(\$112.38)	(\$1,288,909.53)
Sep 13, 2023 11:59:00 PM	Warrant 2624000096		(\$698.23)	(\$1,289,607.76)
Sep 18, 2023 11:59:00 PM	Warrant 2723002590		(\$22.08)	(\$1,289,629.84)
Sep 18, 2023 11:59:00 PM	Warrant 2724000219		(\$1,431.88)	(\$1,291,061.72)
Sep 19, 2023 11:59:00 PM	Warrant 2624000058		(\$50.00)	(\$1,291,111.72)
Sep 19, 2023 11:59:00 PM	Warrant 2624000085		(\$2,622.91)	(\$1,293,734.63)
Sep 19, 2023 11:59:00 PM	Warrant 2724000144		(\$95.00)	(\$1,293,829.63)
Sep 21, 2023 11:59:00 PM	Warrant 2624000114		(\$63,071.26)	(\$1,356,900.89)
Sep 21, 2023 11:59:00 PM	Warrant 2624000115		(\$196,726.97)	(\$1,553,627.86)
Sep 22, 2023 11:59:00 PM	Warrant 2724000253		(\$360.00)	(\$1,553,987.86)
Sep 25, 2023 11:59:00 PM	Warrant 2623000375		(\$1,029.43)	(\$1,555,017.29)
Sep 25, 2023 11:59:00 PM	Warrant 2624000098		(\$424.19)	(\$1,555,441.48)
Sep 25, 2023 11:59:00 PM	Warrant 2624000104		(\$101.65)	(\$1,555,543.13)
Sep 25, 2023 11:59:00 PM	Warrant 2724000229		(\$1,848.01)	(\$1,557,391.14)
Sep 25, 2023 11:59:00 PM	Warrant 2724000234		(\$32.22)	(\$1,557,423.36)
Sep 25, 2023 11:59:00 PM	Warrant 2724000250		(\$44.41)	(\$1,557,467.77)
Sep 26, 2023 11:59:00 PM	Warrant 2624000127		(\$67,146.27)	(\$1,624,614.04)
Sep 26, 2023 11:59:00 PM	Warrant 2624000128		(\$8,902.00)	(\$1,633,516.04)
Sep 26, 2023 11:59:00 PM	Warrant 2624000129		(\$944.17)	(\$1,634,460.21)
Sep 26, 2023 11:59:00 PM	Warrant 2624000130		(\$1,080.80)	(\$1,635,541.01)
Sep 26, 2023 11:59:00 PM	Warrant 2624000131		(\$54,621.98)	(\$1,690,162.99)
Sep 26, 2023 11:59:00 PM	Warrant 2724000232		(\$8,435.00)	(\$1,698,597.99)
Sep 26, 2023 11:59:00 PM	Warrant 2724000260		(\$28,810.08)	(\$1,727,408.07)
Sep 28, 2023 11:59:00 PM	Warrant 2724000258		(\$6,187.31)	(\$1,733,595.38)
Sep 29, 2023 11:59:00 PM	Warrant 2624000117		(\$50.00)	(\$1,733,645.38)
Sep 29, 2023 11:59:00 PM	Warrant 2624000120		(\$3,618.73)	(\$1,737,264.11)
Sep 30, 2023 11:59:58 PM	distribution	\$0.15		(\$1,737,263.96)
408111-1000	Levy Funds-Cash With Treasurer	\$0.15	(\$1,116,438.75)	(\$1,737,263.96)
408112-1000	Non-Levy-Cash With Treasurer			\$26,204,651.69
Sep 1, 2023 11:59:00 PM	Warrant 2624000054		(\$1,845.45)	\$26,202,806.24
Sep 1, 2023 11:59:00 PM	Warrant 2724000076		(\$1,500.00)	\$26,201,306.24
Sep 1, 2023 11:59:00 PM	Warrant 2724000093		(\$95.00)	\$26,201,211.24
Sep 1, 2023 11:59:00 PM	Warrant 2724000104		(\$853.10)	\$26,200,358.14
Sep 1, 2023 11:59:00 PM	Warrant 2724000111		(\$205.94)	\$26,200,152.20
Sep 1, 2023 11:59:00 PM	Warrant 2724000139		(\$48.87)	\$26,200,103.33
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$56,564.20		\$26,256,667.53
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$56,564.20		\$26,313,231.73
Sep 5, 2023 11:59:00 PM	Warrant 2624000048		(\$1,831.65)	\$26,311,400.08
Sep 5, 2023 11:59:00 PM	Warrant 2723002663		(\$79,279.88)	\$26,232,120.20
Sep 5, 2023 11:59:00 PM	Warrant 2723002664		(\$4,620.39)	\$26,227,499.81
Sep 5, 2023 11:59:00 PM	Warrant 2723002671		(\$15,467.50)	\$26,212,032.31
Sep 5, 2023 11:59:00 PM	Warrant 2724000101		(\$4,500.00)	\$26,207,532.31
Sep 5, 2023 11:59:00 PM	Warrant 2724000119		(\$1,043.62)	\$26,206,488.69
Sep 5, 2023 11:59:00 PM	Warrant 2724000122		(\$2,550.00)	\$26,203,938.69
Sep 5, 2023 11:59:00 PM	Warrant 2724000133		(\$12,921.26)	\$26,191,017.43
Sep 6, 2023 11:59:00 PM	Warrant 2723002669		(\$434.18)	\$26,190,583.25
Sep 6, 2023 11:59:00 PM	Warrant 2724000125		(\$21.93)	\$26,190,561.32

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Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2023 11:59:00 PM	Warrant 2624000067		(\$157.06)	\$26,190,404.26
Sep 7, 2023 11:59:00 PM	Warrant 2624000074		(\$48.35)	\$26,190,355.91
Sep 7, 2023 11:59:00 PM	Warrant 2624000086		(\$43,824.40)	\$26,146,531.51
Sep 7, 2023 11:59:00 PM	Warrant 2624000087		(\$140,830.98)	\$26,005,700.53
Sep 7, 2023 11:59:00 PM	Warrant 2723002662		(\$1,328.66)	\$26,004,371.87
Sep 7, 2023 11:59:00 PM	Warrant 2723002665		(\$212.30)	\$26,004,159.57
Sep 7, 2023 11:59:00 PM	Warrant 2723002667		(\$4,116.85)	\$26,000,042.72
Sep 7, 2023 11:59:00 PM	Warrant 2724000090		(\$1,095.00)	\$25,998,947.72
Sep 7, 2023 11:59:00 PM	Warrant 2724000091		(\$275.46)	\$25,998,672.26
Sep 7, 2023 11:59:00 PM	Warrant 2724000095		(\$8,497.78)	\$25,990,174.48
Sep 7, 2023 11:59:00 PM	Warrant 2724000142		(\$30.26)	\$25,990,144.22
Sep 8, 2023 11:59:00 PM	Warrant 2624000076		(\$756.05)	\$25,989,388.17
Sep 8, 2023 11:59:00 PM	Warrant 2624000079		(\$1,269.49)	\$25,988,118.68
Sep 8, 2023 11:59:00 PM	Warrant 2624000080		(\$76.75)	\$25,988,041.93
Sep 8, 2023 11:59:00 PM	Warrant 2624000081		(\$147.09)	\$25,987,894.84
Sep 8, 2023 11:59:00 PM	Warrant 2724000174		(\$500.00)	\$25,987,394.84
Sep 10, 2023 10:49:13 AM	DEP 240079 FY23/24 DIST REC#2403	\$180,727.48		\$26,168,122.32
Sep 10, 2023 2:07:30 PM	DEP 230996 FY22/23 WRUSD 23SAICIP-CTE 09/01/2023 \$5,873.15	\$5,873.15		\$26,173,995.47
Sep 11, 2023 11:59:00 PM	Warrant 2624000075		(\$815.41)	\$26,173,180.06
Sep 11, 2023 11:59:00 PM	Warrant 2624000083		(\$198.26)	\$26,172,981.80
Sep 11, 2023 11:59:00 PM	Warrant 2624000089		(\$164.77)	\$26,172,817.03
Sep 11, 2023 11:59:00 PM	Warrant 2624000092		(\$3,038.04)	\$26,169,778.99
Sep 11, 2023 11:59:00 PM	Warrant 2624000097		(\$625.00)	\$26,169,153.99
Sep 11, 2023 11:59:00 PM	Warrant 2624000099		(\$46,685.87)	\$26,122,468.12
Sep 11, 2023 11:59:00 PM	Warrant 2624000100		(\$5,340.00)	\$26,117,128.12
Sep 11, 2023 11:59:00 PM	Warrant 2624000101		(\$645.00)	\$26,116,483.12
Sep 11, 2023 11:59:00 PM	Warrant 2624000102		(\$980.77)	\$26,115,502.35
Sep 11, 2023 11:59:00 PM	Warrant 2624000103		(\$41,741.79)	\$26,073,760.56
Sep 11, 2023 11:59:00 PM	Warrant 2724000102		(\$380.81)	\$26,073,379.75
Sep 11, 2023 11:59:00 PM	Warrant 2724000153		(\$488.48)	\$26,072,891.27
Sep 11, 2023 11:59:00 PM	Warrant 2724000154		(\$359.88)	\$26,072,531.39
Sep 11, 2023 11:59:00 PM	Warrant 2724000156		(\$1,964.63)	\$26,070,566.76
Sep 11, 2023 11:59:00 PM	Warrant 2724000159		(\$20,729.80)	\$26,049,836.96
Sep 11, 2023 11:59:00 PM	Warrant 2724000169		(\$156.74)	\$26,049,680.22
Sep 11, 2023 11:59:00 PM	Warrant 2724000179		(\$465.00)	\$26,049,215.22
Sep 11, 2023 11:59:00 PM	Warrant 2724000192		(\$300.00)	\$26,048,915.22
Sep 11, 2023 11:59:00 PM	Warrant 2724000193		(\$316.52)	\$26,048,598.70
Sep 11, 2023 11:59:00 PM	Warrant 2724000198		(\$2,033.00)	\$26,046,565.70
Sep 11, 2023 11:59:00 PM	Warrant 2724000199		(\$1,116.00)	\$26,045,449.70
Sep 11, 2023 11:59:00 PM	Warrant 2724000210		(\$1,679.00)	\$26,043,770.70
Sep 11, 2023 11:59:00 PM	Warrant 2724000211		(\$4,985.82)	\$26,038,784.88
Sep 12, 2023 11:59:00 PM	Warrant 2624000090		(\$468.29)	\$26,038,316.59
Sep 12, 2023 11:59:00 PM	Warrant 2624000091		(\$85.66)	\$26,038,230.93
Sep 12, 2023 11:59:00 PM	Warrant 2624000094		(\$1,420.35)	\$26,036,810.58
Sep 12, 2023 11:59:00 PM	Warrant 2724000162		(\$529.00)	\$26,036,281.58
Sep 12, 2023 11:59:00 PM	Warrant 2724000167		(\$42.85)	\$26,036,238.73
Sep 12, 2023 11:59:00 PM	Warrant 2724000177		(\$547.83)	\$26,035,690.90
Sep 12, 2023 11:59:00 PM	Warrant 2724000184		(\$2,546.22)	\$26,033,144.68
Sep 12, 2023 11:59:00 PM	Warrant 2724000188		(\$250.00)	\$26,032,894.68
Sep 12, 2023 11:59:00 PM	Warrant 2724000194		(\$1,411.38)	\$26,031,483.30
Sep 12, 2023 11:59:00 PM	Warrant 2724000195		(\$4,224.73)	\$26,027,258.57
Sep 12, 2023 11:59:00 PM	Warrant 2724000202		(\$231.19)	\$26,027,027.38

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 12, 2023 11:59:00 PM	Warrant 2724000204		(\$2,250.93)	\$26,024,776.45
Sep 12, 2023 11:59:00 PM	Warrant 2724000205		(\$173,434.70)	\$25,851,341.75
Sep 12, 2023 11:59:00 PM	Warrant 2724000212		(\$304.34)	\$25,851,037.41
Sep 12, 2023 11:59:00 PM	Warrant 2724000213		(\$1,562.53)	\$25,849,474.88
Sep 12, 2023 11:59:00 PM	Warrant 2724000218		(\$3,176.62)	\$25,846,298.26
Sep 13, 2023 11:59:00 PM	Warrant 2624000088		(\$103.86)	\$25,846,194.40
Sep 13, 2023 11:59:00 PM	Warrant 2624000093		(\$33.45)	\$25,846,160.95
Sep 13, 2023 11:59:00 PM	Warrant 2624000096		(\$554.02)	\$25,845,606.93
Sep 13, 2023 11:59:00 PM	Warrant 2723002670		(\$1,596.36)	\$25,844,010.57
Sep 13, 2023 11:59:00 PM	Warrant 2724000158		(\$292.68)	\$25,843,717.89
Sep 13, 2023 11:59:00 PM	Warrant 2724000163		(\$1,458.89)	\$25,842,259.00
Sep 13, 2023 11:59:00 PM	Warrant 2724000176		(\$324,580.27)	\$25,517,678.73
Sep 13, 2023 11:59:00 PM	Warrant 2724000183		(\$21,072.57)	\$25,496,606.16
Sep 13, 2023 11:59:00 PM	Warrant 2724000196		(\$37,743.31)	\$25,458,862.85
Sep 13, 2023 11:59:00 PM	Warrant 2724000214		(\$296.64)	\$25,458,566.21
Sep 14, 2023 11:59:00 PM	Warrant 2624000082		(\$76.75)	\$25,458,489.46
Sep 14, 2023 11:59:00 PM	Warrant 2624000084		(\$169.66)	\$25,458,319.80
Sep 14, 2023 11:59:00 PM	Warrant 2724000123		(\$49,412.52)	\$25,408,907.28
Sep 14, 2023 11:59:00 PM	Warrant 2724000152		(\$94.25)	\$25,408,813.03
Sep 14, 2023 11:59:00 PM	Warrant 2724000157		(\$16,685.97)	\$25,392,127.06
Sep 14, 2023 11:59:00 PM	Warrant 2724000168		(\$13,521.12)	\$25,378,605.94
Sep 14, 2023 11:59:00 PM	Warrant 2724000185		(\$24,706.26)	\$25,353,899.68
Sep 14, 2023 11:59:00 PM	Warrant 2724000191		(\$30,972.75)	\$25,322,926.93
Sep 14, 2023 11:59:00 PM	Warrant 2724000203		(\$341.68)	\$25,322,585.25
Sep 14, 2023 11:59:00 PM	Warrant 2724000207		(\$525.00)	\$25,322,060.25
Sep 15, 2023 11:59:00 PM	Warrant 2724000147		(\$7,427.00)	\$25,314,633.25
Sep 15, 2023 11:59:00 PM	Warrant 2724000151		(\$290.00)	\$25,314,343.25
Sep 15, 2023 11:59:00 PM	Warrant 2724000178		(\$93.50)	\$25,314,249.75
Sep 15, 2023 11:59:00 PM	Warrant 2724000181		(\$160.00)	\$25,314,089.75
Sep 15, 2023 11:59:00 PM	Warrant 2724000190		(\$386.70)	\$25,313,703.05
Sep 15, 2023 11:59:00 PM	Warrant 2724000197		(\$696.11)	\$25,313,006.94
Sep 18, 2023 11:59:00 PM	Warrant 2723002590		(\$3,838.04)	\$25,309,168.90
Sep 18, 2023 11:59:00 PM	Warrant 2723002627		(\$15.04)	\$25,309,153.86
Sep 18, 2023 11:59:00 PM	Warrant 2723002645		(\$9.29)	\$25,309,144.57
Sep 18, 2023 11:59:00 PM	Warrant 2724000002		(\$440.71)	\$25,308,703.86
Sep 18, 2023 11:59:00 PM	Warrant 2724000052		(\$879.11)	\$25,307,824.75
Sep 18, 2023 11:59:00 PM	Warrant 2724000094		(\$1,227.01)	\$25,306,597.74
Sep 18, 2023 11:59:00 PM	Warrant 2724000200		(\$148.00)	\$25,306,449.74
Sep 18, 2023 11:59:00 PM	Warrant 2724000206		(\$1,198.75)	\$25,305,250.99
Sep 18, 2023 11:59:00 PM	Warrant 2724000208		(\$39.36)	\$25,305,211.63
Sep 18, 2023 11:59:00 PM	Warrant 2724000217		(\$258.64)	\$25,304,952.99
Sep 19, 2023 11:59:00 PM	Warrant 2624000058		(\$164.77)	\$25,304,788.22
Sep 19, 2023 11:59:00 PM	Warrant 2624000085		(\$1,845.45)	\$25,302,942.77
Sep 19, 2023 11:59:00 PM	Warrant 2723002668		(\$1,547.87)	\$25,301,394.90
Sep 19, 2023 11:59:00 PM	Warrant 2724000099		(\$100.00)	\$25,301,294.90
Sep 19, 2023 11:59:00 PM	Warrant 2724000144		(\$190.00)	\$25,301,104.90
Sep 19, 2023 11:59:00 PM	Warrant 2724000172		(\$1,658.37)	\$25,299,446.53
Sep 20, 2023 11:59:00 PM	Warrant 2724000201		(\$107.93)	\$25,299,338.60
Sep 21, 2023 11:59:00 PM	Warrant 2624000114		(\$44,845.44)	\$25,254,493.16
Sep 21, 2023 11:59:00 PM	Warrant 2624000115		(\$145,702.09)	\$25,108,791.07
Sep 21, 2023 11:59:00 PM	Warrant 2724000145		(\$16,754.20)	\$25,092,036.87
Sep 21, 2023 11:59:00 PM	Warrant 2724000165		(\$347.54)	\$25,091,689.33
Sep 22, 2023 11:59:00 PM	Warrant 2624000105		(\$815.41)	\$25,090,873.92

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 22, 2023 11:59:00 PM	Warrant 2624000106		(\$541.59)	\$25,090,332.33
Sep 22, 2023 11:59:00 PM	Warrant 2624000108		(\$506.19)	\$25,089,826.14
Sep 22, 2023 11:59:00 PM	Warrant 2624000109		(\$95.93)	\$25,089,730.21
Sep 22, 2023 11:59:00 PM	Warrant 2724000141		(\$122.25)	\$25,089,607.96
Sep 22, 2023 11:59:00 PM	Warrant 2724000155		(\$1,209.48)	\$25,088,398.48
Sep 22, 2023 11:59:00 PM	Warrant 2724000227		(\$200.50)	\$25,088,197.98
Sep 22, 2023 11:59:00 PM	Warrant 2724000264		(\$1,275.00)	\$25,086,922.98
Sep 25, 2023 11:59:00 PM	Warrant 2624000077		(\$1,886.31)	\$25,085,036.67
Sep 25, 2023 11:59:00 PM	Warrant 2624000098		(\$213.31)	\$25,084,823.36
Sep 25, 2023 11:59:00 PM	Warrant 2624000104		(\$48.35)	\$25,084,775.01
Sep 25, 2023 11:59:00 PM	Warrant 2624000107		(\$1,849.86)	\$25,082,925.15
Sep 25, 2023 11:59:00 PM	Warrant 2724000216		(\$744.04)	\$25,082,181.11
Sep 25, 2023 11:59:00 PM	Warrant 2724000226		(\$731.23)	\$25,081,449.88
Sep 25, 2023 11:59:00 PM	Warrant 2724000228		(\$412.38)	\$25,081,037.50
Sep 25, 2023 11:59:00 PM	Warrant 2724000229		(\$270.64)	\$25,080,766.86
Sep 25, 2023 11:59:00 PM	Warrant 2724000231		(\$505.00)	\$25,080,261.86
Sep 25, 2023 11:59:00 PM	Warrant 2724000234		(\$589.11)	\$25,079,672.75
Sep 25, 2023 11:59:00 PM	Warrant 2724000237		(\$500.00)	\$25,079,172.75
Sep 25, 2023 11:59:00 PM	Warrant 2724000240		(\$3,710.30)	\$25,075,462.45
Sep 25, 2023 11:59:00 PM	Warrant 2724000241		(\$398,211.77)	\$24,677,250.68
Sep 25, 2023 11:59:00 PM	Warrant 2724000243		(\$11,094.72)	\$24,666,155.96
Sep 25, 2023 11:59:00 PM	Warrant 2724000249		(\$538.00)	\$24,665,617.96
Sep 25, 2023 11:59:00 PM	Warrant 2724000252		(\$395.00)	\$24,665,222.96
Sep 25, 2023 11:59:00 PM	Warrant 2724000255		(\$50.88)	\$24,665,172.08
Sep 25, 2023 11:59:00 PM	Warrant 2724000257		(\$3,490.30)	\$24,661,681.78
Sep 25, 2023 11:59:00 PM	Warrant 2724000261		(\$1,064.71)	\$24,660,617.07
Sep 25, 2023 11:59:00 PM	Warrant 2724000267		(\$1,264.97)	\$24,659,352.10
Sep 25, 2023 11:59:00 PM	Warrant 2724000268		(\$292,093.13)	\$24,367,258.97
Sep 25, 2023 11:59:00 PM	Warrant 2724000271		(\$66,056.02)	\$24,301,202.95
Sep 25, 2023 11:59:00 PM	Warrant 2724000272		(\$464.80)	\$24,300,738.15
Sep 26, 2023 7:04:25 AM	DEP 240120 FY23/24 DIS REC #2404	\$3,307.63		\$24,304,045.78
Sep 26, 2023 11:59:00 PM	Warrant 2624000127		(\$47,881.99)	\$24,256,163.79
Sep 26, 2023 11:59:00 PM	Warrant 2624000128		(\$5,340.00)	\$24,250,823.79
Sep 26, 2023 11:59:00 PM	Warrant 2624000129		(\$643.33)	\$24,250,180.46
Sep 26, 2023 11:59:00 PM	Warrant 2624000130		(\$1,004.34)	\$24,249,176.12
Sep 26, 2023 11:59:00 PM	Warrant 2624000131		(\$41,730.91)	\$24,207,445.21
Sep 26, 2023 11:59:00 PM	Warrant 2724000239		(\$24,992.44)	\$24,182,452.77
Sep 26, 2023 11:59:00 PM	Warrant 2724000242		(\$123.25)	\$24,182,329.52
Sep 26, 2023 11:59:00 PM	Warrant 2724000246		(\$7,000.00)	\$24,175,329.52
Sep 26, 2023 11:59:00 PM	Warrant 2724000263		(\$2,034.99)	\$24,173,294.53
Sep 27, 2023 11:59:00 PM	Warrant 2624000111		(\$57.57)	\$24,173,236.96
Sep 27, 2023 11:59:00 PM	Warrant 2624000112		(\$339.55)	\$24,172,897.41
Sep 27, 2023 11:59:00 PM	Warrant 2724000187		(\$106.02)	\$24,172,791.39
Sep 27, 2023 11:59:00 PM	Warrant 2724000235		(\$1,418.51)	\$24,171,372.88
Sep 27, 2023 11:59:00 PM	Warrant 2724000251		(\$37.08)	\$24,171,335.80
Sep 27, 2023 11:59:00 PM	Warrant 2724000256		(\$2,012.85)	\$24,169,322.95
Sep 27, 2023 11:59:00 PM	Warrant 2724000265		(\$10,615.66)	\$24,158,707.29
Sep 27, 2023 11:59:00 PM	Warrant 2724000273		(\$3,042.13)	\$24,155,665.16
Sep 28, 2023 11:59:00 PM	Warrant 2724000223		(\$36.77)	\$24,155,628.39
Sep 28, 2023 11:59:00 PM	Warrant 2724000230		(\$57,918.42)	\$24,097,709.97
Sep 28, 2023 11:59:00 PM	Warrant 2724000244		(\$111.95)	\$24,097,598.02
Sep 28, 2023 11:59:00 PM	Warrant 2724000258		(\$12,899.32)	\$24,084,698.70
Sep 28, 2023 11:59:00 PM	Warrant 2724000259		(\$995.00)	\$24,083,703.70

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2023 11:59:00 PM	Warrant 2724000266		(\$1,800.00)	\$24,081,903.70
Sep 28, 2023 11:59:00 PM	Warrant 2724000269		(\$16,515.78)	\$24,065,387.92
Sep 28, 2023 11:59:00 PM	Warrant 2724000274		(\$2,002.62)	\$24,063,385.30
Sep 29, 2023 12:00:21 AM	DEP 231018 State of Arizona FY22/23 09/25/23 \$1,803,982.73	\$922,277.12		\$24,985,662.42
Sep 29, 2023 11:59:00 PM	Warrant 2624000117		(\$164.77)	\$24,985,497.65
Sep 29, 2023 11:59:00 PM	Warrant 2624000118		(\$468.29)	\$24,985,029.36
Sep 29, 2023 11:59:00 PM	Warrant 2624000120		(\$3,067.94)	\$24,981,961.42
Sep 29, 2023 11:59:00 PM	Warrant 2724000222		(\$650.00)	\$24,981,311.42
Sep 29, 2023 11:59:00 PM	Warrant 2724000224		(\$2,500.00)	\$24,978,811.42
Sep 29, 2023 11:59:00 PM	Warrant 2724000225		(\$450.00)	\$24,978,361.42
Sep 29, 2023 11:59:00 PM	Warrant 2724000236		(\$3,950.00)	\$24,974,411.42
408112-1000	Non-Levy-Cash With Treasurer	\$1,225,313.78	(\$2,455,554.05)	\$24,974,411.42
408113-1000	Bond Building-Cash With Treasurer			\$0.00
408113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408114-1000	Debt services-Cash With Treasurer			(\$229,468.99)
Sep 15, 2023 11:59:58 PM	distribution	\$9.41		(\$229,459.58)
408114-1000	Debt services-Cash With Treasurer	\$9.41	\$0.00	(\$229,459.58)
408115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
408115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408116-1000	Building Renewel-Cash With Treasurer			(\$760,750.17)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$760,750.17)
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			\$144,090.22
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$467.48		\$144,557.70
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$467.48		\$145,025.18
Sep 11, 2023 11:59:00 PM	Warrant 2824000023		(\$156.94)	\$144,868.24
Sep 11, 2023 11:59:00 PM	Warrant 2924000073		(\$16.19)	\$144,852.05
Sep 11, 2023 11:59:00 PM	Warrant 2924000079		(\$738.93)	\$144,113.12
Sep 12, 2023 11:59:00 PM	Warrant 2824000021		(\$215.97)	\$143,897.15
Sep 12, 2023 11:59:00 PM	Warrant 2924000075		(\$401.59)	\$143,495.56
Sep 12, 2023 11:59:00 PM	Warrant 2924000081		(\$154.35)	\$143,341.21
Sep 13, 2023 11:59:00 PM	Warrant 2924000076		(\$541.66)	\$142,799.55
Sep 13, 2023 11:59:00 PM	Warrant 2924000089		(\$24.31)	\$142,775.24
Sep 14, 2023 11:59:00 PM	Warrant 2824000027		(\$34,725.06)	\$108,050.18
Sep 14, 2023 11:59:00 PM	Warrant 2824000028		(\$9,483.01)	\$98,567.17
Sep 15, 2023 11:59:00 PM	Warrant 2824000022		(\$17,695.19)	\$80,871.98
Sep 15, 2023 11:59:00 PM	Warrant 2924000087		(\$160.04)	\$80,711.94
Sep 15, 2023 11:59:58 PM	distribution	\$60.28		\$80,772.22
Sep 15, 2023 11:59:58 PM	distribution		(\$65.41)	\$80,706.81
Sep 18, 2023 11:59:00 PM	Warrant 2924000080		(\$94.58)	\$80,612.23
Sep 18, 2023 11:59:00 PM	Warrant 2924000084		(\$637.01)	\$79,975.22
Sep 19, 2023 11:59:00 PM	Warrant 2924000088		(\$979.32)	\$78,995.90
Sep 22, 2023 11:59:00 PM	Warrant 2924000113		(\$155.75)	\$78,840.15
Sep 22, 2023 11:59:00 PM	Warrant 2924000115		(\$887.95)	\$77,952.20
Sep 25, 2023 11:59:00 PM	Warrant 2824000030		(\$354.57)	\$77,597.63
Sep 25, 2023 11:59:00 PM	Warrant 2824000032		(\$156.94)	\$77,440.69
Sep 25, 2023 11:59:00 PM	Warrant 2924000092		(\$2,535.00)	\$74,905.69
Sep 25, 2023 11:59:00 PM	Warrant 2924000102		(\$252.53)	\$74,653.16

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 25, 2023 11:59:00 PM	Warrant 2924000118		(\$243.75)	\$74,409.41
Sep 26, 2023 11:59:00 PM	Warrant 2924000094		(\$4,039.58)	\$70,369.83
Sep 26, 2023 11:59:00 PM	Warrant 2924000098		(\$1,825.12)	\$68,544.71
Sep 26, 2023 11:59:00 PM	Warrant 2924000101		(\$1,300.00)	\$67,244.71
Sep 26, 2023 11:59:00 PM	Warrant 2924000103		(\$575.00)	\$66,669.71
Sep 26, 2023 11:59:00 PM	Warrant 2924000106		(\$139.71)	\$66,530.00
Sep 26, 2023 11:59:00 PM	Warrant 2924000107		(\$289.93)	\$66,240.07
Sep 26, 2023 11:59:00 PM	Warrant 2924000108		(\$1,136.74)	\$65,103.33
Sep 26, 2023 11:59:00 PM	Warrant 2924000109		(\$252.59)	\$64,850.74
Sep 26, 2023 11:59:00 PM	Warrant 2924000110		(\$341.77)	\$64,508.97
Sep 26, 2023 11:59:00 PM	Warrant 2924000117		(\$1,267.20)	\$63,241.77
Sep 27, 2023 11:59:00 PM	Warrant 2824000031		(\$17,695.19)	\$45,546.58
Sep 27, 2023 11:59:00 PM	Warrant 2924000096		(\$37.79)	\$45,508.79
Sep 27, 2023 11:59:00 PM	Warrant 2924000100		(\$1,156.87)	\$44,351.92
Sep 27, 2023 11:59:00 PM	Warrant 2924000104		(\$150.29)	\$44,201.63
Sep 28, 2023 11:59:00 PM	Warrant 2824000033		(\$34,801.72)	\$9,399.91
Sep 28, 2023 11:59:00 PM	Warrant 2824000034		(\$9,629.66)	(\$229.75)
Sep 28, 2023 11:59:00 PM	Warrant 2924000099		(\$6,300.00)	(\$6,529.75)
Sep 30, 2023 11:59:58 PM	distribution	\$1,520.80		(\$5,008.95)
Sep 30, 2023 11:59:58 PM	distribution		(\$52.53)	(\$5,061.48)
409111-1000	Levy Funds-Cash With Treasurer	\$2,516.04	(\$151,667.74)	(\$5,061.48)
409112-1000	Non-Levy-Cash With Treasurer			\$1,010,370.84
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$1,947.25		\$1,012,318.09
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$1,947.25		\$1,014,265.34
Sep 5, 2023 11:59:00 PM	Warrant 2924000063		(\$4,175.05)	\$1,010,090.29
Sep 11, 2023 11:59:00 PM	Warrant 2824000023		(\$20.13)	\$1,010,070.16
Sep 11, 2023 11:59:00 PM	Warrant 2924000074		(\$1,005.27)	\$1,009,064.89
Sep 11, 2023 11:59:00 PM	Warrant 2924000086		(\$54.32)	\$1,009,010.57
Sep 12, 2023 11:59:00 PM	Warrant 2824000021		(\$25.27)	\$1,008,985.30
Sep 12, 2023 11:59:00 PM	Warrant 2924000078		(\$993.75)	\$1,007,991.55
Sep 12, 2023 11:59:00 PM	Warrant 2924000082		(\$549.90)	\$1,007,441.65
Sep 14, 2023 8:36:36 AM	DEP 240094 FY23/24 DIST REC#2402	\$40.00		\$1,007,481.65
Sep 14, 2023 11:59:00 PM	Warrant 2824000027		(\$9,495.83)	\$997,985.82
Sep 14, 2023 11:59:00 PM	Warrant 2824000028		(\$2,575.08)	\$995,410.74
Sep 15, 2023 11:59:00 PM	Warrant 2824000022		(\$3,057.30)	\$992,353.44
Sep 15, 2023 11:59:00 PM	Warrant 2924000085		(\$1,641.12)	\$990,712.32
Sep 18, 2023 11:59:00 PM	Warrant 2924000080		(\$545.90)	\$990,166.42
Sep 18, 2023 11:59:00 PM	Warrant 2924000084		(\$129.67)	\$990,036.75
Sep 18, 2023 11:59:00 PM	Warrant 2924000090		(\$6,034.69)	\$984,002.06
Sep 25, 2023 11:59:00 PM	Warrant 2824000030		(\$169.17)	\$983,832.89
Sep 25, 2023 11:59:00 PM	Warrant 2824000032		(\$20.13)	\$983,812.76
Sep 25, 2023 11:59:00 PM	Warrant 2924000093		(\$2,492.27)	\$981,320.49
Sep 25, 2023 11:59:00 PM	Warrant 2924000114		(\$1,490.79)	\$979,829.70
Sep 26, 2023 11:59:00 PM	Warrant 2924000110		(\$238.80)	\$979,590.90
Sep 26, 2023 11:59:00 PM	Warrant 2924000111		(\$1,852.79)	\$977,738.11
Sep 27, 2023 11:59:00 PM	Warrant 2824000031		(\$3,057.30)	\$974,680.81
Sep 27, 2023 11:59:00 PM	Warrant 2924000077		(\$281.25)	\$974,399.56
Sep 27, 2023 11:59:00 PM	Warrant 2924000095		(\$93.75)	\$974,305.81
Sep 27, 2023 11:59:00 PM	Warrant 2924000096		(\$3,155.06)	\$971,150.75
Sep 27, 2023 11:59:00 PM	Warrant 2924000116		(\$2,975.00)	\$968,175.75
Sep 28, 2023 11:59:00 PM	Warrant 2824000033		(\$13,933.20)	\$954,242.55

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 28, 2023 11:59:00 PM	Warrant 2824000034		(\$3,724.42)	\$950,518.13
Sep 29, 2023 12:00:26 AM	DEP 231021 STATE OF ARIZONA FY22/23 09/28/2023 \$80,304.26	\$58,245.65		\$1,008,763.78
Sep 29, 2023 12:00:30 AM	DEP 240089 NSLP FY56/24 09/15/2023 \$142,936.66	\$5,341.13		\$1,014,104.91
409112-1000	Non-Levy-Cash With Treasurer	\$67,521.28	(\$63,787.21)	\$1,014,104.91
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			\$19,262.89
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$4.39		\$19,267.28
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$4.39		\$19,271.67
Sep 25, 2023 11:59:00 PM	Warrant 2924000092		(\$17,958.00)	\$1,313.67
409116-1000	Building Renewel-Cash With Treasurer	\$8.78	(\$17,958.00)	\$1,313.67
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410111-1000	Levy Funds-Cash With Treasurer			\$938,475.60
Sep 1, 2023 11:59:00 PM	Warrant 3024000104		(\$150.00)	\$938,325.60
Sep 1, 2023 11:59:00 PM	Warrant 3024000112		(\$710.37)	\$937,615.23
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$3,466.22		\$941,081.45
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$3,466.22		\$944,547.67
Sep 5, 2023 11:59:00 PM	Warrant 3024000109		(\$853.88)	\$943,693.79
Sep 5, 2023 11:59:00 PM	Warrant 3123001240		(\$347.00)	\$943,346.79
Sep 5, 2023 11:59:00 PM	Warrant 3123001243		(\$1,687.65)	\$941,659.14
Sep 5, 2023 11:59:00 PM	Warrant 3124000045		(\$98.00)	\$941,561.14
Sep 5, 2023 11:59:00 PM	Warrant 3124000093		(\$41.25)	\$941,519.89
Sep 5, 2023 11:59:00 PM	Warrant 3124000101		(\$18,871.37)	\$922,648.52
Sep 6, 2023 11:59:00 PM	Warrant 3024000107		(\$666.60)	\$921,981.92
Sep 6, 2023 11:59:00 PM	Warrant 3024000115		(\$672.09)	\$921,309.83
Sep 7, 2023 11:59:00 PM	Warrant 3024000117		(\$460.62)	\$920,849.21
Sep 7, 2023 11:59:00 PM	Warrant 3024000122		(\$117.35)	\$920,731.86
Sep 7, 2023 11:59:00 PM	Warrant 3123001252		(\$17.88)	\$920,713.98
Sep 7, 2023 11:59:00 PM	Warrant 3124000078		(\$96.51)	\$920,617.47
Sep 7, 2023 11:59:00 PM	Warrant 3124000082		(\$4,496.00)	\$916,121.47
Sep 7, 2023 11:59:00 PM	Warrant 3124000087		(\$750.00)	\$915,371.47
Sep 7, 2023 11:59:00 PM	Warrant 3124000090		(\$21.00)	\$915,350.47
Sep 7, 2023 11:59:00 PM	Warrant 3124000103		(\$2,820.32)	\$912,530.15
Sep 7, 2023 11:59:00 PM	Warrant 3124000107		(\$2,806.50)	\$909,723.65
Sep 7, 2023 11:59:00 PM	Warrant 3124000116		(\$221.21)	\$909,502.44
Sep 8, 2023 11:59:00 PM	Warrant 3124000079		(\$144.96)	\$909,357.48
Sep 8, 2023 11:59:00 PM	Warrant 3124000096		(\$1,708.31)	\$907,649.17
Sep 8, 2023 11:59:00 PM	Warrant 3124000111		(\$2,150.61)	\$905,498.56
Sep 11, 2023 11:59:00 PM	Warrant 3024000108		(\$281.97)	\$905,216.59
Sep 11, 2023 11:59:00 PM	Warrant 3024000118		(\$2,566.05)	\$902,650.54
Sep 11, 2023 11:59:00 PM	Warrant 3024000124		(\$446.00)	\$902,204.54
Sep 11, 2023 11:59:00 PM	Warrant 3123001254		(\$7,043.76)	\$895,160.78

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2023 11:59:00 PM	Warrant 3124000088		(\$52.49)	\$895,108.29
Sep 11, 2023 11:59:00 PM	Warrant 3124000091		(\$391.66)	\$894,716.63
Sep 11, 2023 11:59:00 PM	Warrant 3124000104		(\$656.11)	\$894,060.52
Sep 11, 2023 11:59:00 PM	Warrant 3124000118		(\$1,073.61)	\$892,986.91
Sep 11, 2023 11:59:00 PM	Warrant 3124000122		(\$960.50)	\$892,026.41
Sep 12, 2023 11:59:00 PM	Warrant 3024000123		(\$3,676.99)	\$888,349.42
Sep 12, 2023 11:59:00 PM	Warrant 3123001187		(\$97.50)	\$888,251.92
Sep 12, 2023 11:59:00 PM	Warrant 3124000048		(\$85.00)	\$888,166.92
Sep 12, 2023 11:59:00 PM	Warrant 3124000085		(\$12,000.00)	\$876,166.92
Sep 12, 2023 11:59:00 PM	Warrant 3124000097		(\$3,089.10)	\$873,077.82
Sep 12, 2023 11:59:00 PM	Warrant 3124000117		(\$2,518.61)	\$870,559.21
Sep 13, 2023 11:59:00 PM	Warrant 3024000134		(\$255,879.27)	\$614,679.94
Sep 13, 2023 11:59:00 PM	Warrant 3024000143		(\$3,051.98)	\$611,627.96
Sep 13, 2023 11:59:00 PM	Warrant 3124000108		(\$1,509.51)	\$610,118.45
Sep 14, 2023 11:59:00 PM	Warrant 3024000129		(\$170.08)	\$609,948.37
Sep 14, 2023 11:59:00 PM	Warrant 3024000131		(\$562.60)	\$609,385.77
Sep 14, 2023 11:59:00 PM	Warrant 3024000132		(\$594.68)	\$608,791.09
Sep 14, 2023 11:59:00 PM	Warrant 3124000121		(\$942.95)	\$607,848.14
Sep 15, 2023 11:59:00 PM	Warrant 3124000080		(\$12,324.01)	\$595,524.13
Sep 15, 2023 11:59:58 PM	distribution	\$1,686.35		\$597,210.48
Sep 18, 2023 11:59:00 PM	Warrant 3024000127		(\$423.84)	\$596,786.64
Sep 18, 2023 11:59:00 PM	Warrant 3024000128		(\$873.97)	\$595,912.67
Sep 18, 2023 11:59:00 PM	Warrant 3024000137		(\$190.45)	\$595,722.22
Sep 18, 2023 11:59:00 PM	Warrant 3024000138		(\$51,236.11)	\$544,486.11
Sep 18, 2023 11:59:00 PM	Warrant 3024000139		(\$65,499.76)	\$478,986.35
Sep 18, 2023 11:59:00 PM	Warrant 3024000144		(\$126.70)	\$478,859.65
Sep 18, 2023 11:59:00 PM	Warrant 3124000102		(\$390.00)	\$478,469.65
Sep 18, 2023 11:59:00 PM	Warrant 3124000154		(\$28.13)	\$478,441.52
Sep 18, 2023 11:59:00 PM	Warrant 3124000160		(\$5,359.30)	\$473,082.22
Sep 18, 2023 11:59:00 PM	Warrant 3124000172		(\$496.90)	\$472,585.32
Sep 18, 2023 11:59:00 PM	Warrant 3124000174		(\$26.31)	\$472,559.01
Sep 19, 2023 11:59:00 PM	Warrant 3124000002		(\$1,645.00)	\$470,914.01
Sep 19, 2023 11:59:00 PM	Warrant 3124000084		(\$172.78)	\$470,741.23
Sep 19, 2023 11:59:00 PM	Warrant 3124000175		(\$13.13)	\$470,728.10
Sep 20, 2023 11:59:00 PM	Warrant 3024000140		(\$117.35)	\$470,610.75
Sep 20, 2023 11:59:00 PM	Warrant 3124000132		(\$2,129.00)	\$468,481.75
Sep 20, 2023 11:59:00 PM	Warrant 3124000135		(\$9,257.83)	\$459,223.92
Sep 20, 2023 11:59:00 PM	Warrant 3124000139		(\$859.42)	\$458,364.50
Sep 20, 2023 11:59:00 PM	Warrant 3124000151		(\$25.00)	\$458,339.50
Sep 20, 2023 11:59:00 PM	Warrant 3124000168		(\$5,175.00)	\$453,164.50
Sep 20, 2023 11:59:00 PM	Warrant 3124000176		(\$6,835.61)	\$446,328.89
Sep 20, 2023 11:59:00 PM	Warrant 3124000179		(\$2,239.44)	\$444,089.45
Sep 20, 2023 11:59:00 PM	Warrant 3124000183		(\$1,001.14)	\$443,088.31
Sep 21, 2023 11:59:00 PM	Warrant 3024000135		(\$460.62)	\$442,627.69
Sep 21, 2023 11:59:00 PM	Warrant 3124000115		(\$355.00)	\$442,272.69
Sep 21, 2023 11:59:00 PM	Warrant 3124000140		(\$2,192.91)	\$440,079.78
Sep 21, 2023 11:59:00 PM	Warrant 3124000149		(\$221.04)	\$439,858.74
Sep 21, 2023 11:59:00 PM	Warrant 3124000152		(\$4,091.16)	\$435,767.58
Sep 21, 2023 11:59:00 PM	Warrant 3124000158		(\$8,656.97)	\$427,110.61
Sep 21, 2023 11:59:00 PM	Warrant 3124000167		(\$15,086.43)	\$412,024.18
Sep 21, 2023 11:59:00 PM	Warrant 3124000177		(\$3,151.59)	\$408,872.59
Sep 22, 2023 11:59:00 PM	Warrant 3024000133		(\$597.83)	\$408,274.76
Sep 22, 2023 11:59:00 PM	Warrant 3024000136		(\$2,491.05)	\$405,783.71

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Date&Time	Reference	Debits	Credits	Running Total
Sep 22, 2023 11:59:00 PM	Warrant 3024000142		(\$595.90)	\$405,187.81
Sep 22, 2023 11:59:00 PM	Warrant 3124000125		(\$611.63)	\$404,576.18
Sep 22, 2023 11:59:00 PM	Warrant 3124000142		(\$55.17)	\$404,521.01
Sep 22, 2023 11:59:00 PM	Warrant 3124000143		(\$959.14)	\$403,561.87
Sep 22, 2023 11:59:00 PM	Warrant 3124000147		(\$7,378.23)	\$396,183.64
Sep 22, 2023 11:59:00 PM	Warrant 3124000173		(\$4,504.10)	\$391,679.54
Sep 22, 2023 11:59:00 PM	Warrant 3124000180		(\$102.42)	\$391,577.12
Sep 22, 2023 11:59:00 PM	Warrant 3124000184		(\$42,453.30)	\$349,123.82
Sep 25, 2023 11:59:00 PM	Warrant 3124000092		(\$1,815.60)	\$347,308.22
Sep 25, 2023 11:59:00 PM	Warrant 3124000134		(\$67.50)	\$347,240.72
Sep 25, 2023 11:59:00 PM	Warrant 3124000136		(\$243.82)	\$346,996.90
Sep 25, 2023 11:59:00 PM	Warrant 3124000159		(\$770.00)	\$346,226.90
Sep 25, 2023 11:59:00 PM	Warrant 3124000165		(\$606.47)	\$345,620.43
Sep 26, 2023 11:59:00 PM	Warrant 3023001172		(\$47.05)	\$345,573.38
Sep 26, 2023 11:59:00 PM	Warrant 3024000141		(\$4,062.21)	\$341,511.17
Sep 26, 2023 11:59:00 PM	Warrant 3124000086		(\$750.00)	\$340,761.17
Sep 26, 2023 11:59:00 PM	Warrant 3124000126		(\$8,888.51)	\$331,872.66
Sep 26, 2023 11:59:00 PM	Warrant 3124000141		(\$2,400.00)	\$329,472.66
Sep 27, 2023 11:59:00 PM	Warrant 3024000153		(\$263,657.87)	\$65,814.79
Sep 27, 2023 11:59:00 PM	Warrant 3024000162		(\$6,273.09)	\$59,541.70
Sep 27, 2023 11:59:00 PM	Warrant 3124000131		(\$23,615.07)	\$35,926.63
Sep 27, 2023 11:59:00 PM	Warrant 3124000162		(\$184.40)	\$35,742.23
Sep 28, 2023 11:59:00 PM	Warrant 3024000148		(\$556.04)	\$35,186.19
Sep 28, 2023 11:59:00 PM	Warrant 3024000150		(\$676.94)	\$34,509.25
Sep 28, 2023 11:59:00 PM	Warrant 3024000151		(\$667.36)	\$33,841.89
Sep 28, 2023 11:59:00 PM	Warrant 3024000156		(\$190.45)	\$33,651.44
Sep 28, 2023 11:59:00 PM	Warrant 3024000157		(\$50,902.46)	(\$17,251.02)
Sep 28, 2023 11:59:00 PM	Warrant 3024000158		(\$67,390.48)	(\$84,641.50)
Sep 28, 2023 11:59:00 PM	Warrant 3024000163		(\$1,452.00)	(\$86,093.50)
Sep 28, 2023 11:59:00 PM	Warrant 3124000114		(\$256.00)	(\$86,349.50)
Sep 28, 2023 11:59:00 PM	Warrant 3124000133		(\$6,300.52)	(\$92,650.02)
Sep 28, 2023 11:59:00 PM	Warrant 3124000212		(\$388.00)	(\$93,038.02)
Sep 28, 2023 11:59:00 PM	Warrant 3124000225		(\$365.00)	(\$93,403.02)
Sep 28, 2023 11:59:00 PM	Warrant 3124000230		(\$857.65)	(\$94,260.67)
Sep 28, 2023 11:59:00 PM	Warrant 3124000235		(\$46.88)	(\$94,307.55)
Sep 28, 2023 11:59:00 PM	Warrant 3124000238		(\$1,068.74)	(\$95,376.29)
Sep 29, 2023 12:00:09 AM	RVCA 22-23-86 08/14/2023 \$5,625.00	\$5,625.00		(\$89,751.29)
Sep 29, 2023 12:00:12 AM	RVCA 23-24-12 09/07/2023 \$151.81	\$151.81		(\$89,599.48)
Sep 29, 2023 11:59:00 PM	Warrant 3124000099		(\$106.76)	(\$89,706.24)
Sep 29, 2023 11:59:00 PM	Warrant 3124000123		(\$264.06)	(\$89,970.30)
Sep 29, 2023 11:59:00 PM	Warrant 3124000128		(\$11,138.00)	(\$101,108.30)
Sep 29, 2023 11:59:00 PM	Warrant 3124000138		(\$13,200.00)	(\$114,308.30)
Sep 29, 2023 11:59:00 PM	Warrant 3124000163		(\$452.11)	(\$114,760.41)
Sep 29, 2023 11:59:00 PM	Warrant 3124000171		(\$5,861.23)	(\$120,621.64)
Sep 29, 2023 11:59:00 PM	Warrant 3124000215		(\$92.70)	(\$120,714.34)
Sep 30, 2023 11:59:58 PM	distribution	\$6,362.54		(\$114,351.80)
Sep 30, 2023 11:59:58 PM	distribution		(\$287.79)	(\$114,639.59)
410111-1000	Levy Funds-Cash With Treasurer	\$20,758.14	(\$1,073,873.33)	(\$114,639.59)
410112-1000	Non-Levy-Cash With Treasurer			\$2,339,986.21
Sep 1, 2023 11:59:00 PM	Warrant 3024000111		(\$722.10)	\$2,339,264.11
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$4,642.92		\$2,343,907.03

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Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$4,642.92		\$2,348,549.95
Sep 7, 2023 11:59:00 PM	Warrant 3123001251		(\$2,416.59)	\$2,346,133.36
Sep 7, 2023 11:59:00 PM	Warrant 3124000089		(\$249,460.44)	\$2,096,672.92
Sep 7, 2023 11:59:00 PM	Warrant 3124000100		(\$1,019.00)	\$2,095,653.92
Sep 7, 2023 11:59:00 PM	Warrant 3124000106		(\$415.00)	\$2,095,238.92
Sep 8, 2023 11:59:00 PM	Warrant 3124000079		(\$305.99)	\$2,094,932.93
Sep 8, 2023 11:59:00 PM	Warrant 3124000111		(\$71.45)	\$2,094,861.48
Sep 11, 2023 11:59:00 PM	Warrant 3024000118		(\$316.95)	\$2,094,544.53
Sep 11, 2023 11:59:00 PM	Warrant 3024000124		(\$79.00)	\$2,094,465.53
Sep 11, 2023 11:59:00 PM	Warrant 3123001253		(\$297.98)	\$2,094,167.55
Sep 11, 2023 11:59:00 PM	Warrant 3123001254		(\$2,402.27)	\$2,091,765.28
Sep 11, 2023 11:59:00 PM	Warrant 3124000081		(\$115.00)	\$2,091,650.28
Sep 11, 2023 11:59:00 PM	Warrant 3124000083		(\$9,721.48)	\$2,081,928.80
Sep 12, 2023 11:59:00 PM	Warrant 3024000123		(\$850.10)	\$2,081,078.70
Sep 12, 2023 11:59:00 PM	Warrant 3124000094		(\$6,440.00)	\$2,074,638.70
Sep 12, 2023 11:59:00 PM	Warrant 3124000095		(\$345.00)	\$2,074,293.70
Sep 12, 2023 11:59:00 PM	Warrant 3124000109		(\$123.25)	\$2,074,170.45
Sep 12, 2023 11:59:00 PM	Warrant 3124000120		(\$3,745.00)	\$2,070,425.45
Sep 13, 2023 11:59:00 PM	Warrant 3024000009		(\$1,304.29)	\$2,069,121.16
Sep 13, 2023 11:59:00 PM	Warrant 3024000134		(\$44,296.13)	\$2,024,825.03
Sep 13, 2023 11:59:00 PM	Warrant 3024000143		(\$2,288.53)	\$2,022,536.50
Sep 14, 2023 11:59:00 PM	Warrant 3024000026		(\$1,355.25)	\$2,021,181.25
Sep 14, 2023 11:59:00 PM	Warrant 3024000130		(\$193.14)	\$2,020,988.11
Sep 15, 2023 11:59:00 PM	Warrant 3124000080		(\$497.35)	\$2,020,490.76
Sep 15, 2023 11:59:00 PM	Warrant 3124000113		(\$498.75)	\$2,019,992.01
Sep 18, 2023 11:59:00 PM	Warrant 3024000137		(\$27.05)	\$2,019,964.96
Sep 18, 2023 11:59:00 PM	Warrant 3024000138		(\$10,791.85)	\$2,009,173.11
Sep 18, 2023 11:59:00 PM	Warrant 3024000139		(\$11,393.71)	\$1,997,779.40
Sep 18, 2023 11:59:00 PM	Warrant 3024000144		(\$513.18)	\$1,997,266.22
Sep 18, 2023 11:59:00 PM	Warrant 3124000160		(\$144.93)	\$1,997,121.29
Sep 18, 2023 11:59:00 PM	Warrant 3124000170		(\$1,889.00)	\$1,995,232.29
Sep 18, 2023 11:59:00 PM	Warrant 3124000172		(\$1,275.58)	\$1,993,956.71
Sep 18, 2023 11:59:00 PM	Warrant 3124000174		(\$25.20)	\$1,993,931.51
Sep 19, 2023 11:59:00 PM	Warrant 3124000098		(\$123.25)	\$1,993,808.26
Sep 20, 2023 11:59:00 PM	Warrant 3124000129		(\$31,367.66)	\$1,962,440.60
Sep 20, 2023 11:59:00 PM	Warrant 3124000146		(\$464.54)	\$1,961,976.06
Sep 20, 2023 11:59:00 PM	Warrant 3124000178		(\$2,419.65)	\$1,959,556.41
Sep 21, 2023 11:59:00 PM	Warrant 3124000156		(\$1,000.00)	\$1,958,556.41
Sep 21, 2023 11:59:00 PM	Warrant 3124000181		(\$349.20)	\$1,958,207.21
Sep 22, 2023 11:59:00 PM	Warrant 3024000136		(\$316.95)	\$1,957,890.26
Sep 22, 2023 11:59:00 PM	Warrant 3024000142		(\$79.10)	\$1,957,811.16
Sep 22, 2023 11:59:00 PM	Warrant 3124000124		(\$110.62)	\$1,957,700.54
Sep 22, 2023 11:59:00 PM	Warrant 3124000130		(\$1,586.00)	\$1,956,114.54
Sep 22, 2023 11:59:00 PM	Warrant 3124000145		(\$450.00)	\$1,955,664.54
Sep 22, 2023 11:59:00 PM	Warrant 3124000148		(\$139.64)	\$1,955,524.90
Sep 22, 2023 11:59:00 PM	Warrant 3124000173		(\$196.30)	\$1,955,328.60
Sep 26, 2023 11:59:00 PM	Warrant 3024000141		(\$848.03)	\$1,954,480.57
Sep 26, 2023 11:59:00 PM	Warrant 3124000054		(\$131.25)	\$1,954,349.32
Sep 26, 2023 11:59:00 PM	Warrant 3124000126		(\$528.95)	\$1,953,820.37
Sep 26, 2023 11:59:00 PM	Warrant 3124000155		(\$1,432.43)	\$1,952,387.94
Sep 27, 2023 11:59:00 PM	Warrant 3024000153		(\$45,248.38)	\$1,907,139.56
Sep 27, 2023 11:59:00 PM	Warrant 3024000162		(\$1,283.60)	\$1,905,855.96

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Date&Time	Reference	Debits	Credits	Running Total
Sep 27, 2023 11:59:00 PM	Warrant 3124000164		(\$199.40)	\$1,905,656.56
Sep 28, 2023 11:59:00 PM	Warrant 3024000146		(\$564.70)	\$1,905,091.86
Sep 28, 2023 11:59:00 PM	Warrant 3024000156		(\$27.05)	\$1,905,064.81
Sep 28, 2023 11:59:00 PM	Warrant 3024000157		(\$10,793.97)	\$1,894,270.84
Sep 28, 2023 11:59:00 PM	Warrant 3024000158		(\$12,011.38)	\$1,882,259.46
Sep 28, 2023 11:59:00 PM	Warrant 3024000163		(\$308.93)	\$1,881,950.53
Sep 28, 2023 11:59:00 PM	Warrant 3124000230		(\$4,147.45)	\$1,877,803.08
Sep 28, 2023 11:59:00 PM	Warrant 3124000233		(\$566.47)	\$1,877,236.61
Sep 29, 2023 12:00:04 AM	AUXTXCE 23-24-17 09/05/2023 HS ATHLETIC AUX \$500.00	\$500.00		\$1,877,736.61
Sep 29, 2023 12:00:07 AM	RVCA23-24-10 09/06/2023 NPC RENT-MAY & JUNE \$4,637.41	\$4,637.41		\$1,882,374.02
Sep 29, 2023 12:00:11 AM	AUXTXCR 23-24-18 09/17/2023 ES PRESCHOOL AUX \$100.00	\$100.00		\$1,882,474.02
Sep 29, 2023 12:00:13 AM	RVCA 23-24-11 09/07/2023 \$300.00	\$300.00		\$1,882,774.02
Sep 29, 2023 12:00:26 AM	DEP 231021 STATE OF ARIZONA FY22/23 09/28/2023 \$80,304.26	\$22,058.61		\$1,904,832.63
Sep 29, 2023 12:00:30 AM	DEP 240089 NSLP FY56/24 09/15/2023 \$142,936.66	\$22,296.53		\$1,927,129.16
Sep 29, 2023 12:00:41 AM	RVCA222385 08/14/2023 NAVIT-4th QT FY22/23 \$37,830.00	\$37,830.00		\$1,964,959.16
Sep 29, 2023 12:00:42 AM	AUXTXCR 23-24-10 08/15/2023 HS ATHLETIC AUX FY23-24 \$1,235.00	\$1,235.00		\$1,966,194.16
Sep 29, 2023 12:00:43 AM	AUXTXCR 23-24-07 08/08/2023 FY23/24 AUX & TAX CREDIT \$3,305.00	\$3,305.00		\$1,969,499.16
Sep 29, 2023 12:00:44 AM	AUXTXCR 23-24-11 08/23/2023 FY23/24 HS ATHLETIC AUX \$10,579.20	\$10,579.20		\$1,980,078.36
Sep 29, 2023 12:00:45 AM	AUXTXCR 23-24-05 08/07/2023 FY23-24 \$8,030.00	\$8,030.00		\$1,988,108.36
Sep 29, 2023 12:00:46 AM	RVCA23-24-03 08/02/2023 CIVIC CENTER & SURPLUS SALE FY23/24 \$5,619.12	\$5,619.12		\$1,993,727.48
Sep 29, 2023 12:00:47 AM	AUXTXCR 23-24-06 08/08/2023 FY23-24 HS ATHLETIC AUX \$31.51	\$31.51		\$1,993,758.99
Sep 29, 2023 12:00:48 AM	LUNCH 23-24-01 08/08/2023 FOOD SERVICE FY23/24 \$50.00	\$50.00		\$1,993,808.99
Sep 29, 2023 12:00:49 AM	RVCA23-24-05 08/09/2023 FY23/24 RENTALS \$1,000.00	\$1,000.00		\$1,994,808.99
Sep 29, 2023 12:00:50 AM	AUXTXCR 23-24-08 08/09/2023 FY23/24 \$8,850.00	\$8,850.00		\$2,003,658.99
Sep 29, 2023 12:00:51 AM	AUXTXCR 23-24-09 08/14/2023 FY23-24 \$75.00	\$75.00		\$2,003,733.99
Sep 29, 2023 12:00:52 AM	AUXTXCR 23-24-10 08/15/2023 FY23-24 \$942.00	\$942.00		\$2,004,675.99
Sep 29, 2023 12:00:53 AM	RVCA23-24-06 08/16/2023 FY23/24 \$800.00	\$800.00		\$2,005,475.99
Sep 29, 2023 12:00:54 AM	RVCA23-24-07 08/21/2023 FY23/24 GIFT & DONATIONS \$5,000.00	\$5,000.00		\$2,010,475.99
Sep 29, 2023 12:00:55 AM	RVCA23-24-08 08/23/2023 FY23/24 RENTALS-AYSO \$200.00	\$200.00		\$2,010,675.99
Sep 29, 2023 12:00:56 AM	AUXTXCR 23-24-11 08/23/2023 FY23-24 HS ATHLETIC AUX \$10,579.20	\$10,579.20		\$2,021,255.19
Sep 29, 2023 12:00:56 AM	AUXTXCR 23-24-11 08/23/2023 FY23-24 HS ATHLETIC AUX \$10,579.20		(\$10,579.20)	\$2,010,675.99
Sep 29, 2023 12:00:57 AM	RVCA23-24-17 09/25/2023 FY23-24 NACOG-OCT.RENT \$1,350.00	\$1,350.00		\$2,012,025.99
Sep 29, 2023 12:00:57 AM	RVCA23-24-17 09/25/2023 FY23-24 NACOG-OCT.RENT \$1,350.00		(\$1,350.00)	\$2,010,675.99
Sep 29, 2023 12:00:58 AM	AUXTXCR 23-24-14 08/30/2023 FY23-24 AUXILLARY \$8,300.00	\$8,300.80		\$2,018,976.79
Sep 29, 2023 12:00:59 AM	AUXTXCR 23-24-15 08/30/2023 FY23-24 AUX/TAX CREDIT \$4,142.25	\$4,142.25		\$2,023,119.04

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2023 12:01:00 AM	AUXTXCR 23-24-16 08/31/2023 FY23-24 TAX CR \$217.50	\$217.50		\$2,023,336.54
Sep 29, 2023 12:01:01 AM	RVCA23-24-13 09/11/2023 FY23-24 GIFTS & DONATIONS \$215.42	\$215.42		\$2,023,551.96
Sep 29, 2023 12:01:02 AM	LUNCH 23-24-02 09/11/2023 FOOD SERVICE \$5,646.86	\$5,646.86		\$2,029,198.82
Sep 29, 2023 12:01:03 AM	AUXTXCR 23-24-19 09/12/2023 FY23-24 AUX & TAX CR \$7,749.55	\$7,749.55		\$2,036,948.37
Sep 29, 2023 12:01:04 AM	RVCA23-24-14 09/13/2023 FY23-24 NPC RENT-JULY \$2,416.99	\$2,416.99		\$2,039,365.36
Sep 29, 2023 12:01:05 AM	RVCA23-24-15 09/13/2023 FY23-24 NAU MTP \$31,461.11	\$31,461.11		\$2,070,826.47
Sep 29, 2023 12:01:06 AM	RVCA23-24-16 09/14/2023 FY23-24 CIVIC CENTER \$577.69	\$577.69		\$2,071,404.16
Sep 29, 2023 12:01:07 AM	AUXTXCR 23-24-20 09/18/2023 FY23-24 HS CONCESSIONS \$378.70	\$378.70		\$2,071,782.86
Sep 29, 2023 12:01:08 AM	AUXTXCR 23-24-21 09/18/2023 FY23-24 TAX CREDIT \$217.50	\$217.50		\$2,072,000.36
Sep 29, 2023 12:01:09 AM	AUXTXCR 23-24-22 09/19/2023 FY23-24 HS ATHLETIC AUX \$17,963.20	\$17,963.20		\$2,089,963.56
Sep 29, 2023 12:01:10 AM	AUXTXCR 23-24-23 09/19/2023 FY23-24 AUX \$3,105.50	\$3,105.50		\$2,093,069.06
Sep 29, 2023 12:01:11 AM	AUXTXCR 23-24-24 09/25/2023 FY23-24 HS ELKS INK AUX \$100.00	\$100.00		\$2,093,169.06
Sep 29, 2023 12:01:12 AM	AUXTXCR 23-24-25 09/25/2023 FY23-24 AUX \$37,238.20	\$37,238.20		\$2,130,407.26
Sep 29, 2023 12:01:13 AM	RVCA 23-24-17 09/25/2023 FY23-24 NACOG-OCT.RENT \$1,350.00	\$1,350.00		\$2,131,757.26
Sep 29, 2023 12:01:14 AM	AUXTXCR 23-24-26 09/28/2023 FY23-24 TAX CREDIT \$217.50	\$217.50		\$2,131,974.76
Sep 29, 2023 12:01:15 AM	AUXTXCR 23-24-27 09/28/2023 FY23-24 ES PRESCHOOL AUX \$100.00	\$100.00		\$2,132,074.76
Sep 29, 2023 12:01:16 AM	RVCA 23-24-09 08/28/2023 FY23-24 NACOG \$1,350.00	\$1,350.00		\$2,133,424.76
Sep 29, 2023 11:59:00 PM	Warrant 3024000147		(\$466.41)	\$2,132,958.35
Sep 29, 2023 11:59:00 PM	Warrant 3024000152		(\$705.47)	\$2,132,252.88
Sep 29, 2023 11:59:00 PM	Warrant 3124000166		(\$74.69)	\$2,132,178.19
410112-1000	Non-Levy-Cash With Treasurer	\$277,403.19	(\$485,211.21)	\$2,132,178.19
410113-1000	Bond Building-Cash With Treasurer			\$11.02
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$9.66		\$20.68
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$9.66		\$30.34
410113-1000	Bond Building-Cash With Treasurer	\$19.32	\$0.00	\$30.34
410114-1000	Debt services-Cash With Treasurer			\$91,545.49
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$183.92		\$91,729.41
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$183.92		\$91,913.33
Sep 15, 2023 11:59:58 PM	distribution	\$113.74		\$92,027.07
Sep 30, 2023 11:59:58 PM	distribution	\$429.65		\$92,456.72
410114-1000	Debt services-Cash With Treasurer	\$911.23	\$0.00	\$92,456.72
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			(\$16,101.24)
Sep 29, 2023 12:00:31 AM	DEP 240160 STATE OF AZ FY23/24 09/15/2023 \$1,181,672.55	\$857,728.45		\$841,627.21
Sep 29, 2023 11:59:00 PM	Warrant 3124000169		(\$242,761.81)	\$598,865.40
410116-1000	Building Renewel-Cash With Treasurer	\$857,728.45	(\$242,761.81)	\$598,865.40

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$2,177,340.19
Sep 1, 2023 11:59:00 PM	Warrant 3224000059		(\$117.49)	\$2,177,222.70
Sep 1, 2023 11:59:00 PM	Warrant 3224000060		(\$61.37)	\$2,177,161.33
Sep 1, 2023 11:59:00 PM	Warrant 3224000077		(\$117.49)	\$2,177,043.84
Sep 1, 2023 11:59:00 PM	Warrant 3224000078		(\$61.37)	\$2,176,982.47
Sep 1, 2023 11:59:00 PM	Warrant 3324000146		(\$190.00)	\$2,176,792.47
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$4,158.99		\$2,180,951.46
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$4,158.99		\$2,185,110.45
Sep 7, 2023 11:59:00 PM	Warrant 3224000088		(\$4,456.16)	\$2,180,654.29
Sep 7, 2023 11:59:00 PM	Warrant 3224000101		(\$133,383.82)	\$2,047,270.47
Sep 8, 2023 11:59:00 PM	Warrant 3224000045		(\$1,144.49)	\$2,046,125.98
Sep 8, 2023 11:59:00 PM	Warrant 3224000067		(\$14,598.97)	\$2,031,527.01
Sep 8, 2023 11:59:00 PM	Warrant 3224000086		(\$16,682.39)	\$2,014,844.62
Sep 8, 2023 11:59:00 PM	Warrant 3224000096		(\$425.90)	\$2,014,418.72
Sep 8, 2023 11:59:00 PM	Warrant 3224000108		(\$28,210.31)	\$1,986,208.41
Sep 11, 2023 11:59:00 PM	Warrant 3224000092		(\$1,758.39)	\$1,984,450.02
Sep 11, 2023 11:59:00 PM	Warrant 3224000095		(\$1,158.61)	\$1,983,291.41
Sep 11, 2023 11:59:00 PM	Warrant 3323001758		(\$222.63)	\$1,983,068.78
Sep 11, 2023 11:59:00 PM	Warrant 3324000245		(\$1,939.98)	\$1,981,128.80
Sep 11, 2023 11:59:00 PM	Warrant 3324000255		(\$598.00)	\$1,980,530.80
Sep 11, 2023 11:59:00 PM	Warrant 3324000262		(\$40.01)	\$1,980,490.79
Sep 11, 2023 11:59:00 PM	Warrant 3324000273		(\$88.50)	\$1,980,402.29
Sep 11, 2023 11:59:00 PM	Warrant 3324000309		(\$88.50)	\$1,980,313.79
Sep 11, 2023 11:59:00 PM	Warrant 3324000310		(\$3,120.00)	\$1,977,193.79
Sep 12, 2023 11:59:00 PM	Warrant 3224000112		(\$69.53)	\$1,977,124.26
Sep 12, 2023 11:59:00 PM	Warrant 3324000239		(\$720.00)	\$1,976,404.26
Sep 12, 2023 11:59:00 PM	Warrant 3324000254		(\$2,709.38)	\$1,973,694.88
Sep 12, 2023 11:59:00 PM	Warrant 3324000266		(\$2,815.69)	\$1,970,879.19
Sep 12, 2023 11:59:00 PM	Warrant 3324000301		(\$2,514.33)	\$1,968,364.86
Sep 13, 2023 11:59:00 PM	Warrant 3224000093		(\$1,210.13)	\$1,967,154.73
Sep 13, 2023 11:59:00 PM	Warrant 3224000097		(\$207.41)	\$1,966,947.32
Sep 13, 2023 11:59:00 PM	Warrant 3324000244		(\$13,512.00)	\$1,953,435.32
Sep 13, 2023 11:59:00 PM	Warrant 3324000285		(\$319.67)	\$1,953,115.65
Sep 13, 2023 11:59:00 PM	Warrant 3324000306		(\$27.50)	\$1,953,088.15
Sep 13, 2023 11:59:00 PM	Warrant 3324000307		(\$277.50)	\$1,952,810.65
Sep 14, 2023 11:59:00 PM	Warrant 3324000234		(\$200.00)	\$1,952,610.65
Sep 14, 2023 11:59:00 PM	Warrant 3324000235		(\$639.90)	\$1,951,970.75
Sep 14, 2023 11:59:00 PM	Warrant 3324000260		(\$987.89)	\$1,950,982.86
Sep 14, 2023 11:59:00 PM	Warrant 3324000287		(\$650.00)	\$1,950,332.86
Sep 14, 2023 11:59:00 PM	Warrant 3324000303		(\$150.00)	\$1,950,182.86
Sep 14, 2023 11:59:00 PM	Warrant 3324000315		(\$378.31)	\$1,949,804.55
Sep 14, 2023 11:59:00 PM	Warrant 3324000317		(\$1.68)	\$1,949,802.87
Sep 15, 2023 11:59:00 PM	Warrant 3324000246		(\$3,416.42)	\$1,946,386.45
Sep 15, 2023 11:59:00 PM	Warrant 3324000286		(\$1,416.40)	\$1,944,970.05
Sep 15, 2023 11:59:00 PM	Warrant 3324000295		(\$1,782.51)	\$1,943,187.54
Sep 15, 2023 11:59:00 PM	Warrant 3324000299		(\$1,016.45)	\$1,942,171.09
Sep 15, 2023 11:59:00 PM	Warrant 3324000313		(\$1,255.03)	\$1,940,916.06
Sep 15, 2023 11:59:00 PM	Warrant 3324000319		(\$600.00)	\$1,940,316.06
Sep 19, 2023 11:59:00 PM	Warrant 3324000265		(\$400.00)	\$1,939,916.06

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2023 11:59:00 PM	Warrant 3224000109		(\$4,403.01)	\$1,935,513.05
Sep 20, 2023 11:59:00 PM	Warrant 3324000308		(\$88.50)	\$1,935,424.55
Sep 21, 2023 11:59:00 PM	Warrant 3224000121		(\$135,743.02)	\$1,799,681.53
Sep 21, 2023 11:59:00 PM	Warrant 3324000296		(\$90.85)	\$1,799,590.68
Sep 21, 2023 11:59:00 PM	Warrant 3324000297		(\$158.35)	\$1,799,432.33
Sep 21, 2023 11:59:00 PM	Warrant 3324000320		(\$100.00)	\$1,799,332.33
Sep 22, 2023 11:59:00 PM	Warrant 3224000113		(\$1,770.24)	\$1,797,562.09
Sep 22, 2023 11:59:00 PM	Warrant 3224000117		(\$1,369.62)	\$1,796,192.47
Sep 25, 2023 11:59:00 PM	Warrant 3224000104		(\$98.72)	\$1,796,093.75
Sep 25, 2023 11:59:00 PM	Warrant 3224000115		(\$1,158.61)	\$1,794,935.14
Sep 25, 2023 11:59:00 PM	Warrant 3224000123		(\$1.02)	\$1,794,934.12
Sep 25, 2023 11:59:00 PM	Warrant 3224000124		(\$102.88)	\$1,794,831.24
Sep 25, 2023 11:59:00 PM	Warrant 3224000128		(\$26,662.97)	\$1,768,168.27
Sep 25, 2023 11:59:00 PM	Warrant 3324000243		(\$225.00)	\$1,767,943.27
Sep 25, 2023 11:59:00 PM	Warrant 3324000325		(\$813.49)	\$1,767,129.78
Sep 25, 2023 11:59:00 PM	Warrant 3324000333		(\$2,547.62)	\$1,764,582.16
Sep 25, 2023 11:59:00 PM	Warrant 3324000352		(\$4,834.13)	\$1,759,748.03
Sep 25, 2023 11:59:00 PM	Warrant 3324000361		(\$352.89)	\$1,759,395.14
Sep 25, 2023 11:59:00 PM	Warrant 3324000363		(\$88.50)	\$1,759,306.64
Sep 25, 2023 11:59:00 PM	Warrant 3324000365		(\$88.50)	\$1,759,218.14
Sep 26, 2023 11:59:00 PM	Warrant 3224000111		(\$18.68)	\$1,759,199.46
Sep 26, 2023 11:59:00 PM	Warrant 3224000131		(\$18.68)	\$1,759,180.78
Sep 26, 2023 11:59:00 PM	Warrant 3324000327		(\$450.00)	\$1,758,730.78
Sep 26, 2023 11:59:00 PM	Warrant 3324000328		(\$1,500.00)	\$1,757,230.78
Sep 26, 2023 11:59:00 PM	Warrant 3324000339		(\$3,303.13)	\$1,753,927.65
Sep 26, 2023 11:59:00 PM	Warrant 3324000342		(\$439.09)	\$1,753,488.56
Sep 26, 2023 11:59:00 PM	Warrant 3324000362		(\$703.58)	\$1,752,784.98
Sep 27, 2023 11:59:00 PM	Warrant 3224000105		(\$300.83)	\$1,752,484.15
Sep 27, 2023 11:59:00 PM	Warrant 3224000114		(\$1,210.13)	\$1,751,274.02
Sep 27, 2023 11:59:00 PM	Warrant 3224000116		(\$207.41)	\$1,751,066.61
Sep 27, 2023 11:59:00 PM	Warrant 3224000125		(\$305.99)	\$1,750,760.62
Sep 27, 2023 11:59:00 PM	Warrant 3224000129		(\$4,803.94)	\$1,745,956.68
Sep 27, 2023 11:59:00 PM	Warrant 3324000324		(\$1,019.82)	\$1,744,936.86
Sep 27, 2023 11:59:00 PM	Warrant 3324000349		(\$3,987.32)	\$1,740,949.54
Sep 27, 2023 11:59:00 PM	Warrant 3324000356		(\$479.06)	\$1,740,470.48
Sep 27, 2023 11:59:00 PM	Warrant 3324000367		(\$408.92)	\$1,740,061.56
Sep 27, 2023 11:59:00 PM	Warrant 3324000369		(\$1,481.09)	\$1,738,580.47
Sep 27, 2023 11:59:00 PM	Warrant 3324000370		(\$412.86)	\$1,738,167.61
Sep 27, 2023 11:59:00 PM	Warrant 3324000371		(\$230.59)	\$1,737,937.02
Sep 28, 2023 11:59:00 PM	Warrant 3224000079		(\$33.62)	\$1,737,903.40
Sep 28, 2023 11:59:00 PM	Warrant 3224000098		(\$174.20)	\$1,737,729.20
Sep 28, 2023 11:59:00 PM	Warrant 3224000099		(\$59.23)	\$1,737,669.97
Sep 28, 2023 11:59:00 PM	Warrant 3224000100		(\$33.62)	\$1,737,636.35
Sep 28, 2023 11:59:00 PM	Warrant 3224000118		(\$173.33)	\$1,737,463.02
Sep 28, 2023 11:59:00 PM	Warrant 3224000119		(\$59.93)	\$1,737,403.09
Sep 28, 2023 11:59:00 PM	Warrant 3224000120		(\$32.66)	\$1,737,370.43
Sep 28, 2023 11:59:00 PM	Warrant 3324000298		(\$104.82)	\$1,737,265.61
Sep 28, 2023 11:59:00 PM	Warrant 3324000334		(\$678.25)	\$1,736,587.36
Sep 28, 2023 11:59:00 PM	Warrant 3324000359		(\$7,428.64)	\$1,729,158.72
Sep 28, 2023 11:59:00 PM	Warrant 3324000368		(\$0.24)	\$1,729,158.48
Sep 29, 2023 11:59:00 PM	Warrant 3224000107		(\$16,427.51)	\$1,712,730.97
Sep 29, 2023 11:59:00 PM	Warrant 3224000126		(\$89.95)	\$1,712,641.02
Sep 29, 2023 11:59:00 PM	Warrant 3224000127		(\$16,587.42)	\$1,696,053.60

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2023 11:59:00 PM	Warrant 3324000351		(\$1,274.40)	\$1,694,779.20
418111-1000	Levy Funds-Cash With Treasurer	\$8,317.98	(\$490,878.97)	\$1,694,779.20
418112-1000	Non-Levy-Cash With Treasurer			\$6,167,192.21
Sep 1, 2023 11:59:00 PM	Warrant 3223000580		(\$0.13)	\$6,167,192.08
Sep 1, 2023 11:59:00 PM	Warrant 3224000059		(\$5.62)	\$6,167,186.46
Sep 1, 2023 11:59:00 PM	Warrant 3224000060		(\$124.67)	\$6,167,061.79
Sep 1, 2023 11:59:00 PM	Warrant 3224000077		(\$5.62)	\$6,167,056.17
Sep 1, 2023 11:59:00 PM	Warrant 3224000078		(\$112.24)	\$6,166,943.93
Sep 1, 2023 11:59:00 PM	Warrant 3324000123		(\$1,500.00)	\$6,165,443.93
Sep 1, 2023 11:59:00 PM	Warrant 3324000146		(\$285.00)	\$6,165,158.93
Sep 1, 2023 11:59:00 PM	Warrant 3324000149		(\$56.81)	\$6,165,102.12
Sep 1, 2023 11:59:00 PM	Warrant 3324000163		(\$13,549.03)	\$6,151,553.09
Sep 1, 2023 11:59:00 PM	Warrant 3324000171		(\$56.81)	\$6,151,496.28
Sep 1, 2023 11:59:00 PM	Warrant 3324000172		(\$56.81)	\$6,151,439.47
Sep 1, 2023 11:59:00 PM	Warrant 3324000202		(\$545.00)	\$6,150,894.47
Sep 1, 2023 11:59:00 PM	Warrant 3324000216		(\$56.81)	\$6,150,837.66
Sep 1, 2023 11:59:00 PM	Warrant 3324000222		(\$56.81)	\$6,150,780.85
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$13,361.66		\$6,164,142.51
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$13,361.66		\$6,177,504.17
Sep 5, 2023 11:59:00 PM	Warrant 3323000997		(\$67.00)	\$6,177,437.17
Sep 5, 2023 11:59:00 PM	Warrant 3323001753		(\$9,684.63)	\$6,167,752.54
Sep 5, 2023 11:59:00 PM	Warrant 3323001755		(\$181,669.97)	\$5,986,082.57
Sep 5, 2023 11:59:00 PM	Warrant 3323001756		(\$141.00)	\$5,985,941.57
Sep 5, 2023 11:59:00 PM	Warrant 3324000055		(\$483.24)	\$5,985,458.33
Sep 5, 2023 11:59:00 PM	Warrant 3324000071		(\$184.50)	\$5,985,273.83
Sep 5, 2023 11:59:00 PM	Warrant 3324000103		(\$79.95)	\$5,985,193.88
Sep 5, 2023 11:59:00 PM	Warrant 3324000183		(\$56.81)	\$5,985,137.07
Sep 5, 2023 11:59:00 PM	Warrant 3324000196		(\$56.81)	\$5,985,080.26
Sep 5, 2023 11:59:00 PM	Warrant 3324000199		(\$56.81)	\$5,985,023.45
Sep 5, 2023 11:59:00 PM	Warrant 3324000210		(\$56.81)	\$5,984,966.64
Sep 5, 2023 11:59:00 PM	Warrant 3324000232		(\$56.81)	\$5,984,909.83
Sep 6, 2023 11:59:00 PM	Warrant 3324000174		(\$837.50)	\$5,984,072.33
Sep 6, 2023 11:59:00 PM	Warrant 3324000185		(\$56.81)	\$5,984,015.52
Sep 6, 2023 11:59:00 PM	Warrant 3324000212		(\$56.81)	\$5,983,958.71
Sep 6, 2023 11:59:00 PM	Warrant 3324000226		(\$56.81)	\$5,983,901.90
Sep 7, 2023 11:59:00 PM	Warrant 3224000088		(\$2,365.15)	\$5,981,536.75
Sep 7, 2023 11:59:00 PM	Warrant 3224000101		(\$100,355.27)	\$5,881,181.48
Sep 7, 2023 11:59:00 PM	Warrant 3323001752		(\$7,037.91)	\$5,874,143.57
Sep 7, 2023 11:59:00 PM	Warrant 3324000152		(\$56.81)	\$5,874,086.76
Sep 8, 2023 11:59:00 PM	Warrant 3224000045		(\$10,909.36)	\$5,863,177.40
Sep 8, 2023 11:59:00 PM	Warrant 3224000067		(\$11,980.05)	\$5,851,197.35
Sep 8, 2023 11:59:00 PM	Warrant 3224000086		(\$14,006.52)	\$5,837,190.83
Sep 8, 2023 11:59:00 PM	Warrant 3224000096		(\$688.11)	\$5,836,502.72
Sep 8, 2023 11:59:00 PM	Warrant 3224000108		(\$23,137.55)	\$5,813,365.17
Sep 8, 2023 11:59:00 PM	Warrant 3324000041		(\$35.00)	\$5,813,330.17
Sep 8, 2023 11:59:00 PM	Warrant 3324000175		(\$56.81)	\$5,813,273.36
Sep 8, 2023 11:59:00 PM	Warrant 3324000197		(\$56.81)	\$5,813,216.55
Sep 8, 2023 11:59:00 PM	Warrant 3324000208		(\$56.81)	\$5,813,159.74
Sep 8, 2023 11:59:00 PM	Warrant 3324000225		(\$56.81)	\$5,813,102.93
Sep 8, 2023 11:59:00 PM	Warrant 3324000236		(\$1,950.00)	\$5,811,152.93
Sep 8, 2023 11:59:00 PM	Warrant 3324000281		(\$73.50)	\$5,811,079.43

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Date&Time	Reference	Debits	Credits	Running Total
Sep 10, 2023 10:05:56 AM	DEP 231007 FY22/23 DIST REC#R23-111	\$1,646.00		\$5,812,725.43
Sep 10, 2023 10:11:34 AM	DEP 240072 FY23/24 DIST REC#24-007	\$6,821.31		\$5,819,546.74
Sep 10, 2023 10:14:07 AM	DEP 240071 FY23/24 DIST REC#R24-006	\$1,159.02		\$5,820,705.76
Sep 10, 2023 10:45:19 AM	DEP 240074 FY23/24 DIST REC#24-008	\$350.00		\$5,821,055.76
Sep 10, 2023 10:58:30 AM	DEP 231006 FY22/23 DIST REC#R23-110	\$110.00		\$5,821,165.76
Sep 11, 2023 11:59:00 PM	Warrant 3224000094		(\$1,699.03)	\$5,819,466.73
Sep 11, 2023 11:59:00 PM	Warrant 3224000095		(\$112.23)	\$5,819,354.50
Sep 11, 2023 11:59:00 PM	Warrant 3224000110		(\$204.00)	\$5,819,150.50
Sep 11, 2023 11:59:00 PM	Warrant 3323001758		(\$594.20)	\$5,818,556.30
Sep 11, 2023 11:59:00 PM	Warrant 3324000256		(\$394.73)	\$5,818,161.57
Sep 11, 2023 11:59:00 PM	Warrant 3324000273		(\$73.50)	\$5,818,088.07
Sep 11, 2023 11:59:00 PM	Warrant 3324000279		(\$1,080.00)	\$5,817,008.07
Sep 11, 2023 11:59:00 PM	Warrant 3324000280		(\$93.50)	\$5,816,914.57
Sep 12, 2023 11:59:00 PM	Warrant 3224000112		(\$14.30)	\$5,816,900.27
Sep 12, 2023 11:59:00 PM	Warrant 3324000215		(\$56.81)	\$5,816,843.46
Sep 12, 2023 11:59:00 PM	Warrant 3324000238		(\$15,000.00)	\$5,801,843.46
Sep 12, 2023 11:59:00 PM	Warrant 3324000239		(\$260.00)	\$5,801,583.46
Sep 12, 2023 11:59:00 PM	Warrant 3324000282		(\$529.00)	\$5,801,054.46
Sep 12, 2023 11:59:00 PM	Warrant 3324000283		(\$100.00)	\$5,800,954.46
Sep 12, 2023 11:59:00 PM	Warrant 3324000291		(\$6,479.72)	\$5,794,474.74
Sep 12, 2023 11:59:00 PM	Warrant 3324000292		(\$49,243.12)	\$5,745,231.62
Sep 12, 2023 11:59:00 PM	Warrant 3324000293		(\$346.02)	\$5,744,885.60
Sep 12, 2023 11:59:00 PM	Warrant 3324000294		(\$93.87)	\$5,744,791.73
Sep 12, 2023 11:59:00 PM	Warrant 3324000304		(\$61.50)	\$5,744,730.23
Sep 12, 2023 11:59:00 PM	Warrant 3324000311		(\$154.00)	\$5,744,576.23
Sep 13, 2023 11:59:00 PM	Warrant 3224000097		(\$622.28)	\$5,743,953.95
Sep 13, 2023 11:59:00 PM	Warrant 3323001759		(\$773.34)	\$5,743,180.61
Sep 13, 2023 11:59:00 PM	Warrant 3324000242		(\$375.00)	\$5,742,805.61
Sep 13, 2023 11:59:00 PM	Warrant 3324000244		(\$7,037.50)	\$5,735,768.11
Sep 13, 2023 11:59:00 PM	Warrant 3324000248		(\$554.00)	\$5,735,214.11
Sep 13, 2023 11:59:00 PM	Warrant 3324000249		(\$100.00)	\$5,735,114.11
Sep 13, 2023 11:59:00 PM	Warrant 3324000251		(\$61.50)	\$5,735,052.61
Sep 13, 2023 11:59:00 PM	Warrant 3324000257		(\$99.42)	\$5,734,953.19
Sep 13, 2023 11:59:00 PM	Warrant 3324000261		(\$300.00)	\$5,734,653.19
Sep 13, 2023 11:59:00 PM	Warrant 3324000271		(\$100.00)	\$5,734,553.19
Sep 13, 2023 11:59:00 PM	Warrant 3324000272		(\$529.00)	\$5,734,024.19
Sep 13, 2023 11:59:00 PM	Warrant 3324000300		(\$73.50)	\$5,733,950.69
Sep 13, 2023 11:59:00 PM	Warrant 3324000302		(\$3,211.11)	\$5,730,739.58
Sep 14, 2023 11:59:00 PM	Warrant 3224000103		(\$76.43)	\$5,730,663.15
Sep 14, 2023 11:59:00 PM	Warrant 3324000235		(\$955.20)	\$5,729,707.95
Sep 14, 2023 11:59:00 PM	Warrant 3324000247		(\$1,536.65)	\$5,728,171.30
Sep 14, 2023 11:59:00 PM	Warrant 3324000258		(\$5,471.92)	\$5,722,699.38
Sep 14, 2023 11:59:00 PM	Warrant 3324000270		(\$9,537.00)	\$5,713,162.38
Sep 14, 2023 11:59:00 PM	Warrant 3324000288		(\$3,286.00)	\$5,709,876.38
Sep 14, 2023 11:59:00 PM	Warrant 3324000289		(\$120.00)	\$5,709,756.38
Sep 14, 2023 11:59:00 PM	Warrant 3324000318		(\$892.90)	\$5,708,863.48
Sep 15, 2023 11:59:00 PM	Warrant 3324000190		(\$56.81)	\$5,708,806.67
Sep 15, 2023 11:59:00 PM	Warrant 3324000227		(\$56.81)	\$5,708,749.86
Sep 15, 2023 11:59:00 PM	Warrant 3324000233		(\$1,050.00)	\$5,707,699.86
Sep 15, 2023 11:59:00 PM	Warrant 3324000253		(\$14,220.02)	\$5,693,479.84
Sep 15, 2023 11:59:00 PM	Warrant 3324000274		(\$326.50)	\$5,693,153.34
Sep 15, 2023 11:59:00 PM	Warrant 3324000275		(\$100.00)	\$5,693,053.34
Sep 15, 2023 11:59:00 PM	Warrant 3324000313		(\$3,109.07)	\$5,689,944.27

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Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2023 11:59:00 PM	Warrant 3324000314		(\$773.96)	\$5,689,170.31
Sep 18, 2023 11:59:00 PM	Warrant 3324000150		(\$130.00)	\$5,689,040.31
Sep 18, 2023 11:59:00 PM	Warrant 3324000184		(\$56.81)	\$5,688,983.50
Sep 18, 2023 11:59:00 PM	Warrant 3324000240		(\$93.50)	\$5,688,890.00
Sep 18, 2023 11:59:00 PM	Warrant 3324000241		(\$152.50)	\$5,688,737.50
Sep 18, 2023 11:59:00 PM	Warrant 3324000267		(\$627.85)	\$5,688,109.65
Sep 19, 2023 11:59:00 PM	Warrant 3224000106		(\$102.50)	\$5,688,007.15
Sep 19, 2023 11:59:00 PM	Warrant 3324000187		(\$56.81)	\$5,687,950.34
Sep 19, 2023 11:59:00 PM	Warrant 3324000263		(\$5,843.72)	\$5,682,106.62
Sep 20, 2023 11:59:00 PM	Warrant 3224000109		(\$2,343.54)	\$5,679,763.08
Sep 20, 2023 11:59:00 PM	Warrant 3324000166		(\$270.00)	\$5,679,493.08
Sep 20, 2023 11:59:00 PM	Warrant 3324000278		(\$93.50)	\$5,679,399.58
Sep 21, 2023 7:13:55 AM	DEP 240110 FY23/24 DIST REC #R24-010	\$309.50		\$5,679,709.08
Sep 21, 2023 7:30:42 AM	DEP 240109 FY/23/24 DIST RECT #R24-009	\$6,746.55		\$5,686,455.63
Sep 21, 2023 11:59:00 PM	Warrant 3224000121		(\$90,908.87)	\$5,595,546.76
Sep 21, 2023 11:59:00 PM	Warrant 3324000312		(\$152.50)	\$5,595,394.26
Sep 22, 2023 11:59:00 PM	Warrant 3224000117		(\$831.28)	\$5,594,562.98
Sep 22, 2023 11:59:00 PM	Warrant 3324000168		(\$56.81)	\$5,594,506.17
Sep 22, 2023 11:59:00 PM	Warrant 3324000213		(\$56.81)	\$5,594,449.36
Sep 25, 2023 11:59:00 PM	Warrant 3224000104		(\$56.00)	\$5,594,393.36
Sep 25, 2023 11:59:00 PM	Warrant 3224000115		(\$112.23)	\$5,594,281.13
Sep 25, 2023 11:59:00 PM	Warrant 3224000123		(\$75.41)	\$5,594,205.72
Sep 25, 2023 11:59:00 PM	Warrant 3224000124		(\$51.84)	\$5,594,153.88
Sep 25, 2023 11:59:00 PM	Warrant 3224000128		(\$21,585.11)	\$5,572,568.77
Sep 25, 2023 11:59:00 PM	Warrant 3224000130		(\$204.00)	\$5,572,364.77
Sep 25, 2023 11:59:00 PM	Warrant 3323001659		(\$540.00)	\$5,571,824.77
Sep 25, 2023 11:59:00 PM	Warrant 3324000018		(\$270.50)	\$5,571,554.27
Sep 25, 2023 11:59:00 PM	Warrant 3324000284		(\$90.00)	\$5,571,464.27
Sep 25, 2023 11:59:00 PM	Warrant 3324000305		(\$90.00)	\$5,571,374.27
Sep 25, 2023 11:59:00 PM	Warrant 3324000350		(\$2,000.00)	\$5,569,374.27
Sep 25, 2023 11:59:00 PM	Warrant 3324000364		(\$1,742.52)	\$5,567,631.75
Sep 26, 2023 7:10:20 AM	DEP 240119 FY23/24 DIST REC #R24-016	\$1,003.13		\$5,568,634.88
Sep 26, 2023 7:22:41 AM	DEP 240118 FY23/24 DIST REC #R24-013	\$5,554.48		\$5,574,189.36
Sep 26, 2023 7:46:34 AM	DEP 240117 FY23/24 DIST REC #R24-012	\$674.88		\$5,574,864.24
Sep 26, 2023 8:03:27 AM	DEP 240116 FY23/24 DIST REC #R24-011	\$175.00		\$5,575,039.24
Sep 26, 2023 8:29:58 AM	DEP 231020 FY23/23 DIST REC #R23-112	\$2,100.00		\$5,577,139.24
Sep 26, 2023 11:59:00 PM	Warrant 3224000111		(\$27.13)	\$5,577,112.11
Sep 26, 2023 11:59:00 PM	Warrant 3224000131		(\$27.13)	\$5,577,084.98
Sep 26, 2023 11:59:00 PM	Warrant 3323001510		(\$125.00)	\$5,576,959.98
Sep 26, 2023 11:59:00 PM	Warrant 3323001603		(\$162.50)	\$5,576,797.48
Sep 26, 2023 11:59:00 PM	Warrant 3323001697		(\$33.63)	\$5,576,763.85
Sep 26, 2023 11:59:00 PM	Warrant 3323001754		(\$425.00)	\$5,576,338.85
Sep 26, 2023 11:59:00 PM	Warrant 3324000332		(\$360.00)	\$5,575,978.85
Sep 26, 2023 11:59:00 PM	Warrant 3324000335		(\$84,873.60)	\$5,491,105.25
Sep 26, 2023 11:59:00 PM	Warrant 3324000345		(\$1,315.00)	\$5,489,790.25
Sep 26, 2023 11:59:00 PM	Warrant 3324000348		(\$1,375.00)	\$5,488,415.25
Sep 26, 2023 11:59:00 PM	Warrant 3324000354		(\$6,480.00)	\$5,481,935.25
Sep 26, 2023 11:59:00 PM	Warrant 3324000360		(\$123.00)	\$5,481,812.25
Sep 27, 2023 11:59:00 PM	Warrant 3224000105		(\$85.72)	\$5,481,726.53
Sep 27, 2023 11:59:00 PM	Warrant 3224000116		(\$622.28)	\$5,481,104.25
Sep 27, 2023 11:59:00 PM	Warrant 3224000125		(\$80.56)	\$5,481,023.69
Sep 27, 2023 11:59:00 PM	Warrant 3224000129		(\$2,303.71)	\$5,478,719.98

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Date&Time	Reference	Debits	Credits	Running Total
Sep 27, 2023 11:59:00 PM	Warrant 3324000193		(\$56.81)	\$5,478,663.17
Sep 27, 2023 11:59:00 PM	Warrant 3324000321		(\$982.35)	\$5,477,680.82
Sep 27, 2023 11:59:00 PM	Warrant 3324000322		(\$900.00)	\$5,476,780.82
Sep 27, 2023 11:59:00 PM	Warrant 3324000340		(\$30.25)	\$5,476,750.57
Sep 27, 2023 11:59:00 PM	Warrant 3324000341		(\$3,241.80)	\$5,473,508.77
Sep 27, 2023 11:59:00 PM	Warrant 3324000346		(\$635.00)	\$5,472,873.77
Sep 27, 2023 11:59:00 PM	Warrant 3324000356		(\$4,090.00)	\$5,468,783.77
Sep 27, 2023 11:59:00 PM	Warrant 3324000369		(\$2,688.11)	\$5,466,095.66
Sep 28, 2023 4:42:03 PM	DEP 240124 FY 23/24 DIST REC #24-014 \$7,107.65	\$7,107.65		\$5,473,203.31
Sep 28, 2023 11:59:00 PM	Warrant 3224000079		(\$3.38)	\$5,473,199.93
Sep 28, 2023 11:59:00 PM	Warrant 3224000098		(\$5.62)	\$5,473,194.31
Sep 28, 2023 11:59:00 PM	Warrant 3224000099		(\$114.38)	\$5,473,079.93
Sep 28, 2023 11:59:00 PM	Warrant 3224000100		(\$3.38)	\$5,473,076.55
Sep 28, 2023 11:59:00 PM	Warrant 3224000118		(\$6.49)	\$5,473,070.06
Sep 28, 2023 11:59:00 PM	Warrant 3224000119		(\$113.68)	\$5,472,956.38
Sep 28, 2023 11:59:00 PM	Warrant 3224000120		(\$4.34)	\$5,472,952.04
Sep 28, 2023 11:59:00 PM	Warrant 3324000323		(\$330.00)	\$5,472,622.04
Sep 28, 2023 11:59:00 PM	Warrant 3324000329		(\$25.00)	\$5,472,597.04
Sep 28, 2023 11:59:00 PM	Warrant 3324000344		(\$4,025.61)	\$5,468,571.43
Sep 28, 2023 11:59:00 PM	Warrant 3324000368		(\$135.48)	\$5,468,435.95
Sep 29, 2023 12:00:22 AM	DEP 231017 STATE OF AZ FY22/23 09/26/2023 \$344,249.91	\$26,014.49		\$5,494,450.44
Sep 29, 2023 12:00:24 AM	DEP 231014 STATE OF AZ FY22/23 09/19/2023 \$1,216,101.78	\$8.48		\$5,494,458.92
Sep 29, 2023 12:00:25 AM	DEP 231012 STATE OF ARIZONA FY22/23 09/15/2023 \$153,519.03	\$85,935.29		\$5,580,394.21
Sep 29, 2023 12:00:32 AM	DEP 240159 IMPACT AID FY23/24 09/11/2023 \$13,786.00	\$13,786.00		\$5,594,180.21
Sep 29, 2023 11:59:00 PM	Warrant 3224000107		(\$13,794.25)	\$5,580,385.96
Sep 29, 2023 11:59:00 PM	Warrant 3224000126		(\$112.55)	\$5,580,273.41
Sep 29, 2023 11:59:00 PM	Warrant 3224000127		(\$13,042.51)	\$5,567,230.90
Sep 29, 2023 11:59:00 PM	Warrant 3324000158		(\$56.81)	\$5,567,174.09
Sep 29, 2023 11:59:00 PM	Warrant 3324000338		(\$7,565.45)	\$5,559,608.64
418112-1000	Non-Levy-Cash With Treasurer	\$186,225.10	(\$793,808.67)	\$5,559,608.64
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			\$4,310.05
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$9.19		\$4,319.24
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$9.19		\$4,328.43
418114-1000	Debt services-Cash With Treasurer	\$18.38	\$0.00	\$4,328.43
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			(\$727,342.40)
Sep 1, 2023 11:59:00 PM	Warrant 3424000066		(\$139.77)	(\$727,482.17)
Sep 5, 2023 11:59:00 PM	Warrant 3424000054		(\$799.76)	(\$728,281.93)
Sep 5, 2023 11:59:00 PM	Warrant 3424000064		(\$60.00)	(\$728,341.93)

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Date&Time	Reference	Debits	Credits	Running Total
Sep 5, 2023 11:59:00 PM	Warrant 3523000977		(\$22,400.00)	(\$750,741.93)
Sep 5, 2023 11:59:00 PM	Warrant 3523000982		(\$123.75)	(\$750,865.68)
Sep 5, 2023 11:59:00 PM	Warrant 3523000987		(\$102.41)	(\$750,968.09)
Sep 5, 2023 11:59:00 PM	Warrant 3523000988		(\$138.25)	(\$751,106.34)
Sep 5, 2023 11:59:00 PM	Warrant 3523000990		(\$349.95)	(\$751,456.29)
Sep 5, 2023 11:59:00 PM	Warrant 3524000056		(\$157.00)	(\$751,613.29)
Sep 5, 2023 11:59:00 PM	Warrant 3524000060		(\$522.00)	(\$752,135.29)
Sep 5, 2023 11:59:00 PM	Warrant 3524000061		(\$150.00)	(\$752,285.29)
Sep 5, 2023 11:59:00 PM	Warrant 3524000064		(\$270.35)	(\$752,555.64)
Sep 5, 2023 11:59:00 PM	Warrant 3524000068		(\$2,134.98)	(\$754,690.62)
Sep 5, 2023 11:59:00 PM	Warrant 3524000069		(\$2,761.31)	(\$757,451.93)
Sep 5, 2023 11:59:00 PM	Warrant 3524000070		(\$365.44)	(\$757,817.37)
Sep 6, 2023 11:59:00 PM	Warrant 3424000045		(\$836.93)	(\$758,654.30)
Sep 6, 2023 11:59:00 PM	Warrant 3424000050		(\$109.97)	(\$758,764.27)
Sep 6, 2023 11:59:00 PM	Warrant 3424000063		(\$108.86)	(\$758,873.13)
Sep 7, 2023 11:59:00 PM	Warrant 3523000979		(\$525.00)	(\$759,398.13)
Sep 7, 2023 11:59:00 PM	Warrant 3523000985		(\$47,432.63)	(\$806,830.76)
Sep 8, 2023 11:59:00 PM	Warrant 3424000055		(\$100.00)	(\$806,930.76)
Sep 8, 2023 11:59:00 PM	Warrant 3424000056		(\$1,726.78)	(\$808,657.54)
Sep 8, 2023 11:59:00 PM	Warrant 3424000058		(\$4.80)	(\$808,662.34)
Sep 8, 2023 11:59:00 PM	Warrant 3524000063		(\$1,000.00)	(\$809,662.34)
Sep 11, 2023 11:59:00 PM	Warrant 3524000058		(\$460.29)	(\$810,122.63)
Sep 11, 2023 11:59:00 PM	Warrant 3524000062		(\$1,780.00)	(\$811,902.63)
Sep 12, 2023 11:59:00 PM	Warrant 3424000076		(\$66,798.42)	(\$878,701.05)
Sep 12, 2023 11:59:00 PM	Warrant 3424000077		(\$284,728.03)	(\$1,163,429.08)
Sep 12, 2023 11:59:00 PM	Warrant 3424000078		(\$3,032.31)	(\$1,166,461.39)
Sep 13, 2023 11:59:00 PM	Warrant 3424000034		(\$971.84)	(\$1,167,433.23)
Sep 13, 2023 11:59:00 PM	Warrant 3424000035		(\$165.00)	(\$1,167,598.23)
Sep 13, 2023 11:59:00 PM	Warrant 3424000036		(\$819.45)	(\$1,168,417.68)
Sep 13, 2023 11:59:00 PM	Warrant 3424000037		(\$2,026.63)	(\$1,170,444.31)
Sep 13, 2023 11:59:00 PM	Warrant 3424000049		(\$244.10)	(\$1,170,688.41)
Sep 13, 2023 11:59:00 PM	Warrant 3424000057		(\$74,184.28)	(\$1,244,872.69)
Sep 13, 2023 11:59:00 PM	Warrant 3424000059		(\$1,399.97)	(\$1,246,272.66)
Sep 13, 2023 11:59:00 PM	Warrant 3424000060		(\$240.00)	(\$1,246,512.66)
Sep 13, 2023 11:59:00 PM	Warrant 3424000061		(\$5,201.92)	(\$1,251,714.58)
Sep 13, 2023 11:59:00 PM	Warrant 3424000062		(\$2,152.12)	(\$1,253,866.70)
Sep 13, 2023 11:59:00 PM	Warrant 3524000080		(\$571.50)	(\$1,254,438.20)
Sep 13, 2023 11:59:00 PM	Warrant 3524000103		(\$518.00)	(\$1,254,956.20)
Sep 14, 2023 7:45:34 AM	DEP#240096 FY/23/24 DIST REC#2024-06	\$109,718.00		(\$1,145,238.20)
Sep 14, 2023 9:30:02 AM	DEP 240090 FY23/24 DIST REC#2024-08	\$275.45		(\$1,144,962.75)
Sep 14, 2023 11:59:00 PM	Warrant 3424000067		(\$1,910.11)	(\$1,146,872.86)
Sep 14, 2023 11:59:00 PM	Warrant 3424000068		(\$38.00)	(\$1,146,910.86)
Sep 14, 2023 11:59:00 PM	Warrant 3424000070		(\$33.50)	(\$1,146,944.36)
Sep 14, 2023 11:59:00 PM	Warrant 3424000071		(\$8.39)	(\$1,146,952.75)
Sep 14, 2023 11:59:00 PM	Warrant 3424000072		(\$1,232.93)	(\$1,148,185.68)
Sep 14, 2023 11:59:00 PM	Warrant 3424000073		(\$1,794.03)	(\$1,149,979.71)
Sep 14, 2023 11:59:00 PM	Warrant 3424000082		(\$75,290.43)	(\$1,225,270.14)
Sep 14, 2023 11:59:00 PM	Warrant 3424000084		(\$497.77)	(\$1,225,767.91)
Sep 14, 2023 11:59:00 PM	Warrant 3424000085		(\$1,074.69)	(\$1,226,842.60)
Sep 14, 2023 11:59:00 PM	Warrant 3424000086		(\$5,932.42)	(\$1,232,775.02)
Sep 14, 2023 11:59:00 PM	Warrant 3424000087		(\$2,586.97)	(\$1,235,361.99)
Sep 14, 2023 11:59:00 PM	Warrant 3524000091		(\$571.50)	(\$1,235,933.49)

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Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2023 12:53:00 PM	DEP 240099 FY23/24 DIST REC#2024-09	\$110,344.96		(\$1,125,588.53)
Sep 15, 2023 11:59:00 PM	Warrant 3424000089		(\$468.49)	(\$1,126,057.02)
Sep 15, 2023 11:59:00 PM	Warrant 3424000091		(\$189.79)	(\$1,126,246.81)
Sep 15, 2023 11:59:00 PM	Warrant 3524000073		(\$6,547.13)	(\$1,132,793.94)
Sep 15, 2023 11:59:00 PM	Warrant 3524000082		(\$571.50)	(\$1,133,365.44)
Sep 15, 2023 11:59:00 PM	Warrant 3524000087		(\$2,820.32)	(\$1,136,185.76)
Sep 15, 2023 11:59:00 PM	Warrant 3524000093		(\$1,275.00)	(\$1,137,460.76)
Sep 15, 2023 11:59:58 PM	distribution	\$6.94		(\$1,137,453.82)
Sep 18, 2023 11:59:00 PM	Warrant 3523000943		(\$5.56)	(\$1,137,459.38)
Sep 18, 2023 11:59:00 PM	Warrant 3524000090		(\$9,661.86)	(\$1,147,121.24)
Sep 18, 2023 11:59:00 PM	Warrant 3524000095		(\$4,600.34)	(\$1,151,721.58)
Sep 18, 2023 11:59:00 PM	Warrant 3524000097		(\$204.90)	(\$1,151,926.48)
Sep 18, 2023 11:59:00 PM	Warrant 3524000098		(\$541.88)	(\$1,152,468.36)
Sep 18, 2023 11:59:00 PM	Warrant 3524000100		(\$8,484.54)	(\$1,160,952.90)
Sep 18, 2023 11:59:00 PM	Warrant 3524000102		(\$10,510.52)	(\$1,171,463.42)
Sep 19, 2023 11:59:00 PM	Warrant 3424000079		(\$827.63)	(\$1,172,291.05)
Sep 19, 2023 11:59:00 PM	Warrant 3523000983		(\$681.58)	(\$1,172,972.63)
Sep 19, 2023 11:59:00 PM	Warrant 3524000088		(\$1,433.50)	(\$1,174,406.13)
Sep 19, 2023 11:59:00 PM	Warrant 3524000092		(\$600.00)	(\$1,175,006.13)
Sep 20, 2023 11:59:00 PM	Warrant 3424000075		(\$130.70)	(\$1,175,136.83)
Sep 20, 2023 11:59:00 PM	Warrant 3424000080		(\$100.00)	(\$1,175,236.83)
Sep 20, 2023 11:59:00 PM	Warrant 3424000081		(\$1,790.64)	(\$1,177,027.47)
Sep 20, 2023 11:59:00 PM	Warrant 3424000083		(\$20.23)	(\$1,177,047.70)
Sep 20, 2023 11:59:00 PM	Warrant 3424000093		(\$38.00)	(\$1,177,085.70)
Sep 20, 2023 11:59:00 PM	Warrant 3524000079		(\$1,245.63)	(\$1,178,331.33)
Sep 20, 2023 11:59:00 PM	Warrant 3524000089		(\$2,191.83)	(\$1,180,523.16)
Sep 20, 2023 11:59:00 PM	Warrant 3524000094		(\$35,394.87)	(\$1,215,918.03)
Sep 21, 2023 11:59:00 PM	Warrant 3424000088		(\$125.92)	(\$1,216,043.95)
Sep 25, 2023 11:59:00 PM	Warrant 3424000074		(\$244.77)	(\$1,216,288.72)
Sep 26, 2023 11:59:00 PM	Warrant 3424000102		(\$55,721.36)	(\$1,272,010.08)
Sep 26, 2023 11:59:00 PM	Warrant 3424000103		(\$249,838.75)	(\$1,521,848.83)
Sep 26, 2023 11:59:00 PM	Warrant 3424000104		(\$3,003.76)	(\$1,524,852.59)
Sep 26, 2023 11:59:00 PM	Warrant 3523000986		(\$171.00)	(\$1,525,023.59)
Sep 27, 2023 11:59:00 PM	Warrant 3524000106		(\$36.90)	(\$1,525,060.49)
Sep 27, 2023 11:59:00 PM	Warrant 3524000120		(\$152.50)	(\$1,525,212.99)
Sep 28, 2023 11:59:00 PM	Warrant 3424000098		(\$742.95)	(\$1,525,955.94)
Sep 28, 2023 11:59:00 PM	Warrant 3424000099		(\$893.36)	(\$1,526,849.30)
Sep 28, 2023 11:59:00 PM	Warrant 3424000108		(\$73,614.00)	(\$1,600,463.30)
Sep 28, 2023 11:59:00 PM	Warrant 3424000111		(\$1,118.80)	(\$1,601,582.10)
Sep 28, 2023 11:59:00 PM	Warrant 3424000112		(\$5,788.78)	(\$1,607,370.88)
Sep 28, 2023 11:59:00 PM	Warrant 3424000113		(\$2,252.53)	(\$1,609,623.41)
Sep 28, 2023 11:59:00 PM	Warrant 3524000124		(\$61.50)	(\$1,609,684.91)
Sep 28, 2023 11:59:00 PM	Warrant 3524000125		(\$71.00)	(\$1,609,755.91)
Sep 28, 2023 11:59:00 PM	Warrant 3524000134		(\$101.50)	(\$1,609,857.41)
Sep 29, 2023 11:59:00 PM	Warrant 3524000108		(\$6,513.75)	(\$1,616,371.16)
Sep 29, 2023 11:59:00 PM	Warrant 3524000153		(\$161.25)	(\$1,616,532.41)
420111-1000	Levy Funds-Cash With Treasurer	\$220,345.35	(\$1,109,535.36)	(\$1,616,532.41)
420112-1000	Non-Levy-Cash With Treasurer			\$33,251,901.40
Sep 1, 2023 11:59:00 PM	Warrant 3424000066		(\$132.25)	\$33,251,769.15
Sep 1, 2023 11:59:00 PM	Warrant 3523000976		(\$1,199.61)	\$33,250,569.54
Sep 1, 2023 11:59:00 PM	Warrant 3523000984		(\$1,757.20)	\$33,248,812.34
Sep 1, 2023 11:59:00 PM	Warrant 3524000009		(\$1,500.00)	\$33,247,312.34

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2023 11:59:00 PM	Warrant 3524000045		(\$157.00)	\$33,247,155.34
Sep 1, 2023 11:59:00 PM	Warrant 3524000047		(\$93.00)	\$33,247,062.34
Sep 1, 2023 11:59:00 PM	Warrant 3524000057		(\$157.00)	\$33,246,905.34
Sep 1, 2023 11:59:00 PM	Warrant 3524000059		(\$157.00)	\$33,246,748.34
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$69,490.98		\$33,316,239.32
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$69,490.98		\$33,385,730.30
Sep 5, 2023 11:59:00 PM	Warrant 3424000048		(\$1,141.33)	\$33,384,588.97
Sep 5, 2023 11:59:00 PM	Warrant 3424000054		(\$172.58)	\$33,384,416.39
Sep 5, 2023 11:59:00 PM	Warrant 3523000977		(\$11,294.42)	\$33,373,121.97
Sep 5, 2023 11:59:00 PM	Warrant 3523000980		(\$38,113.47)	\$33,335,008.50
Sep 5, 2023 11:59:00 PM	Warrant 3523000990		(\$251.90)	\$33,334,756.60
Sep 5, 2023 11:59:00 PM	Warrant 3523000991		(\$20,728.12)	\$33,314,028.48
Sep 5, 2023 11:59:00 PM	Warrant 3524000038		(\$30,870.65)	\$33,283,157.83
Sep 5, 2023 11:59:00 PM	Warrant 3524000041		(\$616.13)	\$33,282,541.70
Sep 5, 2023 11:59:00 PM	Warrant 3524000049		(\$2,987.12)	\$33,279,554.58
Sep 5, 2023 11:59:00 PM	Warrant 3524000050		(\$12,347.60)	\$33,267,206.98
Sep 5, 2023 11:59:00 PM	Warrant 3524000065		(\$3,934.19)	\$33,263,272.79
Sep 5, 2023 11:59:00 PM	Warrant 3524000067		(\$1,753.75)	\$33,261,519.04
Sep 5, 2023 11:59:00 PM	Warrant 3524000069		(\$9,210.76)	\$33,252,308.28
Sep 6, 2023 11:59:00 PM	Warrant 3424000050		(\$54.79)	\$33,252,253.49
Sep 6, 2023 11:59:00 PM	Warrant 3424000063		(\$47.42)	\$33,252,206.07
Sep 6, 2023 11:59:00 PM	Warrant 3524000042		(\$225.00)	\$33,251,981.07
Sep 6, 2023 11:59:00 PM	Warrant 3524000043		(\$6,000.00)	\$33,245,981.07
Sep 7, 2023 11:59:00 PM	Warrant 3523000978		(\$6,784.81)	\$33,239,196.26
Sep 7, 2023 11:59:00 PM	Warrant 3523000985		(\$19,691.84)	\$33,219,504.42
Sep 7, 2023 11:59:00 PM	Warrant 3523000989		(\$26,693.38)	\$33,192,811.04
Sep 7, 2023 11:59:00 PM	Warrant 3524000046		(\$325.00)	\$33,192,486.04
Sep 8, 2023 11:59:00 PM	Warrant 3424000056		(\$1,062.90)	\$33,191,423.14
Sep 8, 2023 11:59:00 PM	Warrant 3424000058		(\$48.00)	\$33,191,375.14
Sep 8, 2023 11:59:00 PM	Warrant 3523000975		(\$5,856.00)	\$33,185,519.14
Sep 8, 2023 11:59:00 PM	Warrant 3524000018		(\$562,916.50)	\$32,622,602.64
Sep 8, 2023 11:59:00 PM	Warrant 3524000066		(\$68.59)	\$32,622,534.05
Sep 11, 2023 11:59:00 PM	Warrant 3524000040		(\$2,150.12)	\$32,620,383.93
Sep 11, 2023 11:59:00 PM	Warrant 3524000058		(\$1,687.73)	\$32,618,696.20
Sep 12, 2023 11:59:00 PM	Warrant 3424000076		(\$29,030.48)	\$32,589,665.72
Sep 12, 2023 11:59:00 PM	Warrant 3424000077		(\$121,315.26)	\$32,468,350.46
Sep 12, 2023 11:59:00 PM	Warrant 3424000078		(\$787.69)	\$32,467,562.77
Sep 13, 2023 11:59:00 PM	Warrant 3424000034		(\$359.66)	\$32,467,203.11
Sep 13, 2023 11:59:00 PM	Warrant 3424000035		(\$82.50)	\$32,467,120.61
Sep 13, 2023 11:59:00 PM	Warrant 3424000036		(\$485.23)	\$32,466,635.38
Sep 13, 2023 11:59:00 PM	Warrant 3424000037		(\$1,309.45)	\$32,465,325.93
Sep 13, 2023 11:59:00 PM	Warrant 3424000044		(\$8.24)	\$32,465,317.69
Sep 13, 2023 11:59:00 PM	Warrant 3424000049		(\$29.62)	\$32,465,288.07
Sep 13, 2023 11:59:00 PM	Warrant 3424000057		(\$35,533.72)	\$32,429,754.35
Sep 13, 2023 11:59:00 PM	Warrant 3424000059		(\$970.03)	\$32,428,784.32
Sep 13, 2023 11:59:00 PM	Warrant 3424000060		(\$82.50)	\$32,428,701.82
Sep 13, 2023 11:59:00 PM	Warrant 3424000061		(\$3,208.34)	\$32,425,493.48
Sep 13, 2023 11:59:00 PM	Warrant 3424000062		(\$1,185.36)	\$32,424,308.12
Sep 13, 2023 11:59:00 PM	Warrant 3424000095		(\$12.02)	\$32,424,296.10
Sep 13, 2023 11:59:00 PM	Warrant 3524000025		(\$2,162.50)	\$32,422,133.60
Sep 14, 2023 7:35:04 AM	DEP 240097 FY23/24 DIST REC#2024-07 \$225.00	\$225.00		\$32,422,358.60

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2023 7:45:34 AM	DEP#240096 FY/23/24 DIST REC#2024-06	\$14,448.48		\$32,436,807.08
Sep 14, 2023 8:15:20 AM	DEP 240096 FY23/24 DIST REC#2024-06	\$8,382.26		\$32,445,189.34
Sep 14, 2023 9:30:02 AM	DEP 240090 FY23/24 DIST REC#2024-8	\$1,093.04		\$32,446,282.38
Sep 14, 2023 11:59:00 PM	Warrant 3424000067		(\$939.89)	\$32,445,342.49
Sep 14, 2023 11:59:00 PM	Warrant 3424000082		(\$35,054.53)	\$32,410,287.96
Sep 14, 2023 11:59:00 PM	Warrant 3424000084		(\$495.71)	\$32,409,792.25
Sep 14, 2023 11:59:00 PM	Warrant 3424000085		(\$527.81)	\$32,409,264.44
Sep 14, 2023 11:59:00 PM	Warrant 3424000086		(\$3,473.11)	\$32,405,791.33
Sep 14, 2023 11:59:00 PM	Warrant 3424000087		(\$1,191.21)	\$32,404,600.12
Sep 15, 2023 12:53:00 PM	DEP 240099 FY23/24 DEST REC#2024-09	\$28,520.55		\$32,433,120.67
Sep 15, 2023 11:59:00 PM	Warrant 3424000089		(\$226.71)	\$32,432,893.96
Sep 15, 2023 11:59:00 PM	Warrant 3424000090		(\$143.50)	\$32,432,750.46
Sep 15, 2023 11:59:00 PM	Warrant 3424000091		(\$82.23)	\$32,432,668.23
Sep 18, 2023 11:59:00 PM	Warrant 3524000023		(\$93.94)	\$32,432,574.29
Sep 18, 2023 11:59:00 PM	Warrant 3524000034		(\$1,606.00)	\$32,430,968.29
Sep 18, 2023 11:59:00 PM	Warrant 3524000072		(\$40,018.38)	\$32,390,949.91
Sep 18, 2023 11:59:00 PM	Warrant 3524000077		(\$3,022.07)	\$32,387,927.84
Sep 18, 2023 11:59:00 PM	Warrant 3524000078		(\$12,347.60)	\$32,375,580.24
Sep 18, 2023 11:59:00 PM	Warrant 3524000085		(\$2,550.00)	\$32,373,030.24
Sep 18, 2023 11:59:00 PM	Warrant 3524000099		(\$488.75)	\$32,372,541.49
Sep 18, 2023 11:59:00 PM	Warrant 3524000101		(\$113.42)	\$32,372,428.07
Sep 19, 2023 11:59:00 PM	Warrant 3424000079		(\$144.71)	\$32,372,283.36
Sep 19, 2023 11:59:00 PM	Warrant 3524000081		(\$4,413.76)	\$32,367,869.60
Sep 19, 2023 11:59:00 PM	Warrant 3524000083		(\$2,492.37)	\$32,365,377.23
Sep 20, 2023 11:59:00 PM	Warrant 3424000075		(\$34.06)	\$32,365,343.17
Sep 20, 2023 11:59:00 PM	Warrant 3424000081		(\$999.04)	\$32,364,344.13
Sep 20, 2023 11:59:00 PM	Warrant 3424000083		(\$32.57)	\$32,364,311.56
Sep 20, 2023 11:59:00 PM	Warrant 3524000048		(\$1,995.00)	\$32,362,316.56
Sep 20, 2023 11:59:00 PM	Warrant 3524000076		(\$1,211.44)	\$32,361,105.12
Sep 20, 2023 11:59:00 PM	Warrant 3524000089		(\$1,441.42)	\$32,359,663.70
Sep 21, 2023 11:59:00 PM	Warrant 3424000088		(\$30.36)	\$32,359,633.34
Sep 22, 2023 11:59:00 PM	Warrant 3524000074		(\$218.75)	\$32,359,414.59
Sep 22, 2023 11:59:00 PM	Warrant 3524000075		(\$36,271.20)	\$32,323,143.39
Sep 22, 2023 11:59:00 PM	Warrant 3524000096		(\$400.00)	\$32,322,743.39
Sep 22, 2023 11:59:00 PM	Warrant 3524000104		(\$1,066.72)	\$32,321,676.67
Sep 25, 2023 5:29:02 PM	DEP 2300988 FY22/23 08/03/2023 \$13,781.22	\$13,781.22		\$32,335,457.89
Sep 25, 2023 11:59:00 PM	Warrant 3424000074		(\$28.95)	\$32,335,428.94
Sep 26, 2023 11:59:00 PM	Warrant 3424000102		(\$29,245.42)	\$32,306,183.52
Sep 26, 2023 11:59:00 PM	Warrant 3424000103		(\$127,980.01)	\$32,178,203.51
Sep 26, 2023 11:59:00 PM	Warrant 3424000104		(\$816.24)	\$32,177,387.27
Sep 27, 2023 11:59:00 PM	Warrant 3424000096		(\$33.50)	\$32,177,353.77
Sep 27, 2023 11:59:00 PM	Warrant 3524000084		(\$1,764.18)	\$32,175,589.59
Sep 27, 2023 11:59:00 PM	Warrant 3524000120		(\$389.34)	\$32,175,200.25
Sep 28, 2023 3:43:55 PM	DEP 240125 FY23/24 DIST RECT#2024-11 \$33.50	\$33.50		\$32,175,233.75
Sep 28, 2023 11:59:00 PM	Warrant 3424000108		(\$36,104.00)	\$32,139,129.75
Sep 28, 2023 11:59:00 PM	Warrant 3424000110		(\$33.50)	\$32,139,096.25
Sep 28, 2023 11:59:00 PM	Warrant 3424000111		(\$616.20)	\$32,138,480.05
Sep 28, 2023 11:59:00 PM	Warrant 3424000112		(\$3,744.52)	\$32,134,735.53
Sep 28, 2023 11:59:00 PM	Warrant 3424000113		(\$1,260.29)	\$32,133,475.24
Sep 28, 2023 11:59:00 PM	Warrant 3524000051		(\$157.00)	\$32,133,318.24
Sep 28, 2023 11:59:00 PM	Warrant 3524000118		(\$250.00)	\$32,133,068.24

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Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2023 12:00:28 AM	DEP 240161 STATE OF ARIZONA FY23/24 09/18/2023 \$4,234.46	\$4,234.46		\$32,137,302.70
Sep 29, 2023 12:00:30 AM	DEP 240089 NSLP FY56/24 09/15/2023 \$142,936.66	\$115,299.00		\$32,252,601.70
Sep 29, 2023 12:00:34 AM	DEP 240157 IMPACT AID FY23/24 09/11/2023 \$15,411.00	\$15,411.00		\$32,268,012.70
Sep 29, 2023 11:59:00 PM	Warrant 3524000128		(\$200.50)	\$32,267,812.20
420112-1000	Non-Levy-Cash With Treasurer	\$340,410.47	(\$1,324,499.67)	\$32,267,812.20
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			(\$115,126.19)
Sep 5, 2023 11:59:00 PM	Warrant 3523000981		(\$514,518.29)	(\$629,644.48)
Sep 7, 2023 11:59:00 PM	Warrant 3523000993		(\$5,409.78)	(\$635,054.26)
Sep 25, 2023 5:24:12 PM	DEP 2311019 FY22/23 09/01/2023 \$397,594.36	\$397,594.36		(\$237,459.90)
Sep 29, 2023 12:00:31 AM	DEP 240160 STATE OF AZ FY23/24 09/15/2023 \$1,181,672.55	\$223,538.10		(\$13,921.80)
Sep 29, 2023 12:00:35 AM	DEP 240170 STATE OF ARIZONA FY23/24 08/15/2023 \$593,102.58	\$593,102.58		\$579,180.78
420116-1000	Building Renewel-Cash With Treasurer	\$1,214,235.04	(\$519,928.07)	\$579,180.78
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			(\$486,673.52)
Sep 1, 2023 11:59:00 PM	Warrant 3624000033		(\$1,223.47)	(\$487,896.99)
Sep 1, 2023 11:59:00 PM	Warrant 3624000034		(\$1,170.26)	(\$489,067.25)
Sep 1, 2023 11:59:00 PM	Warrant 3624000035		(\$1,170.26)	(\$490,237.51)
Sep 11, 2023 11:59:00 PM	Warrant 3624000039		(\$0.06)	(\$490,237.57)
Sep 11, 2023 11:59:00 PM	Warrant 3624000040		(\$165.53)	(\$490,403.10)
Sep 14, 2023 11:59:00 PM	Warrant 3624000045		(\$42,377.05)	(\$532,780.15)
Sep 14, 2023 11:59:00 PM	Warrant 3624000046		(\$7,107.71)	(\$539,887.86)
Sep 15, 2023 11:59:00 PM	Warrant 3624000043		(\$1,311.70)	(\$541,199.56)
Sep 18, 2023 11:59:00 PM	Warrant 3724000055		(\$552.93)	(\$541,752.49)
Sep 20, 2023 11:59:00 PM	Warrant 3724000060		(\$720.99)	(\$542,473.48)
Sep 21, 2023 11:59:00 PM	Warrant 3624000048		(\$0.06)	(\$542,473.54)
Sep 22, 2023 11:59:00 PM	Warrant 3624000049		(\$163.17)	(\$542,636.71)
Sep 22, 2023 11:59:00 PM	Warrant 3724000051		(\$422.61)	(\$543,059.32)
Sep 25, 2023 11:59:00 PM	Warrant 3724000057		(\$200.43)	(\$543,259.75)
Sep 25, 2023 11:59:00 PM	Warrant 3724000065		(\$3,190.96)	(\$546,450.71)
Sep 26, 2023 11:59:00 PM	Warrant 3724000061		(\$479.60)	(\$546,930.31)
Sep 26, 2023 11:59:00 PM	Warrant 3724000072		(\$777.77)	(\$547,708.08)
Sep 26, 2023 11:59:00 PM	Warrant 3724000073		(\$1,435.00)	(\$549,143.08)
Sep 27, 2023 11:59:00 PM	Warrant 3624000038		(\$7,256.28)	(\$556,399.36)
Sep 28, 2023 11:59:00 PM	Warrant 3624000054		(\$43,004.79)	(\$599,404.15)
Sep 28, 2023 11:59:00 PM	Warrant 3624000055		(\$7,201.23)	(\$606,605.38)
Sep 28, 2023 11:59:00 PM	Warrant 3724000095		(\$4,824.02)	(\$611,429.40)
Sep 29, 2023 11:59:00 PM	Warrant 3724000069		(\$2,809.86)	(\$614,239.26)
Sep 29, 2023 11:59:00 PM	Warrant 3724000082		(\$252,404.02)	(\$866,643.28)
423111-1000	Levy Funds-Cash With Treasurer	\$0.00	(\$379,969.76)	(\$866,643.28)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
423112-1000	Non-Levy-Cash With Treasurer			\$4,993,498.95
Sep 1, 2023 11:59:00 PM	Warrant 3624000033		(\$2,372.00)	\$4,991,126.95
Sep 1, 2023 11:59:00 PM	Warrant 3624000034		(\$2,308.75)	\$4,988,818.20
Sep 1, 2023 11:59:00 PM	Warrant 3624000035		(\$2,308.75)	\$4,986,509.45
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$11,113.21		\$4,997,622.66
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$11,113.21		\$5,008,735.87
Sep 5, 2023 11:59:00 PM	Warrant 3724000027		(\$47,033.09)	\$4,961,702.78
Sep 5, 2023 11:59:00 PM	Warrant 3724000028		(\$9,733.13)	\$4,951,969.65
Sep 5, 2023 11:59:00 PM	Warrant 3724000029		(\$2,780.40)	\$4,949,189.25
Sep 5, 2023 11:59:00 PM	Warrant 3724000031		(\$1,200.00)	\$4,947,989.25
Sep 5, 2023 11:59:00 PM	Warrant 3724000033		(\$1,000.00)	\$4,946,989.25
Sep 5, 2023 11:59:00 PM	Warrant 3724000034		(\$3,250.00)	\$4,943,739.25
Sep 5, 2023 11:59:00 PM	Warrant 3724000036		(\$212.00)	\$4,943,527.25
Sep 6, 2023 11:59:00 PM	Warrant 3724000014		(\$4,278.95)	\$4,939,248.30
Sep 6, 2023 11:59:00 PM	Warrant 3724000025		(\$1,091.29)	\$4,938,157.01
Sep 6, 2023 11:59:00 PM	Warrant 3724000044		(\$2,300.52)	\$4,935,856.49
Sep 7, 2023 11:59:00 PM	Warrant 3724000041		(\$383.88)	\$4,935,472.61
Sep 7, 2023 11:59:00 PM	Warrant 3724000042		(\$1,973.84)	\$4,933,498.77
Sep 8, 2023 11:59:00 PM	Warrant 3624000031		(\$2,523.10)	\$4,930,975.67
Sep 8, 2023 11:59:00 PM	Warrant 3624000032		(\$2,556.20)	\$4,928,419.47
Sep 8, 2023 11:59:00 PM	Warrant 3724000023		(\$159.00)	\$4,928,260.47
Sep 8, 2023 11:59:00 PM	Warrant 3724000026		(\$600.00)	\$4,927,660.47
Sep 8, 2023 11:59:00 PM	Warrant 3724000039		(\$1,177.44)	\$4,926,483.03
Sep 8, 2023 11:59:00 PM	Warrant 3724000043		(\$1,018.00)	\$4,925,465.03
Sep 10, 2023 10:41:48 AM	DEP 231005 FY22/23 DIST REC#2023-02	\$2,225.94		\$4,927,690.97
Sep 10, 2023 2:10:20 PM	DEP 240075 FY23/24 SRSA-GRANT 09/01/2023 \$11,302.00	\$11,302.00		\$4,938,992.97
Sep 11, 2023 11:59:00 PM	Warrant 3624000039		(\$0.02)	\$4,938,992.95
Sep 11, 2023 11:59:00 PM	Warrant 3624000040		(\$758.92)	\$4,938,234.03
Sep 11, 2023 11:59:00 PM	Warrant 3724000030		(\$19,750.00)	\$4,918,484.03
Sep 11, 2023 11:59:00 PM	Warrant 3724000040		(\$443.04)	\$4,918,040.99
Sep 14, 2023 11:59:00 PM	Warrant 3624000045		(\$22,284.45)	\$4,895,756.54
Sep 14, 2023 11:59:00 PM	Warrant 3624000046		(\$5,585.94)	\$4,890,170.60
Sep 14, 2023 11:59:00 PM	Warrant 3724000032		(\$234.08)	\$4,889,936.52
Sep 14, 2023 11:59:00 PM	Warrant 3724000038		(\$1,500.00)	\$4,888,436.52
Sep 18, 2023 11:59:00 PM	Warrant 3724000055		(\$51.19)	\$4,888,385.33
Sep 19, 2023 11:59:00 PM	Warrant 3724000037		(\$6,735.00)	\$4,881,650.33
Sep 19, 2023 11:59:00 PM	Warrant 3726000495		(\$11,975.00)	\$4,869,675.33
Sep 21, 2023 11:59:00 PM	Warrant 3624000041		(\$897.97)	\$4,868,777.36
Sep 21, 2023 11:59:00 PM	Warrant 3624000042		(\$881.12)	\$4,867,896.24
Sep 21, 2023 11:59:00 PM	Warrant 3624000048		(\$0.02)	\$4,867,896.22
Sep 21, 2023 11:59:00 PM	Warrant 3724000049		(\$9,791.01)	\$4,858,105.21
Sep 21, 2023 11:59:00 PM	Warrant 3724000053		(\$7,200.00)	\$4,850,905.21
Sep 21, 2023 11:59:00 PM	Warrant 3724000059		(\$17,250.00)	\$4,833,655.21
Sep 21, 2023 11:59:00 PM	Warrant 3724000067		(\$602.12)	\$4,833,053.09
Sep 21, 2023 11:59:00 PM	Warrant 3724000075		(\$403.44)	\$4,832,649.65
Sep 22, 2023 11:59:00 PM	Warrant 3624000049		(\$235.65)	\$4,832,414.00
Sep 22, 2023 11:59:00 PM	Warrant 3724000046		(\$56.97)	\$4,832,357.03
Sep 22, 2023 11:59:00 PM	Warrant 3724000048		(\$559.47)	\$4,831,797.56
Sep 22, 2023 11:59:00 PM	Warrant 3724000050		(\$739.97)	\$4,831,057.59
Sep 25, 2023 11:59:00 PM	Warrant 3724000035		(\$8,415.27)	\$4,822,642.32
Sep 25, 2023 11:59:00 PM	Warrant 3724000047		(\$2,809.57)	\$4,819,832.75

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 25, 2023 11:59:00 PM	Warrant 3724000052		(\$74.59)	\$4,819,758.16
Sep 25, 2023 11:59:00 PM	Warrant 3724000057		(\$563.93)	\$4,819,194.23
Sep 25, 2023 11:59:00 PM	Warrant 3724000064		(\$2,581.60)	\$4,816,612.63
Sep 25, 2023 11:59:00 PM	Warrant 3724000070		(\$914.92)	\$4,815,697.71
Sep 25, 2023 11:59:00 PM	Warrant 3724000074		(\$459.18)	\$4,815,238.53
Sep 26, 2023 11:59:00 PM	Warrant 3724000056		(\$21,622.62)	\$4,793,615.91
Sep 26, 2023 11:59:00 PM	Warrant 3724000058		(\$740.56)	\$4,792,875.35
Sep 26, 2023 11:59:00 PM	Warrant 3724000066		(\$184.44)	\$4,792,690.91
Sep 26, 2023 11:59:00 PM	Warrant 3724000068		(\$368.70)	\$4,792,322.21
Sep 27, 2023 11:59:00 PM	Warrant 3624000038		(\$5,529.82)	\$4,786,792.39
Sep 27, 2023 11:59:00 PM	Warrant 3724000071		(\$1,130.54)	\$4,785,661.85
Sep 28, 2023 5:49:39 PM	DEP 240123 FY 23/24 REC #2024-01	\$21,670.28		\$4,807,332.13
Sep 28, 2023 11:59:00 PM	Warrant 3624000054		(\$21,819.97)	\$4,785,512.16
Sep 28, 2023 11:59:00 PM	Warrant 3624000055		(\$5,534.68)	\$4,779,977.48
Sep 28, 2023 11:59:00 PM	Warrant 3724000102		(\$1,007.90)	\$4,778,969.58
Sep 29, 2023 11:59:00 PM	Warrant 3724000054		(\$4,617.47)	\$4,774,352.11
423112-1000	Non-Levy-Cash With Treasurer	\$57,424.64	(\$276,571.48)	\$4,774,352.11
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			\$61,699.37
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$131.69		\$61,831.06
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$131.69		\$61,962.75
423116-1000	Building Renewel-Cash With Treasurer	\$263.38	\$0.00	\$61,962.75
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			\$637,145.17
Sep 1, 2023 11:59:00 PM	Warrant 4106293566		(\$1,500.00)	\$635,645.17
Sep 1, 2023 11:59:00 PM	Warrant 4106293653		(\$297.72)	\$635,347.45
Sep 1, 2023 11:59:00 PM	Warrant 4106293722		(\$8,855.00)	\$626,492.45
Sep 5, 2023 11:59:00 PM	Warrant 4106293564		(\$12.00)	\$626,480.45
Sep 5, 2023 11:59:00 PM	Warrant 4106293690		(\$200.00)	\$626,280.45
Sep 5, 2023 11:59:00 PM	Warrant 4106293699		(\$125.00)	\$626,155.45
Sep 5, 2023 11:59:00 PM	Warrant 4106293730		(\$209.50)	\$625,945.95
Sep 7, 2023 11:59:00 PM	Warrant 4006398097		(\$7,343.69)	\$618,602.26
Sep 7, 2023 11:59:00 PM	Warrant 4106293500		(\$3.14)	\$618,599.12
Sep 7, 2023 11:59:00 PM	Warrant 4106293701		(\$684.38)	\$617,914.74
Sep 7, 2023 11:59:00 PM	Warrant 4106293745		(\$14,996.45)	\$602,918.29
Sep 7, 2023 11:59:00 PM	Warrant 4106293747		(\$3,693.93)	\$599,224.36
Sep 7, 2023 11:59:00 PM	Warrant 4106293752		(\$332,635.96)	\$266,588.40
Sep 7, 2023 11:59:00 PM	Warrant 4106293753		(\$123,730.51)	\$142,857.89
Sep 7, 2023 11:59:00 PM	Warrant 4106293754		(\$122,912.67)	\$19,945.22
Sep 7, 2023 11:59:00 PM	Warrant 4106293755		(\$1,958.93)	\$17,986.29
Sep 8, 2023 11:59:00 PM	Warrant 4106293683		(\$1,042.89)	\$16,943.40
Sep 8, 2023 11:59:00 PM	Warrant 4106293742		(\$1,078.19)	\$15,865.21
Sep 8, 2023 11:59:00 PM	Warrant 4106293756		(\$100.06)	\$15,765.15

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 8, 2023 11:59:00 PM	Warrant 4106293759		(\$762.81)	\$15,002.34
Sep 8, 2023 11:59:00 PM	Warrant 4106293818		(\$4,880.73)	\$10,121.61
Sep 11, 2023 11:59:00 PM	Warrant 4106293741		(\$43.00)	\$10,078.61
Sep 11, 2023 11:59:00 PM	Warrant 4106293751		(\$130.29)	\$9,948.32
Sep 11, 2023 11:59:00 PM	Warrant 4106293757		(\$285.40)	\$9,662.92
Sep 11, 2023 11:59:00 PM	Warrant 4106293761		(\$4,161.64)	\$5,501.28
Sep 11, 2023 11:59:00 PM	Warrant 4106293778		(\$1,673.75)	\$3,827.53
Sep 11, 2023 11:59:00 PM	Warrant 4106293781		(\$638.65)	\$3,188.88
Sep 11, 2023 11:59:00 PM	Warrant 4106293801		(\$65.67)	\$3,123.21
Sep 12, 2023 11:59:00 PM	Warrant 4106293727		(\$243.30)	\$2,879.91
Sep 12, 2023 11:59:00 PM	Warrant 4106293749		(\$200.00)	\$2,679.91
Sep 12, 2023 11:59:00 PM	Warrant 4106293758		(\$125.00)	\$2,554.91
Sep 12, 2023 11:59:00 PM	Warrant 4106293763		(\$2,939.62)	(\$384.71)
Sep 12, 2023 11:59:00 PM	Warrant 4106293774		(\$2,481.09)	(\$2,865.80)
Sep 12, 2023 11:59:00 PM	Warrant 4106293788		(\$1,006.98)	(\$3,872.78)
Sep 12, 2023 11:59:00 PM	Warrant 4106293798		(\$1,876.79)	(\$5,749.57)
Sep 12, 2023 11:59:00 PM	Warrant 4106293810		(\$8,531.26)	(\$14,280.83)
Sep 12, 2023 11:59:00 PM	Warrant 4106293817		(\$902.72)	(\$15,183.55)
Sep 13, 2023 11:59:00 PM	Warrant 4106293772		(\$323.37)	(\$15,506.92)
Sep 13, 2023 11:59:00 PM	Warrant 4106293773		(\$241.59)	(\$15,748.51)
Sep 13, 2023 11:59:00 PM	Warrant 4106293777		(\$5,498.71)	(\$21,247.22)
Sep 13, 2023 11:59:00 PM	Warrant 4106293786		(\$959.50)	(\$22,206.72)
Sep 13, 2023 11:59:00 PM	Warrant 4106293789		(\$11,801.03)	(\$34,007.75)
Sep 13, 2023 11:59:00 PM	Warrant 4106293790		(\$6,930.00)	(\$40,937.75)
Sep 13, 2023 11:59:00 PM	Warrant 4106293809		(\$32,557.94)	(\$73,495.69)
Sep 14, 2023 11:59:00 PM	Warrant 4106293785		(\$32.00)	(\$73,527.69)
Sep 15, 2023 11:59:00 PM	Warrant 4106293760		(\$684.38)	(\$74,212.07)
Sep 15, 2023 11:59:58 PM	distribution	\$0.11		(\$74,211.96)
Sep 18, 2023 11:59:00 PM	Warrant 4106293797		(\$101,234.60)	(\$175,446.56)
Sep 18, 2023 11:59:00 PM	Warrant 4106293806		(\$777.16)	(\$176,223.72)
Sep 19, 2023 11:59:00 PM	Warrant 4106293657		(\$100.00)	(\$176,323.72)
Sep 19, 2023 11:59:00 PM	Warrant 4106293762		(\$4,950.00)	(\$181,273.72)
Sep 19, 2023 11:59:00 PM	Warrant 4106293802		(\$250.00)	(\$181,523.72)
Sep 20, 2023 11:59:00 PM	Warrant 4106293831		(\$14,557.62)	(\$196,081.34)
Sep 20, 2023 11:59:00 PM	Warrant 4106293833		(\$3,678.83)	(\$199,760.17)
Sep 20, 2023 11:59:00 PM	Warrant 4106293838		(\$333,212.60)	(\$532,972.77)
Sep 20, 2023 11:59:00 PM	Warrant 4106293839		(\$122,978.77)	(\$655,951.54)
Sep 20, 2023 11:59:00 PM	Warrant 4106293840		(\$121,685.83)	(\$777,637.37)
Sep 20, 2023 11:59:00 PM	Warrant 4106293841		(\$1,983.64)	(\$779,621.01)
Sep 21, 2023 11:59:00 PM	Warrant 4106293795		(\$22,400.00)	(\$802,021.01)
Sep 21, 2023 11:59:00 PM	Warrant 4106293842		(\$100.06)	(\$802,121.07)
Sep 21, 2023 11:59:00 PM	Warrant 4106293845		(\$762.81)	(\$802,883.88)
Sep 21, 2023 11:59:00 PM	Warrant 4106293905		(\$7,770.20)	(\$810,654.08)
Sep 22, 2023 11:59:00 PM	Warrant 4106293843		(\$175.00)	(\$810,829.08)
Sep 22, 2023 11:59:00 PM	Warrant 4106293891		(\$2,349.28)	(\$813,178.36)
Sep 22, 2023 11:59:00 PM	Warrant 4106293896		(\$57.00)	(\$813,235.36)
Sep 25, 2023 8:22:09 AM	DEP 2424.029 TRANSPORTAION DEP 9/13/2023 \$193.60	\$193.60		(\$813,041.76)
Sep 25, 2023 4:07:57 PM	DEP 2024.045 Teacherage-09/20/2023 \$40,726.46	\$108.42		(\$812,933.34)
Sep 25, 2023 11:59:00 PM	Warrant 4106293821		(\$62.80)	(\$812,996.14)
Sep 25, 2023 11:59:00 PM	Warrant 4106293825		(\$288.45)	(\$813,284.59)
Sep 25, 2023 11:59:00 PM	Warrant 4106293835		(\$200.00)	(\$813,484.59)

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Date&Time	Reference	Debits	Credits	Running Total
Sep 25, 2023 11:59:00 PM	Warrant 4106293844		(\$125.00)	(\$813,609.59)
Sep 25, 2023 11:59:00 PM	Warrant 4106293847		(\$4,216.96)	(\$817,826.55)
Sep 25, 2023 11:59:00 PM	Warrant 4106293853		(\$204.70)	(\$818,031.25)
Sep 25, 2023 11:59:00 PM	Warrant 4106293863		(\$281.81)	(\$818,313.06)
Sep 25, 2023 11:59:00 PM	Warrant 4106293864		(\$2,631.00)	(\$820,944.06)
Sep 25, 2023 11:59:00 PM	Warrant 4106293873		(\$4,057.86)	(\$825,001.92)
Sep 25, 2023 11:59:00 PM	Warrant 4106293900		(\$1,157.80)	(\$826,159.72)
Sep 25, 2023 11:59:00 PM	Warrant 4106293908		(\$17,439.32)	(\$843,599.04)
Sep 25, 2023 11:59:00 PM	Warrant 4106293909		(\$2,154.20)	(\$845,753.24)
Sep 25, 2023 11:59:00 PM	Warrant 4106293910		(\$38.10)	(\$845,791.34)
Sep 26, 2023 11:59:00 PM	Warrant 4106293828		(\$1,148.79)	(\$846,940.13)
Sep 26, 2023 11:59:00 PM	Warrant 4106293837		(\$114.75)	(\$847,054.88)
Sep 26, 2023 11:59:00 PM	Warrant 4106293848		(\$540.00)	(\$847,594.88)
Sep 26, 2023 11:59:00 PM	Warrant 4106293867		(\$2,113.08)	(\$849,707.96)
Sep 26, 2023 11:59:00 PM	Warrant 4106293874		(\$156.50)	(\$849,864.46)
Sep 26, 2023 11:59:00 PM	Warrant 4106293875		(\$76.60)	(\$849,941.06)
Sep 26, 2023 11:59:00 PM	Warrant 4106293876		(\$530.00)	(\$850,471.06)
Sep 26, 2023 11:59:00 PM	Warrant 4106293881		(\$1,308.90)	(\$851,779.96)
Sep 26, 2023 11:59:00 PM	Warrant 4106293932		(\$1,881.87)	(\$853,661.83)
Sep 26, 2023 11:59:00 PM	Warrant 4106293936		(\$117.83)	(\$853,779.66)
Sep 27, 2023 11:59:00 PM	Warrant 4106293866		(\$269.71)	(\$854,049.37)
Sep 27, 2023 11:59:00 PM	Warrant 4106293885		(\$40,880.48)	(\$894,929.85)
Sep 27, 2023 11:59:00 PM	Warrant 4106293919		(\$621.21)	(\$895,551.06)
Sep 27, 2023 11:59:00 PM	Warrant 4106293928		(\$87.88)	(\$895,638.94)
Sep 28, 2023 11:59:00 PM	Warrant 4106293152		(\$15.00)	(\$895,653.94)
Sep 28, 2023 11:59:00 PM	Warrant 4106293829		(\$9.10)	(\$895,663.04)
Sep 28, 2023 11:59:00 PM	Warrant 4106293850		(\$14,400.00)	(\$910,063.04)
Sep 28, 2023 11:59:00 PM	Warrant 4106293913		(\$441.79)	(\$910,504.83)
Sep 28, 2023 11:59:00 PM	Warrant 4106293914		(\$33.75)	(\$910,538.58)
Sep 28, 2023 11:59:00 PM	Warrant 4106293915		(\$3,775.78)	(\$914,314.36)
Sep 29, 2023 12:00:14 AM	DEP 2024.026 TEACHERAGE 09/06/2023 - 09/07/2023 \$41,744.85	\$108.42		(\$914,205.94)
Sep 29, 2023 11:59:00 PM	Warrant 4106293830		(\$92,235.38)	(\$1,006,441.32)
Sep 29, 2023 11:59:00 PM	Warrant 4106293855		(\$1,135.00)	(\$1,007,576.32)
Sep 29, 2023 11:59:00 PM	Warrant 4106293868		(\$43.36)	(\$1,007,619.68)
Sep 29, 2023 11:59:00 PM	Warrant 4106293917		(\$8,162.00)	(\$1,015,781.68)
Sep 29, 2023 11:59:00 PM	Warrant 4106293933		(\$712.75)	(\$1,016,494.43)
424111-1000	Levy Funds-Cash With Treasurer	\$410.55	(\$1,654,050.15)	(\$1,016,494.43)
424112-1000	Non-Levy-Cash With Treasurer			\$29,615,215.99
Sep 1, 2023 11:59:00 PM	Warrant 4106293370		(\$140.25)	\$29,615,075.74
Sep 1, 2023 11:59:00 PM	Warrant 4106293655		(\$3,003.04)	\$29,612,072.70
Sep 1, 2023 11:59:00 PM	Warrant 4106293676		(\$189.53)	\$29,611,883.17
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$68,765.39		\$29,680,648.56
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$68,765.39		\$29,749,413.95
Sep 5, 2023 11:59:00 PM	Warrant 4106293625		(\$1,328.41)	\$29,748,085.54
Sep 5, 2023 11:59:00 PM	Warrant 4106293672		(\$244.25)	\$29,747,841.29
Sep 5, 2023 11:59:00 PM	Warrant 4106293690		(\$75.00)	\$29,747,766.29
Sep 5, 2023 11:59:00 PM	Warrant 4106293736		(\$21.29)	\$29,747,745.00
Sep 6, 2023 11:59:00 PM	Warrant 4106293004		(\$4,805.00)	\$29,742,940.00
Sep 6, 2023 11:59:00 PM	Warrant 4106293592		(\$244.25)	\$29,742,695.75
Sep 6, 2023 11:59:00 PM	Warrant 4106293614		(\$308.50)	\$29,742,387.25

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Date&Time	Reference	Debits	Credits	Running Total
Sep 7, 2023 11:59:00 PM	Warrant 4006398097		(\$439.31)	\$29,741,947.94
Sep 7, 2023 11:59:00 PM	Warrant 4106293576		(\$30.00)	\$29,741,917.94
Sep 7, 2023 11:59:00 PM	Warrant 4106293600		(\$101.61)	\$29,741,816.33
Sep 7, 2023 11:59:00 PM	Warrant 4106293701		(\$2,289.84)	\$29,739,526.49
Sep 7, 2023 11:59:00 PM	Warrant 4106293739		(\$350.00)	\$29,739,176.49
Sep 7, 2023 11:59:00 PM	Warrant 4106293745		(\$20,408.88)	\$29,718,767.61
Sep 7, 2023 11:59:00 PM	Warrant 4106293747		(\$2,611.94)	\$29,716,155.67
Sep 7, 2023 11:59:00 PM	Warrant 4106293752		(\$435,609.46)	\$29,280,546.21
Sep 7, 2023 11:59:00 PM	Warrant 4106293753		(\$165,565.36)	\$29,114,980.85
Sep 7, 2023 11:59:00 PM	Warrant 4106293754		(\$163,610.90)	\$28,951,369.95
Sep 7, 2023 11:59:00 PM	Warrant 4106293755		(\$3,529.74)	\$28,947,840.21
Sep 8, 2023 11:59:00 PM	Warrant 4106293683		(\$987.27)	\$28,946,852.94
Sep 8, 2023 11:59:00 PM	Warrant 4106293742		(\$987.27)	\$28,945,865.67
Sep 8, 2023 11:59:00 PM	Warrant 4106293748		(\$297.50)	\$28,945,568.17
Sep 8, 2023 11:59:00 PM	Warrant 4106293759		(\$107.54)	\$28,945,460.63
Sep 8, 2023 11:59:00 PM	Warrant 4106293769		(\$95.75)	\$28,945,364.88
Sep 8, 2023 11:59:00 PM	Warrant 4106293793		(\$123.25)	\$28,945,241.63
Sep 8, 2023 11:59:00 PM	Warrant 4106293818		(\$6,798.25)	\$28,938,443.38
Sep 11, 2023 11:59:00 PM	Warrant 4106293751		(\$68.13)	\$28,938,375.25
Sep 11, 2023 11:59:00 PM	Warrant 4106293761		(\$7,162.36)	\$28,931,212.89
Sep 11, 2023 11:59:00 PM	Warrant 4106293775		(\$7,154.47)	\$28,924,058.42
Sep 11, 2023 11:59:00 PM	Warrant 4106293782		(\$265,124.49)	\$28,658,933.93
Sep 11, 2023 11:59:00 PM	Warrant 4106293800		(\$1,471.28)	\$28,657,462.65
Sep 12, 2023 11:59:00 PM	Warrant 4106293554		(\$600.00)	\$28,656,862.65
Sep 12, 2023 11:59:00 PM	Warrant 4106293609		(\$9,265.39)	\$28,647,597.26
Sep 12, 2023 11:59:00 PM	Warrant 4106293749		(\$75.00)	\$28,647,522.26
Sep 12, 2023 11:59:00 PM	Warrant 4106293764		(\$5,413.71)	\$28,642,108.55
Sep 12, 2023 11:59:00 PM	Warrant 4106293765		(\$84,673.11)	\$28,557,435.44
Sep 12, 2023 11:59:00 PM	Warrant 4106293766		(\$5,960.25)	\$28,551,475.19
Sep 12, 2023 11:59:00 PM	Warrant 4106293774		(\$7,180.68)	\$28,544,294.51
Sep 12, 2023 11:59:00 PM	Warrant 4106293780		(\$349.78)	\$28,543,944.73
Sep 12, 2023 11:59:00 PM	Warrant 4106293799		(\$394.01)	\$28,543,550.72
Sep 12, 2023 11:59:00 PM	Warrant 4106293810		(\$15,050.00)	\$28,528,500.72
Sep 12, 2023 11:59:00 PM	Warrant 4106293811		(\$15,072.67)	\$28,513,428.05
Sep 12, 2023 11:59:00 PM	Warrant 4106293814		(\$68,967.63)	\$28,444,460.42
Sep 12, 2023 11:59:00 PM	Warrant 4106293819		(\$6,000.00)	\$28,438,460.42
Sep 13, 2023 11:59:00 PM	Warrant 4106293768		(\$315.08)	\$28,438,145.34
Sep 13, 2023 11:59:00 PM	Warrant 4106293783		(\$193.60)	\$28,437,951.74
Sep 13, 2023 11:59:00 PM	Warrant 4106293791		(\$2,755.53)	\$28,435,196.21
Sep 13, 2023 11:59:00 PM	Warrant 4106293792		(\$486.27)	\$28,434,709.94
Sep 14, 2023 11:59:00 PM	Warrant 4106293612		(\$33,675.26)	\$28,401,034.68
Sep 14, 2023 11:59:00 PM	Warrant 4106293767		(\$316.34)	\$28,400,718.34
Sep 14, 2023 11:59:00 PM	Warrant 4106293770		(\$207.75)	\$28,400,510.59
Sep 14, 2023 11:59:00 PM	Warrant 4106293771		(\$667.13)	\$28,399,843.46
Sep 14, 2023 11:59:00 PM	Warrant 4106293784		(\$503.53)	\$28,399,339.93
Sep 15, 2023 11:59:00 PM	Warrant 4106293760		(\$2,289.84)	\$28,397,050.09
Sep 15, 2023 11:59:00 PM	Warrant 4106293803		(\$1,100.00)	\$28,395,950.09
Sep 15, 2023 11:59:00 PM	Warrant 4106293812		(\$4,089.65)	\$28,391,860.44
Sep 15, 2023 11:59:00 PM	Warrant 4106293813		(\$200.00)	\$28,391,660.44
Sep 18, 2023 11:59:00 PM	Warrant 4106293666		(\$1,200.00)	\$28,390,460.44
Sep 18, 2023 11:59:00 PM	Warrant 4106293794		(\$780.00)	\$28,389,680.44
Sep 18, 2023 11:59:00 PM	Warrant 4106293816		(\$10,657.45)	\$28,379,022.99
Sep 19, 2023 11:59:00 PM	Warrant 4106293714		(\$655.00)	\$28,378,367.99

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 19, 2023 11:59:00 PM	Warrant 4106293815		(\$3,175.81)	\$28,375,192.18
Sep 19, 2023 11:59:00 PM	Warrant 4106293834		(\$297.50)	\$28,374,894.68
Sep 20, 2023 11:59:00 PM	Warrant 4106293831		(\$19,630.36)	\$28,355,264.32
Sep 20, 2023 11:59:00 PM	Warrant 4106293833		(\$2,628.88)	\$28,352,635.44
Sep 20, 2023 11:59:00 PM	Warrant 4106293838		(\$444,010.33)	\$27,908,625.11
Sep 20, 2023 11:59:00 PM	Warrant 4106293839		(\$170,081.41)	\$27,738,543.70
Sep 20, 2023 11:59:00 PM	Warrant 4106293840		(\$165,125.02)	\$27,573,418.68
Sep 20, 2023 11:59:00 PM	Warrant 4106293841		(\$3,514.79)	\$27,569,903.89
Sep 21, 2023 11:59:00 PM	Warrant 4106293796		(\$739.20)	\$27,569,164.69
Sep 21, 2023 11:59:00 PM	Warrant 4106293845		(\$107.54)	\$27,569,057.15
Sep 21, 2023 11:59:00 PM	Warrant 4106293905		(\$6,041.97)	\$27,563,015.18
Sep 22, 2023 11:59:00 PM	Warrant 4106293808		(\$3,360.90)	\$27,559,654.28
Sep 22, 2023 11:59:00 PM	Warrant 4106293820		(\$6,270.31)	\$27,553,383.97
Sep 22, 2023 11:59:00 PM	Warrant 4106293857		(\$120.00)	\$27,553,263.97
Sep 22, 2023 11:59:00 PM	Warrant 4106293887		(\$57.00)	\$27,553,206.97
Sep 22, 2023 11:59:00 PM	Warrant 4106293895		(\$120.00)	\$27,553,086.97
Sep 22, 2023 11:59:00 PM	Warrant 4106293939		(\$95.75)	\$27,552,991.22
Sep 22, 2023 11:59:00 PM	Warrant 4106293940		(\$120.00)	\$27,552,871.22
Sep 25, 2023 8:31:14 AM	DEP 2024.029 COLLEGE UP-JULY2023 \$294.00	\$294.00		\$27,553,165.22
Sep 25, 2023 4:07:57 PM	DEP 2024.037 Aux Ops Fund 09/20/2023 \$40,726.46	\$230.77		\$27,553,395.99
Sep 25, 2023 4:07:57 PM	DEP 2024.045 Teacherage-09/20/2023 \$40,726.46	\$34,079.56		\$27,587,475.55
Sep 25, 2023 4:07:57 PM	DEP 2024.046 Workmens Comp 09/20/2023 \$40,726.46	\$6,307.71		\$27,593,783.26
Sep 25, 2023 11:59:00 PM	Warrant 4106293823		(\$8.76)	\$27,593,774.50
Sep 25, 2023 11:59:00 PM	Warrant 4106293824		(\$525.37)	\$27,593,249.13
Sep 25, 2023 11:59:00 PM	Warrant 4106293835		(\$75.00)	\$27,593,174.13
Sep 25, 2023 11:59:00 PM	Warrant 4106293847		(\$7,215.04)	\$27,585,959.09
Sep 25, 2023 11:59:00 PM	Warrant 4106293849		(\$1,076.25)	\$27,584,882.84
Sep 25, 2023 11:59:00 PM	Warrant 4106293853		(\$958.12)	\$27,583,924.72
Sep 25, 2023 11:59:00 PM	Warrant 4106293854		(\$135,352.47)	\$27,448,572.25
Sep 25, 2023 11:59:00 PM	Warrant 4106293856		(\$554.58)	\$27,448,017.67
Sep 25, 2023 11:59:00 PM	Warrant 4106293862		(\$200.25)	\$27,447,817.42
Sep 25, 2023 11:59:00 PM	Warrant 4106293863		(\$473.11)	\$27,447,344.31
Sep 25, 2023 11:59:00 PM	Warrant 4106293873		(\$1,005.00)	\$27,446,339.31
Sep 25, 2023 11:59:00 PM	Warrant 4106293890		(\$398.86)	\$27,445,940.45
Sep 25, 2023 11:59:00 PM	Warrant 4106293893		(\$68.25)	\$27,445,872.20
Sep 25, 2023 11:59:00 PM	Warrant 4106293901		(\$3,379.41)	\$27,442,492.79
Sep 25, 2023 11:59:00 PM	Warrant 4106293907		(\$4,096.86)	\$27,438,395.93
Sep 25, 2023 11:59:00 PM	Warrant 4106293922		(\$979.39)	\$27,437,416.54
Sep 25, 2023 11:59:00 PM	Warrant 4106293934		(\$839.50)	\$27,436,577.04
Sep 25, 2023 11:59:00 PM	Warrant 4106293937		(\$143.75)	\$27,436,433.29
Sep 25, 2023 11:59:00 PM	Warrant 4106293942		(\$60.00)	\$27,436,373.29
Sep 26, 2023 11:59:00 PM	Warrant 4106293469		(\$120.00)	\$27,436,253.29
Sep 26, 2023 11:59:00 PM	Warrant 4106293828		(\$1,006.55)	\$27,435,246.74
Sep 26, 2023 11:59:00 PM	Warrant 4106293837		(\$68.13)	\$27,435,178.61
Sep 26, 2023 11:59:00 PM	Warrant 4106293869		(\$1,650.00)	\$27,433,528.61
Sep 26, 2023 11:59:00 PM	Warrant 4106293871		(\$176.40)	\$27,433,352.21
Sep 26, 2023 11:59:00 PM	Warrant 4106293879		(\$3,640.70)	\$27,429,711.51
Sep 26, 2023 11:59:00 PM	Warrant 4106293881		(\$123,590.53)	\$27,306,120.98
Sep 26, 2023 11:59:00 PM	Warrant 4106293892		(\$5,117.17)	\$27,301,003.81
Sep 26, 2023 11:59:00 PM	Warrant 4106293898		(\$159.18)	\$27,300,844.63

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 26, 2023 11:59:00 PM	Warrant 4106293923		(\$1,159.14)	\$27,299,685.49
Sep 26, 2023 11:59:00 PM	Warrant 4106293930		(\$4,956.21)	\$27,294,729.28
Sep 26, 2023 11:59:00 PM	Warrant 4106293931		(\$2,678.80)	\$27,292,050.48
Sep 26, 2023 11:59:00 PM	Warrant 4106293932		(\$3,904.73)	\$27,288,145.75
Sep 26, 2023 11:59:00 PM	Warrant 4106293936		(\$401.87)	\$27,287,743.88
Sep 26, 2023 11:59:00 PM	Warrant 4106293941		(\$60.00)	\$27,287,683.88
Sep 27, 2023 11:59:00 PM	Warrant 4106293622		(\$19.67)	\$27,287,664.21
Sep 27, 2023 11:59:00 PM	Warrant 4106293644		(\$168.16)	\$27,287,496.05
Sep 27, 2023 11:59:00 PM	Warrant 4106293665		(\$32.31)	\$27,287,463.74
Sep 27, 2023 11:59:00 PM	Warrant 4106293882		(\$308.17)	\$27,287,155.57
Sep 27, 2023 11:59:00 PM	Warrant 4106293888		(\$893.74)	\$27,286,261.83
Sep 27, 2023 11:59:00 PM	Warrant 4106293916		(\$97.00)	\$27,286,164.83
Sep 27, 2023 11:59:00 PM	Warrant 4106293924		(\$4,265.63)	\$27,281,899.20
Sep 27, 2023 11:59:00 PM	Warrant 4106293925		(\$16,502.62)	\$27,265,396.58
Sep 27, 2023 11:59:00 PM	Warrant 4106293929		(\$480.25)	\$27,264,916.33
Sep 28, 2023 11:59:00 PM	Warrant 4106293805		(\$2,729.42)	\$27,262,186.91
Sep 28, 2023 11:59:00 PM	Warrant 4106293829		(\$19.61)	\$27,262,167.30
Sep 28, 2023 11:59:00 PM	Warrant 4106293850		(\$1,668.00)	\$27,260,499.30
Sep 28, 2023 11:59:00 PM	Warrant 4106293851		(\$5,727.85)	\$27,254,771.45
Sep 28, 2023 11:59:00 PM	Warrant 4106293915		(\$5,249.02)	\$27,249,522.43
Sep 28, 2023 11:59:00 PM	Warrant 4106293927		(\$60.00)	\$27,249,462.43
Sep 28, 2023 11:59:00 PM	Warrant 4106293938		(\$5,745.55)	\$27,243,716.88
Sep 29, 2023 12:00:14 AM	DEP 2024.024 WORKMENS COMP 09/07/2023 \$41,744.85	\$3.14		\$27,243,720.02
Sep 29, 2023 12:00:14 AM	DEP 2024.025 TEACHERAGE 08/09/2023 -- 09/07/2023 \$41,744.85	\$30.00		\$27,243,750.02
Sep 29, 2023 12:00:14 AM	DEP 2024.026 TEACHERAGE 09/06/2023 - 09/07/2023 \$41,744.85	\$35,026.78		\$27,278,776.80
Sep 29, 2023 12:00:14 AM	DEP 2024.026 TEACHERAGE 09/06/2023 - 09/07/2023 \$41,744.85	\$270.13		\$27,279,046.93
Sep 29, 2023 12:00:14 AM	DEP 2024.027 WORKMENS COMP - 09/07/2023 \$41,744.85	\$6,306.38		\$27,285,353.31
Sep 29, 2023 12:00:21 AM	DEP 231018 State of Arizona FY22/23 09/25/23 \$1,803,982.73	\$881,705.61		\$28,167,058.92
Sep 29, 2023 12:00:24 AM	DEP 231014 STATE OF AZ FY22/23 09/19/2023 \$1,216,101.78	\$98,516.86		\$28,265,575.78
Sep 29, 2023 12:00:36 AM	APACHE COUNTY VEN 09/27/2023 \$ - 23,042.32		(\$23,042.32)	\$28,242,533.46
Sep 29, 2023 11:59:00 PM	Warrant 4106293830		(\$107,958.36)	\$28,134,575.10
Sep 29, 2023 11:59:00 PM	Warrant 4106293855		(\$860.00)	\$28,133,715.10
Sep 29, 2023 11:59:00 PM	Warrant 4106293878		(\$2,220.39)	\$28,131,494.71
Sep 29, 2023 11:59:00 PM	Warrant 4106293884		(\$900.00)	\$28,130,594.71
424112-1000	Non-Levy-Cash With Treasurer	\$1,200,301.72	(\$2,684,923.00)	\$28,130,594.71
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			\$865,917.72
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$1,852.76		\$867,770.48
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$1,852.76		\$869,623.24
Sep 7, 2023 11:59:00 PM	Warrant 4106293747		(\$0.51)	\$869,622.73
Sep 7, 2023 11:59:00 PM	Warrant 4106293752		(\$22.48)	\$869,600.25
Sep 7, 2023 11:59:00 PM	Warrant 4106293753		(\$7.24)	\$869,593.01
Sep 7, 2023 11:59:00 PM	Warrant 4106293754		(\$7.64)	\$869,585.37
Sep 20, 2023 11:59:00 PM	Warrant 4106293776		(\$300.00)	\$869,285.37

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
424114-1000	Debt services-Cash With Treasurer	\$3,705.52	(\$337.87)	\$869,285.37
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			(\$539,709.06)
Sep 6, 2023 11:59:00 PM	Warrant 3923001210		(\$157.08)	(\$539,866.14)
Sep 7, 2023 11:59:00 PM	Warrant 3824000023		(\$120.00)	(\$539,986.14)
Sep 7, 2023 11:59:00 PM	Warrant 3824000024		(\$64.29)	(\$540,050.43)
Sep 7, 2023 11:59:00 PM	Warrant 3824000025		(\$23.97)	(\$540,074.40)
Sep 7, 2023 11:59:00 PM	Warrant 3824000028		(\$24.95)	(\$540,099.35)
Sep 7, 2023 11:59:00 PM	Warrant 3824000029		(\$8.21)	(\$540,107.56)
Sep 7, 2023 11:59:00 PM	Warrant 3924000126		(\$140.25)	(\$540,247.81)
Sep 7, 2023 11:59:00 PM	Warrant 3924000131		(\$140.25)	(\$540,388.06)
Sep 7, 2023 11:59:00 PM	Warrant 3924000161		(\$140.25)	(\$540,528.31)
Sep 8, 2023 11:59:00 PM	Warrant 3824000030		(\$141.29)	(\$540,669.60)
Sep 8, 2023 11:59:00 PM	Warrant 3924000125		(\$140.25)	(\$540,809.85)
Sep 10, 2023 10:16:27 AM	DEP 240070 FY23/24 DIST REC#11003	\$335.23		(\$540,474.62)
Sep 10, 2023 10:18:42 AM	DEP 240069 FY23/24 DIST REC#11002	\$642.98		(\$539,831.64)
Sep 11, 2023 11:59:00 PM	Warrant 3824000032		(\$942.35)	(\$540,773.99)
Sep 11, 2023 11:59:00 PM	Warrant 3924000110		(\$108.19)	(\$540,882.18)
Sep 11, 2023 11:59:00 PM	Warrant 3924000127		(\$726.92)	(\$541,609.10)
Sep 11, 2023 11:59:00 PM	Warrant 3924000155		(\$5,049.54)	(\$546,658.64)
Sep 11, 2023 11:59:00 PM	Warrant 3924000163		(\$395.26)	(\$547,053.90)
Sep 11, 2023 11:59:00 PM	Warrant 3924000166		(\$402,031.67)	(\$949,085.57)
Sep 11, 2023 11:59:00 PM	Warrant 3924000169		(\$334.25)	(\$949,419.82)
Sep 11, 2023 11:59:00 PM	Warrant 3924000170		(\$46.72)	(\$949,466.54)
Sep 11, 2023 11:59:00 PM	Warrant 3924000180		(\$2,534.46)	(\$952,001.00)
Sep 12, 2023 11:59:00 PM	Warrant 3824000033		(\$2.22)	(\$952,003.22)
Sep 12, 2023 11:59:00 PM	Warrant 3924000138		(\$1,212.75)	(\$953,215.97)
Sep 12, 2023 11:59:00 PM	Warrant 3924000156		(\$6,800.00)	(\$960,015.97)
Sep 12, 2023 11:59:00 PM	Warrant 3924000182		(\$140.25)	(\$960,156.22)
Sep 13, 2023 11:59:00 PM	Warrant 3824000035		(\$113.56)	(\$960,269.78)
Sep 13, 2023 11:59:00 PM	Warrant 3924000136		(\$696.23)	(\$960,966.01)
Sep 13, 2023 11:59:00 PM	Warrant 3924000152		(\$1,732.17)	(\$962,698.18)
Sep 13, 2023 11:59:00 PM	Warrant 3924000172		(\$270.47)	(\$962,968.65)
Sep 14, 2023 11:59:00 PM	Warrant 3824000036		(\$60.00)	(\$963,028.65)
Sep 14, 2023 11:59:00 PM	Warrant 3924000096		(\$6,379.30)	(\$969,407.95)
Sep 14, 2023 11:59:00 PM	Warrant 3924000115		(\$6,058.22)	(\$975,466.17)
Sep 15, 2023 11:59:00 PM	Warrant 3924000141		(\$2,067.70)	(\$977,533.87)
Sep 15, 2023 11:59:00 PM	Warrant 3924000168		(\$35.64)	(\$977,569.51)
Sep 15, 2023 11:59:00 PM	Warrant 3924000181		(\$1,872.19)	(\$979,441.70)
Sep 18, 2023 11:59:00 PM	Warrant 3824000049		(\$10,974.08)	(\$990,415.78)
Sep 18, 2023 11:59:00 PM	Warrant 3924000196		(\$398.08)	(\$990,813.86)
Sep 19, 2023 11:59:00 PM	Warrant 3924000121		(\$140.25)	(\$990,954.11)
Sep 20, 2023 11:59:00 PM	Warrant 3824000041		(\$124.85)	(\$991,078.96)
Sep 20, 2023 11:59:00 PM	Warrant 3824000042		(\$98.47)	(\$991,177.43)
Sep 20, 2023 11:59:00 PM	Warrant 3824000043		(\$35.24)	(\$991,212.67)
Sep 20, 2023 11:59:00 PM	Warrant 3924000195		(\$147.14)	(\$991,359.81)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 21, 2023 8:02:39 AM	DEP 240107 FY 23/24 DIST REC #11004 \$1,094.77	\$82.77		(\$991,277.04)
Sep 21, 2023 11:59:00 PM	Warrant 3824000054		(\$60.00)	(\$991,337.04)
Sep 21, 2023 11:59:00 PM	Warrant 3924000188		(\$49.71)	(\$991,386.75)
Sep 21, 2023 11:59:00 PM	Warrant 3924000209		(\$4,203.09)	(\$995,589.84)
Sep 21, 2023 11:59:00 PM	Warrant 3924000221		(\$343.88)	(\$995,933.72)
Sep 22, 2023 11:59:00 PM	Warrant 3824000047		(\$936.28)	(\$996,870.00)
Sep 22, 2023 11:59:00 PM	Warrant 3924000214		(\$1,775.17)	(\$998,645.17)
Sep 22, 2023 11:59:00 PM	Warrant 3924000217		(\$1,870.98)	(\$1,000,516.15)
Sep 25, 2023 11:59:00 PM	Warrant 3924000058		(\$2,896.00)	(\$1,003,412.15)
Sep 25, 2023 11:59:00 PM	Warrant 3924000211		(\$62.82)	(\$1,003,474.97)
Sep 25, 2023 11:59:00 PM	Warrant 3924000233		(\$103.80)	(\$1,003,578.77)
Sep 26, 2023 11:59:00 PM	Warrant 3824000050		(\$1,301.39)	(\$1,004,880.16)
Sep 26, 2023 11:59:00 PM	Warrant 3824000063		(\$56.00)	(\$1,004,936.16)
Sep 26, 2023 11:59:00 PM	Warrant 3924000199		(\$9,265.50)	(\$1,014,201.66)
Sep 27, 2023 11:59:00 PM	Warrant 3824000060		(\$131.72)	(\$1,014,333.38)
Sep 27, 2023 11:59:00 PM	Warrant 3824000061		(\$103.46)	(\$1,014,436.84)
Sep 27, 2023 11:59:00 PM	Warrant 3824000062		(\$36.89)	(\$1,014,473.73)
Sep 27, 2023 11:59:00 PM	Warrant 3924000192		(\$203.52)	(\$1,014,677.25)
Sep 28, 2023 1:42:17 PM	DEP 240126 FY 23/24 DIST REC #11006 \$10,655.40	\$159.45		(\$1,014,517.80)
Sep 28, 2023 11:59:00 PM	Warrant 3824000053		(\$30.89)	(\$1,014,548.69)
427111-1000	Levy Funds-Cash With Treasurer	\$1,220.43	(\$476,060.06)	(\$1,014,548.69)
427112-1000	Non-Levy-Cash With Treasurer			(\$1,363,453.65)
Sep 1, 2023 11:59:00 PM	Warrant 3923001211		(\$191,357.86)	(\$1,554,811.51)
Sep 1, 2023 11:59:00 PM	Warrant 3924000050		(\$1,500.00)	(\$1,556,311.51)
Sep 5, 2023 11:59:00 PM	Warrant 3923001173		(\$9,267.08)	(\$1,565,578.59)
Sep 5, 2023 11:59:00 PM	Warrant 3924000017		(\$250.00)	(\$1,565,828.59)
Sep 5, 2023 11:59:00 PM	Warrant 3924000074		(\$184.50)	(\$1,566,013.09)
Sep 5, 2023 11:59:00 PM	Warrant 3924000099		(\$4,891.00)	(\$1,570,904.09)
Sep 6, 2023 11:59:00 PM	Warrant 3924000090		(\$1,040.00)	(\$1,571,944.09)
Sep 6, 2023 11:59:00 PM	Warrant 3924000106		(\$525.10)	(\$1,572,469.19)
Sep 6, 2023 11:59:00 PM	Warrant 3924000120		(\$1,068.00)	(\$1,573,537.19)
Sep 6, 2023 11:59:00 PM	Warrant 3924000147		(\$96.50)	(\$1,573,633.69)
Sep 6, 2023 11:59:00 PM	Warrant 3924000167		(\$96.50)	(\$1,573,730.19)
Sep 6, 2023 11:59:00 PM	Warrant 3924000183		(\$320.35)	(\$1,574,050.54)
Sep 7, 2023 11:59:00 PM	Warrant 3824000021		(\$332.84)	(\$1,574,383.38)
Sep 7, 2023 11:59:00 PM	Warrant 3824000022		(\$350.00)	(\$1,574,733.38)
Sep 7, 2023 11:59:00 PM	Warrant 3824000023		(\$6,408.00)	(\$1,581,141.38)
Sep 7, 2023 11:59:00 PM	Warrant 3824000024		(\$2,298.68)	(\$1,583,440.06)
Sep 7, 2023 11:59:00 PM	Warrant 3824000025		(\$933.28)	(\$1,584,373.34)
Sep 7, 2023 11:59:00 PM	Warrant 3824000028		(\$7.20)	(\$1,584,380.54)
Sep 7, 2023 11:59:00 PM	Warrant 3824000029		(\$2.37)	(\$1,584,382.91)
Sep 7, 2023 11:59:00 PM	Warrant 3923001204		(\$23,821.54)	(\$1,608,204.45)
Sep 7, 2023 11:59:00 PM	Warrant 3924000153		(\$1,396.50)	(\$1,609,600.95)
Sep 8, 2023 11:59:00 PM	Warrant 3924000139		(\$110.00)	(\$1,609,710.95)
Sep 8, 2023 11:59:00 PM	Warrant 3924000150		(\$91.50)	(\$1,609,802.45)
Sep 10, 2023 10:16:27 AM	DEP 240070 FY23/24 DIST REC#11003	\$42.73		(\$1,609,759.72)
Sep 10, 2023 10:18:42 AM	DEP 240069 FY23/24 DIST REC#11002	\$10,781.06		(\$1,598,978.66)
Sep 11, 2023 11:59:00 PM	Warrant 3824000032		(\$39,284.95)	(\$1,638,263.61)
Sep 11, 2023 11:59:00 PM	Warrant 3923001033		(\$3,700.00)	(\$1,641,963.61)
Sep 11, 2023 11:59:00 PM	Warrant 3924000075		(\$120.50)	(\$1,642,084.11)
Sep 11, 2023 11:59:00 PM	Warrant 3924000113		(\$500.00)	(\$1,642,584.11)

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Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2023 11:59:00 PM	Warrant 3924000117		(\$18,462.67)	(\$1,661,046.78)
Sep 11, 2023 11:59:00 PM	Warrant 3924000118		(\$7.84)	(\$1,661,054.62)
Sep 11, 2023 11:59:00 PM	Warrant 3924000137		(\$485.00)	(\$1,661,539.62)
Sep 11, 2023 11:59:00 PM	Warrant 3924000146		(\$167.50)	(\$1,661,707.12)
Sep 11, 2023 11:59:00 PM	Warrant 3924000148		(\$137.50)	(\$1,661,844.62)
Sep 11, 2023 11:59:00 PM	Warrant 3924000170		(\$862.93)	(\$1,662,707.55)
Sep 11, 2023 11:59:00 PM	Warrant 3924000175		(\$15,525.00)	(\$1,678,232.55)
Sep 11, 2023 11:59:00 PM	Warrant 3924000177		(\$7,791.00)	(\$1,686,023.55)
Sep 11, 2023 11:59:00 PM	Warrant 3924000179		(\$100.10)	(\$1,686,123.65)
Sep 12, 2023 11:59:00 PM	Warrant 3824000033		(\$2,446.12)	(\$1,688,569.77)
Sep 12, 2023 11:59:00 PM	Warrant 3824000038		(\$103.38)	(\$1,688,673.15)
Sep 12, 2023 11:59:00 PM	Warrant 3923001200		(\$737.35)	(\$1,689,410.50)
Sep 12, 2023 11:59:00 PM	Warrant 3924000111		(\$1,083.98)	(\$1,690,494.48)
Sep 12, 2023 11:59:00 PM	Warrant 3924000119		(\$1,800.00)	(\$1,692,294.48)
Sep 12, 2023 11:59:00 PM	Warrant 3924000122		(\$3,474.24)	(\$1,695,768.72)
Sep 12, 2023 11:59:00 PM	Warrant 3924000128		(\$2,318.29)	(\$1,698,087.01)
Sep 12, 2023 11:59:00 PM	Warrant 3924000130		(\$100.00)	(\$1,698,187.01)
Sep 12, 2023 11:59:00 PM	Warrant 3924000132		(\$627.75)	(\$1,698,814.76)
Sep 12, 2023 11:59:00 PM	Warrant 3924000135		(\$6,600.00)	(\$1,705,414.76)
Sep 12, 2023 11:59:00 PM	Warrant 3924000138		(\$1,922.08)	(\$1,707,336.84)
Sep 12, 2023 11:59:00 PM	Warrant 3924000142		(\$339.96)	(\$1,707,676.80)
Sep 12, 2023 11:59:00 PM	Warrant 3924000151		(\$6,639.43)	(\$1,714,316.23)
Sep 12, 2023 11:59:00 PM	Warrant 3924000156		(\$13,710.00)	(\$1,728,026.23)
Sep 12, 2023 11:59:00 PM	Warrant 3924000173		(\$341.75)	(\$1,728,367.98)
Sep 12, 2023 11:59:00 PM	Warrant 3924000174		(\$140.00)	(\$1,728,507.98)
Sep 13, 2023 11:59:00 PM	Warrant 3824000035		(\$7,373.20)	(\$1,735,881.18)
Sep 13, 2023 11:59:00 PM	Warrant 3924000116		(\$390.00)	(\$1,736,271.18)
Sep 13, 2023 11:59:00 PM	Warrant 3924000129		(\$1,179.24)	(\$1,737,450.42)
Sep 13, 2023 11:59:00 PM	Warrant 3924000133		(\$131.18)	(\$1,737,581.60)
Sep 13, 2023 11:59:00 PM	Warrant 3924000154		(\$8,747.59)	(\$1,746,329.19)
Sep 13, 2023 11:59:00 PM	Warrant 3924000164		(\$944.29)	(\$1,747,273.48)
Sep 14, 2023 11:59:00 PM	Warrant 3824000020		(\$103.38)	(\$1,747,376.86)
Sep 14, 2023 11:59:00 PM	Warrant 3824000036		(\$1,026.23)	(\$1,748,403.09)
Sep 14, 2023 11:59:00 PM	Warrant 3824000037		(\$121.00)	(\$1,748,524.09)
Sep 14, 2023 11:59:00 PM	Warrant 3924000096		(\$4,273.70)	(\$1,752,797.79)
Sep 14, 2023 11:59:00 PM	Warrant 3924000143		(\$14,507.34)	(\$1,767,305.13)
Sep 14, 2023 11:59:00 PM	Warrant 3924000145		(\$528.00)	(\$1,767,833.13)
Sep 14, 2023 11:59:00 PM	Warrant 3924000158		(\$796.32)	(\$1,768,629.45)
Sep 14, 2023 11:59:00 PM	Warrant 3924000159		(\$593.89)	(\$1,769,223.34)
Sep 14, 2023 11:59:00 PM	Warrant 3924000171		(\$2,011.34)	(\$1,771,234.68)
Sep 14, 2023 11:59:00 PM	Warrant 3924000178		(\$4,366.39)	(\$1,775,601.07)
Sep 15, 2023 11:59:00 PM	Warrant 3824000045		(\$81.00)	(\$1,775,682.07)
Sep 15, 2023 11:59:00 PM	Warrant 3924000078		(\$675.75)	(\$1,776,357.82)
Sep 15, 2023 11:59:00 PM	Warrant 3924000114		(\$220.00)	(\$1,776,577.82)
Sep 15, 2023 11:59:00 PM	Warrant 3924000124		(\$284.94)	(\$1,776,862.76)
Sep 15, 2023 11:59:00 PM	Warrant 3924000141		(\$1,808.37)	(\$1,778,671.13)
Sep 15, 2023 11:59:00 PM	Warrant 3924000144		(\$28,436.93)	(\$1,807,108.06)
Sep 15, 2023 11:59:00 PM	Warrant 3924000184		(\$235.00)	(\$1,807,343.06)
Sep 15, 2023 11:59:00 PM	Warrant 3924000187		(\$462.50)	(\$1,807,805.56)
Sep 18, 2023 11:59:00 PM	Warrant 3824000044		(\$377.87)	(\$1,808,183.43)
Sep 18, 2023 11:59:00 PM	Warrant 3824000049		(\$272,077.03)	(\$2,080,260.46)
Sep 18, 2023 11:59:00 PM	Warrant 3924000112		(\$12,634.50)	(\$2,092,894.96)
Sep 18, 2023 11:59:00 PM	Warrant 3924000197		(\$2,871.03)	(\$2,095,765.99)

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Date&Time	Reference	Debits	Credits	Running Total
Sep 19, 2023 11:59:00 PM	Warrant 3824000046		(\$100.00)	(\$2,095,865.99)
Sep 19, 2023 11:59:00 PM	Warrant 3924000162		(\$4,711.28)	(\$2,100,577.27)
Sep 19, 2023 11:59:00 PM	Warrant 3924000185		(\$302.31)	(\$2,100,879.58)
Sep 19, 2023 11:59:00 PM	Warrant 3924000190		(\$150.00)	(\$2,101,029.58)
Sep 19, 2023 11:59:00 PM	Warrant 3924000224		(\$368.21)	(\$2,101,397.79)
Sep 20, 2023 11:59:00 PM	Warrant 3824000039		(\$386.46)	(\$2,101,784.25)
Sep 20, 2023 11:59:00 PM	Warrant 3824000040		(\$350.00)	(\$2,102,134.25)
Sep 20, 2023 11:59:00 PM	Warrant 3824000041		(\$6,478.15)	(\$2,108,612.40)
Sep 20, 2023 11:59:00 PM	Warrant 3824000042		(\$2,274.09)	(\$2,110,886.49)
Sep 20, 2023 11:59:00 PM	Warrant 3824000043		(\$926.77)	(\$2,111,813.26)
Sep 20, 2023 11:59:00 PM	Warrant 3924000021		(\$1,500.00)	(\$2,113,313.26)
Sep 20, 2023 11:59:00 PM	Warrant 3924000193		(\$43,403.70)	(\$2,156,716.96)
Sep 20, 2023 11:59:00 PM	Warrant 3924000200		(\$274.76)	(\$2,156,991.72)
Sep 20, 2023 11:59:00 PM	Warrant 3924000226		(\$64.32)	(\$2,157,056.04)
Sep 20, 2023 11:59:00 PM	Warrant 3924000244		(\$5,000.00)	(\$2,162,056.04)
Sep 21, 2023 7:42:57 AM	DEP 240108 FY 23/24 DIST REC #11005	\$10,674.03		(\$2,151,382.01)
Sep 21, 2023 8:02:39 AM	DEP 240107 FY 23/24 DIST REC #11004 \$1,094.77	\$1,012.00		(\$2,150,370.01)
Sep 21, 2023 11:59:00 PM	Warrant 3824000054		(\$940.06)	(\$2,151,310.07)
Sep 21, 2023 11:59:00 PM	Warrant 3924000194		(\$275.00)	(\$2,151,585.07)
Sep 21, 2023 11:59:00 PM	Warrant 3924000198		(\$36.52)	(\$2,151,621.59)
Sep 21, 2023 11:59:00 PM	Warrant 3924000201		(\$2,087.10)	(\$2,153,708.69)
Sep 21, 2023 11:59:00 PM	Warrant 3924000204		(\$8,869.77)	(\$2,162,578.46)
Sep 21, 2023 11:59:00 PM	Warrant 3924000206		(\$553.00)	(\$2,163,131.46)
Sep 21, 2023 11:59:00 PM	Warrant 3924000208		(\$230.63)	(\$2,163,362.09)
Sep 21, 2023 11:59:00 PM	Warrant 3924000216		(\$110.63)	(\$2,163,472.72)
Sep 21, 2023 11:59:00 PM	Warrant 3924000222		(\$132.50)	(\$2,163,605.22)
Sep 21, 2023 11:59:00 PM	Warrant 3924000234		(\$378.05)	(\$2,163,983.27)
Sep 22, 2023 11:59:00 PM	Warrant 3824000056		(\$103.38)	(\$2,164,086.65)
Sep 22, 2023 11:59:00 PM	Warrant 3924000165		(\$6,360.70)	(\$2,170,447.35)
Sep 22, 2023 11:59:00 PM	Warrant 3924000213		(\$150.00)	(\$2,170,597.35)
Sep 22, 2023 11:59:00 PM	Warrant 3924000214		(\$854.41)	(\$2,171,451.76)
Sep 22, 2023 11:59:00 PM	Warrant 3924000217		(\$198.54)	(\$2,171,650.30)
Sep 22, 2023 11:59:00 PM	Warrant 3924000220		(\$419.00)	(\$2,172,069.30)
Sep 22, 2023 11:59:00 PM	Warrant 3924000225		(\$12,776.73)	(\$2,184,846.03)
Sep 22, 2023 11:59:00 PM	Warrant 3924000230		(\$230.63)	(\$2,185,076.66)
Sep 22, 2023 11:59:00 PM	Warrant 3924000232		(\$37,590.09)	(\$2,222,666.75)
Sep 22, 2023 11:59:00 PM	Warrant 3924000238		(\$376.71)	(\$2,223,043.46)
Sep 22, 2023 11:59:00 PM	Warrant 3924000243		(\$201.15)	(\$2,223,244.61)
Sep 25, 2023 11:59:00 PM	Warrant 3824000048		(\$1,715.08)	(\$2,224,959.69)
Sep 25, 2023 11:59:00 PM	Warrant 3924000149		(\$367.59)	(\$2,225,327.28)
Sep 25, 2023 11:59:00 PM	Warrant 3924000160		(\$913.62)	(\$2,226,240.90)
Sep 25, 2023 11:59:00 PM	Warrant 3924000202		(\$1,093.23)	(\$2,227,334.13)
Sep 25, 2023 11:59:00 PM	Warrant 3924000203		(\$190.00)	(\$2,227,524.13)
Sep 25, 2023 11:59:00 PM	Warrant 3924000210		(\$607.91)	(\$2,228,132.04)
Sep 25, 2023 11:59:00 PM	Warrant 3924000212		(\$152.50)	(\$2,228,284.54)
Sep 25, 2023 11:59:00 PM	Warrant 3924000229		(\$15,912.00)	(\$2,244,196.54)
Sep 25, 2023 11:59:00 PM	Warrant 3924000235		(\$2,657.22)	(\$2,246,853.76)
Sep 25, 2023 11:59:00 PM	Warrant 3924000237		(\$273.21)	(\$2,247,126.97)
Sep 25, 2023 11:59:00 PM	Warrant 3924000242		(\$4,098.47)	(\$2,251,225.44)
Sep 26, 2023 11:59:00 PM	Warrant 3824000050		(\$41,433.19)	(\$2,292,658.63)
Sep 26, 2023 11:59:00 PM	Warrant 3824000055		(\$121.00)	(\$2,292,779.63)
Sep 26, 2023 11:59:00 PM	Warrant 3824000063		(\$1,388.00)	(\$2,294,167.63)

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Sep 26, 2023 11:59:00 PM	Warrant 3924000199		(\$9,265.50)	(\$2,303,433.13)
Sep 26, 2023 11:59:00 PM	Warrant 3924000223		(\$400.00)	(\$2,303,833.13)
Sep 26, 2023 11:59:00 PM	Warrant 3924000231		(\$1,523.78)	(\$2,305,356.91)
Sep 27, 2023 12:00:01 AM	JE 7163 / SCH Trans 85 St Johns USD / Red Mesa USD FY22/23 / cddavis2	\$20,409.24		(\$2,284,947.67)
Sep 27, 2023 12:00:01 AM	JE 7163 / SCH Trans 85 St Johns USD / Red Mesa USD FY22/23 / cddavis2		(\$13,859.83)	(\$2,298,807.50)
Sep 27, 2023 11:59:00 PM	Warrant 3824000057		(\$59.81)	(\$2,298,867.31)
Sep 27, 2023 11:59:00 PM	Warrant 3824000058		(\$350.00)	(\$2,299,217.31)
Sep 27, 2023 11:59:00 PM	Warrant 3824000059		(\$150.00)	(\$2,299,367.31)
Sep 27, 2023 11:59:00 PM	Warrant 3824000060		(\$6,246.28)	(\$2,305,613.59)
Sep 27, 2023 11:59:00 PM	Warrant 3824000061		(\$2,450.59)	(\$2,308,064.18)
Sep 27, 2023 11:59:00 PM	Warrant 3824000062		(\$1,001.20)	(\$2,309,065.38)
Sep 27, 2023 11:59:00 PM	Warrant 3824000065		(\$100.00)	(\$2,309,165.38)
Sep 28, 2023 1:42:17 PM	DEP 240126 FY23/24 DIST REC#11006 \$10,655.40	\$10,495.95		(\$2,298,669.43)
Sep 28, 2023 11:59:00 PM	Warrant 3824000053		(\$1,196.09)	(\$2,299,865.52)
Sep 28, 2023 11:59:00 PM	Warrant 3924000219		(\$845.50)	(\$2,300,711.02)
Sep 29, 2023 12:00:22 AM	DEP 231017 STATE OF AZ FY22/23 09/26/2023 \$344,249.91	\$318,235.42		(\$1,982,475.60)
Sep 29, 2023 12:00:23 AM	DEP 231015 STATE OF ARIZONA FY22/23 09/21/2023 \$110,702.99	\$110,702.99		(\$1,871,772.61)
Sep 29, 2023 12:00:24 AM	DEP 231014 STATE OF AZ FY22/23 09/19/2023 \$1,216,101.78	\$1,097,216.53		(\$774,556.08)
Sep 29, 2023 12:00:27 AM	DEP 240100 NSLP FY23/24 09/21/2023 \$40,531.22	\$40,531.22		(\$734,024.86)
Sep 29, 2023 12:00:33 AM	DEP 240158 IMPACT AID 09/11/2023 \$2,757.00	\$2,757.00		(\$731,267.86)
Sep 29, 2023 11:59:00 PM	Warrant 3924000236		(\$267.18)	(\$731,535.04)
427112-1000	Non-Levy-Cash With Treasurer	\$1,622,858.17	(\$990,939.56)	(\$731,535.04)
427113-1000	Bond Building-Cash With Treasurer			\$0.00
427113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427114-1000	Debt services-Cash With Treasurer			\$0.00
427114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427116-1000	Building Renewel-Cash With Treasurer			(\$255,369.17)
Sep 21, 2023 11:59:00 PM	Warrant 3924000239		(\$41,518.00)	(\$296,887.17)
Sep 29, 2023 12:00:31 AM	DEP 240160 STATE OF AZ FY23/24 09/15/2023 \$1,181,672.55	\$100,406.00		(\$196,481.17)
427116-1000	Building Renewel-Cash With Treasurer	\$100,406.00	(\$41,518.00)	(\$196,481.17)
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			\$1,320,504.69
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$2,802.21		\$1,323,306.90
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$2,802.21		\$1,326,109.11
Sep 10, 2023 10:25:19 AM	DEP 230998 DIST REC#24-07 SANDERS INDIRECT COST CONSORTIUM/CSS	\$7,037.91		\$1,333,147.02
Sep 10, 2023 10:27:50 AM	DEP 230999 FY22/23 DIST REC#24-08 GANADO INDIRECT COST	\$6,784.81		\$1,339,931.83
Sep 10, 2023 10:30:06 AM	DEP 231000 FY22/23 DIST REC#24-09 RED MESA INDIRECT COST	\$23,821.54		\$1,363,753.37
Sep 10, 2023 10:31:35 AM	DEP 231001 FY22/23 DIST REC#24-10 CONCHO INDIRECT COST	\$1,075.87		\$1,364,829.24

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Sep 10, 2023 10:34:48 AM	DEP 231002 FY22/23 DIST REC#24-11 WINDOW ROCK INDIRECT COST	\$8,497.78		\$1,373,327.02
Sep 10, 2023 10:37:13 AM	DEP 231003 FY22/23 DIST REC#24-12 ST JOHNS INDIRECT COST	\$2,427.71		\$1,375,754.73
Sep 10, 2023 10:39:24 AM	DEP 231004 FY22/23 DIST REC#24-13 ALPINE INDIRECT COST	\$153.00		\$1,375,907.73
Sep 14, 2023 4:11:04 PM	DEP 240084 FY23/24 DIST REC#24-14 \$40.42	\$40.42		\$1,375,948.15
430112-1000	Non-Levy-Cash With Treasurer	\$55,443.46	\$0.00	\$1,375,948.15
450002-1000	Cash with Treasurer			\$0.00
450002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
450111-1000	Levy Funds-Cash With Treasurer			\$1,219.07
Sep 15, 2023 11:59:58 PM	distribution	\$39.28		\$1,258.35
Sep 30, 2023 11:59:58 PM	distribution	\$168.77		\$1,427.12
450111-1000	Levy Funds-Cash With Treasurer	\$208.05	\$0.00	\$1,427.12
600440-1000	ALPINE FD-Cash With Treasurer			(\$37,203.76)
Sep 1, 2023 11:59:00 PM	Warrant 5100009388		(\$24.85)	(\$37,228.61)
Sep 1, 2023 11:59:00 PM	Warrant 5100009393		(\$5,393.18)	(\$43,021.79)
Sep 5, 2023 11:59:00 PM	Warrant 5100009337		(\$235.50)	(\$43,257.29)
Sep 5, 2023 11:59:00 PM	Warrant 5100009386		(\$147.82)	(\$43,405.11)
Sep 5, 2023 11:59:00 PM	Warrant 5100009387		(\$273.66)	(\$43,678.77)
Sep 5, 2023 11:59:00 PM	Warrant 5100009392		(\$1,800.00)	(\$45,478.77)
Sep 5, 2023 11:59:00 PM	Warrant 5100009399		(\$128.99)	(\$45,607.76)
Sep 8, 2023 2:19:33 PM	AZ DEPT OF REV 09/05/2023 \$ -378.53		(\$378.53)	(\$45,986.29)
Sep 8, 2023 2:21:17 PM	IRS PMT 09/05/2023 \$ -4,411.86		(\$4,411.86)	(\$50,398.15)
Sep 8, 2023 11:59:00 PM	Warrant 5100009335		(\$56.72)	(\$50,454.87)
Sep 8, 2023 11:59:00 PM	Warrant 5100009391		(\$101.81)	(\$50,556.68)
Sep 11, 2023 11:59:00 PM	Warrant 5100009336		(\$44.38)	(\$50,601.06)
Sep 11, 2023 11:59:00 PM	Warrant 5100009390		(\$1,055.32)	(\$51,656.38)
Sep 12, 2023 11:59:00 PM	Warrant 5100009358		(\$43.48)	(\$51,699.86)
Sep 14, 2023 11:59:00 PM	Warrant 5100009414		(\$1,789.75)	(\$53,489.61)
Sep 14, 2023 11:59:00 PM	Warrant 5100009415		(\$2,654.78)	(\$56,144.39)
Sep 14, 2023 11:59:00 PM	Warrant 5100009417		(\$310.88)	(\$56,455.27)
Sep 15, 2023 11:59:00 PM	Warrant 5100009401		(\$167.41)	(\$56,622.68)
Sep 15, 2023 11:59:58 PM	distribution	\$1,184.60		(\$55,438.08)
Sep 18, 2023 11:59:00 PM	Warrant 5100009372		(\$115.04)	(\$55,553.12)
Sep 18, 2023 11:59:00 PM	Warrant 5100009403		(\$143.44)	(\$55,696.56)
Sep 18, 2023 11:59:00 PM	Warrant 5100009406		(\$106.10)	(\$55,802.66)
Sep 18, 2023 11:59:00 PM	Warrant 5100009409		(\$3,430.82)	(\$59,233.48)
Sep 18, 2023 11:59:00 PM	Warrant 5100009411		(\$1,134.43)	(\$60,367.91)
Sep 18, 2023 11:59:00 PM	Warrant 5100009416		(\$155.53)	(\$60,523.44)
Sep 19, 2023 5:27:02 PM	DEP 9/19/2023 \$54,777.74	\$54,777.74		(\$5,745.70)
Sep 19, 2023 11:59:00 PM	Warrant 5100009402		(\$2,702.49)	(\$8,448.19)
Sep 19, 2023 11:59:00 PM	Warrant 5100009404		(\$130.00)	(\$8,578.19)
Sep 19, 2023 11:59:00 PM	Warrant 5100009405		(\$1,000.00)	(\$9,578.19)
Sep 19, 2023 11:59:00 PM	Warrant 5100009407		(\$181.30)	(\$9,759.49)
Sep 19, 2023 11:59:00 PM	Warrant 5100009408		(\$596.00)	(\$10,355.49)
Sep 19, 2023 11:59:00 PM	Warrant 5100009412		(\$1,342.87)	(\$11,698.36)
Sep 19, 2023 11:59:00 PM	Warrant 5100009413		(\$551.41)	(\$12,249.77)
Sep 20, 2023 11:59:00 PM	Warrant 5100009389		(\$200.00)	(\$12,449.77)
Sep 21, 2023 11:59:00 PM	Warrant 5100009420		(\$432.19)	(\$12,881.96)
Sep 25, 2023 11:59:00 PM	Warrant 5100009410		(\$433.80)	(\$13,315.76)
Sep 25, 2023 11:59:00 PM	Warrant 5100009419		(\$78.28)	(\$13,394.04)

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 26, 2023 5:34:11 PM	ALPINE FIRE DIST DEP AUG28 2023 \$52,666.24	\$52,666.24		\$39,272.20
Sep 28, 2023 11:59:00 PM	Warrant 5100009429		(\$2,654.77)	\$36,617.43
Sep 28, 2023 11:59:00 PM	Warrant 5100009431		(\$107.29)	\$36,510.14
Sep 29, 2023 11:59:00 PM	Warrant 5100009428		(\$1,467.57)	\$35,042.57
Sep 30, 2023 11:59:58 PM	distribution	\$2,222.71		\$37,265.28
600440-1000	ALPINE FD-Cash With Treasurer	\$110,851.29	(\$36,382.25)	\$37,265.28
601100-1000	CONCHO FD-Cash With Treasurer			\$137,867.29
Sep 1, 2023 11:59:00 PM	Warrant 5300004098		(\$157.34)	\$137,709.95
Sep 1, 2023 11:59:00 PM	Warrant 5300004177		(\$14.99)	\$137,694.96
Sep 1, 2023 11:59:00 PM	Warrant 5300004201		(\$243.04)	\$137,451.92
Sep 1, 2023 11:59:00 PM	Warrant 5300004203		(\$1,409.82)	\$136,042.10
Sep 1, 2023 11:59:00 PM	Warrant 5300004206		(\$1,882.65)	\$134,159.45
Sep 1, 2023 11:59:00 PM	Warrant 5300004207		(\$1,023.23)	\$133,136.22
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$317.35		\$133,453.57
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$317.35		\$133,770.92
Sep 5, 2023 11:59:00 PM	Warrant 5300004079		(\$15.00)	\$133,755.92
Sep 5, 2023 11:59:00 PM	Warrant 5300004124		(\$67.44)	\$133,688.48
Sep 5, 2023 11:59:00 PM	Warrant 5300004182		(\$12.44)	\$133,676.04
Sep 5, 2023 11:59:00 PM	Warrant 5300004197		(\$434.05)	\$133,241.99
Sep 5, 2023 11:59:00 PM	Warrant 5300004208		(\$169.68)	\$133,072.31
Sep 5, 2023 11:59:00 PM	Warrant 5300004210		(\$79.65)	\$132,992.66
Sep 5, 2023 11:59:00 PM	Warrant 5300004211		(\$88.20)	\$132,904.46
Sep 6, 2023 11:59:00 PM	Warrant 5300004160		(\$25.58)	\$132,878.88
Sep 6, 2023 11:59:00 PM	Warrant 5300004190		(\$46.26)	\$132,832.62
Sep 6, 2023 11:59:00 PM	Warrant 5300004204		(\$92.74)	\$132,739.88
Sep 6, 2023 11:59:00 PM	Warrant 5300004209		(\$115.12)	\$132,624.76
Sep 7, 2023 11:59:00 PM	Warrant 5300004200		(\$599.37)	\$132,025.39
Sep 8, 2023 5:48:58 PM	AZ DEPT OF REV 09/07/2023 \$-273.50		(\$273.50)	\$131,751.89
Sep 8, 2023 11:59:00 PM	Warrant 5300004019		(\$31.17)	\$131,720.72
Sep 8, 2023 11:59:00 PM	Warrant 5300004194		(\$987.48)	\$130,733.24
Sep 8, 2023 11:59:00 PM	Warrant 5300004216		(\$1,790.37)	\$128,942.87
Sep 8, 2023 11:59:00 PM	Warrant 5300004217		(\$24,849.00)	\$104,093.87
Sep 8, 2023 11:59:00 PM	Warrant 5300004218		(\$72,847.00)	\$31,246.87
Sep 11, 2023 11:59:00 PM	Warrant 5300004192		(\$93.78)	\$31,153.09
Sep 11, 2023 11:59:00 PM	Warrant 5300004195		(\$47.73)	\$31,105.36
Sep 11, 2023 11:59:00 PM	Warrant 5300004196		(\$329.69)	\$30,775.67
Sep 11, 2023 11:59:00 PM	Warrant 5300004205		(\$147.10)	\$30,628.57
Sep 13, 2023 11:59:00 PM	Warrant 5300004076		(\$47.35)	\$30,581.22
Sep 15, 2023 11:59:00 PM	Warrant 5300004193		(\$615.00)	\$29,966.22
Sep 15, 2023 11:59:58 PM	distribution	\$1.01		\$29,967.23
Sep 18, 2023 11:59:00 PM	Warrant 5300004222		(\$378.63)	\$29,588.60
Sep 18, 2023 11:59:00 PM	Warrant 5300004224		(\$1,880.97)	\$27,707.63
Sep 18, 2023 11:59:00 PM	Warrant 5300004228		(\$1,940.20)	\$25,767.43
Sep 18, 2023 11:59:00 PM	Warrant 5300004229		(\$1,558.86)	\$24,208.57
Sep 18, 2023 11:59:00 PM	Warrant 5300004232		(\$1,732.12)	\$22,476.45
Sep 18, 2023 11:59:00 PM	Warrant 5300004233		(\$1,251.22)	\$21,225.23
Sep 18, 2023 11:59:00 PM	Warrant 5300004239		(\$386.90)	\$20,838.33
Sep 18, 2023 11:59:00 PM	Warrant 5300004240		(\$443.28)	\$20,395.05
Sep 20, 2023 11:59:00 PM	Warrant 5300004221		(\$121.67)	\$20,273.38
Sep 20, 2023 11:59:00 PM	Warrant 5300004231		(\$54.36)	\$20,219.02

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From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 20, 2023 11:59:00 PM	Warrant 5300004234		(\$110.82)	\$20,108.20
Sep 20, 2023 11:59:00 PM	Warrant 5300004237		(\$41.56)	\$20,066.64
Sep 20, 2023 11:59:00 PM	Warrant 5300004246		(\$621.60)	\$19,445.04
Sep 20, 2023 11:59:00 PM	Warrant 5300004247		(\$1,373.25)	\$18,071.79
Sep 20, 2023 11:59:00 PM	Warrant 5300004248		(\$296.01)	\$17,775.78
Sep 21, 2023 11:59:00 PM	Warrant 5300004223		(\$142.56)	\$17,633.22
Sep 21, 2023 11:59:00 PM	Warrant 5300004227		(\$214.70)	\$17,418.52
Sep 22, 2023 11:59:00 PM	Warrant 5300004238		(\$1,669.44)	\$15,749.08
Sep 25, 2023 11:59:00 PM	Warrant 5300004213		(\$500.00)	\$15,249.08
Sep 25, 2023 11:59:00 PM	Warrant 5300004225		(\$599.38)	\$14,649.70
Sep 25, 2023 11:59:00 PM	Warrant 5300004230		(\$76.75)	\$14,572.95
Sep 25, 2023 11:59:00 PM	Warrant 5300004242		(\$231.15)	\$14,341.80
Sep 26, 2023 11:59:00 PM	Warrant 5300004214		(\$164.69)	\$14,177.11
Sep 26, 2023 11:59:00 PM	Warrant 5300004219		(\$360.00)	\$13,817.11
Sep 26, 2023 11:59:00 PM	Warrant 5300004245		(\$199.76)	\$13,617.35
Sep 28, 2023 11:59:00 PM	Warrant 5300004241		(\$563.90)	\$13,053.45
Sep 29, 2023 11:59:00 PM	Warrant 5300004236		(\$51.17)	\$13,002.28
Sep 30, 2023 11:59:58 PM	distribution	\$885.16		\$13,887.44
601100-1000	CONCHO FD-Cash With Treasurer	\$1,520.87	(\$125,500.72)	\$13,887.44
602100-1000	GANADO FD-Cash With Treasurer			(\$317,493.57)
Sep 7, 2023 11:59:00 PM	Warrant 5500116038		(\$585.00)	(\$318,078.57)
Sep 12, 2023 11:59:00 PM	Warrant 5500116036		(\$420.60)	(\$318,499.17)
Sep 12, 2023 11:59:00 PM	Warrant 5500116044		(\$2,359.12)	(\$320,858.29)
Sep 12, 2023 11:59:00 PM	Warrant 5500116046		(\$420.60)	(\$321,278.89)
Sep 12, 2023 11:59:00 PM	Warrant 5500116048		(\$3,312.29)	(\$324,591.18)
Sep 12, 2023 11:59:00 PM	Warrant 5500116051		(\$702.81)	(\$325,293.99)
Sep 12, 2023 11:59:00 PM	Warrant 5500116065		(\$2,000.00)	(\$327,293.99)
Sep 13, 2023 11:59:00 PM	Warrant 5500116039		(\$126.12)	(\$327,420.11)
Sep 13, 2023 11:59:00 PM	Warrant 5500116050		(\$3,082.21)	(\$330,502.32)
Sep 14, 2023 11:59:00 PM	Warrant 5500116037		(\$579.75)	(\$331,082.07)
Sep 15, 2023 11:59:58 PM	distribution	\$10.76		(\$331,071.31)
Sep 18, 2023 11:59:00 PM	Warrant 5500116040		(\$1,002.57)	(\$332,073.88)
Sep 18, 2023 11:59:00 PM	Warrant 5500116041		(\$984.59)	(\$333,058.47)
Sep 18, 2023 11:59:00 PM	Warrant 5500116042		(\$1,001.70)	(\$334,060.17)
Sep 18, 2023 11:59:00 PM	Warrant 5500116043		(\$1,873.64)	(\$335,933.81)
Sep 18, 2023 11:59:00 PM	Warrant 5500116047		(\$202.13)	(\$336,135.94)
Sep 18, 2023 11:59:00 PM	Warrant 5500116049		(\$191.84)	(\$336,327.78)
Sep 19, 2023 11:59:00 PM	Warrant 5500116045		(\$2,632.98)	(\$338,960.76)
Sep 21, 2023 11:59:00 PM	Warrant 5500116069		(\$106.74)	(\$339,067.50)
Sep 25, 2023 11:59:00 PM	Warrant 5500116068		(\$401.69)	(\$339,469.19)
Sep 25, 2023 11:59:00 PM	Warrant 5500116073		(\$184.12)	(\$339,653.31)
Sep 25, 2023 11:59:00 PM	Warrant 5500116075		(\$2,250.94)	(\$341,904.25)
Sep 28, 2023 11:59:00 PM	Warrant 5500116070		(\$393.69)	(\$342,297.94)
Sep 28, 2023 11:59:00 PM	Warrant 5500116072		(\$795.00)	(\$343,092.94)
Sep 28, 2023 11:59:00 PM	Warrant 5500116074		(\$1,083.85)	(\$344,176.79)
Sep 29, 2023 12:00:01 AM	To Correct Intuit Payroll 06/05/2023 - 16,356.23	\$16,356.23		(\$327,820.56)
Sep 29, 2023 12:00:05 AM	EMI HEALTH 09/05/2023 -4,541.85		(\$4,541.85)	(\$332,362.41)
Sep 29, 2023 12:00:19 AM	INTUIT PAYROLL 09/08/2023 \$ -1,773.37		(\$1,773.37)	(\$334,135.78)
Sep 29, 2023 12:00:39 AM	INTUIT PAYROLL 09/12/2023 \$-18,897.03		(\$18,897.03)	(\$353,032.81)
Sep 29, 2023 11:59:00 PM	Warrant 5500116067		(\$252.12)	(\$353,284.93)
602100-1000	GANADO FD-Cash With Treasurer	\$16,366.99	(\$52,158.35)	(\$353,284.93)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
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			\$405.46
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.87		\$406.33
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$0.87		\$407.20
602500-1000	GANADO FD-Cash With Treasurer	\$1.74	\$0.00	\$407.20
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,348.60
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$19.95		\$9,368.55
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$19.95		\$9,388.50
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$39.90	\$0.00	\$9,388.50
603100-1000	GREER FD-Cash With Treasurer			(\$101,522.37)
Sep 5, 2023 11:59:00 PM	Warrant 5900004749		(\$1,025.84)	(\$102,548.21)
Sep 5, 2023 11:59:00 PM	Warrant 5900004763		(\$607.37)	(\$103,155.58)
Sep 15, 2023 11:59:00 PM	Warrant 5900004750		(\$44.00)	(\$103,199.58)
Sep 25, 2023 11:59:00 PM	Warrant 5900004772		(\$125.01)	(\$103,324.59)
Sep 26, 2023 12:51:27 PM	Warrant 5900004776		(\$522.53)	(\$103,847.12)
Sep 26, 2023 11:59:00 PM	Warrant 5900004770		(\$393.85)	(\$104,240.97)
Sep 26, 2023 11:59:00 PM	Warrant 5900004773		(\$156.75)	(\$104,397.72)
Sep 26, 2023 11:59:00 PM	Warrant 5900004774		(\$5,794.57)	(\$110,192.29)
Sep 26, 2023 11:59:00 PM	Warrant 5900004777		(\$654.50)	(\$110,846.79)
Sep 27, 2023 11:59:00 PM	Warrant 5900004766		(\$2,072.00)	(\$112,918.79)
Sep 27, 2023 11:59:00 PM	Warrant 5900004771		(\$48.00)	(\$112,966.79)
Sep 28, 2023 11:59:00 PM	Warrant 5900004768		(\$16.96)	(\$112,983.75)
Sep 28, 2023 11:59:00 PM	Warrant 5900004782		(\$30,000.00)	(\$142,983.75)
Sep 29, 2023 11:59:00 PM	Warrant 5900004769		(\$180.47)	(\$143,164.22)
Sep 29, 2023 11:59:00 PM	Warrant 5900004778		(\$120.30)	(\$143,284.52)
Sep 29, 2023 11:59:00 PM	Warrant 5900004779		(\$41.19)	(\$143,325.71)
Sep 30, 2023 11:59:58 PM	distribution	\$3,128.98		(\$140,196.73)
603100-1000	GREER FD-Cash With Treasurer	\$3,128.98	(\$41,803.34)	(\$140,196.73)
604100-1000	NUTRIOSO FD-Cash With Treasurer			\$0.00
604100-1000	NUTRIOSO FD-Cash With Treasurer	\$0.00	\$0.00	\$0.00
605100-1000	PUERCO FD-Cash With Treasurer			(\$1,103,004.33)
Sep 5, 2023 11:59:00 PM	Warrant 5700005534		(\$45,450.66)	(\$1,148,454.99)
Sep 5, 2023 11:59:00 PM	Warrant 5700005537		(\$308.79)	(\$1,148,763.78)
Sep 5, 2023 11:59:00 PM	Warrant 5700005539		(\$126.56)	(\$1,148,890.34)
Sep 5, 2023 11:59:00 PM	Warrant 5700005543		(\$14,419.15)	(\$1,163,309.49)
Sep 7, 2023 11:59:00 PM	Warrant 5700005541		(\$754.95)	(\$1,164,064.44)
Sep 7, 2023 11:59:00 PM	Warrant 5700005542		(\$439.76)	(\$1,164,504.20)
Sep 8, 2023 11:59:00 PM	Warrant 5700005540		(\$907.69)	(\$1,165,411.89)
Sep 11, 2023 11:59:00 PM	Warrant 5700005545		(\$950.00)	(\$1,166,361.89)
Sep 11, 2023 11:59:00 PM	Warrant 5700005555		(\$308.79)	(\$1,166,670.68)
Sep 12, 2023 11:59:00 PM	Warrant 5700005538		(\$1,208.24)	(\$1,167,878.92)
Sep 13, 2023 11:59:00 PM	Warrant 5700005546		(\$1,270.40)	(\$1,169,149.32)
Sep 13, 2023 11:59:00 PM	Warrant 5700005548		(\$2,710.62)	(\$1,171,859.94)
Sep 13, 2023 11:59:00 PM	Warrant 5700005549		(\$194.12)	(\$1,172,054.06)
Sep 13, 2023 11:59:00 PM	Warrant 5700005554		(\$1,104.81)	(\$1,173,158.87)
Sep 14, 2023 11:59:00 PM	Warrant 5700005551		(\$49.76)	(\$1,173,208.63)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Sep 14, 2023 11:59:00 PM	Warrant 5700005553		(\$891.63)	(\$1,174,100.26)
Sep 15, 2023 11:59:00 PM	Warrant 5700005536		(\$3,459.58)	(\$1,177,559.84)
Sep 15, 2023 11:59:00 PM	Warrant 5700005568		(\$334.79)	(\$1,177,894.63)
Sep 15, 2023 11:59:58 PM	distribution	\$211.17		(\$1,177,683.46)
Sep 18, 2023 11:59:00 PM	Warrant 5700005557		(\$137.18)	(\$1,177,820.64)
Sep 18, 2023 11:59:00 PM	Warrant 5700005562		(\$650.00)	(\$1,178,470.64)
Sep 19, 2023 11:59:00 PM	Warrant 5700005535		(\$58,645.42)	(\$1,237,116.06)
Sep 19, 2023 11:59:00 PM	Warrant 5700005558		(\$1,935.22)	(\$1,239,051.28)
Sep 19, 2023 11:59:00 PM	Warrant 5700005567		(\$2,200.00)	(\$1,241,251.28)
Sep 20, 2023 11:59:00 PM	Warrant 5700005559		(\$71.68)	(\$1,241,322.96)
Sep 20, 2023 11:59:00 PM	Warrant 5700005566		(\$755.95)	(\$1,242,078.91)
Sep 21, 2023 11:59:00 PM	Warrant 5700005508		(\$1,000.00)	(\$1,243,078.91)
Sep 21, 2023 11:59:00 PM	Warrant 5700005556		(\$4,881.02)	(\$1,247,959.93)
Sep 21, 2023 11:59:00 PM	Warrant 5700005561		(\$649.81)	(\$1,248,609.74)
Sep 21, 2023 11:59:00 PM	Warrant 5700005564		(\$354.37)	(\$1,248,964.11)
Sep 21, 2023 11:59:00 PM	Warrant 5700005565		(\$771.00)	(\$1,249,735.11)
Sep 21, 2023 11:59:00 PM	Warrant 5700005571		(\$52.00)	(\$1,249,787.11)
Sep 22, 2023 11:59:00 PM	Warrant 5700005550		(\$29.16)	(\$1,249,816.27)
Sep 22, 2023 11:59:00 PM	Warrant 5700005552		(\$4,983.68)	(\$1,254,799.95)
Sep 22, 2023 11:59:00 PM	Warrant 5700005563		(\$74.39)	(\$1,254,874.34)
Sep 28, 2023 11:59:00 PM	Warrant 5700005560		(\$50.00)	(\$1,254,924.34)
Sep 28, 2023 11:59:00 PM	Warrant 5700005570		(\$308.79)	(\$1,255,233.13)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$112.00)	(\$1,255,345.13)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$112.00)	(\$1,255,457.13)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$112.00)	(\$1,255,569.13)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$112.00)	(\$1,255,681.13)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$112.00)	(\$1,255,793.13)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$112.00)	(\$1,255,905.13)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$112.00)	(\$1,256,017.13)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$112.00)	(\$1,256,129.13)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$1,087.54)	(\$1,257,216.67)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$1,157.11)	(\$1,258,373.78)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$1,459.41)	(\$1,259,833.19)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$1,475.01)	(\$1,261,308.20)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$1,515.17)	(\$1,262,823.37)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$1,625.92)	(\$1,264,449.29)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$1,636.25)	(\$1,266,085.54)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$1,739.88)	(\$1,267,825.42)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$1,933.58)	(\$1,269,759.00)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$2,516.83)	(\$1,272,275.83)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$2,580.00)	(\$1,274,855.83)
Sep 29, 2023 12:00:18 AM	PAYROLL 09/08/2023 \$-22,653.95		(\$3,031.25)	(\$1,277,887.08)
Sep 29, 2023 12:00:40 AM	IRS PMT 10/10/2023 \$-10,028.27		(\$10,028.27)	(\$1,287,915.35)
Sep 29, 2023 11:59:00 PM	Warrant 5700005576		(\$240.82)	(\$1,288,156.17)
Sep 29, 2023 11:59:00 PM	Warrant 5700005578		(\$52.00)	(\$1,288,208.17)
Sep 30, 2023 11:59:58 PM	distribution	\$110.15		(\$1,288,098.02)
605100-1000	PUERCO FD-Cash With Treasurer	\$321.32	(\$185,415.01)	(\$1,288,098.02)
606100-1000	VERNON FD-Cash With Treasurer			\$48,784.67
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$155.78		\$48,940.45
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$155.78		\$49,096.23
Sep 5, 2023 11:59:00 PM	Warrant 6900007257		(\$56.37)	\$49,039.86

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 6, 2023 11:59:00 PM	Warrant 6900007258		(\$215.00)	\$48,824.86
Sep 7, 2023 11:59:00 PM	Warrant 6900007259		(\$1,500.00)	\$47,324.86
Sep 7, 2023 11:59:00 PM	Warrant 6900007260		(\$3,517.28)	\$43,807.58
Sep 8, 2023 11:59:00 PM	Warrant 6900007262		(\$200.00)	\$43,607.58
Sep 10, 2023 10:54:11 AM	DEP 09/07/2023 988419	\$100,000.00		\$143,607.58
Sep 14, 2023 11:59:00 PM	Warrant 6900007264		(\$4,825.47)	\$138,782.11
Sep 14, 2023 11:59:00 PM	Warrant 6900007266		(\$125.00)	\$138,657.11
Sep 15, 2023 11:59:00 PM	Warrant 6900007246		(\$2,400.00)	\$136,257.11
Sep 15, 2023 11:59:58 PM	distribution		(\$34.39)	\$136,222.72
Sep 18, 2023 11:59:00 PM	Warrant 6900007269		(\$25.54)	\$136,197.18
Sep 18, 2023 11:59:00 PM	Warrant 6900007270		(\$1,122.04)	\$135,075.14
Sep 19, 2023 11:59:00 PM	Warrant 6900007268		(\$436.21)	\$134,638.93
Sep 20, 2023 11:59:00 PM	Warrant 6900007256		(\$22.00)	\$134,616.93
Sep 20, 2023 11:59:00 PM	Warrant 6900007261		(\$200.00)	\$134,416.93
Sep 20, 2023 11:59:00 PM	Warrant 6900007263		(\$51.75)	\$134,365.18
Sep 21, 2023 11:59:00 PM	Warrant 6900007267		(\$396.94)	\$133,968.24
Sep 26, 2023 11:59:00 PM	Warrant 6900007265		(\$25.88)	\$133,942.36
Sep 28, 2023 11:59:00 PM	Warrant 6900007274		(\$6,629.83)	\$127,312.53
Sep 28, 2023 11:59:00 PM	Warrant 6900007275		(\$120.00)	\$127,192.53
Sep 28, 2023 11:59:00 PM	Warrant 6900007283		(\$1,303.61)	\$125,888.92
Sep 28, 2023 11:59:00 PM	Warrant 6900007285		(\$100.00)	\$125,788.92
Sep 29, 2023 11:59:00 PM	Warrant 6900007271		(\$559.89)	\$125,229.03
Sep 30, 2023 11:59:58 PM	distribution	\$1,007.12		\$126,236.15
606100-1000	VERNON FD-Cash With Treasurer	\$101,318.68	(\$23,867.20)	\$126,236.15
610100-1000	Alpine Sanitary-Cash With Treasurer			\$103,022.43
Sep 1, 2023 11:59:00 PM	Warrant 6100006719		(\$1,201.68)	\$101,820.75
Sep 1, 2023 11:59:00 PM	Warrant 6100006724		(\$1,285.59)	\$100,535.16
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$207.71		\$100,742.87
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$207.71		\$100,950.58
Sep 5, 2023 11:59:00 PM	Warrant 6100006721		(\$1,005.70)	\$99,944.88
Sep 5, 2023 11:59:00 PM	Warrant 6100006731		(\$4,853.11)	\$95,091.77
Sep 5, 2023 11:59:00 PM	Warrant 6100006732		(\$1,109.49)	\$93,982.28
Sep 6, 2023 11:59:00 PM	Warrant 6100006730		(\$50.00)	\$93,932.28
Sep 7, 2023 11:59:00 PM	Warrant 6100006720		(\$107.52)	\$93,824.76
Sep 8, 2023 11:33:51 AM	PNP 08/29/2023 \$370.76	\$68.00		\$93,892.76
Sep 8, 2023 2:28:52 PM	P&P 08/30/2023 \$293.88	\$23.00		\$93,915.76
Sep 8, 2023 4:26:45 PM	P&P 09/01/2023 \$180.89	\$69.00		\$93,984.76
Sep 8, 2023 4:35:51 PM	P&P 08/31/2023 \$444.99	\$135.00		\$94,119.76
Sep 8, 2023 5:40:32 PM	P&P 09/04/2023 \$117.00	\$46.00		\$94,165.76
Sep 8, 2023 11:59:00 PM	Warrant 6100006722		(\$386.69)	\$93,779.07
Sep 8, 2023 11:59:00 PM	Warrant 6100006725		(\$159.15)	\$93,619.92
Sep 9, 2023 11:29:06 AM	IRS 09/07/2023 \$ -2,299.18		(\$2,299.18)	\$91,320.74
Sep 11, 2023 11:59:00 PM	Warrant 6100006726		(\$189.07)	\$91,131.67
Sep 12, 2023 11:59:00 PM	Warrant 6100006727		(\$150.00)	\$90,981.67
Sep 12, 2023 11:59:00 PM	Warrant 6100006729		(\$535.00)	\$90,446.67
Sep 15, 2023 11:59:00 PM	Warrant 6100006733		(\$650.00)	\$89,796.67
Sep 15, 2023 11:59:00 PM	Warrant 6100006738		(\$767.58)	\$89,029.09
Sep 15, 2023 11:59:00 PM	Warrant 6100006739		(\$107.51)	\$88,921.58
Sep 15, 2023 11:59:00 PM	Warrant 6100006742		(\$1,031.48)	\$87,890.10
Sep 18, 2023 11:59:00 PM	Warrant 6100006736		(\$466.16)	\$87,423.94
Sep 18, 2023 11:59:00 PM	Warrant 6100006737		(\$312.53)	\$87,111.41

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 18, 2023 11:59:00 PM	Warrant 6100006741		(\$969.49)	\$86,141.92
Sep 18, 2023 11:59:00 PM	Warrant 6100006746		(\$613.23)	\$85,528.69
Sep 20, 2023 11:59:00 PM	Warrant 6100006743		(\$439.82)	\$85,088.87
Sep 22, 2023 11:59:00 PM	Warrant 6100006740		(\$556.44)	\$84,532.43
Sep 22, 2023 11:59:00 PM	Warrant 6100006744		(\$565.63)	\$83,966.80
Sep 26, 2023 11:59:00 PM	Warrant 6100006748		(\$5.29)	\$83,961.51
Sep 27, 2023 11:59:00 PM	Warrant 6100006734		(\$139.06)	\$83,822.45
Sep 29, 2023 12:00:06 AM	RPT DATE 09/06/2023 \$933.19	\$266.00		\$84,088.45
Sep 29, 2023 12:00:08 AM	RPT DATE 08/30/2023 \$6,188.26	\$3,067.21		\$87,155.66
Sep 29, 2023 12:00:15 AM	PNP 09/05/2023 \$570.65	\$161.17		\$87,316.83
Sep 29, 2023 12:01:36 AM	PNP 09/06/2023 \$7,786.66	\$229.00		\$87,545.83
Sep 29, 2023 12:01:36 AM	PNP 09/06/2023 \$7,786.66		(\$229.00)	\$87,316.83
Sep 29, 2023 12:01:37 AM	PNP 09/06/2023 \$7,786.66	\$3,299.00		\$90,615.83
Sep 29, 2023 11:59:00 PM	Warrant 6100006735		(\$1,265.99)	\$89,349.84
Sep 30, 2023 11:59:58 PM	distribution	\$132.21		\$89,482.05
610100-1000	Alpine Sanitary-Cash With Treasurer	\$7,911.01	(\$21,451.39)	\$89,482.05
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$101,759.79
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$227.38		\$101,987.17
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$227.38		\$102,214.55
Sep 5, 2023 11:59:00 PM	Warrant 6700007482		(\$2,938.00)	\$99,276.55
Sep 5, 2023 11:59:00 PM	Warrant 6700007496		(\$7,666.00)	\$91,610.55
Sep 8, 2023 10:28:20 AM	Payroll 09/01/2023 \$ -824.84		(\$824.84)	\$90,785.71
Sep 11, 2023 11:59:00 PM	Warrant 6700007520		(\$133.27)	\$90,652.44
Sep 12, 2023 11:59:00 PM	Warrant 6700007524		(\$136.28)	\$90,516.16
Sep 12, 2023 11:59:00 PM	Warrant 6700007526		(\$100.00)	\$90,416.16
Sep 13, 2023 11:59:00 PM	Warrant 6700007538		(\$660.00)	\$89,756.16
Sep 13, 2023 11:59:00 PM	Warrant 6700007541		(\$4,406.63)	\$85,349.53
Sep 13, 2023 11:59:00 PM	Warrant 6700007542		(\$2,698.58)	\$82,650.95
Sep 13, 2023 11:59:00 PM	Warrant 6700007543		(\$11,020.00)	\$71,630.95
Sep 18, 2023 11:59:00 PM	Warrant 6700007525		(\$150.00)	\$71,480.95
Sep 18, 2023 11:59:00 PM	Warrant 6700007530		(\$76.25)	\$71,404.70
Sep 18, 2023 11:59:00 PM	Warrant 6700007531		(\$53.27)	\$71,351.43
Sep 18, 2023 11:59:00 PM	Warrant 6700007532		(\$52.67)	\$71,298.76
Sep 18, 2023 11:59:00 PM	Warrant 6700007533		(\$169.89)	\$71,128.87
Sep 18, 2023 11:59:00 PM	Warrant 6700007534		(\$235.84)	\$70,893.03
Sep 18, 2023 11:59:00 PM	Warrant 6700007535		(\$42.44)	\$70,850.59
Sep 18, 2023 11:59:00 PM	Warrant 6700007536		(\$54.95)	\$70,795.64
Sep 18, 2023 11:59:00 PM	Warrant 6700007537		(\$48.58)	\$70,747.06
Sep 19, 2023 11:59:00 PM	Warrant 6700007527		(\$290.00)	\$70,457.06
Sep 19, 2023 11:59:00 PM	Warrant 6700007528		(\$35.00)	\$70,422.06
Sep 19, 2023 11:59:00 PM	Warrant 6700007529		(\$35.00)	\$70,387.06
Sep 19, 2023 11:59:00 PM	Warrant 6700007540		(\$167.20)	\$70,219.86
Sep 19, 2023 11:59:00 PM	Warrant 6700007544		(\$52.87)	\$70,166.99
Sep 20, 2023 11:59:00 PM	Warrant 6700007539		(\$1,458.00)	\$68,708.99
Sep 30, 2023 11:59:58 PM	distribution	\$326.16		\$69,035.15
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$780.92	(\$33,505.56)	\$69,035.15
611500-1000	LCSD-Cash With Treasurer			(\$25,466.22)
611500-1000	LCSD-Cash With Treasurer	\$0.00	\$0.00	(\$25,466.22)
620100-1000	Concho WID-Cash with Treasurer			\$71,215.56

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$151.02		\$71,366.58
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$151.02		\$71,517.60
Sep 15, 2023 11:59:58 PM	distribution	\$170.00		\$71,687.60
Sep 30, 2023 11:59:58 PM	distribution	\$85.00		\$71,772.60
620100-1000	Concho WID-Cash with Treasurer	\$557.04	\$0.00	\$71,772.60
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$34,330.18
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$72.62		\$34,402.80
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$72.62		\$34,475.42
Sep 5, 2023 11:59:00 PM	Warrant 6300001558		(\$3,200.00)	\$31,275.42
Sep 8, 2023 10:21:04 AM	State of Az WIFA 09/01/2023 \$ -208.56		(\$208.56)	\$31,066.86
Sep 27, 2023 11:59:00 PM	Warrant 6300001557		(\$45.52)	\$31,021.34
Sep 27, 2023 11:59:00 PM	Warrant 6300001559		(\$68.00)	\$30,953.34
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$145.24	(\$3,522.08)	\$30,953.34
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			\$170,769.61
Sep 1, 2023 11:59:00 PM	Warrant 7900005020		(\$807.70)	\$169,961.91
Sep 1, 2023 11:59:00 PM	Warrant 7900005024		(\$931.73)	\$169,030.18
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$304.81		\$169,334.99
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$304.81		\$169,639.80
Sep 5, 2023 11:59:00 PM	Warrant 7900005021		(\$621.41)	\$169,018.39
Sep 5, 2023 11:59:00 PM	Warrant 7900005023		(\$1,129.49)	\$167,888.90
Sep 6, 2023 11:59:00 PM	Warrant 7900005029		(\$50.00)	\$167,838.90
Sep 8, 2023 10:16:55 AM	State of AZ - WIFA 09/01/2023 \$ -4,423.19		(\$4,423.19)	\$163,415.71
Sep 8, 2023 11:33:51 AM	PNP 08/29/2023 \$370.76	\$302.76		\$163,718.47
Sep 8, 2023 2:28:52 PM	P&P 08/30/2023 \$293.88	\$270.88		\$163,989.35
Sep 8, 2023 4:26:45 PM	P&P 09/01/2023 \$180.89	\$111.89		\$164,101.24
Sep 8, 2023 4:35:51 PM	P&P 08/31/2023 \$444.99	\$309.99		\$164,411.23
Sep 8, 2023 5:40:32 PM	P&P 09/04/2023 \$117.00	\$71.00		\$164,482.23
Sep 8, 2023 11:59:00 PM	Warrant 7900005022		(\$433.66)	\$164,048.57
Sep 9, 2023 11:24:10 AM	AZ DEPT OF REV 09/07/2023 \$ -1,778.42		(\$1,778.42)	\$162,270.15
Sep 9, 2023 12:42:49 PM	IRS 09/07/2023 \$-2,341.46		(\$2,341.46)	\$159,928.69
Sep 11, 2023 11:59:00 PM	Warrant 7900005025		(\$189.07)	\$159,739.62
Sep 12, 2023 11:59:00 PM	Warrant 7900005026		(\$150.00)	\$159,589.62
Sep 12, 2023 11:59:00 PM	Warrant 7900005028		(\$535.00)	\$159,054.62
Sep 13, 2023 11:59:00 PM	Warrant 7900005027		(\$1,329.01)	\$157,725.61
Sep 15, 2023 11:59:00 PM	Warrant 7900005030		(\$103.00)	\$157,622.61
Sep 15, 2023 11:59:00 PM	Warrant 7900005035		(\$999.31)	\$156,623.30
Sep 15, 2023 11:59:00 PM	Warrant 7900005038		(\$1,069.66)	\$155,553.64
Sep 18, 2023 11:59:00 PM	Warrant 7900005033		(\$466.17)	\$155,087.47
Sep 18, 2023 11:59:00 PM	Warrant 7900005034		(\$492.74)	\$154,594.73
Sep 18, 2023 11:59:00 PM	Warrant 7900005037		(\$969.49)	\$153,625.24
Sep 18, 2023 11:59:00 PM	Warrant 7900005041		(\$613.24)	\$153,012.00
Sep 19, 2023 11:59:00 PM	Warrant 7900005039		(\$1,875.00)	\$151,137.00
Sep 20, 2023 11:59:00 PM	Warrant 7900005040		(\$671.86)	\$150,465.14
Sep 22, 2023 11:59:00 PM	Warrant 7900005036		(\$549.44)	\$149,915.70
Sep 27, 2023 11:59:00 PM	Warrant 7900005043		(\$2,296.31)	\$147,619.39
Sep 29, 2023 12:00:06 AM	RPT DATE 09/06/2023 \$933.19	\$667.19		\$148,286.58

Journal Activity

From 09/01/2023 To 09/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2023 12:00:08 AM	RPT DATE 08/30/2023 \$6,188.26	\$3,121.05		\$151,407.63
Sep 29, 2023 12:00:10 AM	RPT DATE 09/06/2023 \$3,285.50	\$3,285.50		\$154,693.13
Sep 29, 2023 12:00:15 AM	PNP 09/05/2023 \$570.65	\$409.48		\$155,102.61
Sep 29, 2023 12:01:36 AM	PNP 09/06/2023 \$7,786.66	\$7,557.66		\$162,660.27
Sep 29, 2023 12:01:36 AM	PNP 09/06/2023 \$7,786.66		(\$7,557.66)	\$155,102.61
Sep 29, 2023 12:01:37 AM	PNP 09/06/2023 \$7,786.66	\$4,487.66		\$159,590.27
Sep 29, 2023 11:59:00 PM	Warrant 7900005032		(\$1,266.00)	\$158,324.27
632100-1000	Alpine DWID-Cash With Treasurer	\$21,204.68	(\$33,650.02)	\$158,324.27
633100-1000	Escudilla Mtn DWID-Cash With Treasurer			\$0.00
633100-1000	Escudilla Mtn DWID-Cash With Treasurer	\$0.00	\$0.00	\$0.00
641888-1000	WMCSHCD-Cash With Treasurer			\$1,076,544.21
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$2,294.92		\$1,078,839.13
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$2,294.92		\$1,081,134.05
Sep 8, 2023 10:25:25 AM	Payroll 09/01/2023 \$ -742.99		(\$742.99)	\$1,080,391.06
Sep 15, 2023 11:59:58 PM	distribution	\$617.48		\$1,081,008.54
Sep 19, 2023 11:59:00 PM	Warrant 7300002941		(\$318.20)	\$1,080,690.34
Sep 21, 2023 11:59:00 PM	Warrant 7300002942		(\$425.00)	\$1,080,265.34
Sep 25, 2023 9:36:36 AM	DEP 09/19/2023 \$2.32	\$2.32		\$1,080,267.66
Sep 25, 2023 11:59:00 PM	Warrant 7300002945		(\$70.50)	\$1,080,197.16
Sep 26, 2023 11:59:00 PM	Warrant 7300002944		(\$40.55)	\$1,080,156.61
Sep 27, 2023 12:00:00 AM	Warrant 7300002943		(\$5,990.76)	\$1,074,165.85
Sep 30, 2023 11:59:58 PM	distribution	\$2,070.30		\$1,076,236.15
641888-1000	WMCSHCD-Cash With Treasurer	\$7,279.94	(\$7,588.00)	\$1,076,236.15
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$2,095,182.70
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$4,500.87		\$2,099,683.57
Sep 1, 2023 11:59:57 PM	journal fund interest allocation - 08/01/2023 to 08/31/2023	\$4,500.87		\$2,104,184.44
Sep 12, 2023 11:59:00 PM	Warrant 7100000348		(\$100,000.00)	\$2,004,184.44
Sep 15, 2023 11:59:58 PM	distribution	\$270.48		\$2,004,454.92
Sep 25, 2023 11:59:00 PM	Warrant 7100000349		(\$75,000.00)	\$1,929,454.92
Sep 30, 2023 11:59:58 PM	distribution	\$151.07		\$1,929,605.99
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$9,423.29	(\$175,000.00)	\$1,929,605.99
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	\$9,831,568.32	(\$22,205,901.36)	(\$12,374,333.04)