

## Apache County, Arizona Treasurer's Report Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$41,063,898.98	\$2,229,448.18	\$376,311.50	(\$102,913.05)	\$102,913.05	(\$5,862,116.62)	\$37,609,581.50
Alpine Elementary School District	\$3,997,159.49	\$96,271.54	\$52,676.47	\$0.00	\$0.00	(\$130,242.98)	\$4,015,864.52
Chinle Unified School District	\$28,848,769.16	\$4,138,429.91	\$0.00	(\$61,294.50)	\$61,294.50	(\$7,541,550.59)	\$25,445,648.48
Concho Elementary School District	\$4,161,217.96	\$206,255.36	\$114,628.53	(\$2,264.00)	\$2,264.00	(\$236,897.84)	\$4,245,204.01
Ganado Unified School District	\$41,043,211.93	\$4,991,715.72	\$253.57	(\$3,257,092.64)	\$3,257,092.64	(\$1,664,368.72)	\$44,370,812.50
McNary Elementary School District	\$4,036,662.69	\$182,568.06	\$2.50	(\$26,290.79)	\$26,290.79	(\$431,627.25)	\$3,787,606.00
Red Mesa Unified School District	(\$423,791.08)	\$9,272,774.25	\$727.88	(\$945,300.92)	\$945,300.92	(\$1,125,209.52)	\$7,724,501.53
Round Valley Unified School District	\$13,792,823.42	\$185,586.89	\$226,192.02	(\$12,857.17)	\$12,857.17	(\$1,429,292.51)	\$12,775,309.82
Sanders Unified School District	\$10,681,436.01	\$810,053.22	\$43.70	(\$39,999.38)	\$39,999.38	(\$1,269,561.02)	\$10,221,971.91
St. Johns Unified School District	\$7,940,695.44	\$200,894.32	\$130,628.68	(\$5,209.68)	\$5,209.68	(\$783,938.32)	\$7,488,280.12
Vernon Elementary School District	\$2,661,612.95	\$122,605.79	\$91,025.70	(\$14,388.92)	\$14,388.92	(\$429,507.15)	\$2,445,737.29
Window Rock Unified School District	\$32,095,761.15	\$8,727,528.66	\$8,714.64	(\$16,731.18)	\$16,731.18	(\$2,353,061.77)	\$38,478,942.68
School Superintendents Indirect Costs	\$1,553,372.47	\$2,867.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556,239.94
County Schools Equalization	\$173.87	\$0.00	\$125.88	\$0.00	\$0.00	\$0.00	\$299.75
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$190,779.34	\$16,045.17	\$0.00	\$0.00	\$0.00	(\$25,945.26)	\$180,879.25
Alpine Fire District	\$184,929.49	(\$56,542.31)	\$74,013.80	\$0.00	\$0.00	(\$56,404.58)	\$145,996.40
Alpine Sanitary District	\$205,693.93	\$6,365.43	\$10,422.90	\$0.00	\$0.00	(\$21,121.42)	\$201,360.84
Concho Fire District	(\$14,722.21)	\$0.00	\$8,387.71	\$0.00	\$0.00	\$0.00	(\$6,334.50)
Concho Water Improvement District	\$157,561.72	\$293.87	\$5,264.22	\$0.00	\$0.00	\$0.00	\$163,119.81
Ganado Fire District	(\$395,519.81)	(\$31,651.59)	\$485.40	\$0.00	\$0.00	(\$49,959.59)	(\$476,645.59)
Greer Fire District	\$146,535.03	\$310.30	\$63,605.00	\$0.00	\$0.00	(\$4,272.82)	\$206,177.51
Little Colorado Sanitary District	(\$52,152.85)	\$147,443.91	\$6,016.29	\$0.00	\$0.00	(\$5,579.42)	\$95,727.93
Northern Healthcare District	\$3,291,699.33	\$5,888.58	\$75,652.68	\$0.00	\$0.00	(\$150,000.00)	\$3,223,240.59
Escudilla Mtn DWID	\$30,488.44	\$56.28	\$0.00	\$0.00	\$0.00	\$0.00	\$30,544.72
Ojo Bonito Domestic Water Improvement District	\$33,955.89	\$1,594.93	\$0.00	\$0.00	\$0.00	(\$5,451.81)	\$30,099.01
Puerco Fire District	(\$2,796,789.19)	(\$106,538.12)	\$65,991.52	\$0.00	\$0.00	(\$40,077.32)	(\$2,877,413.11)
Vernon Fire District	\$238,463.94	\$450.67	\$51,483.94	\$0.00	\$0.00	(\$22,778.74)	\$267,619.81
White Mountain Health Care District	\$1,766,433.42	\$1,011.92	\$71,736.88	\$0.00	\$0.00	(\$1,640.00)	\$1,837,542.22
Apache County Treasurer	\$1,621,537.09	\$12,730.17	\$6,108.98	(\$80,303.73)	\$80,711.50	(\$6,197.00)	\$1,634,591.51
GRAND TOTAL	\$196,061,898.00	\$31,164,458.58	\$1,440,500.39	(\$4,564,645.96)	\$4,565,053.73	(\$23,646,802.25)	\$204,822,506.45

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, JANUARY 1, 2025, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, JANUARY 31, 2025.

Investing and Protecting Our Financial Future

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$0.34
Jan 29, 2025, 10:42:37 AM	JANUARY 2025 STATE REMITTANCE \$80,718.22		(\$0.34)	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$0.00	(\$0.34)	\$0.00
100033-1000	State Remittance-Cash With Treasurer			\$0.00
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2	\$80,711.50		\$80,711.50
Jan 29, 2025, 10:42:37 AM	JANUARY 2025 STATE REMITTANCE \$80,718.22		(\$80,711.50)	\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$80,711.50	(\$80,711.50)	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$114,812.89
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$211.94		\$115,024.83
100034-1000	LCR FEES-Cash With Treasurer	\$211.94	\$0.00	\$115,024.83
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			\$5,363.99
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$0.00	\$0.00	\$5,363.99
100037-1000	Cash With Treasurer			(\$15.00)
100037-1000	Cash With Treasurer	\$0.00	\$0.00	(\$15.00)
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
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

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100103-1000</b>	<b>MISC HOLDING ACCT-Cash With Treasurer</b>			<b>\$25,736.38</b>
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,736.38
<b>100104-1000</b>	<b>Unclaimed Funds-Cash With Treasurer</b>			<b>\$4,273.33</b>
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$4,273.33
<b>100105-1000</b>	<b>PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer</b>			<b>\$296,338.97</b>
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$296,338.97
<b>100107-1000</b>	<b>TITLE SEARCH-Cash With Treasurer</b>			<b>\$0.00</b>
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100108-1000</b>	<b>TREASURERS FUND-Cash With Treasurer</b>			<b>\$0.00</b>
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100109-1000</b>	<b>TAX REDEMPTION-Cash With Treasurer</b>			<b>(\$12,544.18)</b>
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)
<b>100110-1000</b>	<b>Cash With Treasurer</b>			<b>\$62,059.37</b>
100110-1000	Cash With Treasurer	\$0.00	\$0.00	\$62,059.37
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>			<b>\$113,396.93</b>
Jan 1, 2025, 11:30:57 AM	JUDGMENT DEED, CV2024-00171, 204-61-451B	\$15.00		\$113,411.93
Jan 2, 2025, 12:27:24 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,421.93
Jan 2, 2025, 2:14:50 PM	check CK.22305 / MEETING ROOM FEE FOR PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING WITH TYLER & PnP		(\$912.56)	\$112,509.37
Jan 6, 2025, 10:46:53 AM	TPIF - Tax Payer Info Fund	\$10.00		\$112,519.37
Jan 8, 2025, 3:47:17 PM	JUDGMENT DEED, CV2024-00039, 102-34-013	\$15.00		\$112,534.37
Jan 9, 2025, 9:59:48 AM	check CK.22333 / FUEL FOR COUNTY VEHICLE AT HEBER CIRCLE K TRAVELING BACK FROM PD IN PHOENIX		(\$30.01)	\$112,504.36
Jan 9, 2025, 10:08:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$112,514.36
Jan 9, 2025, 10:08:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$112,524.36
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$207.77		\$112,732.13
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>	<b>\$277.77</b>	<b>(\$942.57)</b>	<b>\$112,732.13</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>			<b>\$0.00</b>
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>			<b>\$249,027.86</b>
Jan 2, 2025, 7:41:18 AM	100113-39900 - Real Auction	\$10.00		\$249,037.86
Jan 2, 2025, 7:41:18 AM	100113-39900 - Real Auction	\$10.00		\$249,047.86
Jan 2, 2025, 7:41:18 AM	100113-39900 - Real Auction	\$10.00		\$249,057.86
Jan 2, 2025, 7:41:18 AM	100113-39900 - Real Auction	\$10.00		\$249,067.86
Jan 2, 2025, 7:41:18 AM	100113-39900 - Real Auction	\$10.00		\$249,077.86
Jan 2, 2025, 7:41:18 AM	100113-39900 - Real Auction	\$10.00		\$249,087.86
Jan 2, 2025, 9:12:37 AM	100113-39900 - Real Auction	\$10.00		\$249,097.86
Jan 2, 2025, 9:38:15 AM	100113-39900 - Real Auction	\$10.00		\$249,107.86

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2025, 9:54:14 AM	100113-39900 - Real Auction	\$10.00		\$249,117.86
Jan 2, 2025, 10:22:52 AM	100113-39900 - Real Auction	\$10.00		\$249,127.86
Jan 2, 2025, 10:22:52 AM	100113-39900 - Real Auction	\$10.00		\$249,137.86
Jan 2, 2025, 10:22:52 AM	100113-39900 - Real Auction	\$10.00		\$249,147.86
Jan 2, 2025, 10:22:52 AM	100113-39900 - Real Auction	\$10.00		\$249,157.86
Jan 2, 2025, 10:22:52 AM	100113-39900 - Real Auction	\$10.00		\$249,167.86
Jan 2, 2025, 10:22:52 AM	100113-39900 - Real Auction	\$10.00		\$249,177.86
Jan 2, 2025, 10:22:52 AM	100113-39900 - Real Auction	\$10.00		\$249,187.86
Jan 2, 2025, 10:22:52 AM	100113-39900 - Real Auction	\$10.00		\$249,197.86
Jan 2, 2025, 10:22:52 AM	100113-39900 - Real Auction	\$10.00		\$249,207.86
Jan 2, 2025, 12:27:24 PM	100113-39900 - Real Auction	\$10.00		\$249,217.86
Jan 6, 2025, 10:15:43 AM	100113-39900 - Real Auction	\$10.00		\$249,227.86
Jan 6, 2025, 10:46:53 AM	100113-39900 - Real Auction	\$10.00		\$249,237.86
Jan 6, 2025, 5:06:20 PM	100113-39900 - Real Auction	\$10.00		\$249,247.86
Jan 7, 2025, 9:30:05 AM	100113-39900 - Real Auction	\$10.00		\$249,257.86
Jan 7, 2025, 9:47:56 AM	100113-39900 - Real Auction	\$10.00		\$249,267.86
Jan 7, 2025, 11:39:52 AM	100113-39900 - Real Auction		(\$10.00)	\$249,257.86
Jan 7, 2025, 11:49:06 AM	100113-39900 - Real Auction	\$10.00		\$249,267.86
Jan 7, 2025, 11:49:06 AM	100113-39900 - Real Auction	\$10.00		\$249,277.86
Jan 7, 2025, 11:49:06 AM	100113-39900 - Real Auction	\$10.00		\$249,287.86
Jan 7, 2025, 11:49:06 AM	100113-39900 - Real Auction	\$10.00		\$249,297.86
Jan 7, 2025, 11:49:06 AM	100113-39900 - Real Auction	\$10.00		\$249,307.86
Jan 7, 2025, 12:38:17 PM	100113-39900 - Real Auction	\$10.00		\$249,317.86
Jan 7, 2025, 12:38:17 PM	100113-39900 - Real Auction	\$10.00		\$249,327.86
Jan 7, 2025, 12:38:17 PM	100113-39900 - Real Auction	\$10.00		\$249,337.86
Jan 7, 2025, 12:38:17 PM	100113-39900 - Real Auction	\$10.00		\$249,347.86
Jan 7, 2025, 1:35:14 PM	100113-39900 - Real Auction	\$10.00		\$249,357.86
Jan 8, 2025, 10:39:51 AM	100113-39900 - Real Auction	\$10.00		\$249,367.86
Jan 8, 2025, 1:21:15 PM	100113-39900 - Real Auction	\$10.00		\$249,377.86
Jan 8, 2025, 1:21:15 PM	100113-39900 - Real Auction	\$10.00		\$249,387.86
Jan 8, 2025, 1:21:15 PM	100113-39900 - Real Auction	\$10.00		\$249,397.86
Jan 8, 2025, 1:28:50 PM	100113-39900 - Real Auction	\$10.00		\$249,407.86
Jan 8, 2025, 2:57:47 PM	100113-39900 - Real Auction	\$10.00		\$249,417.86
Jan 8, 2025, 4:38:58 PM	100113-39900 - Real Auction	\$10.00		\$249,427.86
Jan 9, 2025, 9:30:10 AM	100113-39900 - Real Auction	\$10.00		\$249,437.86
Jan 9, 2025, 10:08:04 AM	100113-39900 - Real Auction	\$10.00		\$249,447.86
Jan 9, 2025, 10:08:04 AM	100113-39900 - Real Auction	\$10.00		\$249,457.86
Jan 9, 2025, 11:35:17 AM	100113-39900 - Real Auction	\$10.00		\$249,467.86
Jan 9, 2025, 11:48:25 AM	100113-39900 - Real Auction	\$10.00		\$249,477.86
Jan 9, 2025, 1:37:31 PM	100113-39900 - Real Auction	\$10.00		\$249,487.86
Jan 9, 2025, 1:37:31 PM	100113-39900 - Real Auction	\$10.00		\$249,497.86
Jan 9, 2025, 1:37:31 PM	100113-39900 - Real Auction	\$10.00		\$249,507.86
Jan 9, 2025, 1:50:15 PM	100113-39900 - Real Auction	\$10.00		\$249,517.86
Jan 9, 2025, 1:50:15 PM	100113-39900 - Real Auction	\$10.00		\$249,527.86
Jan 9, 2025, 1:50:15 PM	100113-39900 - Real Auction	\$10.00		\$249,537.86
Jan 15, 2025, 12:08:19 PM	100113-39900 - Real Auction	\$10.00		\$249,547.86
Jan 15, 2025, 12:08:19 PM	100113-39900 - Real Auction	\$10.00		\$249,557.86
Jan 15, 2025, 12:08:19 PM	100113-39900 - Real Auction	\$10.00		\$249,567.86
Jan 15, 2025, 12:08:19 PM	100113-39900 - Real Auction	\$10.00		\$249,577.86
Jan 15, 2025, 12:22:20 PM	100113-39900 - Real Auction	\$10.00		\$249,587.86
Jan 15, 2025, 12:30:30 PM	100113-39900 - Real Auction	\$10.00		\$249,597.86
Jan 15, 2025, 12:30:30 PM	100113-39900 - Real Auction	\$10.00		\$249,607.86
Jan 15, 2025, 12:30:30 PM	100113-39900 - Real Auction	\$10.00		\$249,617.86

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2025, 1:02:49 PM	100113-39900 - Real Auction	\$10.00		\$249,627.86
Jan 15, 2025, 1:10:59 PM	100113-39900 - Real Auction	\$10.00		\$249,637.86
Jan 15, 2025, 1:10:59 PM	100113-39900 - Real Auction	\$10.00		\$249,647.86
Jan 15, 2025, 1:10:59 PM	100113-39900 - Real Auction	\$10.00		\$249,657.86
Jan 15, 2025, 1:13:12 PM	100113-39900 - Real Auction	\$10.00		\$249,667.86
Jan 15, 2025, 1:13:12 PM	100113-39900 - Real Auction	\$10.00		\$249,677.86
Jan 15, 2025, 1:13:12 PM	100113-39900 - Real Auction	\$10.00		\$249,687.86
Jan 15, 2025, 1:13:12 PM	100113-39900 - Real Auction	\$10.00		\$249,697.86
Jan 15, 2025, 1:32:03 PM	100113-39900 - Real Auction	\$10.00		\$249,707.86
Jan 15, 2025, 1:32:03 PM	100113-39900 - Real Auction	\$10.00		\$249,717.86
Jan 15, 2025, 1:32:03 PM	100113-39900 - Real Auction	\$10.00		\$249,727.86
Jan 15, 2025, 1:34:26 PM	100113-39900 - Real Auction	\$10.00		\$249,737.86
Jan 15, 2025, 1:34:26 PM	100113-39900 - Real Auction	\$10.00		\$249,747.86
Jan 15, 2025, 1:34:26 PM	100113-39900 - Real Auction	\$10.00		\$249,757.86
Jan 15, 2025, 1:44:40 PM	100113-39900 - Real Auction	\$10.00		\$249,767.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,777.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,787.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,797.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,807.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,817.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,827.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,837.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,847.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,857.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,867.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,877.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,887.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,897.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,907.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,917.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,927.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,937.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,947.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,957.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,967.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,977.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,987.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$249,997.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$250,007.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$250,017.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$250,027.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$250,037.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$250,047.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$250,057.86
Jan 15, 2025, 1:58:07 PM	100113-39900 - Real Auction	\$10.00		\$250,067.86
Jan 15, 2025, 3:42:02 PM	100113-39900 - Real Auction	\$10.00		\$250,077.86
Jan 16, 2025, 10:22:40 AM	100113-39900 - Real Auction	\$10.00		\$250,087.86
Jan 16, 2025, 10:22:40 AM	100113-39900 - Real Auction	\$10.00		\$250,097.86
Jan 16, 2025, 11:25:09 AM	100113-39900 - Real Auction	\$10.00		\$250,107.86
Jan 16, 2025, 11:25:09 AM	100113-39900 - Real Auction	\$10.00		\$250,117.86
Jan 16, 2025, 11:25:09 AM	100113-39900 - Real Auction	\$10.00		\$250,127.86
Jan 16, 2025, 11:25:09 AM	100113-39900 - Real Auction	\$10.00		\$250,137.86
Jan 16, 2025, 12:51:32 PM	100113-39900 - Real Auction	\$10.00		\$250,147.86

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 16, 2025, 1:19:33 PM	100113-39900 - Real Auction		(\$10.00)	\$250,137.86
Jan 16, 2025, 1:19:33 PM	100113-39900 - Real Auction		(\$10.00)	\$250,127.86
Jan 16, 2025, 1:19:33 PM	100113-39900 - Real Auction		(\$10.00)	\$250,117.86
Jan 21, 2025, 7:58:25 AM	100113-39900 - Real Auction	\$10.00		\$250,127.86
Jan 21, 2025, 7:58:25 AM	100113-39900 - Real Auction	\$10.00		\$250,137.86
Jan 21, 2025, 8:06:57 AM	100113-39900 - Real Auction	\$10.00		\$250,147.86
Jan 21, 2025, 8:09:21 AM	100113-39900 - Real Auction	\$10.00		\$250,157.86
Jan 21, 2025, 8:29:39 AM	100113-39900 - Real Auction	\$10.00		\$250,167.86
Jan 21, 2025, 8:29:39 AM	100113-39900 - Real Auction	\$10.00		\$250,177.86
Jan 21, 2025, 8:29:39 AM	100113-39900 - Real Auction	\$10.00		\$250,187.86
Jan 21, 2025, 8:52:36 AM	100113-39900 - Real Auction	\$10.00		\$250,197.86
Jan 21, 2025, 10:38:28 AM	100113-39900 - Real Auction	\$10.00		\$250,207.86
Jan 21, 2025, 10:38:28 AM	100113-39900 - Real Auction	\$10.00		\$250,217.86
Jan 21, 2025, 1:42:19 PM	100113-39900 - Real Auction	\$10.00		\$250,227.86
Jan 21, 2025, 1:42:19 PM	100113-39900 - Real Auction	\$10.00		\$250,237.86
Jan 21, 2025, 1:42:19 PM	100113-39900 - Real Auction	\$10.00		\$250,247.86
Jan 21, 2025, 1:44:12 PM	100113-39900 - Real Auction	\$10.00		\$250,257.86
Jan 21, 2025, 1:44:12 PM	100113-39900 - Real Auction	\$10.00		\$250,267.86
Jan 21, 2025, 1:44:12 PM	100113-39900 - Real Auction	\$10.00		\$250,277.86
Jan 22, 2025, 7:38:49 AM	100113-39900 - Real Auction	\$10.00		\$250,287.86
Jan 22, 2025, 7:45:47 AM	100113-39900 - Real Auction	\$10.00		\$250,297.86
Jan 22, 2025, 7:45:47 AM	100113-39900 - Real Auction	\$10.00		\$250,307.86
Jan 22, 2025, 7:45:47 AM	100113-39900 - Real Auction	\$10.00		\$250,317.86
Jan 22, 2025, 7:53:15 AM	100113-39900 - Real Auction	\$10.00		\$250,327.86
Jan 22, 2025, 7:53:15 AM	100113-39900 - Real Auction	\$10.00		\$250,337.86
Jan 22, 2025, 7:53:15 AM	100113-39900 - Real Auction	\$10.00		\$250,347.86
Jan 22, 2025, 8:07:49 AM	100113-39900 - Real Auction	\$10.00		\$250,357.86
Jan 22, 2025, 8:07:49 AM	100113-39900 - Real Auction	\$10.00		\$250,367.86
Jan 22, 2025, 8:07:49 AM	100113-39900 - Real Auction	\$10.00		\$250,377.86
Jan 22, 2025, 8:16:54 AM	100113-39900 - Real Auction	\$10.00		\$250,387.86
Jan 22, 2025, 8:16:54 AM	100113-39900 - Real Auction	\$10.00		\$250,397.86
Jan 22, 2025, 8:16:54 AM	100113-39900 - Real Auction	\$10.00		\$250,407.86
Jan 22, 2025, 8:18:53 AM	100113-39900 - Real Auction	\$10.00		\$250,417.86
Jan 22, 2025, 8:18:53 AM	100113-39900 - Real Auction	\$10.00		\$250,427.86
Jan 22, 2025, 8:18:53 AM	100113-39900 - Real Auction	\$10.00		\$250,437.86
Jan 22, 2025, 8:21:06 AM	100113-39900 - Real Auction	\$10.00		\$250,447.86
Jan 22, 2025, 8:21:06 AM	100113-39900 - Real Auction	\$10.00		\$250,457.86
Jan 22, 2025, 8:21:06 AM	100113-39900 - Real Auction	\$10.00		\$250,467.86
Jan 22, 2025, 8:24:55 AM	100113-39900 - Real Auction	\$10.00		\$250,477.86
Jan 22, 2025, 8:24:55 AM	100113-39900 - Real Auction	\$10.00		\$250,487.86
Jan 22, 2025, 8:24:55 AM	100113-39900 - Real Auction	\$10.00		\$250,497.86
Jan 22, 2025, 8:41:37 AM	100113-39900 - Real Auction	\$10.00		\$250,507.86
Jan 22, 2025, 8:41:37 AM	100113-39900 - Real Auction	\$10.00		\$250,517.86
Jan 22, 2025, 8:41:37 AM	100113-39900 - Real Auction	\$10.00		\$250,527.86
Jan 22, 2025, 9:01:30 AM	100113-39900 - Real Auction	\$10.00		\$250,537.86
Jan 22, 2025, 9:01:30 AM	100113-39900 - Real Auction	\$10.00		\$250,547.86
Jan 22, 2025, 9:01:30 AM	100113-39900 - Real Auction	\$10.00		\$250,557.86
Jan 22, 2025, 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$250,567.86
Jan 22, 2025, 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$250,577.86
Jan 22, 2025, 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$250,587.86
Jan 22, 2025, 9:06:18 AM	100113-39900 - Real Auction	\$10.00		\$250,597.86
Jan 22, 2025, 9:06:18 AM	100113-39900 - Real Auction	\$10.00		\$250,607.86
Jan 22, 2025, 9:06:18 AM	100113-39900 - Real Auction	\$10.00		\$250,617.86

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2025, 9:07:41 AM	100113-39900 - Real Auction	\$10.00		\$250,627.86
Jan 22, 2025, 9:07:41 AM	100113-39900 - Real Auction	\$10.00		\$250,637.86
Jan 22, 2025, 9:07:41 AM	100113-39900 - Real Auction	\$10.00		\$250,647.86
Jan 22, 2025, 9:39:49 AM	100113-39900 - Real Auction	\$10.00		\$250,657.86
Jan 22, 2025, 9:39:49 AM	100113-39900 - Real Auction	\$10.00		\$250,667.86
Jan 22, 2025, 9:39:49 AM	100113-39900 - Real Auction	\$10.00		\$250,677.86
Jan 22, 2025, 1:42:06 PM	100113-39900 - Real Auction	\$10.00		\$250,687.86
Jan 22, 2025, 1:42:06 PM	100113-39900 - Real Auction	\$10.00		\$250,697.86
Jan 22, 2025, 1:42:06 PM	100113-39900 - Real Auction	\$10.00		\$250,707.86
Jan 22, 2025, 2:24:19 PM	100113-39900 - Real Auction	\$10.00		\$250,717.86
Jan 23, 2025, 7:25:16 AM	100113-39900 - Real Auction	\$10.00		\$250,727.86
Jan 23, 2025, 7:25:16 AM	100113-39900 - Real Auction	\$10.00		\$250,737.86
Jan 23, 2025, 7:25:16 AM	100113-39900 - Real Auction	\$10.00		\$250,747.86
Jan 23, 2025, 7:25:16 AM	100113-39900 - Real Auction	\$10.00		\$250,757.86
Jan 23, 2025, 7:25:16 AM	100113-39900 - Real Auction	\$10.00		\$250,767.86
Jan 23, 2025, 7:25:16 AM	100113-39900 - Real Auction	\$10.00		\$250,777.86
Jan 23, 2025, 7:28:42 AM	100113-39900 - Real Auction	\$10.00		\$250,787.86
Jan 23, 2025, 7:28:42 AM	100113-39900 - Real Auction	\$10.00		\$250,797.86
Jan 23, 2025, 7:28:42 AM	100113-39900 - Real Auction	\$10.00		\$250,807.86
Jan 23, 2025, 7:30:22 AM	100113-39900 - Real Auction	\$10.00		\$250,817.86
Jan 23, 2025, 7:30:22 AM	100113-39900 - Real Auction	\$10.00		\$250,827.86
Jan 23, 2025, 7:30:22 AM	100113-39900 - Real Auction	\$10.00		\$250,837.86
Jan 23, 2025, 7:38:05 AM	100113-39900 - Real Auction	\$10.00		\$250,847.86
Jan 23, 2025, 7:38:05 AM	100113-39900 - Real Auction	\$10.00		\$250,857.86
Jan 23, 2025, 7:38:05 AM	100113-39900 - Real Auction	\$10.00		\$250,867.86
Jan 23, 2025, 7:39:48 AM	100113-39900 - Real Auction	\$10.00		\$250,877.86
Jan 23, 2025, 7:39:48 AM	100113-39900 - Real Auction	\$10.00		\$250,887.86
Jan 23, 2025, 7:39:48 AM	100113-39900 - Real Auction	\$10.00		\$250,897.86
Jan 23, 2025, 7:41:25 AM	100113-39900 - Real Auction	\$10.00		\$250,907.86
Jan 23, 2025, 7:41:25 AM	100113-39900 - Real Auction	\$10.00		\$250,917.86
Jan 23, 2025, 7:41:25 AM	100113-39900 - Real Auction	\$10.00		\$250,927.86
Jan 23, 2025, 7:43:59 AM	100113-39900 - Real Auction	\$10.00		\$250,937.86
Jan 23, 2025, 7:43:59 AM	100113-39900 - Real Auction	\$10.00		\$250,947.86
Jan 23, 2025, 7:43:59 AM	100113-39900 - Real Auction	\$10.00		\$250,957.86
Jan 23, 2025, 7:55:12 AM	100113-39900 - Real Auction	\$10.00		\$250,967.86
Jan 23, 2025, 7:55:12 AM	100113-39900 - Real Auction	\$10.00		\$250,977.86
Jan 23, 2025, 7:55:12 AM	100113-39900 - Real Auction	\$10.00		\$250,987.86
Jan 23, 2025, 9:01:49 AM	100113-39900 - Real Auction	\$10.00		\$250,997.86
Jan 23, 2025, 9:01:49 AM	100113-39900 - Real Auction	\$10.00		\$251,007.86
Jan 23, 2025, 9:01:49 AM	100113-39900 - Real Auction	\$10.00		\$251,017.86
Jan 23, 2025, 9:01:49 AM	100113-39900 - Real Auction	\$10.00		\$251,027.86
Jan 23, 2025, 9:01:49 AM	100113-39900 - Real Auction	\$10.00		\$251,037.86
Jan 23, 2025, 9:05:43 AM	100113-39900 - Real Auction	\$10.00		\$251,047.86
Jan 23, 2025, 9:05:43 AM	100113-39900 - Real Auction	\$10.00		\$251,057.86
Jan 23, 2025, 9:05:43 AM	100113-39900 - Real Auction	\$10.00		\$251,067.86
Jan 23, 2025, 9:05:43 AM	100113-39900 - Real Auction	\$10.00		\$251,077.86
Jan 23, 2025, 9:05:43 AM	100113-39900 - Real Auction	\$10.00		\$251,087.86
Jan 23, 2025, 9:48:34 AM	100113-39900 - Real Auction		(\$10.00)	\$251,077.86
Jan 23, 2025, 9:56:41 AM	100113-39900 - Real Auction	\$10.00		\$251,087.86
Jan 23, 2025, 10:27:57 AM	100113-39900 - Real Auction	\$10.00		\$251,097.86
Jan 23, 2025, 10:27:57 AM	100113-39900 - Real Auction	\$10.00		\$251,107.86
Jan 23, 2025, 10:27:57 AM	100113-39900 - Real Auction	\$10.00		\$251,117.86
Jan 23, 2025, 10:27:57 AM	100113-39900 - Real Auction	\$10.00		\$251,127.86

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2025, 10:27:57 AM	100113-39900 - Real Auction	\$10.00		\$251,137.86
Jan 23, 2025, 11:05:38 AM	100113-39900 - Real Auction	\$10.00		\$251,147.86
Jan 23, 2025, 11:06:17 AM	100113-39900 - Real Auction	\$10.00		\$251,157.86
Jan 23, 2025, 11:06:17 AM	100113-39900 - Real Auction	\$10.00		\$251,167.86
Jan 23, 2025, 11:08:00 AM	100113-39900 - Real Auction	\$10.00		\$251,177.86
Jan 23, 2025, 11:08:00 AM	100113-39900 - Real Auction	\$10.00		\$251,187.86
Jan 23, 2025, 11:09:35 AM	100113-39900 - Real Auction	\$10.00		\$251,197.86
Jan 23, 2025, 11:09:35 AM	100113-39900 - Real Auction	\$10.00		\$251,207.86
Jan 23, 2025, 11:23:20 AM	100113-39900 - Real Auction	\$10.00		\$251,217.86
Jan 23, 2025, 11:23:20 AM	100113-39900 - Real Auction	\$10.00		\$251,227.86
Jan 23, 2025, 11:23:20 AM	100113-39900 - Real Auction	\$10.00		\$251,237.86
Jan 23, 2025, 11:24:42 AM	100113-39900 - Real Auction	\$10.00		\$251,247.86
Jan 23, 2025, 11:24:42 AM	100113-39900 - Real Auction	\$10.00		\$251,257.86
Jan 23, 2025, 11:24:42 AM	100113-39900 - Real Auction	\$10.00		\$251,267.86
Jan 23, 2025, 11:26:50 AM	100113-39900 - Real Auction	\$10.00		\$251,277.86
Jan 23, 2025, 11:26:50 AM	100113-39900 - Real Auction	\$10.00		\$251,287.86
Jan 23, 2025, 11:28:12 AM	100113-39900 - Real Auction	\$10.00		\$251,297.86
Jan 23, 2025, 11:28:12 AM	100113-39900 - Real Auction	\$10.00		\$251,307.86
Jan 23, 2025, 11:28:12 AM	100113-39900 - Real Auction	\$10.00		\$251,317.86
Jan 23, 2025, 11:37:04 AM	100113-39900 - Real Auction	\$10.00		\$251,327.86
Jan 23, 2025, 11:37:04 AM	100113-39900 - Real Auction	\$10.00		\$251,337.86
Jan 23, 2025, 11:37:04 AM	100113-39900 - Real Auction	\$10.00		\$251,347.86
Jan 23, 2025, 11:39:29 AM	100113-39900 - Real Auction	\$10.00		\$251,357.86
Jan 23, 2025, 11:39:29 AM	100113-39900 - Real Auction	\$10.00		\$251,367.86
Jan 23, 2025, 11:39:29 AM	100113-39900 - Real Auction	\$10.00		\$251,377.86
Jan 23, 2025, 11:40:53 AM	100113-39900 - Real Auction	\$10.00		\$251,387.86
Jan 23, 2025, 11:40:53 AM	100113-39900 - Real Auction	\$10.00		\$251,397.86
Jan 23, 2025, 11:40:53 AM	100113-39900 - Real Auction	\$10.00		\$251,407.86
Jan 23, 2025, 11:49:27 AM	100113-39900 - Real Auction	\$10.00		\$251,417.86
Jan 23, 2025, 11:59:43 AM	100113-39900 - Real Auction	\$10.00		\$251,427.86
Jan 23, 2025, 1:01:49 PM	100113-39900 - Real Auction	\$10.00		\$251,437.86
Jan 23, 2025, 1:01:49 PM	100113-39900 - Real Auction	\$10.00		\$251,447.86
Jan 23, 2025, 1:01:49 PM	100113-39900 - Real Auction	\$10.00		\$251,457.86
Jan 23, 2025, 1:01:49 PM	100113-39900 - Real Auction	\$10.00		\$251,467.86
Jan 23, 2025, 1:24:40 PM	100113-39900 - Real Auction	\$10.00		\$251,477.86
Jan 23, 2025, 2:09:02 PM	100113-39900 - Real Auction	\$10.00		\$251,487.86
Jan 23, 2025, 2:09:02 PM	100113-39900 - Real Auction	\$10.00		\$251,497.86
Jan 23, 2025, 2:09:02 PM	100113-39900 - Real Auction	\$10.00		\$251,507.86
Jan 23, 2025, 2:29:10 PM	100113-39900 - Real Auction	\$10.00		\$251,517.86
Jan 23, 2025, 3:40:33 PM	100113-39900 - Real Auction	\$10.00		\$251,527.86
Jan 23, 2025, 4:12:03 PM	100113-39900 - Real Auction	\$10.00		\$251,537.86
Jan 23, 2025, 4:12:03 PM	100113-39900 - Real Auction	\$10.00		\$251,547.86
Jan 23, 2025, 4:22:06 PM	100113-39900 - Real Auction	\$10.00		\$251,557.86
Jan 23, 2025, 4:23:49 PM	100113-39900 - Real Auction	\$10.00		\$251,567.86
Jan 23, 2025, 4:25:44 PM	100113-39900 - Real Auction	\$10.00		\$251,577.86
Jan 23, 2025, 4:33:11 PM	100113-39900 - Real Auction	\$10.00		\$251,587.86
Jan 23, 2025, 4:33:11 PM	100113-39900 - Real Auction	\$10.00		\$251,597.86
Jan 23, 2025, 4:33:11 PM	100113-39900 - Real Auction	\$10.00		\$251,607.86
Jan 23, 2025, 4:33:11 PM	100113-39900 - Real Auction	\$10.00		\$251,617.86
Jan 23, 2025, 4:33:11 PM	100113-39900 - Real Auction	\$10.00		\$251,627.86
Jan 23, 2025, 4:33:11 PM	100113-39900 - Real Auction	\$10.00		\$251,637.86
Jan 23, 2025, 4:33:11 PM	100113-39900 - Real Auction	\$10.00		\$251,647.86
Jan 23, 2025, 4:33:11 PM	100113-39900 - Real Auction	\$10.00		\$251,657.86

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2025, 4:56:03 PM	100113-39900 - Real Auction	\$10.00		\$251,667.86
Jan 23, 2025, 4:56:03 PM	100113-39900 - Real Auction	\$10.00		\$251,677.86
Jan 23, 2025, 5:20:21 PM	100113-39900 - Real Auction	\$10.00		\$251,687.86
Jan 23, 2025, 5:20:21 PM	100113-39900 - Real Auction	\$10.00		\$251,697.86
Jan 23, 2025, 5:20:21 PM	100113-39900 - Real Auction	\$10.00		\$251,707.86
Jan 23, 2025, 5:32:20 PM	100113-39900 - Real Auction	\$10.00		\$251,717.86
Jan 27, 2025, 7:13:44 AM	100113-39900 - Real Auction	\$10.00		\$251,727.86
Jan 27, 2025, 7:41:21 AM	100113-39900 - Real Auction	\$10.00		\$251,737.86
Jan 27, 2025, 7:41:21 AM	100113-39900 - Real Auction	\$10.00		\$251,747.86
Jan 27, 2025, 7:41:21 AM	100113-39900 - Real Auction	\$10.00		\$251,757.86
Jan 27, 2025, 7:42:45 AM	100113-39900 - Real Auction	\$10.00		\$251,767.86
Jan 27, 2025, 7:42:45 AM	100113-39900 - Real Auction	\$10.00		\$251,777.86
Jan 27, 2025, 7:42:45 AM	100113-39900 - Real Auction	\$10.00		\$251,787.86
Jan 27, 2025, 7:45:00 AM	100113-39900 - Real Auction	\$10.00		\$251,797.86
Jan 27, 2025, 7:45:00 AM	100113-39900 - Real Auction	\$10.00		\$251,807.86
Jan 27, 2025, 7:45:00 AM	100113-39900 - Real Auction	\$10.00		\$251,817.86
Jan 27, 2025, 7:46:12 AM	100113-39900 - Real Auction	\$10.00		\$251,827.86
Jan 27, 2025, 7:46:12 AM	100113-39900 - Real Auction	\$10.00		\$251,837.86
Jan 27, 2025, 7:46:12 AM	100113-39900 - Real Auction	\$10.00		\$251,847.86
Jan 27, 2025, 7:47:23 AM	100113-39900 - Real Auction	\$10.00		\$251,857.86
Jan 27, 2025, 7:47:23 AM	100113-39900 - Real Auction	\$10.00		\$251,867.86
Jan 27, 2025, 7:47:23 AM	100113-39900 - Real Auction	\$10.00		\$251,877.86
Jan 27, 2025, 7:55:21 AM	100113-39900 - Real Auction	\$10.00		\$251,887.86
Jan 27, 2025, 7:55:21 AM	100113-39900 - Real Auction	\$10.00		\$251,897.86
Jan 27, 2025, 7:55:21 AM	100113-39900 - Real Auction	\$10.00		\$251,907.86
Jan 27, 2025, 7:56:47 AM	100113-39900 - Real Auction	\$10.00		\$251,917.86
Jan 27, 2025, 7:56:47 AM	100113-39900 - Real Auction	\$10.00		\$251,927.86
Jan 27, 2025, 7:56:47 AM	100113-39900 - Real Auction	\$10.00		\$251,937.86
Jan 27, 2025, 8:15:58 AM	100113-39900 - Real Auction	\$10.00		\$251,947.86
Jan 27, 2025, 8:15:58 AM	100113-39900 - Real Auction	\$10.00		\$251,957.86
Jan 27, 2025, 9:14:23 AM	100113-39900 - Real Auction	\$10.00		\$251,967.86
Jan 27, 2025, 9:45:30 AM	100113-39900 - Real Auction	\$10.00		\$251,977.86
Jan 27, 2025, 9:45:30 AM	100113-39900 - Real Auction	\$10.00		\$251,987.86
Jan 27, 2025, 9:56:42 AM	100113-39900 - Real Auction	\$10.00		\$251,997.86
Jan 27, 2025, 10:24:36 AM	100113-39900 - Real Auction	\$10.00		\$252,007.86
Jan 27, 2025, 11:41:56 AM	100113-39900 - Real Auction	\$10.00		\$252,017.86
Jan 27, 2025, 2:54:54 PM	100113-39900 - Real Auction	\$10.00		\$252,027.86
Jan 27, 2025, 4:11:53 PM	100113-39900 - Real Auction	\$10.00		\$252,037.86
Jan 28, 2025, 7:11:01 AM	100113-39900 - Real Auction	\$10.00		\$252,047.86
Jan 28, 2025, 7:27:01 AM	100113-39900 - Real Auction	\$10.00		\$252,057.86
Jan 28, 2025, 7:27:01 AM	100113-39900 - Real Auction	\$10.00		\$252,067.86
Jan 28, 2025, 7:27:01 AM	100113-39900 - Real Auction	\$10.00		\$252,077.86
Jan 28, 2025, 9:44:52 AM	100113-39900 - Real Auction	\$10.00		\$252,087.86
Jan 28, 2025, 9:50:53 AM	100113-39900 - Real Auction	\$10.00		\$252,097.86
Jan 28, 2025, 9:50:53 AM	100113-39900 - Real Auction	\$10.00		\$252,107.86
Jan 28, 2025, 9:50:53 AM	100113-39900 - Real Auction	\$10.00		\$252,117.86
Jan 28, 2025, 9:50:53 AM	100113-39900 - Real Auction	\$10.00		\$252,127.86
Jan 28, 2025, 9:50:53 AM	100113-39900 - Real Auction	\$10.00		\$252,137.86
Jan 28, 2025, 9:50:53 AM	100113-39900 - Real Auction	\$10.00		\$252,147.86
Jan 28, 2025, 9:50:53 AM	100113-39900 - Real Auction	\$10.00		\$252,157.86
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,167.86
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,177.86
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,187.86

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,197.86
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,207.86
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,217.86
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,227.86
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,237.86
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,247.86
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,257.86
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,267.86
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,277.86
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,287.86
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,297.86
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,307.86
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,317.86
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,327.86
Jan 28, 2025, 10:39:55 AM	100113-39900 - Real Auction	\$10.00		\$252,337.86
Jan 29, 2025, 6:47:13 AM	100113-39900 - Real Auction	\$10.00		\$252,347.86
Jan 29, 2025, 6:47:13 AM	100113-39900 - Real Auction	\$10.00		\$252,357.86
Jan 29, 2025, 7:36:54 AM	100113-39900 - Real Auction	\$10.00		\$252,367.86
Jan 29, 2025, 7:41:33 AM	100113-39900 - Real Auction	\$10.00		\$252,377.86
Jan 29, 2025, 9:03:13 AM	100113-39900 - Real Auction	\$10.00		\$252,387.86
Jan 29, 2025, 9:03:13 AM	100113-39900 - Real Auction	\$10.00		\$252,397.86
Jan 29, 2025, 9:03:13 AM	100113-39900 - Real Auction	\$10.00		\$252,407.86
Jan 29, 2025, 9:03:13 AM	100113-39900 - Real Auction	\$10.00		\$252,417.86
Jan 29, 2025, 9:03:13 AM	100113-39900 - Real Auction	\$10.00		\$252,427.86
Jan 29, 2025, 9:03:13 AM	100113-39900 - Real Auction	\$10.00		\$252,437.86
Jan 29, 2025, 9:03:13 AM	100113-39900 - Real Auction	\$10.00		\$252,447.86
Jan 29, 2025, 9:03:13 AM	100113-39900 - Real Auction	\$10.00		\$252,457.86
Jan 29, 2025, 9:03:13 AM	100113-39900 - Real Auction	\$10.00		\$252,467.86
Jan 29, 2025, 9:03:13 AM	100113-39900 - Real Auction	\$10.00		\$252,477.86
Jan 29, 2025, 9:03:13 AM	100113-39900 - Real Auction	\$10.00		\$252,487.86
Jan 29, 2025, 1:44:01 PM	100113-39900 - Real Auction	\$10.00		\$252,497.86
Jan 29, 2025, 1:44:01 PM	100113-39900 - Real Auction	\$10.00		\$252,507.86
Jan 29, 2025, 2:37:08 PM	100113-39900 - Real Auction	\$10.00		\$252,517.86
Jan 29, 2025, 2:37:08 PM	100113-39900 - Real Auction	\$10.00		\$252,527.86
Jan 29, 2025, 2:37:08 PM	100113-39900 - Real Auction	\$10.00		\$252,537.86
Jan 29, 2025, 2:37:08 PM	100113-39900 - Real Auction	\$10.00		\$252,547.86
Jan 29, 2025, 2:37:08 PM	100113-39900 - Real Auction	\$10.00		\$252,557.86
Jan 29, 2025, 2:46:02 PM	100113-39900 - Real Auction	\$10.00		\$252,567.86
Jan 29, 2025, 2:46:02 PM	100113-39900 - Real Auction	\$10.00		\$252,577.86
Jan 29, 2025, 3:22:17 PM	100113-39900 - Real Auction	\$10.00		\$252,587.86
Jan 29, 2025, 3:22:17 PM	100113-39900 - Real Auction	\$10.00		\$252,597.86
Jan 29, 2025, 4:13:31 PM	100113-39900 - Real Auction	\$10.00		\$252,607.86
Jan 30, 2025, 7:33:57 AM	100113-39900 - Real Auction	\$10.00		\$252,617.86
Jan 30, 2025, 7:42:57 AM	100113-39900 - Real Auction		(\$10.00)	\$252,607.86
Jan 30, 2025, 7:53:51 AM	100113-39900 - Real Auction	\$10.00		\$252,617.86
Jan 30, 2025, 11:36:22 AM	100113-39900 - Real Auction	\$10.00		\$252,627.86
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$462.20		\$253,090.06
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>	<b>\$4,122.20</b>	<b>(\$60.00)</b>	<b>\$253,090.06</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>			<b>(\$1,193.14)</b>
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer	\$0.00	\$0.00	(\$1,193.14)
<b>100211-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
100211-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100212-1000</b>	<b>CONSTABLE ETHICS COMM FUND-Cash With Treasurer</b>			<b>\$23.75</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$23.75)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$14.25		\$14.25
<b>100212-1000</b>	<b>CONSTABLE ETHICS COMM FUND-Cash With Treasurer</b>	<b>\$14.25</b>	<b>(\$23.75)</b>	<b>\$14.25</b>
<b>100213-1000</b>	<b>ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>			<b>\$503.59</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$503.59)	\$0.00
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$229.55		\$229.55
<b>100213-1000</b>	<b>ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>	<b>\$229.55</b>	<b>(\$503.59)</b>	<b>\$229.55</b>
<b>100214-1000</b>	<b>FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>			<b>\$537.05</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$537.05)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$52.51		\$52.51
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$297.99		\$350.50
Jan 23, 2025, 9:47:40 AM	CHINLE NORTH STAR JUSTICE COURT DEC 2024 \$217.77	\$34.77		\$385.27
Jan 23, 2025, 9:52:35 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2024 \$628.32	\$100.32		\$485.59
<b>100214-1000</b>	<b>FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>	<b>\$485.59</b>	<b>(\$537.05)</b>	<b>\$485.59</b>
<b>100215-1000</b>	<b>FARE DELINQUENT FEES-Cash With Treasurer</b>			<b>\$105.00</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$105.00)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$70.00		\$70.00
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$35.00		\$105.00
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$164.00		\$269.00
Jan 23, 2025, 9:47:40 AM	CHINLE NORTH STAR JUSTICE COURT DEC 2024 \$217.77	\$35.00		\$304.00
Jan 23, 2025, 9:52:35 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2024 \$628.32	\$35.00		\$339.00
<b>100215-1000</b>	<b>FARE DELINQUENT FEES-Cash With Treasurer</b>	<b>\$339.00</b>	<b>(\$105.00)</b>	<b>\$339.00</b>
<b>100216-1000</b>	<b>GAME &amp; FISH Wildlife-Cash With Treasurer</b>			<b>\$50.82</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$50.82)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$532.19		\$532.19
<b>100216-1000</b>	<b>GAME &amp; FISH Wildlife-Cash With Treasurer</b>	<b>\$532.19</b>	<b>(\$50.82)</b>	<b>\$532.19</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100217-1000</b>	<b>ENHANCED FARE DELQ FEES-Cash With Treasurer</b>			<b>\$642.63</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$642.63)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$419.16		\$419.16
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$196.00		\$615.16
<b>100217-1000</b>	<b>ENHANCED FARE DELQ FEES-Cash With Treasurer</b>	<b>\$615.16</b>	<b>(\$642.63)</b>	<b>\$615.16</b>
<b>100218-1000</b>	<b>2011 Addtl Assess PSEF &amp; GIITEM-Cash With Treasurer</b>			<b>\$2,219.29</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$2,219.29)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$1,438.12		\$1,438.12
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$240.10		\$1,678.22
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$22.80		\$1,701.02
Jan 23, 2025, 9:47:40 AM	CHINLE NORTH STAR JUSTICE COURT DEC 2024 \$217.77	\$7.60		\$1,708.62
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$970.88		\$2,679.50
<b>100218-1000</b>	<b>2011 Addtl Assess PSEF &amp; GIITEM-Cash With Treasurer</b>	<b>\$2,679.50</b>	<b>(\$2,219.29)</b>	<b>\$2,679.50</b>
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>			<b>\$182.05</b>
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.05</b>
<b>100220-1000</b>	<b>Human Traffic Victim Assist Fund-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100220-1000</b>	<b>Human Traffic Victim Assist Fund-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100221-1000</b>	<b>Victims Rights Juvenile Fund- Cash With Treasurer</b>			<b>\$0.00</b>
<b>100221-1000</b>	<b>Victims Rights Juvenile Fund- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>			<b>\$52.45</b>
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.45</b>
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>			<b>\$71.93</b>
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.93</b>
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>			<b>\$171.84</b>
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$3.80		\$175.64
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$3.80		\$179.44
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>	<b>\$7.60</b>	<b>\$0.00</b>	<b>\$179.44</b>
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>			<b>\$35,112.80</b>
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$690.78		\$35,803.58

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$112.77		\$35,916.35
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$3.80		\$35,920.15
Jan 23, 2025, 9:47:40 AM	CHINLE NORTH STAR JUSTICE COURT DEC 2024 \$217.77	\$3.80		\$35,923.95
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$473.51		\$36,397.46
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>	<b>\$1,284.66</b>	<b>\$0.00</b>	<b>\$36,397.46</b>
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>			<b>\$764.71</b>
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$19.80		\$784.51
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>	<b>\$19.80</b>	<b>\$0.00</b>	<b>\$784.51</b>
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer</b>			<b>\$926.77</b>
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$7.60		\$934.37
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer</b>	<b>\$7.60</b>	<b>\$0.00</b>	<b>\$934.37</b>
<b>100228-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100228-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100229-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100229-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100230-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100230-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100231-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer</b>			<b>\$0.00</b>
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$436.73		\$436.73
<b>100231-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer</b>	<b>\$436.73</b>	<b>\$0.00</b>	<b>\$436.73</b>
<b>100232-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100232-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100233-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer</b>			<b>\$21.01</b>
<b>100233-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.01</b>
<b>100234-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer</b>			<b>\$8.92</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100234-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.92</b>
<b>100235-1000</b>	<b>Resource Center Fund (Drug Prevention Center)-Cash with Treasurer</b>			<b>\$111.21</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$111.21)	\$0.00
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$166.34		\$166.34
<b>100235-1000</b>	<b>Resource Center Fund (Drug Prevention Center)-Cash with Treasurer</b>	<b>\$166.34</b>	<b>(\$111.21)</b>	<b>\$166.34</b>
<b>100236-1000</b>	<b>Officer Safety Equipment-Sheriff Accent-Cash</b>			<b>\$226.35</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$0.42		\$226.77
<b>100236-1000</b>	<b>Officer Safety Equipment-Sheriff Accent-Cash</b>	<b>\$0.42</b>	<b>\$0.00</b>	<b>\$226.77</b>
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>			<b>\$20,547.58</b>
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$179.67		\$20,727.25
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$30.02		\$20,757.27
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$2.85		\$20,760.12
Jan 23, 2025, 9:47:40 AM	CHINLE NORTH STAR JUSTICE COURT DEC 2024 \$217.77	\$0.95		\$20,761.07
Jan 31, 2025, 12:00:09 AM	EAGAR MUNICIPAL COURT DECEMBER 2024 \$3.08	\$3.08		\$20,764.15
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$121.38		\$20,885.53
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>	<b>\$337.95</b>	<b>\$0.00</b>	<b>\$20,885.53</b>
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>			<b>\$22.79</b>
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.79</b>
<b>100239-1000</b>	<b>WMAT Local-Cash with Treasurer</b>			<b>\$2.48</b>
<b>100239-1000</b>	<b>WMAT Local-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.48</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>			<b>\$0.00</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100241-1000</b>	<b>Peace Ofc Trng-Cash With Treasurer</b>			<b>\$1,071.74</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$1,071.74)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$714.82		\$714.82
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$119.03		\$833.85
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$3.80		\$837.65
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$461.79		\$1,299.44
<b>100241-1000</b>	<b>Peace Ofc Trng-Cash With Treasurer</b>	<b>\$1,299.44</b>	<b>(\$1,071.74)</b>	<b>\$1,299.44</b>
<b>100242-1000</b>	<b>2019 Victim Rights Penalty 62.4%- Cash With Treasurer</b>			<b>\$1,521.84</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$1,521.84)	\$0.00

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$1,016.97		\$1,016.97
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$168.68		\$1,185.65
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$5.34		\$1,190.99
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$649.18		\$1,840.17
<b>100242-1000</b>	<b>2019 Victim Rights Penalty 62.4%- Cash With Treasurer</b>	<b>\$1,840.17</b>	<b>(\$1,521.84)</b>	<b>\$1,840.17</b>
<b>100243-1000</b>	<b>Smart &amp; Safe Arizona-Cash With Treasurer</b>			<b>\$38.00</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$38.00)	\$0.00
<b>100243-1000</b>	<b>Smart &amp; Safe Arizona-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$38.00)</b>	<b>\$0.00</b>
<b>100244-1000</b>	<b>Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100244-1000</b>	<b>Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>			<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100304-1000</b>	<b>Prison Const &amp; Ops (Prison Overcrowding)- Cash With Treasurer</b>			<b>\$557.65</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$557.65)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$142.50		\$142.50
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$47.50		\$190.00
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$484.23		\$674.23
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$465.50		\$1,139.73
<b>100304-1000</b>	<b>Prison Const &amp; Ops (Prison Overcrowding)- Cash With Treasurer</b>	<b>\$1,139.73</b>	<b>(\$557.65)</b>	<b>\$1,139.73</b>
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>			<b>\$115.18</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$115.18)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$269.75		\$269.75
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$46.55		\$316.30
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>	<b>\$316.30</b>	<b>(\$115.18)</b>	<b>\$316.30</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>			<b>\$195.97</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.97</b>
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>			<b>\$3,545.21</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$6.54		\$3,551.75
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>	<b>\$6.54</b>	<b>\$0.00</b>	<b>\$3,551.75</b>
<b>100321-1000</b>	<b>ZHRFX Registration Violation (Eagar Magistrate)</b>			<b>\$0.92</b>
<b>100321-1000</b>	<b>ZHRFX Registration Violation (Eagar Magistrate)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.92</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100322-1000</b>	<b>ZPBA Probation Service Fees (Eagar)-Cash With Treasurer</b>			<b>\$20.00</b>
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer	\$0.00	\$0.00	\$20.00
<b>100323-1000</b>	<b>ZSLPC Dsply Susp Plates (Spr)</b>			<b>\$23.53</b>
100323-1000	ZSLPC Dsply Susp Plates (Spr)	\$0.00	\$0.00	\$23.53
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>			<b>\$125,274.77</b>
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$49.00		\$125,323.77
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$974.80		\$126,298.57
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$231.86		\$126,530.43
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>	<b>\$1,255.66</b>	<b>\$0.00</b>	<b>\$126,530.43</b>
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$5,330.41</b>
Jan 6, 2025, 3:30:24 PM	I/A COVERAGE 12/23/2024-12/29/2024 SJ LANCE PEARCE INV #090 (\$350.00)		(\$350.00)	\$4,980.41
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$27.48		\$5,007.89
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$35.00		\$5,042.89
Jan 29, 2025, 1:39:21 PM	I/A COVERAGE 1/20/2025-1/26/2025 INV #091 ST JOHNS JUSTICE LANCE PEARCE (\$350.00)		(\$350.00)	\$4,692.89
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$9.27		\$4,702.16
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$71.75</b>	<b>(\$700.00)</b>	<b>\$4,702.16</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$399.74</b>
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$399.74
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>			<b>\$23,119.93</b>
Jan 23, 2025, 9:47:40 AM	CHINLE NORTH STAR JUSTICE COURT DEC 2024 \$217.77	\$7.00		\$23,126.93
Jan 23, 2025, 9:52:35 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2024 \$628.32	\$7.00		\$23,133.93
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$42.69		\$23,176.62
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>	<b>\$56.69</b>	<b>\$0.00</b>	<b>\$23,176.62</b>
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>			<b>\$244,432.21</b>
Jan 21, 2025, 3:57:45 PM	I/A COVERAGE NORTH STAR JUSTICE COURT LANCE PEARCE 12/22/2024 (\$50.00)		(\$50.00)	\$244,382.21
Jan 21, 2025, 4:01:10 PM	I/A COVERAGE NORTH STAR JUSTICE COURT ROBERTA REED INV #17 12/16/2024-12/22/2024 (\$450.00)		(\$450.00)	\$243,932.21
Jan 29, 2025, 9:09:35 AM	I/A COVERAGE INV #01 1/13/25-1/19/25 ROBERTA REED NORTH STAR JUSTICE (\$525.00)		(\$525.00)	\$243,407.21
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$16.45		\$243,423.66
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$411.60		\$243,835.26
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$450.82		\$244,286.08

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>	<b>\$878.87</b>	<b>(\$1,025.00)</b>	<b>\$244,286.08</b>
<b>100329-1000</b>	<b>WARRANT FEE</b>			<b>\$0.00</b>
<b>100329-1000</b>	<b>WARRANT FEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>			<b>\$5,483.05</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$5,483.05)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$1,199.02		\$1,199.02
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$158.03		\$1,357.05
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$66.56		\$1,423.61
Jan 23, 2025, 9:47:40 AM	CHINLE NORTH STAR JUSTICE COURT DEC 2024 \$217.77	\$5.18		\$1,428.79
Jan 23, 2025, 9:52:35 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2024 \$628.32	\$30.87		\$1,459.66
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$4,212.76		\$5,672.42
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>	<b>\$5,672.42</b>	<b>(\$5,483.05)</b>	<b>\$5,672.42</b>
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>			<b>\$2,521.40</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$2,521.40)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$553.74		\$553.74
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$72.94		\$626.68
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$15.09		\$641.77
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$4.68		\$646.45
Jan 23, 2025, 9:47:40 AM	CHINLE NORTH STAR JUSTICE COURT DEC 2024 \$217.77	\$2.38		\$648.83
Jan 23, 2025, 9:52:35 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2024 \$628.32	\$7.12		\$655.95
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$1,934.17		\$2,590.12
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>	<b>\$2,590.12</b>	<b>(\$2,521.40)</b>	<b>\$2,590.12</b>
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>			<b>\$1,909.31</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$1,909.31)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$126.87		\$126.87
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$71.08		\$197.95
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$2,442.03		\$2,639.98
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$42.55		\$2,682.53
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>	<b>\$2,682.53</b>	<b>(\$1,909.31)</b>	<b>\$2,682.53</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>			<b>\$1,036.00</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$1,036.00)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$416.00		\$416.00

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$65.00		\$481.00
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$91.00		\$572.00
Jan 23, 2025, 9:47:40 AM	CHINLE NORTH STAR JUSTICE COURT DEC 2024 \$217.77	\$13.00		\$585.00
Jan 23, 2025, 9:52:35 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2024 \$628.32	\$13.00		\$598.00
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$764.40		\$1,362.40
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>	<b>\$1,362.40</b>	<b>(\$1,036.00)</b>	<b>\$1,362.40</b>
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>			<b>\$17,827.22</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$17,827.22)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$3,919.68		\$3,919.68
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$510.89		\$4,430.57
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$228.09		\$4,658.66
Jan 23, 2025, 9:47:40 AM	CHINLE NORTH STAR JUSTICE COURT DEC 2024 \$217.77	\$18.72		\$4,677.38
Jan 23, 2025, 9:52:35 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2024 \$628.32	\$111.62		\$4,789.00
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$13,676.30		\$18,465.30
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>	<b>\$18,465.30</b>	<b>(\$17,827.22)</b>	<b>\$18,465.30</b>
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>			<b>\$2,951.01</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$2,951.01)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$643.19		\$643.19
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$85.08		\$728.27
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$25.91		\$754.18
Jan 23, 2025, 9:47:40 AM	CHINLE NORTH STAR JUSTICE COURT DEC 2024 \$217.77	\$2.78		\$756.96
Jan 23, 2025, 9:52:35 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2024 \$628.32	\$16.62		\$773.58
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$2,260.82		\$3,034.40
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>	<b>\$3,034.40</b>	<b>(\$2,951.01)</b>	<b>\$3,034.40</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess- Cash With Treasurer</b>			<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>			<b>\$68.78</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$68.78)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$1.72		\$1.72
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$47.77		\$49.49

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>	<b>\$49.49</b>	<b>(\$68.78)</b>	<b>\$49.49</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>			<b>\$50.69</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$50.69)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$50.69		\$50.69
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>	<b>\$50.69</b>	<b>(\$50.69)</b>	<b>\$50.69</b>
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>			<b>\$1,039.70</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$1,039.70)	\$0.00
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$95.00		\$95.00
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$652.00		\$747.00
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$218.50		\$965.50
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>	<b>\$965.50</b>	<b>(\$1,039.70)</b>	<b>\$965.50</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>			<b>\$52.88</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.88</b>
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>			<b>\$61.77</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$61.77)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$14.05		\$14.05
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$8.28		\$22.33
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$45.62		\$67.95
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>	<b>\$67.95</b>	<b>(\$61.77)</b>	<b>\$67.95</b>
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>			<b>\$95.00</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$95.00)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$23.75		\$23.75
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$237.50		\$261.25
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>	<b>\$261.25</b>	<b>(\$95.00)</b>	<b>\$261.25</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>			<b>\$187.89</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.89</b>
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>			<b>\$0.00</b>
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$0.73		\$0.73
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$4.96		\$5.69

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>	<b>\$5.69</b>	<b>\$0.00</b>	<b>\$5.69</b>
<b>100376-1000</b>	<b>HURF MVD-Cash With Treasurer</b>			<b>\$132.98</b>
<b>100376-1000</b>	<b>HURF MVD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.98</b>
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>			<b>\$26,047.12</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$26,047.12)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$25.20		\$25.20
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$21,605.42		\$21,630.62
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$237.77		\$21,868.39
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$59.44		\$21,927.83
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>	<b>\$21,927.83</b>	<b>(\$26,047.12)</b>	<b>\$21,927.83</b>
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100440-1000</b>	<b>ALPINE FIRE DISTRICT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100440-1000</b>	<b>ALPINE FIRE DISTRICT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100493-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100493-1000</b>	<b>Unknown account name-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>			<b>\$669.08</b>
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$110.24		\$779.32
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$44.57		\$823.89
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$61.74		\$885.63
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$26.28		\$911.91
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$1,961.86		\$2,873.77
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$835.40		\$3,709.17
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$36.96		\$3,746.13
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$15.73		\$3,761.86
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>	<b>\$3,092.78</b>	<b>\$0.00</b>	<b>\$3,761.86</b>
<b>100602-1000</b>	<b>STATE ANTI-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100602-1000</b>	<b>STATE ANTI-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>			<b>\$22.35</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$22.35)	\$0.00
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$33.31		\$33.31
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>	<b>\$33.31</b>	<b>(\$22.35)</b>	<b>\$33.31</b>
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>			<b>\$975.32</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$975.32)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$38.00		\$38.00
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$247.76		\$285.76
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$1,138.79		\$1,424.55
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>	<b>\$1,424.55</b>	<b>(\$975.32)</b>	<b>\$1,424.55</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100608-1000</b>	<b>Burn Cost Recovery -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100608-1000</b>	<b>Burn Cost Recovery -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100609-1000</b>	<b>Offender Monitoring Fund -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100609-1000</b>	<b>Offender Monitoring Fund -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100624-1000</b>	<b>\$20 FIRST RESP DEATH BENE</b>			<b>\$0.00</b>
<b>100624-1000</b>	<b>\$20 FIRST RESP DEATH BENE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100625-1000</b>	<b>2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer</b>			<b>\$1,585.92</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$1,585.92)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$611.81		\$611.81
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$101.47		\$713.28
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$955.91		\$1,669.19
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$3.21		\$1,672.40
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$390.47		\$2,062.87
<b>100625-1000</b>	<b>2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer</b>	<b>\$2,062.87</b>	<b>(\$1,585.92)</b>	<b>\$2,062.87</b>
<b>100626-1000</b>	<b>VICTIMS RIGHTS ENFORCEMENT- Cash With Treasurer</b>			<b>\$554.71</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$554.71)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$369.06		\$369.06
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$60.04		\$429.10
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$10.45		\$439.55
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$238.89		\$678.44
<b>100626-1000</b>	<b>VICTIMS RIGHTS ENFORCEMENT- Cash With Treasurer</b>	<b>\$678.44</b>	<b>(\$554.71)</b>	<b>\$678.44</b>
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>			<b>\$4,434.89</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$4,434.89)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$969.95		\$969.95
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$127.77		\$1,097.72
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$37.50		\$1,135.22

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2025, 9:47:40 AM	CHINLE NORTH STAR JUSTICE COURT DEC 2024 \$217.77	\$4.19		\$1,139.41
Jan 23, 2025, 9:52:35 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2024 \$628.32	\$25.00		\$1,164.41
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$3,408.02		\$4,572.43
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>	<b>\$4,572.43</b>	<b>(\$4,434.89)</b>	<b>\$4,572.43</b>
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>			<b>\$5,605.60</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$5,605.60)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$3,619.65		\$3,619.65
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$600.25		\$4,219.90
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$95.13		\$4,315.03
Jan 23, 2025, 9:47:40 AM	CHINLE NORTH STAR JUSTICE COURT DEC 2024 \$217.77	\$19.00		\$4,334.03
Jan 23, 2025, 9:52:35 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2024 \$628.32	\$4.75		\$4,338.78
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$2,430.16		\$6,768.94
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>	<b>\$6,768.94</b>	<b>(\$5,605.60)</b>	<b>\$6,768.94</b>
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>			<b>\$407.77</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$407.77)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$84.02		\$84.02
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$8.93		\$92.95
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$2.50		\$95.45
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$319.32		\$414.77
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>	<b>\$414.77</b>	<b>(\$407.77)</b>	<b>\$414.77</b>
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>			<b>\$370.50</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$370.50)	\$0.00
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$598.50		\$598.50
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>	<b>\$598.50</b>	<b>(\$370.50)</b>	<b>\$598.50</b>
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>			<b>\$120.52</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$120.52)	\$0.00
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$141.32		\$141.32
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>	<b>\$141.32</b>	<b>(\$120.52)</b>	<b>\$141.32</b>
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>			<b>\$45.12</b>
Jan 9, 2025, 12:00:01 AM	JE 7889 / Jan 2025 State Remittance / cddavis2		(\$45.12)	\$0.00
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$36.10		\$36.10
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>	<b>\$36.10</b>	<b>(\$45.12)</b>	<b>\$36.10</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer			\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer			\$31,894.29
Jan 8, 2025, 1:42:09 PM	check CK.22330 / NAVIT/NATIVE DECEMBER 06, 2024 TO JANUARY 08, 2025		(\$4,128.50)	\$27,765.79
Jan 15, 2025, 11:59:58 PM	distribution	\$3,087.53		\$30,853.32
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$56.22		\$30,909.54
Jan 31, 2025, 11:59:58 PM	distribution	\$1,945.94		\$32,855.48
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$5,089.69	(\$4,128.50)	\$32,855.48
100994-1000	NATIVE-Cash With Treasurer			\$1,462.15
Jan 8, 2025, 1:42:09 PM	check CK.22330 / NAVIT/NATIVE DECEMBER 06, 2024 TO JANUARY 08, 2025		(\$1,125.93)	\$336.22
Jan 15, 2025, 11:59:58 PM	distribution	\$994.07		\$1,330.29
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$2.10		\$1,332.39
Jan 31, 2025, 11:59:58 PM	distribution	\$79.12		\$1,411.51
100994-1000	NATIVE-Cash With Treasurer	\$1,075.29	(\$1,125.93)	\$1,411.51
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$12.02
Jan 15, 2025, 11:59:58 PM	distribution	\$0.67		\$12.69
Jan 29, 2025, 10:42:37 AM	JANUARY 2025 STATE REMITTANCE \$80,718.22		(\$12.02)	\$0.67
Jan 31, 2025, 11:59:58 PM	distribution	\$1.65		\$2.32
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$2.32	(\$12.02)	\$2.32
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			\$3,396,800.04
Jan 1, 2025, 11:30:57 AM	JUDGMENT DEED, CV2024-00171, 204-61-451B	\$35.00		\$3,396,835.04
Jan 2, 2025, 12:01:00 AM	Warrant 132802		(\$100.00)	\$3,396,735.04
Jan 2, 2025, 12:01:00 AM	Warrant 132803		(\$50.00)	\$3,396,685.04

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2025, 12:01:00 AM	Warrant 132804		(\$25.00)	\$3,396,660.04
Jan 2, 2025, 12:01:00 AM	Warrant 132805		(\$946.66)	\$3,395,713.38
Jan 2, 2025, 12:01:00 AM	Warrant 132806		(\$1,382.31)	\$3,394,331.07
Jan 2, 2025, 12:01:00 AM	Warrant 132807		(\$1,177.24)	\$3,393,153.83
Jan 2, 2025, 12:01:00 AM	Warrant 132808		(\$1,051.23)	\$3,392,102.60
Jan 2, 2025, 12:01:00 AM	Warrant 132809		(\$1,988.08)	\$3,390,114.52
Jan 2, 2025, 12:01:00 AM	Warrant 132810		(\$1,035.33)	\$3,389,079.19
Jan 2, 2025, 12:01:00 AM	Warrant 132811		(\$1,876.70)	\$3,387,202.49
Jan 2, 2025, 12:01:00 AM	Warrant 132812		(\$1,087.06)	\$3,386,115.43
Jan 2, 2025, 12:01:00 AM	Warrant 132813		(\$1,988.88)	\$3,384,126.55
Jan 2, 2025, 12:01:00 AM	Warrant 132814		(\$707.64)	\$3,383,418.91
Jan 2, 2025, 12:01:00 AM	Warrant 132815		(\$200.00)	\$3,383,218.91
Jan 2, 2025, 12:01:00 AM	Warrant 132816		(\$1,026.41)	\$3,382,192.50
Jan 2, 2025, 12:01:00 AM	Warrant 132817		(\$895.26)	\$3,381,297.24
Jan 2, 2025, 12:01:00 AM	Warrant 132818		(\$623.28)	\$3,380,673.96
Jan 2, 2025, 12:01:00 AM	Warrant 132819		(\$6,757.65)	\$3,373,916.31
Jan 2, 2025, 12:01:00 AM	Warrant 132820		(\$1,135.67)	\$3,372,780.64
Jan 2, 2025, 12:01:00 AM	Warrant 132823		(\$1,053.12)	\$3,371,727.52
Jan 2, 2025, 12:01:00 AM	Warrant 132824		(\$396.52)	\$3,371,331.00
Jan 2, 2025, 12:01:00 AM	Warrant 132826		(\$1,267.36)	\$3,370,063.64
Jan 2, 2025, 12:01:00 AM	Warrant 132827		(\$946.56)	\$3,369,117.08
Jan 2, 2025, 12:01:00 AM	Warrant 132829		(\$1,635.85)	\$3,367,481.23
Jan 2, 2025, 12:01:00 AM	Warrant 132830		(\$3,127.32)	\$3,364,353.91
Jan 2, 2025, 12:01:00 AM	Warrant 132831		(\$2,000.00)	\$3,362,353.91
Jan 2, 2025, 12:01:00 AM	Warrant 132832		(\$2,755.20)	\$3,359,598.71
Jan 2, 2025, 12:01:00 AM	Warrant 132834		(\$778.42)	\$3,358,820.29
Jan 2, 2025, 12:01:00 AM	Warrant 132835		(\$440.00)	\$3,358,380.29
Jan 2, 2025, 12:01:00 AM	Warrant 132836		(\$799.58)	\$3,357,580.71
Jan 2, 2025, 12:01:00 AM	Warrant 132837		(\$1,306.13)	\$3,356,274.58
Jan 2, 2025, 12:01:00 AM	Warrant 132838		(\$1,221.97)	\$3,355,052.61
Jan 2, 2025, 12:01:00 AM	Warrant 132839		(\$2,764.14)	\$3,352,288.47
Jan 2, 2025, 12:01:00 AM	Warrant 132840		(\$2,210.69)	\$3,350,077.78
Jan 2, 2025, 12:01:00 AM	Warrant 132841		(\$535.71)	\$3,349,542.07
Jan 2, 2025, 12:01:00 AM	Warrant 132842		(\$29.98)	\$3,349,512.09
Jan 2, 2025, 12:01:00 AM	Warrant 132843		(\$2,223.92)	\$3,347,288.17
Jan 2, 2025, 12:01:00 AM	Warrant 132844		(\$885.99)	\$3,346,402.18
Jan 2, 2025, 12:01:00 AM	Warrant 132845		(\$1,048.17)	\$3,345,354.01
Jan 2, 2025, 12:01:00 AM	Warrant 132846		(\$882.84)	\$3,344,471.17
Jan 2, 2025, 12:01:00 AM	Warrant 132847		(\$701.83)	\$3,343,769.34
Jan 2, 2025, 12:01:00 AM	Warrant 132848		(\$1,783.54)	\$3,341,985.80
Jan 2, 2025, 12:01:00 AM	Warrant 132849		(\$325.00)	\$3,341,660.80
Jan 2, 2025, 12:01:00 AM	Warrant 132850		(\$1,026.27)	\$3,340,634.53
Jan 2, 2025, 12:01:00 AM	Warrant 132852		(\$1,415.70)	\$3,339,218.83
Jan 2, 2025, 12:01:00 AM	Warrant 132853		(\$613.74)	\$3,338,605.09
Jan 2, 2025, 12:01:00 AM	Warrant 132854		(\$10.00)	\$3,338,595.09
Jan 2, 2025, 12:01:00 AM	Warrant 132855		(\$811.21)	\$3,337,783.88
Jan 2, 2025, 12:01:00 AM	Warrant 132856		(\$1,374.69)	\$3,336,409.19
Jan 2, 2025, 12:01:00 AM	Warrant 132857		(\$1,071.18)	\$3,335,338.01
Jan 2, 2025, 12:01:00 AM	Warrant 132858		(\$2,060.25)	\$3,333,277.76
Jan 2, 2025, 12:01:00 AM	Warrant 132859		(\$1,292.89)	\$3,331,984.87
Jan 2, 2025, 12:01:00 AM	Warrant 132860		(\$354.15)	\$3,331,630.72
Jan 2, 2025, 12:01:00 AM	Warrant 132861		(\$50.00)	\$3,331,580.72
Jan 2, 2025, 12:01:00 AM	Warrant 132862		(\$2,039.65)	\$3,329,541.07

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2025, 12:01:00 AM	Warrant 132863		(\$1,939.21)	\$3,327,601.86
Jan 2, 2025, 12:01:00 AM	Warrant 132864		(\$1,959.54)	\$3,325,642.32
Jan 2, 2025, 12:01:00 AM	Warrant 132865		(\$1,815.14)	\$3,323,827.18
Jan 2, 2025, 12:01:00 AM	Warrant 132866		(\$1,767.88)	\$3,322,059.30
Jan 2, 2025, 12:01:00 AM	Warrant 132867		(\$1,076.16)	\$3,320,983.14
Jan 2, 2025, 12:01:00 AM	Warrant 132875		(\$621.49)	\$3,320,361.65
Jan 2, 2025, 12:01:00 AM	Warrant 132876		(\$450.11)	\$3,319,911.54
Jan 2, 2025, 12:01:00 AM	Warrant 132877		(\$829.29)	\$3,319,082.25
Jan 2, 2025, 12:01:00 AM	Warrant 132878		(\$100.00)	\$3,318,982.25
Jan 2, 2025, 12:01:00 AM	Warrant 132879		(\$275.00)	\$3,318,707.25
Jan 2, 2025, 12:01:00 AM	Warrant 132880		(\$847.71)	\$3,317,859.54
Jan 2, 2025, 12:01:00 AM	Warrant 132881		(\$709.85)	\$3,317,149.69
Jan 2, 2025, 12:01:00 AM	Warrant 132882		(\$1,907.51)	\$3,315,242.18
Jan 2, 2025, 12:01:00 AM	Warrant 132883		(\$957.35)	\$3,314,284.83
Jan 2, 2025, 12:01:00 AM	Warrant 132884		(\$1,129.15)	\$3,313,155.68
Jan 2, 2025, 12:01:00 AM	Warrant 132885		(\$1,083.84)	\$3,312,071.84
Jan 2, 2025, 12:01:00 AM	Warrant 132886		(\$901.94)	\$3,311,169.90
Jan 2, 2025, 12:01:00 AM	Warrant 132887		(\$300.18)	\$3,310,869.72
Jan 2, 2025, 12:01:00 AM	Warrant 132888		(\$494.44)	\$3,310,375.28
Jan 2, 2025, 12:01:00 AM	Warrant 132889		(\$913.29)	\$3,309,461.99
Jan 2, 2025, 12:01:00 AM	Warrant 132890		(\$916.56)	\$3,308,545.43
Jan 2, 2025, 12:01:00 AM	Warrant 132891		(\$1,253.98)	\$3,307,291.45
Jan 2, 2025, 12:01:00 AM	Warrant 132892		(\$732.92)	\$3,306,558.53
Jan 2, 2025, 12:01:00 AM	Warrant 132893		(\$200.00)	\$3,306,358.53
Jan 2, 2025, 12:01:00 AM	Warrant 132894		(\$1,014.68)	\$3,305,343.85
Jan 2, 2025, 12:01:00 AM	Warrant 132895		(\$1,126.92)	\$3,304,216.93
Jan 2, 2025, 12:01:00 AM	Warrant 132896		(\$706.83)	\$3,303,510.10
Jan 2, 2025, 12:01:00 AM	Warrant 132897		(\$2,705.52)	\$3,300,804.58
Jan 2, 2025, 12:01:00 AM	Warrant 132898		(\$1,043.03)	\$3,299,761.55
Jan 2, 2025, 12:01:00 AM	Warrant 132899		(\$1,969.71)	\$3,297,791.84
Jan 2, 2025, 12:01:00 AM	Warrant 132900		(\$1,181.83)	\$3,296,610.01
Jan 2, 2025, 12:01:00 AM	Warrant 132901		(\$880.51)	\$3,295,729.50
Jan 2, 2025, 12:01:00 AM	Warrant 132902		(\$980.19)	\$3,294,749.31
Jan 2, 2025, 12:01:00 AM	Warrant 132903		(\$2,406.85)	\$3,292,342.46
Jan 2, 2025, 12:01:00 AM	Warrant 132904		(\$946.40)	\$3,291,396.06
Jan 2, 2025, 12:01:00 AM	Warrant 132905		(\$1,000.82)	\$3,290,395.24
Jan 2, 2025, 12:01:00 AM	Warrant 132906		(\$1,009.39)	\$3,289,385.85
Jan 2, 2025, 12:01:00 AM	Warrant 132907		(\$2,563.65)	\$3,286,822.20
Jan 2, 2025, 12:01:00 AM	Warrant 132908		(\$1,659.66)	\$3,285,162.54
Jan 2, 2025, 12:01:00 AM	Warrant 132909		(\$722.67)	\$3,284,439.87
Jan 2, 2025, 12:01:00 AM	Warrant 132910		(\$200.00)	\$3,284,239.87
Jan 2, 2025, 12:01:00 AM	Warrant 132911		(\$250.00)	\$3,283,989.87
Jan 2, 2025, 12:01:00 AM	Warrant 132912		(\$1,009.32)	\$3,282,980.55
Jan 2, 2025, 12:01:00 AM	Warrant 132913		(\$250.00)	\$3,282,730.55
Jan 2, 2025, 12:01:00 AM	Warrant 132914		(\$799.98)	\$3,281,930.57
Jan 2, 2025, 12:01:00 AM	Warrant 132915		(\$1,026.21)	\$3,280,904.36
Jan 2, 2025, 12:01:00 AM	Warrant 132916		(\$927.65)	\$3,279,976.71
Jan 2, 2025, 12:01:00 AM	Warrant 132917		(\$894.71)	\$3,279,082.00
Jan 2, 2025, 12:01:00 AM	Warrant 132918		(\$825.73)	\$3,278,256.27
Jan 2, 2025, 12:01:00 AM	Warrant 132919		(\$2,098.84)	\$3,276,157.43
Jan 2, 2025, 12:01:00 AM	Warrant 132920		(\$1,077.28)	\$3,275,080.15
Jan 2, 2025, 12:01:00 AM	Warrant 132921		(\$998.73)	\$3,274,081.42
Jan 2, 2025, 12:01:00 AM	Warrant 132922		(\$998.73)	\$3,273,082.69

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2025, 12:01:00 AM	Warrant 132923		(\$936.89)	\$3,272,145.80
Jan 2, 2025, 12:01:00 AM	Warrant 132924		(\$848.90)	\$3,271,296.90
Jan 2, 2025, 12:01:00 AM	Warrant 132925		(\$2,481.50)	\$3,268,815.40
Jan 2, 2025, 12:01:00 AM	Warrant 132927		(\$1,166.40)	\$3,267,649.00
Jan 2, 2025, 12:01:00 AM	Warrant 132928		(\$2,025.63)	\$3,265,623.37
Jan 2, 2025, 12:01:00 AM	Warrant 132929		(\$1,161.91)	\$3,264,461.46
Jan 2, 2025, 12:01:00 AM	Warrant 132930		(\$910.47)	\$3,263,550.99
Jan 2, 2025, 12:01:00 AM	Warrant 132931		(\$977.27)	\$3,262,573.72
Jan 2, 2025, 12:01:00 AM	Warrant 132933		(\$974.41)	\$3,261,599.31
Jan 2, 2025, 12:01:00 AM	Warrant 132934		(\$2,354.64)	\$3,259,244.67
Jan 2, 2025, 12:01:00 AM	Warrant 132935		(\$1,243.32)	\$3,258,001.35
Jan 2, 2025, 12:01:00 AM	Warrant 132936		(\$1,364.84)	\$3,256,636.51
Jan 2, 2025, 12:01:00 AM	Warrant 132937		(\$500.00)	\$3,256,136.51
Jan 2, 2025, 12:01:00 AM	Warrant 132938		(\$1,099.91)	\$3,255,036.60
Jan 2, 2025, 12:01:00 AM	Warrant 132939		(\$966.63)	\$3,254,069.97
Jan 2, 2025, 12:01:00 AM	Warrant 132967		(\$710.30)	\$3,253,359.67
Jan 2, 2025, 12:01:00 AM	Warrant 132969		(\$197.56)	\$3,253,162.11
Jan 2, 2025, 12:01:00 AM	Warrant 132979		(\$2,378.81)	\$3,250,783.30
Jan 2, 2025, 12:01:00 AM	Warrant 132981		(\$1,050.85)	\$3,249,732.45
Jan 2, 2025, 12:01:00 AM	Warrant 132984		(\$740.73)	\$3,248,991.72
Jan 2, 2025, 12:01:00 AM	Warrant 132986		(\$535.70)	\$3,248,456.02
Jan 2, 2025, 12:01:00 AM	Warrant 132989		(\$280.46)	\$3,248,175.56
Jan 2, 2025, 12:01:00 AM	Warrant 132992		(\$1,483.16)	\$3,246,692.40
Jan 2, 2025, 12:01:00 AM	Warrant 132993		(\$908.80)	\$3,245,783.60
Jan 2, 2025, 12:01:00 AM	Warrant 132996		(\$1,033.86)	\$3,244,749.74
Jan 2, 2025, 12:01:00 AM	Warrant 132998		(\$2,175.25)	\$3,242,574.49
Jan 2, 2025, 12:01:00 AM	Warrant 133004		(\$1,091.95)	\$3,241,482.54
Jan 2, 2025, 12:01:00 AM	Warrant 133005		(\$948.76)	\$3,240,533.78
Jan 2, 2025, 12:01:00 AM	Warrant 133006		(\$2,056.59)	\$3,238,477.19
Jan 2, 2025, 12:01:00 AM	Warrant 133007		(\$3,314.39)	\$3,235,162.80
Jan 2, 2025, 12:01:00 AM	Warrant 133008		(\$50.00)	\$3,235,112.80
Jan 2, 2025, 12:01:00 AM	Warrant 133009		(\$1,854.73)	\$3,233,258.07
Jan 2, 2025, 12:01:00 AM	Warrant 133010		(\$2,247.65)	\$3,231,010.42
Jan 2, 2025, 12:01:00 AM	Warrant 133011		(\$1,642.78)	\$3,229,367.64
Jan 2, 2025, 12:01:00 AM	Warrant 133012		(\$2,334.08)	\$3,227,033.56
Jan 2, 2025, 12:01:00 AM	Warrant 133013		(\$2,156.59)	\$3,224,876.97
Jan 2, 2025, 12:01:00 AM	Warrant 133016		(\$2,723.59)	\$3,222,153.38
Jan 2, 2025, 12:01:00 AM	Warrant 133017		(\$3,256.36)	\$3,218,897.02
Jan 2, 2025, 12:01:00 AM	Warrant 133018		(\$2,579.96)	\$3,216,317.06
Jan 2, 2025, 12:01:00 AM	Warrant 133019		(\$1,887.67)	\$3,214,429.39
Jan 2, 2025, 12:01:00 AM	Warrant 133020		(\$1,821.78)	\$3,212,607.61
Jan 2, 2025, 12:01:00 AM	Warrant 133021		(\$700.00)	\$3,211,907.61
Jan 2, 2025, 12:01:00 AM	Warrant 133022		(\$310.00)	\$3,211,597.61
Jan 2, 2025, 12:01:00 AM	Warrant 133023		(\$2,072.62)	\$3,209,524.99
Jan 2, 2025, 12:01:00 AM	Warrant 133024		(\$100.00)	\$3,209,424.99
Jan 2, 2025, 12:01:00 AM	Warrant 133025		(\$1,059.17)	\$3,208,365.82
Jan 2, 2025, 12:01:00 AM	Warrant 133026		(\$2,246.90)	\$3,206,118.92
Jan 2, 2025, 12:01:00 AM	Warrant 133027		(\$1,658.06)	\$3,204,460.86
Jan 2, 2025, 12:01:00 AM	Warrant 133028		(\$2,216.29)	\$3,202,244.57
Jan 2, 2025, 12:01:00 AM	Warrant 133029		(\$2,264.58)	\$3,199,979.99
Jan 2, 2025, 12:01:00 AM	Warrant 133030		(\$2,128.00)	\$3,197,851.99
Jan 2, 2025, 12:01:00 AM	Warrant 133031		(\$744.92)	\$3,197,107.07
Jan 2, 2025, 12:01:00 AM	Warrant 133032		(\$50.00)	\$3,197,057.07

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2025, 12:01:00 AM	Warrant 133033		(\$10.00)	\$3,197,047.07
Jan 2, 2025, 12:01:00 AM	Warrant 133034		(\$10.00)	\$3,197,037.07
Jan 2, 2025, 12:01:00 AM	Warrant 133035		(\$1,671.20)	\$3,195,365.87
Jan 2, 2025, 12:01:00 AM	Warrant 133036		(\$2,445.15)	\$3,192,920.72
Jan 2, 2025, 12:01:00 AM	Warrant 133037		(\$1,947.18)	\$3,190,973.54
Jan 2, 2025, 12:01:00 AM	Warrant 133041		(\$2,114.75)	\$3,188,858.79
Jan 2, 2025, 12:01:00 AM	Warrant 133043		(\$2,191.99)	\$3,186,666.80
Jan 2, 2025, 12:01:00 AM	Warrant 133044		(\$2,179.93)	\$3,184,486.87
Jan 2, 2025, 12:01:00 AM	Warrant 133045		(\$1,617.91)	\$3,182,868.96
Jan 2, 2025, 12:01:00 AM	Warrant 133046		(\$1,163.01)	\$3,181,705.95
Jan 2, 2025, 12:01:00 AM	Warrant 133047		(\$1,356.46)	\$3,180,349.49
Jan 2, 2025, 12:01:00 AM	Warrant 133048		(\$2,018.70)	\$3,178,330.79
Jan 2, 2025, 12:01:00 AM	Warrant 133049		(\$1,527.22)	\$3,176,803.57
Jan 2, 2025, 12:01:00 AM	Warrant 133050		(\$1,579.89)	\$3,175,223.68
Jan 2, 2025, 12:01:00 AM	Warrant 133136		(\$614.78)	\$3,174,608.90
Jan 2, 2025, 12:01:00 AM	Warrant 133200		(\$861.74)	\$3,173,747.16
Jan 2, 2025, 12:01:00 AM	Warrant 133201		(\$550.00)	\$3,173,197.16
Jan 2, 2025, 12:01:00 AM	Warrant 133202		(\$40.00)	\$3,173,157.16
Jan 2, 2025, 12:01:00 AM	Warrant 133203		(\$40.00)	\$3,173,117.16
Jan 2, 2025, 12:01:00 AM	Warrant 133204		(\$1,219.51)	\$3,171,897.65
Jan 2, 2025, 12:01:00 AM	Warrant 133205		(\$2,073.62)	\$3,169,824.03
Jan 2, 2025, 12:01:00 AM	Warrant 133206		(\$2,062.07)	\$3,167,761.96
Jan 2, 2025, 7:16:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,167,771.96
Jan 2, 2025, 7:26:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,167,781.96
Jan 2, 2025, 7:41:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,786.96
Jan 2, 2025, 7:41:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,791.96
Jan 2, 2025, 7:41:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,796.96
Jan 2, 2025, 7:41:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,801.96
Jan 2, 2025, 7:41:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,806.96
Jan 2, 2025, 7:41:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,811.96
Jan 2, 2025, 7:41:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,816.96
Jan 2, 2025, 7:41:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,821.96
Jan 2, 2025, 7:41:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,826.96
Jan 2, 2025, 7:41:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,831.96
Jan 2, 2025, 7:41:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,836.96
Jan 2, 2025, 7:41:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,841.96
Jan 2, 2025, 7:41:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,167,851.96
Jan 2, 2025, 7:41:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,167,861.96
Jan 2, 2025, 7:41:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,167,871.96
Jan 2, 2025, 7:41:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,167,881.96
Jan 2, 2025, 7:41:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,167,891.96
Jan 2, 2025, 7:41:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,167,901.96
Jan 2, 2025, 7:41:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,167,911.96
Jan 2, 2025, 7:41:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,167,921.96
Jan 2, 2025, 7:41:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,167,931.96
Jan 2, 2025, 7:41:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,167,941.96
Jan 2, 2025, 7:41:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,167,951.96
Jan 2, 2025, 7:41:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,167,961.96
Jan 2, 2025, 8:11:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,966.96
Jan 2, 2025, 8:11:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,971.96
Jan 2, 2025, 8:59:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,976.96
Jan 2, 2025, 8:59:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,981.96
Jan 2, 2025, 8:59:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,986.96

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2025, 8:59:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,991.96
Jan 2, 2025, 9:09:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,167,996.96
Jan 2, 2025, 9:12:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,001.96
Jan 2, 2025, 9:12:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,168,011.96
Jan 2, 2025, 9:12:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,168,021.96
Jan 2, 2025, 9:15:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,026.96
Jan 2, 2025, 9:38:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,031.96
Jan 2, 2025, 9:38:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,168,041.96
Jan 2, 2025, 9:38:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,168,051.96
Jan 2, 2025, 9:54:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,056.96
Jan 2, 2025, 9:54:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,168,066.96
Jan 2, 2025, 9:54:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,168,076.96
Jan 2, 2025, 10:00:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,081.96
Jan 2, 2025, 10:00:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,086.96
Jan 2, 2025, 10:22:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,091.96
Jan 2, 2025, 10:22:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,096.96
Jan 2, 2025, 10:22:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,101.96
Jan 2, 2025, 10:22:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,106.96
Jan 2, 2025, 10:22:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,111.96
Jan 2, 2025, 10:22:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,116.96
Jan 2, 2025, 10:22:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,121.96
Jan 2, 2025, 10:22:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,126.96
Jan 2, 2025, 10:22:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,131.96
Jan 2, 2025, 10:22:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,168,141.96
Jan 2, 2025, 10:22:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,168,151.96
Jan 2, 2025, 10:22:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,168,161.96
Jan 2, 2025, 10:22:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,168,171.96
Jan 2, 2025, 10:22:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,168,181.96
Jan 2, 2025, 10:22:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,168,191.96
Jan 2, 2025, 10:22:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,168,201.96
Jan 2, 2025, 10:22:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,168,211.96
Jan 2, 2025, 10:22:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,168,221.96
Jan 2, 2025, 10:22:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,168,231.96
Jan 2, 2025, 10:22:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,168,241.96
Jan 2, 2025, 10:22:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,168,251.96
Jan 2, 2025, 10:22:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,168,261.96
Jan 2, 2025, 10:22:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,168,271.96
Jan 2, 2025, 10:22:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,168,281.96
Jan 2, 2025, 10:22:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,168,291.96
Jan 2, 2025, 10:22:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,168,301.96
Jan 2, 2025, 10:22:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,168,311.96
Jan 2, 2025, 10:22:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,168,321.96
Jan 2, 2025, 10:28:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$44.94		\$3,168,366.90
Jan 2, 2025, 10:48:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,168,376.90
Jan 2, 2025, 11:20:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.76		\$3,168,386.66
Jan 2, 2025, 12:27:24 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$3,168,396.66
Jan 2, 2025, 12:27:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,401.66
Jan 2, 2025, 12:27:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,168,411.66
Jan 2, 2025, 12:27:24 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,168,416.66
Jan 2, 2025, 1:31:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,421.66
Jan 2, 2025, 1:31:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,426.66
Jan 2, 2025, 4:34:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,431.66
Jan 2, 2025, 4:34:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,436.66

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2025, 4:34:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,441.66
Jan 2, 2025, 4:34:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,168,446.66
Jan 2, 2025, 11:59:00 PM	Warrant 1130300		(\$170.00)	\$3,168,276.66
Jan 2, 2025, 11:59:00 PM	Warrant 1130638		(\$578.00)	\$3,167,698.66
Jan 2, 2025, 11:59:00 PM	Warrant 1130649		(\$1,829.16)	\$3,165,869.50
Jan 2, 2025, 11:59:00 PM	Warrant 1130678		(\$74.51)	\$3,165,794.99
Jan 2, 2025, 11:59:00 PM	Warrant 1130707		(\$395.23)	\$3,165,399.76
Jan 2, 2025, 11:59:00 PM	Warrant 1130736		(\$127.98)	\$3,165,271.78
Jan 2, 2025, 11:59:00 PM	Warrant 1130737		(\$279.72)	\$3,164,992.06
Jan 2, 2025, 11:59:00 PM	Warrant 1130762		(\$94.05)	\$3,164,898.01
Jan 2, 2025, 11:59:00 PM	Warrant 1130764		(\$197.00)	\$3,164,701.01
Jan 2, 2025, 11:59:00 PM	Warrant 1130765		(\$2,282.32)	\$3,162,418.69
Jan 2, 2025, 11:59:00 PM	Warrant 1130784		(\$1,833.52)	\$3,160,585.17
Jan 2, 2025, 11:59:00 PM	Warrant 1130842		(\$64.78)	\$3,160,520.39
Jan 2, 2025, 11:59:00 PM	Warrant 1130891		(\$700.15)	\$3,159,820.24
Jan 2, 2025, 11:59:00 PM	Warrant 1130892		(\$101.03)	\$3,159,719.21
Jan 2, 2025, 11:59:00 PM	Warrant 1130904		(\$171.61)	\$3,159,547.60
Jan 2, 2025, 11:59:00 PM	Warrant 1130905		(\$58.08)	\$3,159,489.52
Jan 2, 2025, 11:59:00 PM	Warrant 1130906		(\$24.79)	\$3,159,464.73
Jan 2, 2025, 11:59:00 PM	Warrant 1130907		(\$98.76)	\$3,159,365.97
Jan 2, 2025, 11:59:00 PM	Warrant 1130909		(\$198.11)	\$3,159,167.86
Jan 2, 2025, 11:59:00 PM	Warrant 1130910		(\$296.00)	\$3,158,871.86
Jan 2, 2025, 11:59:00 PM	Warrant 1130935		(\$1,041.00)	\$3,157,830.86
Jan 2, 2025, 11:59:00 PM	Warrant 1130939		(\$283.79)	\$3,157,547.07
Jan 2, 2025, 11:59:00 PM	Warrant 1130946		(\$5,000.00)	\$3,152,547.07
Jan 2, 2025, 11:59:00 PM	Warrant 1130954		(\$120.00)	\$3,152,427.07
Jan 2, 2025, 11:59:00 PM	Warrant 1130962		(\$888.07)	\$3,151,539.00
Jan 2, 2025, 11:59:00 PM	Warrant 1131051		(\$1,576.36)	\$3,149,962.64
Jan 2, 2025, 11:59:00 PM	Warrant 1131053		(\$2,079.51)	\$3,147,883.13
Jan 2, 2025, 11:59:00 PM	Warrant 1131084		(\$995.01)	\$3,146,888.12
Jan 2, 2025, 11:59:00 PM	Warrant 1131087		(\$129.98)	\$3,146,758.14
Jan 2, 2025, 11:59:00 PM	Warrant 1131095		(\$1,040.51)	\$3,145,717.63
Jan 2, 2025, 11:59:00 PM	Warrant 1131100		(\$1,215.28)	\$3,144,502.35
Jan 2, 2025, 11:59:00 PM	Warrant 1131105		(\$300.00)	\$3,144,202.35
Jan 2, 2025, 11:59:00 PM	Warrant 1131108		(\$300.00)	\$3,143,902.35
Jan 2, 2025, 11:59:00 PM	Warrant 1131111		(\$300.00)	\$3,143,602.35
Jan 2, 2025, 11:59:00 PM	Warrant 1131115		(\$300.00)	\$3,143,302.35
Jan 2, 2025, 11:59:00 PM	Warrant 1131122		(\$300.00)	\$3,143,002.35
Jan 2, 2025, 11:59:00 PM	Warrant 1131127		(\$300.00)	\$3,142,702.35
Jan 3, 2025, 11:59:00 PM	Warrant 1128861		(\$350.00)	\$3,142,352.35
Jan 3, 2025, 11:59:00 PM	Warrant 1130207		(\$190.00)	\$3,142,162.35
Jan 3, 2025, 11:59:00 PM	Warrant 1130676		(\$4,446.00)	\$3,137,716.35
Jan 3, 2025, 11:59:00 PM	Warrant 1130681		(\$610.00)	\$3,137,106.35
Jan 3, 2025, 11:59:00 PM	Warrant 1130698		(\$62.58)	\$3,137,043.77
Jan 3, 2025, 11:59:00 PM	Warrant 1130709		(\$50.00)	\$3,136,993.77
Jan 3, 2025, 11:59:00 PM	Warrant 1130742		(\$550.00)	\$3,136,443.77
Jan 3, 2025, 11:59:00 PM	Warrant 1130888		(\$979.29)	\$3,135,464.48
Jan 3, 2025, 11:59:00 PM	Warrant 1130908		(\$995.04)	\$3,134,469.44
Jan 3, 2025, 11:59:00 PM	Warrant 1130925		(\$101.45)	\$3,134,367.99
Jan 3, 2025, 11:59:00 PM	Warrant 1130943		(\$312.66)	\$3,134,055.33
Jan 3, 2025, 11:59:00 PM	Warrant 1130963		(\$170.00)	\$3,133,885.33
Jan 3, 2025, 11:59:00 PM	Warrant 1131002		(\$7.00)	\$3,133,878.33
Jan 3, 2025, 11:59:00 PM	Warrant 1131007		(\$50,000.00)	\$3,083,878.33

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 3, 2025, 11:59:00 PM	Warrant 1131052		(\$1,368.33)	\$3,082,510.00
Jan 3, 2025, 11:59:00 PM	Warrant 1131103		(\$300.00)	\$3,082,210.00
Jan 6, 2025, 7:55:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,082,215.00
Jan 6, 2025, 8:11:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,082,220.00
Jan 6, 2025, 10:12:25 AM	CONSTABLE FEES LANCE PEARCE SJ DEC 2024 \$325.00	\$325.00		\$3,082,545.00
Jan 6, 2025, 10:15:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,082,555.00
Jan 6, 2025, 10:15:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,082,565.00
Jan 6, 2025, 10:21:50 AM	DEP #2025-06000201 12/30/2024 \$22,210.72	\$1,384.24		\$3,083,949.24
Jan 6, 2025, 10:38:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,083,954.24
Jan 6, 2025, 10:46:53 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$3,083,964.24
Jan 6, 2025, 10:46:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,083,969.24
Jan 6, 2025, 10:46:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,083,974.24
Jan 6, 2025, 10:46:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,083,984.24
Jan 6, 2025, 10:46:53 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,083,989.24
Jan 6, 2025, 2:08:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,083,994.24
Jan 6, 2025, 2:08:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,083,999.24
Jan 6, 2025, 2:08:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,004.24
Jan 6, 2025, 2:09:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,009.24
Jan 6, 2025, 2:16:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,014.24
Jan 6, 2025, 2:16:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,019.24
Jan 6, 2025, 2:29:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,024.24
Jan 6, 2025, 2:29:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,029.24
Jan 6, 2025, 2:29:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,034.24
Jan 6, 2025, 2:38:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,039.24
Jan 6, 2025, 4:57:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,044.24
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,049.24
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,054.24
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,059.24
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,064.24
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,069.24
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,074.24
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,079.24
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,084.24
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,089.24
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,094.24
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,099.24
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,104.24
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.69		\$3,084,107.93
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,112.93
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$18.21		\$3,084,131.14
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.28		\$3,084,143.42
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.47		\$3,084,155.89
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,160.89
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,165.89
Jan 6, 2025, 5:06:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,084,170.89
Jan 6, 2025, 5:06:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,084,180.89
Jan 6, 2025, 5:06:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,084,190.89
Jan 6, 2025, 5:06:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,084,200.89
Jan 6, 2025, 5:06:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,084,210.89
Jan 6, 2025, 5:06:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,084,220.89
Jan 6, 2025, 5:06:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,084,230.89

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 6, 2025, 5:06:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,084,240.89
Jan 6, 2025, 5:32:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,084,250.89
Jan 6, 2025, 5:32:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,084,260.89
Jan 6, 2025, 5:32:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,084,270.89
Jan 6, 2025, 11:59:00 PM	Warrant 1130160		(\$170.00)	\$3,084,100.89
Jan 6, 2025, 11:59:00 PM	Warrant 1130220		(\$170.00)	\$3,083,930.89
Jan 6, 2025, 11:59:00 PM	Warrant 1130388		(\$887.44)	\$3,083,043.45
Jan 6, 2025, 11:59:00 PM	Warrant 1130711		(\$148.20)	\$3,082,895.25
Jan 6, 2025, 11:59:00 PM	Warrant 1130757		(\$11,062.22)	\$3,071,833.03
Jan 6, 2025, 11:59:00 PM	Warrant 1130860		(\$224.58)	\$3,071,608.45
Jan 6, 2025, 11:59:00 PM	Warrant 1130866		(\$1,790.33)	\$3,069,818.12
Jan 6, 2025, 11:59:00 PM	Warrant 1130876		(\$59.90)	\$3,069,758.22
Jan 6, 2025, 11:59:00 PM	Warrant 1130884		(\$86.13)	\$3,069,672.09
Jan 6, 2025, 11:59:00 PM	Warrant 1130890		(\$6,000.00)	\$3,063,672.09
Jan 6, 2025, 11:59:00 PM	Warrant 1130941		(\$10,000.00)	\$3,053,672.09
Jan 6, 2025, 11:59:00 PM	Warrant 1130949		(\$1,950.85)	\$3,051,721.24
Jan 6, 2025, 11:59:00 PM	Warrant 1130974		(\$109.56)	\$3,051,611.68
Jan 6, 2025, 11:59:00 PM	Warrant 1130982		(\$972.00)	\$3,050,639.68
Jan 6, 2025, 11:59:00 PM	Warrant 1131019		(\$405.45)	\$3,050,234.23
Jan 6, 2025, 11:59:00 PM	Warrant 1131057		(\$1,342.98)	\$3,048,891.25
Jan 6, 2025, 11:59:00 PM	Warrant 1131083		(\$137.50)	\$3,048,753.75
Jan 6, 2025, 11:59:00 PM	Warrant 1131092		(\$129.98)	\$3,048,623.77
Jan 6, 2025, 11:59:00 PM	Warrant 1131093		(\$73.00)	\$3,048,550.77
Jan 6, 2025, 11:59:00 PM	Warrant 1131101		(\$2,194.27)	\$3,046,356.50
Jan 6, 2025, 11:59:00 PM	Warrant 1131102		(\$300.00)	\$3,046,056.50
Jan 6, 2025, 11:59:00 PM	Warrant 1131110		(\$300.00)	\$3,045,756.50
Jan 6, 2025, 11:59:00 PM	Warrant 1131117		(\$300.00)	\$3,045,456.50
Jan 6, 2025, 11:59:00 PM	Warrant 1131130		(\$225.00)	\$3,045,231.50
Jan 6, 2025, 11:59:00 PM	Warrant 1131133		(\$6,993.13)	\$3,038,238.37
Jan 7, 2025, 7:56:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,243.37
Jan 7, 2025, 7:58:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,248.37
Jan 7, 2025, 8:33:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,258.37
Jan 7, 2025, 8:36:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,268.37
Jan 7, 2025, 8:43:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,273.37
Jan 7, 2025, 9:30:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,278.37
Jan 7, 2025, 9:30:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,038,288.37
Jan 7, 2025, 9:47:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,293.37
Jan 7, 2025, 9:47:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,298.37
Jan 7, 2025, 9:47:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,303.37
Jan 7, 2025, 9:47:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,308.37
Jan 7, 2025, 9:47:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,313.37
Jan 7, 2025, 9:47:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,318.37
Jan 7, 2025, 9:47:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,323.37
Jan 7, 2025, 9:47:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,038,333.37
Jan 7, 2025, 9:47:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,343.37
Jan 7, 2025, 9:47:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,353.37
Jan 7, 2025, 10:52:50 AM	TR REDFEE - Redemption Fee	\$1.57		\$3,038,354.94
Jan 7, 2025, 10:59:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.05		\$3,038,358.99
Jan 7, 2025, 11:14:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,368.99
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$3,038,363.99
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$3,038,358.99
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$3,038,353.99
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$3,038,348.99

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$3,038,343.99
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$3,038,338.99
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$3,038,333.99
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$3,038,328.99
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$3,038,323.99
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$3.69)	\$3,038,320.30
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$3,038,315.30
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$3,038,310.30
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$18.21)	\$3,038,292.09
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$12.28)	\$3,038,279.81
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$12.47)	\$3,038,267.34
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$3,038,262.34
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$3,038,257.34
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$3,038,252.34
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$3,038,247.34
Jan 7, 2025, 11:39:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$3,038,242.34
Jan 7, 2025, 11:39:52 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$3,038,232.34
Jan 7, 2025, 11:39:52 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$3,038,222.34
Jan 7, 2025, 11:39:52 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$3,038,212.34
Jan 7, 2025, 11:39:52 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$3,038,202.34
Jan 7, 2025, 11:39:52 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$3,038,192.34
Jan 7, 2025, 11:39:52 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$3,038,182.34
Jan 7, 2025, 11:39:52 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$3,038,172.34
Jan 7, 2025, 11:49:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,177.34
Jan 7, 2025, 11:49:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,182.34
Jan 7, 2025, 11:49:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,187.34
Jan 7, 2025, 11:49:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,192.34
Jan 7, 2025, 11:49:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,197.34
Jan 7, 2025, 11:49:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,038,207.34
Jan 7, 2025, 11:49:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,038,217.34
Jan 7, 2025, 11:49:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,038,227.34
Jan 7, 2025, 11:49:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,038,237.34
Jan 7, 2025, 11:49:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,038,247.34
Jan 7, 2025, 11:49:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,257.34
Jan 7, 2025, 11:49:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,267.34
Jan 7, 2025, 11:49:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,277.34
Jan 7, 2025, 11:49:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,287.34
Jan 7, 2025, 11:49:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,297.34
Jan 7, 2025, 11:49:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,307.34
Jan 7, 2025, 12:38:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,312.34
Jan 7, 2025, 12:38:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,317.34
Jan 7, 2025, 12:38:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,322.34
Jan 7, 2025, 12:38:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,327.34
Jan 7, 2025, 12:38:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,332.34
Jan 7, 2025, 12:38:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,337.34
Jan 7, 2025, 12:38:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,342.34
Jan 7, 2025, 12:38:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,347.34
Jan 7, 2025, 12:38:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,352.34
Jan 7, 2025, 12:38:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,357.34
Jan 7, 2025, 12:38:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,362.34
Jan 7, 2025, 12:38:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,367.34
Jan 7, 2025, 12:38:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,038,377.34
Jan 7, 2025, 12:38:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,038,387.34

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 7, 2025, 12:38:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,038,397.34
Jan 7, 2025, 12:38:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,038,407.34
Jan 7, 2025, 12:38:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,417.34
Jan 7, 2025, 12:38:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,427.34
Jan 7, 2025, 12:38:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,437.34
Jan 7, 2025, 12:38:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,447.34
Jan 7, 2025, 12:38:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,457.34
Jan 7, 2025, 12:38:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,467.34
Jan 7, 2025, 1:31:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,472.34
Jan 7, 2025, 1:32:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,477.34
Jan 7, 2025, 1:35:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,482.34
Jan 7, 2025, 1:35:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$3,038,492.34
Jan 7, 2025, 1:35:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,502.34
Jan 7, 2025, 1:47:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,507.34
Jan 7, 2025, 1:54:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,512.34
Jan 7, 2025, 2:04:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,522.34
Jan 7, 2025, 2:11:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,532.34
Jan 7, 2025, 2:12:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,542.34
Jan 7, 2025, 3:35:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,547.34
Jan 7, 2025, 3:35:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,552.34
Jan 7, 2025, 3:35:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,562.34
Jan 7, 2025, 3:49:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$3,038,567.34
Jan 7, 2025, 4:09:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$3,038,577.34
Jan 7, 2025, 5:28:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,038,582.34
Jan 7, 2025, 5:29:58 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$3,038,587.34
Jan 7, 2025, 11:59:00 PM	Warrant 1130109		(\$190.00)	\$3,038,397.34
Jan 7, 2025, 11:59:00 PM	Warrant 1130112		(\$120.00)	\$3,038,277.34
Jan 7, 2025, 11:59:00 PM	Warrant 1130119		(\$120.00)	\$3,038,157.34
Jan 7, 2025, 11:59:00 PM	Warrant 1130279		(\$170.00)	\$3,037,987.34
Jan 7, 2025, 11:59:00 PM	Warrant 1130639		(\$350.00)	\$3,037,637.34
Jan 7, 2025, 11:59:00 PM	Warrant 1130688		(\$5,804.63)	\$3,031,832.71
Jan 7, 2025, 11:59:00 PM	Warrant 1130836		(\$510.00)	\$3,031,322.71
Jan 7, 2025, 11:59:00 PM	Warrant 1130871		(\$394.16)	\$3,030,928.55
Jan 7, 2025, 11:59:00 PM	Warrant 1130883		(\$256.63)	\$3,030,671.92
Jan 7, 2025, 11:59:00 PM	Warrant 1130948		(\$37,248.74)	\$2,993,423.18
Jan 7, 2025, 11:59:00 PM	Warrant 1130998		(\$1,043.24)	\$2,992,379.94
Jan 7, 2025, 11:59:00 PM	Warrant 1131020		(\$22.01)	\$2,992,357.93
Jan 7, 2025, 11:59:00 PM	Warrant 1131042		(\$454.51)	\$2,991,903.42
Jan 7, 2025, 11:59:00 PM	Warrant 1131066		(\$9,722.06)	\$2,982,181.36
Jan 7, 2025, 11:59:00 PM	Warrant 1131072		(\$2,241.10)	\$2,979,940.26
Jan 7, 2025, 11:59:00 PM	Warrant 1131074		(\$43.02)	\$2,979,897.24
Jan 7, 2025, 11:59:00 PM	Warrant 1131075		(\$7,162.45)	\$2,972,734.79
Jan 7, 2025, 11:59:00 PM	Warrant 1131080		(\$12,376.54)	\$2,960,358.25
Jan 7, 2025, 11:59:00 PM	Warrant 1131081		(\$14,424.30)	\$2,945,933.95
Jan 7, 2025, 11:59:00 PM	Warrant 1131082		(\$510.00)	\$2,945,423.95
Jan 7, 2025, 11:59:00 PM	Warrant 1131123		(\$300.00)	\$2,945,123.95
Jan 7, 2025, 11:59:00 PM	Warrant 1131134		(\$135.34)	\$2,944,988.61
Jan 8, 2025, 8:44:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.58		\$2,944,998.19
Jan 8, 2025, 8:50:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.74		\$2,945,006.93
Jan 8, 2025, 9:29:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.33		\$2,945,020.26
Jan 8, 2025, 9:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.26		\$2,945,024.52
Jan 8, 2025, 10:13:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,945,029.52
Jan 8, 2025, 10:39:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,945,034.52

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 8, 2025, 10:39:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.99		\$2,945,048.51
Jan 8, 2025, 10:39:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,945,053.51
Jan 8, 2025, 10:39:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,945,063.51
Jan 8, 2025, 10:39:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,945,073.51
Jan 8, 2025, 10:58:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,945,078.51
Jan 8, 2025, 11:25:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,945,083.51
Jan 8, 2025, 11:25:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,945,088.51
Jan 8, 2025, 12:07:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,945,093.51
Jan 8, 2025, 12:37:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.44		\$2,945,093.95
Jan 8, 2025, 12:52:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,945,098.95
Jan 8, 2025, 1:12:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,945,103.95
Jan 8, 2025, 1:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,945,108.95
Jan 8, 2025, 1:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,945,113.95
Jan 8, 2025, 1:21:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,945,118.95
Jan 8, 2025, 1:21:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,945,128.95
Jan 8, 2025, 1:21:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,945,138.95
Jan 8, 2025, 1:21:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,945,148.95
Jan 8, 2025, 1:21:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,945,158.95
Jan 8, 2025, 1:21:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,945,168.95
Jan 8, 2025, 1:21:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,945,178.95
Jan 8, 2025, 1:24:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,945,183.95
Jan 8, 2025, 1:28:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,945,188.95
Jan 8, 2025, 1:28:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,945,198.95
Jan 8, 2025, 1:28:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,945,208.95
Jan 8, 2025, 1:31:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.61		\$2,945,210.56
Jan 8, 2025, 1:34:23 PM	DEP #2025-06000189 12/30/2024 \$1,830.50	\$1,830.50		\$2,947,041.06
Jan 8, 2025, 1:47:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,947,046.06
Jan 8, 2025, 1:47:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.91		\$2,947,049.97
Jan 8, 2025, 1:50:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.68		\$2,947,057.65
Jan 8, 2025, 1:50:38 PM	DEP #2025-06000196 12/30/2024 \$2,435.50	\$2,435.50		\$2,949,493.15
Jan 8, 2025, 1:50:38 PM	DEP #2025-06000196 12/30/2024 \$2,435.50	\$50.00		\$2,949,543.15
Jan 8, 2025, 1:58:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,949,548.15
Jan 8, 2025, 2:16:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,949,553.15
Jan 8, 2025, 2:17:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,949,558.15
Jan 8, 2025, 2:28:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,949,563.15
Jan 8, 2025, 2:33:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,949,568.15
Jan 8, 2025, 2:57:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,949,573.15
Jan 8, 2025, 2:57:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,949,583.15
Jan 8, 2025, 2:57:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,949,593.15
Jan 8, 2025, 3:09:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,949,598.15
Jan 8, 2025, 3:44:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,949,603.15
Jan 8, 2025, 3:47:17 PM	JUDGMENT DEED, CV2024-00039, 102-34-013	\$35.00		\$2,949,638.15
Jan 8, 2025, 4:10:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$61.37		\$2,949,699.52
Jan 8, 2025, 4:22:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.79		\$2,949,712.31
Jan 8, 2025, 4:22:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.98		\$2,949,719.29
Jan 8, 2025, 4:27:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,949,724.29
Jan 8, 2025, 4:38:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,949,729.29
Jan 8, 2025, 4:38:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,949,739.29
Jan 8, 2025, 4:38:58 PM	TR REDFEE - Redemption Fee	\$2.59		\$2,949,741.88
Jan 8, 2025, 11:59:00 PM	Warrant 1130786		(\$25.00)	\$2,949,716.88

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 8, 2025, 11:59:00 PM	Warrant 1130957		(\$95.50)	\$2,949,621.38
Jan 8, 2025, 11:59:00 PM	Warrant 1130964		(\$1,389.55)	\$2,948,231.83
Jan 8, 2025, 11:59:00 PM	Warrant 1130980		(\$59.00)	\$2,948,172.83
Jan 8, 2025, 11:59:00 PM	Warrant 1130987		(\$278.50)	\$2,947,894.33
Jan 8, 2025, 11:59:00 PM	Warrant 1130992		(\$64.00)	\$2,947,830.33
Jan 8, 2025, 11:59:00 PM	Warrant 1131003		(\$400.00)	\$2,947,430.33
Jan 8, 2025, 11:59:00 PM	Warrant 1131030		(\$1,633.47)	\$2,945,796.86
Jan 8, 2025, 11:59:00 PM	Warrant 1131036		(\$303.05)	\$2,945,493.81
Jan 8, 2025, 11:59:00 PM	Warrant 1131043		(\$1,180.25)	\$2,944,313.56
Jan 8, 2025, 11:59:00 PM	Warrant 1131047		(\$129.56)	\$2,944,184.00
Jan 8, 2025, 11:59:00 PM	Warrant 1131076		(\$1,138.00)	\$2,943,046.00
Jan 8, 2025, 11:59:00 PM	Warrant 1131077		(\$2,150.89)	\$2,940,895.11
Jan 8, 2025, 11:59:00 PM	Warrant 1131078		(\$2,097.40)	\$2,938,797.71
Jan 9, 2025, 6:31:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,802.71
Jan 9, 2025, 6:31:03 AM	TR REDFEE - Redemption Fee	\$1.00		\$2,938,803.71
Jan 9, 2025, 6:35:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,808.71
Jan 9, 2025, 8:22:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.50		\$2,938,822.21
Jan 9, 2025, 9:07:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$21.98		\$2,938,844.19
Jan 9, 2025, 9:26:14 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,938,839.19
Jan 9, 2025, 9:26:14 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,938,834.19
Jan 9, 2025, 9:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,839.19
Jan 9, 2025, 9:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,844.19
Jan 9, 2025, 9:30:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,849.19
Jan 9, 2025, 9:30:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,854.19
Jan 9, 2025, 9:30:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,859.19
Jan 9, 2025, 9:30:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,864.19
Jan 9, 2025, 9:30:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.42		\$2,938,872.61
Jan 9, 2025, 9:30:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$17.68		\$2,938,890.29
Jan 9, 2025, 9:30:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,895.29
Jan 9, 2025, 9:30:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,900.29
Jan 9, 2025, 9:30:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,905.29
Jan 9, 2025, 9:30:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,910.29
Jan 9, 2025, 9:30:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,915.29
Jan 9, 2025, 9:30:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.44		\$2,938,923.73
Jan 9, 2025, 9:30:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,928.73
Jan 9, 2025, 9:30:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,933.73
Jan 9, 2025, 9:30:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.00		\$2,938,940.73
Jan 9, 2025, 9:30:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,938,950.73
Jan 9, 2025, 9:30:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,938,960.73
Jan 9, 2025, 9:30:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,938,970.73
Jan 9, 2025, 10:08:04 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$2,938,980.73
Jan 9, 2025, 10:08:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,985.73
Jan 9, 2025, 10:08:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,990.73
Jan 9, 2025, 10:08:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,938,995.73
Jan 9, 2025, 10:08:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,939,005.73
Jan 9, 2025, 10:08:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,939,015.73
Jan 9, 2025, 10:08:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,939,020.73
Jan 9, 2025, 10:23:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.79		\$2,939,021.52
Jan 9, 2025, 10:38:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,026.52
Jan 9, 2025, 10:38:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,031.52
Jan 9, 2025, 11:07:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.45		\$2,939,036.97
Jan 9, 2025, 11:25:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,939,046.97
Jan 9, 2025, 11:35:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,051.97

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 9, 2025, 11:35:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,939,061.97
Jan 9, 2025, 11:35:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,939,071.97
Jan 9, 2025, 11:48:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,076.97
Jan 9, 2025, 11:48:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,939,086.97
Jan 9, 2025, 11:48:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,939,096.97
Jan 9, 2025, 11:56:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,101.97
Jan 9, 2025, 12:02:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,106.97
Jan 9, 2025, 12:03:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,111.97
Jan 9, 2025, 12:05:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,116.97
Jan 9, 2025, 12:15:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.91		\$2,939,121.88
Jan 9, 2025, 12:20:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.91		\$2,939,126.79
Jan 9, 2025, 12:28:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,131.79
Jan 9, 2025, 12:28:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,136.79
Jan 9, 2025, 12:28:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,141.79
Jan 9, 2025, 1:37:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,146.79
Jan 9, 2025, 1:37:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,151.79
Jan 9, 2025, 1:37:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,156.79
Jan 9, 2025, 1:37:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,161.79
Jan 9, 2025, 1:37:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,939,171.79
Jan 9, 2025, 1:37:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,939,181.79
Jan 9, 2025, 1:37:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,939,191.79
Jan 9, 2025, 1:37:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,939,201.79
Jan 9, 2025, 1:37:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,939,211.79
Jan 9, 2025, 1:37:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,939,221.79
Jan 9, 2025, 1:42:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,226.79
Jan 9, 2025, 1:42:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,231.79
Jan 9, 2025, 1:42:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,236.79
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.43		\$2,939,246.22
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,251.22
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,256.22
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,261.22
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,266.22
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,271.22
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,276.22
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,281.22
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,286.22
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,291.22
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,296.22
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,301.22
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,306.22
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,311.22
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,316.22
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.17		\$2,939,316.39
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,321.39
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,326.39
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$30.52		\$2,939,356.91
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.84		\$2,939,360.75
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,365.75
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,370.75
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.97		\$2,939,371.72
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,376.72
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,381.72
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,386.72

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,391.72
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,396.72
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,401.72
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,406.72
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,411.72
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,416.72
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,421.72
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.12		\$2,939,431.84
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.35		\$2,939,432.19
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.39		\$2,939,436.58
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,441.58
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,446.58
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,451.58
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.32		\$2,939,457.90
Jan 9, 2025, 1:50:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$13.32		\$2,939,471.22
Jan 9, 2025, 1:50:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,939,481.22
Jan 9, 2025, 1:50:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,939,491.22
Jan 9, 2025, 1:50:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,939,501.22
Jan 9, 2025, 1:50:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,939,511.22
Jan 9, 2025, 1:50:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,939,521.22
Jan 9, 2025, 1:50:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,939,531.22
Jan 9, 2025, 1:50:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,939,541.22
Jan 9, 2025, 1:50:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,939,551.22
Jan 9, 2025, 1:50:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,939,561.22
Jan 9, 2025, 1:50:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,939,571.22
Jan 9, 2025, 2:09:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,576.22
Jan 9, 2025, 2:20:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,581.22
Jan 9, 2025, 2:31:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,586.22
Jan 9, 2025, 3:32:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,939,591.22
Jan 9, 2025, 4:20:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,939,601.22
Jan 9, 2025, 11:59:00 PM	Warrant 1130288		(\$120.00)	\$2,939,481.22
Jan 9, 2025, 11:59:00 PM	Warrant 1130735		(\$10.64)	\$2,939,470.58
Jan 9, 2025, 11:59:00 PM	Warrant 1130918		(\$126.28)	\$2,939,344.30
Jan 9, 2025, 11:59:00 PM	Warrant 1131015		(\$317.63)	\$2,939,026.67
Jan 9, 2025, 11:59:00 PM	Warrant 1131031		(\$879.52)	\$2,938,147.15
Jan 9, 2025, 11:59:00 PM	Warrant 1131039		(\$52.04)	\$2,938,095.11
Jan 9, 2025, 11:59:00 PM	Warrant 1131054		(\$1,268.87)	\$2,936,826.24
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$90,286.45)	\$2,846,539.79
Jan 9, 2025, 11:59:00 PM	Warrant 1131137		(\$300.00)	\$2,846,239.79
Jan 9, 2025, 11:59:00 PM	Warrant 1131147		(\$300.00)	\$2,845,939.79
Jan 9, 2025, 11:59:00 PM	Warrant 1131150		(\$127.00)	\$2,845,812.79
Jan 9, 2025, 11:59:00 PM	Warrant 1131152		(\$300.00)	\$2,845,512.79
Jan 9, 2025, 11:59:00 PM	Warrant 1131154		(\$168.86)	\$2,845,343.93
Jan 10, 2025, 11:59:00 PM	Warrant 1130427		(\$149.00)	\$2,845,194.93
Jan 10, 2025, 11:59:00 PM	Warrant 1130546		(\$62.00)	\$2,845,132.93
Jan 10, 2025, 11:59:00 PM	Warrant 1131009		(\$57.94)	\$2,845,074.99
Jan 10, 2025, 11:59:00 PM	Warrant 1131012		(\$276.84)	\$2,844,798.15
Jan 10, 2025, 11:59:00 PM	Warrant 1131013		(\$414.83)	\$2,844,383.32
Jan 10, 2025, 11:59:00 PM	Warrant 1131017		(\$182.45)	\$2,844,200.87
Jan 10, 2025, 11:59:00 PM	Warrant 1131104		(\$300.00)	\$2,843,900.87
Jan 10, 2025, 11:59:00 PM	Warrant 1131132		(\$300.00)	\$2,843,600.87
Jan 10, 2025, 11:59:00 PM	Warrant 1131135		(\$1,054.28)	\$2,842,546.59
Jan 13, 2025, 11:59:00 PM	Warrant 1131018		(\$233.84)	\$2,842,312.75

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 13, 2025, 11:59:00 PM	Warrant 1131088		(\$127.00)	\$2,842,185.75
Jan 13, 2025, 11:59:00 PM	Warrant 1131096		(\$208.33)	\$2,841,977.42
Jan 13, 2025, 11:59:00 PM	Warrant 1131109		(\$300.00)	\$2,841,677.42
Jan 13, 2025, 11:59:00 PM	Warrant 1131138		(\$3.65)	\$2,841,673.77
Jan 13, 2025, 11:59:00 PM	Warrant 1131151		(\$273.36)	\$2,841,400.41
Jan 13, 2025, 11:59:00 PM	Warrant 1131155		(\$300.00)	\$2,841,100.41
Jan 13, 2025, 11:59:00 PM	Warrant 1131156		(\$300.00)	\$2,840,800.41
Jan 13, 2025, 11:59:00 PM	Warrant 1131158		(\$881.72)	\$2,839,918.69
Jan 13, 2025, 11:59:00 PM	Warrant 1131177		(\$1,703.75)	\$2,838,214.94
Jan 13, 2025, 11:59:00 PM	Warrant 1131219		(\$1,713.23)	\$2,836,501.71
Jan 13, 2025, 11:59:00 PM	Warrant 1131222		(\$625.51)	\$2,835,876.20
Jan 13, 2025, 11:59:00 PM	Warrant 1131232		(\$224.55)	\$2,835,651.65
Jan 14, 2025, 11:59:00 PM	Warrant 1130181		(\$190.00)	\$2,835,461.65
Jan 14, 2025, 11:59:00 PM	Warrant 1130791		(\$59.76)	\$2,835,401.89
Jan 14, 2025, 11:59:00 PM	Warrant 1130995		(\$345.72)	\$2,835,056.17
Jan 14, 2025, 11:59:00 PM	Warrant 1131157		(\$300.00)	\$2,834,756.17
Jan 14, 2025, 11:59:00 PM	Warrant 1131179		(\$126.10)	\$2,834,630.07
Jan 14, 2025, 11:59:00 PM	Warrant 1131185		(\$11,758.07)	\$2,822,872.00
Jan 14, 2025, 11:59:00 PM	Warrant 1131209		(\$163.08)	\$2,822,708.92
Jan 14, 2025, 11:59:00 PM	Warrant 1131213		(\$332.95)	\$2,822,375.97
Jan 14, 2025, 11:59:00 PM	Warrant 1131239		(\$1,101.88)	\$2,821,274.09
Jan 14, 2025, 11:59:00 PM	Warrant 1131252		(\$702.91)	\$2,820,571.18
Jan 14, 2025, 11:59:00 PM	Warrant 1131253		(\$2,971.47)	\$2,817,599.71
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$84,871.92)	\$2,732,727.79
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$56,342.51)	\$2,676,385.28
Jan 15, 2025, 8:37:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,390.28
Jan 15, 2025, 8:37:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,676,400.28
Jan 15, 2025, 9:31:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,405.28
Jan 15, 2025, 9:31:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,410.28
Jan 15, 2025, 9:31:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,676,415.28
Jan 15, 2025, 9:31:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$2,676,420.28
Jan 15, 2025, 9:49:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,425.28
Jan 15, 2025, 10:04:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.72		\$2,676,437.00
Jan 15, 2025, 10:24:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,442.00
Jan 15, 2025, 10:48:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.92		\$2,676,451.92
Jan 15, 2025, 10:48:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,456.92
Jan 15, 2025, 10:56:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,461.92
Jan 15, 2025, 11:43:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,466.92
Jan 15, 2025, 11:45:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.76		\$2,676,477.68
Jan 15, 2025, 11:51:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$22.55		\$2,676,500.23
Jan 15, 2025, 11:52:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,505.23
Jan 15, 2025, 11:52:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$23.02		\$2,676,528.25
Jan 15, 2025, 11:54:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.42		\$2,676,532.67
Jan 15, 2025, 12:00:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,537.67
Jan 15, 2025, 12:04:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.37		\$2,676,547.04
Jan 15, 2025, 12:04:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,552.04
Jan 15, 2025, 12:08:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,557.04
Jan 15, 2025, 12:08:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,562.04
Jan 15, 2025, 12:08:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,567.04
Jan 15, 2025, 12:08:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,572.04
Jan 15, 2025, 12:08:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,676,582.04
Jan 15, 2025, 12:08:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,676,592.04
Jan 15, 2025, 12:08:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,676,602.04

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2025, 12:08:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,676,612.04
Jan 15, 2025, 12:08:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,676,622.04
Jan 15, 2025, 12:08:19 PM	TR REDFEE - Redemption Fee	\$7.41		\$2,676,629.45
Jan 15, 2025, 12:08:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,676,639.45
Jan 15, 2025, 12:08:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,676,649.45
Jan 15, 2025, 12:08:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,676,659.45
Jan 15, 2025, 12:21:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,664.45
Jan 15, 2025, 12:22:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,669.45
Jan 15, 2025, 12:22:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,676,679.45
Jan 15, 2025, 12:22:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,676,689.45
Jan 15, 2025, 12:26:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.96		\$2,676,691.41
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,696.41
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,701.41
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.30		\$2,676,709.71
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,714.71
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,719.71
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,724.71
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$14.56		\$2,676,739.27
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.74		\$2,676,740.01
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,745.01
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,750.01
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.40		\$2,676,750.41
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,755.41
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.67		\$2,676,757.08
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,762.08
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,767.08
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.21		\$2,676,767.29
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,772.29
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.37		\$2,676,782.66
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,787.66
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,792.66
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.30		\$2,676,793.96
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,798.96
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.02		\$2,676,798.98
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,803.98
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.13		\$2,676,804.11
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,809.11
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,814.11
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,819.11
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,824.11
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,829.11
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,834.11
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,839.11
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,844.11
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,849.11
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.90		\$2,676,854.01
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,859.01
Jan 15, 2025, 12:30:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$41.52		\$2,676,900.53
Jan 15, 2025, 12:30:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,676,910.53
Jan 15, 2025, 12:30:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,676,920.53
Jan 15, 2025, 12:30:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,676,930.53
Jan 15, 2025, 12:30:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,676,940.53
Jan 15, 2025, 12:30:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,676,950.53

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2025, 12:30:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,676,960.53
Jan 15, 2025, 12:30:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,676,970.53
Jan 15, 2025, 12:30:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,676,980.53
Jan 15, 2025, 12:30:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,676,990.53
Jan 15, 2025, 12:58:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,995.53
Jan 15, 2025, 1:02:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,000.53
Jan 15, 2025, 1:02:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,677,010.53
Jan 15, 2025, 1:02:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,677,020.53
Jan 15, 2025, 1:10:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,025.53
Jan 15, 2025, 1:10:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,030.53
Jan 15, 2025, 1:10:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,035.53
Jan 15, 2025, 1:10:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,677,045.53
Jan 15, 2025, 1:10:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,677,055.53
Jan 15, 2025, 1:10:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,677,065.53
Jan 15, 2025, 1:10:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,677,075.53
Jan 15, 2025, 1:10:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,677,085.53
Jan 15, 2025, 1:10:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,677,095.53
Jan 15, 2025, 1:13:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,100.53
Jan 15, 2025, 1:13:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,105.53
Jan 15, 2025, 1:13:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,110.53
Jan 15, 2025, 1:13:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,115.53
Jan 15, 2025, 1:13:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,677,125.53
Jan 15, 2025, 1:13:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,677,135.53
Jan 15, 2025, 1:13:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,677,145.53
Jan 15, 2025, 1:13:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,677,155.53
Jan 15, 2025, 1:13:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,677,165.53
Jan 15, 2025, 1:13:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,677,175.53
Jan 15, 2025, 1:13:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,677,185.53
Jan 15, 2025, 1:13:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,677,195.53
Jan 15, 2025, 1:15:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,200.53
Jan 15, 2025, 1:22:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,205.53
Jan 15, 2025, 1:32:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,210.53
Jan 15, 2025, 1:32:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,215.53
Jan 15, 2025, 1:32:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,220.53
Jan 15, 2025, 1:32:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,677,230.53
Jan 15, 2025, 1:32:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,677,240.53
Jan 15, 2025, 1:32:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,677,250.53
Jan 15, 2025, 1:32:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,677,260.53
Jan 15, 2025, 1:32:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,677,270.53
Jan 15, 2025, 1:32:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,677,280.53
Jan 15, 2025, 1:34:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,285.53
Jan 15, 2025, 1:34:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,290.53
Jan 15, 2025, 1:34:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,295.53
Jan 15, 2025, 1:34:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,677,305.53
Jan 15, 2025, 1:34:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,677,315.53
Jan 15, 2025, 1:34:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,677,325.53
Jan 15, 2025, 1:34:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,677,335.53
Jan 15, 2025, 1:34:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,677,345.53
Jan 15, 2025, 1:34:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,677,355.53
Jan 15, 2025, 1:39:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,360.53
Jan 15, 2025, 1:39:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,365.53
Jan 15, 2025, 1:39:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,370.53
Jan 15, 2025, 1:44:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,375.53

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2025, 1:44:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,677,385.53
Jan 15, 2025, 1:44:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,677,395.53
Jan 15, 2025, 1:46:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.78		\$2,677,401.31
Jan 15, 2025, 1:46:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,406.31
Jan 15, 2025, 1:50:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,677,416.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,421.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,426.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,431.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,436.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,441.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,446.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,451.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,456.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,461.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,466.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,471.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,476.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,481.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,486.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,491.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,496.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,501.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,506.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,511.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,516.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,521.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,526.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,531.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,536.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,541.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,546.31
Jan 15, 2025, 1:58:07 PM	TR ADV - TR ADV	\$5.00		\$2,677,551.31
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,556.31
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,561.31
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,566.31
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,571.31
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,576.31
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,581.31
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,586.31
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,591.31
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,596.31
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,601.31
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,606.31
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.30		\$2,677,606.61
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$2.40		\$2,677,609.01
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,614.01
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,619.01
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,624.01
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,629.01
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,634.01
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,639.01
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.04		\$2,677,642.05
Jan 15, 2025, 1:58:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,677,647.05





# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,508.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,518.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,528.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,538.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,548.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,558.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,568.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,578.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,588.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,598.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,608.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,618.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,628.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,638.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,648.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,658.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,668.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,678.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,688.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,698.53
Jan 15, 2025, 1:58:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,708.53
Jan 15, 2025, 2:22:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,718.53
Jan 15, 2025, 2:24:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$19.65		\$2,678,738.18
Jan 15, 2025, 2:24:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,748.18
Jan 15, 2025, 3:27:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.32		\$2,678,748.50
Jan 15, 2025, 3:27:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.28		\$2,678,749.78
Jan 15, 2025, 3:42:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,678,754.78
Jan 15, 2025, 3:42:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,678,759.78
Jan 15, 2025, 3:42:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,678,769.78
Jan 15, 2025, 3:42:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,779.78
Jan 15, 2025, 3:42:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,678,789.78
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$8.38)	\$2,678,781.40
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$1,271.35)	\$2,677,510.05
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$80.38)	\$2,677,429.67
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$1.87)	\$2,677,427.80
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$357.83)	\$2,677,069.97
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$3.35)	\$2,677,066.62
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$336.00)	\$2,676,730.62
Jan 15, 2025, 5:08:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,735.62
Jan 15, 2025, 5:21:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,676,740.62
Jan 15, 2025, 11:59:00 PM	Warrant 1128897		(\$113.00)	\$2,676,627.62
Jan 15, 2025, 11:59:00 PM	Warrant 1130542		(\$62.00)	\$2,676,565.62
Jan 15, 2025, 11:59:00 PM	Warrant 1130927		(\$50.00)	\$2,676,515.62
Jan 15, 2025, 11:59:00 PM	Warrant 1130975		(\$80.02)	\$2,676,435.60
Jan 15, 2025, 11:59:00 PM	Warrant 1131010		(\$254.69)	\$2,676,180.91
Jan 15, 2025, 11:59:00 PM	Warrant 1131048		(\$53.19)	\$2,676,127.72
Jan 15, 2025, 11:59:00 PM	Warrant 1131094		(\$129.98)	\$2,675,997.74
Jan 15, 2025, 11:59:00 PM	Warrant 1131121		(\$300.00)	\$2,675,697.74

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2025, 11:59:00 PM	Warrant 1131162		(\$3,771.95)	\$2,671,925.79
Jan 15, 2025, 11:59:00 PM	Warrant 1131169		(\$752.39)	\$2,671,173.40
Jan 15, 2025, 11:59:00 PM	Warrant 1131172		(\$4,661.90)	\$2,666,511.50
Jan 15, 2025, 11:59:00 PM	Warrant 1131182		(\$464.00)	\$2,666,047.50
Jan 15, 2025, 11:59:00 PM	Warrant 1131201		(\$93.62)	\$2,665,953.88
Jan 15, 2025, 11:59:00 PM	Warrant 1131204		(\$95.62)	\$2,665,858.26
Jan 15, 2025, 11:59:00 PM	Warrant 1131223		(\$3,000.00)	\$2,662,858.26
Jan 15, 2025, 11:59:00 PM	Warrant 1131226		(\$1,678.33)	\$2,661,179.93
Jan 15, 2025, 11:59:58 PM	distribution	\$90,658.35		\$2,751,838.28
Jan 16, 2025, 12:01:00 AM	Warrant 133207		(\$100.00)	\$2,751,738.28
Jan 16, 2025, 12:01:00 AM	Warrant 133208		(\$50.00)	\$2,751,688.28
Jan 16, 2025, 12:01:00 AM	Warrant 133209		(\$25.00)	\$2,751,663.28
Jan 16, 2025, 12:01:00 AM	Warrant 133210		(\$484.38)	\$2,751,178.90
Jan 16, 2025, 12:01:00 AM	Warrant 133211		(\$846.66)	\$2,750,332.24
Jan 16, 2025, 12:01:00 AM	Warrant 133212		(\$1,382.31)	\$2,748,949.93
Jan 16, 2025, 12:01:00 AM	Warrant 133213		(\$1,177.24)	\$2,747,772.69
Jan 16, 2025, 12:01:00 AM	Warrant 133214		(\$1,051.23)	\$2,746,721.46
Jan 16, 2025, 12:01:00 AM	Warrant 133215		(\$1,988.08)	\$2,744,733.38
Jan 16, 2025, 12:01:00 AM	Warrant 133216		(\$1,035.33)	\$2,743,698.05
Jan 16, 2025, 12:01:00 AM	Warrant 133217		(\$1,876.70)	\$2,741,821.35
Jan 16, 2025, 12:01:00 AM	Warrant 133218		(\$1,087.06)	\$2,740,734.29
Jan 16, 2025, 12:01:00 AM	Warrant 133219		(\$1,988.88)	\$2,738,745.41
Jan 16, 2025, 12:01:00 AM	Warrant 133220		(\$707.65)	\$2,738,037.76
Jan 16, 2025, 12:01:00 AM	Warrant 133221		(\$200.00)	\$2,737,837.76
Jan 16, 2025, 12:01:00 AM	Warrant 133222		(\$1,026.41)	\$2,736,811.35
Jan 16, 2025, 12:01:00 AM	Warrant 133223		(\$919.88)	\$2,735,891.47
Jan 16, 2025, 12:01:00 AM	Warrant 133224		(\$666.26)	\$2,735,225.21
Jan 16, 2025, 12:01:00 AM	Warrant 133225		(\$3,727.00)	\$2,731,498.21
Jan 16, 2025, 12:01:00 AM	Warrant 133226		(\$1,135.68)	\$2,730,362.53
Jan 16, 2025, 12:01:00 AM	Warrant 133229		(\$1,053.12)	\$2,729,309.41
Jan 16, 2025, 12:01:00 AM	Warrant 133230		(\$396.50)	\$2,728,912.91
Jan 16, 2025, 12:01:00 AM	Warrant 133232		(\$1,285.14)	\$2,727,627.77
Jan 16, 2025, 12:01:00 AM	Warrant 133233		(\$946.56)	\$2,726,681.21
Jan 16, 2025, 12:01:00 AM	Warrant 133235		(\$1,635.85)	\$2,725,045.36
Jan 16, 2025, 12:01:00 AM	Warrant 133236		(\$3,127.32)	\$2,721,918.04
Jan 16, 2025, 12:01:00 AM	Warrant 133237		(\$2,000.00)	\$2,719,918.04
Jan 16, 2025, 12:01:00 AM	Warrant 133238		(\$2,755.22)	\$2,717,162.82
Jan 16, 2025, 12:01:00 AM	Warrant 133240		(\$778.42)	\$2,716,384.40
Jan 16, 2025, 12:01:00 AM	Warrant 133241		(\$440.00)	\$2,715,944.40
Jan 16, 2025, 12:01:00 AM	Warrant 133242		(\$1,036.58)	\$2,714,907.82
Jan 16, 2025, 12:01:00 AM	Warrant 133243		(\$1,221.97)	\$2,713,685.85
Jan 16, 2025, 12:01:00 AM	Warrant 133244		(\$2,764.14)	\$2,710,921.71
Jan 16, 2025, 12:01:00 AM	Warrant 133245		(\$2,160.69)	\$2,708,761.02
Jan 16, 2025, 12:01:00 AM	Warrant 133246		(\$535.71)	\$2,708,225.31
Jan 16, 2025, 12:01:00 AM	Warrant 133247		(\$29.98)	\$2,708,195.33
Jan 16, 2025, 12:01:00 AM	Warrant 133248		(\$2,223.92)	\$2,705,971.41
Jan 16, 2025, 12:01:00 AM	Warrant 133249		(\$885.99)	\$2,705,085.42
Jan 16, 2025, 12:01:00 AM	Warrant 133250		(\$1,048.17)	\$2,704,037.25
Jan 16, 2025, 12:01:00 AM	Warrant 133251		(\$463.99)	\$2,703,573.26
Jan 16, 2025, 12:01:00 AM	Warrant 133252		(\$701.84)	\$2,702,871.42
Jan 16, 2025, 12:01:00 AM	Warrant 133253		(\$1,783.54)	\$2,701,087.88
Jan 16, 2025, 12:01:00 AM	Warrant 133254		(\$325.00)	\$2,700,762.88
Jan 16, 2025, 12:01:00 AM	Warrant 133255		(\$1,026.27)	\$2,699,736.61

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 16, 2025, 12:01:00 AM	Warrant 133257		(\$1,415.70)	\$2,698,320.91
Jan 16, 2025, 12:01:00 AM	Warrant 133259		(\$970.09)	\$2,697,350.82
Jan 16, 2025, 12:01:00 AM	Warrant 133260		(\$10.00)	\$2,697,340.82
Jan 16, 2025, 12:01:00 AM	Warrant 133261		(\$754.80)	\$2,696,586.02
Jan 16, 2025, 12:01:00 AM	Warrant 133262		(\$1,374.69)	\$2,695,211.33
Jan 16, 2025, 12:01:00 AM	Warrant 133263		(\$1,071.18)	\$2,694,140.15
Jan 16, 2025, 12:01:00 AM	Warrant 133264		(\$2,060.25)	\$2,692,079.90
Jan 16, 2025, 12:01:00 AM	Warrant 133265		(\$1,292.89)	\$2,690,787.01
Jan 16, 2025, 12:01:00 AM	Warrant 133266		(\$354.15)	\$2,690,432.86
Jan 16, 2025, 12:01:00 AM	Warrant 133267		(\$50.00)	\$2,690,382.86
Jan 16, 2025, 12:01:00 AM	Warrant 133268		(\$2,039.65)	\$2,688,343.21
Jan 16, 2025, 12:01:00 AM	Warrant 133269		(\$1,939.21)	\$2,686,404.00
Jan 16, 2025, 12:01:00 AM	Warrant 133270		(\$1,959.54)	\$2,684,444.46
Jan 16, 2025, 12:01:00 AM	Warrant 133271		(\$1,815.14)	\$2,682,629.32
Jan 16, 2025, 12:01:00 AM	Warrant 133272		(\$1,767.88)	\$2,680,861.44
Jan 16, 2025, 12:01:00 AM	Warrant 133273		(\$1,076.16)	\$2,679,785.28
Jan 16, 2025, 12:01:00 AM	Warrant 133281		(\$621.50)	\$2,679,163.78
Jan 16, 2025, 12:01:00 AM	Warrant 133282		(\$449.98)	\$2,678,713.80
Jan 16, 2025, 12:01:00 AM	Warrant 133283		(\$829.29)	\$2,677,884.51
Jan 16, 2025, 12:01:00 AM	Warrant 133284		(\$100.00)	\$2,677,784.51
Jan 16, 2025, 12:01:00 AM	Warrant 133285		(\$275.00)	\$2,677,509.51
Jan 16, 2025, 12:01:00 AM	Warrant 133286		(\$1,038.02)	\$2,676,471.49
Jan 16, 2025, 12:01:00 AM	Warrant 133287		(\$978.31)	\$2,675,493.18
Jan 16, 2025, 12:01:00 AM	Warrant 133288		(\$1,907.51)	\$2,673,585.67
Jan 16, 2025, 12:01:00 AM	Warrant 133289		(\$957.37)	\$2,672,628.30
Jan 16, 2025, 12:01:00 AM	Warrant 133290		(\$853.43)	\$2,671,774.87
Jan 16, 2025, 12:01:00 AM	Warrant 133291		(\$1,083.84)	\$2,670,691.03
Jan 16, 2025, 12:01:00 AM	Warrant 133292		(\$901.94)	\$2,669,789.09
Jan 16, 2025, 12:01:00 AM	Warrant 133293		(\$300.18)	\$2,669,488.91
Jan 16, 2025, 12:01:00 AM	Warrant 133294		(\$494.44)	\$2,668,994.47
Jan 16, 2025, 12:01:00 AM	Warrant 133295		(\$913.29)	\$2,668,081.18
Jan 16, 2025, 12:01:00 AM	Warrant 133296		(\$916.56)	\$2,667,164.62
Jan 16, 2025, 12:01:00 AM	Warrant 133297		(\$1,253.99)	\$2,665,910.63
Jan 16, 2025, 12:01:00 AM	Warrant 133298		(\$732.92)	\$2,665,177.71
Jan 16, 2025, 12:01:00 AM	Warrant 133299		(\$200.00)	\$2,664,977.71
Jan 16, 2025, 12:01:00 AM	Warrant 133300		(\$1,014.68)	\$2,663,963.03
Jan 16, 2025, 12:01:00 AM	Warrant 133301		(\$1,126.95)	\$2,662,836.08
Jan 16, 2025, 12:01:00 AM	Warrant 133302		(\$706.83)	\$2,662,129.25
Jan 16, 2025, 12:01:00 AM	Warrant 133303		(\$2,705.52)	\$2,659,423.73
Jan 16, 2025, 12:01:00 AM	Warrant 133304		(\$1,043.03)	\$2,658,380.70
Jan 16, 2025, 12:01:00 AM	Warrant 133305		(\$1,969.71)	\$2,656,410.99
Jan 16, 2025, 12:01:00 AM	Warrant 133306		(\$1,181.83)	\$2,655,229.16
Jan 16, 2025, 12:01:00 AM	Warrant 133307		(\$880.51)	\$2,654,348.65
Jan 16, 2025, 12:01:00 AM	Warrant 133308		(\$980.19)	\$2,653,368.46
Jan 16, 2025, 12:01:00 AM	Warrant 133309		(\$2,406.85)	\$2,650,961.61
Jan 16, 2025, 12:01:00 AM	Warrant 133310		(\$946.40)	\$2,650,015.21
Jan 16, 2025, 12:01:00 AM	Warrant 133311		(\$1,000.83)	\$2,649,014.38
Jan 16, 2025, 12:01:00 AM	Warrant 133312		(\$1,009.39)	\$2,648,004.99
Jan 16, 2025, 12:01:00 AM	Warrant 133313		(\$2,563.64)	\$2,645,441.35
Jan 16, 2025, 12:01:00 AM	Warrant 133314		(\$1,659.66)	\$2,643,781.69
Jan 16, 2025, 12:01:00 AM	Warrant 133315		(\$722.67)	\$2,643,059.02
Jan 16, 2025, 12:01:00 AM	Warrant 133316		(\$200.00)	\$2,642,859.02
Jan 16, 2025, 12:01:00 AM	Warrant 133317		(\$250.00)	\$2,642,609.02

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 16, 2025, 12:01:00 AM	Warrant 133318		(\$1,009.31)	\$2,641,599.71
Jan 16, 2025, 12:01:00 AM	Warrant 133319		(\$250.00)	\$2,641,349.71
Jan 16, 2025, 12:01:00 AM	Warrant 133320		(\$813.93)	\$2,640,535.78
Jan 16, 2025, 12:01:00 AM	Warrant 133321		(\$1,026.21)	\$2,639,509.57
Jan 16, 2025, 12:01:00 AM	Warrant 133322		(\$894.71)	\$2,638,614.86
Jan 16, 2025, 12:01:00 AM	Warrant 133323		(\$2,098.84)	\$2,636,516.02
Jan 16, 2025, 12:01:00 AM	Warrant 133324		(\$1,077.28)	\$2,635,438.74
Jan 16, 2025, 12:01:00 AM	Warrant 133325		(\$998.73)	\$2,634,440.01
Jan 16, 2025, 12:01:00 AM	Warrant 133326		(\$998.73)	\$2,633,441.28
Jan 16, 2025, 12:01:00 AM	Warrant 133327		(\$920.62)	\$2,632,520.66
Jan 16, 2025, 12:01:00 AM	Warrant 133328		(\$848.89)	\$2,631,671.77
Jan 16, 2025, 12:01:00 AM	Warrant 133329		(\$2,481.50)	\$2,629,190.27
Jan 16, 2025, 12:01:00 AM	Warrant 133331		(\$1,166.39)	\$2,628,023.88
Jan 16, 2025, 12:01:00 AM	Warrant 133332		(\$2,025.63)	\$2,625,998.25
Jan 16, 2025, 12:01:00 AM	Warrant 133333		(\$1,161.91)	\$2,624,836.34
Jan 16, 2025, 12:01:00 AM	Warrant 133334		(\$1,960.79)	\$2,622,875.55
Jan 16, 2025, 12:01:00 AM	Warrant 133335		(\$977.27)	\$2,621,898.28
Jan 16, 2025, 12:01:00 AM	Warrant 133337		(\$1,096.64)	\$2,620,801.64
Jan 16, 2025, 12:01:00 AM	Warrant 133338		(\$2,354.64)	\$2,618,447.00
Jan 16, 2025, 12:01:00 AM	Warrant 133339		(\$1,243.32)	\$2,617,203.68
Jan 16, 2025, 12:01:00 AM	Warrant 133340		(\$1,364.84)	\$2,615,838.84
Jan 16, 2025, 12:01:00 AM	Warrant 133341		(\$500.00)	\$2,615,338.84
Jan 16, 2025, 12:01:00 AM	Warrant 133342		(\$1,226.53)	\$2,614,112.31
Jan 16, 2025, 12:01:00 AM	Warrant 133343		(\$1,081.28)	\$2,613,031.03
Jan 16, 2025, 12:01:00 AM	Warrant 133371		(\$710.30)	\$2,612,320.73
Jan 16, 2025, 12:01:00 AM	Warrant 133373		(\$196.42)	\$2,612,124.31
Jan 16, 2025, 12:01:00 AM	Warrant 133383		(\$2,378.81)	\$2,609,745.50
Jan 16, 2025, 12:01:00 AM	Warrant 133385		(\$1,050.85)	\$2,608,694.65
Jan 16, 2025, 12:01:00 AM	Warrant 133388		(\$740.73)	\$2,607,953.92
Jan 16, 2025, 12:01:00 AM	Warrant 133390		(\$535.70)	\$2,607,418.22
Jan 16, 2025, 12:01:00 AM	Warrant 133393		(\$331.63)	\$2,607,086.59
Jan 16, 2025, 12:01:00 AM	Warrant 133397		(\$1,263.82)	\$2,605,822.77
Jan 16, 2025, 12:01:00 AM	Warrant 133398		(\$914.54)	\$2,604,908.23
Jan 16, 2025, 12:01:00 AM	Warrant 133401		(\$1,018.79)	\$2,603,889.44
Jan 16, 2025, 12:01:00 AM	Warrant 133403		(\$2,175.27)	\$2,601,714.17
Jan 16, 2025, 12:01:00 AM	Warrant 133409		(\$1,140.11)	\$2,600,574.06
Jan 16, 2025, 12:01:00 AM	Warrant 133410		(\$1,078.76)	\$2,599,495.30
Jan 16, 2025, 12:01:00 AM	Warrant 133411		(\$2,173.08)	\$2,597,322.22
Jan 16, 2025, 12:01:00 AM	Warrant 133412		(\$3,110.60)	\$2,594,211.62
Jan 16, 2025, 12:01:00 AM	Warrant 133413		(\$50.00)	\$2,594,161.62
Jan 16, 2025, 12:01:00 AM	Warrant 133414		(\$2,110.50)	\$2,592,051.12
Jan 16, 2025, 12:01:00 AM	Warrant 133415		(\$2,416.28)	\$2,589,634.84
Jan 16, 2025, 12:01:00 AM	Warrant 133416		(\$1,899.91)	\$2,587,734.93
Jan 16, 2025, 12:01:00 AM	Warrant 133417		(\$2,193.10)	\$2,585,541.83
Jan 16, 2025, 12:01:00 AM	Warrant 133418		(\$2,275.78)	\$2,583,266.05
Jan 16, 2025, 12:01:00 AM	Warrant 133421		(\$1,925.06)	\$2,581,340.99
Jan 16, 2025, 12:01:00 AM	Warrant 133422		(\$3,256.36)	\$2,578,084.63
Jan 16, 2025, 12:01:00 AM	Warrant 133423		(\$2,501.49)	\$2,575,583.14
Jan 16, 2025, 12:01:00 AM	Warrant 133424		(\$2,201.07)	\$2,573,382.07
Jan 16, 2025, 12:01:00 AM	Warrant 133425		(\$1,821.79)	\$2,571,560.28
Jan 16, 2025, 12:01:00 AM	Warrant 133426		(\$700.00)	\$2,570,860.28
Jan 16, 2025, 12:01:00 AM	Warrant 133427		(\$310.00)	\$2,570,550.28
Jan 16, 2025, 12:01:00 AM	Warrant 133428		(\$723.61)	\$2,569,826.67

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 16, 2025, 12:01:00 AM	Warrant 133429		(\$1,755.55)	\$2,568,071.12
Jan 16, 2025, 12:01:00 AM	Warrant 133430		(\$100.00)	\$2,567,971.12
Jan 16, 2025, 12:01:00 AM	Warrant 133431		(\$1,059.17)	\$2,566,911.95
Jan 16, 2025, 12:01:00 AM	Warrant 133432		(\$2,302.33)	\$2,564,609.62
Jan 16, 2025, 12:01:00 AM	Warrant 133433		(\$1,806.78)	\$2,562,802.84
Jan 16, 2025, 12:01:00 AM	Warrant 133434		(\$2,216.29)	\$2,560,586.55
Jan 16, 2025, 12:01:00 AM	Warrant 133435		(\$1,737.65)	\$2,558,848.90
Jan 16, 2025, 12:01:00 AM	Warrant 133436		(\$1,964.95)	\$2,556,883.95
Jan 16, 2025, 12:01:00 AM	Warrant 133437		(\$744.92)	\$2,556,139.03
Jan 16, 2025, 12:01:00 AM	Warrant 133438		(\$50.00)	\$2,556,089.03
Jan 16, 2025, 12:01:00 AM	Warrant 133439		(\$10.00)	\$2,556,079.03
Jan 16, 2025, 12:01:00 AM	Warrant 133440		(\$10.00)	\$2,556,069.03
Jan 16, 2025, 12:01:00 AM	Warrant 133441		(\$1,671.20)	\$2,554,397.83
Jan 16, 2025, 12:01:00 AM	Warrant 133442		(\$1,522.63)	\$2,552,875.20
Jan 16, 2025, 12:01:00 AM	Warrant 133443		(\$2,156.83)	\$2,550,718.37
Jan 16, 2025, 12:01:00 AM	Warrant 133447		(\$1,610.99)	\$2,549,107.38
Jan 16, 2025, 12:01:00 AM	Warrant 133449		(\$2,069.89)	\$2,547,037.49
Jan 16, 2025, 12:01:00 AM	Warrant 133450		(\$2,720.83)	\$2,544,316.66
Jan 16, 2025, 12:01:00 AM	Warrant 133451		(\$1,328.76)	\$2,542,987.90
Jan 16, 2025, 12:01:00 AM	Warrant 133452		(\$446.82)	\$2,542,541.08
Jan 16, 2025, 12:01:00 AM	Warrant 133453		(\$1,250.29)	\$2,541,290.79
Jan 16, 2025, 12:01:00 AM	Warrant 133454		(\$2,018.70)	\$2,539,272.09
Jan 16, 2025, 12:01:00 AM	Warrant 133455		(\$1,527.22)	\$2,537,744.87
Jan 16, 2025, 12:01:00 AM	Warrant 133456		(\$1,786.24)	\$2,535,958.63
Jan 16, 2025, 12:01:00 AM	Warrant 133542		(\$614.78)	\$2,535,343.85
Jan 16, 2025, 12:01:00 AM	Warrant 133606		(\$861.74)	\$2,534,482.11
Jan 16, 2025, 12:01:00 AM	Warrant 133607		(\$550.00)	\$2,533,932.11
Jan 16, 2025, 12:01:00 AM	Warrant 133608		(\$40.00)	\$2,533,892.11
Jan 16, 2025, 12:01:00 AM	Warrant 133609		(\$40.00)	\$2,533,852.11
Jan 16, 2025, 12:01:00 AM	Warrant 133610		(\$1,219.52)	\$2,532,632.59
Jan 16, 2025, 12:01:00 AM	Warrant 133611		(\$2,073.62)	\$2,530,558.97
Jan 16, 2025, 12:01:00 AM	Warrant 133612		(\$2,062.07)	\$2,528,496.90
Jan 16, 2025, 7:05:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,528,501.90
Jan 16, 2025, 7:22:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.65		\$2,528,506.55
Jan 16, 2025, 8:18:23 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.34)	\$2,528,501.21
Jan 16, 2025, 10:22:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,528,506.21
Jan 16, 2025, 10:22:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,528,511.21
Jan 16, 2025, 10:22:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,528,521.21
Jan 16, 2025, 10:22:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,528,531.21
Jan 16, 2025, 10:22:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,528,541.21
Jan 16, 2025, 10:22:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,528,551.21
Jan 16, 2025, 10:47:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,528,556.21
Jan 16, 2025, 10:47:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,528,561.21
Jan 16, 2025, 10:47:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,528,566.21
Jan 16, 2025, 10:47:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,528,571.21
Jan 16, 2025, 10:47:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,528,576.21
Jan 16, 2025, 10:47:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,528,581.21
Jan 16, 2025, 10:47:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,528,586.21
Jan 16, 2025, 10:47:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,528,591.21
Jan 16, 2025, 10:47:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,528,596.21
Jan 16, 2025, 10:47:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,528,601.21
Jan 16, 2025, 10:54:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,528,606.21
Jan 16, 2025, 11:00:20 AM	DEP # 2025-06000194 1/9/2025 \$50.00	\$50.00		\$2,528,656.21

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 16, 2025, 11:06:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,528,666.21
Jan 16, 2025, 11:22:33 AM	DEP #2025-06000197 1/9/2025 \$3,429.00	\$3,379.00		\$2,532,045.21
Jan 16, 2025, 11:22:33 AM	DEP #2025-06000197 1/9/2025 \$3,429.00	\$50.00		\$2,532,095.21
Jan 16, 2025, 11:25:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,532,100.21
Jan 16, 2025, 11:25:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,532,105.21
Jan 16, 2025, 11:25:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,532,110.21
Jan 16, 2025, 11:25:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,532,115.21
Jan 16, 2025, 11:25:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,532,120.21
Jan 16, 2025, 11:25:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,532,125.21
Jan 16, 2025, 11:25:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,532,135.21
Jan 16, 2025, 11:25:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,532,145.21
Jan 16, 2025, 11:25:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,532,155.21
Jan 16, 2025, 11:25:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,532,165.21
Jan 16, 2025, 11:25:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,532,175.21
Jan 16, 2025, 11:25:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,532,185.21
Jan 16, 2025, 11:25:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,532,195.21
Jan 16, 2025, 11:25:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,532,205.21
Jan 16, 2025, 11:30:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,532,210.21
Jan 16, 2025, 11:46:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,532,215.21
Jan 16, 2025, 11:46:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,532,220.21
Jan 16, 2025, 12:35:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.99		\$2,532,233.20
Jan 16, 2025, 12:51:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,532,238.20
Jan 16, 2025, 12:51:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,532,248.20
Jan 16, 2025, 12:51:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,532,258.20
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,253.20
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$0.13)	\$2,532,253.07
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,248.07
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,243.07
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,238.07
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,233.07
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,228.07
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,223.07
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,218.07
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,213.07
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$8.30)	\$2,532,204.77
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,199.77
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,194.77
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,189.77
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$14.56)	\$2,532,175.21
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$0.74)	\$2,532,174.47
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,169.47
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,164.47
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$0.40)	\$2,532,164.07
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,159.07
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$1.67)	\$2,532,157.40
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,152.40
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,147.40
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$0.21)	\$2,532,147.19
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,142.19
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$10.37)	\$2,532,131.82
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,126.82
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,121.82
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$1.30)	\$2,532,120.52

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,115.52
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$0.02)	\$2,532,115.50
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,110.50
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$4.90)	\$2,532,105.60
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,100.60
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$41.52)	\$2,532,059.08
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,054.08
Jan 16, 2025, 1:19:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$2,532,049.08
Jan 16, 2025, 1:19:33 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$2,532,039.08
Jan 16, 2025, 1:19:33 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$2,532,029.08
Jan 16, 2025, 1:19:33 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$2,532,019.08
Jan 16, 2025, 1:19:33 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$2,532,009.08
Jan 16, 2025, 1:19:33 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$2,531,999.08
Jan 16, 2025, 1:19:33 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$2,531,989.08
Jan 16, 2025, 1:19:33 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$2,531,979.08
Jan 16, 2025, 1:19:33 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$2,531,969.08
Jan 16, 2025, 1:19:33 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$2,531,959.08
Jan 16, 2025, 1:46:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.41		\$2,531,969.49
Jan 16, 2025, 3:05:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$2.50		\$2,531,971.99
Jan 16, 2025, 3:07:10 PM	DEP #2025-06000200 1/9/2025 \$575.00	\$75.00		\$2,532,046.99
Jan 16, 2025, 3:07:10 PM	DEP #2025-06000200 1/9/2025 \$575.00	\$500.00		\$2,532,546.99
Jan 16, 2025, 3:11:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$2.50		\$2,532,549.49
Jan 16, 2025, 3:22:54 PM	DEP #2025-07000204 1/9/2025 \$1,052.00	\$1,027.00		\$2,533,576.49
Jan 16, 2025, 3:22:54 PM	DEP #2025-07000204 1/9/2025 \$1,052.00	\$25.00		\$2,533,601.49
Jan 16, 2025, 3:28:53 PM	DEP #2025-07000208 1/9/2025 \$215,828.42	\$1,075.00		\$2,534,676.49
Jan 16, 2025, 3:28:53 PM	DEP #2025-07000208 1/9/2025 \$215,828.42	\$300.00		\$2,534,976.49
Jan 16, 2025, 3:28:53 PM	DEP #2025-07000208 1/9/2025 \$215,828.42	\$336.00		\$2,535,312.49
Jan 16, 2025, 3:28:53 PM	DEP #2025-07000208 1/9/2025 \$215,828.42	\$293.00		\$2,535,605.49
Jan 16, 2025, 3:57:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,535,610.49
Jan 16, 2025, 3:57:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,535,615.49
Jan 16, 2025, 4:27:07 PM	TR ADVFEE - Advertising Fee-Revenue		(\$2.50)	\$2,535,612.99
Jan 16, 2025, 4:27:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$2.50		\$2,535,615.49
Jan 16, 2025, 11:59:00 PM	Warrant 1130539		(\$62.00)	\$2,535,553.49
Jan 16, 2025, 11:59:00 PM	Warrant 1131124		(\$225.00)	\$2,535,328.49
Jan 16, 2025, 11:59:00 PM	Warrant 1131148		(\$300.00)	\$2,535,028.49
Jan 16, 2025, 11:59:00 PM	Warrant 1131180		(\$156.99)	\$2,534,871.50
Jan 16, 2025, 11:59:00 PM	Warrant 1131181		(\$158.20)	\$2,534,713.30
Jan 16, 2025, 11:59:00 PM	Warrant 1131225		(\$52.04)	\$2,534,661.26
Jan 16, 2025, 11:59:00 PM	Warrant 1131229		(\$150.00)	\$2,534,511.26
Jan 16, 2025, 11:59:00 PM	Warrant 1131241		(\$1,576.36)	\$2,532,934.90
Jan 16, 2025, 11:59:00 PM	Warrant 1131242		(\$1,368.33)	\$2,531,566.57
Jan 16, 2025, 11:59:00 PM	Warrant 1131243		(\$2,079.51)	\$2,529,487.06
Jan 16, 2025, 11:59:00 PM	Warrant 1131391		(\$217.44)	\$2,529,269.62
Jan 16, 2025, 11:59:00 PM	Warrant 1131417		(\$3,440.00)	\$2,525,829.62
Jan 17, 2025, 3:25:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,525,834.62
Jan 17, 2025, 11:59:00 PM	Warrant 1130274		(\$190.00)	\$2,525,644.62
Jan 17, 2025, 11:59:00 PM	Warrant 1131203		(\$1,500.00)	\$2,524,144.62
Jan 17, 2025, 11:59:00 PM	Warrant 1131210		(\$631.00)	\$2,523,513.62
Jan 17, 2025, 11:59:00 PM	Warrant 1131231		(\$4,224.91)	\$2,519,288.71
Jan 17, 2025, 11:59:00 PM	Warrant 1131234		(\$254.40)	\$2,519,034.31

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 17, 2025, 11:59:00 PM	Warrant 1131238		(\$826.04)	\$2,518,208.27
Jan 17, 2025, 11:59:00 PM	Warrant 1131349		(\$10,500.00)	\$2,507,708.27
Jan 17, 2025, 11:59:00 PM	Warrant 1131392		(\$86.00)	\$2,507,622.27
Jan 17, 2025, 11:59:00 PM	Warrant 1131396		(\$180.04)	\$2,507,442.23
Jan 21, 2025, 6:52:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,447.23
Jan 21, 2025, 6:52:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,507,457.23
Jan 21, 2025, 6:59:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,507,467.23
Jan 21, 2025, 7:58:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,472.23
Jan 21, 2025, 7:58:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,477.23
Jan 21, 2025, 7:58:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,507,487.23
Jan 21, 2025, 7:58:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,507,497.23
Jan 21, 2025, 7:58:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,507,507.23
Jan 21, 2025, 7:58:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,507,517.23
Jan 21, 2025, 8:06:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,522.23
Jan 21, 2025, 8:06:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,507,532.23
Jan 21, 2025, 8:06:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,507,542.23
Jan 21, 2025, 8:09:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,547.23
Jan 21, 2025, 8:09:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,507,557.23
Jan 21, 2025, 8:09:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,507,567.23
Jan 21, 2025, 8:20:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,572.23
Jan 21, 2025, 8:24:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.03		\$2,507,573.26
Jan 21, 2025, 8:24:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,507,583.26
Jan 21, 2025, 8:24:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,507,593.26
Jan 21, 2025, 8:27:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.10		\$2,507,594.36
Jan 21, 2025, 8:27:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,507,604.36
Jan 21, 2025, 8:27:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,507,614.36
Jan 21, 2025, 8:29:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,619.36
Jan 21, 2025, 8:29:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,624.36
Jan 21, 2025, 8:29:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,629.36
Jan 21, 2025, 8:29:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,507,639.36
Jan 21, 2025, 8:29:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,507,649.36
Jan 21, 2025, 8:29:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,507,659.36
Jan 21, 2025, 8:29:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,507,669.36
Jan 21, 2025, 8:29:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,507,679.36
Jan 21, 2025, 8:29:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,507,689.36
Jan 21, 2025, 8:43:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,694.36
Jan 21, 2025, 8:43:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,699.36
Jan 21, 2025, 8:52:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,704.36
Jan 21, 2025, 8:52:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,709.36
Jan 21, 2025, 8:52:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.80		\$2,507,710.16
Jan 21, 2025, 8:52:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.09		\$2,507,713.25
Jan 21, 2025, 8:52:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,718.25
Jan 21, 2025, 8:52:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,723.25
Jan 21, 2025, 8:52:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,728.25
Jan 21, 2025, 8:52:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,733.25
Jan 21, 2025, 8:52:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,738.25
Jan 21, 2025, 8:52:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,507,748.25
Jan 21, 2025, 8:52:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,507,758.25
Jan 21, 2025, 9:04:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,763.25
Jan 21, 2025, 9:04:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,768.25
Jan 21, 2025, 9:38:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,773.25
Jan 21, 2025, 9:55:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,507,783.25
Jan 21, 2025, 10:09:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,788.25

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 21, 2025, 10:09:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,793.25
Jan 21, 2025, 10:09:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,798.25
Jan 21, 2025, 10:09:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,803.25
Jan 21, 2025, 10:09:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,808.25
Jan 21, 2025, 10:09:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$67.97		\$2,507,876.22
Jan 21, 2025, 10:09:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.42		\$2,507,876.64
Jan 21, 2025, 10:09:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,881.64
Jan 21, 2025, 10:09:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,886.64
Jan 21, 2025, 10:26:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,891.64
Jan 21, 2025, 10:26:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,896.64
Jan 21, 2025, 10:26:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,901.64
Jan 21, 2025, 10:36:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,507,911.64
Jan 21, 2025, 10:38:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,916.64
Jan 21, 2025, 10:38:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,921.64
Jan 21, 2025, 10:38:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,926.64
Jan 21, 2025, 10:38:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,507,936.64
Jan 21, 2025, 10:38:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,507,946.64
Jan 21, 2025, 10:38:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,507,956.64
Jan 21, 2025, 11:05:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,961.64
Jan 21, 2025, 12:03:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,507,971.64
Jan 21, 2025, 12:29:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,976.64
Jan 21, 2025, 12:29:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.99		\$2,507,989.63
Jan 21, 2025, 12:29:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,994.63
Jan 21, 2025, 12:29:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,507,999.63
Jan 21, 2025, 12:29:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,508,004.63
Jan 21, 2025, 12:29:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,508,009.63
Jan 21, 2025, 12:55:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$19.30		\$2,508,028.93
Jan 21, 2025, 1:03:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,508,033.93
Jan 21, 2025, 1:03:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,508,038.93
Jan 21, 2025, 1:13:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.31		\$2,508,050.24
Jan 21, 2025, 1:13:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,508,060.24
Jan 21, 2025, 1:15:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,508,065.24
Jan 21, 2025, 1:16:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,508,070.24
Jan 21, 2025, 1:23:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,508,075.24
Jan 21, 2025, 1:30:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,508,085.24
Jan 21, 2025, 1:42:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,508,090.24
Jan 21, 2025, 1:42:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,508,095.24
Jan 21, 2025, 1:42:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,508,100.24
Jan 21, 2025, 1:42:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,508,110.24
Jan 21, 2025, 1:42:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,508,120.24
Jan 21, 2025, 1:42:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,508,130.24
Jan 21, 2025, 1:42:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,508,140.24
Jan 21, 2025, 1:42:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,508,150.24
Jan 21, 2025, 1:42:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,508,160.24
Jan 21, 2025, 1:44:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,508,165.24
Jan 21, 2025, 1:44:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,508,170.24
Jan 21, 2025, 1:44:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,508,175.24
Jan 21, 2025, 1:44:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,508,185.24
Jan 21, 2025, 1:44:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,508,195.24
Jan 21, 2025, 1:44:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,508,205.24
Jan 21, 2025, 1:44:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,508,215.24
Jan 21, 2025, 1:44:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,508,225.24
Jan 21, 2025, 1:44:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,508,235.24

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 21, 2025, 2:00:31 PM	STTAX-STATE SALES TAX FY25 DEC 2024 TPT SHARE \$78,247.69	\$78,247.69		\$2,586,482.93
Jan 21, 2025, 2:10:14 PM	VLT COUNTY GENERAL FUND 12/16/2024-12/31/2024 \$146,512.23	\$32,333.60		\$2,618,816.53
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,618,821.53
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,618,826.53
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,618,831.53
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,618,836.53
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$2.41		\$2,618,838.94
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.00		\$2,618,842.94
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.04		\$2,618,852.98
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,618,857.98
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,618,862.98
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,618,867.98
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,618,872.98
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.12		\$2,618,874.10
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.81		\$2,618,877.91
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.26		\$2,618,878.17
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.39		\$2,618,878.56
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.12		\$2,618,878.68
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.90		\$2,618,882.58
Jan 21, 2025, 2:12:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.12		\$2,618,882.70
Jan 21, 2025, 2:12:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,618,892.70
Jan 21, 2025, 2:12:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$2,618,902.70
Jan 21, 2025, 3:20:10 PM	CTYEX - COUNTY EXCISE TAX FY25 DEC 24 TPT MONTH END \$163,656.49	\$163,656.49		\$2,782,559.19
Jan 21, 2025, 11:59:00 PM	Warrant 1129753		(\$47.00)	\$2,782,512.19
Jan 21, 2025, 11:59:00 PM	Warrant 1130538		(\$62.00)	\$2,782,450.19
Jan 21, 2025, 11:59:00 PM	Warrant 1130882		(\$221.10)	\$2,782,229.09
Jan 21, 2025, 11:59:00 PM	Warrant 1130961		(\$8,000.00)	\$2,774,229.09
Jan 21, 2025, 11:59:00 PM	Warrant 1131098		(\$91.00)	\$2,774,138.09
Jan 21, 2025, 11:59:00 PM	Warrant 1131125		(\$300.00)	\$2,773,838.09
Jan 21, 2025, 11:59:00 PM	Warrant 1131193		(\$351.22)	\$2,773,486.87
Jan 21, 2025, 11:59:00 PM	Warrant 1131195		(\$519.37)	\$2,772,967.50
Jan 21, 2025, 11:59:00 PM	Warrant 1131220		(\$10.00)	\$2,772,957.50
Jan 21, 2025, 11:59:00 PM	Warrant 1131221		(\$60.44)	\$2,772,897.06
Jan 21, 2025, 11:59:00 PM	Warrant 1131227		(\$126,103.29)	\$2,646,793.77
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$91,011.11)	\$2,555,782.66
Jan 21, 2025, 11:59:00 PM	Warrant 1131274		(\$995.01)	\$2,554,787.65
Jan 21, 2025, 11:59:00 PM	Warrant 1131275		(\$41.59)	\$2,554,746.06
Jan 21, 2025, 11:59:00 PM	Warrant 1131279		(\$543.76)	\$2,554,202.30
Jan 21, 2025, 11:59:00 PM	Warrant 1131286		(\$425.00)	\$2,553,777.30
Jan 21, 2025, 11:59:00 PM	Warrant 1131287		(\$35,217.96)	\$2,518,559.34
Jan 21, 2025, 11:59:00 PM	Warrant 1131290		(\$135.29)	\$2,518,424.05
Jan 21, 2025, 11:59:00 PM	Warrant 1131293		(\$87.50)	\$2,518,336.55
Jan 21, 2025, 11:59:00 PM	Warrant 1131337		(\$532.29)	\$2,517,804.26
Jan 21, 2025, 11:59:00 PM	Warrant 1131339		(\$3,328.35)	\$2,514,475.91
Jan 21, 2025, 11:59:00 PM	Warrant 1131356		(\$57,270.67)	\$2,457,205.24
Jan 21, 2025, 11:59:00 PM	Warrant 1131370		(\$1,176.27)	\$2,456,028.97
Jan 21, 2025, 11:59:00 PM	Warrant 1131383		(\$10,000.00)	\$2,446,028.97
Jan 21, 2025, 11:59:00 PM	Warrant 1131384		(\$27.37)	\$2,446,001.60
Jan 21, 2025, 11:59:00 PM	Warrant 1131387		(\$189.56)	\$2,445,812.04
Jan 21, 2025, 11:59:00 PM	Warrant 1131389		(\$350.85)	\$2,445,461.19
Jan 21, 2025, 11:59:00 PM	Warrant 1131405		(\$300.00)	\$2,445,161.19

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 21, 2025, 11:59:00 PM	Warrant 1131409		(\$450.32)	\$2,444,710.87
Jan 21, 2025, 11:59:00 PM	Warrant 1131416		(\$23,737.46)	\$2,420,973.41
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$433.97		\$2,421,407.38
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$1,997.98		\$2,423,405.36
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$1.90		\$2,423,407.26
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$1,624.50		\$2,425,031.76
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$6,760.79		\$2,431,792.55
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$4.98		\$2,431,797.53
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$243.09		\$2,432,040.62
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$429.60		\$2,432,470.22
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$118.75		\$2,432,588.97
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$922.71		\$2,433,511.68
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$5,350.98		\$2,438,862.66
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$4,115.60		\$2,442,978.26
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$235.01		\$2,443,213.27
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$280.59		\$2,443,493.86
Jan 22, 2025, 7:30:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,498.86
Jan 22, 2025, 7:30:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,508.86
Jan 22, 2025, 7:38:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,513.86
Jan 22, 2025, 7:38:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,523.86
Jan 22, 2025, 7:38:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,533.86
Jan 22, 2025, 7:45:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,538.86
Jan 22, 2025, 7:45:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,543.86
Jan 22, 2025, 7:45:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,548.86
Jan 22, 2025, 7:45:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,558.86
Jan 22, 2025, 7:45:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,568.86
Jan 22, 2025, 7:45:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,578.86
Jan 22, 2025, 7:45:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,588.86
Jan 22, 2025, 7:45:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,598.86
Jan 22, 2025, 7:45:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,608.86
Jan 22, 2025, 7:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,613.86
Jan 22, 2025, 7:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,618.86
Jan 22, 2025, 7:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,623.86
Jan 22, 2025, 7:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,633.86
Jan 22, 2025, 7:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,643.86
Jan 22, 2025, 7:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,653.86
Jan 22, 2025, 7:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,663.86
Jan 22, 2025, 7:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,673.86
Jan 22, 2025, 7:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,683.86
Jan 22, 2025, 8:07:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,688.86
Jan 22, 2025, 8:07:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,693.86
Jan 22, 2025, 8:07:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,698.86
Jan 22, 2025, 8:07:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,708.86

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2025, 8:07:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,718.86
Jan 22, 2025, 8:07:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,728.86
Jan 22, 2025, 8:07:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,738.86
Jan 22, 2025, 8:07:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,748.86
Jan 22, 2025, 8:07:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,758.86
Jan 22, 2025, 8:16:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,763.86
Jan 22, 2025, 8:16:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,768.86
Jan 22, 2025, 8:16:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,773.86
Jan 22, 2025, 8:16:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,783.86
Jan 22, 2025, 8:16:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,793.86
Jan 22, 2025, 8:16:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,803.86
Jan 22, 2025, 8:16:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,813.86
Jan 22, 2025, 8:16:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,823.86
Jan 22, 2025, 8:16:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,833.86
Jan 22, 2025, 8:18:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,838.86
Jan 22, 2025, 8:18:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,843.86
Jan 22, 2025, 8:18:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,848.86
Jan 22, 2025, 8:18:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,858.86
Jan 22, 2025, 8:18:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,868.86
Jan 22, 2025, 8:18:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,878.86
Jan 22, 2025, 8:18:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,888.86
Jan 22, 2025, 8:18:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,898.86
Jan 22, 2025, 8:18:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,908.86
Jan 22, 2025, 8:21:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,913.86
Jan 22, 2025, 8:21:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,918.86
Jan 22, 2025, 8:21:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,923.86
Jan 22, 2025, 8:21:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,933.86
Jan 22, 2025, 8:21:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,943.86
Jan 22, 2025, 8:21:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,443,953.86
Jan 22, 2025, 8:21:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,963.86
Jan 22, 2025, 8:21:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,973.86
Jan 22, 2025, 8:21:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,443,983.86
Jan 22, 2025, 8:24:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,988.86
Jan 22, 2025, 8:24:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,993.86
Jan 22, 2025, 8:24:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,443,998.86
Jan 22, 2025, 8:24:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,008.86
Jan 22, 2025, 8:24:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,018.86
Jan 22, 2025, 8:24:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,028.86
Jan 22, 2025, 8:24:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,038.86
Jan 22, 2025, 8:24:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,048.86
Jan 22, 2025, 8:24:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,058.86
Jan 22, 2025, 8:41:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,063.86
Jan 22, 2025, 8:41:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,068.86
Jan 22, 2025, 8:41:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,073.86
Jan 22, 2025, 8:41:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,083.86
Jan 22, 2025, 8:41:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,093.86
Jan 22, 2025, 8:41:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,103.86
Jan 22, 2025, 8:41:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,113.86
Jan 22, 2025, 8:41:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,123.86
Jan 22, 2025, 8:41:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,133.86
Jan 22, 2025, 9:01:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,138.86
Jan 22, 2025, 9:01:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,143.86
Jan 22, 2025, 9:01:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,148.86

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2025, 9:01:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,158.86
Jan 22, 2025, 9:01:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,168.86
Jan 22, 2025, 9:01:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,178.86
Jan 22, 2025, 9:01:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,188.86
Jan 22, 2025, 9:01:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,198.86
Jan 22, 2025, 9:01:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,208.86
Jan 22, 2025, 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,213.86
Jan 22, 2025, 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,218.86
Jan 22, 2025, 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,223.86
Jan 22, 2025, 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,233.86
Jan 22, 2025, 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,243.86
Jan 22, 2025, 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,253.86
Jan 22, 2025, 9:03:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,263.86
Jan 22, 2025, 9:03:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,273.86
Jan 22, 2025, 9:03:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,283.86
Jan 22, 2025, 9:06:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,288.86
Jan 22, 2025, 9:06:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,293.86
Jan 22, 2025, 9:06:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,298.86
Jan 22, 2025, 9:06:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,308.86
Jan 22, 2025, 9:06:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,318.86
Jan 22, 2025, 9:06:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,328.86
Jan 22, 2025, 9:06:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,338.86
Jan 22, 2025, 9:06:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,348.86
Jan 22, 2025, 9:06:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,358.86
Jan 22, 2025, 9:07:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,363.86
Jan 22, 2025, 9:07:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,368.86
Jan 22, 2025, 9:07:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,373.86
Jan 22, 2025, 9:07:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,383.86
Jan 22, 2025, 9:07:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,393.86
Jan 22, 2025, 9:07:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,403.86
Jan 22, 2025, 9:07:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,413.86
Jan 22, 2025, 9:07:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,423.86
Jan 22, 2025, 9:07:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,433.86
Jan 22, 2025, 9:39:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,438.86
Jan 22, 2025, 9:39:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,443.86
Jan 22, 2025, 9:39:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,448.86
Jan 22, 2025, 9:39:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,458.86
Jan 22, 2025, 9:39:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,468.86
Jan 22, 2025, 9:39:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$2,444,478.86
Jan 22, 2025, 9:39:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,488.86
Jan 22, 2025, 9:39:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,498.86
Jan 22, 2025, 9:39:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$2,444,508.86
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.01		\$2,444,517.87
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.45		\$2,444,522.32
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.10		\$2,444,522.42
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.10		\$2,444,522.52
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,527.52
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,532.52
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,537.52
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.17		\$2,444,541.69
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.07		\$2,444,541.76
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.23		\$2,444,542.99
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.35		\$2,444,543.34

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.50		\$2,444,546.84
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.43		\$2,444,547.27
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.29		\$2,444,547.56
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.25		\$2,444,547.81
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.44		\$2,444,549.25
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.06		\$2,444,560.31
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.91		\$2,444,570.22
Jan 22, 2025, 9:49:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.01		\$2,444,571.23
Jan 22, 2025, 10:56:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,576.23
Jan 22, 2025, 11:59:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,581.23
Jan 22, 2025, 12:54:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$2,444,586.23
Jan 22, 2025, 1:22:23 PM	AZ PLEDGED REVENUE OBLIGATIONS, TAXABLE SERIES 2021 (964,085.98)		(\$736,934.97)	\$1,707,651.26
Jan 22, 2025, 1:22:23 PM	AZ PLEDGED REVENUE OBLIGATIONS, TAXABLE SERIES 2021 (964,085.98)		(\$140,383.27)	\$1,567,267.99
Jan 22, 2025, 1:22:23 PM	AZ PLEDGED REVENUE OBLIGATIONS, TAXABLE SERIES 2021 (964,085.98)		(\$72,883.68)	\$1,494,384.31
Jan 22, 2025, 1:22:23 PM	AZ PLEDGED REVENUE OBLIGATIONS, TAXABLE SERIES 2021 (964,085.98)		(\$13,884.06)	\$1,480,500.25
Jan 22, 2025, 1:42:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,480,505.25
Jan 22, 2025, 1:42:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,480,510.25
Jan 22, 2025, 1:42:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,480,515.25
Jan 22, 2025, 1:42:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,480,525.25
Jan 22, 2025, 1:42:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,480,535.25
Jan 22, 2025, 1:42:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,480,545.25
Jan 22, 2025, 1:42:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,480,555.25
Jan 22, 2025, 1:42:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,480,565.25
Jan 22, 2025, 1:42:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,480,575.25
Jan 22, 2025, 2:24:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,480,580.25
Jan 22, 2025, 2:24:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,480,585.25
Jan 22, 2025, 2:24:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,480,595.25
Jan 22, 2025, 2:24:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,480,605.25
Jan 22, 2025, 4:41:45 PM	DEP #2025-07000216 1/15/2025 \$18,303.07	\$15,000.00		\$1,495,605.25
Jan 22, 2025, 4:46:29 PM	DEP #2025-07000213 1/15/2025 \$13,751.27	\$12,500.00		\$1,508,105.25
Jan 22, 2025, 5:07:43 PM	DEP #2025-07000218 1/21/2025 \$219,307.70	\$300.00		\$1,508,405.25
Jan 22, 2025, 5:07:43 PM	DEP #2025-07000218 1/21/2025 \$219,307.70	\$300.00		\$1,508,705.25
Jan 22, 2025, 6:43:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.42		\$1,508,706.67
Jan 22, 2025, 7:33:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,508,711.67
Jan 22, 2025, 11:59:00 PM	Warrant 1130591		(\$52.33)	\$1,508,659.34
Jan 22, 2025, 11:59:00 PM	Warrant 1131178		(\$310.58)	\$1,508,348.76
Jan 22, 2025, 11:59:00 PM	Warrant 1131247		(\$1,342.98)	\$1,507,005.78
Jan 22, 2025, 11:59:00 PM	Warrant 1131256		(\$9,722.06)	\$1,497,283.72
Jan 22, 2025, 11:59:00 PM	Warrant 1131262		(\$2,241.10)	\$1,495,042.62
Jan 22, 2025, 11:59:00 PM	Warrant 1131264		(\$29.70)	\$1,495,012.92
Jan 22, 2025, 11:59:00 PM	Warrant 1131265		(\$4,944.81)	\$1,490,068.11
Jan 22, 2025, 11:59:00 PM	Warrant 1131270		(\$12,376.54)	\$1,477,691.57
Jan 22, 2025, 11:59:00 PM	Warrant 1131271		(\$14,013.16)	\$1,463,678.41
Jan 22, 2025, 11:59:00 PM	Warrant 1131276		(\$478.32)	\$1,463,200.09
Jan 22, 2025, 11:59:00 PM	Warrant 1131291		(\$660.00)	\$1,462,540.09

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2025, 11:59:00 PM	Warrant 1131299		(\$34,668.77)	\$1,427,871.32
Jan 22, 2025, 11:59:00 PM	Warrant 1131325		(\$555.07)	\$1,427,316.25
Jan 22, 2025, 11:59:00 PM	Warrant 1131351		(\$3,953.25)	\$1,423,363.00
Jan 22, 2025, 11:59:00 PM	Warrant 1131353		(\$7,381.06)	\$1,415,981.94
Jan 22, 2025, 11:59:00 PM	Warrant 1131354		(\$325.11)	\$1,415,656.83
Jan 22, 2025, 11:59:00 PM	Warrant 1131404		(\$300.00)	\$1,415,356.83
Jan 22, 2025, 11:59:00 PM	Warrant 1131441		(\$730.34)	\$1,414,626.49
Jan 23, 2025, 7:25:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,414,631.49
Jan 23, 2025, 7:25:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,414,636.49
Jan 23, 2025, 7:25:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,414,641.49
Jan 23, 2025, 7:25:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,414,646.49
Jan 23, 2025, 7:25:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,414,651.49
Jan 23, 2025, 7:25:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,414,656.49
Jan 23, 2025, 7:25:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,414,666.49
Jan 23, 2025, 7:25:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,414,676.49
Jan 23, 2025, 7:25:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,414,686.49
Jan 23, 2025, 7:25:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,414,696.49
Jan 23, 2025, 7:25:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,414,706.49
Jan 23, 2025, 7:25:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,414,716.49
Jan 23, 2025, 7:25:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,414,726.49
Jan 23, 2025, 7:25:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,414,736.49
Jan 23, 2025, 7:25:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,414,746.49
Jan 23, 2025, 7:25:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,414,756.49
Jan 23, 2025, 7:25:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,414,766.49
Jan 23, 2025, 7:25:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,414,776.49
Jan 23, 2025, 7:28:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,414,781.49
Jan 23, 2025, 7:28:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,414,786.49
Jan 23, 2025, 7:28:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,414,791.49
Jan 23, 2025, 7:28:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,414,801.49
Jan 23, 2025, 7:28:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,414,811.49
Jan 23, 2025, 7:28:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,414,821.49
Jan 23, 2025, 7:28:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,414,831.49
Jan 23, 2025, 7:28:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,414,841.49
Jan 23, 2025, 7:28:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,414,851.49
Jan 23, 2025, 7:30:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,414,856.49
Jan 23, 2025, 7:30:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,414,861.49
Jan 23, 2025, 7:30:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,414,866.49
Jan 23, 2025, 7:30:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,414,876.49
Jan 23, 2025, 7:30:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,414,886.49
Jan 23, 2025, 7:30:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,414,896.49
Jan 23, 2025, 7:30:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,414,906.49
Jan 23, 2025, 7:30:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,414,916.49
Jan 23, 2025, 7:30:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,414,926.49
Jan 23, 2025, 7:38:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,414,931.49
Jan 23, 2025, 7:38:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,414,936.49
Jan 23, 2025, 7:38:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,414,941.49
Jan 23, 2025, 7:38:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,414,951.49
Jan 23, 2025, 7:38:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,414,961.49
Jan 23, 2025, 7:38:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,414,971.49
Jan 23, 2025, 7:38:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,414,981.49
Jan 23, 2025, 7:38:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,414,991.49
Jan 23, 2025, 7:38:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,001.49
Jan 23, 2025, 7:39:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,006.49

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2025, 7:39:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,011.49
Jan 23, 2025, 7:39:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,016.49
Jan 23, 2025, 7:39:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,026.49
Jan 23, 2025, 7:39:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,036.49
Jan 23, 2025, 7:39:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,046.49
Jan 23, 2025, 7:39:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,056.49
Jan 23, 2025, 7:39:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,066.49
Jan 23, 2025, 7:39:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,076.49
Jan 23, 2025, 7:41:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,081.49
Jan 23, 2025, 7:41:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,086.49
Jan 23, 2025, 7:41:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,091.49
Jan 23, 2025, 7:41:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,101.49
Jan 23, 2025, 7:41:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,111.49
Jan 23, 2025, 7:41:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,121.49
Jan 23, 2025, 7:41:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,131.49
Jan 23, 2025, 7:41:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,141.49
Jan 23, 2025, 7:41:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,151.49
Jan 23, 2025, 7:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,156.49
Jan 23, 2025, 7:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,161.49
Jan 23, 2025, 7:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,166.49
Jan 23, 2025, 7:43:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,176.49
Jan 23, 2025, 7:43:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,186.49
Jan 23, 2025, 7:43:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,196.49
Jan 23, 2025, 7:43:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,206.49
Jan 23, 2025, 7:43:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,216.49
Jan 23, 2025, 7:43:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,226.49
Jan 23, 2025, 7:55:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,231.49
Jan 23, 2025, 7:55:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,236.49
Jan 23, 2025, 7:55:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,241.49
Jan 23, 2025, 7:55:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,251.49
Jan 23, 2025, 7:55:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,261.49
Jan 23, 2025, 7:55:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,271.49
Jan 23, 2025, 7:55:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,281.49
Jan 23, 2025, 7:55:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,291.49
Jan 23, 2025, 7:55:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,301.49
Jan 23, 2025, 8:41:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,306.49
Jan 23, 2025, 8:50:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,311.49
Jan 23, 2025, 9:01:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,316.49
Jan 23, 2025, 9:01:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,321.49
Jan 23, 2025, 9:01:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,326.49
Jan 23, 2025, 9:01:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,331.49
Jan 23, 2025, 9:01:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,336.49
Jan 23, 2025, 9:01:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,346.49
Jan 23, 2025, 9:01:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,356.49
Jan 23, 2025, 9:01:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,366.49
Jan 23, 2025, 9:01:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,376.49
Jan 23, 2025, 9:01:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,386.49
Jan 23, 2025, 9:01:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,396.49
Jan 23, 2025, 9:01:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,406.49
Jan 23, 2025, 9:01:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,416.49
Jan 23, 2025, 9:01:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,426.49
Jan 23, 2025, 9:01:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,436.49
Jan 23, 2025, 9:03:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,441.49

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2025, 9:05:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,446.49
Jan 23, 2025, 9:05:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,451.49
Jan 23, 2025, 9:05:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,456.49
Jan 23, 2025, 9:05:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,461.49
Jan 23, 2025, 9:05:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,466.49
Jan 23, 2025, 9:05:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,476.49
Jan 23, 2025, 9:05:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,486.49
Jan 23, 2025, 9:05:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,496.49
Jan 23, 2025, 9:05:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,506.49
Jan 23, 2025, 9:05:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,516.49
Jan 23, 2025, 9:05:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,526.49
Jan 23, 2025, 9:05:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,536.49
Jan 23, 2025, 9:05:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,546.49
Jan 23, 2025, 9:05:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,556.49
Jan 23, 2025, 9:05:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,566.49
Jan 23, 2025, 9:09:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,571.49
Jan 23, 2025, 9:20:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.16		\$1,415,576.65
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.40		\$1,415,581.05
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,586.05
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,591.05
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.47		\$1,415,595.52
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.31		\$1,415,595.83
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.48		\$1,415,596.31
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,601.31
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,606.31
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,611.31
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.82		\$1,415,618.13
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,623.13
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.10		\$1,415,623.23
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.40		\$1,415,623.63
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.50		\$1,415,625.13
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.66		\$1,415,626.79
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,631.79
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.87		\$1,415,632.66
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.00		\$1,415,633.66
Jan 23, 2025, 9:32:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,638.66
Jan 23, 2025, 9:42:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,643.66
Jan 23, 2025, 9:47:40 AM	CHINLE NORTH STAR JUSTICE COURT DEC 2024 \$217.77	\$17.38		\$1,415,661.04
Jan 23, 2025, 9:47:40 AM	CHINLE NORTH STAR JUSTICE COURT DEC 2024 \$217.77	\$39.81		\$1,415,700.85
Jan 23, 2025, 9:48:34 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,415,695.85
Jan 23, 2025, 9:48:34 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,415,685.85
Jan 23, 2025, 9:48:34 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,415,675.85
Jan 23, 2025, 9:52:35 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2024 \$628.32	\$17.10		\$1,415,692.95
Jan 23, 2025, 9:52:35 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2024 \$628.32	\$237.50		\$1,415,930.45
Jan 23, 2025, 9:56:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,935.45
Jan 23, 2025, 9:56:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,415,940.45
Jan 23, 2025, 9:56:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,415,950.45
Jan 23, 2025, 9:56:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,415,960.45
Jan 23, 2025, 10:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$58.01		\$1,416,018.46
Jan 23, 2025, 10:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,023.46

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2025, 10:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,028.46
Jan 23, 2025, 10:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,033.46
Jan 23, 2025, 10:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,038.46
Jan 23, 2025, 10:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,043.46
Jan 23, 2025, 10:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.08		\$1,416,049.54
Jan 23, 2025, 10:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,054.54
Jan 23, 2025, 10:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,059.54
Jan 23, 2025, 10:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,064.54
Jan 23, 2025, 10:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,069.54
Jan 23, 2025, 10:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,074.54
Jan 23, 2025, 10:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,079.54
Jan 23, 2025, 10:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,084.54
Jan 23, 2025, 10:27:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,094.54
Jan 23, 2025, 10:27:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,104.54
Jan 23, 2025, 10:27:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,114.54
Jan 23, 2025, 10:27:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,124.54
Jan 23, 2025, 10:27:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,134.54
Jan 23, 2025, 10:27:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,144.54
Jan 23, 2025, 10:27:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,154.54
Jan 23, 2025, 10:27:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,164.54
Jan 23, 2025, 10:27:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,174.54
Jan 23, 2025, 10:27:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,184.54
Jan 23, 2025, 10:27:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,194.54
Jan 23, 2025, 10:57:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$23.33		\$1,416,217.87
Jan 23, 2025, 11:00:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$14.42		\$1,416,232.29
Jan 23, 2025, 11:05:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,237.29
Jan 23, 2025, 11:05:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,247.29
Jan 23, 2025, 11:05:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,257.29
Jan 23, 2025, 11:06:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,262.29
Jan 23, 2025, 11:06:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,267.29
Jan 23, 2025, 11:06:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,277.29
Jan 23, 2025, 11:06:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,287.29
Jan 23, 2025, 11:06:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,297.29
Jan 23, 2025, 11:06:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,307.29
Jan 23, 2025, 11:06:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,317.29
Jan 23, 2025, 11:08:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,322.29
Jan 23, 2025, 11:08:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,327.29
Jan 23, 2025, 11:08:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,337.29
Jan 23, 2025, 11:08:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,347.29
Jan 23, 2025, 11:08:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,357.29
Jan 23, 2025, 11:08:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,367.29
Jan 23, 2025, 11:08:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,377.29
Jan 23, 2025, 11:09:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,382.29
Jan 23, 2025, 11:09:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,387.29
Jan 23, 2025, 11:09:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,397.29
Jan 23, 2025, 11:09:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,407.29
Jan 23, 2025, 11:09:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,417.29
Jan 23, 2025, 11:09:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,427.29
Jan 23, 2025, 11:09:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,437.29
Jan 23, 2025, 11:23:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,442.29
Jan 23, 2025, 11:23:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,447.29
Jan 23, 2025, 11:23:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,452.29
Jan 23, 2025, 11:23:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,462.29

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2025, 11:23:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,472.29
Jan 23, 2025, 11:23:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,482.29
Jan 23, 2025, 11:23:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,492.29
Jan 23, 2025, 11:23:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,502.29
Jan 23, 2025, 11:23:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,512.29
Jan 23, 2025, 11:24:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,517.29
Jan 23, 2025, 11:24:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,522.29
Jan 23, 2025, 11:24:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,527.29
Jan 23, 2025, 11:24:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,537.29
Jan 23, 2025, 11:24:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,547.29
Jan 23, 2025, 11:24:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,557.29
Jan 23, 2025, 11:24:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,567.29
Jan 23, 2025, 11:24:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,577.29
Jan 23, 2025, 11:24:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,587.29
Jan 23, 2025, 11:26:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,592.29
Jan 23, 2025, 11:26:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,597.29
Jan 23, 2025, 11:26:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,607.29
Jan 23, 2025, 11:26:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,617.29
Jan 23, 2025, 11:26:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,627.29
Jan 23, 2025, 11:26:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,637.29
Jan 23, 2025, 11:26:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,647.29
Jan 23, 2025, 11:28:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,652.29
Jan 23, 2025, 11:28:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,657.29
Jan 23, 2025, 11:28:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,662.29
Jan 23, 2025, 11:28:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,672.29
Jan 23, 2025, 11:28:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,682.29
Jan 23, 2025, 11:28:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,692.29
Jan 23, 2025, 11:28:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,702.29
Jan 23, 2025, 11:28:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,712.29
Jan 23, 2025, 11:28:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,722.29
Jan 23, 2025, 11:32:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.58		\$1,416,729.87
Jan 23, 2025, 11:34:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,734.87
Jan 23, 2025, 11:37:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,739.87
Jan 23, 2025, 11:37:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,744.87
Jan 23, 2025, 11:37:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,749.87
Jan 23, 2025, 11:37:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,759.87
Jan 23, 2025, 11:37:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,769.87
Jan 23, 2025, 11:37:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,779.87
Jan 23, 2025, 11:37:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,789.87
Jan 23, 2025, 11:37:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,799.87
Jan 23, 2025, 11:37:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,809.87
Jan 23, 2025, 11:39:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,814.87
Jan 23, 2025, 11:39:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,819.87
Jan 23, 2025, 11:39:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,824.87
Jan 23, 2025, 11:39:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,834.87
Jan 23, 2025, 11:39:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,844.87
Jan 23, 2025, 11:39:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,854.87
Jan 23, 2025, 11:39:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,864.87
Jan 23, 2025, 11:39:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,874.87
Jan 23, 2025, 11:39:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,884.87
Jan 23, 2025, 11:40:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,889.87
Jan 23, 2025, 11:40:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,894.87
Jan 23, 2025, 11:40:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,899.87

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2025, 11:40:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,909.87
Jan 23, 2025, 11:40:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,919.87
Jan 23, 2025, 11:40:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,929.87
Jan 23, 2025, 11:40:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,939.87
Jan 23, 2025, 11:40:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,949.87
Jan 23, 2025, 11:40:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,959.87
Jan 23, 2025, 11:49:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,964.87
Jan 23, 2025, 11:49:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,416,974.87
Jan 23, 2025, 11:49:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,416,984.87
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,416,989.87
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$34.89		\$1,417,024.76
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$17.98		\$1,417,042.74
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,047.74
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,052.74
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,057.74
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,062.74
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,067.74
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.17		\$1,417,067.91
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,072.91
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,077.91
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.91		\$1,417,078.82
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,083.82
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.05		\$1,417,084.87
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$2.05		\$1,417,086.92
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$2.05		\$1,417,088.97
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.36		\$1,417,089.33
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.36		\$1,417,089.69
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,094.69
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,099.69
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,104.69
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.57		\$1,417,114.26
Jan 23, 2025, 11:59:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,119.26
Jan 23, 2025, 11:59:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,129.26
Jan 23, 2025, 11:59:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,139.26
Jan 23, 2025, 12:34:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$30.73		\$1,417,169.99
Jan 23, 2025, 12:39:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,174.99
Jan 23, 2025, 12:44:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,179.99
Jan 23, 2025, 1:01:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,184.99
Jan 23, 2025, 1:01:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,189.99
Jan 23, 2025, 1:01:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,194.99
Jan 23, 2025, 1:01:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,199.99
Jan 23, 2025, 1:01:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,204.99
Jan 23, 2025, 1:01:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,209.99
Jan 23, 2025, 1:01:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,214.99
Jan 23, 2025, 1:01:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,219.99
Jan 23, 2025, 1:01:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,224.99
Jan 23, 2025, 1:01:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,234.99
Jan 23, 2025, 1:01:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,244.99
Jan 23, 2025, 1:01:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,254.99
Jan 23, 2025, 1:01:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,264.99
Jan 23, 2025, 1:01:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,274.99
Jan 23, 2025, 1:01:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,284.99
Jan 23, 2025, 1:01:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,294.99

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2025, 1:01:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,304.99
Jan 23, 2025, 1:01:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,314.99
Jan 23, 2025, 1:24:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,319.99
Jan 23, 2025, 1:24:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,329.99
Jan 23, 2025, 1:24:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,339.99
Jan 23, 2025, 1:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,344.99
Jan 23, 2025, 1:58:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,349.99
Jan 23, 2025, 2:01:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.45		\$1,417,357.44
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,362.44
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,367.44
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,372.44
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,377.44
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,382.44
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,387.44
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,392.44
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,397.44
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,402.44
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,407.44
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.02		\$1,417,407.46
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,412.46
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,417.46
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,422.46
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.89		\$1,417,427.35
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.46		\$1,417,427.81
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.79		\$1,417,428.60
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,433.60
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,438.60
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,443.60
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,448.60
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,453.60
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,458.60
Jan 23, 2025, 2:09:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.44		\$1,417,464.04
Jan 23, 2025, 2:09:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,474.04
Jan 23, 2025, 2:09:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,484.04
Jan 23, 2025, 2:09:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,494.04
Jan 23, 2025, 2:09:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,504.04
Jan 23, 2025, 2:09:02 PM	TR REDFEE - Redemption Fee	\$3.78		\$1,417,507.82
Jan 23, 2025, 2:09:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,517.82
Jan 23, 2025, 2:09:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,527.82
Jan 23, 2025, 2:29:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,532.82
Jan 23, 2025, 2:29:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,542.82
Jan 23, 2025, 2:29:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,552.82
Jan 23, 2025, 2:52:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,557.82
Jan 23, 2025, 3:34:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,562.82
Jan 23, 2025, 3:40:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,567.82
Jan 23, 2025, 3:40:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,577.82
Jan 23, 2025, 3:40:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,587.82
Jan 23, 2025, 3:46:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,592.82
Jan 23, 2025, 3:47:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,597.82
Jan 23, 2025, 3:48:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,602.82
Jan 23, 2025, 3:48:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,607.82
Jan 23, 2025, 3:49:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,612.82
Jan 23, 2025, 3:50:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,617.82

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2025, 3:50:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,622.82
Jan 23, 2025, 3:51:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,627.82
Jan 23, 2025, 3:56:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,632.82
Jan 23, 2025, 4:05:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$2.26		\$1,417,635.08
Jan 23, 2025, 4:05:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.32		\$1,417,638.40
Jan 23, 2025, 4:05:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,643.40
Jan 23, 2025, 4:05:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,648.40
Jan 23, 2025, 4:05:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.83		\$1,417,650.23
Jan 23, 2025, 4:05:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,655.23
Jan 23, 2025, 4:05:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,660.23
Jan 23, 2025, 4:05:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,665.23
Jan 23, 2025, 4:05:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,670.23
Jan 23, 2025, 4:05:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,675.23
Jan 23, 2025, 4:05:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,680.23
Jan 23, 2025, 4:05:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,690.23
Jan 23, 2025, 4:12:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,695.23
Jan 23, 2025, 4:12:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,700.23
Jan 23, 2025, 4:12:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,710.23
Jan 23, 2025, 4:12:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,720.23
Jan 23, 2025, 4:12:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,730.23
Jan 23, 2025, 4:12:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,740.23
Jan 23, 2025, 4:22:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.90		\$1,417,744.13
Jan 23, 2025, 4:22:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,749.13
Jan 23, 2025, 4:22:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,759.13
Jan 23, 2025, 4:22:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,769.13
Jan 23, 2025, 4:23:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,774.13
Jan 23, 2025, 4:23:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,784.13
Jan 23, 2025, 4:23:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,794.13
Jan 23, 2025, 4:25:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.25		\$1,417,797.38
Jan 23, 2025, 4:25:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,802.38
Jan 23, 2025, 4:25:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,812.38
Jan 23, 2025, 4:25:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,822.38
Jan 23, 2025, 4:33:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,827.38
Jan 23, 2025, 4:33:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,832.38
Jan 23, 2025, 4:33:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,837.38
Jan 23, 2025, 4:33:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,842.38
Jan 23, 2025, 4:33:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,847.38
Jan 23, 2025, 4:33:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,852.38
Jan 23, 2025, 4:33:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,857.38
Jan 23, 2025, 4:33:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,862.38
Jan 23, 2025, 4:33:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,867.38
Jan 23, 2025, 4:33:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,872.38
Jan 23, 2025, 4:33:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,877.38
Jan 23, 2025, 4:33:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,882.38
Jan 23, 2025, 4:33:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,887.38
Jan 23, 2025, 4:33:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,417,892.38
Jan 23, 2025, 4:33:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,902.38
Jan 23, 2025, 4:33:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,912.38
Jan 23, 2025, 4:33:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,922.38
Jan 23, 2025, 4:33:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,932.38
Jan 23, 2025, 4:33:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,942.38
Jan 23, 2025, 4:33:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,952.38
Jan 23, 2025, 4:33:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,962.38

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2025, 4:33:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,417,972.38
Jan 23, 2025, 4:33:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,982.38
Jan 23, 2025, 4:33:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,417,992.38
Jan 23, 2025, 4:33:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,418,002.38
Jan 23, 2025, 4:33:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,418,012.38
Jan 23, 2025, 4:33:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,418,022.38
Jan 23, 2025, 4:33:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,418,032.38
Jan 23, 2025, 4:33:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,418,042.38
Jan 23, 2025, 4:47:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$21.13		\$1,418,063.51
Jan 23, 2025, 4:56:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,418,068.51
Jan 23, 2025, 4:56:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,418,073.51
Jan 23, 2025, 4:56:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,418,083.51
Jan 23, 2025, 4:56:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,418,093.51
Jan 23, 2025, 4:56:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,418,103.51
Jan 23, 2025, 4:56:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,418,113.51
Jan 23, 2025, 4:56:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,418,123.51
Jan 23, 2025, 5:13:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$16.16		\$1,418,139.67
Jan 23, 2025, 5:15:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$16.16		\$1,418,155.83
Jan 23, 2025, 5:20:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,418,160.83
Jan 23, 2025, 5:20:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,418,165.83
Jan 23, 2025, 5:20:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,418,170.83
Jan 23, 2025, 5:20:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,418,180.83
Jan 23, 2025, 5:20:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,418,190.83
Jan 23, 2025, 5:20:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,418,200.83
Jan 23, 2025, 5:20:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,418,210.83
Jan 23, 2025, 5:20:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,418,220.83
Jan 23, 2025, 5:20:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,418,230.83
Jan 23, 2025, 5:32:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,418,235.83
Jan 23, 2025, 5:32:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,418,245.83
Jan 23, 2025, 5:32:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,418,255.83
Jan 23, 2025, 11:59:00 PM	Warrant 1128924		(\$300.00)	\$1,417,955.83
Jan 23, 2025, 11:59:00 PM	Warrant 1130136		(\$170.00)	\$1,417,785.83
Jan 23, 2025, 11:59:00 PM	Warrant 1130511		(\$80.48)	\$1,417,705.35
Jan 23, 2025, 11:59:00 PM	Warrant 1130562		(\$349.00)	\$1,417,356.35
Jan 23, 2025, 11:59:00 PM	Warrant 1130687		(\$698.00)	\$1,416,658.35
Jan 23, 2025, 11:59:00 PM	Warrant 1131149		(\$327.92)	\$1,416,330.43
Jan 23, 2025, 11:59:00 PM	Warrant 1131212		(\$135.42)	\$1,416,195.01
Jan 23, 2025, 11:59:00 PM	Warrant 1131244		(\$1,268.87)	\$1,414,926.14
Jan 23, 2025, 11:59:00 PM	Warrant 1131292		(\$240.01)	\$1,414,686.13
Jan 23, 2025, 11:59:00 PM	Warrant 1131294		(\$90.60)	\$1,414,595.53
Jan 23, 2025, 11:59:00 PM	Warrant 1131303		(\$1,385.22)	\$1,413,210.31
Jan 23, 2025, 11:59:00 PM	Warrant 1131309		(\$130.43)	\$1,413,079.88
Jan 23, 2025, 11:59:00 PM	Warrant 1131313		(\$572.93)	\$1,412,506.95
Jan 23, 2025, 11:59:00 PM	Warrant 1131319		(\$2,066.00)	\$1,410,440.95
Jan 23, 2025, 11:59:00 PM	Warrant 1131333		(\$241.06)	\$1,410,199.89
Jan 23, 2025, 11:59:00 PM	Warrant 1131359		(\$2,574.00)	\$1,407,625.89
Jan 23, 2025, 11:59:00 PM	Warrant 1131365		(\$359.63)	\$1,407,266.26
Jan 23, 2025, 11:59:00 PM	Warrant 1131381		(\$40.21)	\$1,407,226.05
Jan 23, 2025, 11:59:00 PM	Warrant 1131407		(\$59.76)	\$1,407,166.29
Jan 23, 2025, 11:59:00 PM	Warrant 1131439		(\$416.21)	\$1,406,750.08
Jan 23, 2025, 11:59:00 PM	Warrant 1131458		(\$190.00)	\$1,406,560.08
Jan 24, 2025, 11:59:00 PM	Warrant 1130705		(\$101,863.00)	\$1,304,697.08
Jan 24, 2025, 11:59:00 PM	Warrant 1130841		(\$93.17)	\$1,304,603.91

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2025, 11:59:00 PM	Warrant 1131024		(\$148.40)	\$1,304,455.51
Jan 24, 2025, 11:59:00 PM	Warrant 1131202		(\$834.31)	\$1,303,621.20
Jan 24, 2025, 11:59:00 PM	Warrant 1131272		(\$510.00)	\$1,303,111.20
Jan 24, 2025, 11:59:00 PM	Warrant 1131283		(\$3,527.82)	\$1,299,583.38
Jan 24, 2025, 11:59:00 PM	Warrant 1131331		(\$15.50)	\$1,299,567.88
Jan 24, 2025, 11:59:00 PM	Warrant 1131374		(\$2,236.57)	\$1,297,331.31
Jan 24, 2025, 11:59:00 PM	Warrant 1131382		(\$80.01)	\$1,297,251.30
Jan 24, 2025, 11:59:00 PM	Warrant 1131395		(\$399.54)	\$1,296,851.76
Jan 24, 2025, 11:59:00 PM	Warrant 1131399		(\$197.26)	\$1,296,654.50
Jan 24, 2025, 11:59:00 PM	Warrant 1131410		(\$300.00)	\$1,296,354.50
Jan 24, 2025, 11:59:00 PM	Warrant 1131435		(\$840.32)	\$1,295,514.18
Jan 24, 2025, 11:59:00 PM	Warrant 1131440		(\$708.19)	\$1,294,805.99
Jan 27, 2025, 6:57:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.82		\$1,294,810.81
Jan 27, 2025, 7:04:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.49		\$1,294,812.30
Jan 27, 2025, 7:10:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,294,822.30
Jan 27, 2025, 7:13:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,294,827.30
Jan 27, 2025, 7:13:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,294,837.30
Jan 27, 2025, 7:13:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,294,847.30
Jan 27, 2025, 7:15:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,294,852.30
Jan 27, 2025, 7:21:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.06		\$1,294,852.36
Jan 27, 2025, 7:41:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,294,857.36
Jan 27, 2025, 7:41:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,294,862.36
Jan 27, 2025, 7:41:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,294,867.36
Jan 27, 2025, 7:41:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,294,877.36
Jan 27, 2025, 7:41:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,294,887.36
Jan 27, 2025, 7:41:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,294,897.36
Jan 27, 2025, 7:41:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,294,907.36
Jan 27, 2025, 7:41:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,294,917.36
Jan 27, 2025, 7:41:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,294,927.36
Jan 27, 2025, 7:42:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,294,932.36
Jan 27, 2025, 7:42:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,294,937.36
Jan 27, 2025, 7:42:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,294,942.36
Jan 27, 2025, 7:42:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,294,952.36
Jan 27, 2025, 7:42:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,294,962.36
Jan 27, 2025, 7:42:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,294,972.36
Jan 27, 2025, 7:42:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,294,982.36
Jan 27, 2025, 7:42:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,294,992.36
Jan 27, 2025, 7:42:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,002.36
Jan 27, 2025, 7:45:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,007.36
Jan 27, 2025, 7:45:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,012.36
Jan 27, 2025, 7:45:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,017.36
Jan 27, 2025, 7:45:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,027.36
Jan 27, 2025, 7:45:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,037.36
Jan 27, 2025, 7:45:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,047.36
Jan 27, 2025, 7:45:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,057.36
Jan 27, 2025, 7:45:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,067.36
Jan 27, 2025, 7:45:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,077.36
Jan 27, 2025, 7:46:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,082.36
Jan 27, 2025, 7:46:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,087.36
Jan 27, 2025, 7:46:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,092.36
Jan 27, 2025, 7:46:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,102.36
Jan 27, 2025, 7:46:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,112.36
Jan 27, 2025, 7:46:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,122.36

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 27, 2025, 7:46:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,132.36
Jan 27, 2025, 7:46:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,142.36
Jan 27, 2025, 7:46:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,152.36
Jan 27, 2025, 7:47:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,157.36
Jan 27, 2025, 7:47:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,162.36
Jan 27, 2025, 7:47:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,167.36
Jan 27, 2025, 7:47:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,177.36
Jan 27, 2025, 7:47:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,187.36
Jan 27, 2025, 7:47:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,197.36
Jan 27, 2025, 7:47:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,207.36
Jan 27, 2025, 7:47:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,217.36
Jan 27, 2025, 7:47:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,227.36
Jan 27, 2025, 7:55:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,232.36
Jan 27, 2025, 7:55:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,237.36
Jan 27, 2025, 7:55:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,242.36
Jan 27, 2025, 7:55:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,252.36
Jan 27, 2025, 7:55:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,262.36
Jan 27, 2025, 7:55:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,272.36
Jan 27, 2025, 7:55:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,282.36
Jan 27, 2025, 7:55:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,292.36
Jan 27, 2025, 7:55:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,302.36
Jan 27, 2025, 7:56:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,307.36
Jan 27, 2025, 7:56:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,312.36
Jan 27, 2025, 7:56:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,317.36
Jan 27, 2025, 7:56:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,327.36
Jan 27, 2025, 7:56:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,337.36
Jan 27, 2025, 7:56:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,347.36
Jan 27, 2025, 7:56:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,357.36
Jan 27, 2025, 7:56:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,367.36
Jan 27, 2025, 7:56:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,377.36
Jan 27, 2025, 8:13:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$22.69		\$1,295,400.05
Jan 27, 2025, 8:13:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,405.05
Jan 27, 2025, 8:13:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,410.05
Jan 27, 2025, 8:13:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.07		\$1,295,410.12
Jan 27, 2025, 8:13:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,415.12
Jan 27, 2025, 8:15:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,420.12
Jan 27, 2025, 8:15:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,425.12
Jan 27, 2025, 8:15:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,430.12
Jan 27, 2025, 8:15:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,440.12
Jan 27, 2025, 8:15:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,450.12
Jan 27, 2025, 8:15:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,460.12
Jan 27, 2025, 8:15:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,470.12
Jan 27, 2025, 8:20:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,480.12
Jan 27, 2025, 8:23:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,485.12
Jan 27, 2025, 8:25:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,490.12
Jan 27, 2025, 8:29:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,500.12
Jan 27, 2025, 8:39:42 AM	TR ADVFEE - Advertising Fee-Revenue		(\$6.82)	\$1,295,493.30
Jan 27, 2025, 8:50:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.68		\$1,295,502.98
Jan 27, 2025, 8:56:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,512.98
Jan 27, 2025, 8:56:36 AM	TR ADVFEE - Advertising Fee-Revenue		(\$0.48)	\$1,295,512.50
Jan 27, 2025, 8:59:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,517.50
Jan 27, 2025, 9:14:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,522.50
Jan 27, 2025, 9:14:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,527.50

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 27, 2025, 9:14:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,532.50
Jan 27, 2025, 9:14:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,537.50
Jan 27, 2025, 9:14:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,542.50
Jan 27, 2025, 9:14:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,547.50
Jan 27, 2025, 9:14:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,552.50
Jan 27, 2025, 9:14:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,557.50
Jan 27, 2025, 9:14:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,562.50
Jan 27, 2025, 9:14:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.00		\$1,295,566.50
Jan 27, 2025, 9:14:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,571.50
Jan 27, 2025, 9:14:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,576.50
Jan 27, 2025, 9:14:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,581.50
Jan 27, 2025, 9:14:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,591.50
Jan 27, 2025, 9:14:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,601.50
Jan 27, 2025, 9:14:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,611.50
Jan 27, 2025, 9:14:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,621.50
Jan 27, 2025, 9:45:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,626.50
Jan 27, 2025, 9:45:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,631.50
Jan 27, 2025, 9:45:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,641.50
Jan 27, 2025, 9:45:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,651.50
Jan 27, 2025, 9:45:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,661.50
Jan 27, 2025, 9:45:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,671.50
Jan 27, 2025, 9:46:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,676.50
Jan 27, 2025, 9:48:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,686.50
Jan 27, 2025, 9:50:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,691.50
Jan 27, 2025, 9:52:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,696.50
Jan 27, 2025, 9:56:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,701.50
Jan 27, 2025, 9:56:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,706.50
Jan 27, 2025, 9:56:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,716.50
Jan 27, 2025, 9:56:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,726.50
Jan 27, 2025, 10:06:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,731.50
Jan 27, 2025, 10:08:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.18		\$1,295,735.68
Jan 27, 2025, 10:24:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$17.88		\$1,295,753.56
Jan 27, 2025, 10:24:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$17.88		\$1,295,771.44
Jan 27, 2025, 10:24:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,776.44
Jan 27, 2025, 10:24:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.18		\$1,295,777.62
Jan 27, 2025, 10:24:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,782.62
Jan 27, 2025, 10:24:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,787.62
Jan 27, 2025, 10:24:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,792.62
Jan 27, 2025, 10:24:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,797.62
Jan 27, 2025, 10:24:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,802.62
Jan 27, 2025, 10:24:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,807.62
Jan 27, 2025, 10:24:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,812.62
Jan 27, 2025, 10:24:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,817.62
Jan 27, 2025, 10:24:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,822.62
Jan 27, 2025, 10:24:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,832.62
Jan 27, 2025, 10:24:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,842.62
Jan 27, 2025, 10:24:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,295,852.62
Jan 27, 2025, 10:30:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,857.62
Jan 27, 2025, 10:50:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,862.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,867.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,872.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,877.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,882.62

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,887.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,892.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,897.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,902.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,907.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,912.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,917.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,922.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,927.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,932.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,937.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,942.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,947.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,952.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,957.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,962.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,967.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,972.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,977.62
Jan 27, 2025, 11:29:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,982.62
Jan 27, 2025, 11:41:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,295,987.62
Jan 27, 2025, 11:41:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,295,997.62
Jan 27, 2025, 11:41:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,296,007.62
Jan 27, 2025, 11:48:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.18		\$1,296,007.80
Jan 27, 2025, 2:54:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,296,012.80
Jan 27, 2025, 2:54:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,296,022.80
Jan 27, 2025, 2:54:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,296,032.80
Jan 27, 2025, 3:01:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$22.56		\$1,296,055.36
Jan 27, 2025, 3:49:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$33.00		\$1,296,088.36
Jan 27, 2025, 4:01:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,296,093.36
Jan 27, 2025, 4:11:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,296,098.36
Jan 27, 2025, 4:11:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,296,103.36
Jan 27, 2025, 4:11:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,296,113.36
Jan 27, 2025, 4:11:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,296,123.36
Jan 27, 2025, 4:19:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.56		\$1,296,127.92
Jan 27, 2025, 4:25:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,296,137.92
Jan 27, 2025, 4:31:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.86		\$1,296,142.78
Jan 27, 2025, 4:31:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,296,152.78
Jan 27, 2025, 4:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,296,162.78
Jan 27, 2025, 4:35:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,296,167.78
Jan 27, 2025, 4:35:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,296,172.78
Jan 27, 2025, 4:35:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,296,177.78
Jan 27, 2025, 4:35:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,296,182.78
Jan 27, 2025, 4:36:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,296,187.78
Jan 27, 2025, 5:14:55 PM	DEP #2025-07000215 1/22/2025 \$1,612.00	\$1,612.00		\$1,297,799.78
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$153.44)	\$1,297,646.34
Jan 27, 2025, 11:59:00 PM	Warrant 1131207		(\$160.68)	\$1,297,485.66
Jan 27, 2025, 11:59:00 PM	Warrant 1131273		(\$137.50)	\$1,297,348.16
Jan 27, 2025, 11:59:00 PM	Warrant 1131284		(\$30.00)	\$1,297,318.16
Jan 27, 2025, 11:59:00 PM	Warrant 1131308		(\$3,888.57)	\$1,293,429.59
Jan 27, 2025, 11:59:00 PM	Warrant 1131322		(\$10,500.00)	\$1,282,929.59
Jan 27, 2025, 11:59:00 PM	Warrant 1131327		(\$678.48)	\$1,282,251.11
Jan 27, 2025, 11:59:00 PM	Warrant 1131348		(\$615.17)	\$1,281,635.94

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 27, 2025, 11:59:00 PM	Warrant 1131352		(\$278.04)	\$1,281,357.90
Jan 27, 2025, 11:59:00 PM	Warrant 1131371		(\$380.00)	\$1,280,977.90
Jan 27, 2025, 11:59:00 PM	Warrant 1131372		(\$340.00)	\$1,280,637.90
Jan 27, 2025, 11:59:00 PM	Warrant 1131373		(\$974.50)	\$1,279,663.40
Jan 27, 2025, 11:59:00 PM	Warrant 1131398		(\$300.00)	\$1,279,363.40
Jan 27, 2025, 11:59:00 PM	Warrant 1131481		(\$108.01)	\$1,279,255.39
Jan 27, 2025, 11:59:00 PM	Warrant 1131548		(\$3,692.88)	\$1,275,562.51
Jan 28, 2025, 7:11:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,275,567.51
Jan 28, 2025, 7:11:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,275,577.51
Jan 28, 2025, 7:11:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,275,587.51
Jan 28, 2025, 7:16:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,275,592.51
Jan 28, 2025, 7:27:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,275,597.51
Jan 28, 2025, 7:27:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,275,602.51
Jan 28, 2025, 7:27:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,275,607.51
Jan 28, 2025, 7:27:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,275,612.51
Jan 28, 2025, 7:27:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,275,617.51
Jan 28, 2025, 7:27:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,275,622.51
Jan 28, 2025, 7:27:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,275,627.51
Jan 28, 2025, 7:27:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,275,632.51
Jan 28, 2025, 7:27:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,275,637.51
Jan 28, 2025, 7:27:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,275,647.51
Jan 28, 2025, 7:27:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,275,657.51
Jan 28, 2025, 7:27:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,275,667.51
Jan 28, 2025, 7:27:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,275,677.51
Jan 28, 2025, 7:27:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,275,687.51
Jan 28, 2025, 7:27:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,275,697.51
Jan 28, 2025, 7:33:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,275,702.51
Jan 28, 2025, 8:52:54 AM	DEP #2025-07000206 1/15/2025 \$1,919.00	\$1,919.00		\$1,277,621.51
Jan 28, 2025, 9:37:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,626.51
Jan 28, 2025, 9:44:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,631.51
Jan 28, 2025, 9:44:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,277,641.51
Jan 28, 2025, 9:44:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,277,651.51
Jan 28, 2025, 9:50:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,656.51
Jan 28, 2025, 9:50:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,661.51
Jan 28, 2025, 9:50:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,666.51
Jan 28, 2025, 9:50:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,671.51
Jan 28, 2025, 9:50:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,676.51
Jan 28, 2025, 9:50:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,681.51
Jan 28, 2025, 9:50:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,686.51
Jan 28, 2025, 9:50:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,277,696.51
Jan 28, 2025, 9:50:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,277,706.51
Jan 28, 2025, 9:50:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,277,716.51
Jan 28, 2025, 9:50:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,277,726.51
Jan 28, 2025, 9:50:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,277,736.51
Jan 28, 2025, 9:50:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,277,746.51
Jan 28, 2025, 9:50:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,277,756.51
Jan 28, 2025, 9:50:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,277,766.51
Jan 28, 2025, 9:50:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,277,776.51
Jan 28, 2025, 9:50:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,277,786.51
Jan 28, 2025, 9:50:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,277,796.51
Jan 28, 2025, 9:50:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,277,806.51
Jan 28, 2025, 9:50:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,277,816.51
Jan 28, 2025, 9:50:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,277,826.51

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 28, 2025, 10:24:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,831.51
Jan 28, 2025, 10:39:55 AM	TR ADV - TR ADV	\$5.00		\$1,277,836.51
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,841.51
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,846.51
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,851.51
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,856.51
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,861.51
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,866.51
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,871.51
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,876.51
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,881.51
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,886.51
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,891.51
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,896.51
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,901.51
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,906.51
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,911.51
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.22		\$1,277,922.73
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,927.73
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,932.73
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,937.73
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,942.73
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,947.73
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.86		\$1,277,954.59
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.74		\$1,277,955.33
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,960.33
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,965.33
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,970.33
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,975.33
Jan 28, 2025, 10:39:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,277,980.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,277,990.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,278,000.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,278,010.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,278,020.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,278,030.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,278,040.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,278,050.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,278,060.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,278,070.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,278,080.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,278,090.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,278,100.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,278,110.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,278,120.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,278,130.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,278,140.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,278,150.33
Jan 28, 2025, 10:39:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,278,160.33
Jan 28, 2025, 10:39:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,278,170.33
Jan 28, 2025, 10:39:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,278,180.33
Jan 28, 2025, 10:39:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,278,190.33
Jan 28, 2025, 10:39:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,278,200.33
Jan 28, 2025, 10:39:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,278,210.33



# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 28, 2025, 1:24:18 PM	SSTAX-STATE SALES TAX FY25 JANUARY 2025 INTERIM CNTY TPT SHARE \$276,331.17	\$276,331.17		\$1,554,901.50
Jan 28, 2025, 1:53:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,554,911.50
Jan 28, 2025, 2:02:32 PM	VLT-VEHICLE LICENCE TAX 1/01/2025-1/15/2025 COUNTY GENERAL FUND \$206,206.95	\$50,715.46		\$1,605,626.96
Jan 28, 2025, 5:17:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$18.98		\$1,605,645.94
Jan 28, 2025, 11:59:00 PM	Warrant 1131230		(\$532.54)	\$1,605,113.40
Jan 28, 2025, 11:59:00 PM	Warrant 1131302		(\$550.93)	\$1,604,562.47
Jan 28, 2025, 11:59:00 PM	Warrant 1131326		(\$584.27)	\$1,603,978.20
Jan 28, 2025, 11:59:00 PM	Warrant 1131355		(\$640.00)	\$1,603,338.20
Jan 28, 2025, 11:59:00 PM	Warrant 1131386		(\$133.00)	\$1,603,205.20
Jan 28, 2025, 11:59:00 PM	Warrant 1131415	\$79.39		\$1,603,284.59
Jan 28, 2025, 11:59:00 PM	Warrant 1131451		(\$2,378.78)	\$1,600,905.81
Jan 28, 2025, 11:59:00 PM	Warrant 1131457		(\$148.89)	\$1,600,756.92
Jan 28, 2025, 11:59:00 PM	Warrant 1131546		(\$1,468.51)	\$1,599,288.41
Jan 28, 2025, 11:59:00 PM	Warrant 1131558		(\$195.91)	\$1,599,092.50
Jan 28, 2025, 11:59:00 PM	Warrant 1131565		(\$149.07)	\$1,598,943.43
Jan 28, 2025, 11:59:00 PM	Warrant 1131570		(\$2,075.00)	\$1,596,868.43
Jan 29, 2025, 6:47:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,596,873.43
Jan 29, 2025, 6:47:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,596,878.43
Jan 29, 2025, 6:47:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,596,883.43
Jan 29, 2025, 6:47:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,596,888.43
Jan 29, 2025, 6:47:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,596,898.43
Jan 29, 2025, 6:47:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,596,908.43
Jan 29, 2025, 6:47:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,596,918.43
Jan 29, 2025, 6:47:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,596,928.43
Jan 29, 2025, 7:18:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,596,933.43
Jan 29, 2025, 7:19:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,596,938.43
Jan 29, 2025, 7:31:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$20.93		\$1,596,959.36
Jan 29, 2025, 7:36:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,596,964.36
Jan 29, 2025, 7:36:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,596,974.36
Jan 29, 2025, 7:36:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,596,984.36
Jan 29, 2025, 7:41:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,596,989.36
Jan 29, 2025, 7:41:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,596,999.36
Jan 29, 2025, 7:41:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,009.36
Jan 29, 2025, 7:48:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,014.36
Jan 29, 2025, 8:26:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.94		\$1,597,020.30
Jan 29, 2025, 8:28:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,025.30
Jan 29, 2025, 8:30:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,030.30
Jan 29, 2025, 8:33:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,035.30
Jan 29, 2025, 9:03:13 AM	TR ADV - TR ADV	\$5.00		\$1,597,040.30
Jan 29, 2025, 9:03:13 AM	TR ADV - TR ADV	\$5.00		\$1,597,045.30
Jan 29, 2025, 9:03:13 AM	TR ADV - TR ADV	\$5.00		\$1,597,050.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,055.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,060.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,065.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,070.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,075.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,080.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,085.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,090.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,095.30

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,100.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,105.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,110.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,115.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,120.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,125.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,130.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,135.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,140.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,145.30
Jan 29, 2025, 9:03:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,150.30
Jan 29, 2025, 9:03:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,160.30
Jan 29, 2025, 9:03:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,170.30
Jan 29, 2025, 9:03:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,180.30
Jan 29, 2025, 9:03:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,190.30
Jan 29, 2025, 9:03:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,200.30
Jan 29, 2025, 9:03:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,210.30
Jan 29, 2025, 9:03:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,220.30
Jan 29, 2025, 9:03:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,230.30
Jan 29, 2025, 9:03:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,240.30
Jan 29, 2025, 9:03:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,250.30
Jan 29, 2025, 9:03:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,260.30
Jan 29, 2025, 9:03:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,270.30
Jan 29, 2025, 9:03:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,280.30
Jan 29, 2025, 9:03:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,290.30
Jan 29, 2025, 9:03:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,300.30
Jan 29, 2025, 9:03:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,310.30
Jan 29, 2025, 9:03:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,320.30
Jan 29, 2025, 9:03:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,330.30
Jan 29, 2025, 9:03:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,340.30
Jan 29, 2025, 9:03:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,350.30
Jan 29, 2025, 9:03:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,360.30
Jan 29, 2025, 9:03:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,370.30
Jan 29, 2025, 9:03:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,380.30
Jan 29, 2025, 9:03:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,390.30
Jan 29, 2025, 9:03:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,400.30
Jan 29, 2025, 9:03:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,410.30
Jan 29, 2025, 9:06:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,415.30
Jan 29, 2025, 9:34:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,420.30
Jan 29, 2025, 10:50:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,430.30
Jan 29, 2025, 11:56:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,435.30
Jan 29, 2025, 1:00:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$26.06		\$1,597,461.36
Jan 29, 2025, 1:00:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,471.36
Jan 29, 2025, 1:06:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.49		\$1,597,481.85
Jan 29, 2025, 1:44:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,486.85
Jan 29, 2025, 1:44:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,491.85
Jan 29, 2025, 1:44:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,496.85
Jan 29, 2025, 1:44:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,501.85
Jan 29, 2025, 1:44:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,511.85
Jan 29, 2025, 1:44:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,521.85
Jan 29, 2025, 1:44:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,531.85
Jan 29, 2025, 1:44:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,541.85
Jan 29, 2025, 2:37:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,546.85

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 29, 2025, 2:37:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,551.85
Jan 29, 2025, 2:37:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,556.85
Jan 29, 2025, 2:37:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,561.85
Jan 29, 2025, 2:37:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,566.85
Jan 29, 2025, 2:37:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,576.85
Jan 29, 2025, 2:37:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,586.85
Jan 29, 2025, 2:37:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,596.85
Jan 29, 2025, 2:37:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,606.85
Jan 29, 2025, 2:37:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,616.85
Jan 29, 2025, 2:37:08 PM	TR REDFEE - Redemption Fee	\$2.22		\$1,597,619.07
Jan 29, 2025, 2:37:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,629.07
Jan 29, 2025, 2:37:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,639.07
Jan 29, 2025, 2:37:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,649.07
Jan 29, 2025, 2:37:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,659.07
Jan 29, 2025, 2:46:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,664.07
Jan 29, 2025, 2:46:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,669.07
Jan 29, 2025, 2:46:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,674.07
Jan 29, 2025, 2:46:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,684.07
Jan 29, 2025, 2:46:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,694.07
Jan 29, 2025, 2:46:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,704.07
Jan 29, 2025, 2:46:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,714.07
Jan 29, 2025, 2:51:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,719.07
Jan 29, 2025, 3:58:36 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,729.07
Jan 29, 2025, 4:01:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,739.07
Jan 29, 2025, 4:13:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,744.07
Jan 29, 2025, 4:13:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,597,754.07
Jan 29, 2025, 4:13:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,597,764.07
Jan 29, 2025, 4:57:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,769.07
Jan 29, 2025, 5:23:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,597,774.07
Jan 29, 2025, 11:59:00 PM	Warrant 1129592		(\$500.00)	\$1,597,274.07
Jan 29, 2025, 11:59:00 PM	Warrant 1130999		(\$1,860.00)	\$1,595,414.07
Jan 29, 2025, 11:59:00 PM	Warrant 1131205		(\$2,000.00)	\$1,593,414.07
Jan 29, 2025, 11:59:00 PM	Warrant 1131217		(\$350.00)	\$1,593,064.07
Jan 29, 2025, 11:59:00 PM	Warrant 1131266		(\$1,138.00)	\$1,591,926.07
Jan 29, 2025, 11:59:00 PM	Warrant 1131267		(\$1,484.93)	\$1,590,441.14
Jan 29, 2025, 11:59:00 PM	Warrant 1131268		(\$2,097.40)	\$1,588,343.74
Jan 29, 2025, 11:59:00 PM	Warrant 1131300		(\$15,871.50)	\$1,572,472.24
Jan 29, 2025, 11:59:00 PM	Warrant 1131343		(\$195.60)	\$1,572,276.64
Jan 29, 2025, 11:59:00 PM	Warrant 1131388		(\$403.71)	\$1,571,872.93
Jan 29, 2025, 11:59:00 PM	Warrant 1131448		(\$157.18)	\$1,571,715.75
Jan 29, 2025, 11:59:00 PM	Warrant 1131477		(\$661.11)	\$1,571,054.64
Jan 29, 2025, 11:59:00 PM	Warrant 1131492		(\$212.08)	\$1,570,842.56
Jan 29, 2025, 11:59:00 PM	Warrant 1131500		(\$101.24)	\$1,570,741.32
Jan 29, 2025, 11:59:00 PM	Warrant 1131501		(\$99.60)	\$1,570,641.72
Jan 29, 2025, 11:59:00 PM	Warrant 1131502		(\$708.59)	\$1,569,933.13
Jan 29, 2025, 11:59:00 PM	Warrant 1131503		(\$126.18)	\$1,569,806.95
Jan 29, 2025, 11:59:00 PM	Warrant 1131504		(\$142.47)	\$1,569,664.48
Jan 29, 2025, 11:59:00 PM	Warrant 1131531		(\$174.12)	\$1,569,490.36
Jan 29, 2025, 11:59:00 PM	Warrant 1131540		(\$5,033.37)	\$1,564,456.99
Jan 29, 2025, 11:59:00 PM	Warrant 1131553		(\$426.25)	\$1,564,030.74
Jan 29, 2025, 11:59:00 PM	Warrant 1131560		(\$81.28)	\$1,563,949.46
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$88,391.13)	\$1,475,558.33
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$56,989.17)	\$1,418,569.16

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 29, 2025, 11:59:00 PM	Warrant 1131716		(\$300.00)	\$1,418,269.16
Jan 30, 2025, 12:01:00 AM	Warrant 133613		(\$100.00)	\$1,418,169.16
Jan 30, 2025, 12:01:00 AM	Warrant 133614		(\$50.00)	\$1,418,119.16
Jan 30, 2025, 12:01:00 AM	Warrant 133615		(\$25.00)	\$1,418,094.16
Jan 30, 2025, 12:01:00 AM	Warrant 133616		(\$935.01)	\$1,417,159.15
Jan 30, 2025, 12:01:00 AM	Warrant 133617		(\$946.20)	\$1,416,212.95
Jan 30, 2025, 12:01:00 AM	Warrant 133618		(\$1,382.31)	\$1,414,830.64
Jan 30, 2025, 12:01:00 AM	Warrant 133619		(\$1,286.93)	\$1,413,543.71
Jan 30, 2025, 12:01:00 AM	Warrant 133620		(\$1,069.68)	\$1,412,474.03
Jan 30, 2025, 12:01:00 AM	Warrant 133621		(\$2,069.53)	\$1,410,404.50
Jan 30, 2025, 12:01:00 AM	Warrant 133622		(\$1,051.09)	\$1,409,353.41
Jan 30, 2025, 12:01:00 AM	Warrant 133623		(\$1,890.05)	\$1,407,463.36
Jan 30, 2025, 12:01:00 AM	Warrant 133624		(\$1,114.54)	\$1,406,348.82
Jan 30, 2025, 12:01:00 AM	Warrant 133625		(\$2,074.31)	\$1,404,274.51
Jan 30, 2025, 12:01:00 AM	Warrant 133626		(\$862.28)	\$1,403,412.23
Jan 30, 2025, 12:01:00 AM	Warrant 133627		(\$200.00)	\$1,403,212.23
Jan 30, 2025, 12:01:00 AM	Warrant 133628		(\$1,140.50)	\$1,402,071.73
Jan 30, 2025, 12:01:00 AM	Warrant 133629		(\$1,049.62)	\$1,401,022.11
Jan 30, 2025, 12:01:00 AM	Warrant 133630		(\$575.23)	\$1,400,446.88
Jan 30, 2025, 12:01:00 AM	Warrant 133631		(\$3,819.27)	\$1,396,627.61
Jan 30, 2025, 12:01:00 AM	Warrant 133632		(\$1,181.91)	\$1,395,445.70
Jan 30, 2025, 12:01:00 AM	Warrant 133635		(\$1,053.42)	\$1,394,392.28
Jan 30, 2025, 12:01:00 AM	Warrant 133636		(\$410.46)	\$1,393,981.82
Jan 30, 2025, 12:01:00 AM	Warrant 133638		(\$1,512.07)	\$1,392,469.75
Jan 30, 2025, 12:01:00 AM	Warrant 133639		(\$946.57)	\$1,391,523.18
Jan 30, 2025, 12:01:00 AM	Warrant 133641		(\$1,739.33)	\$1,389,783.85
Jan 30, 2025, 12:01:00 AM	Warrant 133642		(\$3,246.25)	\$1,386,537.60
Jan 30, 2025, 12:01:00 AM	Warrant 133643		(\$2,000.00)	\$1,384,537.60
Jan 30, 2025, 12:01:00 AM	Warrant 133644		(\$2,922.22)	\$1,381,615.38
Jan 30, 2025, 12:01:00 AM	Warrant 133646		(\$1,028.21)	\$1,380,587.17
Jan 30, 2025, 12:01:00 AM	Warrant 133647		(\$440.00)	\$1,380,147.17
Jan 30, 2025, 12:01:00 AM	Warrant 133648		(\$934.89)	\$1,379,212.28
Jan 30, 2025, 12:01:00 AM	Warrant 133649		(\$1,306.13)	\$1,377,906.15
Jan 30, 2025, 12:01:00 AM	Warrant 133650		(\$1,282.06)	\$1,376,624.09
Jan 30, 2025, 12:01:00 AM	Warrant 133651		(\$2,786.27)	\$1,373,837.82
Jan 30, 2025, 12:01:00 AM	Warrant 133652		(\$2,405.61)	\$1,371,432.21
Jan 30, 2025, 12:01:00 AM	Warrant 133653		(\$822.68)	\$1,370,609.53
Jan 30, 2025, 12:01:00 AM	Warrant 133654		(\$29.98)	\$1,370,579.55
Jan 30, 2025, 12:01:00 AM	Warrant 133655		(\$2,239.28)	\$1,368,340.27
Jan 30, 2025, 12:01:00 AM	Warrant 133656		(\$1,026.89)	\$1,367,313.38
Jan 30, 2025, 12:01:00 AM	Warrant 133657		(\$1,071.63)	\$1,366,241.75
Jan 30, 2025, 12:01:00 AM	Warrant 133658		(\$863.62)	\$1,365,378.13
Jan 30, 2025, 12:01:00 AM	Warrant 133659		(\$1,783.53)	\$1,363,594.60
Jan 30, 2025, 12:01:00 AM	Warrant 133660		(\$325.00)	\$1,363,269.60
Jan 30, 2025, 12:01:00 AM	Warrant 133661		(\$1,049.75)	\$1,362,219.85
Jan 30, 2025, 12:01:00 AM	Warrant 133663		(\$1,496.46)	\$1,360,723.39
Jan 30, 2025, 12:01:00 AM	Warrant 133664		(\$1,176.41)	\$1,359,546.98
Jan 30, 2025, 12:01:00 AM	Warrant 133665		(\$10.00)	\$1,359,536.98
Jan 30, 2025, 12:01:00 AM	Warrant 133666		(\$918.40)	\$1,358,618.58
Jan 30, 2025, 12:01:00 AM	Warrant 133667		(\$1,451.63)	\$1,357,166.95
Jan 30, 2025, 12:01:00 AM	Warrant 133668		(\$1,192.94)	\$1,355,974.01
Jan 30, 2025, 12:01:00 AM	Warrant 133669		(\$2,118.78)	\$1,353,855.23
Jan 30, 2025, 12:01:00 AM	Warrant 133670		(\$1,422.19)	\$1,352,433.04

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2025, 12:01:00 AM	Warrant 133671		(\$370.65)	\$1,352,062.39
Jan 30, 2025, 12:01:00 AM	Warrant 133672		(\$50.00)	\$1,352,012.39
Jan 30, 2025, 12:01:00 AM	Warrant 133673		(\$2,261.79)	\$1,349,750.60
Jan 30, 2025, 12:01:00 AM	Warrant 133674		(\$1,965.37)	\$1,347,785.23
Jan 30, 2025, 12:01:00 AM	Warrant 133675		(\$2,169.40)	\$1,345,615.83
Jan 30, 2025, 12:01:00 AM	Warrant 133676		(\$1,965.11)	\$1,343,650.72
Jan 30, 2025, 12:01:00 AM	Warrant 133677		(\$1,711.62)	\$1,341,939.10
Jan 30, 2025, 12:01:00 AM	Warrant 133678		(\$1,932.51)	\$1,340,006.59
Jan 30, 2025, 12:01:00 AM	Warrant 133679		(\$1,186.34)	\$1,338,820.25
Jan 30, 2025, 12:01:00 AM	Warrant 133687		(\$640.71)	\$1,338,179.54
Jan 30, 2025, 12:01:00 AM	Warrant 133688		(\$450.09)	\$1,337,729.45
Jan 30, 2025, 12:01:00 AM	Warrant 133689		(\$1,002.46)	\$1,336,726.99
Jan 30, 2025, 12:01:00 AM	Warrant 133690		(\$100.00)	\$1,336,626.99
Jan 30, 2025, 12:01:00 AM	Warrant 133691		(\$275.00)	\$1,336,351.99
Jan 30, 2025, 12:01:00 AM	Warrant 133692		(\$1,142.01)	\$1,335,209.98
Jan 30, 2025, 12:01:00 AM	Warrant 133693		(\$803.81)	\$1,334,406.17
Jan 30, 2025, 12:01:00 AM	Warrant 133694		(\$2,063.26)	\$1,332,342.91
Jan 30, 2025, 12:01:00 AM	Warrant 133695		(\$986.50)	\$1,331,356.41
Jan 30, 2025, 12:01:00 AM	Warrant 133696		(\$1,417.41)	\$1,329,939.00
Jan 30, 2025, 12:01:00 AM	Warrant 133697		(\$1,244.07)	\$1,328,694.93
Jan 30, 2025, 12:01:00 AM	Warrant 133698		(\$932.19)	\$1,327,762.74
Jan 30, 2025, 12:01:00 AM	Warrant 133699		(\$300.19)	\$1,327,462.55
Jan 30, 2025, 12:01:00 AM	Warrant 133700		(\$494.45)	\$1,326,968.10
Jan 30, 2025, 12:01:00 AM	Warrant 133701		(\$931.74)	\$1,326,036.36
Jan 30, 2025, 12:01:00 AM	Warrant 133702		(\$1,029.25)	\$1,325,007.11
Jan 30, 2025, 12:01:00 AM	Warrant 133703		(\$1,366.41)	\$1,323,640.70
Jan 30, 2025, 12:01:00 AM	Warrant 133704		(\$1,134.29)	\$1,322,506.41
Jan 30, 2025, 12:01:00 AM	Warrant 133705		(\$1,018.75)	\$1,321,487.66
Jan 30, 2025, 12:01:00 AM	Warrant 133706		(\$1,245.98)	\$1,320,241.68
Jan 30, 2025, 12:01:00 AM	Warrant 133707		(\$975.85)	\$1,319,265.83
Jan 30, 2025, 12:01:00 AM	Warrant 133708		(\$2,831.69)	\$1,316,434.14
Jan 30, 2025, 12:01:00 AM	Warrant 133709		(\$1,077.20)	\$1,315,356.94
Jan 30, 2025, 12:01:00 AM	Warrant 133710		(\$2,172.48)	\$1,313,184.46
Jan 30, 2025, 12:01:00 AM	Warrant 133711		(\$1,296.78)	\$1,311,887.68
Jan 30, 2025, 12:01:00 AM	Warrant 133712		(\$990.78)	\$1,310,896.90
Jan 30, 2025, 12:01:00 AM	Warrant 133713		(\$1,078.76)	\$1,309,818.14
Jan 30, 2025, 12:01:00 AM	Warrant 133714		(\$2,573.72)	\$1,307,244.42
Jan 30, 2025, 12:01:00 AM	Warrant 133715		(\$1,115.51)	\$1,306,128.91
Jan 30, 2025, 12:01:00 AM	Warrant 133716		(\$1,042.13)	\$1,305,086.78
Jan 30, 2025, 12:01:00 AM	Warrant 133717		(\$1,038.94)	\$1,304,047.84
Jan 30, 2025, 12:01:00 AM	Warrant 133718		(\$2,637.20)	\$1,301,410.64
Jan 30, 2025, 12:01:00 AM	Warrant 133719		(\$1,804.62)	\$1,299,606.02
Jan 30, 2025, 12:01:00 AM	Warrant 133720		(\$1,040.41)	\$1,298,565.61
Jan 30, 2025, 12:01:00 AM	Warrant 133721		(\$200.00)	\$1,298,365.61
Jan 30, 2025, 12:01:00 AM	Warrant 133722		(\$250.00)	\$1,298,115.61
Jan 30, 2025, 12:01:00 AM	Warrant 133723		(\$1,066.39)	\$1,297,049.22
Jan 30, 2025, 12:01:00 AM	Warrant 133724		(\$250.00)	\$1,296,799.22
Jan 30, 2025, 12:01:00 AM	Warrant 133725		(\$766.83)	\$1,296,032.39
Jan 30, 2025, 12:01:00 AM	Warrant 133726		(\$1,102.47)	\$1,294,929.92
Jan 30, 2025, 12:01:00 AM	Warrant 133727		(\$975.80)	\$1,293,954.12
Jan 30, 2025, 12:01:00 AM	Warrant 133728		(\$2,207.68)	\$1,291,746.44
Jan 30, 2025, 12:01:00 AM	Warrant 133729		(\$1,164.17)	\$1,290,582.27
Jan 30, 2025, 12:01:00 AM	Warrant 133730		(\$1,106.22)	\$1,289,476.05

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2025, 12:01:00 AM	Warrant 133731		(\$1,106.22)	\$1,288,369.83
Jan 30, 2025, 12:01:00 AM	Warrant 133732		(\$936.89)	\$1,287,432.94
Jan 30, 2025, 12:01:00 AM	Warrant 133733		(\$933.05)	\$1,286,499.89
Jan 30, 2025, 12:01:00 AM	Warrant 133734		(\$2,688.35)	\$1,283,811.54
Jan 30, 2025, 12:01:00 AM	Warrant 133736		(\$1,261.36)	\$1,282,550.18
Jan 30, 2025, 12:01:00 AM	Warrant 133737		(\$2,041.47)	\$1,280,508.71
Jan 30, 2025, 12:01:00 AM	Warrant 133738		(\$1,296.24)	\$1,279,212.47
Jan 30, 2025, 12:01:00 AM	Warrant 133739		(\$1,029.80)	\$1,278,182.67
Jan 30, 2025, 12:01:00 AM	Warrant 133741		(\$1,154.04)	\$1,277,028.63
Jan 30, 2025, 12:01:00 AM	Warrant 133742		(\$2,398.66)	\$1,274,629.97
Jan 30, 2025, 12:01:00 AM	Warrant 133743		(\$1,242.41)	\$1,273,387.56
Jan 30, 2025, 12:01:00 AM	Warrant 133744		(\$1,563.91)	\$1,271,823.65
Jan 30, 2025, 12:01:00 AM	Warrant 133745		(\$500.00)	\$1,271,323.65
Jan 30, 2025, 12:01:00 AM	Warrant 133746		(\$1,118.64)	\$1,270,205.01
Jan 30, 2025, 12:01:00 AM	Warrant 133747		(\$1,028.85)	\$1,269,176.16
Jan 30, 2025, 12:01:00 AM	Warrant 133772		(\$806.85)	\$1,268,369.31
Jan 30, 2025, 12:01:00 AM	Warrant 133774		(\$201.18)	\$1,268,168.13
Jan 30, 2025, 12:01:00 AM	Warrant 133783		(\$2,465.40)	\$1,265,702.73
Jan 30, 2025, 12:01:00 AM	Warrant 133785		(\$1,075.52)	\$1,264,627.21
Jan 30, 2025, 12:01:00 AM	Warrant 133788		(\$845.17)	\$1,263,782.04
Jan 30, 2025, 12:01:00 AM	Warrant 133790		(\$535.71)	\$1,263,246.33
Jan 30, 2025, 12:01:00 AM	Warrant 133796		(\$1,173.51)	\$1,262,072.82
Jan 30, 2025, 12:01:00 AM	Warrant 133797		(\$933.08)	\$1,261,139.74
Jan 30, 2025, 12:01:00 AM	Warrant 133800		(\$1,033.86)	\$1,260,105.88
Jan 30, 2025, 12:01:00 AM	Warrant 133801		(\$2,195.03)	\$1,257,910.85
Jan 30, 2025, 12:01:00 AM	Warrant 133807		(\$1,204.11)	\$1,256,706.74
Jan 30, 2025, 12:01:00 AM	Warrant 133808		(\$1,078.76)	\$1,255,627.98
Jan 30, 2025, 12:01:00 AM	Warrant 133809		(\$1,728.10)	\$1,253,899.88
Jan 30, 2025, 12:01:00 AM	Warrant 133810		(\$3,115.36)	\$1,250,784.52
Jan 30, 2025, 12:01:00 AM	Warrant 133811		(\$50.00)	\$1,250,734.52
Jan 30, 2025, 12:01:00 AM	Warrant 133812		(\$2,477.13)	\$1,248,257.39
Jan 30, 2025, 12:01:00 AM	Warrant 133813		(\$2,345.18)	\$1,245,912.21
Jan 30, 2025, 12:01:00 AM	Warrant 133814		(\$1,906.26)	\$1,244,005.95
Jan 30, 2025, 12:01:00 AM	Warrant 133815		(\$2,292.27)	\$1,241,713.68
Jan 30, 2025, 12:01:00 AM	Warrant 133816		(\$1,941.04)	\$1,239,772.64
Jan 30, 2025, 12:01:00 AM	Warrant 133819		(\$2,132.24)	\$1,237,640.40
Jan 30, 2025, 12:01:00 AM	Warrant 133820		(\$3,432.51)	\$1,234,207.89
Jan 30, 2025, 12:01:00 AM	Warrant 133821		(\$1,952.66)	\$1,232,255.23
Jan 30, 2025, 12:01:00 AM	Warrant 133822		(\$3,100.71)	\$1,229,154.52
Jan 30, 2025, 12:01:00 AM	Warrant 133823		(\$2,432.22)	\$1,226,722.30
Jan 30, 2025, 12:01:00 AM	Warrant 133824		(\$700.00)	\$1,226,022.30
Jan 30, 2025, 12:01:00 AM	Warrant 133825		(\$310.00)	\$1,225,712.30
Jan 30, 2025, 12:01:00 AM	Warrant 133826		(\$1,066.07)	\$1,224,646.23
Jan 30, 2025, 12:01:00 AM	Warrant 133827		(\$2,560.54)	\$1,222,085.69
Jan 30, 2025, 12:01:00 AM	Warrant 133828		(\$100.00)	\$1,221,985.69
Jan 30, 2025, 12:01:00 AM	Warrant 133829		(\$1,077.34)	\$1,220,908.35
Jan 30, 2025, 12:01:00 AM	Warrant 133830		(\$2,051.63)	\$1,218,856.72
Jan 30, 2025, 12:01:00 AM	Warrant 133831		(\$1,762.17)	\$1,217,094.55
Jan 30, 2025, 12:01:00 AM	Warrant 133832		(\$2,360.79)	\$1,214,733.76
Jan 30, 2025, 12:01:00 AM	Warrant 133833		(\$2,346.82)	\$1,212,386.94
Jan 30, 2025, 12:01:00 AM	Warrant 133834		(\$2,727.68)	\$1,209,659.26
Jan 30, 2025, 12:01:00 AM	Warrant 133835		(\$910.42)	\$1,208,748.84
Jan 30, 2025, 12:01:00 AM	Warrant 133836		(\$50.00)	\$1,208,698.84

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2025, 12:01:00 AM	Warrant 133837		(\$10.00)	\$1,208,688.84
Jan 30, 2025, 12:01:00 AM	Warrant 133838		(\$10.00)	\$1,208,678.84
Jan 30, 2025, 12:01:00 AM	Warrant 133839		(\$2,636.01)	\$1,206,042.83
Jan 30, 2025, 12:01:00 AM	Warrant 133840		(\$2,256.00)	\$1,203,786.83
Jan 30, 2025, 12:01:00 AM	Warrant 133841		(\$2,355.49)	\$1,201,431.34
Jan 30, 2025, 12:01:00 AM	Warrant 133845		(\$2,530.80)	\$1,198,900.54
Jan 30, 2025, 12:01:00 AM	Warrant 133846		(\$1,974.22)	\$1,196,926.32
Jan 30, 2025, 12:01:00 AM	Warrant 133848		(\$1,993.99)	\$1,194,932.33
Jan 30, 2025, 12:01:00 AM	Warrant 133849		(\$2,493.22)	\$1,192,439.11
Jan 30, 2025, 12:01:00 AM	Warrant 133850		(\$1,832.10)	\$1,190,607.01
Jan 30, 2025, 12:01:00 AM	Warrant 133851		(\$586.24)	\$1,190,020.77
Jan 30, 2025, 12:01:00 AM	Warrant 133852		(\$500.00)	\$1,189,520.77
Jan 30, 2025, 12:01:00 AM	Warrant 133853		(\$1,530.87)	\$1,187,989.90
Jan 30, 2025, 12:01:00 AM	Warrant 133854		(\$2,151.82)	\$1,185,838.08
Jan 30, 2025, 12:01:00 AM	Warrant 133855		(\$1,562.14)	\$1,184,275.94
Jan 30, 2025, 12:01:00 AM	Warrant 133856		(\$1,579.42)	\$1,182,696.52
Jan 30, 2025, 12:01:00 AM	Warrant 133944		(\$645.04)	\$1,182,051.48
Jan 30, 2025, 12:01:00 AM	Warrant 134008		(\$1,142.57)	\$1,180,908.91
Jan 30, 2025, 12:01:00 AM	Warrant 134009		(\$550.00)	\$1,180,358.91
Jan 30, 2025, 12:01:00 AM	Warrant 134010		(\$40.00)	\$1,180,318.91
Jan 30, 2025, 12:01:00 AM	Warrant 134011		(\$40.00)	\$1,180,278.91
Jan 30, 2025, 12:01:00 AM	Warrant 134012		(\$1,368.98)	\$1,178,909.93
Jan 30, 2025, 12:01:00 AM	Warrant 134013		(\$2,121.31)	\$1,176,788.62
Jan 30, 2025, 12:01:00 AM	Warrant 134014		(\$2,281.79)	\$1,174,506.83
Jan 30, 2025, 6:53:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,511.83
Jan 30, 2025, 6:59:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,516.83
Jan 30, 2025, 7:03:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.76		\$1,174,522.59
Jan 30, 2025, 7:08:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,527.59
Jan 30, 2025, 7:09:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,532.59
Jan 30, 2025, 7:12:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,537.59
Jan 30, 2025, 7:13:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,542.59
Jan 30, 2025, 7:18:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,547.59
Jan 30, 2025, 7:22:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.35		\$1,174,557.94
Jan 30, 2025, 7:33:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$32.09		\$1,174,590.03
Jan 30, 2025, 7:33:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.55		\$1,174,596.58
Jan 30, 2025, 7:33:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,601.58
Jan 30, 2025, 7:33:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,606.58
Jan 30, 2025, 7:33:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,611.58
Jan 30, 2025, 7:33:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,616.58
Jan 30, 2025, 7:33:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,621.58
Jan 30, 2025, 7:33:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,626.58
Jan 30, 2025, 7:33:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,631.58
Jan 30, 2025, 7:33:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,636.58
Jan 30, 2025, 7:33:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,641.58
Jan 30, 2025, 7:33:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,646.58
Jan 30, 2025, 7:33:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,651.58
Jan 30, 2025, 7:33:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,656.58
Jan 30, 2025, 7:33:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.83		\$1,174,661.41
Jan 30, 2025, 7:33:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.46		\$1,174,671.87
Jan 30, 2025, 7:33:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,174,681.87
Jan 30, 2025, 7:33:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,174,691.87
Jan 30, 2025, 7:34:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,696.87
Jan 30, 2025, 7:42:57 AM	TR ADVFEE - Advertising Fee-Revenue		(\$32.09)	\$1,174,664.78

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2025, 7:42:57 AM	TR ADVFEE - Advertising Fee-Revenue		(\$6.55)	\$1,174,658.23
Jan 30, 2025, 7:42:57 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,174,653.23
Jan 30, 2025, 7:42:57 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,174,648.23
Jan 30, 2025, 7:42:57 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,174,643.23
Jan 30, 2025, 7:42:57 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,174,638.23
Jan 30, 2025, 7:42:57 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,174,633.23
Jan 30, 2025, 7:42:57 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,174,628.23
Jan 30, 2025, 7:42:57 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,174,623.23
Jan 30, 2025, 7:42:57 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,174,618.23
Jan 30, 2025, 7:42:57 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,174,613.23
Jan 30, 2025, 7:42:57 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,174,608.23
Jan 30, 2025, 7:42:57 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,174,603.23
Jan 30, 2025, 7:42:57 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,174,598.23
Jan 30, 2025, 7:42:57 AM	TR ADVFEE - Advertising Fee-Revenue		(\$4.83)	\$1,174,593.40
Jan 30, 2025, 7:42:57 AM	TR ADVFEE - Advertising Fee-Revenue		(\$10.46)	\$1,174,582.94
Jan 30, 2025, 7:42:57 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,174,572.94
Jan 30, 2025, 7:42:57 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,174,562.94
Jan 30, 2025, 7:51:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,567.94
Jan 30, 2025, 7:53:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.55		\$1,174,574.49
Jan 30, 2025, 7:53:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,579.49
Jan 30, 2025, 7:53:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,584.49
Jan 30, 2025, 7:53:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,589.49
Jan 30, 2025, 7:53:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,594.49
Jan 30, 2025, 7:53:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,599.49
Jan 30, 2025, 7:53:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,604.49
Jan 30, 2025, 7:53:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,609.49
Jan 30, 2025, 7:53:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,614.49
Jan 30, 2025, 7:53:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,619.49
Jan 30, 2025, 7:53:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,624.49
Jan 30, 2025, 7:53:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,174,634.49
Jan 30, 2025, 7:53:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,174,644.49
Jan 30, 2025, 9:08:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.13		\$1,174,647.62
Jan 30, 2025, 9:08:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.36		\$1,174,650.98
Jan 30, 2025, 10:55:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,655.98
Jan 30, 2025, 11:21:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.63		\$1,174,665.61
Jan 30, 2025, 11:36:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,670.61
Jan 30, 2025, 11:36:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,174,680.61
Jan 30, 2025, 11:36:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,174,690.61
Jan 30, 2025, 11:55:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,695.61
Jan 30, 2025, 11:58:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.50		\$1,174,703.11
Jan 30, 2025, 12:01:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.13		\$1,174,704.24
Jan 30, 2025, 12:23:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,709.24
Jan 30, 2025, 1:21:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,714.24
Jan 30, 2025, 1:32:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,719.24
Jan 30, 2025, 1:32:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,174,724.24
Jan 30, 2025, 3:05:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,174,729.24
Jan 30, 2025, 11:59:00 PM	Warrant 1131430		(\$300.00)	\$1,174,429.24
Jan 30, 2025, 11:59:00 PM	Warrant 1131482		(\$886.00)	\$1,173,543.24
Jan 30, 2025, 11:59:00 PM	Warrant 1131533		(\$279.02)	\$1,173,264.22
Jan 30, 2025, 11:59:00 PM	Warrant 1131538		(\$873.52)	\$1,172,390.70
Jan 30, 2025, 11:59:00 PM	Warrant 1131556		(\$60.70)	\$1,172,330.00
Jan 30, 2025, 11:59:00 PM	Warrant 1131628		(\$7,500.00)	\$1,164,830.00
Jan 30, 2025, 11:59:00 PM	Warrant 1131676		(\$1,677.36)	\$1,163,152.64

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2025, 11:59:00 PM	Warrant 1131677		(\$1,511.45)	\$1,161,641.19
Jan 30, 2025, 11:59:00 PM	Warrant 1131678		(\$2,223.55)	\$1,159,417.64
Jan 30, 2025, 11:59:00 PM	Warrant 1131707		(\$300.00)	\$1,159,117.64
Jan 30, 2025, 11:59:00 PM	Warrant 1131711		(\$300.00)	\$1,158,817.64
Jan 30, 2025, 11:59:00 PM	Warrant 1131713		(\$300.00)	\$1,158,517.64
Jan 31, 2025, 12:00:01 AM	JE 7916 / BOS Trans 2024-2339 / cddavis2		(\$19,739.50)	\$1,138,778.14
Jan 31, 2025, 12:00:01 AM	JE 7927 / BOS Trans 2024-1156 / cddavis2		(\$15,361.94)	\$1,123,416.20
Jan 31, 2025, 12:00:08 AM	DEP #2025-07000225 1/31/2025 \$103,276.21	\$948.71		\$1,124,364.91
Jan 31, 2025, 12:00:08 AM	DEP #2025-07000225 1/31/2025 \$103,276.21	\$25,386.11		\$1,149,751.02
Jan 31, 2025, 12:00:08 AM	DEP #2025-07000225 1/31/2025 \$103,276.21	\$1,684.24		\$1,151,435.26
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$352.43		\$1,151,787.69
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$145.54		\$1,151,933.23
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$243.20		\$1,152,176.43
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$950.00		\$1,153,126.43
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$11,166.51		\$1,164,292.94
Jan 31, 2025, 12:00:24 AM	NATIONAL BANK CREDIT CARD REBATE 1/28/2025 \$1,053.73	\$1,053.73		\$1,165,346.67
Jan 31, 2025, 12:00:25 AM	NATIONAL BANK CREDIT CARD REBATE 10/29/2025 \$1,148.45	\$1,148.45		\$1,166,495.12
Jan 31, 2025, 2:47:50 PM	JE 7920 / BOS TRANS 2025-1107 / madams		(\$21,873.96)	\$1,144,621.16
Jan 31, 2025, 4:28:21 PM	JE 7917 / BOS TRANS 2025-1148 / madams		(\$18,194.48)	\$1,126,426.68
Jan 31, 2025, 11:59:00 PM	Warrant 1130865		(\$746.61)	\$1,125,680.07
Jan 31, 2025, 11:59:00 PM	Warrant 1131164		(\$94.79)	\$1,125,585.28
Jan 31, 2025, 11:59:00 PM	Warrant 1131297		(\$10,500.00)	\$1,115,085.28
Jan 31, 2025, 11:59:00 PM	Warrant 1131413		(\$823.61)	\$1,114,261.67
Jan 31, 2025, 11:59:00 PM	Warrant 1131428		(\$300.00)	\$1,113,961.67
Jan 31, 2025, 11:59:00 PM	Warrant 1131431		(\$300.00)	\$1,113,661.67
Jan 31, 2025, 11:59:00 PM	Warrant 1131438		(\$300.00)	\$1,113,361.67
Jan 31, 2025, 11:59:00 PM	Warrant 1131444		(\$1,232.59)	\$1,112,129.08
Jan 31, 2025, 11:59:00 PM	Warrant 1131522		(\$1,265.10)	\$1,110,863.98
Jan 31, 2025, 11:59:00 PM	Warrant 1131523		(\$2,135.00)	\$1,108,728.98
Jan 31, 2025, 11:59:00 PM	Warrant 1131536		(\$3,361.23)	\$1,105,367.75
Jan 31, 2025, 11:59:00 PM	Warrant 1131542		(\$486.07)	\$1,104,881.68
Jan 31, 2025, 11:59:00 PM	Warrant 1131549		(\$52.26)	\$1,104,829.42
Jan 31, 2025, 11:59:00 PM	Warrant 1131561		(\$241.89)	\$1,104,587.53
Jan 31, 2025, 11:59:00 PM	Warrant 1131712		(\$300.00)	\$1,104,287.53
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$5,556.38		\$1,109,843.91
Jan 31, 2025, 11:59:58 PM	distribution	\$55,558.75		\$1,165,402.66
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$878,611.87</b>	<b>(\$3,110,009.25)</b>	<b>\$1,165,402.66</b>
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>			<b>\$137,848.41</b>
Jan 15, 2025, 11:59:58 PM	distribution	\$18.32		\$137,866.73
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$254.48		\$138,121.21
Jan 31, 2025, 11:59:58 PM	distribution	\$1.21		\$138,122.42

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>	<b>\$274.01</b>	<b>\$0.00</b>	<b>\$138,122.42</b>
<b>200102-1000</b>	<b>Cash with Treasurer</b>			<b>\$15,234.90</b>
Jan 27, 2025, 11:59:00 PM	Warrant 1131427		(\$33.09)	\$15,201.81
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$28.11		\$15,229.92
<b>200102-1000</b>	<b>Cash with Treasurer</b>	<b>\$28.11</b>	<b>(\$33.09)</b>	<b>\$15,229.92</b>
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>			<b>\$337,026.14</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$622.14		\$337,648.28
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>	<b>\$622.14</b>	<b>\$0.00</b>	<b>\$337,648.28</b>
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>			<b>\$121,102.34</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$223.55		\$121,325.89
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>	<b>\$223.55</b>	<b>\$0.00</b>	<b>\$121,325.89</b>
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>			<b>\$1,080,306.95</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$1,994.21		\$1,082,301.16
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>	<b>\$1,994.21</b>	<b>\$0.00</b>	<b>\$1,082,301.16</b>
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>			<b>\$83,581.99</b>
Jan 22, 2025, 11:59:00 PM	Warrant 1131310		(\$3,229.09)	\$80,352.90
Jan 22, 2025, 11:59:00 PM	Warrant 1131414		(\$4,692.38)	\$75,660.52
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$149.57		\$75,810.09
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>	<b>\$149.57</b>	<b>(\$7,921.47)</b>	<b>\$75,810.09</b>
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>			<b>\$16,552.60</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$30.56		\$16,583.16
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>	<b>\$30.56</b>	<b>\$0.00</b>	<b>\$16,583.16</b>
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>			<b>\$1,467,987.53</b>
Jan 2, 2025, 12:01:00 AM	Warrant 133171		(\$894.88)	\$1,467,092.65
Jan 2, 2025, 12:01:00 AM	Warrant 133172		(\$772.36)	\$1,466,320.29
Jan 2, 2025, 12:01:00 AM	Warrant 133173		(\$853.52)	\$1,465,466.77
Jan 2, 2025, 12:01:00 AM	Warrant 133174		(\$737.73)	\$1,464,729.04
Jan 2, 2025, 12:01:00 AM	Warrant 133175		(\$791.48)	\$1,463,937.56
Jan 2, 2025, 12:01:00 AM	Warrant 133176		(\$567.26)	\$1,463,370.30
Jan 2, 2025, 12:01:00 AM	Warrant 133177		(\$1,008.09)	\$1,462,362.21
Jan 2, 2025, 12:01:00 AM	Warrant 133178		(\$250.00)	\$1,462,112.21
Jan 2, 2025, 12:01:00 AM	Warrant 133179		(\$1,201.65)	\$1,460,910.56
Jan 2, 2025, 12:01:00 AM	Warrant 133180		(\$810.17)	\$1,460,100.39
Jan 2, 2025, 12:01:00 AM	Warrant 133181		(\$809.66)	\$1,459,290.73
Jan 2, 2025, 12:01:00 AM	Warrant 133182		(\$692.11)	\$1,458,598.62
Jan 2, 2025, 12:01:00 AM	Warrant 133183		(\$50.00)	\$1,458,548.62
Jan 2, 2025, 12:01:00 AM	Warrant 133184		(\$498.91)	\$1,458,049.71
Jan 2, 2025, 12:01:00 AM	Warrant 133185		(\$973.90)	\$1,457,075.81
Jan 2, 2025, 12:01:00 AM	Warrant 133186		(\$1,277.21)	\$1,455,798.60
Jan 2, 2025, 12:01:00 AM	Warrant 133187		(\$816.25)	\$1,454,982.35
Jan 2, 2025, 12:01:00 AM	Warrant 133188		(\$414.02)	\$1,454,568.33
Jan 2, 2025, 12:01:00 AM	Warrant 133189		(\$652.18)	\$1,453,916.15

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2025, 12:01:00 AM	Warrant 133190		(\$916.49)	\$1,452,999.66
Jan 2, 2025, 12:01:00 AM	Warrant 133191		(\$2,261.86)	\$1,450,737.80
Jan 2, 2025, 12:01:00 AM	Warrant 133192		(\$2,073.08)	\$1,448,664.72
Jan 2, 2025, 12:01:00 AM	Warrant 133193		(\$848.43)	\$1,447,816.29
Jan 2, 2025, 12:01:00 AM	Warrant 133194		(\$680.90)	\$1,447,135.39
Jan 2, 2025, 12:01:00 AM	Warrant 133195		(\$455.94)	\$1,446,679.45
Jan 2, 2025, 12:01:00 AM	Warrant 133196		(\$478.56)	\$1,446,200.89
Jan 2, 2025, 12:01:00 AM	Warrant 133197		(\$444.02)	\$1,445,756.87
Jan 2, 2025, 12:01:00 AM	Warrant 133198		(\$1,506.85)	\$1,444,250.02
Jan 2, 2025, 12:01:00 AM	Warrant 133199		(\$662.31)	\$1,443,587.71
Jan 2, 2025, 11:59:00 PM	Warrant 1130896		(\$285.51)	\$1,443,302.20
Jan 2, 2025, 11:59:00 PM	Warrant 1130897		(\$286.96)	\$1,443,015.24
Jan 2, 2025, 11:59:00 PM	Warrant 1130898		(\$163.98)	\$1,442,851.26
Jan 2, 2025, 11:59:00 PM	Warrant 1130899		(\$101.92)	\$1,442,749.34
Jan 2, 2025, 11:59:00 PM	Warrant 1130900		(\$165.37)	\$1,442,583.97
Jan 2, 2025, 11:59:00 PM	Warrant 1130901		(\$283.03)	\$1,442,300.94
Jan 2, 2025, 11:59:00 PM	Warrant 1130914		(\$1,015.72)	\$1,441,285.22
Jan 2, 2025, 11:59:00 PM	Warrant 1130916		(\$300.00)	\$1,440,985.22
Jan 2, 2025, 11:59:00 PM	Warrant 1131119		(\$300.00)	\$1,440,685.22
Jan 3, 2025, 11:59:00 PM	Warrant 1130921		(\$180.82)	\$1,440,504.40
Jan 3, 2025, 11:59:00 PM	Warrant 1130925		(\$37.38)	\$1,440,467.02
Jan 3, 2025, 11:59:00 PM	Warrant 1130937		(\$39.99)	\$1,440,427.03
Jan 3, 2025, 11:59:00 PM	Warrant 1131090		(\$137.48)	\$1,440,289.55
Jan 6, 2025, 10:03:13 AM	DEP #2025-06000192 12/30/2024 \$200.00	\$200.00		\$1,440,489.55
Jan 6, 2025, 11:59:00 PM	Warrant 1130757		(\$955.40)	\$1,439,534.15
Jan 6, 2025, 11:59:00 PM	Warrant 1130814		(\$665.01)	\$1,438,869.14
Jan 6, 2025, 11:59:00 PM	Warrant 1130924		(\$3,939.06)	\$1,434,930.08
Jan 6, 2025, 11:59:00 PM	Warrant 1130938		(\$291.51)	\$1,434,638.57
Jan 6, 2025, 11:59:00 PM	Warrant 1131044		(\$99.13)	\$1,434,539.44
Jan 6, 2025, 11:59:00 PM	Warrant 1131060		(\$666.56)	\$1,433,872.88
Jan 6, 2025, 11:59:00 PM	Warrant 1131120		(\$300.00)	\$1,433,572.88
Jan 6, 2025, 11:59:00 PM	Warrant 1131133		(\$369.22)	\$1,433,203.66
Jan 7, 2025, 11:59:00 PM	Warrant 1130998		(\$2,004.58)	\$1,431,199.08
Jan 7, 2025, 11:59:00 PM	Warrant 1131131		(\$300.00)	\$1,430,899.08
Jan 8, 2025, 11:59:00 PM	Warrant 1130991		(\$12.27)	\$1,430,886.81
Jan 8, 2025, 11:59:00 PM	Warrant 1131035		(\$687.69)	\$1,430,199.12
Jan 8, 2025, 11:59:00 PM	Warrant 1131076		(\$425.00)	\$1,429,774.12
Jan 8, 2025, 11:59:00 PM	Warrant 1131078		(\$45.00)	\$1,429,729.12
Jan 9, 2025, 11:59:00 PM	Warrant 1130917		(\$40.98)	\$1,429,688.14
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$13,692.92)	\$1,415,995.22
Jan 13, 2025, 11:59:00 PM	Warrant 1130558		(\$200.59)	\$1,415,794.63
Jan 13, 2025, 11:59:00 PM	Warrant 1130683		(\$70.83)	\$1,415,723.80
Jan 13, 2025, 11:59:00 PM	Warrant 1130864		(\$59.11)	\$1,415,664.69
Jan 13, 2025, 11:59:00 PM	Warrant 1131027		(\$603.90)	\$1,415,060.79
Jan 13, 2025, 11:59:00 PM	Warrant 1131118		(\$300.00)	\$1,414,760.79
Jan 13, 2025, 11:59:00 PM	Warrant 1131163		(\$21.46)	\$1,414,739.33
Jan 13, 2025, 11:59:00 PM	Warrant 1131189		(\$740.00)	\$1,413,999.33
Jan 13, 2025, 11:59:00 PM	Warrant 1131196		(\$95.37)	\$1,413,903.96
Jan 13, 2025, 11:59:00 PM	Warrant 1131222		(\$116.00)	\$1,413,787.96
Jan 14, 2025, 11:59:00 PM	Warrant 1131252		(\$176.25)	\$1,413,611.71
Jan 14, 2025, 11:59:00 PM	Warrant 1131253		(\$780.83)	\$1,412,830.88
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$7,671.25)	\$1,405,159.63
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$8,684.90)	\$1,396,474.73

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2025, 11:59:00 PM	Warrant 1131026		(\$5,220.02)	\$1,391,254.71
Jan 15, 2025, 11:59:00 PM	Warrant 1131162		(\$2,113.34)	\$1,389,141.37
Jan 15, 2025, 11:59:00 PM	Warrant 1131186		(\$107.22)	\$1,389,034.15
Jan 15, 2025, 11:59:58 PM	distribution	\$35,927.27		\$1,424,961.42
Jan 16, 2025, 12:01:00 AM	Warrant 133577		(\$894.88)	\$1,424,066.54
Jan 16, 2025, 12:01:00 AM	Warrant 133578		(\$733.28)	\$1,423,333.26
Jan 16, 2025, 12:01:00 AM	Warrant 133579		(\$853.52)	\$1,422,479.74
Jan 16, 2025, 12:01:00 AM	Warrant 133580		(\$737.74)	\$1,421,742.00
Jan 16, 2025, 12:01:00 AM	Warrant 133581		(\$791.48)	\$1,420,950.52
Jan 16, 2025, 12:01:00 AM	Warrant 133582		(\$567.26)	\$1,420,383.26
Jan 16, 2025, 12:01:00 AM	Warrant 133583		(\$1,008.09)	\$1,419,375.17
Jan 16, 2025, 12:01:00 AM	Warrant 133584		(\$250.00)	\$1,419,125.17
Jan 16, 2025, 12:01:00 AM	Warrant 133585		(\$1,201.67)	\$1,417,923.50
Jan 16, 2025, 12:01:00 AM	Warrant 133586		(\$810.17)	\$1,417,113.33
Jan 16, 2025, 12:01:00 AM	Warrant 133587		(\$803.06)	\$1,416,310.27
Jan 16, 2025, 12:01:00 AM	Warrant 133588		(\$692.12)	\$1,415,618.15
Jan 16, 2025, 12:01:00 AM	Warrant 133589		(\$50.00)	\$1,415,568.15
Jan 16, 2025, 12:01:00 AM	Warrant 133590		(\$498.90)	\$1,415,069.25
Jan 16, 2025, 12:01:00 AM	Warrant 133591		(\$973.90)	\$1,414,095.35
Jan 16, 2025, 12:01:00 AM	Warrant 133592		(\$1,277.21)	\$1,412,818.14
Jan 16, 2025, 12:01:00 AM	Warrant 133593		(\$816.25)	\$1,412,001.89
Jan 16, 2025, 12:01:00 AM	Warrant 133594		(\$414.02)	\$1,411,587.87
Jan 16, 2025, 12:01:00 AM	Warrant 133595		(\$652.18)	\$1,410,935.69
Jan 16, 2025, 12:01:00 AM	Warrant 133596		(\$1,044.08)	\$1,409,891.61
Jan 16, 2025, 12:01:00 AM	Warrant 133597		(\$2,181.53)	\$1,407,710.08
Jan 16, 2025, 12:01:00 AM	Warrant 133598		(\$2,073.09)	\$1,405,636.99
Jan 16, 2025, 12:01:00 AM	Warrant 133599		(\$848.43)	\$1,404,788.56
Jan 16, 2025, 12:01:00 AM	Warrant 133600		(\$680.90)	\$1,404,107.66
Jan 16, 2025, 12:01:00 AM	Warrant 133601		(\$486.48)	\$1,403,621.18
Jan 16, 2025, 12:01:00 AM	Warrant 133602		(\$478.56)	\$1,403,142.62
Jan 16, 2025, 12:01:00 AM	Warrant 133603		(\$538.70)	\$1,402,603.92
Jan 16, 2025, 12:01:00 AM	Warrant 133604		(\$1,506.85)	\$1,401,097.07
Jan 16, 2025, 12:01:00 AM	Warrant 133605		(\$646.01)	\$1,400,451.06
Jan 16, 2025, 11:59:00 PM	Warrant 1130950		(\$350.00)	\$1,400,101.06
Jan 16, 2025, 11:59:00 PM	Warrant 1131208		(\$790.06)	\$1,399,311.00
Jan 16, 2025, 11:59:00 PM	Warrant 1131423		(\$11.63)	\$1,399,299.37
Jan 17, 2025, 11:59:00 PM	Warrant 1131197		(\$26.59)	\$1,399,272.78
Jan 17, 2025, 11:59:00 PM	Warrant 1131422		(\$67.50)	\$1,399,205.28
Jan 21, 2025, 11:59:00 PM	Warrant 1131194		(\$1,556.73)	\$1,397,648.55
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$14,217.93)	\$1,383,430.62
Jan 21, 2025, 11:59:00 PM	Warrant 1131279		(\$602.72)	\$1,382,827.90
Jan 21, 2025, 11:59:00 PM	Warrant 1131287		(\$1,579.47)	\$1,381,248.43
Jan 21, 2025, 11:59:00 PM	Warrant 1131337		(\$157.34)	\$1,381,091.09
Jan 21, 2025, 11:59:00 PM	Warrant 1131339		(\$879.18)	\$1,380,211.91
Jan 21, 2025, 11:59:00 PM	Warrant 1131370		(\$185.48)	\$1,380,026.43
Jan 21, 2025, 11:59:00 PM	Warrant 1131378		(\$352.00)	\$1,379,674.43
Jan 21, 2025, 11:59:00 PM	Warrant 1131389		(\$53.98)	\$1,379,620.45
Jan 22, 2025, 4:53:40 PM	DEP #2025-07000211 1/15/2025 \$14.99	\$14.99		\$1,379,635.44
Jan 22, 2025, 5:07:43 PM	DEP #2025-07000218 1/21/2025 \$219,307.70	\$16.53		\$1,379,651.97
Jan 22, 2025, 11:59:00 PM	Warrant 1131321		(\$1,015.72)	\$1,378,636.25
Jan 22, 2025, 11:59:00 PM	Warrant 1131330		(\$7.20)	\$1,378,629.05
Jan 22, 2025, 11:59:00 PM	Warrant 1131375		(\$136.53)	\$1,378,492.52

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2025, 11:59:00 PM	Warrant 1131212		(\$93.57)	\$1,378,398.95
Jan 23, 2025, 11:59:00 PM	Warrant 1131292		(\$81.78)	\$1,378,317.17
Jan 23, 2025, 11:59:00 PM	Warrant 1131294		(\$58.00)	\$1,378,259.17
Jan 23, 2025, 11:59:00 PM	Warrant 1131313		(\$572.94)	\$1,377,686.23
Jan 23, 2025, 11:59:00 PM	Warrant 1131328		(\$346.34)	\$1,377,339.89
Jan 23, 2025, 11:59:00 PM	Warrant 1131363		(\$1,566.19)	\$1,375,773.70
Jan 23, 2025, 11:59:00 PM	Warrant 1131458		(\$360.00)	\$1,375,413.70
Jan 24, 2025, 11:59:00 PM	Warrant 1131342		(\$825.05)	\$1,374,588.65
Jan 24, 2025, 11:59:00 PM	Warrant 1131424		(\$4.49)	\$1,374,584.16
Jan 27, 2025, 11:59:00 PM	Warrant 1131277		(\$92.13)	\$1,374,492.03
Jan 27, 2025, 11:59:00 PM	Warrant 1131358		(\$350.00)	\$1,374,142.03
Jan 28, 2025, 11:59:00 PM	Warrant 1131451		(\$200.57)	\$1,373,941.46
Jan 29, 2025, 11:59:00 PM	Warrant 1131266		(\$425.00)	\$1,373,516.46
Jan 29, 2025, 11:59:00 PM	Warrant 1131268		(\$45.00)	\$1,373,471.46
Jan 29, 2025, 11:59:00 PM	Warrant 1131388		(\$28.67)	\$1,373,442.79
Jan 29, 2025, 11:59:00 PM	Warrant 1131494		(\$286.46)	\$1,373,156.33
Jan 29, 2025, 11:59:00 PM	Warrant 1131495		(\$287.91)	\$1,372,868.42
Jan 29, 2025, 11:59:00 PM	Warrant 1131496		(\$164.39)	\$1,372,704.03
Jan 29, 2025, 11:59:00 PM	Warrant 1131497		(\$102.13)	\$1,372,601.90
Jan 29, 2025, 11:59:00 PM	Warrant 1131498		(\$165.78)	\$1,372,436.12
Jan 29, 2025, 11:59:00 PM	Warrant 1131499		(\$282.32)	\$1,372,153.80
Jan 29, 2025, 11:59:00 PM	Warrant 1131505		(\$138.00)	\$1,372,015.80
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$7,981.71)	\$1,364,034.09
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$8,633.80)	\$1,355,400.29
Jan 30, 2025, 12:01:00 AM	Warrant 133979		(\$936.61)	\$1,354,463.68
Jan 30, 2025, 12:01:00 AM	Warrant 133980		(\$706.17)	\$1,353,757.51
Jan 30, 2025, 12:01:00 AM	Warrant 133981		(\$901.32)	\$1,352,856.19
Jan 30, 2025, 12:01:00 AM	Warrant 133982		(\$962.02)	\$1,351,894.17
Jan 30, 2025, 12:01:00 AM	Warrant 133983		(\$815.54)	\$1,351,078.63
Jan 30, 2025, 12:01:00 AM	Warrant 133984		(\$834.84)	\$1,350,243.79
Jan 30, 2025, 12:01:00 AM	Warrant 133985		(\$1,142.46)	\$1,349,101.33
Jan 30, 2025, 12:01:00 AM	Warrant 133986		(\$250.00)	\$1,348,851.33
Jan 30, 2025, 12:01:00 AM	Warrant 133987		(\$1,302.07)	\$1,347,549.26
Jan 30, 2025, 12:01:00 AM	Warrant 133988		(\$943.95)	\$1,346,605.31
Jan 30, 2025, 12:01:00 AM	Warrant 133989		(\$843.24)	\$1,345,762.07
Jan 30, 2025, 12:01:00 AM	Warrant 133990		(\$765.45)	\$1,344,996.62
Jan 30, 2025, 12:01:00 AM	Warrant 133991		(\$50.00)	\$1,344,946.62
Jan 30, 2025, 12:01:00 AM	Warrant 133992		(\$498.90)	\$1,344,447.72
Jan 30, 2025, 12:01:00 AM	Warrant 133993		(\$991.16)	\$1,343,456.56
Jan 30, 2025, 12:01:00 AM	Warrant 133994		(\$1,378.54)	\$1,342,078.02
Jan 30, 2025, 12:01:00 AM	Warrant 133995		(\$946.97)	\$1,341,131.05
Jan 30, 2025, 12:01:00 AM	Warrant 133996		(\$991.10)	\$1,340,139.95
Jan 30, 2025, 12:01:00 AM	Warrant 133997		(\$798.71)	\$1,339,341.24
Jan 30, 2025, 12:01:00 AM	Warrant 133998		(\$1,078.69)	\$1,338,262.55
Jan 30, 2025, 12:01:00 AM	Warrant 133999		(\$2,543.22)	\$1,335,719.33
Jan 30, 2025, 12:01:00 AM	Warrant 134000		(\$2,092.24)	\$1,333,627.09
Jan 30, 2025, 12:01:00 AM	Warrant 134001		(\$881.23)	\$1,332,745.86
Jan 30, 2025, 12:01:00 AM	Warrant 134002		(\$825.45)	\$1,331,920.41
Jan 30, 2025, 12:01:00 AM	Warrant 134003		(\$575.53)	\$1,331,344.88
Jan 30, 2025, 12:01:00 AM	Warrant 134004		(\$478.55)	\$1,330,866.33
Jan 30, 2025, 12:01:00 AM	Warrant 134005		(\$281.66)	\$1,330,584.67
Jan 30, 2025, 12:01:00 AM	Warrant 134006		(\$1,664.33)	\$1,328,920.34
Jan 30, 2025, 12:01:00 AM	Warrant 134007		(\$663.96)	\$1,328,256.38

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2025, 11:59:00 PM	Warrant 1131282		(\$218.69)	\$1,328,037.69
Jan 30, 2025, 11:59:00 PM	Warrant 1131452		(\$101.49)	\$1,327,936.20
Jan 31, 2025, 12:00:01 AM	JE 7916 / BOS Trans 2024-2339 / cddavis2		(\$505.81)	\$1,327,430.39
Jan 31, 2025, 12:00:01 AM	JE 7927 / BOS Trans 2024-1156 / cddavis2		(\$574.98)	\$1,326,855.41
Jan 31, 2025, 12:00:22 AM	DEP #2025-07000228 1/30/2025 \$1,870.23	\$23.00		\$1,326,878.41
Jan 31, 2025, 12:00:22 AM	DEP #2025-07000228 1/30/2025 \$1,870.23	\$85.48		\$1,326,963.89
Jan 31, 2025, 12:00:22 AM	DEP #2025-07000228 1/30/2025 \$1,870.23	\$277.77		\$1,327,241.66
Jan 31, 2025, 12:00:22 AM	DEP #2025-07000228 1/30/2025 \$1,870.23	\$568.93		\$1,327,810.59
Jan 31, 2025, 12:00:22 AM	DEP #2025-07000228 1/30/2025 \$1,870.23	\$915.05		\$1,328,725.64
Jan 31, 2025, 2:47:50 PM	JE 7920 / BOS TRANS 2025-1107 / madams		(\$699.96)	\$1,328,025.68
Jan 31, 2025, 4:28:21 PM	JE 7917 / BOS TRANS 2025-1148 / madams		(\$754.72)	\$1,327,270.96
Jan 31, 2025, 11:59:00 PM	Warrant 1130865		(\$123.72)	\$1,327,147.24
Jan 31, 2025, 11:59:00 PM	Warrant 1131116		(\$300.00)	\$1,326,847.24
Jan 31, 2025, 11:59:00 PM	Warrant 1131436		(\$14.51)	\$1,326,832.73
Jan 31, 2025, 11:59:00 PM	Warrant 1131512		(\$315.00)	\$1,326,517.73
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$1,552.83		\$1,328,070.56
Jan 31, 2025, 11:59:58 PM	distribution	\$20,081.50		\$1,348,152.06
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>	<b>\$59,663.35</b>	<b>(\$179,498.82)</b>	<b>\$1,348,152.06</b>
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>			<b>\$11,713.64</b>
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$1,961.86		\$13,675.50
Jan 24, 2025, 11:59:00 PM	Warrant 1131374		(\$1,545.67)	\$12,129.83
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$22.05		\$12,151.88
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>	<b>\$1,983.91</b>	<b>(\$1,545.67)</b>	<b>\$12,151.88</b>
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>			<b>\$105,027.91</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$193.88		\$105,221.79
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>	<b>\$193.88</b>	<b>\$0.00</b>	<b>\$105,221.79</b>
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>			<b>\$8,044,882.08</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132841		(\$535.72)	\$8,044,346.36
Jan 2, 2025, 12:01:00 AM	Warrant 132842		(\$30.02)	\$8,044,316.34
Jan 2, 2025, 12:01:00 AM	Warrant 132875		(\$621.50)	\$8,043,694.84
Jan 2, 2025, 12:01:00 AM	Warrant 132876		(\$449.89)	\$8,043,244.95
Jan 2, 2025, 12:01:00 AM	Warrant 133051		(\$4,178.32)	\$8,039,066.63
Jan 2, 2025, 12:01:00 AM	Warrant 133052		(\$1,588.17)	\$8,037,478.46
Jan 2, 2025, 12:01:00 AM	Warrant 133053		(\$1,166.58)	\$8,036,311.88
Jan 2, 2025, 12:01:00 AM	Warrant 133055		(\$2,067.71)	\$8,034,244.17
Jan 2, 2025, 12:01:00 AM	Warrant 133056		(\$100.00)	\$8,034,144.17
Jan 2, 2025, 12:01:00 AM	Warrant 133057		(\$1,128.27)	\$8,033,015.90
Jan 2, 2025, 12:01:00 AM	Warrant 133058		(\$682.55)	\$8,032,333.35
Jan 2, 2025, 12:01:00 AM	Warrant 133059		(\$565.00)	\$8,031,768.35
Jan 2, 2025, 12:01:00 AM	Warrant 133060		(\$202.14)	\$8,031,566.21
Jan 2, 2025, 12:01:00 AM	Warrant 133061		(\$200.00)	\$8,031,366.21
Jan 2, 2025, 12:01:00 AM	Warrant 133066		(\$1,473.83)	\$8,029,892.38
Jan 2, 2025, 12:01:00 AM	Warrant 133067		(\$1,243.63)	\$8,028,648.75
Jan 2, 2025, 12:01:00 AM	Warrant 133068		(\$1,208.78)	\$8,027,439.97
Jan 2, 2025, 12:01:00 AM	Warrant 133069		(\$1,083.76)	\$8,026,356.21
Jan 2, 2025, 12:01:00 AM	Warrant 133070		(\$1,216.64)	\$8,025,139.57
Jan 2, 2025, 12:01:00 AM	Warrant 133071		(\$1,201.21)	\$8,023,938.36
Jan 2, 2025, 12:01:00 AM	Warrant 133072		(\$1,136.86)	\$8,022,801.50

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2025, 12:01:00 AM	Warrant 133073		(\$1,149.76)	\$8,021,651.74
Jan 2, 2025, 12:01:00 AM	Warrant 133074		(\$1,165.49)	\$8,020,486.25
Jan 2, 2025, 12:01:00 AM	Warrant 133075		(\$969.98)	\$8,019,516.27
Jan 2, 2025, 12:01:00 AM	Warrant 133076		(\$1,227.57)	\$8,018,288.70
Jan 2, 2025, 12:01:00 AM	Warrant 133077		(\$1,023.17)	\$8,017,265.53
Jan 2, 2025, 12:01:00 AM	Warrant 133078		(\$1,429.20)	\$8,015,836.33
Jan 2, 2025, 12:01:00 AM	Warrant 133079		(\$1,213.69)	\$8,014,622.64
Jan 2, 2025, 12:01:00 AM	Warrant 133080		(\$1,253.35)	\$8,013,369.29
Jan 2, 2025, 12:01:00 AM	Warrant 133081		(\$850.00)	\$8,012,519.29
Jan 2, 2025, 12:01:00 AM	Warrant 133082		(\$1,135.75)	\$8,011,383.54
Jan 2, 2025, 12:01:00 AM	Warrant 133083		(\$1,145.39)	\$8,010,238.15
Jan 2, 2025, 12:01:00 AM	Warrant 133084		(\$1,231.72)	\$8,009,006.43
Jan 2, 2025, 12:01:00 AM	Warrant 133085		(\$1,183.85)	\$8,007,822.58
Jan 2, 2025, 12:01:00 AM	Warrant 133086		(\$1,405.83)	\$8,006,416.75
Jan 2, 2025, 12:01:00 AM	Warrant 133087		(\$2,173.93)	\$8,004,242.82
Jan 2, 2025, 12:01:00 AM	Warrant 133088		(\$1,121.32)	\$8,003,121.50
Jan 2, 2025, 12:01:00 AM	Warrant 133089		(\$1,170.21)	\$8,001,951.29
Jan 2, 2025, 12:01:00 AM	Warrant 133090		(\$1,168.39)	\$8,000,782.90
Jan 2, 2025, 12:01:00 AM	Warrant 133091		(\$1,138.69)	\$7,999,644.21
Jan 2, 2025, 12:01:00 AM	Warrant 133092		(\$1,336.22)	\$7,998,307.99
Jan 2, 2025, 12:01:00 AM	Warrant 133093		(\$1,477.93)	\$7,996,830.06
Jan 2, 2025, 12:01:00 AM	Warrant 133094		(\$1,027.69)	\$7,995,802.37
Jan 2, 2025, 12:01:00 AM	Warrant 133095		(\$1,213.66)	\$7,994,588.71
Jan 2, 2025, 12:01:00 AM	Warrant 133096		(\$1,213.99)	\$7,993,374.72
Jan 2, 2025, 12:01:00 AM	Warrant 133097		(\$1,206.59)	\$7,992,168.13
Jan 2, 2025, 12:01:00 AM	Warrant 133098		(\$876.93)	\$7,991,291.20
Jan 2, 2025, 12:01:00 AM	Warrant 133099		(\$1,235.40)	\$7,990,055.80
Jan 2, 2025, 12:01:00 AM	Warrant 133100		(\$1,014.76)	\$7,989,041.04
Jan 2, 2025, 12:01:00 AM	Warrant 133101		(\$1,477.50)	\$7,987,563.54
Jan 2, 2025, 12:01:00 AM	Warrant 133102		(\$1,195.80)	\$7,986,367.74
Jan 2, 2025, 12:01:00 AM	Warrant 133103		(\$1,823.93)	\$7,984,543.81
Jan 2, 2025, 12:01:00 AM	Warrant 133104		(\$1,396.88)	\$7,983,146.93
Jan 2, 2025, 12:01:00 AM	Warrant 133105		(\$1,077.02)	\$7,982,069.91
Jan 2, 2025, 12:01:00 AM	Warrant 133106		(\$813.75)	\$7,981,256.16
Jan 2, 2025, 12:01:00 AM	Warrant 133107		(\$679.69)	\$7,980,576.47
Jan 2, 2025, 12:01:00 AM	Warrant 133108		(\$343.24)	\$7,980,233.23
Jan 2, 2025, 12:01:00 AM	Warrant 133109		(\$741.47)	\$7,979,491.76
Jan 2, 2025, 12:01:00 AM	Warrant 133110		(\$581.90)	\$7,978,909.86
Jan 2, 2025, 12:01:00 AM	Warrant 133111		(\$191.30)	\$7,978,718.56
Jan 2, 2025, 12:01:00 AM	Warrant 133112		(\$42.50)	\$7,978,676.06
Jan 2, 2025, 12:01:00 AM	Warrant 133113		(\$85.00)	\$7,978,591.06
Jan 2, 2025, 12:01:00 AM	Warrant 133114		(\$720.39)	\$7,977,870.67
Jan 2, 2025, 12:01:00 AM	Warrant 133115		(\$273.75)	\$7,977,596.92
Jan 2, 2025, 12:01:00 AM	Warrant 133116		(\$1,295.46)	\$7,976,301.46
Jan 2, 2025, 12:01:00 AM	Warrant 133117		(\$910.55)	\$7,975,390.91
Jan 2, 2025, 12:01:00 AM	Warrant 133118		(\$1,468.00)	\$7,973,922.91
Jan 2, 2025, 12:01:00 AM	Warrant 133119		(\$1,366.06)	\$7,972,556.85
Jan 2, 2025, 12:01:00 AM	Warrant 133120		(\$167.15)	\$7,972,389.70
Jan 2, 2025, 12:01:00 AM	Warrant 133121		(\$638.36)	\$7,971,751.34
Jan 2, 2025, 12:01:00 AM	Warrant 133122		(\$55.00)	\$7,971,696.34
Jan 2, 2025, 12:01:00 AM	Warrant 133123		(\$844.43)	\$7,970,851.91
Jan 2, 2025, 12:01:00 AM	Warrant 133124		(\$50.00)	\$7,970,801.91
Jan 2, 2025, 12:01:00 AM	Warrant 133125		(\$1,321.93)	\$7,969,479.98

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2025, 12:01:00 AM	Warrant 133126		(\$150.00)	\$7,969,329.98
Jan 2, 2025, 12:01:00 AM	Warrant 133127		(\$1,272.87)	\$7,968,057.11
Jan 2, 2025, 12:01:00 AM	Warrant 133128		(\$1,166.03)	\$7,966,891.08
Jan 2, 2025, 12:01:00 AM	Warrant 133129		(\$1,378.13)	\$7,965,512.95
Jan 2, 2025, 12:01:00 AM	Warrant 133130		(\$1,052.25)	\$7,964,460.70
Jan 2, 2025, 12:01:00 AM	Warrant 133131		(\$1,106.37)	\$7,963,354.33
Jan 2, 2025, 12:01:00 AM	Warrant 133132		(\$1,963.38)	\$7,961,390.95
Jan 2, 2025, 12:01:00 AM	Warrant 133133		(\$1,005.03)	\$7,960,385.92
Jan 2, 2025, 12:01:00 AM	Warrant 133134		(\$1,331.59)	\$7,959,054.33
Jan 2, 2025, 12:01:00 AM	Warrant 133135		(\$1,055.24)	\$7,957,999.09
Jan 2, 2025, 12:01:00 AM	Warrant 133136		(\$1,844.33)	\$7,956,154.76
Jan 2, 2025, 12:01:00 AM	Warrant 133137		(\$1,057.08)	\$7,955,097.68
Jan 2, 2025, 12:01:00 AM	Warrant 133138		(\$1,206.95)	\$7,953,890.73
Jan 2, 2025, 12:01:00 AM	Warrant 133139		(\$1,420.43)	\$7,952,470.30
Jan 2, 2025, 12:01:00 AM	Warrant 133140		(\$1,072.45)	\$7,951,397.85
Jan 2, 2025, 12:01:00 AM	Warrant 133141		(\$1,633.28)	\$7,949,764.57
Jan 2, 2025, 12:01:00 AM	Warrant 133142		(\$1,096.38)	\$7,948,668.19
Jan 2, 2025, 12:01:00 AM	Warrant 133143		(\$20.00)	\$7,948,648.19
Jan 2, 2025, 12:01:00 AM	Warrant 133144		(\$853.10)	\$7,947,795.09
Jan 2, 2025, 12:01:00 AM	Warrant 133145		(\$1,078.05)	\$7,946,717.04
Jan 2, 2025, 12:01:00 AM	Warrant 133146		(\$210.00)	\$7,946,507.04
Jan 2, 2025, 12:01:00 AM	Warrant 133147		(\$1,672.40)	\$7,944,834.64
Jan 2, 2025, 12:01:00 AM	Warrant 133148		(\$25.00)	\$7,944,809.64
Jan 2, 2025, 12:01:00 AM	Warrant 133149		(\$1,141.67)	\$7,943,667.97
Jan 2, 2025, 12:01:00 AM	Warrant 133150		(\$462.72)	\$7,943,205.25
Jan 2, 2025, 12:01:00 AM	Warrant 133151		(\$500.00)	\$7,942,705.25
Jan 2, 2025, 12:01:00 AM	Warrant 133152		(\$1,526.24)	\$7,941,179.01
Jan 2, 2025, 11:59:00 PM	Warrant 1128264		(\$230.00)	\$7,940,949.01
Jan 2, 2025, 11:59:00 PM	Warrant 1130677		(\$126.77)	\$7,940,822.24
Jan 2, 2025, 11:59:00 PM	Warrant 1130762		(\$271.99)	\$7,940,550.25
Jan 2, 2025, 11:59:00 PM	Warrant 1130855		(\$30.00)	\$7,940,520.25
Jan 2, 2025, 11:59:00 PM	Warrant 1130885		(\$6,836.35)	\$7,933,683.90
Jan 2, 2025, 11:59:00 PM	Warrant 1130893		(\$377.25)	\$7,933,306.65
Jan 2, 2025, 11:59:00 PM	Warrant 1130894		(\$933.85)	\$7,932,372.80
Jan 2, 2025, 11:59:00 PM	Warrant 1130895		(\$808.52)	\$7,931,564.28
Jan 2, 2025, 11:59:00 PM	Warrant 1130902		(\$59.18)	\$7,931,505.10
Jan 2, 2025, 11:59:00 PM	Warrant 1131084		(\$112.00)	\$7,931,393.10
Jan 2, 2025, 11:59:00 PM	Warrant 1131106		(\$300.00)	\$7,931,093.10
Jan 2, 2025, 11:59:00 PM	Warrant 1131113		(\$300.00)	\$7,930,793.10
Jan 3, 2025, 11:59:00 PM	Warrant 1130881		(\$39.44)	\$7,930,753.66
Jan 3, 2025, 11:59:00 PM	Warrant 1130942		(\$419.30)	\$7,930,334.36
Jan 3, 2025, 11:59:00 PM	Warrant 1131058		(\$189.49)	\$7,930,144.87
Jan 3, 2025, 11:59:00 PM	Warrant 1131059		(\$613.42)	\$7,929,531.45
Jan 3, 2025, 11:59:00 PM	Warrant 1131085		(\$125,231.25)	\$7,804,300.20
Jan 6, 2025, 11:59:00 PM	Warrant 1130873		(\$540.47)	\$7,803,759.73
Jan 6, 2025, 11:59:00 PM	Warrant 1130876		(\$516.17)	\$7,803,243.56
Jan 6, 2025, 11:59:00 PM	Warrant 1130965		(\$901.46)	\$7,802,342.10
Jan 6, 2025, 11:59:00 PM	Warrant 1130997		(\$605.09)	\$7,801,737.01
Jan 6, 2025, 11:59:00 PM	Warrant 1131025		(\$405.09)	\$7,801,331.92
Jan 6, 2025, 11:59:00 PM	Warrant 1131079		(\$162.00)	\$7,801,169.92
Jan 6, 2025, 11:59:00 PM	Warrant 1131083		(\$97.50)	\$7,801,072.42
Jan 6, 2025, 11:59:00 PM	Warrant 1131133		(\$9,557.03)	\$7,791,515.39
Jan 7, 2025, 11:59:00 PM	Warrant 1130920		(\$839.46)	\$7,790,675.93

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 7, 2025, 11:59:00 PM	Warrant 1130932		(\$354.99)	\$7,790,320.94
Jan 7, 2025, 11:59:00 PM	Warrant 1131001		(\$462.30)	\$7,789,858.64
Jan 7, 2025, 11:59:00 PM	Warrant 1131004		(\$18,018.52)	\$7,771,840.12
Jan 7, 2025, 11:59:00 PM	Warrant 1131022		(\$310.14)	\$7,771,529.98
Jan 7, 2025, 11:59:00 PM	Warrant 1131023		(\$1,446.00)	\$7,770,083.98
Jan 7, 2025, 11:59:00 PM	Warrant 1131097		(\$2.07)	\$7,770,081.91
Jan 8, 2025, 11:59:00 PM	Warrant 1130640		(\$100.00)	\$7,769,981.91
Jan 8, 2025, 11:59:00 PM	Warrant 1131000		(\$123.83)	\$7,769,858.08
Jan 8, 2025, 11:59:00 PM	Warrant 1131030		(\$163.90)	\$7,769,694.18
Jan 8, 2025, 11:59:00 PM	Warrant 1131033		(\$1,214.42)	\$7,768,479.76
Jan 8, 2025, 11:59:00 PM	Warrant 1131035		(\$661.59)	\$7,767,818.17
Jan 8, 2025, 11:59:00 PM	Warrant 1131076		(\$50.00)	\$7,767,768.17
Jan 8, 2025, 11:59:00 PM	Warrant 1131078		(\$353.00)	\$7,767,415.17
Jan 9, 2025, 11:59:00 PM	Warrant 1130734		(\$11.99)	\$7,767,403.18
Jan 9, 2025, 11:59:00 PM	Warrant 1130867		(\$530.00)	\$7,766,873.18
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$52,539.75)	\$7,714,333.43
Jan 10, 2025, 11:59:00 PM	Warrant 1130983		(\$100.00)	\$7,714,233.43
Jan 10, 2025, 11:59:00 PM	Warrant 1131139		(\$300.00)	\$7,713,933.43
Jan 10, 2025, 11:59:00 PM	Warrant 1131142		(\$300.00)	\$7,713,633.43
Jan 13, 2025, 11:59:00 PM	Warrant 1130486		(\$10.00)	\$7,713,623.43
Jan 13, 2025, 11:59:00 PM	Warrant 1130822		(\$10.00)	\$7,713,613.43
Jan 13, 2025, 11:59:00 PM	Warrant 1131176		(\$398.75)	\$7,713,214.68
Jan 13, 2025, 11:59:00 PM	Warrant 1131177		(\$7,308.00)	\$7,705,906.68
Jan 13, 2025, 11:59:00 PM	Warrant 1131198		(\$123.46)	\$7,705,783.22
Jan 13, 2025, 11:59:00 PM	Warrant 1131228		(\$8.17)	\$7,705,775.05
Jan 14, 2025, 11:59:00 PM	Warrant 1130594		(\$103.08)	\$7,705,671.97
Jan 14, 2025, 11:59:00 PM	Warrant 1131159		(\$672.69)	\$7,704,999.28
Jan 14, 2025, 11:59:00 PM	Warrant 1131161		(\$400.00)	\$7,704,599.28
Jan 14, 2025, 11:59:00 PM	Warrant 1131215		(\$29.68)	\$7,704,569.60
Jan 14, 2025, 11:59:00 PM	Warrant 1131252		(\$399.99)	\$7,704,169.61
Jan 14, 2025, 11:59:00 PM	Warrant 1131253		(\$689.17)	\$7,703,480.44
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$33,803.68)	\$7,669,676.76
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$37,795.44)	\$7,631,881.32
Jan 15, 2025, 3:22:47 PM	HURF-HIGHWAY USER REV. FUND DECEMBER 2024 \$856,781.40	\$856,781.40		\$8,488,662.72
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$8.23)	\$8,488,654.49
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$38.08)	\$8,488,616.41
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$2.73)	\$8,488,613.68
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$59.91)	\$8,488,553.77
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$26.03)	\$8,488,527.74
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$28.81)	\$8,488,498.93
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$1.92)	\$8,488,497.01
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$41.82)	\$8,488,455.19
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$2.80)	\$8,488,452.39
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$28.91)	\$8,488,423.48
Jan 15, 2025, 11:59:00 PM	Warrant 1131162		(\$577.62)	\$8,487,845.86

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2025, 11:59:00 PM	Warrant 1131183		(\$2,963.79)	\$8,484,882.07
Jan 15, 2025, 11:59:00 PM	Warrant 1131187		(\$218.18)	\$8,484,663.89
Jan 15, 2025, 11:59:00 PM	Warrant 1131204		(\$3,200.54)	\$8,481,463.35
Jan 15, 2025, 11:59:00 PM	Warrant 1131206		(\$8,958.73)	\$8,472,504.62
Jan 16, 2025, 12:01:00 AM	Warrant 133246		(\$535.72)	\$8,471,968.90
Jan 16, 2025, 12:01:00 AM	Warrant 133247		(\$30.02)	\$8,471,938.88
Jan 16, 2025, 12:01:00 AM	Warrant 133281		(\$621.50)	\$8,471,317.38
Jan 16, 2025, 12:01:00 AM	Warrant 133282		(\$450.02)	\$8,470,867.36
Jan 16, 2025, 12:01:00 AM	Warrant 133457		(\$4,178.32)	\$8,466,689.04
Jan 16, 2025, 12:01:00 AM	Warrant 133458		(\$1,588.17)	\$8,465,100.87
Jan 16, 2025, 12:01:00 AM	Warrant 133459		(\$1,166.58)	\$8,463,934.29
Jan 16, 2025, 12:01:00 AM	Warrant 133461		(\$2,067.71)	\$8,461,866.58
Jan 16, 2025, 12:01:00 AM	Warrant 133462		(\$100.00)	\$8,461,766.58
Jan 16, 2025, 12:01:00 AM	Warrant 133463		(\$1,128.28)	\$8,460,638.30
Jan 16, 2025, 12:01:00 AM	Warrant 133464		(\$682.55)	\$8,459,955.75
Jan 16, 2025, 12:01:00 AM	Warrant 133465		(\$565.00)	\$8,459,390.75
Jan 16, 2025, 12:01:00 AM	Warrant 133466		(\$202.14)	\$8,459,188.61
Jan 16, 2025, 12:01:00 AM	Warrant 133467		(\$200.00)	\$8,458,988.61
Jan 16, 2025, 12:01:00 AM	Warrant 133472		(\$1,473.83)	\$8,457,514.78
Jan 16, 2025, 12:01:00 AM	Warrant 133473		(\$1,243.63)	\$8,456,271.15
Jan 16, 2025, 12:01:00 AM	Warrant 133474		(\$1,208.78)	\$8,455,062.37
Jan 16, 2025, 12:01:00 AM	Warrant 133475		(\$1,083.76)	\$8,453,978.61
Jan 16, 2025, 12:01:00 AM	Warrant 133476		(\$1,216.64)	\$8,452,761.97
Jan 16, 2025, 12:01:00 AM	Warrant 133477		(\$1,201.21)	\$8,451,560.76
Jan 16, 2025, 12:01:00 AM	Warrant 133478		(\$1,136.86)	\$8,450,423.90
Jan 16, 2025, 12:01:00 AM	Warrant 133479		(\$1,149.76)	\$8,449,274.14
Jan 16, 2025, 12:01:00 AM	Warrant 133480		(\$1,165.49)	\$8,448,108.65
Jan 16, 2025, 12:01:00 AM	Warrant 133481		(\$969.98)	\$8,447,138.67
Jan 16, 2025, 12:01:00 AM	Warrant 133482		(\$1,227.57)	\$8,445,911.10
Jan 16, 2025, 12:01:00 AM	Warrant 133483		(\$1,023.18)	\$8,444,887.92
Jan 16, 2025, 12:01:00 AM	Warrant 133484		(\$1,429.20)	\$8,443,458.72
Jan 16, 2025, 12:01:00 AM	Warrant 133485		(\$1,213.69)	\$8,442,245.03
Jan 16, 2025, 12:01:00 AM	Warrant 133486		(\$1,253.35)	\$8,440,991.68
Jan 16, 2025, 12:01:00 AM	Warrant 133487		(\$850.00)	\$8,440,141.68
Jan 16, 2025, 12:01:00 AM	Warrant 133488		(\$1,135.75)	\$8,439,005.93
Jan 16, 2025, 12:01:00 AM	Warrant 133489		(\$1,145.39)	\$8,437,860.54
Jan 16, 2025, 12:01:00 AM	Warrant 133490		(\$1,231.72)	\$8,436,628.82
Jan 16, 2025, 12:01:00 AM	Warrant 133491		(\$1,183.85)	\$8,435,444.97
Jan 16, 2025, 12:01:00 AM	Warrant 133492		(\$1,405.83)	\$8,434,039.14
Jan 16, 2025, 12:01:00 AM	Warrant 133493		(\$2,173.93)	\$8,431,865.21
Jan 16, 2025, 12:01:00 AM	Warrant 133494		(\$1,121.32)	\$8,430,743.89
Jan 16, 2025, 12:01:00 AM	Warrant 133495		(\$1,170.21)	\$8,429,573.68
Jan 16, 2025, 12:01:00 AM	Warrant 133496		(\$1,168.40)	\$8,428,405.28
Jan 16, 2025, 12:01:00 AM	Warrant 133497		(\$1,138.69)	\$8,427,266.59
Jan 16, 2025, 12:01:00 AM	Warrant 133498		(\$1,336.22)	\$8,425,930.37
Jan 16, 2025, 12:01:00 AM	Warrant 133499		(\$1,477.92)	\$8,424,452.45
Jan 16, 2025, 12:01:00 AM	Warrant 133500		(\$1,027.69)	\$8,423,424.76
Jan 16, 2025, 12:01:00 AM	Warrant 133501		(\$1,213.66)	\$8,422,211.10
Jan 16, 2025, 12:01:00 AM	Warrant 133502		(\$1,213.99)	\$8,420,997.11
Jan 16, 2025, 12:01:00 AM	Warrant 133503		(\$1,206.59)	\$8,419,790.52
Jan 16, 2025, 12:01:00 AM	Warrant 133504		(\$876.93)	\$8,418,913.59
Jan 16, 2025, 12:01:00 AM	Warrant 133505		(\$1,283.48)	\$8,417,630.11
Jan 16, 2025, 12:01:00 AM	Warrant 133506		(\$1,014.76)	\$8,416,615.35

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 16, 2025, 12:01:00 AM	Warrant 133507		(\$1,568.47)	\$8,415,046.88
Jan 16, 2025, 12:01:00 AM	Warrant 133508		(\$1,195.80)	\$8,413,851.08
Jan 16, 2025, 12:01:00 AM	Warrant 133509		(\$1,856.51)	\$8,411,994.57
Jan 16, 2025, 12:01:00 AM	Warrant 133510		(\$1,396.88)	\$8,410,597.69
Jan 16, 2025, 12:01:00 AM	Warrant 133511		(\$1,077.02)	\$8,409,520.67
Jan 16, 2025, 12:01:00 AM	Warrant 133512		(\$1,228.23)	\$8,408,292.44
Jan 16, 2025, 12:01:00 AM	Warrant 133513		(\$692.09)	\$8,407,600.35
Jan 16, 2025, 12:01:00 AM	Warrant 133514		(\$473.62)	\$8,407,126.73
Jan 16, 2025, 12:01:00 AM	Warrant 133515		(\$638.49)	\$8,406,488.24
Jan 16, 2025, 12:01:00 AM	Warrant 133516		(\$684.58)	\$8,405,803.66
Jan 16, 2025, 12:01:00 AM	Warrant 133517		(\$225.00)	\$8,405,578.66
Jan 16, 2025, 12:01:00 AM	Warrant 133518		(\$50.00)	\$8,405,528.66
Jan 16, 2025, 12:01:00 AM	Warrant 133519		(\$100.00)	\$8,405,428.66
Jan 16, 2025, 12:01:00 AM	Warrant 133520		(\$789.48)	\$8,404,639.18
Jan 16, 2025, 12:01:00 AM	Warrant 133521		(\$300.00)	\$8,404,339.18
Jan 16, 2025, 12:01:00 AM	Warrant 133522		(\$1,313.57)	\$8,403,025.61
Jan 16, 2025, 12:01:00 AM	Warrant 133523		(\$499.34)	\$8,402,526.27
Jan 16, 2025, 12:01:00 AM	Warrant 133524		(\$1,468.00)	\$8,401,058.27
Jan 16, 2025, 12:01:00 AM	Warrant 133525		(\$1,366.07)	\$8,399,692.20
Jan 16, 2025, 12:01:00 AM	Warrant 133526		(\$434.92)	\$8,399,257.28
Jan 16, 2025, 12:01:00 AM	Warrant 133527		(\$863.22)	\$8,398,394.06
Jan 16, 2025, 12:01:00 AM	Warrant 133528		(\$74.38)	\$8,398,319.68
Jan 16, 2025, 12:01:00 AM	Warrant 133529		(\$844.43)	\$8,397,475.25
Jan 16, 2025, 12:01:00 AM	Warrant 133530		(\$50.00)	\$8,397,425.25
Jan 16, 2025, 12:01:00 AM	Warrant 133531		(\$1,321.95)	\$8,396,103.30
Jan 16, 2025, 12:01:00 AM	Warrant 133532		(\$150.00)	\$8,395,953.30
Jan 16, 2025, 12:01:00 AM	Warrant 133533		(\$1,272.87)	\$8,394,680.43
Jan 16, 2025, 12:01:00 AM	Warrant 133534		(\$1,166.03)	\$8,393,514.40
Jan 16, 2025, 12:01:00 AM	Warrant 133535		(\$1,378.13)	\$8,392,136.27
Jan 16, 2025, 12:01:00 AM	Warrant 133536		(\$1,052.25)	\$8,391,084.02
Jan 16, 2025, 12:01:00 AM	Warrant 133537		(\$1,106.37)	\$8,389,977.65
Jan 16, 2025, 12:01:00 AM	Warrant 133538		(\$1,963.39)	\$8,388,014.26
Jan 16, 2025, 12:01:00 AM	Warrant 133539		(\$1,005.03)	\$8,387,009.23
Jan 16, 2025, 12:01:00 AM	Warrant 133540		(\$1,331.59)	\$8,385,677.64
Jan 16, 2025, 12:01:00 AM	Warrant 133541		(\$1,865.21)	\$8,383,812.43
Jan 16, 2025, 12:01:00 AM	Warrant 133542		(\$1,844.33)	\$8,381,968.10
Jan 16, 2025, 12:01:00 AM	Warrant 133543		(\$1,057.08)	\$8,380,911.02
Jan 16, 2025, 12:01:00 AM	Warrant 133544		(\$1,206.95)	\$8,379,704.07
Jan 16, 2025, 12:01:00 AM	Warrant 133545		(\$1,420.43)	\$8,378,283.64
Jan 16, 2025, 12:01:00 AM	Warrant 133546		(\$1,072.45)	\$8,377,211.19
Jan 16, 2025, 12:01:00 AM	Warrant 133547		(\$1,633.28)	\$8,375,577.91
Jan 16, 2025, 12:01:00 AM	Warrant 133548		(\$1,096.38)	\$8,374,481.53
Jan 16, 2025, 12:01:00 AM	Warrant 133549		(\$20.00)	\$8,374,461.53
Jan 16, 2025, 12:01:00 AM	Warrant 133550		(\$853.10)	\$8,373,608.43
Jan 16, 2025, 12:01:00 AM	Warrant 133551		(\$1,078.06)	\$8,372,530.37
Jan 16, 2025, 12:01:00 AM	Warrant 133552		(\$210.00)	\$8,372,320.37
Jan 16, 2025, 12:01:00 AM	Warrant 133553		(\$1,672.40)	\$8,370,647.97
Jan 16, 2025, 12:01:00 AM	Warrant 133554		(\$25.00)	\$8,370,622.97
Jan 16, 2025, 12:01:00 AM	Warrant 133555		(\$1,141.67)	\$8,369,481.30
Jan 16, 2025, 12:01:00 AM	Warrant 133556		(\$462.72)	\$8,369,018.58
Jan 16, 2025, 12:01:00 AM	Warrant 133557		(\$500.00)	\$8,368,518.58
Jan 16, 2025, 12:01:00 AM	Warrant 133558		(\$1,526.24)	\$8,366,992.34
Jan 16, 2025, 11:59:00 PM	Warrant 1131225		(\$17.35)	\$8,366,974.99

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 16, 2025, 11:59:00 PM	Warrant 1131401		(\$300.00)	\$8,366,674.99
Jan 16, 2025, 11:59:00 PM	Warrant 1131406		(\$300.00)	\$8,366,374.99
Jan 17, 2025, 11:59:00 PM	Warrant 1130753		(\$314.46)	\$8,366,060.53
Jan 17, 2025, 11:59:00 PM	Warrant 1130993		(\$196.88)	\$8,365,863.65
Jan 17, 2025, 11:59:00 PM	Warrant 1131248		(\$785.07)	\$8,365,078.58
Jan 21, 2025, 2:10:14 PM	VLT AVIATION COUNTY DIST 12/16/2024-12/31/2024 \$146,512.23	\$807.25		\$8,365,885.83
Jan 21, 2025, 2:10:14 PM	VLT COUNTY HURF 12/16/2024- 12/31/2024 \$146,512.23	\$113,371.38		\$8,479,257.21
Jan 21, 2025, 11:59:00 PM	Warrant 1131175		(\$1,064.54)	\$8,478,192.67
Jan 21, 2025, 11:59:00 PM	Warrant 1131184		(\$1,872.00)	\$8,476,320.67
Jan 21, 2025, 11:59:00 PM	Warrant 1131216		(\$270.11)	\$8,476,050.56
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$52,614.33)	\$8,423,436.23
Jan 21, 2025, 11:59:00 PM	Warrant 1131274		(\$112.00)	\$8,423,324.23
Jan 21, 2025, 11:59:00 PM	Warrant 1131279		(\$183.94)	\$8,423,140.29
Jan 21, 2025, 11:59:00 PM	Warrant 1131287		(\$50,465.86)	\$8,372,674.43
Jan 21, 2025, 11:59:00 PM	Warrant 1131293		(\$55.00)	\$8,372,619.43
Jan 21, 2025, 11:59:00 PM	Warrant 1131296		(\$19,797.66)	\$8,352,821.77
Jan 21, 2025, 11:59:00 PM	Warrant 1131312	\$185.55		\$8,353,007.32
Jan 21, 2025, 11:59:00 PM	Warrant 1131314		(\$71.32)	\$8,352,936.00
Jan 21, 2025, 11:59:00 PM	Warrant 1131332		(\$397.50)	\$8,352,538.50
Jan 21, 2025, 11:59:00 PM	Warrant 1131337		(\$471.80)	\$8,352,066.70
Jan 21, 2025, 11:59:00 PM	Warrant 1131341		(\$560.74)	\$8,351,505.96
Jan 21, 2025, 11:59:00 PM	Warrant 1131380		(\$10.39)	\$8,351,495.57
Jan 21, 2025, 11:59:00 PM	Warrant 1131411		(\$92.00)	\$8,351,403.57
Jan 21, 2025, 11:59:00 PM	Warrant 1131412		(\$98.00)	\$8,351,305.57
Jan 21, 2025, 11:59:00 PM	Warrant 1131418		(\$371.00)	\$8,350,934.57
Jan 22, 2025, 5:07:43 PM	DEP #2025-07000218 1/21/2025 \$219,307.70	\$383.78		\$8,351,318.35
Jan 22, 2025, 5:07:43 PM	DEP #2025-07000218 1/21/2025 \$219,307.70	\$970.25		\$8,352,288.60
Jan 22, 2025, 5:07:43 PM	DEP #2025-07000218 1/21/2025 \$219,307.70	\$5,412.50		\$8,357,701.10
Jan 22, 2025, 11:59:00 PM	Warrant 1131278		(\$443.32)	\$8,357,257.78
Jan 22, 2025, 11:59:00 PM	Warrant 1131315		(\$413.57)	\$8,356,844.21
Jan 22, 2025, 11:59:00 PM	Warrant 1131316		(\$219.44)	\$8,356,624.77
Jan 22, 2025, 11:59:00 PM	Warrant 1131317		(\$126.18)	\$8,356,498.59
Jan 22, 2025, 11:59:00 PM	Warrant 1131318		(\$129.49)	\$8,356,369.10
Jan 22, 2025, 11:59:00 PM	Warrant 1131335		(\$500.95)	\$8,355,868.15
Jan 22, 2025, 11:59:00 PM	Warrant 1131362		(\$114.95)	\$8,355,753.20
Jan 22, 2025, 11:59:00 PM	Warrant 1131364		(\$2,366.00)	\$8,353,387.20
Jan 22, 2025, 11:59:00 PM	Warrant 1131419		(\$275.43)	\$8,353,111.77
Jan 22, 2025, 11:59:00 PM	Warrant 1131441		(\$506.14)	\$8,352,605.63
Jan 23, 2025, 11:59:00 PM	Warrant 1131269		(\$162.00)	\$8,352,443.63
Jan 23, 2025, 11:59:00 PM	Warrant 1131281		(\$1,082.43)	\$8,351,361.20
Jan 23, 2025, 11:59:00 PM	Warrant 1131292		(\$0.81)	\$8,351,360.39
Jan 23, 2025, 11:59:00 PM	Warrant 1131313		(\$745.11)	\$8,350,615.28
Jan 23, 2025, 11:59:00 PM	Warrant 1131320		(\$71.75)	\$8,350,543.53
Jan 23, 2025, 11:59:00 PM	Warrant 1131365		(\$266.81)	\$8,350,276.72
Jan 23, 2025, 11:59:00 PM	Warrant 1131377		(\$201.53)	\$8,350,075.19
Jan 24, 2025, 11:59:00 PM	Warrant 1131249		(\$274.87)	\$8,349,800.32
Jan 24, 2025, 11:59:00 PM	Warrant 1131340		(\$1,041.92)	\$8,348,758.40
Jan 24, 2025, 11:59:00 PM	Warrant 1131346		(\$137.44)	\$8,348,620.96
Jan 24, 2025, 11:59:00 PM	Warrant 1131367		(\$63.18)	\$8,348,557.78

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2025, 11:59:00 PM	Warrant 1131368		(\$112.37)	\$8,348,445.41
Jan 24, 2025, 11:59:00 PM	Warrant 1131379		(\$158.56)	\$8,348,286.85
Jan 24, 2025, 11:59:00 PM	Warrant 1131420		(\$513.86)	\$8,347,772.99
Jan 27, 2025, 11:59:00 PM	Warrant 1131273		(\$97.50)	\$8,347,675.49
Jan 27, 2025, 11:59:00 PM	Warrant 1131348		(\$104.93)	\$8,347,570.56
Jan 27, 2025, 11:59:00 PM	Warrant 1131376		(\$2,209.56)	\$8,345,361.00
Jan 27, 2025, 11:59:00 PM	Warrant 1131427		(\$1,011.70)	\$8,344,349.30
Jan 27, 2025, 11:59:00 PM	Warrant 1131450		(\$862.44)	\$8,343,486.86
Jan 27, 2025, 11:59:00 PM	Warrant 1131465		(\$204.44)	\$8,343,282.42
Jan 27, 2025, 11:59:00 PM	Warrant 1131480		(\$50,317.82)	\$8,292,964.60
Jan 27, 2025, 11:59:00 PM	Warrant 1131481		(\$90.10)	\$8,292,874.50
Jan 27, 2025, 11:59:00 PM	Warrant 1131518		(\$310.12)	\$8,292,564.38
Jan 28, 2025, 2:02:32 PM	VLT-VEHICLE LICENCE TAX 1/01/2025-1/15/2025 COUNTY HURF \$206,206.95	\$155,491.49		\$8,448,055.87
Jan 28, 2025, 11:59:00 PM	Warrant 1131302		(\$163.70)	\$8,447,892.17
Jan 28, 2025, 11:59:00 PM	Warrant 1131415		(\$470.15)	\$8,447,422.02
Jan 28, 2025, 11:59:00 PM	Warrant 1131451		(\$2,095.88)	\$8,445,326.14
Jan 28, 2025, 11:59:00 PM	Warrant 1131457		(\$41.17)	\$8,445,284.97
Jan 28, 2025, 11:59:00 PM	Warrant 1131463		(\$23,989.03)	\$8,421,295.94
Jan 28, 2025, 11:59:00 PM	Warrant 1131484		(\$758.17)	\$8,420,537.77
Jan 28, 2025, 11:59:00 PM	Warrant 1131515		(\$159.00)	\$8,420,378.77
Jan 28, 2025, 11:59:00 PM	Warrant 1131527		(\$4,582.25)	\$8,415,796.52
Jan 28, 2025, 11:59:00 PM	Warrant 1131530		(\$48.98)	\$8,415,747.54
Jan 28, 2025, 11:59:00 PM	Warrant 1131537		(\$708.58)	\$8,415,038.96
Jan 28, 2025, 11:59:00 PM	Warrant 1131541		(\$16.92)	\$8,415,022.04
Jan 28, 2025, 11:59:00 PM	Warrant 1131571		(\$26.16)	\$8,414,995.88
Jan 28, 2025, 11:59:00 PM	Warrant 1131576		(\$486.14)	\$8,414,509.74
Jan 29, 2025, 11:59:00 PM	Warrant 1131266		(\$50.00)	\$8,414,459.74
Jan 29, 2025, 11:59:00 PM	Warrant 1131268		(\$353.00)	\$8,414,106.74
Jan 29, 2025, 11:59:00 PM	Warrant 1131462		(\$395.16)	\$8,413,711.58
Jan 29, 2025, 11:59:00 PM	Warrant 1131470		(\$421.65)	\$8,413,289.93
Jan 29, 2025, 11:59:00 PM	Warrant 1131485		(\$208.68)	\$8,413,081.25
Jan 29, 2025, 11:59:00 PM	Warrant 1131486		(\$234.04)	\$8,412,847.21
Jan 29, 2025, 11:59:00 PM	Warrant 1131487		(\$213.91)	\$8,412,633.30
Jan 29, 2025, 11:59:00 PM	Warrant 1131488		(\$199.07)	\$8,412,434.23
Jan 29, 2025, 11:59:00 PM	Warrant 1131489		(\$199.55)	\$8,412,234.68
Jan 29, 2025, 11:59:00 PM	Warrant 1131490		(\$161.61)	\$8,412,073.07
Jan 29, 2025, 11:59:00 PM	Warrant 1131491		(\$204.70)	\$8,411,868.37
Jan 29, 2025, 11:59:00 PM	Warrant 1131493		(\$148.18)	\$8,411,720.19
Jan 29, 2025, 11:59:00 PM	Warrant 1131531		(\$375.00)	\$8,411,345.19
Jan 29, 2025, 11:59:00 PM	Warrant 1131540		(\$10,698.81)	\$8,400,646.38
Jan 29, 2025, 11:59:00 PM	Warrant 1131544		(\$470.64)	\$8,400,175.74
Jan 29, 2025, 11:59:00 PM	Warrant 1131557		(\$163.87)	\$8,400,011.87
Jan 29, 2025, 11:59:00 PM	Warrant 1131567		(\$1,140.63)	\$8,398,871.24
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$39,313.01)	\$8,359,558.23
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$36,603.17)	\$8,322,955.06
Jan 30, 2025, 12:01:00 AM	Warrant 133653		(\$822.68)	\$8,322,132.38
Jan 30, 2025, 12:01:00 AM	Warrant 133654		(\$30.02)	\$8,322,102.36
Jan 30, 2025, 12:01:00 AM	Warrant 133687		(\$640.72)	\$8,321,461.64
Jan 30, 2025, 12:01:00 AM	Warrant 133688		(\$449.91)	\$8,321,011.73
Jan 30, 2025, 12:01:00 AM	Warrant 133857		(\$3,831.24)	\$8,317,180.49
Jan 30, 2025, 12:01:00 AM	Warrant 133858		(\$1,606.30)	\$8,315,574.19

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2025, 12:01:00 AM	Warrant 133859		(\$1,184.70)	\$8,314,389.49
Jan 30, 2025, 12:01:00 AM	Warrant 133861		(\$2,241.37)	\$8,312,148.12
Jan 30, 2025, 12:01:00 AM	Warrant 133862		(\$100.00)	\$8,312,048.12
Jan 30, 2025, 12:01:00 AM	Warrant 133863		(\$1,241.35)	\$8,310,806.77
Jan 30, 2025, 12:01:00 AM	Warrant 133864		(\$683.20)	\$8,310,123.57
Jan 30, 2025, 12:01:00 AM	Warrant 133865		(\$682.48)	\$8,309,441.09
Jan 30, 2025, 12:01:00 AM	Warrant 133866		(\$202.16)	\$8,309,238.93
Jan 30, 2025, 12:01:00 AM	Warrant 133867		(\$200.00)	\$8,309,038.93
Jan 30, 2025, 12:01:00 AM	Warrant 133872		(\$1,492.37)	\$8,307,546.56
Jan 30, 2025, 12:01:00 AM	Warrant 133873		(\$1,349.97)	\$8,306,196.59
Jan 30, 2025, 12:01:00 AM	Warrant 133874		(\$1,294.57)	\$8,304,902.02
Jan 30, 2025, 12:01:00 AM	Warrant 133875		(\$1,195.46)	\$8,303,706.56
Jan 30, 2025, 12:01:00 AM	Warrant 133876		(\$1,244.61)	\$8,302,461.95
Jan 30, 2025, 12:01:00 AM	Warrant 133877		(\$1,410.59)	\$8,301,051.36
Jan 30, 2025, 12:01:00 AM	Warrant 133878		(\$1,145.36)	\$8,299,906.00
Jan 30, 2025, 12:01:00 AM	Warrant 133879		(\$1,248.30)	\$8,298,657.70
Jan 30, 2025, 12:01:00 AM	Warrant 133880		(\$1,286.83)	\$8,297,370.87
Jan 30, 2025, 12:01:00 AM	Warrant 133881		(\$1,109.80)	\$8,296,261.07
Jan 30, 2025, 12:01:00 AM	Warrant 133882		(\$1,348.85)	\$8,294,912.22
Jan 30, 2025, 12:01:00 AM	Warrant 133883		(\$1,281.79)	\$8,293,630.43
Jan 30, 2025, 12:01:00 AM	Warrant 133884		(\$1,551.92)	\$8,292,078.51
Jan 30, 2025, 12:01:00 AM	Warrant 133885		(\$1,239.82)	\$8,290,838.69
Jan 30, 2025, 12:01:00 AM	Warrant 133886		(\$1,353.91)	\$8,289,484.78
Jan 30, 2025, 12:01:00 AM	Warrant 133887		(\$850.00)	\$8,288,634.78
Jan 30, 2025, 12:01:00 AM	Warrant 133888		(\$1,241.58)	\$8,287,393.20
Jan 30, 2025, 12:01:00 AM	Warrant 133889		(\$1,286.83)	\$8,286,106.37
Jan 30, 2025, 12:01:00 AM	Warrant 133890		(\$1,267.41)	\$8,284,838.96
Jan 30, 2025, 12:01:00 AM	Warrant 133891		(\$1,281.17)	\$8,283,557.79
Jan 30, 2025, 12:01:00 AM	Warrant 133892		(\$1,530.01)	\$8,282,027.78
Jan 30, 2025, 12:01:00 AM	Warrant 133893		(\$2,372.95)	\$8,279,654.83
Jan 30, 2025, 12:01:00 AM	Warrant 133894		(\$1,251.70)	\$8,278,403.13
Jan 30, 2025, 12:01:00 AM	Warrant 133895		(\$216.68)	\$8,278,186.45
Jan 30, 2025, 12:01:00 AM	Warrant 133896		(\$1,105.00)	\$8,277,081.45
Jan 30, 2025, 12:01:00 AM	Warrant 133897		(\$1,203.85)	\$8,275,877.60
Jan 30, 2025, 12:01:00 AM	Warrant 133898		(\$1,266.60)	\$8,274,611.00
Jan 30, 2025, 12:01:00 AM	Warrant 133899		(\$1,457.53)	\$8,273,153.47
Jan 30, 2025, 12:01:00 AM	Warrant 133900		(\$1,477.94)	\$8,271,675.53
Jan 30, 2025, 12:01:00 AM	Warrant 133901		(\$1,054.05)	\$8,270,621.48
Jan 30, 2025, 12:01:00 AM	Warrant 133902		(\$1,260.63)	\$8,269,360.85
Jan 30, 2025, 12:01:00 AM	Warrant 133903		(\$1,350.10)	\$8,268,010.75
Jan 30, 2025, 12:01:00 AM	Warrant 133904		(\$1,384.13)	\$8,266,626.62
Jan 30, 2025, 12:01:00 AM	Warrant 133905		(\$902.67)	\$8,265,723.95
Jan 30, 2025, 12:01:00 AM	Warrant 133906		(\$1,268.64)	\$8,264,455.31
Jan 30, 2025, 12:01:00 AM	Warrant 133907		(\$1,135.14)	\$8,263,320.17
Jan 30, 2025, 12:01:00 AM	Warrant 133908		(\$1,538.94)	\$8,261,781.23
Jan 30, 2025, 12:01:00 AM	Warrant 133909		(\$982.61)	\$8,260,798.62
Jan 30, 2025, 12:01:00 AM	Warrant 133910		(\$1,804.16)	\$8,258,994.46
Jan 30, 2025, 12:01:00 AM	Warrant 133911		(\$137.66)	\$8,258,856.80
Jan 30, 2025, 12:01:00 AM	Warrant 133912		(\$1,553.00)	\$8,257,303.80
Jan 30, 2025, 12:01:00 AM	Warrant 133913		(\$1,142.74)	\$8,256,161.06
Jan 30, 2025, 12:01:00 AM	Warrant 133914		(\$1,273.49)	\$8,254,887.57
Jan 30, 2025, 12:01:00 AM	Warrant 133915		(\$401.85)	\$8,254,485.72
Jan 30, 2025, 12:01:00 AM	Warrant 133916		(\$139.53)	\$8,254,346.19

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2025, 12:01:00 AM	Warrant 133917		(\$477.20)	\$8,253,868.99
Jan 30, 2025, 12:01:00 AM	Warrant 133918		(\$839.96)	\$8,253,029.03
Jan 30, 2025, 12:01:00 AM	Warrant 133919		(\$225.00)	\$8,252,804.03
Jan 30, 2025, 12:01:00 AM	Warrant 133920		(\$50.00)	\$8,252,754.03
Jan 30, 2025, 12:01:00 AM	Warrant 133921		(\$100.00)	\$8,252,654.03
Jan 30, 2025, 12:01:00 AM	Warrant 133922		(\$904.31)	\$8,251,749.72
Jan 30, 2025, 12:01:00 AM	Warrant 133923		(\$300.00)	\$8,251,449.72
Jan 30, 2025, 12:01:00 AM	Warrant 133924		(\$9,699.75)	\$8,241,749.97
Jan 30, 2025, 12:01:00 AM	Warrant 133925		(\$496.24)	\$8,241,253.73
Jan 30, 2025, 12:01:00 AM	Warrant 133926		(\$1,583.81)	\$8,239,669.92
Jan 30, 2025, 12:01:00 AM	Warrant 133927		(\$1,409.11)	\$8,238,260.81
Jan 30, 2025, 12:01:00 AM	Warrant 133928		(\$498.24)	\$8,237,762.57
Jan 30, 2025, 12:01:00 AM	Warrant 133929		(\$472.87)	\$8,237,289.70
Jan 30, 2025, 12:01:00 AM	Warrant 133930		(\$40.00)	\$8,237,249.70
Jan 30, 2025, 12:01:00 AM	Warrant 133931		(\$1,194.07)	\$8,236,055.63
Jan 30, 2025, 12:01:00 AM	Warrant 133932		(\$50.00)	\$8,236,005.63
Jan 30, 2025, 12:01:00 AM	Warrant 133933		(\$1,450.00)	\$8,234,555.63
Jan 30, 2025, 12:01:00 AM	Warrant 133934		(\$150.00)	\$8,234,405.63
Jan 30, 2025, 12:01:00 AM	Warrant 133935		(\$1,310.03)	\$8,233,095.60
Jan 30, 2025, 12:01:00 AM	Warrant 133936		(\$1,312.92)	\$8,231,782.68
Jan 30, 2025, 12:01:00 AM	Warrant 133937		(\$1,448.45)	\$8,230,334.23
Jan 30, 2025, 12:01:00 AM	Warrant 133938		(\$1,191.40)	\$8,229,142.83
Jan 30, 2025, 12:01:00 AM	Warrant 133939		(\$1,203.77)	\$8,227,939.06
Jan 30, 2025, 12:01:00 AM	Warrant 133940		(\$2,057.40)	\$8,225,881.66
Jan 30, 2025, 12:01:00 AM	Warrant 133941		(\$1,147.93)	\$8,224,733.73
Jan 30, 2025, 12:01:00 AM	Warrant 133942		(\$1,416.22)	\$8,223,317.51
Jan 30, 2025, 12:01:00 AM	Warrant 133943		(\$1,716.14)	\$8,221,601.37
Jan 30, 2025, 12:01:00 AM	Warrant 133944		(\$1,935.11)	\$8,219,666.26
Jan 30, 2025, 12:01:00 AM	Warrant 133945		(\$1,224.30)	\$8,218,441.96
Jan 30, 2025, 12:01:00 AM	Warrant 133946		(\$1,291.87)	\$8,217,150.09
Jan 30, 2025, 12:01:00 AM	Warrant 133947		(\$1,436.51)	\$8,215,713.58
Jan 30, 2025, 12:01:00 AM	Warrant 133948		(\$1,241.23)	\$8,214,472.35
Jan 30, 2025, 12:01:00 AM	Warrant 133949		(\$1,673.67)	\$8,212,798.68
Jan 30, 2025, 12:01:00 AM	Warrant 133950		(\$1,158.30)	\$8,211,640.38
Jan 30, 2025, 12:01:00 AM	Warrant 133951		(\$20.00)	\$8,211,620.38
Jan 30, 2025, 12:01:00 AM	Warrant 133952		(\$872.14)	\$8,210,748.24
Jan 30, 2025, 12:01:00 AM	Warrant 133953		(\$1,250.67)	\$8,209,497.57
Jan 30, 2025, 12:01:00 AM	Warrant 133954		(\$210.00)	\$8,209,287.57
Jan 30, 2025, 12:01:00 AM	Warrant 133955		(\$1,903.41)	\$8,207,384.16
Jan 30, 2025, 12:01:00 AM	Warrant 133956		(\$25.00)	\$8,207,359.16
Jan 30, 2025, 12:01:00 AM	Warrant 133957		(\$1,217.65)	\$8,206,141.51
Jan 30, 2025, 12:01:00 AM	Warrant 133958		(\$765.07)	\$8,205,376.44
Jan 30, 2025, 12:01:00 AM	Warrant 133959		(\$500.00)	\$8,204,876.44
Jan 30, 2025, 12:01:00 AM	Warrant 133960		(\$1,752.61)	\$8,203,123.83
Jan 30, 2025, 11:59:00 PM	Warrant 1131338		(\$95.93)	\$8,203,027.90
Jan 30, 2025, 11:59:00 PM	Warrant 1131421		(\$246.00)	\$8,202,781.90
Jan 30, 2025, 11:59:00 PM	Warrant 1131425		(\$200.00)	\$8,202,581.90
Jan 30, 2025, 11:59:00 PM	Warrant 1131538		(\$234.05)	\$8,202,347.85
Jan 30, 2025, 11:59:00 PM	Warrant 1131543		(\$143.32)	\$8,202,204.53
Jan 30, 2025, 11:59:00 PM	Warrant 1131556		(\$17.35)	\$8,202,187.18
Jan 30, 2025, 11:59:00 PM	Warrant 1131575		(\$56.00)	\$8,202,131.18
Jan 31, 2025, 12:00:01 AM	JE 7916 / BOS Trans 2024-2339 / cddavis2	\$26,800.13		\$8,228,931.31
Jan 31, 2025, 12:00:01 AM	JE 7927 / BOS Trans 2024-1156 / cddavis2	\$20,627.60		\$8,249,558.91

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2025, 2:47:50 PM	JE 7920 / BOS TRANS 2025-1107 / madams	\$28,511.05		\$8,278,069.96
Jan 31, 2025, 4:28:21 PM	JE 7917 / BOS TRANS 2025-1148 / madams	\$26,750.93		\$8,304,820.89
Jan 31, 2025, 11:59:00 PM	Warrant 1130684		(\$125.00)	\$8,304,695.89
Jan 31, 2025, 11:59:00 PM	Warrant 1131483		(\$1,340.49)	\$8,303,355.40
Jan 31, 2025, 11:59:00 PM	Warrant 1131506		(\$63.64)	\$8,303,291.76
Jan 31, 2025, 11:59:00 PM	Warrant 1131536		(\$767.79)	\$8,302,523.97
Jan 31, 2025, 11:59:00 PM	Warrant 1131562		(\$28.79)	\$8,302,495.18
Jan 31, 2025, 11:59:00 PM	Warrant 1131566		(\$483.83)	\$8,302,011.35
Jan 31, 2025, 11:59:00 PM	Warrant 1131572		(\$150.00)	\$8,301,861.35
Jan 31, 2025, 11:59:00 PM	Warrant 1131620		(\$4,456.34)	\$8,297,405.01
Jan 31, 2025, 11:59:00 PM	Warrant 1131684		(\$156.92)	\$8,297,248.09
Jan 31, 2025, 11:59:00 PM	Warrant 1131702		(\$23,297.52)	\$8,273,950.57
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$17,305.73		\$8,291,256.30
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>	<b>\$1,253,399.04</b>	<b>(\$1,007,024.82)</b>	<b>\$8,291,256.30</b>
<b>200206-1000</b>	<b>Limestone - Cash</b>			<b>(\$2,070,268.85)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 133058		(\$682.57)	(\$2,070,951.42)
Jan 2, 2025, 12:01:00 AM	Warrant 133059		(\$564.99)	(\$2,071,516.41)
Jan 2, 2025, 12:01:00 AM	Warrant 133060		(\$202.19)	(\$2,071,718.60)
Jan 2, 2025, 12:01:00 AM	Warrant 133061		(\$200.00)	(\$2,071,918.60)
Jan 2, 2025, 12:01:00 AM	Warrant 133062		(\$1,244.80)	(\$2,073,163.40)
Jan 2, 2025, 12:01:00 AM	Warrant 133063		(\$1,104.43)	(\$2,074,267.83)
Jan 2, 2025, 12:01:00 AM	Warrant 133064		(\$1,117.48)	(\$2,075,385.31)
Jan 2, 2025, 12:01:00 AM	Warrant 133065		(\$100.00)	(\$2,075,485.31)
Jan 2, 2025, 11:59:00 PM	Warrant 1131084		(\$238.75)	(\$2,075,724.06)
Jan 6, 2025, 11:59:00 PM	Warrant 1130757		(\$2,590.98)	(\$2,078,315.04)
Jan 6, 2025, 11:59:00 PM	Warrant 1131083		(\$35.00)	(\$2,078,350.04)
Jan 8, 2025, 11:59:00 PM	Warrant 1131076		(\$50.00)	(\$2,078,400.04)
Jan 9, 2025, 11:59:00 PM	Warrant 1130735		(\$28.36)	(\$2,078,428.40)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$2,169.83)	(\$2,080,598.23)
Jan 13, 2025, 11:59:00 PM	Warrant 1131165		(\$4,520.00)	(\$2,085,118.23)
Jan 13, 2025, 11:59:00 PM	Warrant 1131211		(\$276.12)	(\$2,085,394.35)
Jan 14, 2025, 11:59:00 PM	Warrant 1131214		(\$4,450.75)	(\$2,089,845.10)
Jan 14, 2025, 11:59:00 PM	Warrant 1131253		(\$32.50)	(\$2,089,877.60)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$1,827.84)	(\$2,091,705.44)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$1,974.36)	(\$2,093,679.80)
Jan 15, 2025, 11:59:00 PM	Warrant 1131162		(\$81.70)	(\$2,093,761.50)
Jan 16, 2025, 12:01:00 AM	Warrant 133464		(\$682.57)	(\$2,094,444.07)
Jan 16, 2025, 12:01:00 AM	Warrant 133465		(\$564.99)	(\$2,095,009.06)
Jan 16, 2025, 12:01:00 AM	Warrant 133466		(\$202.19)	(\$2,095,211.25)
Jan 16, 2025, 12:01:00 AM	Warrant 133467		(\$200.00)	(\$2,095,411.25)
Jan 16, 2025, 12:01:00 AM	Warrant 133468		(\$1,244.80)	(\$2,096,656.05)
Jan 16, 2025, 12:01:00 AM	Warrant 133469		(\$1,104.43)	(\$2,097,760.48)
Jan 16, 2025, 12:01:00 AM	Warrant 133470		(\$1,117.48)	(\$2,098,877.96)
Jan 16, 2025, 12:01:00 AM	Warrant 133471		(\$100.00)	(\$2,098,977.96)
Jan 16, 2025, 3:28:53 PM	DEP #2025-07000208 1/9/2025 \$215,828.42	\$3,305.40		(\$2,095,672.56)
Jan 21, 2025, 4:40:31 PM	SRP LIMESTONE QUARRY INV#783 1/7/2025 \$22,013.60	\$22,013.60		(\$2,073,658.96)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$2,169.83)	(\$2,075,828.79)
Jan 21, 2025, 11:59:00 PM	Warrant 1131274		(\$238.75)	(\$2,076,067.54)
Jan 21, 2025, 11:59:00 PM	Warrant 1131287		(\$3,663.43)	(\$2,079,730.97)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2025, 5:07:43 PM	DEP #2025-07000218 1/21/2025 \$219,307.70	\$1,931.20		(\$2,077,799.77)
Jan 27, 2025, 11:59:00 PM	Warrant 1131273		(\$35.00)	(\$2,077,834.77)
Jan 27, 2025, 11:59:00 PM	Warrant 1131450		(\$1,281.75)	(\$2,079,116.52)
Jan 27, 2025, 11:59:00 PM	Warrant 1131480		(\$140.11)	(\$2,079,256.63)
Jan 27, 2025, 11:59:00 PM	Warrant 1131535		(\$1,176.33)	(\$2,080,432.96)
Jan 28, 2025, 11:59:00 PM	Warrant 1131415		(\$60.52)	(\$2,080,493.48)
Jan 28, 2025, 11:59:00 PM	Warrant 1131457		(\$449.35)	(\$2,080,942.83)
Jan 29, 2025, 11:59:00 PM	Warrant 1131266		(\$50.00)	(\$2,080,992.83)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$1,922.17)	(\$2,082,915.00)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$1,974.36)	(\$2,084,889.36)
Jan 30, 2025, 12:01:00 AM	Warrant 133864		(\$683.22)	(\$2,085,572.58)
Jan 30, 2025, 12:01:00 AM	Warrant 133865		(\$682.47)	(\$2,086,255.05)
Jan 30, 2025, 12:01:00 AM	Warrant 133866		(\$202.17)	(\$2,086,457.22)
Jan 30, 2025, 12:01:00 AM	Warrant 133867		(\$200.00)	(\$2,086,657.22)
Jan 30, 2025, 12:01:00 AM	Warrant 133868		(\$1,289.57)	(\$2,087,946.79)
Jan 30, 2025, 12:01:00 AM	Warrant 133869		(\$1,128.40)	(\$2,089,075.19)
Jan 30, 2025, 12:01:00 AM	Warrant 133870		(\$1,465.85)	(\$2,090,541.04)
Jan 30, 2025, 12:01:00 AM	Warrant 133871		(\$100.00)	(\$2,090,641.04)
Jan 30, 2025, 11:59:00 PM	Warrant 1131511		(\$33.31)	(\$2,090,674.35)
Jan 31, 2025, 12:00:01 AM	JE 7916 / BOS Trans 2024-2339 / cddavis2		(\$183.51)	(\$2,090,857.86)
Jan 31, 2025, 12:00:01 AM	JE 7927 / BOS Trans 2024-1156 / cddavis2		(\$40.91)	(\$2,090,898.77)
Jan 31, 2025, 12:00:08 AM	DEP #2025-07000225 1/31/2025 \$103,276.21	\$5,946.60		(\$2,084,952.17)
Jan 31, 2025, 2:47:50 PM	JE 7920 / BOS TRANS 2025-1107 / madams	\$223.34		(\$2,084,728.83)
Jan 31, 2025, 4:28:21 PM	JE 7917 / BOS TRANS 2025-1148 / madams		(\$142.79)	(\$2,084,871.62)
Jan 31, 2025, 11:59:00 PM	Warrant 1131566		(\$104.47)	(\$2,084,976.09)
<b>200206-1000</b>	<b>Limestone - Cash</b>	<b>\$33,420.14</b>	<b>(\$48,127.38)</b>	<b>(\$2,084,976.09)</b>
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>			<b>\$74.83</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$0.14		\$74.97
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$74.97</b>
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>			<b>\$2,440,394.49</b>
Jan 13, 2025, 11:59:00 PM	Warrant 1131198		(\$28.79)	\$2,440,365.70
Jan 21, 2025, 11:59:00 PM	Warrant 1131298		(\$20,132.64)	\$2,420,233.06
Jan 21, 2025, 11:59:00 PM	Warrant 1131341		(\$265.00)	\$2,419,968.06
Jan 27, 2025, 11:59:00 PM	Warrant 1131480		(\$5,644.87)	\$2,414,323.19
Jan 27, 2025, 11:59:00 PM	Warrant 1131518		(\$186.39)	\$2,414,136.80
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$3,044.24		\$2,417,181.04
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>	<b>\$3,044.24</b>	<b>(\$26,257.69)</b>	<b>\$2,417,181.04</b>
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>			<b>\$14,217.22</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$26.24		\$14,243.46
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>	<b>\$26.24</b>	<b>\$0.00</b>	<b>\$14,243.46</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>			<b>\$265.80</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.80</b>
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>			<b>(\$256,399.13)</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 13, 2025, 11:59:00 PM	Warrant 1131174		(\$15,417.18)	(\$271,816.31)
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>	<b>\$0.00</b>	<b>(\$15,417.18)</b>	<b>(\$271,816.31)</b>
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>			<b>\$1,590,859.99</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132828		(\$2,886.86)	\$1,587,973.13
Jan 2, 2025, 12:01:00 AM	Warrant 132833		(\$1,683.45)	\$1,586,289.68
Jan 2, 2025, 12:01:00 AM	Warrant 132868		(\$756.32)	\$1,585,533.36
Jan 2, 2025, 12:01:00 AM	Warrant 132870		(\$731.02)	\$1,584,802.34
Jan 2, 2025, 12:01:00 AM	Warrant 132871		(\$735.71)	\$1,584,066.63
Jan 2, 2025, 12:01:00 AM	Warrant 132873		(\$821.54)	\$1,583,245.09
Jan 2, 2025, 12:01:00 AM	Warrant 133153		(\$2,154.12)	\$1,581,090.97
Jan 2, 2025, 12:01:00 AM	Warrant 133154		(\$878.52)	\$1,580,212.45
Jan 2, 2025, 12:01:00 AM	Warrant 133155		(\$1,151.67)	\$1,579,060.78
Jan 2, 2025, 12:01:00 AM	Warrant 133156		(\$910.64)	\$1,578,150.14
Jan 2, 2025, 12:01:00 AM	Warrant 133157		(\$100.00)	\$1,578,050.14
Jan 2, 2025, 12:01:00 AM	Warrant 133158		(\$1,369.75)	\$1,576,680.39
Jan 2, 2025, 12:01:00 AM	Warrant 133159		(\$1,146.80)	\$1,575,533.59
Jan 2, 2025, 12:01:00 AM	Warrant 133160		(\$1,735.37)	\$1,573,798.22
Jan 2, 2025, 12:01:00 AM	Warrant 133161		(\$1,039.09)	\$1,572,759.13
Jan 2, 2025, 12:01:00 AM	Warrant 133162		(\$969.81)	\$1,571,789.32
Jan 2, 2025, 12:01:00 AM	Warrant 133163		(\$1,309.70)	\$1,570,479.62
Jan 2, 2025, 12:01:00 AM	Warrant 133164		(\$938.79)	\$1,569,540.83
Jan 2, 2025, 12:01:00 AM	Warrant 133165		(\$1,328.98)	\$1,568,211.85
Jan 2, 2025, 12:01:00 AM	Warrant 133166		(\$250.00)	\$1,567,961.85
Jan 2, 2025, 12:01:00 AM	Warrant 133167		(\$1,873.22)	\$1,566,088.63
Jan 2, 2025, 12:01:00 AM	Warrant 133168		(\$1,130.56)	\$1,564,958.07
Jan 2, 2025, 12:01:00 AM	Warrant 133169		(\$1,324.69)	\$1,563,633.38
Jan 2, 2025, 12:01:00 AM	Warrant 133170		(\$1,289.04)	\$1,562,344.34
Jan 2, 2025, 11:28:47 AM	PNP VITAL RECORDS 12/30/2024 \$320.00	\$320.00		\$1,562,664.34
Jan 2, 2025, 11:32:44 AM	NORIDIAN AZUTMT 1/2/2025 \$2,912.67	\$2,912.67		\$1,565,577.01
Jan 2, 2025, 11:59:00 PM	Warrant 1130649		(\$57.52)	\$1,565,519.49
Jan 2, 2025, 11:59:00 PM	Warrant 1130762		(\$318.71)	\$1,565,200.78
Jan 2, 2025, 11:59:00 PM	Warrant 1130868		(\$1,040.00)	\$1,564,160.78
Jan 2, 2025, 11:59:00 PM	Warrant 1130939		(\$373.26)	\$1,563,787.52
Jan 2, 2025, 11:59:00 PM	Warrant 1130962		(\$588.05)	\$1,563,199.47
Jan 2, 2025, 11:59:00 PM	Warrant 1131126		(\$300.00)	\$1,562,899.47
Jan 3, 2025, 11:59:00 PM	Warrant 1130715		(\$83.07)	\$1,562,816.40
Jan 3, 2025, 11:59:00 PM	Warrant 1130913		(\$697.50)	\$1,562,118.90
Jan 3, 2025, 11:59:00 PM	Warrant 1130940		(\$37,500.00)	\$1,524,618.90
Jan 3, 2025, 11:59:00 PM	Warrant 1130943		(\$469.25)	\$1,524,149.65
Jan 6, 2025, 10:17:21 AM	FEES FOOD SEPTIC/WELL 12/31/2024 \$3,870.00	\$2,370.00		\$1,526,519.65
Jan 6, 2025, 10:17:21 AM	FEES FOOD SERVICE/ PUBLIC ACC 12/31/2024 \$3,870.00	\$1,500.00		\$1,528,019.65
Jan 6, 2025, 1:35:54 PM	VITALCHEK 1/3/2025 \$200.00	\$200.00		\$1,528,219.65
Jan 6, 2025, 1:56:27 PM	PNP VITAL RECORDS 12/31/2024 \$200.00	\$200.00		\$1,528,419.65
Jan 6, 2025, 3:34:13 PM	NORIDIAN AZUTMT 1/6/2025 \$1,166.78	\$1,166.78		\$1,529,586.43
Jan 6, 2025, 11:59:00 PM	Warrant 1130528		(\$44.41)	\$1,529,542.02
Jan 6, 2025, 11:59:00 PM	Warrant 1130757		(\$177.99)	\$1,529,364.03
Jan 6, 2025, 11:59:00 PM	Warrant 1130861		(\$2,065.30)	\$1,527,298.73
Jan 6, 2025, 11:59:00 PM	Warrant 1131128		(\$150.00)	\$1,527,148.73
Jan 6, 2025, 11:59:00 PM	Warrant 1131133		(\$437.51)	\$1,526,711.22

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 7, 2025, 11:59:00 PM	Warrant 1130969		(\$974.92)	\$1,525,736.30
Jan 7, 2025, 11:59:00 PM	Warrant 1130998		(\$207.56)	\$1,525,528.74
Jan 7, 2025, 11:59:00 PM	Warrant 1131006		(\$1,313.10)	\$1,524,215.64
Jan 7, 2025, 11:59:00 PM	Warrant 1131129		(\$150.00)	\$1,524,065.64
Jan 8, 2025, 1:10:51 PM	PNP FEES SEPTIC/WELL 12/31/2024 \$300.00	\$300.00		\$1,524,365.64
Jan 8, 2025, 2:05:12 PM	FEES 1/2/2025 GENERAL HEALTH \$227.09	\$90.44		\$1,524,456.08
Jan 8, 2025, 2:05:12 PM	FEES 1/2/2025 IMMUNIZATIONS \$227.09	\$136.65		\$1,524,592.73
Jan 8, 2025, 3:59:12 PM	PNP VITAL RECORDS 1/2/2025 \$60.00	\$60.00		\$1,524,652.73
Jan 8, 2025, 4:09:42 PM	PNP FEES FOOD SERVICES 1/2/2025 \$348.70	\$10.00		\$1,524,662.73
Jan 8, 2025, 4:09:42 PM	PNP FEES IMMUNIZATIONS 1/2/2025 \$348.70	\$38.70		\$1,524,701.43
Jan 8, 2025, 4:09:42 PM	PNP FEES SEPTIC/WELL 1/2/2025 \$348.70	\$300.00		\$1,525,001.43
Jan 8, 2025, 4:11:48 PM	NORIDIAN AZUTMT 1/7/2025 \$426.66	\$426.66		\$1,525,428.09
Jan 8, 2025, 11:59:00 PM	Warrant 1131076		(\$50.00)	\$1,525,378.09
Jan 8, 2025, 11:59:00 PM	Warrant 1131078		(\$125.00)	\$1,525,253.09
Jan 9, 2025, 11:59:00 PM	Warrant 1131016		(\$7.63)	\$1,525,245.46
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$10,556.39)	\$1,514,689.07
Jan 13, 2025, 11:59:00 PM	Warrant 1131171		(\$3,226.20)	\$1,511,462.87
Jan 14, 2025, 11:59:00 PM	Warrant 1131168		(\$55.00)	\$1,511,407.87
Jan 14, 2025, 11:59:00 PM	Warrant 1131190		(\$697.50)	\$1,510,710.37
Jan 14, 2025, 11:59:00 PM	Warrant 1131252		(\$20.83)	\$1,510,689.54
Jan 14, 2025, 11:59:00 PM	Warrant 1131253		(\$455.00)	\$1,510,234.54
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$9,177.02)	\$1,501,057.52
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$10,273.65)	\$1,490,783.87
Jan 15, 2025, 3:40:17 PM	FEES IMMUNIZATIONS 1/8/2025 \$436.70	\$436.70		\$1,491,220.57
Jan 15, 2025, 5:04:58 PM	PNP VITAL RECORDS 1/6/2025 \$330.00	\$330.00		\$1,491,550.57
Jan 15, 2025, 11:59:00 PM	Warrant 1131224		(\$2,615.56)	\$1,488,935.01
Jan 15, 2025, 11:59:58 PM	distribution	\$27,818.14		\$1,516,753.15
Jan 16, 2025, 12:01:00 AM	Warrant 133234		(\$2,886.85)	\$1,513,866.30
Jan 16, 2025, 12:01:00 AM	Warrant 133239		(\$1,683.45)	\$1,512,182.85
Jan 16, 2025, 12:01:00 AM	Warrant 133274		(\$756.32)	\$1,511,426.53
Jan 16, 2025, 12:01:00 AM	Warrant 133276		(\$763.89)	\$1,510,662.64
Jan 16, 2025, 12:01:00 AM	Warrant 133277		(\$735.71)	\$1,509,926.93
Jan 16, 2025, 12:01:00 AM	Warrant 133279		(\$821.54)	\$1,509,105.39
Jan 16, 2025, 12:01:00 AM	Warrant 133559		(\$2,154.12)	\$1,506,951.27
Jan 16, 2025, 12:01:00 AM	Warrant 133560		(\$878.52)	\$1,506,072.75
Jan 16, 2025, 12:01:00 AM	Warrant 133561		(\$1,091.40)	\$1,504,981.35
Jan 16, 2025, 12:01:00 AM	Warrant 133562		(\$910.64)	\$1,504,070.71
Jan 16, 2025, 12:01:00 AM	Warrant 133563		(\$100.00)	\$1,503,970.71
Jan 16, 2025, 12:01:00 AM	Warrant 133564		(\$1,369.75)	\$1,502,600.96
Jan 16, 2025, 12:01:00 AM	Warrant 133565		(\$1,146.80)	\$1,501,454.16
Jan 16, 2025, 12:01:00 AM	Warrant 133566		(\$1,735.38)	\$1,499,718.78
Jan 16, 2025, 12:01:00 AM	Warrant 133567		(\$1,039.09)	\$1,498,679.69
Jan 16, 2025, 12:01:00 AM	Warrant 133568		(\$969.81)	\$1,497,709.88
Jan 16, 2025, 12:01:00 AM	Warrant 133569		(\$1,309.70)	\$1,496,400.18
Jan 16, 2025, 12:01:00 AM	Warrant 133570		(\$938.79)	\$1,495,461.39
Jan 16, 2025, 12:01:00 AM	Warrant 133571		(\$1,328.98)	\$1,494,132.41
Jan 16, 2025, 12:01:00 AM	Warrant 133572		(\$250.00)	\$1,493,882.41
Jan 16, 2025, 12:01:00 AM	Warrant 133573		(\$1,873.22)	\$1,492,009.19

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 16, 2025, 12:01:00 AM	Warrant 133574		(\$1,130.56)	\$1,490,878.63
Jan 16, 2025, 12:01:00 AM	Warrant 133575		(\$1,324.69)	\$1,489,553.94
Jan 16, 2025, 12:01:00 AM	Warrant 133576		(\$1,289.02)	\$1,488,264.92
Jan 16, 2025, 10:53:13 AM	PNP FEES SEPTIC/WELL 1/6/2025 \$600.00	\$600.00		\$1,488,864.92
Jan 16, 2025, 5:23:51 PM	PNP FEES 1/7/2025 FOOD SERVICES \$72.90	\$10.00		\$1,488,874.92
Jan 16, 2025, 5:23:51 PM	PNP FEES 1/7/2025 IMMUNIZATIONS \$72.90	\$62.90		\$1,488,937.82
Jan 16, 2025, 11:59:00 PM	Warrant 1131200		(\$12.20)	\$1,488,925.62
Jan 16, 2025, 11:59:00 PM	Warrant 1131225		(\$26.00)	\$1,488,899.62
Jan 16, 2025, 11:59:00 PM	Warrant 1131394		(\$300.00)	\$1,488,599.62
Jan 17, 2025, 11:59:00 PM	Warrant 1131107		(\$300.00)	\$1,488,299.62
Jan 21, 2025, 1:33:18 PM	PNP VITAL RECORDS 1/7/2025 \$150.00	\$150.00		\$1,488,449.62
Jan 21, 2025, 1:41:58 PM	VITALCHEK 1/10/2025 \$580.00	\$580.00		\$1,489,029.62
Jan 21, 2025, 1:52:13 PM	NOV 2024 PO680146 CTR055272 BWCH, IGA - Title V Maternal and Child Health Healthy Arizona Families (Apac 3263469 PO E \$6,749.91	\$6,749.91		\$1,495,779.53
Jan 21, 2025, 3:09:33 PM	PNP FEES FOOD SERVICES 1/7/2025 \$72.90	\$10.00		\$1,495,789.53
Jan 21, 2025, 3:09:33 PM	PNP FEES IMMUNIZATIONS 1/7/2025 \$72.90	\$62.90		\$1,495,852.43
Jan 21, 2025, 3:12:06 PM	PNP VITAL RECORDS 1/8/2025 \$40.00	\$40.00		\$1,495,892.43
Jan 21, 2025, 4:18:09 PM	PNP VITAL RECORDS 1/9/2025 \$120.00	\$120.00		\$1,496,012.43
Jan 21, 2025, 4:27:39 PM	NOV-2024PO697142 CTR065831 BIDS, IGA -Tuberculosis Control - ApacheCounty 3266626 BIDS TB STATE CTR065831 \$327.19	\$327.19		\$1,496,339.62
Jan 21, 2025, 11:59:00 PM	Warrant 1131153		(\$218.16)	\$1,496,121.46
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$11,423.22)	\$1,484,698.24
Jan 21, 2025, 11:59:00 PM	Warrant 1131287		(\$3,100.74)	\$1,481,597.50
Jan 21, 2025, 11:59:00 PM	Warrant 1131389		(\$80.97)	\$1,481,516.53
Jan 21, 2025, 11:59:00 PM	Warrant 1131408		(\$300.00)	\$1,481,216.53
Jan 22, 2025, 10:35:34 AM	PNP FEES IMMUNIZATIONS 1/8/2025 \$656.30	\$56.30		\$1,481,272.83
Jan 22, 2025, 10:35:34 AM	PNP FEES SEPTIC/WELL 1/8/2025 \$656.30	\$600.00		\$1,481,872.83
Jan 22, 2025, 11:11:59 AM	PNP FEES SEPTIC/WELL 1/13/2025 \$1,230.00	\$1,200.00		\$1,483,072.83
Jan 22, 2025, 11:11:59 AM	PNP FEES TUBERCULOSIS 1/13/2025 \$1,230.00	\$30.00		\$1,483,102.83
Jan 22, 2025, 11:17:37 AM	NOV 2024 PO725203 CTR050593 BWCH,RFP - Health Start Program 3271492 L1:EFFECTIVE FROM10/01/2024 \$5,587.97	\$2,793.98		\$1,485,896.81
Jan 22, 2025, 11:17:37 AM	NOV 2024 PO725203 CTR050593 BWCH,RFP - Health Start Program 3271493 L2:EFFECTIVE FROM10/01/2024 \$5,587.97	\$2,793.99		\$1,488,690.80
Jan 22, 2025, 2:44:59 PM	PNP FEES IMMUNIZATIONS 1/14/2025 \$20.00	\$10.00		\$1,488,700.80
Jan 22, 2025, 2:44:59 PM	PNP FEES TUBERCULOSIS 1/14/2025 \$20.00	\$10.00		\$1,488,710.80
Jan 22, 2025, 2:49:40 PM	PNP VITAL RECORDS 1/14/2025 \$280.00	\$280.00		\$1,488,990.80
Jan 22, 2025, 3:09:07 PM	APR-24 -PO633422 CTR054639 PHEP, IGA- PHEP PROG - ApacheCounty 3274693 ApacheCo \$73,053.73	\$73,053.73		\$1,562,044.53
Jan 22, 2025, 4:07:14 PM	PNP VITAL RECORDS 1/15/2025 \$420.00	\$420.00		\$1,562,464.53
Jan 22, 2025, 4:11:07 PM	NORIDIAN AZTUMT 1/21/2025 \$426.66	\$426.66		\$1,562,891.19

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2025, 4:28:17 PM	AUGUST 2024 -PO633422 CTR054639 PHEP, IGA- PHEP Prog - ApacheCounty 3276050 ApacheCo \$22,001.27	\$22,001.27		\$1,584,892.46
Jan 22, 2025, 4:31:18 PM	MAY-24 -PO633422 CTR054639 PHEP, IGA- PHEP Prog - ApacheCounty 3276051 ApacheCo \$61,219.22	\$61,219.22		\$1,646,111.68
Jan 22, 2025, 4:34:49 PM	JULY 2024 -PO633422 CTR054639 PHEP, IGA- PHEP Prog - ApacheCounty 3276036 ApacheCo \$83,662.57	\$83,662.57		\$1,729,774.25
Jan 22, 2025, 4:38:16 PM	JUN-24 -PO633422 CTR054639 PHEP, IGA- PHEP Prog - ApacheCounty 3276015 Apac CO \$88,965.04	\$88,965.04		\$1,818,739.29
Jan 22, 2025, 5:07:43 PM	DEP #2025-07000218 1/21/2025 \$219,307.70	\$430.00		\$1,819,169.29
Jan 23, 2025, 10:03:13 AM	FEES 1/21/2025 FOOD SERVICES/PUBLIC ACC \$990.00	\$250.00		\$1,819,419.29
Jan 23, 2025, 10:03:13 AM	FEES 1/21/2025 SEPTIC/WELL \$990.00	\$740.00		\$1,820,159.29
Jan 23, 2025, 10:38:43 AM	PNP VITAL RECORDS 1/16/2025 \$170.00	\$170.00		\$1,820,329.29
Jan 23, 2025, 2:44:40 PM	NORIDIAN AZUTMT 1/22/2025 \$740.12	\$740.12		\$1,821,069.41
Jan 23, 2025, 11:59:00 PM	Warrant 1131212		(\$854.98)	\$1,820,214.43
Jan 23, 2025, 11:59:00 PM	Warrant 1131301		(\$704.00)	\$1,819,510.43
Jan 23, 2025, 11:59:00 PM	Warrant 1131361		(\$120.00)	\$1,819,390.43
Jan 23, 2025, 11:59:00 PM	Warrant 1131381		(\$40.21)	\$1,819,350.22
Jan 23, 2025, 11:59:00 PM	Warrant 1131458		(\$55.00)	\$1,819,295.22
Jan 24, 2025, 11:59:00 PM	Warrant 1128918		(\$300.00)	\$1,818,995.22
Jan 24, 2025, 11:59:00 PM	Warrant 1131112		(\$300.00)	\$1,818,695.22
Jan 24, 2025, 11:59:00 PM	Warrant 1131331		(\$56.31)	\$1,818,638.91
Jan 24, 2025, 11:59:00 PM	Warrant 1131382		(\$108.10)	\$1,818,530.81
Jan 27, 2025, 3:48:49 PM	FEES FOOD SERVICES/PUBL ACC 1/21/2025 \$2,230.00	\$750.00		\$1,819,280.81
Jan 27, 2025, 3:48:49 PM	FEES SEPTIC/WELL 1/21/2025 \$2,230.00	\$1,480.00		\$1,820,760.81
Jan 27, 2025, 11:59:00 PM	Warrant 1131334		(\$836.32)	\$1,819,924.49
Jan 27, 2025, 11:59:00 PM	Warrant 1131348		(\$19.41)	\$1,819,905.08
Jan 27, 2025, 11:59:00 PM	Warrant 1131464		(\$3,939.30)	\$1,815,965.78
Jan 28, 2025, 11:16:16 AM	PNP FEES FOOD SERVICES 1/16/2025 \$75.65	\$10.00		\$1,815,975.78
Jan 28, 2025, 11:16:16 AM	PNP FEES IMMUNIZATIONS 1/16/2025 \$75.65	\$65.65		\$1,816,041.43
Jan 28, 2025, 1:44:49 PM	PNP VITAL RECORDS 1/21/2025 \$220.00	\$220.00		\$1,816,261.43
Jan 28, 2025, 1:46:51 PM	VITALCHEK 1/24/2025 \$280.00	\$280.00		\$1,816,541.43
Jan 28, 2025, 2:50:43 PM	PNP 1/22/2025 VITAL RECORDS \$40.00	\$40.00		\$1,816,581.43
Jan 28, 2025, 2:55:05 PM	PNP FEES IMMUNIZATIONS 1/22/2025 \$152.42	\$152.42		\$1,816,733.85
Jan 28, 2025, 3:13:12 PM	DEC 2024 PO680146 CTR055272 BWCH,IGA - Title V Maternal & Child Health Healthy Arizona Families(Apac 3283212 POE \$2,230.50	\$2,230.50		\$1,818,964.35
Jan 28, 2025, 11:59:00 PM	Warrant 1131302		(\$1,185.37)	\$1,817,778.98
Jan 28, 2025, 11:59:00 PM	Warrant 1131415		(\$22.34)	\$1,817,756.64
Jan 28, 2025, 11:59:00 PM	Warrant 1131451		(\$60.27)	\$1,817,696.37
Jan 28, 2025, 11:59:00 PM	Warrant 1131455		(\$1,065.00)	\$1,816,631.37
Jan 28, 2025, 11:59:00 PM	Warrant 1131517		(\$2,423.55)	\$1,814,207.82
Jan 28, 2025, 11:59:00 PM	Warrant 1131558		(\$53.41)	\$1,814,154.41
Jan 29, 2025, 11:17:08 AM	PNP VITAL RECORDS 1/23/2025 \$380.00	\$380.00		\$1,814,534.41
Jan 29, 2025, 11:59:00 PM	Warrant 1131266		(\$50.00)	\$1,814,484.41
Jan 29, 2025, 11:59:00 PM	Warrant 1131268		(\$125.00)	\$1,814,359.41

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 29, 2025, 11:59:00 PM	Warrant 1131448		(\$236.78)	\$1,814,122.63
Jan 29, 2025, 11:59:00 PM	Warrant 1131531		(\$44.49)	\$1,814,078.14
Jan 29, 2025, 11:59:00 PM	Warrant 1131547		(\$360.11)	\$1,813,718.03
Jan 29, 2025, 11:59:00 PM	Warrant 1131568		(\$30.00)	\$1,813,688.03
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$9,617.78)	\$1,804,070.25
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$10,293.97)	\$1,793,776.28
Jan 30, 2025, 12:01:00 AM	Warrant 133640		(\$3,034.54)	\$1,790,741.74
Jan 30, 2025, 12:01:00 AM	Warrant 133645		(\$1,856.86)	\$1,788,884.88
Jan 30, 2025, 12:01:00 AM	Warrant 133680		(\$762.31)	\$1,788,122.57
Jan 30, 2025, 12:01:00 AM	Warrant 133682		(\$845.63)	\$1,787,276.94
Jan 30, 2025, 12:01:00 AM	Warrant 133683		(\$799.63)	\$1,786,477.31
Jan 30, 2025, 12:01:00 AM	Warrant 133685		(\$884.04)	\$1,785,593.27
Jan 30, 2025, 12:01:00 AM	Warrant 133961		(\$2,307.25)	\$1,783,286.02
Jan 30, 2025, 12:01:00 AM	Warrant 133962		(\$899.05)	\$1,782,386.97
Jan 30, 2025, 12:01:00 AM	Warrant 133963		(\$1,204.34)	\$1,781,182.63
Jan 30, 2025, 12:01:00 AM	Warrant 133964		(\$901.51)	\$1,780,281.12
Jan 30, 2025, 12:01:00 AM	Warrant 133965		(\$200.00)	\$1,780,081.12
Jan 30, 2025, 12:01:00 AM	Warrant 133966		(\$1,411.59)	\$1,778,669.53
Jan 30, 2025, 12:01:00 AM	Warrant 133967		(\$1,230.54)	\$1,777,438.99
Jan 30, 2025, 12:01:00 AM	Warrant 133968		(\$1,832.66)	\$1,775,606.33
Jan 30, 2025, 12:01:00 AM	Warrant 133969		(\$1,054.96)	\$1,774,551.37
Jan 30, 2025, 12:01:00 AM	Warrant 133970		(\$1,044.70)	\$1,773,506.67
Jan 30, 2025, 12:01:00 AM	Warrant 133971		(\$1,417.41)	\$1,772,089.26
Jan 30, 2025, 12:01:00 AM	Warrant 133972		(\$1,074.13)	\$1,771,015.13
Jan 30, 2025, 12:01:00 AM	Warrant 133973		(\$1,368.56)	\$1,769,646.57
Jan 30, 2025, 12:01:00 AM	Warrant 133974		(\$250.00)	\$1,769,396.57
Jan 30, 2025, 12:01:00 AM	Warrant 133975		(\$1,984.77)	\$1,767,411.80
Jan 30, 2025, 12:01:00 AM	Warrant 133976		(\$1,168.69)	\$1,766,243.11
Jan 30, 2025, 12:01:00 AM	Warrant 133977		(\$1,368.65)	\$1,764,874.46
Jan 30, 2025, 12:01:00 AM	Warrant 133978		(\$1,365.40)	\$1,763,509.06
Jan 30, 2025, 1:41:06 PM	PNP VITAL RECORDS 1/27/2025 \$60.00	\$60.00		\$1,763,569.06
Jan 30, 2025, 11:59:00 PM	Warrant 1131556		(\$26.02)	\$1,763,543.04
Jan 31, 2025, 12:00:01 AM	JE 7916 / BOS Trans 2024-2339 / cddavis2		(\$3,723.60)	\$1,759,819.44
Jan 31, 2025, 12:00:01 AM	JE 7927 / BOS Trans 2024-1156 / cddavis2		(\$1,921.96)	\$1,757,897.48
Jan 31, 2025, 12:00:03 AM	PNP VITAL RECORDS 1/28/2025 \$40.00	\$40.00		\$1,757,937.48
Jan 31, 2025, 12:00:05 AM	VITALCHEK 1/31/2025 \$380.00	\$380.00		\$1,758,317.48
Jan 31, 2025, 12:00:26 AM	PNP FEES IMMUNIZATIONS 1/27/2025 \$8.80	\$8.80		\$1,758,326.28
Jan 31, 2025, 12:00:27 AM	PNP FEES SEPTIC/WELL 1/28/2025 \$310.00	\$300.00		\$1,758,626.28
Jan 31, 2025, 12:00:27 AM	PNP FEES TUBERCULOSIS 1/28/2025 \$310.00	\$10.00		\$1,758,636.28
Jan 31, 2025, 2:47:50 PM	JE 7920 / BOS TRANS 2025-1107 / madams		(\$2,986.05)	\$1,755,650.23
Jan 31, 2025, 4:28:21 PM	JE 7917 / BOS TRANS 2025-1148 / madams		(\$4,136.32)	\$1,751,513.91
Jan 31, 2025, 11:59:00 PM	Warrant 1131164		(\$441.01)	\$1,751,072.90
Jan 31, 2025, 11:59:00 PM	Warrant 1131563		(\$4.40)	\$1,751,068.50
Jan 31, 2025, 11:59:00 PM	Warrant 1131574		(\$7,750.00)	\$1,743,318.50
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$4,854.60		\$1,748,173.10
Jan 31, 2025, 11:59:58 PM	distribution	\$15,556.23		\$1,763,729.33
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>	<b>\$414,000.72</b>	<b>(\$241,131.38)</b>	<b>\$1,763,729.33</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200213-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>			<b>(\$167,741.28)</b>
Jan 31, 2025, 12:00:08 AM	DEP #2025-07000225 1/31/2025 \$103,276.21	\$55,397.79		(\$112,343.49)
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>	<b>\$55,397.79</b>	<b>\$0.00</b>	<b>(\$112,343.49)</b>
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>			<b>\$8,093.43</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$14.94		\$8,108.37
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>	<b>\$14.94</b>	<b>\$0.00</b>	<b>\$8,108.37</b>
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>			<b>\$47,247.74</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$87.22		\$47,334.96
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>	<b>\$87.22</b>	<b>\$0.00</b>	<b>\$47,334.96</b>
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>			<b>\$298,002.72</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$550.10		\$298,552.82
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>	<b>\$550.10</b>	<b>\$0.00</b>	<b>\$298,552.82</b>
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>			<b>(\$5,022.27)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 133054		(\$2,066.22)	(\$7,088.49)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$371.37)	(\$7,459.86)
Jan 14, 2025, 11:59:00 PM	Warrant 1131253		(\$32.50)	(\$7,492.36)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$1,121.90)	(\$8,614.26)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$830.44)	(\$9,444.70)
Jan 16, 2025, 12:01:00 AM	Warrant 133460		(\$2,066.22)	(\$11,510.92)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$371.37)	(\$11,882.29)
Jan 21, 2025, 11:59:00 PM	Warrant 1131287		(\$276.78)	(\$12,159.07)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$1,131.70)	(\$13,290.77)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$830.44)	(\$14,121.21)
Jan 30, 2025, 12:01:00 AM	Warrant 133860		(\$2,095.95)	(\$16,217.16)
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$11,194.89)</b>	<b>(\$16,217.16)</b>
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>			<b>\$112,946.16</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$208.49		\$113,154.65
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>	<b>\$208.49</b>	<b>\$0.00</b>	<b>\$113,154.65</b>
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>			<b>\$9,336,542.03</b>
Jan 29, 2025, 11:59:00 PM	Warrant 1131300		(\$1,992.62)	\$9,334,549.41
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$17,224.58		\$9,351,773.99
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>	<b>\$17,224.58</b>	<b>(\$1,992.62)</b>	<b>\$9,351,773.99</b>
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>			<b>\$243,593.81</b>
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$4.65		\$243,598.46
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$7.29		\$243,605.75
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$3.80		\$243,609.55
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$4.20		\$243,613.75
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$449.67		\$244,063.42
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>	<b>\$469.61</b>	<b>\$0.00</b>	<b>\$244,063.42</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>			<b>\$0.00</b>
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>			<b>\$154.98</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.98</b>
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>			<b>\$854,215.68</b>
Jan 2, 2025, 12:01:00 AM	Warrant 133042		(\$1,021.14)	\$853,194.54
Jan 6, 2025, 10:21:50 AM	DEP #2025-06000201 12/30/2024 \$22,210.72	\$4,406.48		\$857,601.02
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$949.41)	\$856,651.61
Jan 14, 2025, 11:59:00 PM	Warrant 1131252		(\$133.33)	\$856,518.28
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$307.38)	\$856,210.90
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$423.86)	\$855,787.04
Jan 16, 2025, 12:01:00 AM	Warrant 133448		(\$1,021.13)	\$854,765.91
Jan 17, 2025, 11:59:00 PM	Warrant 1131173		(\$16,676.27)	\$838,089.64
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$949.41)	\$837,140.23
Jan 21, 2025, 11:59:00 PM	Warrant 1131287		(\$24.85)	\$837,115.38
Jan 22, 2025, 2:57:38 PM	Law Enforcement Boating Safety Fund December 2024 \$1,324.68	\$1,324.68		\$838,440.06
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$458.52)	\$837,981.54
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$494.08)	\$837,487.46
Jan 30, 2025, 12:01:00 AM	Warrant 133847		(\$1,461.83)	\$836,025.63
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$1,563.56		\$837,589.19
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>	<b>\$7,294.72</b>	<b>(\$23,921.21)</b>	<b>\$837,589.19</b>
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>			<b>\$4,786.40</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$8.84		\$4,795.24
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>	<b>\$8.84</b>	<b>\$0.00</b>	<b>\$4,795.24</b>
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>			<b>(\$1,585,220.93)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132868		(\$756.23)	(\$1,585,977.16)
Jan 2, 2025, 12:01:00 AM	Warrant 132869		(\$2,895.15)	(\$1,588,872.31)
Jan 2, 2025, 12:01:00 AM	Warrant 132870		(\$730.84)	(\$1,589,603.15)
Jan 2, 2025, 12:01:00 AM	Warrant 132871		(\$735.61)	(\$1,590,338.76)
Jan 2, 2025, 12:01:00 AM	Warrant 132872		(\$983.06)	(\$1,591,321.82)
Jan 2, 2025, 12:01:00 AM	Warrant 132873		(\$821.60)	(\$1,592,143.42)
Jan 2, 2025, 12:01:00 AM	Warrant 132874		(\$1,317.33)	(\$1,593,460.75)
Jan 2, 2025, 11:59:00 PM	Warrant 1130765		(\$384.40)	(\$1,593,845.15)
Jan 2, 2025, 11:59:00 PM	Warrant 1130967		(\$135.79)	(\$1,593,980.94)
Jan 6, 2025, 11:59:00 PM	Warrant 1130949		(\$2,026.43)	(\$1,596,007.37)
Jan 6, 2025, 11:59:00 PM	Warrant 1131099		(\$37.62)	(\$1,596,044.99)
Jan 6, 2025, 11:59:00 PM	Warrant 1131128		(\$150.00)	(\$1,596,194.99)
Jan 6, 2025, 11:59:00 PM	Warrant 1131133		(\$165.00)	(\$1,596,359.99)
Jan 7, 2025, 11:59:00 PM	Warrant 1130998		(\$474.02)	(\$1,596,834.01)
Jan 7, 2025, 11:59:00 PM	Warrant 1131001		(\$105.61)	(\$1,596,939.62)
Jan 7, 2025, 11:59:00 PM	Warrant 1131129		(\$150.00)	(\$1,597,089.62)
Jan 8, 2025, 11:59:00 PM	Warrant 1131078		(\$217.79)	(\$1,597,307.41)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$4,228.34)	(\$1,601,535.75)
Jan 14, 2025, 11:59:00 PM	Warrant 1131252		(\$20.84)	(\$1,601,556.59)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$3,492.19)	(\$1,605,048.78)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$3,267.29)	(\$1,608,316.07)
Jan 16, 2025, 12:01:00 AM	Warrant 133274		(\$756.23)	(\$1,609,072.30)
Jan 16, 2025, 12:01:00 AM	Warrant 133275		(\$2,895.15)	(\$1,611,967.45)
Jan 16, 2025, 12:01:00 AM	Warrant 133276		(\$763.72)	(\$1,612,731.17)
Jan 16, 2025, 12:01:00 AM	Warrant 133277		(\$735.61)	(\$1,613,466.78)
Jan 16, 2025, 12:01:00 AM	Warrant 133278		(\$983.06)	(\$1,614,449.84)
Jan 16, 2025, 12:01:00 AM	Warrant 133279		(\$821.60)	(\$1,615,271.44)
Jan 16, 2025, 12:01:00 AM	Warrant 133280		(\$1,317.34)	(\$1,616,588.78)
Jan 16, 2025, 11:59:00 PM	Warrant 1131114		(\$300.00)	(\$1,616,888.78)
Jan 21, 2025, 5:24:54 PM	NOV 2024 PO639400 CTR068538 PHEP-IGA, Apache County Medical Reserve Corps State, Territory &TribalN 3268802 Fund	\$5,033.97		(\$1,611,854.81)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$4,185.83)	(\$1,616,040.64)
Jan 21, 2025, 11:59:00 PM	Warrant 1131279		(\$2,052.07)	(\$1,618,092.71)
Jan 21, 2025, 11:59:00 PM	Warrant 1131287		(\$3,364.15)	(\$1,621,456.86)
Jan 21, 2025, 11:59:00 PM	Warrant 1131312		(\$2,049.93)	(\$1,623,506.79)
Jan 21, 2025, 11:59:00 PM	Warrant 1131336		(\$104.51)	(\$1,623,611.30)
Jan 22, 2025, 8:51:36 AM	OCT 2024PO639400 CTR068538 PHEP-IGA, Apache County Medical Reserve Corps State, Territor & TribalN 3269007 Fund \$9,927.32	\$9,927.32		(\$1,613,683.98)
Jan 23, 2025, 11:59:00 PM	Warrant 1131292		(\$84.98)	(\$1,613,768.96)
Jan 24, 2025, 11:59:00 PM	Warrant 1131346		(\$447.13)	(\$1,614,216.09)
Jan 24, 2025, 11:59:00 PM	Warrant 1131379		(\$712.47)	(\$1,614,928.56)
Jan 24, 2025, 11:59:00 PM	Warrant 1131382		(\$385.28)	(\$1,615,313.84)
Jan 27, 2025, 11:59:00 PM	Warrant 1131480		(\$1,000.12)	(\$1,616,313.96)
Jan 28, 2025, 11:59:00 PM	Warrant 1131415		(\$214.63)	(\$1,616,528.59)
Jan 28, 2025, 11:59:00 PM	Warrant 1131457		(\$85.76)	(\$1,616,614.35)
Jan 28, 2025, 11:59:00 PM	Warrant 1131546		(\$446.23)	(\$1,617,060.58)
Jan 29, 2025, 11:59:00 PM	Warrant 1131268		(\$217.78)	(\$1,617,278.36)
Jan 29, 2025, 11:59:00 PM	Warrant 1131289		(\$760.06)	(\$1,618,038.42)
Jan 29, 2025, 11:59:00 PM	Warrant 1131564		(\$130.00)	(\$1,618,168.42)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$3,651.14)	(\$1,621,819.56)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$3,267.29)	(\$1,625,086.85)
Jan 30, 2025, 12:01:00 AM	Warrant 133680		(\$762.23)	(\$1,625,849.08)
Jan 30, 2025, 12:01:00 AM	Warrant 133681		(\$2,991.41)	(\$1,628,840.49)
Jan 30, 2025, 12:01:00 AM	Warrant 133682		(\$845.50)	(\$1,629,685.99)
Jan 30, 2025, 12:01:00 AM	Warrant 133683		(\$799.57)	(\$1,630,485.56)
Jan 30, 2025, 12:01:00 AM	Warrant 133684		(\$1,083.50)	(\$1,631,569.06)
Jan 30, 2025, 12:01:00 AM	Warrant 133685		(\$884.09)	(\$1,632,453.15)
Jan 30, 2025, 12:01:00 AM	Warrant 133686		(\$1,464.72)	(\$1,633,917.87)
Jan 30, 2025, 11:59:00 PM	Warrant 1131469		(\$349.08)	(\$1,634,266.95)
Jan 31, 2025, 12:00:01 AM	JE 7916 / BOS Trans 2024-2339 / cddavis2		(\$328.93)	(\$1,634,595.88)
Jan 31, 2025, 12:00:01 AM	JE 7927 / BOS Trans 2024-1156 / cddavis2		(\$630.92)	(\$1,635,226.80)
Jan 31, 2025, 2:47:50 PM	JE 7920 / BOS TRANS 2025-1107 / madams		(\$475.89)	(\$1,635,702.69)
Jan 31, 2025, 4:28:21 PM	JE 7917 / BOS TRANS 2025-1148 / madams		(\$645.49)	(\$1,636,348.18)
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>	<b>\$14,961.29</b>	<b>(\$66,088.54)</b>	<b>(\$1,636,348.18)</b>
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>			<b>(\$49,090.22)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132926		(\$541.60)	(\$49,631.82)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$345.56)	(\$49,977.38)
Jan 14, 2025, 11:59:00 PM	Warrant 1131252		(\$13.57)	(\$49,990.95)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$115.75)	(\$50,106.70)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$186.08)	(\$50,292.78)
Jan 16, 2025, 12:01:00 AM	Warrant 133330		(\$541.60)	(\$50,834.38)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$345.56)	(\$51,179.94)
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$0.84)	(\$51,180.78)
Jan 29, 2025, 11:59:00 PM	Warrant 1131467		(\$53.10)	(\$51,233.88)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$126.02)	(\$51,359.90)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$186.08)	(\$51,545.98)
Jan 30, 2025, 12:01:00 AM	Warrant 133735		(\$597.08)	(\$52,143.06)
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,052.84)</b>	<b>(\$52,143.06)</b>
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>			<b>\$96,140.21</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$177.47		\$96,317.68
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>	<b>\$177.47</b>	<b>\$0.00</b>	<b>\$96,317.68</b>
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>			<b>\$4,804.55</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$8.87		\$4,813.42
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>	<b>\$8.87</b>	<b>\$0.00</b>	<b>\$4,813.42</b>
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>			<b>\$247,745.32</b>
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,745.32</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>			<b>\$1,255.16</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,255.16</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>			<b>(\$9.61)</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.61)</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>			<b>\$0.00</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>			<b>(\$25,917.25)</b>
Jan 16, 2025, 11:59:00 PM	Warrant 1131145		(\$1,345.48)	(\$27,262.73)
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,345.48)</b>	<b>(\$27,262.73)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>			<b>\$45,557.51</b>
Jan 31, 2025, 12:00:01 AM	JE 7916 / BOS Trans 2024-2339 / cddavis2		(\$72.87)	\$45,484.64
Jan 31, 2025, 12:00:01 AM	JE 7927 / BOS Trans 2024-1156 / cddavis2		(\$58.48)	\$45,426.16
Jan 31, 2025, 2:47:50 PM	JE 7920 / BOS TRANS 2025-1107 / madams		(\$177.98)	\$45,248.18
Jan 31, 2025, 4:28:21 PM	JE 7917 / BOS TRANS 2025-1148 / madams		(\$208.69)	\$45,039.49
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$84.07		\$45,123.56
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>	<b>\$84.07</b>	<b>(\$518.02)</b>	<b>\$45,123.56</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>			<b>\$60.07</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$0.11		\$60.18
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$60.18</b>
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>			<b>\$8,443.82</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$15.59		\$8,459.41
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>	<b>\$15.59</b>	<b>\$0.00</b>	<b>\$8,459.41</b>
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>			<b>\$98,290.93</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132851		(\$547.19)	\$97,743.74
Jan 3, 2025, 11:59:00 PM	Warrant 1131050		(\$444.22)	\$97,299.52
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$197.51)	\$97,102.01
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$264.82)	\$96,837.19
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$189.26)	\$96,647.93
Jan 16, 2025, 12:01:00 AM	Warrant 133256		(\$547.19)	\$96,100.74
Jan 16, 2025, 12:01:00 AM	Warrant 133258		(\$391.77)	\$95,708.97
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$197.51)	\$95,511.46
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$4,020.00		\$99,531.46
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$0.86)	\$99,530.60
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$176.63)	\$99,353.97
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$189.26)	\$99,164.71
Jan 30, 2025, 12:01:00 AM	Warrant 133662		(\$558.92)	\$98,605.79
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$180.18		\$98,785.97
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>	<b>\$4,200.18</b>	<b>(\$3,705.14)</b>	<b>\$98,785.97</b>
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>			<b>\$120,572.24</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132942		(\$227.83)	\$120,344.41
Jan 2, 2025, 12:01:00 AM	Warrant 132946		(\$190.88)	\$120,153.53
Jan 2, 2025, 12:01:00 AM	Warrant 132947		(\$227.46)	\$119,926.07
Jan 2, 2025, 12:01:00 AM	Warrant 132956		(\$197.60)	\$119,728.47
Jan 2, 2025, 12:01:00 AM	Warrant 132957		(\$248.96)	\$119,479.51
Jan 2, 2025, 12:01:00 AM	Warrant 132965		(\$683.01)	\$118,796.50
Jan 3, 2025, 11:59:00 PM	Warrant 1129377		(\$150.00)	\$118,646.50
Jan 6, 2025, 11:59:00 PM	Warrant 1129512		(\$45.00)	\$118,601.50
Jan 6, 2025, 11:59:00 PM	Warrant 1131055		(\$263.58)	\$118,337.92
Jan 8, 2025, 11:59:00 PM	Warrant 1131078		(\$26.92)	\$118,311.00
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$658.98)	\$117,652.02
Jan 13, 2025, 11:59:00 PM	Warrant 1130849		(\$33.40)	\$117,618.62
Jan 14, 2025, 11:59:00 PM	Warrant 1131146		(\$234.78)	\$117,383.84
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$540.36)	\$116,843.48
Jan 15, 2025, 3:16:27 PM	CJEF-COUNTY JAILS DECEMBER 2024 \$10,019.36	\$10,019.36		\$126,862.84
Jan 16, 2025, 12:01:00 AM	Warrant 133353		(\$335.68)	\$126,527.16
Jan 16, 2025, 12:01:00 AM	Warrant 133369		(\$1,104.56)	\$125,422.60
Jan 17, 2025, 11:59:00 PM	Warrant 1131400		(\$1,022.35)	\$124,400.25
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$251.41)	\$124,148.84
Jan 23, 2025, 11:59:00 PM	Warrant 1131437		(\$15.00)	\$124,133.84
Jan 24, 2025, 11:59:00 PM	Warrant 1131280		(\$415.00)	\$123,718.84

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 27, 2025, 11:59:00 PM	Warrant 1131357		(\$285.00)	\$123,433.84
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$1,009.92)	\$122,423.92
Jan 30, 2025, 12:01:00 AM	Warrant 133748		(\$364.94)	\$122,058.98
Jan 30, 2025, 12:01:00 AM	Warrant 133755		(\$886.09)	\$121,172.89
Jan 30, 2025, 12:01:00 AM	Warrant 133757		(\$331.64)	\$120,841.25
Jan 30, 2025, 12:01:00 AM	Warrant 133761		(\$104.07)	\$120,737.18
Jan 30, 2025, 12:01:00 AM	Warrant 133769		(\$67.62)	\$120,669.56
Jan 30, 2025, 12:01:00 AM	Warrant 133770		(\$951.03)	\$119,718.53
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>	<b>\$10,019.36</b>	<b>(\$10,873.07)</b>	<b>\$119,718.53</b>
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>			<b>(\$323,548.73)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132985		(\$972.81)	(\$324,521.54)
Jan 2, 2025, 12:01:00 AM	Warrant 133000		(\$840.97)	(\$325,362.51)
Jan 2, 2025, 12:01:00 AM	Warrant 133001		(\$100.00)	(\$325,462.51)
Jan 2, 2025, 12:01:00 AM	Warrant 133002		(\$1,478.95)	(\$326,941.46)
Jan 7, 2025, 11:59:00 PM	Warrant 1131072		(\$1,720.46)	(\$328,661.92)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$1,137.77)	(\$329,799.69)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$1,334.46)	(\$331,134.15)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$335.54)	(\$331,469.69)
Jan 16, 2025, 12:01:00 AM	Warrant 133389		(\$972.80)	(\$332,442.49)
Jan 16, 2025, 12:01:00 AM	Warrant 133405		(\$840.97)	(\$333,283.46)
Jan 16, 2025, 12:01:00 AM	Warrant 133406		(\$100.00)	(\$333,383.46)
Jan 16, 2025, 12:01:00 AM	Warrant 133407		(\$1,530.55)	(\$334,914.01)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$1,137.77)	(\$336,051.78)
Jan 21, 2025, 11:59:00 PM	Warrant 1131287		(\$20.34)	(\$336,072.12)
Jan 22, 2025, 11:59:00 PM	Warrant 1131262		(\$1,720.47)	(\$337,792.59)
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$76.66)	(\$337,869.25)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$1,358.70)	(\$339,227.95)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$335.54)	(\$339,563.49)
Jan 30, 2025, 12:01:00 AM	Warrant 133789		(\$1,031.04)	(\$340,594.53)
Jan 30, 2025, 12:01:00 AM	Warrant 133803		(\$863.30)	(\$341,457.83)
Jan 30, 2025, 12:01:00 AM	Warrant 133804		(\$100.00)	(\$341,557.83)
Jan 30, 2025, 12:01:00 AM	Warrant 133805		(\$1,614.24)	(\$343,172.07)
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$19,623.34)</b>	<b>(\$343,172.07)</b>
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>			<b>\$5,974.16</b>
Jan 8, 2025, 11:59:00 PM	Warrant 1131008		(\$99.00)	\$5,875.16
Jan 29, 2025, 11:59:00 PM	Warrant 1131467		(\$242.00)	\$5,633.16
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$7.82		\$5,640.98
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>	<b>\$7.82</b>	<b>(\$341.00)</b>	<b>\$5,640.98</b>
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>			<b>(\$35,570.34)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132822		(\$2,059.47)	(\$37,629.81)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$690.15)	(\$38,319.96)
Jan 14, 2025, 11:59:00 PM	Warrant 1131253		(\$84.00)	(\$38,403.96)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$496.08)	(\$38,900.04)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$698.44)	(\$39,598.48)
Jan 16, 2025, 12:01:00 AM	Warrant 133228		(\$2,059.47)	(\$41,657.95)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$690.15)	(\$42,348.10)
Jan 21, 2025, 11:59:00 PM	Warrant 1131287		(\$39.28)	(\$42,387.38)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2025, 4:16:41 PM	DC-25-020 Nov 2024 Apache County Attorney's Office \$5,568.35	\$2,598.56		(\$39,788.82)
Jan 22, 2025, 4:16:41 PM	DC-25-020 Nov 2024 Apache County Attorney's Office \$5,568.35	\$2,969.79		(\$36,819.03)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$537.10)	(\$37,356.13)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$698.44)	(\$38,054.57)
Jan 30, 2025, 12:01:00 AM	Warrant 133634		(\$2,177.56)	(\$40,232.13)
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>	<b>\$5,568.35</b>	<b>(\$10,230.14)</b>	<b>(\$40,232.13)</b>
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>			<b>\$312,767.24</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132973		(\$1,108.38)	\$311,658.86
Jan 2, 2025, 12:01:00 AM	Warrant 132984		(\$740.76)	\$310,918.10
Jan 7, 2025, 11:59:00 PM	Warrant 1131070		(\$12.72)	\$310,905.38
Jan 7, 2025, 11:59:00 PM	Warrant 1131072		(\$1,063.17)	\$309,842.21
Jan 8, 2025, 11:59:00 PM	Warrant 1131076		(\$144.48)	\$309,697.73
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$1,057.69)	\$308,640.04
Jan 14, 2025, 11:59:00 PM	Warrant 1131253		(\$156.25)	\$308,483.79
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$474.19)	\$308,009.60
Jan 16, 2025, 12:01:00 AM	Warrant 133377		(\$1,108.37)	\$306,901.23
Jan 16, 2025, 12:01:00 AM	Warrant 133388		(\$740.75)	\$306,160.48
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$1,057.69)	\$305,102.79
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$12,111.67		\$317,214.46
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$409.67		\$317,624.13
Jan 22, 2025, 11:59:00 PM	Warrant 1131260		(\$12.72)	\$317,611.41
Jan 22, 2025, 11:59:00 PM	Warrant 1131262		(\$1,063.14)	\$316,548.27
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$50.71)	\$316,497.56
Jan 29, 2025, 11:59:00 PM	Warrant 1131266		(\$144.48)	\$316,353.08
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$548.28)	\$315,804.80
Jan 30, 2025, 12:01:00 AM	Warrant 133777		(\$1,230.58)	\$314,574.22
Jan 30, 2025, 12:01:00 AM	Warrant 133788		(\$845.18)	\$313,729.04
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$574.10		\$314,303.14
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>	<b>\$13,095.44</b>	<b>(\$11,559.54)</b>	<b>\$314,303.14</b>
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>			<b>(\$35,291.56)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132926		(\$883.79)	(\$36,175.35)
Jan 2, 2025, 11:59:00 PM	Warrant 1130903		(\$165.12)	(\$36,340.47)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$563.76)	(\$36,904.23)
Jan 14, 2025, 11:59:00 PM	Warrant 1131252		(\$22.14)	(\$36,926.37)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$188.80)	(\$37,115.17)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$303.52)	(\$37,418.69)
Jan 16, 2025, 12:01:00 AM	Warrant 133330		(\$883.79)	(\$38,302.48)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$563.76)	(\$38,866.24)
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$1.36)	(\$38,867.60)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$205.56)	(\$39,073.16)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$303.52)	(\$39,376.68)
Jan 30, 2025, 12:01:00 AM	Warrant 133735		(\$974.30)	(\$40,350.98)
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$5,059.42)</b>	<b>(\$40,350.98)</b>
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>			<b>(\$128,745.63)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132969		(\$519.85)	(\$129,265.48)
Jan 2, 2025, 12:01:00 AM	Warrant 132976		(\$1,031.87)	(\$130,297.35)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2025, 12:01:00 AM	Warrant 132977		(\$112.50)	(\$130,409.85)
Jan 2, 2025, 12:01:00 AM	Warrant 132979		(\$792.95)	(\$131,202.80)
Jan 2, 2025, 12:01:00 AM	Warrant 132982		(\$1,372.06)	(\$132,574.86)
Jan 2, 2025, 12:01:00 AM	Warrant 132983		(\$300.00)	(\$132,874.86)
Jan 2, 2025, 12:01:00 AM	Warrant 132985		(\$486.40)	(\$133,361.26)
Jan 2, 2025, 12:01:00 AM	Warrant 133000		(\$841.00)	(\$134,202.26)
Jan 2, 2025, 12:01:00 AM	Warrant 133001		(\$100.00)	(\$134,302.26)
Jan 7, 2025, 11:59:00 PM	Warrant 1131070		(\$13.78)	(\$134,316.04)
Jan 7, 2025, 11:59:00 PM	Warrant 1131072		(\$2,858.29)	(\$137,174.33)
Jan 8, 2025, 11:59:00 PM	Warrant 1131076		(\$234.59)	(\$137,408.92)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$1,537.75)	(\$138,946.67)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$1,733.92)	(\$140,680.59)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$335.52)	(\$141,016.11)
Jan 16, 2025, 12:01:00 AM	Warrant 133373		(\$516.84)	(\$141,532.95)
Jan 16, 2025, 12:01:00 AM	Warrant 133380		(\$916.11)	(\$142,449.06)
Jan 16, 2025, 12:01:00 AM	Warrant 133381		(\$112.50)	(\$142,561.56)
Jan 16, 2025, 12:01:00 AM	Warrant 133383		(\$792.95)	(\$143,354.51)
Jan 16, 2025, 12:01:00 AM	Warrant 133386		(\$1,372.06)	(\$144,726.57)
Jan 16, 2025, 12:01:00 AM	Warrant 133387		(\$300.00)	(\$145,026.57)
Jan 16, 2025, 12:01:00 AM	Warrant 133389		(\$486.40)	(\$145,512.97)
Jan 16, 2025, 12:01:00 AM	Warrant 133405		(\$841.00)	(\$146,353.97)
Jan 16, 2025, 12:01:00 AM	Warrant 133406		(\$100.00)	(\$146,453.97)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$1,537.75)	(\$147,991.72)
Jan 21, 2025, 11:59:00 PM	Warrant 1131287		(\$20.34)	(\$148,012.06)
Jan 22, 2025, 11:59:00 PM	Warrant 1131260		(\$12.52)	(\$148,024.58)
Jan 22, 2025, 11:59:00 PM	Warrant 1131262		(\$2,806.05)	(\$150,830.63)
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$112.39)	(\$150,943.02)
Jan 29, 2025, 11:59:00 PM	Warrant 1131266		(\$213.26)	(\$151,156.28)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$1,802.64)	(\$152,958.92)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$335.52)	(\$153,294.44)
Jan 30, 2025, 12:01:00 AM	Warrant 133774		(\$529.32)	(\$153,823.76)
Jan 30, 2025, 12:01:00 AM	Warrant 133780		(\$1,184.32)	(\$155,008.08)
Jan 30, 2025, 12:01:00 AM	Warrant 133781		(\$112.50)	(\$155,120.58)
Jan 30, 2025, 12:01:00 AM	Warrant 133783		(\$821.81)	(\$155,942.39)
Jan 30, 2025, 12:01:00 AM	Warrant 133786		(\$1,372.07)	(\$157,314.46)
Jan 30, 2025, 12:01:00 AM	Warrant 133787		(\$300.00)	(\$157,614.46)
Jan 30, 2025, 12:01:00 AM	Warrant 133789		(\$515.52)	(\$158,129.98)
Jan 30, 2025, 12:01:00 AM	Warrant 133803		(\$863.33)	(\$158,993.31)
Jan 30, 2025, 12:01:00 AM	Warrant 133804		(\$100.00)	(\$159,093.31)
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$30,347.68)</b>	<b>(\$159,093.31)</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>			<b>(\$34.88)</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.88)</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>			<b>\$12,030.17</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,030.17</b>
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>			<b>(\$193,471.97)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132985		(\$486.43)	(\$193,958.40)
Jan 2, 2025, 12:01:00 AM	Warrant 133003		(\$1,384.20)	(\$195,342.60)
Jan 7, 2025, 11:59:00 PM	Warrant 1131072		(\$330.14)	(\$195,672.74)
Jan 8, 2025, 11:59:00 PM	Warrant 1131076		(\$131.27)	(\$195,804.01)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$592.56)	(\$196,396.57)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$799.86)	(\$197,196.43)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$574.76)	(\$197,771.19)
Jan 16, 2025, 12:01:00 AM	Warrant 133389		(\$486.44)	(\$198,257.63)
Jan 16, 2025, 12:01:00 AM	Warrant 133408		(\$1,384.33)	(\$199,641.96)
Jan 16, 2025, 3:28:53 PM	DEP #2025-07000208 1/9/2025 \$215,828.42	\$600.00		(\$199,041.96)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$592.54)	(\$199,634.50)
Jan 22, 2025, 11:59:00 PM	Warrant 1131262		(\$330.14)	(\$199,964.64)
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$17.28)	(\$199,981.92)
Jan 29, 2025, 11:59:00 PM	Warrant 1131266		(\$131.25)	(\$200,113.17)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$853.49)	(\$200,966.66)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$574.76)	(\$201,541.42)
Jan 30, 2025, 12:01:00 AM	Warrant 133789		(\$515.54)	(\$202,056.96)
Jan 30, 2025, 12:01:00 AM	Warrant 133806		(\$1,550.40)	(\$203,607.36)
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>	<b>\$600.00</b>	<b>(\$10,735.39)</b>	<b>(\$203,607.36)</b>
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>			<b>\$3,308.95</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$6.11		\$3,315.06
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>	<b>\$6.11</b>	<b>\$0.00</b>	<b>\$3,315.06</b>
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>			<b>\$498,686.66</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132970		(\$798.18)	\$497,888.48
Jan 2, 2025, 12:01:00 AM	Warrant 132971		(\$725.88)	\$497,162.60
Jan 2, 2025, 12:01:00 AM	Warrant 132972		(\$125.00)	\$497,037.60
Jan 7, 2025, 11:59:00 PM	Warrant 1131072		(\$495.63)	\$496,541.97
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$594.93)	\$495,947.04
Jan 14, 2025, 11:59:00 PM	Warrant 1131252		(\$41.67)	\$495,905.37
Jan 14, 2025, 11:59:00 PM	Warrant 1131253		(\$38.75)	\$495,866.62
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$577.51)	\$495,289.11
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$386.48)	\$494,902.63
Jan 16, 2025, 12:01:00 AM	Warrant 133374		(\$798.18)	\$494,104.45
Jan 16, 2025, 12:01:00 AM	Warrant 133375		(\$902.51)	\$493,201.94
Jan 16, 2025, 12:01:00 AM	Warrant 133376		(\$125.00)	\$493,076.94
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$594.93)	\$492,482.01
Jan 22, 2025, 11:59:00 PM	Warrant 1131262		(\$495.63)	\$491,986.38
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$23.64)	\$491,962.74
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$619.56)	\$491,343.18
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$399.76)	\$490,943.42
Jan 30, 2025, 12:01:00 AM	Warrant 133775		(\$841.88)	\$490,101.54
Jan 30, 2025, 12:01:00 AM	Warrant 133776		(\$1,121.33)	\$488,980.21
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$912.09		\$489,892.30
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>	<b>\$912.09</b>	<b>(\$9,706.45)</b>	<b>\$489,892.30</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>			<b>\$561.34</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$1.04		\$562.38
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>	<b>\$1.04</b>	<b>\$0.00</b>	<b>\$562.38</b>
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>			<b>\$24,141.22</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$44.56		\$24,185.78

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>	<b>\$44.56</b>	<b>\$0.00</b>	<b>\$24,185.78</b>
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN- Cash With Treasurer</b>			<b>(\$378,381.28)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132968		(\$1,387.12)	(\$379,768.40)
Jan 2, 2025, 12:01:00 AM	Warrant 132970		(\$798.20)	(\$380,566.60)
Jan 2, 2025, 12:01:00 AM	Warrant 132978		(\$1,389.22)	(\$381,955.82)
Jan 2, 2025, 12:01:00 AM	Warrant 132980		(\$1,467.51)	(\$383,423.33)
Jan 2, 2025, 12:01:00 AM	Warrant 132987		(\$1,500.21)	(\$384,923.54)
Jan 2, 2025, 12:01:00 AM	Warrant 132988		(\$25.00)	(\$384,948.54)
Jan 2, 2025, 12:01:00 AM	Warrant 132995		(\$1,435.04)	(\$386,383.58)
Jan 7, 2025, 11:59:00 PM	Warrant 1131070		(\$16.14)	(\$386,399.72)
Jan 7, 2025, 11:59:00 PM	Warrant 1131072		(\$4,094.43)	(\$390,494.15)
Jan 8, 2025, 11:59:00 PM	Warrant 1131076		(\$238.52)	(\$390,732.67)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$4,295.02)	(\$395,027.69)
Jan 14, 2025, 11:59:00 PM	Warrant 1131253		(\$297.25)	(\$395,324.94)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$2,022.07)	(\$397,347.01)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$529.18)	(\$397,876.19)
Jan 16, 2025, 12:01:00 AM	Warrant 133372		(\$1,390.69)	(\$399,266.88)
Jan 16, 2025, 12:01:00 AM	Warrant 133374		(\$798.19)	(\$400,065.07)
Jan 16, 2025, 12:01:00 AM	Warrant 133382		(\$1,460.52)	(\$401,525.59)
Jan 16, 2025, 12:01:00 AM	Warrant 133384		(\$1,467.49)	(\$402,993.08)
Jan 16, 2025, 12:01:00 AM	Warrant 133391		(\$1,500.22)	(\$404,493.30)
Jan 16, 2025, 12:01:00 AM	Warrant 133392		(\$25.00)	(\$404,518.30)
Jan 16, 2025, 12:01:00 AM	Warrant 133400		(\$1,435.04)	(\$405,953.34)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$4,295.02)	(\$410,248.36)
Jan 22, 2025, 11:59:00 PM	Warrant 1131260		(\$16.90)	(\$410,265.26)
Jan 22, 2025, 11:59:00 PM	Warrant 1131262		(\$4,125.99)	(\$414,391.25)
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$246.56)	(\$414,637.81)
Jan 29, 2025, 11:59:00 PM	Warrant 1131266		(\$249.70)	(\$414,887.51)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$2,175.66)	(\$417,063.17)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$529.18)	(\$417,592.35)
Jan 30, 2025, 12:01:00 AM	Warrant 133773		(\$1,520.12)	(\$419,112.47)
Jan 30, 2025, 12:01:00 AM	Warrant 133775		(\$841.88)	(\$419,954.35)
Jan 30, 2025, 12:01:00 AM	Warrant 133782		(\$1,545.93)	(\$421,500.28)
Jan 30, 2025, 12:01:00 AM	Warrant 133784		(\$1,583.27)	(\$423,083.55)
Jan 30, 2025, 12:01:00 AM	Warrant 133791		(\$1,694.52)	(\$424,778.07)
Jan 30, 2025, 12:01:00 AM	Warrant 133792		(\$25.00)	(\$424,803.07)
Jan 30, 2025, 12:01:00 AM	Warrant 133799		(\$1,621.65)	(\$426,424.72)
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN- Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$48,043.44)</b>	<b>(\$426,424.72)</b>
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>			<b>\$99.96</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$0.18		\$100.14
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$100.14</b>
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>			<b>(\$969,378.86)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 133014		(\$1,147.56)	(\$970,526.42)
Jan 2, 2025, 12:01:00 AM	Warrant 133015		(\$100.00)	(\$970,626.42)
Jan 2, 2025, 12:01:00 AM	Warrant 133038		(\$2,123.57)	(\$972,749.99)
Jan 2, 2025, 12:01:00 AM	Warrant 133039		(\$30.00)	(\$972,779.99)
Jan 2, 2025, 12:01:00 AM	Warrant 133040		(\$30.00)	(\$972,809.99)
Jan 2, 2025, 11:59:00 PM	Warrant 1130939		(\$125.66)	(\$972,935.65)
Jan 3, 2025, 11:59:00 PM	Warrant 1130879		(\$163,646.56)	(\$1,136,582.21)
Jan 3, 2025, 11:59:00 PM	Warrant 1130943		(\$82.15)	(\$1,136,664.36)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 7, 2025, 11:59:00 PM	Warrant 1131073		(\$238.39)	(\$1,136,902.75)
Jan 7, 2025, 11:59:00 PM	Warrant 1131081		(\$691.02)	(\$1,137,593.77)
Jan 8, 2025, 11:59:00 PM	Warrant 1131030		(\$263.54)	(\$1,137,857.31)
Jan 8, 2025, 11:59:00 PM	Warrant 1131078		(\$100.00)	(\$1,137,957.31)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$988.31)	(\$1,138,945.62)
Jan 10, 2025, 11:59:00 PM	Warrant 1131040		(\$1,400.00)	(\$1,140,345.62)
Jan 14, 2025, 11:59:00 PM	Warrant 1131253		(\$105.00)	(\$1,140,450.62)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$1,205.82)	(\$1,141,656.44)
Jan 16, 2025, 12:01:00 AM	Warrant 133419		(\$1,147.56)	(\$1,142,804.00)
Jan 16, 2025, 12:01:00 AM	Warrant 133420		(\$100.00)	(\$1,142,904.00)
Jan 16, 2025, 12:01:00 AM	Warrant 133444		(\$2,123.57)	(\$1,145,027.57)
Jan 16, 2025, 12:01:00 AM	Warrant 133445		(\$30.00)	(\$1,145,057.57)
Jan 16, 2025, 12:01:00 AM	Warrant 133446		(\$30.00)	(\$1,145,087.57)
Jan 17, 2025, 11:59:00 PM	Warrant 1131014		(\$833.15)	(\$1,145,920.72)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$988.31)	(\$1,146,909.03)
Jan 21, 2025, 11:59:00 PM	Warrant 1131279		(\$1,684.49)	(\$1,148,593.52)
Jan 21, 2025, 11:59:00 PM	Warrant 1131287		(\$1,511.10)	(\$1,150,104.62)
Jan 22, 2025, 11:59:00 PM	Warrant 1131263		(\$238.39)	(\$1,150,343.01)
Jan 22, 2025, 11:59:00 PM	Warrant 1131271		(\$691.02)	(\$1,151,034.03)
Jan 22, 2025, 11:59:00 PM	Warrant 1131344		(\$550,730.00)	(\$1,701,764.03)
Jan 23, 2025, 4:18:52 PM	DC-25-001 Nov 2024 Apache County Sheriff's Office \$10,633.75	\$4,537.07		(\$1,697,226.96)
Jan 23, 2025, 4:18:52 PM	DC-25-001 Nov 2024 Apache County Sheriff's Office \$10,633.75	\$6,096.68		(\$1,691,130.28)
Jan 29, 2025, 11:59:00 PM	Warrant 1131268		(\$100.00)	(\$1,691,230.28)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$1,257.12)	(\$1,692,487.40)
Jan 30, 2025, 12:01:00 AM	Warrant 133817		(\$1,207.67)	(\$1,693,695.07)
Jan 30, 2025, 12:01:00 AM	Warrant 133818		(\$100.00)	(\$1,693,795.07)
Jan 30, 2025, 12:01:00 AM	Warrant 133842		(\$2,405.69)	(\$1,696,200.76)
Jan 30, 2025, 12:01:00 AM	Warrant 133843		(\$30.00)	(\$1,696,230.76)
Jan 30, 2025, 12:01:00 AM	Warrant 133844		(\$30.00)	(\$1,696,260.76)
Jan 31, 2025, 12:00:01 AM	JE 7916 / BOS Trans 2024-2339 / cddavis2		(\$1,125.69)	(\$1,697,386.45)
Jan 31, 2025, 12:00:01 AM	JE 7927 / BOS Trans 2024-1156 / cddavis2		(\$948.47)	(\$1,698,334.92)
Jan 31, 2025, 2:47:50 PM	JE 7920 / BOS TRANS 2025-1107 / madams		(\$979.19)	(\$1,699,314.11)
Jan 31, 2025, 4:28:21 PM	JE 7917 / BOS TRANS 2025-1148 / madams		(\$1,132.16)	(\$1,700,446.27)
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>	<b>\$10,633.75</b>	<b>(\$741,701.16)</b>	<b>(\$1,700,446.27)</b>
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>(\$28,347.31)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132818		(\$363.71)	(\$28,711.02)
Jan 8, 2025, 4:19:22 PM	VC-25-001A Oct 2024 Apache County Attorney's Office 1/3/2025 \$7,007.08	\$2,669.46		(\$26,041.56)
Jan 8, 2025, 4:19:22 PM	VC-25-001A SEP 2024 Apache County Attorney's Office 1/3/2025 \$7,007.08	\$4,337.62		(\$21,703.94)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$107.83)	(\$21,811.77)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$99.83)	(\$21,911.60)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$103.74)	(\$22,015.34)
Jan 16, 2025, 12:01:00 AM	Warrant 133224		(\$297.64)	(\$22,312.98)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$88.20)	(\$22,401.18)
Jan 21, 2025, 11:59:00 PM	Warrant 1131287		(\$10.21)	(\$22,411.39)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$157.67)	(\$22,569.06)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$161.43)	(\$22,730.49)
Jan 30, 2025, 12:01:00 AM	Warrant 133630		(\$469.81)	(\$23,200.30)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$7,007.08</b>	<b>(\$1,860.07)</b>	<b>(\$23,200.30)</b>
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG With Treasurer</b>			<b>\$34,227.99</b>
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$912.00		\$35,139.99
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$63.73		\$35,203.72
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>	<b>\$975.73</b>	<b>\$0.00</b>	<b>\$35,203.72</b>
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>			<b>\$10,381.45</b>
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$23.75		\$10,405.20
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$19.18		\$10,424.38
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>	<b>\$42.93</b>	<b>\$0.00</b>	<b>\$10,424.38</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>			<b>\$46,582.83</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,582.83</b>
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>			<b>(\$48,169.20)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132818		(\$335.57)	(\$48,504.77)
Jan 2, 2025, 12:01:00 AM	Warrant 132824		(\$594.70)	(\$49,099.47)
Jan 2, 2025, 11:59:00 PM	Warrant 1131049		(\$1,157.90)	(\$50,257.37)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$345.73)	(\$50,603.10)
Jan 14, 2025, 11:59:00 PM	Warrant 1131253		(\$31.50)	(\$50,634.60)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$758.55)	(\$51,393.15)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$748.65)	(\$52,141.80)
Jan 16, 2025, 12:01:00 AM	Warrant 133224		(\$358.65)	(\$52,500.45)
Jan 16, 2025, 12:01:00 AM	Warrant 133230		(\$594.72)	(\$53,095.17)
Jan 16, 2025, 11:59:00 PM	Warrant 1131240		(\$1,157.90)	(\$54,253.07)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$352.61)	(\$54,605.68)
Jan 21, 2025, 11:59:00 PM	Warrant 1131287		(\$46.67)	(\$54,652.35)
Jan 22, 2025, 4:48:43 PM	DEP #2025-07000209 1/15/2025 \$9,468.00	\$9,468.00		(\$45,184.35)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$751.12)	(\$45,935.47)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$729.95)	(\$46,665.42)
Jan 30, 2025, 12:01:00 AM	Warrant 133630		(\$309.70)	(\$46,975.12)
Jan 30, 2025, 12:01:00 AM	Warrant 133636		(\$615.58)	(\$47,590.70)
Jan 30, 2025, 11:59:00 PM	Warrant 1131675		(\$1,160.58)	(\$48,751.28)
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>	<b>\$9,468.00</b>	<b>(\$10,050.08)</b>	<b>(\$48,751.28)</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>			<b>\$10,319.28</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,319.28</b>
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>			<b>\$63,832.57</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$117.83		\$63,950.40
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>	<b>\$117.83</b>	<b>\$0.00</b>	<b>\$63,950.40</b>
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>			<b>\$1,751.17</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$76.11		\$1,827.28

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>	<b>\$76.11</b>	<b>\$0.00</b>	<b>\$1,827.28</b>
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$95,811.19</b>
Jan 9, 2025, 5:29:12 PM	DEP# 2025-06000198 01/09/2025 \$300.00	\$300.00		\$96,111.19
Jan 31, 2025, 12:00:07 AM	DEP #2025-07000221 1/31/2025 \$125.00	\$125.00		\$96,236.19
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$177.28		\$96,413.47
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$602.28</b>	<b>\$0.00</b>	<b>\$96,413.47</b>
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>			<b>\$153,053.90</b>
Jan 2, 2025, 11:59:00 PM	Warrant 1130951		(\$3,401.12)	\$149,652.78
Jan 6, 2025, 11:59:00 PM	Warrant 1131133		(\$235.97)	\$149,416.81
Jan 7, 2025, 11:59:00 PM	Warrant 1131034		(\$1,092.37)	\$148,324.44
Jan 16, 2025, 3:28:53 PM	DEP #2025-07000208 1/9/2025 \$215,828.42	\$1,259.10		\$149,583.54
Jan 21, 2025, 11:59:00 PM	Warrant 1131218		(\$1,567.28)	\$148,016.26
Jan 22, 2025, 4:46:29 PM	DEP #2025-07000213 1/15/2025 \$13,751.27	\$1,073.27		\$149,089.53
Jan 27, 2025, 11:59:00 PM	Warrant 1131360		(\$757.42)	\$148,332.11
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$275.05		\$148,607.16
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>	<b>\$2,607.42</b>	<b>(\$7,054.16)</b>	<b>\$148,607.16</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$10,313.26</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,313.26</b>
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>			<b>(\$54,069.72)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132927		(\$409.74)	(\$54,479.46)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$243.55)	(\$54,723.01)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$93.74)	(\$54,816.75)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$140.41)	(\$54,957.16)
Jan 16, 2025, 12:01:00 AM	Warrant 133331		(\$409.74)	(\$55,366.90)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$243.55)	(\$55,610.45)
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$0.62)	(\$55,611.07)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$102.43)	(\$55,713.50)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$140.38)	(\$55,853.88)
Jan 30, 2025, 12:01:00 AM	Warrant 133736		(\$443.18)	(\$56,297.06)
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,227.34)</b>	<b>(\$56,297.06)</b>
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>			<b>\$42,117.85</b>
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$52.72		\$42,170.57
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$77.78		\$42,248.35
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>	<b>\$130.50</b>	<b>\$0.00</b>	<b>\$42,248.35</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>			<b>\$25.86</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.86</b>
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>			<b>\$1,718.90</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$3.17		\$1,722.07
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>	<b>\$3.17</b>	<b>\$0.00</b>	<b>\$1,722.07</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>			<b>\$7,376.37</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$13.62		\$7,389.99
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>	<b>\$13.62</b>	<b>\$0.00</b>	<b>\$7,389.99</b>
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>			<b>\$44,517.33</b>
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$14.25		\$44,531.58
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$82.19		\$44,613.77
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>	<b>\$96.44</b>	<b>\$0.00</b>	<b>\$44,613.77</b>
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>			<b>(\$7,537.13)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132967		(\$236.79)	(\$7,773.92)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$214.93)	(\$7,988.85)
Jan 14, 2025, 11:59:00 PM	Warrant 1131253		(\$20.00)	(\$8,008.85)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$65.55)	(\$8,074.40)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$88.66)	(\$8,163.06)
Jan 16, 2025, 12:01:00 AM	Warrant 133371		(\$236.78)	(\$8,399.84)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$214.93)	(\$8,614.77)
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$0.40)	(\$8,615.17)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$75.66)	(\$8,690.83)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$88.66)	(\$8,779.49)
Jan 30, 2025, 12:01:00 AM	Warrant 133772		(\$268.94)	(\$9,048.43)
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,511.30)</b>	<b>(\$9,048.43)</b>
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>			<b>\$172,159.40</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$317.80		\$172,477.20
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>	<b>\$317.80</b>	<b>\$0.00</b>	<b>\$172,477.20</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>			<b>\$83.10</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.10</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>			<b>\$3,556.52</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556.52</b>
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>			<b>(\$93,402.20)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132974		(\$747.23)	(\$94,149.43)
Jan 2, 2025, 12:01:00 AM	Warrant 132975		(\$56.00)	(\$94,205.43)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$245.70)	(\$94,451.13)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$378.34)	(\$94,829.47)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$340.20)	(\$95,169.67)
Jan 16, 2025, 12:01:00 AM	Warrant 133378		(\$847.09)	(\$96,016.76)
Jan 16, 2025, 12:01:00 AM	Warrant 133379		(\$56.00)	(\$96,072.76)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$245.70)	(\$96,318.46)
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$28.91)	(\$96,347.37)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$419.14)	(\$96,766.51)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$363.79)	(\$97,130.30)
Jan 30, 2025, 12:01:00 AM	Warrant 133778		(\$939.00)	(\$98,069.30)
Jan 30, 2025, 12:01:00 AM	Warrant 133779		(\$56.00)	(\$98,125.30)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,723.10)</b>	<b>(\$98,125.30)</b>
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>			<b>(\$81,086.32)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132969		(\$322.33)	(\$81,408.65)
Jan 2, 2025, 12:01:00 AM	Warrant 132974		(\$587.11)	(\$81,995.76)
Jan 2, 2025, 12:01:00 AM	Warrant 132975		(\$44.00)	(\$82,039.76)
Jan 7, 2025, 11:59:00 PM	Warrant 1131072		(\$212.88)	(\$82,252.64)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$198.51)	(\$82,451.15)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$413.82)	(\$82,864.97)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$267.30)	(\$83,132.27)
Jan 16, 2025, 12:01:00 AM	Warrant 133373		(\$320.40)	(\$83,452.67)
Jan 16, 2025, 12:01:00 AM	Warrant 133378		(\$665.57)	(\$84,118.24)
Jan 16, 2025, 12:01:00 AM	Warrant 133379		(\$44.00)	(\$84,162.24)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$198.51)	(\$84,360.75)
Jan 22, 2025, 11:59:00 PM	Warrant 1131262		(\$212.90)	(\$84,573.65)
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$31.92)	(\$84,605.57)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$447.96)	(\$85,053.53)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$285.91)	(\$85,339.44)
Jan 30, 2025, 12:01:00 AM	Warrant 133774		(\$328.12)	(\$85,667.56)
Jan 30, 2025, 12:01:00 AM	Warrant 133778		(\$737.63)	(\$86,405.19)
Jan 30, 2025, 12:01:00 AM	Warrant 133779		(\$44.00)	(\$86,449.19)
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$5,362.87)</b>	<b>(\$86,449.19)</b>
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>			<b>(\$77,149.02)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132973		(\$369.46)	(\$77,518.48)
Jan 2, 2025, 12:01:00 AM	Warrant 132976		(\$114.66)	(\$77,633.14)
Jan 2, 2025, 12:01:00 AM	Warrant 132977		(\$12.50)	(\$77,645.64)
Jan 2, 2025, 12:01:00 AM	Warrant 133004		(\$192.70)	(\$77,838.34)
Jan 7, 2025, 11:59:00 PM	Warrant 1131070		(\$5.76)	(\$77,844.10)
Jan 7, 2025, 11:59:00 PM	Warrant 1131072		(\$240.66)	(\$78,084.76)
Jan 8, 2025, 11:59:00 PM	Warrant 1131076		(\$74.23)	(\$78,158.99)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$309.66)	(\$78,468.65)
Jan 14, 2025, 11:59:00 PM	Warrant 1131253		(\$26.25)	(\$78,494.90)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$142.84)	(\$78,637.74)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$63.54)	(\$78,701.28)
Jan 16, 2025, 12:01:00 AM	Warrant 133377		(\$369.46)	(\$79,070.74)
Jan 16, 2025, 12:01:00 AM	Warrant 133380		(\$101.80)	(\$79,172.54)
Jan 16, 2025, 12:01:00 AM	Warrant 133381		(\$12.50)	(\$79,185.04)
Jan 16, 2025, 12:01:00 AM	Warrant 133409		(\$201.20)	(\$79,386.24)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$309.66)	(\$79,695.90)
Jan 22, 2025, 11:59:00 PM	Warrant 1131260		(\$5.62)	(\$79,701.52)
Jan 22, 2025, 11:59:00 PM	Warrant 1131262		(\$234.86)	(\$79,936.38)
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$14.24)	(\$79,950.62)
Jan 29, 2025, 1:34:56 PM	DGVCCP FY25-2 DISBURSEMENTS 1/27/2025 \$4,995.98	\$4,995.98		(\$74,954.64)
Jan 29, 2025, 11:59:00 PM	Warrant 1131266		(\$71.86)	(\$75,026.50)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$160.87)	(\$75,187.37)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$66.58)	(\$75,253.95)
Jan 30, 2025, 12:01:00 AM	Warrant 133777		(\$410.19)	(\$75,664.14)
Jan 30, 2025, 12:01:00 AM	Warrant 133780		(\$131.57)	(\$75,795.71)
Jan 30, 2025, 12:01:00 AM	Warrant 133781		(\$12.50)	(\$75,808.21)
Jan 30, 2025, 12:01:00 AM	Warrant 133807		(\$212.48)	(\$76,020.69)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200282-1000	DRUG TESTING -Cash With Treasurer	\$4,995.98	(\$3,867.65)	(\$76,020.69)
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			\$583.46
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$1.08		\$584.54
200284-1000	AMERICORPS-Cash With Treasurer	\$1.08	\$0.00	\$584.54
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			\$19,317.30
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$35.66		\$19,352.96
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$35.66	\$0.00	\$19,352.96
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,287.78
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$18.99		\$10,306.77
200286-1000	JCEF EDMS-Cash With Treasurer	\$18.99	\$0.00	\$10,306.77
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$26,171.52)
Jan 2, 2025, 12:01:00 AM	Warrant 133003		(\$461.56)	(\$26,633.08)
Jan 8, 2025, 11:59:00 PM	Warrant 1131076		(\$43.73)	(\$26,676.81)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$120.18)	(\$26,796.99)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$213.05)	(\$27,010.04)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$191.60)	(\$27,201.64)
Jan 16, 2025, 12:01:00 AM	Warrant 133408		(\$461.43)	(\$27,663.07)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$120.20)	(\$27,783.27)
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$0.86)	(\$27,784.13)
Jan 28, 2025, 11:59:00 PM	Warrant 1131456		(\$276.00)	(\$28,060.13)
Jan 29, 2025, 11:59:00 PM	Warrant 1131266		(\$43.75)	(\$28,103.88)
Jan 29, 2025, 11:59:00 PM	Warrant 1131467		(\$928.53)	(\$29,032.41)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$227.89)	(\$29,260.30)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$191.60)	(\$29,451.90)
Jan 30, 2025, 12:01:00 AM	Warrant 133806		(\$516.78)	(\$29,968.68)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$0.00	(\$3,797.16)	(\$29,968.68)
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			\$311,927.60
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$431.45		\$312,359.05
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$419.00		\$312,778.05
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$850.45	\$0.00	\$312,778.05
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$134.41

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$0.25		\$134.66
<b>200295-1000</b>	<b>CHLD ISSUES ED.-Cash With Treasurer</b>	<b>\$0.25</b>	<b>\$0.00</b>	<b>\$134.66</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>			<b>\$47,610.78</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,610.78</b>
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>			<b>\$337,305.43</b>
Jan 22, 2025, 6:48:28 AM	ROUND VALLEY JUSTICE COURT DECEMBER 1-31, 2024 \$31,124.12	\$1,436.26		\$338,741.69
Jan 22, 2025, 7:08:22 AM	ST JOHNS JUSTICE COURT DECEMBER 2024 \$5,207.63	\$227.28		\$338,968.97
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$1,658.13		\$340,627.10
Jan 23, 2025, 9:47:40 AM	CHINLE NORTH STAR JUSTICE COURT DEC 2024 \$217.77	\$6.21		\$340,633.31
Jan 23, 2025, 9:52:35 AM	CHINLE NORTH STAR JUSTICE COURT NOVEMBER 2024 \$628.32	\$22.42		\$340,655.73
Jan 31, 2025, 12:00:10 AM	PUERCO JUSTICE COURT DEC 1-31, 2024 \$72,151.17	\$3,341.44		\$343,997.17
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>	<b>\$6,691.74</b>	<b>\$0.00</b>	<b>\$343,997.17</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>			<b>\$49,567.24</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,567.24</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>			<b>\$70,125.61</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,125.61</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>			<b>(\$49,514.79)</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,514.79)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>			<b>(\$43,981.80)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,981.80)</b>
<b>200308-1000</b>	<b>EECBG GRANT-Cash With Treasurer</b>			<b>\$26,639.62</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$49.18		\$26,688.80
<b>200308-1000</b>	<b>EECBG GRANT-Cash With Treasurer</b>	<b>\$49.18</b>	<b>\$0.00</b>	<b>\$26,688.80</b>
<b>200310-1000</b>	<b>TITLE I-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200310-1000</b>	<b>TITLE I-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200311-1000</b>	<b>TITLE II-Cash With Treasurer</b>			<b>\$0.30</b>
<b>200311-1000</b>	<b>TITLE II-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>
<b>200312-1000</b>	<b>TITLE IV-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200312-1000</b>	<b>TITLE IV-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200313-1000</b>	<b>TITLE V-Cash With Treasurer</b>			<b>\$6,285.47</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$11.60		\$6,297.07
<b>200313-1000</b>	<b>TITLE V-Cash With Treasurer</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$6,297.07</b>
<b>200314-1000</b>	<b>PART 8 -Cash With Treasurer</b>			<b>\$0.30</b>
<b>200314-1000</b>	<b>PART 8 -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200315-1000</b>	<b>SECURE CAR-Cash With Treasurer</b>			<b>\$0.15</b>
<b>200315-1000</b>	<b>SECURE CAR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>
<b>200316-1000</b>	<b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200316-1000</b>	<b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200317-1000</b>	<b>DRUG COURT-Cash With Treasurer</b>			<b>\$344.30</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$0.64		\$344.94
<b>200317-1000</b>	<b>DRUG COURT-Cash With Treasurer</b>	<b>\$0.64</b>	<b>\$0.00</b>	<b>\$344.94</b>
<b>200318-1000</b>	<b>Auxiliary Grants-Cash With Treasurer</b>			<b>(\$58,658.04)</b>
<b>200318-1000</b>	<b>Auxiliary Grants-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,658.04)</b>
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>			<b>\$4,691.54</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$8.66		\$4,700.20
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>	<b>\$8.66</b>	<b>\$0.00</b>	<b>\$4,700.20</b>
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>			<b>\$156,433.69</b>
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$172.59		\$156,606.28
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$288.87		\$156,895.15
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>	<b>\$461.46</b>	<b>\$0.00</b>	<b>\$156,895.15</b>
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>			<b>\$72,575.39</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132851		(\$547.23)	\$72,028.16
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$197.49)	\$71,830.67
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$173.69)	\$71,656.98
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$189.22)	\$71,467.76
Jan 16, 2025, 12:01:00 AM	Warrant 133256		(\$547.22)	\$70,920.54
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$197.49)	\$70,723.05
Jan 22, 2025, 7:26:15 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT DEC 2024 \$44,096.81	\$258.87		\$70,981.92
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$0.84)	\$70,981.08
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$176.58)	\$70,804.50
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$189.22)	\$70,615.28
Jan 30, 2025, 12:01:00 AM	Warrant 133662		(\$558.96)	\$70,056.32
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$131.71		\$70,188.03
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>	<b>\$390.58</b>	<b>(\$2,777.94)</b>	<b>\$70,188.03</b>
<b>200322-1000</b>	<b>JAIL EDUCATION-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200322-1000</b>	<b>JAIL EDUCATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200330-1000</b>	<b>OPIOID-Cash</b>			<b>\$872,271.31</b>
Jan 29, 2025, 11:59:00 PM	Warrant 1131557		(\$183,769.38)	\$688,501.93
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$1,577.35		\$690,079.28
<b>200330-1000</b>	<b>OPIOID-Cash</b>	<b>\$1,577.35</b>	<b>(\$183,769.38)</b>	<b>\$690,079.28</b>
<b>200331-1000</b>	<b>RCAPD-Cash</b>			<b>\$200,484.48</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132821		(\$1,388.68)	\$199,095.80
Jan 2, 2025, 12:01:00 AM	Warrant 132822		(\$514.85)	\$198,580.95
Jan 2, 2025, 12:01:00 AM	Warrant 132825		(\$1,083.83)	\$197,497.12

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$1,415.09)	\$196,082.03
Jan 14, 2025, 11:59:00 PM	Warrant 1131253		(\$101.00)	\$195,981.03
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$954.97)	\$195,026.06
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$1,072.44)	\$193,953.62
Jan 16, 2025, 12:01:00 AM	Warrant 133227		(\$1,388.68)	\$192,564.94
Jan 16, 2025, 12:01:00 AM	Warrant 133228		(\$514.85)	\$192,050.09
Jan 16, 2025, 12:01:00 AM	Warrant 133231		(\$1,083.83)	\$190,966.26
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$1,415.09)	\$189,551.17
Jan 21, 2025, 11:59:00 PM	Warrant 1131287		(\$50.58)	\$189,500.59
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$1,015.09)	\$188,485.50
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$1,072.44)	\$187,413.06
Jan 30, 2025, 12:01:00 AM	Warrant 133633		(\$1,506.21)	\$185,906.85
Jan 30, 2025, 12:01:00 AM	Warrant 133634		(\$544.38)	\$185,362.47
Jan 30, 2025, 12:01:00 AM	Warrant 133637		(\$1,102.48)	\$184,259.99
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$355.98		\$184,615.97
<b>200331-1000</b>	<b>RCAPD-Cash</b>	<b>\$355.98</b>	<b>(\$16,224.49)</b>	<b>\$184,615.97</b>
<b>200332-1000</b>	<b>Cash With Treasurer</b>			<b>\$49,480.82</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$91.34		\$49,572.16
<b>200332-1000</b>	<b>Cash With Treasurer</b>	<b>\$91.34</b>	<b>\$0.00</b>	<b>\$49,572.16</b>
<b>200333-1000</b>	<b>Cash With Treasurer</b>			<b>\$99,391.82</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$183.47		\$99,575.29
<b>200333-1000</b>	<b>Cash With Treasurer</b>	<b>\$183.47</b>	<b>\$0.00</b>	<b>\$99,575.29</b>
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>			<b>\$372,453.06</b>
Jan 6, 2025, 10:21:50 AM	DEP #2025-06000201 12/30/2024 \$22,210.72	\$100.00		\$372,553.06
Jan 6, 2025, 10:27:27 AM	DEP #2025-06000191 12/30/2024 \$550.00	\$550.00		\$373,103.06
Jan 16, 2025, 11:32:46 AM	DEP #2025-06000199 1/9/2025 \$150.00	\$150.00		\$373,253.06
Jan 16, 2025, 4:37:10 PM	DEP #2025-07000205 1/9/2025 \$800.00	\$800.00		\$374,053.06
Jan 21, 2025, 3:24:37 PM	DEP #2025-06000202 1/9/2025 \$2,050.00	\$2,050.00		\$376,103.06
Jan 22, 2025, 4:56:52 PM	DEP #2025-07000214 1/15/2025 \$450.00	\$450.00		\$376,553.06
Jan 23, 2025, 10:06:47 AM	DEP #2025-07000220 1/22/2025 \$300.00	\$300.00		\$376,853.06
Jan 31, 2025, 12:00:21 AM	DEP #2025-07000207 1/9/2025 \$200.00	\$200.00		\$377,053.06
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$377,053.06</b>
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$2,425,557.38)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132940		(\$1,459.70)	(\$2,427,017.08)
Jan 2, 2025, 12:01:00 AM	Warrant 132941		(\$1,300.07)	(\$2,428,317.15)
Jan 2, 2025, 12:01:00 AM	Warrant 132942		(\$1,389.09)	(\$2,429,706.24)
Jan 2, 2025, 12:01:00 AM	Warrant 132943		(\$638.84)	(\$2,430,345.08)
Jan 2, 2025, 12:01:00 AM	Warrant 132944		(\$50.00)	(\$2,430,395.08)
Jan 2, 2025, 12:01:00 AM	Warrant 132945		(\$300.00)	(\$2,430,695.08)
Jan 2, 2025, 12:01:00 AM	Warrant 132946		(\$1,340.86)	(\$2,432,035.94)
Jan 2, 2025, 12:01:00 AM	Warrant 132947		(\$1,124.97)	(\$2,433,160.91)
Jan 2, 2025, 12:01:00 AM	Warrant 132948		(\$1,686.10)	(\$2,434,847.01)
Jan 2, 2025, 12:01:00 AM	Warrant 132949		(\$1,321.83)	(\$2,436,168.84)
Jan 2, 2025, 12:01:00 AM	Warrant 132950		(\$1,504.23)	(\$2,437,673.07)
Jan 2, 2025, 12:01:00 AM	Warrant 132951		(\$2,343.58)	(\$2,440,016.65)
Jan 2, 2025, 12:01:00 AM	Warrant 132952		(\$1,065.95)	(\$2,441,082.60)
Jan 2, 2025, 12:01:00 AM	Warrant 132953		(\$1,755.34)	(\$2,442,837.94)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2025, 12:01:00 AM	Warrant 132954		(\$1,156.77)	(\$2,443,994.71)
Jan 2, 2025, 12:01:00 AM	Warrant 132955		(\$1,525.00)	(\$2,445,519.71)
Jan 2, 2025, 12:01:00 AM	Warrant 132956		(\$1,323.15)	(\$2,446,842.86)
Jan 2, 2025, 12:01:00 AM	Warrant 132957		(\$1,201.52)	(\$2,448,044.38)
Jan 2, 2025, 12:01:00 AM	Warrant 132958		(\$1,187.79)	(\$2,449,232.17)
Jan 2, 2025, 12:01:00 AM	Warrant 132959		(\$1,187.79)	(\$2,450,419.96)
Jan 2, 2025, 12:01:00 AM	Warrant 132960		(\$1,151.74)	(\$2,451,571.70)
Jan 2, 2025, 12:01:00 AM	Warrant 132961		(\$200.00)	(\$2,451,771.70)
Jan 2, 2025, 12:01:00 AM	Warrant 132962		(\$923.37)	(\$2,452,695.07)
Jan 2, 2025, 12:01:00 AM	Warrant 132963		(\$25.00)	(\$2,452,720.07)
Jan 2, 2025, 12:01:00 AM	Warrant 132964		(\$960.52)	(\$2,453,680.59)
Jan 2, 2025, 12:01:00 AM	Warrant 132965		(\$1,429.36)	(\$2,455,109.95)
Jan 2, 2025, 12:01:00 AM	Warrant 132966		(\$2,680.53)	(\$2,457,790.48)
Jan 2, 2025, 11:59:00 PM	Warrant 1130649		(\$186.62)	(\$2,457,977.10)
Jan 2, 2025, 11:59:00 PM	Warrant 1130762		(\$417.78)	(\$2,458,394.88)
Jan 2, 2025, 11:59:00 PM	Warrant 1130891		(\$700.15)	(\$2,459,095.03)
Jan 2, 2025, 11:59:00 PM	Warrant 1131084		(\$270.00)	(\$2,459,365.03)
Jan 3, 2025, 11:59:00 PM	Warrant 1130911		(\$262.58)	(\$2,459,627.61)
Jan 6, 2025, 10:21:50 AM	DEP #2025-06000201 12/30/2024 \$22,210.72	\$16,320.00		(\$2,443,307.61)
Jan 6, 2025, 11:59:00 PM	Warrant 1129884		(\$19.24)	(\$2,443,326.85)
Jan 6, 2025, 11:59:00 PM	Warrant 1130757		(\$3,058.59)	(\$2,446,385.44)
Jan 6, 2025, 11:59:00 PM	Warrant 1130880		(\$6,624.29)	(\$2,453,009.73)
Jan 6, 2025, 11:59:00 PM	Warrant 1130955		(\$9.81)	(\$2,453,019.54)
Jan 6, 2025, 11:59:00 PM	Warrant 1131005		(\$110.60)	(\$2,453,130.14)
Jan 6, 2025, 11:59:00 PM	Warrant 1131041		(\$16,998.09)	(\$2,470,128.23)
Jan 6, 2025, 11:59:00 PM	Warrant 1131055		(\$1,348.31)	(\$2,471,476.54)
Jan 6, 2025, 11:59:00 PM	Warrant 1131056		(\$1,007.48)	(\$2,472,484.02)
Jan 6, 2025, 11:59:00 PM	Warrant 1131133		(\$669.17)	(\$2,473,153.19)
Jan 7, 2025, 11:59:00 PM	Warrant 1130912		(\$6,263.11)	(\$2,479,416.30)
Jan 7, 2025, 11:59:00 PM	Warrant 1131021		(\$854.15)	(\$2,480,270.45)
Jan 7, 2025, 11:59:00 PM	Warrant 1131045		(\$9.73)	(\$2,480,280.18)
Jan 7, 2025, 11:59:00 PM	Warrant 1131046		(\$2,587.27)	(\$2,482,867.45)
Jan 7, 2025, 11:59:00 PM	Warrant 1131071		(\$210.46)	(\$2,483,077.91)
Jan 7, 2025, 11:59:00 PM	Warrant 1131073		(\$729.69)	(\$2,483,807.60)
Jan 8, 2025, 11:59:00 PM	Warrant 1131043		(\$106.82)	(\$2,483,914.42)
Jan 8, 2025, 11:59:00 PM	Warrant 1131076		(\$2,760.41)	(\$2,486,674.83)
Jan 8, 2025, 11:59:00 PM	Warrant 1131078		(\$298.08)	(\$2,486,972.91)
Jan 9, 2025, 11:59:00 PM	Warrant 1130734		(\$4.11)	(\$2,486,977.02)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$12,068.44)	(\$2,499,045.46)
Jan 14, 2025, 11:59:00 PM	Warrant 1131170		(\$179.89)	(\$2,499,225.35)
Jan 14, 2025, 11:59:00 PM	Warrant 1131209		(\$218.13)	(\$2,499,443.48)
Jan 14, 2025, 11:59:00 PM	Warrant 1131252		(\$62.50)	(\$2,499,505.98)
Jan 14, 2025, 11:59:00 PM	Warrant 1131253		(\$245.00)	(\$2,499,750.98)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$12,661.90)	(\$2,512,412.88)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$2,531.56)	(\$2,514,944.44)
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$21.84)	(\$2,514,966.28)
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$97.10)	(\$2,515,063.38)
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$129.65)	(\$2,515,193.03)
Jan 15, 2025, 4:24:56 PM	AZ DEPT OF REV PMT DEC 2024 \$2,788.30		(\$241.31)	(\$2,515,434.34)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2025, 11:59:00 PM	Warrant 1131162		(\$251.22)	(\$2,515,685.56)
Jan 15, 2025, 11:59:00 PM	Warrant 1131172		(\$4,661.89)	(\$2,520,347.45)
Jan 15, 2025, 11:59:58 PM	distribution	\$22,258.48		(\$2,498,088.97)
Jan 16, 2025, 12:01:00 AM	Warrant 133344		(\$1,812.80)	(\$2,499,901.77)
Jan 16, 2025, 12:01:00 AM	Warrant 133345		(\$1,069.05)	(\$2,500,970.82)
Jan 16, 2025, 12:01:00 AM	Warrant 133346		(\$1,786.68)	(\$2,502,757.50)
Jan 16, 2025, 12:01:00 AM	Warrant 133347		(\$638.84)	(\$2,503,396.34)
Jan 16, 2025, 12:01:00 AM	Warrant 133348		(\$50.00)	(\$2,503,446.34)
Jan 16, 2025, 12:01:00 AM	Warrant 133349		(\$300.00)	(\$2,503,746.34)
Jan 16, 2025, 12:01:00 AM	Warrant 133350		(\$1,237.15)	(\$2,504,983.49)
Jan 16, 2025, 12:01:00 AM	Warrant 133351		(\$1,443.37)	(\$2,506,426.86)
Jan 16, 2025, 12:01:00 AM	Warrant 133352		(\$1,432.68)	(\$2,507,859.54)
Jan 16, 2025, 12:01:00 AM	Warrant 133353		(\$1,299.21)	(\$2,509,158.75)
Jan 16, 2025, 12:01:00 AM	Warrant 133354		(\$1,478.62)	(\$2,510,637.37)
Jan 16, 2025, 12:01:00 AM	Warrant 133355		(\$2,343.58)	(\$2,512,980.95)
Jan 16, 2025, 12:01:00 AM	Warrant 133356		(\$1,811.65)	(\$2,514,792.60)
Jan 16, 2025, 12:01:00 AM	Warrant 133357		(\$1,632.46)	(\$2,516,425.06)
Jan 16, 2025, 12:01:00 AM	Warrant 133358		(\$1,156.77)	(\$2,517,581.83)
Jan 16, 2025, 12:01:00 AM	Warrant 133359		(\$2,945.36)	(\$2,520,527.19)
Jan 16, 2025, 12:01:00 AM	Warrant 133360		(\$1,100.14)	(\$2,521,627.33)
Jan 16, 2025, 12:01:00 AM	Warrant 133361		(\$1,204.51)	(\$2,522,831.84)
Jan 16, 2025, 12:01:00 AM	Warrant 133362		(\$1,181.15)	(\$2,524,012.99)
Jan 16, 2025, 12:01:00 AM	Warrant 133363		(\$1,181.15)	(\$2,525,194.14)
Jan 16, 2025, 12:01:00 AM	Warrant 133364		(\$1,151.74)	(\$2,526,345.88)
Jan 16, 2025, 12:01:00 AM	Warrant 133365		(\$200.00)	(\$2,526,545.88)
Jan 16, 2025, 12:01:00 AM	Warrant 133366		(\$923.36)	(\$2,527,469.24)
Jan 16, 2025, 12:01:00 AM	Warrant 133367		(\$25.00)	(\$2,527,494.24)
Jan 16, 2025, 12:01:00 AM	Warrant 133368		(\$945.23)	(\$2,528,439.47)
Jan 16, 2025, 12:01:00 AM	Warrant 133369		(\$1,395.76)	(\$2,529,835.23)
Jan 16, 2025, 12:01:00 AM	Warrant 133370		(\$1,465.22)	(\$2,531,300.45)
Jan 16, 2025, 3:28:53 PM	DEP #2025-07000208 1/9/2025 \$215,828.42	\$210.00		(\$2,531,090.45)
Jan 16, 2025, 11:59:00 PM	Warrant 1131245		(\$1,213.34)	(\$2,532,303.79)
Jan 17, 2025, 11:59:00 PM	Warrant 1131192		(\$901.38)	(\$2,533,205.17)
Jan 17, 2025, 11:59:00 PM	Warrant 1131199		(\$3,847.91)	(\$2,537,053.08)
Jan 17, 2025, 11:59:00 PM	Warrant 1131231		(\$571.56)	(\$2,537,624.64)
Jan 21, 2025, 11:59:00 PM	Warrant 1131160		(\$45,355.58)	(\$2,582,980.22)
Jan 21, 2025, 11:59:00 PM	Warrant 1131246		(\$1,813.45)	(\$2,584,793.67)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$12,541.21)	(\$2,597,334.88)
Jan 21, 2025, 11:59:00 PM	Warrant 1131274		(\$270.00)	(\$2,597,604.88)
Jan 21, 2025, 11:59:00 PM	Warrant 1131279		(\$156.94)	(\$2,597,761.82)
Jan 21, 2025, 11:59:00 PM	Warrant 1131287		(\$10,755.85)	(\$2,608,517.67)
Jan 21, 2025, 11:59:00 PM	Warrant 1131293		(\$87.50)	(\$2,608,605.17)
Jan 21, 2025, 11:59:00 PM	Warrant 1131339		(\$3,328.34)	(\$2,611,933.51)
Jan 21, 2025, 11:59:00 PM	Warrant 1131366		(\$322.69)	(\$2,612,256.20)
Jan 21, 2025, 11:59:00 PM	Warrant 1131370		(\$208.96)	(\$2,612,465.16)
Jan 22, 2025, 4:41:45 PM	DEP #2025-07000216 1/15/2025 \$18,303.07	\$3,303.07		(\$2,609,162.09)
Jan 22, 2025, 4:46:29 PM	DEP #2025-07000213 1/15/2025 \$13,751.27	\$178.00		(\$2,608,984.09)
Jan 22, 2025, 11:59:00 PM	Warrant 1131261		(\$211.40)	(\$2,609,195.49)
Jan 22, 2025, 11:59:00 PM	Warrant 1131263		(\$729.69)	(\$2,609,925.18)
Jan 22, 2025, 11:59:00 PM	Warrant 1131353		(\$1,344.92)	(\$2,611,270.10)
Jan 23, 2025, 11:59:00 PM	Warrant 1131294		(\$90.59)	(\$2,611,360.69)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2025, 11:59:00 PM	Warrant 1131345		(\$3,545.43)	(\$2,614,906.12)
Jan 24, 2025, 11:59:00 PM	Warrant 1131037		(\$4.03)	(\$2,614,910.15)
Jan 27, 2025, 11:59:00 PM	Warrant 1131334		(\$562.70)	(\$2,615,472.85)
Jan 27, 2025, 11:59:00 PM	Warrant 1131385		(\$1,131.58)	(\$2,616,604.43)
Jan 27, 2025, 11:59:00 PM	Warrant 1131548		(\$23.82)	(\$2,616,628.25)
Jan 28, 2025, 11:59:00 PM	Warrant 1131415		(\$1.48)	(\$2,616,629.73)
Jan 28, 2025, 11:59:00 PM	Warrant 1131451		(\$152.64)	(\$2,616,782.37)
Jan 28, 2025, 11:59:00 PM	Warrant 1131507		(\$1,160.00)	(\$2,617,942.37)
Jan 28, 2025, 11:59:00 PM	Warrant 1131525		(\$1,549.62)	(\$2,619,491.99)
Jan 29, 2025, 11:59:00 PM	Warrant 1131266		(\$2,773.80)	(\$2,622,265.79)
Jan 29, 2025, 11:59:00 PM	Warrant 1131268		(\$325.00)	(\$2,622,590.79)
Jan 29, 2025, 11:59:00 PM	Warrant 1131304		(\$408.00)	(\$2,622,998.79)
Jan 29, 2025, 11:59:00 PM	Warrant 1131454		(\$1,166.25)	(\$2,624,165.04)
Jan 29, 2025, 11:59:00 PM	Warrant 1131502		(\$708.58)	(\$2,624,873.62)
Jan 29, 2025, 11:59:00 PM	Warrant 1131540		(\$1,677.79)	(\$2,626,551.41)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$12,563.15)	(\$2,639,114.56)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$2,086.72)	(\$2,641,201.28)
Jan 30, 2025, 12:01:00 AM	Warrant 133748		(\$1,459.68)	(\$2,642,660.96)
Jan 30, 2025, 12:01:00 AM	Warrant 133749		(\$1,142.58)	(\$2,643,803.54)
Jan 30, 2025, 12:01:00 AM	Warrant 133750		(\$1,421.64)	(\$2,645,225.18)
Jan 30, 2025, 12:01:00 AM	Warrant 133751		(\$923.06)	(\$2,646,148.24)
Jan 30, 2025, 12:01:00 AM	Warrant 133752		(\$50.00)	(\$2,646,198.24)
Jan 30, 2025, 12:01:00 AM	Warrant 133753		(\$300.00)	(\$2,646,498.24)
Jan 30, 2025, 12:01:00 AM	Warrant 133754		(\$1,389.47)	(\$2,647,887.71)
Jan 30, 2025, 12:01:00 AM	Warrant 133755		(\$1,082.24)	(\$2,648,969.95)
Jan 30, 2025, 12:01:00 AM	Warrant 133756		(\$2,216.14)	(\$2,651,186.09)
Jan 30, 2025, 12:01:00 AM	Warrant 133757		(\$1,326.36)	(\$2,652,512.45)
Jan 30, 2025, 12:01:00 AM	Warrant 133758		(\$1,531.84)	(\$2,654,044.29)
Jan 30, 2025, 12:01:00 AM	Warrant 133759		(\$2,505.44)	(\$2,656,549.73)
Jan 30, 2025, 12:01:00 AM	Warrant 133760		(\$1,720.21)	(\$2,658,269.94)
Jan 30, 2025, 12:01:00 AM	Warrant 133761		(\$1,519.01)	(\$2,659,788.95)
Jan 30, 2025, 12:01:00 AM	Warrant 133762		(\$2,079.21)	(\$2,661,868.16)
Jan 30, 2025, 12:01:00 AM	Warrant 133763		(\$1,596.10)	(\$2,663,464.26)
Jan 30, 2025, 12:01:00 AM	Warrant 133764		(\$1,464.77)	(\$2,664,929.03)
Jan 30, 2025, 12:01:00 AM	Warrant 133765		(\$1,327.11)	(\$2,666,256.14)
Jan 30, 2025, 12:01:00 AM	Warrant 133766		(\$200.00)	(\$2,666,456.14)
Jan 30, 2025, 12:01:00 AM	Warrant 133767		(\$992.48)	(\$2,667,448.62)
Jan 30, 2025, 12:01:00 AM	Warrant 133768		(\$25.00)	(\$2,667,473.62)
Jan 30, 2025, 12:01:00 AM	Warrant 133769		(\$1,217.87)	(\$2,668,691.49)
Jan 30, 2025, 12:01:00 AM	Warrant 133770		(\$2,073.90)	(\$2,670,765.39)
Jan 30, 2025, 12:01:00 AM	Warrant 133771		(\$1,671.57)	(\$2,672,436.96)
Jan 30, 2025, 11:59:00 PM	Warrant 1131538		(\$239.35)	(\$2,672,676.31)
Jan 30, 2025, 11:59:00 PM	Warrant 1131680		(\$1,318.00)	(\$2,673,994.31)
Jan 30, 2025, 11:59:00 PM	Warrant 1131681		(\$1,354.61)	(\$2,675,348.92)
Jan 30, 2025, 11:59:00 PM	Warrant 1131682		(\$1,938.03)	(\$2,677,286.95)
Jan 31, 2025, 12:00:01 AM	JE 7916 / BOS Trans 2024-2339 / cddavis2		(\$609.69)	(\$2,677,896.64)
Jan 31, 2025, 12:00:01 AM	JE 7927 / BOS Trans 2024-1156 / cddavis2		(\$579.41)	(\$2,678,476.05)
Jan 31, 2025, 12:00:08 AM	DEP #2025-07000225 1/31/2025 \$103,276.21	\$212.47		(\$2,678,263.58)
Jan 31, 2025, 12:00:08 AM	DEP #2025-07000225 1/31/2025 \$103,276.21	\$13,464.00		(\$2,664,799.58)
Jan 31, 2025, 2:47:50 PM	JE 7920 / BOS TRANS 2025-1107 / madams		(\$1,030.83)	(\$2,665,830.41)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2025, 4:28:21 PM	JE 7917 / BOS TRANS 2025-1148 / madams		(\$1,025.75)	(\$2,666,856.16)
Jan 31, 2025, 11:59:00 PM	Warrant 1131432		(\$300.00)	(\$2,667,156.16)
Jan 31, 2025, 11:59:00 PM	Warrant 1131520		(\$3,968.87)	(\$2,671,125.03)
Jan 31, 2025, 11:59:58 PM	distribution	\$12,447.17		(\$2,658,677.86)
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>	<b>\$68,393.19</b>	<b>(\$301,513.67)</b>	<b>(\$2,658,677.86)</b>
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$297,680.55)</b>
Jan 2, 2025, 12:01:00 AM	Warrant 132924		(\$363.82)	(\$298,044.37)
Jan 2, 2025, 12:01:00 AM	Warrant 132932		(\$4,956.45)	(\$303,000.82)
Jan 2, 2025, 12:01:00 AM	Warrant 132990		(\$694.94)	(\$303,695.76)
Jan 2, 2025, 12:01:00 AM	Warrant 132991		(\$694.94)	(\$304,390.70)
Jan 2, 2025, 12:01:00 AM	Warrant 132994		(\$1,053.51)	(\$305,444.21)
Jan 2, 2025, 12:01:00 AM	Warrant 132997		(\$1,640.67)	(\$307,084.88)
Jan 2, 2025, 12:01:00 AM	Warrant 132998		(\$189.06)	(\$307,273.94)
Jan 2, 2025, 12:01:00 AM	Warrant 132999		(\$404.26)	(\$307,678.20)
Jan 2, 2025, 11:59:00 PM	Warrant 1130649		(\$142.81)	(\$307,821.01)
Jan 2, 2025, 11:59:00 PM	Warrant 1130872		(\$585.75)	(\$308,406.76)
Jan 2, 2025, 11:59:00 PM	Warrant 1130956		(\$100.00)	(\$308,506.76)
Jan 3, 2025, 11:59:00 PM	Warrant 1129724		(\$33.48)	(\$308,540.24)
Jan 3, 2025, 11:59:00 PM	Warrant 1130943		(\$48.43)	(\$308,588.67)
Jan 6, 2025, 11:59:00 PM	Warrant 1130757		(\$687.31)	(\$309,275.98)
Jan 6, 2025, 11:59:00 PM	Warrant 1131133		(\$893.30)	(\$310,169.28)
Jan 8, 2025, 11:59:00 PM	Warrant 1130763		(\$4,164.00)	(\$314,333.28)
Jan 8, 2025, 11:59:00 PM	Warrant 1131030		(\$886.26)	(\$315,219.54)
Jan 8, 2025, 11:59:00 PM	Warrant 1131038		(\$387.50)	(\$315,607.04)
Jan 9, 2025, 11:59:00 PM	Warrant 1130712		(\$300.00)	(\$315,907.04)
Jan 9, 2025, 11:59:00 PM	Warrant 1131011		(\$175.00)	(\$316,082.04)
Jan 9, 2025, 11:59:00 PM	Warrant 1131032		(\$525.00)	(\$316,607.04)
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$3,742.68)	(\$320,349.72)
Jan 10, 2025, 11:59:00 PM	Warrant 1130915		(\$833.77)	(\$321,183.49)
Jan 14, 2025, 11:59:00 PM	Warrant 1131028		(\$138.27)	(\$321,321.76)
Jan 14, 2025, 11:59:00 PM	Warrant 1131253		(\$702.08)	(\$322,023.84)
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$8,044.35)	(\$330,068.19)
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$3,203.40)	(\$333,271.59)
Jan 15, 2025, 11:59:00 PM	Warrant 1131162		(\$713.90)	(\$333,985.49)
Jan 15, 2025, 11:59:58 PM	distribution	\$11,128.99		(\$322,856.50)
Jan 16, 2025, 12:01:00 AM	Warrant 133328		(\$363.82)	(\$323,220.32)
Jan 16, 2025, 12:01:00 AM	Warrant 133336		(\$4,956.45)	(\$328,176.77)
Jan 16, 2025, 12:01:00 AM	Warrant 133394		(\$612.26)	(\$328,789.03)
Jan 16, 2025, 12:01:00 AM	Warrant 133395		(\$666.01)	(\$329,455.04)
Jan 16, 2025, 12:01:00 AM	Warrant 133396		(\$666.01)	(\$330,121.05)
Jan 16, 2025, 12:01:00 AM	Warrant 133399		(\$1,139.00)	(\$331,260.05)
Jan 16, 2025, 12:01:00 AM	Warrant 133402		(\$8,917.86)	(\$340,177.91)
Jan 16, 2025, 12:01:00 AM	Warrant 133403		(\$189.06)	(\$340,366.97)
Jan 16, 2025, 12:01:00 AM	Warrant 133404		(\$2,089.30)	(\$342,456.27)
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$3,355.37)	(\$345,811.64)
Jan 21, 2025, 11:59:00 PM	Warrant 1131389		(\$10.00)	(\$345,821.64)
Jan 22, 2025, 11:59:00 PM	Warrant 1131278		(\$459.86)	(\$346,281.50)
Jan 23, 2025, 11:59:00 PM	Warrant 1131140		(\$1,062.50)	(\$347,344.00)
Jan 23, 2025, 11:59:00 PM	Warrant 1131295		(\$891.00)	(\$348,235.00)
Jan 23, 2025, 11:59:00 PM	Warrant 1131350		(\$144.24)	(\$348,379.24)
Jan 24, 2025, 11:59:00 PM	Warrant 1129766		(\$39.50)	(\$348,418.74)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2025, 11:59:00 PM	Warrant 1130841		(\$68.21)	(\$348,486.95)
Jan 24, 2025, 11:59:00 PM	Warrant 1130985		(\$63.71)	(\$348,550.66)
Jan 24, 2025, 11:59:00 PM	Warrant 1131091		(\$185.88)	(\$348,736.54)
Jan 24, 2025, 11:59:00 PM	Warrant 1131434		(\$64.17)	(\$348,800.71)
Jan 27, 2025, 11:59:00 PM	Warrant 1131141		(\$275.00)	(\$349,075.71)
Jan 27, 2025, 11:59:00 PM	Warrant 1131166		(\$69.21)	(\$349,144.92)
Jan 27, 2025, 11:59:00 PM	Warrant 1131311		(\$125.00)	(\$349,269.92)
Jan 27, 2025, 11:59:00 PM	Warrant 1131539		(\$350.00)	(\$349,619.92)
Jan 28, 2025, 11:59:00 PM	Warrant 1131451		(\$140.56)	(\$349,760.48)
Jan 29, 2025, 11:59:00 PM	Warrant 1131557		(\$7.35)	(\$349,767.83)
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$3,752.31)	(\$353,520.14)
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$3,301.52)	(\$356,821.66)
Jan 30, 2025, 12:01:00 AM	Warrant 133733		(\$399.88)	(\$357,221.54)
Jan 30, 2025, 12:01:00 AM	Warrant 133740		(\$5,295.94)	(\$362,517.48)
Jan 30, 2025, 12:01:00 AM	Warrant 133793		(\$1,568.16)	(\$364,085.64)
Jan 30, 2025, 12:01:00 AM	Warrant 133794		(\$399.85)	(\$364,485.49)
Jan 30, 2025, 12:01:00 AM	Warrant 133795		(\$399.85)	(\$364,885.34)
Jan 30, 2025, 12:01:00 AM	Warrant 133798		(\$1,292.47)	(\$366,177.81)
Jan 30, 2025, 12:01:00 AM	Warrant 133801		(\$190.78)	(\$366,368.59)
Jan 30, 2025, 12:01:00 AM	Warrant 133802		(\$2,390.60)	(\$368,759.19)
Jan 31, 2025, 12:00:01 AM	JE 7916 / BOS Trans 2024-2339 / cddavis2		(\$510.53)	(\$369,269.72)
Jan 31, 2025, 12:00:01 AM	JE 7927 / BOS Trans 2024-1156 / cddavis2		(\$510.53)	(\$369,780.25)
Jan 31, 2025, 2:47:50 PM	JE 7920 / BOS TRANS 2025-1107 / madams		(\$510.53)	(\$370,290.78)
Jan 31, 2025, 4:28:21 PM	JE 7917 / BOS TRANS 2025-1148 / madams		(\$510.53)	(\$370,801.31)
Jan 31, 2025, 11:59:00 PM	Warrant 1131536		(\$823.77)	(\$371,625.08)
Jan 31, 2025, 11:59:00 PM	Warrant 1131709		(\$216.59)	(\$371,841.67)
Jan 31, 2025, 11:59:58 PM	distribution	\$6,223.10		(\$365,618.57)
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>	<b>\$17,352.09</b>	<b>(\$85,290.11)</b>	<b>(\$365,618.57)</b>
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>			<b>\$5,675,847.03</b>
Jan 15, 2025, 11:59:58 PM	distribution	\$28,844.53		\$5,704,691.56
Jan 21, 2025, 4:44:36 PM	RCRS-RURAL COUNTY REIMBURSEMENT SUBSIDY COMMUNITY COLLEGE FY25 Q3 \$174,825.00	\$174,825.00		\$5,879,516.56
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$16,641.88		\$5,896,158.44
Jan 31, 2025, 11:59:58 PM	distribution	\$16,201.79		\$5,912,360.23
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>	<b>\$236,513.20</b>	<b>\$0.00</b>	<b>\$5,912,360.23</b>
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>			<b>\$1,506,415.39</b>
Jan 15, 2025, 11:59:58 PM	distribution	\$16,692.98		\$1,523,108.37
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$2,989.42		\$1,526,097.79
Jan 31, 2025, 11:59:58 PM	distribution	\$9,334.53		\$1,535,432.32
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>	<b>\$29,016.93</b>	<b>\$0.00</b>	<b>\$1,535,432.32</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>			<b>(\$24,264.58)</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,264.58)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>			<b>(\$5,552.23)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,552.23)</b>
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>			<b>\$453,408.67</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2025, 12:01:00 AM	Warrant 133099		(\$48.08)	\$453,360.59
Jan 2, 2025, 12:01:00 AM	Warrant 133101		(\$57.57)	\$453,303.02
Jan 2, 2025, 12:01:00 AM	Warrant 133106		(\$414.48)	\$452,888.54
Jan 2, 2025, 12:01:00 AM	Warrant 133107		(\$308.93)	\$452,579.61
Jan 2, 2025, 12:01:00 AM	Warrant 133108		(\$754.96)	\$451,824.65
Jan 2, 2025, 12:01:00 AM	Warrant 133109		(\$247.15)	\$451,577.50
Jan 2, 2025, 12:01:00 AM	Warrant 133110		(\$102.69)	\$451,474.81
Jan 2, 2025, 12:01:00 AM	Warrant 133111		(\$33.70)	\$451,441.11
Jan 2, 2025, 12:01:00 AM	Warrant 133112		(\$7.50)	\$451,433.61
Jan 2, 2025, 12:01:00 AM	Warrant 133113		(\$15.00)	\$451,418.61
Jan 2, 2025, 12:01:00 AM	Warrant 133114		(\$69.08)	\$451,349.53
Jan 2, 2025, 12:01:00 AM	Warrant 133115		(\$26.25)	\$451,323.28
Jan 2, 2025, 12:01:00 AM	Warrant 133117		(\$264.36)	\$451,058.92
Jan 2, 2025, 12:01:00 AM	Warrant 133120		(\$668.62)	\$450,390.30
Jan 2, 2025, 12:01:00 AM	Warrant 133121		(\$522.24)	\$449,868.06
Jan 2, 2025, 12:01:00 AM	Warrant 133122		(\$45.00)	\$449,823.06
Jan 3, 2025, 11:59:00 PM	Warrant 1131058		(\$893.38)	\$448,929.68
Jan 3, 2025, 11:59:00 PM	Warrant 1131059		(\$212.31)	\$448,717.37
Jan 9, 2025, 11:59:00 PM	Warrant 1131064		(\$1,549.39)	\$447,167.98
Jan 14, 2025, 11:59:00 PM	Warrant 1131255		(\$802.40)	\$446,365.58
Jan 14, 2025, 11:59:00 PM	Warrant 1131257		(\$762.88)	\$445,602.70
Jan 15, 2025, 11:59:58 PM	distribution	\$7,168.92		\$452,771.62
Jan 16, 2025, 12:01:00 AM	Warrant 133513		(\$296.56)	\$452,475.06
Jan 16, 2025, 12:01:00 AM	Warrant 133514		(\$624.57)	\$451,850.49
Jan 16, 2025, 12:01:00 AM	Warrant 133523		(\$675.57)	\$451,174.92
Jan 16, 2025, 12:01:00 AM	Warrant 133526		(\$122.13)	\$451,052.79
Jan 16, 2025, 12:01:00 AM	Warrant 133527		(\$297.38)	\$450,755.41
Jan 16, 2025, 12:01:00 AM	Warrant 133528		(\$25.62)	\$450,729.79
Jan 17, 2025, 11:59:00 PM	Warrant 1131248		(\$297.80)	\$450,431.99
Jan 21, 2025, 11:59:00 PM	Warrant 1131254		(\$1,085.49)	\$449,346.50
Jan 24, 2025, 11:59:00 PM	Warrant 1131249		(\$495.47)	\$448,851.03
Jan 29, 2025, 11:59:00 PM	Warrant 1131687		(\$1,767.97)	\$447,083.06
Jan 29, 2025, 11:59:00 PM	Warrant 1131689		(\$1,816.75)	\$445,266.31
Jan 30, 2025, 12:01:00 AM	Warrant 133906		(\$32.52)	\$445,233.79
Jan 30, 2025, 12:01:00 AM	Warrant 133908		(\$81.00)	\$445,152.79
Jan 30, 2025, 12:01:00 AM	Warrant 133909		(\$500.53)	\$444,652.26
Jan 30, 2025, 12:01:00 AM	Warrant 133910		(\$257.74)	\$444,394.52
Jan 30, 2025, 12:01:00 AM	Warrant 133911		(\$963.38)	\$443,431.14
Jan 30, 2025, 12:01:00 AM	Warrant 133915		(\$602.77)	\$442,828.37
Jan 30, 2025, 12:01:00 AM	Warrant 133916		(\$976.75)	\$441,851.62
Jan 30, 2025, 12:01:00 AM	Warrant 133917		(\$527.39)	\$441,324.23
Jan 30, 2025, 12:01:00 AM	Warrant 133925		(\$805.32)	\$440,518.91
Jan 30, 2025, 12:01:00 AM	Warrant 133928		(\$37.61)	\$440,481.30
Jan 30, 2025, 12:01:00 AM	Warrant 133929		(\$709.24)	\$439,772.06
Jan 30, 2025, 12:01:00 AM	Warrant 133930		(\$60.00)	\$439,712.06
Jan 31, 2025, 11:59:00 PM	Warrant 1131684		(\$688.02)	\$439,024.04
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$989.59		\$440,013.63
Jan 31, 2025, 11:59:58 PM	distribution	\$4,947.09		\$444,960.72
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>	<b>\$13,105.60</b>	<b>(\$21,553.55)</b>	<b>\$444,960.72</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>			<b>(\$20.05)</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$300.05
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$0.55		\$300.60
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.55	\$0.00	\$300.60
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			\$241,894.56
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$446.53		\$242,341.09
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$446.53	\$0.00	\$242,341.09
200510-1000	GADA LOAN-Cash With Treasurer			\$242,241.40
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$447.17		\$242,688.57
200510-1000	GADA LOAN-Cash With Treasurer	\$447.17	\$0.00	\$242,688.57
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			\$6,000,000.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$6,000,000.00
200550-1000	Cash with Treasurer			\$7.77
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$0.01		\$7.78
200550-1000	Cash with Treasurer	\$0.01	\$0.00	\$7.78
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			\$129,621.98
Jan 15, 2025, 11:59:58 PM	distribution	\$7.78		\$129,629.76
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$239.29		\$129,869.05
Jan 31, 2025, 11:59:58 PM	distribution	\$12.90		\$129,881.95

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200580-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>	<b>\$259.97</b>	<b>\$0.00</b>	<b>\$129,881.95</b>
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>			<b>\$252,474.94</b>
Jan 15, 2025, 11:59:58 PM	distribution	\$0.60		\$252,475.54
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$466.06		\$252,941.60
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>	<b>\$466.66</b>	<b>\$0.00</b>	<b>\$252,941.60</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>			<b>(\$5,229.29)</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,229.29)</b>
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>			<b>\$32,731.49</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$60.42		\$32,791.91
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>	<b>\$60.42</b>	<b>\$0.00</b>	<b>\$32,791.91</b>
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>			<b>\$3,008.35</b>
Jan 21, 2025, 1:56:44 PM	TIRE-WASTE TIRE FUND 02 QTR FY 2025 \$43,649.95	\$43,649.95		\$46,658.30
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>	<b>\$43,649.95</b>	<b>\$0.00</b>	<b>\$46,658.30</b>
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>			<b>\$741,384.87</b>
Jan 3, 2025, 11:59:00 PM	Warrant 1130859		(\$8,465.43)	\$732,919.44
Jan 15, 2025, 11:59:00 PM	Warrant 1131167		(\$825,551.89)	(\$92,632.45)
Jan 16, 2025, 3:28:53 PM	DEP #2025-07000208 1/9/2025 \$215,828.42	\$208,449.92		\$115,817.47
Jan 21, 2025, 11:59:00 PM	Warrant 1131144		(\$236.29)	\$115,581.18
Jan 22, 2025, 5:07:43 PM	DEP #2025-07000218 1/21/2025 \$219,307.70	\$209,563.44		\$325,144.62
Jan 31, 2025, 12:00:08 AM	DEP #2025-07000225 1/31/2025 \$103,276.21	\$236.29		\$325,380.91
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$841.49		\$326,222.40
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>	<b>\$419,091.14</b>	<b>(\$834,253.61)</b>	<b>\$326,222.40</b>
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>			<b>\$718,664.49</b>
Jan 15, 2025, 11:59:58 PM	distribution	\$11,123.65		\$729,788.14
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$1,338.26		\$731,126.40
Jan 31, 2025, 11:59:58 PM	distribution	\$6,216.96		\$737,343.36
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>	<b>\$18,678.87</b>	<b>\$0.00</b>	<b>\$737,343.36</b>
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>			<b>\$685.54</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$1.27		\$686.81
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>	<b>\$1.27</b>	<b>\$0.00</b>	<b>\$686.81</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220101-1000</b>	<b>County Library, E-Rate - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220101-1000</b>	<b>County Library, E-Rate - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
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

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer			\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			<b>\$0.00</b>
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			<b>\$4,322,700.50</b>
Jan 2, 2025, 11:59:00 PM	Warrant 2025000115		(\$52.43)	\$4,322,648.07
Jan 2, 2025, 11:59:00 PM	Warrant 2125000453		(\$4,091.90)	\$4,318,556.17
Jan 2, 2025, 11:59:00 PM	Warrant 2125000496		(\$265.63)	\$4,318,290.54
Jan 2, 2025, 11:59:00 PM	Warrant 2125000510		(\$300.00)	\$4,317,990.54
Jan 2, 2025, 11:59:00 PM	Warrant 2125000514		(\$3,753.20)	\$4,314,237.34
Jan 3, 2025, 11:59:00 PM	Warrant 2125000377		(\$755.93)	\$4,313,481.41
Jan 3, 2025, 11:59:00 PM	Warrant 2125000468		(\$8,096.00)	\$4,305,385.41
Jan 3, 2025, 11:59:00 PM	Warrant 2125000497		(\$26,540.36)	\$4,278,845.05
Jan 6, 2025, 11:59:00 PM	Warrant 2025000119		(\$2,464.48)	\$4,276,380.57
Jan 6, 2025, 11:59:00 PM	Warrant 2125000515		(\$1,973.78)	\$4,274,406.79
Jan 7, 2025, 11:59:00 PM	Warrant 2125000501		(\$163.13)	\$4,274,243.66
Jan 7, 2025, 11:59:00 PM	Warrant 2125000502		(\$325.00)	\$4,273,918.66
Jan 7, 2025, 11:59:00 PM	Warrant 2125000504		(\$137.50)	\$4,273,781.16
Jan 7, 2025, 11:59:00 PM	Warrant 2125000508		(\$237.46)	\$4,273,543.70
Jan 7, 2025, 11:59:00 PM	Warrant 2125000512		(\$105.00)	\$4,273,438.70
Jan 8, 2025, 11:59:00 PM	Warrant 2025000117		(\$2,450.75)	\$4,270,987.95
Jan 9, 2025, 11:59:00 PM	Warrant 2125000479		(\$258.36)	\$4,270,729.59
Jan 10, 2025, 11:59:00 PM	Warrant 2025000121		(\$188,062.18)	\$4,082,667.41
Jan 10, 2025, 11:59:00 PM	Warrant 2025000126		(\$1,703.78)	\$4,080,963.63
Jan 10, 2025, 11:59:00 PM	Warrant 2125000505		(\$0.09)	\$4,080,963.54
Jan 10, 2025, 11:59:00 PM	Warrant 2125000538		(\$6,500.00)	\$4,074,463.54
Jan 13, 2025, 11:59:00 PM	Warrant 2125000469		(\$805.23)	\$4,073,658.31
Jan 15, 2025, 1:53:45 PM	JE 7884 / SCH TRANS 26 USD #1 FY24/25 / madams	\$5,209.68		\$4,078,867.99
Jan 15, 2025, 11:59:00 PM	Warrant 2025000127		(\$477.23)	\$4,078,390.76
Jan 15, 2025, 11:59:00 PM	Warrant 2125000526		(\$1,892.00)	\$4,076,498.76
Jan 15, 2025, 11:59:00 PM	Warrant 2125000543		(\$1,149.55)	\$4,075,349.21
Jan 15, 2025, 11:59:58 PM	distribution	\$88,028.62		\$4,163,377.83
Jan 15, 2025, 11:59:58 PM	distribution		(\$3,029.10)	\$4,160,348.73
Jan 16, 2025, 11:59:00 PM	Warrant 2125000531		(\$5,575.13)	\$4,154,773.60
Jan 16, 2025, 11:59:00 PM	Warrant 2125000539		(\$57.48)	\$4,154,716.12

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 16, 2025, 11:59:00 PM	Warrant 2125000548		(\$429.03)	\$4,154,287.09
Jan 17, 2025, 11:59:00 PM	Warrant 2025000122		(\$34.58)	\$4,154,252.51
Jan 17, 2025, 11:59:00 PM	Warrant 2125000524		(\$116.86)	\$4,154,135.65
Jan 17, 2025, 11:59:00 PM	Warrant 2125000527		(\$15.99)	\$4,154,119.66
Jan 17, 2025, 11:59:00 PM	Warrant 2125000542		(\$368.22)	\$4,153,751.44
Jan 17, 2025, 11:59:00 PM	Warrant 2125000544		(\$15.34)	\$4,153,736.10
Jan 21, 2025, 11:59:00 PM	Warrant 2025000111		(\$448.90)	\$4,153,287.20
Jan 21, 2025, 11:59:00 PM	Warrant 2025000123		(\$31,161.46)	\$4,122,125.74
Jan 21, 2025, 11:59:00 PM	Warrant 2125000530		(\$1,434.61)	\$4,120,691.13
Jan 22, 2025, 9:03:29 AM	DEP #250463 1/21/2025 STATE OF AZ ACH FY24/25 USD #1 FY25 ONETIME SUPPLEMENTAL \$127,866.38	\$12,588.35		\$4,133,279.48
Jan 22, 2025, 9:30:26 AM	DEP #250464 1/21/2025 STATE OF AZ ACH FY24/25 USD #1 FY25-ONETIME SUPPLEMENTAL-FRPL \$211,761.08	\$13,311.25		\$4,146,590.73
Jan 22, 2025, 11:59:00 PM	Warrant 2125000528		(\$1,416.14)	\$4,145,174.59
Jan 22, 2025, 11:59:00 PM	Warrant 2125000529		(\$547.04)	\$4,144,627.55
Jan 22, 2025, 11:59:00 PM	Warrant 2125000535		(\$7,392.00)	\$4,137,235.55
Jan 22, 2025, 11:59:00 PM	Warrant 2125000547		(\$5,850.00)	\$4,131,385.55
Jan 23, 2025, 11:59:00 PM	Warrant 2025000102		(\$389.25)	\$4,130,996.30
Jan 23, 2025, 11:59:00 PM	Warrant 2025000128		(\$2,469.47)	\$4,128,526.83
Jan 23, 2025, 11:59:00 PM	Warrant 2025000130		(\$219,354.18)	\$3,909,172.65
Jan 23, 2025, 11:59:00 PM	Warrant 2125000534		(\$11,638.28)	\$3,897,534.37
Jan 27, 2025, 11:59:00 PM	Warrant 2025000136		(\$477.23)	\$3,897,057.14
Jan 27, 2025, 11:59:00 PM	Warrant 2125000552		(\$6,609.50)	\$3,890,447.64
Jan 27, 2025, 11:59:00 PM	Warrant 2125000557		(\$1,602.96)	\$3,888,844.68
Jan 27, 2025, 11:59:00 PM	Warrant 2125000558		(\$376.48)	\$3,888,468.20
Jan 27, 2025, 11:59:00 PM	Warrant 2125000560		(\$588.51)	\$3,887,879.69
Jan 27, 2025, 11:59:00 PM	Warrant 2125000569		(\$292.13)	\$3,887,587.56
Jan 28, 2025, 1:33:27 PM	DEP #250476 1/23/2025 SCHOOL APPORTION PMT #7 FY24/25 USD #1 \$5,179,863.22	\$9,031.89		\$3,896,619.45
Jan 28, 2025, 11:59:00 PM	Warrant 2025000116		(\$28.00)	\$3,896,591.45
Jan 28, 2025, 11:59:00 PM	Warrant 2025000125		(\$28.00)	\$3,896,563.45
Jan 28, 2025, 11:59:00 PM	Warrant 2025000131		(\$34.58)	\$3,896,528.87
Jan 28, 2025, 11:59:00 PM	Warrant 2025000135		(\$2,174.11)	\$3,894,354.76
Jan 28, 2025, 11:59:00 PM	Warrant 2125000536		(\$805.23)	\$3,893,549.53
Jan 28, 2025, 11:59:00 PM	Warrant 2125000549		(\$1,867.40)	\$3,891,682.13
Jan 28, 2025, 11:59:00 PM	Warrant 2125000553		(\$15.99)	\$3,891,666.14
Jan 28, 2025, 11:59:00 PM	Warrant 2125000563		(\$306.18)	\$3,891,359.96
Jan 28, 2025, 11:59:00 PM	Warrant 2125000564		(\$5,550.64)	\$3,885,809.32
Jan 28, 2025, 11:59:00 PM	Warrant 2125000567		(\$26,721.47)	\$3,859,087.85
Jan 28, 2025, 11:59:00 PM	Warrant 2125000573		(\$3,537.94)	\$3,855,549.91
Jan 28, 2025, 11:59:00 PM	Warrant 2125000582		(\$492.82)	\$3,855,057.09
Jan 28, 2025, 11:59:00 PM	Warrant 2125000585		(\$257.57)	\$3,854,799.52
Jan 28, 2025, 11:59:00 PM	Warrant 2125000587		(\$181.71)	\$3,854,617.81
Jan 29, 2025, 11:59:00 PM	Warrant 2025000132		(\$31,472.16)	\$3,823,145.65
Jan 29, 2025, 11:59:00 PM	Warrant 2025000133		(\$52.43)	\$3,823,093.22
Jan 29, 2025, 11:59:00 PM	Warrant 2125000537		(\$888.72)	\$3,822,204.50
Jan 29, 2025, 11:59:00 PM	Warrant 2125000555		(\$6,223.00)	\$3,815,981.50
Jan 29, 2025, 11:59:00 PM	Warrant 2125000556		(\$1,554.24)	\$3,814,427.26
Jan 29, 2025, 11:59:00 PM	Warrant 2125000562		(\$1,764.06)	\$3,812,663.20
Jan 30, 2025, 11:59:00 PM	Warrant 2125000551		(\$22,229.74)	\$3,790,433.46
Jan 30, 2025, 11:59:00 PM	Warrant 2125000590		(\$1,218.81)	\$3,789,214.65

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2025, 12:00:19 AM	DEP #250508 2/3/2025 USD #1 FY24/25 REM DEP DIST REC#34 \$7,750.00	\$7,750.00		\$3,796,964.65
Jan 31, 2025, 11:59:00 PM	Warrant 2125000532		(\$154.91)	\$3,796,809.74
Jan 31, 2025, 11:59:00 PM	Warrant 2125000565		(\$548.55)	\$3,796,261.19
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$7,556.04		\$3,803,817.23
Jan 31, 2025, 11:59:58 PM	distribution	\$46,678.06		\$3,850,495.29
Jan 31, 2025, 11:59:58 PM	distribution		(\$1,048.90)	\$3,849,446.39
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$190,153.89</b>	<b>(\$663,408.00)</b>	<b>\$3,849,446.39</b>
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$3,612,969.63</b>
Jan 2, 2025, 11:59:00 PM	Warrant 2025000115		(\$3.28)	\$3,612,966.35
Jan 2, 2025, 11:59:00 PM	Warrant 2125000445		(\$594.60)	\$3,612,371.75
Jan 2, 2025, 11:59:00 PM	Warrant 2125000488		(\$489.00)	\$3,611,882.75
Jan 2, 2025, 11:59:00 PM	Warrant 2125000499		(\$2,259.47)	\$3,609,623.28
Jan 3, 2025, 11:59:00 PM	Warrant 2125000516		(\$840.98)	\$3,608,782.30
Jan 6, 2025, 11:59:00 PM	Warrant 2025000119		(\$275.52)	\$3,608,506.78
Jan 6, 2025, 11:59:00 PM	Warrant 2125000513		(\$307.66)	\$3,608,199.12
Jan 7, 2025, 11:59:00 PM	Warrant 2125000454		(\$875.00)	\$3,607,324.12
Jan 8, 2025, 11:59:00 PM	Warrant 2025000117		(\$477.75)	\$3,606,846.37
Jan 8, 2025, 11:59:00 PM	Warrant 2125000518		(\$125.00)	\$3,606,721.37
Jan 9, 2025, 11:59:00 PM	Warrant 2125000487		(\$149.62)	\$3,606,571.75
Jan 10, 2025, 11:59:00 PM	Warrant 2025000121		(\$31,864.69)	\$3,574,707.06
Jan 10, 2025, 11:59:00 PM	Warrant 2025000126		(\$269.89)	\$3,574,437.17
Jan 15, 2025, 10:46:35 AM	DEP #250428 1/13/2025 USD #1 FY 24/25 REM DEP DIST REC#25 \$5,645.07	\$5,645.07		\$3,580,082.24
Jan 15, 2025, 10:50:21 AM	DEP #250428 1/13/2025 USD #1 FY 24/25 REM DEP DIST REC#25 \$5,645.07		(\$5,645.07)	\$3,574,437.17
Jan 15, 2025, 11:52:28 AM	DEP #250437 1/13/2025 INSTRUCTIONAL IMPROV JAN 2025 FY24/25 USD #1 \$380,602.28	\$35,856.46		\$3,610,293.63
Jan 15, 2025, 11:55:13 AM	DEP #250439 1/13/2025 USD #1 FY24/25 FIELDPRINT \$40.00	\$40.00		\$3,610,333.63
Jan 15, 2025, 1:53:45 PM	JE 7884 / SCH TRANS 26 USD #1 FY24/25 / madams		(\$5,209.68)	\$3,605,123.95
Jan 15, 2025, 3:34:03 PM	DEP #250432 1/13/2025 USD #1 FY24/25 REM DEP DIST REC#27 \$4,867.48	\$4,867.48		\$3,609,991.43
Jan 16, 2025, 11:59:00 PM	Warrant 2125000525		(\$3,961.42)	\$3,606,030.01
Jan 17, 2025, 11:59:00 PM	Warrant 2025000122		(\$80.80)	\$3,605,949.21
Jan 17, 2025, 11:59:00 PM	Warrant 2125000509		(\$150.00)	\$3,605,799.21
Jan 17, 2025, 11:59:00 PM	Warrant 2125000541		(\$119.29)	\$3,605,679.92
Jan 17, 2025, 11:59:00 PM	Warrant 2125000544		(\$95.00)	\$3,605,584.92
Jan 17, 2025, 11:59:00 PM	Warrant 2125000545		(\$12.67)	\$3,605,572.25
Jan 17, 2025, 11:59:00 PM	Warrant 2125000546		(\$1,024.02)	\$3,604,548.23
Jan 21, 2025, 3:35:07 PM	DEP #250455 1/15/2025 USD #1 FY24/25 REM DEP DIST REC#28 \$1,973.67	\$1,973.67		\$3,606,521.90
Jan 21, 2025, 11:59:00 PM	Warrant 2025000111		(\$45.56)	\$3,606,476.34
Jan 21, 2025, 11:59:00 PM	Warrant 2025000123		(\$6,313.04)	\$3,600,163.30
Jan 23, 2025, 11:59:00 PM	Warrant 2025000102		(\$105.21)	\$3,600,058.09
Jan 23, 2025, 11:59:00 PM	Warrant 2025000128		(\$270.53)	\$3,599,787.56
Jan 23, 2025, 11:59:00 PM	Warrant 2025000130		(\$41,806.17)	\$3,557,981.39
Jan 24, 2025, 11:59:00 PM	Warrant 2125000540		(\$331.56)	\$3,557,649.83
Jan 27, 2025, 11:59:00 PM	Warrant 2125000550		(\$3,270.67)	\$3,554,379.16
Jan 27, 2025, 11:59:00 PM	Warrant 2125000578		(\$171.25)	\$3,554,207.91
Jan 27, 2025, 11:59:00 PM	Warrant 2125000581		(\$270.72)	\$3,553,937.19
Jan 27, 2025, 11:59:00 PM	Warrant 2125000584		(\$16,106.75)	\$3,537,830.44

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 28, 2025, 11:21:00 AM	DEP #250479 1/23/2025 USD #1 REM DEP DIST REC#30 \$1,500.00	\$1,500.00		\$3,539,330.44
Jan 28, 2025, 11:39:12 AM	DEP #250429 1/23/2025 NSLP ACH FY24/25 USD #1 \$215.10	\$215.10		\$3,539,545.54
Jan 28, 2025, 11:59:00 PM	Warrant 2025000131		(\$80.80)	\$3,539,464.74
Jan 28, 2025, 11:59:00 PM	Warrant 2025000135		(\$489.66)	\$3,538,975.08
Jan 28, 2025, 11:59:00 PM	Warrant 2125000549		(\$719.34)	\$3,538,255.74
Jan 28, 2025, 11:59:00 PM	Warrant 2125000553		(\$182.30)	\$3,538,073.44
Jan 28, 2025, 11:59:00 PM	Warrant 2125000567		(\$116.54)	\$3,537,956.90
Jan 28, 2025, 11:59:00 PM	Warrant 2125000577		(\$334.19)	\$3,537,622.71
Jan 28, 2025, 11:59:00 PM	Warrant 2125000586		(\$63.58)	\$3,537,559.13
Jan 28, 2025, 11:59:00 PM	Warrant 2125000588		(\$50.00)	\$3,537,509.13
Jan 29, 2025, 2:43:25 PM	DEP #250488 1/28/2025 USD #1 FY24/25 REM DEP DIST REC#32 \$50.00	\$50.00		\$3,537,559.13
Jan 29, 2025, 2:45:36 PM	DEP #250487 1/28/2025 USD #1 FY24/25 REM DEP DIST REC#29 \$150.00	\$150.00		\$3,537,709.13
Jan 29, 2025, 2:52:24 PM	DEP #250484 1/28/2025 NSLP ACH FY24/25 USD #1 \$16,977.09	\$16,977.09		\$3,554,686.22
Jan 29, 2025, 11:59:00 PM	Warrant 2025000132		(\$7,332.19)	\$3,547,354.03
Jan 29, 2025, 11:59:00 PM	Warrant 2025000133		(\$3.28)	\$3,547,350.75
Jan 29, 2025, 11:59:00 PM	Warrant 2125000561		(\$993.43)	\$3,546,357.32
Jan 30, 2025, 11:59:00 PM	Warrant 2125000579		(\$154.04)	\$3,546,203.28
Jan 30, 2025, 11:59:00 PM	Warrant 2125000580		(\$829.13)	\$3,545,374.15
Jan 30, 2025, 11:59:00 PM	Warrant 2125000589		(\$43.23)	\$3,545,330.92
Jan 31, 2025, 12:00:01 AM	DEP #250502 1/30/2025 USD #1 FY24/25 REM DEP DIST REC#31 \$2,663.77	\$2,663.77		\$3,547,994.69
Jan 31, 2025, 12:00:17 AM	DEP #250506 2/3/2025 CSF-PROP 301 PMT #7 FY24/25 USD #1 \$799,810.46	\$79,331.72		\$3,627,326.41
Jan 31, 2025, 12:00:18 AM	DEP #250507 2/3/2025 USD #1 FY24/25 REM DEP DIST REC#33 \$400.00	\$400.00		\$3,627,726.41
Jan 31, 2025, 11:59:00 PM	Warrant 2125000575		(\$68.94)	\$3,627,657.47
Jan 31, 2025, 11:59:00 PM	Warrant 2125000583		(\$480.55)	\$3,627,176.92
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$6,622.22		\$3,633,799.14
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$156,292.58</b>	<b>(\$135,463.07)</b>	<b>\$3,633,799.14</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$5,025.31</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$9.28		\$5,034.59
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$9.28</b>	<b>\$0.00</b>	<b>\$5,034.59</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,896,157.88</b>
Jan 2, 2025, 11:59:00 PM	Warrant 2225000147		(\$872.45)	\$2,895,285.43
Jan 2, 2025, 11:59:00 PM	Warrant 2225000148		(\$415.68)	\$2,894,869.75
Jan 2, 2025, 11:59:00 PM	Warrant 2325000410		(\$89.86)	\$2,894,779.89
Jan 2, 2025, 11:59:00 PM	Warrant 2325000422		(\$761.75)	\$2,894,018.14
Jan 2, 2025, 11:59:00 PM	Warrant 2325000458		(\$150.00)	\$2,893,868.14
Jan 2, 2025, 11:59:00 PM	Warrant 2325000479		(\$6,605.00)	\$2,887,263.14

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2025, 11:59:00 PM	Warrant 2325000486		(\$132.58)	\$2,887,130.56
Jan 2, 2025, 11:59:00 PM	Warrant 2325000488		(\$208.26)	\$2,886,922.30
Jan 2, 2025, 11:59:00 PM	Warrant 2325000495		(\$1,370.00)	\$2,885,552.30
Jan 3, 2025, 11:59:00 PM	Warrant 2325000243		(\$52.33)	\$2,885,499.97
Jan 3, 2025, 11:59:00 PM	Warrant 2325000419		(\$63.37)	\$2,885,436.60
Jan 3, 2025, 11:59:00 PM	Warrant 2325000428		(\$37.38)	\$2,885,399.22
Jan 3, 2025, 11:59:00 PM	Warrant 2325000471		(\$1,500.00)	\$2,883,899.22
Jan 3, 2025, 11:59:00 PM	Warrant 2325000473		(\$963.60)	\$2,882,935.62
Jan 3, 2025, 11:59:00 PM	Warrant 2325000476		(\$2,118.58)	\$2,880,817.04
Jan 3, 2025, 11:59:00 PM	Warrant 2325000494		(\$3,395.68)	\$2,877,421.36
Jan 6, 2025, 11:59:00 PM	Warrant 2225000155		(\$184.44)	\$2,877,236.92
Jan 6, 2025, 11:59:00 PM	Warrant 2325000395		(\$589.50)	\$2,876,647.42
Jan 6, 2025, 11:59:00 PM	Warrant 2325000470		(\$624.65)	\$2,876,022.77
Jan 6, 2025, 11:59:00 PM	Warrant 2325000483		(\$459.85)	\$2,875,562.92
Jan 6, 2025, 11:59:00 PM	Warrant 2325000485		(\$894.09)	\$2,874,668.83
Jan 6, 2025, 11:59:00 PM	Warrant 2325000489		(\$319.34)	\$2,874,349.49
Jan 6, 2025, 11:59:00 PM	Warrant 2325000492		(\$244.00)	\$2,874,105.49
Jan 6, 2025, 11:59:00 PM	Warrant 2325000497		(\$412.64)	\$2,873,692.85
Jan 7, 2025, 11:59:00 PM	Warrant 2225000087		(\$670.76)	\$2,873,022.09
Jan 7, 2025, 11:59:00 PM	Warrant 2225000101		(\$547.07)	\$2,872,475.02
Jan 7, 2025, 11:59:00 PM	Warrant 2225000112		(\$622.50)	\$2,871,852.52
Jan 7, 2025, 11:59:00 PM	Warrant 2225000124		(\$571.79)	\$2,871,280.73
Jan 7, 2025, 11:59:00 PM	Warrant 2225000135		(\$589.70)	\$2,870,691.03
Jan 7, 2025, 11:59:00 PM	Warrant 2225000146		(\$593.28)	\$2,870,097.75
Jan 7, 2025, 11:59:00 PM	Warrant 2225000157		(\$555.01)	\$2,869,542.74
Jan 7, 2025, 11:59:00 PM	Warrant 2325000344		(\$39.34)	\$2,869,503.40
Jan 7, 2025, 11:59:00 PM	Warrant 2325000425		(\$20.83)	\$2,869,482.57
Jan 7, 2025, 11:59:00 PM	Warrant 2325000443		(\$27.77)	\$2,869,454.80
Jan 7, 2025, 11:59:00 PM	Warrant 2325000482		(\$1,298.40)	\$2,868,156.40
Jan 7, 2025, 11:59:00 PM	Warrant 2325000490		(\$1,140.09)	\$2,867,016.31
Jan 7, 2025, 11:59:00 PM	Warrant 2325000496		(\$500.00)	\$2,866,516.31
Jan 8, 2025, 11:59:00 PM	Warrant 2325000478		(\$55.00)	\$2,866,461.31
Jan 8, 2025, 11:59:00 PM	Warrant 2325000481		(\$4,526.88)	\$2,861,934.43
Jan 9, 2025, 11:59:00 PM	Warrant 2325000397		(\$9,050.00)	\$2,852,884.43
Jan 9, 2025, 11:59:00 PM	Warrant 2325000474		(\$626.03)	\$2,852,258.40
Jan 9, 2025, 11:59:00 PM	Warrant 2325000475		(\$425.78)	\$2,851,832.62
Jan 9, 2025, 11:59:00 PM	Warrant 2325000491		(\$1,335.28)	\$2,850,497.34
Jan 10, 2025, 11:59:00 PM	Warrant 2225000145		(\$156.00)	\$2,850,341.34
Jan 13, 2025, 11:59:00 PM	Warrant 2225000149		(\$428.13)	\$2,849,913.21
Jan 13, 2025, 11:59:00 PM	Warrant 2325000441		(\$93.81)	\$2,849,819.40
Jan 13, 2025, 11:59:00 PM	Warrant 2325000480		(\$198.71)	\$2,849,620.69
Jan 13, 2025, 11:59:00 PM	Warrant 2325000484		(\$21.75)	\$2,849,598.94
Jan 14, 2025, 11:59:00 PM	Warrant 2225000156		(\$136.50)	\$2,849,462.44
Jan 15, 2025, 1:49:27 PM	JE 7883 / SCH TRANS 25 ESD #6 FY24/25 / madams		(\$2,264.00)	\$2,847,198.44
Jan 15, 2025, 11:59:58 PM	distribution	\$69,917.78		\$2,917,116.22
Jan 15, 2025, 11:59:58 PM	distribution		(\$4,330.09)	\$2,912,786.13
Jan 16, 2025, 11:59:00 PM	Warrant 2225000161		(\$9,720.62)	\$2,903,065.51
Jan 16, 2025, 11:59:00 PM	Warrant 2225000162		(\$36,882.08)	\$2,866,183.43
Jan 16, 2025, 11:59:00 PM	Warrant 2225000163		(\$8,942.34)	\$2,857,241.09
Jan 16, 2025, 11:59:00 PM	Warrant 2325000502		(\$19.56)	\$2,857,221.53
Jan 17, 2025, 11:59:00 PM	Warrant 2225000158		(\$976.75)	\$2,856,244.78
Jan 17, 2025, 11:59:00 PM	Warrant 2325000499		(\$200.00)	\$2,856,044.78

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 21, 2025, 11:59:00 PM	Warrant 2225000159		(\$164.43)	\$2,855,880.35
Jan 21, 2025, 11:59:00 PM	Warrant 2225000160		(\$276.63)	\$2,855,603.72
Jan 21, 2025, 11:59:00 PM	Warrant 2325000498		(\$590.04)	\$2,855,013.68
Jan 21, 2025, 11:59:00 PM	Warrant 2325000504		(\$2,035.89)	\$2,852,977.79
Jan 21, 2025, 11:59:00 PM	Warrant 2325000510		(\$203.43)	\$2,852,774.36
Jan 21, 2025, 11:59:00 PM	Warrant 2325000511		(\$67.18)	\$2,852,707.18
Jan 21, 2025, 11:59:00 PM	Warrant 2325000512		(\$308.86)	\$2,852,398.32
Jan 21, 2025, 11:59:00 PM	Warrant 2325000525		(\$81.43)	\$2,852,316.89
Jan 21, 2025, 11:59:00 PM	Warrant 2325000526		(\$156.01)	\$2,852,160.88
Jan 21, 2025, 11:59:00 PM	Warrant 2325000527		(\$587.35)	\$2,851,573.53
Jan 22, 2025, 9:03:29 AM	DEP #250463 1/21/2025 STATE OF AZ ACH FY24/25 ESD #6 FY25 ONETIME SUPPLEMENTAL \$127,866.38	\$2,456.13		\$2,854,029.66
Jan 22, 2025, 11:59:00 PM	Warrant 2325000500		(\$208.19)	\$2,853,821.47
Jan 22, 2025, 11:59:00 PM	Warrant 2325000505		(\$2,818.85)	\$2,851,002.62
Jan 22, 2025, 11:59:00 PM	Warrant 2325000520		(\$523.78)	\$2,850,478.84
Jan 22, 2025, 11:59:00 PM	Warrant 2325000523		(\$1,234.27)	\$2,849,244.57
Jan 23, 2025, 11:59:00 PM	Warrant 2325000501		(\$360.00)	\$2,848,884.57
Jan 23, 2025, 11:59:00 PM	Warrant 2325000506		(\$164.00)	\$2,848,720.57
Jan 23, 2025, 11:59:00 PM	Warrant 2325000521		(\$1,886.24)	\$2,846,834.33
Jan 24, 2025, 11:59:00 PM	Warrant 2325000424		(\$68.09)	\$2,846,766.24
Jan 24, 2025, 11:59:00 PM	Warrant 2325000507		(\$145.24)	\$2,846,621.00
Jan 24, 2025, 11:59:00 PM	Warrant 2325000517		(\$905.00)	\$2,845,716.00
Jan 24, 2025, 11:59:00 PM	Warrant 2325000522		(\$3,570.00)	\$2,842,146.00
Jan 27, 2025, 11:59:00 PM	Warrant 2325000436		(\$106.80)	\$2,842,039.20
Jan 27, 2025, 11:59:00 PM	Warrant 2325000513		(\$271.30)	\$2,841,767.90
Jan 27, 2025, 11:59:00 PM	Warrant 2325000514		(\$119.16)	\$2,841,648.74
Jan 27, 2025, 11:59:00 PM	Warrant 2325000516		(\$191.27)	\$2,841,457.47
Jan 28, 2025, 1:33:27 PM	DEP #250476 1/23/2025 SCHOOL APPORTION PMT #7 FY24/25 ESD #6 \$5,179,863.22	\$134,374.15		\$2,975,831.62
Jan 28, 2025, 11:59:00 PM	Warrant 2325000515		(\$1,335.40)	\$2,974,496.22
Jan 29, 2025, 11:59:00 PM	Warrant 2225000173		(\$12,036.03)	\$2,962,460.19
Jan 29, 2025, 11:59:00 PM	Warrant 2225000174		(\$42,508.50)	\$2,919,951.69
Jan 29, 2025, 11:59:00 PM	Warrant 2225000175		(\$11,010.87)	\$2,908,940.82
Jan 29, 2025, 11:59:00 PM	Warrant 2325000503		(\$3,135.69)	\$2,905,805.13
Jan 29, 2025, 11:59:00 PM	Warrant 2325000518		(\$684.17)	\$2,905,120.96
Jan 29, 2025, 11:59:00 PM	Warrant 2325000531		(\$74.68)	\$2,905,046.28
Jan 30, 2025, 11:59:00 PM	Warrant 2225000169		(\$986.22)	\$2,904,060.06
Jan 30, 2025, 11:59:00 PM	Warrant 2325000546		(\$240.30)	\$2,903,819.76
Jan 30, 2025, 11:59:00 PM	Warrant 2325000569		(\$614.67)	\$2,903,205.09
Jan 30, 2025, 11:59:00 PM	Warrant 2325000570		(\$157.07)	\$2,903,048.02
Jan 30, 2025, 11:59:00 PM	Warrant 2325000583		(\$205.06)	\$2,902,842.96
Jan 31, 2025, 11:59:00 PM	Warrant 2225000172		(\$810.15)	\$2,902,032.81
Jan 31, 2025, 11:59:00 PM	Warrant 2325000508		(\$306.08)	\$2,901,726.73
Jan 31, 2025, 11:59:00 PM	Warrant 2325000509		(\$282.15)	\$2,901,444.58
Jan 31, 2025, 11:59:00 PM	Warrant 2325000529		(\$1,400.00)	\$2,900,044.58
Jan 31, 2025, 11:59:00 PM	Warrant 2325000542		(\$68.30)	\$2,899,976.28
Jan 31, 2025, 11:59:00 PM	Warrant 2325000553		(\$239.58)	\$2,899,736.70
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$5,297.13		\$2,905,033.83
Jan 31, 2025, 11:59:58 PM	distribution	\$50,186.38		\$2,955,220.21
Jan 31, 2025, 11:59:58 PM	distribution		(\$2,000.30)	\$2,953,219.91
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$262,231.57</b>	<b>(\$205,169.54)</b>	<b>\$2,953,219.91</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,219,009.79</b>
Jan 2, 2025, 11:59:00 PM	Warrant 2325000486		(\$1,172.01)	\$1,217,837.78
Jan 2, 2025, 11:59:00 PM	Warrant 2325000487		(\$311.78)	\$1,217,526.00
Jan 2, 2025, 11:59:00 PM	Warrant 2325000495		(\$3,440.00)	\$1,214,086.00
Jan 3, 2025, 11:59:00 PM	Warrant 2325000476		(\$1,107.54)	\$1,212,978.46
Jan 6, 2025, 11:59:00 PM	Warrant 2225000155		(\$25.33)	\$1,212,953.13
Jan 6, 2025, 11:59:00 PM	Warrant 2325000493		(\$153.38)	\$1,212,799.75
Jan 7, 2025, 11:59:00 PM	Warrant 2225000087		(\$90.72)	\$1,212,709.03
Jan 7, 2025, 11:59:00 PM	Warrant 2225000101		(\$60.05)	\$1,212,648.98
Jan 7, 2025, 11:59:00 PM	Warrant 2225000112		(\$152.91)	\$1,212,496.07
Jan 7, 2025, 11:59:00 PM	Warrant 2225000124		(\$124.61)	\$1,212,371.46
Jan 7, 2025, 11:59:00 PM	Warrant 2225000135		(\$128.85)	\$1,212,242.61
Jan 7, 2025, 11:59:00 PM	Warrant 2225000146		(\$116.65)	\$1,212,125.96
Jan 7, 2025, 11:59:00 PM	Warrant 2225000157		(\$108.11)	\$1,212,017.85
Jan 8, 2025, 5:00:32 PM	DEP #250404 12/31/2024 ESD #6 FY24/25 DIST REC#25-018 \$11,757.29	\$11,757.29		\$1,223,775.14
Jan 15, 2025, 11:13:15 AM	DEP #250420 12/31/2024 STATE OF AZ ACH FY24/25 ESD #6 EARLY LITERACY GRANT \$554,246.10	\$18,562.51		\$1,242,337.65
Jan 15, 2025, 11:52:28 AM	DEP #250437 1/13/2025 INSTRUCTIONAL IMPROV JAN 2025 FY24/25 ESD #6 \$380,602.28	\$5,687.68		\$1,248,025.33
Jan 15, 2025, 1:49:27 PM	JE 7883 / SCH TRANS 25 ESD #6 FY24/25 / madams	\$2,264.00		\$1,250,289.33
Jan 16, 2025, 11:59:00 PM	Warrant 2225000161		(\$978.30)	\$1,249,311.03
Jan 16, 2025, 11:59:00 PM	Warrant 2225000162		(\$7,179.44)	\$1,242,131.59
Jan 16, 2025, 11:59:00 PM	Warrant 2225000163		(\$862.70)	\$1,241,268.89
Jan 21, 2025, 3:38:32 PM	DEP #250445 1/13/2025 NSLP ACH FY24/25 ESD #6 \$58,768.14	\$10,038.26		\$1,251,307.15
Jan 22, 2025, 6:54:50 AM	DEP # 250424 1/13/2025 ESD #6 FY24/25 DIST REC#25-020 \$1,025.00	\$1,025.00		\$1,252,332.15
Jan 22, 2025, 6:59:19 AM	DEP #250423 1/13/2025 ESD #6 FY24/25 DIST REC#25-019 \$435.00	\$435.00		\$1,252,767.15
Jan 22, 2025, 9:30:26 AM	DEP #250464 1/21/2025 STATE OF AZ ACH FY24/25 ESD #6 FY25-ONETIME SUPPLEMENTAL-FRPL \$211,761.08	\$3,951.45		\$1,256,718.60
Jan 22, 2025, 11:30:33 AM	DEP #250462 1/21/2025 STATE OF AZ ACH FY24/25 ESD #6 \$119,197.21	\$795.30		\$1,257,513.90
Jan 22, 2025, 11:59:00 PM	Warrant 2325000505		(\$1,579.55)	\$1,255,934.35
Jan 23, 2025, 11:59:00 PM	Warrant 2325000506		(\$1,476.00)	\$1,254,458.35
Jan 23, 2025, 11:59:00 PM	Warrant 2325000524		(\$1,606.21)	\$1,252,852.14
Jan 24, 2025, 11:59:00 PM	Warrant 2325000522		(\$1,785.00)	\$1,251,067.14
Jan 27, 2025, 4:56:05 PM	DEP #250468 1/21/2025 ESD #6 FY24/25 DIST REC#25-021 \$740.00	\$740.00		\$1,251,807.14
Jan 27, 2025, 11:59:00 PM	Warrant 2325000477		(\$170.51)	\$1,251,636.63
Jan 27, 2025, 11:59:00 PM	Warrant 2325000519		(\$276.30)	\$1,251,360.33
Jan 28, 2025, 4:46:58 PM	DEP #250482 1/23/2025 ESD #6 FY 24/25 DIST REC#25-022 \$345.00	\$345.00		\$1,251,705.33
Jan 29, 2025, 2:50:48 PM	DEP #250485 1/28/2025 STATE OF AZ ACH FY24/25 ESD #6 ACH MEDICAID REIMBURSEMENT \$0.11	\$0.11		\$1,251,705.44
Jan 29, 2025, 11:59:00 PM	Warrant 2225000173		(\$2,343.46)	\$1,249,361.98
Jan 29, 2025, 11:59:00 PM	Warrant 2225000174		(\$12,399.73)	\$1,236,962.25
Jan 29, 2025, 11:59:00 PM	Warrant 2225000175		(\$2,231.69)	\$1,234,730.56
Jan 30, 2025, 11:59:00 PM	Warrant 2325000570		(\$441.86)	\$1,234,288.70
Jan 31, 2025, 12:00:06 AM	DEP #250501 1/30/2025 ESD #6 FY24/25 DIST REC#25-023 \$207.00	\$207.00		\$1,234,495.70
Jan 31, 2025, 12:00:17 AM	DEP #250506 2/3/2025 CSF-PROP 301 PMT #7 FY24/25 ESD #6 \$799,810.46	\$12,961.82		\$1,247,457.52

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$2,277.84		\$1,249,735.36
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$71,048.26</b>	<b>(\$40,322.69)</b>	<b>\$1,249,735.36</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$46,050.29</b>
Jan 15, 2025, 11:59:58 PM	distribution	\$419.50		\$46,469.79
Jan 28, 2025, 10:22:05 AM	CONCHO ESD #6 BONDS PROJECT 2006 (2007) INTEREST (\$4,740.64)		(\$4,740.64)	\$41,729.15
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$84.33		\$41,813.48
Jan 31, 2025, 11:59:58 PM	distribution	\$435.26		\$42,248.74
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$939.09</b>	<b>(\$4,740.64)</b>	<b>\$42,248.74</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,828,502.79</b>
Jan 2, 2025, 11:59:00 PM	Warrant 2525000179		(\$238.99)	\$1,828,263.80
Jan 2, 2025, 11:59:00 PM	Warrant 2525000187		(\$80.69)	\$1,828,183.11
Jan 2, 2025, 11:59:00 PM	Warrant 2525000188		(\$1,017.18)	\$1,827,165.93
Jan 2, 2025, 11:59:00 PM	Warrant 2525000193		(\$2,718.00)	\$1,824,447.93
Jan 3, 2025, 11:59:00 PM	Warrant 2525000176		(\$175.00)	\$1,824,272.93
Jan 3, 2025, 11:59:00 PM	Warrant 2525000184		(\$33,145.73)	\$1,791,127.20
Jan 3, 2025, 11:59:00 PM	Warrant 2525000194		(\$716.71)	\$1,790,410.49
Jan 6, 2025, 11:59:00 PM	Warrant 2525000180		(\$297.23)	\$1,790,113.26
Jan 6, 2025, 11:59:00 PM	Warrant 2525000185		(\$539.00)	\$1,789,574.26
Jan 6, 2025, 11:59:00 PM	Warrant 2525000189		(\$147.18)	\$1,789,427.08
Jan 7, 2025, 11:59:00 PM	Warrant 2425000063		(\$34.21)	\$1,789,392.87
Jan 7, 2025, 11:59:00 PM	Warrant 2425000064		(\$164.78)	\$1,789,228.09
Jan 7, 2025, 11:59:00 PM	Warrant 2525000191		(\$500.25)	\$1,788,727.84
Jan 10, 2025, 11:59:00 PM	Warrant 2425000075		(\$17,923.80)	\$1,770,804.04
Jan 10, 2025, 11:59:00 PM	Warrant 2425000076		(\$4,187.41)	\$1,766,616.63
Jan 13, 2025, 11:59:00 PM	Warrant 2525000181		(\$310.50)	\$1,766,306.13
Jan 13, 2025, 11:59:00 PM	Warrant 2525000199		(\$159.60)	\$1,766,146.53
Jan 13, 2025, 11:59:00 PM	Warrant 2525000200		(\$142.22)	\$1,766,004.31
Jan 13, 2025, 11:59:00 PM	Warrant 2525000203		(\$56.47)	\$1,765,947.84
Jan 13, 2025, 11:59:00 PM	Warrant 2525000206		(\$259.36)	\$1,765,688.48
Jan 13, 2025, 11:59:00 PM	Warrant 2525000207		(\$357.02)	\$1,765,331.46
Jan 14, 2025, 11:59:00 PM	Warrant 2525000198		(\$59.74)	\$1,765,271.72
Jan 14, 2025, 11:59:00 PM	Warrant 2525000205		(\$109.01)	\$1,765,162.71
Jan 15, 2025, 11:59:00 PM	Warrant 2525000201		(\$207.65)	\$1,764,955.06
Jan 15, 2025, 11:59:58 PM	distribution	\$34,879.07		\$1,799,834.13
Jan 15, 2025, 11:59:58 PM	distribution		(\$656.26)	\$1,799,177.87
Jan 16, 2025, 11:59:00 PM	Warrant 2425000067		(\$1,024.17)	\$1,798,153.70
Jan 16, 2025, 11:59:00 PM	Warrant 2425000068		(\$101.53)	\$1,798,052.17
Jan 16, 2025, 11:59:00 PM	Warrant 2425000069		(\$187.44)	\$1,797,864.73
Jan 16, 2025, 11:59:00 PM	Warrant 2425000072		(\$1,559.47)	\$1,796,305.26
Jan 16, 2025, 11:59:00 PM	Warrant 2525000196		(\$305.00)	\$1,796,000.26
Jan 17, 2025, 11:59:00 PM	Warrant 2525000204		(\$50.00)	\$1,795,950.26

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 21, 2025, 11:59:00 PM	Warrant 2525000178		(\$600.00)	\$1,795,350.26
Jan 22, 2025, 9:03:29 AM	DEP #250463 1/21/2025 STATE OF AZ ACH FY24/25 ESD #7 FY25 ONETIME SUPPLEMENTAL \$127,866.38	\$861.63		\$1,796,211.89
Jan 22, 2025, 9:30:26 AM	DEP #250464 1/21/2025 STATE OF AZ ACH FY24/25 ESD #7 FY25-ONETIME SUPPLEMENTAL-FRPL \$211,761.08	\$746.78		\$1,796,958.67
Jan 22, 2025, 11:59:00 PM	Warrant 2425000073		(\$101.53)	\$1,796,857.14
Jan 22, 2025, 11:59:00 PM	Warrant 2425000074		(\$116.44)	\$1,796,740.70
Jan 22, 2025, 11:59:00 PM	Warrant 2525000208		(\$734.48)	\$1,796,006.22
Jan 23, 2025, 11:59:00 PM	Warrant 2425000080		(\$27,483.93)	\$1,768,522.29
Jan 23, 2025, 11:59:00 PM	Warrant 2425000081		(\$6,253.11)	\$1,762,269.18
Jan 24, 2025, 11:59:00 PM	Warrant 2525000221		(\$140.00)	\$1,762,129.18
Jan 27, 2025, 11:59:00 PM	Warrant 2525000217		(\$465.75)	\$1,761,663.43
Jan 27, 2025, 11:59:00 PM	Warrant 2525000222		(\$258.75)	\$1,761,404.68
Jan 28, 2025, 1:33:27 PM	DEP #250476 1/23/2025 SCHOOL APPORTION PMT #7 FY24/25 ESD #7 \$5,179,863.22	\$59,863.06		\$1,821,267.74
Jan 29, 2025, 11:59:00 PM	Warrant 2525000210		(\$69.00)	\$1,821,198.74
Jan 30, 2025, 11:59:00 PM	Warrant 2525000211		(\$1,047.75)	\$1,820,150.99
Jan 30, 2025, 11:59:00 PM	Warrant 2525000212		(\$87.00)	\$1,820,063.99
Jan 31, 2025, 11:59:00 PM	Warrant 2525000214		(\$224.25)	\$1,819,839.74
Jan 31, 2025, 11:59:00 PM	Warrant 2525000218		(\$3,293.83)	\$1,816,545.91
Jan 31, 2025, 11:59:00 PM	Warrant 2525000223		(\$794.21)	\$1,815,751.70
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$3,304.11		\$1,819,055.81
Jan 31, 2025, 11:59:58 PM	distribution	\$19,386.05		\$1,838,441.86
Jan 31, 2025, 11:59:58 PM	distribution		(\$932.39)	\$1,837,509.47
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$119,040.70</b>	<b>(\$110,034.02)</b>	<b>\$1,837,509.47</b>
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,168,656.70</b>
Jan 2, 2025, 11:59:00 PM	Warrant 2525000188		(\$161.02)	\$2,168,495.68
Jan 6, 2025, 11:59:00 PM	Warrant 2525000182		(\$1,056.86)	\$2,167,438.82
Jan 7, 2025, 11:59:00 PM	Warrant 2425000063		(\$67.32)	\$2,167,371.50
Jan 7, 2025, 11:59:00 PM	Warrant 2425000064		(\$137.37)	\$2,167,234.13
Jan 7, 2025, 11:59:00 PM	Warrant 2525000183		(\$589.29)	\$2,166,644.84
Jan 8, 2025, 4:29:41 PM	DEP #250388 12/31/2024 ESD #7 FY24/25 DIST REC#19 \$4,944.48	\$4,944.48		\$2,171,589.32
Jan 10, 2025, 11:59:00 PM	Warrant 2425000075		(\$1,639.26)	\$2,169,950.06
Jan 10, 2025, 11:59:00 PM	Warrant 2425000076		(\$437.44)	\$2,169,512.62
Jan 15, 2025, 11:52:28 AM	DEP #250437 1/13/2025 INSTRUCTIONAL IMPROV JAN 2025 FY24/25 ESD #7 \$380,602.28	\$2,163.66		\$2,171,676.28
Jan 16, 2025, 11:59:00 PM	Warrant 2425000067		(\$655.95)	\$2,171,020.33
Jan 16, 2025, 11:59:00 PM	Warrant 2425000069		(\$16.40)	\$2,171,003.93
Jan 16, 2025, 11:59:00 PM	Warrant 2425000072		(\$120.65)	\$2,170,883.28
Jan 16, 2025, 11:59:00 PM	Warrant 2525000202		(\$13,181.59)	\$2,157,701.69
Jan 21, 2025, 11:59:00 PM	Warrant 2525000177		(\$213.72)	\$2,157,487.97
Jan 22, 2025, 7:02:06 AM	DEP #250426 1/13/2025 ESD #7 FY24/25 DIST REC#20 \$3,034.09	\$3,034.09		\$2,160,522.06
Jan 22, 2025, 10:28:29 AM	DEP #250459 1/21/2025 STATE OF AZ ACH FY24/25 ESD #7 \$85,077.89	\$7,604.31		\$2,168,126.37
Jan 22, 2025, 11:59:00 PM	Warrant 2425000074		(\$10.51)	\$2,168,115.86
Jan 23, 2025, 11:59:00 PM	Warrant 2425000080		(\$2,595.35)	\$2,165,520.51
Jan 23, 2025, 11:59:00 PM	Warrant 2425000081		(\$701.16)	\$2,164,819.35
Jan 27, 2025, 5:05:36 PM	DEP #250469 1/22/2025 ESD # 7 FY24/25 DIST REC#21 \$1,628.48	\$1,628.48		\$2,166,447.83

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 29, 2025, 2:35:41 PM	DEP #250489 1/28/2025 ESD #7 ACH FY24/25 ERATE \$2,574.90	\$2,574.90		\$2,169,022.73
Jan 31, 2025, 12:00:17 AM	DEP #250506 2/3/2025 CSF-PROP 301 PMT #7 FY24/25 ESD #7 \$799,810.46	\$5,546.98		\$2,174,569.71
Jan 31, 2025, 11:59:00 PM	Warrant 2525000197		(\$213.72)	\$2,174,355.99
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$3,999.06		\$2,178,355.05
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$31,495.96</b>	<b>(\$21,797.61)</b>	<b>\$2,178,355.05</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$3,022,037.65)</b>
Jan 2, 2025, 11:59:00 PM	Warrant 2625000326		(\$1,053.20)	(\$3,023,090.85)
Jan 2, 2025, 11:59:00 PM	Warrant 2725000694		(\$870.34)	(\$3,023,961.19)
Jan 3, 2025, 11:59:00 PM	Warrant 2625000349		(\$3,180.55)	(\$3,027,141.74)
Jan 3, 2025, 11:59:00 PM	Warrant 2625000355		(\$180.04)	(\$3,027,321.78)
Jan 3, 2025, 11:59:00 PM	Warrant 2725000669		(\$14,166.95)	(\$3,041,488.73)
Jan 6, 2025, 11:59:00 PM	Warrant 2625000352		(\$280.13)	(\$3,041,768.86)
Jan 8, 2025, 11:59:00 PM	Warrant 2725000581		(\$8,768.70)	(\$3,050,537.56)
Jan 9, 2025, 11:59:00 PM	Warrant 2725000167		(\$10,852.41)	(\$3,061,389.97)
Jan 9, 2025, 11:59:00 PM	Warrant 2725000310		(\$10,631.69)	(\$3,072,021.66)
Jan 9, 2025, 11:59:00 PM	Warrant 2725000510		(\$11,010.60)	(\$3,083,032.26)
Jan 10, 2025, 11:59:00 PM	Warrant 2625000370		(\$72.30)	(\$3,083,104.56)
Jan 10, 2025, 11:59:00 PM	Warrant 2625000376		(\$90,640.80)	(\$3,173,745.36)
Jan 10, 2025, 11:59:00 PM	Warrant 2625000377		(\$279,560.57)	(\$3,453,305.93)
Jan 13, 2025, 11:59:00 PM	Warrant 2625000282		(\$225.87)	(\$3,453,531.80)
Jan 13, 2025, 11:59:00 PM	Warrant 2625000368		(\$534.77)	(\$3,454,066.57)
Jan 13, 2025, 11:59:00 PM	Warrant 2625000382		(\$5,416.17)	(\$3,459,482.74)
Jan 13, 2025, 11:59:00 PM	Warrant 2625000386		(\$3,398.00)	(\$3,462,880.74)
Jan 13, 2025, 11:59:00 PM	Warrant 2625000388		(\$97,433.67)	(\$3,560,314.41)
Jan 13, 2025, 11:59:00 PM	Warrant 2625000389		(\$11,799.00)	(\$3,572,113.41)
Jan 13, 2025, 11:59:00 PM	Warrant 2625000390		(\$1,588.98)	(\$3,573,702.39)
Jan 13, 2025, 11:59:00 PM	Warrant 2625000391		(\$1,474.77)	(\$3,575,177.16)
Jan 13, 2025, 11:59:00 PM	Warrant 2625000392		(\$78,707.32)	(\$3,653,884.48)
Jan 13, 2025, 11:59:00 PM	Warrant 2725000752		(\$938.11)	(\$3,654,822.59)
Jan 14, 2025, 11:59:00 PM	Warrant 2625000372		(\$1,409.49)	(\$3,656,232.08)
Jan 14, 2025, 11:59:00 PM	Warrant 2625000380		(\$1,040.43)	(\$3,657,272.51)
Jan 14, 2025, 11:59:00 PM	Warrant 2725000713		(\$32.22)	(\$3,657,304.73)
Jan 14, 2025, 11:59:00 PM	Warrant 2725000726		(\$24,427.75)	(\$3,681,732.48)
Jan 14, 2025, 11:59:00 PM	Warrant 2725000728		(\$170.49)	(\$3,681,902.97)
Jan 14, 2025, 11:59:00 PM	Warrant 2725000746		(\$17,578.60)	(\$3,699,481.57)
Jan 15, 2025, 1:06:59 PM	JE 7878 / SCH Trans 119 USD #8 FY22/23 / madams		(\$15,202.78)	(\$3,714,684.35)
Jan 15, 2025, 1:43:55 PM	JE 7882 / SCH TRANS 24 USD #8 FY24/25 / madams		(\$1,528.00)	(\$3,716,212.35)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2025, 11:59:00 PM	Warrant 2625000383		(\$95.07)	(\$3,716,307.42)
Jan 15, 2025, 11:59:00 PM	Warrant 2625000384		(\$1,549.74)	(\$3,717,857.16)
Jan 15, 2025, 11:59:00 PM	Warrant 2725000422		(\$5.61)	(\$3,717,862.77)
Jan 15, 2025, 11:59:00 PM	Warrant 2725000730		(\$605.42)	(\$3,718,468.19)
Jan 15, 2025, 11:59:00 PM	Warrant 2725000731		(\$1,306.17)	(\$3,719,774.36)
Jan 15, 2025, 11:59:58 PM	distribution	\$9,058.61		(\$3,710,715.75)
Jan 16, 2025, 11:59:00 PM	Warrant 2625000114		(\$537.90)	(\$3,711,253.65)
Jan 16, 2025, 11:59:00 PM	Warrant 2625000328		(\$177.18)	(\$3,711,430.83)
Jan 16, 2025, 11:59:00 PM	Warrant 2625000334		(\$141.27)	(\$3,711,572.10)
Jan 16, 2025, 11:59:00 PM	Warrant 2625000361		(\$150.95)	(\$3,711,723.05)
Jan 16, 2025, 11:59:00 PM	Warrant 2625000367		(\$141.27)	(\$3,711,864.32)
Jan 16, 2025, 11:59:00 PM	Warrant 2625000379		(\$23.08)	(\$3,711,887.40)
Jan 16, 2025, 11:59:00 PM	Warrant 2625000385		(\$1,053.20)	(\$3,712,940.60)
Jan 17, 2025, 11:59:00 PM	Warrant 2625000381		(\$180.04)	(\$3,713,120.64)
Jan 17, 2025, 11:59:00 PM	Warrant 2725000743		(\$719.79)	(\$3,713,840.43)
Jan 21, 2025, 11:59:00 PM	Warrant 2625000378		(\$280.13)	(\$3,714,120.56)
Jan 21, 2025, 11:59:00 PM	Warrant 2725000490		(\$29.80)	(\$3,714,150.36)
Jan 21, 2025, 11:59:00 PM	Warrant 2725000686		(\$6,438.94)	(\$3,720,589.30)
Jan 21, 2025, 11:59:00 PM	Warrant 2725000711		(\$1,339.89)	(\$3,721,929.19)
Jan 21, 2025, 11:59:00 PM	Warrant 2725000747		(\$5,349.28)	(\$3,727,278.47)
Jan 22, 2025, 7:04:36 AM	DEP #250425 1/13/2025 USD #8 FY24/25 DIST REC#2508 \$24,936.03	\$300.00		(\$3,726,978.47)
Jan 22, 2025, 9:03:29 AM	DEP #250463 1/21/2025 STATE OF AZ ACH FY24/25 USD #8 FY25 ONETIME SUPPLEMENTAL \$127,866.38	\$21,787.49		(\$3,705,190.98)
Jan 22, 2025, 9:30:26 AM	DEP #250464 1/21/2025 STATE OF AZ ACH FY24/25 USD #8 FY25-ONETIME SUPPLEMENTAL-FRPL \$211,761.08	\$32,159.76		(\$3,673,031.22)
Jan 23, 2025, 11:59:00 PM	Warrant 2625000312		(\$338.81)	(\$3,673,370.03)
Jan 23, 2025, 11:59:00 PM	Warrant 2625000346		(\$112.94)	(\$3,673,482.97)
Jan 23, 2025, 11:59:00 PM	Warrant 2625000375		(\$3,180.55)	(\$3,676,663.52)
Jan 23, 2025, 11:59:00 PM	Warrant 2625000405		(\$92,584.98)	(\$3,769,248.50)
Jan 23, 2025, 11:59:00 PM	Warrant 2625000406		(\$286,765.82)	(\$4,056,014.32)
Jan 23, 2025, 11:59:00 PM	Warrant 2725000681		(\$17,827.78)	(\$4,073,842.10)
Jan 23, 2025, 11:59:00 PM	Warrant 2725000734		(\$2,724.03)	(\$4,076,566.13)
Jan 24, 2025, 11:59:00 PM	Warrant 2625000396		(\$72.30)	(\$4,076,638.43)
Jan 24, 2025, 11:59:00 PM	Warrant 2625000399		(\$1,082.77)	(\$4,077,721.20)
Jan 24, 2025, 11:59:00 PM	Warrant 2625000417		(\$96,850.48)	(\$4,174,571.68)
Jan 24, 2025, 11:59:00 PM	Warrant 2625000418		(\$11,816.00)	(\$4,186,387.68)
Jan 24, 2025, 11:59:00 PM	Warrant 2625000419		(\$1,568.39)	(\$4,187,956.07)
Jan 24, 2025, 11:59:00 PM	Warrant 2625000420		(\$1,478.78)	(\$4,189,434.85)
Jan 24, 2025, 11:59:00 PM	Warrant 2625000421		(\$77,908.80)	(\$4,267,343.65)
Jan 24, 2025, 11:59:00 PM	Warrant 2725000754		(\$1,283.42)	(\$4,268,627.07)
Jan 27, 2025, 11:59:00 PM	Warrant 2625000387		(\$155.22)	(\$4,268,782.29)
Jan 27, 2025, 11:59:00 PM	Warrant 2625000393		(\$141.27)	(\$4,268,923.56)
Jan 27, 2025, 11:59:00 PM	Warrant 2625000394		(\$41.48)	(\$4,268,965.04)
Jan 27, 2025, 11:59:00 PM	Warrant 2625000398		(\$1,409.49)	(\$4,270,374.53)
Jan 27, 2025, 11:59:00 PM	Warrant 2625000408		(\$23.08)	(\$4,270,397.61)
Jan 27, 2025, 11:59:00 PM	Warrant 2625000411		(\$5,355.58)	(\$4,275,753.19)
Jan 27, 2025, 11:59:00 PM	Warrant 2725000764		(\$186.50)	(\$4,275,939.69)
Jan 27, 2025, 11:59:00 PM	Warrant 2725000796		(\$10,800.00)	(\$4,286,739.69)
Jan 28, 2025, 1:33:27 PM	DEP #250476 1/23/2025 SCHOOL APPORTION PMT #7 FY24/25 USD #8 \$5,179,863.22	\$1,113,147.50		(\$3,173,592.19)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 28, 2025, 5:14:35 PM	DEP #250481 1/23/2025 USD #8 FY24/25 DIST REC#2509 \$71,731.71	\$177.94		(\$3,173,414.25)
Jan 28, 2025, 11:59:00 PM	Warrant 2625000409		(\$1,040.43)	(\$3,174,454.68)
Jan 28, 2025, 11:59:00 PM	Warrant 2625000413		(\$1,528.28)	(\$3,175,982.96)
Jan 28, 2025, 11:59:00 PM	Warrant 2625000415		(\$3,348.00)	(\$3,179,330.96)
Jan 28, 2025, 11:59:00 PM	Warrant 2725000759		(\$1,635.69)	(\$3,180,966.65)
Jan 28, 2025, 11:59:00 PM	Warrant 2725000783		(\$200.80)	(\$3,181,167.45)
Jan 29, 2025, 4:28:48 PM	JE 7897 / SCH TRANS 118 USD #8 FY22/23 / madams	\$0.40		(\$3,181,167.05)
Jan 29, 2025, 11:59:00 PM	Warrant 2625000407		(\$245.91)	(\$3,181,412.96)
Jan 29, 2025, 11:59:00 PM	Warrant 2625000412		(\$95.07)	(\$3,181,508.03)
Jan 29, 2025, 11:59:00 PM	Warrant 2725000767		(\$17,299.72)	(\$3,198,807.75)
Jan 29, 2025, 11:59:00 PM	Warrant 2725000779		(\$120,315.88)	(\$3,319,123.63)
Jan 30, 2025, 11:59:00 PM	Warrant 2725000608		(\$81.89)	(\$3,319,205.52)
Jan 30, 2025, 11:59:00 PM	Warrant 2725000661		(\$48.73)	(\$3,319,254.25)
Jan 30, 2025, 11:59:00 PM	Warrant 2725000786		(\$3,675.70)	(\$3,322,929.95)
Jan 30, 2025, 11:59:00 PM	Warrant 2725000789		(\$1,683.28)	(\$3,324,613.23)
Jan 31, 2025, 11:59:00 PM	Warrant 2625000404		(\$3,159.02)	(\$3,327,772.25)
Jan 31, 2025, 11:59:00 PM	Warrant 2625000410		(\$180.04)	(\$3,327,952.29)
Jan 31, 2025, 11:59:00 PM	Warrant 2725000771		(\$5,340.61)	(\$3,333,292.90)
Jan 31, 2025, 11:59:58 PM	distribution	\$59.86		(\$3,333,233.04)
Jan 31, 2025, 11:59:58 PM	distribution		(\$403.83)	(\$3,333,636.87)
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,176,691.56</b>	<b>(\$1,488,290.78)</b>	<b>(\$3,333,636.87)</b>
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$35,524,569.91</b>
Jan 2, 2025, 11:59:00 PM	Warrant 2625000143		(\$720.80)	\$35,523,849.11
Jan 2, 2025, 11:59:00 PM	Warrant 2625000326		(\$286.44)	\$35,523,562.67
Jan 2, 2025, 11:59:00 PM	Warrant 2725000639		(\$534.00)	\$35,523,028.67
Jan 2, 2025, 11:59:00 PM	Warrant 2725000667		(\$1,005.85)	\$35,522,022.82
Jan 2, 2025, 11:59:00 PM	Warrant 2725000693		(\$33.99)	\$35,521,988.83
Jan 2, 2025, 11:59:00 PM	Warrant 2725000696		(\$7,540.31)	\$35,514,448.52
Jan 3, 2025, 11:59:00 PM	Warrant 2625000349		(\$1,182.06)	\$35,513,266.46
Jan 3, 2025, 11:59:00 PM	Warrant 2625000355		(\$145.60)	\$35,513,120.86
Jan 3, 2025, 11:59:00 PM	Warrant 2725000679		(\$230.05)	\$35,512,890.81
Jan 3, 2025, 11:59:00 PM	Warrant 2725000697		(\$51,470.00)	\$35,461,420.81
Jan 6, 2025, 11:59:00 PM	Warrant 2625000352		(\$19.28)	\$35,461,401.53
Jan 6, 2025, 11:59:00 PM	Warrant 2725000403		(\$1,730.34)	\$35,459,671.19
Jan 6, 2025, 11:59:00 PM	Warrant 2725000672		(\$232.50)	\$35,459,438.69
Jan 6, 2025, 11:59:00 PM	Warrant 2725000691		(\$1,306.11)	\$35,458,132.58
Jan 6, 2025, 11:59:00 PM	Warrant 2725000695		(\$232.50)	\$35,457,900.08
Jan 7, 2025, 11:59:00 PM	Warrant 2725000682		(\$390.98)	\$35,457,509.10
Jan 8, 2025, 11:59:00 PM	Warrant 2725000527		(\$3,061.94)	\$35,454,447.16
Jan 9, 2025, 11:59:00 PM	Warrant 2725000612		(\$2,740.00)	\$35,451,707.16
Jan 9, 2025, 11:59:00 PM	Warrant 2725000674		(\$3,000.00)	\$35,448,707.16
Jan 10, 2025, 11:59:00 PM	Warrant 2625000369		(\$980.33)	\$35,447,726.83
Jan 10, 2025, 11:59:00 PM	Warrant 2625000370		(\$872.32)	\$35,446,854.51
Jan 10, 2025, 11:59:00 PM	Warrant 2625000371		(\$565.36)	\$35,446,289.15
Jan 10, 2025, 11:59:00 PM	Warrant 2625000374		(\$311.43)	\$35,445,977.72
Jan 10, 2025, 11:59:00 PM	Warrant 2625000376		(\$26,360.38)	\$35,419,617.34
Jan 10, 2025, 11:59:00 PM	Warrant 2625000377		(\$88,287.78)	\$35,331,329.56
Jan 10, 2025, 11:59:00 PM	Warrant 2725000718		(\$217.50)	\$35,331,112.06
Jan 10, 2025, 11:59:00 PM	Warrant 2725000722		(\$102.50)	\$35,331,009.56
Jan 13, 2025, 11:59:00 PM	Warrant 2625000373		(\$132.52)	\$35,330,877.04
Jan 13, 2025, 11:59:00 PM	Warrant 2625000382		(\$1,611.00)	\$35,329,266.04

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 13, 2025, 11:59:00 PM	Warrant 2625000386		(\$82.00)	\$35,329,184.04
Jan 13, 2025, 11:59:00 PM	Warrant 2625000388		(\$29,311.53)	\$35,299,872.51
Jan 13, 2025, 11:59:00 PM	Warrant 2625000389		(\$2,238.00)	\$35,297,634.51
Jan 13, 2025, 11:59:00 PM	Warrant 2625000390		(\$599.77)	\$35,297,034.74
Jan 13, 2025, 11:59:00 PM	Warrant 2625000391		(\$529.38)	\$35,296,505.36
Jan 13, 2025, 11:59:00 PM	Warrant 2625000392		(\$20,263.66)	\$35,276,241.70
Jan 13, 2025, 11:59:00 PM	Warrant 2725000671		(\$160.94)	\$35,276,080.76
Jan 13, 2025, 11:59:00 PM	Warrant 2725000706		(\$531.85)	\$35,275,548.91
Jan 13, 2025, 11:59:00 PM	Warrant 2725000710		(\$376.61)	\$35,275,172.30
Jan 13, 2025, 11:59:00 PM	Warrant 2725000724		(\$397.36)	\$35,274,774.94
Jan 13, 2025, 11:59:00 PM	Warrant 2725000735		(\$2,006.00)	\$35,272,768.94
Jan 13, 2025, 11:59:00 PM	Warrant 2725000736		(\$200.00)	\$35,272,568.94
Jan 13, 2025, 11:59:00 PM	Warrant 2725000750		(\$8,658.92)	\$35,263,910.02
Jan 13, 2025, 11:59:00 PM	Warrant 2725000753		(\$376.61)	\$35,263,533.41
Jan 14, 2025, 11:59:00 PM	Warrant 2625000372		(\$99.99)	\$35,263,433.42
Jan 14, 2025, 11:59:00 PM	Warrant 2725000703		(\$766.52)	\$35,262,666.90
Jan 14, 2025, 11:59:00 PM	Warrant 2725000708		(\$31,725.77)	\$35,230,941.13
Jan 14, 2025, 11:59:00 PM	Warrant 2725000709		(\$218.12)	\$35,230,723.01
Jan 14, 2025, 11:59:00 PM	Warrant 2725000713		(\$3,136.40)	\$35,227,586.61
Jan 14, 2025, 11:59:00 PM	Warrant 2725000720		(\$43,751.53)	\$35,183,835.08
Jan 14, 2025, 11:59:00 PM	Warrant 2725000721		(\$5,831.22)	\$35,178,003.86
Jan 14, 2025, 11:59:00 PM	Warrant 2725000732		(\$20,757.50)	\$35,157,246.36
Jan 14, 2025, 11:59:00 PM	Warrant 2725000740		(\$10,533.85)	\$35,146,712.51
Jan 14, 2025, 11:59:00 PM	Warrant 2725000741		(\$316.56)	\$35,146,395.95
Jan 14, 2025, 11:59:00 PM	Warrant 2725000742		(\$24,496.05)	\$35,121,899.90
Jan 14, 2025, 11:59:00 PM	Warrant 2725000745		(\$217.50)	\$35,121,682.40
Jan 14, 2025, 11:59:00 PM	Warrant 2725000748		(\$1,153.72)	\$35,120,528.68
Jan 14, 2025, 11:59:00 PM	Warrant 2725000749		(\$376.61)	\$35,120,152.07
Jan 15, 2025, 10:55:42 AM	DEP #250430 1/13/2025 STATE OF AZ ACH FY24/25 USD #8 \$7,115,980.92	\$91,786.89		\$35,211,938.96
Jan 15, 2025, 11:13:15 AM	DEP #250420 12/31/2024 STATE OF AZ ACH FY24/25 USD #8 EARLY LITERACY GRANT \$554,246.10	\$122,775.12		\$35,334,714.08
Jan 15, 2025, 11:52:28 AM	DEP #250437 1/13/2025 INSTRUCTIONAL IMPROV JAN 2025 FY24/25 USD #8 \$380,602.28	\$67,155.47		\$35,401,869.55
Jan 15, 2025, 1:06:59 PM	JE 7878 / SCH Trans 119 USD #8 FY22/23 / madams	\$15,202.78		\$35,417,072.33
Jan 15, 2025, 1:43:55 PM	JE 7882 / SCH TRANS 24 USD #8 FY24/25 / madams	\$1,528.00		\$35,418,600.33
Jan 15, 2025, 11:59:00 PM	Warrant 2625000383		(\$32.28)	\$35,418,568.05
Jan 15, 2025, 11:59:00 PM	Warrant 2625000384		(\$438.86)	\$35,418,129.19
Jan 15, 2025, 11:59:00 PM	Warrant 2725000422		(\$457.93)	\$35,417,671.26
Jan 15, 2025, 11:59:00 PM	Warrant 2725000486		(\$24.69)	\$35,417,646.57
Jan 15, 2025, 11:59:00 PM	Warrant 2725000557		(\$748.34)	\$35,416,898.23
Jan 15, 2025, 11:59:00 PM	Warrant 2725000715		(\$2,750.00)	\$35,414,148.23
Jan 15, 2025, 11:59:00 PM	Warrant 2725000717		(\$211.99)	\$35,413,936.24
Jan 15, 2025, 11:59:00 PM	Warrant 2725000723		(\$158.50)	\$35,413,777.74
Jan 15, 2025, 11:59:00 PM	Warrant 2725000730		(\$577.53)	\$35,413,200.21
Jan 15, 2025, 11:59:00 PM	Warrant 2725000731		(\$4,478.54)	\$35,408,721.67
Jan 16, 2025, 11:59:00 PM	Warrant 2625000328		(\$50.32)	\$35,408,671.35
Jan 16, 2025, 11:59:00 PM	Warrant 2625000334		(\$8.73)	\$35,408,662.62
Jan 16, 2025, 11:59:00 PM	Warrant 2625000335		(\$50.00)	\$35,408,612.62
Jan 16, 2025, 11:59:00 PM	Warrant 2625000361		(\$46.55)	\$35,408,566.07
Jan 16, 2025, 11:59:00 PM	Warrant 2625000367		(\$8.73)	\$35,408,557.34

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 16, 2025, 11:59:00 PM	Warrant 2625000385		(\$295.41)	\$35,408,261.93
Jan 16, 2025, 11:59:00 PM	Warrant 2725000658		(\$6,700.78)	\$35,401,561.15
Jan 16, 2025, 11:59:00 PM	Warrant 2725000700		(\$4,820.25)	\$35,396,740.90
Jan 16, 2025, 11:59:00 PM	Warrant 2725000701		(\$500.00)	\$35,396,240.90
Jan 16, 2025, 11:59:00 PM	Warrant 2725000712		(\$3,000.00)	\$35,393,240.90
Jan 16, 2025, 11:59:00 PM	Warrant 2725000716		(\$23.28)	\$35,393,217.62
Jan 16, 2025, 11:59:00 PM	Warrant 2725000729		(\$257.01)	\$35,392,960.61
Jan 16, 2025, 11:59:00 PM	Warrant 2725000755		(\$24,390.00)	\$35,368,570.61
Jan 17, 2025, 11:59:00 PM	Warrant 2625000381		(\$145.60)	\$35,368,425.01
Jan 17, 2025, 11:59:00 PM	Warrant 2725000704		(\$100.00)	\$35,368,325.01
Jan 17, 2025, 11:59:00 PM	Warrant 2725000705		(\$4,194.90)	\$35,364,130.11
Jan 21, 2025, 3:31:53 PM	DEP #250453 1/15/2025 USD #8 FY24/25 WIRE/IN \$88,595.00	\$88,595.00		\$35,452,725.11
Jan 21, 2025, 3:49:58 PM	DEP #250454 1/15/2025 USD #18 FY24/25 WIRE/IN \$6,686,620.29	\$6,686,620.29		\$42,139,345.40
Jan 21, 2025, 11:59:00 PM	Warrant 2625000378		(\$19.28)	\$42,139,326.12
Jan 21, 2025, 11:59:00 PM	Warrant 2725000707		(\$432.00)	\$42,138,894.12
Jan 21, 2025, 11:59:00 PM	Warrant 2725000711		(\$38,238.33)	\$42,100,655.79
Jan 21, 2025, 11:59:00 PM	Warrant 2725000739		(\$79,762.55)	\$42,020,893.24
Jan 22, 2025, 7:04:36 AM	DEP #250425 1/13/2025 USD #8 FY24/25 DIST REC#2508 \$24,936.03	\$24,636.03		\$42,045,529.27
Jan 22, 2025, 7:21:48 AM	DEP #250458 1/15/2025 NSLP ACH FY24/25 USD #8 \$114,474.03	\$114,474.03		\$42,160,003.30
Jan 22, 2025, 11:59:00 PM	Warrant 2725000737		(\$603.52)	\$42,159,399.78
Jan 23, 2025, 2:21:17 PM	DEP #250467 1/22/2025 NSLP ACH FY24/25 USD #8 \$116,179.00	\$87,680.54		\$42,247,080.32
Jan 23, 2025, 11:59:00 PM	Warrant 2625000375		(\$1,206.01)	\$42,245,874.31
Jan 23, 2025, 11:59:00 PM	Warrant 2625000405		(\$26,691.24)	\$42,219,183.07
Jan 23, 2025, 11:59:00 PM	Warrant 2625000406		(\$91,774.55)	\$42,127,408.52
Jan 23, 2025, 11:59:00 PM	Warrant 2725000714		(\$13,287.19)	\$42,114,121.33
Jan 24, 2025, 11:59:00 PM	Warrant 2625000395		(\$831.67)	\$42,113,289.66
Jan 24, 2025, 11:59:00 PM	Warrant 2625000396		(\$872.32)	\$42,112,417.34
Jan 24, 2025, 11:59:00 PM	Warrant 2625000402		(\$608.49)	\$42,111,808.85
Jan 24, 2025, 11:59:00 PM	Warrant 2625000403		(\$322.42)	\$42,111,486.43
Jan 24, 2025, 11:59:00 PM	Warrant 2625000417		(\$29,769.83)	\$42,081,716.60
Jan 24, 2025, 11:59:00 PM	Warrant 2625000418		(\$2,379.00)	\$42,079,337.60
Jan 24, 2025, 11:59:00 PM	Warrant 2625000419		(\$595.36)	\$42,078,742.24
Jan 24, 2025, 11:59:00 PM	Warrant 2625000420		(\$525.37)	\$42,078,216.87
Jan 24, 2025, 11:59:00 PM	Warrant 2625000421		(\$20,604.18)	\$42,057,612.69
Jan 24, 2025, 11:59:00 PM	Warrant 2725000727		(\$25,771.88)	\$42,031,840.81
Jan 27, 2025, 11:59:00 PM	Warrant 2625000387		(\$88.53)	\$42,031,752.28
Jan 27, 2025, 11:59:00 PM	Warrant 2625000393		(\$8.73)	\$42,031,743.55
Jan 27, 2025, 11:59:00 PM	Warrant 2625000397		(\$565.36)	\$42,031,178.19
Jan 27, 2025, 11:59:00 PM	Warrant 2625000398		(\$99.99)	\$42,031,078.20
Jan 27, 2025, 11:59:00 PM	Warrant 2625000401		(\$304.75)	\$42,030,773.45
Jan 27, 2025, 11:59:00 PM	Warrant 2625000411		(\$1,629.53)	\$42,029,143.92
Jan 27, 2025, 11:59:00 PM	Warrant 2725000628		(\$102.75)	\$42,029,041.17
Jan 27, 2025, 11:59:00 PM	Warrant 2725000689		(\$388.00)	\$42,028,653.17
Jan 27, 2025, 11:59:00 PM	Warrant 2725000738		(\$388.00)	\$42,028,265.17
Jan 27, 2025, 11:59:00 PM	Warrant 2725000744		(\$1,400.00)	\$42,026,865.17
Jan 27, 2025, 11:59:00 PM	Warrant 2725000751		(\$3,069.00)	\$42,023,796.17
Jan 27, 2025, 11:59:00 PM	Warrant 2725000773		(\$30,350.49)	\$41,993,445.68
Jan 27, 2025, 11:59:00 PM	Warrant 2725000776		(\$2,298.90)	\$41,991,146.78
Jan 27, 2025, 11:59:00 PM	Warrant 2725000778		(\$1,890.00)	\$41,989,256.78

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 27, 2025, 11:59:00 PM	Warrant 2725000784		(\$5,537.34)	\$41,983,719.44
Jan 27, 2025, 11:59:00 PM	Warrant 2725000790		(\$377.29)	\$41,983,342.15
Jan 27, 2025, 11:59:00 PM	Warrant 2725000791		(\$119.20)	\$41,983,222.95
Jan 28, 2025, 5:14:35 PM	DEP #250481 1/23/2025 USD #8 FY24/25 DIST REC#2509 \$71,731.71	\$71,553.77		\$42,054,776.72
Jan 28, 2025, 11:59:00 PM	Warrant 2625000413		(\$438.86)	\$42,054,337.86
Jan 28, 2025, 11:59:00 PM	Warrant 2625000415		(\$107.00)	\$42,054,230.86
Jan 28, 2025, 11:59:00 PM	Warrant 2725000415		(\$30.00)	\$42,054,200.86
Jan 28, 2025, 11:59:00 PM	Warrant 2725000416		(\$103.50)	\$42,054,097.36
Jan 28, 2025, 11:59:00 PM	Warrant 2725000757		(\$199.57)	\$42,053,897.79
Jan 28, 2025, 11:59:00 PM	Warrant 2725000761		(\$240.00)	\$42,053,657.79
Jan 28, 2025, 11:59:00 PM	Warrant 2725000763		(\$240.00)	\$42,053,417.79
Jan 28, 2025, 11:59:00 PM	Warrant 2725000772		(\$2,310.00)	\$42,051,107.79
Jan 28, 2025, 11:59:00 PM	Warrant 2725000782		(\$50.88)	\$42,051,056.91
Jan 28, 2025, 11:59:00 PM	Warrant 2725000783		(\$1,084.89)	\$42,049,972.02
Jan 28, 2025, 11:59:00 PM	Warrant 2725000793		(\$830.05)	\$42,049,141.97
Jan 29, 2025, 4:28:48 PM	JE 7897 / SCH TRANS 118 USD #8 FY22/23 / madams		(\$0.40)	\$42,049,141.57
Jan 29, 2025, 11:59:00 PM	Warrant 2625000407		(\$19.28)	\$42,049,122.29
Jan 29, 2025, 11:59:00 PM	Warrant 2625000412		(\$32.28)	\$42,049,090.01
Jan 29, 2025, 11:59:00 PM	Warrant 2725000758		(\$907.73)	\$42,048,182.28
Jan 29, 2025, 11:59:00 PM	Warrant 2725000766		(\$4,718.36)	\$42,043,463.92
Jan 29, 2025, 11:59:00 PM	Warrant 2725000777		(\$85.00)	\$42,043,378.92
Jan 29, 2025, 11:59:00 PM	Warrant 2725000788		(\$1,531.32)	\$42,041,847.60
Jan 30, 2025, 11:59:00 PM	Warrant 2725000608		(\$726.37)	\$42,041,121.23
Jan 30, 2025, 11:59:00 PM	Warrant 2725000661		(\$24.90)	\$42,041,096.33
Jan 30, 2025, 11:59:00 PM	Warrant 2725000733		(\$2,000.00)	\$42,039,096.33
Jan 30, 2025, 11:59:00 PM	Warrant 2725000765		(\$1,118.00)	\$42,037,978.33
Jan 30, 2025, 11:59:00 PM	Warrant 2725000768		(\$1,442.98)	\$42,036,535.35
Jan 30, 2025, 11:59:00 PM	Warrant 2725000770		(\$7,388.70)	\$42,029,146.65
Jan 30, 2025, 11:59:00 PM	Warrant 2725000789		(\$2,582.47)	\$42,026,564.18
Jan 30, 2025, 11:59:00 PM	Warrant 2725000792		(\$4,454.76)	\$42,022,109.42
Jan 31, 2025, 12:00:17 AM	DEP #250506 2/3/2025 CSF-PROP 301 PMT #7 FY24/25 USD #8 \$799,810.46	\$134,979.51		\$42,157,088.93
Jan 31, 2025, 11:59:00 PM	Warrant 2625000404		(\$1,277.85)	\$42,155,811.08
Jan 31, 2025, 11:59:00 PM	Warrant 2625000410		(\$145.60)	\$42,155,665.48
Jan 31, 2025, 11:59:00 PM	Warrant 2725000775		(\$6,014.14)	\$42,149,651.34
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$69,699.32		\$42,219,350.66
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$7,576,686.75</b>	<b>(\$881,906.00)</b>	<b>\$42,219,350.66</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>(\$228,846.03)</b>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$228,846.03)</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$177,925.08)</b>
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$177,925.08)</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,238,407.37</b>
Jan 2, 2025, 11:59:00 PM	Warrant 2825000067		(\$33,683.57)	\$1,204,723.80

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2025, 11:59:00 PM	Warrant 282500068		(\$9,287.38)	\$1,195,436.42
Jan 2, 2025, 11:59:00 PM	Warrant 282500072		(\$486.44)	\$1,194,949.98
Jan 2, 2025, 11:59:00 PM	Warrant 282500073		(\$125.16)	\$1,194,824.82
Jan 6, 2025, 11:59:00 PM	Warrant 2925000267		(\$75.00)	\$1,194,749.82
Jan 6, 2025, 11:59:00 PM	Warrant 2925000308		(\$30.00)	\$1,194,719.82
Jan 8, 2025, 11:59:00 PM	Warrant 2925000220		(\$50.00)	\$1,194,669.82
Jan 9, 2025, 11:59:00 PM	Warrant 2925000310		(\$11.25)	\$1,194,658.57
Jan 9, 2025, 11:59:00 PM	Warrant 2925000340		(\$98.90)	\$1,194,559.67
Jan 9, 2025, 11:59:00 PM	Warrant 2925000341		(\$179.38)	\$1,194,380.29
Jan 9, 2025, 11:59:00 PM	Warrant 2925000342		(\$774.57)	\$1,193,605.72
Jan 9, 2025, 11:59:00 PM	Warrant 2925000343		(\$197.34)	\$1,193,408.38
Jan 9, 2025, 11:59:00 PM	Warrant 2925000345		(\$1,374.10)	\$1,192,034.28
Jan 9, 2025, 11:59:00 PM	Warrant 2925000361		(\$700.00)	\$1,191,334.28
Jan 13, 2025, 11:59:00 PM	Warrant 2925000258		(\$202.50)	\$1,191,131.78
Jan 13, 2025, 11:59:00 PM	Warrant 2925000270		(\$16.25)	\$1,191,115.53
Jan 13, 2025, 11:59:00 PM	Warrant 2925000348		(\$129.94)	\$1,190,985.59
Jan 14, 2025, 11:59:00 PM	Warrant 2925000338		(\$333.38)	\$1,190,652.21
Jan 14, 2025, 11:59:00 PM	Warrant 2925000346		(\$1,989.62)	\$1,188,662.59
Jan 14, 2025, 11:59:00 PM	Warrant 2925000353		(\$211.01)	\$1,188,451.58
Jan 14, 2025, 11:59:00 PM	Warrant 2925000356		(\$423.35)	\$1,188,028.23
Jan 15, 2025, 11:59:00 PM	Warrant 2925000333		(\$571.72)	\$1,187,456.51
Jan 15, 2025, 11:59:58 PM	distribution	\$48,438.11		\$1,235,894.62
Jan 15, 2025, 11:59:58 PM	distribution		(\$3,328.53)	\$1,232,566.09
Jan 16, 2025, 11:59:00 PM	Warrant 282500066		(\$159.23)	\$1,232,406.86
Jan 16, 2025, 11:59:00 PM	Warrant 282500070		(\$343.60)	\$1,232,063.26
Jan 16, 2025, 11:59:00 PM	Warrant 282500071		(\$2,647.96)	\$1,229,415.30
Jan 16, 2025, 11:59:00 PM	Warrant 282500075		(\$33,964.51)	\$1,195,450.79
Jan 16, 2025, 11:59:00 PM	Warrant 282500076		(\$9,347.55)	\$1,186,103.24
Jan 16, 2025, 11:59:00 PM	Warrant 2925000330		(\$175.00)	\$1,185,928.24
Jan 16, 2025, 11:59:00 PM	Warrant 2925000351		(\$80.02)	\$1,185,848.22
Jan 16, 2025, 11:59:00 PM	Warrant 2925000360		(\$237.35)	\$1,185,610.87
Jan 17, 2025, 11:59:00 PM	Warrant 282500064		(\$343.59)	\$1,185,267.28
Jan 17, 2025, 11:59:00 PM	Warrant 282500065		(\$16,835.85)	\$1,168,431.43
Jan 17, 2025, 11:59:00 PM	Warrant 2925000363		(\$1,615.00)	\$1,166,816.43
Jan 21, 2025, 11:59:00 PM	Warrant 2925000336		(\$3,509.38)	\$1,163,307.05
Jan 21, 2025, 11:59:00 PM	Warrant 2925000339		(\$56.61)	\$1,163,250.44
Jan 21, 2025, 11:59:00 PM	Warrant 2925000352		(\$48.28)	\$1,163,202.16
Jan 21, 2025, 11:59:00 PM	Warrant 2925000355		(\$161.71)	\$1,163,040.45
Jan 22, 2025, 9:03:29 AM	DEP #250463 1/21/2025 STATE OF AZ ACH FY24/25 ESD #9 FY25 ONETIME SUPPLEMENTAL \$127,866.38	\$1,872.63		\$1,164,913.08
Jan 22, 2025, 9:30:26 AM	DEP #250464 1/21/2025 STATE OF AZ ACH FY24/25 USD #9 FY25-ONETIME SUPPLEMENTAL-FRPL \$211,761.08	\$3,987.20		\$1,168,900.28
Jan 22, 2025, 11:59:00 PM	Warrant 2925000337		(\$295.63)	\$1,168,604.65
Jan 22, 2025, 11:59:00 PM	Warrant 2925000357		(\$330.80)	\$1,168,273.85
Jan 22, 2025, 11:59:00 PM	Warrant 2925000364		(\$719.65)	\$1,167,554.20
Jan 23, 2025, 11:59:00 PM	Warrant 2925000371		(\$90.00)	\$1,167,464.20
Jan 23, 2025, 11:59:00 PM	Warrant 2925000392		(\$1,200.05)	\$1,166,264.15
Jan 23, 2025, 11:59:00 PM	Warrant 2925000393		(\$78.38)	\$1,166,185.77
Jan 24, 2025, 11:59:00 PM	Warrant 2825000035		(\$20.94)	\$1,166,164.83
Jan 24, 2025, 11:59:00 PM	Warrant 2825000040		(\$10.99)	\$1,166,153.84
Jan 24, 2025, 11:59:00 PM	Warrant 2825000046		(\$18.74)	\$1,166,135.10
Jan 24, 2025, 11:59:00 PM	Warrant 2825000052		(\$15.14)	\$1,166,119.96

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2025, 11:59:00 PM	Warrant 2825000058		(\$15.75)	\$1,166,104.21
Jan 24, 2025, 11:59:00 PM	Warrant 2825000063		(\$14.63)	\$1,166,089.58
Jan 24, 2025, 11:59:00 PM	Warrant 2825000069		(\$149.68)	\$1,165,939.90
Jan 24, 2025, 11:59:00 PM	Warrant 2825000074		(\$1.99)	\$1,165,937.91
Jan 24, 2025, 11:59:00 PM	Warrant 2925000344		(\$367.45)	\$1,165,570.46
Jan 24, 2025, 11:59:00 PM	Warrant 2925000385		(\$50.00)	\$1,165,520.46
Jan 27, 2025, 11:59:00 PM	Warrant 2925000375		(\$150.00)	\$1,165,370.46
Jan 28, 2025, 1:33:27 PM	DEP #250476 1/23/2025 SCHOOL APPORTION PMT #7 FY24/25 ESD #9 \$5,179,863.22	\$72,545.82		\$1,237,916.28
Jan 28, 2025, 11:59:00 PM	Warrant 2925000368		(\$127.50)	\$1,237,788.78
Jan 28, 2025, 11:59:00 PM	Warrant 2925000374		(\$1,008.31)	\$1,236,780.47
Jan 28, 2025, 11:59:00 PM	Warrant 2925000383		(\$3,575.00)	\$1,233,205.47
Jan 28, 2025, 11:59:00 PM	Warrant 2925000386		(\$126.00)	\$1,233,079.47
Jan 28, 2025, 11:59:00 PM	Warrant 2925000387		(\$85.70)	\$1,232,993.77
Jan 28, 2025, 11:59:00 PM	Warrant 2925000388		(\$170.52)	\$1,232,823.25
Jan 28, 2025, 11:59:00 PM	Warrant 2925000389		(\$793.83)	\$1,232,029.42
Jan 28, 2025, 11:59:00 PM	Warrant 2925000390		(\$239.25)	\$1,231,790.17
Jan 28, 2025, 11:59:00 PM	Warrant 2925000394		(\$57.50)	\$1,231,732.67
Jan 28, 2025, 11:59:00 PM	Warrant 2925000395		(\$323.66)	\$1,231,409.01
Jan 29, 2025, 11:59:00 PM	Warrant 2925000335		(\$541.66)	\$1,230,867.35
Jan 29, 2025, 11:59:00 PM	Warrant 2925000367		(\$247.30)	\$1,230,620.05
Jan 29, 2025, 11:59:00 PM	Warrant 2925000376		(\$625.00)	\$1,229,995.05
Jan 29, 2025, 11:59:00 PM	Warrant 2925000384		(\$270.00)	\$1,229,725.05
Jan 30, 2025, 11:59:00 PM	Warrant 2825000079		(\$16,402.19)	\$1,213,322.86
Jan 30, 2025, 11:59:00 PM	Warrant 2825000080		(\$159.23)	\$1,213,163.63
Jan 30, 2025, 11:59:00 PM	Warrant 2825000081		(\$36,355.73)	\$1,176,807.90
Jan 30, 2025, 11:59:00 PM	Warrant 2825000082		(\$9,624.68)	\$1,167,183.22
Jan 31, 2025, 4:32:29 PM	JE 7909 / SCH TRANS 27 ESD #9 FY24/25 / madams		(\$13,722.02)	\$1,153,461.20
Jan 31, 2025, 5:06:20 PM	JE 7911 / SCH TRANS 29 ESD #9 FY24/25 / madams		(\$149.90)	\$1,153,311.30
Jan 31, 2025, 11:59:00 PM	Warrant 2825000078		(\$343.59)	\$1,152,967.71
Jan 31, 2025, 11:59:00 PM	Warrant 2925000373		(\$715.07)	\$1,152,252.64
Jan 31, 2025, 11:59:00 PM	Warrant 2925000377		(\$18.00)	\$1,152,234.64
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$2,192.34		\$1,154,426.98
Jan 31, 2025, 11:59:58 PM	distribution	\$48,508.48		\$1,202,935.46
Jan 31, 2025, 11:59:58 PM	distribution		(\$2,592.36)	\$1,200,343.10
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$177,544.58</b>	<b>(\$215,608.85)</b>	<b>\$1,200,343.10</b>
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,109,339.77</b>
Jan 2, 2025, 11:59:00 PM	Warrant 2825000067		(\$5,858.95)	\$1,103,480.82
Jan 2, 2025, 11:59:00 PM	Warrant 2825000068		(\$1,525.78)	\$1,101,955.04
Jan 8, 2025, 4:26:59 PM	DEP #250389 12/31/2024 ESD #9 FY24/25 DIST REC#2507 \$4,235.00	\$4,235.00		\$1,106,190.04
Jan 13, 2025, 11:59:00 PM	Warrant 2925000354		(\$1,388.68)	\$1,104,801.36
Jan 14, 2025, 11:59:00 PM	Warrant 2925000331		(\$75.71)	\$1,104,725.65
Jan 15, 2025, 11:03:12 AM	DEP #250433 1/13/2025 ESD #9 FY24/25 ACH-REAP \$709.50	\$709.50		\$1,105,435.15
Jan 15, 2025, 11:52:28 AM	DEP #250437 1/13/2025 INSTRUCTIONAL IMPROV JAN 2025 FY24/25 ESD #9 \$380,602.28	\$4,601.95		\$1,110,037.10
Jan 15, 2025, 11:57:29 AM	DEP #250440 1/13/2025 ESD #9 FY24/25 ACH-REAP \$141.07	\$141.07		\$1,110,178.17
Jan 15, 2025, 11:59:28 AM	DEP #250441 1/13/2025 ESD #9 FY24/25 ACH-REAP \$94.48	\$94.48		\$1,110,272.65

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2025, 1:34:50 PM	JE 7880 / SCH TRANS 22 ESD #9 FY24/25 / madams		(\$517.00)	\$1,109,755.65
Jan 15, 2025, 3:26:15 PM	DEP #250443 1/13/2025 ESD #9 FY24/25 ACH-REAP \$100.82	\$100.82		\$1,109,856.47
Jan 16, 2025, 11:59:00 PM	Warrant 2825000066		(\$16.87)	\$1,109,839.60
Jan 16, 2025, 11:59:00 PM	Warrant 2825000070		(\$14.29)	\$1,109,825.31
Jan 16, 2025, 11:59:00 PM	Warrant 2825000071		(\$159.65)	\$1,109,665.66
Jan 16, 2025, 11:59:00 PM	Warrant 2825000075		(\$7,447.87)	\$1,102,217.79
Jan 16, 2025, 11:59:00 PM	Warrant 2825000076		(\$1,939.96)	\$1,100,277.83
Jan 16, 2025, 11:59:00 PM	Warrant 2925000332		(\$1,379.02)	\$1,098,898.81
Jan 16, 2025, 11:59:00 PM	Warrant 2925000360		(\$235.55)	\$1,098,663.26
Jan 16, 2025, 11:59:00 PM	Warrant 2925000362		(\$132.80)	\$1,098,530.46
Jan 17, 2025, 11:59:00 PM	Warrant 2825000064		(\$14.30)	\$1,098,516.16
Jan 17, 2025, 11:59:00 PM	Warrant 2825000065		(\$2,327.51)	\$1,096,188.65
Jan 21, 2025, 3:04:34 PM	DEP #250451 1/14/2025 NSLP ACH FY24/25 ESD #9 \$366,728.19	\$6,145.66		\$1,102,334.31
Jan 21, 2025, 3:28:45 PM	DEP #250452 1/14/2025 FY24/25 ESD #9 ACH-REAP \$600.00	\$600.00		\$1,102,934.31
Jan 21, 2025, 11:59:00 PM	Warrant 2925000339		(\$69.82)	\$1,102,864.49
Jan 22, 2025, 11:59:00 PM	Warrant 2925000359		(\$709.50)	\$1,102,154.99
Jan 23, 2025, 11:59:00 PM	Warrant 2925000347		(\$144.27)	\$1,102,010.72
Jan 24, 2025, 11:59:00 PM	Warrant 2825000035		(\$18.29)	\$1,101,992.43
Jan 24, 2025, 11:59:00 PM	Warrant 2825000040		(\$8.21)	\$1,101,984.22
Jan 24, 2025, 11:59:00 PM	Warrant 2825000046		(\$18.39)	\$1,101,965.83
Jan 24, 2025, 11:59:00 PM	Warrant 2825000052		(\$15.96)	\$1,101,949.87
Jan 24, 2025, 11:59:00 PM	Warrant 2825000058		(\$14.80)	\$1,101,935.07
Jan 24, 2025, 11:59:00 PM	Warrant 2825000063		(\$11.78)	\$1,101,923.29
Jan 24, 2025, 11:59:00 PM	Warrant 2825000069		(\$24.61)	\$1,101,898.68
Jan 24, 2025, 11:59:00 PM	Warrant 2925000344		(\$100.82)	\$1,101,797.86
Jan 27, 2025, 11:59:00 PM	Warrant 2925000366		(\$1,165.06)	\$1,100,632.80
Jan 30, 2025, 11:59:00 PM	Warrant 2825000079		(\$1,894.00)	\$1,098,738.80
Jan 30, 2025, 11:59:00 PM	Warrant 2825000080		(\$16.87)	\$1,098,721.93
Jan 30, 2025, 11:59:00 PM	Warrant 2825000081		(\$6,538.68)	\$1,092,183.25
Jan 30, 2025, 11:59:00 PM	Warrant 2825000082		(\$1,670.00)	\$1,090,513.25
Jan 31, 2025, 12:00:16 AM	DEP #250505 2/3/2025 STATE OF AZ ACH FY24/25 ESD #9 SYSTEMIC SCHOOL IMPROV \$12,433.64	\$12,433.64		\$1,102,946.89
Jan 31, 2025, 12:00:17 AM	DEP #250506 2/3/2025 CSF-PROP 301 PMT #7 FY24/25 ESD #9 \$799,810.46	\$10,549.70		\$1,113,496.59
Jan 31, 2025, 4:32:29 PM	JE 7909 / SCH TRANS 27 ESD #9 FY24/25 / madams	\$13,722.02		\$1,127,218.61
Jan 31, 2025, 5:06:20 PM	JE 7911 / SCH TRANS 29 ESD #9 FY24/25 / madams	\$149.90		\$1,127,368.51
Jan 31, 2025, 11:59:00 PM	Warrant 2825000078		(\$14.30)	\$1,127,354.21
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$2,035.73		\$1,129,389.94
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$55,519.47</b>	<b>(\$35,469.30)</b>	<b>\$1,129,389.94</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$313,865.81</b>
Jan 3, 2025, 11:59:00 PM	Warrant 2925000320		(\$25,850.00)	\$288,015.81

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2025, 1:34:50 PM	JE 7880 / SCH TRANS 22 ESD #9 FY24/25 / madams	\$517.00		\$288,532.81
Jan 15, 2025, 11:59:00 PM	Warrant 2925000349		(\$172,888.81)	\$115,644.00
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$360.25		\$116,004.25
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$877.25</b>	<b>(\$198,738.81)</b>	<b>\$116,004.25</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,203,306.93</b>
Jan 2, 2025, 11:59:00 PM	Warrant 3025000166		(\$4,000.95)	\$2,199,305.98
Jan 2, 2025, 11:59:00 PM	Warrant 3025000200		(\$52,439.87)	\$2,146,866.11
Jan 2, 2025, 11:59:00 PM	Warrant 3025000201		(\$62,332.84)	\$2,084,533.27
Jan 2, 2025, 11:59:00 PM	Warrant 3125000411		(\$1,275.00)	\$2,083,258.27
Jan 2, 2025, 11:59:00 PM	Warrant 3125000465		(\$20,000.00)	\$2,063,258.27
Jan 2, 2025, 11:59:00 PM	Warrant 3125000487		(\$250.00)	\$2,063,008.27
Jan 2, 2025, 11:59:00 PM	Warrant 3125000499		(\$612.77)	\$2,062,395.50
Jan 6, 2025, 11:59:00 PM	Warrant 3025000193		(\$379.85)	\$2,062,015.65
Jan 6, 2025, 11:59:00 PM	Warrant 3025000196		(\$353.54)	\$2,061,662.11
Jan 6, 2025, 11:59:00 PM	Warrant 3025000199		(\$176.46)	\$2,061,485.65
Jan 6, 2025, 11:59:00 PM	Warrant 3025000202		(\$117.35)	\$2,061,368.30
Jan 6, 2025, 11:59:00 PM	Warrant 3125000470		(\$349.86)	\$2,061,018.44
Jan 6, 2025, 11:59:00 PM	Warrant 3125000501		(\$524.00)	\$2,060,494.44
Jan 6, 2025, 11:59:00 PM	Warrant 3125000502		(\$104.22)	\$2,060,390.22
Jan 6, 2025, 11:59:00 PM	Warrant 3125000504		(\$692.01)	\$2,059,698.21
Jan 6, 2025, 11:59:00 PM	Warrant 3125000507		(\$3,867.37)	\$2,055,830.84
Jan 6, 2025, 11:59:00 PM	Warrant 3125000513		(\$21,591.93)	\$2,034,238.91
Jan 7, 2025, 11:59:00 PM	Warrant 3025000198		(\$2,506.43)	\$2,031,732.48
Jan 7, 2025, 11:59:00 PM	Warrant 3125000503		(\$21.81)	\$2,031,710.67
Jan 7, 2025, 11:59:00 PM	Warrant 3125000520		(\$241.30)	\$2,031,469.37
Jan 8, 2025, 11:59:00 PM	Warrant 3025000186		(\$1,689.31)	\$2,029,780.06
Jan 8, 2025, 11:59:00 PM	Warrant 3025000188		(\$1,672.53)	\$2,028,107.53
Jan 8, 2025, 11:59:00 PM	Warrant 3125000394		(\$37.22)	\$2,028,070.31
Jan 8, 2025, 11:59:00 PM	Warrant 3125000493		(\$3,513.61)	\$2,024,556.70
Jan 8, 2025, 11:59:00 PM	Warrant 3125000500		(\$168.29)	\$2,024,388.41
Jan 8, 2025, 11:59:00 PM	Warrant 3125000516		(\$38.55)	\$2,024,349.86
Jan 8, 2025, 11:59:00 PM	Warrant 3125000518		(\$2,517.12)	\$2,021,832.74
Jan 9, 2025, 11:59:00 PM	Warrant 3025000192		(\$364.68)	\$2,021,468.06
Jan 9, 2025, 11:59:00 PM	Warrant 3125000423		(\$1,469.64)	\$2,019,998.42
Jan 9, 2025, 11:59:00 PM	Warrant 3125000519		(\$1,971.62)	\$2,018,026.80
Jan 10, 2025, 11:59:00 PM	Warrant 3025000184		(\$1,412.71)	\$2,016,614.09
Jan 10, 2025, 11:59:00 PM	Warrant 3025000194		(\$624.60)	\$2,015,989.49
Jan 10, 2025, 11:59:00 PM	Warrant 3025000204		(\$135.64)	\$2,015,853.85
Jan 13, 2025, 11:59:00 PM	Warrant 3024000655		(\$90.85)	\$2,015,763.00
Jan 13, 2025, 11:59:00 PM	Warrant 3024000660		(\$89.85)	\$2,015,673.15
Jan 13, 2025, 11:59:00 PM	Warrant 3025000170		(\$1,777.00)	\$2,013,896.15
Jan 13, 2025, 11:59:00 PM	Warrant 3025000197		(\$1,526.06)	\$2,012,370.09
Jan 14, 2025, 11:59:00 PM	Warrant 3025000168		(\$1,807.00)	\$2,010,563.09
Jan 15, 2025, 11:59:00 PM	Warrant 3025000203		(\$4,000.95)	\$2,006,562.14
Jan 15, 2025, 11:59:00 PM	Warrant 3025000209		(\$222,639.37)	\$1,783,922.77
Jan 15, 2025, 11:59:00 PM	Warrant 3125000506		(\$60.82)	\$1,783,861.95
Jan 15, 2025, 11:59:58 PM	distribution	\$123,528.17		\$1,907,390.12
Jan 15, 2025, 11:59:58 PM	distribution		(\$12,126.34)	\$1,895,263.78
Jan 16, 2025, 11:59:00 PM	Warrant 3025000207		(\$256.15)	\$1,895,007.63

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 16, 2025, 11:59:00 PM	Warrant 3025000208		(\$255.49)	\$1,894,752.14
Jan 16, 2025, 11:59:00 PM	Warrant 3025000213		(\$176.46)	\$1,894,575.68
Jan 16, 2025, 11:59:00 PM	Warrant 3025000214		(\$52,680.87)	\$1,841,894.81
Jan 16, 2025, 11:59:00 PM	Warrant 3025000215		(\$58,587.06)	\$1,783,307.75
Jan 16, 2025, 11:59:00 PM	Warrant 3125000509		(\$132.43)	\$1,783,175.32
Jan 16, 2025, 11:59:00 PM	Warrant 3125000559		(\$156.80)	\$1,783,018.52
Jan 17, 2025, 11:59:00 PM	Warrant 3125000452		(\$96.34)	\$1,782,922.18
Jan 21, 2025, 11:59:00 PM	Warrant 3025000156		(\$271.05)	\$1,782,651.13
Jan 21, 2025, 11:59:00 PM	Warrant 3025000206		(\$222.04)	\$1,782,429.09
Jan 21, 2025, 11:59:00 PM	Warrant 3025000210		(\$353.54)	\$1,782,075.55
Jan 21, 2025, 11:59:00 PM	Warrant 3025000216		(\$117.35)	\$1,781,958.20
Jan 21, 2025, 11:59:00 PM	Warrant 3125000525		(\$705.05)	\$1,781,253.15
Jan 21, 2025, 11:59:00 PM	Warrant 3125000531		(\$325.60)	\$1,780,927.55
Jan 21, 2025, 11:59:00 PM	Warrant 3125000547		(\$2,700.00)	\$1,778,227.55
Jan 21, 2025, 11:59:00 PM	Warrant 3125000551		(\$41.92)	\$1,778,185.63
Jan 21, 2025, 11:59:00 PM	Warrant 3125000552		(\$1,570.47)	\$1,776,615.16
Jan 22, 2025, 9:03:29 AM	DEP #250463 1/21/2025 STATE OF AZ ACH FY24/25 USD #10 FY25 ONETIME SUPPLEMENTAL \$127,866.38	\$16,453.77		\$1,793,068.93
Jan 22, 2025, 9:30:26 AM	DEP #250464 1/21/2025 STATE OF AZ ACH FY24/25 USD #10 FY25-ONETIME SUPPLEMENTAL-FRPL \$211,761.08	\$19,756.32		\$1,812,825.25
Jan 22, 2025, 11:59:00 PM	Warrant 3125000522		(\$4.46)	\$1,812,820.79
Jan 22, 2025, 11:59:00 PM	Warrant 3125000535		(\$17.95)	\$1,812,802.84
Jan 22, 2025, 11:59:00 PM	Warrant 3125000565		(\$2,422.91)	\$1,810,379.93
Jan 23, 2025, 11:59:00 PM	Warrant 3025000211		(\$1,026.06)	\$1,809,353.87
Jan 23, 2025, 11:59:00 PM	Warrant 3025000212		(\$2,506.43)	\$1,806,847.44
Jan 23, 2025, 11:59:00 PM	Warrant 3125000529		(\$4,087.99)	\$1,802,759.45
Jan 23, 2025, 11:59:00 PM	Warrant 3125000530		(\$160.00)	\$1,802,599.45
Jan 23, 2025, 11:59:00 PM	Warrant 3125000536		(\$1,157.28)	\$1,801,442.17
Jan 24, 2025, 11:59:00 PM	Warrant 3125000537		(\$3,464.08)	\$1,797,978.09
Jan 24, 2025, 11:59:00 PM	Warrant 3125000541		(\$15,635.40)	\$1,782,342.69
Jan 24, 2025, 11:59:00 PM	Warrant 3125000558		(\$4,164.62)	\$1,778,178.07
Jan 24, 2025, 11:59:00 PM	Warrant 3125000563		(\$2,518.61)	\$1,775,659.46
Jan 27, 2025, 11:59:00 PM	Warrant 3025000218		(\$135.64)	\$1,775,523.82
Jan 27, 2025, 11:59:00 PM	Warrant 3125000533		(\$13,400.00)	\$1,762,123.82
Jan 27, 2025, 11:59:00 PM	Warrant 3125000534		(\$112.79)	\$1,762,011.03
Jan 27, 2025, 11:59:00 PM	Warrant 3125000538		(\$30,963.27)	\$1,731,047.76
Jan 27, 2025, 11:59:00 PM	Warrant 3125000542		(\$2,384.96)	\$1,728,662.80
Jan 27, 2025, 11:59:00 PM	Warrant 3125000543		(\$8,080.74)	\$1,720,582.06
Jan 27, 2025, 11:59:00 PM	Warrant 3125000548		(\$804.79)	\$1,719,777.27
Jan 28, 2025, 1:33:27 PM	DEP #250476 1/23/2025 SCHOOL APPORTION PMT #7 FY24/25 USD #10 \$5,179,863.22	\$24,713.13		\$1,744,490.40
Jan 28, 2025, 3:48:17 PM	JE 7893 / To correct SCH Trans 136 FY23/24 / cddavis2		(\$9,756.80)	\$1,734,733.60
Jan 28, 2025, 11:59:00 PM	Warrant 3125000554		(\$972.90)	\$1,733,760.70
Jan 29, 2025, 11:59:00 PM	Warrant 3025000225		(\$262,617.00)	\$1,471,143.70
Jan 29, 2025, 11:59:00 PM	Warrant 3125000560		(\$674.83)	\$1,470,468.87
Jan 30, 2025, 2:13:35 PM	JE 7901 / SCH TRANS 141 USD #10 FY23/24 / madams		(\$20,605.99)	\$1,449,862.88
Jan 30, 2025, 2:22:21 PM	JE 7903 / SCH TRANS 18 USD #10 FY24/25 / madams		(\$2,007.98)	\$1,447,854.90
Jan 30, 2025, 11:59:00 PM	Warrant 3025000220		(\$2,429.24)	\$1,445,425.66
Jan 30, 2025, 11:59:00 PM	Warrant 3025000223		(\$692.90)	\$1,444,732.76
Jan 30, 2025, 11:59:00 PM	Warrant 3025000224		(\$1,595.53)	\$1,443,137.23

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2025, 11:59:00 PM	Warrant 3025000229		(\$176.46)	\$1,442,960.77
Jan 30, 2025, 11:59:00 PM	Warrant 3025000230		(\$53,085.37)	\$1,389,875.40
Jan 30, 2025, 11:59:00 PM	Warrant 3025000231		(\$69,036.18)	\$1,320,839.22
Jan 30, 2025, 11:59:00 PM	Warrant 3125000550		(\$49,729.52)	\$1,271,109.70
Jan 30, 2025, 11:59:00 PM	Warrant 3125000582		(\$808.29)	\$1,270,301.41
Jan 30, 2025, 11:59:00 PM	Warrant 3125000585		(\$20.77)	\$1,270,280.64
Jan 31, 2025, 11:59:00 PM	Warrant 3025000217		(\$4,000.95)	\$1,266,279.69
Jan 31, 2025, 11:59:00 PM	Warrant 3025000221		(\$1,464.53)	\$1,264,815.16
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$3,435.28		\$1,268,250.44
Jan 31, 2025, 11:59:58 PM	distribution	\$83,621.17		\$1,351,871.61
Jan 31, 2025, 11:59:58 PM	distribution		(\$7,058.90)	\$1,344,812.71
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$271,507.84</b>	<b>(\$1,130,002.06)</b>	<b>\$1,344,812.71</b>
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,737,704.81</b>
Jan 2, 2025, 11:59:00 PM	Warrant 3025000166		(\$1,247.90)	\$2,736,456.91
Jan 2, 2025, 11:59:00 PM	Warrant 3025000200		(\$14,165.83)	\$2,722,291.08
Jan 2, 2025, 11:59:00 PM	Warrant 3025000201		(\$15,293.42)	\$2,706,997.66
Jan 2, 2025, 11:59:00 PM	Warrant 3125000469		(\$390.00)	\$2,706,607.66
Jan 2, 2025, 11:59:00 PM	Warrant 3125000471		(\$10,969.70)	\$2,695,637.96
Jan 2, 2025, 11:59:00 PM	Warrant 3125000517		(\$1,851.30)	\$2,693,786.66
Jan 3, 2025, 11:59:00 PM	Warrant 3125000482		(\$3,287.86)	\$2,690,498.80
Jan 3, 2025, 11:59:00 PM	Warrant 3125000484		(\$470.18)	\$2,690,028.62
Jan 6, 2025, 11:59:00 PM	Warrant 3025000199		(\$58.54)	\$2,689,970.08
Jan 6, 2025, 11:59:00 PM	Warrant 3125000470		(\$1,077.96)	\$2,688,892.12
Jan 6, 2025, 11:59:00 PM	Warrant 3125000490		(\$1,452.50)	\$2,687,439.62
Jan 6, 2025, 11:59:00 PM	Warrant 3125000502		(\$617.06)	\$2,686,822.56
Jan 6, 2025, 11:59:00 PM	Warrant 3125000504		(\$1,815.54)	\$2,685,007.02
Jan 6, 2025, 11:59:00 PM	Warrant 3125000510		(\$1,258.54)	\$2,683,748.48
Jan 6, 2025, 11:59:00 PM	Warrant 3125000512		(\$1,619.86)	\$2,682,128.62
Jan 7, 2025, 11:59:00 PM	Warrant 3025000198		(\$518.57)	\$2,681,610.05
Jan 7, 2025, 11:59:00 PM	Warrant 3125000503		(\$1,730.80)	\$2,679,879.25
Jan 8, 2025, 11:59:00 PM	Warrant 3125000474		(\$660.00)	\$2,679,219.25
Jan 8, 2025, 11:59:00 PM	Warrant 3125000476		(\$2,843.21)	\$2,676,376.04
Jan 8, 2025, 11:59:00 PM	Warrant 3125000493		(\$214.33)	\$2,676,161.71
Jan 8, 2025, 11:59:00 PM	Warrant 3125000518		(\$51.53)	\$2,676,110.18
Jan 9, 2025, 11:59:00 PM	Warrant 3125000423		(\$126.27)	\$2,675,983.91
Jan 9, 2025, 11:59:00 PM	Warrant 3125000508		(\$2,022.00)	\$2,673,961.91
Jan 9, 2025, 11:59:00 PM	Warrant 3125000515		(\$919.10)	\$2,673,042.81
Jan 10, 2025, 11:59:00 PM	Warrant 3025000204		(\$64.36)	\$2,672,978.45
Jan 13, 2025, 11:59:00 PM	Warrant 3025000197		(\$1,501.94)	\$2,671,476.51
Jan 14, 2025, 11:59:00 PM	Warrant 3125000226		(\$1,380.12)	\$2,670,096.39
Jan 15, 2025, 11:06:18 AM	DEP #250434 1/13/2025 USD #10 FY24/25 REM DEP DIST REC# AUCTXCR 24-25-71 \$635.00	\$635.00		\$2,670,731.39
Jan 15, 2025, 11:23:37 AM	DEP #250435 1/13/2025 USD #10 FY24/25 REM DEP DIST REC# AUCTXCR 24-25-72 \$16,320.05	\$16,320.05		\$2,687,051.44
Jan 15, 2025, 11:27:45 AM	DEP #250436 1/13/2025 USD #10 FY24/25 REM DEP DIST REC#AUCTXCR 24-25-73 \$600.00	\$600.00		\$2,687,651.44
Jan 15, 2025, 11:52:28 AM	DEP #250437 1/13/2025 INSTRUCTIONAL IMPROV JAN 2025 FY24/25 USD #10 \$380,602.28	\$49,006.71		\$2,736,658.15
Jan 15, 2025, 3:37:32 PM	DEP #250442 1/13/2025 USD #10 FY24/25 REM DEP DIST REC# AUCTXCR 24-25-74 \$4,376.00	\$4,376.00		\$2,741,034.15

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2025, 11:59:00 PM	Warrant 3025000203		(\$1,247.90)	\$2,739,786.25
Jan 15, 2025, 11:59:00 PM	Warrant 3025000209		(\$54,123.94)	\$2,685,662.31
Jan 16, 2025, 10:40:27 AM	DEP #250446 1/14/2025 USD #10 FY24/25 REM DEP DIST REC# LUNCH 24-25- DEC \$2,482.25	\$2,482.25		\$2,688,144.56
Jan 16, 2025, 10:48:43 AM	DEP #250447 1/14/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25- 75 \$575.00	\$575.00		\$2,688,719.56
Jan 16, 2025, 11:59:00 PM	Warrant 3025000205		(\$389.87)	\$2,688,329.69
Jan 16, 2025, 11:59:00 PM	Warrant 3025000213		(\$58.54)	\$2,688,271.15
Jan 16, 2025, 11:59:00 PM	Warrant 3025000214		(\$14,165.83)	\$2,674,105.32
Jan 16, 2025, 11:59:00 PM	Warrant 3025000215		(\$14,541.58)	\$2,659,563.74
Jan 16, 2025, 11:59:00 PM	Warrant 3125000555		(\$1,400.00)	\$2,658,163.74
Jan 16, 2025, 11:59:00 PM	Warrant 3125000556		(\$675.00)	\$2,657,488.74
Jan 16, 2025, 11:59:00 PM	Warrant 3125000559		(\$22.36)	\$2,657,466.38
Jan 17, 2025, 11:59:00 PM	Warrant 3125000413		(\$480.00)	\$2,656,986.38
Jan 21, 2025, 3:42:05 PM	DEP #250448 1/14/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25- 76 \$728.16	\$728.16		\$2,657,714.54
Jan 21, 2025, 3:44:19 PM	DEP #250449 1/14/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25- 77 \$200.00	\$200.00		\$2,657,914.54
Jan 21, 2025, 4:47:03 PM	DEP #250456 1/15/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25- 78 \$894.23	\$894.23		\$2,658,808.77
Jan 21, 2025, 11:59:00 PM	Warrant 3125000505		(\$1,565.00)	\$2,657,243.77
Jan 21, 2025, 11:59:00 PM	Warrant 3125000521		(\$520.00)	\$2,656,723.77
Jan 21, 2025, 11:59:00 PM	Warrant 3125000525		(\$5,805.09)	\$2,650,918.68
Jan 22, 2025, 7:18:44 AM	DEP #250450 1/14/2025 USD #10 FY24/25 REM DEP DIST REC# RVCCA24-25-24 \$1,000.00	\$1,000.00		\$2,651,918.68
Jan 22, 2025, 10:41:21 AM	DEP #250460 1/21/2025 USD #10 FY24/25 REM DEP DIST REC## AUXTXCR 24- 25-79 \$1,000.00	\$1,000.00		\$2,652,918.68
Jan 22, 2025, 10:43:46 AM	DEP #250461 1/21/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25- 80 \$8,827.90	\$8,827.90		\$2,661,746.58
Jan 22, 2025, 11:30:33 AM	DEP #250462 1/21/2025 STATE OF AZ ACH FY24/25 USD #10 \$119,197.21	\$158.41		\$2,661,904.99
Jan 22, 2025, 11:33:55 AM	DEP #250465 1/21/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25- 81 \$235.00	\$235.00		\$2,662,139.99
Jan 22, 2025, 11:36:02 AM	DEP #250466 1/21/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25- 82 \$600.00	\$600.00		\$2,662,739.99
Jan 23, 2025, 2:21:17 PM	DEP #250467 1/22/2025 NSLP ACH FY24/25 USD #10 \$116,179.00	\$28,498.46		\$2,691,238.45
Jan 23, 2025, 11:59:00 PM	Warrant 3025000211		(\$1,501.94)	\$2,689,736.51
Jan 23, 2025, 11:59:00 PM	Warrant 3025000212		(\$518.57)	\$2,689,217.94
Jan 23, 2025, 11:59:00 PM	Warrant 3125000539		(\$157.71)	\$2,689,060.23
Jan 23, 2025, 11:59:00 PM	Warrant 3125000566		(\$88.00)	\$2,688,972.23
Jan 24, 2025, 11:59:00 PM	Warrant 3125000526		(\$3,330.65)	\$2,685,641.58
Jan 24, 2025, 11:59:00 PM	Warrant 3125000546		(\$399.20)	\$2,685,242.38
Jan 24, 2025, 11:59:00 PM	Warrant 3125000558		(\$158.75)	\$2,685,083.63
Jan 27, 2025, 11:59:00 PM	Warrant 3025000218		(\$64.36)	\$2,685,019.27
Jan 27, 2025, 11:59:00 PM	Warrant 3125000543		(\$7,910.40)	\$2,677,108.87
Jan 27, 2025, 11:59:00 PM	Warrant 3125000545		(\$4,036.31)	\$2,673,072.56
Jan 27, 2025, 11:59:00 PM	Warrant 3125000549		(\$385.67)	\$2,672,686.89
Jan 27, 2025, 11:59:00 PM	Warrant 3125000557		(\$44.71)	\$2,672,642.18
Jan 27, 2025, 11:59:00 PM	Warrant 3125000561		(\$517.92)	\$2,672,124.26

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 27, 2025, 11:59:00 PM	Warrant 3125000562		(\$60.00)	\$2,672,064.26
Jan 28, 2025, 11:28:13 AM	DEP #250480 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-83 \$1,982.15	\$1,982.15		\$2,674,046.41
Jan 28, 2025, 3:48:17 PM	JE 7893 / To correct SCH Trans 136 FY23/24 / cddavis2	\$9,756.80		\$2,683,803.21
Jan 28, 2025, 11:59:00 PM	Warrant 3125000553		(\$722.77)	\$2,683,080.44
Jan 29, 2025, 2:08:22 PM	DEP #250490 1/29/2025 USD #10 FY24/25 REM DEP DIST REC# RVCA24-25-25 \$1,350.00	\$1,350.00		\$2,684,430.44
Jan 29, 2025, 2:29:07 PM	DEP #250491 1/29/2025 USD #10 FY24/25 REM DEP DIST REC#AUXTXCR 24-25- 85 \$600.00	\$600.00		\$2,685,030.44
Jan 29, 2025, 2:48:05 PM	DEP #250486 1/28/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25- 84 \$400.00	\$400.00		\$2,685,430.44
Jan 29, 2025, 2:57:43 PM	DEP #250483 1/28/2025 STATE OF AZ ACH FY24/25 USD #10 COLLEGE CREDIT BY EXAMS \$291.16	\$291.16		\$2,685,721.60
Jan 29, 2025, 11:59:00 PM	Warrant 3025000225		(\$66,762.52)	\$2,618,959.08
Jan 29, 2025, 11:59:00 PM	Warrant 3125000527		(\$696.06)	\$2,618,263.02
Jan 30, 2025, 2:13:35 PM	JE 7901 / SCH TRANS 141 USD #10 FY23/24 / madams	\$20,605.99		\$2,638,869.01
Jan 30, 2025, 2:22:21 PM	JE 7903 / SCH TRANS 18 USD #10 FY24/25 / madams	\$2,007.98		\$2,640,876.99
Jan 30, 2025, 11:59:00 PM	Warrant 3025000219		(\$1,009.38)	\$2,639,867.61
Jan 30, 2025, 11:59:00 PM	Warrant 3025000224		(\$175.74)	\$2,639,691.87
Jan 30, 2025, 11:59:00 PM	Warrant 3025000229		(\$58.54)	\$2,639,633.33
Jan 30, 2025, 11:59:00 PM	Warrant 3025000230		(\$14,165.83)	\$2,625,467.50
Jan 30, 2025, 11:59:00 PM	Warrant 3025000231		(\$17,840.34)	\$2,607,627.16
Jan 30, 2025, 11:59:00 PM	Warrant 3125000491		(\$100.00)	\$2,607,527.16
Jan 30, 2025, 11:59:00 PM	Warrant 3125000581		(\$1,152.00)	\$2,606,375.16
Jan 30, 2025, 11:59:00 PM	Warrant 3125000582		(\$921.68)	\$2,605,453.48
Jan 31, 2025, 12:00:14 AM	DEP #250503 2/3/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25- 86 \$235.00	\$235.00		\$2,605,688.48
Jan 31, 2025, 12:00:15 AM	DEP #250504 2/3/2025 USD #10 FY24/25 REM DEP DIST REC# RVCA24-25-26 \$56,370.00	\$56,370.00		\$2,662,058.48
Jan 31, 2025, 12:00:17 AM	DEP #250506 2/3/2025 CSF-PROP 301 PMT #7 FY24/25 USD #10 \$799,810.46	\$103,667.25		\$2,765,725.73
Jan 31, 2025, 11:59:00 PM	Warrant 3025000217		(\$1,247.90)	\$2,764,477.83
Jan 31, 2025, 11:59:00 PM	Warrant 3025000221		(\$181.02)	\$2,764,296.81
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$4,939.17		\$2,769,235.98
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$318,342.67</b>	<b>(\$286,811.50)</b>	<b>\$2,769,235.98</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$6,947,838.58</b>
Jan 21, 2025, 11:59:00 PM	Warrant 3125000564		(\$23,645.00)	\$6,924,193.58
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$12,809.97		\$6,937,003.55
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$12,809.97</b>	<b>(\$23,645.00)</b>	<b>\$6,937,003.55</b>
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$2,110,792.37</b>
Jan 6, 2025, 8:10:52 AM	RVUSD #10 IMPROV BONDS PROJ 2023 SERIES A (2024) INV# 2743884 INTEREST 11/21/2024 (\$194,687.51)		(\$194,687.51)	\$1,916,104.86
Jan 15, 2025, 11:59:58 PM	distribution	\$22,848.43		\$1,938,953.29
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$3,619.07		\$1,942,572.36
Jan 31, 2025, 11:59:58 PM	distribution	\$15,379.49		\$1,957,951.85
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$41,846.99</b>	<b>(\$194,687.51)</b>	<b>\$1,957,951.85</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$206,819.27)</b>
Jan 6, 2025, 11:59:00 PM	Warrant 3125000514		(\$17,640.00)	(\$224,459.27)
Jan 15, 2025, 3:30:52 PM	DEP #250438 1/13/2025 STATE OF AZ ACH FY24/25 USD #10 BUILDING RENEWAL GRANT \$13,514.96	\$13,514.96		(\$210,944.31)
Jan 23, 2025, 11:59:00 PM	Warrant 3125000528		(\$12,114.96)	(\$223,059.27)
Jan 23, 2025, 11:59:00 PM	Warrant 3125000530		(\$1,400.00)	(\$224,459.27)
Jan 27, 2025, 11:59:00 PM	Warrant 3125000121		(\$9,235.00)	(\$233,694.27)
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$13,514.96</b>	<b>(\$40,389.96)</b>	<b>(\$233,694.27)</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,277,994.86</b>
Jan 2, 2025, 11:59:00 PM	Warrant 3225000243		(\$501.54)	\$3,277,493.32
Jan 2, 2025, 11:59:00 PM	Warrant 3225000252		(\$1,191.52)	\$3,276,301.80
Jan 2, 2025, 11:59:00 PM	Warrant 3225000253		(\$1,036.21)	\$3,275,265.59
Jan 2, 2025, 11:59:00 PM	Warrant 3225000262		(\$498.87)	\$3,274,766.72
Jan 2, 2025, 11:59:00 PM	Warrant 3325000748		(\$182.83)	\$3,274,583.89
Jan 2, 2025, 11:59:00 PM	Warrant 3325000754		(\$750.00)	\$3,273,833.89
Jan 2, 2025, 11:59:00 PM	Warrant 3325000763		(\$2,087.81)	\$3,271,746.08
Jan 2, 2025, 11:59:00 PM	Warrant 3325000765		(\$300.00)	\$3,271,446.08
Jan 2, 2025, 11:59:00 PM	Warrant 3325000771		(\$330.52)	\$3,271,115.56
Jan 2, 2025, 11:59:00 PM	Warrant 3325000779		(\$154.74)	\$3,270,960.82
Jan 3, 2025, 11:59:00 PM	Warrant 3225000261		(\$91.64)	\$3,270,869.18
Jan 3, 2025, 11:59:00 PM	Warrant 3325000735		(\$10,592.40)	\$3,260,276.78
Jan 6, 2025, 11:59:00 PM	Warrant 3225000238		(\$16.74)	\$3,260,260.04
Jan 6, 2025, 11:59:00 PM	Warrant 3225000257		(\$16.74)	\$3,260,243.30
Jan 6, 2025, 11:59:00 PM	Warrant 3325000778		(\$279.45)	\$3,259,963.85
Jan 7, 2025, 11:59:00 PM	Warrant 3225000247		(\$5,247.56)	\$3,254,716.29
Jan 7, 2025, 11:59:00 PM	Warrant 3225000266		(\$5,186.98)	\$3,249,529.31
Jan 8, 2025, 11:59:00 PM	Warrant 3225000236		(\$296.33)	\$3,249,232.98
Jan 8, 2025, 11:59:00 PM	Warrant 3225000255		(\$294.81)	\$3,248,938.17
Jan 8, 2025, 11:59:00 PM	Warrant 3325000749		(\$300.00)	\$3,248,638.17
Jan 9, 2025, 11:59:00 PM	Warrant 3325000747		(\$79.86)	\$3,248,558.31
Jan 10, 2025, 11:59:00 PM	Warrant 3225000143		(\$1,051.20)	\$3,247,507.11
Jan 10, 2025, 11:59:00 PM	Warrant 3225000162		(\$1,197.75)	\$3,246,309.36
Jan 10, 2025, 11:59:00 PM	Warrant 3225000181		(\$1,076.20)	\$3,245,233.16
Jan 10, 2025, 11:59:00 PM	Warrant 3225000199		(\$1,053.60)	\$3,244,179.56
Jan 10, 2025, 11:59:00 PM	Warrant 3225000219		(\$1,031.78)	\$3,243,147.78
Jan 10, 2025, 11:59:00 PM	Warrant 3225000240		(\$1,206.26)	\$3,241,941.52
Jan 10, 2025, 11:59:00 PM	Warrant 3225000259		(\$1,043.11)	\$3,240,898.41
Jan 10, 2025, 11:59:00 PM	Warrant 3225000275		(\$1,589.09)	\$3,239,309.32
Jan 10, 2025, 11:59:00 PM	Warrant 3225000279		(\$147,930.48)	\$3,091,378.84
Jan 13, 2025, 11:59:00 PM	Warrant 3225000270		(\$1,312.46)	\$3,090,066.38
Jan 13, 2025, 11:59:00 PM	Warrant 3225000286		(\$30,700.92)	\$3,059,365.46
Jan 13, 2025, 11:59:00 PM	Warrant 3325000761		(\$750.00)	\$3,058,615.46
Jan 13, 2025, 11:59:00 PM	Warrant 3325000812		(\$2,003.25)	\$3,056,612.21
Jan 13, 2025, 11:59:00 PM	Warrant 3325000818		(\$2,154.41)	\$3,054,457.80
Jan 14, 2025, 11:59:00 PM	Warrant 3225000274		(\$1,198.57)	\$3,053,259.23
Jan 14, 2025, 11:59:00 PM	Warrant 3225000288		(\$213.69)	\$3,053,045.54
Jan 14, 2025, 11:59:00 PM	Warrant 3325000736		(\$235.00)	\$3,052,810.54

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 14, 2025, 11:59:00 PM	Warrant 3325000784		(\$746.22)	\$3,052,064.32
Jan 14, 2025, 11:59:00 PM	Warrant 3325000796		(\$11,768.26)	\$3,040,296.06
Jan 14, 2025, 11:59:00 PM	Warrant 3325000798		(\$9,853.64)	\$3,030,442.42
Jan 15, 2025, 1:40:02 PM	JE 7881 / SCH TRANS 23 USD #18 FY24/25 / madams		(\$9,640.71)	\$3,020,801.71
Jan 15, 2025, 11:59:00 PM	Warrant 3225000272		(\$1,036.21)	\$3,019,765.50
Jan 15, 2025, 11:59:00 PM	Warrant 3325000560		(\$61.50)	\$3,019,704.00
Jan 15, 2025, 11:59:00 PM	Warrant 3325000799		(\$1,662.45)	\$3,018,041.55
Jan 15, 2025, 11:59:00 PM	Warrant 3325000811		(\$7,954.75)	\$3,010,086.80
Jan 15, 2025, 11:59:00 PM	Warrant 3325000813		(\$600.00)	\$3,009,486.80
Jan 16, 2025, 11:59:00 PM	Warrant 3324001406		(\$700.00)	\$3,008,786.80
Jan 16, 2025, 11:59:00 PM	Warrant 3325000232		(\$200.00)	\$3,008,586.80
Jan 16, 2025, 11:59:00 PM	Warrant 3325000788		(\$1,067.44)	\$3,007,519.36
Jan 16, 2025, 11:59:00 PM	Warrant 3325000805		(\$6,388.06)	\$3,001,131.30
Jan 17, 2025, 11:59:00 PM	Warrant 3325000820		(\$169.22)	\$3,000,962.08
Jan 21, 2025, 11:59:00 PM	Warrant 3225000271		(\$1,162.03)	\$2,999,800.05
Jan 21, 2025, 11:59:00 PM	Warrant 3225000281		(\$3.65)	\$2,999,796.40
Jan 21, 2025, 11:59:00 PM	Warrant 3225000282		(\$92.22)	\$2,999,704.18
Jan 21, 2025, 11:59:00 PM	Warrant 3325000821		(\$165.99)	\$2,999,538.19
Jan 22, 2025, 9:03:29 AM	DEP #250463 1/21/2025 STATE OF AZ ACH FY24/25 USD #18 FY25 ONETIME SUPPLEMENTAL \$127,866.38	\$9,182.17		\$3,008,720.36
Jan 22, 2025, 9:30:26 AM	DEP #250464 1/21/2025 STATE OF AZ ACH FY24/25 USD #18 FY25-ONETIME SUPPLEMENTAL-FRPL \$211,761.08	\$21,175.55		\$3,029,895.91
Jan 22, 2025, 11:59:00 PM	Warrant 3225000287		(\$5,201.96)	\$3,024,693.95
Jan 23, 2025, 11:59:00 PM	Warrant 3225000299		(\$184,682.93)	\$2,840,011.02
Jan 23, 2025, 11:59:00 PM	Warrant 3225000306		(\$37,490.69)	\$2,802,520.33
Jan 23, 2025, 11:59:00 PM	Warrant 3325000872		(\$25.69)	\$2,802,494.64
Jan 24, 2025, 11:59:00 PM	Warrant 3325000597		(\$75.00)	\$2,802,419.64
Jan 24, 2025, 11:59:00 PM	Warrant 3325000783		(\$700.00)	\$2,801,719.64
Jan 24, 2025, 11:59:00 PM	Warrant 3325000795		(\$470.00)	\$2,801,249.64
Jan 24, 2025, 11:59:00 PM	Warrant 3325000822		(\$800.00)	\$2,800,449.64
Jan 24, 2025, 11:59:00 PM	Warrant 3325000873		(\$4,500.00)	\$2,795,949.64
Jan 27, 2025, 4:48:23 PM	DEP #250471 1/22/2025 USD #18 FY24/25 DIST REC#R25-058 \$86.39	\$86.39		\$2,796,036.03
Jan 27, 2025, 11:59:00 PM	Warrant 3225000291		(\$1,876.71)	\$2,794,159.32
Jan 27, 2025, 11:59:00 PM	Warrant 3225000295		(\$1,561.19)	\$2,792,598.13
Jan 27, 2025, 11:59:00 PM	Warrant 3325000859		(\$125.00)	\$2,792,473.13
Jan 27, 2025, 11:59:00 PM	Warrant 3325000878		(\$1,239.59)	\$2,791,233.54
Jan 28, 2025, 1:33:27 PM	DEP #250476 1/23/2025 SCHOOL APPORTION PMT #7 FY24/25 USD #18 \$5,179,863.22	\$483,474.59		\$3,274,708.13
Jan 28, 2025, 11:59:00 PM	Warrant 3225000308		(\$213.69)	\$3,274,494.44
Jan 28, 2025, 11:59:00 PM	Warrant 3325000824		(\$721.21)	\$3,273,773.23
Jan 28, 2025, 11:59:00 PM	Warrant 3325000825		(\$173.76)	\$3,273,599.47
Jan 28, 2025, 11:59:00 PM	Warrant 3325000829		(\$60.00)	\$3,273,539.47
Jan 28, 2025, 11:59:00 PM	Warrant 3325000831		(\$600.00)	\$3,272,939.47
Jan 28, 2025, 11:59:00 PM	Warrant 3325000833		(\$6,453.11)	\$3,266,486.36
Jan 28, 2025, 11:59:00 PM	Warrant 3325000838		(\$13,227.62)	\$3,253,258.74
Jan 29, 2025, 11:59:00 PM	Warrant 3225000290		(\$15.28)	\$3,253,243.46
Jan 29, 2025, 11:59:00 PM	Warrant 3225000293		(\$1,390.08)	\$3,251,853.38
Jan 29, 2025, 11:59:00 PM	Warrant 3225000307		(\$4,405.19)	\$3,247,448.19
Jan 29, 2025, 11:59:00 PM	Warrant 3225000310		(\$13.00)	\$3,247,435.19
Jan 29, 2025, 11:59:00 PM	Warrant 3325000843		(\$1,912.50)	\$3,245,522.69

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 29, 2025, 11:59:00 PM	Warrant 3325000858		(\$1,822.19)	\$3,243,700.50
Jan 29, 2025, 11:59:00 PM	Warrant 3325000879		(\$310.51)	\$3,243,389.99
Jan 30, 2025, 2:27:41 PM	JE 7904 / SCH TRANS 19 USD #18 FY24/25 / madams	\$21,440.04		\$3,264,830.03
Jan 30, 2025, 5:26:02 PM	JE 7906 / SCH TRANS 143 USD #18 FY23.24 / madams	\$6,134.43		\$3,270,964.46
Jan 30, 2025, 11:59:00 PM	Warrant 3225000292		(\$1,532.37)	\$3,269,432.09
Jan 30, 2025, 11:59:00 PM	Warrant 3225000302		(\$76.57)	\$3,269,355.52
Jan 30, 2025, 11:59:00 PM	Warrant 3325000828		(\$1,173.89)	\$3,268,181.63
Jan 30, 2025, 11:59:00 PM	Warrant 3325000836		(\$68.33)	\$3,268,113.30
Jan 30, 2025, 11:59:00 PM	Warrant 3325000851		(\$1,926.49)	\$3,266,186.81
Jan 30, 2025, 11:59:00 PM	Warrant 3325000854		(\$550.00)	\$3,265,636.81
Jan 30, 2025, 11:59:00 PM	Warrant 3325000855		(\$4,500.00)	\$3,261,136.81
Jan 30, 2025, 11:59:00 PM	Warrant 3325000867		(\$562.90)	\$3,260,573.91
Jan 31, 2025, 5:09:17 PM	JE 7912 / SCH TRANS 30 USD #18 FY24/25 / madams	\$1,219.20		\$3,261,793.11
Jan 31, 2025, 5:09:17 PM	JE 7912 / SCH TRANS 30 USD #18 FY24/25 / madams		(\$1,565.00)	\$3,260,228.11
Jan 31, 2025, 11:59:00 PM	Warrant 3225000245		(\$22,122.56)	\$3,238,105.55
Jan 31, 2025, 11:59:00 PM	Warrant 3225000264		(\$22,119.07)	\$3,215,986.48
Jan 31, 2025, 11:59:00 PM	Warrant 3225000276		(\$296.33)	\$3,215,690.15
Jan 31, 2025, 11:59:00 PM	Warrant 3225000283		(\$501.16)	\$3,215,188.99
Jan 31, 2025, 11:59:00 PM	Warrant 3225000296		(\$274.13)	\$3,214,914.86
Jan 31, 2025, 11:59:00 PM	Warrant 3225000303		(\$424.32)	\$3,214,490.54
Jan 31, 2025, 11:59:00 PM	Warrant 3325000861		(\$315.00)	\$3,214,175.54
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$5,697.91		\$3,219,873.45
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$548,410.28</b>	<b>(\$606,531.69)</b>	<b>\$3,219,873.45</b>
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$7,402,818.07</b>
Jan 2, 2025, 11:59:00 PM	Warrant 3225000243		(\$59.71)	\$7,402,758.36
Jan 2, 2025, 11:59:00 PM	Warrant 3225000262		(\$62.38)	\$7,402,695.98
Jan 2, 2025, 11:59:00 PM	Warrant 3325000725		(\$125.50)	\$7,402,570.48
Jan 2, 2025, 11:59:00 PM	Warrant 3325000727		(\$745.22)	\$7,401,825.26
Jan 2, 2025, 11:59:00 PM	Warrant 3325000738		(\$45.39)	\$7,401,779.87
Jan 2, 2025, 11:59:00 PM	Warrant 3325000748		(\$1,062.09)	\$7,400,717.78
Jan 2, 2025, 11:59:00 PM	Warrant 3325000762		(\$10,167.00)	\$7,390,550.78
Jan 2, 2025, 11:59:00 PM	Warrant 3325000779		(\$51.58)	\$7,390,499.20
Jan 3, 2025, 11:59:00 PM	Warrant 3225000260		(\$82.54)	\$7,390,416.66
Jan 3, 2025, 11:59:00 PM	Warrant 3225000261		(\$28.45)	\$7,390,388.21
Jan 3, 2025, 11:59:00 PM	Warrant 3225000263		(\$102.50)	\$7,390,285.71
Jan 3, 2025, 11:59:00 PM	Warrant 3325000689		(\$11,473.48)	\$7,378,812.23
Jan 3, 2025, 11:59:00 PM	Warrant 3325000728		(\$214.75)	\$7,378,597.48
Jan 3, 2025, 11:59:00 PM	Warrant 3325000735		(\$3,080.29)	\$7,375,517.19
Jan 3, 2025, 11:59:00 PM	Warrant 3325000772		(\$3,034.00)	\$7,372,483.19
Jan 3, 2025, 11:59:00 PM	Warrant 3325000774		(\$775.13)	\$7,371,708.06
Jan 6, 2025, 11:59:00 PM	Warrant 3225000238		(\$20.26)	\$7,371,687.80
Jan 6, 2025, 11:59:00 PM	Warrant 3225000257		(\$20.26)	\$7,371,667.54
Jan 6, 2025, 11:59:00 PM	Warrant 3325000726		(\$25.00)	\$7,371,642.54
Jan 6, 2025, 11:59:00 PM	Warrant 3325000758		(\$271.90)	\$7,371,370.64
Jan 6, 2025, 11:59:00 PM	Warrant 3325000767		(\$1,068.44)	\$7,370,302.20
Jan 6, 2025, 11:59:00 PM	Warrant 3325000770		(\$7,490.00)	\$7,362,812.20
Jan 6, 2025, 11:59:00 PM	Warrant 3325000775		(\$350.36)	\$7,362,461.84
Jan 7, 2025, 11:59:00 PM	Warrant 3225000247		(\$2,136.73)	\$7,360,325.11
Jan 7, 2025, 11:59:00 PM	Warrant 3225000266		(\$2,197.31)	\$7,358,127.80

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 8, 2025, 4:58:00 PM	DEP #250399 12/31/2024 USD #18 FY24/25 DIST REC#R25-049 \$663.26	\$663.26		\$7,358,791.06
Jan 8, 2025, 5:03:12 PM	DEP #250400 12/31/2024 USD #18 FY24/25 DIST REC#R25-050 \$350.00	\$350.00		\$7,359,141.06
Jan 8, 2025, 5:05:47 PM	DEP #250401 12/31/2024 USD #18 FY24/25 DIST REC#R25-051 \$1,829.22	\$1,829.22		\$7,360,970.28
Jan 8, 2025, 5:08:22 PM	DEP #250402 12/31/2024 USD #18 FY24/25 DIST REC#R25-052 \$7,384.29	\$7,384.29		\$7,368,354.57
Jan 8, 2025, 5:11:19 PM	DEP #250398 12/31/2024 USD #18 FY24/25 DIST REC#R25-048 \$314.45	\$314.45		\$7,368,669.02
Jan 8, 2025, 5:13:38 PM	DEP #250403 12/31/2024 USD #18 FY24/25 DIST REC#R25-055 \$1,647.10	\$1,647.10		\$7,370,316.12
Jan 8, 2025, 5:16:27 PM	DEP #250397 12/31/2024 USD #18 FY24/25 DIST REC#R25-047 \$7,384.29	\$7,384.29		\$7,377,700.41
Jan 8, 2025, 5:19:10 PM	DEP #250396 12/31/2024 USD #18 FY24/25 DIST REC#R25-046 \$414.68	\$414.68		\$7,378,115.09
Jan 8, 2025, 11:59:00 PM	Warrant 3225000236		(\$21.96)	\$7,378,093.13
Jan 8, 2025, 11:59:00 PM	Warrant 3225000237		(\$91.98)	\$7,378,001.15
Jan 8, 2025, 11:59:00 PM	Warrant 3225000255		(\$23.48)	\$7,377,977.67
Jan 8, 2025, 11:59:00 PM	Warrant 3225000256		(\$91.98)	\$7,377,885.69
Jan 8, 2025, 11:59:00 PM	Warrant 3325000757		(\$600.65)	\$7,377,285.04
Jan 9, 2025, 11:59:00 PM	Warrant 3325000740		(\$5,650.00)	\$7,371,635.04
Jan 10, 2025, 11:59:00 PM	Warrant 3225000143		(\$703.08)	\$7,370,931.96
Jan 10, 2025, 11:59:00 PM	Warrant 3225000162		(\$948.64)	\$7,369,983.32
Jan 10, 2025, 11:59:00 PM	Warrant 3225000181		(\$811.83)	\$7,369,171.49
Jan 10, 2025, 11:59:00 PM	Warrant 3225000199		(\$754.06)	\$7,368,417.43
Jan 10, 2025, 11:59:00 PM	Warrant 3225000219		(\$749.74)	\$7,367,667.69
Jan 10, 2025, 11:59:00 PM	Warrant 3225000240		(\$882.29)	\$7,366,785.40
Jan 10, 2025, 11:59:00 PM	Warrant 3225000259		(\$776.32)	\$7,366,009.08
Jan 10, 2025, 11:59:00 PM	Warrant 3225000275		(\$190.86)	\$7,365,818.22
Jan 10, 2025, 11:59:00 PM	Warrant 3225000279		(\$92,325.18)	\$7,273,493.04
Jan 13, 2025, 11:59:00 PM	Warrant 3225000286		(\$21,301.55)	\$7,252,191.49
Jan 13, 2025, 11:59:00 PM	Warrant 3325000706		(\$7,205.88)	\$7,244,985.61
Jan 13, 2025, 11:59:00 PM	Warrant 3325000753		(\$682.34)	\$7,244,303.27
Jan 13, 2025, 11:59:00 PM	Warrant 3325000818		(\$211.24)	\$7,244,092.03
Jan 13, 2025, 11:59:00 PM	Warrant 3325000819		(\$82.11)	\$7,244,009.92
Jan 14, 2025, 11:59:00 PM	Warrant 3225000274		(\$156.51)	\$7,243,853.41
Jan 14, 2025, 11:59:00 PM	Warrant 3225000288		(\$204.00)	\$7,243,649.41
Jan 14, 2025, 11:59:00 PM	Warrant 3325000784		(\$831.81)	\$7,242,817.60
Jan 14, 2025, 11:59:00 PM	Warrant 3325000789		(\$540.92)	\$7,242,276.68
Jan 14, 2025, 11:59:00 PM	Warrant 3325000796		(\$1,706.40)	\$7,240,570.28
Jan 14, 2025, 11:59:00 PM	Warrant 3325000807		(\$4,813.27)	\$7,235,757.01
Jan 14, 2025, 11:59:00 PM	Warrant 3325000808		(\$48,741.58)	\$7,187,015.43
Jan 14, 2025, 11:59:00 PM	Warrant 3325000809		(\$729.25)	\$7,186,286.18
Jan 14, 2025, 11:59:00 PM	Warrant 3325000810		(\$7.07)	\$7,186,279.11
Jan 14, 2025, 11:59:00 PM	Warrant 3325000814		(\$175.55)	\$7,186,103.56
Jan 14, 2025, 11:59:00 PM	Warrant 3325000816		(\$45,217.50)	\$7,140,886.06
Jan 15, 2025, 11:13:15 AM	DEP #250420 12/31/2024 STATE OF AZ ACH FY24/25 USD #18 EARLY LITERACY GRANT \$554,246.10	\$43,216.58		\$7,184,102.64
Jan 15, 2025, 11:52:28 AM	DEP #250437 1/13/2025 INSTRUCTIONAL IMPROV JAN 2025 FY24/25 USD #18 \$380,602.28	\$25,030.08		\$7,209,132.72
Jan 15, 2025, 1:40:02 PM	JE 7881 / SCH TRANS 23 USD #18 FY24/25 / madams	\$9,640.71		\$7,218,773.43
Jan 15, 2025, 11:59:00 PM	Warrant 3225000273		(\$833.56)	\$7,217,939.87
Jan 15, 2025, 11:59:00 PM	Warrant 3325000787		(\$900.00)	\$7,217,039.87

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2025, 11:59:00 PM	Warrant 3325000791		(\$22,500.00)	\$7,194,539.87
Jan 15, 2025, 11:59:00 PM	Warrant 3325000801		(\$1,250.96)	\$7,193,288.91
Jan 15, 2025, 11:59:00 PM	Warrant 3325000806		(\$7,205.88)	\$7,186,083.03
Jan 15, 2025, 11:59:00 PM	Warrant 3325000811		(\$158.35)	\$7,185,924.68
Jan 15, 2025, 11:59:00 PM	Warrant 3325000817		(\$49.45)	\$7,185,875.23
Jan 16, 2025, 11:59:00 PM	Warrant 3325000752		(\$108.50)	\$7,185,766.73
Jan 16, 2025, 11:59:00 PM	Warrant 3325000785		(\$175.00)	\$7,185,591.73
Jan 16, 2025, 11:59:00 PM	Warrant 3325000786		(\$25.00)	\$7,185,566.73
Jan 16, 2025, 11:59:00 PM	Warrant 3325000792		(\$890.47)	\$7,184,676.26
Jan 16, 2025, 11:59:00 PM	Warrant 3325000797		(\$64.84)	\$7,184,611.42
Jan 16, 2025, 11:59:00 PM	Warrant 3325000800		(\$3,988.24)	\$7,180,623.18
Jan 16, 2025, 11:59:00 PM	Warrant 3325000803		(\$210.00)	\$7,180,413.18
Jan 16, 2025, 11:59:00 PM	Warrant 3325000805		(\$554.53)	\$7,179,858.65
Jan 16, 2025, 11:59:00 PM	Warrant 3325000815		(\$219.33)	\$7,179,639.32
Jan 17, 2025, 11:59:00 PM	Warrant 3325000599		(\$725.17)	\$7,178,914.15
Jan 17, 2025, 11:59:00 PM	Warrant 3325000633		(\$105.00)	\$7,178,809.15
Jan 17, 2025, 11:59:00 PM	Warrant 3325000794		(\$2,454.41)	\$7,176,354.74
Jan 21, 2025, 3:38:32 PM	DEP #250445 1/13/2025 NSLP ACH FY24/25 USD #18 \$58,768.14	\$48,729.88		\$7,225,084.62
Jan 21, 2025, 11:59:00 PM	Warrant 3225000281		(\$78.89)	\$7,225,005.73
Jan 21, 2025, 11:59:00 PM	Warrant 3225000282		(\$27.87)	\$7,224,977.86
Jan 21, 2025, 11:59:00 PM	Warrant 3325000790		(\$13.66)	\$7,224,964.20
Jan 21, 2025, 11:59:00 PM	Warrant 3325000823		(\$1,375.00)	\$7,223,589.20
Jan 22, 2025, 7:12:57 AM	DEP #250427 1/13/2025 USD #18 FY24/25 DIST REC#R25-056 \$350.00	\$350.00		\$7,223,939.20
Jan 22, 2025, 11:59:00 PM	Warrant 3225000287		(\$2,182.33)	\$7,221,756.87
Jan 23, 2025, 11:59:00 PM	Warrant 3225000299		(\$151,133.55)	\$7,070,623.32
Jan 23, 2025, 11:59:00 PM	Warrant 3225000306		(\$30,846.07)	\$7,039,777.25
Jan 23, 2025, 11:59:00 PM	Warrant 3325000764		(\$53.33)	\$7,039,723.92
Jan 23, 2025, 11:59:00 PM	Warrant 3325000872		(\$2,805.96)	\$7,036,917.96
Jan 24, 2025, 11:59:00 PM	Warrant 3325000722		(\$30.54)	\$7,036,887.42
Jan 24, 2025, 11:59:00 PM	Warrant 3325000804		(\$3,410.00)	\$7,033,477.42
Jan 27, 2025, 4:44:48 PM	DEP #250472 1/22/2025 USD #18 FY24/25 DIST REC#R25-059 \$7,384.29	\$7,384.29		\$7,040,861.71
Jan 27, 2025, 4:51:12 PM	DEP #250470 1/22/2025 USD #18 FY24/25 DIST REC#R25-057 \$1,249.52	\$1,249.52		\$7,042,111.23
Jan 27, 2025, 11:59:00 PM	Warrant 3225000295		(\$458.48)	\$7,041,652.75
Jan 27, 2025, 11:59:00 PM	Warrant 3325000136		(\$116.00)	\$7,041,536.75
Jan 27, 2025, 11:59:00 PM	Warrant 3325000878		(\$332.63)	\$7,041,204.12
Jan 28, 2025, 11:02:38 AM	DEP #250428 1/23/2025 STATE OF AZ ACH FY24/25 USD #18 \$563,427.68	\$61,224.89		\$7,102,429.01
Jan 28, 2025, 4:50:25 PM	DEP #250478 1/23/2025 USD ##18 FY24/25 DIST REC#R25-065 \$15.27	\$15.27		\$7,102,444.28
Jan 28, 2025, 5:09:54 PM	DEP #250477 1/23/2025 USD #18 FY24/25 DIST REC#R25-064 \$350.00	\$350.00		\$7,102,794.28
Jan 28, 2025, 11:59:00 PM	Warrant 3225000308		(\$204.00)	\$7,102,590.28
Jan 28, 2025, 11:59:00 PM	Warrant 3325000832		(\$434.74)	\$7,102,155.54
Jan 28, 2025, 11:59:00 PM	Warrant 3325000835		(\$667.79)	\$7,101,487.75
Jan 28, 2025, 11:59:00 PM	Warrant 3325000839		(\$5,000.00)	\$7,096,487.75
Jan 28, 2025, 11:59:00 PM	Warrant 3325000847		(\$1,064.79)	\$7,095,422.96
Jan 28, 2025, 11:59:00 PM	Warrant 3325000848		(\$2,487.60)	\$7,092,935.36
Jan 28, 2025, 11:59:00 PM	Warrant 3325000850		(\$400.00)	\$7,092,535.36
Jan 28, 2025, 11:59:00 PM	Warrant 3325000860		(\$54.25)	\$7,092,481.11
Jan 28, 2025, 11:59:00 PM	Warrant 3325000869		(\$172.64)	\$7,092,308.47
Jan 28, 2025, 11:59:00 PM	Warrant 3325000871		(\$52,211.55)	\$7,040,096.92

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 28, 2025, 11:59:00 PM	Warrant 3325000874		(\$12,601.88)	\$7,027,495.04
Jan 29, 2025, 11:59:00 PM	Warrant 3225000290		(\$1.64)	\$7,027,493.40
Jan 29, 2025, 11:59:00 PM	Warrant 3225000294		(\$1,204.01)	\$7,026,289.39
Jan 29, 2025, 11:59:00 PM	Warrant 3225000307		(\$3,072.67)	\$7,023,216.72
Jan 29, 2025, 11:59:00 PM	Warrant 3225000310		(\$3.92)	\$7,023,212.80
Jan 29, 2025, 11:59:00 PM	Warrant 3325000843		(\$1,535.76)	\$7,021,677.04
Jan 29, 2025, 11:59:00 PM	Warrant 3325000845		(\$47,926.21)	\$6,973,750.83
Jan 29, 2025, 11:59:00 PM	Warrant 3325000852		(\$1,096.98)	\$6,972,653.85
Jan 29, 2025, 11:59:00 PM	Warrant 3325000870		(\$895.00)	\$6,971,758.85
Jan 29, 2025, 11:59:00 PM	Warrant 3325000875		(\$50.21)	\$6,971,708.64
Jan 30, 2025, 11:27:25 AM	DEP #250496 1/29/2025 USD #18 FY24/25 DIST REC#R25-060 \$314.25	\$314.25		\$6,972,022.89
Jan 30, 2025, 11:30:32 AM	DEP #250497 1/29/2025 USD #18 FY24/25 DIST REC#R25-061 \$450.00	\$450.00		\$6,972,472.89
Jan 30, 2025, 11:33:07 AM	DEP #250498 1/29/2025 USD #18 FY24/25 DIST REC#R25-062 \$250.00	\$250.00		\$6,972,722.89
Jan 30, 2025, 11:55:45 AM	DEP #250499 1/29/2025 USD #18 FY24/25 DIST REC#R25-063 \$350.00	\$350.00		\$6,973,072.89
Jan 30, 2025, 12:01:45 PM	DEP #250500 1/29/2025 USD #18 FY24/25 DIST REC#R25-066 \$7,477.86	\$7,477.86		\$6,980,550.75
Jan 30, 2025, 2:27:41 PM	JE 7904 / SCH TRANS 19 USD #18 FY24/25 / madams		(\$21,440.04)	\$6,959,110.71
Jan 30, 2025, 5:26:02 PM	JE 7906 / SCH TRANS 143 USD #18 FY23.24 / madams		(\$6,134.43)	\$6,952,976.28
Jan 30, 2025, 11:59:00 PM	Warrant 3225000301		(\$82.54)	\$6,952,893.74
Jan 30, 2025, 11:59:00 PM	Warrant 3225000302		(\$43.52)	\$6,952,850.22
Jan 30, 2025, 11:59:00 PM	Warrant 3325000834		(\$229.01)	\$6,952,621.21
Jan 31, 2025, 12:00:17 AM	DEP #250506 2/3/2025 CSF-PROP 301 PMT #7 FY24/25 USD #18 \$799,810.46	\$60,763.49		\$7,013,384.70
Jan 31, 2025, 5:09:17 PM	JE 7912 / SCH TRANS 30 USD #18 FY24/25 / madams	\$1,565.00		\$7,014,949.70
Jan 31, 2025, 5:09:17 PM	JE 7912 / SCH TRANS 30 USD #18 FY24/25 / madams		(\$1,219.20)	\$7,013,730.50
Jan 31, 2025, 11:59:00 PM	Warrant 3225000245		(\$9,580.68)	\$7,004,149.82
Jan 31, 2025, 11:59:00 PM	Warrant 3225000264		(\$9,584.17)	\$6,994,565.65
Jan 31, 2025, 11:59:00 PM	Warrant 3225000276		(\$21.96)	\$6,994,543.69
Jan 31, 2025, 11:59:00 PM	Warrant 3225000283		(\$60.09)	\$6,994,483.60
Jan 31, 2025, 11:59:00 PM	Warrant 3225000284		(\$102.50)	\$6,994,381.10
Jan 31, 2025, 11:59:00 PM	Warrant 3225000296		(\$44.16)	\$6,994,336.94
Jan 31, 2025, 11:59:00 PM	Warrant 3225000303		(\$70.75)	\$6,994,266.19
Jan 31, 2025, 11:59:00 PM	Warrant 3325000849		(\$1,470.00)	\$6,992,796.19
Jan 31, 2025, 11:59:00 PM	Warrant 3325000857		(\$2,024.94)	\$6,990,771.25
Jan 31, 2025, 11:59:00 PM	Warrant 3325000861		(\$2,632.78)	\$6,988,138.47
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$13,292.02		\$7,001,430.49
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$301,641.13</b>	<b>(\$703,028.71)</b>	<b>\$7,001,430.49</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$623.08</b>
Jan 15, 2025, 11:59:58 PM	distribution	\$43.70		\$666.78
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$1.19		\$667.97
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$44.89</b>	<b>\$0.00</b>	<b>\$667.97</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$514,621.55)</b>
Jan 2, 2025, 11:59:00 PM	Warrant 3425000226		(\$1,502.76)	(\$516,124.31)
Jan 2, 2025, 11:59:00 PM	Warrant 3425000228		(\$940.83)	(\$517,065.14)
Jan 2, 2025, 11:59:00 PM	Warrant 3425000245		(\$139.09)	(\$517,204.23)
Jan 2, 2025, 11:59:00 PM	Warrant 3525000452		(\$777.00)	(\$517,981.23)
Jan 3, 2025, 11:59:00 PM	Warrant 3425000242		(\$125.73)	(\$518,106.96)
Jan 3, 2025, 11:59:00 PM	Warrant 3525000503		(\$9,960.00)	(\$528,066.96)
Jan 6, 2025, 11:59:00 PM	Warrant 3425000243		(\$121.40)	(\$528,188.36)
Jan 6, 2025, 11:59:00 PM	Warrant 3425000246		(\$2,667.14)	(\$530,855.50)
Jan 6, 2025, 11:59:00 PM	Warrant 3425000247		(\$38.00)	(\$530,893.50)
Jan 6, 2025, 11:59:00 PM	Warrant 3525000454		(\$225.00)	(\$531,118.50)
Jan 6, 2025, 11:59:00 PM	Warrant 3525000473		(\$8,935.68)	(\$540,054.18)
Jan 6, 2025, 11:59:00 PM	Warrant 3525000480		(\$800.00)	(\$540,854.18)
Jan 6, 2025, 11:59:00 PM	Warrant 3525000486		(\$385.00)	(\$541,239.18)
Jan 6, 2025, 11:59:00 PM	Warrant 3525000493		(\$3,626.23)	(\$544,865.41)
Jan 6, 2025, 11:59:00 PM	Warrant 3525000494		(\$9,950.86)	(\$554,816.27)
Jan 6, 2025, 11:59:00 PM	Warrant 3525000501		(\$552.86)	(\$555,369.13)
Jan 6, 2025, 11:59:00 PM	Warrant 3525000507		(\$1,035.89)	(\$556,405.02)
Jan 7, 2025, 11:59:00 PM	Warrant 3425000216		(\$185.17)	(\$556,590.19)
Jan 7, 2025, 11:59:00 PM	Warrant 3425000217		(\$5,642.87)	(\$562,233.06)
Jan 7, 2025, 11:59:00 PM	Warrant 3425000218		(\$1,683.65)	(\$563,916.71)
Jan 7, 2025, 11:59:00 PM	Warrant 3425000230		(\$73.64)	(\$563,990.35)
Jan 7, 2025, 11:59:00 PM	Warrant 3425000234		(\$794.67)	(\$564,785.02)
Jan 7, 2025, 11:59:00 PM	Warrant 3525000393		(\$18.26)	(\$564,803.28)
Jan 7, 2025, 11:59:00 PM	Warrant 3525000465		(\$25.00)	(\$564,828.28)
Jan 8, 2025, 11:59:00 PM	Warrant 3425000200		(\$71.10)	(\$564,899.38)
Jan 8, 2025, 11:59:00 PM	Warrant 3525000481		(\$7,897.58)	(\$572,796.96)
Jan 8, 2025, 11:59:00 PM	Warrant 3525000502		(\$1,281.70)	(\$574,078.66)
Jan 9, 2025, 11:59:00 PM	Warrant 3425000236		(\$2,637.14)	(\$576,715.80)
Jan 9, 2025, 11:59:00 PM	Warrant 3425000237		(\$73,805.71)	(\$650,521.51)
Jan 9, 2025, 11:59:00 PM	Warrant 3425000238		(\$4.80)	(\$650,526.31)
Jan 9, 2025, 11:59:00 PM	Warrant 3525000467		(\$2,130.00)	(\$652,656.31)
Jan 9, 2025, 11:59:00 PM	Warrant 3525000468		(\$625.00)	(\$653,281.31)
Jan 9, 2025, 11:59:00 PM	Warrant 3525000506		(\$4,108.86)	(\$657,390.17)
Jan 10, 2025, 11:59:00 PM	Warrant 3525000487		(\$1,838.44)	(\$659,228.61)
Jan 10, 2025, 11:59:00 PM	Warrant 3525000492		(\$25.44)	(\$659,254.05)
Jan 13, 2025, 11:59:00 PM	Warrant 3425000181		(\$647.50)	(\$659,901.55)
Jan 13, 2025, 11:59:00 PM	Warrant 3425000229		(\$666.51)	(\$660,568.06)
Jan 13, 2025, 11:59:00 PM	Warrant 3425000251		(\$65,258.57)	(\$725,826.63)
Jan 13, 2025, 11:59:00 PM	Warrant 3425000252		(\$270,495.66)	(\$996,322.29)
Jan 13, 2025, 11:59:00 PM	Warrant 3425000253		(\$4,055.92)	(\$1,000,378.21)
Jan 13, 2025, 11:59:00 PM	Warrant 3525000474		(\$12,800.00)	(\$1,013,178.21)
Jan 14, 2025, 11:59:00 PM	Warrant 3525000496		(\$511.63)	(\$1,013,689.84)
Jan 15, 2025, 1:24:44 PM	JE 7879 / SCH Trans 21 USD # 20 FY24/25 / madams	\$514.73		(\$1,013,175.11)
Jan 15, 2025, 11:59:58 PM	distribution	\$240.75		(\$1,012,934.36)
Jan 16, 2025, 11:59:00 PM	Warrant 3425000239		(\$185.17)	(\$1,013,119.53)
Jan 16, 2025, 11:59:00 PM	Warrant 3425000240		(\$5,763.42)	(\$1,018,882.95)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 16, 2025, 11:59:00 PM	Warrant 3425000241		(\$1,686.50)	(\$1,020,569.45)
Jan 16, 2025, 11:59:00 PM	Warrant 3425000262		(\$60.92)	(\$1,020,630.37)
Jan 21, 2025, 11:59:00 PM	Warrant 3425000248		(\$940.83)	(\$1,021,571.20)
Jan 21, 2025, 11:59:00 PM	Warrant 3425000264		(\$187.56)	(\$1,021,758.76)
Jan 22, 2025, 9:03:29 AM	DEP #250463 1/21/2025 STATE OF AZ ACH FY24/25 USD #20 FY25 ONETIME SUPPLEMENTAL \$127,866.38	\$14,977.36		(\$1,006,781.40)
Jan 22, 2025, 9:30:26 AM	DEP #250464 1/21/2025 STATE OF AZ ACH FY24/25 USD #20 FY25-ONETIME SUPPLEMENTAL-FRPL \$211,761.08	\$33,729.24		(\$973,052.16)
Jan 22, 2025, 11:59:00 PM	Warrant 3425000259		(\$5,649.76)	(\$978,701.92)
Jan 22, 2025, 11:59:00 PM	Warrant 3425000260		(\$1,666.99)	(\$980,368.91)
Jan 22, 2025, 11:59:00 PM	Warrant 3425000266		(\$38.00)	(\$980,406.91)
Jan 23, 2025, 11:59:00 PM	Warrant 3425000254		(\$794.67)	(\$981,201.58)
Jan 23, 2025, 11:59:00 PM	Warrant 3425000261		(\$125.44)	(\$981,327.02)
Jan 24, 2025, 11:59:00 PM	Warrant 3525000322		(\$256.23)	(\$981,583.25)
Jan 27, 2025, 11:59:00 PM	Warrant 3425000250		(\$73.64)	(\$981,656.89)
Jan 27, 2025, 11:59:00 PM	Warrant 3425000271		(\$62,752.78)	(\$1,044,409.67)
Jan 27, 2025, 11:59:00 PM	Warrant 3425000272		(\$271,311.89)	(\$1,315,721.56)
Jan 27, 2025, 11:59:00 PM	Warrant 3425000273		(\$4,109.86)	(\$1,319,831.42)
Jan 27, 2025, 11:59:00 PM	Warrant 3525000515		(\$2,038.43)	(\$1,321,869.85)
Jan 27, 2025, 11:59:00 PM	Warrant 3525000516		(\$690.00)	(\$1,322,559.85)
Jan 27, 2025, 11:59:00 PM	Warrant 3525000539		(\$86.28)	(\$1,322,646.13)
Jan 27, 2025, 11:59:00 PM	Warrant 3525000543		(\$900.00)	(\$1,323,546.13)
Jan 28, 2025, 1:33:27 PM	DEP #250476 1/23/2025 SCHOOL APPORTION PMT #7 FY24/25 USD #20 \$5,179,863.22	\$703,544.37		(\$620,001.76)
Jan 28, 2025, 11:59:00 PM	Warrant 3525000546		(\$291.96)	(\$620,293.72)
Jan 29, 2025, 4:53:19 PM	JE 7898 / SCH TRANS139 USD #20 FY23/24 / madams	\$3,090,092.41		\$2,469,798.69
Jan 29, 2025, 4:53:19 PM	JE 7898 / SCH TRANS139 USD #20 FY23/24 / madams		(\$78,356.73)	\$2,391,441.96
Jan 29, 2025, 11:59:00 PM	Warrant 3425000268		(\$940.83)	\$2,390,501.13
Jan 29, 2025, 11:59:00 PM	Warrant 3525000529		(\$12,397.37)	\$2,378,103.76
Jan 29, 2025, 11:59:00 PM	Warrant 3525000547		(\$15.30)	\$2,378,088.46
Jan 30, 2025, 1:52:38 PM	JE 7900 / SCH TRANS 140 USD #20 FY23/24 / madams	\$1,165.85		\$2,379,254.31
Jan 30, 2025, 11:59:00 PM	Warrant 3525000519		(\$762.00)	\$2,378,492.31
Jan 30, 2025, 11:59:00 PM	Warrant 3525000567		(\$120.50)	\$2,378,371.81
Jan 31, 2025, 5:18:52 PM	JE 7913 / SCH TRANS 31 USD #20 FY24/25 / madams	\$86,962.92		\$2,465,334.73
Jan 31, 2025, 11:59:00 PM	Warrant 3425000213		(\$2,449.22)	\$2,462,885.51
Jan 31, 2025, 11:59:00 PM	Warrant 3425000214		(\$74,451.88)	\$2,388,433.63
Jan 31, 2025, 11:59:00 PM	Warrant 3425000215		(\$4.80)	\$2,388,428.83
Jan 31, 2025, 11:59:00 PM	Warrant 3425000235		(\$253.86)	\$2,388,174.97
Jan 31, 2025, 11:59:00 PM	Warrant 3425000255		(\$250.02)	\$2,387,924.95
Jan 31, 2025, 11:59:00 PM	Warrant 3425000256		(\$2,532.74)	\$2,385,392.21
Jan 31, 2025, 11:59:00 PM	Warrant 3425000257		(\$43,274.18)	\$2,342,118.03
Jan 31, 2025, 11:59:00 PM	Warrant 3425000258		(\$4.80)	\$2,342,113.23
Jan 31, 2025, 11:59:00 PM	Warrant 3425000265		(\$2,570.43)	\$2,339,542.80
Jan 31, 2025, 11:59:00 PM	Warrant 3425000282		(\$60.00)	\$2,339,482.80
Jan 31, 2025, 11:59:00 PM	Warrant 3425000284		(\$187.56)	\$2,339,295.24
Jan 31, 2025, 11:59:00 PM	Warrant 3425000285		(\$2,428.54)	\$2,336,866.70
Jan 31, 2025, 11:59:00 PM	Warrant 3525000489		(\$1,800.00)	\$2,335,066.70
Jan 31, 2025, 11:59:58 PM	distribution	\$12.82		\$2,335,079.52
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$3,931,240.45</b>	<b>(\$1,081,539.38)</b>	<b>\$2,335,079.52</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$41,596,049.52</b>
Jan 2, 2025, 11:59:00 PM	Warrant 3425000245		(\$132.93)	\$41,595,916.59
Jan 2, 2025, 11:59:00 PM	Warrant 3525000435		(\$850.00)	\$41,595,066.59
Jan 2, 2025, 11:59:00 PM	Warrant 3525000471		(\$5,650.00)	\$41,589,416.59
Jan 3, 2025, 11:59:00 PM	Warrant 3425000242		(\$30.55)	\$41,589,386.04
Jan 3, 2025, 11:59:00 PM	Warrant 3425000244		(\$278.50)	\$41,589,107.54
Jan 3, 2025, 11:59:00 PM	Warrant 3525000470		(\$18,119.93)	\$41,570,987.61
Jan 3, 2025, 11:59:00 PM	Warrant 3525000478		(\$23,059.48)	\$41,547,928.13
Jan 3, 2025, 11:59:00 PM	Warrant 3525000504		(\$400.00)	\$41,547,528.13
Jan 6, 2025, 11:59:00 PM	Warrant 3425000225		(\$274.98)	\$41,547,253.15
Jan 6, 2025, 11:59:00 PM	Warrant 3425000243		(\$557.35)	\$41,546,695.80
Jan 6, 2025, 11:59:00 PM	Warrant 3425000246		(\$1,317.86)	\$41,545,377.94
Jan 6, 2025, 11:59:00 PM	Warrant 3525000429		(\$152.50)	\$41,545,225.44
Jan 6, 2025, 11:59:00 PM	Warrant 3525000436		(\$300.00)	\$41,544,925.44
Jan 6, 2025, 11:59:00 PM	Warrant 3525000472		(\$351.22)	\$41,544,574.22
Jan 6, 2025, 11:59:00 PM	Warrant 3525000475		(\$75.00)	\$41,544,499.22
Jan 6, 2025, 11:59:00 PM	Warrant 3525000480		(\$1,100.00)	\$41,543,399.22
Jan 6, 2025, 11:59:00 PM	Warrant 3525000484		(\$2,160.97)	\$41,541,238.25
Jan 6, 2025, 11:59:00 PM	Warrant 3525000491		(\$58,669.11)	\$41,482,569.14
Jan 6, 2025, 11:59:00 PM	Warrant 3525000493		(\$546.95)	\$41,482,022.19
Jan 6, 2025, 11:59:00 PM	Warrant 3525000495		(\$743.11)	\$41,481,279.08
Jan 6, 2025, 11:59:00 PM	Warrant 3525000505		(\$600.00)	\$41,480,679.08
Jan 7, 2025, 11:59:00 PM	Warrant 3425000216		(\$164.83)	\$41,480,514.25
Jan 7, 2025, 11:59:00 PM	Warrant 3425000217		(\$3,385.18)	\$41,477,129.07
Jan 7, 2025, 11:59:00 PM	Warrant 3425000218		(\$730.99)	\$41,476,398.08
Jan 7, 2025, 11:59:00 PM	Warrant 3425000230		(\$54.54)	\$41,476,343.54
Jan 7, 2025, 11:59:00 PM	Warrant 3425000234		(\$216.10)	\$41,476,127.44
Jan 7, 2025, 11:59:00 PM	Warrant 3525000497		(\$1,222.01)	\$41,474,905.43
Jan 7, 2025, 11:59:00 PM	Warrant 3525000498		(\$637.44)	\$41,474,267.99
Jan 8, 2025, 11:59:00 PM	Warrant 3525000499		(\$550.00)	\$41,473,717.99
Jan 9, 2025, 11:59:00 PM	Warrant 3425000236		(\$2,031.53)	\$41,471,686.46
Jan 9, 2025, 11:59:00 PM	Warrant 3425000237		(\$34,085.47)	\$41,437,600.99
Jan 9, 2025, 11:59:00 PM	Warrant 3425000238		(\$48.00)	\$41,437,552.99
Jan 9, 2025, 11:59:00 PM	Warrant 3525000426		(\$152.50)	\$41,437,400.49
Jan 9, 2025, 11:59:00 PM	Warrant 3525000476		(\$440.00)	\$41,436,960.49
Jan 9, 2025, 11:59:00 PM	Warrant 3525000506		(\$16,370.64)	\$41,420,589.85
Jan 10, 2025, 11:59:00 PM	Warrant 3525000469		(\$1,710.00)	\$41,418,879.85
Jan 10, 2025, 11:59:00 PM	Warrant 3525000500		(\$1,090.41)	\$41,417,789.44
Jan 13, 2025, 11:59:00 PM	Warrant 3425000181		(\$412.41)	\$41,417,377.03
Jan 13, 2025, 11:59:00 PM	Warrant 3425000229		(\$393.40)	\$41,416,983.63
Jan 13, 2025, 11:59:00 PM	Warrant 3425000251		(\$31,916.41)	\$41,385,067.22
Jan 13, 2025, 11:59:00 PM	Warrant 3425000252		(\$126,276.47)	\$41,258,790.75
Jan 13, 2025, 11:59:00 PM	Warrant 3425000253		(\$1,509.08)	\$41,257,281.67
Jan 13, 2025, 11:59:00 PM	Warrant 3525000444		(\$860.00)	\$41,256,421.67
Jan 13, 2025, 11:59:00 PM	Warrant 3525000463		(\$550.00)	\$41,255,871.67
Jan 15, 2025, 11:00:18 AM	DEP #250431 1/13/2025 STATE OF AZ ACH FY24/25 USD #20 \$3,589,321.34	\$3,589,321.34		\$44,845,193.01
Jan 15, 2025, 11:13:15 AM	DEP #250420 12/31/2024 STATE OF AZ ACH FY24/25 USD #20 EARLY LITERACY GRANT \$554,246.10	\$75,515.79		\$44,920,708.80
Jan 15, 2025, 11:32:05 AM	DEP #250390 12/31/2024 USD #20 FY24/25 DIST REC#2025-33 \$11,792.69	\$11,792.69		\$44,932,501.49
Jan 15, 2025, 11:34:48 AM	DEP #250391 USD #20 FY24/25 DIST REC#2025-34 \$130.00	\$130.00		\$44,932,631.49

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2025, 11:37:28 AM	DEP #250392 12/31/2024 USD #20 FY24/25 DIST REC#2025-35 \$250.00	\$250.00		\$44,932,881.49
Jan 15, 2025, 11:52:28 AM	DEP #250437 1/13/2025 INSTRUCTIONAL IMPROV JAN 2025 FY24/25 USD #20 \$380,602.28	\$44,570.80		\$44,977,452.29
Jan 15, 2025, 1:24:44 PM	JE 7879 / SCH Trans 21 USD # 20 FY24/25 / madams		(\$514.73)	\$44,976,937.56
Jan 16, 2025, 11:59:00 PM	Warrant 3425000239		(\$14.83)	\$44,976,922.73
Jan 16, 2025, 11:59:00 PM	Warrant 3425000240		(\$3,264.63)	\$44,973,658.10
Jan 16, 2025, 11:59:00 PM	Warrant 3425000241		(\$736.11)	\$44,972,921.99
Jan 16, 2025, 11:59:00 PM	Warrant 3425000262		(\$49.36)	\$44,972,872.63
Jan 17, 2025, 11:59:00 PM	Warrant 3525000490		(\$1,655.50)	\$44,971,217.13
Jan 21, 2025, 3:04:34 PM	DEP #250451 1/14/2025 NSLP ACH FY24/25 USD #20 \$366,728.19	\$74,969.34		\$45,046,186.47
Jan 21, 2025, 3:47:05 PM	DEP #250444 1/13/2025 STATE OF AZ ACH FY24/25 USD #20 COMP LITERACY DEV \$84,019.72	\$84,019.72		\$45,130,206.19
Jan 21, 2025, 11:59:00 PM	Warrant 3425000263		(\$278.50)	\$45,129,927.69
Jan 21, 2025, 11:59:00 PM	Warrant 3425000264		(\$132.93)	\$45,129,794.76
Jan 21, 2025, 11:59:00 PM	Warrant 3525000458		(\$1,025.00)	\$45,128,769.76
Jan 21, 2025, 11:59:00 PM	Warrant 3525000466		(\$1,315.00)	\$45,127,454.76
Jan 21, 2025, 11:59:00 PM	Warrant 3525000477		(\$715.00)	\$45,126,739.76
Jan 21, 2025, 11:59:00 PM	Warrant 3525000479		(\$226.50)	\$45,126,513.26
Jan 21, 2025, 11:59:00 PM	Warrant 3525000526		(\$76.50)	\$45,126,436.76
Jan 22, 2025, 7:15:40 AM	DEP #250422 1/13/2025 USD #20 FY24/25 DIST REC#2025-37 \$906.84	\$906.84		\$45,127,343.60
Jan 22, 2025, 10:28:29 AM	DEP #250459 1/21/2025 STATE OF AZ ACH FY24/25 USD #20 \$85,077.89	\$9,727.58		\$45,137,071.18
Jan 22, 2025, 11:30:33 AM	DEP #250462 1/21/2025 STATE OF AZ ACH FY24/25 USD #20 \$119,197.21	\$118,243.50		\$45,255,314.68
Jan 22, 2025, 4:24:41 PM	DEP #250457 1/15/2025 STATE OF AZ ACH FY24/25 USD #20 \$33,256.41	\$33,256.41		\$45,288,571.09
Jan 22, 2025, 11:59:00 PM	Warrant 3425000259		(\$3,378.29)	\$45,285,192.80
Jan 22, 2025, 11:59:00 PM	Warrant 3425000260		(\$726.53)	\$45,284,466.27
Jan 22, 2025, 11:59:00 PM	Warrant 3525000521		(\$76.50)	\$45,284,389.77
Jan 22, 2025, 11:59:00 PM	Warrant 3525000536		(\$76.50)	\$45,284,313.27
Jan 23, 2025, 11:59:00 PM	Warrant 3425000254		(\$216.10)	\$45,284,097.17
Jan 23, 2025, 11:59:00 PM	Warrant 3425000261		(\$30.84)	\$45,284,066.33
Jan 24, 2025, 11:59:00 PM	Warrant 3525000482		(\$93.50)	\$45,283,972.83
Jan 24, 2025, 11:59:00 PM	Warrant 3525000509		(\$2,000.00)	\$45,281,972.83
Jan 24, 2025, 11:59:00 PM	Warrant 3525000522		(\$5,087.90)	\$45,276,884.93
Jan 24, 2025, 11:59:00 PM	Warrant 3525000542		(\$50.00)	\$45,276,834.93
Jan 27, 2025, 4:40:51 PM	DEP #250473 1/22/2025 USD #20 FY24/25 DIST REC#2025-38 \$11,671.57	\$11,671.57		\$45,288,506.50
Jan 27, 2025, 11:59:00 PM	Warrant 3425000250		(\$54.54)	\$45,288,451.96
Jan 27, 2025, 11:59:00 PM	Warrant 3425000271		(\$34,161.83)	\$45,254,290.13
Jan 27, 2025, 11:59:00 PM	Warrant 3425000272		(\$137,491.94)	\$45,116,798.19
Jan 27, 2025, 11:59:00 PM	Warrant 3425000273		(\$1,655.14)	\$45,115,143.05
Jan 27, 2025, 11:59:00 PM	Warrant 3525000512		(\$9,840.35)	\$45,105,302.70
Jan 27, 2025, 11:59:00 PM	Warrant 3525000513		(\$2,617.30)	\$45,102,685.40
Jan 27, 2025, 11:59:00 PM	Warrant 3525000525		(\$1,776.88)	\$45,100,908.52
Jan 27, 2025, 11:59:00 PM	Warrant 3525000527		(\$5,721.71)	\$45,095,186.81
Jan 27, 2025, 11:59:00 PM	Warrant 3525000532		(\$186.44)	\$45,095,000.37
Jan 27, 2025, 11:59:00 PM	Warrant 3525000538		(\$10,625.79)	\$45,084,374.58
Jan 27, 2025, 11:59:00 PM	Warrant 3525000541		(\$2,719.52)	\$45,081,655.06
Jan 27, 2025, 11:59:00 PM	Warrant 3525000545		(\$183.01)	\$45,081,472.05
Jan 28, 2025, 11:59:00 PM	Warrant 3525000517		(\$200.00)	\$45,081,272.05

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 28, 2025, 11:59:00 PM	Warrant 3525000523		(\$5,646.89)	\$45,075,625.16
Jan 28, 2025, 11:59:00 PM	Warrant 3525000535		(\$6,250.00)	\$45,069,375.16
Jan 28, 2025, 11:59:00 PM	Warrant 3525000537		(\$5,408.28)	\$45,063,966.88
Jan 29, 2025, 2:39:57 PM	DEP #250421 1/13/2025 USD #20 FY24/25 DIST REC#2025-36 \$11,700.66	\$11,700.66		\$45,075,667.54
Jan 29, 2025, 4:53:19 PM	JE 7898 / SCH TRANS139 USD #20 FY23/24 / madams	\$78,356.73		\$45,154,024.27
Jan 29, 2025, 4:53:19 PM	JE 7898 / SCH TRANS139 USD #20 FY23/24 / madams		(\$3,090,092.41)	\$42,063,931.86
Jan 29, 2025, 11:59:00 PM	Warrant 3425000267		(\$390.30)	\$42,063,541.56
Jan 29, 2025, 11:59:00 PM	Warrant 3525000510		(\$1,241.77)	\$42,062,299.79
Jan 29, 2025, 11:59:00 PM	Warrant 3525000520		(\$9,180.88)	\$42,053,118.91
Jan 29, 2025, 11:59:00 PM	Warrant 3525000544		(\$916.76)	\$42,052,202.15
Jan 30, 2025, 11:21:45 AM	DEP #250495 1/29/2025 USD #20 FY24/25 DIST REC#2025-40 \$450.00	\$450.00		\$42,052,652.15
Jan 30, 2025, 1:52:38 PM	JE 7900 / SCH TRANS 140 USD #20 FY23/24 / madams		(\$1,165.85)	\$42,051,486.30
Jan 30, 2025, 11:59:00 PM	Warrant 3425000283		(\$278.50)	\$42,051,207.80
Jan 31, 2025, 12:00:17 AM	DEP #250506 2/3/2025 CSF-PROP 301 PMT #7 FY24/25 USD #20 \$799,810.46	\$93,261.53		\$42,144,469.33
Jan 31, 2025, 5:18:52 PM	JE 7913 / SCH TRANS 31 USD #20 FY24/25 / madams		(\$86,962.92)	\$42,057,506.41
Jan 31, 2025, 11:59:00 PM	Warrant 3425000213		(\$2,219.45)	\$42,055,286.96
Jan 31, 2025, 11:59:00 PM	Warrant 3425000214		(\$34,731.64)	\$42,020,555.32
Jan 31, 2025, 11:59:00 PM	Warrant 3425000215		(\$48.00)	\$42,020,507.32
Jan 31, 2025, 11:59:00 PM	Warrant 3425000235		(\$6.14)	\$42,020,501.18
Jan 31, 2025, 11:59:00 PM	Warrant 3425000255		(\$9.98)	\$42,020,491.20
Jan 31, 2025, 11:59:00 PM	Warrant 3425000256		(\$2,135.93)	\$42,018,355.27
Jan 31, 2025, 11:59:00 PM	Warrant 3425000257		(\$20,031.27)	\$41,998,324.00
Jan 31, 2025, 11:59:00 PM	Warrant 3425000258		(\$48.00)	\$41,998,276.00
Jan 31, 2025, 11:59:00 PM	Warrant 3425000265		(\$1,414.57)	\$41,996,861.43
Jan 31, 2025, 11:59:00 PM	Warrant 3425000284		(\$132.93)	\$41,996,728.50
Jan 31, 2025, 11:59:00 PM	Warrant 3425000285		(\$1,556.46)	\$41,995,172.04
Jan 31, 2025, 11:59:00 PM	Warrant 3525000489		(\$900.00)	\$41,994,272.04
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$79,676.89		\$42,073,948.93
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$4,317,821.39</b>	<b>(\$3,839,921.98)</b>	<b>\$42,073,948.93</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$47.66</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$0.09		\$47.75
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$47.75</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$38,263.70)</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,263.70)</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,349,051.75</b>
Jan 2, 2025, 11:59:00 PM	Warrant 3625000062		(\$37,390.37)	\$1,311,661.38
Jan 2, 2025, 11:59:00 PM	Warrant 3625000063		(\$6,389.02)	\$1,305,272.36
Jan 3, 2025, 11:59:00 PM	Warrant 3725000223		(\$60.90)	\$1,305,211.46
Jan 6, 2025, 11:59:00 PM	Warrant 3725000222		(\$337.50)	\$1,304,873.96

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 7, 2025, 11:59:00 PM	Warrant 3725000238		(\$1,666.04)	\$1,303,207.92
Jan 9, 2025, 11:59:00 PM	Warrant 3725000198		(\$2,440.00)	\$1,300,767.92
Jan 9, 2025, 11:59:00 PM	Warrant 3725000217		(\$609.19)	\$1,300,158.73
Jan 13, 2025, 11:59:00 PM	Warrant 3725000214		(\$1,806.31)	\$1,298,352.42
Jan 13, 2025, 11:59:00 PM	Warrant 3725000225		(\$964.88)	\$1,297,387.54
Jan 14, 2025, 11:59:00 PM	Warrant 3725000213		(\$1,314.65)	\$1,296,072.89
Jan 15, 2025, 11:59:58 PM	distribution	\$2.50		\$1,296,075.39
Jan 16, 2025, 11:59:00 PM	Warrant 3625000066		(\$35,976.48)	\$1,260,098.91
Jan 16, 2025, 11:59:00 PM	Warrant 3625000067		(\$6,025.22)	\$1,254,073.69
Jan 16, 2025, 11:59:00 PM	Warrant 3725000259		(\$32.00)	\$1,254,041.69
Jan 21, 2025, 11:59:00 PM	Warrant 3725000241		(\$1,502.86)	\$1,252,538.83
Jan 22, 2025, 9:03:29 AM	DEP #250463 1/21/2025 STATE OF AZ ACH FY24/25 ESD #23 FY25 ONETIME SUPPLEMENTAL \$127,866.38	\$2,611.55		\$1,255,150.38
Jan 22, 2025, 11:59:00 PM	Warrant 3625000043		(\$168.86)	\$1,254,981.52
Jan 22, 2025, 11:59:00 PM	Warrant 3625000047		(\$163.81)	\$1,254,817.71
Jan 22, 2025, 11:59:00 PM	Warrant 3625000053		(\$175.98)	\$1,254,641.73
Jan 22, 2025, 11:59:00 PM	Warrant 3625000057		(\$198.90)	\$1,254,442.83
Jan 22, 2025, 11:59:00 PM	Warrant 3625000061		(\$198.74)	\$1,254,244.09
Jan 22, 2025, 11:59:00 PM	Warrant 3625000065		(\$188.53)	\$1,254,055.56
Jan 22, 2025, 11:59:00 PM	Warrant 3725000239		(\$257.85)	\$1,253,797.71
Jan 22, 2025, 11:59:00 PM	Warrant 3725000244		(\$99.26)	\$1,253,698.45
Jan 22, 2025, 11:59:00 PM	Warrant 3725000245		(\$27.43)	\$1,253,671.02
Jan 22, 2025, 11:59:00 PM	Warrant 3725000246		(\$83.88)	\$1,253,587.14
Jan 22, 2025, 11:59:00 PM	Warrant 3725000249		(\$104.88)	\$1,253,482.26
Jan 22, 2025, 11:59:00 PM	Warrant 3725000251		(\$5,700.00)	\$1,247,782.26
Jan 22, 2025, 11:59:00 PM	Warrant 3725000256		(\$5,604.92)	\$1,242,177.34
Jan 23, 2025, 11:59:00 PM	Warrant 3725000257		(\$150.00)	\$1,242,027.34
Jan 24, 2025, 11:59:00 PM	Warrant 3725000253		(\$3,000.00)	\$1,239,027.34
Jan 24, 2025, 11:59:00 PM	Warrant 3725000258		(\$60.90)	\$1,238,966.44
Jan 27, 2025, 11:59:00 PM	Warrant 3725000247		(\$13,800.00)	\$1,225,166.44
Jan 27, 2025, 11:59:00 PM	Warrant 3725000261		(\$547.70)	\$1,224,618.74
Jan 28, 2025, 1:33:27 PM	DEP #250476 1/23/2025 SCHOOL APPORTION PMT #7 FY24/25 ESD #23 \$5,179,863.22	\$133,464.91		\$1,358,083.65
Jan 28, 2025, 11:59:00 PM	Warrant 3725000254		(\$111.37)	\$1,357,972.28
Jan 29, 2025, 4:15:26 PM	JE 7896 / SCH TRANS 117 ESD #23 FY22/23 / madams		(\$7,290.79)	\$1,350,681.49
Jan 29, 2025, 11:59:00 PM	Warrant 3725000235		(\$1,653.32)	\$1,349,028.17
Jan 30, 2025, 11:59:00 PM	Warrant 3625000070		(\$39,638.64)	\$1,309,389.53
Jan 30, 2025, 11:59:00 PM	Warrant 3625000071		(\$6,863.62)	\$1,302,525.91
Jan 31, 2025, 11:59:00 PM	Warrant 3725000236		(\$127.12)	\$1,302,398.79
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$2,371.87		\$1,304,770.66
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$138,450.83</b>	<b>(\$182,731.92)</b>	<b>\$1,304,770.66</b>
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,637,425.89</b>
Jan 2, 2025, 11:59:00 PM	Warrant 3625000062		(\$54,427.26)	\$2,582,998.63
Jan 2, 2025, 11:59:00 PM	Warrant 3625000063		(\$6,211.17)	\$2,576,787.46
Jan 6, 2025, 11:59:00 PM	Warrant 3725000218		(\$1,080.00)	\$2,575,707.46
Jan 8, 2025, 11:59:00 PM	Warrant 3725000231		(\$5,110.72)	\$2,570,596.74
Jan 13, 2025, 11:59:00 PM	Warrant 3725000204		(\$1,092.86)	\$2,569,503.88
Jan 13, 2025, 11:59:00 PM	Warrant 3725000228		(\$10,119.23)	\$2,559,384.65
Jan 14, 2025, 11:59:00 PM	Warrant 3725000226		(\$2,046.87)	\$2,557,337.78
Jan 14, 2025, 11:59:00 PM	Warrant 3725000227		(\$20,593.21)	\$2,536,744.57

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 14, 2025, 11:59:00 PM	Warrant 3725000234		(\$159.60)	\$2,536,584.97
Jan 15, 2025, 11:13:15 AM	DEP #250420 12/31/2024 STATE OF AZ ACH FY24/25 ESD #23 EARLY LITERACY GRANT \$554,246.10	\$18,683.34		\$2,555,268.31
Jan 15, 2025, 11:52:28 AM	DEP #250437 1/13/2025 INSTRUCTIONAL IMPROV JAN 2025 FY24/25 ESD #23 \$380,602.28	\$6,323.76		\$2,561,592.07
Jan 15, 2025, 11:59:00 PM	Warrant 3725000233		(\$120.16)	\$2,561,471.91
Jan 16, 2025, 11:59:00 PM	Warrant 3625000066		(\$55,261.56)	\$2,506,210.35
Jan 16, 2025, 11:59:00 PM	Warrant 3625000067		(\$5,799.65)	\$2,500,410.70
Jan 16, 2025, 11:59:00 PM	Warrant 3725000237		(\$34.70)	\$2,500,376.00
Jan 21, 2025, 11:59:00 PM	Warrant 3725000229		(\$3,046.73)	\$2,497,329.27
Jan 21, 2025, 11:59:00 PM	Warrant 3725000262		(\$336.97)	\$2,496,992.30
Jan 22, 2025, 11:59:00 PM	Warrant 3625000043		(\$390.66)	\$2,496,601.64
Jan 22, 2025, 11:59:00 PM	Warrant 3625000047		(\$498.89)	\$2,496,102.75
Jan 22, 2025, 11:59:00 PM	Warrant 3625000049		(\$94.79)	\$2,496,007.96
Jan 22, 2025, 11:59:00 PM	Warrant 3625000053		(\$473.49)	\$2,495,534.47
Jan 22, 2025, 11:59:00 PM	Warrant 3625000057		(\$433.24)	\$2,495,101.23
Jan 22, 2025, 11:59:00 PM	Warrant 3625000061		(\$422.78)	\$2,494,678.45
Jan 22, 2025, 11:59:00 PM	Warrant 3625000065		(\$365.92)	\$2,494,312.53
Jan 22, 2025, 11:59:00 PM	Warrant 3725000230		(\$3,995.00)	\$2,490,317.53
Jan 22, 2025, 11:59:00 PM	Warrant 3725000243		(\$1,662.04)	\$2,488,655.49
Jan 22, 2025, 11:59:00 PM	Warrant 3725000252		(\$540.00)	\$2,488,115.49
Jan 22, 2025, 11:59:00 PM	Warrant 3725000255		(\$859.85)	\$2,487,255.64
Jan 23, 2025, 11:59:00 PM	Warrant 3725000240		(\$315.00)	\$2,486,940.64
Jan 23, 2025, 11:59:00 PM	Warrant 3725000242		(\$7,447.48)	\$2,479,493.16
Jan 24, 2025, 11:59:00 PM	Warrant 3725000260		(\$675.60)	\$2,478,817.56
Jan 28, 2025, 11:59:00 PM	Warrant 3725000232		(\$2,185.72)	\$2,476,631.84
Jan 29, 2025, 4:15:26 PM	JE 7896 / SCH TRANS 117 ESD #23 FY22/23 / madams	\$7,290.79		\$2,483,922.63
Jan 30, 2025, 2:31:28 PM	JE 7905 / SCH TRANS 20 ESD #23 FY24/25 / madams		(\$19,000.00)	\$2,464,922.63
Jan 30, 2025, 11:59:00 PM	Warrant 3625000070		(\$63,398.26)	\$2,401,524.37
Jan 30, 2025, 11:59:00 PM	Warrant 3625000071		(\$6,986.71)	\$2,394,537.66
Jan 31, 2025, 12:00:17 AM	DEP #250506 2/3/2025 CSF-PROP 301 PMT #7 FY24/25 ESD #23 \$799,810.46	\$14,358.08		\$2,408,895.74
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$4,659.65		\$2,413,555.39
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$51,315.62</b>	<b>(\$275,186.12)</b>	<b>\$2,413,555.39</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$50,185.05</b>
Jan 30, 2025, 2:31:28 PM	JE 7905 / SCH TRANS 20 ESD #23 FY24/25 / madams	\$19,000.00		\$69,185.05
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$94.90		\$69,279.95
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$19,094.90</b>	<b>\$0.00</b>	<b>\$69,279.95</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,799,777.64</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2025, 11:59:00 PM	Warrant 4106297408		(\$2,334.08)	\$3,797,443.56
Jan 6, 2025, 11:59:00 PM	Warrant 4106297357		(\$1,167.97)	\$3,796,275.59
Jan 7, 2025, 11:59:00 PM	Warrant 4106297356		(\$43.00)	\$3,796,232.59
Jan 8, 2025, 11:59:00 PM	Warrant 4106297378		(\$459.20)	\$3,795,773.39
Jan 9, 2025, 11:59:00 PM	Warrant 4106297418		(\$510.72)	\$3,795,262.67
Jan 9, 2025, 11:59:00 PM	Warrant 4106297419		(\$13,604.60)	\$3,781,658.07
Jan 9, 2025, 11:59:00 PM	Warrant 4106297423		(\$3,263.33)	\$3,778,394.74
Jan 9, 2025, 11:59:00 PM	Warrant 4106297431		(\$231.37)	\$3,778,163.37
Jan 9, 2025, 11:59:00 PM	Warrant 4106297460		(\$2,968.97)	\$3,775,194.40
Jan 10, 2025, 11:59:00 PM	Warrant 4106297447		(\$1,473.56)	\$3,773,720.84
Jan 10, 2025, 11:59:00 PM	Warrant 4106297481		(\$13,590.28)	\$3,760,130.56
Jan 13, 2025, 11:59:00 PM	Warrant 4106297326		(\$245.10)	\$3,759,885.46
Jan 13, 2025, 11:59:00 PM	Warrant 4106297414		(\$43.00)	\$3,759,842.46
Jan 13, 2025, 11:59:00 PM	Warrant 4106297415		(\$1,167.94)	\$3,758,674.52
Jan 13, 2025, 11:59:00 PM	Warrant 4106297432		(\$125.00)	\$3,758,549.52
Jan 13, 2025, 11:59:00 PM	Warrant 4106297434		(\$4,132.55)	\$3,754,416.97
Jan 13, 2025, 11:59:00 PM	Warrant 4106297457		(\$2,890.42)	\$3,751,526.55
Jan 13, 2025, 11:59:00 PM	Warrant 4106297462		(\$1,614.42)	\$3,749,912.13
Jan 13, 2025, 11:59:00 PM	Warrant 4106297469		(\$1,133.71)	\$3,748,778.42
Jan 14, 2025, 11:59:00 PM	Warrant 4106297424		(\$500.00)	\$3,748,278.42
Jan 14, 2025, 11:59:00 PM	Warrant 4106297426		(\$114.90)	\$3,748,163.52
Jan 14, 2025, 11:59:00 PM	Warrant 4106297440		(\$6,571.62)	\$3,741,591.90
Jan 14, 2025, 11:59:00 PM	Warrant 4106297452		(\$1,470.17)	\$3,740,121.73
Jan 14, 2025, 11:59:00 PM	Warrant 4106297465		(\$2,931.93)	\$3,737,189.80
Jan 14, 2025, 11:59:00 PM	Warrant 4106297466		(\$4,081.00)	\$3,733,108.80
Jan 14, 2025, 11:59:00 PM	Warrant 4106297479		(\$463.47)	\$3,732,645.33
Jan 15, 2025, 11:59:00 PM	Warrant 4106297449		(\$530.00)	\$3,732,115.33
Jan 15, 2025, 11:59:00 PM	Warrant 4106297454		(\$26,293.50)	\$3,705,821.83
Jan 15, 2025, 11:59:00 PM	Warrant 4106297463		(\$3,657.00)	\$3,702,164.83
Jan 15, 2025, 11:59:00 PM	Warrant 4106297480		(\$298.15)	\$3,701,866.68
Jan 15, 2025, 11:59:00 PM	Warrant 4106297498		(\$342,487.16)	\$3,359,379.52
Jan 15, 2025, 11:59:00 PM	Warrant 4106297499		(\$114,842.60)	\$3,244,536.92
Jan 15, 2025, 11:59:00 PM	Warrant 4106297500		(\$124,298.45)	\$3,120,238.47
Jan 15, 2025, 11:59:00 PM	Warrant 4106297501		(\$1,683.90)	\$3,118,554.57
Jan 16, 2025, 4:45:54 PM	DEP #2025.170 1/8/2025 CK#4106297419 CHINLE USD TEACHERAGE-1.01.2025 (34,435.06) \$79,146.12	\$91.74		\$3,118,646.31
Jan 16, 2025, 11:59:00 PM	Warrant 4106297442		(\$1,295.25)	\$3,117,351.06
Jan 16, 2025, 11:59:00 PM	Warrant 4106297468		(\$289.05)	\$3,117,062.01
Jan 16, 2025, 11:59:00 PM	Warrant 4106297470		(\$2,152.00)	\$3,114,910.01
Jan 16, 2025, 11:59:00 PM	Warrant 4106297535		(\$2,886.04)	\$3,112,023.97
Jan 21, 2025, 11:59:00 PM	Warrant 4106297416		(\$243.90)	\$3,111,780.07
Jan 21, 2025, 11:59:00 PM	Warrant 4106297446		(\$2,293.00)	\$3,109,487.07
Jan 21, 2025, 11:59:00 PM	Warrant 4106297448		(\$31.60)	\$3,109,455.47
Jan 21, 2025, 11:59:00 PM	Warrant 4106297488		(\$510.72)	\$3,108,944.75
Jan 21, 2025, 11:59:00 PM	Warrant 4106297489		(\$14,607.92)	\$3,094,336.83
Jan 21, 2025, 11:59:00 PM	Warrant 4106297493		(\$3,480.46)	\$3,090,856.37
Jan 21, 2025, 11:59:00 PM	Warrant 4106297502		(\$231.37)	\$3,090,625.00
Jan 21, 2025, 11:59:00 PM	Warrant 4106297504		(\$125.00)	\$3,090,500.00
Jan 21, 2025, 11:59:00 PM	Warrant 4106297505		(\$1,566.07)	\$3,088,933.93
Jan 21, 2025, 11:59:00 PM	Warrant 4106297516		(\$2,664.73)	\$3,086,269.20
Jan 22, 2025, 9:03:29 AM	DEP #250463 1/21/2025 STATE OF AZ ACH FY24/25 USD #24 FY25 ONETIME SUPPLEMENTAL \$127,866.38	\$38,016.50		\$3,124,285.70

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2025, 9:30:26 AM	DEP #250464 1/21/2025 STATE OF AZ ACH FY24/25 USD #24 FY25-ONETIME SUPPLEMENTAL-FRPL \$211,761.08	\$68,705.26		\$3,192,990.96
Jan 22, 2025, 3:35:51 PM	Warrant 4106297486		(\$1,389.38)	\$3,191,601.58
Jan 22, 2025, 11:59:00 PM	Warrant 4106297433		(\$459.20)	\$3,191,142.38
Jan 22, 2025, 11:59:00 PM	Warrant 4106297484		(\$43.00)	\$3,191,099.38
Jan 22, 2025, 11:59:00 PM	Warrant 4106297495		(\$500.00)	\$3,190,599.38
Jan 22, 2025, 11:59:00 PM	Warrant 4106297497		(\$114.90)	\$3,190,484.48
Jan 22, 2025, 11:59:00 PM	Warrant 4106297528		(\$4,143.17)	\$3,186,341.31
Jan 22, 2025, 11:59:00 PM	Warrant 4106297542		(\$612.50)	\$3,185,728.81
Jan 22, 2025, 11:59:00 PM	Warrant 4106297544		(\$364.00)	\$3,185,364.81
Jan 23, 2025, 10:17:36 AM	DEP #2025.182 1/17/2025 CK#4106297448 CUSD 24 TRANSPORTATION DEPT.\$39,523.01	\$31.60		\$3,185,396.41
Jan 23, 2025, 10:17:36 AM	DEP #2025.187 1/17/2025 CK#4106297489 CHINLE USD TEACHERAGE-1.15.2025 (\$33,428.83) \$39,523.01	\$166.74		\$3,185,563.15
Jan 23, 2025, 11:59:00 PM	Warrant 4106297420		(\$1,422.47)	\$3,184,140.68
Jan 23, 2025, 11:59:00 PM	Warrant 4106297467		(\$129.64)	\$3,184,011.04
Jan 23, 2025, 11:59:00 PM	Warrant 4106297507		(\$4,325.69)	\$3,179,685.35
Jan 23, 2025, 11:59:00 PM	Warrant 4106297518		(\$39.30)	\$3,179,646.05
Jan 23, 2025, 11:59:00 PM	Warrant 4106297519		(\$4,532.74)	\$3,175,113.31
Jan 24, 2025, 11:59:00 PM	Warrant 4106297133		(\$571.48)	\$3,174,541.83
Jan 24, 2025, 11:59:00 PM	Warrant 4106297234		(\$345.32)	\$3,174,196.51
Jan 24, 2025, 11:59:00 PM	Warrant 4106297368		(\$345.32)	\$3,173,851.19
Jan 24, 2025, 11:59:00 PM	Warrant 4106297461		(\$49,552.78)	\$3,124,298.41
Jan 24, 2025, 11:59:00 PM	Warrant 4106297485		(\$1,201.62)	\$3,123,096.79
Jan 28, 2025, 1:33:27 PM	DEP #250476 1/23/2025 SCHOOL APPORTION PMT #7 FY24/25 USD #24 \$5,179,863.22	\$2,114,966.73		\$5,238,063.52
Jan 28, 2025, 11:59:00 PM	Warrant 4106297451		(\$60.00)	\$5,238,003.52
Jan 28, 2025, 11:59:00 PM	Warrant 4106297503		(\$175.00)	\$5,237,828.52
Jan 29, 2025, 11:59:00 PM	Warrant 4106297263		(\$193.80)	\$5,237,634.72
Jan 29, 2025, 11:59:00 PM	Warrant 4106297325		(\$7.93)	\$5,237,626.79
Jan 29, 2025, 11:59:00 PM	Warrant 4106297387		(\$130.71)	\$5,237,496.08
Jan 29, 2025, 11:59:00 PM	Warrant 4106297551		(\$394.35)	\$5,237,101.73
Jan 29, 2025, 11:59:00 PM	Warrant 4106297565		(\$339,647.50)	\$4,897,454.23
Jan 29, 2025, 11:59:00 PM	Warrant 4106297566		(\$114,806.18)	\$4,782,648.05
Jan 29, 2025, 11:59:00 PM	Warrant 4106297567		(\$123,788.76)	\$4,658,859.29
Jan 29, 2025, 11:59:00 PM	Warrant 4106297568		(\$1,693.68)	\$4,657,165.61
Jan 30, 2025, 11:59:00 PM	Warrant 4106297540		(\$23.50)	\$4,657,142.11
Jan 31, 2025, 12:00:01 AM	JE 7915 / 424 SCH Trans 2025.05 / cddavis2	\$30,323.17		\$4,687,465.28
Jan 31, 2025, 5:06:01 PM	JE 7918 / 424 SCH TRANS 2025.06 FY2025 / madams	\$17,054.31		\$4,704,519.59
Jan 31, 2025, 5:06:01 PM	JE 7918 / 424 SCH TRANS 2025.06 FY2025 / madams		(\$13,917.02)	\$4,690,602.57
Jan 31, 2025, 11:59:00 PM	Warrant 4106297417		(\$91,917.24)	\$4,598,685.33
Jan 31, 2025, 11:59:00 PM	Warrant 4106297487		(\$95,096.56)	\$4,503,588.77
Jan 31, 2025, 11:59:00 PM	Warrant 4106297608		(\$2,992.16)	\$4,500,596.61
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$6,704.15		\$4,507,300.76
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$2,276,060.20</b>	<b>(\$1,568,537.08)</b>	<b>\$4,507,300.76</b>
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$24,231,083.97</b>
Jan 6, 2025, 11:59:00 PM	Warrant 4106296112		(\$16.94)	\$24,231,067.03
Jan 6, 2025, 11:59:00 PM	Warrant 4106297357		(\$1,102.59)	\$24,229,964.44

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 8, 2025, 11:59:00 PM	Warrant 4106297378		(\$2,235.75)	\$24,227,728.69
Jan 8, 2025, 11:59:00 PM	Warrant 4106297382		(\$1,193.65)	\$24,226,535.04
Jan 9, 2025, 11:59:00 PM	Warrant 4106297409		(\$34,672.54)	\$24,191,862.50
Jan 9, 2025, 11:59:00 PM	Warrant 4106297418		(\$9.28)	\$24,191,853.22
Jan 9, 2025, 11:59:00 PM	Warrant 4106297419		(\$20,830.46)	\$24,171,022.76
Jan 9, 2025, 11:59:00 PM	Warrant 4106297423		(\$2,199.24)	\$24,168,823.52
Jan 9, 2025, 11:59:00 PM	Warrant 4106297431		(\$317.13)	\$24,168,506.39
Jan 9, 2025, 11:59:00 PM	Warrant 4106297460		(\$2,719.12)	\$24,165,787.27
Jan 10, 2025, 11:59:00 PM	Warrant 4106297445		(\$4,245.89)	\$24,161,541.38
Jan 10, 2025, 11:59:00 PM	Warrant 4106297481		(\$10,158.84)	\$24,151,382.54
Jan 13, 2025, 11:59:00 PM	Warrant 4106297401		(\$1,300.00)	\$24,150,082.54
Jan 13, 2025, 11:59:00 PM	Warrant 4106297415		(\$1,102.62)	\$24,148,979.92
Jan 13, 2025, 11:59:00 PM	Warrant 4106297421		(\$357.81)	\$24,148,622.11
Jan 13, 2025, 11:59:00 PM	Warrant 4106297434		(\$6,638.45)	\$24,141,983.66
Jan 13, 2025, 11:59:00 PM	Warrant 4106297435		(\$133.85)	\$24,141,849.81
Jan 13, 2025, 11:59:00 PM	Warrant 4106297437		(\$551.00)	\$24,141,298.81
Jan 14, 2025, 11:59:00 PM	Warrant 4106297426		(\$67.98)	\$24,141,230.83
Jan 14, 2025, 11:59:00 PM	Warrant 4106297436		(\$149,387.61)	\$23,991,843.22
Jan 14, 2025, 11:59:00 PM	Warrant 4106297438		(\$544.00)	\$23,991,299.22
Jan 14, 2025, 11:59:00 PM	Warrant 4106297452		(\$5,746.97)	\$23,985,552.25
Jan 14, 2025, 11:59:00 PM	Warrant 4106297453		(\$1,544.39)	\$23,984,007.86
Jan 14, 2025, 11:59:00 PM	Warrant 4106297473		(\$3,590.64)	\$23,980,417.22
Jan 14, 2025, 11:59:00 PM	Warrant 4106297474		(\$365,589.92)	\$23,614,827.30
Jan 15, 2025, 11:13:15 AM	DEP #250420 12/31/2024 STATE OF AZ ACH FY24/25 USD #24 EARLY LITERACY GRANT \$554,246.10	\$244,199.95		\$23,859,027.25
Jan 15, 2025, 11:52:28 AM	DEP #250437 1/13/2025 INSTRUCTIONAL IMPROV JAN 2025 FY24/25 USD #24 \$380,602.28	\$121,523.61		\$23,980,550.86
Jan 15, 2025, 11:59:00 PM	Warrant 4106297439		(\$628.72)	\$23,979,922.14
Jan 15, 2025, 11:59:00 PM	Warrant 4106297450		(\$1,176.00)	\$23,978,746.14
Jan 15, 2025, 11:59:00 PM	Warrant 4106297455		(\$2,013.33)	\$23,976,732.81
Jan 15, 2025, 11:59:00 PM	Warrant 4106297464		(\$525.23)	\$23,976,207.58
Jan 15, 2025, 11:59:00 PM	Warrant 4106297472		(\$5,768.21)	\$23,970,439.37
Jan 15, 2025, 11:59:00 PM	Warrant 4106297498		(\$386,816.44)	\$23,583,622.93
Jan 15, 2025, 11:59:00 PM	Warrant 4106297499		(\$129,319.88)	\$23,454,303.05
Jan 15, 2025, 11:59:00 PM	Warrant 4106297500		(\$143,593.01)	\$23,310,710.04
Jan 15, 2025, 11:59:00 PM	Warrant 4106297501		(\$2,917.81)	\$23,307,792.23
Jan 16, 2025, 9:41:33 AM	DEP# 2025.179 1/9/2025 ACH TITLE VII INDIAN EDUCATION C#2025010873713 \$100,406.79	\$100,406.79		\$23,408,199.02
Jan 16, 2025, 4:45:54 PM	DEP #2025.169 1/8/2025 CK#4106297418 CHINLE USD FLEX ONE \$79,146.12	\$520.00		\$23,408,719.02
Jan 16, 2025, 4:45:54 PM	DEP #2025.170 1/8/2025 CK#4106297419 CHINLE USD TEACHERAGE-1.01.2025 (34,435.06) \$79,146.12	\$34,343.32		\$23,443,062.34
Jan 16, 2025, 4:45:54 PM	DEP #2025.171 1/8/2025 CK#4106297423 CHINLE USD WORKMENS COMP \$79,146.12	\$5,462.57		\$23,448,524.91
Jan 16, 2025, 4:45:54 PM	DEP #2025.172-175 1/8/2025 CK#2408707 NAVAJO NATION JOHNSON O'MALLEY JULY-OCT 2024 \$79,146.12	\$37,678.49		\$23,486,203.40
Jan 16, 2025, 4:45:54 PM	DEP #2025.178 1/8/2025 CK#11740 VALLEY OF THE SUN UNITED WAY FTF MFPS-NOV 2024 \$79,146.12	\$1,050.00		\$23,487,253.40
Jan 16, 2025, 11:59:00 PM	Warrant 4106297443		(\$623.52)	\$23,486,629.88
Jan 16, 2025, 11:59:00 PM	Warrant 4106297535		(\$2,688.33)	\$23,483,941.55

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 16, 2025, 11:59:00 PM	Warrant 4106297545		(\$10,073.28)	\$23,473,868.27
Jan 17, 2025, 11:59:00 PM	Warrant 4106297477		(\$471.82)	\$23,473,396.45
Jan 17, 2025, 11:59:00 PM	Warrant 4106297478		(\$1,291.13)	\$23,472,105.32
Jan 21, 2025, 3:04:34 PM	DEP #250451 1/14/2025 NSLP ACH FY24/25 USD #24 \$366,728.19	\$260,777.99		\$23,732,883.31
Jan 21, 2025, 4:34:47 PM	DEP #2025.183 1/17/2025 ACH JROTC DEC 2024 \$3,026.62	\$3,026.62		\$23,735,909.93
Jan 21, 2025, 11:59:00 PM	Warrant 4106297416		(\$313.11)	\$23,735,596.82
Jan 21, 2025, 11:59:00 PM	Warrant 4106297441		(\$12,011.72)	\$23,723,585.10
Jan 21, 2025, 11:59:00 PM	Warrant 4106297471		(\$192.50)	\$23,723,392.60
Jan 21, 2025, 11:59:00 PM	Warrant 4106297488		(\$9.28)	\$23,723,383.32
Jan 21, 2025, 11:59:00 PM	Warrant 4106297489		(\$18,820.91)	\$23,704,562.41
Jan 21, 2025, 11:59:00 PM	Warrant 4106297493		(\$2,062.12)	\$23,702,500.29
Jan 21, 2025, 11:59:00 PM	Warrant 4106297494		(\$297.50)	\$23,702,202.79
Jan 21, 2025, 11:59:00 PM	Warrant 4106297502		(\$317.13)	\$23,701,885.66
Jan 21, 2025, 11:59:00 PM	Warrant 4106297505		(\$245.18)	\$23,701,640.48
Jan 21, 2025, 11:59:00 PM	Warrant 4106297510		(\$533.73)	\$23,701,106.75
Jan 21, 2025, 11:59:00 PM	Warrant 4106297517		(\$2,208.76)	\$23,698,897.99
Jan 21, 2025, 11:59:00 PM	Warrant 4106297520		(\$207.58)	\$23,698,690.41
Jan 21, 2025, 11:59:00 PM	Warrant 4106297523		(\$2,754,843.98)	\$20,943,846.43
Jan 21, 2025, 11:59:00 PM	Warrant 4106297527		(\$2,869.31)	\$20,940,977.12
Jan 21, 2025, 11:59:00 PM	Warrant 4106297533		(\$149.71)	\$20,940,827.41
Jan 21, 2025, 11:59:00 PM	Warrant 4106297546		(\$348,938.58)	\$20,591,888.83
Jan 21, 2025, 11:59:00 PM	Warrant 4106297547		(\$165,410.68)	\$20,426,478.15
Jan 22, 2025, 3:19:46 PM	ACCOUNTS PAYABLE VOUCHER # 2535 1/17/2025 (\$94,974.81)		(\$94,974.81)	\$20,331,503.34
Jan 22, 2025, 3:35:51 PM	Warrant 4106297486		(\$1,604.12)	\$20,329,899.22
Jan 22, 2025, 11:59:00 PM	Warrant 4106297433		(\$2,235.75)	\$20,327,663.47
Jan 22, 2025, 11:59:00 PM	Warrant 4106297476		(\$75.00)	\$20,327,588.47
Jan 22, 2025, 11:59:00 PM	Warrant 4106297491		(\$315.22)	\$20,327,273.25
Jan 22, 2025, 11:59:00 PM	Warrant 4106297497		(\$67.98)	\$20,327,205.27
Jan 22, 2025, 11:59:00 PM	Warrant 4106297509		(\$1,034.47)	\$20,326,170.80
Jan 22, 2025, 11:59:00 PM	Warrant 4106297525		(\$1,824.48)	\$20,324,346.32
Jan 22, 2025, 11:59:00 PM	Warrant 4106297531		(\$236.63)	\$20,324,109.69
Jan 22, 2025, 11:59:00 PM	Warrant 4106297532		(\$3,060.26)	\$20,321,049.43
Jan 22, 2025, 11:59:00 PM	Warrant 4106297548		(\$7,200.68)	\$20,313,848.75
Jan 23, 2025, 10:17:36 AM	DEP #2025.186 1/17/2025 CK#4106297488 CHINLE USD FLEX ONE.\$39,523.01	\$520.00		\$20,314,368.75
Jan 23, 2025, 10:17:36 AM	DEP #2025.187 1/17/2025 CK#4106297489 CHINLE USD TEACHERAGE-1.15.2025 (\$33,428.83) \$39,523.01	\$33,262.09		\$20,347,630.84
Jan 23, 2025, 10:17:36 AM	DEP #2025.188 1/17/2025 CK#4106297493 CHINLE USD WORKMENS COMP \$39,523.01	\$5,542.58		\$20,353,173.42
Jan 23, 2025, 11:59:00 PM	Warrant 4106295590		(\$1,230.00)	\$20,351,943.42
Jan 23, 2025, 11:59:00 PM	Warrant 4106297420		(\$1,327.85)	\$20,350,615.57
Jan 23, 2025, 11:59:00 PM	Warrant 4106297507		(\$6,545.31)	\$20,344,070.26
Jan 23, 2025, 11:59:00 PM	Warrant 4106297511		(\$5,740.00)	\$20,338,330.26
Jan 23, 2025, 11:59:00 PM	Warrant 4106297513		(\$180.00)	\$20,338,150.26
Jan 23, 2025, 11:59:00 PM	Warrant 4106297514		(\$550.00)	\$20,337,600.26
Jan 23, 2025, 11:59:00 PM	Warrant 4106297541		(\$3,325.00)	\$20,334,275.26
Jan 24, 2025, 11:59:00 PM	Warrant 4106297198		(\$369.22)	\$20,333,906.04
Jan 24, 2025, 11:59:00 PM	Warrant 4106297199		(\$140.50)	\$20,333,765.54
Jan 24, 2025, 11:59:00 PM	Warrant 4106297234		(\$442.43)	\$20,333,323.11
Jan 24, 2025, 11:59:00 PM	Warrant 4106297368		(\$442.43)	\$20,332,880.68

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 24, 2025, 11:59:00 PM	Warrant 4106297461		(\$190.15)	\$20,332,690.53
Jan 24, 2025, 11:59:00 PM	Warrant 4106297485		(\$1,068.94)	\$20,331,621.59
Jan 27, 2025, 11:59:00 PM	Warrant 4106297456		(\$300.00)	\$20,331,321.59
Jan 27, 2025, 11:59:00 PM	Warrant 4106297459		(\$120.00)	\$20,331,201.59
Jan 27, 2025, 11:59:00 PM	Warrant 4106297524		(\$8,930.21)	\$20,322,271.38
Jan 27, 2025, 11:59:00 PM	Warrant 4106297543		(\$3,273.79)	\$20,318,997.59
Jan 28, 2025, 11:08:40 AM	DEP #2025.190-196 1/23/2025 STATE OF AZ ACH \$673,457.84	\$673,457.84		\$20,992,455.43
Jan 28, 2025, 11:51:02 AM	DEP #2025.201 1/23/2025 ACH TITLE VII INDIAN EDUCATION CK#2025012293396 \$27,599.98	\$27,599.98		\$21,020,055.41
Jan 28, 2025, 1:19:15 PM	DEP #2025.202 1/23/2025 ACH USDHHS SUBSTANCE ABUSE & MENTAL HEALTH \$148,603.90	\$148,603.90		\$21,168,659.31
Jan 28, 2025, 1:50:12 PM	DEP #2025.204 1/27/2025 ACH QUALITY FIRST FTF CDC DEC 2024 \$4,200.00	\$4,200.00		\$21,172,859.31
Jan 28, 2025, 1:53:23 PM	DEP #2025.203 1/27/2025 ACH QUALITY FIRST FTF CES DEC 2024 \$12,600.00	\$12,600.00		\$21,185,459.31
Jan 28, 2025, 2:16:42 PM	DEP #2025.198 1/23/2025 CK#9907804665 EDUCATIONAL SERVICES, INC. HOUSING-DEC 2024 \$2,628.00	\$2,628.00		\$21,188,087.31
Jan 28, 2025, 4:54:15 PM	DEP #2025.205 12/28/2024 STATE OF AZ ACH CTE PRIORITY PROG \$3,202.37	\$3,202.37		\$21,191,289.68
Jan 28, 2025, 11:59:00 PM	Warrant 4106297515		(\$2,635.11)	\$21,188,654.57
Jan 28, 2025, 11:59:00 PM	Warrant 4106297529		(\$4,050.25)	\$21,184,604.32
Jan 29, 2025, 11:59:00 PM	Warrant 4106297263		(\$2,619.05)	\$21,181,985.27
Jan 29, 2025, 11:59:00 PM	Warrant 4106297325		(\$51.52)	\$21,181,933.75
Jan 29, 2025, 11:59:00 PM	Warrant 4106297565		(\$422,895.40)	\$20,759,038.35
Jan 29, 2025, 11:59:00 PM	Warrant 4106297566		(\$141,156.19)	\$20,617,882.16
Jan 29, 2025, 11:59:00 PM	Warrant 4106297567		(\$153,407.56)	\$20,464,474.60
Jan 29, 2025, 11:59:00 PM	Warrant 4106297568		(\$3,181.88)	\$20,461,292.72
Jan 31, 2025, 12:00:01 AM	JE 7915 / 424 SCH Trans 2025.05 / cddavis2		(\$30,323.17)	\$20,430,969.55
Jan 31, 2025, 12:00:17 AM	DEP #250506 2/3/2025 CSF-PROP 301 PMT #7 FY24/25 USD #24 \$799,810.46	\$239,632.36		\$20,670,601.91
Jan 31, 2025, 5:06:01 PM	JE 7918 / 424 SCH TRANS 2025.06 FY2025 / madams	\$13,917.02		\$20,684,518.93
Jan 31, 2025, 5:06:01 PM	JE 7918 / 424 SCH TRANS 2025.06 FY2025 / madams		(\$17,054.31)	\$20,667,464.62
Jan 31, 2025, 11:59:00 PM	Warrant 4106297304		(\$306,259.79)	\$20,361,204.83
Jan 31, 2025, 11:59:00 PM	Warrant 4106297417		(\$105,201.23)	\$20,256,003.60
Jan 31, 2025, 11:59:00 PM	Warrant 4106297487		(\$102,268.89)	\$20,153,734.71
Jan 31, 2025, 11:59:00 PM	Warrant 4106297508		(\$1,221.75)	\$20,152,512.96
Jan 31, 2025, 11:59:00 PM	Warrant 4106297512		(\$25,194.11)	\$20,127,318.85
Jan 31, 2025, 11:59:00 PM	Warrant 4106297561		(\$297.50)	\$20,127,021.35
Jan 31, 2025, 11:59:00 PM	Warrant 4106297582		(\$901.94)	\$20,126,119.41
Jan 31, 2025, 11:59:00 PM	Warrant 4106297599		(\$700.00)	\$20,125,419.41
Jan 31, 2025, 11:59:00 PM	Warrant 4106297608		(\$2,610.38)	\$20,122,809.03
Jan 31, 2025, 11:59:00 PM	Warrant 4106297629		(\$572.02)	\$20,122,237.01
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$41,891.82		\$20,164,128.83
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$2,016,047.30</b>	<b>(\$6,083,002.44)</b>	<b>\$20,164,128.83</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$817,907.55</b>
Jan 9, 2025, 11:59:00 PM	Warrant 4106297409		(\$26,637.20)	\$791,270.35
Jan 22, 2025, 11:59:00 PM	Warrant 4106297532		(\$19,643.18)	\$771,627.17

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2025, 12:00:23 AM	DEP #2025.215 ACH JOHN HOPKINS UNIVERSITY JAN-FEB 2025	\$1,130.00		\$772,757.17
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$1,461.72		\$774,218.89
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$2,591.72</b>	<b>(\$46,280.38)</b>	<b>\$774,218.89</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$598,621.08)</b>
Jan 2, 2025, 11:59:00 PM	Warrant 3925000388		(\$1,511.90)	(\$600,132.98)
Jan 2, 2025, 11:59:00 PM	Warrant 3925000396		(\$390.00)	(\$600,522.98)
Jan 7, 2025, 11:59:00 PM	Warrant 3825000153		(\$145.32)	(\$600,668.30)
Jan 7, 2025, 11:59:00 PM	Warrant 3825000154		(\$112.13)	(\$600,780.43)
Jan 7, 2025, 11:59:00 PM	Warrant 3825000155		(\$2,586.11)	(\$603,366.54)
Jan 7, 2025, 11:59:00 PM	Warrant 3825000156		(\$871.58)	(\$604,238.12)
Jan 7, 2025, 11:59:00 PM	Warrant 3825000157		(\$421.23)	(\$604,659.35)
Jan 7, 2025, 11:59:00 PM	Warrant 3825000170		(\$112.13)	(\$604,771.48)
Jan 7, 2025, 11:59:00 PM	Warrant 3825000171		(\$2,321.56)	(\$607,093.04)
Jan 7, 2025, 11:59:00 PM	Warrant 3825000172		(\$900.65)	(\$607,993.69)
Jan 7, 2025, 11:59:00 PM	Warrant 3825000173		(\$427.10)	(\$608,420.79)
Jan 7, 2025, 11:59:00 PM	Warrant 3825000176		(\$97,891.45)	(\$706,312.24)
Jan 8, 2025, 11:59:00 PM	Warrant 3825000159		(\$49.85)	(\$706,362.09)
Jan 8, 2025, 11:59:00 PM	Warrant 3825000175		(\$49.85)	(\$706,411.94)
Jan 9, 2025, 11:59:00 PM	Warrant 3825000167		(\$474.86)	(\$706,886.80)
Jan 9, 2025, 11:59:00 PM	Warrant 3925000386		(\$600.00)	(\$707,486.80)
Jan 10, 2025, 11:59:00 PM	Warrant 3825000188		(\$668.03)	(\$708,154.83)
Jan 10, 2025, 11:59:00 PM	Warrant 3925000434		(\$30,222.49)	(\$738,377.32)
Jan 13, 2025, 11:59:00 PM	Warrant 3825000165		(\$1,004.18)	(\$739,381.50)
Jan 13, 2025, 11:59:00 PM	Warrant 3825000177		(\$16,578.53)	(\$755,960.03)
Jan 13, 2025, 11:59:00 PM	Warrant 3825000178		(\$1,025.62)	(\$756,985.65)
Jan 13, 2025, 11:59:00 PM	Warrant 3825000181		(\$503.76)	(\$757,489.41)
Jan 13, 2025, 11:59:00 PM	Warrant 3825000182		(\$70.00)	(\$757,559.41)
Jan 13, 2025, 11:59:00 PM	Warrant 3925000421		(\$218.73)	(\$757,778.14)
Jan 13, 2025, 11:59:00 PM	Warrant 3925000423		(\$15,949.46)	(\$773,727.60)
Jan 13, 2025, 11:59:00 PM	Warrant 3925000437		(\$112.89)	(\$773,840.49)
Jan 13, 2025, 11:59:00 PM	Warrant 3925000442		(\$212.57)	(\$774,053.06)
Jan 13, 2025, 11:59:00 PM	Warrant 3925000443		(\$24.42)	(\$774,077.48)
Jan 13, 2025, 11:59:00 PM	Warrant 3925000448		(\$6,760.00)	(\$780,837.48)
Jan 14, 2025, 11:59:00 PM	Warrant 3825000180		(\$484.94)	(\$781,322.42)
Jan 14, 2025, 11:59:00 PM	Warrant 3925000419		(\$11.68)	(\$781,334.10)
Jan 14, 2025, 11:59:00 PM	Warrant 3925000433		(\$598.02)	(\$781,932.12)
Jan 14, 2025, 11:59:00 PM	Warrant 3925000453		(\$1,695.00)	(\$783,627.12)
Jan 15, 2025, 11:40:08 AM	DEP #250393 12/31/2024 USD #27 FY24/25 DIST REC#12014	\$180.50		(\$783,446.62)
Jan 15, 2025, 11:45:32 AM	DEP#250395 12/31/2024 USD #27 FY24/25 DIST REC#12016	\$180.50		(\$783,266.12)
Jan 15, 2025, 1:59:24 PM	JE 7885 / SCH TRANS 120 USD #27 FY22/23 / madams		(\$902,358.70)	(\$1,685,624.82)
Jan 15, 2025, 2:06:18 PM	JE 7886 / SCH TRANS 142 USD #27 FY23/24 / madams	\$26,468.40		(\$1,659,156.42)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 15, 2025, 2:06:18 PM	JE 7886 / SCH TRANS 142 USD #27 FY23/24 / madams		(\$13,103.69)	(\$1,672,260.11)
Jan 15, 2025, 4:40:01 PM	DEP #250393 12/31/2024 USD #27 FY24/25 DIST REC#12014 \$180.50		(\$180.50)	(\$1,672,440.61)
Jan 15, 2025, 4:59:51 PM	DEP #250393 12/31/2024 USD #27 FY24/25 DIST REC#12014 \$10,883.47	\$180.50		(\$1,672,260.11)
Jan 15, 2025, 11:59:00 PM	Warrant 3925000426		(\$169.18)	(\$1,672,429.29)
Jan 15, 2025, 11:59:58 PM	distribution	\$649.82		(\$1,671,779.47)
Jan 16, 2025, 11:59:00 PM	Warrant 3825000190		(\$89,014.35)	(\$1,760,793.82)
Jan 21, 2025, 11:59:00 PM	Warrant 3925000420		(\$5,642.91)	(\$1,766,436.73)
Jan 21, 2025, 11:59:00 PM	Warrant 3925000425		(\$3,889.46)	(\$1,770,326.19)
Jan 22, 2025, 9:03:29 AM	DEP #250463 1/21/2025 STATE OF AZ ACH FY24/25 USD #27 FY25 ONETIME SUPPLEMENTAL \$127,866.38	\$7,058.80		(\$1,763,267.39)
Jan 22, 2025, 9:30:26 AM	DEP #250464 1/21/2025 STATE OF AZ ACH FY24/25 USD #27 FY25-ONETIME SUPPLEMENTAL-FRPL \$211,761.08	\$14,238.27		(\$1,749,029.12)
Jan 22, 2025, 11:59:00 PM	Warrant 3825000183		(\$2.03)	(\$1,749,031.15)
Jan 22, 2025, 11:59:00 PM	Warrant 3825000184		(\$112.13)	(\$1,749,143.28)
Jan 22, 2025, 11:59:00 PM	Warrant 3825000185		(\$2,463.74)	(\$1,751,607.02)
Jan 22, 2025, 11:59:00 PM	Warrant 3825000186		(\$875.37)	(\$1,752,482.39)
Jan 22, 2025, 11:59:00 PM	Warrant 3825000187		(\$422.08)	(\$1,752,904.47)
Jan 22, 2025, 11:59:00 PM	Warrant 3825000189		(\$49.85)	(\$1,752,954.32)
Jan 24, 2025, 11:59:00 PM	Warrant 3825000195		(\$503.76)	(\$1,753,458.08)
Jan 24, 2025, 11:59:00 PM	Warrant 3925000455		(\$1,494.61)	(\$1,754,952.69)
Jan 24, 2025, 11:59:00 PM	Warrant 3925000463		(\$3,320.88)	(\$1,758,273.57)
Jan 24, 2025, 11:59:00 PM	Warrant 3925000474		(\$702.93)	(\$1,758,976.50)
Jan 27, 2025, 5:12:23 PM	DEP #250474 1/22/2025 USD #27 FY24/25 DIST REC#12017 \$7,889.19	\$180.50		(\$1,758,796.00)
Jan 27, 2025, 11:59:00 PM	Warrant 3825000191		(\$16,258.93)	(\$1,775,054.93)
Jan 27, 2025, 11:59:00 PM	Warrant 3825000194		(\$465.98)	(\$1,775,520.91)
Jan 27, 2025, 11:59:00 PM	Warrant 3825000203		(\$1,261.00)	(\$1,776,781.91)
Jan 27, 2025, 11:59:00 PM	Warrant 3925000457		(\$51.84)	(\$1,776,833.75)
Jan 27, 2025, 11:59:00 PM	Warrant 3925000459		(\$5,911.03)	(\$1,782,744.78)
Jan 27, 2025, 11:59:00 PM	Warrant 3925000461		(\$211.61)	(\$1,782,956.39)
Jan 27, 2025, 11:59:00 PM	Warrant 3925000477		(\$91.77)	(\$1,783,048.16)
Jan 27, 2025, 11:59:00 PM	Warrant 3925000486		(\$10,000.00)	(\$1,793,048.16)
Jan 27, 2025, 11:59:00 PM	Warrant 3925000490		(\$16,900.00)	(\$1,809,948.16)
Jan 28, 2025, 1:33:27 PM	DEP #250476 1/23/2025 SCHOOL APPORTION PMT #7 FY24/25 USD #27 \$5,179,863.22	\$330,737.07		(\$1,479,211.09)
Jan 28, 2025, 11:59:00 PM	Warrant 3825000192		(\$893.20)	(\$1,480,104.29)
Jan 28, 2025, 11:59:00 PM	Warrant 3925000480		(\$770.85)	(\$1,480,875.14)
Jan 28, 2025, 11:59:00 PM	Warrant 3925000481		(\$2,217.15)	(\$1,483,092.29)
Jan 28, 2025, 11:59:00 PM	Warrant 3925000485		(\$1,176.11)	(\$1,484,268.40)
Jan 29, 2025, 11:59:00 PM	Warrant 3825000197		(\$302.24)	(\$1,484,570.64)
Jan 29, 2025, 11:59:00 PM	Warrant 3825000199		(\$112.13)	(\$1,484,682.77)
Jan 29, 2025, 11:59:00 PM	Warrant 3825000200		(\$2,373.14)	(\$1,487,055.91)
Jan 29, 2025, 11:59:00 PM	Warrant 3825000201		(\$806.75)	(\$1,487,862.66)
Jan 29, 2025, 11:59:00 PM	Warrant 3825000202		(\$412.45)	(\$1,488,275.11)
Jan 29, 2025, 11:59:00 PM	Warrant 3925000465		(\$106.97)	(\$1,488,382.08)
Jan 30, 2025, 10:46:14 AM	DEP #250494 1/29/2025 USD #27 FY24/25 DIST REC#12020 \$3,857.84	\$2,308.77		(\$1,486,073.31)
Jan 30, 2025, 11:18:41 AM	DEP #250493 1/29/2025 USD #27 FY24/25 DIST REC#12019 \$9,912.35	\$180.50		(\$1,485,892.81)
Jan 30, 2025, 2:15:02 PM	JE 7902 / SCH TRANS 17 USD #27 FY24/25 / madams	\$2,643.37		(\$1,483,249.44)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2025, 11:59:00 PM	Warrant 3925000471		(\$1,090.00)	(\$1,484,339.44)
Jan 30, 2025, 11:59:00 PM	Warrant 3925000473		(\$50.88)	(\$1,484,390.32)
Jan 31, 2025, 5:01:03 PM	JE 7910 / SCH TRANS 28 USD #27 FY24/25 / madams	\$726.76		(\$1,483,663.56)
Jan 31, 2025, 11:59:00 PM	Warrant 3825000196		(\$70.00)	(\$1,483,733.56)
Jan 31, 2025, 11:59:58 PM	distribution	\$78.06		(\$1,483,655.50)
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$385,811.82</b>	<b>(\$1,270,846.24)</b>	<b>(\$1,483,655.50)</b>
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$323,606.67</b>
Jan 2, 2025, 11:59:00 PM	Warrant 3925000407		(\$121.75)	\$323,484.92
Jan 3, 2025, 11:59:00 PM	Warrant 3925000399		(\$1,917.08)	\$321,567.84
Jan 6, 2025, 11:59:00 PM	Warrant 3925000408		(\$1,603.44)	\$319,964.40
Jan 6, 2025, 11:59:00 PM	Warrant 3925000411		(\$192.50)	\$319,771.90
Jan 7, 2025, 11:59:00 PM	Warrant 3825000153		(\$353.59)	\$319,418.31
Jan 7, 2025, 11:59:00 PM	Warrant 3825000154		(\$68.37)	\$319,349.94
Jan 7, 2025, 11:59:00 PM	Warrant 3825000155		(\$2,489.89)	\$316,860.05
Jan 7, 2025, 11:59:00 PM	Warrant 3825000156		(\$859.48)	\$316,000.57
Jan 7, 2025, 11:59:00 PM	Warrant 3825000157		(\$275.04)	\$315,725.53
Jan 7, 2025, 11:59:00 PM	Warrant 3825000170		(\$68.37)	\$315,657.16
Jan 7, 2025, 11:59:00 PM	Warrant 3825000171		(\$2,667.44)	\$312,989.72
Jan 7, 2025, 11:59:00 PM	Warrant 3825000172		(\$1,103.35)	\$311,886.37
Jan 7, 2025, 11:59:00 PM	Warrant 3825000173		(\$356.26)	\$311,530.11
Jan 7, 2025, 11:59:00 PM	Warrant 3825000176		(\$100,330.74)	\$211,199.37
Jan 7, 2025, 11:59:00 PM	Warrant 3925000397		(\$924.50)	\$210,274.87
Jan 7, 2025, 11:59:00 PM	Warrant 3925000412		(\$5,243.62)	\$205,031.25
Jan 7, 2025, 11:59:00 PM	Warrant 3925000431		(\$364.44)	\$204,666.81
Jan 8, 2025, 11:59:00 PM	Warrant 3825000159		(\$31.15)	\$204,635.66
Jan 8, 2025, 11:59:00 PM	Warrant 3825000175		(\$31.15)	\$204,604.51
Jan 8, 2025, 11:59:00 PM	Warrant 3925000293		(\$579.88)	\$204,024.63
Jan 8, 2025, 11:59:00 PM	Warrant 3925000438		(\$144.36)	\$203,880.27
Jan 9, 2025, 11:59:00 PM	Warrant 3825000167		(\$506.72)	\$203,373.55
Jan 9, 2025, 11:59:00 PM	Warrant 3925000389		(\$425.00)	\$202,948.55
Jan 9, 2025, 11:59:00 PM	Warrant 3925000393		(\$800.00)	\$202,148.55
Jan 9, 2025, 11:59:00 PM	Warrant 3925000418		(\$119.58)	\$202,028.97
Jan 9, 2025, 11:59:00 PM	Warrant 3925000428		(\$444.25)	\$201,584.72
Jan 9, 2025, 11:59:00 PM	Warrant 3925000432		(\$261.30)	\$201,323.42
Jan 10, 2025, 11:59:00 PM	Warrant 3825000188		(\$552.38)	\$200,771.04
Jan 10, 2025, 11:59:00 PM	Warrant 3925000415		(\$1,066.02)	\$199,705.02
Jan 10, 2025, 11:59:00 PM	Warrant 3925000424		(\$127.73)	\$199,577.29
Jan 10, 2025, 11:59:00 PM	Warrant 3925000434		(\$3,095.63)	\$196,481.66
Jan 10, 2025, 11:59:00 PM	Warrant 3925000445		(\$2,401.00)	\$194,080.66
Jan 10, 2025, 11:59:00 PM	Warrant 3925000452		(\$146.20)	\$193,934.46
Jan 13, 2025, 11:59:00 PM	Warrant 3825000165		(\$1,475.61)	\$192,458.85
Jan 13, 2025, 11:59:00 PM	Warrant 3825000177		(\$16,653.30)	\$175,805.55
Jan 13, 2025, 11:59:00 PM	Warrant 3825000178		(\$1,454.17)	\$174,351.38
Jan 13, 2025, 11:59:00 PM	Warrant 3825000181		(\$126.24)	\$174,225.14
Jan 13, 2025, 11:59:00 PM	Warrant 3925000416		(\$8,385.12)	\$165,840.02
Jan 13, 2025, 11:59:00 PM	Warrant 3925000417		(\$1,600.84)	\$164,239.18
Jan 13, 2025, 11:59:00 PM	Warrant 3925000422		(\$816.62)	\$163,422.56
Jan 13, 2025, 11:59:00 PM	Warrant 3925000430		(\$151.28)	\$163,271.28
Jan 13, 2025, 11:59:00 PM	Warrant 3925000439		(\$511.91)	\$162,759.37
Jan 13, 2025, 11:59:00 PM	Warrant 3925000440		(\$1,420.10)	\$161,339.27
Jan 13, 2025, 11:59:00 PM	Warrant 3925000443		(\$180.76)	\$161,158.51
Jan 13, 2025, 11:59:00 PM	Warrant 3925000448		(\$1,096.00)	\$160,062.51

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 13, 2025, 11:59:00 PM	Warrant 3925000449		(\$150.00)	\$159,912.51
Jan 14, 2025, 11:59:00 PM	Warrant 3825000180		(\$502.57)	\$159,409.94
Jan 14, 2025, 11:59:00 PM	Warrant 3925000436		(\$43.51)	\$159,366.43
Jan 14, 2025, 11:59:00 PM	Warrant 3925000444		(\$267.42)	\$159,099.01
Jan 15, 2025, 10:55:42 AM	DEP #250430 1/13/2025 STATE OF AZ ACH FY24/25 USD #27 \$7,115,980.92	\$7,024,194.03		\$7,183,293.04
Jan 15, 2025, 11:13:15 AM	DEP #250420 12/31/2024 STATE OF AZ ACH FY24/25 USD #27 EARLY LITERACY GRANT \$554,246.10	\$31,292.81		\$7,214,585.85
Jan 15, 2025, 11:42:33 AM	DEP #250394 12/31/2024 USD #27 FY24/25 DIST REC#12015 \$1,149,172.68	\$1,149,172.68		\$8,363,758.53
Jan 15, 2025, 11:45:32 AM	DEP#250395 12/31/2024 USD #27 FY24/25 DIST REC#12016 \$8,881.36	\$8,700.86		\$8,372,459.39
Jan 15, 2025, 11:52:28 AM	DEP #250437 1/13/2025 INSTRUCTIONAL IMPROV JAN 2025 FY24/25 USD #27 \$380,602.28	\$18,682.10		\$8,391,141.49
Jan 15, 2025, 1:59:24 PM	JE 7885 / SCH TRANS 120 USD #27 FY22/23 / madams	\$902,358.70		\$9,293,500.19
Jan 15, 2025, 2:06:18 PM	JE 7886 / SCH TRANS 142 USD #27 FY23/24 / madams	\$13,103.69		\$9,306,603.88
Jan 15, 2025, 2:06:18 PM	JE 7886 / SCH TRANS 142 USD #27 FY23/24 / madams		(\$26,468.40)	\$9,280,135.48
Jan 15, 2025, 4:59:51 PM	DEP #250393 12/31/2024 USD #27 FY24/25 DIST REC#12014 \$10,883.47	\$10,702.97		\$9,290,838.45
Jan 15, 2025, 11:59:00 PM	Warrant 3925000447		(\$427.62)	\$9,290,410.83
Jan 15, 2025, 11:59:00 PM	Warrant 3925000450		(\$1,291.35)	\$9,289,119.48
Jan 16, 2025, 11:59:00 PM	Warrant 3825000190		(\$107,260.10)	\$9,181,859.38
Jan 16, 2025, 11:59:00 PM	Warrant 3925000427		(\$17.85)	\$9,181,841.53
Jan 16, 2025, 11:59:00 PM	Warrant 3925000451		(\$258.96)	\$9,181,582.57
Jan 17, 2025, 11:59:00 PM	Warrant 3925000429		(\$713.37)	\$9,180,869.20
Jan 17, 2025, 11:59:00 PM	Warrant 3925000435		(\$245.10)	\$9,180,624.10
Jan 17, 2025, 11:59:00 PM	Warrant 3925000441		(\$1,116.07)	\$9,179,508.03
Jan 17, 2025, 11:59:00 PM	Warrant 3925000446		(\$302.14)	\$9,179,205.89
Jan 21, 2025, 3:04:34 PM	DEP #250451 1/14/2025 NSLP ACH FY24/25 USD #27 \$366,728.19	\$24,835.20		\$9,204,041.09
Jan 21, 2025, 11:59:00 PM	Warrant 3925000468		(\$75.00)	\$9,203,966.09
Jan 22, 2025, 10:28:29 AM	DEP #250459 1/21/2025 STATE OF AZ ACH FY24/25 ESD #27 \$85,077.89	\$67,746.00		\$9,271,712.09
Jan 22, 2025, 11:59:00 PM	Warrant 3825000183		(\$110.97)	\$9,271,601.12
Jan 22, 2025, 11:59:00 PM	Warrant 3825000184		(\$68.37)	\$9,271,532.75
Jan 22, 2025, 11:59:00 PM	Warrant 3825000185		(\$2,678.26)	\$9,268,854.49
Jan 22, 2025, 11:59:00 PM	Warrant 3825000186		(\$880.88)	\$9,267,973.61
Jan 22, 2025, 11:59:00 PM	Warrant 3825000187		(\$275.36)	\$9,267,698.25
Jan 22, 2025, 11:59:00 PM	Warrant 3825000189		(\$31.15)	\$9,267,667.10
Jan 22, 2025, 11:59:00 PM	Warrant 3925000470		(\$300.00)	\$9,267,367.10
Jan 23, 2025, 11:59:00 PM	Warrant 3925000462		(\$75.00)	\$9,267,292.10
Jan 23, 2025, 11:59:00 PM	Warrant 3925000469		(\$162.10)	\$9,267,130.00
Jan 23, 2025, 11:59:00 PM	Warrant 3925000479		(\$10.00)	\$9,267,120.00
Jan 24, 2025, 11:59:00 PM	Warrant 3825000135		(\$160.00)	\$9,266,960.00
Jan 24, 2025, 11:59:00 PM	Warrant 3825000149		(\$160.00)	\$9,266,800.00
Jan 24, 2025, 11:59:00 PM	Warrant 3825000166		(\$160.00)	\$9,266,640.00
Jan 24, 2025, 11:59:00 PM	Warrant 3825000195		(\$126.24)	\$9,266,513.76
Jan 24, 2025, 11:59:00 PM	Warrant 3925000466		(\$481.98)	\$9,266,031.78
Jan 24, 2025, 11:59:00 PM	Warrant 3925000493		(\$200.32)	\$9,265,831.46
Jan 27, 2025, 4:33:01 PM	DEP #250475 1/22/2025 USD # 27 FY24/25 DIST REC#12018 \$750.00	\$750.00		\$9,266,581.46
Jan 27, 2025, 5:12:23 PM	DEP #250474 1/22/2025 USD #27 FY24/25 DIST REC#12017 \$7,889.19	\$7,708.69		\$9,274,290.15

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 27, 2025, 11:59:00 PM	Warrant 3825000191		(\$16,640.43)	\$9,257,649.72
Jan 27, 2025, 11:59:00 PM	Warrant 3825000194		(\$502.47)	\$9,257,147.25
Jan 27, 2025, 11:59:00 PM	Warrant 3825000203		(\$1,005.93)	\$9,256,141.32
Jan 27, 2025, 11:59:00 PM	Warrant 3925000456		(\$1,877.07)	\$9,254,264.25
Jan 27, 2025, 11:59:00 PM	Warrant 3925000461		(\$929.13)	\$9,253,335.12
Jan 27, 2025, 11:59:00 PM	Warrant 3925000477		(\$180.08)	\$9,253,155.04
Jan 27, 2025, 11:59:00 PM	Warrant 3925000483		(\$53.12)	\$9,253,101.92
Jan 27, 2025, 11:59:00 PM	Warrant 3925000484		(\$2,184.46)	\$9,250,917.46
Jan 27, 2025, 11:59:00 PM	Warrant 3925000490		(\$2,297.50)	\$9,248,619.96
Jan 27, 2025, 11:59:00 PM	Warrant 3925000492		(\$1,220.00)	\$9,247,399.96
Jan 28, 2025, 11:02:38 AM	DEP #250428 1/23/2025 STATE OF AZ ACH FY24/25 USD #27 \$563,427.68	\$502,202.79		\$9,749,602.75
Jan 28, 2025, 11:59:00 PM	Warrant 3825000192		(\$1,192.00)	\$9,748,410.75
Jan 28, 2025, 11:59:00 PM	Warrant 3925000372		(\$446,527.49)	\$9,301,883.26
Jan 28, 2025, 11:59:00 PM	Warrant 3925000467		(\$650.00)	\$9,301,233.26
Jan 28, 2025, 11:59:00 PM	Warrant 3925000476		(\$83.25)	\$9,301,150.01
Jan 29, 2025, 2:21:26 PM	DEP #250492 1/29/2025 STATE OF AZ ACH FY24/25 USD #27 SYSTEMIC SCHOOL IMPROV \$6,114.76	\$6,114.76		\$9,307,264.77
Jan 29, 2025, 11:59:00 PM	Warrant 3825000198		(\$113.00)	\$9,307,151.77
Jan 29, 2025, 11:59:00 PM	Warrant 3825000199		(\$68.37)	\$9,307,083.40
Jan 29, 2025, 11:59:00 PM	Warrant 3825000200		(\$2,678.86)	\$9,304,404.54
Jan 29, 2025, 11:59:00 PM	Warrant 3825000201		(\$940.12)	\$9,303,464.42
Jan 29, 2025, 11:59:00 PM	Warrant 3825000202		(\$339.44)	\$9,303,124.98
Jan 29, 2025, 11:59:00 PM	Warrant 3925000458		(\$243.41)	\$9,302,881.57
Jan 29, 2025, 11:59:00 PM	Warrant 3925000460		(\$305.90)	\$9,302,575.67
Jan 29, 2025, 11:59:00 PM	Warrant 3925000465		(\$1,873.54)	\$9,300,702.13
Jan 29, 2025, 11:59:00 PM	Warrant 3925000487		(\$364.00)	\$9,300,338.13
Jan 30, 2025, 10:46:14 AM	DEP #250494 1/29/2025 USD #27 FY24/25 DIST REC#12020 \$3,857.84	\$1,549.07		\$9,301,887.20
Jan 30, 2025, 11:18:41 AM	DEP #250493 1/29/2025 USD #27 FY24/25 DIST REC#12019 \$9,912.35	\$9,731.85		\$9,311,619.05
Jan 30, 2025, 2:15:02 PM	JE 7902 / SCH TRANS 17 USD #27 FY24/25 / madams		(\$2,643.37)	\$9,308,975.68
Jan 31, 2025, 12:00:17 AM	DEP #250506 2/3/2025 CSF-PROP 301 PMT #7 FY24/25 USD #27 \$799,810.46	\$44,758.02		\$9,353,733.70
Jan 31, 2025, 5:01:03 PM	JE 7910 / SCH TRANS 28 USD #27 FY24/25 / madams		(\$726.76)	\$9,353,006.94
Jan 31, 2025, 11:59:00 PM	Warrant 3925000478		(\$187.00)	\$9,352,819.94
Jan 31, 2025, 11:59:00 PM	Warrant 3925000482		(\$198.00)	\$9,352,621.94
Jan 31, 2025, 11:59:00 PM	Warrant 3925000491		(\$5,255.75)	\$9,347,366.19
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$9,567.51		\$9,356,933.70
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$9,833,171.73</b>	<b>(\$799,844.70)</b>	<b>\$9,356,933.70</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$148,776.67)</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$148,776.67)</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,553,372.47</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$2,867.47		\$1,556,239.94
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$2,867.47</b>	<b>\$0.00</b>	<b>\$1,556,239.94</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$173.87</b>
Jan 15, 2025, 11:59:58 PM	distribution	\$33.45		\$207.32
Jan 31, 2025, 11:59:58 PM	distribution	\$92.43		\$299.75
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$125.88</b>	<b>\$0.00</b>	<b>\$299.75</b>
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>			<b>\$184,929.49</b>
Jan 2, 2025, 11:59:00 PM	Warrant 5100009943		(\$450.00)	\$184,479.49
Jan 3, 2025, 11:59:00 PM	Warrant 5100009957		(\$475.21)	\$184,004.28
Jan 6, 2025, 2:17:52 PM	AZ DEPT OF REV PMT 1/3/2025 (\$484.48)		(\$484.48)	\$183,519.80
Jan 6, 2025, 2:52:28 PM	IRS PMT 1/3/2025 (\$5,245.38)		(\$5,245.38)	\$178,274.42
Jan 6, 2025, 11:59:00 PM	Warrant 5100009946		(\$2,783.00)	\$175,491.42
Jan 6, 2025, 11:59:00 PM	Warrant 5100009959		(\$102.86)	\$175,388.56
Jan 6, 2025, 11:59:00 PM	Warrant 5100009960		(\$5,924.47)	\$169,464.09
Jan 8, 2025, 4:32:25 PM	WHITE MOUNTAIN AMUBULANCE SERVICE INC. 12/27/2024 \$600.00	\$600.00		\$170,064.09
Jan 8, 2025, 11:59:00 PM	Warrant 5100009958		(\$1,138.50)	\$168,925.59
Jan 9, 2025, 11:59:00 PM	Warrant 5100009953		(\$26.59)	\$168,899.00
Jan 10, 2025, 11:59:00 PM	Warrant 5100009955		(\$767.26)	\$168,131.74
Jan 13, 2025, 11:59:00 PM	Warrant 5100009956		(\$1,684.83)	\$166,446.91
Jan 13, 2025, 11:59:00 PM	Warrant 5100009966		(\$738.80)	\$165,708.11
Jan 13, 2025, 11:59:00 PM	Warrant 5100009981		(\$8,027.67)	\$157,680.44
Jan 13, 2025, 11:59:00 PM	Warrant 5100009984		(\$3,736.84)	\$153,943.60
Jan 13, 2025, 11:59:00 PM	Warrant 5100009986		(\$295.42)	\$153,648.18
Jan 14, 2025, 11:59:00 PM	Warrant 5100009971		(\$1,250.00)	\$152,398.18
Jan 14, 2025, 11:59:00 PM	Warrant 5100009987		(\$50.93)	\$152,347.25
Jan 15, 2025, 11:59:00 PM	Warrant 5100009967		(\$738.80)	\$151,608.45
Jan 15, 2025, 11:59:58 PM	distribution	\$50,535.15		\$202,143.60
Jan 21, 2025, 4:56:29 PM	INTUIT PAYROLL 1/14/2025 (\$16,485.09)		(\$16,485.09)	\$185,658.51
Jan 21, 2025, 11:59:00 PM	Warrant 5100009968		(\$810.20)	\$184,848.31
Jan 21, 2025, 11:59:00 PM	Warrant 5100009970		(\$144.46)	\$184,703.85
Jan 21, 2025, 11:59:00 PM	Warrant 5100009976		(\$853.14)	\$183,850.71
Jan 21, 2025, 11:59:00 PM	Warrant 5100009980		(\$1,856.71)	\$181,994.00
Jan 22, 2025, 11:59:00 PM	Warrant 5100009965		(\$738.80)	\$181,255.20
Jan 22, 2025, 11:59:00 PM	Warrant 5100009978		(\$2,909.50)	\$178,345.70
Jan 22, 2025, 11:59:00 PM	Warrant 5100009979		(\$636.33)	\$177,709.37
Jan 22, 2025, 11:59:00 PM	Warrant 5100009985		(\$89.70)	\$177,619.67
Jan 23, 2025, 11:59:00 PM	Warrant 5100009961		(\$1,800.00)	\$175,819.67
Jan 23, 2025, 11:59:00 PM	Warrant 5100009973		(\$1,246.22)	\$174,573.45
Jan 23, 2025, 11:59:00 PM	Warrant 5100009975		(\$499.98)	\$174,073.47
Jan 23, 2025, 11:59:00 PM	Warrant 5100009977		(\$636.35)	\$173,437.12
Jan 24, 2025, 11:59:00 PM	Warrant 5100009972		(\$159.83)	\$173,277.29
Jan 27, 2025, 5:18:45 PM	AZ DEPT OF REV 1/22/2025 (\$529.86)		(\$529.86)	\$172,747.43
Jan 27, 2025, 11:59:00 PM	Warrant 5100009969		(\$178.01)	\$172,569.42
Jan 27, 2025, 11:59:00 PM	Warrant 5100009974		(\$620.21)	\$171,949.21
Jan 27, 2025, 11:59:00 PM	Warrant 5100009982		(\$316.93)	\$171,632.28
Jan 28, 2025, 11:35:32 AM	IRS PMT 1/22/2025 (\$5,885.56)		(\$5,885.56)	\$165,746.72

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 30, 2025, 11:59:00 PM	Warrant 5100009983		(\$1,566.67)	\$164,180.05
Jan 30, 2025, 11:59:00 PM	Warrant 5100009996		(\$4,810.94)	\$159,369.11
Jan 30, 2025, 11:59:00 PM	Warrant 5100009997		(\$1,582.97)	\$157,786.14
Jan 30, 2025, 11:59:00 PM	Warrant 5100009998		(\$2,794.05)	\$154,992.09
Jan 30, 2025, 11:59:00 PM	Warrant 5100009999		(\$432.50)	\$154,559.59
Jan 30, 2025, 11:59:00 PM	Warrant 5100010000		(\$439.64)	\$154,119.95
Jan 31, 2025, 12:00:02 AM	INTUIT PAYROLL 1/30/2025 (\$28,838.09)		(\$28,838.09)	\$125,281.86
Jan 31, 2025, 11:59:00 PM	Warrant 5100009935		(\$2,875.00)	\$122,406.86
Jan 31, 2025, 11:59:00 PM	Warrant 5100010002		(\$215.26)	\$122,191.60
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$326.15		\$122,517.75
Jan 31, 2025, 11:59:58 PM	distribution	\$23,478.65		\$145,996.40
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>	<b>\$74,939.95</b>	<b>(\$113,873.04)</b>	<b>\$145,996.40</b>
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>			<b>(\$14,722.21)</b>
Jan 15, 2025, 11:59:58 PM	distribution	\$6,011.00		(\$8,711.21)
Jan 31, 2025, 11:59:58 PM	distribution	\$2,376.71		(\$6,334.50)
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>	<b>\$8,387.71</b>	<b>\$0.00</b>	<b>(\$6,334.50)</b>
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>(\$406,092.31)</b>
Jan 2, 2025, 11:59:00 PM	Warrant 5500117058		(\$1,062.92)	(\$407,155.23)
Jan 3, 2025, 11:59:00 PM	Warrant 5500117053		(\$268.62)	(\$407,423.85)
Jan 3, 2025, 11:59:00 PM	Warrant 5500117059		(\$3,881.24)	(\$411,305.09)
Jan 6, 2025, 11:59:00 PM	Warrant 5500117057		(\$1,176.74)	(\$412,481.83)
Jan 6, 2025, 11:59:00 PM	Warrant 5500117083		(\$2,000.00)	(\$414,481.83)
Jan 7, 2025, 11:59:00 PM	Warrant 5500117070		(\$792.04)	(\$415,273.87)
Jan 7, 2025, 11:59:00 PM	Warrant 5500117071		(\$1,253.19)	(\$416,527.06)
Jan 7, 2025, 11:59:00 PM	Warrant 5500117077		(\$302.00)	(\$416,829.06)
Jan 8, 2025, 11:59:00 PM	Warrant 5500117078		(\$1,347.89)	(\$418,176.95)
Jan 8, 2025, 11:59:00 PM	Warrant 5500117079		(\$5,576.73)	(\$423,753.68)
Jan 13, 2025, 11:59:00 PM	Warrant 5500117016		(\$366.82)	(\$424,120.50)
Jan 14, 2025, 11:59:00 PM	Warrant 5500117088		(\$297.80)	(\$424,418.30)
Jan 15, 2025, 11:01:13 AM	Warrant 5500117081		(\$3,342.77)	(\$427,761.07)
Jan 15, 2025, 11:59:00 PM	Warrant 5500117085		(\$573.66)	(\$428,334.73)
Jan 15, 2025, 11:59:00 PM	Warrant 5500117089		(\$795.00)	(\$429,129.73)
Jan 15, 2025, 11:59:00 PM	Warrant 5500117103		(\$664.32)	(\$429,794.05)
Jan 15, 2025, 11:59:00 PM	Warrant 5500117109		(\$2,000.00)	(\$431,794.05)
Jan 15, 2025, 11:59:00 PM	Warrant 5500117111		(\$664.32)	(\$432,458.37)
Jan 15, 2025, 11:59:58 PM	distribution	\$460.83		(\$431,997.54)
Jan 16, 2025, 11:59:00 PM	Warrant 5500117074		(\$183.42)	(\$432,180.96)
Jan 16, 2025, 11:59:00 PM	Warrant 5500117087		(\$1,029.63)	(\$433,210.59)
Jan 17, 2025, 11:59:00 PM	Warrant 5500117020		(\$658.26)	(\$433,868.85)
Jan 17, 2025, 11:59:00 PM	Warrant 5500117080		(\$191.84)	(\$434,060.69)
Jan 17, 2025, 11:59:00 PM	Warrant 5500117084		(\$128.58)	(\$434,189.27)
Jan 17, 2025, 11:59:00 PM	Warrant 5500117101		(\$788.40)	(\$434,977.67)
Jan 21, 2025, 4:59:18 PM	INTUIT PAYROLL 1/14/2025 (\$15,503.82)		(\$15,503.82)	(\$450,481.49)
Jan 21, 2025, 11:59:00 PM	Warrant 5500116920		(\$3,162.90)	(\$453,644.39)
Jan 21, 2025, 11:59:00 PM	Warrant 5500117090		(\$259.79)	(\$453,904.18)
Jan 21, 2025, 11:59:00 PM	Warrant 5500117105		(\$48.90)	(\$453,953.08)
Jan 21, 2025, 11:59:00 PM	Warrant 5500117106		(\$1,272.86)	(\$455,225.94)
Jan 21, 2025, 11:59:00 PM	Warrant 5500117107		(\$46.11)	(\$455,272.05)
Jan 21, 2025, 11:59:00 PM	Warrant 5500117108		(\$29.71)	(\$455,301.76)
Jan 23, 2025, 11:59:00 PM	Warrant 5500117112		(\$4,731.00)	(\$460,032.76)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 23, 2025, 11:59:00 PM	Warrant 5500117114		(\$67.50)	(\$460,100.26)
Jan 23, 2025, 11:59:00 PM	Warrant 5500117115		(\$127.50)	(\$460,227.76)
Jan 27, 2025, 11:59:00 PM	Warrant 5500117086		(\$1,031.48)	(\$461,259.24)
Jan 27, 2025, 11:59:00 PM	Warrant 5500117116		(\$81.63)	(\$461,340.87)
Jan 27, 2025, 11:59:00 PM	Warrant 5500117118		(\$841.92)	(\$462,182.79)
Jan 27, 2025, 11:59:00 PM	Warrant 5500117136		(\$2,000.00)	(\$464,182.79)
Jan 28, 2025, 11:59:00 PM	Warrant 5500117117		(\$1,647.81)	(\$465,830.60)
Jan 28, 2025, 11:59:00 PM	Warrant 5500117135		(\$165.00)	(\$465,995.60)
Jan 29, 2025, 11:43:09 AM	INTUIT PAYROLL 1/28/2025 (\$16,165.55)		(\$16,165.55)	(\$482,161.15)
Jan 29, 2025, 11:59:00 PM	Warrant 5500117121		(\$1,124.94)	(\$483,286.09)
Jan 30, 2025, 11:59:00 PM	Warrant 5500117119		(\$273.22)	(\$483,559.31)
Jan 31, 2025, 11:59:00 PM	Warrant 5500117133		(\$597.73)	(\$484,157.04)
Jan 31, 2025, 11:59:00 PM	Warrant 5500117134		(\$1,016.17)	(\$485,173.21)
Jan 31, 2025, 11:59:00 PM	Warrant 5500117137		(\$955.53)	(\$486,128.74)
Jan 31, 2025, 11:59:58 PM	distribution	\$24.57		(\$486,104.17)
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$485.40</b>	<b>(\$80,497.26)</b>	<b>(\$486,104.17)</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>			<b>\$521.00</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.00</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>\$417.83</b>
Jan 14, 2025, 11:59:00 PM	Warrant 5500117102		(\$1,131.70)	(\$713.87)
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,131.70)</b>	<b>(\$713.87)</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$9,633.67</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$17.78		\$9,651.45
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$17.78</b>	<b>\$0.00</b>	<b>\$9,651.45</b>
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>			<b>\$146,535.03</b>
Jan 15, 2025, 11:59:58 PM	distribution	\$40,191.00		\$186,726.03
Jan 21, 2025, 11:59:00 PM	Warrant 5900005043		(\$1,047.16)	\$185,678.87
Jan 21, 2025, 11:59:00 PM	Warrant 5900005044		(\$64.40)	\$185,614.47
Jan 21, 2025, 11:59:00 PM	Warrant 5900005046		(\$81.83)	\$185,532.64
Jan 22, 2025, 11:59:00 PM	Warrant 5900005042		(\$266.36)	\$185,266.28
Jan 24, 2025, 11:59:00 PM	Warrant 5900005045		(\$2,813.07)	\$182,453.21
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$310.30		\$182,763.51
Jan 31, 2025, 11:59:58 PM	distribution	\$23,414.00		\$206,177.51
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>	<b>\$63,915.30</b>	<b>(\$4,272.82)</b>	<b>\$206,177.51</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>			<b>\$0.00</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>			<b>(\$2,796,789.19)</b>
Jan 6, 2025, 11:59:00 PM	Warrant 5700006131		(\$3,152.55)	(\$2,799,941.74)
Jan 6, 2025, 11:59:00 PM	Warrant 5700006157		(\$14.79)	(\$2,799,956.53)
Jan 7, 2025, 11:59:00 PM	Warrant 5700006144		(\$190.92)	(\$2,800,147.45)
Jan 7, 2025, 11:59:00 PM	Warrant 5700006145		(\$368.20)	(\$2,800,515.65)
Jan 7, 2025, 11:59:00 PM	Warrant 5700006148		(\$247.55)	(\$2,800,763.20)
Jan 8, 2025, 11:59:00 PM	Warrant 5700006152		(\$425.32)	(\$2,801,188.52)
Jan 8, 2025, 11:59:00 PM	Warrant 5700006153		(\$27.44)	(\$2,801,215.96)
Jan 8, 2025, 11:59:00 PM	Warrant 5700006154		(\$565.86)	(\$2,801,781.82)
Jan 8, 2025, 11:59:00 PM	Warrant 5700006156		(\$390.11)	(\$2,802,171.93)
Jan 9, 2025, 11:59:00 PM	Warrant 5700006141		(\$144.63)	(\$2,802,316.56)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 9, 2025, 11:59:00 PM	Warrant 5700006149		(\$500.00)	(\$2,802,816.56)
Jan 10, 2025, 11:59:00 PM	Warrant 5700006151		(\$999.92)	(\$2,803,816.48)
Jan 10, 2025, 11:59:00 PM	Warrant 5700006165		(\$56.50)	(\$2,803,872.98)
Jan 10, 2025, 11:59:00 PM	Warrant 5700006169		(\$8,121.28)	(\$2,811,994.26)
Jan 13, 2025, 11:59:00 PM	Warrant 5700006142		(\$155.18)	(\$2,812,149.44)
Jan 13, 2025, 11:59:00 PM	Warrant 5700006155		(\$2,601.46)	(\$2,814,750.90)
Jan 13, 2025, 11:59:00 PM	Warrant 5700006162		(\$194.00)	(\$2,814,944.90)
Jan 14, 2025, 11:59:00 PM	Warrant 5700006158		(\$775.00)	(\$2,815,719.90)
Jan 15, 2025, 11:59:00 PM	Warrant 5700006166		(\$7,719.00)	(\$2,823,438.90)
Jan 15, 2025, 11:59:00 PM	Warrant 5700006167		(\$137.50)	(\$2,823,576.40)
Jan 15, 2025, 11:59:58 PM	distribution	\$60,809.51		(\$2,762,766.89)
Jan 16, 2025, 11:59:00 PM	Warrant 5700006160		(\$544.52)	(\$2,763,311.41)
Jan 16, 2025, 11:59:00 PM	Warrant 5700006163		(\$11,889.92)	(\$2,775,201.33)
Jan 17, 2025, 11:59:00 PM	Warrant 5700006161		(\$394.18)	(\$2,775,595.51)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$643.44)	(\$2,776,238.95)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$1,341.29)	(\$2,777,580.24)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$1,502.36)	(\$2,779,082.60)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$1,654.18)	(\$2,780,736.78)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$1,684.57)	(\$2,782,421.35)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$1,841.03)	(\$2,784,262.38)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$1,841.96)	(\$2,786,104.34)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$1,933.41)	(\$2,788,037.75)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$2,011.45)	(\$2,790,049.20)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$2,052.79)	(\$2,792,101.99)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$2,077.90)	(\$2,794,179.89)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$2,329.50)	(\$2,796,509.39)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$2,379.31)	(\$2,798,888.70)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$2,441.59)	(\$2,801,330.29)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$2,523.25)	(\$2,803,853.54)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$2,565.64)	(\$2,806,419.18)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$2,624.55)	(\$2,809,043.73)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$112.00)	(\$2,809,155.73)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$112.00)	(\$2,809,267.73)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$112.00)	(\$2,809,379.73)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$112.00)	(\$2,809,491.73)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$112.00)	(\$2,809,603.73)
Jan 21, 2025, 2:49:46 PM	INTUIT PAYROLL 1/10/2025 \$34,120.22		(\$112.00)	(\$2,809,715.73)
Jan 21, 2025, 2:53:18 PM	PAYROLL TAXES 1/10/2025 (\$11,390.73)		(\$11,390.73)	(\$2,821,106.46)
Jan 21, 2025, 4:53:27 PM	RCR PMT 1/14/2025 (\$11,636.82)		(\$11,636.82)	(\$2,832,743.28)
Jan 21, 2025, 11:59:00 PM	Warrant 5700006168		(\$139.71)	(\$2,832,882.99)
Jan 24, 2025, 11:59:00 PM	Warrant 5700006164		(\$321.78)	(\$2,833,204.77)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$1,502.35)	(\$2,834,707.12)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$1,599.51)	(\$2,836,306.63)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$1,684.58)	(\$2,837,991.21)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$1,775.53)	(\$2,839,766.74)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$1,881.71)	(\$2,841,648.45)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$1,915.29)	(\$2,843,563.74)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$1,933.42)	(\$2,845,497.16)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$2,011.47)	(\$2,847,508.63)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$2,020.83)	(\$2,849,529.46)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$2,329.49)	(\$2,851,858.95)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$2,655.29)	(\$2,854,514.24)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$2,836.44)	(\$2,857,350.68)

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$112.00)	(\$2,857,462.68)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$112.00)	(\$2,857,574.68)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$112.00)	(\$2,857,686.68)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$112.00)	(\$2,857,798.68)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$112.00)	(\$2,857,910.68)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$112.00)	(\$2,858,022.68)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$589.58)	(\$2,858,612.26)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$730.34)	(\$2,859,342.60)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$751.91)	(\$2,860,094.51)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$1,383.67)	(\$2,861,478.18)
Jan 28, 2025, 2:33:37 PM	INTUIT PAYROLL 1/24/2025 \$29,761.01		(\$1,487.60)	(\$2,862,965.78)
Jan 28, 2025, 2:37:26 PM	PAYROLL TAX 1/24/2025 (\$9,609.70)		(\$9,609.70)	(\$2,872,575.48)
Jan 29, 2025, 11:38:08 AM	ASRS PMT 1/28/2025 (\$10,019.64)		(\$10,019.64)	(\$2,882,595.12)
Jan 31, 2025, 11:59:58 PM	distribution	\$5,182.01		(\$2,877,413.11)
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>	<b>\$65,991.52</b>	<b>(\$146,615.44)</b>	<b>(\$2,877,413.11)</b>
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>			<b>\$238,463.94</b>
Jan 2, 2025, 11:59:00 PM	Warrant 6900007782		(\$250.00)	\$238,213.94
Jan 2, 2025, 11:59:00 PM	Warrant 6900007801		(\$1,117.93)	\$237,096.01
Jan 6, 2025, 11:59:00 PM	Warrant 6900007808		(\$180.00)	\$236,916.01
Jan 7, 2025, 11:59:00 PM	Warrant 6900007670		(\$200.00)	\$236,716.01
Jan 7, 2025, 11:59:00 PM	Warrant 6900007816		(\$56.59)	\$236,659.42
Jan 8, 2025, 11:59:00 PM	Warrant 6900007814		(\$437.00)	\$236,222.42
Jan 8, 2025, 11:59:00 PM	Warrant 6900007815		(\$42.16)	\$236,180.26
Jan 8, 2025, 11:59:00 PM	Warrant 6900007817		(\$350.00)	\$235,830.26
Jan 9, 2025, 11:59:00 PM	Warrant 6900007818		(\$610.47)	\$235,219.79
Jan 13, 2025, 11:59:00 PM	Warrant 6900007781		(\$170.00)	\$235,049.79
Jan 13, 2025, 11:59:00 PM	Warrant 6900007820		(\$135.00)	\$234,914.79
Jan 15, 2025, 11:59:00 PM	Warrant 6900007824		(\$1,283.24)	\$233,631.55
Jan 15, 2025, 11:59:58 PM	distribution	\$25,545.17		\$259,176.72
Jan 16, 2025, 11:59:00 PM	Warrant 6900007819		(\$114.00)	\$259,062.72
Jan 21, 2025, 11:59:00 PM	Warrant 6900007823		(\$188.00)	\$258,874.72
Jan 21, 2025, 11:59:00 PM	Warrant 6900007830		(\$30.00)	\$258,844.72
Jan 21, 2025, 11:59:00 PM	Warrant 6900007831		(\$1,122.04)	\$257,722.68
Jan 21, 2025, 11:59:00 PM	Warrant 6900007833		(\$5,904.00)	\$251,818.68
Jan 22, 2025, 11:59:00 PM	Warrant 6900007826		(\$1,262.81)	\$250,555.87
Jan 22, 2025, 11:59:00 PM	Warrant 6900007829		(\$2,702.05)	\$247,853.82
Jan 23, 2025, 11:59:00 PM	Warrant 6900007804		(\$2,100.00)	\$245,753.82
Jan 23, 2025, 11:59:00 PM	Warrant 6900007827		(\$117.00)	\$245,636.82
Jan 23, 2025, 11:59:00 PM	Warrant 6900007828		(\$2,100.00)	\$243,536.82
Jan 24, 2025, 11:59:00 PM	Warrant 6900007832		(\$703.80)	\$242,833.02
Jan 28, 2025, 11:59:00 PM	Warrant 6900007825		(\$170.00)	\$242,663.02
Jan 29, 2025, 11:59:00 PM	Warrant 6900007835		(\$1,432.65)	\$241,230.37
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$450.67		\$241,681.04
Jan 31, 2025, 11:59:58 PM	distribution	\$25,938.77		\$267,619.81
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>	<b>\$51,934.61</b>	<b>(\$22,778.74)</b>	<b>\$267,619.81</b>
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>			<b>\$205,693.93</b>
Jan 2, 2025, 10:29:47 AM	PNP 12/28/2024 \$57.63	\$23.99		\$205,717.92
Jan 2, 2025, 10:34:18 AM	PNP 12/27/2024 \$107.57	\$23.69		\$205,741.61
Jan 2, 2025, 11:59:00 PM	Warrant 6100007164		(\$486.35)	\$205,255.26
Jan 2, 2025, 11:59:00 PM	Warrant 6100007168		(\$1,156.32)	\$204,098.94
Jan 2, 2025, 11:59:00 PM	Warrant 6100007169		(\$110.67)	\$203,988.27

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 2, 2025, 11:59:00 PM	Warrant 6100007171		(\$634.03)	\$203,354.24
Jan 2, 2025, 11:59:00 PM	Warrant 6100007172		(\$1,171.30)	\$202,182.94
Jan 3, 2025, 11:59:00 PM	Warrant 6100007163		(\$370.57)	\$201,812.37
Jan 6, 2025, 10:46:38 AM	REPORT DATE 12/23/2024 \$6,156.76	\$1,941.68		\$203,754.05
Jan 6, 2025, 2:48:47 PM	ASRS PMT 12/31/2024 (\$1,656.46)		(\$1,656.46)	\$202,097.59
Jan 8, 2025, 4:04:14 PM	PNP 1/2/2025 \$226.71	\$47.38		\$202,144.97
Jan 10, 2025, 11:59:00 PM	Warrant 6100007174		(\$74.14)	\$202,070.83
Jan 13, 2025, 11:59:00 PM	Warrant 6100007178		(\$535.00)	\$201,535.83
Jan 15, 2025, 12:04:44 PM	IRS PMT 1/7/25 (\$2,782.90)		(\$2,782.90)	\$198,752.93
Jan 15, 2025, 1:10:47 PM	PNP 1/3/2025 \$294.36	\$82.91		\$198,835.84
Jan 15, 2025, 3:55:03 PM	REPORT DATE 1/6/2025 \$5,184.48	\$1,643.48		\$200,479.32
Jan 15, 2025, 3:59:29 PM	AZ DEPT OF REV 1/7/2025 (\$712.95)		(\$712.95)	\$199,766.37
Jan 15, 2025, 11:59:00 PM	Warrant 6100007176		(\$71.25)	\$199,695.12
Jan 15, 2025, 11:59:58 PM	distribution	\$6,817.06		\$206,512.18
Jan 16, 2025, 9:01:54 AM	PNP 1/6/2025 \$932.37	\$374.92		\$206,887.10
Jan 16, 2025, 11:59:00 PM	Warrant 6100007161		(\$243.61)	\$206,643.49
Jan 16, 2025, 11:59:00 PM	Warrant 6100007180		(\$2,050.16)	\$204,593.33
Jan 16, 2025, 11:59:00 PM	Warrant 6100007186		(\$1,232.24)	\$203,361.09
Jan 17, 2025, 11:59:00 PM	Warrant 6100007183		(\$836.95)	\$202,524.14
Jan 17, 2025, 11:59:00 PM	Warrant 6100007184		(\$518.61)	\$202,005.53
Jan 17, 2025, 11:59:00 PM	Warrant 6100007185		(\$1,007.30)	\$200,998.23
Jan 21, 2025, 1:46:27 PM	PNP 1/7/25 \$991.78	\$422.69		\$201,420.92
Jan 21, 2025, 2:15:50 PM	REPORT DATE 1/10/2025 \$709.67	\$308.19		\$201,729.11
Jan 21, 2025, 3:16:34 PM	PNP 1/8/2025 \$2,051.67	\$413.57		\$202,142.68
Jan 21, 2025, 3:54:06 PM	REPORT DATE 1/13/2025 \$6,604.73	\$2,304.08		\$204,446.76
Jan 21, 2025, 4:22:43 PM	PNP 1/9/2025 \$887.94	\$303.85		\$204,750.61
Jan 21, 2025, 5:12:20 PM	PNP 1/12/2025 \$115.14	\$47.38		\$204,797.99
Jan 21, 2025, 5:15:51 PM	PNP 1/11/2025 \$557.57	\$165.83		\$204,963.82
Jan 21, 2025, 5:19:10 PM	PNP 1/10/2025 \$675.38	\$333.27		\$205,297.09
Jan 21, 2025, 11:59:00 PM	Warrant 6100007175		(\$150.00)	\$205,147.09
Jan 21, 2025, 11:59:00 PM	Warrant 6100007181		(\$1,158.56)	\$203,988.53
Jan 21, 2025, 11:59:00 PM	Warrant 6100007182		(\$110.67)	\$203,877.86
Jan 22, 2025, 11:07:49 AM	PNP 1/13/2025 \$91.45	\$23.69		\$203,901.55
Jan 22, 2025, 3:15:20 PM	REPORT DATE 1/14/2025 \$6,195.01	\$1,895.15		\$205,796.70
Jan 22, 2025, 3:48:46 PM	PNP 1/15/2025 \$316.98	\$290.40		\$206,087.10
Jan 22, 2025, 11:59:00 PM	Warrant 6100007177		(\$335.00)	\$205,752.10
Jan 22, 2025, 11:59:00 PM	Warrant 6100007179		(\$253.24)	\$205,498.86
Jan 23, 2025, 10:36:12 AM	PNP 1/18/2025 \$123.10	\$47.38		\$205,546.24
Jan 23, 2025, 10:42:40 AM	PNP 1/17/2025 \$223.13	\$71.07		\$205,617.31
Jan 23, 2025, 2:31:07 PM	PNP 1/16/2025 \$225.00	\$75.28		\$205,692.59
Jan 24, 2025, 11:59:00 PM	Warrant 6100007191		(\$199.45)	\$205,493.14
Jan 27, 2025, 11:59:00 PM	Warrant 6100007187		(\$6,603.37)	\$198,889.77
Jan 28, 2025, 11:31:36 AM	RCR PMT 1/21/2025 (\$1,641.30)		(\$1,641.30)	\$197,248.47
Jan 28, 2025, 11:43:37 AM	PNP 1/20/2025 \$282.55	\$140.08		\$197,388.55
Jan 28, 2025, 5:19:24 PM	REPORT DATE 1/20/2025 \$5,863.95	\$1,315.23		\$198,703.78
Jan 29, 2025, 11:11:45 AM	PNP 1/23/2025 \$151.05	\$23.69		\$198,727.47
Jan 29, 2025, 12:03:55 PM	PNP 1/24/2025 \$116.17	\$21.40		\$198,748.87
Jan 29, 2025, 1:17:33 PM	PNP 1/26/2025 \$130.23	\$46.35		\$198,795.22
Jan 30, 2025, 1:46:01 PM	PNP 1/27/2025 \$275.78	\$71.07		\$198,866.29
Jan 31, 2025, 12:00:04 AM	PNP 1/28/2025 \$230.23	\$91.95		\$198,958.24
Jan 31, 2025, 12:00:13 AM	PNP 1/14/2025 \$401.20	\$142.14		\$199,100.38
Jan 31, 2025, 12:00:20 AM	PNP 12/31/2024 \$212.86	\$93.73		\$199,194.11
Jan 31, 2025, 11:59:00 PM	Warrant 6100007192		(\$1,701.94)	\$197,492.17

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 31, 2025, 11:59:00 PM	Warrant 6100007194		(\$110.69)	\$197,381.48
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$373.52		\$197,755.00
Jan 31, 2025, 11:59:58 PM	distribution	\$3,605.84		\$201,360.84
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>	<b>\$23,581.94</b>	<b>(\$27,915.03)</b>	<b>\$201,360.84</b>
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>			<b>(\$26,686.63)</b>
Jan 6, 2025, 3:22:54 PM	LCD PAYROLL 1/3/2025 (\$877.28)		(\$877.28)	(\$27,563.91)
Jan 13, 2025, 11:59:00 PM	Warrant 6700007864		(\$133.27)	(\$27,697.18)
Jan 13, 2025, 11:59:00 PM	Warrant 6700007864 - unredeemed	\$133.27		(\$27,563.91)
Jan 14, 2025, 11:59:00 PM	Warrant 6700007860		(\$2,852.65)	(\$30,416.56)
Jan 14, 2025, 11:59:00 PM	Warrant 6700007865		(\$128.52)	(\$30,545.08)
Jan 15, 2025, 11:59:00 PM	Warrant 6700007856		(\$114.73)	(\$30,659.81)
Jan 15, 2025, 11:59:00 PM	Warrant 6700007867		(\$134.02)	(\$30,793.83)
Jan 15, 2025, 11:59:58 PM	distribution	\$3,720.10		(\$27,073.73)
Jan 17, 2025, 11:59:00 PM	Warrant 6700007859		(\$607.20)	(\$27,680.93)
Jan 17, 2025, 11:59:00 PM	Warrant 6700007863		(\$136.27)	(\$27,817.20)
Jan 21, 2025, 11:59:00 PM	Warrant 6700007861		(\$257.76)	(\$28,074.96)
Jan 21, 2025, 11:59:00 PM	Warrant 6700007870		(\$133.27)	(\$28,208.23)
Jan 22, 2025, 3:34:28 PM	PAYROLL 1/17/2025 (\$838.49)		(\$838.49)	(\$29,046.72)
Jan 22, 2025, 5:15:04 PM	TRANSFER FROM CHASE BANK CK#5171 1/13/2025 \$80,000.00	\$80,000.00		\$50,953.28
Jan 22, 2025, 5:18:01 PM	TRANSFER FROM CHASE BANK 1/13/2025 \$70,000.00	\$70,000.00		\$120,953.28
Jan 22, 2025, 11:59:00 PM	Warrant 6700007855		(\$75.00)	\$120,878.28
Jan 22, 2025, 11:59:00 PM	Warrant 6700007857		(\$290.00)	\$120,588.28
Jan 22, 2025, 11:59:00 PM	Warrant 6700007858		(\$850.00)	\$119,738.28
Jan 31, 2025, 12:00:12 AM	PAYROLL 1/31/2025 (\$877.28)		(\$877.28)	\$118,861.00
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$36.96		\$118,897.96
Jan 31, 2025, 11:59:58 PM	distribution	\$2,296.19		\$121,194.15
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>	<b>\$156,186.52</b>	<b>(\$8,305.74)</b>	<b>\$121,194.15</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>			<b>(\$25,466.22)</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,466.22)</b>
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>			<b>\$157,561.72</b>
Jan 15, 2025, 11:59:58 PM	distribution	\$2,842.05		\$160,403.77
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$293.87		\$160,697.64
Jan 31, 2025, 11:59:58 PM	distribution	\$2,422.17		\$163,119.81
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>	<b>\$5,558.09</b>	<b>\$0.00</b>	<b>\$163,119.81</b>
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>			<b>\$33,955.89</b>
Jan 2, 2025, 11:35:33 AM	STATE OF AZ WIFA 1/2/2025 (\$208.56)		(\$208.56)	\$33,747.33
Jan 2, 2025, 11:59:00 PM	Warrant 6300001641		(\$2,800.00)	\$30,947.33
Jan 2, 2025, 11:59:00 PM	Warrant 6300001641 - unredeemed	\$2,800.00		\$33,747.33
Jan 6, 2025, 11:59:00 PM	Warrant 6300001636		(\$68.00)	\$33,679.33
Jan 6, 2025, 11:59:00 PM	Warrant 6300001637		(\$68.00)	\$33,611.33
Jan 6, 2025, 11:59:00 PM	Warrant 6300001639		(\$147.01)	\$33,464.32
Jan 8, 2025, 11:59:00 PM	Warrant 6300001642		(\$2,800.00)	\$30,664.32
Jan 10, 2025, 11:59:00 PM	Warrant 6300001638		(\$20.91)	\$30,643.41
Jan 14, 2025, 11:59:00 PM	Warrant 6300001643		(\$91.01)	\$30,552.40
Jan 15, 2025, 3:44:02 PM	OJO BONITO DWID 11-30-2024 \$491.14	\$491.14		\$31,043.54
Jan 15, 2025, 3:47:47 PM	OJO BONITO DWID DEC 2024 \$1,254.17	\$1,254.17		\$32,297.71
Jan 17, 2025, 11:59:00 PM	Warrant 6300001640		(\$1,198.00)	\$31,099.71

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2025, 11:59:00 PM	Warrant 6300001633		(\$35.00)	\$31,064.71
Jan 28, 2025, 11:55:30 AM	Warrant 6300001646		(\$927.00)	\$30,137.71
Jan 28, 2025, 11:59:00 PM	Warrant 6300001644		(\$96.88)	\$30,040.83
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$58.18		\$30,099.01
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>	<b>\$4,603.49</b>	<b>(\$8,460.37)</b>	<b>\$30,099.01</b>
<b>631100-1000</b>	<b>Cash on Hand</b>			<b>\$0.00</b>
<b>631100-1000</b>	<b>Cash on Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>			<b>\$190,779.34</b>
Jan 2, 2025, 8:39:42 AM	PNP 12/29/2024 \$36.50	\$36.50		\$190,815.84
Jan 2, 2025, 10:29:47 AM	PNP 12/28/2024 \$57.63	\$33.64		\$190,849.48
Jan 2, 2025, 10:34:18 AM	PNP 12/27/2024 \$107.57	\$83.88		\$190,933.36
Jan 2, 2025, 11:37:14 AM	STATE OF AZ WIFA 1/2/2025 (\$4,423.19)		(\$4,423.19)	\$186,510.17
Jan 2, 2025, 11:59:00 PM	Warrant 7900005424		(\$351.79)	\$186,158.38
Jan 2, 2025, 11:59:00 PM	Warrant 7900005428		(\$879.02)	\$185,279.36
Jan 2, 2025, 11:59:00 PM	Warrant 7900005430		(\$664.23)	\$184,615.13
Jan 2, 2025, 11:59:00 PM	Warrant 7900005431		(\$1,211.19)	\$183,403.94
Jan 3, 2025, 11:59:00 PM	Warrant 7900005434		(\$50.00)	\$183,353.94
Jan 6, 2025, 10:46:38 AM	REPORT DATE 12/23/2024 \$6,156.76	\$4,215.08		\$187,569.02
Jan 6, 2025, 2:31:26 PM	ASRS PMT 1/3/2025 (\$1,528.40)		(\$1,528.40)	\$186,040.62
Jan 7, 2025, 11:59:00 PM	Warrant 7900005412		(\$14,967.55)	\$171,073.07
Jan 8, 2025, 4:04:14 PM	PNP 1/2/2025 \$226.71	\$179.33		\$171,252.40
Jan 10, 2025, 11:59:00 PM	Warrant 7900005433		(\$74.14)	\$171,178.26
Jan 13, 2025, 11:59:00 PM	Warrant 7900005437		(\$535.00)	\$170,643.26
Jan 13, 2025, 11:59:00 PM	Warrant 7900005438		(\$650.00)	\$169,993.26
Jan 15, 2025, 12:02:22 PM	IRS PMT 1/7/2025 (\$2,687.50)		(\$2,687.50)	\$167,305.76
Jan 15, 2025, 1:10:47 PM	PNP 1/3/2025 \$294.36	\$211.45		\$167,517.21
Jan 15, 2025, 3:55:03 PM	REPORT DATE 1/6/2025 \$5,184.48	\$3,541.25		\$171,058.46
Jan 15, 2025, 4:04:10 PM	AZ DEPT OF REV PMT 1/7/2025 (\$718.81)		(\$718.81)	\$170,339.65
Jan 15, 2025, 4:06:46 PM	AZ DEPT OF REV PMT 1/7/2025 (\$1,499.78)		(\$1,499.78)	\$168,839.87
Jan 15, 2025, 11:59:00 PM	Warrant 7900005441		(\$9.55)	\$168,830.32
Jan 16, 2025, 9:01:54 AM	PNP 1/6/2025 \$932.37	\$557.45		\$169,387.77
Jan 16, 2025, 11:59:00 PM	Warrant 7900005422		(\$243.61)	\$169,144.16
Jan 16, 2025, 11:59:00 PM	Warrant 7900005440		(\$227.42)	\$168,916.74
Jan 16, 2025, 11:59:00 PM	Warrant 7900005449		(\$920.39)	\$167,996.35
Jan 17, 2025, 11:59:00 PM	Warrant 7900005446		(\$873.33)	\$167,123.02
Jan 17, 2025, 11:59:00 PM	Warrant 7900005447		(\$547.97)	\$166,575.05
Jan 17, 2025, 11:59:00 PM	Warrant 7900005448		(\$1,100.15)	\$165,474.90
Jan 21, 2025, 1:46:27 PM	PNP 1/7/25 \$991.78	\$569.09		\$166,043.99
Jan 21, 2025, 2:15:50 PM	REPORT DATE 1/10/2025 \$709.67	\$401.48		\$166,445.47
Jan 21, 2025, 3:16:34 PM	PNP 1/8/2025 \$2,051.67	\$1,638.10		\$168,083.57
Jan 21, 2025, 3:54:06 PM	REPORT DATE 1/13/2025 \$6,604.73	\$4,300.65		\$172,384.22
Jan 21, 2025, 4:22:43 PM	PNP 1/9/2025 \$887.94	\$584.09		\$172,968.31
Jan 21, 2025, 5:12:20 PM	PNP 1/12/2025 \$115.14	\$67.76		\$173,036.07
Jan 21, 2025, 5:15:51 PM	PNP 1/11/2025 \$557.57	\$391.74		\$173,427.81
Jan 21, 2025, 5:19:10 PM	PNP 1/10/2025 \$675.38	\$342.11		\$173,769.92
Jan 21, 2025, 11:59:00 PM	Warrant 7900005435		(\$150.00)	\$173,619.92
Jan 21, 2025, 11:59:00 PM	Warrant 7900005436		(\$1,036.85)	\$172,583.07
Jan 21, 2025, 11:59:00 PM	Warrant 7900005445		(\$842.37)	\$171,740.70
Jan 22, 2025, 11:07:49 AM	PNP 1/13/2025 \$91.45	\$67.76		\$171,808.46
Jan 22, 2025, 3:15:20 PM	REPORT DATE 1/14/2025 \$6,195.01	\$4,299.86		\$176,108.32

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jan 22, 2025, 3:48:46 PM	PNP 1/15/2025 \$316.98	\$26.58		\$176,134.90
Jan 22, 2025, 11:59:00 PM	Warrant 7900005439		(\$253.25)	\$175,881.65
Jan 23, 2025, 10:22:10 AM	PNP 1/19/2025 \$67.93	\$67.93		\$175,949.58
Jan 23, 2025, 10:36:12 AM	PNP 1/18/2025 \$123.10	\$75.72		\$176,025.30
Jan 23, 2025, 10:42:40 AM	PNP 1/17/2025 \$223.13	\$152.06		\$176,177.36
Jan 23, 2025, 2:31:07 PM	PNP 1/16/2025 \$225.00	\$149.72		\$176,327.08
Jan 24, 2025, 11:59:00 PM	Warrant 7900005453		(\$199.45)	\$176,127.63
Jan 27, 2025, 5:23:24 PM	RCR PMT 1/22/2025 (\$1,463.68)		(\$1,463.68)	\$174,663.95
Jan 27, 2025, 11:59:00 PM	Warrant 7900005450		(\$158.00)	\$174,505.95
Jan 28, 2025, 11:43:37 AM	PNP 1/20/2025 \$282.55	\$142.47		\$174,648.42
Jan 28, 2025, 3:00:01 PM	PNP 1/22/2025 \$332.00	\$143.51		\$174,791.93
Jan 28, 2025, 3:00:01 PM	PNP 1/22/2025 \$332.00	\$188.49		\$174,980.42
Jan 28, 2025, 5:19:24 PM	REPORT DATE 1/20/2025 \$5,863.95	\$4,548.72		\$179,529.14
Jan 29, 2025, 11:11:45 AM	PNP 1/23/2025 \$151.05	\$127.36		\$179,656.50
Jan 29, 2025, 12:03:55 PM	PNP 1/24/2025 \$116.17	\$94.77		\$179,751.27
Jan 29, 2025, 1:17:33 PM	PNP 1/26/2025 \$130.23	\$83.88		\$179,835.15
Jan 30, 2025, 1:46:01 PM	PNP 1/27/2025 \$275.78	\$204.71		\$180,039.86
Jan 31, 2025, 12:00:04 AM	PNP 1/28/2025 \$230.23	\$138.28		\$180,178.14
Jan 31, 2025, 12:00:13 AM	PNP 1/14/2025 \$401.20	\$259.06		\$180,437.20
Jan 31, 2025, 12:00:20 AM	PNP 12/31/2024 \$212.86	\$119.13		\$180,556.33
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$322.92		\$180,879.25
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>	<b>\$28,366.53</b>	<b>(\$38,266.62)</b>	<b>\$180,879.25</b>
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>			<b>\$30,488.44</b>
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$56.28		\$30,544.72
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>	<b>\$56.28</b>	<b>\$0.00</b>	<b>\$30,544.72</b>
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>			<b>\$1,766,433.42</b>
Jan 6, 2025, 3:05:42 PM	LCD PAYROLL 1/3/2025 (\$764.23)		(\$764.23)	\$1,765,669.19
Jan 6, 2025, 3:19:37 PM	LCD PAYROLL 1/3/2025 (\$764.23)	\$764.23		\$1,766,433.42
Jan 6, 2025, 3:26:32 PM	WMCSHCD PAYROLL 1/3/2025 (\$764.23)		(\$764.23)	\$1,765,669.19
Jan 10, 2025, 11:59:00 PM	Warrant 7300003014		(\$170.00)	\$1,765,499.19
Jan 15, 2025, 11:59:58 PM	distribution	\$44,305.35		\$1,809,804.54
Jan 22, 2025, 3:25:02 PM	PAYROLL 1/17/2025 (\$764.22)		(\$764.22)	\$1,809,040.32
Jan 22, 2025, 11:59:00 PM	Warrant 7300003015		(\$528.46)	\$1,808,511.86
Jan 24, 2025, 11:59:00 PM	Warrant 7300003010		(\$300.00)	\$1,808,211.86
Jan 24, 2025, 11:59:00 PM	Warrant 7300003016		(\$600.00)	\$1,807,611.86
Jan 30, 2025, 11:59:00 PM	Warrant 7300003017		(\$41.54)	\$1,807,570.32
Jan 31, 2025, 12:00:11 AM	PAYROLL 1/31/2025 (\$764.23)		(\$764.23)	\$1,806,806.09
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$3,304.60		\$1,810,110.69
Jan 31, 2025, 11:59:58 PM	distribution	\$27,431.53		\$1,837,542.22
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>	<b>\$75,805.71</b>	<b>(\$4,696.91)</b>	<b>\$1,837,542.22</b>
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>			<b>\$3,291,699.33</b>
Jan 3, 2025, 11:59:00 PM	Warrant 7100000368		(\$150,000.00)	\$3,141,699.33
Jan 15, 2025, 11:59:58 PM	distribution	\$70,055.45		\$3,211,754.78
Jan 31, 2025, 11:59:57 PM	journal fund interest allocation - 01/01/2025 to 01/31/2025	\$5,888.58		\$3,217,643.36
Jan 31, 2025, 11:59:58 PM	distribution	\$5,597.23		\$3,223,240.59
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>	<b>\$81,541.26</b>	<b>(\$150,000.00)</b>	<b>\$3,223,240.59</b>
<b>650100-1000</b>	<b>Cash On Hand</b>			<b>\$0.00</b>

# Journal Activity

From 01/01/2025 To 01/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
	<b>Grand Total</b>	<b>\$38,803,618.06</b>	<b>(\$30,043,009.61)</b>	<b>\$8,760,608.45</b>