

Apache County, Arizona Treasurer's Report Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$40,363,448.13	\$4,762,271.28	\$83,258.32	(\$139,240.63)	\$156,172.61	(\$4,326,351.43)	\$41,057,774.28
Alpine Elementary School District	\$3,787,445.24	\$47,244.18	\$12,083.92	(\$7,701.53)	\$7,708.75	(\$62,827.13)	\$3,783,953.43
Chinle Unified School District	\$29,060,854.75	\$2,602,146.92	\$0.00	(\$16,817.21)	\$17,156.43	(\$8,524,651.21)	\$23,138,689.68
Concho Elementary School District	\$4,151,131.06	\$193,912.96	\$41,801.80	(\$20.45)	\$42.79	(\$456,924.54)	\$3,929,943.62
Ganado Unified School District	\$47,494,146.82	\$991,709.15	(\$270.12)	(\$4,999.06)	\$5,117.21	(\$3,025,490.35)	\$45,460,213.65
McNary Elementary School District	\$3,917,749.86	\$470,872.58	(\$54.94)	(\$17.66)	\$37.96	(\$218,239.83)	\$4,170,347.97
Red Mesa Unified School District	\$8,494,926.45	\$275,764.63	(\$528.70)	(\$174,367.42)	\$174,426.71	(\$1,045,954.20)	\$7,724,267.47
Round Valley Unified School District	\$15,312,880.56	\$558,650.79	\$41,601.82	(\$25,739.59)	\$25,739.86	(\$3,317,044.22)	\$12,596,089.22
Sanders Unified School District	\$10,864,960.80	\$752,297.22	\$0.00	(\$36,262.82)	\$36,344.75	(\$1,743,186.16)	\$9,874,153.79
St. Johns Unified School District	\$7,340,000.03	\$456,471.82	\$30,043.98	(\$8,989.84)	\$9,047.41	(\$1,422,524.34)	\$6,404,049.06
Vernon Elementary School District	\$2,674,472.97	\$109,775.05	\$20,732.35	(\$10.56)	\$22.14	(\$407,393.15)	\$2,397,598.80
Window Rock Unified School District	\$36,460,444.16	\$2,631,915.94	\$3,318.67	(\$168.44)	\$351.41	(\$2,148,594.47)	\$36,947,267.27
School Superintendents Indirect Costs	\$1,558,092.56	\$2,547.70	\$0.00	(\$202,891.03)	\$0.00	\$0.00	\$1,357,749.23
County Schools Equalization	\$900.86	\$0.00	\$87.43	(\$1,734.60)	\$833.76	\$0.00	\$87.45
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$160,965.75	\$24,432.03	\$0.00	\$0.00	\$0.00	(\$15,993.89)	\$169,403.89
Alpine Fire District	\$119,236.49	(\$48,641.88)	\$14,592.36	\$0.00	\$0.00	(\$47,059.50)	\$38,127.47
Alpine Sanitary District	\$176,798.65	\$11,298.92	\$2,170.55	\$0.00	\$0.00	(\$18,792.28)	\$171,475.84
Concho Fire District	\$20,788.23	(\$3,799.07)	\$5,310.56	\$0.00	\$0.00	\$0.00	\$22,299.72
Concho Water Improvement District	\$171,763.02	\$275.70	\$1,848.02	\$0.00	\$0.00	(\$10,000.00)	\$163,886.74
Ganado Fire District	(\$403,742.85)	(\$42,008.39)	(\$517.09)	\$0.00	\$0.00	(\$35,054.95)	(\$481,323.28)
Greer Fire District	\$250,657.24	\$374.15	\$8,086.67	\$0.00	\$0.00	(\$175,803.59)	\$83,314.47
Little Colorado Sanitary District	\$40,301.95	(\$1,716.07)	\$781.26	\$0.00	\$0.00	(\$18,779.61)	\$20,587.53
Northern Healthcare District	\$3,305,707.32	\$5,516.44	\$12,089.83	\$0.00	\$0.00	(\$150,000.00)	\$3,173,313.59
Escudilla Mtn DWID	\$70,721.54	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,840.54
Ojo Bonito Domestic Water Improvement District	\$32,674.55	\$679.46	\$0.00	\$0.00	\$0.00	(\$200.81)	\$33,153.20
Puerco Fire District	(\$3,021,022.75)	(\$5,956.56)	\$10,003.10	\$0.00	\$0.00	(\$182,829.85)	(\$3,199,806.06)
Vernon Fire District	\$364,325.72	\$603.92	\$10,666.18	\$0.00	\$0.00	(\$16,029.59)	\$359,566.23
White Mountain Health Care District	\$1,558,133.87	\$1,862.60	\$14,935.98	\$0.00	\$0.00	(\$341.58)	\$1,574,590.87
Apache County Treasurer	\$1,603,878.68	\$87,977.14	\$1,201.18	(\$54,236.61)	\$54,452.27	(\$124,222.25)	\$1,569,418.55
GRAND TOTAL	\$215,932,641.66	\$13,886,597.61	\$313,243.13	(\$673,197.45)	\$487,454.06	(\$27,494,288.93)	\$202,611,034.22

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, JUNE 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, JUNE 30, 2025.

Investing and Protecting Our Financial Future

Journal Activity

From 06/01/2025 To 06/30/2025 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			\$0.00
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$0.00	\$0.00	\$0.00
100033-1000	State Remittance-Cash With Treasurer			\$0.00
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams	\$54,452.27		\$54,452.27
Jun 30, 2025, 12:01:24 AM	MAY 2025 STATE REMITTANCE \$54,457.61		(\$54,452.27)	\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$54,452.27	(\$54,452.27)	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$116,892.59
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$196.68		\$117,089.27
100034-1000	LCR FEES-Cash With Treasurer	\$196.68	\$0.00	\$117,089.27
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			\$6,541.43
Jun 4, 2025, 5:07:13 PM	1/4/2025 Refund Pending 116.10		(\$116.10)	\$6,425.33
Jun 30, 2025, 11:06:08 AM	Overpayment on endorsement on account R0005154	\$5.00		\$6,430.33
Jun 30, 2025, 1:25:36 PM	check CK.23055 / OVERPAYMENT ON ENDORSEMENT ON ACCOUNT R0005154		(\$5.00)	\$6,425.33
Jun 30, 2025, 2:19:15 PM	Unvestor 850 2024 Subsequent Overage	\$736.31		\$7,161.64
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$741.31	(\$121.10)	\$7,161.64
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

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,404.06
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,404.06
100104-1000	Unclaimed Funds-Cash With Treasurer			\$5,273.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$5,273.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$369,128.02
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$369,128.02
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100109-1000	TAX REDEMPTION-Cash With Treasurer			(\$12,544.18)
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)
100110-1000	Cash With Treasurer			\$62,634.37
100110-1000	Cash With Treasurer	\$0.00	\$0.00	\$62,634.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$120,764.89
Jun 2, 2025, 10:36:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,774.89
Jun 2, 2025, 10:36:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,784.89
Jun 2, 2025, 10:36:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,794.89
Jun 3, 2025, 10:15:33 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,804.89
Jun 3, 2025, 10:15:33 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,814.89
Jun 3, 2025, 10:15:33 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,824.89
Jun 5, 2025, 7:21:35 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,834.89
Jun 5, 2025, 7:21:35 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,844.89
Jun 5, 2025, 7:21:35 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,854.89
Jun 5, 2025, 7:21:35 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,864.89
Jun 5, 2025, 7:21:35 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,874.89
Jun 5, 2025, 7:21:35 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,884.89
Jun 5, 2025, 8:52:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,894.89
Jun 5, 2025, 8:52:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,904.89
Jun 5, 2025, 8:52:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,914.89
Jun 5, 2025, 8:52:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,924.89
Jun 5, 2025, 8:52:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,934.89
Jun 5, 2025, 8:52:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,944.89
Jun 5, 2025, 8:52:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,954.89
Jun 5, 2025, 8:52:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,964.89
Jun 5, 2025, 8:52:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,974.89
Jun 5, 2025, 8:52:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,984.89
Jun 5, 2025, 8:52:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,994.89
Jun 5, 2025, 8:52:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,004.89
Jun 5, 2025, 8:52:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,014.89
Jun 5, 2025, 8:52:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,024.89
Jun 5, 2025, 8:52:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,034.89

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2025, 8:52:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,044.89
Jun 9, 2025, 11:31:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,054.89
Jun 9, 2025, 11:31:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,064.89
Jun 9, 2025, 11:31:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,074.89
Jun 9, 2025, 11:31:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,084.89
Jun 9, 2025, 11:31:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,094.89
Jun 10, 2025, 5:32:08 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,104.89
Jun 12, 2025, 11:50:29 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,114.89
Jun 12, 2025, 11:50:29 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,124.89
Jun 12, 2025, 11:50:29 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,134.89
Jun 23, 2025, 3:57:55 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,144.89
Jun 23, 2025, 3:57:55 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,154.89
Jun 24, 2025, 10:42:51 AM	JUDGMENT DEED CV2024-00289 204-55-617	\$15.00		\$121,169.89
Jun 24, 2025, 11:26:43 AM	JUDGMENT DEED, CV2024-00230, 203-64-008	\$15.00		\$121,184.89
Jun 24, 2025, 12:05:46 PM	QUIT CLAIM DEED, 2025-002648 RECORDED NUMBER, 207-06-021	\$15.00		\$121,199.89
Jun 24, 2025, 4:41:51 PM	JUDGMENT DEED CV2024-00291 207-26-150	\$15.00		\$121,214.89
Jun 25, 2025, 11:41:38 AM	JUDGMENT DEED CV2024-00258 107-34-279	\$15.00		\$121,229.89
Jun 25, 2025, 11:41:38 AM	JUDGMENT DEED CV2024-00259 107-34-284	\$15.00		\$121,244.89
Jun 25, 2025, 11:41:38 AM	JUDGMENT DEED CV2024-00262 201-30-058C	\$15.00		\$121,259.89
Jun 25, 2025, 11:41:38 AM	JUDGMENT DEED CV2024-00270 201-31-115C	\$15.00		\$121,274.89
Jun 25, 2025, 11:41:38 AM	JUDGMENT DEED CV2024-00272 201-42-183B	\$15.00		\$121,289.89
Jun 25, 2025, 11:41:38 AM	JUDGMENT DEED CV2024-00280 201-42-166C	\$15.00		\$121,304.89
Jun 25, 2025, 11:41:38 AM	JUDGMENT DEED CV2024-00285 207-27-448	\$15.00		\$121,319.89
Jun 25, 2025, 11:41:38 AM	JUDGMENT DEED CV2024-00285 207-27-449	\$15.00		\$121,334.89
Jun 25, 2025, 1:29:05 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,344.89
Jun 30, 2025, 2:59:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,354.89
Jun 30, 2025, 2:59:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,364.89
Jun 30, 2025, 3:04:15 PM	JUDMENT DEED, CV2024-00277, 203-50-072	\$15.00		\$121,379.89
Jun 30, 2025, 3:04:15 PM	JUDMENT DEED, CV2024-00277, 203-50-073	\$15.00		\$121,394.89
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$203.80		\$121,598.69
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$833.80	\$0.00	\$121,598.69
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer			\$0.00
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100113-1000	GRANT STREET GROUP-Cash With Treasurer			\$272,574.03
Jun 2, 2025, 10:36:30 AM	100113-39900 - Real Auction	\$10.00		\$272,584.03
Jun 2, 2025, 10:36:30 AM	100113-39900 - Real Auction	\$10.00		\$272,594.03
Jun 2, 2025, 10:36:30 AM	100113-39900 - Real Auction	\$10.00		\$272,604.03
Jun 3, 2025, 6:24:25 AM	100113-39900 - Real Auction	\$10.00		\$272,614.03
Jun 3, 2025, 6:26:04 AM	100113-39900 - Real Auction	\$10.00		\$272,624.03

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 3, 2025, 6:33:31 AM	100113-39900 - Real Auction	\$10.00		\$272,634.03
Jun 3, 2025, 6:33:31 AM	100113-39900 - Real Auction	\$10.00		\$272,644.03
Jun 3, 2025, 6:33:31 AM	100113-39900 - Real Auction	\$10.00		\$272,654.03
Jun 3, 2025, 6:33:31 AM	100113-39900 - Real Auction	\$10.00		\$272,664.03
Jun 3, 2025, 6:33:31 AM	100113-39900 - Real Auction	\$10.00		\$272,674.03
Jun 3, 2025, 6:33:31 AM	100113-39900 - Real Auction	\$10.00		\$272,684.03
Jun 3, 2025, 6:33:31 AM	100113-39900 - Real Auction	\$10.00		\$272,694.03
Jun 3, 2025, 6:33:31 AM	100113-39900 - Real Auction	\$10.00		\$272,704.03
Jun 3, 2025, 6:33:31 AM	100113-39900 - Real Auction	\$10.00		\$272,714.03
Jun 3, 2025, 6:33:31 AM	100113-39900 - Real Auction	\$10.00		\$272,724.03
Jun 3, 2025, 6:33:31 AM	100113-39900 - Real Auction	\$10.00		\$272,734.03
Jun 3, 2025, 6:33:31 AM	100113-39900 - Real Auction	\$10.00		\$272,744.03
Jun 3, 2025, 6:55:59 AM	100113-39900 - Real Auction	\$10.00		\$272,754.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,764.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,774.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,784.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,794.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,804.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,814.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,824.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,834.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,844.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,854.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,864.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,874.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,884.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,894.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,904.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,914.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,924.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,934.03
Jun 3, 2025, 7:31:10 AM	100113-39900 - Real Auction	\$10.00		\$272,944.03
Jun 3, 2025, 8:49:48 AM	100113-39900 - Real Auction	\$10.00		\$272,954.03
Jun 3, 2025, 8:51:36 AM	100113-39900 - Real Auction	\$10.00		\$272,964.03
Jun 3, 2025, 9:04:34 AM	100113-39900 - Real Auction	\$10.00		\$272,974.03
Jun 3, 2025, 9:13:22 AM	100113-39900 - Real Auction	\$10.00		\$272,984.03
Jun 3, 2025, 10:15:33 AM	100113-39900 - Real Auction	\$10.00		\$272,994.03
Jun 3, 2025, 10:15:33 AM	100113-39900 - Real Auction	\$10.00		\$273,004.03
Jun 3, 2025, 10:15:33 AM	100113-39900 - Real Auction	\$10.00		\$273,014.03
Jun 3, 2025, 2:27:11 PM	100113-39900 - Real Auction	\$10.00		\$273,024.03
Jun 4, 2025, 6:31:35 AM	100113-39900 - Real Auction	\$10.00		\$273,034.03
Jun 4, 2025, 6:52:18 AM	100113-39900 - Real Auction	\$10.00		\$273,044.03
Jun 4, 2025, 6:52:18 AM	100113-39900 - Real Auction	\$10.00		\$273,054.03
Jun 4, 2025, 6:52:18 AM	100113-39900 - Real Auction	\$10.00		\$273,064.03
Jun 4, 2025, 6:52:18 AM	100113-39900 - Real Auction	\$10.00		\$273,074.03
Jun 4, 2025, 6:52:18 AM	100113-39900 - Real Auction	\$10.00		\$273,084.03
Jun 4, 2025, 6:52:18 AM	100113-39900 - Real Auction	\$10.00		\$273,094.03
Jun 4, 2025, 6:52:18 AM	100113-39900 - Real Auction	\$10.00		\$273,104.03
Jun 4, 2025, 6:52:18 AM	100113-39900 - Real Auction	\$10.00		\$273,114.03
Jun 4, 2025, 6:52:18 AM	100113-39900 - Real Auction	\$10.00		\$273,124.03
Jun 4, 2025, 6:52:18 AM	100113-39900 - Real Auction	\$10.00		\$273,134.03
Jun 4, 2025, 6:52:18 AM	100113-39900 - Real Auction	\$10.00		\$273,144.03
Jun 4, 2025, 9:45:34 AM	100113-39900 - Real Auction	\$10.00		\$273,154.03

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 4, 2025, 9:45:34 AM	100113-39900 - Real Auction	\$10.00		\$273,164.03
Jun 4, 2025, 2:27:40 PM	100113-39900 - Real Auction	\$10.00		\$273,174.03
Jun 4, 2025, 2:53:34 PM	100113-39900 - Real Auction	\$10.00		\$273,184.03
Jun 5, 2025, 7:21:35 AM	100113-39900 - Real Auction	\$10.00		\$273,194.03
Jun 5, 2025, 7:21:35 AM	100113-39900 - Real Auction	\$10.00		\$273,204.03
Jun 5, 2025, 7:21:35 AM	100113-39900 - Real Auction	\$10.00		\$273,214.03
Jun 5, 2025, 7:21:35 AM	100113-39900 - Real Auction	\$10.00		\$273,224.03
Jun 5, 2025, 7:21:35 AM	100113-39900 - Real Auction	\$10.00		\$273,234.03
Jun 5, 2025, 7:21:35 AM	100113-39900 - Real Auction	\$10.00		\$273,244.03
Jun 5, 2025, 8:52:46 AM	100113-39900 - Real Auction	\$10.00		\$273,254.03
Jun 5, 2025, 8:52:46 AM	100113-39900 - Real Auction	\$10.00		\$273,264.03
Jun 5, 2025, 8:52:46 AM	100113-39900 - Real Auction	\$10.00		\$273,274.03
Jun 5, 2025, 8:52:46 AM	100113-39900 - Real Auction	\$10.00		\$273,284.03
Jun 5, 2025, 8:52:46 AM	100113-39900 - Real Auction	\$10.00		\$273,294.03
Jun 5, 2025, 8:52:46 AM	100113-39900 - Real Auction	\$10.00		\$273,304.03
Jun 5, 2025, 8:52:46 AM	100113-39900 - Real Auction	\$10.00		\$273,314.03
Jun 5, 2025, 8:52:46 AM	100113-39900 - Real Auction	\$10.00		\$273,324.03
Jun 5, 2025, 8:52:46 AM	100113-39900 - Real Auction	\$10.00		\$273,334.03
Jun 5, 2025, 8:52:46 AM	100113-39900 - Real Auction	\$10.00		\$273,344.03
Jun 5, 2025, 8:52:46 AM	100113-39900 - Real Auction	\$10.00		\$273,354.03
Jun 5, 2025, 8:52:46 AM	100113-39900 - Real Auction	\$10.00		\$273,364.03
Jun 5, 2025, 8:52:46 AM	100113-39900 - Real Auction	\$10.00		\$273,374.03
Jun 5, 2025, 8:52:46 AM	100113-39900 - Real Auction	\$10.00		\$273,384.03
Jun 5, 2025, 8:52:46 AM	100113-39900 - Real Auction	\$10.00		\$273,394.03
Jun 5, 2025, 8:52:46 AM	100113-39900 - Real Auction	\$10.00		\$273,404.03
Jun 5, 2025, 9:13:36 AM	100113-39900 - Real Auction	\$10.00		\$273,414.03
Jun 5, 2025, 9:17:37 AM	100113-39900 - Real Auction	\$10.00		\$273,424.03
Jun 5, 2025, 9:17:37 AM	100113-39900 - Real Auction	\$10.00		\$273,434.03
Jun 5, 2025, 9:17:37 AM	100113-39900 - Real Auction	\$10.00		\$273,444.03
Jun 5, 2025, 9:17:37 AM	100113-39900 - Real Auction	\$10.00		\$273,454.03
Jun 5, 2025, 9:17:37 AM	100113-39900 - Real Auction	\$10.00		\$273,464.03
Jun 5, 2025, 9:17:37 AM	100113-39900 - Real Auction	\$10.00		\$273,474.03
Jun 5, 2025, 3:07:06 PM	100113-39900 - Real Auction	\$10.00		\$273,484.03
Jun 9, 2025, 7:58:48 AM	100113-39900 - Real Auction	\$10.00		\$273,494.03
Jun 9, 2025, 8:16:37 AM	100113-39900 - Real Auction	\$10.00		\$273,504.03
Jun 9, 2025, 8:43:47 AM	100113-39900 - Real Auction	\$10.00		\$273,514.03
Jun 9, 2025, 11:31:43 AM	100113-39900 - Real Auction	\$10.00		\$273,524.03
Jun 9, 2025, 11:31:43 AM	100113-39900 - Real Auction	\$10.00		\$273,534.03
Jun 9, 2025, 11:31:43 AM	100113-39900 - Real Auction	\$10.00		\$273,544.03
Jun 9, 2025, 11:31:43 AM	100113-39900 - Real Auction	\$10.00		\$273,554.03
Jun 9, 2025, 11:31:43 AM	100113-39900 - Real Auction	\$10.00		\$273,564.03
Jun 9, 2025, 12:09:07 PM	100113-39900 - Real Auction	\$10.00		\$273,574.03
Jun 9, 2025, 12:10:31 PM	100113-39900 - Real Auction	\$10.00		\$273,584.03
Jun 9, 2025, 12:10:31 PM	100113-39900 - Real Auction	\$10.00		\$273,594.03
Jun 9, 2025, 12:10:31 PM	100113-39900 - Real Auction	\$10.00		\$273,604.03
Jun 9, 2025, 12:16:43 PM	100113-39900 - Real Auction	\$10.00		\$273,614.03
Jun 9, 2025, 12:16:43 PM	100113-39900 - Real Auction	\$10.00		\$273,624.03
Jun 9, 2025, 1:52:13 PM	100113-39900 - Real Auction	\$10.00		\$273,634.03
Jun 9, 2025, 3:38:39 PM	100113-39900 - Real Auction	\$10.00		\$273,644.03
Jun 9, 2025, 3:38:39 PM	100113-39900 - Real Auction	\$10.00		\$273,654.03
Jun 9, 2025, 4:38:53 PM	100113-39900 - Real Auction	\$10.00		\$273,664.03
Jun 9, 2025, 4:38:53 PM	100113-39900 - Real Auction	\$10.00		\$273,674.03
Jun 9, 2025, 4:38:53 PM	100113-39900 - Real Auction	\$10.00		\$273,684.03

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2025, 4:38:53 PM	100113-39900 - Real Auction	\$10.00		\$273,694.03
Jun 9, 2025, 4:48:08 PM	100113-39900 - Real Auction	\$10.00		\$273,704.03
Jun 10, 2025, 5:32:08 AM	100113-39900 - Real Auction	\$10.00		\$273,714.03
Jun 10, 2025, 5:53:27 AM	100113-39900 - Real Auction	\$10.00		\$273,724.03
Jun 10, 2025, 6:23:35 AM	100113-39900 - Real Auction	\$10.00		\$273,734.03
Jun 11, 2025, 12:05:51 PM	100113-39900 - Real Auction	\$10.00		\$273,744.03
Jun 11, 2025, 2:47:42 PM	100113-39900 - Real Auction	\$10.00		\$273,754.03
Jun 11, 2025, 4:15:12 PM	100113-39900 - Real Auction	\$10.00		\$273,764.03
Jun 11, 2025, 4:15:12 PM	100113-39900 - Real Auction	\$10.00		\$273,774.03
Jun 11, 2025, 4:15:12 PM	100113-39900 - Real Auction	\$10.00		\$273,784.03
Jun 12, 2025, 10:47:38 AM	100113-39900 - Real Auction	\$10.00		\$273,794.03
Jun 12, 2025, 10:47:38 AM	100113-39900 - Real Auction	\$10.00		\$273,804.03
Jun 12, 2025, 10:47:38 AM	100113-39900 - Real Auction	\$10.00		\$273,814.03
Jun 12, 2025, 11:50:29 AM	100113-39900 - Real Auction	\$10.00		\$273,824.03
Jun 12, 2025, 11:50:29 AM	100113-39900 - Real Auction	\$10.00		\$273,834.03
Jun 12, 2025, 11:50:29 AM	100113-39900 - Real Auction	\$10.00		\$273,844.03
Jun 12, 2025, 2:33:35 PM	100113-39900 - Real Auction	\$10.00		\$273,854.03
Jun 12, 2025, 4:01:02 PM	100113-39900 - Real Auction	\$10.00		\$273,864.03
Jun 16, 2025, 11:09:26 AM	100113-39900 - Real Auction	\$10.00		\$273,874.03
Jun 16, 2025, 11:17:42 AM	100113-39900 - Real Auction	\$10.00		\$273,884.03
Jun 16, 2025, 11:22:04 AM	100113-39900 - Real Auction	\$10.00		\$273,894.03
Jun 16, 2025, 11:35:37 AM	100113-39900 - Real Auction	\$10.00		\$273,904.03
Jun 16, 2025, 11:45:13 AM	100113-39900 - Real Auction	\$10.00		\$273,914.03
Jun 16, 2025, 11:45:13 AM	100113-39900 - Real Auction	\$10.00		\$273,924.03
Jun 16, 2025, 11:57:29 AM	100113-39900 - Real Auction	\$10.00		\$273,934.03
Jun 16, 2025, 11:59:10 AM	100113-39900 - Real Auction	\$10.00		\$273,944.03
Jun 16, 2025, 12:14:35 PM	100113-39900 - Real Auction	\$10.00		\$273,954.03
Jun 16, 2025, 12:41:28 PM	100113-39900 - Real Auction	\$10.00		\$273,964.03
Jun 16, 2025, 1:33:29 PM	100113-39900 - Real Auction	\$10.00		\$273,974.03
Jun 16, 2025, 1:39:26 PM	100113-39900 - Real Auction	\$10.00		\$273,984.03
Jun 16, 2025, 1:46:26 PM	100113-39900 - Real Auction	\$10.00		\$273,994.03
Jun 16, 2025, 2:08:08 PM	100113-39900 - Real Auction	\$10.00		\$274,004.03
Jun 16, 2025, 2:40:46 PM	100113-39900 - Real Auction	\$10.00		\$274,014.03
Jun 16, 2025, 2:45:20 PM	100113-39900 - Real Auction	\$10.00		\$274,024.03
Jun 16, 2025, 3:45:30 PM	100113-39900 - Real Auction	\$10.00		\$274,034.03
Jun 17, 2025, 10:27:33 AM	100113-39900 - Real Auction	\$10.00		\$274,044.03
Jun 17, 2025, 11:03:25 AM	100113-39900 - Real Auction	\$10.00		\$274,054.03
Jun 17, 2025, 1:27:51 PM	100113-39900 - Real Auction	\$10.00		\$274,064.03
Jun 17, 2025, 1:27:51 PM	100113-39900 - Real Auction	\$10.00		\$274,074.03
Jun 18, 2025, 11:36:13 AM	100113-39900 - Real Auction	\$10.00		\$274,084.03
Jun 18, 2025, 11:37:40 AM	100113-39900 - Real Auction	\$10.00		\$274,094.03
Jun 23, 2025, 7:48:05 AM	100113-39900 - Real Auction	\$10.00		\$274,104.03
Jun 23, 2025, 7:48:05 AM	100113-39900 - Real Auction	\$9.97		\$274,114.00
Jun 23, 2025, 7:48:05 AM	100113-39900 - Real Auction	\$10.00		\$274,124.00
Jun 23, 2025, 7:48:05 AM	100113-39900 - Real Auction	\$10.00		\$274,134.00
Jun 23, 2025, 7:48:05 AM	100113-39900 - Real Auction	\$10.00		\$274,144.00
Jun 23, 2025, 8:55:39 AM	100113-39900 - Real Auction	\$10.00		\$274,154.00
Jun 23, 2025, 9:01:49 AM	100113-39900 - Real Auction	\$10.00		\$274,164.00
Jun 23, 2025, 9:01:49 AM	100113-39900 - Real Auction	\$10.00		\$274,174.00
Jun 23, 2025, 9:01:49 AM	100113-39900 - Real Auction	\$10.00		\$274,184.00
Jun 23, 2025, 9:01:49 AM	100113-39900 - Real Auction	\$10.00		\$274,194.00
Jun 23, 2025, 9:37:52 AM	100113-39900 - Real Auction	\$10.00		\$274,204.00
Jun 23, 2025, 9:39:15 AM	100113-39900 - Real Auction	\$10.00		\$274,214.00

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2025, 10:09:45 AM	100113-39900 - Real Auction	\$10.00		\$274,224.00
Jun 23, 2025, 10:13:46 AM	100113-39900 - Real Auction	\$10.00		\$274,234.00
Jun 23, 2025, 10:15:37 AM	100113-39900 - Real Auction	\$10.00		\$274,244.00
Jun 23, 2025, 10:20:55 AM	100113-39900 - Real Auction	\$10.00		\$274,254.00
Jun 23, 2025, 10:27:10 AM	100113-39900 - Real Auction	\$10.00		\$274,264.00
Jun 23, 2025, 11:27:04 AM	100113-39900 - Real Auction	\$10.00		\$274,274.00
Jun 23, 2025, 11:27:04 AM	100113-39900 - Real Auction	\$10.00		\$274,284.00
Jun 23, 2025, 11:27:04 AM	100113-39900 - Real Auction	\$10.00		\$274,294.00
Jun 23, 2025, 11:27:04 AM	100113-39900 - Real Auction	\$10.00		\$274,304.00
Jun 23, 2025, 11:27:04 AM	100113-39900 - Real Auction	\$10.00		\$274,314.00
Jun 23, 2025, 11:27:04 AM	100113-39900 - Real Auction	\$10.00		\$274,324.00
Jun 23, 2025, 11:27:04 AM	100113-39900 - Real Auction	\$10.00		\$274,334.00
Jun 23, 2025, 11:27:04 AM	100113-39900 - Real Auction	\$10.00		\$274,344.00
Jun 23, 2025, 2:16:52 PM	100113-39900 - Real Auction	\$10.00		\$274,354.00
Jun 23, 2025, 2:28:00 PM	100113-39900 - Real Auction	\$10.00		\$274,364.00
Jun 23, 2025, 3:57:55 PM	100113-39900 - Real Auction	\$10.00		\$274,374.00
Jun 23, 2025, 3:57:55 PM	100113-39900 - Real Auction	\$10.00		\$274,384.00
Jun 23, 2025, 4:33:48 PM	100113-39900 - Real Auction	\$10.00		\$274,394.00
Jun 24, 2025, 8:09:27 AM	100113-39900 - Real Auction	\$10.00		\$274,404.00
Jun 24, 2025, 9:03:18 AM	100113-39900 - Real Auction	\$10.00		\$274,414.00
Jun 24, 2025, 9:03:18 AM	100113-39900 - Real Auction	\$10.00		\$274,424.00
Jun 24, 2025, 9:03:18 AM	100113-39900 - Real Auction	\$10.00		\$274,434.00
Jun 24, 2025, 9:03:18 AM	100113-39900 - Real Auction	\$10.00		\$274,444.00
Jun 24, 2025, 9:45:00 AM	100113-39900 - Real Auction	\$10.00		\$274,454.00
Jun 24, 2025, 9:46:43 AM	100113-39900 - Real Auction	\$10.00		\$274,464.00
Jun 24, 2025, 10:40:49 AM	100113-39900 - Real Auction	\$10.00		\$274,474.00
Jun 24, 2025, 11:34:36 AM	100113-39900 - Real Auction	\$10.00		\$274,484.00
Jun 24, 2025, 11:38:29 AM	100113-39900 - Real Auction	\$10.00		\$274,494.00
Jun 24, 2025, 11:46:44 AM	100113-39900 - Real Auction	\$10.00		\$274,504.00
Jun 24, 2025, 11:49:02 AM	100113-39900 - Real Auction	\$10.00		\$274,514.00
Jun 24, 2025, 11:52:48 AM	100113-39900 - Real Auction	\$10.00		\$274,524.00
Jun 24, 2025, 11:55:43 AM	100113-39900 - Real Auction	\$10.00		\$274,534.00
Jun 24, 2025, 12:04:39 PM	100113-39900 - Real Auction	\$10.00		\$274,544.00
Jun 24, 2025, 12:04:39 PM	100113-39900 - Real Auction	\$10.00		\$274,554.00
Jun 24, 2025, 12:04:39 PM	100113-39900 - Real Auction	\$10.00		\$274,564.00
Jun 24, 2025, 12:04:39 PM	100113-39900 - Real Auction	\$10.00		\$274,574.00
Jun 24, 2025, 12:04:39 PM	100113-39900 - Real Auction	\$10.00		\$274,584.00
Jun 24, 2025, 12:04:39 PM	100113-39900 - Real Auction	\$10.00		\$274,594.00
Jun 24, 2025, 12:04:39 PM	100113-39900 - Real Auction	\$10.00		\$274,604.00
Jun 24, 2025, 12:04:39 PM	100113-39900 - Real Auction	\$10.00		\$274,614.00
Jun 24, 2025, 12:04:39 PM	100113-39900 - Real Auction	\$10.00		\$274,624.00
Jun 24, 2025, 12:04:39 PM	100113-39900 - Real Auction	\$10.00		\$274,634.00
Jun 24, 2025, 12:04:39 PM	100113-39900 - Real Auction	\$10.00		\$274,644.00
Jun 24, 2025, 12:04:39 PM	100113-39900 - Real Auction	\$10.00		\$274,654.00
Jun 24, 2025, 12:04:39 PM	100113-39900 - Real Auction	\$10.00		\$274,664.00
Jun 24, 2025, 12:04:39 PM	100113-39900 - Real Auction	\$10.00		\$274,674.00
Jun 24, 2025, 12:04:39 PM	100113-39900 - Real Auction	\$10.00		\$274,684.00
Jun 24, 2025, 12:04:39 PM	100113-39900 - Real Auction	\$10.00		\$274,694.00
Jun 24, 2025, 3:38:13 PM	100113-39900 - Real Auction	\$10.00		\$274,704.00
Jun 25, 2025, 6:56:51 AM	100113-39900 - Real Auction	\$10.00		\$274,714.00
Jun 25, 2025, 7:23:16 AM	100113-39900 - Real Auction	\$10.00		\$274,724.00
Jun 25, 2025, 7:46:17 AM	100113-39900 - Real Auction	\$10.00		\$274,734.00
Jun 25, 2025, 7:46:17 AM	100113-39900 - Real Auction	\$10.00		\$274,744.00

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 25, 2025, 7:49:33 AM	100113-39900 - Real Auction	\$10.00		\$274,754.00
Jun 25, 2025, 7:51:55 AM	100113-39900 - Real Auction	\$10.00		\$274,764.00
Jun 25, 2025, 7:53:05 AM	100113-39900 - Real Auction	\$10.00		\$274,774.00
Jun 25, 2025, 7:54:04 AM	100113-39900 - Real Auction	\$10.00		\$274,784.00
Jun 25, 2025, 9:17:25 AM	100113-39900 - Real Auction	\$10.00		\$274,794.00
Jun 25, 2025, 9:17:25 AM	100113-39900 - Real Auction	\$10.00		\$274,804.00
Jun 25, 2025, 10:12:27 AM	100113-39900 - Real Auction	\$10.00		\$274,814.00
Jun 25, 2025, 10:12:27 AM	100113-39900 - Real Auction	\$10.00		\$274,824.00
Jun 25, 2025, 10:12:27 AM	100113-39900 - Real Auction	\$10.00		\$274,834.00
Jun 25, 2025, 1:29:05 PM	100113-39900 - Real Auction	\$10.00		\$274,844.00
Jun 25, 2025, 2:12:03 PM	100113-39900 - Real Auction	\$10.00		\$274,854.00
Jun 25, 2025, 2:12:03 PM	100113-39900 - Real Auction	\$10.00		\$274,864.00
Jun 25, 2025, 2:12:03 PM	100113-39900 - Real Auction	\$10.00		\$274,874.00
Jun 25, 2025, 2:12:03 PM	100113-39900 - Real Auction	\$10.00		\$274,884.00
Jun 25, 2025, 2:12:03 PM	100113-39900 - Real Auction	\$10.00		\$274,894.00
Jun 25, 2025, 2:12:03 PM	100113-39900 - Real Auction	\$10.00		\$274,904.00
Jun 25, 2025, 2:12:03 PM	100113-39900 - Real Auction	\$10.00		\$274,914.00
Jun 25, 2025, 2:12:03 PM	100113-39900 - Real Auction	\$10.00		\$274,924.00
Jun 25, 2025, 2:12:03 PM	100113-39900 - Real Auction	\$10.00		\$274,934.00
Jun 25, 2025, 2:12:03 PM	100113-39900 - Real Auction	\$10.00		\$274,944.00
Jun 25, 2025, 2:12:03 PM	100113-39900 - Real Auction	\$10.00		\$274,954.00
Jun 25, 2025, 2:12:03 PM	100113-39900 - Real Auction	\$10.00		\$274,964.00
Jun 25, 2025, 2:12:03 PM	100113-39900 - Real Auction	\$10.00		\$274,974.00
Jun 25, 2025, 2:12:03 PM	100113-39900 - Real Auction	\$10.00		\$274,984.00
Jun 25, 2025, 2:12:03 PM	100113-39900 - Real Auction	\$10.00		\$274,994.00
Jun 26, 2025, 8:29:41 AM	100113-39900 - Real Auction	\$10.00		\$275,004.00
Jun 26, 2025, 8:32:56 AM	100113-39900 - Real Auction	\$10.00		\$275,014.00
Jun 26, 2025, 8:43:03 AM	100113-39900 - Real Auction	\$10.00		\$275,024.00
Jun 26, 2025, 8:45:34 AM	100113-39900 - Real Auction	\$10.00		\$275,034.00
Jun 26, 2025, 8:55:48 AM	100113-39900 - Real Auction	\$10.00		\$275,044.00
Jun 26, 2025, 8:55:48 AM	100113-39900 - Real Auction	\$10.00		\$275,054.00
Jun 26, 2025, 9:08:35 AM	100113-39900 - Real Auction	\$10.00		\$275,064.00
Jun 26, 2025, 9:09:46 AM	100113-39900 - Real Auction	\$10.00		\$275,074.00
Jun 26, 2025, 9:10:37 AM	100113-39900 - Real Auction	\$10.00		\$275,084.00
Jun 26, 2025, 9:11:25 AM	100113-39900 - Real Auction	\$10.00		\$275,094.00
Jun 26, 2025, 9:12:16 AM	100113-39900 - Real Auction	\$10.00		\$275,104.00
Jun 26, 2025, 9:13:29 AM	100113-39900 - Real Auction	\$10.00		\$275,114.00
Jun 26, 2025, 9:15:23 AM	100113-39900 - Real Auction	\$10.00		\$275,124.00
Jun 26, 2025, 9:16:09 AM	100113-39900 - Real Auction	\$10.00		\$275,134.00
Jun 26, 2025, 9:17:06 AM	100113-39900 - Real Auction	\$10.00		\$275,144.00
Jun 26, 2025, 9:18:27 AM	100113-39900 - Real Auction	\$10.00		\$275,154.00
Jun 26, 2025, 9:19:11 AM	100113-39900 - Real Auction	\$10.00		\$275,164.00
Jun 26, 2025, 9:27:13 AM	100113-39900 - Real Auction	\$10.00		\$275,174.00
Jun 26, 2025, 9:54:36 AM	100113-39900 - Real Auction	\$10.00		\$275,184.00
Jun 26, 2025, 10:15:12 AM	100113-39900 - Real Auction	\$10.00		\$275,194.00
Jun 26, 2025, 11:08:26 AM	100113-39900 - Real Auction	\$10.00		\$275,204.00
Jun 26, 2025, 11:16:51 AM	100113-39900 - Real Auction	\$10.00		\$275,214.00
Jun 26, 2025, 11:56:49 AM	100113-39900 - Real Auction	\$10.00		\$275,224.00
Jun 26, 2025, 11:56:49 AM	100113-39900 - Real Auction	\$10.00		\$275,234.00
Jun 26, 2025, 11:56:49 AM	100113-39900 - Real Auction	\$10.00		\$275,244.00
Jun 26, 2025, 1:37:52 PM	100113-39900 - Real Auction	\$10.00		\$275,254.00
Jun 26, 2025, 2:12:10 PM	100113-39900 - Real Auction	\$10.00		\$275,264.00
Jun 26, 2025, 4:05:32 PM	100113-39900 - Real Auction	\$10.00		\$275,274.00

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2025, 4:06:22 PM	100113-39900 - Real Auction	\$10.00		\$275,284.00
Jun 26, 2025, 4:07:59 PM	100113-39900 - Real Auction	\$10.00		\$275,294.00
Jun 26, 2025, 4:11:36 PM	100113-39900 - Real Auction	\$10.00		\$275,304.00
Jun 26, 2025, 4:26:45 PM	100113-39900 - Real Auction	\$10.00		\$275,314.00
Jun 26, 2025, 4:26:45 PM	100113-39900 - Real Auction	\$10.00		\$275,324.00
Jun 26, 2025, 4:26:45 PM	100113-39900 - Real Auction	\$10.00		\$275,334.00
Jun 30, 2025, 7:53:11 AM	100113-39900 - Real Auction	\$10.00		\$275,344.00
Jun 30, 2025, 7:53:11 AM	100113-39900 - Real Auction	\$10.00		\$275,354.00
Jun 30, 2025, 7:53:11 AM	100113-39900 - Real Auction	\$10.00		\$275,364.00
Jun 30, 2025, 7:53:11 AM	100113-39900 - Real Auction	\$10.00		\$275,374.00
Jun 30, 2025, 7:53:11 AM	100113-39900 - Real Auction	\$10.00		\$275,384.00
Jun 30, 2025, 8:11:08 AM	100113-39900 - Real Auction	\$10.00		\$275,394.00
Jun 30, 2025, 8:14:09 AM	100113-39900 - Real Auction	\$10.00		\$275,404.00
Jun 30, 2025, 8:14:09 AM	100113-39900 - Real Auction	\$10.00		\$275,414.00
Jun 30, 2025, 8:14:09 AM	100113-39900 - Real Auction	\$10.00		\$275,424.00
Jun 30, 2025, 8:14:09 AM	100113-39900 - Real Auction	\$10.00		\$275,434.00
Jun 30, 2025, 8:14:09 AM	100113-39900 - Real Auction	\$10.00		\$275,444.00
Jun 30, 2025, 8:14:09 AM	100113-39900 - Real Auction	\$10.00		\$275,454.00
Jun 30, 2025, 8:48:16 AM	100113-39900 - Real Auction		(\$10.00)	\$275,444.00
Jun 30, 2025, 9:42:44 AM	100113-39900 - Real Auction	\$10.00		\$275,454.00
Jun 30, 2025, 9:52:30 AM	100113-39900 - Real Auction	\$10.00		\$275,464.00
Jun 30, 2025, 9:55:56 AM	100113-39900 - Real Auction	\$10.00		\$275,474.00
Jun 30, 2025, 10:09:07 AM	100113-39900 - Real Auction	\$10.00		\$275,484.00
Jun 30, 2025, 10:09:07 AM	100113-39900 - Real Auction	\$10.00		\$275,494.00
Jun 30, 2025, 10:28:56 AM	100113-39900 - Real Auction	\$10.00		\$275,504.00
Jun 30, 2025, 10:28:56 AM	100113-39900 - Real Auction	\$10.00		\$275,514.00
Jun 30, 2025, 10:28:56 AM	100113-39900 - Real Auction	\$10.00		\$275,524.00
Jun 30, 2025, 10:28:56 AM	100113-39900 - Real Auction	\$10.00		\$275,534.00
Jun 30, 2025, 10:42:26 AM	100113-39900 - Real Auction	\$10.00		\$275,544.00
Jun 30, 2025, 10:42:26 AM	100113-39900 - Real Auction	\$10.00		\$275,554.00
Jun 30, 2025, 10:42:26 AM	100113-39900 - Real Auction	\$10.00		\$275,564.00
Jun 30, 2025, 10:44:56 AM	100113-39900 - Real Auction	\$10.00		\$275,574.00
Jun 30, 2025, 10:44:56 AM	100113-39900 - Real Auction	\$10.00		\$275,584.00
Jun 30, 2025, 11:05:34 AM	100113-39900 - Real Auction	\$10.00		\$275,594.00
Jun 30, 2025, 11:20:13 AM	100113-39900 - Real Auction	\$10.00		\$275,604.00
Jun 30, 2025, 11:31:36 AM	100113-39900 - Real Auction	\$10.00		\$275,614.00
Jun 30, 2025, 11:31:36 AM	100113-39900 - Real Auction	\$10.00		\$275,624.00
Jun 30, 2025, 11:37:52 AM	100113-39900 - Real Auction	\$10.00		\$275,634.00
Jun 30, 2025, 1:09:37 PM	100113-39900 - Real Auction	\$10.00		\$275,644.00
Jun 30, 2025, 1:11:32 PM	100113-39900 - Real Auction	\$10.00		\$275,654.00
Jun 30, 2025, 1:22:58 PM	100113-39900 - Real Auction	\$10.00		\$275,664.00
Jun 30, 2025, 2:03:00 PM	100113-39900 - Real Auction	\$10.00		\$275,674.00
Jun 30, 2025, 2:59:54 PM	100113-39900 - Real Auction	\$10.00		\$275,684.00
Jun 30, 2025, 2:59:54 PM	100113-39900 - Real Auction	\$10.00		\$275,694.00
Jun 30, 2025, 3:57:41 PM	100113-39900 - Real Auction	\$10.00		\$275,704.00
Jun 30, 2025, 5:08:12 PM	100113-39900 - Real Auction	\$10.00		\$275,714.00
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$461.13		\$276,175.13
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$3,611.10	(\$10.00)	\$276,175.13
100115-1000	TREASURERS DEED-Cash With Treasurer			\$0.00
100115-1000	TREASURERS DEED-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer			(\$1,193.14)
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer	\$0.00	\$0.00	(\$1,193.14)
100211-1000	Cash With Treasurer			\$0.00
100211-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100212-1000	CONSTABLE ETHICS COMM FUND-Cash With Treasurer			\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$9.50		\$9.50
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$14.25		\$23.75
100212-1000	CONSTABLE ETHICS COMM FUND-Cash With Treasurer	\$23.75	\$0.00	\$23.75
100213-1000	ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$49.01
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$49.01)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$151.38		\$151.38
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$856.42		\$1,007.80
100213-1000	ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$1,007.80	(\$49.01)	\$1,007.80
100214-1000	FARE SPECIAL COLLECTIONS-Cash With Treasurer			\$957.63
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$14.05		\$971.68
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$971.68)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$7.66		\$7.66
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$13.09		\$20.75
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$84.10		\$104.85
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$297.78		\$402.63
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$31.73		\$434.36
100214-1000	FARE SPECIAL COLLECTIONS-Cash With Treasurer	\$448.41	(\$971.68)	\$434.36
100215-1000	FARE DELINQUENT FEES-Cash With Treasurer			\$308.60
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$308.60)	\$0.00
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$35.00		\$35.00
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$35.00		\$70.00
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$70.00		\$140.00
100215-1000	FARE DELINQUENT FEES-Cash With Treasurer	\$140.00	(\$308.60)	\$140.00
100216-1000	GAME & FISH Wildlife-Cash With Treasurer			\$0.00
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$310.07		\$310.07
100216-1000	GAME & FISH Wildlife-Cash With Treasurer	\$310.07	\$0.00	\$310.07

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100217-1000	ENHANCED FARE DELQ FEES-Cash With Treasurer			\$95.41
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$95.41)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$239.68		\$239.68
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$832.08		\$1,071.76
100217-1000	ENHANCED FARE DELQ FEES-Cash With Treasurer	\$1,071.76	(\$95.41)	\$1,071.76
100218-1000	2011 Addtl Assess PSEF & GIITEM-Cash With Treasurer			\$679.63
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$987.15		\$1,666.78
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$1,666.78)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$467.68		\$467.68
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1- 31,2025 \$79,567.79	\$1,322.21		\$1,789.89
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$18.26		\$1,808.15
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$1,641.42		\$3,449.57
100218-1000	2011 Addtl Assess PSEF & GIITEM-Cash With Treasurer	\$4,436.72	(\$1,666.78)	\$3,449.57
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$182.05
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$182.05
100220-1000	Human Traffic Victim Assist Fund-Cash With Treasurer			\$0.00
100220-1000	Human Traffic Victim Assist Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	Victims Rights Juvenile Fund- Cash With Treasurer			\$0.00
100221-1000	Victims Rights Juvenile Fund- Cash With Treasurer	\$0.00	\$0.00	\$0.00
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer			\$60.79
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$0.76		\$61.55
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer	\$0.76	\$0.00	\$61.55
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer			\$83.31
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer	\$0.00	\$0.00	\$83.31
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$191.08
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$191.08
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$41,763.55
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$487.60		\$42,251.15
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$222.77		\$42,473.92

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$660.07		\$43,133.99
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$5.32		\$43,139.31
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$789.24		\$43,928.55
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$2,165.00	\$0.00	\$43,928.55
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$801.00
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$12.18		\$813.18
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$12.18	\$0.00	\$813.18
100227-1000	Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer			\$935.79
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$3.80		\$939.59
100227-1000	Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer	\$3.80	\$0.00	\$939.59
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$436.73
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$436.73
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$21.01
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$21.01
100234-1000	Officer Safety Equip Fund/ Adtl Asses (Sheriff) - Cash with Treasurer			\$8.92
100234-1000	Officer Safety Equip Fund/ Adtl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$8.92
100235-1000	Resource Center Fund (Drug Prevention Center)-Cash with Treasurer			\$169.42

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$169.42)	\$0.00
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$200.34		\$200.34
100235-1000	Resource Center Fund (Drug Prevention Center)-Cash with Treasurer	\$200.34	(\$169.42)	\$200.34
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$231.01
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$0.39		\$231.40
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.39	\$0.00	\$231.40
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$22,456.10
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$123.36		\$22,579.46
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$58.45		\$22,637.91
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$165.27		\$22,803.18
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$2.29		\$22,805.47
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$205.18		\$23,010.65
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$554.55	\$0.00	\$23,010.65
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100239-1000	WMAT Local-Cash with Treasurer			\$2.48
100239-1000	WMAT Local-Cash with Treasurer	\$0.00	\$0.00	\$2.48
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	Peace Ofc Trng-Cash With Treasurer			\$308.88
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$480.86		\$789.74
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$789.74)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$223.72		\$223.72
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$645.33		\$869.05
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$0.86		\$869.91
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$808.49		\$1,678.40
100241-1000	Peace Ofc Trng-Cash With Treasurer	\$2,159.26	(\$789.74)	\$1,678.40
100242-1000	2019 Victim Rights Penalty 62.4%- Cash With Treasurer			\$442.79
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$652.04		\$1,094.83
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$1,094.83)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$316.06		\$316.06
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$903.80		\$1,219.86

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$2.69		\$1,222.55
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$1,156.82		\$2,379.37
100242-1000	2019 Victim Rights Penalty 62.4%- Cash With Treasurer	\$3,031.41	(\$1,094.83)	\$2,379.37
100243-1000	Smart & Safe Arizona-Cash With Treasurer			\$95.00
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$95.00)	\$0.00
100243-1000	Smart & Safe Arizona-Cash With Treasurer	\$0.00	(\$95.00)	\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer			\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	Prison Const & Ops (Prison Overcrowding)-Cash With Treasurer			\$514.42
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$687.01		\$1,201.43
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$1,201.43)	\$0.00
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$1,810.40		\$1,810.40
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$1,487.93		\$3,298.33
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$1,006.05		\$4,304.38
100304-1000	Prison Const & Ops (Prison Overcrowding)-Cash With Treasurer	\$4,991.39	(\$1,201.43)	\$4,304.38
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$0.00
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$490.66		\$490.66
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$490.66)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$47.50		\$47.50
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$556.73		\$604.23
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$273.12		\$877.35
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$1,368.01	(\$490.66)	\$877.35
100306-1000	SHERIFF-Cash With Treasurer			\$195.97
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$195.97
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,572.18
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$6.01		\$3,578.19
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$6.01	\$0.00	\$3,578.19
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)			\$0.92
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)	\$0.00	\$0.00	\$0.92

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer			\$20.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer	\$0.00	\$0.00	\$20.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)			\$23.53
100323-1000	ZSLPC Dsply Susp Plates (Spr)	\$0.00	\$0.00	\$23.53
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$130,808.22
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$98.00		\$130,906.22
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$1,157.05		\$132,063.27
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$1,255.05	\$0.00	\$132,063.27
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$3,138.40
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$74.98		\$3,213.38
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$60.62		\$3,274.00
Jun 30, 2025, 12:01:17 AM	I/A COVERAGE SJJC INV #7 6/9/2025 - 6/15/2025 (\$525.00)		(\$525.00)	\$2,749.00
Jun 30, 2025, 12:01:17 AM	I/A COVERAGE SJJC INV #7 6/9/2025 - 6/15/2025 (\$525.00)	\$525.00		\$3,274.00
Jun 30, 2025, 12:01:26 AM	I/A COVERAGE SJJC INV #7 6/9/2025 - 6/15/2025 (\$525.00)		(\$525.00)	\$2,749.00
Jun 30, 2025, 12:01:28 AM	I/A COVERAGE LANCE PEARCE INV#100 (\$350.00)		(\$350.00)	\$2,399.00
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$5.29		\$2,404.29
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$665.89	(\$1,400.00)	\$2,404.29
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$399.74
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$399.74
100327-1000	CHINLE JP-Cash With Treasurer			\$23,353.85
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$39.30		\$23,393.15
100327-1000	CHINLE JP-Cash With Treasurer	\$39.30	\$0.00	\$23,393.15
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$246,624.76
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$48.79		\$246,673.55
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$429.80		\$247,103.35
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$31.85		\$247,135.20
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$331.45		\$247,466.65
Jun 30, 2025, 12:00:49 AM	I/A COVERAGE LANCE PEARCE INV#098 (\$150.00)		(\$150.00)	\$247,316.65
Jun 30, 2025, 12:00:49 AM	I/A COVERAGE LANCE PEARCE INV#098 (\$150.00)	\$150.00		\$247,466.65
Jun 30, 2025, 12:00:51 AM	I/A COVERAGE LANCE PEARCE INV#098 (\$150.00)		(\$150.00)	\$247,316.65
Jun 30, 2025, 12:01:15 AM	I/A COVERAGE LANCE PEARCE INV#100 (\$350.00)		(\$350.00)	\$246,966.65
Jun 30, 2025, 12:01:15 AM	I/A COVERAGE LANCE PEARCE INV#100 (\$350.00)	\$350.00		\$247,316.65

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$415.75		\$247,732.40
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$1,757.64	(\$650.00)	\$247,732.40
100329-1000	WARRANT FEE			\$0.00
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$94.93		\$94.93
100329-1000	WARRANT FEE	\$94.93	\$0.00	\$94.93
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$628.52
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$2,585.86		\$3,214.38
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$3,214.38)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$293.11		\$293.11
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$4,214.09		\$4,507.20
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$62.49		\$4,569.69
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$1,038.27		\$5,607.96
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$8,193.82	(\$3,214.38)	\$5,607.96
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$276.75
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$1,179.12		\$1,455.87
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$1,455.87)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$133.95		\$133.95
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$0.64		\$134.59
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$1,936.72		\$2,071.31
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$8.73		\$2,080.04
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$14.57		\$2,094.61
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$463.80		\$2,558.41
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$3,737.53	(\$1,455.87)	\$2,558.41
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$2,582.82
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$126.14		\$2,708.96
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$2,708.96)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$193.89		\$193.89
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$82.35		\$276.24
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$2,946.93		\$3,223.17
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$420.12		\$3,643.29
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$54.76		\$3,698.05
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$3,824.19	(\$2,708.96)	\$3,698.05
100334-1000	LOCAL FILING FEES-Cash With Treasurer			\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100335-1000	JCEF Time Payment-Cash With Treasurer			\$346.45
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$798.20		\$1,144.65
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$1,144.65)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$112.58		\$112.58
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$615.55		\$728.13
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$182.00		\$910.13
100335-1000	JCEF Time Payment-Cash With Treasurer	\$1,708.33	(\$1,144.65)	\$910.13
100341-1000	CJEF-Cash With Treasurer			\$2,118.28
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$8,392.00		\$10,510.28
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$10,510.28)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$948.48		\$948.48
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$13,684.51		\$14,632.99
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$218.69		\$14,851.68
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$3,388.16		\$18,239.84
100341-1000	CJEF-Cash With Treasurer	\$26,631.84	(\$10,510.28)	\$18,239.84
100342-1000	FILL THE GAP-Cash With Treasurer			\$337.43
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$1,389.91		\$1,727.34
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$1,727.34)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$157.85		\$157.85
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$2,268.99		\$2,426.84
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$33.65		\$2,460.49
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$558.52		\$3,019.01
100342-1000	FILL THE GAP-Cash With Treasurer	\$4,408.92	(\$1,727.34)	\$3,019.01
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer			\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer			\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$0.00
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$10.38		\$10.38
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$10.38)	\$0.00
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$11.42		\$11.42
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$85.90		\$97.32
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$107.70	(\$10.38)	\$97.32

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$0.00
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$50.70		\$50.70
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$50.70	\$0.00	\$50.70
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$433.46
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$750.50		\$1,183.96
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$1,183.96)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$190.00		\$190.00
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$1,883.85		\$2,073.85
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$1,541.13		\$3,614.98
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$64.18		\$3,679.16
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$965.20		\$4,644.36
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$5,394.86	(\$1,183.96)	\$4,644.36
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$56.71
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$14.72		\$71.43
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$71.43)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$22.57		\$22.57
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$9.61		\$32.18
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$54.42		\$86.60
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$6.36		\$92.96
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$107.68	(\$71.43)	\$92.96
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$144.40
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$144.40)	\$0.00
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$200.09		\$200.09
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$237.50		\$437.59
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$437.59	(\$144.40)	\$437.59
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$0.00
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$12,625.46		\$12,625.46
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$12,625.46)	\$0.00
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$17,491.38		\$17,491.38
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$68.70		\$17,560.08
100379-1000	HURF-Cash With Treasurer	\$30,185.54	(\$12,625.46)	\$17,560.08
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer			\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer			\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100493-1000	Unknown account name-Cash With Treasurer			\$0.00
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100601-1000	EORF 38-Cash With Treasurer			\$3,463.28
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$109.53		\$3,572.81
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$46.55		\$3,619.36
Jun 9, 2025, 1:50:14 PM	check CK.22947 / EORP CofC APRIL 2025		(\$2,841.95)	\$777.41
Jun 9, 2025, 1:55:54 PM	check CK.22948 / EORP SJJC APRIL 2025		(\$111.48)	\$665.93
Jun 9, 2025, 2:01:47 PM	check CK.22949 / EORP PUERCO JC APRIL 2025		(\$156.08)	\$509.85
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$168.41		\$678.26
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$71.60		\$749.86
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$71.50		\$821.36
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$30.38		\$851.74
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$2,356.35		\$3,208.09
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$1,003.40		\$4,211.49
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$47.53		\$4,259.02
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$20.22		\$4,279.24
Jun 30, 2025, 10:29:20 AM	check CK.23047 / EORP CofC MAY 2025		(\$3,359.75)	\$919.49
Jun 30, 2025, 10:34:42 AM	check CK.23048 / EORP RV JC MAY 2025		(\$67.75)	\$851.74
Jun 30, 2025, 10:41:06 AM	check CK.23049 / EORP SJJC MAY 2025		(\$240.01)	\$611.73
Jun 30, 2025, 11:10:41 AM	check CK.23052 / EORP PUERCO JC MAY 1-31, 2025		(\$101.88)	\$509.85
100601-1000	EORF 38-Cash With Treasurer	\$3,925.47	(\$6,878.90)	\$509.85
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$33.65
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$33.65)	\$0.00
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$39.82		\$39.82
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$39.82	(\$33.65)	\$39.82
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$1,408.51
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$1,408.51)	\$0.00
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$297.39		\$297.39
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$1,415.37		\$1,712.76
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$79.48		\$1,792.24
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$1,792.24	(\$1,408.51)	\$1,792.24
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer			\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer			\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100624-1000	\$20 FIRST RESP DEATH BENE			\$0.00
100624-1000	\$20 FIRST RESP DEATH BENE	\$0.00	\$0.00	\$0.00
100625-1000	2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer			\$1,388.18
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$392.21		\$1,780.39
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$1,780.39)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$190.09		\$190.09
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$543.73		\$733.82
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$1,183.03		\$1,916.85
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$1.63		\$1,918.48
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$695.86		\$2,614.34
100625-1000	2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer	\$3,006.55	(\$1,780.39)	\$2,614.34
100626-1000	VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer			\$162.33
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$246.82		\$409.15
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$409.15)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$112.47		\$112.47
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$328.39		\$440.86

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$18.29		\$459.15
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$414.46		\$873.61
100626-1000	VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer	\$1,120.43	(\$409.15)	\$873.61
100627-1000	CCEF 10%-Cash With Treasurer			\$497.36
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$2,090.22		\$2,587.58
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$2,587.58)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$259.95		\$259.95
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$3,416.72		\$3,676.67
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$45.28		\$3,721.95
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$853.98		\$4,575.93
100627-1000	CCEF 10%-Cash With Treasurer	\$6,666.15	(\$2,587.58)	\$4,575.93
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$1,793.47
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$2,478.74		\$4,272.21
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$4,272.21)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$1,125.11		\$1,125.11
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$3,329.06		\$4,454.17
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$86.82		\$4,540.99
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$4,106.51		\$8,647.50
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$11,126.24	(\$4,272.21)	\$8,647.50
100629-1000	CCEF 1%-Cash With Treasurer			\$31.79
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$183.87		\$215.66
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$215.66)	\$0.00
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$22.48		\$22.48
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$307.38		\$329.86
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$1.01		\$330.87
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$70.07		\$400.94
100629-1000	CCEF 1%-Cash With Treasurer	\$584.81	(\$215.66)	\$400.94
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$399.00
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$399.00)	\$0.00
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$641.25		\$641.25
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$641.25	(\$399.00)	\$641.25
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$1,616.45

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 10, 2025, 11:37:23 AM	JE 8111 / June 2025 State Remittance / madams		(\$1,616.45)	\$0.00
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$275.10		\$275.10
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$275.10	(\$1,616.45)	\$275.10
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$0.00
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$45.12		\$45.12
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$2.37		\$47.49
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$47.49	\$0.00	\$47.49
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			\$113,041.28
Jun 9, 2025, 2:48:06 PM	check CK.22953 / NAVIT / NATIVE MAY 14, 2025 TO JUNE 9, 2025		(\$113,041.28)	\$0.00
Jun 15, 2025, 11:59:58 PM	distribution	\$372.81		\$372.81
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$51.09		\$423.90
Jun 30, 2025, 11:59:58 PM	distribution	\$656.20		\$1,080.10
Jun 30, 2025, 11:59:58 PM	distribution		(\$0.50)	\$1,079.60
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$1,080.10	(\$113,041.78)	\$1,079.60
100994-1000	NATIVE-Cash With Treasurer			\$4,297.07
Jun 9, 2025, 2:48:06 PM	check CK.22953 / NAVIT / NATIVE MAY 14, 2025 TO JUNE 9, 2025		(\$4,297.07)	\$0.00
Jun 15, 2025, 11:59:58 PM	distribution	\$67.72		\$67.72
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$2.00		\$69.72
Jun 30, 2025, 11:59:58 PM	distribution	\$103.28		\$173.00
100994-1000	NATIVE-Cash With Treasurer	\$173.00	(\$4,297.07)	\$173.00
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$5.34
Jun 15, 2025, 11:59:58 PM	distribution	\$1.14		\$6.48
Jun 30, 2025, 12:01:24 AM	MAY 2025 STATE REMITTANCE \$54,457.61		(\$5.34)	\$1.14

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 11:59:58 PM	distribution	\$0.53		\$1.67
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$1.67	(\$5.34)	\$1.67
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			\$830,860.48
Jun 1, 2025, 12:00:00 AM	Returned ck fee.	\$25.00		\$830,885.48
Jun 1, 2025, 12:00:01 AM	RETURNED CK FEE	\$25.00		\$830,910.48
Jun 2, 2025, 7:26:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$830,915.48
Jun 2, 2025, 7:26:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$830,920.48
Jun 2, 2025, 7:26:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$830,925.48
Jun 2, 2025, 7:26:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$830,930.48
Jun 2, 2025, 7:26:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$830,935.48
Jun 2, 2025, 7:26:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$830,940.48
Jun 2, 2025, 7:26:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$830,945.48
Jun 2, 2025, 7:26:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$830,950.48
Jun 2, 2025, 7:26:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$830,955.48
Jun 2, 2025, 9:49:28 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$830,960.48
Jun 2, 2025, 9:49:28 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$830,965.48
Jun 2, 2025, 9:49:28 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$830,970.48
Jun 2, 2025, 10:02:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$830,975.48
Jun 2, 2025, 10:02:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$830,980.48
Jun 2, 2025, 10:02:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$830,985.48
Jun 2, 2025, 10:02:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$830,990.48
Jun 2, 2025, 10:02:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$830,995.48
Jun 2, 2025, 10:02:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,000.48
Jun 2, 2025, 10:02:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,005.48
Jun 2, 2025, 10:10:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,010.48
Jun 2, 2025, 10:10:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,015.48
Jun 2, 2025, 10:10:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,020.48
Jun 2, 2025, 10:10:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,025.48
Jun 2, 2025, 10:10:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,030.48
Jun 2, 2025, 10:10:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,035.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,040.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,045.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,050.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,055.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,060.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,065.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,070.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,075.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,080.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,085.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,090.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,095.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,100.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,105.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,110.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,115.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,120.48

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Date&Time	Reference	Debits	Credits	Running Total
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,125.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,130.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,135.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,140.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,145.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,150.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,155.48
Jun 2, 2025, 10:27:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,160.48
Jun 2, 2025, 10:36:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$831,170.48
Jun 2, 2025, 10:36:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$831,175.48
Jun 2, 2025, 10:36:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$831,180.48
Jun 2, 2025, 10:36:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$831,185.48
Jun 2, 2025, 10:36:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$831,195.48
Jun 2, 2025, 10:36:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$831,205.48
Jun 2, 2025, 10:36:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$831,215.48
Jun 2, 2025, 10:36:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,220.48
Jun 2, 2025, 11:19:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,225.48
Jun 2, 2025, 11:19:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,230.48
Jun 2, 2025, 11:19:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,235.48
Jun 2, 2025, 11:23:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$831,245.48
Jun 2, 2025, 11:23:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$831,255.48
Jun 2, 2025, 1:52:26 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,260.48
Jun 2, 2025, 1:52:26 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,265.48
Jun 2, 2025, 3:33:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$831,275.48
Jun 2, 2025, 3:33:27 PM	TR REDFEE - Redemption Fee	\$10.00		\$831,285.48
Jun 2, 2025, 3:48:12 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$831,290.48
Jun 2, 2025, 3:50:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$831,300.48
Jun 2, 2025, 11:59:00 PM	Warrant 1131840		(\$66.50)	\$831,233.98
Jun 2, 2025, 11:59:00 PM	Warrant 1133773		(\$1,404.88)	\$829,829.10
Jun 2, 2025, 11:59:00 PM	Warrant 1134177		(\$9,722.06)	\$820,107.04
Jun 2, 2025, 11:59:00 PM	Warrant 1134183		(\$2,308.33)	\$817,798.71
Jun 2, 2025, 11:59:00 PM	Warrant 1134185		(\$29.70)	\$817,769.01
Jun 2, 2025, 11:59:00 PM	Warrant 1134186		(\$4,944.81)	\$812,824.20
Jun 2, 2025, 11:59:00 PM	Warrant 1134191		(\$12,376.54)	\$800,447.66
Jun 2, 2025, 11:59:00 PM	Warrant 1134192		(\$18,969.45)	\$781,478.21
Jun 2, 2025, 11:59:00 PM	Warrant 1134214		(\$37.50)	\$781,440.71
Jun 2, 2025, 11:59:00 PM	Warrant 1134277		(\$125.08)	\$781,315.63
Jun 2, 2025, 11:59:00 PM	Warrant 1134295		(\$75.60)	\$781,240.03
Jun 2, 2025, 11:59:00 PM	Warrant 1134302		(\$60.29)	\$781,179.74
Jun 2, 2025, 11:59:00 PM	Warrant 1134312		(\$1,944.00)	\$779,235.74
Jun 2, 2025, 11:59:00 PM	Warrant 1134325		(\$355.00)	\$778,880.74
Jun 2, 2025, 11:59:00 PM	Warrant 1134328		(\$215.56)	\$778,665.18
Jun 2, 2025, 11:59:00 PM	Warrant 1134349		(\$350.30)	\$778,314.88
Jun 2, 2025, 11:59:00 PM	Warrant 1134365		(\$92.99)	\$778,221.89
Jun 2, 2025, 11:59:00 PM	Warrant 1134366		(\$1,453.35)	\$776,768.54
Jun 2, 2025, 11:59:00 PM	Warrant 1134369		(\$2,035.44)	\$774,733.10
Jun 2, 2025, 11:59:00 PM	Warrant 1134404		(\$1,165.31)	\$773,567.79
Jun 2, 2025, 11:59:00 PM	Warrant 1134417		(\$119.99)	\$773,447.80
Jun 2, 2025, 11:59:00 PM	Warrant 1134438		(\$953.69)	\$772,494.11
Jun 3, 2025, 6:24:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,499.11
Jun 3, 2025, 6:26:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,504.11
Jun 3, 2025, 6:33:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,509.11
Jun 3, 2025, 6:33:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,514.11

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 3, 2025, 6:33:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,519.11
Jun 3, 2025, 6:33:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.53		\$772,523.64
Jun 3, 2025, 6:33:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,528.64
Jun 3, 2025, 6:33:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,533.64
Jun 3, 2025, 6:33:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,538.64
Jun 3, 2025, 6:33:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,543.64
Jun 3, 2025, 6:33:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,548.64
Jun 3, 2025, 6:33:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,553.64
Jun 3, 2025, 6:33:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,558.64
Jun 3, 2025, 6:33:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$2.60		\$772,561.24
Jun 3, 2025, 6:33:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$772,571.24
Jun 3, 2025, 6:33:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$772,581.24
Jun 3, 2025, 6:33:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$772,591.24
Jun 3, 2025, 6:33:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$772,601.24
Jun 3, 2025, 6:33:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$772,611.24
Jun 3, 2025, 6:33:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$772,621.24
Jun 3, 2025, 6:33:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$772,631.24
Jun 3, 2025, 6:33:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$772,641.24
Jun 3, 2025, 6:33:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$772,651.24
Jun 3, 2025, 6:33:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$772,661.24
Jun 3, 2025, 6:33:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$772,671.24
Jun 3, 2025, 6:33:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$772,681.24
Jun 3, 2025, 6:33:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$772,691.24
Jun 3, 2025, 6:33:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$772,701.24
Jun 3, 2025, 6:33:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$772,711.24
Jun 3, 2025, 6:33:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$772,721.24
Jun 3, 2025, 6:33:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$772,731.24
Jun 3, 2025, 6:33:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$772,741.24
Jun 3, 2025, 6:33:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$772,751.24
Jun 3, 2025, 6:33:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$772,761.24
Jun 3, 2025, 6:33:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$772,771.24
Jun 3, 2025, 6:33:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$772,781.24
Jun 3, 2025, 6:33:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$772,791.24
Jun 3, 2025, 6:33:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$772,801.24
Jun 3, 2025, 6:55:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,806.24
Jun 3, 2025, 6:55:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$772,816.24
Jun 3, 2025, 6:55:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$772,826.24
Jun 3, 2025, 7:13:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$772,836.24
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,841.24
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,846.24
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,851.24
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,856.24
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,861.24
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.98		\$772,866.22
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.58		\$772,870.80
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,875.80
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,880.80
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,885.80
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,890.80
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,895.80
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,900.80
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,905.80
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,910.80

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,915.80
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,920.80
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,925.80
Jun 3, 2025, 7:31:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,930.80
Jun 3, 2025, 7:31:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$772,940.80
Jun 3, 2025, 7:31:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$772,950.80
Jun 3, 2025, 7:31:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$772,960.80
Jun 3, 2025, 7:31:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$772,970.80
Jun 3, 2025, 7:31:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$772,980.80
Jun 3, 2025, 7:31:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$772,990.80
Jun 3, 2025, 7:31:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$773,000.80
Jun 3, 2025, 7:31:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$773,010.80
Jun 3, 2025, 7:31:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$773,020.80
Jun 3, 2025, 7:31:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$773,030.80
Jun 3, 2025, 7:31:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$773,040.80
Jun 3, 2025, 7:31:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$773,050.80
Jun 3, 2025, 7:31:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$773,060.80
Jun 3, 2025, 7:31:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$773,070.80
Jun 3, 2025, 7:31:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$773,080.80
Jun 3, 2025, 7:31:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$773,090.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,100.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,110.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,120.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,130.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,140.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,150.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,160.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,170.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,180.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,190.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,200.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,210.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,220.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,230.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,240.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,250.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,260.80
Jun 3, 2025, 7:31:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,270.80
Jun 3, 2025, 8:42:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,280.80
Jun 3, 2025, 8:49:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$773,285.80
Jun 3, 2025, 8:49:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$773,295.80
Jun 3, 2025, 8:49:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,305.80
Jun 3, 2025, 8:51:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$773,310.80
Jun 3, 2025, 8:51:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$773,320.80
Jun 3, 2025, 9:04:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$773,325.80
Jun 3, 2025, 9:06:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$773,330.80
Jun 3, 2025, 9:08:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,340.80
Jun 3, 2025, 9:13:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$773,345.80
Jun 3, 2025, 9:13:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$773,355.80
Jun 3, 2025, 9:13:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,365.80
Jun 3, 2025, 10:15:33 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$773,375.80
Jun 3, 2025, 10:15:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$773,380.80
Jun 3, 2025, 10:15:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$773,385.80

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 3, 2025, 10:15:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$773,390.80
Jun 3, 2025, 10:15:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$773,400.80
Jun 3, 2025, 10:15:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$773,410.80
Jun 3, 2025, 10:15:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$773,420.80
Jun 3, 2025, 10:15:33 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$773,425.80
Jun 3, 2025, 10:30:21 AM	CV25-05 SAMUEL WOOD CONSTABLE FEES \$96.00	\$56.00		\$773,481.80
Jun 3, 2025, 10:30:21 AM	D-202-CV-2024-00579 SAMUEL WOOD CONSTABLE FEES \$96.00	\$40.00		\$773,521.80
Jun 3, 2025, 10:38:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,531.80
Jun 3, 2025, 10:53:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$773,541.80
Jun 3, 2025, 12:07:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$773,551.80
Jun 3, 2025, 12:36:50 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$773,556.80
Jun 3, 2025, 1:02:00 PM	Warrant 1134395		(\$600.00)	\$772,956.80
Jun 3, 2025, 1:24:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$772,961.80
Jun 3, 2025, 1:24:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$772,966.80
Jun 3, 2025, 1:24:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$772,971.80
Jun 3, 2025, 1:24:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$772,976.80
Jun 3, 2025, 2:27:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.61		\$772,977.41
Jun 3, 2025, 4:00:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$772,982.41
Jun 3, 2025, 4:03:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$772,992.41
Jun 3, 2025, 11:59:00 PM	Warrant 1131849		(\$20.12)	\$772,972.29
Jun 3, 2025, 11:59:00 PM	Warrant 1134198		(\$162.28)	\$772,810.01
Jun 3, 2025, 11:59:00 PM	Warrant 1134259		(\$8,952.47)	\$763,857.54
Jun 3, 2025, 11:59:00 PM	Warrant 1134305		(\$31.80)	\$763,825.74
Jun 3, 2025, 11:59:00 PM	Warrant 1134358		(\$47.98)	\$763,777.76
Jun 3, 2025, 11:59:00 PM	Warrant 1134367		(\$156.99)	\$763,620.77
Jun 3, 2025, 11:59:00 PM	Warrant 1134387		(\$644.32)	\$762,976.45
Jun 3, 2025, 11:59:00 PM	Warrant 1134394		(\$434.55)	\$762,541.90
Jun 3, 2025, 11:59:00 PM	Warrant 1134424		(\$8,000.00)	\$754,541.90
Jun 3, 2025, 11:59:00 PM	Warrant 1134431		(\$75.00)	\$754,466.90
Jun 3, 2025, 11:59:00 PM	Warrant 1134436		(\$1,096.02)	\$753,370.88
Jun 3, 2025, 11:59:00 PM	Warrant 1134439		(\$475.82)	\$752,895.06
Jun 3, 2025, 11:59:00 PM	Warrant 1134441		(\$475.82)	\$752,419.24
Jun 3, 2025, 11:59:00 PM	Warrant 1134443		(\$141.40)	\$752,277.84
Jun 4, 2025, 6:31:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$752,282.84
Jun 4, 2025, 6:31:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$752,292.84
Jun 4, 2025, 6:31:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$752,302.84
Jun 4, 2025, 6:52:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$752,307.84
Jun 4, 2025, 6:52:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$752,312.84
Jun 4, 2025, 6:52:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$752,317.84
Jun 4, 2025, 6:52:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$752,322.84
Jun 4, 2025, 6:52:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$752,327.84
Jun 4, 2025, 6:52:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$752,332.84
Jun 4, 2025, 6:52:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$752,337.84
Jun 4, 2025, 6:52:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$752,342.84
Jun 4, 2025, 6:52:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$752,347.84
Jun 4, 2025, 6:52:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$752,352.84
Jun 4, 2025, 6:52:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$752,357.84
Jun 4, 2025, 6:52:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$752,367.84
Jun 4, 2025, 6:52:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$752,377.84
Jun 4, 2025, 6:52:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$752,387.84
Jun 4, 2025, 6:52:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$752,397.84

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 4, 2025, 6:52:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$752,407.84
Jun 4, 2025, 6:52:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$752,417.84
Jun 4, 2025, 6:52:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$752,427.84
Jun 4, 2025, 6:52:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$752,437.84
Jun 4, 2025, 6:52:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$752,447.84
Jun 4, 2025, 6:52:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$752,457.84
Jun 4, 2025, 6:52:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$752,467.84
Jun 4, 2025, 6:52:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$752,477.84
Jun 4, 2025, 6:52:34 AM	Warrant 1134201		(\$25,000.00)	\$727,477.84
Jun 4, 2025, 8:24:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$727,487.84
Jun 4, 2025, 9:11:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$727,497.84
Jun 4, 2025, 9:45:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$727,502.84
Jun 4, 2025, 9:45:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$727,507.84
Jun 4, 2025, 9:45:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$727,517.84
Jun 4, 2025, 9:45:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$727,527.84
Jun 4, 2025, 9:45:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$727,537.84
Jun 4, 2025, 9:45:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$727,547.84
Jun 4, 2025, 10:25:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,552.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,557.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,562.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,567.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,572.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,577.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,582.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,587.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,592.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,597.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,602.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,607.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,612.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,617.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,622.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,627.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,632.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,637.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,642.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,647.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,652.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,657.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,662.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,667.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,672.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,677.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,682.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,687.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,692.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,697.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,702.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,707.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,712.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,717.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,722.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,727.84

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,732.84
Jun 4, 2025, 10:35:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,737.84
Jun 4, 2025, 11:11:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,742.84
Jun 4, 2025, 11:11:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,747.84
Jun 4, 2025, 11:11:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,752.84
Jun 4, 2025, 11:11:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,757.84
Jun 4, 2025, 11:20:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,762.84
Jun 4, 2025, 11:20:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,767.84
Jun 4, 2025, 11:20:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,772.84
Jun 4, 2025, 11:20:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,777.84
Jun 4, 2025, 11:20:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,782.84
Jun 4, 2025, 11:36:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$727,792.84
Jun 4, 2025, 11:46:27 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,797.84
Jun 4, 2025, 11:46:27 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,802.84
Jun 4, 2025, 12:59:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,807.84
Jun 4, 2025, 12:59:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,812.84
Jun 4, 2025, 12:59:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,817.84
Jun 4, 2025, 1:30:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,822.84
Jun 4, 2025, 1:30:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,827.84
Jun 4, 2025, 1:30:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,832.84
Jun 4, 2025, 1:30:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,837.84
Jun 4, 2025, 1:30:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,842.84
Jun 4, 2025, 1:30:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,847.84
Jun 4, 2025, 1:30:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,852.84
Jun 4, 2025, 1:30:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,857.84
Jun 4, 2025, 1:30:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,862.84
Jun 4, 2025, 1:30:08 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$727,867.84
Jun 4, 2025, 2:27:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$727,872.84
Jun 4, 2025, 2:27:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$727,882.84
Jun 4, 2025, 2:27:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$727,892.84
Jun 4, 2025, 2:53:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$727,897.84
Jun 4, 2025, 2:53:34 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$727,907.84
Jun 4, 2025, 2:53:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$727,917.84
Jun 4, 2025, 2:57:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$727,922.84
Jun 4, 2025, 2:57:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$727,927.84
Jun 4, 2025, 2:57:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$727,932.84
Jun 4, 2025, 3:13:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$727,927.84
Jun 4, 2025, 3:13:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$727,922.84
Jun 4, 2025, 3:13:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$727,917.84
Jun 4, 2025, 11:59:00 PM	Warrant 1134353		(\$50,000.00)	\$677,917.84
Jun 4, 2025, 11:59:00 PM	Warrant 1134374		(\$319.30)	\$677,598.54
Jun 4, 2025, 11:59:00 PM	Warrant 1134376		(\$772.96)	\$676,825.58
Jun 4, 2025, 11:59:00 PM	Warrant 1134377		(\$102.25)	\$676,723.33
Jun 4, 2025, 11:59:00 PM	Warrant 1134378		(\$121.94)	\$676,601.39
Jun 4, 2025, 11:59:00 PM	Warrant 1134389		(\$469.42)	\$676,131.97
Jun 4, 2025, 11:59:00 PM	Warrant 1134396		(\$168.92)	\$675,963.05
Jun 4, 2025, 11:59:00 PM	Warrant 1134401		(\$169.76)	\$675,793.29
Jun 4, 2025, 11:59:00 PM	Warrant 1134426		(\$172.13)	\$675,621.16
Jun 4, 2025, 11:59:00 PM	Warrant 1134429		(\$1,621.27)	\$673,999.89
Jun 5, 2025, 12:01:00 AM	Warrant 137298		(\$100.00)	\$673,899.89
Jun 5, 2025, 12:01:00 AM	Warrant 137299		(\$50.00)	\$673,849.89
Jun 5, 2025, 12:01:00 AM	Warrant 137300		(\$25.00)	\$673,824.89
Jun 5, 2025, 12:01:00 AM	Warrant 137301		(\$919.19)	\$672,905.70

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2025, 12:01:00 AM	Warrant 137302		(\$846.66)	\$672,059.04
Jun 5, 2025, 12:01:00 AM	Warrant 137303		(\$1,382.31)	\$670,676.73
Jun 5, 2025, 12:01:00 AM	Warrant 137304		(\$1,212.39)	\$669,464.34
Jun 5, 2025, 12:01:00 AM	Warrant 137305		(\$1,442.11)	\$668,022.23
Jun 5, 2025, 12:01:00 AM	Warrant 137306		(\$2,046.66)	\$665,975.57
Jun 5, 2025, 12:01:00 AM	Warrant 137307		(\$1,065.67)	\$664,909.90
Jun 5, 2025, 12:01:00 AM	Warrant 137308		(\$1,252.47)	\$663,657.43
Jun 5, 2025, 12:01:00 AM	Warrant 137309		(\$2,042.52)	\$661,614.91
Jun 5, 2025, 12:01:00 AM	Warrant 137310		(\$1,059.12)	\$660,555.79
Jun 5, 2025, 12:01:00 AM	Warrant 137311		(\$944.72)	\$659,611.07
Jun 5, 2025, 12:01:00 AM	Warrant 137312		(\$950.23)	\$658,660.84
Jun 5, 2025, 12:01:00 AM	Warrant 137313		(\$678.84)	\$657,982.00
Jun 5, 2025, 12:01:00 AM	Warrant 137314		(\$297.68)	\$657,684.32
Jun 5, 2025, 12:01:00 AM	Warrant 137315		(\$3,682.93)	\$654,001.39
Jun 5, 2025, 12:01:00 AM	Warrant 137316		(\$756.50)	\$653,244.89
Jun 5, 2025, 12:01:00 AM	Warrant 137317		(\$1,228.83)	\$652,016.06
Jun 5, 2025, 12:01:00 AM	Warrant 137319		(\$2,806.53)	\$649,209.53
Jun 5, 2025, 12:01:00 AM	Warrant 137321		(\$596.82)	\$648,612.71
Jun 5, 2025, 12:01:00 AM	Warrant 137322		(\$714.64)	\$647,898.07
Jun 5, 2025, 12:01:00 AM	Warrant 137324		(\$2,575.78)	\$645,322.29
Jun 5, 2025, 12:01:00 AM	Warrant 137325		(\$4,647.25)	\$640,675.04
Jun 5, 2025, 12:01:00 AM	Warrant 137326		(\$893.73)	\$639,781.31
Jun 5, 2025, 12:01:00 AM	Warrant 137327		(\$1,615.29)	\$638,166.02
Jun 5, 2025, 12:01:00 AM	Warrant 137329		(\$1,685.12)	\$636,480.90
Jun 5, 2025, 12:01:00 AM	Warrant 137330		(\$3,206.67)	\$633,274.23
Jun 5, 2025, 12:01:00 AM	Warrant 137331		(\$2,000.00)	\$631,274.23
Jun 5, 2025, 12:01:00 AM	Warrant 137332		(\$2,834.94)	\$628,439.29
Jun 5, 2025, 12:01:00 AM	Warrant 137334		(\$821.32)	\$627,617.97
Jun 5, 2025, 12:01:00 AM	Warrant 137335		(\$440.00)	\$627,177.97
Jun 5, 2025, 12:01:00 AM	Warrant 137336		(\$1,136.50)	\$626,041.47
Jun 5, 2025, 12:01:00 AM	Warrant 137337		(\$1,306.13)	\$624,735.34
Jun 5, 2025, 12:01:00 AM	Warrant 137338		(\$1,261.04)	\$623,474.30
Jun 5, 2025, 12:01:00 AM	Warrant 137339		(\$2,764.15)	\$620,710.15
Jun 5, 2025, 12:01:00 AM	Warrant 137340		(\$2,160.69)	\$618,549.46
Jun 5, 2025, 12:01:00 AM	Warrant 137341		(\$559.51)	\$617,989.95
Jun 5, 2025, 12:01:00 AM	Warrant 137342		(\$29.99)	\$617,959.96
Jun 5, 2025, 12:01:00 AM	Warrant 137343		(\$2,223.92)	\$615,736.04
Jun 5, 2025, 12:01:00 AM	Warrant 137344		(\$915.66)	\$614,820.38
Jun 5, 2025, 12:01:00 AM	Warrant 137345		(\$1,078.54)	\$613,741.84
Jun 5, 2025, 12:01:00 AM	Warrant 137346		(\$733.79)	\$613,008.05
Jun 5, 2025, 12:01:00 AM	Warrant 137347		(\$1,783.54)	\$611,224.51
Jun 5, 2025, 12:01:00 AM	Warrant 137348		(\$325.00)	\$610,899.51
Jun 5, 2025, 12:01:00 AM	Warrant 137349		(\$851.26)	\$610,048.25
Jun 5, 2025, 12:01:00 AM	Warrant 137350		(\$1,056.71)	\$608,991.54
Jun 5, 2025, 12:01:00 AM	Warrant 137352		(\$1,353.39)	\$607,638.15
Jun 5, 2025, 12:01:00 AM	Warrant 137354		(\$1,005.72)	\$606,632.43
Jun 5, 2025, 12:01:00 AM	Warrant 137355		(\$10.00)	\$606,622.43
Jun 5, 2025, 12:01:00 AM	Warrant 137356		(\$1,414.81)	\$605,207.62
Jun 5, 2025, 12:01:00 AM	Warrant 137357		(\$1,034.12)	\$604,173.50
Jun 5, 2025, 12:01:00 AM	Warrant 137358		(\$2,122.39)	\$602,051.11
Jun 5, 2025, 12:01:00 AM	Warrant 137359		(\$1,292.89)	\$600,758.22
Jun 5, 2025, 12:01:00 AM	Warrant 137360		(\$354.15)	\$600,404.07
Jun 5, 2025, 12:01:00 AM	Warrant 137361		(\$50.00)	\$600,354.07

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From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2025, 12:01:00 AM	Warrant 137362		(\$2,102.82)	\$598,251.25
Jun 5, 2025, 12:01:00 AM	Warrant 137363		(\$1,068.56)	\$597,182.69
Jun 5, 2025, 12:01:00 AM	Warrant 137364		(\$2,027.16)	\$595,155.53
Jun 5, 2025, 12:01:00 AM	Warrant 137365		(\$2,021.67)	\$593,133.86
Jun 5, 2025, 12:01:00 AM	Warrant 137366		(\$1,864.82)	\$591,269.04
Jun 5, 2025, 12:01:00 AM	Warrant 137367		(\$1,450.09)	\$589,818.95
Jun 5, 2025, 12:01:00 AM	Warrant 137368		(\$1,821.93)	\$587,997.02
Jun 5, 2025, 12:01:00 AM	Warrant 137369		(\$2,020.45)	\$585,976.57
Jun 5, 2025, 12:01:00 AM	Warrant 137370		(\$1,050.49)	\$584,926.08
Jun 5, 2025, 12:01:00 AM	Warrant 137379		(\$649.25)	\$584,276.83
Jun 5, 2025, 12:01:00 AM	Warrant 137380		(\$449.98)	\$583,826.85
Jun 5, 2025, 12:01:00 AM	Warrant 137381		(\$827.18)	\$582,999.67
Jun 5, 2025, 12:01:00 AM	Warrant 137382		(\$100.00)	\$582,899.67
Jun 5, 2025, 12:01:00 AM	Warrant 137383		(\$275.00)	\$582,624.67
Jun 5, 2025, 12:01:00 AM	Warrant 137384		(\$1,024.71)	\$581,599.96
Jun 5, 2025, 12:01:00 AM	Warrant 137385		(\$2,232.16)	\$579,367.80
Jun 5, 2025, 12:01:00 AM	Warrant 137386		(\$986.19)	\$578,381.61
Jun 5, 2025, 12:01:00 AM	Warrant 137387		(\$1,118.82)	\$577,262.79
Jun 5, 2025, 12:01:00 AM	Warrant 137388		(\$928.70)	\$576,334.09
Jun 5, 2025, 12:01:00 AM	Warrant 137389		(\$309.21)	\$576,024.88
Jun 5, 2025, 12:01:00 AM	Warrant 137390		(\$509.25)	\$575,515.63
Jun 5, 2025, 12:01:00 AM	Warrant 137391		(\$940.09)	\$574,575.54
Jun 5, 2025, 12:01:00 AM	Warrant 137392		(\$946.93)	\$573,628.61
Jun 5, 2025, 12:01:00 AM	Warrant 137393		(\$1,292.70)	\$572,335.91
Jun 5, 2025, 12:01:00 AM	Warrant 137394		(\$763.96)	\$571,571.95
Jun 5, 2025, 12:01:00 AM	Warrant 137395		(\$200.00)	\$571,371.95
Jun 5, 2025, 12:01:00 AM	Warrant 137396		(\$1,043.26)	\$570,328.69
Jun 5, 2025, 12:01:00 AM	Warrant 137397		(\$1,162.00)	\$569,166.69
Jun 5, 2025, 12:01:00 AM	Warrant 137398		(\$734.47)	\$568,432.22
Jun 5, 2025, 12:01:00 AM	Warrant 137399		(\$2,705.53)	\$565,726.69
Jun 5, 2025, 12:01:00 AM	Warrant 137400		(\$1,073.00)	\$564,653.69
Jun 5, 2025, 12:01:00 AM	Warrant 137401		(\$1,969.71)	\$562,683.98
Jun 5, 2025, 12:01:00 AM	Warrant 137402		(\$1,219.56)	\$561,464.42
Jun 5, 2025, 12:01:00 AM	Warrant 137403		(\$912.07)	\$560,552.35
Jun 5, 2025, 12:01:00 AM	Warrant 137404		(\$1,012.99)	\$559,539.36
Jun 5, 2025, 12:01:00 AM	Warrant 137405		(\$2,199.21)	\$557,340.15
Jun 5, 2025, 12:01:00 AM	Warrant 137406		(\$979.85)	\$556,360.30
Jun 5, 2025, 12:01:00 AM	Warrant 137407		(\$827.38)	\$555,532.92
Jun 5, 2025, 12:01:00 AM	Warrant 137408		(\$1,039.40)	\$554,493.52
Jun 5, 2025, 12:01:00 AM	Warrant 137409		(\$2,635.75)	\$551,857.77
Jun 5, 2025, 12:01:00 AM	Warrant 137410		(\$1,710.92)	\$550,146.85
Jun 5, 2025, 12:01:00 AM	Warrant 137411		(\$770.75)	\$549,376.10
Jun 5, 2025, 12:01:00 AM	Warrant 137412		(\$200.00)	\$549,176.10
Jun 5, 2025, 12:01:00 AM	Warrant 137413		(\$250.00)	\$548,926.10
Jun 5, 2025, 12:01:00 AM	Warrant 137414		(\$1,049.30)	\$547,876.80
Jun 5, 2025, 12:01:00 AM	Warrant 137415		(\$250.00)	\$547,626.80
Jun 5, 2025, 12:01:00 AM	Warrant 137416		(\$1,010.84)	\$546,615.96
Jun 5, 2025, 12:01:00 AM	Warrant 137417		(\$921.62)	\$545,694.34
Jun 5, 2025, 12:01:00 AM	Warrant 137418		(\$791.03)	\$544,903.31
Jun 5, 2025, 12:01:00 AM	Warrant 137419		(\$200.00)	\$544,703.31
Jun 5, 2025, 12:01:00 AM	Warrant 137420		(\$2,098.83)	\$542,604.48
Jun 5, 2025, 12:01:00 AM	Warrant 137421		(\$1,111.27)	\$541,493.21
Jun 5, 2025, 12:01:00 AM	Warrant 137422		(\$1,025.63)	\$540,467.58

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Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2025, 12:01:00 AM	Warrant 137423		(\$1,025.63)	\$539,441.95
Jun 5, 2025, 12:01:00 AM	Warrant 137424		(\$1,167.68)	\$538,274.27
Jun 5, 2025, 12:01:00 AM	Warrant 137425		(\$908.49)	\$537,365.78
Jun 5, 2025, 12:01:00 AM	Warrant 137426		(\$876.06)	\$536,489.72
Jun 5, 2025, 12:01:00 AM	Warrant 137427		(\$2,481.50)	\$534,008.22
Jun 5, 2025, 12:01:00 AM	Warrant 137429		(\$1,200.54)	\$532,807.68
Jun 5, 2025, 12:01:00 AM	Warrant 137430		(\$850.04)	\$531,957.64
Jun 5, 2025, 12:01:00 AM	Warrant 137431		(\$2,087.86)	\$529,869.78
Jun 5, 2025, 12:01:00 AM	Warrant 137432		(\$1,204.07)	\$528,665.71
Jun 5, 2025, 12:01:00 AM	Warrant 137433		(\$1,007.04)	\$527,658.67
Jun 5, 2025, 12:01:00 AM	Warrant 137435		(\$1,260.28)	\$526,398.39
Jun 5, 2025, 12:01:00 AM	Warrant 137436		(\$2,154.64)	\$524,243.75
Jun 5, 2025, 12:01:00 AM	Warrant 137437		(\$200.00)	\$524,043.75
Jun 5, 2025, 12:01:00 AM	Warrant 137438		(\$1,129.16)	\$522,914.59
Jun 5, 2025, 12:01:00 AM	Warrant 137439		(\$1,220.36)	\$521,694.23
Jun 5, 2025, 12:01:00 AM	Warrant 137440		(\$700.00)	\$520,994.23
Jun 5, 2025, 12:01:00 AM	Warrant 137441		(\$1,037.09)	\$519,957.14
Jun 5, 2025, 12:01:00 AM	Warrant 137442		(\$1,066.16)	\$518,890.98
Jun 5, 2025, 12:01:00 AM	Warrant 137467		(\$733.36)	\$518,157.62
Jun 5, 2025, 12:01:00 AM	Warrant 137469		(\$197.14)	\$517,960.48
Jun 5, 2025, 12:01:00 AM	Warrant 137478		(\$2,294.89)	\$515,665.59
Jun 5, 2025, 12:01:00 AM	Warrant 137483		(\$764.05)	\$514,901.54
Jun 5, 2025, 12:01:00 AM	Warrant 137485		(\$1,013.93)	\$513,887.61
Jun 5, 2025, 12:01:00 AM	Warrant 137486		(\$306.54)	\$513,581.07
Jun 5, 2025, 12:01:00 AM	Warrant 137489		(\$1,186.65)	\$512,394.42
Jun 5, 2025, 12:01:00 AM	Warrant 137492		(\$945.49)	\$511,448.93
Jun 5, 2025, 12:01:00 AM	Warrant 137493		(\$1,269.66)	\$510,179.27
Jun 5, 2025, 12:01:00 AM	Warrant 137495		(\$1,002.98)	\$509,176.29
Jun 5, 2025, 12:01:00 AM	Warrant 137501		(\$880.62)	\$508,295.67
Jun 5, 2025, 12:01:00 AM	Warrant 137502		(\$255.00)	\$508,040.67
Jun 5, 2025, 12:01:00 AM	Warrant 137504		(\$2,620.33)	\$505,420.34
Jun 5, 2025, 12:01:00 AM	Warrant 137505		(\$3,012.07)	\$502,408.27
Jun 5, 2025, 12:01:00 AM	Warrant 137506		(\$50.00)	\$502,358.27
Jun 5, 2025, 12:01:00 AM	Warrant 137507		(\$3,081.48)	\$499,276.79
Jun 5, 2025, 12:01:00 AM	Warrant 137508		(\$2,586.73)	\$496,690.06
Jun 5, 2025, 12:01:00 AM	Warrant 137509		(\$1,869.80)	\$494,820.26
Jun 5, 2025, 12:01:00 AM	Warrant 137510		(\$2,240.80)	\$492,579.46
Jun 5, 2025, 12:01:00 AM	Warrant 137511		(\$2,898.12)	\$489,681.34
Jun 5, 2025, 12:01:00 AM	Warrant 137514		(\$2,972.72)	\$486,708.62
Jun 5, 2025, 12:01:00 AM	Warrant 137515		(\$3,256.35)	\$483,452.27
Jun 5, 2025, 12:01:00 AM	Warrant 137516		(\$2,785.55)	\$480,666.72
Jun 5, 2025, 12:01:00 AM	Warrant 137517		(\$2,246.85)	\$478,419.87
Jun 5, 2025, 12:01:00 AM	Warrant 137518		(\$1,922.13)	\$476,497.74
Jun 5, 2025, 12:01:00 AM	Warrant 137519		(\$700.00)	\$475,797.74
Jun 5, 2025, 12:01:00 AM	Warrant 137520		(\$310.00)	\$475,487.74
Jun 5, 2025, 12:01:00 AM	Warrant 137521		(\$2,626.52)	\$472,861.22
Jun 5, 2025, 12:01:00 AM	Warrant 137522		(\$100.00)	\$472,761.22
Jun 5, 2025, 12:01:00 AM	Warrant 137523		(\$1,091.49)	\$471,669.73
Jun 5, 2025, 12:01:00 AM	Warrant 137524		(\$3,016.61)	\$468,653.12
Jun 5, 2025, 12:01:00 AM	Warrant 137525		(\$1,791.35)	\$466,861.77
Jun 5, 2025, 12:01:00 AM	Warrant 137526		(\$2,585.58)	\$464,276.19
Jun 5, 2025, 12:01:00 AM	Warrant 137527		(\$2,550.83)	\$461,725.36
Jun 5, 2025, 12:01:00 AM	Warrant 137528		(\$1,595.87)	\$460,129.49

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From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2025, 12:01:00 AM	Warrant 137529		(\$779.52)	\$459,349.97
Jun 5, 2025, 12:01:00 AM	Warrant 137530		(\$50.00)	\$459,299.97
Jun 5, 2025, 12:01:00 AM	Warrant 137531		(\$10.00)	\$459,289.97
Jun 5, 2025, 12:01:00 AM	Warrant 137532		(\$10.00)	\$459,279.97
Jun 5, 2025, 12:01:00 AM	Warrant 137533		(\$2,786.84)	\$456,493.13
Jun 5, 2025, 12:01:00 AM	Warrant 137534		(\$3,014.45)	\$453,478.68
Jun 5, 2025, 12:01:00 AM	Warrant 137535		(\$2,838.89)	\$450,639.79
Jun 5, 2025, 12:01:00 AM	Warrant 137539		(\$4,017.29)	\$446,622.50
Jun 5, 2025, 12:01:00 AM	Warrant 137540		(\$3,404.09)	\$443,218.41
Jun 5, 2025, 12:01:00 AM	Warrant 137542		(\$2,697.86)	\$440,520.55
Jun 5, 2025, 12:01:00 AM	Warrant 137543		(\$1,925.94)	\$438,594.61
Jun 5, 2025, 12:01:00 AM	Warrant 137544		(\$1,396.92)	\$437,197.69
Jun 5, 2025, 12:01:00 AM	Warrant 137545		(\$2,022.84)	\$435,174.85
Jun 5, 2025, 12:01:00 AM	Warrant 137546		(\$1,730.21)	\$433,444.64
Jun 5, 2025, 12:01:00 AM	Warrant 137547		(\$1,210.98)	\$432,233.66
Jun 5, 2025, 12:01:00 AM	Warrant 137548		(\$1,555.76)	\$430,677.90
Jun 5, 2025, 12:01:00 AM	Warrant 137637		(\$717.91)	\$429,959.99
Jun 5, 2025, 12:01:00 AM	Warrant 137660		(\$157.27)	\$429,802.72
Jun 5, 2025, 12:01:00 AM	Warrant 137703		(\$870.54)	\$428,932.18
Jun 5, 2025, 12:01:00 AM	Warrant 137704		(\$550.00)	\$428,382.18
Jun 5, 2025, 12:01:00 AM	Warrant 137705		(\$40.00)	\$428,342.18
Jun 5, 2025, 12:01:00 AM	Warrant 137706		(\$40.00)	\$428,302.18
Jun 5, 2025, 12:01:00 AM	Warrant 137707		(\$1,260.92)	\$427,041.26
Jun 5, 2025, 12:01:00 AM	Warrant 137708		(\$2,134.36)	\$424,906.90
Jun 5, 2025, 12:01:00 AM	Warrant 137709		(\$2,062.07)	\$422,844.83
Jun 5, 2025, 7:21:35 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$422,854.83
Jun 5, 2025, 7:21:35 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$422,864.83
Jun 5, 2025, 7:21:35 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$422,874.83
Jun 5, 2025, 7:21:35 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$422,884.83
Jun 5, 2025, 7:21:35 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$422,894.83
Jun 5, 2025, 7:21:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$422,899.83
Jun 5, 2025, 7:21:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$422,904.83
Jun 5, 2025, 7:21:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$422,909.83
Jun 5, 2025, 7:21:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$422,914.83
Jun 5, 2025, 7:21:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$422,919.83
Jun 5, 2025, 7:21:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$422,924.83
Jun 5, 2025, 7:21:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$422,934.83
Jun 5, 2025, 7:21:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$422,944.83
Jun 5, 2025, 7:21:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$422,954.83
Jun 5, 2025, 7:21:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$422,964.83
Jun 5, 2025, 7:21:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$422,974.83
Jun 5, 2025, 7:21:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$422,984.83
Jun 5, 2025, 7:21:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$422,989.83
Jun 5, 2025, 7:21:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$422,994.83
Jun 5, 2025, 7:21:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$422,999.83
Jun 5, 2025, 7:21:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$423,004.83
Jun 5, 2025, 7:21:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$423,009.83
Jun 5, 2025, 7:21:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$423,014.83
Jun 5, 2025, 7:21:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$423,019.83
Jun 5, 2025, 7:21:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$423,024.83
Jun 5, 2025, 7:21:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$423,029.83
Jun 5, 2025, 8:52:46 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$423,039.83
Jun 5, 2025, 8:52:46 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$423,049.83

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2025, 8:52:46 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$423,059.83
Jun 5, 2025, 8:52:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,064.83
Jun 5, 2025, 8:52:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,069.83
Jun 5, 2025, 8:52:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,074.83
Jun 5, 2025, 8:52:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,079.83
Jun 5, 2025, 8:52:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,084.83
Jun 5, 2025, 8:52:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,089.83
Jun 5, 2025, 8:52:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,094.83
Jun 5, 2025, 8:52:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,099.83
Jun 5, 2025, 8:52:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,104.83
Jun 5, 2025, 8:52:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,109.83
Jun 5, 2025, 8:52:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,114.83
Jun 5, 2025, 8:52:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,119.83
Jun 5, 2025, 8:52:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,124.83
Jun 5, 2025, 8:52:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,129.83
Jun 5, 2025, 8:52:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,134.83
Jun 5, 2025, 8:52:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,139.83
Jun 5, 2025, 8:52:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,149.83
Jun 5, 2025, 8:52:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,159.83
Jun 5, 2025, 8:52:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,169.83
Jun 5, 2025, 8:52:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,179.83
Jun 5, 2025, 8:52:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,189.83
Jun 5, 2025, 8:52:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,199.83
Jun 5, 2025, 8:52:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,209.83
Jun 5, 2025, 8:52:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,219.83
Jun 5, 2025, 8:52:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,229.83
Jun 5, 2025, 8:52:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,239.83
Jun 5, 2025, 8:52:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,249.83
Jun 5, 2025, 8:52:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,259.83
Jun 5, 2025, 8:52:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,269.83
Jun 5, 2025, 8:52:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,279.83
Jun 5, 2025, 8:52:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,289.83
Jun 5, 2025, 8:52:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,299.83
Jun 5, 2025, 8:52:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$423,304.83
Jun 5, 2025, 8:52:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$423,309.83
Jun 5, 2025, 8:52:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$423,314.83
Jun 5, 2025, 9:13:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,319.83
Jun 5, 2025, 9:13:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,329.83
Jun 5, 2025, 9:17:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,334.83
Jun 5, 2025, 9:17:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,339.83
Jun 5, 2025, 9:17:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,344.83
Jun 5, 2025, 9:17:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,349.83
Jun 5, 2025, 9:17:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,354.83
Jun 5, 2025, 9:17:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$423,359.83
Jun 5, 2025, 9:17:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,369.83
Jun 5, 2025, 9:17:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,379.83
Jun 5, 2025, 9:17:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,389.83
Jun 5, 2025, 9:17:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,399.83
Jun 5, 2025, 9:17:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,409.83
Jun 5, 2025, 9:17:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$423,419.83
Jun 5, 2025, 9:17:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$423,429.83
Jun 5, 2025, 9:17:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$423,439.83
Jun 5, 2025, 9:17:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$423,449.83

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2025, 9:17:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$423,459.83
Jun 5, 2025, 9:17:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$423,469.83
Jun 5, 2025, 9:17:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$423,479.83
Jun 5, 2025, 12:19:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$423,489.83
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$275.52		\$423,765.35
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$431.38		\$424,196.73
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$384.75		\$424,581.48
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$570.00		\$425,151.48
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$8,494.00		\$433,645.48
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$1.01		\$433,646.49
Jun 5, 2025, 3:07:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$433,651.49
Jun 5, 2025, 4:04:08 PM	CONSTABLE FEES SJ LANCE PEARCE 5/5/25 - 5/19/2025 \$547.00	\$547.00		\$434,198.49
Jun 5, 2025, 4:22:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$434,208.49
Jun 5, 2025, 4:33:23 PM	DEP#2025-11000349 6/2/2025 \$41,470.19	\$263.53		\$434,472.02
Jun 5, 2025, 4:33:23 PM	DEP#2025-11000349 6/2/2025 \$41,470.19	\$12.99		\$434,485.01
Jun 5, 2025, 4:33:23 PM	DEP#2025-11000349 6/2/2025 \$41,470.19	\$47.93		\$434,532.94
Jun 5, 2025, 4:33:23 PM	DEP#2025-11000349 6/2/2025 \$41,470.19	\$1,237.50		\$435,770.44
Jun 5, 2025, 11:59:00 PM	Warrant 1134281		(\$43.36)	\$435,727.08
Jun 5, 2025, 11:59:00 PM	Warrant 1134314		(\$258.98)	\$435,468.10
Jun 5, 2025, 11:59:00 PM	Warrant 1134380		(\$434.45)	\$435,033.65
Jun 5, 2025, 11:59:00 PM	Warrant 1134391		(\$141.40)	\$434,892.25
Jun 5, 2025, 11:59:00 PM	Warrant 1134425		(\$52.03)	\$434,840.22
Jun 5, 2025, 11:59:00 PM	Warrant 1134459		(\$40.00)	\$434,800.22
Jun 5, 2025, 11:59:00 PM	Warrant 1134520		(\$1,457.32)	\$433,342.90
Jun 5, 2025, 11:59:00 PM	Warrant 1134560		(\$190.96)	\$433,151.94
Jun 5, 2025, 11:59:00 PM	Warrant 1134564		(\$2,147.72)	\$431,004.22
Jun 5, 2025, 11:59:00 PM	Warrant 1134572		(\$885.86)	\$430,118.36
Jun 5, 2025, 11:59:00 PM	Warrant 1134573		(\$3,296.74)	\$426,821.62
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$96,308.18)	\$330,513.44
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$63,168.54)	\$267,344.90
Jun 5, 2025, 11:59:00 PM	Warrant 1134605		(\$20,722.38)	\$246,622.52
Jun 5, 2025, 11:59:00 PM	Warrant 1134606		(\$3,586.70)	\$243,035.82
Jun 5, 2025, 11:59:00 PM	Warrant 1134607		(\$463.29)	\$242,572.53
Jun 6, 2025, 11:59:00 PM	Warrant 1134216		(\$242.18)	\$242,330.35
Jun 6, 2025, 11:59:00 PM	Warrant 1134217		(\$129.36)	\$242,200.99
Jun 6, 2025, 11:59:00 PM	Warrant 1134218		(\$395.23)	\$241,805.76
Jun 6, 2025, 11:59:00 PM	Warrant 1134219		(\$395.23)	\$241,410.53
Jun 6, 2025, 11:59:00 PM	Warrant 1134222		(\$9,507.77)	\$231,902.76
Jun 6, 2025, 11:59:00 PM	Warrant 1134243		(\$518.05)	\$231,384.71
Jun 6, 2025, 11:59:00 PM	Warrant 1134337		(\$410.00)	\$230,974.71
Jun 6, 2025, 11:59:00 PM	Warrant 1134388		(\$3,520.00)	\$227,454.71
Jun 6, 2025, 11:59:00 PM	Warrant 1134403		(\$368.03)	\$227,086.68
Jun 6, 2025, 11:59:00 PM	Warrant 1134503		(\$80.00)	\$227,006.68
Jun 6, 2025, 11:59:00 PM	Warrant 1134562		(\$1,623.72)	\$225,382.96
Jun 6, 2025, 11:59:00 PM	Warrant 1134563		(\$1,412.51)	\$223,970.45
Jun 6, 2025, 11:59:00 PM	Warrant 1134568		(\$1,594.99)	\$222,375.46
Jun 9, 2025, 7:58:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,380.46
Jun 9, 2025, 8:16:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,390.46

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2025, 8:16:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$222,400.46
Jun 9, 2025, 8:16:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$222,410.46
Jun 9, 2025, 8:37:44 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$222,435.46
Jun 9, 2025, 8:43:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,440.46
Jun 9, 2025, 8:43:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,450.46
Jun 9, 2025, 8:43:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$222,460.46
Jun 9, 2025, 11:31:43 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$222,470.46
Jun 9, 2025, 11:31:43 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$222,480.46
Jun 9, 2025, 11:31:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,485.46
Jun 9, 2025, 11:31:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,490.46
Jun 9, 2025, 11:31:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,495.46
Jun 9, 2025, 11:31:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,500.46
Jun 9, 2025, 11:31:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,505.46
Jun 9, 2025, 11:31:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,515.46
Jun 9, 2025, 11:31:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,525.46
Jun 9, 2025, 11:31:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,535.46
Jun 9, 2025, 11:31:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,545.46
Jun 9, 2025, 11:31:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,555.46
Jun 9, 2025, 11:31:43 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$222,560.46
Jun 9, 2025, 11:31:43 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$222,565.46
Jun 9, 2025, 12:09:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,570.46
Jun 9, 2025, 12:09:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,580.46
Jun 9, 2025, 12:10:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,585.46
Jun 9, 2025, 12:10:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,590.46
Jun 9, 2025, 12:10:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,595.46
Jun 9, 2025, 12:10:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,605.46
Jun 9, 2025, 12:10:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,615.46
Jun 9, 2025, 12:10:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,625.46
Jun 9, 2025, 12:10:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$222,635.46
Jun 9, 2025, 12:10:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$222,645.46
Jun 9, 2025, 12:10:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$222,655.46
Jun 9, 2025, 12:16:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,660.46
Jun 9, 2025, 12:16:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,665.46
Jun 9, 2025, 12:16:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,675.46
Jun 9, 2025, 12:16:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,685.46
Jun 9, 2025, 12:16:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$222,695.46
Jun 9, 2025, 12:16:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$222,705.46
Jun 9, 2025, 12:27:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$222,715.46
Jun 9, 2025, 1:36:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$222,725.46
Jun 9, 2025, 1:52:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,730.46
Jun 9, 2025, 1:52:13 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,740.46
Jun 9, 2025, 1:52:13 PM	TR REDFEE - Redemption Fee	\$10.00		\$222,750.46
Jun 9, 2025, 2:39:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$222,760.46
Jun 9, 2025, 3:38:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,765.46
Jun 9, 2025, 3:38:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.17		\$222,768.63
Jun 9, 2025, 3:38:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,778.63
Jun 9, 2025, 3:38:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$222,788.63
Jun 9, 2025, 4:02:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$222,793.63
Jun 9, 2025, 4:02:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$222,798.63
Jun 9, 2025, 4:02:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$222,803.63
Jun 9, 2025, 4:02:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$222,808.63
Jun 9, 2025, 4:02:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$222,813.63

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2025, 4:02:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$222,818.63
Jun 9, 2025, 4:02:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$222,823.63
Jun 9, 2025, 4:02:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$222,828.63
Jun 9, 2025, 4:38:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,833.63
Jun 9, 2025, 4:38:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,838.63
Jun 9, 2025, 4:38:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,843.63
Jun 9, 2025, 4:38:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$222,848.63
Jun 9, 2025, 4:38:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,858.63
Jun 9, 2025, 4:38:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,868.63
Jun 9, 2025, 4:38:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,878.63
Jun 9, 2025, 4:38:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,888.63
Jun 9, 2025, 4:38:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$222,898.63
Jun 9, 2025, 4:38:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$222,908.63
Jun 9, 2025, 4:38:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$222,918.63
Jun 9, 2025, 4:38:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$222,928.63
Jun 9, 2025, 4:38:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$222,938.63
Jun 9, 2025, 4:38:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$222,948.63
Jun 9, 2025, 4:48:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.93		\$222,953.56
Jun 9, 2025, 11:59:00 PM	Warrant 1133839		(\$142.00)	\$222,811.56
Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$169.27)	\$222,642.29
Jun 9, 2025, 11:59:00 PM	Warrant 1134265		(\$124.00)	\$222,518.29
Jun 9, 2025, 11:59:00 PM	Warrant 1134362		(\$593.08)	\$221,925.21
Jun 9, 2025, 11:59:00 PM	Warrant 1134397		(\$2,365.69)	\$219,559.52
Jun 9, 2025, 11:59:00 PM	Warrant 1134408		(\$5,000.00)	\$214,559.52
Jun 9, 2025, 11:59:00 PM	Warrant 1134464		(\$424.47)	\$214,135.05
Jun 9, 2025, 11:59:00 PM	Warrant 1134468		(\$5.75)	\$214,129.30
Jun 9, 2025, 11:59:00 PM	Warrant 1134472		(\$323.00)	\$213,806.30
Jun 9, 2025, 11:59:00 PM	Warrant 1134496		(\$323.00)	\$213,483.30
Jun 9, 2025, 11:59:00 PM	Warrant 1134544		(\$95.00)	\$213,388.30
Jun 9, 2025, 11:59:00 PM	Warrant 1134545		(\$115.51)	\$213,272.79
Jun 9, 2025, 11:59:00 PM	Warrant 1134593		(\$262.50)	\$213,010.29
Jun 9, 2025, 11:59:00 PM	Warrant 1134594		(\$995.01)	\$212,015.28
Jun 10, 2025, 5:32:08 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$212,025.28
Jun 10, 2025, 5:32:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$212,030.28
Jun 10, 2025, 5:32:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$212,040.28
Jun 10, 2025, 5:32:08 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,045.28
Jun 10, 2025, 5:53:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$212,050.28
Jun 10, 2025, 6:23:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$212,055.28
Jun 10, 2025, 6:58:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$212,065.28
Jun 10, 2025, 7:05:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$212,070.28
Jun 10, 2025, 7:05:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$212,075.28
Jun 10, 2025, 7:05:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$212,080.28
Jun 10, 2025, 7:45:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$212,090.28
Jun 10, 2025, 9:46:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$212,100.28
Jun 10, 2025, 10:34:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$212,110.28
Jun 10, 2025, 10:57:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,115.28
Jun 10, 2025, 5:03:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,120.28
Jun 10, 2025, 5:03:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,125.28
Jun 10, 2025, 5:03:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,130.28
Jun 10, 2025, 5:03:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,135.28
Jun 10, 2025, 5:03:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,140.28
Jun 10, 2025, 5:03:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,145.28
Jun 10, 2025, 5:03:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,150.28

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 10, 2025, 5:03:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,155.28
Jun 10, 2025, 5:03:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,160.28
Jun 10, 2025, 5:03:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,165.28
Jun 10, 2025, 5:03:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,170.28
Jun 10, 2025, 5:03:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,175.28
Jun 10, 2025, 5:03:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,180.28
Jun 10, 2025, 5:03:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,185.28
Jun 10, 2025, 5:03:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,190.28
Jun 10, 2025, 5:03:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$212,195.28
Jun 10, 2025, 11:59:00 PM	Warrant 1134288		(\$3,600.00)	\$208,595.28
Jun 10, 2025, 11:59:00 PM	Warrant 1134444		(\$328.47)	\$208,266.81
Jun 10, 2025, 11:59:00 PM	Warrant 1134449		(\$2,023.69)	\$206,243.12
Jun 10, 2025, 11:59:00 PM	Warrant 1134454		(\$15,184.51)	\$191,058.61
Jun 10, 2025, 11:59:00 PM	Warrant 1134457		(\$202.37)	\$190,856.24
Jun 10, 2025, 11:59:00 PM	Warrant 1134458		(\$338.89)	\$190,517.35
Jun 10, 2025, 11:59:00 PM	Warrant 1134466		(\$65.38)	\$190,451.97
Jun 10, 2025, 11:59:00 PM	Warrant 1134475		(\$104.98)	\$190,346.99
Jun 10, 2025, 11:59:00 PM	Warrant 1134480		(\$81.90)	\$190,265.09
Jun 10, 2025, 11:59:00 PM	Warrant 1134502		(\$18,656.10)	\$171,608.99
Jun 10, 2025, 11:59:00 PM	Warrant 1134514		(\$118.01)	\$171,490.98
Jun 10, 2025, 11:59:00 PM	Warrant 1134517		(\$2,044.71)	\$169,446.27
Jun 10, 2025, 11:59:00 PM	Warrant 1134523		(\$96.66)	\$169,349.61
Jun 10, 2025, 11:59:00 PM	Warrant 1134558		(\$112.58)	\$169,237.03
Jun 10, 2025, 11:59:00 PM	Warrant 1134610		(\$53.04)	\$169,183.99
Jun 10, 2025, 11:59:00 PM	Warrant 1134611		(\$5,666.46)	\$163,517.53
Jun 11, 2025, 9:52:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$163,522.53
Jun 11, 2025, 10:26:37 AM	PAYMAC INC. SURPLUS AUCTIONS- DEC23 \$27,735.01	\$1,594.00		\$165,116.53
Jun 11, 2025, 10:26:37 AM	PAYMAC INC. SURPLUS AUCTIONS- DEC23 \$27,735.01	\$3,509.00		\$168,625.53
Jun 11, 2025, 10:45:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$168,635.53
Jun 11, 2025, 10:45:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$168,645.53
Jun 11, 2025, 11:48:44 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$168,650.53
Jun 11, 2025, 12:05:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$168,655.53
Jun 11, 2025, 12:05:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$168,665.53
Jun 11, 2025, 12:05:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$168,675.53
Jun 11, 2025, 12:36:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$168,685.53
Jun 11, 2025, 2:47:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$168,690.53
Jun 11, 2025, 3:04:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$168,695.53
Jun 11, 2025, 4:15:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$168,700.53
Jun 11, 2025, 4:15:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$168,705.53
Jun 11, 2025, 4:15:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$168,710.53
Jun 11, 2025, 4:36:07 PM	200100-39900 - Miscellaneous Revenues- Revenue	\$25.00		\$168,735.53
Jun 11, 2025, 11:59:00 PM	Warrant 1131873		(\$66.50)	\$168,669.03
Jun 11, 2025, 11:59:00 PM	Warrant 1134097		(\$78.28)	\$168,590.75
Jun 11, 2025, 11:59:00 PM	Warrant 1134461		(\$454.45)	\$168,136.30
Jun 11, 2025, 11:59:00 PM	Warrant 1134504		(\$181.62)	\$167,954.68
Jun 11, 2025, 11:59:00 PM	Warrant 1134513		(\$577.01)	\$167,377.67
Jun 11, 2025, 11:59:00 PM	Warrant 1134542		(\$25.00)	\$167,352.67
Jun 11, 2025, 11:59:00 PM	Warrant 1134559		(\$36.18)	\$167,316.49
Jun 11, 2025, 11:59:00 PM	Warrant 1134565		(\$1,306.66)	\$166,009.83
Jun 11, 2025, 11:59:00 PM	Warrant 1134609		(\$226.48)	\$165,783.35

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Date&Time	Reference	Debits	Credits	Running Total
Jun 12, 2025, 9:47:06 AM	JE 8117 / BOS TRANS 2025-1748 / madams		(\$27,048.52)	\$138,734.83
Jun 12, 2025, 10:11:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$138,739.83
Jun 12, 2025, 10:31:17 AM	TR REDFEE - Redemption Fee	\$3.98		\$138,743.81
Jun 12, 2025, 10:41:25 AM	COUNTY NOTARY FEES FY23 OCTOBER 2022 \$8.55	\$8.55		\$138,752.36
Jun 12, 2025, 10:47:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$138,757.36
Jun 12, 2025, 10:47:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$138,762.36
Jun 12, 2025, 10:47:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$138,767.36
Jun 12, 2025, 10:47:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$138,777.36
Jun 12, 2025, 10:47:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$138,787.36
Jun 12, 2025, 10:47:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$138,797.36
Jun 12, 2025, 10:47:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$138,807.36
Jun 12, 2025, 10:47:38 AM	TR REDFEE - Redemption Fee	\$6.02		\$138,813.38
Jun 12, 2025, 10:47:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$138,823.38
Jun 12, 2025, 11:50:29 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$138,833.38
Jun 12, 2025, 11:50:29 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$138,843.38
Jun 12, 2025, 11:50:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$138,848.38
Jun 12, 2025, 11:50:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$138,853.38
Jun 12, 2025, 11:50:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$138,858.38
Jun 12, 2025, 11:50:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$138,868.38
Jun 12, 2025, 11:50:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$138,878.38
Jun 12, 2025, 11:50:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$138,888.38
Jun 12, 2025, 11:50:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$138,893.38
Jun 12, 2025, 11:50:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$138,898.38
Jun 12, 2025, 1:28:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$138,908.38
Jun 12, 2025, 1:35:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$138,918.38
Jun 12, 2025, 1:39:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$138,923.38
Jun 12, 2025, 2:33:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$138,928.38
Jun 12, 2025, 3:20:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$138,933.38
Jun 12, 2025, 3:38:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$138,943.38
Jun 12, 2025, 4:01:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$138,948.38
Jun 12, 2025, 4:01:02 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$138,958.38
Jun 12, 2025, 4:01:02 PM	TR REDFEE - Redemption Fee	\$10.00		\$138,968.38
Jun 12, 2025, 4:06:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$138,978.38
Jun 12, 2025, 4:36:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$138,983.38
Jun 12, 2025, 4:36:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$138,988.38
Jun 12, 2025, 4:36:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$138,993.38
Jun 12, 2025, 4:36:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$138,998.38
Jun 12, 2025, 4:36:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$139,003.38
Jun 12, 2025, 4:36:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$139,008.38
Jun 12, 2025, 4:36:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$139,013.38
Jun 12, 2025, 4:36:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$139,018.38
Jun 12, 2025, 4:36:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$139,023.38
Jun 12, 2025, 4:36:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$139,028.38
Jun 12, 2025, 4:36:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$139,033.38
Jun 12, 2025, 4:36:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$139,038.38
Jun 12, 2025, 4:36:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$139,043.38
Jun 12, 2025, 4:36:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$139,048.38
Jun 12, 2025, 4:36:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$139,053.38
Jun 12, 2025, 4:36:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$139,058.38
Jun 12, 2025, 4:54:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$139,063.38
Jun 12, 2025, 4:54:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$139,068.38

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Date&Time	Reference	Debits	Credits	Running Total
Jun 12, 2025, 4:54:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$139,073.38
Jun 12, 2025, 4:54:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$139,078.38
Jun 12, 2025, 11:59:00 PM	Warrant 1133366		(\$25.90)	\$139,052.48
Jun 12, 2025, 11:59:00 PM	Warrant 1134202		(\$25.00)	\$139,027.48
Jun 12, 2025, 11:59:00 PM	Warrant 1134332		(\$8,968.00)	\$130,059.48
Jun 12, 2025, 11:59:00 PM	Warrant 1134335		(\$1,236.01)	\$128,823.47
Jun 12, 2025, 11:59:00 PM	Warrant 1134532		(\$600.00)	\$128,223.47
Jun 12, 2025, 11:59:00 PM	Warrant 1134540		(\$65.92)	\$128,157.55
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$94,556.32)	\$33,601.23
Jun 12, 2025, 11:59:00 PM	Warrant 1134597		(\$2,282.78)	\$31,318.45
Jun 12, 2025, 11:59:00 PM	Warrant 1134608		(\$226.48)	\$31,091.97
Jun 12, 2025, 11:59:00 PM	Warrant 1134689		(\$10,500.00)	\$20,591.97
Jun 12, 2025, 11:59:00 PM	Warrant 1134728		(\$227.22)	\$20,364.75
Jun 12, 2025, 11:59:00 PM	Warrant 1134734		(\$28.99)	\$20,335.76
Jun 12, 2025, 11:59:00 PM	Warrant 1134739		(\$642.38)	\$19,693.38
Jun 12, 2025, 11:59:00 PM	Warrant 1134753		(\$1,555.40)	\$18,137.98
Jun 13, 2025, 11:59:00 PM	Warrant 1133537		(\$13.45)	\$18,124.53
Jun 13, 2025, 11:59:00 PM	Warrant 1134154		(\$44.93)	\$18,079.60
Jun 13, 2025, 11:59:00 PM	Warrant 1134327		(\$185.68)	\$17,893.92
Jun 13, 2025, 11:59:00 PM	Warrant 1134363		(\$267.37)	\$17,626.55
Jun 13, 2025, 11:59:00 PM	Warrant 1134462		(\$325.00)	\$17,301.55
Jun 13, 2025, 11:59:00 PM	Warrant 1134526		(\$21.79)	\$17,279.76
Jun 13, 2025, 11:59:00 PM	Warrant 1134576		(\$9,722.06)	\$7,557.70
Jun 13, 2025, 11:59:00 PM	Warrant 1134582		(\$2,308.34)	\$5,249.36
Jun 13, 2025, 11:59:00 PM	Warrant 1134584		(\$29.70)	\$5,219.66
Jun 13, 2025, 11:59:00 PM	Warrant 1134585		(\$4,944.81)	\$274.85
Jun 13, 2025, 11:59:00 PM	Warrant 1134590		(\$12,376.54)	(\$12,101.69)
Jun 13, 2025, 11:59:00 PM	Warrant 1134591		(\$17,096.58)	(\$29,198.27)
Jun 13, 2025, 11:59:00 PM	Warrant 1134592		(\$510.00)	(\$29,708.27)
Jun 13, 2025, 11:59:00 PM	Warrant 1134735		(\$216.34)	(\$29,924.61)
Jun 13, 2025, 11:59:00 PM	Warrant 1134742		(\$261.53)	(\$30,186.14)
Jun 13, 2025, 11:59:00 PM	Warrant 1134746		(\$927.98)	(\$31,114.12)
Jun 15, 2025, 11:59:58 PM	distribution	\$18,617.83		(\$12,496.29)
Jun 16, 2025, 11:09:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,491.29)
Jun 16, 2025, 11:09:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$12,481.29)
Jun 16, 2025, 11:09:26 AM	TR REDFEE - Redemption Fee	\$10.00		(\$12,471.29)
Jun 16, 2025, 11:17:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,466.29)
Jun 16, 2025, 11:20:19 AM	TR REDFEE - Redemption Fee	\$10.00		(\$12,456.29)
Jun 16, 2025, 11:22:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,451.29)
Jun 16, 2025, 11:22:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.59		(\$12,447.70)
Jun 16, 2025, 11:22:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$12,437.70)
Jun 16, 2025, 11:22:04 AM	TR REDFEE - Redemption Fee	\$10.00		(\$12,427.70)
Jun 16, 2025, 11:28:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,422.70)
Jun 16, 2025, 11:35:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.17		(\$12,417.53)
Jun 16, 2025, 11:36:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,412.53)
Jun 16, 2025, 11:40:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,407.53)
Jun 16, 2025, 11:42:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,402.53)
Jun 16, 2025, 11:43:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,397.53)
Jun 16, 2025, 11:45:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,392.53)
Jun 16, 2025, 11:45:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,387.53)
Jun 16, 2025, 11:45:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$12,377.53)
Jun 16, 2025, 11:45:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$12,367.53)
Jun 16, 2025, 11:45:13 AM	TR REDFEE - Redemption Fee	\$10.00		(\$12,357.53)

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Date&Time	Reference	Debits	Credits	Running Total
Jun 16, 2025, 11:45:13 AM	TR REDFEE - Redemption Fee	\$10.00		(\$12,347.53)
Jun 16, 2025, 11:57:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,342.53)
Jun 16, 2025, 11:59:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,337.53)
Jun 16, 2025, 11:59:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$12,327.53)
Jun 16, 2025, 11:59:10 AM	TR REDFEE - Redemption Fee	\$10.00		(\$12,317.53)
Jun 16, 2025, 12:01:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,312.53)
Jun 16, 2025, 12:14:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,307.53)
Jun 16, 2025, 12:41:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,302.53)
Jun 16, 2025, 12:58:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$12,297.53)
Jun 16, 2025, 12:58:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$12,292.53)
Jun 16, 2025, 12:58:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$12,287.53)
Jun 16, 2025, 12:58:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$12,282.53)
Jun 16, 2025, 12:58:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$12,277.53)
Jun 16, 2025, 12:58:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$12,272.53)
Jun 16, 2025, 12:58:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$12,267.53)
Jun 16, 2025, 1:12:35 PM	TR REDFEE - Redemption Fee	\$10.00		(\$12,257.53)
Jun 16, 2025, 1:23:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,252.53)
Jun 16, 2025, 1:24:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,247.53)
Jun 16, 2025, 1:25:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,242.53)
Jun 16, 2025, 1:29:36 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$12,247.53)
Jun 16, 2025, 1:33:29 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,242.53)
Jun 16, 2025, 1:33:29 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$12,232.53)
Jun 16, 2025, 1:33:29 PM	TR REDFEE - Redemption Fee	\$10.00		(\$12,222.53)
Jun 16, 2025, 1:36:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,217.53)
Jun 16, 2025, 1:39:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,212.53)
Jun 16, 2025, 1:39:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$12,202.53)
Jun 16, 2025, 1:39:26 PM	TR REDFEE - Redemption Fee	\$10.00		(\$12,192.53)
Jun 16, 2025, 1:46:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,187.53)
Jun 16, 2025, 1:46:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$12,177.53)
Jun 16, 2025, 1:46:26 PM	TR REDFEE - Redemption Fee	\$10.00		(\$12,167.53)
Jun 16, 2025, 2:06:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,162.53)
Jun 16, 2025, 2:08:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,157.53)
Jun 16, 2025, 2:08:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$12,147.53)
Jun 16, 2025, 2:08:08 PM	TR REDFEE - Redemption Fee	\$10.00		(\$12,137.53)
Jun 16, 2025, 2:40:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,132.53)
Jun 16, 2025, 2:40:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$12,122.53)
Jun 16, 2025, 2:40:46 PM	TR REDFEE - Redemption Fee	\$10.00		(\$12,112.53)
Jun 16, 2025, 2:45:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,107.53)
Jun 16, 2025, 2:45:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$12,097.53)
Jun 16, 2025, 2:45:20 PM	TR REDFEE - Redemption Fee	\$10.00		(\$12,087.53)
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams	\$69,000.62		\$56,913.09
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams		(\$18,434.65)	\$38,478.44
Jun 16, 2025, 3:18:22 PM	CHECK FEE		(\$25.00)	\$38,453.44
Jun 16, 2025, 3:18:22 PM	CHECK FEE		(\$25.00)	\$38,428.44
Jun 16, 2025, 3:18:22 PM	FEDCHEK WARRANT 1085704 WAS VOIDED AND PAID AT BASHAS 8/21/2023 (\$140.00) FCR COLLECTIONS		(\$140.00)	\$38,288.44
Jun 16, 2025, 3:30:37 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$1.00		\$38,289.44
Jun 16, 2025, 3:45:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.93		\$38,294.37
Jun 16, 2025, 11:59:00 PM	Warrant 1134062		(\$165.50)	\$38,128.87
Jun 16, 2025, 11:59:00 PM	Warrant 1134406		(\$2,998.76)	\$35,130.11

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 16, 2025, 11:59:00 PM	Warrant 1134470		(\$26.50)	\$35,103.61
Jun 16, 2025, 11:59:00 PM	Warrant 1134534		(\$570.00)	\$34,533.61
Jun 16, 2025, 11:59:00 PM	Warrant 1134586		(\$1,037.52)	\$33,496.09
Jun 16, 2025, 11:59:00 PM	Warrant 1134587		(\$1,484.93)	\$32,011.16
Jun 16, 2025, 11:59:00 PM	Warrant 1134588		(\$1,779.85)	\$30,231.31
Jun 16, 2025, 11:59:00 PM	Warrant 1134614		(\$4,149.01)	\$26,082.30
Jun 16, 2025, 11:59:00 PM	Warrant 1134631		(\$1,385.22)	\$24,697.08
Jun 16, 2025, 11:59:00 PM	Warrant 1134658		(\$10,500.00)	\$14,197.08
Jun 16, 2025, 11:59:00 PM	Warrant 1134688		(\$764.62)	\$13,432.46
Jun 16, 2025, 11:59:00 PM	Warrant 1134695		(\$11,363.81)	\$2,068.65
Jun 16, 2025, 11:59:00 PM	Warrant 1134708		(\$509.16)	\$1,559.49
Jun 16, 2025, 11:59:00 PM	Warrant 1134709		(\$3,000.00)	(\$1,440.51)
Jun 16, 2025, 11:59:00 PM	Warrant 1134716		(\$600.00)	(\$2,040.51)
Jun 16, 2025, 11:59:00 PM	Warrant 1134717		(\$72.00)	(\$2,112.51)
Jun 16, 2025, 11:59:00 PM	Warrant 1134719		(\$40.21)	(\$2,152.72)
Jun 16, 2025, 11:59:00 PM	Warrant 1134726		(\$350.85)	(\$2,503.57)
Jun 16, 2025, 11:59:00 PM	Warrant 1134737		(\$99.00)	(\$2,602.57)
Jun 16, 2025, 11:59:00 PM	Warrant 1134738		(\$474.38)	(\$3,076.95)
Jun 16, 2025, 11:59:00 PM	Warrant 1134750		(\$357.41)	(\$3,434.36)
Jun 17, 2025, 8:46:27 AM	STTAX - STATE SALES TAX FY 25 MAY 2025 CITY TPT SHARE \$254,110.62	\$254,110.62		\$250,676.26
Jun 17, 2025, 9:05:42 AM	CTYEX - COUNTY EXCISE TAX FY25 MAY 25 TPT MONTH END \$205,488.25	\$205,488.25		\$456,164.51
Jun 17, 2025, 10:27:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$456,169.51
Jun 17, 2025, 10:31:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$456,179.51
Jun 17, 2025, 10:35:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$456,189.51
Jun 17, 2025, 11:03:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$456,194.51
Jun 17, 2025, 11:10:57 AM	TR REDFEE - Redemption Fee	\$0.41		\$456,194.92
Jun 17, 2025, 1:27:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$456,199.92
Jun 17, 2025, 1:27:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$456,204.92
Jun 17, 2025, 1:27:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$456,214.92
Jun 17, 2025, 1:27:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$456,224.92
Jun 17, 2025, 1:27:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$456,234.92
Jun 17, 2025, 1:27:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$456,244.92
Jun 17, 2025, 1:27:57 PM	DEP#2025-11000342 6/12/2025 \$1,325.00	\$825.00		\$457,069.92
Jun 17, 2025, 1:27:57 PM	DEP#2025-11000342 6/12/2025 \$1,325.00	\$500.00		\$457,569.92
Jun 17, 2025, 1:28:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$457,579.92
Jun 17, 2025, 1:57:26 PM	DEP#2025-11000346 6/12/2025 \$2,445.50	\$2,445.50		\$460,025.42
Jun 17, 2025, 2:36:14 PM	DEP#2025-12000363 6/16/2025 \$564,221.83	\$550.00		\$460,575.42
Jun 17, 2025, 2:36:14 PM	DEP#2025-12000363 6/16/2025 \$564,221.83	\$300.00		\$460,875.42
Jun 17, 2025, 2:36:14 PM	DEP#2025-12000363 6/16/2025 \$564,221.83	\$253.50		\$461,128.92
Jun 17, 2025, 2:36:14 PM	DEP#2025-12000363 6/16/2025 \$564,221.83	\$150.00		\$461,278.92
Jun 17, 2025, 3:01:59 PM	AZ DEPT OF REV USE TAX 6/5/2025 (\$2,041.82)		(\$23.52)	\$461,255.40
Jun 17, 2025, 3:01:59 PM	AZ DEPT OF REV USE TAX 6/5/2025 (\$2,041.82)		(\$6.72)	\$461,248.68
Jun 17, 2025, 3:01:59 PM	AZ DEPT OF REV USE TAX 6/5/2025 (\$2,041.82)		(\$201.60)	\$461,047.08
Jun 17, 2025, 3:01:59 PM	AZ DEPT OF REV USE TAX 6/5/2025 (\$2,041.82)		(\$14.73)	\$461,032.35
Jun 17, 2025, 3:58:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$461,042.35

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From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2025, 11:59:00 PM	Warrant 1134317		(\$380.00)	\$460,662.35
Jun 17, 2025, 11:59:00 PM	Warrant 1134530		(\$617.00)	\$460,045.35
Jun 17, 2025, 11:59:00 PM	Warrant 1134619		(\$2,182.52)	\$457,862.83
Jun 17, 2025, 11:59:00 PM	Warrant 1134622		(\$191.36)	\$457,671.47
Jun 17, 2025, 11:59:00 PM	Warrant 1134623		(\$425.96)	\$457,245.51
Jun 17, 2025, 11:59:00 PM	Warrant 1134637		(\$306.40)	\$456,939.11
Jun 17, 2025, 11:59:00 PM	Warrant 1134642		(\$10,500.00)	\$446,439.11
Jun 17, 2025, 11:59:00 PM	Warrant 1134663		(\$431.43)	\$446,007.68
Jun 17, 2025, 11:59:00 PM	Warrant 1134668		(\$10.64)	\$445,997.04
Jun 17, 2025, 11:59:00 PM	Warrant 1134676		(\$38.63)	\$445,958.41
Jun 17, 2025, 11:59:00 PM	Warrant 1134693		(\$14,366.25)	\$431,592.16
Jun 17, 2025, 11:59:00 PM	Warrant 1134694		(\$1,213.52)	\$430,378.64
Jun 17, 2025, 11:59:00 PM	Warrant 1134701		(\$300.00)	\$430,078.64
Jun 17, 2025, 11:59:00 PM	Warrant 1134703		(\$2,745.46)	\$427,333.18
Jun 17, 2025, 11:59:00 PM	Warrant 1134706		(\$4,230.94)	\$423,102.24
Jun 17, 2025, 11:59:00 PM	Warrant 1134724		(\$110.22)	\$422,992.02
Jun 17, 2025, 11:59:00 PM	Warrant 1134731		(\$393.40)	\$422,598.62
Jun 17, 2025, 11:59:00 PM	Warrant 1134796		(\$885.86)	\$421,712.76
Jun 17, 2025, 11:59:00 PM	Warrant 1134797		(\$3,267.07)	\$418,445.69
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$93,684.19)	\$324,761.50
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$62,941.45)	\$261,820.05
Jun 18, 2025, 12:01:00 AM	Warrant 137710		(\$100.00)	\$261,720.05
Jun 18, 2025, 12:01:00 AM	Warrant 137711		(\$50.00)	\$261,670.05
Jun 18, 2025, 12:01:00 AM	Warrant 137712		(\$25.00)	\$261,645.05
Jun 18, 2025, 12:01:00 AM	Warrant 137713		(\$919.20)	\$260,725.85
Jun 18, 2025, 12:01:00 AM	Warrant 137714		(\$846.65)	\$259,879.20
Jun 18, 2025, 12:01:00 AM	Warrant 137715		(\$1,382.31)	\$258,496.89
Jun 18, 2025, 12:01:00 AM	Warrant 137716		(\$1,212.39)	\$257,284.50
Jun 18, 2025, 12:01:00 AM	Warrant 137717		(\$1,442.11)	\$255,842.39
Jun 18, 2025, 12:01:00 AM	Warrant 137718		(\$2,046.66)	\$253,795.73
Jun 18, 2025, 12:01:00 AM	Warrant 137719		(\$1,091.75)	\$252,703.98
Jun 18, 2025, 12:01:00 AM	Warrant 137720		(\$1,034.45)	\$251,669.53
Jun 18, 2025, 12:01:00 AM	Warrant 137721		(\$2,042.54)	\$249,626.99
Jun 18, 2025, 12:01:00 AM	Warrant 137722		(\$1,072.58)	\$248,554.41
Jun 18, 2025, 12:01:00 AM	Warrant 137723		(\$1,059.10)	\$247,495.31
Jun 18, 2025, 12:01:00 AM	Warrant 137724		(\$944.72)	\$246,550.59
Jun 18, 2025, 12:01:00 AM	Warrant 137725		(\$950.21)	\$245,600.38
Jun 18, 2025, 12:01:00 AM	Warrant 137726		(\$400.03)	\$245,200.35
Jun 18, 2025, 12:01:00 AM	Warrant 137727		(\$2,354.03)	\$242,846.32
Jun 18, 2025, 12:01:00 AM	Warrant 137728		(\$3,682.92)	\$239,163.40
Jun 18, 2025, 12:01:00 AM	Warrant 137729		(\$756.51)	\$238,406.89
Jun 18, 2025, 12:01:00 AM	Warrant 137730		(\$1,228.82)	\$237,178.07
Jun 18, 2025, 12:01:00 AM	Warrant 137732		(\$2,806.54)	\$234,371.53
Jun 18, 2025, 12:01:00 AM	Warrant 137734		(\$596.79)	\$233,774.74
Jun 18, 2025, 12:01:00 AM	Warrant 137735		(\$714.60)	\$233,060.14
Jun 18, 2025, 12:01:00 AM	Warrant 137737		(\$2,626.65)	\$230,433.49
Jun 18, 2025, 12:01:00 AM	Warrant 137738		(\$4,554.30)	\$225,879.19
Jun 18, 2025, 12:01:00 AM	Warrant 137739		(\$893.74)	\$224,985.45
Jun 18, 2025, 12:01:00 AM	Warrant 137740		(\$1,243.93)	\$223,741.52
Jun 18, 2025, 12:01:00 AM	Warrant 137742		(\$1,685.14)	\$222,056.38
Jun 18, 2025, 12:01:00 AM	Warrant 137743		(\$3,206.68)	\$218,849.70
Jun 18, 2025, 12:01:00 AM	Warrant 137744		(\$2,000.00)	\$216,849.70
Jun 18, 2025, 12:01:00 AM	Warrant 137745		(\$2,834.92)	\$214,014.78

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From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2025, 12:01:00 AM	Warrant 137747		(\$821.32)	\$213,193.46
Jun 18, 2025, 12:01:00 AM	Warrant 137748		(\$440.00)	\$212,753.46
Jun 18, 2025, 12:01:00 AM	Warrant 137749		(\$1,136.50)	\$211,616.96
Jun 18, 2025, 12:01:00 AM	Warrant 137750		(\$1,306.13)	\$210,310.83
Jun 18, 2025, 12:01:00 AM	Warrant 137751		(\$1,261.05)	\$209,049.78
Jun 18, 2025, 12:01:00 AM	Warrant 137752		(\$2,764.14)	\$206,285.64
Jun 18, 2025, 12:01:00 AM	Warrant 137753		(\$2,160.70)	\$204,124.94
Jun 18, 2025, 12:01:00 AM	Warrant 137754		(\$559.51)	\$203,565.43
Jun 18, 2025, 12:01:00 AM	Warrant 137755		(\$30.00)	\$203,535.43
Jun 18, 2025, 12:01:00 AM	Warrant 137756		(\$2,223.91)	\$201,311.52
Jun 18, 2025, 12:01:00 AM	Warrant 137757		(\$915.65)	\$200,395.87
Jun 18, 2025, 12:01:00 AM	Warrant 137758		(\$1,078.53)	\$199,317.34
Jun 18, 2025, 12:01:00 AM	Warrant 137759		(\$733.79)	\$198,583.55
Jun 18, 2025, 12:01:00 AM	Warrant 137760		(\$1,783.53)	\$196,800.02
Jun 18, 2025, 12:01:00 AM	Warrant 137761		(\$325.00)	\$196,475.02
Jun 18, 2025, 12:01:00 AM	Warrant 137762		(\$919.13)	\$195,555.89
Jun 18, 2025, 12:01:00 AM	Warrant 137763		(\$1,056.73)	\$194,499.16
Jun 18, 2025, 12:01:00 AM	Warrant 137765		(\$1,353.38)	\$193,145.78
Jun 18, 2025, 12:01:00 AM	Warrant 137767		(\$1,005.71)	\$192,140.07
Jun 18, 2025, 12:01:00 AM	Warrant 137768		(\$10.00)	\$192,130.07
Jun 18, 2025, 12:01:00 AM	Warrant 137769		(\$1,414.80)	\$190,715.27
Jun 18, 2025, 12:01:00 AM	Warrant 137770		(\$1,034.10)	\$189,681.17
Jun 18, 2025, 12:01:00 AM	Warrant 137771		(\$2,122.38)	\$187,558.79
Jun 18, 2025, 12:01:00 AM	Warrant 137772		(\$1,292.89)	\$186,265.90
Jun 18, 2025, 12:01:00 AM	Warrant 137773		(\$354.16)	\$185,911.74
Jun 18, 2025, 12:01:00 AM	Warrant 137774		(\$50.00)	\$185,861.74
Jun 18, 2025, 12:01:00 AM	Warrant 137775		(\$2,102.83)	\$183,758.91
Jun 18, 2025, 12:01:00 AM	Warrant 137776		(\$1,068.57)	\$182,690.34
Jun 18, 2025, 12:01:00 AM	Warrant 137777		(\$2,027.16)	\$180,663.18
Jun 18, 2025, 12:01:00 AM	Warrant 137778		(\$2,021.66)	\$178,641.52
Jun 18, 2025, 12:01:00 AM	Warrant 137779		(\$1,864.82)	\$176,776.70
Jun 18, 2025, 12:01:00 AM	Warrant 137780		(\$1,450.11)	\$175,326.59
Jun 18, 2025, 12:01:00 AM	Warrant 137781		(\$1,821.92)	\$173,504.67
Jun 18, 2025, 12:01:00 AM	Warrant 137782		(\$2,020.43)	\$171,484.24
Jun 18, 2025, 12:01:00 AM	Warrant 137783		(\$672.21)	\$170,812.03
Jun 18, 2025, 12:01:00 AM	Warrant 137784		(\$1,050.48)	\$169,761.55
Jun 18, 2025, 12:01:00 AM	Warrant 137793		(\$649.24)	\$169,112.31
Jun 18, 2025, 12:01:00 AM	Warrant 137794		(\$450.10)	\$168,662.21
Jun 18, 2025, 12:01:00 AM	Warrant 137795		(\$827.19)	\$167,835.02
Jun 18, 2025, 12:01:00 AM	Warrant 137796		(\$100.00)	\$167,735.02
Jun 18, 2025, 12:01:00 AM	Warrant 137797		(\$275.00)	\$167,460.02
Jun 18, 2025, 12:01:00 AM	Warrant 137798		(\$1,073.72)	\$166,386.30
Jun 18, 2025, 12:01:00 AM	Warrant 137799		(\$2,232.16)	\$164,154.14
Jun 18, 2025, 12:01:00 AM	Warrant 137800		(\$986.20)	\$163,167.94
Jun 18, 2025, 12:01:00 AM	Warrant 137801		(\$1,118.82)	\$162,049.12
Jun 18, 2025, 12:01:00 AM	Warrant 137802		(\$1,112.54)	\$160,936.58
Jun 18, 2025, 12:01:00 AM	Warrant 137803		(\$928.70)	\$160,007.88
Jun 18, 2025, 12:01:00 AM	Warrant 137804		(\$327.35)	\$159,680.53
Jun 18, 2025, 12:01:00 AM	Warrant 137805		(\$582.01)	\$159,098.52
Jun 18, 2025, 12:01:00 AM	Warrant 137806		(\$1,092.36)	\$158,006.16
Jun 18, 2025, 12:01:00 AM	Warrant 137807		(\$940.07)	\$157,066.09
Jun 18, 2025, 12:01:00 AM	Warrant 137808		(\$1,119.26)	\$155,946.83
Jun 18, 2025, 12:01:00 AM	Warrant 137809		(\$946.96)	\$154,999.87

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From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2025, 12:01:00 AM	Warrant 137810		(\$1,092.36)	\$153,907.51
Jun 18, 2025, 12:01:00 AM	Warrant 137811		(\$434.87)	\$153,472.64
Jun 18, 2025, 12:01:00 AM	Warrant 137812		(\$1,292.75)	\$152,179.89
Jun 18, 2025, 12:01:00 AM	Warrant 137813		(\$763.97)	\$151,415.92
Jun 18, 2025, 12:01:00 AM	Warrant 137814		(\$200.00)	\$151,215.92
Jun 18, 2025, 12:01:00 AM	Warrant 137815		(\$1,043.27)	\$150,172.65
Jun 18, 2025, 12:01:00 AM	Warrant 137816		(\$1,162.01)	\$149,010.64
Jun 18, 2025, 12:01:00 AM	Warrant 137817		(\$734.47)	\$148,276.17
Jun 18, 2025, 12:01:00 AM	Warrant 137818		(\$2,705.52)	\$145,570.65
Jun 18, 2025, 12:01:00 AM	Warrant 137819		(\$1,073.00)	\$144,497.65
Jun 18, 2025, 12:01:00 AM	Warrant 137820		(\$1,969.71)	\$142,527.94
Jun 18, 2025, 12:01:00 AM	Warrant 137821		(\$1,219.55)	\$141,308.39
Jun 18, 2025, 12:01:00 AM	Warrant 137822		(\$912.07)	\$140,396.32
Jun 18, 2025, 12:01:00 AM	Warrant 137823		(\$1,012.98)	\$139,383.34
Jun 18, 2025, 12:01:00 AM	Warrant 137824		(\$2,199.22)	\$137,184.12
Jun 18, 2025, 12:01:00 AM	Warrant 137825		(\$979.86)	\$136,204.26
Jun 18, 2025, 12:01:00 AM	Warrant 137826		(\$827.38)	\$135,376.88
Jun 18, 2025, 12:01:00 AM	Warrant 137827		(\$1,039.40)	\$134,337.48
Jun 18, 2025, 12:01:00 AM	Warrant 137828		(\$2,566.01)	\$131,771.47
Jun 18, 2025, 12:01:00 AM	Warrant 137829		(\$1,710.91)	\$130,060.56
Jun 18, 2025, 12:01:00 AM	Warrant 137830		(\$770.74)	\$129,289.82
Jun 18, 2025, 12:01:00 AM	Warrant 137831		(\$200.00)	\$129,089.82
Jun 18, 2025, 12:01:00 AM	Warrant 137832		(\$250.00)	\$128,839.82
Jun 18, 2025, 12:01:00 AM	Warrant 137833		(\$1,049.31)	\$127,790.51
Jun 18, 2025, 12:01:00 AM	Warrant 137834		(\$250.00)	\$127,540.51
Jun 18, 2025, 12:01:00 AM	Warrant 137835		(\$1,079.18)	\$126,461.33
Jun 18, 2025, 12:01:00 AM	Warrant 137836		(\$1,010.84)	\$125,450.49
Jun 18, 2025, 12:01:00 AM	Warrant 137837		(\$1,003.46)	\$124,447.03
Jun 18, 2025, 12:01:00 AM	Warrant 137838		(\$921.63)	\$123,525.40
Jun 18, 2025, 12:01:00 AM	Warrant 137839		(\$791.04)	\$122,734.36
Jun 18, 2025, 12:01:00 AM	Warrant 137840		(\$200.00)	\$122,534.36
Jun 18, 2025, 12:01:00 AM	Warrant 137841		(\$2,098.84)	\$120,435.52
Jun 18, 2025, 12:01:00 AM	Warrant 137842		(\$1,111.27)	\$119,324.25
Jun 18, 2025, 12:01:00 AM	Warrant 137843		(\$1,025.63)	\$118,298.62
Jun 18, 2025, 12:01:00 AM	Warrant 137844		(\$1,025.63)	\$117,272.99
Jun 18, 2025, 12:01:00 AM	Warrant 137845		(\$1,084.36)	\$116,188.63
Jun 18, 2025, 12:01:00 AM	Warrant 137846		(\$909.30)	\$115,279.33
Jun 18, 2025, 12:01:00 AM	Warrant 137847		(\$876.03)	\$114,403.30
Jun 18, 2025, 12:01:00 AM	Warrant 137848		(\$2,473.04)	\$111,930.26
Jun 18, 2025, 12:01:00 AM	Warrant 137850		(\$1,200.55)	\$110,729.71
Jun 18, 2025, 12:01:00 AM	Warrant 137851		(\$850.02)	\$109,879.69
Jun 18, 2025, 12:01:00 AM	Warrant 137852		(\$2,087.88)	\$107,791.81
Jun 18, 2025, 12:01:00 AM	Warrant 137853		(\$1,204.08)	\$106,587.73
Jun 18, 2025, 12:01:00 AM	Warrant 137854		(\$1,007.04)	\$105,580.69
Jun 18, 2025, 12:01:00 AM	Warrant 137856		(\$1,145.40)	\$104,435.29
Jun 18, 2025, 12:01:00 AM	Warrant 137857		(\$2,154.63)	\$102,280.66
Jun 18, 2025, 12:01:00 AM	Warrant 137858		(\$200.00)	\$102,080.66
Jun 18, 2025, 12:01:00 AM	Warrant 137859		(\$1,129.17)	\$100,951.49
Jun 18, 2025, 12:01:00 AM	Warrant 137860		(\$1,220.36)	\$99,731.13
Jun 18, 2025, 12:01:00 AM	Warrant 137861		(\$700.00)	\$99,031.13
Jun 18, 2025, 12:01:00 AM	Warrant 137862		(\$1,037.09)	\$97,994.04
Jun 18, 2025, 12:01:00 AM	Warrant 137863		(\$1,066.16)	\$96,927.88
Jun 18, 2025, 12:01:00 AM	Warrant 137888		(\$733.37)	\$96,194.51

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2025, 12:01:00 AM	Warrant 137890		(\$206.90)	\$95,987.61
Jun 18, 2025, 12:01:00 AM	Warrant 137893		(\$381.78)	\$95,605.83
Jun 18, 2025, 12:01:00 AM	Warrant 137899		(\$2,294.88)	\$93,310.95
Jun 18, 2025, 12:01:00 AM	Warrant 137906		(\$903.52)	\$92,407.43
Jun 18, 2025, 12:01:00 AM	Warrant 137907		(\$306.54)	\$92,100.89
Jun 18, 2025, 12:01:00 AM	Warrant 137910		(\$1,186.56)	\$90,914.33
Jun 18, 2025, 12:01:00 AM	Warrant 137913		(\$924.86)	\$89,989.47
Jun 18, 2025, 12:01:00 AM	Warrant 137914		(\$1,146.43)	\$88,843.04
Jun 18, 2025, 12:01:00 AM	Warrant 137916		(\$1,026.37)	\$87,816.67
Jun 18, 2025, 12:01:00 AM	Warrant 137922		(\$869.97)	\$86,946.70
Jun 18, 2025, 12:01:00 AM	Warrant 137923		(\$255.00)	\$86,691.70
Jun 18, 2025, 12:01:00 AM	Warrant 137925		(\$2,103.05)	\$84,588.65
Jun 18, 2025, 12:01:00 AM	Warrant 137926		(\$3,032.15)	\$81,556.50
Jun 18, 2025, 12:01:00 AM	Warrant 137927		(\$50.00)	\$81,506.50
Jun 18, 2025, 12:01:00 AM	Warrant 137928		(\$2,010.71)	\$79,495.79
Jun 18, 2025, 12:01:00 AM	Warrant 137929		(\$1,875.41)	\$77,620.38
Jun 18, 2025, 12:01:00 AM	Warrant 137930		(\$1,771.75)	\$75,848.63
Jun 18, 2025, 12:01:00 AM	Warrant 137931		(\$1,932.42)	\$73,916.21
Jun 18, 2025, 12:01:00 AM	Warrant 137932		(\$2,337.22)	\$71,578.99
Jun 18, 2025, 12:01:00 AM	Warrant 137935		(\$1,848.61)	\$69,730.38
Jun 18, 2025, 12:01:00 AM	Warrant 137936		(\$3,256.36)	\$66,474.02
Jun 18, 2025, 12:01:00 AM	Warrant 137937		(\$1,896.01)	\$64,578.01
Jun 18, 2025, 12:01:00 AM	Warrant 137938		(\$1,669.94)	\$62,908.07
Jun 18, 2025, 12:01:00 AM	Warrant 137939		(\$1,922.13)	\$60,985.94
Jun 18, 2025, 12:01:00 AM	Warrant 137940		(\$700.00)	\$60,285.94
Jun 18, 2025, 12:01:00 AM	Warrant 137941		(\$310.00)	\$59,975.94
Jun 18, 2025, 12:01:00 AM	Warrant 137942		(\$1,810.73)	\$58,165.21
Jun 18, 2025, 12:01:00 AM	Warrant 137943		(\$100.00)	\$58,065.21
Jun 18, 2025, 12:01:00 AM	Warrant 137944		(\$1,091.49)	\$56,973.72
Jun 18, 2025, 12:01:00 AM	Warrant 137945		(\$1,682.88)	\$55,290.84
Jun 18, 2025, 12:01:00 AM	Warrant 137946		(\$2,280.85)	\$53,009.99
Jun 18, 2025, 12:01:00 AM	Warrant 137947		(\$1,652.07)	\$51,357.92
Jun 18, 2025, 12:01:00 AM	Warrant 137948		(\$1,595.88)	\$49,762.04
Jun 18, 2025, 12:01:00 AM	Warrant 137949		(\$779.53)	\$48,982.51
Jun 18, 2025, 12:01:00 AM	Warrant 137950		(\$50.00)	\$48,932.51
Jun 18, 2025, 12:01:00 AM	Warrant 137951		(\$10.00)	\$48,922.51
Jun 18, 2025, 12:01:00 AM	Warrant 137952		(\$10.00)	\$48,912.51
Jun 18, 2025, 12:01:00 AM	Warrant 137953		(\$1,737.22)	\$47,175.29
Jun 18, 2025, 12:01:00 AM	Warrant 137954		(\$1,356.00)	\$45,819.29
Jun 18, 2025, 12:01:00 AM	Warrant 137955		(\$1,927.12)	\$43,892.17
Jun 18, 2025, 12:01:00 AM	Warrant 137959		(\$2,384.85)	\$41,507.32
Jun 18, 2025, 12:01:00 AM	Warrant 137960		(\$2,150.09)	\$39,357.23
Jun 18, 2025, 12:01:00 AM	Warrant 137962		(\$1,844.49)	\$37,512.74
Jun 18, 2025, 12:01:00 AM	Warrant 137963		(\$1,782.75)	\$35,729.99
Jun 18, 2025, 12:01:00 AM	Warrant 137964		(\$1,210.17)	\$34,519.82
Jun 18, 2025, 12:01:00 AM	Warrant 137965		(\$1,774.80)	\$32,745.02
Jun 18, 2025, 12:01:00 AM	Warrant 137966		(\$1,595.90)	\$31,149.12
Jun 18, 2025, 12:01:00 AM	Warrant 137967		(\$743.88)	\$30,405.24
Jun 18, 2025, 12:01:00 AM	Warrant 137968		(\$1,348.40)	\$29,056.84
Jun 18, 2025, 12:01:00 AM	Warrant 138061		(\$632.81)	\$28,424.03
Jun 18, 2025, 12:01:00 AM	Warrant 138088		(\$157.00)	\$28,267.03
Jun 18, 2025, 12:01:00 AM	Warrant 138136		(\$839.07)	\$27,427.96
Jun 18, 2025, 12:01:00 AM	Warrant 138137		(\$550.00)	\$26,877.96

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2025, 12:01:00 AM	Warrant 138138		(\$40.00)	\$26,837.96
Jun 18, 2025, 12:01:00 AM	Warrant 138139		(\$40.00)	\$26,797.96
Jun 18, 2025, 12:01:00 AM	Warrant 138140		(\$1,260.93)	\$25,537.03
Jun 18, 2025, 12:01:00 AM	Warrant 138141		(\$2,134.36)	\$23,402.67
Jun 18, 2025, 12:01:00 AM	Warrant 138142		(\$1,398.71)	\$22,003.96
Jun 18, 2025, 12:01:00 AM	Warrant 138143		(\$2,062.08)	\$19,941.88
Jun 18, 2025, 7:50:00 AM	DEP#2025-12000358 6/12/2025 \$1,025,564.40	\$5,000.00		\$24,941.88
Jun 18, 2025, 7:50:00 AM	DEP#2025-12000358 6/12/2025 \$1,025,564.40	\$755.52		\$25,697.40
Jun 18, 2025, 7:50:00 AM	DEP#2025-12000358 6/12/2025 \$1,025,564.40	\$0.50		\$25,697.90
Jun 18, 2025, 7:50:00 AM	DEP#2025-12000358 6/12/2025 \$1,025,564.40	\$2,459.24		\$28,157.14
Jun 18, 2025, 7:50:00 AM	DEP#2025-12000358 6/12/2025 \$1,025,564.40	\$2,306.00		\$30,463.14
Jun 18, 2025, 7:50:00 AM	DEP#2025-12000358 6/12/2025 \$1,025,564.40	\$573.00		\$31,036.14
Jun 18, 2025, 7:50:00 AM	DEP#2025-12000358 6/12/2025 \$1,025,564.40	\$350.00		\$31,386.14
Jun 18, 2025, 8:03:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$31,396.14
Jun 18, 2025, 8:03:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$31,406.14
Jun 18, 2025, 8:13:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$31,416.14
Jun 18, 2025, 8:16:24 AM	DEP#2025-11000343 6/17/2025 \$3,093.05	\$3,068.05		\$34,484.19
Jun 18, 2025, 8:19:53 AM	DEP#2025-11000343 6/17/2025 \$3,093.05		(\$3,068.05)	\$31,416.14
Jun 18, 2025, 8:20:32 AM	DEP#2025-11000343 6/17/2025 \$3,093.05	\$3,093.05		\$34,509.19
Jun 18, 2025, 8:54:28 AM	DEP#2025-12000366 7/16/2025 \$1,232.50	\$1,232.50		\$35,741.69
Jun 18, 2025, 9:02:26 AM	DEP#2025-12000359 6/17/2025 \$3,947.00	\$3,947.00		\$39,688.69
Jun 18, 2025, 9:16:01 AM	DEP#2025-12000360 6/17/2025 \$6,263.50	\$6,163.50		\$45,852.19
Jun 18, 2025, 9:16:01 AM	DEP#2025-12000360 6/17/2025 \$6,263.50	\$100.00		\$45,952.19
Jun 18, 2025, 9:47:15 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$45,957.19
Jun 18, 2025, 9:47:15 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$45,962.19
Jun 18, 2025, 11:36:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$45,967.19
Jun 18, 2025, 11:37:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$45,972.19
Jun 18, 2025, 3:58:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$45,977.19
Jun 18, 2025, 3:58:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$45,982.19
Jun 18, 2025, 3:58:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$45,987.19
Jun 18, 2025, 4:02:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$45,992.19
Jun 18, 2025, 4:02:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$45,997.19
Jun 18, 2025, 4:02:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$46,002.19
Jun 18, 2025, 4:02:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$46,007.19
Jun 18, 2025, 4:02:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$46,012.19
Jun 18, 2025, 4:02:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$46,017.19
Jun 18, 2025, 4:02:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$46,022.19
Jun 18, 2025, 4:02:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$46,027.19
Jun 18, 2025, 4:02:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$46,032.19
Jun 18, 2025, 4:27:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$46,042.19
Jun 18, 2025, 11:59:00 PM	Warrant 1133377		(\$300.00)	\$45,742.19
Jun 18, 2025, 11:59:00 PM	Warrant 1133531		(\$54.22)	\$45,687.97
Jun 18, 2025, 11:59:00 PM	Warrant 1134085		(\$105.88)	\$45,582.09
Jun 18, 2025, 11:59:00 PM	Warrant 1134153		(\$100.92)	\$45,481.17
Jun 18, 2025, 11:59:00 PM	Warrant 1134239		(\$153.54)	\$45,327.63
Jun 18, 2025, 11:59:00 PM	Warrant 1134386		(\$30.26)	\$45,297.37
Jun 18, 2025, 11:59:00 PM	Warrant 1134655		(\$23.54)	\$45,273.83
Jun 18, 2025, 11:59:00 PM	Warrant 1134696		(\$361.10)	\$44,912.73

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2025, 11:59:00 PM	Warrant 1134710		(\$392.00)	\$44,520.73
Jun 18, 2025, 11:59:00 PM	Warrant 1134715		(\$354.09)	\$44,166.64
Jun 18, 2025, 11:59:00 PM	Warrant 1134740		(\$158.00)	\$44,008.64
Jun 18, 2025, 11:59:00 PM	Warrant 1134755		(\$928.85)	\$43,079.79
Jun 18, 2025, 11:59:00 PM	Warrant 1134764		(\$1,099.10)	\$41,980.69
Jun 18, 2025, 11:59:00 PM	Warrant 1134766		(\$1,099.09)	\$40,881.60
Jun 18, 2025, 11:59:00 PM	Warrant 1134771		(\$2,147.72)	\$38,733.88
Jun 18, 2025, 11:59:00 PM	Warrant 1134775		(\$1,112.54)	\$37,621.34
Jun 18, 2025, 11:59:00 PM	Warrant 1134778		(\$1,059.26)	\$36,562.08
Jun 18, 2025, 11:59:00 PM	Warrant 1134827		(\$420.20)	\$36,141.88
Jun 18, 2025, 11:59:00 PM	Warrant 1134830		(\$209.00)	\$35,932.88
Jun 18, 2025, 11:59:00 PM	Warrant 1134833		(\$1,831.90)	\$34,100.98
Jun 20, 2025, 11:59:00 PM	Warrant 1134456		(\$409.13)	\$33,691.85
Jun 20, 2025, 11:59:00 PM	Warrant 1134511		(\$194.83)	\$33,497.02
Jun 20, 2025, 11:59:00 PM	Warrant 1134524		(\$2,874.61)	\$30,622.41
Jun 20, 2025, 11:59:00 PM	Warrant 1134625		(\$90.21)	\$30,532.20
Jun 20, 2025, 11:59:00 PM	Warrant 1134638		(\$123.66)	\$30,408.54
Jun 20, 2025, 11:59:00 PM	Warrant 1134640		(\$3,920.00)	\$26,488.54
Jun 20, 2025, 11:59:00 PM	Warrant 1134648		(\$212.33)	\$26,276.21
Jun 20, 2025, 11:59:00 PM	Warrant 1134677		(\$268.95)	\$26,007.26
Jun 20, 2025, 11:59:00 PM	Warrant 1134681		(\$216.61)	\$25,790.65
Jun 20, 2025, 11:59:00 PM	Warrant 1134705		(\$105.92)	\$25,684.73
Jun 20, 2025, 11:59:00 PM	Warrant 1134754		(\$1,112.54)	\$24,572.19
Jun 20, 2025, 11:59:00 PM	Warrant 1134758		(\$350.55)	\$24,221.64
Jun 20, 2025, 11:59:00 PM	Warrant 1134761		(\$551.38)	\$23,670.26
Jun 20, 2025, 11:59:00 PM	Warrant 1134762		(\$964.88)	\$22,705.38
Jun 20, 2025, 11:59:00 PM	Warrant 1134765		(\$1,105.81)	\$21,599.57
Jun 20, 2025, 11:59:00 PM	Warrant 1134767		(\$1,119.26)	\$20,480.31
Jun 20, 2025, 11:59:00 PM	Warrant 1134769		(\$1,623.71)	\$18,856.60
Jun 20, 2025, 11:59:00 PM	Warrant 1134770		(\$1,420.28)	\$17,436.32
Jun 20, 2025, 11:59:00 PM	Warrant 1134772		(\$844.09)	\$16,592.23
Jun 20, 2025, 11:59:00 PM	Warrant 1134774		(\$1,105.81)	\$15,486.42
Jun 20, 2025, 11:59:00 PM	Warrant 1134776		(\$1,046.21)	\$14,440.21
Jun 20, 2025, 11:59:00 PM	Warrant 1134831		(\$281.32)	\$14,158.89
Jun 20, 2025, 11:59:00 PM	Warrant 1134916		(\$6,773.03)	\$7,385.86
Jun 20, 2025, 11:59:00 PM	Warrant 1134971		(\$38.04)	\$7,347.82
Jun 23, 2025, 7:48:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,352.82
Jun 23, 2025, 7:48:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,357.82
Jun 23, 2025, 7:48:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,362.82
Jun 23, 2025, 7:48:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.56		\$7,366.38
Jun 23, 2025, 7:48:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,371.38
Jun 23, 2025, 7:48:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,376.38
Jun 23, 2025, 7:48:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,386.38
Jun 23, 2025, 7:48:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,396.38
Jun 23, 2025, 7:48:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,406.38
Jun 23, 2025, 7:48:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,416.38
Jun 23, 2025, 7:48:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,426.38
Jun 23, 2025, 7:48:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,436.38
Jun 23, 2025, 8:46:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,441.38
Jun 23, 2025, 8:47:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,446.38
Jun 23, 2025, 8:49:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,451.38
Jun 23, 2025, 8:53:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,456.38
Jun 23, 2025, 8:55:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,461.38

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2025, 8:58:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,466.38
Jun 23, 2025, 9:00:03 AM	DEP#2025-11000343 6/17/2025 \$3,093.05		(\$3,093.05)	\$4,373.33
Jun 23, 2025, 9:00:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,378.33
Jun 23, 2025, 9:01:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,383.33
Jun 23, 2025, 9:01:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,388.33
Jun 23, 2025, 9:01:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,393.33
Jun 23, 2025, 9:01:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$4,398.33
Jun 23, 2025, 9:01:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,408.33
Jun 23, 2025, 9:01:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,418.33
Jun 23, 2025, 9:01:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,428.33
Jun 23, 2025, 9:01:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$4,438.33
Jun 23, 2025, 9:01:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,448.33
Jun 23, 2025, 9:01:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,458.33
Jun 23, 2025, 9:01:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,468.33
Jun 23, 2025, 9:01:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$4,478.33
Jun 23, 2025, 9:02:04 AM	DEP#2025-11000343 6/17/2025 \$3,093.05	\$3,068.05		\$7,546.38
Jun 23, 2025, 9:02:04 AM	DEP#2025-11000343 6/17/2025 \$3,093.05	\$25.00		\$7,571.38
Jun 23, 2025, 9:03:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,576.38
Jun 23, 2025, 9:15:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,581.38
Jun 23, 2025, 9:15:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,591.38
Jun 23, 2025, 9:15:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,601.38
Jun 23, 2025, 9:19:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,611.38
Jun 23, 2025, 9:37:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,616.38
Jun 23, 2025, 9:39:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,621.38
Jun 23, 2025, 10:01:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,626.38
Jun 23, 2025, 10:02:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,631.38
Jun 23, 2025, 10:03:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,636.38
Jun 23, 2025, 10:05:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,641.38
Jun 23, 2025, 10:09:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,646.38
Jun 23, 2025, 10:13:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,651.38
Jun 23, 2025, 10:13:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,661.38
Jun 23, 2025, 10:13:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,671.38
Jun 23, 2025, 10:15:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,676.38
Jun 23, 2025, 10:20:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,681.38
Jun 23, 2025, 10:20:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,691.38
Jun 23, 2025, 10:20:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,701.38
Jun 23, 2025, 10:27:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,706.38
Jun 23, 2025, 10:27:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,716.38
Jun 23, 2025, 10:27:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,726.38
Jun 23, 2025, 11:27:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,731.38
Jun 23, 2025, 11:27:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,736.38
Jun 23, 2025, 11:27:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,741.38
Jun 23, 2025, 11:27:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,746.38
Jun 23, 2025, 11:27:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,751.38
Jun 23, 2025, 11:27:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,756.38
Jun 23, 2025, 11:27:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,761.38
Jun 23, 2025, 11:27:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,771.38
Jun 23, 2025, 11:27:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,781.38
Jun 23, 2025, 11:27:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,791.38
Jun 23, 2025, 11:27:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,801.38
Jun 23, 2025, 11:27:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,811.38
Jun 23, 2025, 11:27:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,821.38
Jun 23, 2025, 11:27:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$7,831.38

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2025, 1:54:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,836.38
Jun 23, 2025, 1:58:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,841.38
Jun 23, 2025, 2:16:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,846.38
Jun 23, 2025, 2:28:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,851.38
Jun 23, 2025, 3:57:55 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$7,861.38
Jun 23, 2025, 3:57:55 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$7,871.38
Jun 23, 2025, 3:57:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,876.38
Jun 23, 2025, 3:57:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,881.38
Jun 23, 2025, 3:57:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,891.38
Jun 23, 2025, 3:57:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,901.38
Jun 23, 2025, 3:57:55 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,906.38
Jun 23, 2025, 3:57:55 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$7,911.38
Jun 23, 2025, 4:06:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,921.38
Jun 23, 2025, 4:33:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$7,926.38
Jun 23, 2025, 4:33:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$7,936.38
Jun 23, 2025, 4:33:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$7,946.38
Jun 23, 2025, 11:59:00 PM	Warrant 1130989		(\$17.08)	\$7,929.30
Jun 23, 2025, 11:59:00 PM	Warrant 1131403		(\$200.00)	\$7,729.30
Jun 23, 2025, 11:59:00 PM	Warrant 1134245		(\$3,712.50)	\$4,016.80
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$143.69)	\$3,873.11
Jun 23, 2025, 11:59:00 PM	Warrant 1134497		(\$16.44)	\$3,856.67
Jun 23, 2025, 11:59:00 PM	Warrant 1134512		(\$42.98)	\$3,813.69
Jun 23, 2025, 11:59:00 PM	Warrant 1134636		(\$17,819.56)	(\$14,005.87)
Jun 23, 2025, 11:59:00 PM	Warrant 1134661		(\$18.50)	(\$14,024.37)
Jun 23, 2025, 11:59:00 PM	Warrant 1134662		(\$418.11)	(\$14,442.48)
Jun 23, 2025, 11:59:00 PM	Warrant 1134684		(\$197.00)	(\$14,639.48)
Jun 23, 2025, 11:59:00 PM	Warrant 1134711		(\$1,678.34)	(\$16,317.82)
Jun 23, 2025, 11:59:00 PM	Warrant 1134817		(\$262.50)	(\$16,580.32)
Jun 23, 2025, 11:59:00 PM	Warrant 1134818		(\$995.01)	(\$17,575.33)
Jun 23, 2025, 11:59:00 PM	Warrant 1134826		(\$454.87)	(\$18,030.20)
Jun 23, 2025, 11:59:00 PM	Warrant 1134835		(\$234.69)	(\$18,264.89)
Jun 23, 2025, 11:59:00 PM	Warrant 1134853		(\$35.00)	(\$18,299.89)
Jun 23, 2025, 11:59:00 PM	Warrant 1134862		(\$7,192.42)	(\$25,492.31)
Jun 23, 2025, 11:59:00 PM	Warrant 1134867		(\$433.44)	(\$25,925.75)
Jun 23, 2025, 11:59:00 PM	Warrant 1134895		(\$37.25)	(\$25,963.00)
Jun 24, 2025, 8:09:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,958.00)
Jun 24, 2025, 8:09:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,948.00)
Jun 24, 2025, 8:09:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$25,938.00)
Jun 24, 2025, 9:03:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$2.95		(\$25,935.05)
Jun 24, 2025, 9:03:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.60		(\$25,930.45)
Jun 24, 2025, 9:03:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,925.45)
Jun 24, 2025, 9:03:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,920.45)
Jun 24, 2025, 9:03:18 AM	TR REDFEE - Redemption Fee	\$10.00		(\$25,910.45)
Jun 24, 2025, 9:03:18 AM	TR REDFEE - Redemption Fee	\$10.00		(\$25,900.45)
Jun 24, 2025, 9:45:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,895.45)
Jun 24, 2025, 9:45:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,885.45)
Jun 24, 2025, 9:45:00 AM	TR REDFEE - Redemption Fee	\$10.00		(\$25,875.45)
Jun 24, 2025, 9:46:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,870.45)
Jun 24, 2025, 9:46:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,860.45)
Jun 24, 2025, 9:46:43 AM	TR REDFEE - Redemption Fee	\$10.00		(\$25,850.45)
Jun 24, 2025, 10:37:33 AM	TR REDFEE - Redemption Fee	\$10.00		(\$25,840.45)
Jun 24, 2025, 10:40:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,835.45)
Jun 24, 2025, 10:40:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,825.45)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 24, 2025, 10:40:49 AM	TR REDFEE - Redemption Fee	\$10.00		(\$25,815.45)
Jun 24, 2025, 10:42:51 AM	JUDGMENT DEED CV2024-00289 204-55-617	\$35.00		(\$25,780.45)
Jun 24, 2025, 11:26:43 AM	JUDGMENT DEED, CV2024-00230, 203-64-008	\$35.00		(\$25,745.45)
Jun 24, 2025, 11:34:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,735.45)
Jun 24, 2025, 11:34:36 AM	TR REDFEE - Redemption Fee	\$10.00		(\$25,725.45)
Jun 24, 2025, 11:38:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.06		(\$25,720.39)
Jun 24, 2025, 11:46:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,715.39)
Jun 24, 2025, 11:49:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,710.39)
Jun 24, 2025, 11:52:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,705.39)
Jun 24, 2025, 11:52:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,695.39)
Jun 24, 2025, 11:52:48 AM	TR REDFEE - Redemption Fee	\$10.00		(\$25,685.39)
Jun 24, 2025, 11:54:23 AM	TR REDFEE - Redemption Fee	\$10.00		(\$25,675.39)
Jun 24, 2025, 11:55:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,670.39)
Jun 24, 2025, 11:55:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,660.39)
Jun 24, 2025, 11:55:43 AM	TR REDFEE - Redemption Fee	\$10.00		(\$25,650.39)
Jun 24, 2025, 12:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,645.39)
Jun 24, 2025, 12:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,640.39)
Jun 24, 2025, 12:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,635.39)
Jun 24, 2025, 12:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,630.39)
Jun 24, 2025, 12:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,625.39)
Jun 24, 2025, 12:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,620.39)
Jun 24, 2025, 12:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,615.39)
Jun 24, 2025, 12:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,610.39)
Jun 24, 2025, 12:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,605.39)
Jun 24, 2025, 12:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,600.39)
Jun 24, 2025, 12:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,595.39)
Jun 24, 2025, 12:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,590.39)
Jun 24, 2025, 12:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,585.39)
Jun 24, 2025, 12:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,580.39)
Jun 24, 2025, 12:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,575.39)
Jun 24, 2025, 12:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,570.39)
Jun 24, 2025, 12:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$25,565.39)
Jun 24, 2025, 12:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,555.39)
Jun 24, 2025, 12:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,545.39)
Jun 24, 2025, 12:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,535.39)
Jun 24, 2025, 12:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,525.39)
Jun 24, 2025, 12:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,515.39)
Jun 24, 2025, 12:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,505.39)
Jun 24, 2025, 12:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,495.39)
Jun 24, 2025, 12:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,485.39)
Jun 24, 2025, 12:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,475.39)
Jun 24, 2025, 12:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,465.39)
Jun 24, 2025, 12:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,455.39)
Jun 24, 2025, 12:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,445.39)
Jun 24, 2025, 12:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,435.39)
Jun 24, 2025, 12:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,425.39)
Jun 24, 2025, 12:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$25,415.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,405.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,395.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,385.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,375.39)

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From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,365.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,355.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,345.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,335.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,325.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,315.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,305.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,295.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,285.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,275.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,265.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,255.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,245.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,235.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,225.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,215.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,205.39)
Jun 24, 2025, 12:04:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,195.39)
Jun 24, 2025, 12:05:46 PM	QUIT CLAIM DEED, 2025-002648 RECORDED NUMBER, 207-06-021	\$35.00		(\$25,160.39)
Jun 24, 2025, 12:31:31 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,150.39)
Jun 24, 2025, 12:58:43 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$25,145.39)
Jun 24, 2025, 12:58:43 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$25,140.39)
Jun 24, 2025, 12:58:43 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$25,135.39)
Jun 24, 2025, 3:38:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$36.67		(\$25,098.72)
Jun 24, 2025, 3:38:13 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,088.72)
Jun 24, 2025, 3:58:12 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,078.72)
Jun 24, 2025, 4:01:40 PM	TR REDFEE - Redemption Fee	\$10.00		(\$25,068.72)
Jun 24, 2025, 4:41:51 PM	JUDGMENT DEED CV2024-00291 207- 26-150	\$35.00		(\$25,033.72)
Jun 24, 2025, 11:59:00 PM	Warrant 1134664		(\$82.95)	(\$25,116.67)
Jun 24, 2025, 11:59:00 PM	Warrant 1134683		(\$267.08)	(\$25,383.75)
Jun 24, 2025, 11:59:00 PM	Warrant 1134743		(\$158.00)	(\$25,541.75)
Jun 24, 2025, 11:59:00 PM	Warrant 1134768		(\$289.72)	(\$25,831.47)
Jun 24, 2025, 11:59:00 PM	Warrant 1134816		(\$510.00)	(\$26,341.47)
Jun 24, 2025, 11:59:00 PM	Warrant 1134824		(\$78.40)	(\$26,419.87)
Jun 24, 2025, 11:59:00 PM	Warrant 1134842		(\$78.33)	(\$26,498.20)
Jun 24, 2025, 11:59:00 PM	Warrant 1134855		(\$6.32)	(\$26,504.52)
Jun 24, 2025, 11:59:00 PM	Warrant 1134858		(\$270.28)	(\$26,774.80)
Jun 24, 2025, 11:59:00 PM	Warrant 1134901		(\$500.00)	(\$27,274.80)
Jun 24, 2025, 11:59:00 PM	Warrant 1134943		(\$174.45)	(\$27,449.25)
Jun 24, 2025, 11:59:00 PM	Warrant 1134952		(\$231.19)	(\$27,680.44)
Jun 24, 2025, 11:59:00 PM	Warrant 1134963		(\$175.00)	(\$27,855.44)
Jun 24, 2025, 11:59:00 PM	Warrant 1134969		(\$47.97)	(\$27,903.41)
Jun 24, 2025, 11:59:00 PM	Warrant 1134985		(\$482.40)	(\$28,385.81)
Jun 25, 2025, 6:48:36 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,375.81)
Jun 25, 2025, 6:56:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$28,370.81)
Jun 25, 2025, 6:56:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$28,360.81)
Jun 25, 2025, 6:56:51 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,350.81)
Jun 25, 2025, 6:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,340.81)
Jun 25, 2025, 7:00:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,330.81)
Jun 25, 2025, 7:10:28 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,320.81)
Jun 25, 2025, 7:21:41 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,310.81)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 25, 2025, 7:23:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$28,305.81)
Jun 25, 2025, 7:23:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$28,295.81)
Jun 25, 2025, 7:23:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,285.81)
Jun 25, 2025, 7:46:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$28,280.81)
Jun 25, 2025, 7:46:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$28,275.81)
Jun 25, 2025, 7:46:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$28,265.81)
Jun 25, 2025, 7:46:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$28,255.81)
Jun 25, 2025, 7:46:17 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,245.81)
Jun 25, 2025, 7:46:17 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,235.81)
Jun 25, 2025, 7:49:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$28,230.81)
Jun 25, 2025, 7:49:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$28,220.81)
Jun 25, 2025, 7:51:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$28,215.81)
Jun 25, 2025, 7:51:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$28,205.81)
Jun 25, 2025, 7:51:55 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,195.81)
Jun 25, 2025, 7:53:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$28,190.81)
Jun 25, 2025, 7:53:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$28,180.81)
Jun 25, 2025, 7:53:05 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,170.81)
Jun 25, 2025, 7:54:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$28,165.81)
Jun 25, 2025, 7:54:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$28,155.81)
Jun 25, 2025, 7:54:04 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,145.81)
Jun 25, 2025, 7:56:06 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,135.81)
Jun 25, 2025, 9:17:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.90		(\$28,130.91)
Jun 25, 2025, 9:17:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.90		(\$28,126.01)
Jun 25, 2025, 9:17:25 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,116.01)
Jun 25, 2025, 9:17:25 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,106.01)
Jun 25, 2025, 10:12:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$28,101.01)
Jun 25, 2025, 10:12:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$28,096.01)
Jun 25, 2025, 10:12:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$28,086.01)
Jun 25, 2025, 10:12:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$28,076.01)
Jun 25, 2025, 10:12:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$28,066.01)
Jun 25, 2025, 10:12:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,056.01)
Jun 25, 2025, 10:12:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,046.01)
Jun 25, 2025, 10:24:06 AM	TR REDFEE - Redemption Fee	\$10.00		(\$28,036.01)
Jun 25, 2025, 11:41:38 AM	JUDGMENT DEED CV2024-00258 107-34-279	\$35.00		(\$28,001.01)
Jun 25, 2025, 11:41:38 AM	JUDGMENT DEED CV2024-00259 107-34-284	\$35.00		(\$27,966.01)
Jun 25, 2025, 11:41:38 AM	JUDGMENT DEED CV2024-00262 201-30-058C	\$35.00		(\$27,931.01)
Jun 25, 2025, 11:41:38 AM	JUDGMENT DEED CV2024-00270 201-31-115C	\$35.00		(\$27,896.01)
Jun 25, 2025, 11:41:38 AM	JUDGMENT DEED CV2024-00272 201-42-183B	\$35.00		(\$27,861.01)
Jun 25, 2025, 11:41:38 AM	JUDGMENT DEED CV2024-00280 201-42-166C	\$35.00		(\$27,826.01)
Jun 25, 2025, 11:41:38 AM	JUDGMENT DEED CV2024-00285 207-27-448	\$35.00		(\$27,791.01)
Jun 25, 2025, 11:41:38 AM	JUDGMENT DEED CV2024-00285 207-27-449	\$35.00		(\$27,756.01)
Jun 25, 2025, 12:59:05 PM	TR REDFEE - Redemption Fee	\$10.00		(\$27,746.01)
Jun 25, 2025, 1:29:05 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$27,736.01)
Jun 25, 2025, 1:29:05 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$27,731.01)
Jun 25, 2025, 1:29:05 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$27,721.01)
Jun 25, 2025, 1:29:05 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$27,716.01)
Jun 25, 2025, 1:39:44 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$27,711.01)

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 25, 2025, 2:12:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$27,706.01)
Jun 25, 2025, 2:12:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$27,701.01)
Jun 25, 2025, 2:12:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$27,696.01)
Jun 25, 2025, 2:12:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$27,691.01)
Jun 25, 2025, 2:12:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$27,686.01)
Jun 25, 2025, 2:12:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$27,681.01)
Jun 25, 2025, 2:12:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$27,676.01)
Jun 25, 2025, 2:12:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$27,671.01)
Jun 25, 2025, 2:12:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$27,666.01)
Jun 25, 2025, 2:12:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$27,661.01)
Jun 25, 2025, 2:12:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$27,656.01)
Jun 25, 2025, 2:12:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$27,651.01)
Jun 25, 2025, 2:12:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$27,646.01)
Jun 25, 2025, 2:12:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$27,641.01)
Jun 25, 2025, 2:12:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$27,636.01)
Jun 25, 2025, 2:12:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$27,626.01)
Jun 25, 2025, 2:12:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$27,616.01)
Jun 25, 2025, 2:12:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$27,606.01)
Jun 25, 2025, 2:12:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$27,596.01)
Jun 25, 2025, 2:12:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$27,586.01)
Jun 25, 2025, 2:12:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$27,576.01)
Jun 25, 2025, 2:12:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$27,566.01)
Jun 25, 2025, 2:12:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$27,556.01)
Jun 25, 2025, 2:12:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$27,546.01)
Jun 25, 2025, 2:12:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$27,536.01)
Jun 25, 2025, 2:12:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$27,526.01)
Jun 25, 2025, 2:12:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$27,516.01)
Jun 25, 2025, 2:12:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$27,506.01)
Jun 25, 2025, 2:12:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$27,496.01)
Jun 25, 2025, 2:12:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$27,486.01)
Jun 25, 2025, 2:12:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$27,476.01)
Jun 25, 2025, 2:12:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$27,466.01)
Jun 25, 2025, 2:12:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$27,456.01)
Jun 25, 2025, 2:12:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$27,446.01)
Jun 25, 2025, 2:12:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$27,436.01)
Jun 25, 2025, 2:12:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$27,426.01)
Jun 25, 2025, 2:12:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$27,416.01)
Jun 25, 2025, 2:12:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$27,406.01)
Jun 25, 2025, 2:12:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$27,396.01)
Jun 25, 2025, 2:12:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$27,386.01)
Jun 25, 2025, 2:12:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$27,376.01)
Jun 25, 2025, 2:12:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$27,366.01)
Jun 25, 2025, 2:12:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$27,356.01)
Jun 25, 2025, 2:12:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$27,346.01)
Jun 25, 2025, 2:12:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$27,336.01)
Jun 25, 2025, 2:51:37 PM	TR REDFEE - Redemption Fee	\$10.00		(\$27,326.01)
Jun 25, 2025, 3:52:01 PM	STTAX -STATE SALES TAX FY25 JUNE 2025 INTERIM CITY TPT SHARE \$244,254.65	\$244,254.65		\$216,928.64
Jun 25, 2025, 5:01:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$216,933.64
Jun 25, 2025, 5:01:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$216,938.64
Jun 25, 2025, 11:59:00 PM	Warrant 1134452		(\$2,594.64)	\$214,344.00
Jun 25, 2025, 11:59:00 PM	Warrant 1134571		(\$45.81)	\$214,298.19

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 25, 2025, 11:59:00 PM	Warrant 1134618		(\$8,002.30)	\$206,295.89
Jun 25, 2025, 11:59:00 PM	Warrant 1134626		(\$10,500.00)	\$195,795.89
Jun 25, 2025, 11:59:00 PM	Warrant 1134633		(\$56.66)	\$195,739.23
Jun 25, 2025, 11:59:00 PM	Warrant 1134686		(\$38.46)	\$195,700.77
Jun 25, 2025, 11:59:00 PM	Warrant 1134773		(\$1,306.65)	\$194,394.12
Jun 25, 2025, 11:59:00 PM	Warrant 1134795		(\$45.81)	\$194,348.31
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$102,614.22)	\$91,734.09
Jun 25, 2025, 11:59:00 PM	Warrant 1134837		(\$335.80)	\$91,398.29
Jun 25, 2025, 11:59:00 PM	Warrant 1134844		(\$4,008.75)	\$87,389.54
Jun 25, 2025, 11:59:00 PM	Warrant 1134849		(\$86.04)	\$87,303.50
Jun 25, 2025, 11:59:00 PM	Warrant 1134854		(\$660.00)	\$86,643.50
Jun 25, 2025, 11:59:00 PM	Warrant 1134861		(\$65.38)	\$86,578.12
Jun 25, 2025, 11:59:00 PM	Warrant 1134870		(\$25.93)	\$86,552.19
Jun 25, 2025, 11:59:00 PM	Warrant 1134911		(\$154.56)	\$86,397.63
Jun 25, 2025, 11:59:00 PM	Warrant 1134924		(\$551.50)	\$85,846.13
Jun 25, 2025, 11:59:00 PM	Warrant 1134938		(\$2,358.89)	\$83,487.24
Jun 25, 2025, 11:59:00 PM	Warrant 1134953		(\$1,696.09)	\$81,791.15
Jun 25, 2025, 11:59:00 PM	Warrant 1134962		(\$2,168.78)	\$79,622.37
Jun 25, 2025, 11:59:00 PM	Warrant 1134966		(\$4,114.11)	\$75,508.26
Jun 25, 2025, 11:59:00 PM	Warrant 1134975		(\$151.48)	\$75,356.78
Jun 26, 2025, 8:29:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$75,361.78
Jun 26, 2025, 8:32:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$75,366.78
Jun 26, 2025, 8:32:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$75,376.78
Jun 26, 2025, 8:32:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$75,386.78
Jun 26, 2025, 8:43:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$75,391.78
Jun 26, 2025, 8:43:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$75,401.78
Jun 26, 2025, 8:45:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.65		\$75,406.43
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$663.17		\$76,069.60
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$851.75		\$76,921.35
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$712.50		\$77,633.85
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$1,540.68		\$79,174.53
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$6.00		\$79,180.53
Jun 26, 2025, 8:53:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$79,190.53
Jun 26, 2025, 8:55:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$79,195.53
Jun 26, 2025, 8:55:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$79,200.53
Jun 26, 2025, 8:55:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$79,210.53
Jun 26, 2025, 8:55:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$79,220.53
Jun 26, 2025, 8:55:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$79,230.53
Jun 26, 2025, 8:55:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$79,240.53
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$309.74		\$79,550.27
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$281.61		\$79,831.88
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$638.87		\$80,470.75
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$570.00		\$81,040.75
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$16,155.91		\$97,196.66
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$11.40		\$97,208.06

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$5,297.84		\$102,505.90
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$4,943.51		\$107,449.41
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$762.34		\$108,211.75
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$270.00		\$108,481.75
Jun 26, 2025, 9:08:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,486.75
Jun 26, 2025, 9:09:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,491.75
Jun 26, 2025, 9:10:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,496.75
Jun 26, 2025, 9:11:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,501.75
Jun 26, 2025, 9:12:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,506.75
Jun 26, 2025, 9:13:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,511.75
Jun 26, 2025, 9:13:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$108,521.75
Jun 26, 2025, 9:13:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$108,531.75
Jun 26, 2025, 9:15:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,536.75
Jun 26, 2025, 9:16:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,541.75
Jun 26, 2025, 9:17:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,546.75
Jun 26, 2025, 9:18:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,551.75
Jun 26, 2025, 9:19:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,556.75
Jun 26, 2025, 9:27:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.85		\$108,557.60
Jun 26, 2025, 9:27:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$108,567.60
Jun 26, 2025, 9:27:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$108,577.60
Jun 26, 2025, 9:52:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$108,587.60
Jun 26, 2025, 9:54:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,592.60
Jun 26, 2025, 10:09:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$108,602.60
Jun 26, 2025, 10:15:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,607.60
Jun 26, 2025, 10:26:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$108,617.60
Jun 26, 2025, 10:40:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$108,627.60
Jun 26, 2025, 10:59:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,632.60
Jun 26, 2025, 11:00:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,637.60
Jun 26, 2025, 11:01:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,642.60
Jun 26, 2025, 11:02:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,647.60
Jun 26, 2025, 11:03:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,652.60
Jun 26, 2025, 11:04:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,657.60
Jun 26, 2025, 11:05:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,662.60
Jun 26, 2025, 11:06:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,667.60
Jun 26, 2025, 11:07:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,672.60
Jun 26, 2025, 11:08:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$108,682.60
Jun 26, 2025, 11:08:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$108,692.60
Jun 26, 2025, 11:10:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,697.60
Jun 26, 2025, 11:13:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,702.60
Jun 26, 2025, 11:16:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,707.60
Jun 26, 2025, 11:16:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$108,717.60
Jun 26, 2025, 11:16:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$108,727.60
Jun 26, 2025, 11:18:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,732.60
Jun 26, 2025, 11:56:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,737.60
Jun 26, 2025, 11:56:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$108,745.31
Jun 26, 2025, 11:56:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,750.31
Jun 26, 2025, 11:56:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$108,760.31
Jun 26, 2025, 11:56:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$108,770.31
Jun 26, 2025, 11:56:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$108,780.31
Jun 26, 2025, 11:56:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$108,790.31

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2025, 11:56:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$108,800.31
Jun 26, 2025, 11:56:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$108,810.31
Jun 26, 2025, 1:37:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$108,815.31
Jun 26, 2025, 1:37:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$108,825.31
Jun 26, 2025, 1:37:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$108,835.31
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$187.22		\$109,022.53
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$2,080.48		\$111,103.01
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$1,776.50		\$112,879.51
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$5,518.02		\$118,397.53
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$5.22		\$118,402.75
Jun 26, 2025, 2:12:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$118,407.75
Jun 26, 2025, 2:25:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$118,417.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,422.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,427.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,432.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,437.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,442.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,447.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,452.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,457.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,462.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,467.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,472.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,477.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,482.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,487.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,492.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,497.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,502.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,507.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,512.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,517.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,522.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,527.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,532.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,537.75
Jun 26, 2025, 3:09:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$118,542.75
Jun 26, 2025, 3:54:43 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$118,532.75
Jun 26, 2025, 4:05:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$118,537.75
Jun 26, 2025, 4:05:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$118,547.75
Jun 26, 2025, 4:05:32 PM	TR REDFEE - Redemption Fee	\$10.00		\$118,557.75
Jun 26, 2025, 4:06:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$118,562.75
Jun 26, 2025, 4:06:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$118,572.75
Jun 26, 2025, 4:06:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$118,582.75
Jun 26, 2025, 4:07:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$118,587.75
Jun 26, 2025, 4:07:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$118,597.75
Jun 26, 2025, 4:07:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$118,607.75
Jun 26, 2025, 4:11:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$118,612.75
Jun 26, 2025, 4:26:45 PM	200100-39900 - Miscellaneous Revenues- Revenue	\$25.00		\$118,637.75

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2025, 4:26:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$118,642.75
Jun 26, 2025, 4:26:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$118,647.75
Jun 26, 2025, 4:26:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.03		\$118,651.78
Jun 26, 2025, 4:26:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$118,661.78
Jun 26, 2025, 4:26:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$118,671.78
Jun 26, 2025, 4:26:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$118,681.78
Jun 26, 2025, 4:26:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$118,691.78
Jun 26, 2025, 4:26:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$118,701.78
Jun 26, 2025, 4:26:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$118,711.78
Jun 26, 2025, 4:26:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$118,721.78
Jun 26, 2025, 11:59:00 PM	Warrant 1134624		(\$87.50)	\$118,634.28
Jun 26, 2025, 11:59:00 PM	Warrant 1134634		(\$255.39)	\$118,378.89
Jun 26, 2025, 11:59:00 PM	Warrant 1134635		(\$416.79)	\$117,962.10
Jun 26, 2025, 11:59:00 PM	Warrant 1134825		(\$60.40)	\$117,901.70
Jun 26, 2025, 11:59:00 PM	Warrant 1134850		(\$2,231.08)	\$115,670.62
Jun 26, 2025, 11:59:00 PM	Warrant 1134852		(\$900.00)	\$114,770.62
Jun 26, 2025, 11:59:00 PM	Warrant 1134856		(\$75.00)	\$114,695.62
Jun 26, 2025, 11:59:00 PM	Warrant 1134873		(\$49.01)	\$114,646.61
Jun 26, 2025, 11:59:00 PM	Warrant 1134880		(\$81.90)	\$114,564.71
Jun 26, 2025, 11:59:00 PM	Warrant 1134890		(\$11.99)	\$114,552.72
Jun 26, 2025, 11:59:00 PM	Warrant 1134891		(\$23.95)	\$114,528.77
Jun 26, 2025, 11:59:00 PM	Warrant 1134912		(\$900.00)	\$113,628.77
Jun 26, 2025, 11:59:00 PM	Warrant 1134920		(\$341.73)	\$113,287.04
Jun 26, 2025, 11:59:00 PM	Warrant 1134927		(\$337.19)	\$112,949.85
Jun 26, 2025, 11:59:00 PM	Warrant 1134930		(\$278.04)	\$112,671.81
Jun 26, 2025, 11:59:00 PM	Warrant 1134933		(\$3,605.83)	\$109,065.98
Jun 26, 2025, 11:59:00 PM	Warrant 1134936		(\$269.64)	\$108,796.34
Jun 26, 2025, 11:59:00 PM	Warrant 1134942		(\$155.18)	\$108,641.16
Jun 26, 2025, 11:59:00 PM	Warrant 1134947		(\$91.41)	\$108,549.75
Jun 26, 2025, 11:59:00 PM	Warrant 1134950		(\$620.00)	\$107,929.75
Jun 26, 2025, 11:59:00 PM	Warrant 1134954		(\$140.00)	\$107,789.75
Jun 26, 2025, 11:59:00 PM	Warrant 1134970		(\$793.50)	\$106,996.25
Jun 26, 2025, 11:59:00 PM	Warrant 1134979		(\$286.30)	\$106,709.95
Jun 26, 2025, 11:59:00 PM	Warrant 1135065		(\$489.04)	\$106,220.91
Jun 27, 2025, 11:59:00 PM	Warrant 1134548		(\$26.01)	\$106,194.90
Jun 27, 2025, 11:59:00 PM	Warrant 1134786		(\$1,388.73)	\$104,806.17
Jun 27, 2025, 11:59:00 PM	Warrant 1134883		(\$24.71)	\$104,781.46
Jun 27, 2025, 11:59:00 PM	Warrant 1134884		(\$76.53)	\$104,704.93
Jun 27, 2025, 11:59:00 PM	Warrant 1134885		(\$244.51)	\$104,460.42
Jun 27, 2025, 11:59:00 PM	Warrant 1134893		(\$854.56)	\$103,605.86
Jun 27, 2025, 11:59:00 PM	Warrant 1134909		(\$42.98)	\$103,562.88
Jun 27, 2025, 11:59:00 PM	Warrant 1134934		(\$559.40)	\$103,003.48
Jun 27, 2025, 11:59:00 PM	Warrant 1134983		(\$122.00)	\$102,881.48
Jun 30, 2025, 12:00:03 AM	VLT - VEHICLE LICENSE TAX COUNTY GENERAL FUND 6/1/2025 - 6/15/2025 \$186,180.20	\$44,931.58		\$147,813.06
Jun 30, 2025, 12:00:18 AM	SSFND-SMART & SAFE AZ FUND FY25-JUNE 2025 PROP 207 \$33,593.84	\$33,593.84		\$181,406.90
Jun 30, 2025, 12:00:27 AM	VLT - VEHICLE LICENSE TAX COUNTY GENERAL FUND 5/16/2025 - 5/31/2025 \$179,682.98	\$38,396.48		\$219,803.38
Jun 30, 2025, 12:00:43 AM	RETURNED CK #90 6/30/2025 (REFER TO IMAGE) STALE DATE \$10.00 SEE RECEIPT #06-30-2025-squalls-010252		(\$10.00)	\$219,793.38
Jun 30, 2025, 12:00:43 AM	RETURNED CK FEE		(\$25.00)	\$219,768.38

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 12:00:43 AM	RETURNED CK FEE	\$25.00		\$219,793.38
Jun 30, 2025, 12:00:57 AM	NOTAR - COUNTY NOTARY FEES APRIL 2024 \$14.88	\$14.88		\$219,808.26
Jun 30, 2025, 12:01:00 AM	NOTAR - COUNTY NOTARY FEES MAY 2024 \$6.76	\$6.76		\$219,815.02
Jun 30, 2025, 12:01:22 AM	LIQUOR LICENSES FEES 6/4/2025 \$1,691.67	\$1,691.67		\$221,506.69
Jun 30, 2025, 7:53:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$221,511.69
Jun 30, 2025, 7:53:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$221,516.69
Jun 30, 2025, 7:53:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$221,521.69
Jun 30, 2025, 7:53:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$221,526.69
Jun 30, 2025, 7:53:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$221,531.69
Jun 30, 2025, 7:53:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$221,541.69
Jun 30, 2025, 7:53:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$221,551.69
Jun 30, 2025, 7:53:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$221,561.69
Jun 30, 2025, 7:53:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$221,571.69
Jun 30, 2025, 7:53:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$221,581.69
Jun 30, 2025, 7:53:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,591.69
Jun 30, 2025, 7:53:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,601.69
Jun 30, 2025, 7:53:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,611.69
Jun 30, 2025, 7:53:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,621.69
Jun 30, 2025, 7:53:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,631.69
Jun 30, 2025, 7:53:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,641.69
Jun 30, 2025, 7:53:11 AM	TR REDFEE - Redemption Fee	\$9.55		\$221,651.24
Jun 30, 2025, 7:53:11 AM	TR REDFEE - Redemption Fee	\$9.55		\$221,660.79
Jun 30, 2025, 7:53:11 AM	TR REDFEE - Redemption Fee	\$9.55		\$221,670.34
Jun 30, 2025, 7:53:11 AM	TR REDFEE - Redemption Fee	\$9.55		\$221,679.89
Jun 30, 2025, 7:53:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,689.89
Jun 30, 2025, 7:53:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,699.89
Jun 30, 2025, 7:53:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,709.89
Jun 30, 2025, 7:53:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,719.89
Jun 30, 2025, 7:53:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,729.89
Jun 30, 2025, 7:53:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,739.89
Jun 30, 2025, 7:53:11 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,749.89
Jun 30, 2025, 8:11:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$221,754.89
Jun 30, 2025, 8:11:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$221,764.89
Jun 30, 2025, 8:11:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,774.89
Jun 30, 2025, 8:14:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$221,779.89
Jun 30, 2025, 8:14:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$221,784.89
Jun 30, 2025, 8:14:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$221,789.89
Jun 30, 2025, 8:14:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$221,794.89
Jun 30, 2025, 8:14:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$221,799.89
Jun 30, 2025, 8:14:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$221,809.89
Jun 30, 2025, 8:14:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$221,819.89
Jun 30, 2025, 8:14:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$221,829.89
Jun 30, 2025, 8:14:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$221,839.89
Jun 30, 2025, 8:14:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$221,849.89
Jun 30, 2025, 8:14:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$221,859.89
Jun 30, 2025, 8:14:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,869.89
Jun 30, 2025, 8:14:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,879.89
Jun 30, 2025, 8:14:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,889.89
Jun 30, 2025, 8:14:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,899.89
Jun 30, 2025, 8:14:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,909.89
Jun 30, 2025, 8:14:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,919.89

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 8:14:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,929.89
Jun 30, 2025, 8:14:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,939.89
Jun 30, 2025, 8:14:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,949.89
Jun 30, 2025, 8:48:16 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$221,944.89
Jun 30, 2025, 8:48:16 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$221,934.89
Jun 30, 2025, 8:48:16 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$221,924.89
Jun 30, 2025, 9:52:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$221,929.89
Jun 30, 2025, 9:52:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$221,939.89
Jun 30, 2025, 9:52:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,949.89
Jun 30, 2025, 9:55:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$221,954.89
Jun 30, 2025, 9:55:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$221,964.89
Jun 30, 2025, 9:55:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$221,974.89
Jun 30, 2025, 10:09:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$221,979.89
Jun 30, 2025, 10:09:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$221,984.89
Jun 30, 2025, 10:09:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$221,994.89
Jun 30, 2025, 10:09:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$222,004.89
Jun 30, 2025, 10:09:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$222,014.89
Jun 30, 2025, 10:09:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$222,024.89
Jun 30, 2025, 10:09:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$222,034.89
Jun 30, 2025, 10:21:19 AM	DEP#2025-12000367 6/25/2025 \$4,793.30	\$665.00		\$222,699.89
Jun 30, 2025, 10:21:19 AM	DEP#2025-12000367 6/25/2025 \$4,793.30	\$300.00		\$222,999.89
Jun 30, 2025, 10:28:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$223,004.89
Jun 30, 2025, 10:28:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$223,009.89
Jun 30, 2025, 10:28:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$223,014.89
Jun 30, 2025, 10:28:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$223,019.89
Jun 30, 2025, 10:28:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$223,029.89
Jun 30, 2025, 10:28:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$223,039.89
Jun 30, 2025, 10:28:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$223,049.89
Jun 30, 2025, 10:28:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$223,059.89
Jun 30, 2025, 10:28:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$223,069.89
Jun 30, 2025, 10:28:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$223,079.89
Jun 30, 2025, 10:28:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$223,089.89
Jun 30, 2025, 10:28:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$223,099.89
Jun 30, 2025, 10:28:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$223,109.89
Jun 30, 2025, 10:28:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$223,119.89
Jun 30, 2025, 10:28:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$223,129.89
Jun 30, 2025, 10:42:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$223,134.89
Jun 30, 2025, 10:42:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$223,139.89
Jun 30, 2025, 10:42:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$223,144.89
Jun 30, 2025, 10:42:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$223,154.89
Jun 30, 2025, 10:42:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$223,164.89
Jun 30, 2025, 10:42:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$223,174.89
Jun 30, 2025, 10:42:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$223,184.89
Jun 30, 2025, 10:42:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$223,194.89
Jun 30, 2025, 10:42:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$223,204.89
Jun 30, 2025, 10:44:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$223,209.89
Jun 30, 2025, 10:44:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$223,214.89
Jun 30, 2025, 10:44:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$223,224.89
Jun 30, 2025, 10:44:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$223,234.89
Jun 30, 2025, 10:44:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$223,244.89
Jun 30, 2025, 10:44:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$223,254.89
Jun 30, 2025, 11:05:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$223,259.89
Jun 30, 2025, 11:06:08 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$223,264.89

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 11:14:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$223,274.89
Jun 30, 2025, 11:20:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$223,279.89
Jun 30, 2025, 11:31:04 AM	DEP#2025-12000375 6/25/25 \$236,946.23	\$1,384.24		\$224,664.13
Jun 30, 2025, 11:31:04 AM	DEP#2025-12000375 6/25/25 \$236,946.23	\$150.00		\$224,814.13
Jun 30, 2025, 11:31:04 AM	DEP#2025-12000375 6/25/25 \$236,946.23	\$22.99		\$224,837.12
Jun 30, 2025, 11:31:04 AM	DEP#2025-12000375 6/25/25 \$236,946.23	\$255.00		\$225,092.12
Jun 30, 2025, 11:31:04 AM	DEP#2025-12000375 6/25/25 \$236,946.23	\$258.00		\$225,350.12
Jun 30, 2025, 11:31:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$225,355.12
Jun 30, 2025, 11:37:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$225,360.12
Jun 30, 2025, 11:37:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$225,370.12
Jun 30, 2025, 11:37:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$225,380.12
Jun 30, 2025, 12:21:01 PM	DEP#2025-12000368 6/25/2025 \$375.00	\$75.00		\$225,455.12
Jun 30, 2025, 12:21:01 PM	DEP#2025-12000368 6/25/2025 \$375.00	\$300.00		\$225,755.12
Jun 30, 2025, 12:50:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,760.12
Jun 30, 2025, 12:50:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,765.12
Jun 30, 2025, 12:50:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,770.12
Jun 30, 2025, 12:50:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,775.12
Jun 30, 2025, 1:09:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$225,780.12
Jun 30, 2025, 1:11:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$225,785.12
Jun 30, 2025, 1:17:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$225,795.12
Jun 30, 2025, 1:22:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$225,800.12
Jun 30, 2025, 1:22:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$225,810.12
Jun 30, 2025, 1:32:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,815.12
Jun 30, 2025, 1:32:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,820.12
Jun 30, 2025, 1:32:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,825.12
Jun 30, 2025, 1:32:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,830.12
Jun 30, 2025, 1:32:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,835.12
Jun 30, 2025, 1:32:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,840.12
Jun 30, 2025, 1:32:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,845.12
Jun 30, 2025, 1:32:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,850.12
Jun 30, 2025, 1:32:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,855.12
Jun 30, 2025, 1:32:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,860.12
Jun 30, 2025, 1:32:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,865.12
Jun 30, 2025, 2:03:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$225,870.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,875.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,880.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,885.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,890.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,895.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,900.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,905.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,910.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,915.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,920.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,925.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,930.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,935.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,940.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,945.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,950.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,955.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,960.12
Jun 30, 2025, 2:14:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$225,965.12

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,035.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,040.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,045.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,050.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,055.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,060.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,065.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,070.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,075.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,080.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,085.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,090.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,095.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,100.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,105.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,110.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,115.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,120.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,125.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,130.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,135.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,140.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,145.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,150.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,155.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,160.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,165.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,170.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,175.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,180.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,185.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,190.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,195.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,200.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,205.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,210.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,215.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,220.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,225.12
Jun 30, 2025, 2:19:15 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,230.12
Jun 30, 2025, 2:59:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$22.45		\$226,252.57
Jun 30, 2025, 2:59:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$16.06		\$226,268.63
Jun 30, 2025, 2:59:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$226,278.63
Jun 30, 2025, 2:59:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$226,288.63
Jun 30, 2025, 2:59:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,293.63
Jun 30, 2025, 2:59:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,298.63
Jun 30, 2025, 3:04:15 PM	JUDMENT DEED, CV2024-00277, 203-50-072	\$35.00		\$226,333.63
Jun 30, 2025, 3:04:15 PM	JUDMENT DEED, CV2024-00277, 203-50-073	\$35.00		\$226,368.63
Jun 30, 2025, 3:12:13 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,373.63
Jun 30, 2025, 3:14:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,378.63
Jun 30, 2025, 3:14:17 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$226,383.63

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 3:57:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$226,388.63
Jun 30, 2025, 4:16:04 PM	JE 8189 / BOS TRANS 2025-1976 / madams		(\$7,653.12)	\$218,735.51
Jun 30, 2025, 4:22:41 PM	JE 8190 / BOS TRANS 2025-1825 JAN PROBATION / madams		(\$376.33)	\$218,359.18
Jun 30, 2025, 4:29:18 PM	JE 8191 / BOS TRANS 2025-1824 DEC PROBATION / madams		(\$376.33)	\$217,982.85
Jun 30, 2025, 5:08:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$217,987.85
Jun 30, 2025, 5:08:12 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$217,997.85
Jun 30, 2025, 5:08:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$218,007.85
Jun 30, 2025, 11:59:00 PM	Warrant 1134756		(\$1,241.92)	\$216,765.93
Jun 30, 2025, 11:59:00 PM	Warrant 1134757		(\$633.28)	\$216,132.65
Jun 30, 2025, 11:59:00 PM	Warrant 1134810		(\$1,187.59)	\$214,945.06
Jun 30, 2025, 11:59:00 PM	Warrant 1134811		(\$1,484.93)	\$213,460.13
Jun 30, 2025, 11:59:00 PM	Warrant 1134812		(\$1,776.03)	\$211,684.10
Jun 30, 2025, 11:59:00 PM	Warrant 1134848		(\$125.00)	\$211,559.10
Jun 30, 2025, 11:59:00 PM	Warrant 1134872		(\$1,452.36)	\$210,106.74
Jun 30, 2025, 11:59:00 PM	Warrant 1134987		(\$2,081.97)	\$208,024.77
Jun 30, 2025, 11:59:00 PM	Warrant 1134989		(\$1,041.91)	\$206,982.86
Jun 30, 2025, 11:59:00 PM	Warrant 1134994		(\$3,293.27)	\$203,689.59
Jun 30, 2025, 11:59:00 PM	Warrant 1135033		(\$1,783.96)	\$201,905.63
Jun 30, 2025, 11:59:00 PM	Warrant 1135041		(\$4,034.75)	\$197,870.88
Jun 30, 2025, 11:59:00 PM	Warrant 1135057		(\$289.92)	\$197,580.96
Jun 30, 2025, 11:59:00 PM	Warrant 1135060		(\$121.72)	\$197,459.24
Jun 30, 2025, 11:59:00 PM	Warrant 1135062		(\$38,491.87)	\$158,967.37
Jun 30, 2025, 11:59:00 PM	Warrant 1135066		(\$141.40)	\$158,825.97
Jun 30, 2025, 11:59:00 PM	Warrant 1135067		(\$27,626.77)	\$131,199.20
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$301.66		\$131,500.86
Jun 30, 2025, 11:59:58 PM	distribution	\$30,147.02		\$161,647.88
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$1,051,094.51	(\$1,720,307.11)	\$161,647.88
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$138,974.89
Jun 15, 2025, 11:59:58 PM	distribution	\$1.50		\$138,976.39
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$233.84		\$139,210.23
Jun 30, 2025, 11:59:58 PM	distribution	\$0.34		\$139,210.57
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$235.68	\$0.00	\$139,210.57
200102-1000	Cash with Treasurer			\$15,327.18
Jun 18, 2025, 7:50:00 AM	DEP#2025-12000358 6/12/2025 \$1,025,564.40	\$200.00		\$15,527.18
Jun 30, 2025, 11:31:04 AM	DEP#2025-12000375 6/25/25 \$236,946.23	\$100.00		\$15,627.18
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$25.94		\$15,653.12
200102-1000	Cash with Treasurer	\$325.94	\$0.00	\$15,653.12
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$339,591.06
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$571.40		\$340,162.46
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$571.40	\$0.00	\$340,162.46
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$122,023.98

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Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$205.32		\$122,229.30
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$205.32	\$0.00	\$122,229.30
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,088,528.58
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$1,831.57		\$1,090,360.15
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$1,831.57	\$0.00	\$1,090,360.15
200106-1000	Gaming Compact-Cash with Treasurer			\$82,924.27
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$139.53		\$83,063.80
200106-1000	Gaming Compact-Cash with Treasurer	\$139.53	\$0.00	\$83,063.80
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$16,678.58
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$28.06		\$16,706.64
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$28.06	\$0.00	\$16,706.64
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$1,585,714.52
Jun 2, 2025, 11:59:00 PM	Warrant 1134125		(\$850.00)	\$1,584,864.52
Jun 2, 2025, 11:59:00 PM	Warrant 1134285		(\$188.00)	\$1,584,676.52
Jun 2, 2025, 11:59:00 PM	Warrant 1134308		(\$64.32)	\$1,584,612.20
Jun 2, 2025, 11:59:00 PM	Warrant 1134309		(\$2.88)	\$1,584,609.32
Jun 2, 2025, 11:59:00 PM	Warrant 1134404		(\$324.65)	\$1,584,284.67
Jun 3, 2025, 11:59:00 PM	Warrant 1134198		(\$111.06)	\$1,584,173.61
Jun 3, 2025, 11:59:00 PM	Warrant 1134301		(\$78.54)	\$1,584,095.07
Jun 4, 2025, 11:59:00 PM	Warrant 1134396		(\$168.92)	\$1,583,926.15
Jun 5, 2025, 12:01:00 AM	Warrant 137674		(\$921.79)	\$1,583,004.36
Jun 5, 2025, 12:01:00 AM	Warrant 137675		(\$775.79)	\$1,582,228.57
Jun 5, 2025, 12:01:00 AM	Warrant 137676		(\$803.35)	\$1,581,425.22
Jun 5, 2025, 12:01:00 AM	Warrant 137677		(\$766.56)	\$1,580,658.66
Jun 5, 2025, 12:01:00 AM	Warrant 137678		(\$814.14)	\$1,579,844.52
Jun 5, 2025, 12:01:00 AM	Warrant 137679		(\$501.89)	\$1,579,342.63
Jun 5, 2025, 12:01:00 AM	Warrant 137680		(\$720.26)	\$1,578,622.37
Jun 5, 2025, 12:01:00 AM	Warrant 137681		(\$592.27)	\$1,578,030.10
Jun 5, 2025, 12:01:00 AM	Warrant 137682		(\$1,047.16)	\$1,576,982.94
Jun 5, 2025, 12:01:00 AM	Warrant 137683		(\$250.00)	\$1,576,732.94
Jun 5, 2025, 12:01:00 AM	Warrant 137684		(\$1,238.22)	\$1,575,494.72
Jun 5, 2025, 12:01:00 AM	Warrant 137685		(\$838.53)	\$1,574,656.19
Jun 5, 2025, 12:01:00 AM	Warrant 137686		(\$716.17)	\$1,573,940.02
Jun 5, 2025, 12:01:00 AM	Warrant 137687		(\$50.00)	\$1,573,890.02
Jun 5, 2025, 12:01:00 AM	Warrant 137688		(\$456.62)	\$1,573,433.40
Jun 5, 2025, 12:01:00 AM	Warrant 137689		(\$1,001.90)	\$1,572,431.50
Jun 5, 2025, 12:01:00 AM	Warrant 137690		(\$1,316.35)	\$1,571,115.15
Jun 5, 2025, 12:01:00 AM	Warrant 137691		(\$847.19)	\$1,570,267.96
Jun 5, 2025, 12:01:00 AM	Warrant 137692		(\$315.27)	\$1,569,952.69
Jun 5, 2025, 12:01:00 AM	Warrant 137693		(\$676.18)	\$1,569,276.51
Jun 5, 2025, 12:01:00 AM	Warrant 137694		(\$2,329.39)	\$1,566,947.12
Jun 5, 2025, 12:01:00 AM	Warrant 137695		(\$2,126.17)	\$1,564,820.95
Jun 5, 2025, 12:01:00 AM	Warrant 137696		(\$872.86)	\$1,563,948.09
Jun 5, 2025, 12:01:00 AM	Warrant 137697		(\$704.48)	\$1,563,243.61
Jun 5, 2025, 12:01:00 AM	Warrant 137698		(\$549.21)	\$1,562,694.40
Jun 5, 2025, 12:01:00 AM	Warrant 137699		(\$489.81)	\$1,562,204.59
Jun 5, 2025, 12:01:00 AM	Warrant 137700		(\$662.29)	\$1,561,542.30

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From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2025, 12:01:00 AM	Warrant 137701		(\$1,552.76)	\$1,559,989.54
Jun 5, 2025, 12:01:00 AM	Warrant 137702		(\$683.46)	\$1,559,306.08
Jun 5, 2025, 11:59:00 PM	Warrant 1134445		(\$23.89)	\$1,559,282.19
Jun 5, 2025, 11:59:00 PM	Warrant 1134459		(\$45.00)	\$1,559,237.19
Jun 5, 2025, 11:59:00 PM	Warrant 1134570		(\$507.49)	\$1,558,729.70
Jun 5, 2025, 11:59:00 PM	Warrant 1134572		(\$176.25)	\$1,558,553.45
Jun 5, 2025, 11:59:00 PM	Warrant 1134573		(\$780.83)	\$1,557,772.62
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$7,586.98)	\$1,550,185.64
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$8,254.28)	\$1,541,931.36
Jun 9, 2025, 11:59:00 PM	Warrant 1134545		(\$125.09)	\$1,541,806.27
Jun 10, 2025, 11:59:00 PM	Warrant 1134383		(\$1,015.72)	\$1,540,790.55
Jun 10, 2025, 11:59:00 PM	Warrant 1134449		(\$1,701.81)	\$1,539,088.74
Jun 10, 2025, 11:59:00 PM	Warrant 1134556		(\$54.20)	\$1,539,034.54
Jun 11, 2025, 11:59:00 PM	Warrant 1133868		(\$284.64)	\$1,538,749.90
Jun 11, 2025, 11:59:00 PM	Warrant 1134047		(\$161.11)	\$1,538,588.79
Jun 11, 2025, 11:59:00 PM	Warrant 1134461		(\$12.00)	\$1,538,576.79
Jun 11, 2025, 11:59:00 PM	Warrant 1134501		(\$3,535.06)	\$1,535,041.73
Jun 11, 2025, 11:59:00 PM	Warrant 1134519		(\$59.78)	\$1,534,981.95
Jun 11, 2025, 11:59:00 PM	Warrant 1134528		(\$279.09)	\$1,534,702.86
Jun 12, 2025, 9:47:06 AM	JE 8117 / BOS TRANS 2025-1748 / madams		(\$464.53)	\$1,534,238.33
Jun 12, 2025, 11:59:00 PM	Warrant 1134279		(\$750.00)	\$1,533,488.33
Jun 12, 2025, 11:59:00 PM	Warrant 1134332		(\$350.00)	\$1,533,138.33
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$12,496.50)	\$1,520,641.83
Jun 12, 2025, 11:59:00 PM	Warrant 1134616		(\$227.11)	\$1,520,414.72
Jun 12, 2025, 11:59:00 PM	Warrant 1134617		(\$29.24)	\$1,520,385.48
Jun 12, 2025, 11:59:00 PM	Warrant 1134749		(\$38.00)	\$1,520,347.48
Jun 13, 2025, 11:59:00 PM	Warrant 1134733		(\$7.63)	\$1,520,339.85
Jun 15, 2025, 11:59:58 PM	distribution	\$4,757.11		\$1,525,096.96
Jun 16, 2025, 11:59:00 PM	Warrant 1134586		(\$425.00)	\$1,524,671.96
Jun 16, 2025, 11:59:00 PM	Warrant 1134588		(\$45.00)	\$1,524,626.96
Jun 16, 2025, 11:59:00 PM	Warrant 1134614		(\$251.65)	\$1,524,375.31
Jun 16, 2025, 11:59:00 PM	Warrant 1134679		(\$1,059.03)	\$1,523,316.28
Jun 16, 2025, 11:59:00 PM	Warrant 1134688		(\$396.41)	\$1,522,919.87
Jun 16, 2025, 11:59:00 PM	Warrant 1134726		(\$53.98)	\$1,522,865.89
Jun 17, 2025, 11:59:00 PM	Warrant 1134489		(\$740.00)	\$1,522,125.89
Jun 17, 2025, 11:59:00 PM	Warrant 1134671		(\$50.89)	\$1,522,075.00
Jun 17, 2025, 11:59:00 PM	Warrant 1134682		(\$769.17)	\$1,521,305.83
Jun 17, 2025, 11:59:00 PM	Warrant 1134703		(\$246.19)	\$1,521,059.64
Jun 17, 2025, 11:59:00 PM	Warrant 1134724		(\$57.26)	\$1,521,002.38
Jun 17, 2025, 11:59:00 PM	Warrant 1134796		(\$176.25)	\$1,520,826.13
Jun 17, 2025, 11:59:00 PM	Warrant 1134797		(\$780.83)	\$1,520,045.30
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$9,327.52)	\$1,510,717.78
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$8,196.48)	\$1,502,521.30
Jun 18, 2025, 12:01:00 AM	Warrant 138103		(\$921.79)	\$1,501,599.51
Jun 18, 2025, 12:01:00 AM	Warrant 138104		(\$763.01)	\$1,500,836.50
Jun 18, 2025, 12:01:00 AM	Warrant 138105		(\$847.24)	\$1,499,989.26
Jun 18, 2025, 12:01:00 AM	Warrant 138106		(\$803.35)	\$1,499,185.91
Jun 18, 2025, 12:01:00 AM	Warrant 138107		(\$766.56)	\$1,498,419.35
Jun 18, 2025, 12:01:00 AM	Warrant 138108		(\$814.14)	\$1,497,605.21
Jun 18, 2025, 12:01:00 AM	Warrant 138109		(\$501.89)	\$1,497,103.32
Jun 18, 2025, 12:01:00 AM	Warrant 138110		(\$768.79)	\$1,496,334.53
Jun 18, 2025, 12:01:00 AM	Warrant 138111		(\$592.27)	\$1,495,742.26

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Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2025, 12:01:00 AM	Warrant 138112		(\$808.43)	\$1,494,933.83
Jun 18, 2025, 12:01:00 AM	Warrant 138113		(\$250.00)	\$1,494,683.83
Jun 18, 2025, 12:01:00 AM	Warrant 138114		(\$1,238.23)	\$1,493,445.60
Jun 18, 2025, 12:01:00 AM	Warrant 138115		(\$1,241.92)	\$1,492,203.68
Jun 18, 2025, 12:01:00 AM	Warrant 138116		(\$838.51)	\$1,491,365.17
Jun 18, 2025, 12:01:00 AM	Warrant 138117		(\$714.60)	\$1,490,650.57
Jun 18, 2025, 12:01:00 AM	Warrant 138118		(\$50.00)	\$1,490,600.57
Jun 18, 2025, 12:01:00 AM	Warrant 138119		(\$908.75)	\$1,489,691.82
Jun 18, 2025, 12:01:00 AM	Warrant 138120		(\$512.69)	\$1,489,179.13
Jun 18, 2025, 12:01:00 AM	Warrant 138121		(\$1,001.92)	\$1,488,177.21
Jun 18, 2025, 12:01:00 AM	Warrant 138122		(\$1,326.81)	\$1,486,850.40
Jun 18, 2025, 12:01:00 AM	Warrant 138123		(\$847.18)	\$1,486,003.22
Jun 18, 2025, 12:01:00 AM	Warrant 138124		(\$315.25)	\$1,485,687.97
Jun 18, 2025, 12:01:00 AM	Warrant 138125		(\$2,329.36)	\$1,483,358.61
Jun 18, 2025, 12:01:00 AM	Warrant 138126		(\$2,126.15)	\$1,481,232.46
Jun 18, 2025, 12:01:00 AM	Warrant 138127		(\$872.85)	\$1,480,359.61
Jun 18, 2025, 12:01:00 AM	Warrant 138128		(\$704.48)	\$1,479,655.13
Jun 18, 2025, 12:01:00 AM	Warrant 138129		(\$563.81)	\$1,479,091.32
Jun 18, 2025, 12:01:00 AM	Warrant 138130		(\$489.82)	\$1,478,601.50
Jun 18, 2025, 12:01:00 AM	Warrant 138131		(\$998.09)	\$1,477,603.41
Jun 18, 2025, 12:01:00 AM	Warrant 138132		(\$897.77)	\$1,476,705.64
Jun 18, 2025, 12:01:00 AM	Warrant 138133		(\$1,552.75)	\$1,475,152.89
Jun 18, 2025, 12:01:00 AM	Warrant 138134		(\$683.45)	\$1,474,469.44
Jun 18, 2025, 12:01:00 AM	Warrant 138135		(\$1,105.81)	\$1,473,363.63
Jun 18, 2025, 11:59:00 PM	Warrant 1133916		(\$7.17)	\$1,473,356.46
Jun 18, 2025, 11:59:00 PM	Warrant 1134084		(\$2.61)	\$1,473,353.85
Jun 18, 2025, 11:59:00 PM	Warrant 1134238		(\$13.27)	\$1,473,340.58
Jun 18, 2025, 11:59:00 PM	Warrant 1134386		(\$6.54)	\$1,473,334.04
Jun 18, 2025, 11:59:00 PM	Warrant 1134413		(\$350.00)	\$1,472,984.04
Jun 18, 2025, 11:59:00 PM	Warrant 1134699		(\$178.53)	\$1,472,805.51
Jun 18, 2025, 11:59:00 PM	Warrant 1134712		(\$296.41)	\$1,472,509.10
Jun 18, 2025, 11:59:00 PM	Warrant 1134729		(\$42.00)	\$1,472,467.10
Jun 18, 2025, 11:59:00 PM	Warrant 1134794		(\$507.49)	\$1,471,959.61
Jun 20, 2025, 11:59:00 PM	Warrant 1134399		(\$5,220.02)	\$1,466,739.59
Jun 20, 2025, 11:59:00 PM	Warrant 1134625		(\$216.74)	\$1,466,522.85
Jun 20, 2025, 11:59:00 PM	Warrant 1134645		(\$128.70)	\$1,466,394.15
Jun 20, 2025, 11:59:00 PM	Warrant 1134665		(\$536.63)	\$1,465,857.52
Jun 20, 2025, 11:59:00 PM	Warrant 1134792		(\$881.63)	\$1,464,975.89
Jun 20, 2025, 11:59:00 PM	Warrant 1134793		(\$676.18)	\$1,464,299.71
Jun 20, 2025, 11:59:00 PM	Warrant 1134916		(\$786.49)	\$1,463,513.22
Jun 23, 2025, 11:59:00 PM	Warrant 1134661		(\$14.17)	\$1,463,499.05
Jun 24, 2025, 11:59:00 PM	Warrant 1134732		(\$74.90)	\$1,463,424.15
Jun 24, 2025, 11:59:00 PM	Warrant 1134842		(\$99.43)	\$1,463,324.72
Jun 24, 2025, 11:59:00 PM	Warrant 1134864		(\$4,597.60)	\$1,458,727.12
Jun 24, 2025, 11:59:00 PM	Warrant 1134957		(\$188.00)	\$1,458,539.12
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$13,540.12)	\$1,444,999.00
Jun 25, 2025, 11:59:00 PM	Warrant 1134844		(\$2,852.00)	\$1,442,147.00
Jun 25, 2025, 11:59:00 PM	Warrant 1134900		(\$8.28)	\$1,442,138.72
Jun 25, 2025, 11:59:00 PM	Warrant 1134962		(\$256.39)	\$1,441,882.33
Jun 26, 2025, 9:57:21 AM	Warrant 1134888		(\$60.00)	\$1,441,822.33
Jun 26, 2025, 11:59:00 PM	Warrant 1134896		(\$348.83)	\$1,441,473.50
Jun 26, 2025, 11:59:00 PM	Warrant 1134907		(\$1,100.00)	\$1,440,373.50
Jun 26, 2025, 11:59:00 PM	Warrant 1134922		(\$156.92)	\$1,440,216.58

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2025, 11:59:00 PM	Warrant 1134927		(\$1,355.59)	\$1,438,860.99
Jun 30, 2025, 12:00:58 AM	USAC E-RATE REIMBURSEMENT 6/23/2025 \$50,064.16	\$50,064.16		\$1,488,925.15
Jun 30, 2025, 11:59:00 PM	Warrant 1134364		(\$180.08)	\$1,488,745.07
Jun 30, 2025, 11:59:00 PM	Warrant 1134810		(\$425.00)	\$1,488,320.07
Jun 30, 2025, 11:59:00 PM	Warrant 1134812		(\$45.00)	\$1,488,275.07
Jun 30, 2025, 11:59:00 PM	Warrant 1134978		(\$16.37)	\$1,488,258.70
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$2,534.15		\$1,490,792.85
Jun 30, 2025, 11:59:58 PM	distribution	\$7,582.98		\$1,498,375.83
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$64,938.40	(\$152,277.09)	\$1,498,375.83
200203-1000	LIBRARY-Cash With Treasurer			\$12,791.60
Jun 12, 2025, 10:47:04 AM	COUNTY NOTARY FEES/LAW LIBRARY FY23 OCTOBER 2022 \$8.66	\$8.66		\$12,800.26
Jun 23, 2025, 11:59:00 PM	Warrant 1134711		(\$1,545.66)	\$11,254.60
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$2,356.35		\$13,610.95
Jun 30, 2025, 12:00:56 AM	LAWLI- COUNTY NOTARY FEES/LAW LIBRARY APRIL 2024 \$15.09	\$15.09		\$13,626.04
Jun 30, 2025, 12:00:59 AM	LAWLI -COUNTY NOTARY FEES/LAW LIBRARY MAY 2024 \$6.87	\$6.87		\$13,632.91
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$21.50		\$13,654.41
200203-1000	LIBRARY-Cash With Treasurer	\$2,408.47	(\$1,545.66)	\$13,654.41
200204-1000	HAVA-Cash With Treasurer			\$105,827.22
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$178.07		\$106,005.29
200204-1000	HAVA-Cash With Treasurer	\$178.07	\$0.00	\$106,005.29
200205-1000	ROADS-Cash With Treasurer			\$9,793,770.85
Jun 1, 2025, 12:00:01 AM	RETURNED CK #603225 5/20/2025 (STOP PAYMENT) \$673.53 SEE RECEIPT #05-19-2025-squalls-008874		(\$673.53)	\$9,793,097.32
Jun 1, 2025, 12:00:01 AM	RETURNED CK FEE		(\$25.00)	\$9,793,072.32
Jun 2, 2025, 11:59:00 PM	Warrant 1134242		(\$127.95)	\$9,792,944.37
Jun 2, 2025, 11:59:00 PM	Warrant 1134370		(\$621.70)	\$9,792,322.67
Jun 2, 2025, 11:59:00 PM	Warrant 1134412		(\$125.09)	\$9,792,197.58
Jun 3, 2025, 11:59:00 PM	Warrant 1134042		(\$142.21)	\$9,792,055.37
Jun 3, 2025, 11:59:00 PM	Warrant 1134305		(\$17.50)	\$9,792,037.87
Jun 3, 2025, 11:59:00 PM	Warrant 1134345		(\$735.61)	\$9,791,302.26
Jun 3, 2025, 11:59:00 PM	Warrant 1134350		(\$20,979.81)	\$9,770,322.45
Jun 3, 2025, 11:59:00 PM	Warrant 1134394		(\$275.12)	\$9,770,047.33
Jun 3, 2025, 11:59:00 PM	Warrant 1134409		(\$6,009.56)	\$9,764,037.77
Jun 3, 2025, 11:59:00 PM	Warrant 1134411		(\$574.07)	\$9,763,463.70
Jun 3, 2025, 11:59:00 PM	Warrant 1134423		(\$20,067.12)	\$9,743,396.58
Jun 3, 2025, 11:59:00 PM	Warrant 1134427		(\$197.12)	\$9,743,199.46
Jun 4, 2025, 11:59:00 PM	Warrant 1134196		(\$5.35)	\$9,743,194.11
Jun 4, 2025, 11:59:00 PM	Warrant 1134269		(\$100.00)	\$9,743,094.11
Jun 4, 2025, 11:59:00 PM	Warrant 1134299		(\$98.00)	\$9,742,996.11
Jun 4, 2025, 11:59:00 PM	Warrant 1134352		(\$291.50)	\$9,742,704.61
Jun 4, 2025, 11:59:00 PM	Warrant 1134359		(\$266.02)	\$9,742,438.59
Jun 4, 2025, 11:59:00 PM	Warrant 1134371		(\$5,828.71)	\$9,736,609.88
Jun 4, 2025, 11:59:00 PM	Warrant 1134373		(\$214.72)	\$9,736,395.16
Jun 4, 2025, 11:59:00 PM	Warrant 1134375		(\$77.20)	\$9,736,317.96
Jun 4, 2025, 11:59:00 PM	Warrant 1134379		(\$806.01)	\$9,735,511.95
Jun 4, 2025, 11:59:00 PM	Warrant 1134396		(\$2,216.99)	\$9,733,294.96

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Date&Time	Reference	Debits	Credits	Running Total
Jun 4, 2025, 11:59:00 PM	Warrant 1134400		(\$857.58)	\$9,732,437.38
Jun 4, 2025, 11:59:00 PM	Warrant 1134410		(\$1,210.31)	\$9,731,227.07
Jun 4, 2025, 11:59:00 PM	Warrant 1134414		(\$200.00)	\$9,731,027.07
Jun 5, 2025, 12:01:00 AM	Warrant 137341		(\$559.52)	\$9,730,467.55
Jun 5, 2025, 12:01:00 AM	Warrant 137342		(\$30.01)	\$9,730,437.54
Jun 5, 2025, 12:01:00 AM	Warrant 137379		(\$649.25)	\$9,729,788.29
Jun 5, 2025, 12:01:00 AM	Warrant 137380		(\$450.02)	\$9,729,338.27
Jun 5, 2025, 12:01:00 AM	Warrant 137549		(\$3,818.14)	\$9,725,520.13
Jun 5, 2025, 12:01:00 AM	Warrant 137550		(\$1,633.46)	\$9,723,886.67
Jun 5, 2025, 12:01:00 AM	Warrant 137551		(\$1,200.98)	\$9,722,685.69
Jun 5, 2025, 12:01:00 AM	Warrant 137553		(\$1,994.46)	\$9,720,691.23
Jun 5, 2025, 12:01:00 AM	Warrant 137554		(\$100.00)	\$9,720,591.23
Jun 5, 2025, 12:01:00 AM	Warrant 137555		(\$1,164.35)	\$9,719,426.88
Jun 5, 2025, 12:01:00 AM	Warrant 137556		(\$738.23)	\$9,718,688.65
Jun 5, 2025, 12:01:00 AM	Warrant 137558		(\$593.79)	\$9,718,094.86
Jun 5, 2025, 12:01:00 AM	Warrant 137559		(\$202.16)	\$9,717,892.70
Jun 5, 2025, 12:01:00 AM	Warrant 137560		(\$200.00)	\$9,717,692.70
Jun 5, 2025, 12:01:00 AM	Warrant 137565		(\$1,517.49)	\$9,716,175.21
Jun 5, 2025, 12:01:00 AM	Warrant 137566		(\$1,131.82)	\$9,715,043.39
Jun 5, 2025, 12:01:00 AM	Warrant 137567		(\$150.00)	\$9,714,893.39
Jun 5, 2025, 12:01:00 AM	Warrant 137568		(\$1,309.51)	\$9,713,583.88
Jun 5, 2025, 12:01:00 AM	Warrant 137569		(\$1,120.38)	\$9,712,463.50
Jun 5, 2025, 12:01:00 AM	Warrant 137570		(\$1,252.83)	\$9,711,210.67
Jun 5, 2025, 12:01:00 AM	Warrant 137571		(\$932.62)	\$9,710,278.05
Jun 5, 2025, 12:01:00 AM	Warrant 137572		(\$310.87)	\$9,709,967.18
Jun 5, 2025, 12:01:00 AM	Warrant 137573		(\$1,168.91)	\$9,708,798.27
Jun 5, 2025, 12:01:00 AM	Warrant 137574		(\$1,185.22)	\$9,707,613.05
Jun 5, 2025, 12:01:00 AM	Warrant 137575		(\$7,618.62)	\$9,699,994.43
Jun 5, 2025, 12:01:00 AM	Warrant 137576		(\$1,006.16)	\$9,698,988.27
Jun 5, 2025, 12:01:00 AM	Warrant 137577		(\$1,266.09)	\$9,697,722.18
Jun 5, 2025, 12:01:00 AM	Warrant 137578		(\$1,122.29)	\$9,696,599.89
Jun 5, 2025, 12:01:00 AM	Warrant 137579		(\$1,472.50)	\$9,695,127.39
Jun 5, 2025, 12:01:00 AM	Warrant 137580		(\$1,249.69)	\$9,693,877.70
Jun 5, 2025, 12:01:00 AM	Warrant 137581		(\$1,166.56)	\$9,692,711.14
Jun 5, 2025, 12:01:00 AM	Warrant 137582		(\$1,000.00)	\$9,691,711.14
Jun 5, 2025, 12:01:00 AM	Warrant 137583		(\$1,172.55)	\$9,690,538.59
Jun 5, 2025, 12:01:00 AM	Warrant 137584		(\$1,268.94)	\$9,689,269.65
Jun 5, 2025, 12:01:00 AM	Warrant 137585		(\$1,221.14)	\$9,688,048.51
Jun 5, 2025, 12:01:00 AM	Warrant 137586		(\$1,448.81)	\$9,686,599.70
Jun 5, 2025, 12:01:00 AM	Warrant 137587		(\$2,243.70)	\$9,684,356.00
Jun 5, 2025, 12:01:00 AM	Warrant 137588		(\$1,156.51)	\$9,683,199.49
Jun 5, 2025, 12:01:00 AM	Warrant 137589		(\$102.87)	\$9,683,096.62
Jun 5, 2025, 12:01:00 AM	Warrant 137590		(\$1,105.00)	\$9,681,991.62
Jun 5, 2025, 12:01:00 AM	Warrant 137591		(\$3,318.24)	\$9,678,673.38
Jun 5, 2025, 12:01:00 AM	Warrant 137592		(\$1,375.49)	\$9,677,297.89
Jun 5, 2025, 12:01:00 AM	Warrant 137593		(\$1,519.36)	\$9,675,778.53
Jun 5, 2025, 12:01:00 AM	Warrant 137594		(\$1,059.35)	\$9,674,719.18
Jun 5, 2025, 12:01:00 AM	Warrant 137595		(\$1,249.09)	\$9,673,470.09
Jun 5, 2025, 12:01:00 AM	Warrant 137596		(\$1,254.48)	\$9,672,215.61
Jun 5, 2025, 12:01:00 AM	Warrant 137597		(\$1,248.07)	\$9,670,967.54
Jun 5, 2025, 12:01:00 AM	Warrant 137598		(\$902.84)	\$9,670,064.70
Jun 5, 2025, 12:01:00 AM	Warrant 137599		(\$1,320.19)	\$9,668,744.51
Jun 5, 2025, 12:01:00 AM	Warrant 137600		(\$1,046.17)	\$9,667,698.34

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Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2025, 12:01:00 AM	Warrant 137601		(\$845.00)	\$9,666,853.34
Jun 5, 2025, 12:01:00 AM	Warrant 137602		(\$1,649.33)	\$9,665,204.01
Jun 5, 2025, 12:01:00 AM	Warrant 137603		(\$1,240.32)	\$9,663,963.69
Jun 5, 2025, 12:01:00 AM	Warrant 137604		(\$1,948.65)	\$9,662,015.04
Jun 5, 2025, 12:01:00 AM	Warrant 137605		(\$1,144.23)	\$9,660,870.81
Jun 5, 2025, 12:01:00 AM	Warrant 137606		(\$1,440.52)	\$9,659,430.29
Jun 5, 2025, 12:01:00 AM	Warrant 137607		(\$1,108.38)	\$9,658,321.91
Jun 5, 2025, 12:01:00 AM	Warrant 137608		(\$1,265.28)	\$9,657,056.63
Jun 5, 2025, 12:01:00 AM	Warrant 137609		(\$905.66)	\$9,656,150.97
Jun 5, 2025, 12:01:00 AM	Warrant 137610		(\$1,130.53)	\$9,655,020.44
Jun 5, 2025, 12:01:00 AM	Warrant 137611		(\$1,024.29)	\$9,653,996.15
Jun 5, 2025, 12:01:00 AM	Warrant 137612		(\$1,017.58)	\$9,652,978.57
Jun 5, 2025, 12:01:00 AM	Warrant 137613		(\$544.06)	\$9,652,434.51
Jun 5, 2025, 12:01:00 AM	Warrant 137614		(\$225.00)	\$9,652,209.51
Jun 5, 2025, 12:01:00 AM	Warrant 137615		(\$50.00)	\$9,652,159.51
Jun 5, 2025, 12:01:00 AM	Warrant 137616		(\$275.00)	\$9,651,884.51
Jun 5, 2025, 12:01:00 AM	Warrant 137617		(\$925.58)	\$9,650,958.93
Jun 5, 2025, 12:01:00 AM	Warrant 137618		(\$200.00)	\$9,650,758.93
Jun 5, 2025, 12:01:00 AM	Warrant 137619		(\$1,514.35)	\$9,649,244.58
Jun 5, 2025, 12:01:00 AM	Warrant 137620		(\$1,408.35)	\$9,647,836.23
Jun 5, 2025, 12:01:00 AM	Warrant 137621		(\$846.12)	\$9,646,990.11
Jun 5, 2025, 12:01:00 AM	Warrant 137622		(\$1,197.31)	\$9,645,792.80
Jun 5, 2025, 12:01:00 AM	Warrant 137623		(\$100.00)	\$9,645,692.80
Jun 5, 2025, 12:01:00 AM	Warrant 137624		(\$835.25)	\$9,644,857.55
Jun 5, 2025, 12:01:00 AM	Warrant 137625		(\$100.00)	\$9,644,757.55
Jun 5, 2025, 12:01:00 AM	Warrant 137626		(\$1,367.01)	\$9,643,390.54
Jun 5, 2025, 12:01:00 AM	Warrant 137627		(\$150.00)	\$9,643,240.54
Jun 5, 2025, 12:01:00 AM	Warrant 137628		(\$1,309.24)	\$9,641,931.30
Jun 5, 2025, 12:01:00 AM	Warrant 137629		(\$1,203.87)	\$9,640,727.43
Jun 5, 2025, 12:01:00 AM	Warrant 137630		(\$1,420.67)	\$9,639,306.76
Jun 5, 2025, 12:01:00 AM	Warrant 137631		(\$1,088.64)	\$9,638,218.12
Jun 5, 2025, 12:01:00 AM	Warrant 137632		(\$1,140.75)	\$9,637,077.37
Jun 5, 2025, 12:01:00 AM	Warrant 137633		(\$2,140.00)	\$9,634,937.37
Jun 5, 2025, 12:01:00 AM	Warrant 137634		(\$1,037.13)	\$9,633,900.24
Jun 5, 2025, 12:01:00 AM	Warrant 137635		(\$1,252.79)	\$9,632,647.45
Jun 5, 2025, 12:01:00 AM	Warrant 137636		(\$1,713.35)	\$9,630,934.10
Jun 5, 2025, 12:01:00 AM	Warrant 137637		(\$2,153.73)	\$9,628,780.37
Jun 5, 2025, 12:01:00 AM	Warrant 137638		(\$1,250.07)	\$9,627,530.30
Jun 5, 2025, 12:01:00 AM	Warrant 137639		(\$1,244.54)	\$9,626,285.76
Jun 5, 2025, 12:01:00 AM	Warrant 137640		(\$1,460.60)	\$9,624,825.16
Jun 5, 2025, 12:01:00 AM	Warrant 137641		(\$1,127.86)	\$9,623,697.30
Jun 5, 2025, 12:01:00 AM	Warrant 137642		(\$1,679.53)	\$9,622,017.77
Jun 5, 2025, 12:01:00 AM	Warrant 137643		(\$1,130.59)	\$9,620,887.18
Jun 5, 2025, 12:01:00 AM	Warrant 137644		(\$20.00)	\$9,620,867.18
Jun 5, 2025, 12:01:00 AM	Warrant 137645		(\$812.29)	\$9,620,054.89
Jun 5, 2025, 12:01:00 AM	Warrant 137646		(\$1,120.26)	\$9,618,934.63
Jun 5, 2025, 12:01:00 AM	Warrant 137647		(\$210.00)	\$9,618,724.63
Jun 5, 2025, 12:01:00 AM	Warrant 137648		(\$1,722.81)	\$9,617,001.82
Jun 5, 2025, 12:01:00 AM	Warrant 137649		(\$25.00)	\$9,616,976.82
Jun 5, 2025, 12:01:00 AM	Warrant 137650		(\$1,178.94)	\$9,615,797.88
Jun 5, 2025, 12:01:00 AM	Warrant 137651		(\$1,000.65)	\$9,614,797.23
Jun 5, 2025, 12:01:00 AM	Warrant 137652		(\$1,393.91)	\$9,613,403.32
Jun 5, 2025, 4:33:23 PM	DEP#2025-11000349 6/2/2025 \$41,470.19	\$30.00		\$9,613,433.32

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Jun 5, 2025, 4:33:23 PM	DEP#2025-11000349 6/2/2025 \$41,470.19	\$3,860.60		\$9,617,293.92
Jun 5, 2025, 4:33:23 PM	DEP#2025-11000349 6/2/2025 \$41,470.19	\$2,627.60		\$9,619,921.52
Jun 5, 2025, 11:59:00 PM	Warrant 1134281		(\$43.37)	\$9,619,878.15
Jun 5, 2025, 11:59:00 PM	Warrant 1134334		(\$719.60)	\$9,619,158.55
Jun 5, 2025, 11:59:00 PM	Warrant 1134393		(\$536.49)	\$9,618,622.06
Jun 5, 2025, 11:59:00 PM	Warrant 1134425		(\$26.02)	\$9,618,596.04
Jun 5, 2025, 11:59:00 PM	Warrant 1134434		(\$152.52)	\$9,618,443.52
Jun 5, 2025, 11:59:00 PM	Warrant 1134459		(\$55.00)	\$9,618,388.52
Jun 5, 2025, 11:59:00 PM	Warrant 1134553		(\$120.00)	\$9,618,268.52
Jun 5, 2025, 11:59:00 PM	Warrant 1134572		(\$399.99)	\$9,617,868.53
Jun 5, 2025, 11:59:00 PM	Warrant 1134573		(\$641.67)	\$9,617,226.86
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$40,968.23)	\$9,576,258.63
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$38,463.68)	\$9,537,794.95
Jun 5, 2025, 11:59:00 PM	Warrant 1134605		(\$4,177.65)	\$9,533,617.30
Jun 5, 2025, 11:59:00 PM	Warrant 1134607		(\$2,315.22)	\$9,531,302.08
Jun 6, 2025, 11:59:00 PM	Warrant 1134143		(\$10,173.27)	\$9,521,128.81
Jun 6, 2025, 11:59:00 PM	Warrant 1134243		(\$49.95)	\$9,521,078.86
Jun 6, 2025, 11:59:00 PM	Warrant 1134432		(\$592.03)	\$9,520,486.83
Jun 6, 2025, 11:59:00 PM	Warrant 1134433		(\$50.00)	\$9,520,436.83
Jun 6, 2025, 11:59:00 PM	Warrant 1134537		(\$373.80)	\$9,520,063.03
Jun 6, 2025, 11:59:00 PM	Warrant 1134569		(\$850.01)	\$9,519,213.02
Jun 9, 2025, 4:20:02 PM	HURF MAY 2025 \$750,806.58	\$750,806.58		\$10,270,019.60
Jun 9, 2025, 11:59:00 PM	Warrant 1134081		(\$5,731.00)	\$10,264,288.60
Jun 9, 2025, 11:59:00 PM	Warrant 1134397		(\$762.57)	\$10,263,526.03
Jun 9, 2025, 11:59:00 PM	Warrant 1134448		(\$327.18)	\$10,263,198.85
Jun 9, 2025, 11:59:00 PM	Warrant 1134473		(\$93,083.39)	\$10,170,115.46
Jun 9, 2025, 11:59:00 PM	Warrant 1134479		(\$1,380.95)	\$10,168,734.51
Jun 9, 2025, 11:59:00 PM	Warrant 1134505		(\$116.71)	\$10,168,617.80
Jun 9, 2025, 11:59:00 PM	Warrant 1134516		(\$659.43)	\$10,167,958.37
Jun 9, 2025, 11:59:00 PM	Warrant 1134518		(\$2,100.82)	\$10,165,857.55
Jun 9, 2025, 11:59:00 PM	Warrant 1134593		(\$97.50)	\$10,165,760.05
Jun 9, 2025, 11:59:00 PM	Warrant 1134594		(\$112.00)	\$10,165,648.05
Jun 9, 2025, 11:59:00 PM	Warrant 1134603		(\$126.00)	\$10,165,522.05
Jun 10, 2025, 11:59:00 PM	Warrant 1134333		(\$142.92)	\$10,165,379.13
Jun 10, 2025, 11:59:00 PM	Warrant 1134449		(\$1,071.07)	\$10,164,308.06
Jun 10, 2025, 11:59:00 PM	Warrant 1134450		(\$1,274.22)	\$10,163,033.84
Jun 10, 2025, 11:59:00 PM	Warrant 1134453		(\$99.72)	\$10,162,934.12
Jun 10, 2025, 11:59:00 PM	Warrant 1134458		(\$201.70)	\$10,162,732.42
Jun 10, 2025, 11:59:00 PM	Warrant 1134465		(\$19,794.88)	\$10,142,937.54
Jun 10, 2025, 11:59:00 PM	Warrant 1134482		(\$191.51)	\$10,142,746.03
Jun 10, 2025, 11:59:00 PM	Warrant 1134510		(\$178.83)	\$10,142,567.20
Jun 10, 2025, 11:59:00 PM	Warrant 1134527		(\$613.00)	\$10,141,954.20
Jun 10, 2025, 11:59:00 PM	Warrant 1134531		(\$19.58)	\$10,141,934.62
Jun 10, 2025, 11:59:00 PM	Warrant 1134589		(\$341.00)	\$10,141,593.62
Jun 10, 2025, 11:59:00 PM	Warrant 1134596		(\$126.00)	\$10,141,467.62
Jun 10, 2025, 11:59:00 PM	Warrant 1134602		(\$126.00)	\$10,141,341.62
Jun 11, 2025, 10:26:37 AM	PAYMAC INC. SURPLUS AUCTIONS- DEC23 \$27,735.01	\$14,800.00		\$10,156,141.62
Jun 11, 2025, 10:26:37 AM	PAYMAC INC. SURPLUS AUCTIONS- DEC23 \$27,735.01	\$7,832.01		\$10,163,973.63
Jun 11, 2025, 11:59:00 PM	Warrant 1133999		(\$10.00)	\$10,163,963.63
Jun 11, 2025, 11:59:00 PM	Warrant 1134179		(\$10.00)	\$10,163,953.63
Jun 11, 2025, 11:59:00 PM	Warrant 1134251		(\$495.02)	\$10,163,458.61

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Date&Time	Reference	Debits	Credits	Running Total
Jun 11, 2025, 11:59:00 PM	Warrant 1134310		(\$34.70)	\$10,163,423.91
Jun 11, 2025, 11:59:00 PM	Warrant 1134348		(\$43.80)	\$10,163,380.11
Jun 11, 2025, 11:59:00 PM	Warrant 1134461		(\$410.30)	\$10,162,969.81
Jun 11, 2025, 11:59:00 PM	Warrant 1134528		(\$49.06)	\$10,162,920.75
Jun 11, 2025, 11:59:00 PM	Warrant 1134552		(\$1,499.15)	\$10,161,421.60
Jun 11, 2025, 11:59:00 PM	Warrant 1134595		(\$126.00)	\$10,161,295.60
Jun 11, 2025, 11:59:00 PM	Warrant 1134601		(\$126.00)	\$10,161,169.60
Jun 11, 2025, 11:59:00 PM	Warrant 1134604		(\$126.00)	\$10,161,043.60
Jun 12, 2025, 9:47:06 AM	JE 8117 / BOS TRANS 2025-1748 / madams	\$30,802.64		\$10,191,846.24
Jun 12, 2025, 11:59:00 PM	Warrant 1133366		(\$18.36)	\$10,191,827.88
Jun 12, 2025, 11:59:00 PM	Warrant 1134253		(\$30.64)	\$10,191,797.24
Jun 12, 2025, 11:59:00 PM	Warrant 1134297		(\$26.00)	\$10,191,771.24
Jun 12, 2025, 11:59:00 PM	Warrant 1134335		(\$2,105.93)	\$10,189,665.31
Jun 12, 2025, 11:59:00 PM	Warrant 1134460		(\$794.26)	\$10,188,871.05
Jun 12, 2025, 11:59:00 PM	Warrant 1134481		(\$1,530.86)	\$10,187,340.19
Jun 12, 2025, 11:59:00 PM	Warrant 1134483		(\$931.28)	\$10,186,408.91
Jun 12, 2025, 11:59:00 PM	Warrant 1134484		(\$129.86)	\$10,186,279.05
Jun 12, 2025, 11:59:00 PM	Warrant 1134485		(\$126.50)	\$10,186,152.55
Jun 12, 2025, 11:59:00 PM	Warrant 1134486		(\$240.96)	\$10,185,911.59
Jun 12, 2025, 11:59:00 PM	Warrant 1134487		(\$408.40)	\$10,185,503.19
Jun 12, 2025, 11:59:00 PM	Warrant 1134488		(\$378.19)	\$10,185,125.00
Jun 12, 2025, 11:59:00 PM	Warrant 1134515		(\$66.88)	\$10,185,058.12
Jun 12, 2025, 11:59:00 PM	Warrant 1134546		(\$539.34)	\$10,184,518.78
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$48,619.70)	\$10,135,899.08
Jun 12, 2025, 11:59:00 PM	Warrant 1134600		(\$126.00)	\$10,135,773.08
Jun 13, 2025, 11:59:00 PM	Warrant 1134533		(\$238.01)	\$10,135,535.07
Jun 16, 2025, 11:59:00 PM	Warrant 1134586		(\$50.00)	\$10,135,485.07
Jun 16, 2025, 11:59:00 PM	Warrant 1134588		(\$353.00)	\$10,135,132.07
Jun 16, 2025, 11:59:00 PM	Warrant 1134613		(\$232.85)	\$10,134,899.22
Jun 16, 2025, 11:59:00 PM	Warrant 1134614		(\$616.24)	\$10,134,282.98
Jun 16, 2025, 11:59:00 PM	Warrant 1134621		(\$195.00)	\$10,134,087.98
Jun 16, 2025, 11:59:00 PM	Warrant 1134641		(\$1,679.23)	\$10,132,408.75
Jun 16, 2025, 11:59:00 PM	Warrant 1134666		(\$675.52)	\$10,131,733.23
Jun 16, 2025, 11:59:00 PM	Warrant 1134672		(\$30.23)	\$10,131,703.00
Jun 16, 2025, 11:59:00 PM	Warrant 1134688		(\$480.11)	\$10,131,222.89
Jun 16, 2025, 11:59:00 PM	Warrant 1134692		(\$1,072.62)	\$10,130,150.27
Jun 16, 2025, 11:59:00 PM	Warrant 1134718		(\$6.04)	\$10,130,144.23
Jun 17, 2025, 3:01:59 PM	AZ DEPT OF REV USE TAX 6/5/2025 (\$2,041.82)		(\$52.29)	\$10,130,091.94
Jun 17, 2025, 3:01:59 PM	AZ DEPT OF REV USE TAX 6/5/2025 (\$2,041.82)		(\$11.76)	\$10,130,080.18
Jun 17, 2025, 3:01:59 PM	AZ DEPT OF REV USE TAX 6/5/2025 (\$2,041.82)		(\$8.14)	\$10,130,072.04
Jun 17, 2025, 3:01:59 PM	AZ DEPT OF REV USE TAX 6/5/2025 (\$2,041.82)		(\$53.10)	\$10,130,018.94
Jun 17, 2025, 3:01:59 PM	AZ DEPT OF REV USE TAX 6/5/2025 (\$2,041.82)		(\$2.80)	\$10,130,016.14
Jun 17, 2025, 3:01:59 PM	AZ DEPT OF REV USE TAX 6/5/2025 (\$2,041.82)		(\$42.47)	\$10,129,973.67
Jun 17, 2025, 3:01:59 PM	AZ DEPT OF REV USE TAX 6/5/2025 (\$2,041.82)		(\$12.46)	\$10,129,961.21
Jun 17, 2025, 3:01:59 PM	AZ DEPT OF REV USE TAX 6/5/2025 (\$2,041.82)		(\$13.59)	\$10,129,947.62
Jun 17, 2025, 3:01:59 PM	AZ DEPT OF REV USE TAX 6/5/2025 (\$2,041.82)		(\$2.80)	\$10,129,944.82

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Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2025, 11:59:00 PM	Warrant 1134499		(\$853.76)	\$10,129,091.06
Jun 17, 2025, 11:59:00 PM	Warrant 1134612		(\$316.47)	\$10,128,774.59
Jun 17, 2025, 11:59:00 PM	Warrant 1134615		(\$247.47)	\$10,128,527.12
Jun 17, 2025, 11:59:00 PM	Warrant 1134619		(\$1,935.05)	\$10,126,592.07
Jun 17, 2025, 11:59:00 PM	Warrant 1134643		(\$2,200.69)	\$10,124,391.38
Jun 17, 2025, 11:59:00 PM	Warrant 1134644		(\$149.66)	\$10,124,241.72
Jun 17, 2025, 11:59:00 PM	Warrant 1134678		(\$120.82)	\$10,124,120.90
Jun 17, 2025, 11:59:00 PM	Warrant 1134680		(\$1,100.04)	\$10,123,020.86
Jun 17, 2025, 11:59:00 PM	Warrant 1134687		(\$25.71)	\$10,122,995.15
Jun 17, 2025, 11:59:00 PM	Warrant 1134702		(\$82.33)	\$10,122,912.82
Jun 17, 2025, 11:59:00 PM	Warrant 1134723		(\$50.00)	\$10,122,862.82
Jun 17, 2025, 11:59:00 PM	Warrant 1134796		(\$399.99)	\$10,122,462.83
Jun 17, 2025, 11:59:00 PM	Warrant 1134797		(\$641.67)	\$10,121,821.16
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$40,116.25)	\$10,081,704.91
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$38,254.34)	\$10,043,450.57
Jun 18, 2025, 12:01:00 AM	Warrant 137754		(\$559.51)	\$10,042,891.06
Jun 18, 2025, 12:01:00 AM	Warrant 137755		(\$30.00)	\$10,042,861.06
Jun 18, 2025, 12:01:00 AM	Warrant 137793		(\$649.25)	\$10,042,211.81
Jun 18, 2025, 12:01:00 AM	Warrant 137794		(\$449.90)	\$10,041,761.91
Jun 18, 2025, 12:01:00 AM	Warrant 137969		(\$3,818.14)	\$10,037,943.77
Jun 18, 2025, 12:01:00 AM	Warrant 137970		(\$1,633.46)	\$10,036,310.31
Jun 18, 2025, 12:01:00 AM	Warrant 137971		(\$1,200.99)	\$10,035,109.32
Jun 18, 2025, 12:01:00 AM	Warrant 137973		(\$1,994.46)	\$10,033,114.86
Jun 18, 2025, 12:01:00 AM	Warrant 137974		(\$100.00)	\$10,033,014.86
Jun 18, 2025, 12:01:00 AM	Warrant 137975		(\$1,164.33)	\$10,031,850.53
Jun 18, 2025, 12:01:00 AM	Warrant 137976		(\$738.23)	\$10,031,112.30
Jun 18, 2025, 12:01:00 AM	Warrant 137978		(\$593.78)	\$10,030,518.52
Jun 18, 2025, 12:01:00 AM	Warrant 137979		(\$202.16)	\$10,030,316.36
Jun 18, 2025, 12:01:00 AM	Warrant 137980		(\$200.00)	\$10,030,116.36
Jun 18, 2025, 12:01:00 AM	Warrant 137985		(\$1,517.49)	\$10,028,598.87
Jun 18, 2025, 12:01:00 AM	Warrant 137986		(\$1,131.83)	\$10,027,467.04
Jun 18, 2025, 12:01:00 AM	Warrant 137987		(\$150.00)	\$10,027,317.04
Jun 18, 2025, 12:01:00 AM	Warrant 137988		(\$1,245.87)	\$10,026,071.17
Jun 18, 2025, 12:01:00 AM	Warrant 137989		(\$1,120.40)	\$10,024,950.77
Jun 18, 2025, 12:01:00 AM	Warrant 137990		(\$1,252.82)	\$10,023,697.95
Jun 18, 2025, 12:01:00 AM	Warrant 137991		(\$932.62)	\$10,022,765.33
Jun 18, 2025, 12:01:00 AM	Warrant 137992		(\$310.88)	\$10,022,454.45
Jun 18, 2025, 12:01:00 AM	Warrant 137993		(\$1,168.92)	\$10,021,285.53
Jun 18, 2025, 12:01:00 AM	Warrant 137994		(\$1,185.22)	\$10,020,100.31
Jun 18, 2025, 12:01:00 AM	Warrant 137995		(\$1,866.94)	\$10,018,233.37
Jun 18, 2025, 12:01:00 AM	Warrant 137996		(\$1,823.86)	\$10,016,409.51
Jun 18, 2025, 12:01:00 AM	Warrant 137997		(\$1,006.16)	\$10,015,403.35
Jun 18, 2025, 12:01:00 AM	Warrant 137998		(\$1,266.06)	\$10,014,137.29
Jun 18, 2025, 12:01:00 AM	Warrant 137999		(\$1,059.64)	\$10,013,077.65
Jun 18, 2025, 12:01:00 AM	Warrant 138000		(\$1,472.50)	\$10,011,605.15
Jun 18, 2025, 12:01:00 AM	Warrant 138001		(\$1,171.34)	\$10,010,433.81
Jun 18, 2025, 12:01:00 AM	Warrant 138002		(\$1,166.55)	\$10,009,267.26
Jun 18, 2025, 12:01:00 AM	Warrant 138003		(\$1,000.00)	\$10,008,267.26
Jun 18, 2025, 12:01:00 AM	Warrant 138004		(\$1,172.55)	\$10,007,094.71
Jun 18, 2025, 12:01:00 AM	Warrant 138005		(\$1,268.93)	\$10,005,825.78
Jun 18, 2025, 12:01:00 AM	Warrant 138006		(\$1,221.13)	\$10,004,604.65
Jun 18, 2025, 12:01:00 AM	Warrant 138007		(\$1,448.82)	\$10,003,155.83
Jun 18, 2025, 12:01:00 AM	Warrant 138008		(\$2,243.70)	\$10,000,912.13

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Jun 18, 2025, 12:01:00 AM	Warrant 138009		(\$1,156.52)	\$9,999,755.61
Jun 18, 2025, 12:01:00 AM	Warrant 138010		(\$102.88)	\$9,999,652.73
Jun 18, 2025, 12:01:00 AM	Warrant 138011		(\$1,105.00)	\$9,998,547.73
Jun 18, 2025, 12:01:00 AM	Warrant 138012		(\$1,119.26)	\$9,997,428.47
Jun 18, 2025, 12:01:00 AM	Warrant 138013		(\$1,375.49)	\$9,996,052.98
Jun 18, 2025, 12:01:00 AM	Warrant 138014		(\$1,519.35)	\$9,994,533.63
Jun 18, 2025, 12:01:00 AM	Warrant 138015		(\$1,078.92)	\$9,993,454.71
Jun 18, 2025, 12:01:00 AM	Warrant 138016		(\$1,059.35)	\$9,992,395.36
Jun 18, 2025, 12:01:00 AM	Warrant 138017		(\$1,249.10)	\$9,991,146.26
Jun 18, 2025, 12:01:00 AM	Warrant 138018		(\$1,112.54)	\$9,990,033.72
Jun 18, 2025, 12:01:00 AM	Warrant 138019		(\$1,254.49)	\$9,988,779.23
Jun 18, 2025, 12:01:00 AM	Warrant 138020		(\$1,248.08)	\$9,987,531.15
Jun 18, 2025, 12:01:00 AM	Warrant 138021		(\$902.84)	\$9,986,628.31
Jun 18, 2025, 12:01:00 AM	Warrant 138022		(\$1,320.20)	\$9,985,308.11
Jun 18, 2025, 12:01:00 AM	Warrant 138023		(\$1,046.17)	\$9,984,261.94
Jun 18, 2025, 12:01:00 AM	Warrant 138024		(\$893.70)	\$9,983,368.24
Jun 18, 2025, 12:01:00 AM	Warrant 138025		(\$1,649.33)	\$9,981,718.91
Jun 18, 2025, 12:01:00 AM	Warrant 138026		(\$1,240.29)	\$9,980,478.62
Jun 18, 2025, 12:01:00 AM	Warrant 138027		(\$1,948.60)	\$9,978,530.02
Jun 18, 2025, 12:01:00 AM	Warrant 138028		(\$1,151.48)	\$9,977,378.54
Jun 18, 2025, 12:01:00 AM	Warrant 138029		(\$1,440.51)	\$9,975,938.03
Jun 18, 2025, 12:01:00 AM	Warrant 138030		(\$1,108.41)	\$9,974,829.62
Jun 18, 2025, 12:01:00 AM	Warrant 138031		(\$1,265.28)	\$9,973,564.34
Jun 18, 2025, 12:01:00 AM	Warrant 138032		(\$1,042.48)	\$9,972,521.86
Jun 18, 2025, 12:01:00 AM	Warrant 138033		(\$1,130.55)	\$9,971,391.31
Jun 18, 2025, 12:01:00 AM	Warrant 138034		(\$1,024.27)	\$9,970,367.04
Jun 18, 2025, 12:01:00 AM	Warrant 138035		(\$1,042.47)	\$9,969,324.57
Jun 18, 2025, 12:01:00 AM	Warrant 138036		(\$544.04)	\$9,968,780.53
Jun 18, 2025, 12:01:00 AM	Warrant 138037		(\$225.00)	\$9,968,555.53
Jun 18, 2025, 12:01:00 AM	Warrant 138038		(\$50.00)	\$9,968,505.53
Jun 18, 2025, 12:01:00 AM	Warrant 138039		(\$275.00)	\$9,968,230.53
Jun 18, 2025, 12:01:00 AM	Warrant 138040		(\$925.62)	\$9,967,304.91
Jun 18, 2025, 12:01:00 AM	Warrant 138041		(\$200.00)	\$9,967,104.91
Jun 18, 2025, 12:01:00 AM	Warrant 138042		(\$1,022.67)	\$9,966,082.24
Jun 18, 2025, 12:01:00 AM	Warrant 138043		(\$1,514.35)	\$9,964,567.89
Jun 18, 2025, 12:01:00 AM	Warrant 138044		(\$1,408.38)	\$9,963,159.51
Jun 18, 2025, 12:01:00 AM	Warrant 138045		(\$846.12)	\$9,962,313.39
Jun 18, 2025, 12:01:00 AM	Warrant 138046		(\$1,197.34)	\$9,961,116.05
Jun 18, 2025, 12:01:00 AM	Warrant 138047		(\$100.00)	\$9,961,016.05
Jun 18, 2025, 12:01:00 AM	Warrant 138048		(\$835.26)	\$9,960,180.79
Jun 18, 2025, 12:01:00 AM	Warrant 138049		(\$100.00)	\$9,960,080.79
Jun 18, 2025, 12:01:00 AM	Warrant 138050		(\$1,367.03)	\$9,958,713.76
Jun 18, 2025, 12:01:00 AM	Warrant 138051		(\$150.00)	\$9,958,563.76
Jun 18, 2025, 12:01:00 AM	Warrant 138052		(\$1,309.24)	\$9,957,254.52
Jun 18, 2025, 12:01:00 AM	Warrant 138053		(\$1,203.87)	\$9,956,050.65
Jun 18, 2025, 12:01:00 AM	Warrant 138054		(\$1,420.69)	\$9,954,629.96
Jun 18, 2025, 12:01:00 AM	Warrant 138055		(\$1,088.63)	\$9,953,541.33
Jun 18, 2025, 12:01:00 AM	Warrant 138056		(\$1,140.74)	\$9,952,400.59
Jun 18, 2025, 12:01:00 AM	Warrant 138057		(\$2,139.99)	\$9,950,260.60
Jun 18, 2025, 12:01:00 AM	Warrant 138058		(\$1,037.12)	\$9,949,223.48
Jun 18, 2025, 12:01:00 AM	Warrant 138059		(\$1,252.79)	\$9,947,970.69
Jun 18, 2025, 12:01:00 AM	Warrant 138060		(\$1,713.34)	\$9,946,257.35
Jun 18, 2025, 12:01:00 AM	Warrant 138061		(\$1,898.40)	\$9,944,358.95

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Jun 18, 2025, 12:01:00 AM	Warrant 138062		(\$1,250.06)	\$9,943,108.89
Jun 18, 2025, 12:01:00 AM	Warrant 138063		(\$1,244.54)	\$9,941,864.35
Jun 18, 2025, 12:01:00 AM	Warrant 138064		(\$1,456.56)	\$9,940,407.79
Jun 18, 2025, 12:01:00 AM	Warrant 138065		(\$1,127.87)	\$9,939,279.92
Jun 18, 2025, 12:01:00 AM	Warrant 138066		(\$1,679.54)	\$9,937,600.38
Jun 18, 2025, 12:01:00 AM	Warrant 138067		(\$1,130.59)	\$9,936,469.79
Jun 18, 2025, 12:01:00 AM	Warrant 138068		(\$20.00)	\$9,936,449.79
Jun 18, 2025, 12:01:00 AM	Warrant 138069		(\$810.70)	\$9,935,639.09
Jun 18, 2025, 12:01:00 AM	Warrant 138070		(\$1,120.26)	\$9,934,518.83
Jun 18, 2025, 12:01:00 AM	Warrant 138071		(\$210.00)	\$9,934,308.83
Jun 18, 2025, 12:01:00 AM	Warrant 138072		(\$1,722.80)	\$9,932,586.03
Jun 18, 2025, 12:01:00 AM	Warrant 138073		(\$25.00)	\$9,932,561.03
Jun 18, 2025, 12:01:00 AM	Warrant 138074		(\$1,178.93)	\$9,931,382.10
Jun 18, 2025, 12:01:00 AM	Warrant 138075		(\$1,000.66)	\$9,930,381.44
Jun 18, 2025, 12:01:00 AM	Warrant 138076		(\$1,393.92)	\$9,928,987.52
Jun 18, 2025, 7:50:00 AM	DEP#2025-12000358 6/12/2025 \$1,025,564.40	\$45.00		\$9,929,032.52
Jun 18, 2025, 7:50:00 AM	DEP#2025-12000358 6/12/2025 \$1,025,564.40	\$806,998.50		\$10,736,031.02
Jun 18, 2025, 7:50:00 AM	DEP#2025-12000358 6/12/2025 \$1,025,564.40	\$162.80		\$10,736,193.82
Jun 18, 2025, 11:59:00 PM	Warrant 1133916		(\$104.85)	\$10,736,088.97
Jun 18, 2025, 11:59:00 PM	Warrant 1134084		(\$97.24)	\$10,735,991.73
Jun 18, 2025, 11:59:00 PM	Warrant 1134238		(\$86.40)	\$10,735,905.33
Jun 18, 2025, 11:59:00 PM	Warrant 1134386		(\$192.82)	\$10,735,712.51
Jun 18, 2025, 11:59:00 PM	Warrant 1134599		(\$126.00)	\$10,735,586.51
Jun 18, 2025, 11:59:00 PM	Warrant 1134656		(\$1,703.41)	\$10,733,883.10
Jun 18, 2025, 11:59:00 PM	Warrant 1134669		(\$9.14)	\$10,733,873.96
Jun 18, 2025, 11:59:00 PM	Warrant 1134712		(\$152.55)	\$10,733,721.41
Jun 18, 2025, 11:59:00 PM	Warrant 1134714		(\$28.79)	\$10,733,692.62
Jun 18, 2025, 11:59:00 PM	Warrant 1134788		(\$1,855.70)	\$10,731,836.92
Jun 18, 2025, 11:59:00 PM	Warrant 1134790		(\$1,112.54)	\$10,730,724.38
Jun 18, 2025, 11:59:00 PM	Warrant 1134791		(\$574.98)	\$10,730,149.40
Jun 20, 2025, 11:59:00 PM	Warrant 1134498		(\$52.39)	\$10,730,097.01
Jun 20, 2025, 11:59:00 PM	Warrant 1134646		(\$207.87)	\$10,729,889.14
Jun 20, 2025, 11:59:00 PM	Warrant 1134647		(\$148.45)	\$10,729,740.69
Jun 20, 2025, 11:59:00 PM	Warrant 1134649		(\$204.91)	\$10,729,535.78
Jun 20, 2025, 11:59:00 PM	Warrant 1134650		(\$161.88)	\$10,729,373.90
Jun 20, 2025, 11:59:00 PM	Warrant 1134651		(\$199.30)	\$10,729,174.60
Jun 20, 2025, 11:59:00 PM	Warrant 1134652		(\$199.30)	\$10,728,975.30
Jun 20, 2025, 11:59:00 PM	Warrant 1134653		(\$211.69)	\$10,728,763.61
Jun 20, 2025, 11:59:00 PM	Warrant 1134654		(\$224.81)	\$10,728,538.80
Jun 20, 2025, 11:59:00 PM	Warrant 1134677		(\$189.86)	\$10,728,348.94
Jun 20, 2025, 11:59:00 PM	Warrant 1134752		(\$158,106.51)	\$10,570,242.43
Jun 20, 2025, 11:59:00 PM	Warrant 1134787		(\$1,866.94)	\$10,568,375.49
Jun 20, 2025, 11:59:00 PM	Warrant 1134916		(\$526.04)	\$10,567,849.45
Jun 20, 2025, 11:59:00 PM	Warrant 1134972		(\$317.00)	\$10,567,532.45
Jun 23, 2025, 11:59:00 PM	Warrant 1134497		(\$42.71)	\$10,567,489.74
Jun 23, 2025, 11:59:00 PM	Warrant 1134636		(\$2,115.21)	\$10,565,374.53
Jun 23, 2025, 11:59:00 PM	Warrant 1134813		(\$341.00)	\$10,565,033.53
Jun 23, 2025, 11:59:00 PM	Warrant 1134817		(\$97.50)	\$10,564,936.03
Jun 23, 2025, 11:59:00 PM	Warrant 1134818		(\$112.00)	\$10,564,824.03
Jun 23, 2025, 11:59:00 PM	Warrant 1134840		(\$30.75)	\$10,564,793.28
Jun 23, 2025, 11:59:00 PM	Warrant 1134843		(\$455.98)	\$10,564,337.30

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2025, 11:59:00 PM	Warrant 1134918		(\$29.15)	\$10,564,308.15
Jun 23, 2025, 11:59:00 PM	Warrant 1134940		(\$114.95)	\$10,564,193.20
Jun 23, 2025, 11:59:00 PM	Warrant 1134941		(\$60.79)	\$10,564,132.41
Jun 24, 2025, 11:59:00 PM	Warrant 1134789		(\$902.49)	\$10,563,229.92
Jun 24, 2025, 11:59:00 PM	Warrant 1134855		(\$441.16)	\$10,562,788.76
Jun 24, 2025, 11:59:00 PM	Warrant 1134858		(\$66.30)	\$10,562,722.46
Jun 24, 2025, 11:59:00 PM	Warrant 1134866		(\$2,297.00)	\$10,560,425.46
Jun 24, 2025, 11:59:00 PM	Warrant 1134877		(\$5,192.35)	\$10,555,233.11
Jun 24, 2025, 11:59:00 PM	Warrant 1134908		(\$178.83)	\$10,555,054.28
Jun 24, 2025, 11:59:00 PM	Warrant 1134914		(\$3,998.28)	\$10,551,056.00
Jun 24, 2025, 11:59:00 PM	Warrant 1134917		(\$17.30)	\$10,551,038.70
Jun 24, 2025, 11:59:00 PM	Warrant 1134925		(\$72.87)	\$10,550,965.83
Jun 24, 2025, 11:59:00 PM	Warrant 1134926		(\$123,886.49)	\$10,427,079.34
Jun 25, 2025, 11:59:00 PM	Warrant 1134571		(\$106.63)	\$10,426,972.71
Jun 25, 2025, 11:59:00 PM	Warrant 1134618		(\$226.59)	\$10,426,746.12
Jun 25, 2025, 11:59:00 PM	Warrant 1134633		(\$199.60)	\$10,426,546.52
Jun 25, 2025, 11:59:00 PM	Warrant 1134795		(\$106.63)	\$10,426,439.89
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$52,553.64)	\$10,373,886.25
Jun 25, 2025, 11:59:00 PM	Warrant 1134844		(\$1,359.96)	\$10,372,526.29
Jun 25, 2025, 11:59:00 PM	Warrant 1134846		(\$497.73)	\$10,372,028.56
Jun 25, 2025, 11:59:00 PM	Warrant 1134860		(\$20,020.16)	\$10,352,008.40
Jun 25, 2025, 11:59:00 PM	Warrant 1134879		(\$1,172.84)	\$10,350,835.56
Jun 25, 2025, 11:59:00 PM	Warrant 1134903		(\$92.54)	\$10,350,743.02
Jun 25, 2025, 11:59:00 PM	Warrant 1134924		(\$30.76)	\$10,350,712.26
Jun 25, 2025, 11:59:00 PM	Warrant 1134967		(\$96.39)	\$10,350,615.87
Jun 26, 2025, 11:39:16 AM	JE 8161 / BOS TRANS 2025-1827 DIST 1 CORRECTION / madams	\$4,639.22		\$10,355,255.09
Jun 26, 2025, 11:59:00 PM	Warrant 1134841		(\$186.29)	\$10,355,068.80
Jun 26, 2025, 11:59:00 PM	Warrant 1134890		(\$175.56)	\$10,354,893.24
Jun 26, 2025, 11:59:00 PM	Warrant 1134902		(\$123.20)	\$10,354,770.04
Jun 26, 2025, 11:59:00 PM	Warrant 1134920		(\$1,717.10)	\$10,353,052.94
Jun 26, 2025, 11:59:00 PM	Warrant 1134927		(\$468.73)	\$10,352,584.21
Jun 26, 2025, 11:59:00 PM	Warrant 1134932		(\$1,408.42)	\$10,351,175.79
Jun 26, 2025, 11:59:00 PM	Warrant 1134945		(\$224.74)	\$10,350,951.05
Jun 26, 2025, 11:59:00 PM	Warrant 1134946		(\$112.37)	\$10,350,838.68
Jun 26, 2025, 11:59:00 PM	Warrant 1134960		(\$464.09)	\$10,350,374.59
Jun 27, 2025, 11:59:00 PM	Warrant 1134894		(\$374.23)	\$10,350,000.36
Jun 27, 2025, 11:59:00 PM	Warrant 1134934		(\$101.74)	\$10,349,898.62
Jun 27, 2025, 11:59:00 PM	Warrant 1134955		(\$28.79)	\$10,349,869.83
Jun 27, 2025, 11:59:00 PM	Warrant 1134964		(\$50.00)	\$10,349,819.83
Jun 30, 2025, 12:00:03 AM	VLT - VEHICLE LICENSE TAX COUNTY HURF 6/1/2025 -6/15/2025 \$186,180.20	\$141,248.62		\$10,491,068.45
Jun 30, 2025, 12:00:27 AM	VLT - VEHICLE LICENSE TAX AVIATION COUNTY DIST 5/16/2025 - 5/31/2025 \$179,682.98	\$434.27		\$10,491,502.72
Jun 30, 2025, 12:00:27 AM	VLT - VEHICLE LICENSE TAX COUNTY HURF 5/16/2025 - 5/31/2025 \$179,682.98	\$140,852.23		\$10,632,354.95
Jun 30, 2025, 10:21:19 AM	DEP#2025-12000367 6/25/2025 \$4,793.30	\$15.00		\$10,632,369.95
Jun 30, 2025, 11:31:04 AM	DEP#2025-12000375 6/25/25 \$236,946.23	\$1,078.72		\$10,633,448.67
Jun 30, 2025, 11:31:04 AM	DEP#2025-12000375 6/25/25 \$236,946.23	\$4,468.45		\$10,637,917.12
Jun 30, 2025, 11:59:00 PM	Warrant 1134629		(\$55.23)	\$10,637,861.89
Jun 30, 2025, 11:59:00 PM	Warrant 1134810		(\$50.00)	\$10,637,811.89
Jun 30, 2025, 11:59:00 PM	Warrant 1134812		(\$353.00)	\$10,637,458.89

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 11:59:00 PM	Warrant 1134857		(\$3,241.88)	\$10,634,217.01
Jun 30, 2025, 11:59:00 PM	Warrant 1134987		(\$303.19)	\$10,633,913.82
Jun 30, 2025, 11:59:00 PM	Warrant 1134992		(\$174.34)	\$10,633,739.48
Jun 30, 2025, 11:59:00 PM	Warrant 1135025		(\$62.48)	\$10,633,677.00
Jun 30, 2025, 11:59:00 PM	Warrant 1135031		(\$371.00)	\$10,633,306.00
Jun 30, 2025, 11:59:00 PM	Warrant 1135033		(\$645.38)	\$10,632,660.62
Jun 30, 2025, 11:59:00 PM	Warrant 1135034		(\$988.28)	\$10,631,672.34
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$17,099.16		\$10,648,771.50
200205-1000	ROADS-Cash With Treasurer	\$1,927,801.40	(\$1,072,800.75)	\$10,648,771.50
200206-1000	Limestone - Cash			(\$2,186,465.65)
Jun 2, 2025, 11:59:00 PM	Warrant 1134407		(\$4,340.68)	(\$2,190,806.33)
Jun 3, 2025, 11:59:00 PM	Warrant 1134344		(\$600.00)	(\$2,191,406.33)
Jun 3, 2025, 11:59:00 PM	Warrant 1134345		(\$61.94)	(\$2,191,468.27)
Jun 4, 2025, 11:59:00 PM	Warrant 1134269		(\$100.00)	(\$2,191,568.27)
Jun 4, 2025, 11:59:00 PM	Warrant 1134280		(\$1,750.00)	(\$2,193,318.27)
Jun 4, 2025, 11:59:00 PM	Warrant 1134401		(\$528.36)	(\$2,193,846.63)
Jun 5, 2025, 12:01:00 AM	Warrant 137556		(\$738.24)	(\$2,194,584.87)
Jun 5, 2025, 12:01:00 AM	Warrant 137557		(\$1,221.88)	(\$2,195,806.75)
Jun 5, 2025, 12:01:00 AM	Warrant 137558		(\$593.78)	(\$2,196,400.53)
Jun 5, 2025, 12:01:00 AM	Warrant 137559		(\$202.17)	(\$2,196,602.70)
Jun 5, 2025, 12:01:00 AM	Warrant 137560		(\$200.00)	(\$2,196,802.70)
Jun 5, 2025, 12:01:00 AM	Warrant 137561		(\$1,282.32)	(\$2,198,085.02)
Jun 5, 2025, 12:01:00 AM	Warrant 137562		(\$1,137.13)	(\$2,199,222.15)
Jun 5, 2025, 12:01:00 AM	Warrant 137563		(\$1,202.22)	(\$2,200,424.37)
Jun 5, 2025, 12:01:00 AM	Warrant 137564		(\$100.00)	(\$2,200,524.37)
Jun 5, 2025, 11:59:00 PM	Warrant 1134334		(\$1,179.07)	(\$2,201,703.44)
Jun 5, 2025, 11:59:00 PM	Warrant 1134573		(\$32.50)	(\$2,201,735.94)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$2,281.00)	(\$2,204,016.94)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$2,490.60)	(\$2,206,507.54)
Jun 9, 2025, 11:59:00 PM	Warrant 1134593		(\$35.00)	(\$2,206,542.54)
Jun 9, 2025, 11:59:00 PM	Warrant 1134594		(\$196.25)	(\$2,206,738.79)
Jun 12, 2025, 9:47:06 AM	JE 8117 / BOS TRANS 2025-1748 / madams		(\$139.93)	(\$2,206,878.72)
Jun 12, 2025, 11:59:00 PM	Warrant 1134335		(\$281.40)	(\$2,207,160.12)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$3,079.15)	(\$2,210,239.27)
Jun 16, 2025, 11:59:00 PM	Warrant 1134586		(\$50.00)	(\$2,210,289.27)
Jun 17, 2025, 2:36:14 PM	DEP#2025-12000363 6/16/2025 \$564,221.83	\$5,882.90		(\$2,204,406.37)
Jun 17, 2025, 11:59:00 PM	Warrant 1134797		(\$32.50)	(\$2,204,438.87)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$2,280.96)	(\$2,206,719.83)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$2,490.62)	(\$2,209,210.45)
Jun 18, 2025, 12:01:00 AM	Warrant 137976		(\$738.25)	(\$2,209,948.70)
Jun 18, 2025, 12:01:00 AM	Warrant 137977		(\$1,221.89)	(\$2,211,170.59)
Jun 18, 2025, 12:01:00 AM	Warrant 137978		(\$593.79)	(\$2,211,764.38)
Jun 18, 2025, 12:01:00 AM	Warrant 137979		(\$202.17)	(\$2,211,966.55)
Jun 18, 2025, 12:01:00 AM	Warrant 137980		(\$200.00)	(\$2,212,166.55)
Jun 18, 2025, 12:01:00 AM	Warrant 137981		(\$1,282.33)	(\$2,213,448.88)
Jun 18, 2025, 12:01:00 AM	Warrant 137982		(\$1,137.14)	(\$2,214,586.02)
Jun 18, 2025, 12:01:00 AM	Warrant 137983		(\$1,202.23)	(\$2,215,788.25)
Jun 18, 2025, 12:01:00 AM	Warrant 137984		(\$100.00)	(\$2,215,888.25)
Jun 18, 2025, 7:50:00 AM	DEP#2025-12000358 6/12/2025 \$1,025,564.40	\$141.90		(\$2,215,746.35)
Jun 18, 2025, 11:59:00 PM	Warrant 1134238		(\$23.99)	(\$2,215,770.34)

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2025, 11:59:00 PM	Warrant 1134386		(\$161.90)	(\$2,215,932.24)
Jun 20, 2025, 11:59:00 PM	Warrant 1134916		(\$2,247.68)	(\$2,218,179.92)
Jun 23, 2025, 11:59:00 PM	Warrant 1134817		(\$35.00)	(\$2,218,214.92)
Jun 23, 2025, 11:59:00 PM	Warrant 1134818		(\$196.25)	(\$2,218,411.17)
Jun 24, 2025, 11:59:00 PM	Warrant 1134855		(\$489.51)	(\$2,218,900.68)
Jun 24, 2025, 11:59:00 PM	Warrant 1134899		(\$1,686.27)	(\$2,220,586.95)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$3,231.92)	(\$2,223,818.87)
Jun 25, 2025, 11:59:00 PM	Warrant 1134931		(\$4,372.28)	(\$2,228,191.15)
Jun 26, 2025, 11:59:00 PM	Warrant 1134890		(\$57.17)	(\$2,228,248.32)
Jun 26, 2025, 11:59:00 PM	Warrant 1134960		(\$116.39)	(\$2,228,364.71)
Jun 30, 2025, 12:00:32 AM	SRP LIMESTONE QUARRY INV #809 5/14/2025 \$11,022.50	\$11,022.50		(\$2,217,342.21)
Jun 30, 2025, 10:21:19 AM	DEP#2025-12000367 6/25/2025 \$4,793.30	\$1,913.30		(\$2,215,428.91)
Jun 30, 2025, 11:59:00 PM	Warrant 1134810		(\$50.00)	(\$2,215,478.91)
Jun 30, 2025, 11:59:00 PM	Warrant 1134939		(\$328.46)	(\$2,215,807.37)
200206-1000	Limestone - Cash	\$18,960.60	(\$48,302.32)	(\$2,215,807.37)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$75.39
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$0.13		\$75.52
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.13	\$0.00	\$75.52
200208-1000	Special Projects Roads-Cash With Treasurer			\$2,469,714.04
Jun 4, 2025, 11:59:00 PM	Warrant 1134307		(\$87.62)	\$2,469,626.42
Jun 4, 2025, 11:59:00 PM	Warrant 1134355		(\$736.97)	\$2,468,889.45
Jun 11, 2025, 11:12:46 AM	STANDPIPE WELL 17-0600 MAINT OPERATION FEES INV 2025-100 6/10/2025 \$1,195.63	\$475.63		\$2,469,365.08
Jun 11, 2025, 11:12:46 AM	STANDPIPE WELL 17-0600 MAINT OPERATION FEES INV 2025-100 6/10/2025 \$1,195.63	\$137.50		\$2,469,502.58
Jun 11, 2025, 11:12:46 AM	STANDPIPE WELL 17-0600 MAINT OPERATION FEES INV 2025-100 6/10/2025 \$1,195.63	\$582.50		\$2,470,085.08
Jun 17, 2025, 2:36:14 PM	DEP#2025-12000363 6/16/2025 \$564,221.83	\$409.22		\$2,470,494.30
Jun 17, 2025, 2:36:14 PM	DEP#2025-12000363 6/16/2025 \$564,221.83	\$2,947.51		\$2,473,441.81
Jun 17, 2025, 11:59:00 PM	Warrant 1134632		(\$134.63)	\$2,473,307.18
Jun 18, 2025, 7:50:00 AM	DEP#2025-12000358 6/12/2025 \$1,025,564.40	\$62.16		\$2,473,369.34
Jun 26, 2025, 11:39:16 AM	JE 8161 / BOS TRANS 2025-1827 DIST 1 CORRECTION / madams		(\$4,639.22)	\$2,468,730.12
Jun 30, 2025, 11:31:04 AM	DEP#2025-12000375 6/25/25 \$236,946.23	\$5,383.57		\$2,474,113.69
Jun 30, 2025, 11:31:04 AM	DEP#2025-12000375 6/25/25 \$236,946.23	\$518.80		\$2,474,632.49
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$4,157.26		\$2,478,789.75
200208-1000	Special Projects Roads-Cash With Treasurer	\$14,674.15	(\$5,598.44)	\$2,478,789.75
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$14,325.42
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$24.10		\$14,349.52
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$24.10	\$0.00	\$14,349.52
200210-1000	PUBLIC WORKS-Cash With Treasurer			\$265.80
200210-1000	PUBLIC WORKS-Cash With Treasurer	\$0.00	\$0.00	\$265.80

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200211-1000	School Superintendent Grants - Cash with Treasurer			(\$521,285.82)
Jun 2, 2025, 11:59:00 PM	Warrant 1134354		(\$5,737.50)	(\$527,023.32)
Jun 16, 2025, 3:35:39 PM	BROADBAND PROJECT FY16 DISPATCH SERVICES INV #BBPFY24- TEP 12/11/2023 \$100,000.00	\$100,000.00		(\$427,023.32)
200211-1000	School Superintendent Grants - Cash with Treasurer	\$100,000.00	(\$5,737.50)	(\$427,023.32)
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$2,398,981.13
Jun 2, 2025, 4:18:29 PM	JAN-MAR 2025 PO718766 CTR055353 BCDHP - IGA - HEALTHY PEOPLE HEALTHY COMMUNITIES 3473811 TOBACCO PROGRAM \$22,594.40	\$16,344.40		\$2,415,325.53
Jun 2, 2025, 4:18:29 PM	JAN-MAR 2025 PO718766 CTR055353 BCDHP - IGA - HEALTHY PEOPLE HEALTHY COMMUNITIES 3473812 SUICIDE MORTALITY REVIEW PROGRAM \$2...	\$6,250.00		\$2,421,575.53
Jun 2, 2025, 11:59:00 PM	Warrant 1134326		(\$239.48)	\$2,421,336.05
Jun 2, 2025, 11:59:00 PM	Warrant 1134392		(\$116.03)	\$2,421,220.02
Jun 2, 2025, 11:59:00 PM	Warrant 1134404		(\$1,658.07)	\$2,419,561.95
Jun 3, 2025, 9:27:24 AM	PNP VITAL RECORDS 5/29/2025 \$160.00	\$160.00		\$2,419,721.95
Jun 3, 2025, 9:38:32 AM	PNP VITAL RECORDS 5/28/2025 \$190.00	\$190.00		\$2,419,911.95
Jun 3, 2025, 11:59:00 PM	Warrant 1134351		(\$3,939.30)	\$2,415,972.65
Jun 3, 2025, 11:59:00 PM	Warrant 1134416		(\$1,488.32)	\$2,414,484.33
Jun 3, 2025, 11:59:00 PM	Warrant 1134422		(\$9,869.00)	\$2,404,615.33
Jun 3, 2025, 11:59:00 PM	Warrant 1134428		(\$973.72)	\$2,403,641.61
Jun 4, 2025, 11:59:00 PM	Warrant 1134382		(\$122.89)	\$2,403,518.72
Jun 5, 2025, 12:01:00 AM	Warrant 137328		(\$2,973.65)	\$2,400,545.07
Jun 5, 2025, 12:01:00 AM	Warrant 137333		(\$1,733.39)	\$2,398,811.68
Jun 5, 2025, 12:01:00 AM	Warrant 137371		(\$777.65)	\$2,398,034.03
Jun 5, 2025, 12:01:00 AM	Warrant 137373		(\$216.16)	\$2,397,817.87
Jun 5, 2025, 12:01:00 AM	Warrant 137374		(\$963.39)	\$2,396,854.48
Jun 5, 2025, 12:01:00 AM	Warrant 137375		(\$1,006.82)	\$2,395,847.66
Jun 5, 2025, 12:01:00 AM	Warrant 137377		(\$1,063.50)	\$2,394,784.16
Jun 5, 2025, 12:01:00 AM	Warrant 137653		(\$2,221.91)	\$2,392,562.25
Jun 5, 2025, 12:01:00 AM	Warrant 137654		(\$904.31)	\$2,391,657.94
Jun 5, 2025, 12:01:00 AM	Warrant 137655		(\$1,032.49)	\$2,390,625.45
Jun 5, 2025, 12:01:00 AM	Warrant 137656		(\$846.11)	\$2,389,779.34
Jun 5, 2025, 12:01:00 AM	Warrant 137657		(\$841.72)	\$2,388,937.62
Jun 5, 2025, 12:01:00 AM	Warrant 137658		(\$200.00)	\$2,388,737.62
Jun 5, 2025, 12:01:00 AM	Warrant 137659		(\$1,183.50)	\$2,387,554.12
Jun 5, 2025, 12:01:00 AM	Warrant 137660		(\$741.30)	\$2,386,812.82
Jun 5, 2025, 12:01:00 AM	Warrant 137661		(\$1,782.86)	\$2,385,029.96
Jun 5, 2025, 12:01:00 AM	Warrant 137662		(\$1,068.79)	\$2,383,961.17
Jun 5, 2025, 12:01:00 AM	Warrant 137663		(\$1,050.02)	\$2,382,911.15
Jun 5, 2025, 12:01:00 AM	Warrant 137664		(\$999.18)	\$2,381,911.97
Jun 5, 2025, 12:01:00 AM	Warrant 137665		(\$1,349.27)	\$2,380,562.70
Jun 5, 2025, 12:01:00 AM	Warrant 137666		(\$971.41)	\$2,379,591.29
Jun 5, 2025, 12:01:00 AM	Warrant 137667		(\$1,374.64)	\$2,378,216.65
Jun 5, 2025, 12:01:00 AM	Warrant 137668		(\$250.00)	\$2,377,966.65
Jun 5, 2025, 12:01:00 AM	Warrant 137669		(\$1,934.00)	\$2,376,032.65
Jun 5, 2025, 12:01:00 AM	Warrant 137670		(\$893.53)	\$2,375,139.12
Jun 5, 2025, 12:01:00 AM	Warrant 137671		(\$1,164.50)	\$2,373,974.62
Jun 5, 2025, 12:01:00 AM	Warrant 137672		(\$1,364.59)	\$2,372,610.03

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2025, 12:01:00 AM	Warrant 137673		(\$1,326.54)	\$2,371,283.49
Jun 5, 2025, 4:44:19 PM	PNP FEES 5/28/2025 IMMUNIZATIONS \$431.60	\$131.60		\$2,371,415.09
Jun 5, 2025, 4:44:19 PM	PNP FEES 5/28/2025 SEPTIC/WELL \$431.60	\$300.00		\$2,371,715.09
Jun 5, 2025, 4:53:32 PM	PNP FEES IMMUNIZATIONS 5/29/2025 \$240.10	\$240.10		\$2,371,955.19
Jun 5, 2025, 11:59:00 PM	Warrant 1134425		(\$104.06)	\$2,371,851.13
Jun 5, 2025, 11:59:00 PM	Warrant 1134572		(\$70.83)	\$2,371,780.30
Jun 5, 2025, 11:59:00 PM	Warrant 1134573		(\$393.61)	\$2,371,386.69
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$10,212.74)	\$2,361,173.95
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$11,491.60)	\$2,349,682.35
Jun 5, 2025, 11:59:00 PM	Warrant 1134605		(\$284.88)	\$2,349,397.47
Jun 6, 2025, 11:59:00 PM	Warrant 1134243		(\$114.16)	\$2,349,283.31
Jun 6, 2025, 11:59:00 PM	Warrant 1134435		(\$7,500.00)	\$2,341,783.31
Jun 9, 2025, 4:26:16 PM	PNP VITAL RECORDS 6/4/2025 \$40.00	\$40.00		\$2,341,823.31
Jun 9, 2025, 4:33:34 PM	PNP VITAL RECORDS 6/3/2025 \$80.00	\$80.00		\$2,341,903.31
Jun 9, 2025, 11:59:00 PM	Warrant 1134342		(\$67.00)	\$2,341,836.31
Jun 9, 2025, 11:59:00 PM	Warrant 1134397		(\$356.11)	\$2,341,480.20
Jun 9, 2025, 11:59:00 PM	Warrant 1134467		(\$4,180.70)	\$2,337,299.50
Jun 10, 2025, 11:59:00 PM	Warrant 1134449		(\$281.64)	\$2,337,017.86
Jun 10, 2025, 11:59:00 PM	Warrant 1134458		(\$130.25)	\$2,336,887.61
Jun 11, 2025, 11:59:00 PM	Warrant 1134492		(\$1,114.50)	\$2,335,773.11
Jun 12, 2025, 7:04:46 AM	PNP VITAL RECORDS 5/25/2023 \$30.00	\$30.00		\$2,335,803.11
Jun 12, 2025, 8:49:17 AM	PNP VITAL RECORDS 6/1/2023 \$210.00	\$210.00		\$2,336,013.11
Jun 12, 2025, 9:47:06 AM	JE 8117 / BOS TRANS 2025-1748 / madams		(\$1,891.29)	\$2,334,121.82
Jun 12, 2025, 10:11:41 AM	VITALCHEK 6/28/2023 \$360.00	\$360.00		\$2,334,481.82
Jun 12, 2025, 2:09:48 PM	VITALCKEK 7/28/2023 \$280.00	\$280.00		\$2,334,761.82
Jun 12, 2025, 5:20:48 PM	PNP VITAL RECORDS 6/3/2025 \$80.00	\$80.00		\$2,334,841.82
Jun 12, 2025, 5:24:12 PM	PNP VITAL RECORDS 6/2/2025 \$440.00	\$440.00		\$2,335,281.82
Jun 12, 2025, 11:59:00 PM	Warrant 1134335		(\$581.31)	\$2,334,700.51
Jun 12, 2025, 11:59:00 PM	Warrant 1134522		(\$258.22)	\$2,334,442.29
Jun 12, 2025, 11:59:00 PM	Warrant 1134555		(\$25.00)	\$2,334,417.29
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$12,084.43)	\$2,322,332.86
Jun 15, 2025, 11:59:58 PM	distribution	\$3,683.69		\$2,326,016.55
Jun 16, 2025, 11:39:50 AM	PNP VITAL RECORDS 8/23/2023 \$20.00	\$20.00		\$2,326,036.55
Jun 16, 2025, 11:59:00 PM	Warrant 1134586		(\$50.00)	\$2,325,986.55
Jun 16, 2025, 11:59:00 PM	Warrant 1134588		(\$125.00)	\$2,325,861.55
Jun 16, 2025, 11:59:00 PM	Warrant 1134627		(\$2,313.10)	\$2,323,548.45
Jun 16, 2025, 11:59:00 PM	Warrant 1134675		(\$1,192.23)	\$2,322,356.22
Jun 16, 2025, 11:59:00 PM	Warrant 1134688		(\$877.91)	\$2,321,478.31
Jun 16, 2025, 11:59:00 PM	Warrant 1134690		(\$877.04)	\$2,320,601.27
Jun 16, 2025, 11:59:00 PM	Warrant 1134719		(\$40.21)	\$2,320,561.06
Jun 16, 2025, 11:59:00 PM	Warrant 1134726		(\$80.97)	\$2,320,480.09
Jun 17, 2025, 9:11:04 AM	VITALCHEK 6/6/2025 \$340.00	\$340.00		\$2,320,820.09
Jun 17, 2025, 11:59:00 PM	Warrant 1134471		(\$192.81)	\$2,320,627.28
Jun 17, 2025, 11:59:00 PM	Warrant 1134619		(\$522.50)	\$2,320,104.78
Jun 17, 2025, 11:59:00 PM	Warrant 1134703		(\$57.52)	\$2,320,047.26
Jun 17, 2025, 11:59:00 PM	Warrant 1134796		(\$70.83)	\$2,319,976.43
Jun 17, 2025, 11:59:00 PM	Warrant 1134797		(\$393.61)	\$2,319,582.82
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$11,320.31)	\$2,308,262.51
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$11,366.33)	\$2,296,896.18
Jun 18, 2025, 12:01:00 AM	Warrant 137741		(\$2,973.67)	\$2,293,922.51

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2025, 12:01:00 AM	Warrant 137746		(\$1,733.38)	\$2,292,189.13
Jun 18, 2025, 12:01:00 AM	Warrant 137785		(\$832.83)	\$2,291,356.30
Jun 18, 2025, 12:01:00 AM	Warrant 137787		(\$844.09)	\$2,290,512.21
Jun 18, 2025, 12:01:00 AM	Warrant 137788		(\$766.91)	\$2,289,745.30
Jun 18, 2025, 12:01:00 AM	Warrant 137789		(\$821.48)	\$2,288,923.82
Jun 18, 2025, 12:01:00 AM	Warrant 137791		(\$930.55)	\$2,287,993.27
Jun 18, 2025, 12:01:00 AM	Warrant 138077		(\$486.75)	\$2,287,506.52
Jun 18, 2025, 12:01:00 AM	Warrant 138078		(\$250.00)	\$2,287,256.52
Jun 18, 2025, 12:01:00 AM	Warrant 138079		(\$2,221.91)	\$2,285,034.61
Jun 18, 2025, 12:01:00 AM	Warrant 138080		(\$937.54)	\$2,284,097.07
Jun 18, 2025, 12:01:00 AM	Warrant 138081		(\$1,047.97)	\$2,283,049.10
Jun 18, 2025, 12:01:00 AM	Warrant 138082		(\$967.89)	\$2,282,081.21
Jun 18, 2025, 12:01:00 AM	Warrant 138083		(\$543.74)	\$2,281,537.47
Jun 18, 2025, 12:01:00 AM	Warrant 138084		(\$925.17)	\$2,280,612.30
Jun 18, 2025, 12:01:00 AM	Warrant 138085		(\$200.00)	\$2,280,412.30
Jun 18, 2025, 12:01:00 AM	Warrant 138086		(\$1,183.49)	\$2,279,228.81
Jun 18, 2025, 12:01:00 AM	Warrant 138087		(\$923.40)	\$2,278,305.41
Jun 18, 2025, 12:01:00 AM	Warrant 138088		(\$740.01)	\$2,277,565.40
Jun 18, 2025, 12:01:00 AM	Warrant 138089		(\$1,782.87)	\$2,275,782.53
Jun 18, 2025, 12:01:00 AM	Warrant 138090		(\$1,068.80)	\$2,274,713.73
Jun 18, 2025, 12:01:00 AM	Warrant 138091		(\$940.65)	\$2,273,773.08
Jun 18, 2025, 12:01:00 AM	Warrant 138092		(\$999.18)	\$2,272,773.90
Jun 18, 2025, 12:01:00 AM	Warrant 138093		(\$1,349.26)	\$2,271,424.64
Jun 18, 2025, 12:01:00 AM	Warrant 138094		(\$971.41)	\$2,270,453.23
Jun 18, 2025, 12:01:00 AM	Warrant 138095		(\$1,374.63)	\$2,269,078.60
Jun 18, 2025, 12:01:00 AM	Warrant 138096		(\$250.00)	\$2,268,828.60
Jun 18, 2025, 12:01:00 AM	Warrant 138097		(\$1,934.01)	\$2,266,894.59
Jun 18, 2025, 12:01:00 AM	Warrant 138098		(\$893.52)	\$2,266,001.07
Jun 18, 2025, 12:01:00 AM	Warrant 138099		(\$1,164.48)	\$2,264,836.59
Jun 18, 2025, 12:01:00 AM	Warrant 138100		(\$910.72)	\$2,263,925.87
Jun 18, 2025, 12:01:00 AM	Warrant 138101		(\$1,364.59)	\$2,262,561.28
Jun 18, 2025, 12:01:00 AM	Warrant 138102		(\$1,326.54)	\$2,261,234.74
Jun 18, 2025, 10:46:35 AM	IMMUNIZATION FEES 6/9/2025 \$3,187.25	\$3,187.25		\$2,264,421.99
Jun 18, 2025, 10:57:56 AM	FOOD SERVICE FEES 6/4/2025 \$2,250.00	\$500.00		\$2,264,921.99
Jun 18, 2025, 10:57:56 AM	SEPTIC FEES 6/4/2025 \$2,250.00	\$1,750.00		\$2,266,671.99
Jun 18, 2025, 11:51:25 AM	FOOD SERVICE FEES 6/12/2025 \$2000.00	\$770.00		\$2,267,441.99
Jun 18, 2025, 11:51:25 AM	SEPTIC FEES 6/12/2025 \$2000.00	\$1,230.00		\$2,268,671.99
Jun 18, 2025, 11:59:00 PM	Warrant 1134630		(\$618.65)	\$2,268,053.34
Jun 18, 2025, 11:59:00 PM	Warrant 1134698		(\$132.00)	\$2,267,921.34
Jun 20, 2025, 11:59:00 PM	Warrant 1134721		(\$310.00)	\$2,267,611.34
Jun 20, 2025, 11:59:00 PM	Warrant 1134763		(\$578.34)	\$2,267,033.00
Jun 20, 2025, 11:59:00 PM	Warrant 1134823		(\$526.00)	\$2,266,507.00
Jun 20, 2025, 11:59:00 PM	Warrant 1134916		(\$186.09)	\$2,266,320.91
Jun 23, 2025, 11:59:00 PM	Warrant 1134497		(\$3.59)	\$2,266,317.32
Jun 23, 2025, 11:59:00 PM	Warrant 1134838		(\$444.41)	\$2,265,872.91
Jun 23, 2025, 11:59:00 PM	Warrant 1134863		(\$1,313.10)	\$2,264,559.81
Jun 24, 2025, 2:06:47 PM	PNP VITAL RECORDS 6/4/2025 40.00	\$40.00		\$2,264,599.81
Jun 24, 2025, 2:18:31 PM	PNP VITAL RECORDS 6/10/2025 \$320.00	\$320.00		\$2,264,919.81
Jun 24, 2025, 2:25:08 PM	PNP VITAL RECORDS 6/11/2025 \$950.00	\$950.00		\$2,265,869.81
Jun 24, 2025, 2:28:02 PM	PNP VITAL RECORDS 6/12/2025 \$160.00	\$160.00		\$2,266,029.81
Jun 24, 2025, 11:59:00 PM	Warrant 1134683		(\$614.64)	\$2,265,415.17

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 24, 2025, 11:59:00 PM	Warrant 1134858		(\$102.80)	\$2,265,312.37
Jun 24, 2025, 11:59:00 PM	Warrant 1134952		(\$58.93)	\$2,265,253.44
Jun 25, 2025, 2:01:22 PM	FEBRUARY 2025 BP1 PO695611 CTR054639 PHEP, IGA - PUBLIC HEALTH EMERGENCY PREPAREDNEED PROGRAM - APACHE COUNTY 3509353 SUBRE...	\$14,840.47		\$2,280,093.91
Jun 25, 2025, 2:08:19 PM	MARCH 2025 BP1 PO695611 CTR054639 PHEP, IGA - PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM - APACHE COUNTY 3509391 SUBREC...	\$14,751.05		\$2,294,844.96
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$12,664.09)	\$2,282,180.87
Jun 25, 2025, 11:59:00 PM	Warrant 1134844		(\$129.33)	\$2,282,051.54
Jun 25, 2025, 11:59:00 PM	Warrant 1134851		(\$1,300.00)	\$2,280,751.54
Jun 26, 2025, 4:57:59 PM	VITALCHEK 6/13/2025 \$630.00	\$630.00		\$2,281,381.54
Jun 26, 2025, 5:01:42 PM	VITALCHEK 6/20/2025 \$580.00	\$580.00		\$2,281,961.54
Jun 26, 2025, 11:59:00 PM	Warrant 1134624		(\$55.00)	\$2,281,906.54
Jun 26, 2025, 11:59:00 PM	Warrant 1134906		(\$61.65)	\$2,281,844.89
Jun 26, 2025, 11:59:00 PM	Warrant 1134927		(\$230.33)	\$2,281,614.56
Jun 26, 2025, 11:59:00 PM	Warrant 1134956		(\$25.00)	\$2,281,589.56
Jun 26, 2025, 11:59:00 PM	Warrant 1134961		(\$10.00)	\$2,281,579.56
Jun 27, 2025, 11:59:00 PM	Warrant 1133499		(\$8.67)	\$2,281,570.89
Jun 27, 2025, 11:59:00 PM	Warrant 1134859		(\$14,959.96)	\$2,266,610.93
Jun 27, 2025, 11:59:00 PM	Warrant 1134968		(\$7,250.00)	\$2,259,360.93
Jun 30, 2025, 12:00:01 AM	PNP VITAL RECORDS 6/24/2025 \$80.00	\$80.00		\$2,259,440.93
Jun 30, 2025, 12:00:02 AM	PNP VITAL RECORDS 6/23/2025 \$370.00	\$370.00		\$2,259,810.93
Jun 30, 2025, 12:00:05 AM	VITALCHEK 6/27/2025 \$60.00	\$60.00		\$2,259,870.93
Jun 30, 2025, 12:00:05 AM	VITALCHEK 6/27/2025 \$60.00		(\$60.00)	\$2,259,810.93
Jun 30, 2025, 12:00:09 AM	PNP FEES 6/2/2025 SEPTIC/WELL \$320.00	\$300.00		\$2,260,110.93
Jun 30, 2025, 12:00:09 AM	PNP FEES 6/2/2025 TUBERCULOSIS \$320.00	\$20.00		\$2,260,130.93
Jun 30, 2025, 12:00:10 AM	PNP FEES 6/3/2025 FAMILY PLANNING \$5.00	\$5.00		\$2,260,135.93
Jun 30, 2025, 12:00:12 AM	PAYMAC PUBLIC SURPLUS AUCTIONS APR25 6/4/2025 \$1,703.50	\$1,703.50		\$2,261,839.43
Jun 30, 2025, 12:00:13 AM	PNP FEES FOOD SERVICES 6/10/2025 \$210.00	\$200.00		\$2,262,039.43
Jun 30, 2025, 12:00:13 AM	PNP FEES TUBERCULOSIS 6/10/2025 \$210.00	\$10.00		\$2,262,049.43
Jun 30, 2025, 12:00:14 AM	PNP FEES FOOD SERVICES 6/9/2025 \$200.00	\$200.00		\$2,262,249.43
Jun 30, 2025, 12:00:19 AM	JUSRF - JUSTICE REINVESTMENT FUND FY25-JUNE 2025 PROP 207 \$26,504.01	\$26,504.01		\$2,288,753.44
Jun 30, 2025, 12:00:30 AM	PNP FEES FOOD SERVICES 6/12/2025 \$392.70	\$200.00		\$2,288,953.44
Jun 30, 2025, 12:00:30 AM	PNP FEES IMMUNIZATIONS 6/12/2025 \$392.70	\$192.70		\$2,289,146.14
Jun 30, 2025, 12:00:31 AM	PNP FEES FOOD SERVICES 6/16/2025 \$ 360.00	\$60.00		\$2,289,206.14
Jun 30, 2025, 12:00:31 AM	PNP FEES SEPTIC/WELL 6/16/2025 \$ 360.00	\$300.00		\$2,289,506.14
Jun 30, 2025, 12:00:33 AM	CTR055272 BWCH, IGA - Title V Maternal and Child Health Healthy Arizona Families (Apac 3487607 PO E \$1,949.11	\$1,949.11		\$2,291,455.25
Jun 30, 2025, 12:00:35 AM	PNP FEES SEPTIC/WELL 6/11/2025 \$300.00	\$300.00		\$2,291,755.25
Jun 30, 2025, 12:00:44 AM	PNP FEES SEPTIC/WELL 6/23/2025 \$610.00	\$600.00		\$2,292,355.25

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 12:00:44 AM	PNP FEES TUBERCULOSIS 6/23/2025 \$610.00	\$10.00		\$2,292,365.25
Jun 30, 2025, 12:00:45 AM	PNP FEES SEPTIC/WELL 6/24/2025 \$610.00	\$600.00		\$2,292,965.25
Jun 30, 2025, 12:00:45 AM	PNP FEES TUBERCULOSIS 6/24/2025 \$610.00	\$10.00		\$2,292,975.25
Jun 30, 2025, 12:00:46 AM	VITALCHEK 6/27/2025 \$60.00	\$60.00		\$2,293,035.25
Jun 30, 2025, 12:00:47 AM	PNP FEES IMMUNIZATIONS 6/25/2025 \$405.84	\$105.84		\$2,293,141.09
Jun 30, 2025, 12:00:47 AM	PNP FEES IMMUNIZATIONS 6/25/2025 \$405.84	\$300.00		\$2,293,441.09
Jun 30, 2025, 12:00:54 AM	PNP FEES IMMUNIZATIONS 6/17/2025 \$940.89	\$40.89		\$2,293,481.98
Jun 30, 2025, 12:00:54 AM	PNP FEES SEPTIC/WELL 6/17/2025 \$940.89	\$900.00		\$2,294,381.98
Jun 30, 2025, 12:00:55 AM	PNP FEES FOOD SERVICES 6/18/2025 \$10.00	\$10.00		\$2,294,391.98
Jun 30, 2025, 12:01:02 AM	APR 2025 PO731448 CTR067942 BNPA- IGA - WIC AND BFPC SERVICES - APACHE COUNTY 3498078 APACHE FFY 2025 WIC SERVICES C \$13,908.89	\$13,908.89		\$2,308,300.87
Jun 30, 2025, 12:01:04 AM	CTR050593 BWCH , RFP - HEALTH START PROGRAM 3492156 L1: EFFECTIVE FROM 10/01 6/11/2025 \$3,985.70	\$1,992.85		\$2,310,293.72
Jun 30, 2025, 12:01:04 AM	CTR050593 BWCH , RFP - HEALTH START PROGRAM 3492156 L2: EFFECTIVE FROM 10/01 6/11/2025 \$3,985.70	\$1,992.85		\$2,312,286.57
Jun 30, 2025, 10:01:46 AM	VITAL RECORDS 6/16/2025 \$160.00	\$160.00		\$2,312,446.57
Jun 30, 2025, 10:06:01 AM	PNP VITAL RECORDS 6/18/2025 \$130.00	\$130.00		\$2,312,576.57
Jun 30, 2025, 10:10:09 AM	PNP VITAL RECORDS 6/17/2025 \$60.00	\$60.00		\$2,312,636.57
Jun 30, 2025, 10:21:19 AM	DEP#2025-12000367 6/25/2025 \$4,793.30	\$1,900.00		\$2,314,536.57
Jun 30, 2025, 11:31:04 AM	DEP#2025-12000375 6/25/25 \$236,946.23	\$430.00		\$2,314,966.57
Jun 30, 2025, 5:11:13 PM	FOOD SERVICE FEES 6/26/2025 \$1,760.00	\$200.00		\$2,315,166.57
Jun 30, 2025, 5:11:13 PM	SEPTIC FEES 6/26/2025 \$1,760.00	\$1,560.00		\$2,316,726.57
Jun 30, 2025, 11:59:00 PM	Warrant 1134547		(\$152.91)	\$2,316,573.66
Jun 30, 2025, 11:59:00 PM	Warrant 1134810		(\$50.00)	\$2,316,523.66
Jun 30, 2025, 11:59:00 PM	Warrant 1134812		(\$125.00)	\$2,316,398.66
Jun 30, 2025, 11:59:00 PM	Warrant 1134865		(\$154.75)	\$2,316,243.91
Jun 30, 2025, 11:59:00 PM	Warrant 1134959		(\$1,558.77)	\$2,314,685.14
Jun 30, 2025, 11:59:00 PM	Warrant 1134996		(\$1,313.10)	\$2,313,372.04
Jun 30, 2025, 11:59:00 PM	Warrant 1135028		(\$77.39)	\$2,313,294.65
Jun 30, 2025, 11:59:00 PM	Warrant 1135033		(\$309.90)	\$2,312,984.75
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$3,894.95		\$2,316,879.70
Jun 30, 2025, 11:59:58 PM	distribution	\$5,871.44		\$2,322,751.14
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$136,080.59	(\$212,310.58)	\$2,322,751.14
200213-1000	Cash With Treasurer			\$0.00
200213-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
200214-1000	FOREST THINNING-Cash With Treasurer			(\$122,675.49)
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	\$0.00	(\$122,675.49)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$8,155.02
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$13.72		\$8,168.74
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$13.72	\$0.00	\$8,168.74

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$47,607.32
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$80.10		\$47,687.42
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$80.10	\$0.00	\$47,687.42
200217-1000	Navajo Nation-Cash With Treasurer			\$300,270.64
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$505.24		\$300,775.88
200217-1000	Navajo Nation-Cash With Treasurer	\$505.24	\$0.00	\$300,775.88
200218-1000	GIS-Cash With Treasurer			(\$53,007.61)
Jun 5, 2025, 12:01:00 AM	Warrant 137552		(\$2,126.11)	(\$55,133.72)
Jun 5, 2025, 11:59:00 PM	Warrant 1134573		(\$32.50)	(\$55,166.22)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$1,158.83)	(\$56,325.05)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$855.36)	(\$57,180.41)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$371.37)	(\$57,551.78)
Jun 17, 2025, 11:59:00 PM	Warrant 1134797		(\$32.50)	(\$57,584.28)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$1,158.83)	(\$58,743.11)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$855.36)	(\$59,598.47)
Jun 18, 2025, 12:01:00 AM	Warrant 137972		(\$2,126.11)	(\$61,724.58)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$391.03)	(\$62,115.61)
200218-1000	GIS-Cash With Treasurer	\$0.00	(\$9,108.00)	(\$62,115.61)
200219-1000	TRANSIT FUND-Cash With Treasurer			\$113,805.72
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$191.49		\$113,997.21
200219-1000	TRANSIT FUND-Cash With Treasurer	\$191.49	\$0.00	\$113,997.21
200220-1000	Misc Revenue-Cash With Treasurer			\$9,199,242.73
Jun 12, 2025, 11:59:00 PM	Warrant 1134597	\$562.03		\$9,199,804.76
Jun 16, 2025, 11:59:00 PM	Warrant 1134628		(\$134,312.52)	\$9,065,492.24
Jun 16, 2025, 11:59:00 PM	Warrant 1134641		(\$4,793.60)	\$9,060,698.64
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$15,362.30		\$9,076,060.94
200220-1000	Misc Revenue-Cash With Treasurer	\$15,924.33	(\$139,106.12)	\$9,076,060.94
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$245,606.55
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$2.02		\$245,608.57
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$11.05		\$245,619.62
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$0.86		\$245,620.48
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$3.80		\$245,624.28
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$18.52		\$245,642.80
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$413.27		\$246,056.07
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$449.52	\$0.00	\$246,056.07
200222-1000	School Super -Indirect Cost Cash With Treasurer			\$0.00
200222-1000	School Super -Indirect Cost Cash With Treasurer	\$0.00	\$0.00	\$0.00
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer			\$154.98
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer	\$0.00	\$0.00	\$154.98

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200224-1000	SHERIFFS GRANTS-Cash With Treasurer			\$1,277,264.78
Jun 3, 2025, 11:59:00 PM	Warrant 1134381		(\$210,383.41)	\$1,066,881.37
Jun 5, 2025, 12:01:00 AM	Warrant 137533		(\$298.50)	\$1,066,582.87
Jun 5, 2025, 12:01:00 AM	Warrant 137536		(\$226.43)	\$1,066,356.44
Jun 5, 2025, 12:01:00 AM	Warrant 137537		(\$2.33)	\$1,066,354.11
Jun 5, 2025, 12:01:00 AM	Warrant 137538		(\$2.33)	\$1,066,351.78
Jun 5, 2025, 12:01:00 AM	Warrant 137541		(\$1,242.71)	\$1,065,109.07
Jun 5, 2025, 11:59:00 PM	Warrant 1134572		(\$133.33)	\$1,064,975.74
Jun 5, 2025, 11:59:00 PM	Warrant 1134573		(\$29.73)	\$1,064,946.01
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$636.85)	\$1,064,309.16
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$502.06)	\$1,063,807.10
Jun 5, 2025, 11:59:00 PM	Warrant 1134605		(\$3,676.59)	\$1,060,130.51
Jun 10, 2025, 11:59:00 PM	Warrant 1134490		(\$3,900.00)	\$1,056,230.51
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$1,058.25)	\$1,055,172.26
Jun 13, 2025, 11:59:00 PM	Warrant 1134591		(\$71.18)	\$1,055,101.08
Jun 16, 2025, 11:59:00 PM	Warrant 1134586		(\$100.48)	\$1,055,000.60
Jun 16, 2025, 11:59:00 PM	Warrant 1134588		(\$7.77)	\$1,054,992.83
Jun 17, 2025, 11:59:00 PM	Warrant 1134796		(\$133.33)	\$1,054,859.50
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$320.80)	\$1,054,538.70
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$436.58)	\$1,054,102.12
Jun 18, 2025, 12:01:00 AM	Warrant 137961		(\$1,057.11)	\$1,053,045.01
Jun 24, 2025, 11:59:00 PM	Warrant 1134886		(\$816.85)	\$1,052,228.16
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$992.48)	\$1,051,235.68
Jun 25, 2025, 11:59:00 PM	Warrant 1134844		(\$211.12)	\$1,051,024.56
Jun 25, 2025, 11:59:00 PM	Warrant 1134910		(\$250,000.00)	\$801,024.56
Jun 30, 2025, 12:00:37 AM	LAW ENFORCEMENT BOATING SAFETY FUND 6/16/2025	\$3,689.96		\$804,714.52
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$1,716.90		\$806,431.42
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$5,406.86	(\$476,240.22)	\$806,431.42
200225-1000	FOREST FEES-Cash With Treasurer			\$41,122.69
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$69.19		\$41,191.88
200225-1000	FOREST FEES-Cash With Treasurer	\$69.19	\$0.00	\$41,191.88
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$1,833,773.82)
Jun 3, 2025, 11:59:00 PM	Warrant 1134394		(\$938.52)	(\$1,834,712.34)
Jun 3, 2025, 11:59:00 PM	Warrant 1134427		(\$130.20)	(\$1,834,842.54)
Jun 4, 2025, 11:59:00 PM	Warrant 1134271		(\$77.59)	(\$1,834,920.13)
Jun 5, 2025, 12:01:00 AM	Warrant 137371		(\$777.67)	(\$1,835,697.80)
Jun 5, 2025, 12:01:00 AM	Warrant 137372		(\$3,506.40)	(\$1,839,204.20)
Jun 5, 2025, 12:01:00 AM	Warrant 137374		(\$963.16)	(\$1,840,167.36)
Jun 5, 2025, 12:01:00 AM	Warrant 137375		(\$1,006.67)	(\$1,841,174.03)
Jun 5, 2025, 12:01:00 AM	Warrant 137376		(\$1,818.41)	(\$1,842,992.44)
Jun 5, 2025, 12:01:00 AM	Warrant 137377		(\$1,063.32)	(\$1,844,055.76)
Jun 5, 2025, 12:01:00 AM	Warrant 137378		(\$1,713.05)	(\$1,845,768.81)
Jun 5, 2025, 11:59:00 PM	Warrant 1134316		(\$542.17)	(\$1,846,310.98)
Jun 5, 2025, 11:59:00 PM	Warrant 1134459		(\$30.00)	(\$1,846,340.98)
Jun 5, 2025, 11:59:00 PM	Warrant 1134572		(\$20.84)	(\$1,846,361.82)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$4,661.14)	(\$1,851,022.96)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$4,249.88)	(\$1,855,272.84)
Jun 5, 2025, 11:59:00 PM	Warrant 1134605		(\$241.34)	(\$1,855,514.18)
Jun 6, 2025, 11:59:00 PM	Warrant 1134403		(\$6.99)	(\$1,855,521.17)

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Date&Time	Reference	Debits	Credits	Running Total
Jun 10, 2025, 11:59:00 PM	Warrant 1134449		(\$301.84)	(\$1,855,823.01)
Jun 12, 2025, 11:59:00 PM	Warrant 1134335		(\$755.35)	(\$1,856,578.36)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$4,207.74)	(\$1,860,786.10)
Jun 12, 2025, 11:59:00 PM	Warrant 1134745		(\$69.36)	(\$1,860,855.46)
Jun 13, 2025, 11:59:00 PM	Warrant 1134747		(\$19.42)	(\$1,860,874.88)
Jun 16, 2025, 11:59:00 PM	Warrant 1134588		(\$269.86)	(\$1,861,144.74)
Jun 16, 2025, 11:59:00 PM	Warrant 1134614		(\$80.72)	(\$1,861,225.46)
Jun 17, 2025, 11:59:00 PM	Warrant 1134619		(\$734.91)	(\$1,861,960.37)
Jun 17, 2025, 11:59:00 PM	Warrant 1134623		(\$98.90)	(\$1,862,059.27)
Jun 17, 2025, 11:59:00 PM	Warrant 1134796		(\$20.84)	(\$1,862,080.11)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$3,708.22)	(\$1,865,788.33)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$3,474.87)	(\$1,869,263.20)
Jun 18, 2025, 12:01:00 AM	Warrant 137785		(\$832.74)	(\$1,870,095.94)
Jun 18, 2025, 12:01:00 AM	Warrant 137786		(\$2,982.40)	(\$1,873,078.34)
Jun 18, 2025, 12:01:00 AM	Warrant 137788		(\$766.72)	(\$1,873,845.06)
Jun 18, 2025, 12:01:00 AM	Warrant 137789		(\$821.36)	(\$1,874,666.42)
Jun 18, 2025, 12:01:00 AM	Warrant 137790		(\$1,012.58)	(\$1,875,679.00)
Jun 18, 2025, 12:01:00 AM	Warrant 137791		(\$930.38)	(\$1,876,609.38)
Jun 18, 2025, 12:01:00 AM	Warrant 137792		(\$1,474.43)	(\$1,878,083.81)
Jun 18, 2025, 11:59:00 PM	Warrant 1134386		(\$38.82)	(\$1,878,122.63)
Jun 18, 2025, 11:59:00 PM	Warrant 1134839		(\$107.07)	(\$1,878,229.70)
Jun 23, 2025, 11:59:00 PM	Warrant 1134661		(\$33.40)	(\$1,878,263.10)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$4,405.98)	(\$1,882,669.08)
Jun 26, 2025, 11:59:00 PM	Warrant 1134882		(\$265.32)	(\$1,882,934.40)
Jun 30, 2025, 11:59:00 PM	Warrant 1134812		(\$238.33)	(\$1,883,172.73)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$0.00	(\$49,398.91)	(\$1,883,172.73)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			(\$68,112.09)
Jun 5, 2025, 12:01:00 AM	Warrant 137428		(\$574.95)	(\$68,687.04)
Jun 5, 2025, 11:59:00 PM	Warrant 1134572		(\$13.57)	(\$68,700.61)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$122.76)	(\$68,823.37)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$196.42)	(\$69,019.79)
Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$0.86)	(\$69,020.65)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$345.54)	(\$69,366.19)
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams		(\$515.00)	(\$69,881.19)
Jun 17, 2025, 11:59:00 PM	Warrant 1134796		(\$13.57)	(\$69,894.76)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$122.77)	(\$70,017.53)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$196.45)	(\$70,213.98)
Jun 18, 2025, 12:01:00 AM	Warrant 137849		(\$574.91)	(\$70,788.89)
Jun 20, 2025, 11:59:00 PM	Warrant 1133844		(\$110.14)	(\$70,899.03)
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$0.88)	(\$70,899.91)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$361.92)	(\$71,261.83)
Jun 26, 2025, 11:59:00 PM	Warrant 1134868		(\$198.00)	(\$71,459.83)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$0.00	(\$3,347.74)	(\$71,459.83)
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$96,871.88
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$163.00		\$97,034.88
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$163.00	\$0.00	\$97,034.88

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,325.75
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams	\$515.00		\$4,840.75
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$7.71		\$4,848.46
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$522.71	\$0.00	\$4,848.46
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$303,595.85
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$116.86		\$303,712.71
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$223.99		\$303,936.70
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$340.85	\$0.00	\$303,936.70
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$1,255.16
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	\$0.00	\$1,255.16
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"			\$0.00
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer			(\$9,352.34)
Jun 12, 2025, 11:59:00 PM	Warrant 1134660		(\$1,437.54)	(\$10,789.88)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$0.00	(\$1,437.54)	(\$10,789.88)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			\$44,895.04
Jun 30, 2025, 2:23:16 PM	JE 8167 / SCH TRANS 89 SCHOOLS/CONSORTIUM FY 24/25 / madams	\$16,931.98		\$61,827.02
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$76.49		\$61,903.51
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$17,008.47	\$0.00	\$61,903.51
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$60.52
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$0.10		\$60.62
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.10	\$0.00	\$60.62
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,508.08
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$14.32		\$8,522.40
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$14.32	\$0.00	\$8,522.40
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$102,476.71
Jun 5, 2025, 12:01:00 AM	Warrant 137351		(\$562.98)	\$101,913.73
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$180.02)	\$101,733.71
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$194.92)	\$101,538.79

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$0.88)	\$101,537.91
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$197.51)	\$101,340.40
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$180.00)	\$101,160.40
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$194.92)	\$100,965.48
Jun 18, 2025, 12:01:00 AM	Warrant 137764		(\$562.99)	\$100,402.49
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$0.88)	\$100,401.61
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$208.00)	\$100,193.61
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$4,320.00		\$104,513.61
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$171.29		\$104,684.90
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$4,491.29	(\$2,283.10)	\$104,684.90
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			(\$95,430.99)
Jun 5, 2025, 12:01:00 AM	Warrant 137449		(\$100.11)	(\$95,531.10)
Jun 5, 2025, 12:01:00 AM	Warrant 137465		(\$360.40)	(\$95,891.50)
Jun 5, 2025, 11:59:00 PM	Warrant 1134543		(\$959.00)	(\$96,850.50)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$162.50)	(\$97,013.00)
Jun 6, 2025, 11:59:00 PM	Warrant 1134495		(\$959.00)	(\$97,972.00)
Jun 9, 2025, 4:14:01 PM	CJEF-COUNTY JAILS MAY 2025 \$14,515.49	\$14,515.49		(\$83,456.51)
Jun 9, 2025, 11:59:00 PM	Warrant 1134507		(\$959.00)	(\$84,415.51)
Jun 12, 2025, 11:59:00 PM	Warrant 1134155		(\$39.00)	(\$84,454.51)
Jun 12, 2025, 11:59:00 PM	Warrant 1134331		(\$279.56)	(\$84,734.07)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$101.68)	(\$84,835.75)
Jun 12, 2025, 11:59:00 PM	Warrant 1134751		(\$301.27)	(\$85,137.02)
Jun 16, 2025, 11:59:00 PM	Warrant 1134588		(\$8.75)	(\$85,145.77)
Jun 16, 2025, 11:59:00 PM	Warrant 1134741		(\$145.99)	(\$85,291.76)
Jun 17, 2025, 11:59:00 PM	Warrant 1134797		(\$0.56)	(\$85,292.32)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$731.06)	(\$86,023.38)
Jun 18, 2025, 12:01:00 AM	Warrant 137870		(\$818.37)	(\$86,841.75)
Jun 18, 2025, 12:01:00 AM	Warrant 137872		(\$25.95)	(\$86,867.70)
Jun 18, 2025, 12:01:00 AM	Warrant 137876		(\$21.24)	(\$86,888.94)
Jun 18, 2025, 12:01:00 AM	Warrant 137877		(\$28.19)	(\$86,917.13)
Jun 18, 2025, 12:01:00 AM	Warrant 137886		(\$1,191.47)	(\$88,108.60)
Jun 18, 2025, 7:50:00 AM	DEP#2025-12000358 6/12/2025 \$1,025,564.40	\$962.84		(\$87,145.76)
Jun 20, 2025, 11:59:00 PM	Warrant 1134780		(\$23.92)	(\$87,169.68)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$569.56)	(\$87,739.24)
Jun 30, 2025, 11:31:04 AM	DEP#2025-12000375 6/25/25 \$236,946.23	\$573.96		(\$87,165.28)
Jun 30, 2025, 11:59:00 PM	Warrant 1134477		(\$250.00)	(\$87,415.28)
Jun 30, 2025, 11:59:00 PM	Warrant 1134812		(\$65.36)	(\$87,480.64)
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$16,052.29	(\$8,101.94)	(\$87,480.64)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$409,633.49)
Jun 2, 2025, 11:59:00 PM	Warrant 1134183		(\$1,772.08)	(\$411,405.57)
Jun 5, 2025, 12:01:00 AM	Warrant 137484		(\$1,002.27)	(\$412,407.84)
Jun 5, 2025, 12:01:00 AM	Warrant 137497		(\$868.42)	(\$413,276.26)
Jun 5, 2025, 12:01:00 AM	Warrant 137498		(\$100.00)	(\$413,376.26)
Jun 5, 2025, 12:01:00 AM	Warrant 137500		(\$1,525.94)	(\$414,902.20)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$1,356.94)	(\$416,259.14)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$345.60)	(\$416,604.74)
Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$78.98)	(\$416,683.72)

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$1,137.77)	(\$417,821.49)
Jun 13, 2025, 11:59:00 PM	Warrant 1134582		(\$1,772.07)	(\$419,593.56)
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams	\$132.00		(\$419,461.56)
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams		(\$891.77)	(\$420,353.33)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$1,370.29)	(\$421,723.62)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$345.60)	(\$422,069.22)
Jun 18, 2025, 12:01:00 AM	Warrant 137905		(\$1,002.27)	(\$423,071.49)
Jun 18, 2025, 12:01:00 AM	Warrant 137918		(\$868.41)	(\$423,939.90)
Jun 18, 2025, 12:01:00 AM	Warrant 137919		(\$100.00)	(\$424,039.90)
Jun 18, 2025, 12:01:00 AM	Warrant 137921		(\$1,558.94)	(\$425,598.84)
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$78.98)	(\$425,677.82)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$1,164.27)	(\$426,842.09)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$132.00	(\$17,340.60)	(\$426,842.09)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$10,305.00
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$17.34		\$10,322.34
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$17.34	\$0.00	\$10,322.34
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$45,158.06)
Jun 5, 2025, 12:01:00 AM	Warrant 137320		(\$2,207.80)	(\$47,365.86)
Jun 5, 2025, 11:59:00 PM	Warrant 1134573		(\$84.00)	(\$47,449.86)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$556.44)	(\$48,006.30)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$752.08)	(\$48,758.38)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$690.14)	(\$49,448.52)
Jun 17, 2025, 11:59:00 PM	Warrant 1134797		(\$84.00)	(\$49,532.52)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$556.46)	(\$50,088.98)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$752.12)	(\$50,841.10)
Jun 18, 2025, 12:01:00 AM	Warrant 137733		(\$2,207.73)	(\$53,048.83)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$722.63)	(\$53,771.46)
Jun 30, 2025, 12:01:20 AM	DC-25-020 Apr 2025 Apache County Attorney's Office (6,311.52) \$30,420.48	\$2,945.38		(\$50,826.08)
Jun 30, 2025, 12:01:20 AM	DC-25-020 Apr 2025 Apache County Attorney's Office (6,311.52) \$30,420.48	\$3,366.14		(\$47,459.94)
Jun 30, 2025, 12:01:20 AM	DC-25-020 May 2025 Apache County Attorney's Office (13,191.19) \$30,420.48	\$6,155.89		(\$41,304.05)
Jun 30, 2025, 12:01:20 AM	DC-25-020 May 2025 Apache County Attorney's Office (13,191.19) \$30,420.48	\$7,035.30		(\$34,268.75)
Jun 30, 2025, 8:29:22 AM	JCA CRIMINAL JUSTICE COMMISSION FILL THE GAP AID TO COUNTY INDIGENT'S 4TH QUARTER FY 25 6/20/2025 \$1,712.00	\$1,712.00		(\$32,556.75)
Jun 30, 2025, 4:16:04 PM	JE 8189 / BOS TRANS 2025-1976 / madams	\$7,653.12		(\$24,903.63)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$28,867.83	(\$8,613.40)	(\$24,903.63)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$338,067.74
Jun 2, 2025, 11:59:00 PM	Warrant 1134181		(\$13.10)	\$338,054.64
Jun 2, 2025, 11:59:00 PM	Warrant 1134183		(\$1,095.03)	\$336,959.61
Jun 5, 2025, 12:01:00 AM	Warrant 137472		(\$1,145.22)	\$335,814.39
Jun 5, 2025, 12:01:00 AM	Warrant 137483		(\$764.06)	\$335,050.33
Jun 5, 2025, 11:59:00 PM	Warrant 1134336		(\$50.00)	\$335,000.33

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2025, 11:59:00 PM	Warrant 1134573		(\$156.25)	\$334,844.08
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$491.53)	\$334,352.55
Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$56.14)	\$334,296.41
Jun 10, 2025, 11:59:00 PM	Warrant 1134449		(\$366.96)	\$333,929.45
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$1,057.68)	\$332,871.77
Jun 13, 2025, 11:59:00 PM	Warrant 1134580		(\$13.10)	\$332,858.67
Jun 13, 2025, 11:59:00 PM	Warrant 1134582		(\$1,095.04)	\$331,763.63
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams		(\$2,492.48)	\$329,271.15
Jun 16, 2025, 11:59:00 PM	Warrant 1134586		(\$148.82)	\$329,122.33
Jun 17, 2025, 11:59:00 PM	Warrant 1134797		(\$52.50)	\$329,069.83
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$156.43)	\$328,913.40
Jun 18, 2025, 12:01:00 AM	Warrant 137893		(\$763.45)	\$328,149.95
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$56.14)	\$328,093.81
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$446.40)	\$327,647.41
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$15,656.36		\$343,303.77
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$507.01		\$343,810.78
Jun 26, 2025, 2:35:03 PM	JE 8162 / BOS TRANS 2025-1817 FISCAL CORRECTION / madams	\$544.43		\$344,355.21
Jun 26, 2025, 2:35:03 PM	JE 8162 / BOS TRANS 2025-1817 FISCAL CORRECTION / madams		(\$544.43)	\$343,810.78
Jun 30, 2025, 4:22:41 PM	JE 8190 / BOS TRANS 2025-1825 JAN PROBATION / madams		(\$1,518.40)	\$342,292.38
Jun 30, 2025, 4:29:18 PM	JE 8191 / BOS TRANS 2025-1824 DEC PROBATION / madams		(\$1,518.40)	\$340,773.98
Jun 30, 2025, 11:59:00 PM	Warrant 1134810		(\$99.22)	\$340,674.76
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$561.89		\$341,236.65
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$17,269.69	(\$14,100.78)	\$341,236.65
200245-1000	CASA-Cash With Treasurer			(\$21,159.95)
Jun 4, 2025, 11:59:00 PM	Warrant 1134372		(\$187.56)	(\$21,347.51)
Jun 5, 2025, 12:01:00 AM	Warrant 137428		(\$938.07)	(\$22,285.58)
Jun 5, 2025, 11:59:00 PM	Warrant 1134572		(\$22.14)	(\$22,307.72)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$200.30)	(\$22,508.02)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$320.50)	(\$22,828.52)
Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$1.40)	(\$22,829.92)
Jun 12, 2025, 11:59:00 PM	Warrant 1134335		(\$64.89)	(\$22,894.81)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$563.78)	(\$23,458.59)
Jun 17, 2025, 11:59:00 PM	Warrant 1134796		(\$22.14)	(\$23,480.73)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$200.27)	(\$23,681.00)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$320.47)	(\$24,001.47)
Jun 18, 2025, 12:01:00 AM	Warrant 137849		(\$938.12)	(\$24,939.59)
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$1.44)	(\$24,941.03)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$590.47)	(\$25,531.50)
200245-1000	CASA-Cash With Treasurer	\$0.00	(\$4,371.55)	(\$25,531.50)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			(\$259,992.03)
Jun 2, 2025, 11:59:00 PM	Warrant 1134181		(\$12.88)	(\$260,004.91)
Jun 2, 2025, 11:59:00 PM	Warrant 1134183		(\$2,890.19)	(\$262,895.10)
Jun 5, 2025, 12:01:00 AM	Warrant 137469		(\$518.76)	(\$263,413.86)
Jun 5, 2025, 12:01:00 AM	Warrant 137475		(\$1,070.06)	(\$264,483.92)
Jun 5, 2025, 12:01:00 AM	Warrant 137476		(\$112.50)	(\$264,596.42)

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2025, 12:01:00 AM	Warrant 137478		(\$764.96)	(\$265,361.38)
Jun 5, 2025, 12:01:00 AM	Warrant 137481		(\$1,420.44)	(\$266,781.82)
Jun 5, 2025, 12:01:00 AM	Warrant 137482		(\$300.00)	(\$267,081.82)
Jun 5, 2025, 12:01:00 AM	Warrant 137484		(\$501.15)	(\$267,582.97)
Jun 5, 2025, 12:01:00 AM	Warrant 137497		(\$868.43)	(\$268,451.40)
Jun 5, 2025, 12:01:00 AM	Warrant 137498		(\$100.00)	(\$268,551.40)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$1,862.18)	(\$270,413.58)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$345.58)	(\$270,759.16)
Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$112.66)	(\$270,871.82)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$1,537.74)	(\$272,409.56)
Jun 13, 2025, 11:59:00 PM	Warrant 1134580		(\$14.18)	(\$272,423.74)
Jun 13, 2025, 11:59:00 PM	Warrant 1134582		(\$2,943.97)	(\$275,367.71)
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams	\$7,187.77		(\$268,179.94)
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams		(\$7,202.90)	(\$275,382.84)
Jun 16, 2025, 11:59:00 PM	Warrant 1134586		(\$241.62)	(\$275,624.46)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$1,849.20)	(\$277,473.66)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$345.58)	(\$277,819.24)
Jun 18, 2025, 12:01:00 AM	Warrant 137890		(\$544.39)	(\$278,363.63)
Jun 18, 2025, 12:01:00 AM	Warrant 137896		(\$950.85)	(\$279,314.48)
Jun 18, 2025, 12:01:00 AM	Warrant 137897		(\$112.50)	(\$279,426.98)
Jun 18, 2025, 12:01:00 AM	Warrant 137899		(\$764.95)	(\$280,191.93)
Jun 18, 2025, 12:01:00 AM	Warrant 137902		(\$1,420.43)	(\$281,612.36)
Jun 18, 2025, 12:01:00 AM	Warrant 137903		(\$300.00)	(\$281,912.36)
Jun 18, 2025, 12:01:00 AM	Warrant 137905		(\$501.16)	(\$282,413.52)
Jun 18, 2025, 12:01:00 AM	Warrant 137918		(\$868.45)	(\$283,281.97)
Jun 18, 2025, 12:01:00 AM	Warrant 137919		(\$100.00)	(\$283,381.97)
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$116.96)	(\$283,498.93)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$1,621.84)	(\$285,120.77)
Jun 26, 2025, 2:14:21 PM	ADULT PROBATION FY 25-4 DISB 5/20/2025 \$316,432.00	\$100,604.00		(\$184,516.77)
Jun 26, 2025, 2:14:21 PM	ADULT PROBATION FY 25-4 DISB 5/20/2025 \$316,432.00	\$3,587.00		(\$180,929.77)
Jun 30, 2025, 4:22:41 PM	JE 8190 / BOS TRANS 2025-1825 JAN PROBATION / madams		(\$276.99)	(\$181,206.76)
Jun 30, 2025, 4:29:18 PM	JE 8191 / BOS TRANS 2025-1824 DEC PROBATION / madams		(\$276.99)	(\$181,483.75)
Jun 30, 2025, 11:59:00 PM	Warrant 1134810		(\$219.66)	(\$181,703.41)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$111,378.77	(\$33,090.15)	(\$181,703.41)
200247-1000	Transferred Youth-Cash with Treasurer			(\$34.88)
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams		(\$2,000.00)	(\$2,034.88)
Jun 26, 2025, 2:14:21 PM	ADULT PROBATION FY 25-4 DISB 5/20/2025 \$316,432.00	\$600.00		(\$1,434.88)
200247-1000	Transferred Youth-Cash with Treasurer	\$600.00	(\$2,000.00)	(\$1,434.88)
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer			\$256.34
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams	\$891.50		\$1,147.84
Jun 26, 2025, 10:19:27 AM	JE 8152 / BOS TRANS 2025-1816 PROB / madams	\$600.00		\$1,747.84
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer	\$1,491.50	\$0.00	\$1,747.84

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer			(\$247,153.73)
Jun 2, 2025, 11:59:00 PM	Warrant 1134183		(\$340.05)	(\$247,493.78)
Jun 5, 2025, 12:01:00 AM	Warrant 137484		(\$501.15)	(\$247,994.93)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$166.58)	(\$248,161.51)
Jun 5, 2025, 11:59:00 PM	Warrant 1134605		(\$2,053.78)	(\$250,215.29)
Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$17.80)	(\$250,233.09)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$231.95)	(\$250,465.04)
Jun 13, 2025, 11:59:00 PM	Warrant 1134582		(\$340.05)	(\$250,805.09)
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams	\$600.00		(\$250,205.09)
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams		(\$600.00)	(\$250,805.09)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$166.58)	(\$250,971.67)
Jun 18, 2025, 12:01:00 AM	Warrant 137905		(\$501.15)	(\$251,472.82)
Jun 20, 2025, 11:59:00 PM	Warrant 1133844		(\$915.38)	(\$252,388.20)
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$21.99)	(\$252,410.19)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$242.72)	(\$252,652.91)
Jun 26, 2025, 10:19:27 AM	JE 8152 / BOS TRANS 2025-1816 PROB / madams		(\$600.00)	(\$253,252.91)
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$600.00	(\$6,699.18)	(\$253,252.91)
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$3,334.14
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$5.61		\$3,339.75
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$5.61	\$0.00	\$3,339.75
200251-1000	J.I.P.S.-Cash With Treasurer			\$759,692.73
Jun 2, 2025, 11:59:00 PM	Warrant 1134183		(\$510.50)	\$759,182.23
Jun 5, 2025, 12:01:00 AM	Warrant 137470		(\$845.71)	\$758,336.52
Jun 5, 2025, 12:01:00 AM	Warrant 137471		(\$1,055.54)	\$757,280.98
Jun 5, 2025, 11:59:00 PM	Warrant 1134572		(\$41.67)	\$757,239.31
Jun 5, 2025, 11:59:00 PM	Warrant 1134573		(\$38.75)	\$757,200.56
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$599.34)	\$756,601.22
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$396.84)	\$756,204.38
Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$24.18)	\$756,180.20
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$592.43)	\$755,587.77
Jun 13, 2025, 11:59:00 PM	Warrant 1134582		(\$510.50)	\$755,077.27
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams		(\$767.00)	\$754,310.27
Jun 17, 2025, 11:59:00 PM	Warrant 1134796		(\$41.67)	\$754,268.60
Jun 17, 2025, 11:59:00 PM	Warrant 1134797		(\$38.75)	\$754,229.85
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$455.80)	\$753,774.05
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$276.16)	\$753,497.89
Jun 18, 2025, 12:01:00 AM	Warrant 137891		(\$839.09)	\$752,658.80
Jun 18, 2025, 12:01:00 AM	Warrant 137892		(\$728.73)	\$751,930.07
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$24.44)	\$751,905.63
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$623.25)	\$751,282.38
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$1,269.27		\$752,551.65
200251-1000	J.I.P.S.-Cash With Treasurer	\$1,269.27	(\$8,410.35)	\$752,551.65
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$566.58
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$0.95		\$566.58

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$0.95	\$0.00	\$566.58
200253-1000	DIVERSION FEES-Cash With Treasurer			\$24,324.94
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$40.93		\$24,365.87
200253-1000	DIVERSION FEES-Cash With Treasurer	\$40.93	\$0.00	\$24,365.87
200254-1000	STATE ADULT ENHANCMTN FUN- Cash With Treasurer			(\$582,271.05)
Jun 2, 2025, 11:59:00 PM	Warrant 1134181		(\$16.64)	(\$582,287.69)
Jun 2, 2025, 11:59:00 PM	Warrant 1134183		(\$4,217.25)	(\$586,504.94)
Jun 2, 2025, 11:59:00 PM	Warrant 1134390		(\$1,614.00)	(\$588,118.94)
Jun 5, 2025, 12:01:00 AM	Warrant 137468		(\$1,441.28)	(\$589,560.22)
Jun 5, 2025, 12:01:00 AM	Warrant 137470		(\$845.71)	(\$590,405.93)
Jun 5, 2025, 12:01:00 AM	Warrant 137477		(\$1,434.83)	(\$591,840.76)
Jun 5, 2025, 12:01:00 AM	Warrant 137479		(\$1,511.57)	(\$593,352.33)
Jun 5, 2025, 12:01:00 AM	Warrant 137487		(\$1,548.89)	(\$594,901.22)
Jun 5, 2025, 12:01:00 AM	Warrant 137488		(\$25.00)	(\$594,926.22)
Jun 5, 2025, 12:01:00 AM	Warrant 137494		(\$1,483.69)	(\$596,409.91)
Jun 5, 2025, 11:59:00 PM	Warrant 1134573		(\$297.25)	(\$596,707.16)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$2,088.15)	(\$598,795.31)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$547.52)	(\$599,342.83)
Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$242.50)	(\$599,585.33)
Jun 10, 2025, 11:59:00 PM	Warrant 1134449		(\$416.20)	(\$600,001.53)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$4,292.52)	(\$604,294.05)
Jun 13, 2025, 11:59:00 PM	Warrant 1134580		(\$16.64)	(\$604,310.69)
Jun 13, 2025, 11:59:00 PM	Warrant 1134582		(\$4,217.27)	(\$608,527.96)
Jun 16, 2025, 11:59:00 PM	Warrant 1134586		(\$245.67)	(\$608,773.63)
Jun 17, 2025, 3:01:59 PM	AZ DEPT OF REV USE TAX 6/5/2025 (\$2,041.82)		(\$90.38)	(\$608,864.01)
Jun 17, 2025, 11:59:00 PM	Warrant 1134797		(\$452.25)	(\$609,316.26)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$2,582.55)	(\$611,898.81)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$544.38)	(\$612,443.19)
Jun 18, 2025, 12:01:00 AM	Warrant 137889		(\$1,432.64)	(\$613,875.83)
Jun 18, 2025, 12:01:00 AM	Warrant 137891		(\$839.07)	(\$614,714.90)
Jun 18, 2025, 12:01:00 AM	Warrant 137898		(\$1,353.57)	(\$616,068.47)
Jun 18, 2025, 12:01:00 AM	Warrant 137900		(\$1,511.57)	(\$617,580.04)
Jun 18, 2025, 12:01:00 AM	Warrant 137904		(\$1,528.10)	(\$619,108.14)
Jun 18, 2025, 12:01:00 AM	Warrant 137908		(\$1,548.91)	(\$620,657.05)
Jun 18, 2025, 12:01:00 AM	Warrant 137909		(\$25.00)	(\$620,682.05)
Jun 18, 2025, 12:01:00 AM	Warrant 137915		(\$1,483.72)	(\$622,165.77)
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$251.37)	(\$622,417.14)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$5,854.95)	(\$628,272.09)
Jun 26, 2025, 2:14:21 PM	ADULT PROBATION FY 25-4 DISB 5/20/2025 \$316,432.00	\$187,167.00		(\$441,105.09)
Jun 30, 2025, 11:59:00 PM	Warrant 1134810		(\$245.67)	(\$441,350.76)
200254-1000	STATE ADULT ENHANCMTN FUN- Cash With Treasurer	\$187,167.00	(\$46,246.71)	(\$441,350.76)
200255-1000	PAROLE-Cash With Treasurer			\$100.71
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$0.17		\$100.88
200255-1000	PAROLE-Cash With Treasurer	\$0.17	\$0.00	\$100.88
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$814,492.28)
Jun 2, 2025, 11:59:00 PM	Warrant 1134184		(\$245.54)	(\$814,737.82)
Jun 2, 2025, 11:59:00 PM	Warrant 1134192		(\$1,089.86)	(\$815,827.68)

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 2, 2025, 11:59:00 PM	Warrant 1134361		(\$3,069.04)	(\$818,896.72)
Jun 4, 2025, 11:59:00 PM	Warrant 1134429		(\$551.27)	(\$819,447.99)
Jun 5, 2025, 12:01:00 AM	Warrant 137512		(\$1,184.43)	(\$820,632.42)
Jun 5, 2025, 12:01:00 AM	Warrant 137513		(\$100.00)	(\$820,732.42)
Jun 5, 2025, 12:01:00 AM	Warrant 137536		(\$2,689.22)	(\$823,421.64)
Jun 5, 2025, 12:01:00 AM	Warrant 137537		(\$27.67)	(\$823,449.31)
Jun 5, 2025, 12:01:00 AM	Warrant 137538		(\$27.67)	(\$823,476.98)
Jun 5, 2025, 4:33:23 PM	DEP#2025-11000349 6/2/2025 \$41,470.19	\$31,329.45		(\$792,147.53)
Jun 5, 2025, 11:59:00 PM	Warrant 1134573		(\$96.85)	(\$792,244.38)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$1,449.09)	(\$793,693.47)
Jun 5, 2025, 11:59:00 PM	Warrant 1134605		(\$315.74)	(\$794,009.21)
Jun 6, 2025, 11:59:00 PM	Warrant 1134243		(\$17.84)	(\$794,027.05)
Jun 12, 2025, 9:47:06 AM	JE 8117 / BOS TRANS 2025-1748 / madams		(\$346.75)	(\$794,373.80)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$915.20)	(\$795,289.00)
Jun 13, 2025, 11:59:00 PM	Warrant 1134583		(\$245.54)	(\$795,534.54)
Jun 13, 2025, 11:59:00 PM	Warrant 1134591		(\$845.19)	(\$796,379.73)
Jun 16, 2025, 9:02:30 AM	JE 8131 / BOS TRANS 2025-1786 / madams	\$2,174.99		(\$794,204.74)
Jun 16, 2025, 11:59:00 PM	Warrant 1134588		(\$92.23)	(\$794,296.97)
Jun 16, 2025, 11:59:00 PM	Warrant 1134688		(\$41.64)	(\$794,338.61)
Jun 17, 2025, 2:36:14 PM	DEP#2025-12000363 6/16/2025 \$564,221.83	\$550,730.00		(\$243,608.61)
Jun 17, 2025, 11:59:00 PM	Warrant 1134670		(\$427.39)	(\$244,036.00)
Jun 17, 2025, 11:59:00 PM	Warrant 1134797		(\$105.00)	(\$244,141.00)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$1,250.01)	(\$245,391.01)
Jun 18, 2025, 12:01:00 AM	Warrant 137933		(\$1,184.45)	(\$246,575.46)
Jun 18, 2025, 12:01:00 AM	Warrant 137934		(\$100.00)	(\$246,675.46)
Jun 18, 2025, 12:01:00 AM	Warrant 137956		(\$2,196.43)	(\$248,871.89)
Jun 18, 2025, 12:01:00 AM	Warrant 137957		(\$30.00)	(\$248,901.89)
Jun 18, 2025, 12:01:00 AM	Warrant 137958		(\$30.00)	(\$248,931.89)
Jun 18, 2025, 11:59:00 PM	Warrant 1134657		(\$320.08)	(\$249,251.97)
Jun 24, 2025, 11:59:00 PM	Warrant 1134683		(\$115.16)	(\$249,367.13)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$1,037.78)	(\$250,404.91)
Jun 26, 2025, 11:59:00 PM	Warrant 1134942		(\$382.75)	(\$250,787.66)
Jun 30, 2025, 12:01:20 AM	DC-25-001 Apr 2025 Apache County Sheriff's Office (10,917.77) \$30,420.48	\$6,259.52		(\$244,528.14)
Jun 30, 2025, 12:01:20 AM	DC-25-001 Apr 2025 Apache County Sheriff's Office (10,917.77) \$30,420.48	\$4,658.25		(\$239,869.89)
Jun 30, 2025, 11:59:00 PM	Warrant 1134812		(\$100.00)	(\$239,969.89)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$595,152.21	(\$20,629.82)	(\$239,969.89)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$26,984.39)
Jun 2, 2025, 11:59:00 PM	Warrant 1134244		(\$286.14)	(\$27,270.53)
Jun 3, 2025, 11:59:00 PM	Warrant 1134437		(\$439.31)	(\$27,709.84)
Jun 5, 2025, 12:01:00 AM	Warrant 137313		(\$447.55)	(\$28,157.39)
Jun 5, 2025, 11:59:00 PM	Warrant 1134257		(\$315.00)	(\$28,472.39)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$154.30)	(\$28,626.69)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$156.88)	(\$28,783.57)
Jun 6, 2025, 11:59:00 PM	Warrant 1134211		(\$30.00)	(\$28,813.57)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$117.62)	(\$28,931.19)
Jun 16, 2025, 3:00:21 PM	CHECK FEE		(\$25.00)	(\$28,956.19)
Jun 16, 2025, 3:00:21 PM	FEDCHECKS WARRANT 1052575 WAS PAID AT BASHAS 8/21/2023 (\$129.60) FCR COLLECTIONS		(\$129.60)	(\$29,085.79)

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$302.12)	(\$29,387.91)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$307.20)	(\$29,695.11)
Jun 18, 2025, 12:01:00 AM	Warrant 137726		(\$876.53)	(\$30,571.64)
Jun 25, 2025, 12:26:34 PM	JCA CRIMINAL JUSTICE COMMISSION VC-25-001 MAR 2025 APACHE COUNTY ATTORNEY'S OFFICE 6/20/2025 \$5,526.56	\$5,526.56		(\$25,045.08)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$242.68)	(\$25,287.76)
Jun 25, 2025, 11:59:00 PM	Warrant 1134821		(\$31.85)	(\$25,319.61)
Jun 30, 2025, 5:18:33 PM	JCA CRIMINAL JUSTICE COMMISSION VC-25-001 APR 2025 APACHE COUNTY ATTORNEY'S OFFICE 6/26/2025 \$6,397.42	\$6,397.42		(\$18,922.19)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$11,923.98	(\$3,861.78)	(\$18,922.19)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$35,188.25
Jun 5, 2025, 12:01:00 AM	Warrant 137353		(\$959.74)	\$34,228.51
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$281.93)	\$33,946.58
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$646.04)	\$33,300.54
Jun 18, 2025, 12:01:00 AM	Warrant 137766		(\$1,062.05)	\$32,238.49
Jun 20, 2025, 11:59:00 PM	Warrant 1134760		(\$1,119.26)	\$31,119.23
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$1.40)	\$31,117.83
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$997.50		\$32,115.33
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$55.70		\$32,171.03
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$1,053.20	(\$4,070.42)	\$32,171.03
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$10,622.45
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$14.25		\$10,636.70
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$17.88		\$10,654.58
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$32.13	\$0.00	\$10,654.58
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$46,582.83
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$46,582.83
200261-1000	VOCA-Cash With Treasurer			(\$43,498.62)
Jun 5, 2025, 12:01:00 AM	Warrant 137313		(\$365.43)	(\$43,864.05)
Jun 5, 2025, 12:01:00 AM	Warrant 137316		(\$504.26)	(\$44,368.31)
Jun 5, 2025, 12:01:00 AM	Warrant 137321		(\$397.85)	(\$44,766.16)
Jun 5, 2025, 12:01:00 AM	Warrant 137322		(\$476.35)	(\$45,242.51)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$608.95)	(\$45,851.46)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$609.70)	(\$46,461.16)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$266.96)	(\$46,728.12)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$557.12)	(\$47,285.24)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$557.05)	(\$47,842.29)
Jun 18, 2025, 12:01:00 AM	Warrant 137726		(\$215.31)	(\$48,057.60)
Jun 18, 2025, 12:01:00 AM	Warrant 137729		(\$504.26)	(\$48,561.86)
Jun 18, 2025, 12:01:00 AM	Warrant 137734		(\$397.87)	(\$48,959.73)
Jun 18, 2025, 12:01:00 AM	Warrant 137735		(\$476.40)	(\$49,436.13)
Jun 18, 2025, 8:07:05 AM	DEP#2025-12000365 6/17/2025 \$7,614.00	\$7,614.00		(\$41,822.13)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$246.01)	(\$42,068.14)

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200261-1000	VOCA-Cash With Treasurer	\$7,614.00	(\$6,183.52)	(\$42,068.14)
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer			\$10,319.28
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer	\$0.00	\$0.00	\$10,319.28
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer			\$64,366.00
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$108.30		\$64,474.30
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$108.30	\$0.00	\$64,474.30
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$2,032.40
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$3.42		\$2,035.82
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$3.42	\$0.00	\$2,035.82
200265-1000	VICTIMS COMP -Cash With Treasurer			\$96,656.28
Jun 18, 2025, 10:14:28 AM	DEP#2025-12000362 6/12/2025 \$245.00	\$245.00		\$96,901.28
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$162.81		\$97,064.09
200265-1000	VICTIMS COMP -Cash With Treasurer	\$407.81	\$0.00	\$97,064.09
200266-1000	JAIL SERVICES-Cash With Treasurer			\$135,805.98
Jun 5, 2025, 4:33:23 PM	DEP#2025-11000349 6/2/2025 \$41,470.19	\$1,117.22		\$136,923.20
Jun 6, 2025, 11:59:00 PM	Warrant 1134415		(\$1,228.53)	\$135,694.67
Jun 11, 2025, 11:59:00 PM	Warrant 1134463		(\$84.68)	\$135,609.99
Jun 13, 2025, 11:59:00 PM	Warrant 1134536		(\$989.37)	\$134,620.62
Jun 17, 2025, 2:36:14 PM	DEP#2025-12000363 6/16/2025 \$564,221.83	\$1,585.16		\$136,205.78
Jun 17, 2025, 11:59:00 PM	Warrant 1134697		(\$1,501.15)	\$134,704.63
Jun 18, 2025, 7:50:00 AM	DEP#2025-12000358 6/12/2025 \$1,025,564.40	\$233.42		\$134,938.05
Jun 25, 2025, 11:59:00 PM	Warrant 1134844		(\$46.78)	\$134,891.27
Jun 30, 2025, 11:31:04 AM	DEP#2025-12000375 6/25/25 \$236,946.23	\$2.61		\$134,893.88
Jun 30, 2025, 11:59:00 PM	Warrant 1134937		(\$365.60)	\$134,528.28
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$227.52		\$134,755.80
200266-1000	JAIL SERVICES-Cash With Treasurer	\$3,165.93	(\$4,216.11)	\$134,755.80
200267-1000	VICTIMS COMP -Cash With Treasurer			\$10,313.26
200267-1000	VICTIMS COMP -Cash With Treasurer	\$0.00	\$0.00	\$10,313.26
200268-1000	FIELD TRAINER-Cash With Treasurer			(\$51,050.57)
Jun 5, 2025, 12:01:00 AM	Warrant 137429		(\$421.83)	(\$51,472.40)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$98.07)	(\$51,570.47)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$144.58)	(\$51,715.05)
Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$0.65)	(\$51,715.70)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$243.53)	(\$51,959.23)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$98.09)	(\$52,057.32)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$144.58)	(\$52,201.90)
Jun 18, 2025, 12:01:00 AM	Warrant 137850		(\$421.82)	(\$52,623.72)
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$0.64)	(\$52,624.36)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$254.73)	(\$52,879.09)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$1,828.52)	(\$52,879.09)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$43,299.16

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$123.97		\$43,423.13
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$72.89		\$43,496.02
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$196.86	\$0.00	\$43,496.02
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer			\$0.00
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200272-1000	Cash With Treasurer			\$25.86
200272-1000	Cash With Treasurer	\$0.00	\$0.00	\$25.86
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer			\$1,775.43
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$195.64		\$1,971.07
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$3.04		\$1,974.11
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$198.68	\$0.00	\$1,974.11
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$7,432.52
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$12.51		\$7,445.03
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$12.51	\$0.00	\$7,445.03
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$45,056.23
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$28.50		\$45,084.73
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$75.82		\$45,160.55
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$104.32	\$0.00	\$45,160.55
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			(\$14,153.12)
Jun 5, 2025, 12:01:00 AM	Warrant 137467		(\$244.45)	(\$14,397.57)
Jun 5, 2025, 11:59:00 PM	Warrant 1134573		(\$20.00)	(\$14,417.57)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$68.24)	(\$14,485.81)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$91.32)	(\$14,577.13)
Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$0.40)	(\$14,577.53)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$214.93)	(\$14,792.46)
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams		(\$4,944.27)	(\$19,736.73)
Jun 17, 2025, 11:59:00 PM	Warrant 1134797		(\$20.00)	(\$19,756.73)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$68.24)	(\$19,824.97)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$91.32)	(\$19,916.29)
Jun 18, 2025, 12:01:00 AM	Warrant 137888		(\$244.44)	(\$20,160.73)
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$0.40)	(\$20,161.13)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$225.08)	(\$20,386.21)
Jun 26, 2025, 2:14:21 PM	ADULT PROBATION FY 25-4 DISB 5/20/2025 \$316,432.00	\$7,699.00		(\$12,687.21)
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$7,699.00	(\$6,233.09)	(\$12,687.21)
200277-1000	EECO-Cash With Treasurer			\$173,469.60
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$291.88		\$173,761.48

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From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200277-1000	EECO-Cash With Treasurer	\$291.88	\$0.00	\$173,761.48
200278-1000	PROBATE COURT FUND-Cash With Treasurer			\$83.10
200278-1000	PROBATE COURT FUND-Cash With Treasurer	\$0.00	\$0.00	\$83.10
200279-1000	JTPA-Cash With Treasurer			\$3,556.52
200279-1000	JTPA-Cash With Treasurer	\$0.00	\$0.00	\$3,556.52
200280-1000	DIVERSION INTAKE-Cash With Treasurer			(\$113,298.39)
Jun 5, 2025, 12:01:00 AM	Warrant 137473		(\$631.21)	(\$113,929.60)
Jun 5, 2025, 12:01:00 AM	Warrant 137474		(\$56.00)	(\$113,985.60)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$280.80)	(\$114,266.40)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$259.56)	(\$114,525.96)
Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$30.13)	(\$114,556.09)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$245.70)	(\$114,801.79)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$315.14)	(\$115,116.93)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$288.74)	(\$115,405.67)
Jun 18, 2025, 12:01:00 AM	Warrant 137894		(\$710.38)	(\$116,116.05)
Jun 18, 2025, 12:01:00 AM	Warrant 137895		(\$56.00)	(\$116,172.05)
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$32.35)	(\$116,204.40)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$257.44)	(\$116,461.84)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$0.00	(\$3,163.45)	(\$116,461.84)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$103,868.07)
Jun 2, 2025, 11:59:00 PM	Warrant 1134183		(\$219.29)	(\$104,087.36)
Jun 5, 2025, 12:01:00 AM	Warrant 137469		(\$321.58)	(\$104,408.94)
Jun 5, 2025, 12:01:00 AM	Warrant 137473		(\$495.96)	(\$104,904.90)
Jun 5, 2025, 12:01:00 AM	Warrant 137474		(\$44.00)	(\$104,948.90)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$337.86)	(\$105,286.76)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$203.94)	(\$105,490.70)
Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$33.16)	(\$105,523.86)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$198.52)	(\$105,722.38)
Jun 13, 2025, 11:59:00 PM	Warrant 1134582		(\$219.29)	(\$105,941.67)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$371.12)	(\$106,312.79)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$226.92)	(\$106,539.71)
Jun 18, 2025, 12:01:00 AM	Warrant 137890		(\$337.53)	(\$106,877.24)
Jun 18, 2025, 12:01:00 AM	Warrant 137894		(\$558.03)	(\$107,435.27)
Jun 18, 2025, 12:01:00 AM	Warrant 137895		(\$44.00)	(\$107,479.27)
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$37.56)	(\$107,516.83)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$210.52)	(\$107,727.35)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$0.00	(\$3,859.28)	(\$107,727.35)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$82,860.73)
Jun 2, 2025, 11:59:00 PM	Warrant 1134181		(\$5.80)	(\$82,866.53)
Jun 2, 2025, 11:59:00 PM	Warrant 1134183		(\$241.91)	(\$83,108.44)
Jun 5, 2025, 12:01:00 AM	Warrant 137472		(\$381.70)	(\$83,490.14)
Jun 5, 2025, 12:01:00 AM	Warrant 137475		(\$118.90)	(\$83,609.04)
Jun 5, 2025, 12:01:00 AM	Warrant 137476		(\$12.50)	(\$83,621.54)
Jun 5, 2025, 12:01:00 AM	Warrant 137501		(\$155.39)	(\$83,776.93)
Jun 5, 2025, 12:01:00 AM	Warrant 137502		(\$45.00)	(\$83,821.93)
Jun 5, 2025, 11:59:00 PM	Warrant 1134573		(\$26.25)	(\$83,848.18)

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Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$148.52)	(\$83,996.70)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$63.29)	(\$84,059.99)
Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$14.30)	(\$84,074.29)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$309.67)	(\$84,383.96)
Jun 13, 2025, 11:59:00 PM	Warrant 1134580		(\$5.94)	(\$84,389.90)
Jun 13, 2025, 11:59:00 PM	Warrant 1134582		(\$247.88)	(\$84,637.78)
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams	\$6,048.25		(\$78,589.53)
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams		(\$3,156.03)	(\$81,745.56)
Jun 16, 2025, 11:59:00 PM	Warrant 1134586		(\$76.47)	(\$81,822.03)
Jun 17, 2025, 11:59:00 PM	Warrant 1134797		(\$26.25)	(\$81,848.28)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$145.50)	(\$81,993.78)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$62.68)	(\$82,056.46)
Jun 18, 2025, 12:01:00 AM	Warrant 137893		(\$381.71)	(\$82,438.17)
Jun 18, 2025, 12:01:00 AM	Warrant 137896		(\$105.65)	(\$82,543.82)
Jun 18, 2025, 12:01:00 AM	Warrant 137897		(\$12.50)	(\$82,556.32)
Jun 18, 2025, 12:01:00 AM	Warrant 137922		(\$153.54)	(\$82,709.86)
Jun 18, 2025, 12:01:00 AM	Warrant 137923		(\$45.00)	(\$82,754.86)
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$14.30)	(\$82,769.16)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$325.46)	(\$83,094.62)
Jun 26, 2025, 2:35:03 PM	JE 8162 / BOS TRANS 2025-1817 FISCAL CORRECTION / madams	\$250.32		(\$82,844.30)
Jun 26, 2025, 2:35:03 PM	JE 8162 / BOS TRANS 2025-1817 FISCAL CORRECTION / madams		(\$250.32)	(\$83,094.62)
Jun 30, 2025, 4:22:41 PM	JE 8190 / BOS TRANS 2025-1825 JAN PROBATION / madams	\$2,171.72		(\$80,922.90)
Jun 30, 2025, 4:29:18 PM	JE 8191 / BOS TRANS 2025-1824 DEC PROBATION / madams	\$2,171.72		(\$78,751.18)
Jun 30, 2025, 11:59:00 PM	Warrant 1134810		(\$74.02)	(\$78,825.20)
200282-1000	DRUG TESTING -Cash With Treasurer	\$10,642.01	(\$6,606.48)	(\$78,825.20)
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			\$587.91
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$0.99		\$588.90
200284-1000	AMERICORPS-Cash With Treasurer	\$0.99	\$0.00	\$588.90
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			\$28,111.60
Jun 30, 2025, 12:00:23 AM	FY25 TITLE IV-E LEGAL PASS THROUGH REIMB Q2 \$9,261.10	\$9,261.10		\$37,372.70
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$47.82		\$37,420.52
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$9,308.92	\$0.00	\$37,420.52
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,366.08
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$17.44		\$10,383.52
200286-1000	JCEF EDMS-Cash With Treasurer	\$17.44	\$0.00	\$10,383.52
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$45,169.51)
Jun 3, 2025, 11:59:00 PM	Warrant 1134356		(\$1,698.81)	(\$46,868.32)
Jun 4, 2025, 11:59:00 PM	Warrant 1134347		(\$82.69)	(\$46,951.01)

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Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$0.88)	(\$46,951.89)
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams	\$3,946.57		(\$43,005.32)
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams		(\$1,946.57)	(\$44,951.89)
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$2.28)	(\$44,954.17)
Jun 26, 2025, 2:14:21 PM	ADULT PROBATION FY 25-4 DISB 5/20/2025 \$316,432.00	\$11,432.00		(\$33,522.17)
Jun 26, 2025, 2:14:21 PM	ADULT PROBATION FY 25-4 DISB 5/20/2025 \$316,432.00	\$3,008.00		(\$30,514.17)
Jun 26, 2025, 2:14:21 PM	ADULT PROBATION FY 25-4 DISB 5/20/2025 \$316,432.00	\$2,115.00		(\$28,399.17)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$20,501.57	(\$3,731.23)	(\$28,399.17)
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			\$319,944.95
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$828.14		\$320,773.09
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$20.36		\$320,793.45
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$828.01		\$321,621.46
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$1,464.46		\$323,085.92
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$3,140.97	\$0.00	\$323,085.92
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$135.43
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$0.23		\$135.66
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.23	\$0.00	\$135.66
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$49,139.70
Jun 25, 2025, 12:33:09 PM	JCA CRIMINAL JUSTICE COMMISSION FILL THE GAP AID TO COUNTY INDIGENT'S 4TH QUARTER FY 25 6/20/2025 \$1,712.00	\$1,712.00		\$50,851.70
Jun 30, 2025, 8:28:47 AM	JCA CRIMINAL JUSTICE COMMISSION FILL THE GAP AID TO COUNTY INDIGENT'S 4TH QUARTER FY 25 6/20/2025 \$1,712.00		(\$1,712.00)	\$49,139.70
Jun 30, 2025, 5:00:50 PM	FILL THE GAP AID TO COUNTY ATTORNEY'S 4TH QUARTER FY25 6/24/2025 \$1,896.35	\$1,896.35		\$51,036.05
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$3,608.35	(\$1,712.00)	\$51,036.05
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$353,820.64
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$2,340.40		\$356,161.04
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$463.97		\$356,625.01
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1-31,2025 \$79,567.79	\$3,681.57		\$360,306.58

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Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$2,203.73		\$362,510.31
Jun 26, 2025, 2:09:34 PM	ROUND VALLEY JUSTICE COURT MAY 1-31, 2025 \$32,715.41	\$1,480.10		\$363,990.41
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$10,169.77	\$0.00	\$363,990.41
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			(\$4,762.69)
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	(\$4,762.69)
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$63,125.04
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$63,125.04
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$49,514.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	\$0.00	(\$49,514.79)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)
200308-1000	EECBG GRANT-Cash With Treasurer			\$26,842.37
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$45.17		\$26,887.54
200308-1000	EECBG GRANT-Cash With Treasurer	\$45.17	\$0.00	\$26,887.54
200310-1000	TITLE I-Cash With Treasurer			\$0.00
200310-1000	TITLE I-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200311-1000	TITLE II-Cash With Treasurer			\$0.30
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30
200312-1000	TITLE IV-Cash With Treasurer			\$0.00
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200313-1000	TITLE V-Cash With Treasurer			\$6,333.30
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$10.66		\$6,343.96
200313-1000	TITLE V-Cash With Treasurer	\$10.66	\$0.00	\$6,343.96
200314-1000	PART 8 -Cash With Treasurer			\$0.30
200314-1000	PART 8 -Cash With Treasurer	\$0.00	\$0.00	\$0.30
200315-1000	SECURE CAR-Cash With Treasurer			\$0.15
200315-1000	SECURE CAR-Cash With Treasurer	\$0.00	\$0.00	\$0.15
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer			\$0.00
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200317-1000	DRUG COURT-Cash With Treasurer			\$346.93
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams		(\$15,500.00)	(\$15,153.07)
Jun 26, 2025, 2:14:21 PM	ADULT PROBATION FY 25-4 DISB 5/20/2025 \$316,432.00	\$220.00		(\$14,933.07)
200317-1000	DRUG COURT-Cash With Treasurer	\$220.00	(\$15,500.00)	(\$14,933.07)
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$58,658.04)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	\$0.00	(\$58,658.04)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$4,727.25

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Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$7.95		\$4,735.20
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$7.95	\$0.00	\$4,735.20
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$159,924.52
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$585.79		\$160,510.31
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$269.26		\$160,779.57
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$855.05	\$0.00	\$160,779.57
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$64,690.79
Jun 5, 2025, 12:01:00 AM	Warrant 137351		(\$563.01)	\$64,127.78
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$179.98)	\$63,947.80
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$194.92)	\$63,752.88
Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$0.86)	\$63,752.02
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$197.49)	\$63,554.53
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$180.00)	\$63,374.53
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$194.92)	\$63,179.61
Jun 18, 2025, 12:01:00 AM	Warrant 137764		(\$563.00)	\$62,616.61
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$0.86)	\$62,615.75
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$207.99)	\$62,407.76
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$878.70		\$63,286.46
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$106.74		\$63,393.20
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$985.44	(\$2,283.03)	\$63,393.20
200322-1000	JAIL EDUCATION-Cash With Treasurer			\$0.00
Jun 24, 2025, 12:23:44 PM	JE 8145 / SCH TRANS 79 FY24/25 / madams	\$185,959.05		\$185,959.05
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$73.01		\$186,032.06
200322-1000	JAIL EDUCATION-Cash With Treasurer	\$186,032.06	\$0.00	\$186,032.06
200330-1000	OPIOID-Cash			\$499,659.71
Jun 17, 2025, 2:17:30 PM	DEP#2025-12000354 6/12/2025 \$34,475.90	\$34,475.90		\$534,135.61
Jun 17, 2025, 11:59:00 PM	Warrant 1134703		(\$4,130.22)	\$530,005.39
Jun 17, 2025, 11:59:00 PM	Warrant 1134713		(\$3,699.26)	\$526,306.13
Jun 18, 2025, 11:59:00 PM	Warrant 1134712		(\$7,122.72)	\$519,183.41
Jun 30, 2025, 10:44:56 AM	DEP#2025-12000373 6/25/2025 \$74,387.90	\$74,387.90		\$593,571.31
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$860.63		\$594,431.94
200330-1000	OPIOID-Cash	\$109,724.43	(\$14,952.20)	\$594,431.94
200331-1000	RCAPD-Cash			\$130,225.35
Jun 5, 2025, 12:01:00 AM	Warrant 137318		(\$1,431.00)	\$128,794.35
Jun 5, 2025, 12:01:00 AM	Warrant 137320		(\$551.84)	\$128,242.51
Jun 5, 2025, 12:01:00 AM	Warrant 137323		(\$1,252.46)	\$126,990.05
Jun 5, 2025, 11:59:00 PM	Warrant 1134573		(\$101.00)	\$126,889.05
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$1,057.50)	\$125,831.55
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$1,162.66)	\$124,668.89
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$1,415.10)	\$123,253.79
Jun 17, 2025, 11:59:00 PM	Warrant 1134797		(\$101.00)	\$123,152.79
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$1,044.95)	\$122,107.84

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Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$1,151.66)	\$120,956.18
Jun 18, 2025, 12:01:00 AM	Warrant 137731		(\$1,430.99)	\$119,525.19
Jun 18, 2025, 12:01:00 AM	Warrant 137733		(\$551.92)	\$118,973.27
Jun 18, 2025, 12:01:00 AM	Warrant 137736		(\$1,222.39)	\$117,750.88
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$1,454.90)	\$116,295.98
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$204.88		\$116,500.86
200331-1000	RCAPD-Cash	\$204.88	(\$13,929.37)	\$116,500.86
200332-1000	Cash With Treasurer			\$47,011.16
Jun 16, 2025, 9:02:30 AM	JE 8131 / BOS TRANS 2025-1786 / madams		(\$2,174.99)	\$44,836.17
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$77.27		\$44,913.44
200332-1000	Cash With Treasurer	\$77.27	(\$2,174.99)	\$44,913.44
200333-1000	Cash With Treasurer			\$100,148.23
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$168.51		\$100,316.74
200333-1000	Cash With Treasurer	\$168.51	\$0.00	\$100,316.74
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$400,628.06
Jun 5, 2025, 3:53:15 PM	DEP#2025-11000345 6/2/2025 \$70.00	\$70.00		\$400,698.06
Jun 5, 2025, 4:17:47 PM	DEP#2025-11000347 6/2/2025 \$1,840.00	\$1,840.00		\$402,538.06
Jun 17, 2025, 1:16:33 PM	DEP#2025-12000356 6/12/2025 \$10.00	\$10.00		\$402,548.06
Jun 17, 2025, 1:52:04 PM	DEP#2025-11000348 6/12/2025 \$400.00	\$400.00		\$402,948.06
Jun 17, 2025, 2:03:49 PM	DEP#2025-12000352 6/12/2025 \$300.00	\$300.00		\$403,248.06
Jun 17, 2025, 2:24:38 PM	DEP 2025-12000353 6/12/2025 \$1,300.00	\$1,300.00		\$404,548.06
Jun 18, 2025, 10:21:12 AM	DEP#2025-12000361 6/12/2025 \$350.00	\$350.00		\$404,898.06
Jun 30, 2025, 10:28:22 AM	DEP#2025-12000370 6/25/2025 \$650.00	\$650.00		\$405,548.06
Jun 30, 2025, 10:38:40 AM	DEP#2025-12000374 6/25/2025 \$150.00	\$150.00		\$405,698.06
Jun 30, 2025, 12:26:01 PM	DEP#2025-12000371 6/25/2025 \$80.00	\$80.00		\$405,778.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$5,150.00	\$0.00	\$405,778.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$3,111,901.70)
Jun 2, 2025, 11:59:00 PM	Warrant 1134182		(\$185.12)	(\$3,112,086.82)
Jun 2, 2025, 11:59:00 PM	Warrant 1134184		(\$751.59)	(\$3,112,838.41)
Jun 2, 2025, 11:59:00 PM	Warrant 1134360		(\$414.02)	(\$3,113,252.43)
Jun 2, 2025, 11:59:00 PM	Warrant 1134392		(\$463.48)	(\$3,113,715.91)
Jun 2, 2025, 11:59:00 PM	Warrant 1134404		(\$831.93)	(\$3,114,547.84)
Jun 2, 2025, 11:59:00 PM	Warrant 1134418		(\$1,000.26)	(\$3,115,548.10)
Jun 3, 2025, 11:59:00 PM	Warrant 1134345		(\$42.51)	(\$3,115,590.61)
Jun 3, 2025, 11:59:00 PM	Warrant 1134384		(\$366.00)	(\$3,115,956.61)
Jun 3, 2025, 11:59:00 PM	Warrant 1134387		(\$203.53)	(\$3,116,160.14)
Jun 3, 2025, 11:59:00 PM	Warrant 1134431		(\$245.07)	(\$3,116,405.21)
Jun 4, 2025, 11:59:00 PM	Warrant 1134376		(\$772.95)	(\$3,117,178.16)
Jun 4, 2025, 11:59:00 PM	Warrant 1134429		(\$114.77)	(\$3,117,292.93)
Jun 5, 2025, 12:01:00 AM	Warrant 137443		(\$1,942.46)	(\$3,119,235.39)
Jun 5, 2025, 12:01:00 AM	Warrant 137444		(\$674.61)	(\$3,119,910.00)
Jun 5, 2025, 12:01:00 AM	Warrant 137445		(\$50.00)	(\$3,119,960.00)
Jun 5, 2025, 12:01:00 AM	Warrant 137446		(\$300.00)	(\$3,120,260.00)
Jun 5, 2025, 12:01:00 AM	Warrant 137447		(\$1,075.16)	(\$3,121,335.16)
Jun 5, 2025, 12:01:00 AM	Warrant 137448		(\$1,703.37)	(\$3,123,038.53)
Jun 5, 2025, 12:01:00 AM	Warrant 137449		(\$1,755.41)	(\$3,124,793.94)
Jun 5, 2025, 12:01:00 AM	Warrant 137450		(\$1,581.57)	(\$3,126,375.51)

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Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2025, 12:01:00 AM	Warrant 137451		(\$2,168.14)	(\$3,128,543.65)
Jun 5, 2025, 12:01:00 AM	Warrant 137452		(\$2,415.24)	(\$3,130,958.89)
Jun 5, 2025, 12:01:00 AM	Warrant 137453		(\$875.29)	(\$3,131,834.18)
Jun 5, 2025, 12:01:00 AM	Warrant 137454		(\$1,416.70)	(\$3,133,250.88)
Jun 5, 2025, 12:01:00 AM	Warrant 137455		(\$1,297.92)	(\$3,134,548.80)
Jun 5, 2025, 12:01:00 AM	Warrant 137456		(\$1,374.88)	(\$3,135,923.68)
Jun 5, 2025, 12:01:00 AM	Warrant 137457		(\$2,080.72)	(\$3,138,004.40)
Jun 5, 2025, 12:01:00 AM	Warrant 137458		(\$1,420.86)	(\$3,139,425.26)
Jun 5, 2025, 12:01:00 AM	Warrant 137459		(\$1,506.11)	(\$3,140,931.37)
Jun 5, 2025, 12:01:00 AM	Warrant 137460		(\$1,198.33)	(\$3,142,129.70)
Jun 5, 2025, 12:01:00 AM	Warrant 137461		(\$200.00)	(\$3,142,329.70)
Jun 5, 2025, 12:01:00 AM	Warrant 137462		(\$952.74)	(\$3,143,282.44)
Jun 5, 2025, 12:01:00 AM	Warrant 137463		(\$25.00)	(\$3,143,307.44)
Jun 5, 2025, 12:01:00 AM	Warrant 137464		(\$1,046.53)	(\$3,144,353.97)
Jun 5, 2025, 12:01:00 AM	Warrant 137465		(\$2,103.39)	(\$3,146,457.36)
Jun 5, 2025, 12:01:00 AM	Warrant 137466		(\$1,766.74)	(\$3,148,224.10)
Jun 5, 2025, 2:08:50 PM	PUERCO JUSTICE COURT APRIL 1-30, 2025 \$51,357.43	\$88.00		(\$3,148,136.10)
Jun 5, 2025, 4:33:23 PM	DEP#2025-11000349 6/2/2025 \$41,470.19	\$679.85		(\$3,147,456.25)
Jun 5, 2025, 4:33:23 PM	DEP#2025-11000349 6/2/2025 \$41,470.19	\$263.52		(\$3,147,192.73)
Jun 5, 2025, 11:59:00 PM	Warrant 1134566		(\$1,340.81)	(\$3,148,533.54)
Jun 5, 2025, 11:59:00 PM	Warrant 1134572		(\$62.50)	(\$3,148,596.04)
Jun 5, 2025, 11:59:00 PM	Warrant 1134573		(\$107.50)	(\$3,148,703.54)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$11,576.56)	(\$3,160,280.10)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$2,558.22)	(\$3,162,838.32)
Jun 9, 2025, 11:59:00 PM	Warrant 1134397		(\$2,365.68)	(\$3,165,204.00)
Jun 9, 2025, 11:59:00 PM	Warrant 1134507		(\$150.50)	(\$3,165,354.50)
Jun 9, 2025, 11:59:00 PM	Warrant 1134594		(\$270.00)	(\$3,165,624.50)
Jun 10, 2025, 11:59:00 PM	Warrant 1134357		(\$108.00)	(\$3,165,732.50)
Jun 10, 2025, 11:59:00 PM	Warrant 1134444		(\$328.48)	(\$3,166,060.98)
Jun 10, 2025, 11:59:00 PM	Warrant 1134447		(\$48,148.21)	(\$3,214,209.19)
Jun 10, 2025, 11:59:00 PM	Warrant 1134491		(\$433.53)	(\$3,214,642.72)
Jun 10, 2025, 11:59:00 PM	Warrant 1134523		(\$368.34)	(\$3,215,011.06)
Jun 10, 2025, 11:59:00 PM	Warrant 1134539		(\$1,092.37)	(\$3,216,103.43)
Jun 10, 2025, 11:59:00 PM	Warrant 1134551		(\$18,915.20)	(\$3,235,018.63)
Jun 11, 2025, 11:59:00 PM	Warrant 1134509		(\$220.57)	(\$3,235,239.20)
Jun 12, 2025, 9:47:06 AM	JE 8117 / BOS TRANS 2025-1748 / madams		(\$911.62)	(\$3,236,150.82)
Jun 12, 2025, 11:59:00 PM	Warrant 1134335		(\$70.13)	(\$3,236,220.95)
Jun 12, 2025, 11:59:00 PM	Warrant 1134446		(\$7,034.00)	(\$3,243,254.95)
Jun 12, 2025, 11:59:00 PM	Warrant 1134493		(\$263.00)	(\$3,243,517.95)
Jun 12, 2025, 11:59:00 PM	Warrant 1134506		(\$4,087.29)	(\$3,247,605.24)
Jun 12, 2025, 11:59:00 PM	Warrant 1134541		(\$84.73)	(\$3,247,689.97)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$11,483.67)	(\$3,259,173.64)
Jun 13, 2025, 11:59:00 PM	Warrant 1134526		(\$21.80)	(\$3,259,195.44)
Jun 13, 2025, 11:59:00 PM	Warrant 1134581		(\$203.98)	(\$3,259,399.42)
Jun 13, 2025, 11:59:00 PM	Warrant 1134583		(\$787.06)	(\$3,260,186.48)
Jun 15, 2025, 11:59:58 PM	distribution	\$2,948.28		(\$3,257,238.20)
Jun 16, 2025, 11:59:00 PM	Warrant 1134062		(\$165.50)	(\$3,257,403.70)
Jun 16, 2025, 11:59:00 PM	Warrant 1134420		(\$1,255.07)	(\$3,258,658.77)
Jun 16, 2025, 11:59:00 PM	Warrant 1134586		(\$2,669.27)	(\$3,261,328.04)
Jun 16, 2025, 11:59:00 PM	Warrant 1134588		(\$316.25)	(\$3,261,644.29)
Jun 16, 2025, 11:59:00 PM	Warrant 1134675		(\$113.19)	(\$3,261,757.48)

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Date&Time	Reference	Debits	Credits	Running Total
Jun 16, 2025, 11:59:00 PM	Warrant 1134727		(\$75.04)	(\$3,261,832.52)
Jun 17, 2025, 2:36:14 PM	DEP#2025-12000363 6/16/2025 \$564,221.83	\$1,185.00		(\$3,260,647.52)
Jun 17, 2025, 2:36:14 PM	DEP#2025-12000363 6/16/2025 \$564,221.83	\$228.54		(\$3,260,418.98)
Jun 17, 2025, 3:01:59 PM	AZ DEPT OF REV USE TAX 6/5/2025 (\$2,041.82)		(\$1,505.46)	(\$3,261,924.44)
Jun 17, 2025, 11:59:00 PM	Warrant 1134663		(\$2,075.71)	(\$3,264,000.15)
Jun 17, 2025, 11:59:00 PM	Warrant 1134668		(\$74.46)	(\$3,264,074.61)
Jun 17, 2025, 11:59:00 PM	Warrant 1134676		(\$877.12)	(\$3,264,951.73)
Jun 17, 2025, 11:59:00 PM	Warrant 1134703		(\$245.89)	(\$3,265,197.62)
Jun 17, 2025, 11:59:00 PM	Warrant 1134720		(\$304.64)	(\$3,265,502.26)
Jun 17, 2025, 11:59:00 PM	Warrant 1134722		(\$7,421.58)	(\$3,272,923.84)
Jun 17, 2025, 11:59:00 PM	Warrant 1134796		(\$62.50)	(\$3,272,986.34)
Jun 17, 2025, 11:59:00 PM	Warrant 1134797		(\$106.94)	(\$3,273,093.28)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$10,662.01)	(\$3,283,755.29)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$2,432.08)	(\$3,286,187.37)
Jun 18, 2025, 12:01:00 AM	Warrant 137864		(\$1,338.34)	(\$3,287,525.71)
Jun 18, 2025, 12:01:00 AM	Warrant 137865		(\$674.59)	(\$3,288,200.30)
Jun 18, 2025, 12:01:00 AM	Warrant 137866		(\$50.00)	(\$3,288,250.30)
Jun 18, 2025, 12:01:00 AM	Warrant 137867		(\$300.00)	(\$3,288,550.30)
Jun 18, 2025, 12:01:00 AM	Warrant 137868		(\$547.27)	(\$3,289,097.57)
Jun 18, 2025, 12:01:00 AM	Warrant 137869		(\$1,446.82)	(\$3,290,544.39)
Jun 18, 2025, 12:01:00 AM	Warrant 137870		(\$1,241.80)	(\$3,291,786.19)
Jun 18, 2025, 12:01:00 AM	Warrant 137871		(\$1,858.62)	(\$3,293,644.81)
Jun 18, 2025, 12:01:00 AM	Warrant 137872		(\$1,821.39)	(\$3,295,466.20)
Jun 18, 2025, 12:01:00 AM	Warrant 137873		(\$2,415.24)	(\$3,297,881.44)
Jun 18, 2025, 12:01:00 AM	Warrant 137874		(\$808.88)	(\$3,298,690.32)
Jun 18, 2025, 12:01:00 AM	Warrant 137875		(\$1,301.80)	(\$3,299,992.12)
Jun 18, 2025, 12:01:00 AM	Warrant 137876		(\$1,149.99)	(\$3,301,142.11)
Jun 18, 2025, 12:01:00 AM	Warrant 137877		(\$2,711.25)	(\$3,303,853.36)
Jun 18, 2025, 12:01:00 AM	Warrant 137878		(\$1,477.37)	(\$3,305,330.73)
Jun 18, 2025, 12:01:00 AM	Warrant 137878 - unredeemed	\$1,477.37		(\$3,303,853.36)
Jun 18, 2025, 12:01:00 AM	Warrant 137879		(\$1,168.68)	(\$3,305,022.04)
Jun 18, 2025, 12:01:00 AM	Warrant 137880		(\$1,749.26)	(\$3,306,771.30)
Jun 18, 2025, 12:01:00 AM	Warrant 137881		(\$1,198.34)	(\$3,307,969.64)
Jun 18, 2025, 12:01:00 AM	Warrant 137882		(\$200.00)	(\$3,308,169.64)
Jun 18, 2025, 12:01:00 AM	Warrant 137883		(\$952.76)	(\$3,309,122.40)
Jun 18, 2025, 12:01:00 AM	Warrant 137884		(\$25.00)	(\$3,309,147.40)
Jun 18, 2025, 12:01:00 AM	Warrant 137885		(\$1,270.31)	(\$3,310,417.71)
Jun 18, 2025, 12:01:00 AM	Warrant 137886		(\$1,429.48)	(\$3,311,847.19)
Jun 18, 2025, 12:01:00 AM	Warrant 137887		(\$1,447.64)	(\$3,313,294.83)
Jun 18, 2025, 7:50:00 AM	DEP#2025-12000358 6/12/2025 \$1,025,564.40	\$50.00		(\$3,313,244.83)
Jun 18, 2025, 11:59:00 PM	Warrant 1133916		(\$49.06)	(\$3,313,293.89)
Jun 18, 2025, 11:59:00 PM	Warrant 1134084		(\$47.51)	(\$3,313,341.40)
Jun 18, 2025, 11:59:00 PM	Warrant 1134386		(\$30.27)	(\$3,313,371.67)
Jun 18, 2025, 11:59:00 PM	Warrant 1134657		(\$143.34)	(\$3,313,515.01)
Jun 18, 2025, 11:59:00 PM	Warrant 1134659		(\$103.00)	(\$3,313,618.01)
Jun 20, 2025, 11:59:00 PM	Warrant 1134625		(\$90.20)	(\$3,313,708.21)
Jun 20, 2025, 11:59:00 PM	Warrant 1134707		(\$118.09)	(\$3,313,826.30)
Jun 20, 2025, 11:59:00 PM	Warrant 1134780		(\$1,242.51)	(\$3,315,068.81)
Jun 23, 2025, 11:59:00 PM	Warrant 1134497		(\$21.91)	(\$3,315,090.72)
Jun 23, 2025, 11:59:00 PM	Warrant 1134818		(\$270.00)	(\$3,315,360.72)

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Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2025, 11:59:00 PM	Warrant 1134974		(\$1,477.37)	(\$3,316,838.09)
Jun 24, 2025, 11:59:00 PM	Warrant 1134887		(\$263.00)	(\$3,317,101.09)
Jun 24, 2025, 11:59:00 PM	Warrant 1134892		(\$81.03)	(\$3,317,182.12)
Jun 24, 2025, 11:59:00 PM	Warrant 1134921		(\$783.48)	(\$3,317,965.60)
Jun 24, 2025, 11:59:00 PM	Warrant 1134963		(\$100.00)	(\$3,318,065.60)
Jun 25, 2025, 11:59:00 PM	Warrant 1134618		(\$252.80)	(\$3,318,318.40)
Jun 25, 2025, 11:59:00 PM	Warrant 1134686		(\$7.69)	(\$3,318,326.09)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$11,978.54)	(\$3,330,304.63)
Jun 25, 2025, 11:59:00 PM	Warrant 1134966		(\$145.04)	(\$3,330,449.67)
Jun 26, 2025, 8:46:19 AM	ST JOHNS JUSTICE COURT MAY 2025 \$10,157.30	\$4.64		(\$3,330,445.03)
Jun 26, 2025, 8:58:23 AM	PUERCO JUSTICE COURT MAY 1- 31,2025 \$79,567.79	\$165.00		(\$3,330,280.03)
Jun 26, 2025, 9:04:04 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28	\$62.32		(\$3,330,217.71)
Jun 26, 2025, 11:59:00 PM	Warrant 1134624		(\$87.50)	(\$3,330,305.21)
Jun 26, 2025, 11:59:00 PM	Warrant 1134845		(\$941.12)	(\$3,331,246.33)
Jun 26, 2025, 11:59:00 PM	Warrant 1134873		(\$234.57)	(\$3,331,480.90)
Jun 26, 2025, 11:59:00 PM	Warrant 1134890		(\$12.00)	(\$3,331,492.90)
Jun 26, 2025, 11:59:00 PM	Warrant 1134936		(\$269.64)	(\$3,331,762.54)
Jun 30, 2025, 11:31:04 AM	DEP#2025-12000375 6/25/25 \$236,946.23	\$408.00		(\$3,331,354.54)
Jun 30, 2025, 11:31:04 AM	DEP#2025-12000375 6/25/25 \$236,946.23	\$116.50		(\$3,331,238.04)
Jun 30, 2025, 11:59:00 PM	Warrant 1134810		(\$2,424.33)	(\$3,333,662.37)
Jun 30, 2025, 11:59:00 PM	Warrant 1134812		(\$259.64)	(\$3,333,922.01)
Jun 30, 2025, 11:59:00 PM	Warrant 1134995		(\$814.30)	(\$3,334,736.31)
Jun 30, 2025, 11:59:00 PM	Warrant 1135028		(\$711.82)	(\$3,335,448.13)
Jun 30, 2025, 11:59:00 PM	Warrant 1135047		(\$22.19)	(\$3,335,470.32)
Jun 30, 2025, 11:59:00 PM	Warrant 1135049		(\$703.97)	(\$3,336,174.29)
Jun 30, 2025, 11:59:58 PM	distribution	\$4,697.74		(\$3,331,476.55)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$12,374.76	(\$231,949.61)	(\$3,331,476.55)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$223,252.32)
Jun 2, 2025, 11:59:00 PM	Warrant 1134368		(\$175.00)	(\$223,427.32)
Jun 2, 2025, 11:59:00 PM	Warrant 1134385		(\$2,114.46)	(\$225,541.78)
Jun 3, 2025, 11:59:00 PM	Warrant 1134398		(\$1,947.00)	(\$227,488.78)
Jun 3, 2025, 11:59:00 PM	Warrant 1134402		(\$100.80)	(\$227,589.58)
Jun 3, 2025, 11:59:00 PM	Warrant 1134421		(\$337.50)	(\$227,927.08)
Jun 4, 2025, 11:59:00 PM	Warrant 1134429		(\$2,528.99)	(\$230,456.07)
Jun 5, 2025, 12:01:00 AM	Warrant 137426		(\$375.45)	(\$230,831.52)
Jun 5, 2025, 12:01:00 AM	Warrant 137434		(\$4,231.75)	(\$235,063.27)
Jun 5, 2025, 12:01:00 AM	Warrant 137480		(\$1,377.30)	(\$236,440.57)
Jun 5, 2025, 12:01:00 AM	Warrant 137489		(\$406.06)	(\$236,846.63)
Jun 5, 2025, 12:01:00 AM	Warrant 137490		(\$654.55)	(\$237,501.18)
Jun 5, 2025, 12:01:00 AM	Warrant 137491		(\$654.55)	(\$238,155.73)
Jun 5, 2025, 12:01:00 AM	Warrant 137496		(\$585.30)	(\$238,741.03)
Jun 5, 2025, 12:01:00 AM	Warrant 137499		(\$181.95)	(\$238,922.98)
Jun 5, 2025, 12:01:00 AM	Warrant 137503		(\$840.62)	(\$239,763.60)
Jun 5, 2025, 11:59:00 PM	Warrant 1134425		(\$26.02)	(\$239,789.62)
Jun 5, 2025, 11:59:00 PM	Warrant 1134434		(\$63.63)	(\$239,853.25)
Jun 5, 2025, 11:59:00 PM	Warrant 1134573		(\$359.72)	(\$240,212.97)
Jun 5, 2025, 11:59:00 PM	Warrant 1134575		(\$4,210.35)	(\$244,423.32)
Jun 5, 2025, 11:59:00 PM	Warrant 1134577		(\$3,374.93)	(\$247,798.25)
Jun 5, 2025, 11:59:00 PM	Warrant 1134605		(\$5,519.26)	(\$253,317.51)
Jun 6, 2025, 11:59:00 PM	Warrant 1134405		(\$812.50)	(\$254,130.01)

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Jun 9, 2025, 11:59:00 PM	Warrant 1133870		(\$41.07)	(\$254,171.08)
Jun 9, 2025, 11:59:00 PM	Warrant 1134397		(\$955.01)	(\$255,126.09)
Jun 9, 2025, 11:59:00 PM	Warrant 1134419		(\$88.27)	(\$255,214.36)
Jun 9, 2025, 11:59:00 PM	Warrant 1134430		(\$100.86)	(\$255,315.22)
Jun 9, 2025, 11:59:00 PM	Warrant 1134478		(\$125.00)	(\$255,440.22)
Jun 9, 2025, 11:59:00 PM	Warrant 1134500		(\$773.22)	(\$256,213.44)
Jun 10, 2025, 11:59:00 PM	Warrant 1134458		(\$21.80)	(\$256,235.24)
Jun 10, 2025, 11:59:00 PM	Warrant 1134514		(\$176.65)	(\$256,411.89)
Jun 10, 2025, 11:59:00 PM	Warrant 1134529		(\$362.44)	(\$256,774.33)
Jun 10, 2025, 11:59:00 PM	Warrant 1134557		(\$100.00)	(\$256,874.33)
Jun 11, 2025, 11:59:00 PM	Warrant 1134348		(\$181.43)	(\$257,055.76)
Jun 11, 2025, 11:59:00 PM	Warrant 1134474		(\$1,550.00)	(\$258,605.76)
Jun 11, 2025, 11:59:00 PM	Warrant 1134549		(\$140.42)	(\$258,746.18)
Jun 11, 2025, 11:59:00 PM	Warrant 1134559		(\$15.23)	(\$258,761.41)
Jun 12, 2025, 11:59:00 PM	Warrant 1134335		(\$3,897.22)	(\$262,658.63)
Jun 12, 2025, 11:59:00 PM	Warrant 1134574		(\$2,432.93)	(\$265,091.56)
Jun 13, 2025, 11:59:00 PM	Warrant 1134538		(\$579.51)	(\$265,671.07)
Jun 13, 2025, 11:59:00 PM	Warrant 1134567		(\$462.21)	(\$266,133.28)
Jun 15, 2025, 11:59:58 PM	distribution	\$1,473.66		(\$264,659.62)
Jun 16, 2025, 2:54:32 PM	JE 8142 / BOS TRANS 2025-1784 / madams		(\$29,871.04)	(\$294,530.66)
Jun 16, 2025, 11:59:00 PM	Warrant 1134406		(\$545.98)	(\$295,076.64)
Jun 16, 2025, 11:59:00 PM	Warrant 1134588		(\$50.00)	(\$295,126.64)
Jun 16, 2025, 11:59:00 PM	Warrant 1134613		(\$1,203.27)	(\$296,329.91)
Jun 16, 2025, 11:59:00 PM	Warrant 1134726		(\$10.00)	(\$296,339.91)
Jun 17, 2025, 11:59:00 PM	Warrant 1134691		(\$29.11)	(\$296,369.02)
Jun 17, 2025, 11:59:00 PM	Warrant 1134704		(\$362.50)	(\$296,731.52)
Jun 17, 2025, 11:59:00 PM	Warrant 1134797		(\$359.72)	(\$297,091.24)
Jun 17, 2025, 11:59:00 PM	Warrant 1134799		(\$5,218.77)	(\$302,310.01)
Jun 17, 2025, 11:59:00 PM	Warrant 1134801		(\$3,133.64)	(\$305,443.65)
Jun 18, 2025, 12:01:00 AM	Warrant 137847		(\$375.45)	(\$305,819.10)
Jun 18, 2025, 12:01:00 AM	Warrant 137855		(\$4,231.73)	(\$310,050.83)
Jun 18, 2025, 12:01:00 AM	Warrant 137901		(\$1,083.44)	(\$311,134.27)
Jun 18, 2025, 12:01:00 AM	Warrant 137910		(\$406.14)	(\$311,540.41)
Jun 18, 2025, 12:01:00 AM	Warrant 137911		(\$481.69)	(\$312,022.10)
Jun 18, 2025, 12:01:00 AM	Warrant 137912		(\$481.69)	(\$312,503.79)
Jun 18, 2025, 12:01:00 AM	Warrant 137917		(\$1,137.71)	(\$313,641.50)
Jun 18, 2025, 12:01:00 AM	Warrant 137920		(\$526.97)	(\$314,168.47)
Jun 18, 2025, 12:01:00 AM	Warrant 137924		(\$820.68)	(\$314,989.15)
Jun 18, 2025, 11:59:00 PM	Warrant 1134639		(\$150.00)	(\$315,139.15)
Jun 18, 2025, 11:59:00 PM	Warrant 1134674		(\$260.40)	(\$315,399.55)
Jun 18, 2025, 11:59:00 PM	Warrant 1134700		(\$400.00)	(\$315,799.55)
Jun 18, 2025, 11:59:00 PM	Warrant 1134781		(\$1,072.62)	(\$316,872.17)
Jun 18, 2025, 11:59:00 PM	Warrant 1134782		(\$1,119.26)	(\$317,991.43)
Jun 20, 2025, 11:59:00 PM	Warrant 1134311		(\$43.31)	(\$318,034.74)
Jun 20, 2025, 11:59:00 PM	Warrant 1134343		(\$4,135.47)	(\$322,170.21)
Jun 20, 2025, 11:59:00 PM	Warrant 1134521		(\$117.60)	(\$322,287.81)
Jun 20, 2025, 11:59:00 PM	Warrant 1134783		(\$674.94)	(\$322,962.75)
Jun 20, 2025, 11:59:00 PM	Warrant 1134785		(\$509.12)	(\$323,471.87)
Jun 20, 2025, 11:59:00 PM	Warrant 1134916		(\$743.37)	(\$324,215.24)
Jun 23, 2025, 11:59:00 PM	Warrant 1134455		(\$53.84)	(\$324,269.08)
Jun 23, 2025, 11:59:00 PM	Warrant 1134784		(\$527.14)	(\$324,796.22)
Jun 23, 2025, 11:59:00 PM	Warrant 1134867		(\$114.15)	(\$324,910.37)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2025, 11:59:00 PM	Warrant 1134929		(\$450.00)	(\$325,360.37)
Jun 23, 2025, 11:59:00 PM	Warrant 1134948		(\$94.05)	(\$325,454.42)
Jun 24, 2025, 11:59:00 PM	Warrant 1134858		(\$180.18)	(\$325,634.60)
Jun 24, 2025, 11:59:00 PM	Warrant 1134875		(\$162.50)	(\$325,797.10)
Jun 24, 2025, 11:59:00 PM	Warrant 1134905		(\$302.40)	(\$326,099.50)
Jun 24, 2025, 11:59:00 PM	Warrant 1134949		(\$250.00)	(\$326,349.50)
Jun 24, 2025, 11:59:00 PM	Warrant 1134951		(\$121.21)	(\$326,470.71)
Jun 25, 2025, 11:59:00 PM	Warrant 1134673		(\$268.80)	(\$326,739.51)
Jun 25, 2025, 11:59:00 PM	Warrant 1134798		(\$2,554.77)	(\$329,294.28)
Jun 25, 2025, 11:59:00 PM	Warrant 1134844		(\$771.93)	(\$330,066.21)
Jun 25, 2025, 11:59:00 PM	Warrant 1134924		(\$448.28)	(\$330,514.49)
Jun 25, 2025, 11:59:00 PM	Warrant 1134944		(\$200.00)	(\$330,714.49)
Jun 25, 2025, 11:59:00 PM	Warrant 1134953		(\$64.85)	(\$330,779.34)
Jun 27, 2025, 11:59:00 PM	Warrant 1134874		(\$2,650.00)	(\$333,429.34)
Jun 30, 2025, 11:59:00 PM	Warrant 1134812		(\$50.00)	(\$333,479.34)
Jun 30, 2025, 11:59:00 PM	Warrant 1134898		(\$184.80)	(\$333,664.14)
Jun 30, 2025, 11:59:00 PM	Warrant 1135024		(\$529.20)	(\$334,193.34)
Jun 30, 2025, 11:59:58 PM	distribution	\$2,348.50		(\$331,844.84)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$3,822.16	(\$112,414.68)	(\$331,844.84)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$6,830,743.63
Jun 15, 2025, 11:59:58 PM	distribution	\$3,861.35		\$6,834,604.98
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$11,497.28		\$6,846,102.26
Jun 30, 2025, 11:59:58 PM	distribution	\$6,094.08		\$6,852,196.34
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$21,452.71	\$0.00	\$6,852,196.34
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$1,462,076.09
Jun 15, 2025, 11:59:58 PM	distribution	\$2,210.04		\$1,464,286.13
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$2,462.28		\$1,466,748.41
Jun 30, 2025, 11:59:58 PM	distribution	\$3,522.82		\$1,470,271.23
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$8,195.14	\$0.00	\$1,470,271.23
200360-1000	Cash with Treasurer			(\$24,264.58)
200360-1000	Cash with Treasurer	\$0.00	\$0.00	(\$24,264.58)
200361-1000	IMP Response- Cash With Treasurer			(\$5,552.23)
200361-1000	IMP Response- Cash With Treasurer	\$0.00	\$0.00	(\$5,552.23)
200370-1000	FLOOD CONTROL-Cash With Treasurer			\$483,300.55
Jun 15, 2025, 11:59:58 PM	distribution	\$1,059.22		\$484,359.77
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$814.26		\$485,174.03
Jun 30, 2025, 11:59:58 PM	distribution	\$1,918.05		\$487,092.08
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$3,791.53	\$0.00	\$487,092.08
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			(\$1,875.00)
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,875.00)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)

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Date&Time	Reference	Debits	Credits	Running Total
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			\$302.33
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$0.51		\$302.84
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.51	\$0.00	\$302.84
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			\$243,735.48
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$410.11		\$244,145.59
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$410.11	\$0.00	\$244,145.59
200510-1000	GADA LOAN-Cash With Treasurer			\$244,084.97
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$410.70		\$244,495.67
200510-1000	GADA LOAN-Cash With Treasurer	\$410.70	\$0.00	\$244,495.67
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			\$7.83
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$0.01		\$7.84
200550-1000	Cash with Treasurer	\$0.01	\$0.00	\$7.84
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			\$130,740.39
Jun 15, 2025, 11:59:58 PM	distribution	\$11.97		\$130,752.36
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$220.00		\$130,972.36
Jun 30, 2025, 11:59:58 PM	distribution	\$5.67		\$130,978.03
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$237.64	\$0.00	\$130,978.03
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$254,397.50
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$428.05		\$254,825.55

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$428.05	\$0.00	\$254,825.55
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$32,980.59
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$55.49		\$33,036.08
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$55.49	\$0.00	\$33,036.08
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$46,658.30
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$0.00	\$0.00	\$46,658.30
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$723,917.94
Jun 18, 2025, 7:50:00 AM	DEP#2025-12000358 6/12/2025 \$1,025,564.40	\$205,263.52		\$929,181.46
Jun 30, 2025, 11:31:04 AM	DEP#2025-12000375 6/25/25 \$236,946.23	\$221,795.39		\$1,150,976.85
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$1,380.18		\$1,152,357.03
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$428,439.09	\$0.00	\$1,152,357.03
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$329,063.76
Jun 15, 2025, 11:59:58 PM	distribution	\$1,471.55		\$330,535.31
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$555.14		\$331,090.45
Jun 30, 2025, 11:59:58 PM	distribution	\$2,347.36		\$333,437.81
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$4,374.05	\$0.00	\$333,437.81
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$690.77
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$1.16		\$691.93
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$1.16	\$0.00	\$691.93
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer			\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer			\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00

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From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00

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Date&Time	Reference	Debits	Credits	Running Total
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$3,958,011.30
Jun 2, 2025, 11:59:00 PM	Warrant 2125000887		(\$136.24)	\$3,957,875.06
Jun 2, 2025, 11:59:00 PM	Warrant 2125000976		(\$6,500.00)	\$3,951,375.06
Jun 2, 2025, 11:59:00 PM	Warrant 2125000984		(\$168.72)	\$3,951,206.34
Jun 3, 2025, 1:05:42 PM	Warrant 2125000960		(\$4,239.00)	\$3,946,967.34
Jun 3, 2025, 11:59:00 PM	Warrant 2025000221		(\$2,401.62)	\$3,944,565.72
Jun 4, 2025, 11:59:00 PM	Warrant 2025000229		(\$477.23)	\$3,944,088.49
Jun 4, 2025, 11:59:00 PM	Warrant 2125000961		(\$1,349.18)	\$3,942,739.31
Jun 4, 2025, 11:59:00 PM	Warrant 2125000971		(\$2,709.57)	\$3,940,029.74
Jun 5, 2025, 11:59:00 PM	Warrant 2025000224		(\$105,347.22)	\$3,834,682.52
Jun 5, 2025, 11:59:00 PM	Warrant 2025000230		(\$7,419.43)	\$3,827,263.09
Jun 5, 2025, 11:59:00 PM	Warrant 2125000964		(\$4,657.39)	\$3,822,605.70
Jun 5, 2025, 11:59:00 PM	Warrant 2125000975		(\$4,474.78)	\$3,818,130.92
Jun 5, 2025, 11:59:00 PM	Warrant 2125000985		(\$5,184.36)	\$3,812,946.56
Jun 6, 2025, 11:59:00 PM	Warrant 2025000225		(\$184.78)	\$3,812,761.78
Jun 6, 2025, 11:59:00 PM	Warrant 2025000228		(\$172.86)	\$3,812,588.92
Jun 6, 2025, 11:59:00 PM	Warrant 2125000920		(\$540.00)	\$3,812,048.92
Jun 6, 2025, 11:59:00 PM	Warrant 2125000963		(\$620.00)	\$3,811,428.92
Jun 6, 2025, 11:59:00 PM	Warrant 2125000966		(\$535.85)	\$3,810,893.07
Jun 6, 2025, 11:59:00 PM	Warrant 2125000969		(\$269.06)	\$3,810,624.01
Jun 9, 2025, 11:59:00 PM	Warrant 2125000959		(\$70.99)	\$3,810,553.02
Jun 9, 2025, 11:59:00 PM	Warrant 2125000986		(\$76.08)	\$3,810,476.94
Jun 9, 2025, 11:59:00 PM	Warrant 2125000990		(\$935.18)	\$3,809,541.76
Jun 10, 2025, 11:59:00 PM	Warrant 2025000226		(\$21.00)	\$3,809,520.76
Jun 11, 2025, 11:59:00 PM	Warrant 2125000934		(\$221.25)	\$3,809,299.51
Jun 11, 2025, 11:59:00 PM	Warrant 2125000979		(\$1,960.67)	\$3,807,338.84
Jun 12, 2025, 11:59:00 PM	Warrant 2025000231		(\$177,424.88)	\$3,629,913.96
Jun 13, 2025, 11:59:00 PM	Warrant 2125001002		(\$58.75)	\$3,629,855.21
Jun 15, 2025, 11:59:58 PM	distribution	\$11,681.40		\$3,641,536.61
Jun 15, 2025, 11:59:58 PM	distribution		(\$975.35)	\$3,640,561.26
Jun 16, 2025, 11:59:00 PM	Warrant 2025000234		(\$1,807.62)	\$3,638,753.64
Jun 16, 2025, 11:59:00 PM	Warrant 2125000996		(\$3,304.75)	\$3,635,448.89
Jun 16, 2025, 11:59:00 PM	Warrant 2125001003		(\$1,044.94)	\$3,634,403.95
Jun 16, 2025, 11:59:00 PM	Warrant 2125001013		(\$150.00)	\$3,634,253.95
Jun 16, 2025, 11:59:00 PM	Warrant 2125001029		(\$925.53)	\$3,633,328.42
Jun 16, 2025, 11:59:00 PM	Warrant 2125001031		(\$226.50)	\$3,633,101.92
Jun 17, 2025, 11:59:00 PM	Warrant 2025000236		(\$575.41)	\$3,632,526.51
Jun 17, 2025, 11:59:00 PM	Warrant 2125000997		(\$4,670.46)	\$3,627,856.05
Jun 17, 2025, 11:59:00 PM	Warrant 2125001001		(\$1,553.80)	\$3,626,302.25
Jun 17, 2025, 11:59:00 PM	Warrant 2125001006		(\$13,711.30)	\$3,612,590.95
Jun 17, 2025, 11:59:00 PM	Warrant 2125001008		(\$450.00)	\$3,612,140.95
Jun 17, 2025, 11:59:00 PM	Warrant 2125001010		(\$7,961.28)	\$3,604,179.67
Jun 17, 2025, 11:59:00 PM	Warrant 2125001023		(\$2,895.00)	\$3,601,284.67
Jun 17, 2025, 11:59:00 PM	Warrant 2125001028		(\$1,397.40)	\$3,599,887.27
Jun 17, 2025, 11:59:00 PM	Warrant 2125001036		(\$496.20)	\$3,599,391.07
Jun 18, 2025, 11:59:00 PM	Warrant 2125000992		(\$18.30)	\$3,599,372.77
Jun 18, 2025, 11:59:00 PM	Warrant 2125000993		(\$2,273.20)	\$3,597,099.57

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Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2025, 11:59:00 PM	Warrant 2125000994		(\$2,829.35)	\$3,594,270.22
Jun 18, 2025, 11:59:00 PM	Warrant 2125000999		(\$57.55)	\$3,594,212.67
Jun 18, 2025, 11:59:00 PM	Warrant 2125001000		(\$896.82)	\$3,593,315.85
Jun 18, 2025, 11:59:00 PM	Warrant 2125001005		(\$411.62)	\$3,592,904.23
Jun 18, 2025, 11:59:00 PM	Warrant 2125001016		(\$469.34)	\$3,592,434.89
Jun 18, 2025, 11:59:00 PM	Warrant 2125001018		(\$12,753.01)	\$3,579,681.88
Jun 18, 2025, 11:59:00 PM	Warrant 2125001019		(\$300.00)	\$3,579,381.88
Jun 18, 2025, 11:59:00 PM	Warrant 2125001024		(\$448.83)	\$3,578,933.05
Jun 18, 2025, 11:59:00 PM	Warrant 2125001033		(\$114.01)	\$3,578,819.04
Jun 18, 2025, 11:59:00 PM	Warrant 2125001034		(\$16.35)	\$3,578,802.69
Jun 18, 2025, 11:59:00 PM	Warrant 2125001035		(\$15.94)	\$3,578,786.75
Jun 20, 2025, 11:59:00 PM	Warrant 2025000235		(\$477.23)	\$3,578,309.52
Jun 20, 2025, 11:59:00 PM	Warrant 2125000972		(\$805.23)	\$3,577,504.29
Jun 20, 2025, 11:59:00 PM	Warrant 2125000991		(\$201.88)	\$3,577,302.41
Jun 20, 2025, 11:59:00 PM	Warrant 2125001015		(\$70.00)	\$3,577,232.41
Jun 20, 2025, 11:59:00 PM	Warrant 2125001017		(\$89.49)	\$3,577,142.92
Jun 20, 2025, 11:59:00 PM	Warrant 2125001032		(\$827.00)	\$3,576,315.92
Jun 20, 2025, 11:59:00 PM	Warrant 2125001038		(\$1,224.40)	\$3,575,091.52
Jun 23, 2025, 11:59:00 PM	Warrant 2025000232		(\$7,290.34)	\$3,567,801.18
Jun 23, 2025, 11:59:00 PM	Warrant 2125001004		(\$151.88)	\$3,567,649.30
Jun 23, 2025, 11:59:00 PM	Warrant 2125001007		(\$1,115.00)	\$3,566,534.30
Jun 23, 2025, 11:59:00 PM	Warrant 2125001022		(\$78.75)	\$3,566,455.55
Jun 24, 2025, 11:59:00 PM	Warrant 2025000216		(\$126.90)	\$3,566,328.65
Jun 24, 2025, 11:59:00 PM	Warrant 2025000233		(\$19.34)	\$3,566,309.31
Jun 25, 2025, 11:59:00 PM	Warrant 2025000222		(\$37.09)	\$3,566,272.22
Jun 25, 2025, 11:59:00 PM	Warrant 2125001011		(\$110.00)	\$3,566,162.22
Jun 25, 2025, 11:59:00 PM	Warrant 2125001014		(\$739.43)	\$3,565,422.79
Jun 26, 2025, 8:41:49 AM	DEP #250938 6/23/2025 USD #1 FY 24/25 SCHOOL APPORTION PAYMENT #12 \$3,238,986.05	\$158,878.01		\$3,724,300.80
Jun 26, 2025, 9:31:59 AM	JE 8149 / SCH TRANS 78 COUNTY EQUALIZATION-JULY FY 24/25 / madams		(\$33.67)	\$3,724,267.13
Jun 26, 2025, 9:45:08 AM	JE 8150 / SCH TRANS #79 COUNTY EQUALIZATION-AUG FY24/25 / madams	\$40.77		\$3,724,307.90
Jun 26, 2025, 9:55:16 AM	JE 8151 / SCH TRANS 80 COUNTY EQUALIZATION-SEPT FY24/25 / madams	\$26.15		\$3,724,334.05
Jun 26, 2025, 10:24:54 AM	JE 8153 / SCH TRANS 81 COUNTY EQUALIZATION-OCT FY24/25 / madams		(\$5.64)	\$3,724,328.41
Jun 26, 2025, 10:31:35 AM	JE 8154 / SCH TRANS 82 COUNTY EQUALIZATION-NOV FY24/25 / madams		(\$21.12)	\$3,724,307.29
Jun 26, 2025, 10:37:51 AM	JE 8155 / SCH TRANS 83 COUNTY EQUALIZATION-DEC FY24/25 / madams	\$14.82		\$3,724,322.11
Jun 26, 2025, 10:44:01 AM	JE 8156 / SCH TRANS 84 COUNTY EQUALIZATION-JAN FY24/25 / madams	\$6.33		\$3,724,328.44
Jun 26, 2025, 10:49:03 AM	JE 8157 / SCH TRANS 85 COUNTY EQUALIZATION-FEB FY24/25 / madams	\$8.73		\$3,724,337.17
Jun 26, 2025, 10:54:26 AM	JE 8158 / SCH TRANS 86 COUNTY EQUALIZATION-MAR FY24/25 / madams	\$5.98		\$3,724,343.15
Jun 26, 2025, 10:59:30 AM	JE 8159 / SCH TRANS 87 COUNTY EQUALIZATION-APR FY24/25 / madams	\$11.31		\$3,724,354.46
Jun 26, 2025, 11:04:48 AM	JE 8160 / SCH TRANS 88 COUNTY EQUALIZATION-MAY FY24/25 / madams	\$3.91		\$3,724,358.37
Jun 26, 2025, 11:59:00 PM	Warrant 2025000237		(\$75,917.11)	\$3,648,441.26
Jun 26, 2025, 11:59:00 PM	Warrant 2025000243		(\$15,439.70)	\$3,633,001.56

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2025, 11:59:00 PM	Warrant 2125000998		(\$1,148.60)	\$3,631,852.96
Jun 27, 2025, 11:59:00 PM	Warrant 2125001053		(\$996.05)	\$3,630,856.91
Jun 30, 2025, 12:01:07 AM	DEP#250952 7/8/2025 USD#1 FY 24/25 REM DEP DIST REC#76 \$466.84	\$466.84		\$3,631,323.75
Jun 30, 2025, 12:01:09 AM	DEP#250954 7/8/2025 USD#1 FY 24/25 REM DEP DIST REC#78 \$5,396.83	\$3,716.24		\$3,635,039.99
Jun 30, 2025, 12:01:09 AM	DEP#250954 7/8/2025 USD#1 FY 24/25 REM DEP DIST REC#78 \$5,396.83		(\$3,716.24)	\$3,631,323.75
Jun 30, 2025, 12:01:16 AM	DEP#250954 7/8/2025 USD#1 FY 24/25 REM DEP DIST REC#78 \$5,396.83	\$3,716.24		\$3,635,039.99
Jun 30, 2025, 12:01:19 AM	DEP#250971 7/9/2025 USD #1 FY 24/25 PROP 123 PAYMENT #2 \$343,896.32	\$34,110.44		\$3,669,150.43
Jun 30, 2025, 8:06:42 AM	JE 8170 / SCH TRANS 67 USD #1 FY24/25 / madams	\$2,371.39		\$3,671,521.82
Jun 30, 2025, 8:06:42 AM	JE 8170 / SCH TRANS 67 USD #1 FY24/25 / madams		(\$5.19)	\$3,671,516.63
Jun 30, 2025, 8:38:44 AM	JE 8171 / SCH TRANS 68 USD #1 FY24/25 / madams	\$3,221.55		\$3,674,738.18
Jun 30, 2025, 8:41:43 AM	JE 8172 / SCH TRANS 69 USD #1 FY24/25 / madams	\$2,590.25		\$3,677,328.43
Jun 30, 2025, 8:44:17 AM	JE 8173 / SCH TRANS 70 USD #1 FY24/25 / madams	\$741.03		\$3,678,069.46
Jun 30, 2025, 11:59:00 PM	Warrant 2025000240		(\$1,011.61)	\$3,677,057.85
Jun 30, 2025, 11:59:00 PM	Warrant 2025000244		(\$86.26)	\$3,676,971.59
Jun 30, 2025, 11:59:00 PM	Warrant 2125001041		(\$780.14)	\$3,676,191.45
Jun 30, 2025, 11:59:00 PM	Warrant 2125001052		(\$85.00)	\$3,676,106.45
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$6,227.33		\$3,682,333.78
Jun 30, 2025, 11:59:58 PM	distribution	\$20,907.14		\$3,703,240.92
Jun 30, 2025, 11:59:58 PM	distribution		(\$1,569.21)	\$3,701,671.71
401111-1000	Levy Funds-Cash With Treasurer	\$248,745.86	(\$505,085.45)	\$3,701,671.71
401112-1000	Non-Levy-Cash With Treasurer			\$3,381,934.68
Jun 2, 2025, 11:59:00 PM	Warrant 2125000967		(\$1,000.00)	\$3,380,934.68
Jun 3, 2025, 11:59:00 PM	Warrant 2125000962		(\$475.63)	\$3,380,459.05
Jun 3, 2025, 11:59:00 PM	Warrant 2125000970		(\$1,500.00)	\$3,378,959.05
Jun 3, 2025, 11:59:00 PM	Warrant 2125000978		(\$614.04)	\$3,378,345.01
Jun 4, 2025, 11:59:00 PM	Warrant 2125000977		(\$5,000.00)	\$3,373,345.01
Jun 5, 2025, 11:59:00 PM	Warrant 2025000224		(\$27,361.74)	\$3,345,983.27
Jun 5, 2025, 11:59:00 PM	Warrant 2025000230		(\$990.57)	\$3,344,992.70
Jun 5, 2025, 11:59:00 PM	Warrant 2125000958		(\$1,596.77)	\$3,343,395.93
Jun 5, 2025, 11:59:00 PM	Warrant 2125000974		(\$56.94)	\$3,343,338.99
Jun 5, 2025, 11:59:00 PM	Warrant 2125000981		(\$70.07)	\$3,343,268.92
Jun 6, 2025, 11:59:00 PM	Warrant 2025000225		(\$16.41)	\$3,343,252.51
Jun 6, 2025, 11:59:00 PM	Warrant 2025000228		(\$404.04)	\$3,342,848.47
Jun 6, 2025, 11:59:00 PM	Warrant 2125000982		(\$695.41)	\$3,342,153.06
Jun 9, 2025, 11:59:00 PM	Warrant 2125000973		(\$6,507.00)	\$3,335,646.06
Jun 9, 2025, 11:59:00 PM	Warrant 2125000987		(\$978.33)	\$3,334,667.73
Jun 9, 2025, 11:59:00 PM	Warrant 2125000988		(\$30.43)	\$3,334,637.30
Jun 9, 2025, 11:59:00 PM	Warrant 2125000989		(\$336.00)	\$3,334,301.30
Jun 10, 2025, 11:59:00 PM	Warrant 2125000942		(\$500.00)	\$3,333,801.30
Jun 12, 2025, 11:59:00 PM	Warrant 2025000231		(\$565,284.48)	\$2,768,516.82
Jun 16, 2025, 4:39:44 PM	DEP#250900 6/12/2025 USD#1 FY 24/25 STATE OF AZ ACH \$63,759.83	\$54,412.17		\$2,822,928.99
Jun 16, 2025, 11:59:00 PM	Warrant 2025000234		(\$3,209.78)	\$2,819,719.21
Jun 16, 2025, 11:59:00 PM	Warrant 2125000968		(\$1,500.00)	\$2,818,219.21
Jun 16, 2025, 11:59:00 PM	Warrant 2125001012		(\$64.32)	\$2,818,154.89

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Date&Time	Reference	Debits	Credits	Running Total
Jun 16, 2025, 11:59:00 PM	Warrant 2125001029		(\$623.08)	\$2,817,531.81
Jun 16, 2025, 11:59:00 PM	Warrant 2125001037		(\$50.00)	\$2,817,481.81
Jun 17, 2025, 11:59:00 PM	Warrant 2025000236		(\$249.59)	\$2,817,232.22
Jun 17, 2025, 11:59:00 PM	Warrant 2125000995		(\$10,594.49)	\$2,806,637.73
Jun 17, 2025, 11:59:00 PM	Warrant 2125001006		(\$102.00)	\$2,806,535.73
Jun 17, 2025, 11:59:00 PM	Warrant 2125001030		(\$549.34)	\$2,805,986.39
Jun 18, 2025, 4:27:43 PM	DEP#250912 6/17/2025 USD #1 FY 24/25 STATE OF AZ ACH \$6,582.54	\$1,712.39		\$2,807,698.78
Jun 18, 2025, 4:55:19 PM	DEP#250924 6/18/2025 USD#1 FY 24/25 NSLP ACH \$221.10	\$221.10		\$2,807,919.88
Jun 18, 2025, 11:59:00 PM	Warrant 2125000993		(\$1,207.61)	\$2,806,712.27
Jun 18, 2025, 11:59:00 PM	Warrant 2125000994		(\$509.87)	\$2,806,202.40
Jun 18, 2025, 11:59:00 PM	Warrant 2125001020		(\$4,266.00)	\$2,801,936.40
Jun 18, 2025, 11:59:00 PM	Warrant 2125001027		(\$240.52)	\$2,801,695.88
Jun 20, 2025, 11:59:00 PM	Warrant 2125001026		(\$448.00)	\$2,801,247.88
Jun 23, 2025, 10:58:52 AM	DEP#250926 6/18/2025 USD#1 FY 24/25 REM DEP DIST REC#75 \$5,667.40	\$5,667.40		\$2,806,915.28
Jun 23, 2025, 11:59:00 PM	Warrant 2025000232		(\$1,220.97)	\$2,805,694.31
Jun 23, 2025, 11:59:00 PM	Warrant 2125001021		(\$326.74)	\$2,805,367.57
Jun 25, 2025, 11:59:00 PM	Warrant 2025000222		(\$5.42)	\$2,805,362.15
Jun 26, 2025, 7:34:25 AM	DEP #250936 6/23/2025 USD #1 FY 24/25 STATE OF AZ ACH \$51,414.13	\$51,414.13		\$2,856,776.28
Jun 26, 2025, 7:45:19 AM	DEP #250935 6/23/25 USD #1 FY 24/25 NSLP ACH \$17,903.25	\$17,903.25		\$2,874,679.53
Jun 26, 2025, 2:34:01 PM	DEP#250926 6/18/2025 USD#1 FY 24/25 REM DEP DIST REC#75 \$5,667.40		(\$5,667.40)	\$2,869,012.13
Jun 26, 2025, 2:34:33 PM	DEP#250926 6/18/2025 USD#1 FY 24/25 REM DEP DIST REC#75 \$5,667.40	\$5,667.40		\$2,874,679.53
Jun 26, 2025, 11:59:00 PM	Warrant 2025000237		(\$11,775.86)	\$2,862,903.67
Jun 26, 2025, 11:59:00 PM	Warrant 2125000965		(\$1,000.00)	\$2,861,903.67
Jun 26, 2025, 11:59:00 PM	Warrant 2125001025		(\$300.00)	\$2,861,603.67
Jun 30, 2025, 12:01:05 AM	DEP#250950 7/8/2025 USD #1 FY 24/25 REM DEP DIST REC#74 \$24,000.00	\$24,000.00		\$2,885,603.67
Jun 30, 2025, 12:01:08 AM	DEP#250953 7/8/2025 USD#1 FY 24/25 REM DEP DIST REC#77 \$11,610.42	\$11,610.42		\$2,897,214.09
Jun 30, 2025, 12:01:09 AM	DEP#250954 7/8/2025 USD#1 FY 24/25 REM DEP DIST REC#78 \$5,396.83	\$1,685.59		\$2,898,899.68
Jun 30, 2025, 12:01:09 AM	DEP#250954 7/8/2025 USD#1 FY 24/25 REM DEP DIST REC#78 \$5,396.83		(\$1,685.59)	\$2,897,214.09
Jun 30, 2025, 12:01:12 AM	DEP#250957 7/8/2025 USD#1 FY 24/25 FIELDPRINT \$48.00	\$48.00		\$2,897,262.09
Jun 30, 2025, 12:01:16 AM	DEP#250954 7/8/2025 USD#1 FY 24/25 REM DEP DIST REC#78 \$5,396.83	\$1,680.59		\$2,898,942.68
Jun 30, 2025, 8:06:42 AM	JE 8170 / SCH TRANS 67 USD #1 FY24/25 / madams	\$5.19		\$2,898,947.87
Jun 30, 2025, 8:06:42 AM	JE 8170 / SCH TRANS 67 USD #1 FY24/25 / madams		(\$2,371.39)	\$2,896,576.48
Jun 30, 2025, 8:38:44 AM	JE 8171 / SCH TRANS 68 USD #1 FY24/25 / madams		(\$3,221.55)	\$2,893,354.93
Jun 30, 2025, 8:41:43 AM	JE 8172 / SCH TRANS 69 USD #1 FY24/25 / madams		(\$2,590.25)	\$2,890,764.68
Jun 30, 2025, 8:44:17 AM	JE 8173 / SCH TRANS 70 USD #1 FY24/25 / madams		(\$741.03)	\$2,890,023.65
Jun 30, 2025, 9:45:10 AM	DEP#250939 6/25/2025 USD #1 FY 24/25 CSF - PROP 301 PAYMENT #12 \$799,811.17	\$79,331.89		\$2,969,355.54
Jun 30, 2025, 11:59:00 PM	Warrant 2025000240		(\$103.86)	\$2,969,251.68
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$5,071.53		\$2,974,323.21
401112-1000	Non-Levy-Cash With Treasurer	\$260,431.05	(\$668,042.52)	\$2,974,323.21

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
401113-1000	Bond Building-Cash With Treasurer			\$0.00
401113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401114-1000	Debt services-Cash With Treasurer			\$54.05
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$0.09		\$54.14
401114-1000	Debt services-Cash With Treasurer	\$0.09	\$0.00	\$54.14
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			\$0.00
Jun 6, 2025, 11:59:00 PM	Warrant 2125000983		(\$272,000.00)	(\$272,000.00)
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$272,000.00)	(\$272,000.00)
401117-1000	New School Facilities-Cash With Treasurer			\$0.00
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,824,145.55
Jun 2, 2025, 11:59:00 PM	Warrant 2325000929		(\$110.36)	\$2,824,035.19
Jun 2, 2025, 11:59:00 PM	Warrant 2325000933		(\$317.73)	\$2,823,717.46
Jun 2, 2025, 11:59:00 PM	Warrant 2325000944		(\$80.10)	\$2,823,637.36
Jun 2, 2025, 11:59:00 PM	Warrant 2325000957		(\$267.27)	\$2,823,370.09
Jun 2, 2025, 11:59:00 PM	Warrant 2325000959		(\$1,152.73)	\$2,822,217.36
Jun 2, 2025, 11:59:00 PM	Warrant 2325000960		(\$167.11)	\$2,822,050.25
Jun 2, 2025, 11:59:00 PM	Warrant 2325000963		(\$249.20)	\$2,821,801.05
Jun 2, 2025, 11:59:00 PM	Warrant 2325000968		(\$49.84)	\$2,821,751.21
Jun 2, 2025, 11:59:00 PM	Warrant 2325000973		(\$68.35)	\$2,821,682.86
Jun 3, 2025, 11:59:00 PM	Warrant 2324001227		(\$44.86)	\$2,821,638.00
Jun 3, 2025, 11:59:00 PM	Warrant 2325000662		(\$342.83)	\$2,821,295.17
Jun 3, 2025, 11:59:00 PM	Warrant 2325000761		(\$60.88)	\$2,821,234.29
Jun 3, 2025, 11:59:00 PM	Warrant 2325000920		(\$70.49)	\$2,821,163.80
Jun 3, 2025, 11:59:00 PM	Warrant 2325000939		(\$142.40)	\$2,821,021.40
Jun 3, 2025, 11:59:00 PM	Warrant 2325000945		(\$64.08)	\$2,820,957.32
Jun 3, 2025, 11:59:00 PM	Warrant 2325000947		(\$104.84)	\$2,820,852.48
Jun 3, 2025, 11:59:00 PM	Warrant 2325000951		(\$219.80)	\$2,820,632.68
Jun 3, 2025, 11:59:00 PM	Warrant 2325000952		(\$515.49)	\$2,820,117.19
Jun 4, 2025, 11:59:00 PM	Warrant 2225000261		(\$175.50)	\$2,819,941.69
Jun 4, 2025, 11:59:00 PM	Warrant 2225000266		(\$11,210.29)	\$2,808,731.40
Jun 4, 2025, 11:59:00 PM	Warrant 2225000267		(\$40,853.25)	\$2,767,878.15
Jun 4, 2025, 11:59:00 PM	Warrant 2225000268		(\$10,451.36)	\$2,757,426.79
Jun 4, 2025, 11:59:00 PM	Warrant 2325000975		(\$93.81)	\$2,757,332.98
Jun 4, 2025, 11:59:00 PM	Warrant 2325000983		(\$120.91)	\$2,757,212.07
Jun 5, 2025, 11:59:00 PM	Warrant 2225000263		(\$976.75)	\$2,756,235.32
Jun 5, 2025, 11:59:00 PM	Warrant 2325000927		(\$34.71)	\$2,756,200.61
Jun 5, 2025, 11:59:00 PM	Warrant 2325000941		(\$753.21)	\$2,755,447.40
Jun 5, 2025, 11:59:00 PM	Warrant 2325000948		(\$46.28)	\$2,755,401.12
Jun 5, 2025, 11:59:00 PM	Warrant 2325000981		(\$1,100.00)	\$2,754,301.12
Jun 6, 2025, 11:59:00 PM	Warrant 2325000915		(\$30.44)	\$2,754,270.68
Jun 6, 2025, 11:59:00 PM	Warrant 2325000942		(\$91.14)	\$2,754,179.54
Jun 6, 2025, 11:59:00 PM	Warrant 2325000943		(\$96.12)	\$2,754,083.42
Jun 6, 2025, 11:59:00 PM	Warrant 2325000988		(\$512.61)	\$2,753,570.81
Jun 6, 2025, 11:59:00 PM	Warrant 2325000997		(\$172.92)	\$2,753,397.89
Jun 6, 2025, 11:59:00 PM	Warrant 2325000998	\$8.53		\$2,753,406.42
Jun 6, 2025, 11:59:00 PM	Warrant 2325000999		(\$2,308.00)	\$2,751,098.42
Jun 9, 2025, 11:59:00 PM	Warrant 2225000264		(\$1,318.31)	\$2,749,780.11

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2025, 11:59:00 PM	Warrant 2325000940		(\$90.78)	\$2,749,689.33
Jun 9, 2025, 11:59:00 PM	Warrant 2325000965		(\$191.35)	\$2,749,497.98
Jun 9, 2025, 11:59:00 PM	Warrant 2325000974		(\$363.12)	\$2,749,134.86
Jun 9, 2025, 11:59:00 PM	Warrant 2325000994		(\$194.18)	\$2,748,940.68
Jun 9, 2025, 11:59:00 PM	Warrant 2325001005		(\$44.48)	\$2,748,896.20
Jun 9, 2025, 11:59:00 PM	Warrant 2325001011		(\$3.40)	\$2,748,892.80
Jun 10, 2025, 11:59:00 PM	Warrant 2225000265		(\$191.44)	\$2,748,701.36
Jun 10, 2025, 11:59:00 PM	Warrant 2325000156		(\$35.24)	\$2,748,666.12
Jun 10, 2025, 11:59:00 PM	Warrant 2325000852		(\$25.63)	\$2,748,640.49
Jun 10, 2025, 11:59:00 PM	Warrant 2325000938		(\$32.04)	\$2,748,608.45
Jun 10, 2025, 11:59:00 PM	Warrant 2325000978		(\$331.44)	\$2,748,277.01
Jun 10, 2025, 11:59:00 PM	Warrant 2325000982		(\$776.16)	\$2,747,500.85
Jun 10, 2025, 11:59:00 PM	Warrant 2325000990		(\$135.00)	\$2,747,365.85
Jun 10, 2025, 11:59:00 PM	Warrant 2325000991		(\$2,397.00)	\$2,744,968.85
Jun 10, 2025, 11:59:00 PM	Warrant 2325000993		(\$800.83)	\$2,744,168.02
Jun 10, 2025, 11:59:00 PM	Warrant 2325001000		(\$47.73)	\$2,744,120.29
Jun 10, 2025, 11:59:00 PM	Warrant 2325001001		(\$7,047.57)	\$2,737,072.72
Jun 10, 2025, 11:59:00 PM	Warrant 2325001006		(\$1,242.26)	\$2,735,830.46
Jun 11, 2025, 11:59:00 PM	Warrant 2225000270		(\$117.85)	\$2,735,712.61
Jun 11, 2025, 11:59:00 PM	Warrant 2325000950		(\$111.96)	\$2,735,600.65
Jun 11, 2025, 11:59:00 PM	Warrant 2325000970		(\$69.60)	\$2,735,531.05
Jun 11, 2025, 11:59:00 PM	Warrant 2325000996		(\$347.15)	\$2,735,183.90
Jun 11, 2025, 11:59:00 PM	Warrant 2325001003		(\$227.79)	\$2,734,956.11
Jun 12, 2025, 11:59:00 PM	Warrant 2325000921		(\$173.73)	\$2,734,782.38
Jun 12, 2025, 11:59:00 PM	Warrant 2325000987		(\$129.23)	\$2,734,653.15
Jun 13, 2025, 11:59:00 PM	Warrant 2325001004		(\$154.10)	\$2,734,499.05
Jun 15, 2025, 11:59:58 PM	distribution	\$19,561.61		\$2,754,060.66
Jun 15, 2025, 11:59:58 PM	distribution		(\$651.89)	\$2,753,408.77
Jun 16, 2025, 11:59:00 PM	Warrant 2225000271		(\$111.35)	\$2,753,297.42
Jun 16, 2025, 11:59:00 PM	Warrant 2325000980		(\$95.00)	\$2,753,202.42
Jun 16, 2025, 11:59:00 PM	Warrant 2325000984		(\$248.60)	\$2,752,953.82
Jun 16, 2025, 11:59:00 PM	Warrant 2325000995		(\$1,033.50)	\$2,751,920.32
Jun 16, 2025, 11:59:00 PM	Warrant 2325001009		(\$4,037.50)	\$2,747,882.82
Jun 16, 2025, 11:59:00 PM	Warrant 2325001010		(\$980.00)	\$2,746,902.82
Jun 17, 2025, 11:59:00 PM	Warrant 2225000275		(\$10,292.34)	\$2,736,610.48
Jun 17, 2025, 11:59:00 PM	Warrant 2225000276		(\$39,889.32)	\$2,696,721.16
Jun 17, 2025, 11:59:00 PM	Warrant 2225000277		(\$10,469.94)	\$2,686,251.22
Jun 17, 2025, 11:59:00 PM	Warrant 2325000866		(\$74.05)	\$2,686,177.17
Jun 17, 2025, 11:59:00 PM	Warrant 2325000953		(\$83.30)	\$2,686,093.87
Jun 17, 2025, 11:59:00 PM	Warrant 2325001016		(\$64.90)	\$2,686,028.97
Jun 20, 2025, 11:59:00 PM	Warrant 2225000273		(\$1,077.97)	\$2,684,951.00
Jun 20, 2025, 11:59:00 PM	Warrant 2225000274		(\$904.33)	\$2,684,046.67
Jun 20, 2025, 11:59:00 PM	Warrant 2325001026		(\$192.24)	\$2,683,854.43
Jun 20, 2025, 11:59:00 PM	Warrant 2325001051		(\$1,229.52)	\$2,682,624.91
Jun 20, 2025, 11:59:00 PM	Warrant 2325001052		(\$147.44)	\$2,682,477.47
Jun 20, 2025, 11:59:00 PM	Warrant 2325001053	\$749.65		\$2,683,227.12
Jun 23, 2025, 11:59:00 PM	Warrant 2325001021		(\$69.58)	\$2,683,157.54
Jun 23, 2025, 11:59:00 PM	Warrant 2325001031		(\$50.57)	\$2,683,106.97
Jun 23, 2025, 11:59:00 PM	Warrant 2325001064		(\$12.00)	\$2,683,094.97
Jun 24, 2025, 11:59:00 PM	Warrant 2325001028		(\$2,952.98)	\$2,680,141.99
Jun 24, 2025, 11:59:00 PM	Warrant 2325001048		(\$84.84)	\$2,680,057.15
Jun 24, 2025, 11:59:00 PM	Warrant 2325001065		(\$341.29)	\$2,679,715.86
Jun 24, 2025, 11:59:00 PM	Warrant 2325001069		(\$412.64)	\$2,679,303.22

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 24, 2025, 11:59:00 PM	Warrant 2325001070		(\$1,238.80)	\$2,678,064.42
Jun 25, 2025, 11:59:00 PM	Warrant 2225000285		(\$10,068.56)	\$2,667,995.86
Jun 25, 2025, 11:59:00 PM	Warrant 2225000286		(\$38,923.31)	\$2,629,072.55
Jun 25, 2025, 11:59:00 PM	Warrant 2225000287		(\$9,986.49)	\$2,619,086.06
Jun 25, 2025, 11:59:00 PM	Warrant 2325001012		(\$336.00)	\$2,618,750.06
Jun 25, 2025, 11:59:00 PM	Warrant 2325001033		(\$95.00)	\$2,618,655.06
Jun 25, 2025, 11:59:00 PM	Warrant 2325001060		(\$121.06)	\$2,618,534.00
Jun 25, 2025, 11:59:00 PM	Warrant 2325001072		(\$141.36)	\$2,618,392.64
Jun 26, 2025, 8:41:49 AM	DEP #250938 6/23/2025 ESD #6 FY 24/25 SCHOOL APPORTION PAYMENT #12 \$3,238,986.05	\$92,023.74		\$2,710,416.38
Jun 26, 2025, 9:31:59 AM	JE 8149 / SCH TRANS 78 COUNTY EQUALIZATION-JULY FY 24/25 / madams		(\$8.66)	\$2,710,407.72
Jun 26, 2025, 9:45:08 AM	JE 8150 / SCH TRANS #79 COUNTY EQUALIZATION-AUG FY24/25 / madams	\$11.00		\$2,710,418.72
Jun 26, 2025, 9:55:16 AM	JE 8151 / SCH TRANS 80 COUNTY EQUALIZATION-SEPT FY24/25 / madams	\$6.90		\$2,710,425.62
Jun 26, 2025, 10:24:54 AM	JE 8153 / SCH TRANS 81 COUNTY EQUALIZATION-OCT FY24/25 / madams		(\$1.43)	\$2,710,424.19
Jun 26, 2025, 10:31:35 AM	JE 8154 / SCH TRANS 82 COUNTY EQUALIZATION-NOV FY24/25 / madams		(\$10.36)	\$2,710,413.83
Jun 26, 2025, 10:37:51 AM	JE 8155 / SCH TRANS 83 COUNTY EQUALIZATION-DEC FY24/25 / madams	\$7.31		\$2,710,421.14
Jun 26, 2025, 10:44:01 AM	JE 8156 / SCH TRANS 84 COUNTY EQUALIZATION-JAN FY24/25 / madams	\$3.08		\$2,710,424.22
Jun 26, 2025, 10:49:03 AM	JE 8157 / SCH TRANS 85 COUNTY EQUALIZATION-FEB FY24/25 / madams	\$4.23		\$2,710,428.45
Jun 26, 2025, 10:54:26 AM	JE 8158 / SCH TRANS 86 COUNTY EQUALIZATION-MAR FY24/25 / madams	\$2.89		\$2,710,431.34
Jun 26, 2025, 10:59:30 AM	JE 8159 / SCH TRANS 87 COUNTY EQUALIZATION-APR FY24/25 / madams	\$5.48		\$2,710,436.82
Jun 26, 2025, 11:04:48 AM	JE 8160 / SCH TRANS 88 COUNTY EQUALIZATION-MAY FY24/25 / madams	\$1.90		\$2,710,438.72
Jun 26, 2025, 11:59:00 PM	Warrant 2225000281		(\$730.63)	\$2,709,708.09
Jun 26, 2025, 11:59:00 PM	Warrant 2225000294		(\$2,478.56)	\$2,707,229.53
Jun 26, 2025, 11:59:00 PM	Warrant 2225000295		(\$9,753.22)	\$2,697,476.31
Jun 26, 2025, 11:59:00 PM	Warrant 2225000296		(\$3,376.26)	\$2,694,100.05
Jun 26, 2025, 11:59:00 PM	Warrant 2325000967		(\$310.88)	\$2,693,789.17
Jun 26, 2025, 11:59:00 PM	Warrant 2325001024		(\$30.08)	\$2,693,759.09
Jun 26, 2025, 11:59:00 PM	Warrant 2325001054		(\$220.22)	\$2,693,538.87
Jun 26, 2025, 11:59:00 PM	Warrant 2325001056		(\$1,417.99)	\$2,692,120.88
Jun 27, 2025, 11:59:00 PM	Warrant 2325001022		(\$38.55)	\$2,692,082.33
Jun 27, 2025, 11:59:00 PM	Warrant 2325001030		(\$164.00)	\$2,691,918.33
Jun 27, 2025, 11:59:00 PM	Warrant 2325001071		(\$263.57)	\$2,691,654.76
Jun 30, 2025, 12:01:19 AM	DEP#250971 7/9/2025 ESD #6 FY 24/25 PROP 123 PAYMENT #2 \$343,896.32	\$5,573.23		\$2,697,227.99
Jun 30, 2025, 11:59:00 PM	Warrant 2325000840		(\$64.08)	\$2,697,163.91
Jun 30, 2025, 11:59:00 PM	Warrant 2325000924		(\$80.10)	\$2,697,083.81
Jun 30, 2025, 11:59:00 PM	Warrant 2325000946		(\$110.36)	\$2,696,973.45
Jun 30, 2025, 11:59:00 PM	Warrant 2325001014		(\$1,212.62)	\$2,695,760.83
Jun 30, 2025, 11:59:00 PM	Warrant 2325001023		(\$64.08)	\$2,695,696.75
Jun 30, 2025, 11:59:00 PM	Warrant 2325001032		(\$589.50)	\$2,695,107.25
Jun 30, 2025, 11:59:00 PM	Warrant 2325001037		(\$299.49)	\$2,694,807.76
Jun 30, 2025, 11:59:00 PM	Warrant 2325001055		(\$137.59)	\$2,694,670.17
Jun 30, 2025, 11:59:00 PM	Warrant 2325001057		(\$103.61)	\$2,694,566.56

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Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$4,583.76		\$2,699,150.32
Jun 30, 2025, 11:59:58 PM	distribution	\$23,862.51		\$2,723,012.83
Jun 30, 2025, 11:59:58 PM	distribution		(\$1,252.82)	\$2,721,760.01
406111-1000	Levy Funds-Cash With Treasurer	\$146,405.82	(\$248,791.36)	\$2,721,760.01
406112-1000	Non-Levy-Cash With Treasurer			\$1,281,219.07
Jun 4, 2025, 11:59:00 PM	Warrant 2225000266		(\$1,708.40)	\$1,279,510.67
Jun 4, 2025, 11:59:00 PM	Warrant 2225000267		(\$9,463.54)	\$1,270,047.13
Jun 4, 2025, 11:59:00 PM	Warrant 2225000268		(\$1,653.70)	\$1,268,393.43
Jun 6, 2025, 11:59:00 PM	Warrant 2325000988		(\$762.22)	\$1,267,631.21
Jun 6, 2025, 11:59:00 PM	Warrant 2325000997		(\$268.82)	\$1,267,362.39
Jun 6, 2025, 11:59:00 PM	Warrant 2325000998		(\$34.40)	\$1,267,327.99
Jun 9, 2025, 11:59:00 PM	Warrant 2325000985		(\$3,362.75)	\$1,263,965.24
Jun 10, 2025, 7:36:25 AM	DEP#250882 6/3/2025 ESD#6 FY 24/25 ACH-REAP \$159.30	\$159.30		\$1,264,124.54
Jun 10, 2025, 11:59:00 PM	Warrant 2325000991		(\$2,882.90)	\$1,261,241.64
Jun 10, 2025, 11:59:00 PM	Warrant 2325000992		(\$50,694.00)	\$1,210,547.64
Jun 10, 2025, 11:59:00 PM	Warrant 2325001008		(\$208.43)	\$1,210,339.21
Jun 11, 2025, 11:59:00 PM	Warrant 2225000270		(\$22.00)	\$1,210,317.21
Jun 12, 2025, 11:59:00 PM	Warrant 2325000919		(\$4,800.00)	\$1,205,517.21
Jun 16, 2025, 3:57:51 PM	DEP#250902 6/12/2025 ESD #6 FY 24/25 STATE OF AZ ACH \$653,724.96	\$57,874.52		\$1,263,391.73
Jun 16, 2025, 11:59:00 PM	Warrant 2325001007		(\$4.21)	\$1,263,387.52
Jun 16, 2025, 11:59:00 PM	Warrant 2325001009		(\$1,530.00)	\$1,261,857.52
Jun 17, 2025, 10:46:01 AM	DEP#250908 6/13/2025 ESD#6 FY 24/25 STATE OF AZ ACH \$147,141.18	\$2,006.80		\$1,263,864.32
Jun 17, 2025, 12:35:21 PM	DEP#250904 6/12/2025 ESD#6 FY24/25 ACH-MEDICAID REIMBURSEMENT ACH DATED FOR 6/26/2023 \$1,963.46	\$1,963.46		\$1,265,827.78
Jun 17, 2025, 11:59:00 PM	Warrant 2225000275		(\$3,914.89)	\$1,261,912.89
Jun 17, 2025, 11:59:00 PM	Warrant 2225000276		(\$17,567.68)	\$1,244,345.21
Jun 17, 2025, 11:59:00 PM	Warrant 2225000277		(\$3,679.09)	\$1,240,666.12
Jun 18, 2025, 9:39:52 AM	DEP#250909 6/13/2025 ESD#6 FY 24/25 DIST REC#25-036 \$954.10	\$954.10		\$1,241,620.22
Jun 20, 2025, 11:59:00 PM	Warrant 2325000986		(\$1,200.00)	\$1,240,420.22
Jun 20, 2025, 11:59:00 PM	Warrant 2325001053		(\$3,282.06)	\$1,237,138.16
Jun 23, 2025, 3:50:59 PM	DEP#250929 6/18/2025 ESD#6 FY 24/25 DIST REC#25-037 \$1,280.00	\$1,280.00		\$1,238,418.16
Jun 24, 2025, 11:59:00 PM	Warrant 2325001018		(\$276.15)	\$1,238,142.01
Jun 24, 2025, 11:59:00 PM	Warrant 2325001028		(\$2,493.19)	\$1,235,648.82
Jun 25, 2025, 11:59:00 PM	Warrant 2225000285		(\$4,306.87)	\$1,231,341.95
Jun 25, 2025, 11:59:00 PM	Warrant 2225000286		(\$18,269.84)	\$1,213,072.11
Jun 25, 2025, 11:59:00 PM	Warrant 2225000287		(\$4,115.82)	\$1,208,956.29
Jun 26, 2025, 8:04:33 AM	DEP #250934 6/23/2025 ESD #6 FY 24/25 NSLP ACH \$423,979.07	\$9,781.36		\$1,218,737.65
Jun 26, 2025, 8:21:02 AM	DEP #250932 6/23/2025 ESD #6 FY 24/25 MEDICAID REIMBURSEMENT ACH \$2,298.92	\$2,298.92		\$1,221,036.57
Jun 26, 2025, 11:59:00 PM	Warrant 2225000294		(\$10,840.49)	\$1,210,196.08
Jun 26, 2025, 11:59:00 PM	Warrant 2225000295		(\$50,603.66)	\$1,159,592.42
Jun 26, 2025, 11:59:00 PM	Warrant 2225000296		(\$11,395.41)	\$1,148,197.01
Jun 27, 2025, 11:59:00 PM	Warrant 2325001030		(\$1,476.00)	\$1,146,721.01
Jun 30, 2025, 12:01:11 AM	DEP#250956 7/8/2025 ESD#6 FY 24/25 MEDICAID REIMBURSEMENT \$241.78	\$241.78		\$1,146,962.79
Jun 30, 2025, 12:01:13 AM	DEP#250963 7/8/2025 ESD#6 FY 24/25 MEDICAID REIMBURSEMENT \$68.00	\$68.00		\$1,147,030.79

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From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 9:45:10 AM	DEP#250939 6/25/2025 ESD #6 FY 24/25 CSF - PROP 301 PAYMENT #12 \$799,811.17	\$12,961.85		\$1,159,992.64
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$2,064.99		\$1,162,057.63
406112-1000	Non-Levy-Cash With Treasurer	\$91,655.08	(\$210,816.52)	\$1,162,057.63
406113-1000	Bond Building-Cash With Treasurer			\$0.00
406113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406114-1000	Debt services-Cash With Treasurer			\$45,766.44
Jun 15, 2025, 11:59:58 PM	distribution	\$149.91		\$45,916.35
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$77.15		\$45,993.50
Jun 30, 2025, 11:59:58 PM	distribution	\$132.48		\$46,125.98
406114-1000	Debt services-Cash With Treasurer	\$359.54	\$0.00	\$46,125.98
406115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406116-1000	Building Renewel-Cash With Treasurer			\$0.00
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406117-1000	New School Facilities-Cash With Treasurer			\$0.00
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$1,700,111.05
Jun 2, 2025, 11:59:00 PM	Warrant 2525000392		(\$1,207.50)	\$1,698,903.55
Jun 2, 2025, 11:59:00 PM	Warrant 2525000393		(\$41.42)	\$1,698,862.13
Jun 2, 2025, 11:59:00 PM	Warrant 2525000395		(\$466.43)	\$1,698,395.70
Jun 3, 2025, 11:59:00 PM	Warrant 2525000383		(\$149.04)	\$1,698,246.66
Jun 3, 2025, 11:59:00 PM	Warrant 2525000390		(\$735.93)	\$1,697,510.73
Jun 4, 2025, 11:59:00 PM	Warrant 2425000119		(\$1,559.47)	\$1,695,951.26
Jun 4, 2025, 11:59:00 PM	Warrant 2425000124		(\$1,402.89)	\$1,694,548.37
Jun 4, 2025, 11:59:00 PM	Warrant 2425000130		(\$1,338.66)	\$1,693,209.71
Jun 4, 2025, 11:59:00 PM	Warrant 2525000391		(\$91.18)	\$1,693,118.53
Jun 4, 2025, 11:59:00 PM	Warrant 2525000396		(\$586.50)	\$1,692,532.03
Jun 5, 2025, 11:59:00 PM	Warrant 2425000131		(\$367.15)	\$1,692,164.88
Jun 5, 2025, 11:59:00 PM	Warrant 2425000135		(\$78.17)	\$1,692,086.71
Jun 5, 2025, 11:59:00 PM	Warrant 2525000387		(\$948.75)	\$1,691,137.96
Jun 5, 2025, 11:59:00 PM	Warrant 2525000389		(\$106.99)	\$1,691,030.97
Jun 5, 2025, 11:59:00 PM	Warrant 2525000394		(\$465.47)	\$1,690,565.50
Jun 6, 2025, 11:59:00 PM	Warrant 2525000379		(\$33.14)	\$1,690,532.36
Jun 6, 2025, 11:59:00 PM	Warrant 2525000386		(\$1,693.01)	\$1,688,839.35
Jun 6, 2025, 11:59:00 PM	Warrant 2525000388		(\$414.00)	\$1,688,425.35
Jun 9, 2025, 11:59:00 PM	Warrant 2525000381		(\$51.25)	\$1,688,374.10
Jun 9, 2025, 11:59:00 PM	Warrant 2525000385		(\$438.70)	\$1,687,935.40
Jun 10, 2025, 11:59:00 PM	Warrant 2525000358		(\$43.15)	\$1,687,892.25
Jun 12, 2025, 11:59:00 PM	Warrant 2425000140		(\$6,495.31)	\$1,681,396.94
Jun 12, 2025, 11:59:00 PM	Warrant 2425000141		(\$918.43)	\$1,680,478.51
Jun 15, 2025, 11:59:58 PM	distribution	\$3,805.50		\$1,684,284.01
Jun 15, 2025, 11:59:58 PM	distribution		(\$129.27)	\$1,684,154.74
Jun 16, 2025, 11:59:00 PM	Warrant 2525000413		(\$950.14)	\$1,683,204.60
Jun 17, 2025, 11:59:00 PM	Warrant 2525000380		(\$213.72)	\$1,682,990.88
Jun 17, 2025, 11:59:00 PM	Warrant 2525000411		(\$345.00)	\$1,682,645.88
Jun 17, 2025, 11:59:00 PM	Warrant 2525000416		(\$703.64)	\$1,681,942.24
Jun 18, 2025, 11:59:00 PM	Warrant 2525000399		(\$166.39)	\$1,681,775.85
Jun 18, 2025, 11:59:00 PM	Warrant 2525000402		(\$86.63)	\$1,681,689.22

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 20, 2025, 11:59:00 PM	Warrant 2525000400		(\$46.04)	\$1,681,643.18
Jun 20, 2025, 11:59:00 PM	Warrant 2525000404		(\$366.00)	\$1,681,277.18
Jun 20, 2025, 11:59:00 PM	Warrant 2525000406		(\$69.00)	\$1,681,208.18
Jun 20, 2025, 11:59:00 PM	Warrant 2525000410		(\$300.00)	\$1,680,908.18
Jun 23, 2025, 11:59:00 PM	Warrant 2525000401		(\$141.00)	\$1,680,767.18
Jun 23, 2025, 11:59:00 PM	Warrant 2525000415		(\$258.75)	\$1,680,508.43
Jun 24, 2025, 11:59:00 PM	Warrant 2425000139		(\$38.02)	\$1,680,470.41
Jun 24, 2025, 11:59:00 PM	Warrant 2525000403		(\$235.30)	\$1,680,235.11
Jun 24, 2025, 11:59:00 PM	Warrant 2525000412		(\$108.03)	\$1,680,127.08
Jun 26, 2025, 8:41:49 AM	DEP #250938 6/23/2025 ESD #7 FY 24/25 SCHOOL APPORTION PAYMENT #12 \$3,238,986.05	\$29,953.28		\$1,710,080.36
Jun 26, 2025, 9:31:59 AM	JE 8149 / SCH TRANS 78 COUNTY EQUALIZATION-JULY FY 24/25 / madams		(\$2.74)	\$1,710,077.62
Jun 26, 2025, 9:45:08 AM	JE 8150 / SCH TRANS #79 COUNTY EQUALIZATION-AUG FY24/25 / madams	\$3.31		\$1,710,080.93
Jun 26, 2025, 9:55:16 AM	JE 8151 / SCH TRANS 80 COUNTY EQUALIZATION-SEPT FY24/25 / madams	\$2.11		\$1,710,083.04
Jun 26, 2025, 10:24:54 AM	JE 8153 / SCH TRANS 81 COUNTY EQUALIZATION-OCT FY24/25 / madams		(\$0.48)	\$1,710,082.56
Jun 26, 2025, 10:31:35 AM	JE 8154 / SCH TRANS 82 COUNTY EQUALIZATION-NOV FY24/25 / madams		(\$3.52)	\$1,710,079.04
Jun 26, 2025, 10:37:51 AM	JE 8155 / SCH TRANS 83 COUNTY EQUALIZATION-DEC FY24/25 / madams	\$2.45		\$1,710,081.49
Jun 26, 2025, 10:44:01 AM	JE 8156 / SCH TRANS 84 COUNTY EQUALIZATION-JAN FY24/25 / madams	\$1.08		\$1,710,082.57
Jun 26, 2025, 10:49:03 AM	JE 8157 / SCH TRANS 85 COUNTY EQUALIZATION-FEB FY24/25 / madams	\$1.48		\$1,710,084.05
Jun 26, 2025, 10:54:26 AM	JE 8158 / SCH TRANS 86 COUNTY EQUALIZATION-MAR FY24/25 / madams	\$0.99		\$1,710,085.04
Jun 26, 2025, 10:59:30 AM	JE 8159 / SCH TRANS 87 COUNTY EQUALIZATION-APR FY24/25 / madams	\$1.88		\$1,710,086.92
Jun 26, 2025, 11:04:48 AM	JE 8160 / SCH TRANS 88 COUNTY EQUALIZATION-MAY FY24/25 / madams	\$0.66		\$1,710,087.58
Jun 26, 2025, 11:59:00 PM	Warrant 2425000144		(\$7,839.72)	\$1,702,247.86
Jun 26, 2025, 11:59:00 PM	Warrant 2425000145		(\$1,083.59)	\$1,701,164.27
Jun 26, 2025, 11:59:00 PM	Warrant 2525000398		(\$326.76)	\$1,700,837.51
Jun 26, 2025, 11:59:00 PM	Warrant 2525000408		(\$157.40)	\$1,700,680.11
Jun 26, 2025, 11:59:00 PM	Warrant 2525000409		(\$91.12)	\$1,700,588.99
Jun 27, 2025, 11:59:00 PM	Warrant 2525000397		(\$1,750.00)	\$1,698,838.99
Jun 30, 2025, 12:01:19 AM	DEP#250971 7/9/2025 ESD #7 FY 24/25 PROP 123 PAYMENT #2 \$343,896.32	\$2,385.05		\$1,701,224.04
Jun 30, 2025, 8:56:57 AM	JE 8176 / SCH TRANS 73 ESD #7 FY24/25 / madams		(\$7,694.79)	\$1,693,529.25
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$2,840.51		\$1,696,369.76
Jun 30, 2025, 11:59:58 PM	distribution		(\$439.27)	\$1,695,930.49
Jun 30, 2025, 11:59:58 PM	distribution	\$8,846.96		\$1,704,777.45
407111-1000	Levy Funds-Cash With Treasurer	\$47,845.26	(\$43,178.86)	\$1,704,777.45
407112-1000	Non-Levy-Cash With Treasurer			\$2,087,334.19
Jun 4, 2025, 11:59:00 PM	Warrant 2425000119		(\$120.65)	\$2,087,213.54
Jun 4, 2025, 11:59:00 PM	Warrant 2425000124		(\$120.65)	\$2,087,092.89
Jun 4, 2025, 11:59:00 PM	Warrant 2425000130		(\$140.03)	\$2,086,952.86
Jun 4, 2025, 11:59:00 PM	Warrant 2525000384		(\$11,484.88)	\$2,075,467.98
Jun 5, 2025, 11:59:00 PM	Warrant 2425000131		(\$197.13)	\$2,075,270.85

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Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2025, 11:59:00 PM	Warrant 2425000135		(\$34.32)	\$2,075,236.53
Jun 6, 2025, 11:59:00 PM	Warrant 2524000363		(\$3,218.62)	\$2,072,017.91
Jun 10, 2025, 8:39:11 AM	DEP#250876 6/3/2024 ESD#7 FY 24/25 DIST REC#33 \$112.49	\$112.49		\$2,072,130.40
Jun 10, 2025, 9:20:20 AM	DEP#250873 6/3/2025 ESD#7 FY 24/25 DIST REC#32 \$832.34	\$832.34		\$2,072,962.74
Jun 12, 2025, 11:59:00 PM	Warrant 2425000140		(\$4,008.68)	\$2,068,954.06
Jun 12, 2025, 11:59:00 PM	Warrant 2425000141		(\$1,031.38)	\$2,067,922.68
Jun 16, 2025, 11:59:00 PM	Warrant 2525000413		(\$675.70)	\$2,067,246.98
Jun 18, 2025, 4:51:00 PM	DEP#250923 6/18/2025 ESD#7 FY 24/25 STATE OF AZ ACH \$2,026.02	\$2,026.02		\$2,069,273.00
Jun 23, 2025, 11:59:00 PM	Warrant 2525000407		(\$1,040.00)	\$2,068,233.00
Jun 24, 2025, 11:59:00 PM	Warrant 2425000139		(\$24.79)	\$2,068,208.21
Jun 25, 2025, 5:05:52 PM	DEP#250930 6/23/2025 ESD #7 FY 24/25 DIST REC#34 \$62.81	\$62.81		\$2,068,271.02
Jun 26, 2025, 11:59:00 PM	Warrant 2425000144		(\$4,630.23)	\$2,063,640.79
Jun 26, 2025, 11:59:00 PM	Warrant 2425000145		(\$1,191.28)	\$2,062,449.51
Jun 30, 2025, 8:56:57 AM	JE 8176 / SCH TRANS 73 ESD #7 FY24/25 / madams	\$7,694.79		\$2,070,144.30
Jun 30, 2025, 9:45:10 AM	DEP#250939 6/25/2025 ESD #7 FY 24/25 CSF - PROP 301 PAYMENT #12 \$799,811.17	\$5,547.03		\$2,075,691.33
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$3,484.65		\$2,079,175.98
407112-1000	Non-Levy-Cash With Treasurer	\$19,760.13	(\$27,918.34)	\$2,079,175.98
407113-1000	Bond Building-Cash With Treasurer			\$0.00
407113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407114-1000	Debt services-Cash With Treasurer			\$0.00
407114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407116-1000	Building Renewel-Cash With Treasurer			\$0.00
407116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407117-1000	New School Facilities-Cash With Treasurer			\$0.00
407117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408111-1000	Levy Funds-Cash With Treasurer			(\$4,430,736.63)
Jun 2, 2025, 11:59:00 PM	Warrant 2625000660		(\$702.42)	(\$4,431,439.05)
Jun 2, 2025, 11:59:00 PM	Warrant 2625000661		(\$145.91)	(\$4,431,584.96)
Jun 2, 2025, 11:59:00 PM	Warrant 2625000664		(\$1,648.79)	(\$4,433,233.75)
Jun 3, 2025, 11:59:00 PM	Warrant 2625000673		(\$717.98)	(\$4,433,951.73)
Jun 3, 2025, 11:59:00 PM	Warrant 2625000677		(\$115.50)	(\$4,434,067.23)
Jun 4, 2025, 11:59:00 PM	Warrant 2625000674		(\$55.15)	(\$4,434,122.38)
Jun 4, 2025, 11:59:00 PM	Warrant 2625000675		(\$1,457.23)	(\$4,435,579.61)
Jun 4, 2025, 11:59:00 PM	Warrant 2625000680		(\$104,082.62)	(\$4,539,662.23)
Jun 4, 2025, 11:59:00 PM	Warrant 2625000681		(\$621.00)	(\$4,540,283.23)
Jun 4, 2025, 11:59:00 PM	Warrant 2625000682		(\$4.83)	(\$4,540,288.06)
Jun 4, 2025, 11:59:00 PM	Warrant 2625000683		(\$24.91)	(\$4,540,312.97)
Jun 4, 2025, 11:59:00 PM	Warrant 2625000684		(\$22,432.98)	(\$4,562,745.95)
Jun 4, 2025, 11:59:00 PM	Warrant 2625000689		(\$1,472.40)	(\$4,564,218.35)
Jun 4, 2025, 11:59:00 PM	Warrant 2725001226		(\$60.00)	(\$4,564,278.35)
Jun 5, 2025, 11:59:00 PM	Warrant 2625000678		(\$314.31)	(\$4,564,592.66)
Jun 6, 2025, 11:59:00 PM	Warrant 2625000676		(\$412.98)	(\$4,565,005.64)
Jun 6, 2025, 11:59:00 PM	Warrant 2625000679		(\$2,248.00)	(\$4,567,253.64)

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From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2025, 11:59:00 PM	Warrant 2625000669		(\$113.65)	(\$4,567,367.29)
Jun 9, 2025, 11:59:00 PM	Warrant 2625000672		(\$23.08)	(\$4,567,390.37)
Jun 9, 2025, 11:59:00 PM	Warrant 2725001197		(\$1,350.00)	(\$4,568,740.37)
Jun 9, 2025, 11:59:00 PM	Warrant 2725001246		(\$1,362.43)	(\$4,570,102.80)
Jun 9, 2025, 11:59:00 PM	Warrant 2725001265		(\$2,228.38)	(\$4,572,331.18)
Jun 10, 2025, 11:59:00 PM	Warrant 2725001290		(\$881.68)	(\$4,573,212.86)
Jun 12, 2025, 11:59:00 PM	Warrant 2625000694		(\$39,652.81)	(\$4,612,865.67)
Jun 12, 2025, 11:59:00 PM	Warrant 2625000695		(\$130,951.75)	(\$4,743,817.42)
Jun 12, 2025, 11:59:00 PM	Warrant 2625000706		(\$1,882.49)	(\$4,745,699.91)
Jun 12, 2025, 11:59:00 PM	Warrant 2625000707		(\$3,840.31)	(\$4,749,540.22)
Jun 12, 2025, 11:59:00 PM	Warrant 2725001270		(\$89.54)	(\$4,749,629.76)
Jun 12, 2025, 11:59:00 PM	Warrant 2725001282		(\$12,427.24)	(\$4,762,057.00)
Jun 13, 2025, 11:59:00 PM	Warrant 2625000690		(\$524.27)	(\$4,762,581.27)
Jun 13, 2025, 11:59:00 PM	Warrant 2725001302		(\$671.01)	(\$4,763,252.28)
Jun 15, 2025, 11:59:58 PM	distribution	\$1,909.89		(\$4,761,342.39)
Jun 16, 2025, 11:59:00 PM	Warrant 2625000666		(\$451.75)	(\$4,761,794.14)
Jun 16, 2025, 11:59:00 PM	Warrant 2725001082		(\$959.00)	(\$4,762,753.14)
Jun 16, 2025, 11:59:00 PM	Warrant 2725001278		(\$8,785.67)	(\$4,771,538.81)
Jun 17, 2025, 12:24:49 PM	DEP#250903A-B 6/12/2025 USD#8 FY 24/25 DIST REC#2516 \$214,868.09	\$135.87		(\$4,771,402.94)
Jun 17, 2025, 11:59:00 PM	Warrant 2625000697		(\$103.38)	(\$4,771,506.32)
Jun 17, 2025, 11:59:00 PM	Warrant 2625000700		(\$848.00)	(\$4,772,354.32)
Jun 17, 2025, 11:59:00 PM	Warrant 2625000701		(\$42,103.84)	(\$4,814,458.16)
Jun 17, 2025, 11:59:00 PM	Warrant 2625000702		(\$1.58)	(\$4,814,459.74)
Jun 17, 2025, 11:59:00 PM	Warrant 2625000703		(\$20,347.40)	(\$4,834,807.14)
Jun 17, 2025, 11:59:00 PM	Warrant 2625000709		(\$1,472.40)	(\$4,836,279.54)
Jun 17, 2025, 11:59:00 PM	Warrant 2725001300		(\$1,206.12)	(\$4,837,485.66)
Jun 17, 2025, 11:59:00 PM	Warrant 2725001305		(\$1,742.13)	(\$4,839,227.79)
Jun 17, 2025, 11:59:00 PM	Warrant 2725001310		(\$9,204.98)	(\$4,848,432.77)
Jun 17, 2025, 11:59:00 PM	Warrant 2725001323		(\$1,649.68)	(\$4,850,082.45)
Jun 17, 2025, 11:59:00 PM	Warrant 2725001325		(\$3,920.34)	(\$4,854,002.79)
Jun 18, 2025, 11:59:00 PM	Warrant 2625000696		(\$23.08)	(\$4,854,025.87)
Jun 18, 2025, 11:59:00 PM	Warrant 2625000698		(\$1,302.82)	(\$4,855,328.69)
Jun 20, 2025, 11:59:00 PM	Warrant 2725001308		(\$8,120.00)	(\$4,863,448.69)
Jun 20, 2025, 11:59:00 PM	Warrant 2725001327		(\$1,162.04)	(\$4,864,610.73)
Jun 23, 2025, 11:59:00 PM	Warrant 2625000699		(\$293.13)	(\$4,864,903.86)
Jun 23, 2025, 11:59:00 PM	Warrant 2725001307		(\$5,581.95)	(\$4,870,485.81)
Jun 24, 2025, 11:59:00 PM	Warrant 2725001192		(\$5,252.00)	(\$4,875,737.81)
Jun 26, 2025, 8:41:49 AM	DEP #250938 6/23/2025 USD #8 FY 24/25 SCHOOL APPORTION PAYMENT #12 \$3,238,986.05	\$681,746.36		(\$4,193,991.45)
Jun 26, 2025, 9:31:59 AM	JE 8149 / SCH TRANS 78 COUNTY EQUALIZATION-JULY FY 24/25 / madams		(\$68.83)	(\$4,194,060.28)
Jun 26, 2025, 9:45:08 AM	JE 8150 / SCH TRANS #79 COUNTY EQUALIZATION-AUG FY24/25 / madams	\$83.34		(\$4,193,976.94)
Jun 26, 2025, 9:55:16 AM	JE 8151 / SCH TRANS 80 COUNTY EQUALIZATION-SEPT FY24/25 / madams	\$55.75		(\$4,193,921.19)
Jun 26, 2025, 10:24:54 AM	JE 8153 / SCH TRANS 81 COUNTY EQUALIZATION-OCT FY24/25 / madams		(\$11.91)	(\$4,193,933.10)
Jun 26, 2025, 10:31:35 AM	JE 8154 / SCH TRANS 82 COUNTY EQUALIZATION-NOV FY24/25 / madams		(\$87.70)	(\$4,194,020.80)
Jun 26, 2025, 10:37:51 AM	JE 8155 / SCH TRANS 83 COUNTY EQUALIZATION-DEC FY24/25 / madams	\$61.46		(\$4,193,959.34)
Jun 26, 2025, 10:44:01 AM	JE 8156 / SCH TRANS 84 COUNTY EQUALIZATION-JAN FY24/25 / madams	\$26.05		(\$4,193,933.29)

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Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2025, 10:49:03 AM	JE 8157 / SCH TRANS 85 COUNTY EQUALIZATION-FEB FY24/25 / madams	\$36.33		(\$4,193,896.96)
Jun 26, 2025, 10:54:26 AM	JE 8158 / SCH TRANS 86 COUNTY EQUALIZATION-MAR FY24/25 / madams	\$24.95		(\$4,193,872.01)
Jun 26, 2025, 10:59:30 AM	JE 8159 / SCH TRANS 87 COUNTY EQUALIZATION-APR FY24/25 / madams	\$47.16		(\$4,193,824.85)
Jun 26, 2025, 11:04:48 AM	JE 8160 / SCH TRANS 88 COUNTY EQUALIZATION-MAY FY24/25 / madams	\$16.37		(\$4,193,808.48)
Jun 26, 2025, 11:59:00 PM	Warrant 2625000716		(\$29,529.05)	(\$4,223,337.53)
Jun 26, 2025, 11:59:00 PM	Warrant 2625000717		(\$107,333.06)	(\$4,330,670.59)
Jun 26, 2025, 11:59:00 PM	Warrant 2625000728		(\$30,470.28)	(\$4,361,140.87)
Jun 26, 2025, 11:59:00 PM	Warrant 2625000729		(\$108,847.63)	(\$4,469,988.50)
Jun 27, 2025, 11:59:00 PM	Warrant 2625000714		(\$344.95)	(\$4,470,333.45)
Jun 27, 2025, 11:59:00 PM	Warrant 2725001291		(\$5,275.02)	(\$4,475,608.47)
Jun 27, 2025, 11:59:00 PM	Warrant 2725001391		(\$262.00)	(\$4,475,870.47)
Jun 30, 2025, 12:01:19 AM	DEP#250971 7/9/2025 USD #8 FY 24/25 PROP 123 PAYMENT #2 \$343,896.32	\$58,037.43		(\$4,417,833.04)
Jun 30, 2025, 11:59:00 PM	Warrant 2725001344		(\$271.83)	(\$4,418,104.87)
Jun 30, 2025, 11:59:00 PM	Warrant 2725001353		(\$154.67)	(\$4,418,259.54)
Jun 30, 2025, 11:59:00 PM	Warrant 2725001355		(\$10,270.71)	(\$4,428,530.25)
Jun 30, 2025, 11:59:58 PM	distribution	\$1,408.78		(\$4,427,121.47)
408111-1000	Levy Funds-Cash With Treasurer	\$743,589.74	(\$739,974.58)	(\$4,427,121.47)
408112-1000	Non-Levy-Cash With Treasurer			\$41,205,990.28
Jun 2, 2025, 11:59:00 PM	Warrant 2625000661		(\$1,588.95)	\$41,204,401.33
Jun 2, 2025, 11:59:00 PM	Warrant 2625000662		(\$840.32)	\$41,203,561.01
Jun 2, 2025, 11:59:00 PM	Warrant 2625000663		(\$824.98)	\$41,202,736.03
Jun 2, 2025, 11:59:00 PM	Warrant 2625000664		(\$106.00)	\$41,202,630.03
Jun 2, 2025, 11:59:00 PM	Warrant 2625000668		(\$3,694.00)	\$41,198,936.03
Jun 2, 2025, 11:59:00 PM	Warrant 2625000685		(\$3,803.79)	\$41,195,132.24
Jun 2, 2025, 11:59:00 PM	Warrant 2725001241		(\$473.01)	\$41,194,659.23
Jun 2, 2025, 11:59:00 PM	Warrant 2725001255		(\$756.81)	\$41,193,902.42
Jun 2, 2025, 11:59:00 PM	Warrant 2725001271		(\$389.78)	\$41,193,512.64
Jun 3, 2025, 11:59:00 PM	Warrant 2625000667		(\$3,001.37)	\$41,190,511.27
Jun 3, 2025, 11:59:00 PM	Warrant 2725001243		(\$580.75)	\$41,189,930.52
Jun 4, 2025, 11:59:00 PM	Warrant 2625000675		(\$651.05)	\$41,189,279.47
Jun 4, 2025, 11:59:00 PM	Warrant 2625000680		(\$39,184.11)	\$41,150,095.36
Jun 4, 2025, 11:59:00 PM	Warrant 2625000681		(\$358.00)	\$41,149,737.36
Jun 4, 2025, 11:59:00 PM	Warrant 2625000682		(\$0.17)	\$41,149,737.19
Jun 4, 2025, 11:59:00 PM	Warrant 2625000683		(\$0.83)	\$41,149,736.36
Jun 4, 2025, 11:59:00 PM	Warrant 2625000684		(\$8,818.81)	\$41,140,917.55
Jun 4, 2025, 11:59:00 PM	Warrant 2625000689		(\$9,693.34)	\$41,131,224.21
Jun 4, 2025, 11:59:00 PM	Warrant 2725001245		(\$11,962.10)	\$41,119,262.11
Jun 5, 2025, 11:59:00 PM	Warrant 2625000678		(\$117.15)	\$41,119,144.96
Jun 5, 2025, 11:59:00 PM	Warrant 2725001281		(\$260.10)	\$41,118,884.86
Jun 6, 2025, 11:59:00 PM	Warrant 2625000679		(\$57.00)	\$41,118,827.86
Jun 9, 2025, 11:59:00 PM	Warrant 2625000669		(\$71.84)	\$41,118,756.02
Jun 9, 2025, 11:59:00 PM	Warrant 2725001107		(\$4,352.00)	\$41,114,404.02
Jun 9, 2025, 11:59:00 PM	Warrant 2725001249		(\$164.50)	\$41,114,239.52
Jun 9, 2025, 11:59:00 PM	Warrant 2725001253		(\$164.50)	\$41,114,075.02
Jun 9, 2025, 11:59:00 PM	Warrant 2725001256		(\$409.02)	\$41,113,666.00
Jun 9, 2025, 11:59:00 PM	Warrant 2725001259		(\$2,690.28)	\$41,110,975.72
Jun 9, 2025, 11:59:00 PM	Warrant 2725001266		(\$164.50)	\$41,110,811.22
Jun 9, 2025, 11:59:00 PM	Warrant 2725001277		(\$159.75)	\$41,110,651.47

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2025, 11:59:00 PM	Warrant 2725001280		(\$170.70)	\$41,110,480.77
Jun 10, 2025, 11:59:00 PM	Warrant 2725001250		(\$49,423.91)	\$41,061,056.86
Jun 10, 2025, 11:59:00 PM	Warrant 2725001251		(\$848.94)	\$41,060,207.92
Jun 10, 2025, 11:59:00 PM	Warrant 2725001257		(\$555.71)	\$41,059,652.21
Jun 10, 2025, 11:59:00 PM	Warrant 2725001264		(\$1,100.00)	\$41,058,552.21
Jun 10, 2025, 11:59:00 PM	Warrant 2725001268		(\$791.36)	\$41,057,760.85
Jun 10, 2025, 11:59:00 PM	Warrant 2725001272		(\$162.28)	\$41,057,598.57
Jun 10, 2025, 11:59:00 PM	Warrant 2725001290		(\$782.24)	\$41,056,816.33
Jun 11, 2025, 11:59:00 PM	Warrant 2725001252		(\$74,280.62)	\$40,982,535.71
Jun 11, 2025, 11:59:00 PM	Warrant 2725001261		(\$883.12)	\$40,981,652.59
Jun 11, 2025, 11:59:00 PM	Warrant 2725001263		(\$1,119.00)	\$40,980,533.59
Jun 11, 2025, 11:59:00 PM	Warrant 2725001287		(\$2,898.00)	\$40,977,635.59
Jun 12, 2025, 11:59:00 PM	Warrant 2625000694		(\$15,684.71)	\$40,961,950.88
Jun 12, 2025, 11:59:00 PM	Warrant 2625000695		(\$58,186.90)	\$40,903,763.98
Jun 12, 2025, 11:59:00 PM	Warrant 2625000706		(\$93,302.94)	\$40,810,461.04
Jun 12, 2025, 11:59:00 PM	Warrant 2625000707		(\$274,781.63)	\$40,535,679.41
Jun 12, 2025, 11:59:00 PM	Warrant 2625000711		(\$40,115.23)	\$40,495,564.18
Jun 12, 2025, 11:59:00 PM	Warrant 2625000712		(\$134,053.71)	\$40,361,510.47
Jun 12, 2025, 11:59:00 PM	Warrant 2725001269		(\$2,342.22)	\$40,359,168.25
Jun 12, 2025, 11:59:00 PM	Warrant 2725001270		(\$6,839.25)	\$40,352,329.00
Jun 12, 2025, 11:59:00 PM	Warrant 2725001274		(\$3,121.59)	\$40,349,207.41
Jun 12, 2025, 11:59:00 PM	Warrant 2725001275		(\$1,531.86)	\$40,347,675.55
Jun 12, 2025, 11:59:00 PM	Warrant 2725001276		(\$560.00)	\$40,347,115.55
Jun 12, 2025, 11:59:00 PM	Warrant 2725001279		(\$28,443.07)	\$40,318,672.48
Jun 12, 2025, 11:59:00 PM	Warrant 2725001283		(\$3,086.61)	\$40,315,585.87
Jun 12, 2025, 11:59:00 PM	Warrant 2725001289		(\$385.82)	\$40,315,200.05
Jun 13, 2025, 11:59:00 PM	Warrant 2625000691		(\$840.32)	\$40,314,359.73
Jun 13, 2025, 11:59:00 PM	Warrant 2625000692		(\$369.93)	\$40,313,989.80
Jun 13, 2025, 11:59:00 PM	Warrant 2625000704		(\$2,845.88)	\$40,311,143.92
Jun 13, 2025, 11:59:00 PM	Warrant 2725001247		(\$210.08)	\$40,310,933.84
Jun 13, 2025, 11:59:00 PM	Warrant 2725001248		(\$40,299.95)	\$40,270,633.89
Jun 13, 2025, 11:59:00 PM	Warrant 2725001267		(\$1,013.80)	\$40,269,620.09
Jun 13, 2025, 11:59:00 PM	Warrant 2725001286		(\$979.12)	\$40,268,640.97
Jun 16, 2025, 3:57:51 PM	DEP#250902 6/12/2025 USD #8 FY 24/25 STATE OF AZ ACH \$653,724.96	\$91,454.88		\$40,360,095.85
Jun 16, 2025, 11:59:00 PM	Warrant 2625000705		(\$2,081.34)	\$40,358,014.51
Jun 16, 2025, 11:59:00 PM	Warrant 2625000710		(\$1,325.82)	\$40,356,688.69
Jun 17, 2025, 7:32:15 AM	DEP#250899 6/12/2025 USD #8 FY 24/25 STATE OF AZ ACH \$31,816.16	\$3,046.94		\$40,359,735.63
Jun 17, 2025, 10:55:07 AM	DEP#250907 6/13/2025 USD#8 FY 24/25 IMPACT AID \$30,260.00	\$30,260.00		\$40,389,995.63
Jun 17, 2025, 11:26:23 AM	DEP#250906 6/13/2025 USD#8 FY 24/25 TITLE VI-INDIAN EDUCATION \$119,833.96	\$119,833.96		\$40,509,829.59
Jun 17, 2025, 12:24:49 PM	DEP#250903A-B 6/12/2025 USD#8 FY 24/25 DIST REC#2516 \$214,868.09	\$214,732.22		\$40,724,561.81
Jun 17, 2025, 11:59:00 PM	Warrant 2625000697		(\$240.46)	\$40,724,321.35
Jun 17, 2025, 11:59:00 PM	Warrant 2625000700		(\$57.00)	\$40,724,264.35
Jun 17, 2025, 11:59:00 PM	Warrant 2625000701		(\$17,093.54)	\$40,707,170.81
Jun 17, 2025, 11:59:00 PM	Warrant 2625000703		(\$8,510.48)	\$40,698,660.33
Jun 17, 2025, 11:59:00 PM	Warrant 2625000708		(\$240.46)	\$40,698,419.87
Jun 17, 2025, 11:59:00 PM	Warrant 2625000709		(\$87,709.78)	\$40,610,710.09
Jun 17, 2025, 11:59:00 PM	Warrant 2625000713		(\$40,506.89)	\$40,570,203.20
Jun 17, 2025, 11:59:00 PM	Warrant 2725001260		(\$130.33)	\$40,570,072.87
Jun 17, 2025, 11:59:00 PM	Warrant 2725001288		(\$13,538.20)	\$40,556,534.67

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2025, 11:59:00 PM	Warrant 2725001294		(\$1,055.58)	\$40,555,479.09
Jun 17, 2025, 11:59:00 PM	Warrant 2725001295		(\$1,614.52)	\$40,553,864.57
Jun 17, 2025, 11:59:00 PM	Warrant 2725001298		(\$113.96)	\$40,553,750.61
Jun 17, 2025, 11:59:00 PM	Warrant 2725001303		(\$623.55)	\$40,553,127.06
Jun 17, 2025, 11:59:00 PM	Warrant 2725001315		(\$9,328.00)	\$40,543,799.06
Jun 17, 2025, 11:59:00 PM	Warrant 2725001322		(\$350.00)	\$40,543,449.06
Jun 17, 2025, 11:59:00 PM	Warrant 2725001323		(\$891.64)	\$40,542,557.42
Jun 17, 2025, 11:59:00 PM	Warrant 2725001331		(\$313.74)	\$40,542,243.68
Jun 18, 2025, 5:04:32 PM	DEP#250925 6/18/2025 USD #8 FY 24/25 NSLP ACH \$124,919.41	\$124,919.41		\$40,667,163.09
Jun 18, 2025, 5:11:23 PM	DEP#250922 6/18/2025 USD#8 FY 24/25 STATE OF AZ ACH \$26,403.68	\$7,900.87		\$40,675,063.96
Jun 18, 2025, 11:59:00 PM	Warrant 2625000693		(\$71.84)	\$40,674,992.12
Jun 18, 2025, 11:59:00 PM	Warrant 2625000698		(\$632.43)	\$40,674,359.69
Jun 18, 2025, 11:59:00 PM	Warrant 2725001244		(\$164.50)	\$40,674,195.19
Jun 18, 2025, 11:59:00 PM	Warrant 2725001297		(\$380.00)	\$40,673,815.19
Jun 18, 2025, 11:59:00 PM	Warrant 2725001299		(\$1,672.43)	\$40,672,142.76
Jun 18, 2025, 11:59:00 PM	Warrant 2725001301		(\$3,331.54)	\$40,668,811.22
Jun 18, 2025, 11:59:00 PM	Warrant 2725001304		(\$1,957.00)	\$40,666,854.22
Jun 18, 2025, 11:59:00 PM	Warrant 2725001309		(\$126.77)	\$40,666,727.45
Jun 18, 2025, 11:59:00 PM	Warrant 2725001317		(\$295.00)	\$40,666,432.45
Jun 18, 2025, 11:59:00 PM	Warrant 2725001324		(\$19,452.54)	\$40,646,979.91
Jun 18, 2025, 11:59:00 PM	Warrant 2725001328		(\$628.80)	\$40,646,351.11
Jun 20, 2025, 11:59:00 PM	Warrant 2725001321		(\$1,025.31)	\$40,645,325.80
Jun 20, 2025, 11:59:00 PM	Warrant 2725001326		(\$799.17)	\$40,644,526.63
Jun 20, 2025, 11:59:00 PM	Warrant 2725001330		(\$401.31)	\$40,644,125.32
Jun 23, 2025, 11:59:00 PM	Warrant 2625000699		(\$113.98)	\$40,644,011.34
Jun 23, 2025, 11:59:00 PM	Warrant 2725001194		(\$2,400.00)	\$40,641,611.34
Jun 23, 2025, 11:59:00 PM	Warrant 2725001306		(\$897.73)	\$40,640,713.61
Jun 23, 2025, 11:59:00 PM	Warrant 2725001311		(\$164.50)	\$40,640,549.11
Jun 23, 2025, 11:59:00 PM	Warrant 2725001320		(\$600.10)	\$40,639,949.01
Jun 24, 2025, 11:59:00 PM	Warrant 2725001292		(\$750.00)	\$40,639,199.01
Jun 24, 2025, 11:59:00 PM	Warrant 2725001329		(\$8,334.12)	\$40,630,864.89
Jun 25, 2025, 11:59:00 PM	Warrant 2725001312		(\$4,411.40)	\$40,626,453.49
Jun 26, 2025, 11:59:00 PM	Warrant 2625000716		(\$26,608.80)	\$40,599,844.69
Jun 26, 2025, 11:59:00 PM	Warrant 2625000717		(\$84,684.38)	\$40,515,160.31
Jun 26, 2025, 11:59:00 PM	Warrant 2625000728		(\$16,752.63)	\$40,498,407.68
Jun 26, 2025, 11:59:00 PM	Warrant 2625000729		(\$57,915.03)	\$40,440,492.65
Jun 26, 2025, 11:59:00 PM	Warrant 2725001314		(\$44,900.00)	\$40,395,592.65
Jun 26, 2025, 11:59:00 PM	Warrant 2725001319		(\$603.45)	\$40,394,989.20
Jun 27, 2025, 11:59:00 PM	Warrant 2625000715		(\$840.32)	\$40,394,148.88
Jun 27, 2025, 11:59:00 PM	Warrant 2625000727		(\$840.36)	\$40,393,308.52
Jun 27, 2025, 11:59:00 PM	Warrant 2725001291		(\$1,260.00)	\$40,392,048.52
Jun 30, 2025, 12:01:14 AM	DEP#250961 7/8/2025 USD#8 FY 24/25 IMPACT AID \$775,856.00	\$775,856.00		\$41,167,904.52
Jun 30, 2025, 9:07:23 AM	DEP#250942 6/25/2025 USD #8 FY 24/25 STATE OF AZ ACH \$320,436.95	\$320,436.95		\$41,488,341.47
Jun 30, 2025, 9:45:10 AM	DEP#250939 6/25/2025 USD #8 FY 24/25 CSF - PROP 301 PAYMENT #12 \$799,811.17	\$134,979.55		\$41,623,321.02
Jun 30, 2025, 11:59:00 PM	Warrant 2725001340		(\$765.70)	\$41,622,555.32
Jun 30, 2025, 11:59:00 PM	Warrant 2725001353		(\$1,932.59)	\$41,620,622.73
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$68,575.50		\$41,689,198.23
408112-1000	Non-Levy-Cash With Treasurer	\$1,891,996.28	(\$1,408,788.33)	\$41,689,198.23

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
408113-1000	Bond Building-Cash With Treasurer			\$0.00
408113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408114-1000	Debt services-Cash With Treasurer			(\$228,846.03)
408114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	(\$228,846.03)
408115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
408115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408116-1000	Building Renewel-Cash With Treasurer			(\$85,963.46)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$85,963.46)
408117-1000	New School Facilities-Cash With Treasurer			\$0.00
408117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409111-1000	Levy Funds-Cash With Treasurer			\$1,245,682.68
Jun 2, 2025, 11:59:00 PM	Warrant 2925000607		(\$18.00)	\$1,245,664.68
Jun 2, 2025, 11:59:00 PM	Warrant 2925000609		(\$493.05)	\$1,245,171.63
Jun 2, 2025, 11:59:00 PM	Warrant 2925000612		(\$60.00)	\$1,245,111.63
Jun 2, 2025, 11:59:00 PM	Warrant 2925000614		(\$1,225.00)	\$1,243,886.63
Jun 2, 2025, 11:59:00 PM	Warrant 2925000636		(\$87.50)	\$1,243,799.13
Jun 2, 2025, 11:59:00 PM	Warrant 2925000638		(\$42.76)	\$1,243,756.37
Jun 2, 2025, 11:59:00 PM	Warrant 2925000639		(\$185.63)	\$1,243,570.74
Jun 3, 2025, 11:59:00 PM	Warrant 2825000128		(\$2,617.25)	\$1,240,953.49
Jun 3, 2025, 11:59:00 PM	Warrant 2925000626		(\$189.00)	\$1,240,764.49
Jun 3, 2025, 11:59:00 PM	Warrant 2925000627		(\$83.71)	\$1,240,680.78
Jun 3, 2025, 11:59:00 PM	Warrant 2925000628		(\$228.03)	\$1,240,452.75
Jun 3, 2025, 11:59:00 PM	Warrant 2925000629		(\$774.95)	\$1,239,677.80
Jun 3, 2025, 11:59:00 PM	Warrant 2925000630		(\$179.19)	\$1,239,498.61
Jun 3, 2025, 11:59:00 PM	Warrant 2925000631		(\$281.17)	\$1,239,217.44
Jun 3, 2025, 11:59:00 PM	Warrant 2925000635		(\$106.88)	\$1,239,110.56
Jun 3, 2025, 11:59:00 PM	Warrant 2925000637		(\$80.02)	\$1,239,030.54
Jun 4, 2025, 11:59:00 PM	Warrant 2825000127		(\$373.51)	\$1,238,657.03
Jun 4, 2025, 11:59:00 PM	Warrant 2925000618		(\$320.00)	\$1,238,337.03
Jun 5, 2025, 11:59:00 PM	Warrant 2825000129		(\$37,953.94)	\$1,200,383.09
Jun 5, 2025, 11:59:00 PM	Warrant 2825000130		(\$10,338.91)	\$1,190,044.18
Jun 5, 2025, 11:59:00 PM	Warrant 2925000606		(\$72.64)	\$1,189,971.54
Jun 5, 2025, 11:59:00 PM	Warrant 2925000616		(\$625.00)	\$1,189,346.54
Jun 5, 2025, 11:59:00 PM	Warrant 2925000620		(\$32.50)	\$1,189,314.04
Jun 5, 2025, 11:59:00 PM	Warrant 2925000622		(\$285.00)	\$1,189,029.04
Jun 9, 2025, 11:59:00 PM	Warrant 2925000617		(\$34.00)	\$1,188,995.04
Jun 11, 2025, 11:59:00 PM	Warrant 2925000649	\$7.00		\$1,189,002.04
Jun 12, 2025, 11:59:00 PM	Warrant 2925000594		(\$290.00)	\$1,188,712.04
Jun 12, 2025, 11:59:00 PM	Warrant 2925000610		(\$204.00)	\$1,188,508.04
Jun 15, 2025, 11:59:58 PM	distribution	\$10,389.49		\$1,198,897.53
Jun 15, 2025, 11:59:58 PM	distribution		(\$535.98)	\$1,198,361.55
Jun 16, 2025, 11:59:00 PM	Warrant 2925000642		(\$474.39)	\$1,197,887.16
Jun 16, 2025, 11:59:00 PM	Warrant 2925000646		(\$2,975.00)	\$1,194,912.16
Jun 16, 2025, 11:59:00 PM	Warrant 2925000648		(\$326.40)	\$1,194,585.76
Jun 17, 2025, 12:11:54 PM	DEP#250889 6/10/2025 ESD#9 FY 24/25 DIST REC#2518 \$110.87	\$110.87		\$1,194,696.63
Jun 17, 2025, 11:59:00 PM	Warrant 2825000133		(\$2,645.98)	\$1,192,050.65
Jun 17, 2025, 11:59:00 PM	Warrant 2925000640		(\$135.00)	\$1,191,915.65
Jun 17, 2025, 11:59:00 PM	Warrant 2925000644		(\$3,670.00)	\$1,188,245.65
Jun 17, 2025, 11:59:00 PM	Warrant 2925000647		(\$542.52)	\$1,187,703.13
Jun 18, 2025, 11:59:00 PM	Warrant 2825000132		(\$351.53)	\$1,187,351.60

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 18, 2025, 11:59:00 PM	Warrant 2825000134		(\$39,446.02)	\$1,147,905.58
Jun 18, 2025, 11:59:00 PM	Warrant 2825000135		(\$10,794.62)	\$1,137,110.96
Jun 18, 2025, 11:59:00 PM	Warrant 2925000615		(\$511.23)	\$1,136,599.73
Jun 18, 2025, 11:59:00 PM	Warrant 2925000641		(\$183.56)	\$1,136,416.17
Jun 20, 2025, 11:59:00 PM	Warrant 2925000619		(\$42.50)	\$1,136,373.67
Jun 23, 2025, 11:59:00 PM	Warrant 2925000424		(\$67.50)	\$1,136,306.17
Jun 23, 2025, 11:59:00 PM	Warrant 2925000624		(\$405.00)	\$1,135,901.17
Jun 23, 2025, 11:59:00 PM	Warrant 2925000625		(\$65.00)	\$1,135,836.17
Jun 23, 2025, 11:59:00 PM	Warrant 2925000643		(\$253.44)	\$1,135,582.73
Jun 24, 2025, 11:59:00 PM	Warrant 2925000676		(\$150.00)	\$1,135,432.73
Jun 26, 2025, 8:41:49 AM	DEP #250938 6/23/2025 ESD #9 FY 24/25 SCHOOL APPORTION PAYMENT #12 \$3,238,986.05	\$58,597.45		\$1,194,030.18
Jun 26, 2025, 9:31:59 AM	JE 8149 / SCH TRANS 78 COUNTY EQUALIZATION-JULY FY 24/25 / madams		(\$4.29)	\$1,194,025.89
Jun 26, 2025, 9:45:08 AM	JE 8150 / SCH TRANS #79 COUNTY EQUALIZATION-AUG FY24/25 / madams	\$5.20		\$1,194,031.09
Jun 26, 2025, 9:55:16 AM	JE 8151 / SCH TRANS 80 COUNTY EQUALIZATION-SEPT FY24/25 / madams	\$3.58		\$1,194,034.67
Jun 26, 2025, 10:24:54 AM	JE 8153 / SCH TRANS 81 COUNTY EQUALIZATION-OCT FY24/25 / madams		(\$0.74)	\$1,194,033.93
Jun 26, 2025, 10:31:35 AM	JE 8154 / SCH TRANS 82 COUNTY EQUALIZATION-NOV FY24/25 / madams		(\$5.53)	\$1,194,028.40
Jun 26, 2025, 10:37:51 AM	JE 8155 / SCH TRANS 83 COUNTY EQUALIZATION-DEC FY24/25 / madams	\$3.92		\$1,194,032.32
Jun 26, 2025, 10:44:01 AM	JE 8156 / SCH TRANS 84 COUNTY EQUALIZATION-JAN FY24/25 / madams	\$1.63		\$1,194,033.95
Jun 26, 2025, 10:49:03 AM	JE 8157 / SCH TRANS 85 COUNTY EQUALIZATION-FEB FY24/25 / madams	\$2.27		\$1,194,036.22
Jun 26, 2025, 10:54:26 AM	JE 8158 / SCH TRANS 86 COUNTY EQUALIZATION-MAR FY24/25 / madams	\$1.56		\$1,194,037.78
Jun 26, 2025, 10:59:30 AM	JE 8159 / SCH TRANS 87 COUNTY EQUALIZATION-APR FY24/25 / madams	\$2.96		\$1,194,040.74
Jun 26, 2025, 11:04:48 AM	JE 8160 / SCH TRANS 88 COUNTY EQUALIZATION-MAY FY24/25 / madams	\$1.02		\$1,194,041.76
Jun 26, 2025, 11:59:00 PM	Warrant 2825000139		(\$13,929.22)	\$1,180,112.54
Jun 26, 2025, 11:59:00 PM	Warrant 2825000140		(\$3,739.24)	\$1,176,373.30
Jun 27, 2025, 11:59:00 PM	Warrant 2925000651		(\$185.28)	\$1,176,188.02
Jun 30, 2025, 12:01:19 AM	DEP#250971 7/9/2025 ESD #9 FY 24/25 PROP 123 PAYMENT #2 \$343,896.32	\$4,536.08		\$1,180,724.10
Jun 30, 2025, 11:59:00 PM	Warrant 2925000688		(\$628.03)	\$1,180,096.07
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$1,986.61		\$1,182,082.68
Jun 30, 2025, 11:59:58 PM	distribution	\$11,340.57		\$1,193,423.25
Jun 30, 2025, 11:59:58 PM	distribution		(\$461.73)	\$1,192,961.52
409111-1000	Levy Funds-Cash With Treasurer	\$86,990.21	(\$139,711.37)	\$1,192,961.52
409112-1000	Non-Levy-Cash With Treasurer			\$1,306,383.48
Jun 2, 2025, 11:59:00 PM	Warrant 2925000608		(\$2,187.54)	\$1,304,195.94
Jun 3, 2025, 11:59:00 PM	Warrant 2825000128		(\$188.40)	\$1,304,007.54
Jun 3, 2025, 11:59:00 PM	Warrant 2925000631		(\$1,210.68)	\$1,302,796.86
Jun 4, 2025, 11:59:00 PM	Warrant 2825000127		(\$14.30)	\$1,302,782.56
Jun 4, 2025, 11:59:00 PM	Warrant 2925000623		(\$215.10)	\$1,302,567.46
Jun 5, 2025, 11:59:00 PM	Warrant 2825000129		(\$106,009.05)	\$1,196,558.41
Jun 5, 2025, 11:59:00 PM	Warrant 2825000130		(\$27,325.14)	\$1,169,233.27
Jun 11, 2025, 11:59:00 PM	Warrant 2925000649		(\$746.42)	\$1,168,486.85

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 16, 2025, 3:57:51 PM	DEP#250902 6/12/2025 ESD #9 FY 24/25 STATE OF AZ ACH \$653,724.96	\$12,106.94		\$1,180,593.79
Jun 17, 2025, 11:59:00 PM	Warrant 2825000133		(\$159.63)	\$1,180,434.16
Jun 18, 2025, 11:59:00 PM	Warrant 2825000132		(\$36.28)	\$1,180,397.88
Jun 18, 2025, 11:59:00 PM	Warrant 2825000134		(\$5,498.73)	\$1,174,899.15
Jun 18, 2025, 11:59:00 PM	Warrant 2825000135		(\$1,460.42)	\$1,173,438.73
Jun 20, 2025, 11:59:00 PM	Warrant 2925000632		(\$450.00)	\$1,172,988.73
Jun 23, 2025, 4:56:06 PM	DEP#250919 6/17/2025 ESD#9 FY 24/25 DIST REC#2519 \$13,007.50	\$13,007.50		\$1,185,996.23
Jun 24, 2025, 11:59:00 PM	Warrant 2925000676		(\$150.00)	\$1,185,846.23
Jun 26, 2025, 8:04:33 AM	DEP #250934 6/23/2025 ESD #9 FY 24/25 NSLP ACH \$423,979.07	\$6,852.50		\$1,192,698.73
Jun 26, 2025, 11:59:00 PM	Warrant 2825000139		(\$2,475.37)	\$1,190,223.36
Jun 26, 2025, 11:59:00 PM	Warrant 2825000140		(\$582.02)	\$1,189,641.34
Jun 30, 2025, 9:45:10 AM	DEP#250939 6/25/2025 ESD #9 FY 24/25 CSF - PROP 301 PAYMENT #12 \$799,811.17	\$10,549.74		\$1,200,191.08
Jun 30, 2025, 11:59:00 PM	Warrant 2925000688		(\$628.03)	\$1,199,563.05
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$2,008.84		\$1,201,571.89
409112-1000	Non-Levy-Cash With Treasurer	\$44,525.52	(\$149,337.11)	\$1,201,571.89
409113-1000	Bond Building-Cash With Treasurer			\$0.00
409113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409114-1000	Debt services-Cash With Treasurer			\$0.00
409114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409116-1000	Building Renewel-Cash With Treasurer			\$122,406.81
Jun 3, 2025, 11:59:00 PM	Warrant 2925000634		(\$119,359.94)	\$3,046.87
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$18.52		\$3,065.39
409116-1000	Building Renewel-Cash With Treasurer	\$18.52	(\$119,359.94)	\$3,065.39
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410111-1000	Levy Funds-Cash With Treasurer			\$2,719,946.26
Jun 3, 2025, 11:59:00 PM	Warrant 3025000372		(\$1,526.06)	\$2,718,420.20
Jun 3, 2025, 11:59:00 PM	Warrant 3025000386		(\$678.22)	\$2,717,741.98
Jun 3, 2025, 11:59:00 PM	Warrant 3125000887		(\$103.00)	\$2,717,638.98
Jun 3, 2025, 11:59:00 PM	Warrant 3125000889		(\$1,236.73)	\$2,716,402.25
Jun 3, 2025, 11:59:00 PM	Warrant 3125000891		(\$1,246.71)	\$2,715,155.54
Jun 3, 2025, 11:59:00 PM	Warrant 3125000901		(\$471.10)	\$2,714,684.44
Jun 4, 2025, 11:59:00 PM	Warrant 3025000373		(\$2,142.54)	\$2,712,541.90
Jun 4, 2025, 11:59:00 PM	Warrant 3025000381		(\$722.36)	\$2,711,819.54
Jun 4, 2025, 11:59:00 PM	Warrant 3025000394		(\$193,046.66)	\$2,518,772.88
Jun 4, 2025, 11:59:00 PM	Warrant 3125000899		(\$6,990.36)	\$2,511,782.52
Jun 5, 2025, 11:59:00 PM	Warrant 3025000297		(\$266.55)	\$2,511,515.97
Jun 5, 2025, 11:59:00 PM	Warrant 3025000378		(\$3,000.50)	\$2,508,515.47
Jun 5, 2025, 11:59:00 PM	Warrant 3025000385		(\$936.52)	\$2,507,578.95
Jun 5, 2025, 11:59:00 PM	Warrant 3025000397		(\$15,391.48)	\$2,492,187.47
Jun 5, 2025, 11:59:00 PM	Warrant 3025000398		(\$46,631.45)	\$2,445,556.02
Jun 5, 2025, 11:59:00 PM	Warrant 3125000862		(\$186.89)	\$2,445,369.13
Jun 5, 2025, 11:59:00 PM	Warrant 3125000920		(\$2,361.89)	\$2,443,007.24
Jun 6, 2025, 11:59:00 PM	Warrant 3025000358		(\$919.76)	\$2,442,087.48

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2025, 11:59:00 PM	Warrant 3025000388		(\$984.87)	\$2,441,102.61
Jun 9, 2025, 11:59:00 PM	Warrant 3025000391		(\$2,507.31)	\$2,438,595.30
Jun 9, 2025, 11:59:00 PM	Warrant 3025000395		(\$353.54)	\$2,438,241.76
Jun 9, 2025, 11:59:00 PM	Warrant 3125000915		(\$19,705.54)	\$2,418,536.22
Jun 10, 2025, 11:59:00 PM	Warrant 3025000354		(\$117.35)	\$2,418,418.87
Jun 10, 2025, 11:59:00 PM	Warrant 3025000359		(\$2,162.99)	\$2,416,255.88
Jun 10, 2025, 11:59:00 PM	Warrant 3025000361		(\$1,366.17)	\$2,414,889.71
Jun 10, 2025, 11:59:00 PM	Warrant 3025000363		(\$2,078.05)	\$2,412,811.66
Jun 10, 2025, 11:59:00 PM	Warrant 3025000390		(\$2,088.86)	\$2,410,722.80
Jun 10, 2025, 11:59:00 PM	Warrant 3125000914		(\$2,700.00)	\$2,408,022.80
Jun 10, 2025, 11:59:00 PM	Warrant 3125000925		(\$2,518.61)	\$2,405,504.19
Jun 11, 2025, 11:59:00 PM	Warrant 3125000877		(\$320.06)	\$2,405,184.13
Jun 11, 2025, 11:59:00 PM	Warrant 3125000904		(\$776.55)	\$2,404,407.58
Jun 11, 2025, 11:59:00 PM	Warrant 3125000911		(\$763.66)	\$2,403,643.92
Jun 11, 2025, 11:59:00 PM	Warrant 3125000917		(\$575.12)	\$2,403,068.80
Jun 11, 2025, 11:59:00 PM	Warrant 3125000921		(\$7,262.41)	\$2,395,806.39
Jun 11, 2025, 11:59:00 PM	Warrant 3125000926		(\$256.31)	\$2,395,550.08
Jun 13, 2025, 11:59:00 PM	Warrant 3025000392		(\$2,216.40)	\$2,393,333.68
Jun 13, 2025, 11:59:00 PM	Warrant 3025000396		(\$1,026.06)	\$2,392,307.62
Jun 15, 2025, 11:59:58 PM	distribution	\$14,222.00		\$2,406,529.62
Jun 15, 2025, 11:59:58 PM	distribution		(\$2,164.14)	\$2,404,365.48
Jun 17, 2025, 11:59:00 PM	Warrant 3025000389		(\$2,993.08)	\$2,401,372.40
Jun 17, 2025, 11:59:00 PM	Warrant 3025000404		(\$160,984.92)	\$2,240,387.48
Jun 18, 2025, 11:59:00 PM	Warrant 3025000393		(\$1,821.82)	\$2,238,565.66
Jun 18, 2025, 11:59:00 PM	Warrant 3025000407		(\$14,931.44)	\$2,223,634.22
Jun 18, 2025, 11:59:00 PM	Warrant 3025000408		(\$40,825.04)	\$2,182,809.18
Jun 18, 2025, 11:59:00 PM	Warrant 3125000935		(\$21.44)	\$2,182,787.74
Jun 18, 2025, 11:59:00 PM	Warrant 3125000939		(\$67.30)	\$2,182,720.44
Jun 20, 2025, 11:59:00 PM	Warrant 3125000941		(\$1,441.20)	\$2,181,279.24
Jun 20, 2025, 11:59:00 PM	Warrant 3125000943		(\$61.00)	\$2,181,218.24
Jun 23, 2025, 11:59:00 PM	Warrant 3025000405		(\$353.54)	\$2,180,864.70
Jun 23, 2025, 11:59:00 PM	Warrant 3125000931		(\$2,329.00)	\$2,178,535.70
Jun 24, 2025, 11:59:00 PM	Warrant 3025000406		(\$843.06)	\$2,177,692.64
Jun 24, 2025, 11:59:00 PM	Warrant 3125000947		(\$45.38)	\$2,177,647.26
Jun 24, 2025, 11:59:00 PM	Warrant 3125000952		(\$11,696.55)	\$2,165,950.71
Jun 24, 2025, 11:59:00 PM	Warrant 3125000953		(\$14,311.94)	\$2,151,638.77
Jun 25, 2025, 11:59:00 PM	Warrant 3125000936		(\$135.00)	\$2,151,503.77
Jun 25, 2025, 11:59:00 PM	Warrant 3125000940		(\$1,357.70)	\$2,150,146.07
Jun 25, 2025, 11:59:00 PM	Warrant 3125000945		(\$1,804.10)	\$2,148,341.97
Jun 26, 2025, 8:41:49 AM	DEP #250938 6/23/2025 USD #10 FY 24/25 SCHOOL APPORTION PAYMENT #12 \$3,238,986.05	\$24,713.13		\$2,173,055.10
Jun 26, 2025, 9:31:59 AM	JE 8149 / SCH TRANS 78 COUNTY EQUALIZATION-JULY FY 24/25 / madams		(\$1.27)	\$2,173,053.83
Jun 26, 2025, 9:45:08 AM	JE 8150 / SCH TRANS #79 COUNTY EQUALIZATION-AUG FY24/25 / madams	\$1.54		\$2,173,055.37
Jun 30, 2025, 12:01:19 AM	DEP#250971 7/9/2025 USD #10 FY 24/25 PROP 123 PAYMENT #2 \$343,896.32	\$44,574.04		\$2,217,629.41
Jun 30, 2025, 9:07:25 AM	JE 8178 / SCH TRANS 75 USD #10 FY24/25 / madams	\$24,187.23		\$2,241,816.64
Jun 30, 2025, 9:07:25 AM	JE 8178 / SCH TRANS 75 USD #10 FY24/25 / madams		(\$1,551.09)	\$2,240,265.55
Jun 30, 2025, 11:59:00 PM	Warrant 3125000951		(\$2,518.61)	\$2,237,746.94
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$3,938.51		\$2,241,685.45

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 11:59:58 PM	distribution	\$24,816.25		\$2,266,501.70
Jun 30, 2025, 11:59:58 PM	distribution		(\$2,497.19)	\$2,264,004.51
410111-1000	Levy Funds-Cash With Treasurer	\$136,452.70	(\$592,394.45)	\$2,264,004.51
410112-1000	Non-Levy-Cash With Treasurer			\$2,884,705.54
Jun 2, 2025, 11:59:00 PM	Warrant 3125000839		(\$2,000.00)	\$2,882,705.54
Jun 3, 2025, 11:59:00 PM	Warrant 3025000372		(\$1,501.94)	\$2,881,203.60
Jun 3, 2025, 11:59:00 PM	Warrant 3025000379		(\$50.00)	\$2,881,153.60
Jun 3, 2025, 11:59:00 PM	Warrant 3025000386		(\$71.78)	\$2,881,081.82
Jun 3, 2025, 11:59:00 PM	Warrant 3125000889		(\$343.99)	\$2,880,737.83
Jun 3, 2025, 11:59:00 PM	Warrant 3125000901		(\$236.95)	\$2,880,500.88
Jun 4, 2025, 11:59:00 PM	Warrant 3025000373		(\$447.46)	\$2,880,053.42
Jun 4, 2025, 11:59:00 PM	Warrant 3025000381		(\$102.64)	\$2,879,950.78
Jun 4, 2025, 11:59:00 PM	Warrant 3025000394		(\$40,487.00)	\$2,839,463.78
Jun 4, 2025, 11:59:00 PM	Warrant 3025000402		(\$593,394.12)	\$2,246,069.66
Jun 5, 2025, 11:59:00 PM	Warrant 3025000378		(\$1,130.26)	\$2,244,939.40
Jun 5, 2025, 11:59:00 PM	Warrant 3025000385		(\$128.67)	\$2,244,810.73
Jun 5, 2025, 11:59:00 PM	Warrant 3025000397		(\$3,897.05)	\$2,240,913.68
Jun 5, 2025, 11:59:00 PM	Warrant 3025000398		(\$10,375.10)	\$2,230,538.58
Jun 5, 2025, 11:59:00 PM	Warrant 3025000401		(\$6,073.08)	\$2,224,465.50
Jun 5, 2025, 11:59:00 PM	Warrant 3025000403		(\$145,759.20)	\$2,078,706.30
Jun 5, 2025, 11:59:00 PM	Warrant 3125000918		(\$780.00)	\$2,077,926.30
Jun 5, 2025, 11:59:00 PM	Warrant 3125000920		(\$1,605.99)	\$2,076,320.31
Jun 5, 2025, 11:59:00 PM	Warrant 3125000923		(\$20.85)	\$2,076,299.46
Jun 6, 2025, 11:59:00 PM	Warrant 3125000876		(\$1,669.93)	\$2,074,629.53
Jun 9, 2025, 11:59:00 PM	Warrant 3025000399		(\$163.85)	\$2,074,465.68
Jun 9, 2025, 11:59:00 PM	Warrant 3125000902		(\$325.00)	\$2,074,140.68
Jun 10, 2025, 11:59:00 PM	Warrant 3025000400		(\$50.00)	\$2,074,090.68
Jun 10, 2025, 11:59:00 PM	Warrant 3125000912		(\$734,436.78)	\$1,339,653.90
Jun 10, 2025, 11:59:00 PM	Warrant 3125000919		(\$1,038.50)	\$1,338,615.40
Jun 11, 2025, 11:59:00 PM	Warrant 3125000877		(\$2,546.37)	\$1,336,069.03
Jun 11, 2025, 11:59:00 PM	Warrant 3125000904		(\$149.32)	\$1,335,919.71
Jun 11, 2025, 11:59:00 PM	Warrant 3125000906		(\$14,699.08)	\$1,321,220.63
Jun 11, 2025, 11:59:00 PM	Warrant 3125000913		(\$83.96)	\$1,321,136.67
Jun 11, 2025, 11:59:00 PM	Warrant 3125000921		(\$477.98)	\$1,320,658.69
Jun 11, 2025, 11:59:00 PM	Warrant 3125000922		(\$2,416.63)	\$1,318,242.06
Jun 12, 2025, 11:59:00 PM	Warrant 3125000905		(\$1,235.42)	\$1,317,006.64
Jun 12, 2025, 11:59:00 PM	Warrant 3125000907		(\$26,680.48)	\$1,290,326.16
Jun 12, 2025, 11:59:00 PM	Warrant 3125000916		(\$192.00)	\$1,290,134.16
Jun 13, 2025, 11:59:00 PM	Warrant 3025000387		(\$903.81)	\$1,289,230.35
Jun 13, 2025, 11:59:00 PM	Warrant 3025000396		(\$1,501.94)	\$1,287,728.41
Jun 16, 2025, 3:57:51 PM	DEP#250902 6/12/2025 USD #10 FY 24/25 STATE OF AZ ACH \$653,724.96	\$272,986.72		\$1,560,715.13
Jun 16, 2025, 11:59:00 PM	Warrant 3125000909		(\$490.00)	\$1,560,225.13
Jun 16, 2025, 11:59:00 PM	Warrant 3125000910		(\$726.59)	\$1,559,498.54
Jun 17, 2025, 7:32:15 AM	DEP#250899 6/12/2025 USD #10 FY 24/25 STATE OF AZ ACH \$31,816.16	\$25,690.89		\$1,585,189.43
Jun 17, 2025, 7:41:46 AM	DEP#250895 5/12/2025 USD#10 FY 24/25 REM DEP DIST REC#LUNCH 24-25- MAY \$1,440.50	\$1,440.50		\$1,586,629.93
Jun 17, 2025, 8:01:05 AM	DEP#250896 6/12/2025 USD#10 FY 24/25 REM DEP DIST REC#RVCA24-25-50 \$171.72	\$171.72		\$1,586,801.65
Jun 17, 2025, 8:06:27 AM	DEP#250897 6/12/2025 USD #10 FY 24/25 REM DEP DIST REC#RVCA24-25-51 \$3,600.00	\$3,600.00		\$1,590,401.65

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 17, 2025, 8:30:40 AM	DEP#250898 6/12/2025 USD#10 FY 24/25 REM DEP DIST REC#AUXTXCR 24-25-150 \$700.00	\$700.00		\$1,591,101.65
Jun 17, 2025, 10:08:51 AM	DEP#250891 6/10/2025 USD #10 FY 24/25 REM DEP DIST REC#RVCA24-25-48 \$300.00	\$300.00		\$1,591,401.65
Jun 17, 2025, 10:20:44 AM	DEP#250892 6/10/2025 USD #10 FY 24/25 REM DEP DIST REC#RVCA24-25-49 \$135.15	\$135.15		\$1,591,536.80
Jun 17, 2025, 10:30:38 AM	DEP#250893 6/10/2025 USD #10 FY 24/25 REM DEP DIST REC #AUXTXCR 24-25-149 \$770.00	\$770.00		\$1,592,306.80
Jun 17, 2025, 11:36:57 AM	DEP#250905 6/13/2025 USD #10 FY 24/25 REM DEP DIST REC#RVCA24-25-47 \$6,395.45	\$6,395.45		\$1,598,702.25
Jun 17, 2025, 11:47:16 AM	DEP#250911 6/13/2025 USD#10 FY 24/25 25TBD-SEI BUDGET-COMPREHENSIVE \$10,277.24	\$10,277.24		\$1,608,979.49
Jun 17, 2025, 11:59:00 PM	Warrant 3025000404		(\$37,234.65)	\$1,571,744.84
Jun 18, 2025, 11:59:00 PM	Warrant 3025000407		(\$3,897.05)	\$1,567,847.79
Jun 18, 2025, 11:59:00 PM	Warrant 3025000408		(\$9,419.72)	\$1,558,428.07
Jun 18, 2025, 11:59:00 PM	Warrant 3125000946		(\$297.74)	\$1,558,130.33
Jun 20, 2025, 11:59:00 PM	Warrant 3125000879		(\$2,878.06)	\$1,555,252.27
Jun 20, 2025, 11:59:00 PM	Warrant 3125000941		(\$973.51)	\$1,554,278.76
Jun 20, 2025, 11:59:00 PM	Warrant 3125000943		(\$1,302.10)	\$1,552,976.66
Jun 23, 2025, 11:34:54 AM	DEP#250927 6/18/2025 USD#10 FY 24/25 REM DEP DIST REC#RVCA24-25-52 \$5,600.00	\$5,600.00		\$1,558,576.66
Jun 23, 2025, 2:16:59 PM	DEP#250928 6/18/2025 USD#10 FY 24/25 REM DEP DIST REC#AUXTXCR 24-25-153 \$2,520.00	\$2,520.00		\$1,561,096.66
Jun 23, 2025, 2:21:40 PM	DEP#250913 6/17/2025 USD#10 FY 24/25 REM DEP DIST REC#AUXTXCR 24-25-151 \$4,957.04	\$4,957.04		\$1,566,053.70
Jun 23, 2025, 2:28:34 PM	DEP#250914 6/17/2025 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR 24-25-152 \$876.15	\$876.15		\$1,566,929.85
Jun 23, 2025, 11:59:00 PM	Warrant 3025000409		(\$163.85)	\$1,566,766.00
Jun 23, 2025, 11:59:00 PM	Warrant 3125000544		(\$88.00)	\$1,566,678.00
Jun 23, 2025, 11:59:00 PM	Warrant 3125000949		(\$8,549.00)	\$1,558,129.00
Jun 24, 2025, 11:59:00 PM	Warrant 3025000406		(\$1,501.94)	\$1,556,627.06
Jun 24, 2025, 11:59:00 PM	Warrant 3025000410		(\$60.00)	\$1,556,567.06
Jun 24, 2025, 11:59:00 PM	Warrant 3125000933		(\$2,947.65)	\$1,553,619.41
Jun 24, 2025, 11:59:00 PM	Warrant 3125000937		(\$34.03)	\$1,553,585.38
Jun 25, 2025, 11:59:00 PM	Warrant 3125000927		(\$248.83)	\$1,553,336.55
Jun 26, 2025, 8:04:33 AM	DEP #250934 6/23/2025 USD #10 FY 24/25 NSLP ACH \$423,979.07	\$15,956.72		\$1,569,293.27
Jun 26, 2025, 2:35:35 PM	DEP#250927 6/18/2025 USD#10 FY 24/25 REM DEP DIST REC#RVCA24-25-52 \$5,600.00		(\$5,600.00)	\$1,563,693.27
Jun 26, 2025, 2:36:02 PM	DEP#250927 6/18/2025 USD#10 FY 24/25 REM DEP DIST REC#RVCA24-25-52 \$5,600.00	\$5,600.00		\$1,569,293.27
Jun 26, 2025, 2:37:04 PM	DEP#250928 6/18/2025 USD#10 FY 24/25 REM DEP DIST REC#AUXTXCR 24-25-153 \$2,520.00		(\$2,520.00)	\$1,566,773.27
Jun 26, 2025, 2:37:53 PM	DEP#250928 6/18/2025 USD#10 FY 24/25 REM DEP DIST REC#AUXTXCR 24-25-153 \$2,520.00	\$2,520.00		\$1,569,293.27
Jun 26, 2025, 2:38:55 PM	DEP#250913 6/17/2025 USD#10 FY 24/25 REM DEP DIST REC#AUXTXCR 24-25-151 \$4,957.04		(\$4,957.04)	\$1,564,336.23

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Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2025, 2:39:18 PM	DEP#250913 6/17/2025 USD#10 FY 24/25 REM DEP DIST REC#AUXTXCR 24-25-151 \$4,957.04	\$4,957.04		\$1,569,293.27
Jun 26, 2025, 11:59:00 PM	Warrant 3125000929		(\$54.94)	\$1,569,238.33
Jun 30, 2025, 12:00:15 AM	DEP#250948 7/1/2025 USD #10 FY 24/25 REM DEP DIST REC# RVCA24-25-53 \$7,582.13	\$7,582.13		\$1,576,820.46
Jun 30, 2025, 12:01:06 AM	DEP#250951 7/8/2025 USD#10 FY 24/25 REM DEP DIST REC#AUXTXCR 24-25-154 \$2,500.00	\$2,500.00		\$1,579,320.46
Jun 30, 2025, 12:01:10 AM	DEP#250955 7/8/2025 USD#10 FY 24/25 REM DEP DIST REC#RVCA24-25-54 \$1,769.95	\$1,796.95		\$1,581,117.41
Jun 30, 2025, 9:07:25 AM	JE 8178 / SCH TRANS 75 USD #10 FY24/25 / madams	\$1,551.09		\$1,582,668.50
Jun 30, 2025, 9:07:25 AM	JE 8178 / SCH TRANS 75 USD #10 FY24/25 / madams		(\$24,187.23)	\$1,558,481.27
Jun 30, 2025, 9:45:10 AM	DEP#250939 6/25/2025 USD #10 FY 24/25 CSF - PROP 301 PAYMENT #12 \$799,811.17	\$103,667.28		\$1,662,148.55
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$2,949.56		\$1,665,098.11
410112-1000	Non-Levy-Cash With Treasurer	\$485,501.63	(\$1,705,109.06)	\$1,665,098.11
410113-1000	Bond Building-Cash With Treasurer			\$6,650,951.35
Jun 3, 2025, 11:59:00 PM	Warrant 3125000896		(\$810,024.03)	\$5,840,927.32
Jun 23, 2025, 11:59:00 PM	Warrant 3125000938		(\$53,895.63)	\$5,787,031.69
Jun 23, 2025, 11:59:00 PM	Warrant 3125000944		(\$2,500.00)	\$5,784,531.69
Jun 24, 2025, 11:59:00 PM	Warrant 3125000954		(\$15,500.00)	\$5,769,031.69
Jun 26, 2025, 11:59:00 PM	Warrant 3125000924		(\$14,407.65)	\$5,754,624.04
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$9,883.43		\$5,764,507.47
410113-1000	Bond Building-Cash With Treasurer	\$9,883.43	(\$896,327.31)	\$5,764,507.47
410114-1000	Debt services-Cash With Treasurer			\$2,921,392.17
Jun 15, 2025, 11:59:58 PM	distribution	\$2,645.31		\$2,924,037.48
Jun 30, 2025, 12:01:23 AM	ADMIN FEES RVUSD 06/01/2025 - 05/31/2026 \$250.00		(\$250.00)	\$2,923,787.48
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$4,918.18		\$2,928,705.66
Jun 30, 2025, 11:59:58 PM	distribution	\$4,579.59		\$2,933,285.25
410114-1000	Debt services-Cash With Treasurer	\$12,143.08	(\$250.00)	\$2,933,285.25
410115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
410115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410116-1000	Building Renewel-Cash With Treasurer			\$135,885.24
Jun 5, 2025, 11:59:00 PM	Warrant 3125000890		(\$160,457.36)	(\$24,572.12)
Jun 26, 2025, 11:59:00 PM	Warrant 3125000955		(\$6,234.00)	(\$30,806.12)
410116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$166,691.36)	(\$30,806.12)
410117-1000	New School Facilities-Cash With Treasurer			\$0.00
410117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418111-1000	Levy Funds-Cash With Treasurer			\$2,484,654.32
Jun 2, 2025, 11:59:00 PM	Warrant 3225000436		(\$296.33)	\$2,484,357.99
Jun 2, 2025, 11:59:00 PM	Warrant 3225000457		(\$291.50)	\$2,484,066.49
Jun 2, 2025, 11:59:00 PM	Warrant 3225000472		(\$425.32)	\$2,483,641.17
Jun 2, 2025, 11:59:00 PM	Warrant 3225000473		(\$2,033.68)	\$2,481,607.49
Jun 2, 2025, 11:59:00 PM	Warrant 3225000477		(\$7,095.71)	\$2,474,511.78
Jun 2, 2025, 11:59:00 PM	Warrant 3325001509		(\$237.00)	\$2,474,274.78
Jun 2, 2025, 11:59:00 PM	Warrant 3325001556		(\$123.06)	\$2,474,151.72

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Date&Time	Reference	Debits	Credits	Running Total
Jun 2, 2025, 11:59:00 PM	Warrant 3325001557		(\$91.00)	\$2,474,060.72
Jun 2, 2025, 11:59:00 PM	Warrant 3325001562		(\$7,727.00)	\$2,466,333.72
Jun 3, 2025, 11:59:00 PM	Warrant 3225000451		(\$15.28)	\$2,466,318.44
Jun 3, 2025, 11:59:00 PM	Warrant 3225000471		(\$14.84)	\$2,466,303.60
Jun 3, 2025, 11:59:00 PM	Warrant 3225000490		(\$213.69)	\$2,466,089.91
Jun 3, 2025, 11:59:00 PM	Warrant 3225000492		(\$30.58)	\$2,466,059.33
Jun 3, 2025, 11:59:00 PM	Warrant 3325001489		(\$86.25)	\$2,465,973.08
Jun 3, 2025, 11:59:00 PM	Warrant 3325001506		(\$964.61)	\$2,465,008.47
Jun 3, 2025, 11:59:00 PM	Warrant 3325001519		(\$303.82)	\$2,464,704.65
Jun 3, 2025, 11:59:00 PM	Warrant 3325001537		(\$258.00)	\$2,464,446.65
Jun 3, 2025, 11:59:00 PM	Warrant 3325001547		(\$21,368.34)	\$2,443,078.31
Jun 4, 2025, 11:59:00 PM	Warrant 3225000464		(\$4.88)	\$2,443,073.43
Jun 4, 2025, 11:59:00 PM	Warrant 3325001495		(\$780.00)	\$2,442,293.43
Jun 4, 2025, 11:59:00 PM	Warrant 3325001516		(\$7,720.14)	\$2,434,573.29
Jun 4, 2025, 11:59:00 PM	Warrant 3325001528		(\$882.95)	\$2,433,690.34
Jun 4, 2025, 11:59:00 PM	Warrant 3325001532		(\$581.06)	\$2,433,109.28
Jun 4, 2025, 11:59:00 PM	Warrant 3325001549		(\$1,625.36)	\$2,431,483.92
Jun 4, 2025, 11:59:00 PM	Warrant 3325001554		(\$91.00)	\$2,431,392.92
Jun 5, 2025, 11:59:00 PM	Warrant 3325001491		(\$1,051.10)	\$2,430,341.82
Jun 5, 2025, 11:59:00 PM	Warrant 3325001520		(\$2,821.11)	\$2,427,520.71
Jun 5, 2025, 11:59:00 PM	Warrant 3325001536		(\$702.46)	\$2,426,818.25
Jun 5, 2025, 11:59:00 PM	Warrant 3325001542		(\$89.66)	\$2,426,728.59
Jun 5, 2025, 11:59:00 PM	Warrant 3325001564		(\$396.77)	\$2,426,331.82
Jun 5, 2025, 11:59:00 PM	Warrant 3325001565		(\$495.73)	\$2,425,836.09
Jun 6, 2025, 11:59:00 PM	Warrant 3225000479		(\$722.08)	\$2,425,114.01
Jun 6, 2025, 11:59:00 PM	Warrant 3325001425		(\$425.00)	\$2,424,689.01
Jun 6, 2025, 11:59:00 PM	Warrant 3325001496		(\$200.00)	\$2,424,489.01
Jun 6, 2025, 11:59:00 PM	Warrant 3325001507		(\$79.42)	\$2,424,409.59
Jun 6, 2025, 11:59:00 PM	Warrant 3325001560		(\$154.74)	\$2,424,254.85
Jun 6, 2025, 11:59:00 PM	Warrant 3325001561		(\$91.00)	\$2,424,163.85
Jun 9, 2025, 11:59:00 PM	Warrant 3325001288		(\$160.00)	\$2,424,003.85
Jun 9, 2025, 11:59:00 PM	Warrant 3325001442		(\$86.25)	\$2,423,917.60
Jun 9, 2025, 11:59:00 PM	Warrant 3325001479		(\$291.29)	\$2,423,626.31
Jun 9, 2025, 11:59:00 PM	Warrant 3325001497		(\$8,467.40)	\$2,415,158.91
Jun 9, 2025, 11:59:00 PM	Warrant 3325001511		(\$751.60)	\$2,414,407.31
Jun 9, 2025, 11:59:00 PM	Warrant 3325001530		(\$770.24)	\$2,413,637.07
Jun 9, 2025, 11:59:00 PM	Warrant 3325001548		(\$2,897.19)	\$2,410,739.88
Jun 10, 2025, 8:14:31 AM	DEP#250877 6/3/2025 USD #18 FY 24/25 DIST REC#R25-105 \$117,440.17	\$58,720.08		\$2,469,459.96
Jun 10, 2025, 11:59:00 PM	Warrant 3325001550		(\$34,523.66)	\$2,434,936.30
Jun 11, 2025, 11:59:00 PM	Warrant 3225000446		(\$21,435.55)	\$2,413,500.75
Jun 11, 2025, 11:59:00 PM	Warrant 3225000466		(\$20,984.35)	\$2,392,516.40
Jun 11, 2025, 11:59:00 PM	Warrant 3225000486		(\$20,815.28)	\$2,371,701.12
Jun 11, 2025, 11:59:00 PM	Warrant 3325001504		(\$138.76)	\$2,371,562.36
Jun 12, 2025, 11:59:00 PM	Warrant 3225000501		(\$45,753.02)	\$2,325,809.34
Jun 12, 2025, 11:59:00 PM	Warrant 3325001505		(\$91.00)	\$2,325,718.34
Jun 13, 2025, 11:59:00 PM	Warrant 3225000493		(\$547.05)	\$2,325,171.29
Jun 13, 2025, 11:59:00 PM	Warrant 3225000495		(\$1,456.23)	\$2,323,715.06
Jun 13, 2025, 11:59:00 PM	Warrant 3325001515		(\$15,941.97)	\$2,307,773.09
Jun 13, 2025, 11:59:00 PM	Warrant 3325001673		(\$90.00)	\$2,307,683.09
Jun 16, 2025, 11:59:00 PM	Warrant 3225000494		(\$1,404.65)	\$2,306,278.44
Jun 16, 2025, 11:59:00 PM	Warrant 3225000505		(\$10,888.62)	\$2,295,389.82
Jun 16, 2025, 11:59:00 PM	Warrant 3325001575		(\$228.15)	\$2,295,161.67

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Date&Time	Reference	Debits	Credits	Running Total
Jun 16, 2025, 11:59:00 PM	Warrant 3325001581		(\$1,312.35)	\$2,293,849.32
Jun 16, 2025, 11:59:00 PM	Warrant 3325001604		(\$372.01)	\$2,293,477.31
Jun 16, 2025, 11:59:00 PM	Warrant 3325001640		(\$58,483.14)	\$2,234,994.17
Jun 16, 2025, 11:59:00 PM	Warrant 3325001678		(\$433.85)	\$2,234,560.32
Jun 17, 2025, 11:59:00 PM	Warrant 3325001582		(\$128.34)	\$2,234,431.98
Jun 17, 2025, 11:59:00 PM	Warrant 3325001598		(\$19,443.76)	\$2,214,988.22
Jun 17, 2025, 11:59:00 PM	Warrant 3325001664		(\$90.00)	\$2,214,898.22
Jun 17, 2025, 11:59:00 PM	Warrant 3325001667		(\$1,145.48)	\$2,213,752.74
Jun 17, 2025, 11:59:00 PM	Warrant 3325001676		(\$2,811.64)	\$2,210,941.10
Jun 18, 2025, 11:59:00 PM	Warrant 3225000474		(\$1,273.93)	\$2,209,667.17
Jun 18, 2025, 11:59:00 PM	Warrant 3325001527		(\$152.64)	\$2,209,514.53
Jun 18, 2025, 11:59:00 PM	Warrant 3325001569		(\$2,092.96)	\$2,207,421.57
Jun 18, 2025, 11:59:00 PM	Warrant 3325001574		(\$390.00)	\$2,207,031.57
Jun 18, 2025, 11:59:00 PM	Warrant 3325001579		(\$912.78)	\$2,206,118.79
Jun 18, 2025, 11:59:00 PM	Warrant 3325001607		(\$171,949.61)	\$2,034,169.18
Jun 18, 2025, 11:59:00 PM	Warrant 3325001636		(\$506.96)	\$2,033,662.22
Jun 20, 2025, 11:59:00 PM	Warrant 3325001608		(\$204.00)	\$2,033,458.22
Jun 20, 2025, 11:59:00 PM	Warrant 3325001652		(\$952.20)	\$2,032,506.02
Jun 23, 2025, 11:59:00 PM	Warrant 3325001663		(\$90.00)	\$2,032,416.02
Jun 24, 2025, 11:59:00 PM	Warrant 3325001570		(\$875.00)	\$2,031,541.02
Jun 24, 2025, 11:59:00 PM	Warrant 3325001617		(\$21.17)	\$2,031,519.85
Jun 25, 2025, 11:59:00 PM	Warrant 3225000507		(\$213.69)	\$2,031,306.16
Jun 26, 2025, 8:41:49 AM	DEP #250938 6/23/2025 USD #18 FY 24/25 SCHOOL APPORTION PAYMENT #12 \$3,238,986.05	\$302,978.62		\$2,334,284.78
Jun 26, 2025, 9:31:59 AM	JE 8149 / SCH TRANS 78 COUNTY EQUALIZATION-JULY FY 24/25 / madams		(\$30.41)	\$2,334,254.37
Jun 26, 2025, 9:45:08 AM	JE 8150 / SCH TRANS #79 COUNTY EQUALIZATION-AUG FY24/25 / madams	\$36.83		\$2,334,291.20
Jun 26, 2025, 9:55:16 AM	JE 8151 / SCH TRANS 80 COUNTY EQUALIZATION-SEPT FY24/25 / madams	\$24.71		\$2,334,315.91
Jun 26, 2025, 10:24:54 AM	JE 8153 / SCH TRANS 81 COUNTY EQUALIZATION-OCT FY24/25 / madams		(\$5.20)	\$2,334,310.71
Jun 26, 2025, 10:31:35 AM	JE 8154 / SCH TRANS 82 COUNTY EQUALIZATION-NOV FY24/25 / madams		(\$38.32)	\$2,334,272.39
Jun 26, 2025, 10:37:51 AM	JE 8155 / SCH TRANS 83 COUNTY EQUALIZATION-DEC FY24/25 / madams	\$27.42		\$2,334,299.81
Jun 26, 2025, 10:44:01 AM	JE 8156 / SCH TRANS 84 COUNTY EQUALIZATION-JAN FY24/25 / madams	\$11.58		\$2,334,311.39
Jun 26, 2025, 10:49:03 AM	JE 8157 / SCH TRANS 85 COUNTY EQUALIZATION-FEB FY24/25 / madams	\$16.10		\$2,334,327.49
Jun 26, 2025, 10:54:26 AM	JE 8158 / SCH TRANS 86 COUNTY EQUALIZATION-MAR FY24/25 / madams	\$11.05		\$2,334,338.54
Jun 26, 2025, 10:59:30 AM	JE 8159 / SCH TRANS 87 COUNTY EQUALIZATION-APR FY24/25 / madams	\$20.91		\$2,334,359.45
Jun 26, 2025, 11:04:48 AM	JE 8160 / SCH TRANS 88 COUNTY EQUALIZATION-MAY FY24/25 / madams	\$7.26		\$2,334,366.71
Jun 26, 2025, 11:59:00 PM	Warrant 3225000498		(\$281.95)	\$2,334,084.76
Jun 26, 2025, 11:59:00 PM	Warrant 3225000518		(\$35,084.67)	\$2,299,000.09
Jun 26, 2025, 11:59:00 PM	Warrant 3225000522		(\$9,156.20)	\$2,289,843.89
Jun 26, 2025, 11:59:00 PM	Warrant 3225000525		(\$4,633.40)	\$2,285,210.49
Jun 26, 2025, 11:59:00 PM	Warrant 3225000527		(\$1,192.12)	\$2,284,018.37
Jun 26, 2025, 11:59:00 PM	Warrant 3325001730		(\$861.47)	\$2,283,156.90
Jun 27, 2025, 11:59:00 PM	Warrant 3225000508		(\$2,266.83)	\$2,280,890.07

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Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2025, 11:59:00 PM	Warrant 3325001576		(\$105.81)	\$2,280,784.26
Jun 27, 2025, 11:59:00 PM	Warrant 3325001695		(\$3,000.00)	\$2,277,784.26
Jun 27, 2025, 11:59:00 PM	Warrant 3325001713		(\$3,500.00)	\$2,274,284.26
Jun 27, 2025, 11:59:00 PM	Warrant 3325001732		(\$217.00)	\$2,274,067.26
Jun 30, 2025, 12:01:19 AM	DEP#250971 7/9/2025 USD #18 FY 24/25 PROP 123 PAYMENT #2 \$343,896.32	\$26,126.62		\$2,300,193.88
Jun 30, 2025, 8:49:50 AM	JE 8174 / SCH TRANS 71 USD #18 FY24/25 / madams	\$1,345.00		\$2,301,538.88
Jun 30, 2025, 8:49:50 AM	JE 8174 / SCH TRANS 71 USD #18 FY24/25 / madams		(\$33,000.00)	\$2,268,538.88
Jun 30, 2025, 8:53:30 AM	JE 8175 / SCH TRANS 72 USD #18 FY24/25 / madams	\$1,843.89		\$2,270,382.77
Jun 30, 2025, 11:59:00 PM	Warrant 3325001685		(\$250.00)	\$2,270,132.77
Jun 30, 2025, 11:59:00 PM	Warrant 3325001694		(\$620.44)	\$2,269,512.33
Jun 30, 2025, 11:59:00 PM	Warrant 3325001700		(\$4,658.83)	\$2,264,853.50
Jun 30, 2025, 11:59:00 PM	Warrant 3325001735		(\$300.00)	\$2,264,553.50
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$3,817.58		\$2,268,371.08
418111-1000	Levy Funds-Cash With Treasurer	\$394,987.65	(\$611,270.89)	\$2,268,371.08
418112-1000	Non-Levy-Cash With Treasurer			\$8,379,600.17
Jun 2, 2025, 11:59:00 PM	Warrant 3225000436		(\$21.96)	\$8,379,578.21
Jun 2, 2025, 11:59:00 PM	Warrant 3225000437		(\$91.98)	\$8,379,486.23
Jun 2, 2025, 11:59:00 PM	Warrant 3225000457		(\$26.79)	\$8,379,459.44
Jun 2, 2025, 11:59:00 PM	Warrant 3225000458		(\$91.98)	\$8,379,367.46
Jun 2, 2025, 11:59:00 PM	Warrant 3225000475		(\$1,080.96)	\$8,378,286.50
Jun 2, 2025, 11:59:00 PM	Warrant 3225000477		(\$754.44)	\$8,377,532.06
Jun 2, 2025, 11:59:00 PM	Warrant 3325001422		(\$3,238.11)	\$8,374,293.95
Jun 2, 2025, 11:59:00 PM	Warrant 3325001509		(\$744.00)	\$8,373,549.95
Jun 2, 2025, 11:59:00 PM	Warrant 3325001531		(\$91.00)	\$8,373,458.95
Jun 2, 2025, 11:59:00 PM	Warrant 3325001533		(\$50.00)	\$8,373,408.95
Jun 2, 2025, 11:59:00 PM	Warrant 3325001538		(\$141.00)	\$8,373,267.95
Jun 2, 2025, 11:59:00 PM	Warrant 3325001541		(\$160.64)	\$8,373,107.31
Jun 2, 2025, 11:59:00 PM	Warrant 3325001563		(\$1,230.16)	\$8,371,877.15
Jun 3, 2025, 11:59:00 PM	Warrant 3225000451		(\$1.64)	\$8,371,875.51
Jun 3, 2025, 11:59:00 PM	Warrant 3225000471		(\$2.08)	\$8,371,873.43
Jun 3, 2025, 11:59:00 PM	Warrant 3225000492		(\$3.26)	\$8,371,870.17
Jun 3, 2025, 11:59:00 PM	Warrant 3325001503		(\$235.12)	\$8,371,635.05
Jun 3, 2025, 11:59:00 PM	Warrant 3325001513		(\$625.92)	\$8,371,009.13
Jun 3, 2025, 11:59:00 PM	Warrant 3325001521		(\$2,044.60)	\$8,368,964.53
Jun 3, 2025, 11:59:00 PM	Warrant 3325001524		(\$400.00)	\$8,368,564.53
Jun 3, 2025, 11:59:00 PM	Warrant 3325001553		(\$80.00)	\$8,368,484.53
Jun 4, 2025, 11:59:00 PM	Warrant 3225000483		(\$67.27)	\$8,368,417.26
Jun 4, 2025, 11:59:00 PM	Warrant 3325001416		(\$2,267.38)	\$8,366,149.88
Jun 4, 2025, 11:59:00 PM	Warrant 3325001490		(\$25,212.20)	\$8,340,937.68
Jun 4, 2025, 11:59:00 PM	Warrant 3325001501		(\$7,249.60)	\$8,333,688.08
Jun 4, 2025, 11:59:00 PM	Warrant 3325001516		(\$1,538.96)	\$8,332,149.12
Jun 4, 2025, 11:59:00 PM	Warrant 3325001518		(\$19,708.61)	\$8,312,440.51
Jun 4, 2025, 11:59:00 PM	Warrant 3325001544		(\$64.90)	\$8,312,375.61
Jun 4, 2025, 11:59:00 PM	Warrant 3325001545		(\$875.00)	\$8,311,500.61
Jun 5, 2025, 11:59:00 PM	Warrant 3225000487		(\$48.50)	\$8,311,452.11
Jun 5, 2025, 11:59:00 PM	Warrant 3225000489		(\$46.75)	\$8,311,405.36
Jun 5, 2025, 11:59:00 PM	Warrant 3325001424		(\$1,295.00)	\$8,310,110.36
Jun 5, 2025, 11:59:00 PM	Warrant 3325001491		(\$12,136.77)	\$8,297,973.59
Jun 5, 2025, 11:59:00 PM	Warrant 3325001492		(\$95.00)	\$8,297,878.59

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 5, 2025, 11:59:00 PM	Warrant 3325001508		(\$1,500.00)	\$8,296,378.59
Jun 5, 2025, 11:59:00 PM	Warrant 3325001542		(\$564.15)	\$8,295,814.44
Jun 6, 2025, 11:59:00 PM	Warrant 3225000479		(\$109.81)	\$8,295,704.63
Jun 6, 2025, 11:59:00 PM	Warrant 3325001498		(\$142.00)	\$8,295,562.63
Jun 6, 2025, 11:59:00 PM	Warrant 3325001512		(\$264.25)	\$8,295,298.38
Jun 6, 2025, 11:59:00 PM	Warrant 3325001514		(\$223.32)	\$8,295,075.06
Jun 6, 2025, 11:59:00 PM	Warrant 3325001525		(\$419.76)	\$8,294,655.30
Jun 6, 2025, 11:59:00 PM	Warrant 3325001526		(\$3,246.64)	\$8,291,408.66
Jun 6, 2025, 11:59:00 PM	Warrant 3325001543		(\$50.00)	\$8,291,358.66
Jun 6, 2025, 11:59:00 PM	Warrant 3325001559		(\$2,200.00)	\$8,289,158.66
Jun 6, 2025, 11:59:00 PM	Warrant 3325001560		(\$1,159.14)	\$8,287,999.52
Jun 9, 2025, 11:59:00 PM	Warrant 3325001181		(\$80.00)	\$8,287,919.52
Jun 9, 2025, 11:59:00 PM	Warrant 3325001260		(\$80.00)	\$8,287,839.52
Jun 9, 2025, 11:59:00 PM	Warrant 3325001502		(\$5,565.52)	\$8,282,274.00
Jun 9, 2025, 11:59:00 PM	Warrant 3325001552		(\$235.00)	\$8,282,039.00
Jun 10, 2025, 7:46:18 AM	DEP#250879 6/3/2025 USD #18 FY 24/25 DIST REC#R25-107 \$46.75	\$46.75		\$8,282,085.75
Jun 10, 2025, 7:58:13 AM	DEP#250878 6/3/2025 USD#18 FY 24/25 DIST REC#R25-106 \$48.50	\$48.50		\$8,282,134.25
Jun 10, 2025, 8:14:31 AM	DEP#250877 6/3/2025 USD #18 FY 24/25 DIST REC#R25-105 \$117,440.17	\$58,720.09		\$8,340,854.34
Jun 10, 2025, 11:59:00 PM	Warrant 3325001466		(\$2,698.60)	\$8,338,155.74
Jun 10, 2025, 11:59:00 PM	Warrant 3325001499		(\$374.73)	\$8,337,781.01
Jun 10, 2025, 11:59:00 PM	Warrant 3325001529		(\$3,580.00)	\$8,334,201.01
Jun 10, 2025, 11:59:00 PM	Warrant 3325001539		(\$1,296.80)	\$8,332,904.21
Jun 10, 2025, 11:59:00 PM	Warrant 3325001558		(\$48,482.00)	\$8,284,422.21
Jun 11, 2025, 11:59:00 PM	Warrant 3225000446		(\$12,439.64)	\$8,271,982.57
Jun 11, 2025, 11:59:00 PM	Warrant 3225000466		(\$12,755.12)	\$8,259,227.45
Jun 11, 2025, 11:59:00 PM	Warrant 3225000485		(\$102.50)	\$8,259,124.95
Jun 11, 2025, 11:59:00 PM	Warrant 3225000486		(\$11,942.05)	\$8,247,182.90
Jun 11, 2025, 11:59:00 PM	Warrant 3325001517		(\$91.86)	\$8,247,091.04
Jun 11, 2025, 11:59:00 PM	Warrant 3325001523		(\$50.00)	\$8,247,041.04
Jun 11, 2025, 11:59:00 PM	Warrant 3325001535		(\$5,834.60)	\$8,241,206.44
Jun 11, 2025, 11:59:00 PM	Warrant 3325001540		(\$3,410.00)	\$8,237,796.44
Jun 12, 2025, 11:59:00 PM	Warrant 3225000501		(\$124,427.12)	\$8,113,369.32
Jun 12, 2025, 11:59:00 PM	Warrant 3325001369		(\$95.00)	\$8,113,274.32
Jun 12, 2025, 11:59:00 PM	Warrant 3325001493		(\$1,200.00)	\$8,112,074.32
Jun 12, 2025, 11:59:00 PM	Warrant 3325001522		(\$4,060.90)	\$8,108,013.42
Jun 12, 2025, 11:59:00 PM	Warrant 3325001593		(\$1,117.57)	\$8,106,895.85
Jun 13, 2025, 11:59:00 PM	Warrant 3225000497		(\$1,080.96)	\$8,105,814.89
Jun 13, 2025, 11:59:00 PM	Warrant 3325001671		(\$201.60)	\$8,105,613.29
Jun 16, 2025, 2:23:11 PM	DEP#250901 6/12/2025 USD#20 FY 24/25 STATE OF AZ ACH \$20,403.99	\$20,403.99		\$8,126,017.28
Jun 16, 2025, 2:46:01 PM	FEDCHECKS WARRANT 3223000576 WAS VOIDED AND PAID AT BASHAS 8/21/2023 (\$723.71)		(\$723.71)	\$8,125,293.57
Jun 16, 2025, 3:57:51 PM	DEP#250902 6/12/2025 USD #18 FY 24/25 STATE OF AZ ACH \$653,724.96	\$3,263.10		\$8,128,556.67
Jun 16, 2025, 4:39:44 PM	DEP#250900 6/12/2025 USD#1 FY 24/25 STATE OF AZ ACH \$63,759.83	\$9,347.66		\$8,137,904.33
Jun 16, 2025, 11:59:00 PM	Warrant 3225000505		(\$23,304.16)	\$8,114,600.17
Jun 16, 2025, 11:59:00 PM	Warrant 3325001586		(\$78.00)	\$8,114,522.17
Jun 16, 2025, 11:59:00 PM	Warrant 3325001589		(\$40.00)	\$8,114,482.17
Jun 16, 2025, 11:59:00 PM	Warrant 3325001601		(\$40.00)	\$8,114,442.17
Jun 16, 2025, 11:59:00 PM	Warrant 3325001602		(\$40.00)	\$8,114,402.17

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 16, 2025, 11:59:00 PM	Warrant 3325001606		(\$40.00)	\$8,114,362.17
Jun 16, 2025, 11:59:00 PM	Warrant 3325001614		(\$2,488.40)	\$8,111,873.77
Jun 16, 2025, 11:59:00 PM	Warrant 3325001626		(\$40.00)	\$8,111,833.77
Jun 16, 2025, 11:59:00 PM	Warrant 3325001640		(\$1,800.00)	\$8,110,033.77
Jun 16, 2025, 11:59:00 PM	Warrant 3325001657		(\$40.00)	\$8,109,993.77
Jun 16, 2025, 11:59:00 PM	Warrant 3325001659		(\$40.00)	\$8,109,953.77
Jun 16, 2025, 11:59:00 PM	Warrant 3325001661		(\$1,650.24)	\$8,108,303.53
Jun 16, 2025, 11:59:00 PM	Warrant 3325001678		(\$2,447.13)	\$8,105,856.40
Jun 17, 2025, 10:46:01 AM	DEP#250908 6/13/2025 USD #18 FY 24/25 STATE OF AZ ACH \$147,141.18	\$145,134.38		\$8,250,990.78
Jun 17, 2025, 11:59:00 PM	Warrant 3325001400		(\$552.00)	\$8,250,438.78
Jun 17, 2025, 11:59:00 PM	Warrant 3325001598		(\$3,572.78)	\$8,246,866.00
Jun 17, 2025, 11:59:00 PM	Warrant 3325001609		(\$40.00)	\$8,246,826.00
Jun 17, 2025, 11:59:00 PM	Warrant 3325001610		(\$4,031.47)	\$8,242,794.53
Jun 17, 2025, 11:59:00 PM	Warrant 3325001631		(\$181.00)	\$8,242,613.53
Jun 17, 2025, 11:59:00 PM	Warrant 3325001633		(\$40.00)	\$8,242,573.53
Jun 17, 2025, 11:59:00 PM	Warrant 3325001638		(\$1,693.77)	\$8,240,879.76
Jun 17, 2025, 11:59:00 PM	Warrant 3325001651		(\$1,020.00)	\$8,239,859.76
Jun 17, 2025, 11:59:00 PM	Warrant 3325001672		(\$127,956.60)	\$8,111,903.16
Jun 17, 2025, 11:59:00 PM	Warrant 3325001674		(\$159.93)	\$8,111,743.23
Jun 17, 2025, 11:59:00 PM	Warrant 3325001675		(\$40.00)	\$8,111,703.23
Jun 18, 2025, 11:59:00 PM	Warrant 3325000506		(\$46.75)	\$8,111,656.48
Jun 18, 2025, 11:59:00 PM	Warrant 3325001566		(\$816.00)	\$8,110,840.48
Jun 18, 2025, 11:59:00 PM	Warrant 3325001567		(\$40.00)	\$8,110,800.48
Jun 18, 2025, 11:59:00 PM	Warrant 3325001569		(\$7,080.90)	\$8,103,719.58
Jun 18, 2025, 11:59:00 PM	Warrant 3325001577		(\$120.00)	\$8,103,599.58
Jun 18, 2025, 11:59:00 PM	Warrant 3325001580		(\$40.00)	\$8,103,559.58
Jun 18, 2025, 11:59:00 PM	Warrant 3325001590		(\$1,983.60)	\$8,101,575.98
Jun 18, 2025, 11:59:00 PM	Warrant 3325001595		(\$599.12)	\$8,100,976.86
Jun 18, 2025, 11:59:00 PM	Warrant 3325001599		(\$40.00)	\$8,100,936.86
Jun 18, 2025, 11:59:00 PM	Warrant 3325001600		(\$40.00)	\$8,100,896.86
Jun 18, 2025, 11:59:00 PM	Warrant 3325001620		(\$429.66)	\$8,100,467.20
Jun 18, 2025, 11:59:00 PM	Warrant 3325001630		(\$100.00)	\$8,100,367.20
Jun 18, 2025, 11:59:00 PM	Warrant 3325001642		(\$5,747.23)	\$8,094,619.97
Jun 18, 2025, 11:59:00 PM	Warrant 3325001643		(\$46,210.45)	\$8,048,409.52
Jun 18, 2025, 11:59:00 PM	Warrant 3325001644		(\$463.57)	\$8,047,945.95
Jun 18, 2025, 11:59:00 PM	Warrant 3325001645		(\$105.50)	\$8,047,840.45
Jun 18, 2025, 11:59:00 PM	Warrant 3325001668		(\$40.00)	\$8,047,800.45
Jun 18, 2025, 11:59:00 PM	Warrant 3325001670		(\$1,780.64)	\$8,046,019.81
Jun 20, 2025, 11:59:00 PM	Warrant 3325001494		(\$2.80)	\$8,046,017.01
Jun 20, 2025, 11:59:00 PM	Warrant 3325001568		(\$40.00)	\$8,045,977.01
Jun 20, 2025, 11:59:00 PM	Warrant 3325001571		(\$25.00)	\$8,045,952.01
Jun 20, 2025, 11:59:00 PM	Warrant 3325001624		(\$40.00)	\$8,045,912.01
Jun 20, 2025, 11:59:00 PM	Warrant 3325001632		(\$40.00)	\$8,045,872.01
Jun 20, 2025, 11:59:00 PM	Warrant 3325001652		(\$165.00)	\$8,045,707.01
Jun 23, 2025, 4:06:05 PM	DEP#250915 6/17/2025 USD #18 FY 24/25 DIST REC#R25-110 \$752.56	\$752.56		\$8,046,459.57
Jun 23, 2025, 4:20:19 PM	DEP#250916 6/17/2025 USD#18 FY 24/25 DIST REC#R25-111 \$46.75	\$46.75		\$8,046,506.32
Jun 23, 2025, 4:28:27 PM	DEP#250917 6/17/2025 USD#18 FY 24/25 DIST REC#R25-108 \$350.00	\$350.00		\$8,046,856.32
Jun 23, 2025, 4:48:38 PM	DEP#250918 6/17/2025 USD #18 FY 24/25 DIST REC#R25-109 \$20.01	\$20.01		\$8,046,876.33
Jun 23, 2025, 11:59:00 PM	Warrant 3325001551		(\$120.00)	\$8,046,756.33

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Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2025, 11:59:00 PM	Warrant 3325001585		(\$40.00)	\$8,046,716.33
Jun 23, 2025, 11:59:00 PM	Warrant 3325001591		(\$40.00)	\$8,046,676.33
Jun 23, 2025, 11:59:00 PM	Warrant 3325001615		(\$40.00)	\$8,046,636.33
Jun 23, 2025, 11:59:00 PM	Warrant 3325001616		(\$297.78)	\$8,046,338.55
Jun 23, 2025, 11:59:00 PM	Warrant 3325001625		(\$40.00)	\$8,046,298.55
Jun 23, 2025, 11:59:00 PM	Warrant 3325001646		(\$48.83)	\$8,046,249.72
Jun 23, 2025, 11:59:00 PM	Warrant 3325001649		(\$3,989.17)	\$8,042,260.55
Jun 23, 2025, 11:59:00 PM	Warrant 3325001655		(\$259.20)	\$8,042,001.35
Jun 23, 2025, 11:59:00 PM	Warrant 3325001666		(\$40.00)	\$8,041,961.35
Jun 23, 2025, 11:59:00 PM	Warrant 3325001669		(\$40.00)	\$8,041,921.35
Jun 24, 2025, 11:59:00 PM	Warrant 3325001570		(\$2,100.00)	\$8,039,821.35
Jun 24, 2025, 11:59:00 PM	Warrant 3325001618		(\$40.00)	\$8,039,781.35
Jun 24, 2025, 11:59:00 PM	Warrant 3325001619		(\$40.00)	\$8,039,741.35
Jun 24, 2025, 11:59:00 PM	Warrant 3325001629		(\$40.00)	\$8,039,701.35
Jun 25, 2025, 11:59:00 PM	Warrant 3325001578		(\$900.00)	\$8,038,801.35
Jun 25, 2025, 11:59:00 PM	Warrant 3325001587		(\$259.20)	\$8,038,542.15
Jun 25, 2025, 11:59:00 PM	Warrant 3325001594		(\$40.00)	\$8,038,502.15
Jun 25, 2025, 11:59:00 PM	Warrant 3325001611		(\$40.00)	\$8,038,462.15
Jun 25, 2025, 11:59:00 PM	Warrant 3325001647		(\$40.00)	\$8,038,422.15
Jun 25, 2025, 11:59:00 PM	Warrant 3325001650		(\$40.00)	\$8,038,382.15
Jun 25, 2025, 11:59:00 PM	Warrant 3325001677		(\$40.00)	\$8,038,342.15
Jun 26, 2025, 8:04:33 AM	DEP #250934 6/23/2025 USD #18 FY 24/25 NSLP ACH \$423,979.07	\$48,892.23		\$8,087,234.38
Jun 26, 2025, 11:59:00 PM	Warrant 3225000498		(\$1,973.67)	\$8,085,260.71
Jun 26, 2025, 11:59:00 PM	Warrant 3225000503		(\$40.00)	\$8,085,220.71
Jun 26, 2025, 11:59:00 PM	Warrant 3225000518		(\$426,032.83)	\$7,659,187.88
Jun 26, 2025, 11:59:00 PM	Warrant 3225000522		(\$77,605.91)	\$7,581,581.97
Jun 26, 2025, 11:59:00 PM	Warrant 3225000525		(\$71.82)	\$7,581,510.15
Jun 26, 2025, 11:59:00 PM	Warrant 3225000527		(\$18.48)	\$7,581,491.67
Jun 26, 2025, 11:59:00 PM	Warrant 3325001627		(\$40.00)	\$7,581,451.67
Jun 26, 2025, 11:59:00 PM	Warrant 3325001730		(\$214.61)	\$7,581,237.06
Jun 27, 2025, 11:59:00 PM	Warrant 3225000510		(\$1,879.57)	\$7,579,357.49
Jun 27, 2025, 11:59:00 PM	Warrant 3225000511		(\$1,301.34)	\$7,578,056.15
Jun 27, 2025, 11:59:00 PM	Warrant 3225000512		(\$869.44)	\$7,577,186.71
Jun 27, 2025, 11:59:00 PM	Warrant 3225000513		(\$2,131.41)	\$7,575,055.30
Jun 27, 2025, 11:59:00 PM	Warrant 3225000514		(\$1,239.12)	\$7,573,816.18
Jun 27, 2025, 11:59:00 PM	Warrant 3325001588		(\$100.00)	\$7,573,716.18
Jun 27, 2025, 11:59:00 PM	Warrant 3325001623		(\$40.00)	\$7,573,676.18
Jun 27, 2025, 11:59:00 PM	Warrant 3325001656		(\$100.00)	\$7,573,576.18
Jun 27, 2025, 11:59:00 PM	Warrant 3325001688		(\$8,000.00)	\$7,565,576.18
Jun 27, 2025, 11:59:00 PM	Warrant 3325001714		(\$308.24)	\$7,565,267.94
Jun 27, 2025, 11:59:00 PM	Warrant 3325001715		(\$309.42)	\$7,564,958.52
Jun 30, 2025, 8:49:50 AM	JE 8174 / SCH TRANS 71 USD #18 FY24/25 / madams	\$33,000.00		\$7,597,958.52
Jun 30, 2025, 8:49:50 AM	JE 8174 / SCH TRANS 71 USD #18 FY24/25 / madams		(\$1,345.00)	\$7,596,613.52
Jun 30, 2025, 8:53:30 AM	JE 8175 / SCH TRANS 72 USD #18 FY24/25 / madams		(\$1,843.89)	\$7,594,769.63
Jun 30, 2025, 9:45:10 AM	DEP#250939 6/25/2025 USD #18 FY 24/25 CSF - PROP 301 PAYMENT #12 \$799,811.17	\$60,763.55		\$7,655,533.18
Jun 30, 2025, 11:59:00 PM	Warrant 3325001689		(\$11.46)	\$7,655,521.72
Jun 30, 2025, 11:59:00 PM	Warrant 3325001696		(\$283.96)	\$7,655,237.76
Jun 30, 2025, 11:59:00 PM	Warrant 3325001719		(\$614.56)	\$7,654,623.20
Jun 30, 2025, 11:59:00 PM	Warrant 3325001722		(\$120.00)	\$7,654,503.20

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Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 11:59:00 PM	Warrant 3325001727		(\$21,300.00)	\$7,633,203.20
Jun 30, 2025, 11:59:00 PM	Warrant 3325001728		(\$41,715.26)	\$7,591,487.94
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$13,587.27		\$7,605,075.21
418112-1000	Non-Levy-Cash With Treasurer	\$394,376.84	(\$1,168,901.80)	\$7,605,075.21
418113-1000	Bond Building-Cash With Treasurer			\$0.00
418113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418114-1000	Debt services-Cash With Treasurer			\$706.31
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$1.19		\$707.50
418114-1000	Debt services-Cash With Treasurer	\$1.19	\$0.00	\$707.50
418115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
418115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418116-1000	Building Renewel-Cash With Treasurer			\$0.00
418116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418117-1000	New School Facilities-Cash With Treasurer			\$0.00
418117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420111-1000	Levy Funds-Cash With Treasurer			\$1,646,820.47
Jun 2, 2025, 11:59:00 PM	Warrant 3425000458		(\$139,210.68)	\$1,507,609.79
Jun 2, 2025, 11:59:00 PM	Warrant 3425000459		(\$670,062.98)	\$837,546.81
Jun 2, 2025, 11:59:00 PM	Warrant 3425000460		(\$7,450.71)	\$830,096.10
Jun 4, 2025, 11:59:00 PM	Warrant 3525000841		(\$240.79)	\$829,855.31
Jun 4, 2025, 11:59:00 PM	Warrant 3525000888		(\$322.92)	\$829,532.39
Jun 4, 2025, 11:59:00 PM	Warrant 3525000889		(\$708.30)	\$828,824.09
Jun 4, 2025, 11:59:00 PM	Warrant 3525000942		(\$414.82)	\$828,409.27
Jun 4, 2025, 11:59:00 PM	Warrant 3525000943		(\$314.35)	\$828,094.92
Jun 4, 2025, 11:59:00 PM	Warrant 3525000944		(\$518.35)	\$827,576.57
Jun 4, 2025, 11:59:00 PM	Warrant 3525000945		(\$419.42)	\$827,157.15
Jun 4, 2025, 11:59:00 PM	Warrant 3525001068		(\$263.08)	\$826,894.07
Jun 5, 2025, 11:59:00 PM	Warrant 3425000455		(\$940.83)	\$825,953.24
Jun 5, 2025, 11:59:00 PM	Warrant 3525000986		(\$15.00)	\$825,938.24
Jun 6, 2025, 11:59:00 PM	Warrant 3525000997		(\$25.44)	\$825,912.80
Jun 6, 2025, 11:59:00 PM	Warrant 3525001019		(\$800.00)	\$825,112.80
Jun 9, 2025, 11:59:00 PM	Warrant 3425000470		(\$5,939.36)	\$819,173.44
Jun 9, 2025, 11:59:00 PM	Warrant 3525001029		(\$2,329.98)	\$816,843.46
Jun 9, 2025, 11:59:00 PM	Warrant 3525001035		(\$72.50)	\$816,770.96
Jun 9, 2025, 11:59:00 PM	Warrant 3525001049		(\$2,740.47)	\$814,030.49
Jun 9, 2025, 11:59:00 PM	Warrant 3525001050		(\$5,014.09)	\$809,016.40
Jun 10, 2025, 11:59:00 PM	Warrant 3425000457		(\$34.02)	\$808,982.38
Jun 10, 2025, 11:59:00 PM	Warrant 3425000461		(\$132.59)	\$808,849.79
Jun 10, 2025, 11:59:00 PM	Warrant 3425000468		(\$71.24)	\$808,778.55
Jun 10, 2025, 11:59:00 PM	Warrant 3525001054		(\$2.26)	\$808,776.29
Jun 11, 2025, 11:59:00 PM	Warrant 3525000977		(\$168.34)	\$808,607.95
Jun 11, 2025, 11:59:00 PM	Warrant 3525001031		(\$25.00)	\$808,582.95
Jun 11, 2025, 11:59:00 PM	Warrant 3525001037		(\$2,193.46)	\$806,389.49
Jun 11, 2025, 11:59:00 PM	Warrant 3525001060		(\$13.99)	\$806,375.50
Jun 11, 2025, 11:59:00 PM	Warrant 3525001070		(\$10.00)	\$806,365.50
Jun 12, 2025, 11:59:00 PM	Warrant 3525000971		(\$400.00)	\$805,965.50
Jun 12, 2025, 11:59:00 PM	Warrant 3525001066		(\$1,525.57)	\$804,439.93
Jun 13, 2025, 11:59:00 PM	Warrant 3425000469		(\$139.09)	\$804,300.84
Jun 13, 2025, 11:59:00 PM	Warrant 3525001069		(\$3,230.00)	\$801,070.84

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Date&Time	Reference	Debits	Credits	Running Total
Jun 16, 2025, 11:59:00 PM	Warrant 3425000462		(\$921.68)	\$800,149.16
Jun 16, 2025, 11:59:00 PM	Warrant 3425000463		(\$18,731.04)	\$781,418.12
Jun 16, 2025, 11:59:00 PM	Warrant 3425000464		(\$4.80)	\$781,413.32
Jun 16, 2025, 11:59:00 PM	Warrant 3425000473		(\$26,891.82)	\$754,521.50
Jun 16, 2025, 11:59:00 PM	Warrant 3425000474		(\$107,456.03)	\$647,065.47
Jun 16, 2025, 11:59:00 PM	Warrant 3425000475		(\$1,159.50)	\$645,905.97
Jun 17, 2025, 11:59:00 PM	Warrant 3525001058		(\$4,784.96)	\$641,121.01
Jun 18, 2025, 11:59:00 PM	Warrant 3425000465		(\$1,257.31)	\$639,863.70
Jun 18, 2025, 11:59:00 PM	Warrant 3425000466		(\$974.88)	\$638,888.82
Jun 18, 2025, 11:59:00 PM	Warrant 3425000467		(\$3,890.94)	\$634,997.88
Jun 18, 2025, 11:59:00 PM	Warrant 3425000487		(\$728.58)	\$634,269.30
Jun 18, 2025, 11:59:00 PM	Warrant 3425000488		(\$2,531.81)	\$631,737.49
Jun 18, 2025, 11:59:00 PM	Warrant 3425000489		(\$300.00)	\$631,437.49
Jun 18, 2025, 11:59:00 PM	Warrant 3525001040		(\$22.50)	\$631,414.99
Jun 20, 2025, 11:59:00 PM	Warrant 3525001014		(\$450.00)	\$630,964.99
Jun 23, 2025, 5:06:47 PM	DEP#250921 6/17/2025 USD#20 FY 24/25 DIST REC#2025-64 \$29,701.98	\$2,392.74		\$633,357.73
Jun 23, 2025, 11:59:00 PM	Warrant 3425000476		(\$85.27)	\$633,272.46
Jun 23, 2025, 11:59:00 PM	Warrant 3425000484		(\$47.35)	\$633,225.11
Jun 23, 2025, 11:59:00 PM	Warrant 3425000486		(\$766.96)	\$632,458.15
Jun 23, 2025, 11:59:00 PM	Warrant 3525001083		(\$198.00)	\$632,260.15
Jun 23, 2025, 11:59:00 PM	Warrant 3525001094		(\$400.00)	\$631,860.15
Jun 23, 2025, 11:59:00 PM	Warrant 3525001116		(\$330.54)	\$631,529.61
Jun 23, 2025, 11:59:00 PM	Warrant 3525001118		(\$5,315.00)	\$626,214.61
Jun 24, 2025, 11:59:00 PM	Warrant 3525001089		(\$3,539.25)	\$622,675.36
Jun 24, 2025, 11:59:00 PM	Warrant 3525001108		(\$84.05)	\$622,591.31
Jun 25, 2025, 11:59:00 PM	Warrant 3425000456		(\$633.77)	\$621,957.54
Jun 25, 2025, 11:59:00 PM	Warrant 3425000472		(\$34.02)	\$621,923.52
Jun 25, 2025, 11:59:00 PM	Warrant 3525001074		(\$1,057.84)	\$620,865.68
Jun 25, 2025, 11:59:00 PM	Warrant 3525001078		(\$400.00)	\$620,465.68
Jun 25, 2025, 11:59:00 PM	Warrant 3525001088		(\$4,823.00)	\$615,642.68
Jun 26, 2025, 8:41:49 AM	DEP #250938 6/23/2025 USD #20 FY 24/25 SCHOOL APPORTION PAYMENT #12 \$3,238,986.05	\$436,381.80		\$1,052,024.48
Jun 26, 2025, 9:31:59 AM	JE 8149 / SCH TRANS 78 COUNTY EQUALIZATION-JULY FY 24/25 / madams		(\$45.58)	\$1,051,978.90
Jun 26, 2025, 9:45:08 AM	JE 8150 / SCH TRANS #79 COUNTY EQUALIZATION-AUG FY24/25 / madams	\$55.19		\$1,052,034.09
Jun 26, 2025, 9:55:16 AM	JE 8151 / SCH TRANS 80 COUNTY EQUALIZATION-SEPT FY24/25 / madams	\$36.52		\$1,052,070.61
Jun 26, 2025, 10:24:54 AM	JE 8153 / SCH TRANS 81 COUNTY EQUALIZATION-OCT FY24/25 / madams		(\$7.53)	\$1,052,063.08
Jun 26, 2025, 10:31:35 AM	JE 8154 / SCH TRANS 82 COUNTY EQUALIZATION-NOV FY24/25 / madams		(\$55.15)	\$1,052,007.93
Jun 26, 2025, 10:37:51 AM	JE 8155 / SCH TRANS 83 COUNTY EQUALIZATION-DEC FY24/25 / madams	\$38.83		\$1,052,046.76
Jun 26, 2025, 10:44:01 AM	JE 8156 / SCH TRANS 84 COUNTY EQUALIZATION-JAN FY24/25 / madams	\$16.54		\$1,052,063.30
Jun 26, 2025, 10:49:03 AM	JE 8157 / SCH TRANS 85 COUNTY EQUALIZATION-FEB FY24/25 / madams	\$23.11		\$1,052,086.41
Jun 26, 2025, 10:54:26 AM	JE 8158 / SCH TRANS 86 COUNTY EQUALIZATION-MAR FY24/25 / madams	\$15.86		\$1,052,102.27
Jun 26, 2025, 10:59:30 AM	JE 8159 / SCH TRANS 87 COUNTY EQUALIZATION-APR FY24/25 / madams	\$29.95		\$1,052,132.22

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2025, 11:04:48 AM	JE 8160 / SCH TRANS 88 COUNTY EQUALIZATION-MAY FY24/25 / madams	\$10.41		\$1,052,142.63
Jun 26, 2025, 11:59:00 PM	Warrant 3425000477		(\$924.31)	\$1,051,218.32
Jun 26, 2025, 11:59:00 PM	Warrant 3425000478		(\$0.03)	\$1,051,218.29
Jun 26, 2025, 11:59:00 PM	Warrant 3425000479		(\$4.80)	\$1,051,213.49
Jun 26, 2025, 11:59:00 PM	Warrant 3425000485		(\$139.09)	\$1,051,074.40
Jun 26, 2025, 11:59:00 PM	Warrant 3425000494		(\$26,425.12)	\$1,024,649.28
Jun 26, 2025, 11:59:00 PM	Warrant 3425000495		(\$105,418.55)	\$919,230.73
Jun 26, 2025, 11:59:00 PM	Warrant 3425000496		(\$1,451.20)	\$917,779.53
Jun 26, 2025, 11:59:00 PM	Warrant 3425000507		(\$31,896.34)	\$885,883.19
Jun 26, 2025, 11:59:00 PM	Warrant 3425000508		(\$194,858.21)	\$691,024.98
Jun 26, 2025, 11:59:00 PM	Warrant 3425000509		(\$1,307.83)	\$689,717.15
Jun 26, 2025, 11:59:00 PM	Warrant 3525001082		(\$198.00)	\$689,519.15
Jun 26, 2025, 11:59:00 PM	Warrant 3525001106		(\$25.44)	\$689,493.71
Jun 27, 2025, 11:59:00 PM	Warrant 3525001096		(\$80.00)	\$689,413.71
Jun 30, 2025, 12:01:19 AM	DEP#250971 7/9/2025 USD #20 FY 24/25 PROP 123 PAYMENT #2 \$343,896.32	\$40,099.87		\$729,513.58
Jun 30, 2025, 8:59:29 AM	JE 8177 / SCH TRANS 74 USD #20 FY24/25 / madams	\$4,796.74		\$734,310.32
Jun 30, 2025, 8:59:29 AM	JE 8177 / SCH TRANS 74 USD #20 FY24/25 / madams		(\$94.06)	\$734,216.26
Jun 30, 2025, 11:59:00 PM	Warrant 3525001076		(\$625.00)	\$733,591.26
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$1,282.44		\$734,873.70
Jun 30, 2025, 11:59:58 PM	distribution		(\$270.12)	\$734,603.58
420111-1000	Levy Funds-Cash With Treasurer	\$485,180.00	(\$1,397,396.89)	\$734,603.58
420112-1000	Non-Levy-Cash With Treasurer			\$45,847,278.32
Jun 2, 2025, 11:59:00 PM	Warrant 3425000458		(\$82,341.21)	\$45,764,937.11
Jun 2, 2025, 11:59:00 PM	Warrant 3425000459		(\$361,006.90)	\$45,403,930.21
Jun 2, 2025, 11:59:00 PM	Warrant 3425000460		(\$2,264.29)	\$45,401,665.92
Jun 2, 2025, 11:59:00 PM	Warrant 3525000859		(\$152.50)	\$45,401,513.42
Jun 2, 2025, 11:59:00 PM	Warrant 3525001012		(\$130.00)	\$45,401,383.42
Jun 3, 2025, 11:59:00 PM	Warrant 3525001000		(\$3,939.26)	\$45,397,444.16
Jun 3, 2025, 11:59:00 PM	Warrant 3525001057		(\$44.90)	\$45,397,399.26
Jun 4, 2025, 11:59:00 PM	Warrant 3525000840		(\$99.76)	\$45,397,299.50
Jun 4, 2025, 11:59:00 PM	Warrant 3525000890		(\$37.82)	\$45,397,261.68
Jun 5, 2025, 11:59:00 PM	Warrant 3425000454		(\$352.96)	\$45,396,908.72
Jun 5, 2025, 11:59:00 PM	Warrant 3525000986		(\$4,170.62)	\$45,392,738.10
Jun 6, 2025, 11:59:00 PM	Warrant 3525001024		(\$330.28)	\$45,392,407.82
Jun 6, 2025, 11:59:00 PM	Warrant 3525001043		(\$2,750.00)	\$45,389,657.82
Jun 6, 2025, 11:59:00 PM	Warrant 3525001046		(\$1,717.20)	\$45,387,940.62
Jun 9, 2025, 11:59:00 PM	Warrant 3425000470		(\$5,205.64)	\$45,382,734.98
Jun 9, 2025, 11:59:00 PM	Warrant 3525000979		(\$99.00)	\$45,382,635.98
Jun 9, 2025, 11:59:00 PM	Warrant 3525001029		(\$2,329.97)	\$45,380,306.01
Jun 9, 2025, 11:59:00 PM	Warrant 3525001030		(\$27,161.60)	\$45,353,144.41
Jun 9, 2025, 11:59:00 PM	Warrant 3525001034		(\$14,199.06)	\$45,338,945.35
Jun 9, 2025, 11:59:00 PM	Warrant 3525001036		(\$7,288.97)	\$45,331,656.38
Jun 9, 2025, 11:59:00 PM	Warrant 3525001038		(\$3,010.27)	\$45,328,646.11
Jun 9, 2025, 11:59:00 PM	Warrant 3525001039		(\$840.00)	\$45,327,806.11
Jun 9, 2025, 11:59:00 PM	Warrant 3525001041		(\$2,230.00)	\$45,325,576.11
Jun 9, 2025, 11:59:00 PM	Warrant 3525001044		(\$445.20)	\$45,325,130.91
Jun 9, 2025, 11:59:00 PM	Warrant 3525001049		(\$4,963.54)	\$45,320,167.37
Jun 9, 2025, 11:59:00 PM	Warrant 3525001052		(\$50.00)	\$45,320,117.37

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Date&Time	Reference	Debits	Credits	Running Total
Jun 9, 2025, 11:59:00 PM	Warrant 3525001062		(\$2,612.53)	\$45,317,504.84
Jun 9, 2025, 11:59:00 PM	Warrant 3525001063		(\$1,620.50)	\$45,315,884.34
Jun 9, 2025, 11:59:00 PM	Warrant 3525001065		(\$1,199.00)	\$45,314,685.34
Jun 9, 2025, 11:59:00 PM	Warrant 3525001067		(\$1,268.63)	\$45,313,416.71
Jun 10, 2025, 5:11:48 PM	DEP#250874 6/3/2025 USD#20 FY 24/25 DIST REC#2025-63 \$6,979.49	\$6,979.49		\$45,320,396.20
Jun 10, 2025, 11:59:00 PM	Warrant 3425000461		(\$25.73)	\$45,320,370.47
Jun 10, 2025, 11:59:00 PM	Warrant 3425000468		(\$30.22)	\$45,320,340.25
Jun 10, 2025, 11:59:00 PM	Warrant 3525001051		(\$2,584.33)	\$45,317,755.92
Jun 10, 2025, 11:59:00 PM	Warrant 3525001055		(\$50.00)	\$45,317,705.92
Jun 10, 2025, 11:59:00 PM	Warrant 3525001061		(\$45,686.83)	\$45,272,019.09
Jun 10, 2025, 11:59:00 PM	Warrant 3525001064		(\$824.36)	\$45,271,194.73
Jun 11, 2025, 11:59:00 PM	Warrant 3425000453		(\$95.03)	\$45,271,099.70
Jun 11, 2025, 11:59:00 PM	Warrant 3525000756		(\$50.00)	\$45,271,049.70
Jun 11, 2025, 11:59:00 PM	Warrant 3525000920		(\$556.47)	\$45,270,493.23
Jun 11, 2025, 11:59:00 PM	Warrant 3525000969		(\$77.14)	\$45,270,416.09
Jun 11, 2025, 11:59:00 PM	Warrant 3525001048		(\$53,969.56)	\$45,216,446.53
Jun 11, 2025, 11:59:00 PM	Warrant 3525001056		(\$780.00)	\$45,215,666.53
Jun 11, 2025, 11:59:00 PM	Warrant 3525001060		(\$24.59)	\$45,215,641.94
Jun 11, 2025, 11:59:00 PM	Warrant 3525001070		(\$90.00)	\$45,215,551.94
Jun 12, 2025, 11:59:00 PM	Warrant 3525000971		(\$1,600.00)	\$45,213,951.94
Jun 13, 2025, 11:59:00 PM	Warrant 3425000469		(\$132.93)	\$45,213,819.01
Jun 13, 2025, 11:59:00 PM	Warrant 3525001047		(\$1,541.00)	\$45,212,278.01
Jun 16, 2025, 3:45:16 PM	DEP#250894 6/12/2025 USD#20 FY 24/25 ERATE \$48,654.34	\$48,654.34		\$45,260,932.35
Jun 16, 2025, 3:57:51 PM	DEP#250902 6/12/2025 USD #20 FY 24/25 STATE OF AZ ACH \$653,724.96	\$180,912.14		\$45,441,844.49
Jun 16, 2025, 11:59:00 PM	Warrant 3425000462		(\$2.98)	\$45,441,841.51
Jun 16, 2025, 11:59:00 PM	Warrant 3425000463		(\$7,905.49)	\$45,433,936.02
Jun 16, 2025, 11:59:00 PM	Warrant 3425000464		(\$120.00)	\$45,433,816.02
Jun 16, 2025, 11:59:00 PM	Warrant 3425000473		(\$21,819.13)	\$45,411,996.89
Jun 16, 2025, 11:59:00 PM	Warrant 3425000474		(\$93,692.26)	\$45,318,304.63
Jun 16, 2025, 11:59:00 PM	Warrant 3425000475		(\$1,505.50)	\$45,316,799.13
Jun 16, 2025, 11:59:00 PM	Warrant 3525001028		(\$100.00)	\$45,316,699.13
Jun 17, 2025, 7:32:15 AM	DEP#250899 6/12/2025 USD #20 FY 24/25 STATE OF AZ ACH \$31,816.16	\$3,078.33		\$45,319,777.46
Jun 18, 2025, 9:54:55 AM	DEP#250910 6/13/2025 USD#20 FY 24/25 DIST REC#2025-65 \$658.46	\$658.46		\$45,320,435.92
Jun 18, 2025, 4:27:43 PM	DEP#250912 6/17/2025 USD #20 FY 24/25 STATE OF AZ ACH \$6,582.54	\$4,870.15		\$45,325,306.07
Jun 18, 2025, 11:59:00 PM	Warrant 3425000465		(\$1,102.18)	\$45,324,203.89
Jun 18, 2025, 11:59:00 PM	Warrant 3425000466		(\$303.81)	\$45,323,900.08
Jun 18, 2025, 11:59:00 PM	Warrant 3425000467		(\$2,189.81)	\$45,321,710.27
Jun 18, 2025, 11:59:00 PM	Warrant 3525001040		(\$1,662.50)	\$45,320,047.77
Jun 18, 2025, 11:59:00 PM	Warrant 3525001098		(\$164.00)	\$45,319,883.77
Jun 18, 2025, 11:59:00 PM	Warrant 3525001099		(\$164.00)	\$45,319,719.77
Jun 20, 2025, 11:59:00 PM	Warrant 3525001085		(\$164.00)	\$45,319,555.77
Jun 20, 2025, 11:59:00 PM	Warrant 3525001120		(\$40.00)	\$45,319,515.77
Jun 23, 2025, 5:06:47 PM	DEP#250921 6/17/2025 USD#20 FY 24/25 DIST REC#2025-64 \$29,701.98	\$27,309.24		\$45,346,825.01
Jun 23, 2025, 11:59:00 PM	Warrant 3425000471		(\$544.95)	\$45,346,280.06
Jun 23, 2025, 11:59:00 PM	Warrant 3425000484		(\$29.90)	\$45,346,250.16
Jun 23, 2025, 11:59:00 PM	Warrant 3425000486		(\$948.04)	\$45,345,302.12
Jun 23, 2025, 11:59:00 PM	Warrant 3525001059		(\$2,130.00)	\$45,343,172.12
Jun 23, 2025, 11:59:00 PM	Warrant 3525001077		(\$7,013.33)	\$45,336,158.79

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Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2025, 11:59:00 PM	Warrant 3525001094		(\$550.00)	\$45,335,608.79
Jun 23, 2025, 11:59:00 PM	Warrant 3525001097		(\$169.33)	\$45,335,439.46
Jun 23, 2025, 11:59:00 PM	Warrant 3525001100		(\$9,600.00)	\$45,325,839.46
Jun 23, 2025, 11:59:00 PM	Warrant 3525001118		(\$8,844.43)	\$45,316,995.03
Jun 24, 2025, 11:59:00 PM	Warrant 3525001095		(\$1,996.18)	\$45,314,998.85
Jun 24, 2025, 11:59:00 PM	Warrant 3525001108		(\$1,620.80)	\$45,313,378.05
Jun 24, 2025, 11:59:00 PM	Warrant 3525001117		(\$1,789.05)	\$45,311,589.00
Jun 24, 2025, 11:59:00 PM	Warrant 3525001122		(\$45.67)	\$45,311,543.33
Jun 25, 2025, 11:59:00 PM	Warrant 3425000456		(\$314.75)	\$45,311,228.58
Jun 25, 2025, 11:59:00 PM	Warrant 3525000968		(\$1,333.75)	\$45,309,894.83
Jun 25, 2025, 11:59:00 PM	Warrant 3525001021		(\$690.00)	\$45,309,204.83
Jun 25, 2025, 11:59:00 PM	Warrant 3525001084		(\$111.66)	\$45,309,093.17
Jun 25, 2025, 11:59:00 PM	Warrant 3525001091		(\$700.23)	\$45,308,392.94
Jun 25, 2025, 11:59:00 PM	Warrant 3525001093		(\$591.70)	\$45,307,801.24
Jun 25, 2025, 11:59:00 PM	Warrant 3525001101		(\$378.00)	\$45,307,423.24
Jun 25, 2025, 11:59:00 PM	Warrant 3525001105		(\$2,493.29)	\$45,304,929.95
Jun 25, 2025, 11:59:00 PM	Warrant 3525001109		(\$7,661.00)	\$45,297,268.95
Jun 25, 2025, 11:59:00 PM	Warrant 3525001110		(\$90.00)	\$45,297,178.95
Jun 25, 2025, 11:59:00 PM	Warrant 3525001112		(\$31,092.45)	\$45,266,086.50
Jun 25, 2025, 11:59:00 PM	Warrant 3525001115		(\$450.00)	\$45,265,636.50
Jun 25, 2025, 11:59:00 PM	Warrant 3525001121		(\$1,000.00)	\$45,264,636.50
Jun 26, 2025, 8:04:33 AM	DEP #250934 6/23/2025 USD #20 FY 24/25 NSLP ACH \$423,979.07	\$69,757.45		\$45,334,393.95
Jun 26, 2025, 11:59:00 PM	Warrant 3425000478		(\$646.17)	\$45,333,747.78
Jun 26, 2025, 11:59:00 PM	Warrant 3425000485		(\$132.93)	\$45,333,614.85
Jun 26, 2025, 11:59:00 PM	Warrant 3425000494		(\$117,911.01)	\$45,215,703.84
Jun 26, 2025, 11:59:00 PM	Warrant 3425000495		(\$544,828.37)	\$44,670,875.47
Jun 26, 2025, 11:59:00 PM	Warrant 3425000496		(\$2,513.80)	\$44,668,361.67
Jun 26, 2025, 11:59:00 PM	Warrant 3425000507		(\$10,456.25)	\$44,657,905.42
Jun 26, 2025, 11:59:00 PM	Warrant 3425000508		(\$63,150.56)	\$44,594,754.86
Jun 26, 2025, 11:59:00 PM	Warrant 3425000509		(\$1,232.17)	\$44,593,522.69
Jun 26, 2025, 11:59:00 PM	Warrant 3525001071		(\$164.00)	\$44,593,358.69
Jun 26, 2025, 11:59:00 PM	Warrant 3525001079		(\$1,716.99)	\$44,591,641.70
Jun 26, 2025, 11:59:00 PM	Warrant 3525001081		(\$1,926.42)	\$44,589,715.28
Jun 26, 2025, 11:59:00 PM	Warrant 3525001090		(\$9,094.32)	\$44,580,620.96
Jun 26, 2025, 11:59:00 PM	Warrant 3525001092		(\$1,322.88)	\$44,579,298.08
Jun 26, 2025, 11:59:00 PM	Warrant 3525001113		(\$164.00)	\$44,579,134.08
Jun 27, 2025, 11:59:00 PM	Warrant 3525001086		(\$5,060.69)	\$44,574,073.39
Jun 27, 2025, 11:59:00 PM	Warrant 3525001087		(\$6,796.77)	\$44,567,276.62
Jun 27, 2025, 11:59:00 PM	Warrant 3525001104		(\$1,224.50)	\$44,566,052.12
Jun 30, 2025, 8:59:29 AM	JE 8177 / SCH TRANS 74 USD #20 FY24/25 / madams	\$94.06		\$44,566,146.18
Jun 30, 2025, 8:59:29 AM	JE 8177 / SCH TRANS 74 USD #20 FY24/25 / madams		(\$4,796.74)	\$44,561,349.44
Jun 30, 2025, 9:45:10 AM	DEP#250939 6/25/2025 USD #1 FY 24/25 CSF - PROP 301 PAYMENT #12 \$799,811.17	\$93,261.54		\$44,654,610.98
Jun 30, 2025, 11:59:00 PM	Warrant 3425000491		(\$4,799.80)	\$44,649,811.18
Jun 30, 2025, 11:59:00 PM	Warrant 3525001053		(\$230.30)	\$44,649,580.88
Jun 30, 2025, 11:59:00 PM	Warrant 3525001119		(\$90.00)	\$44,649,490.88
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$76,071.08		\$44,725,561.96
420112-1000	Non-Levy-Cash With Treasurer	\$511,646.28	(\$1,633,362.64)	\$44,725,561.96
420113-1000	Bond Building-Cash With Treasurer			\$48.03

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Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$0.08		\$48.11
420113-1000	Bond Building-Cash With Treasurer	\$0.08	\$0.00	\$48.11
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420116-1000	Building Renewel-Cash With Treasurer			\$0.00
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420117-1000	New School Facilities-Cash With Treasurer			\$0.00
420117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423111-1000	Levy Funds-Cash With Treasurer			\$1,364,786.45
Jun 2, 2025, 11:59:00 PM	Warrant 3725000410		(\$972.18)	\$1,363,814.27
Jun 5, 2025, 11:59:00 PM	Warrant 3625000108		(\$36,587.43)	\$1,327,226.84
Jun 5, 2025, 11:59:00 PM	Warrant 3625000109		(\$6,992.73)	\$1,320,234.11
Jun 5, 2025, 11:59:00 PM	Warrant 3725000432		(\$2,172.29)	\$1,318,061.82
Jun 9, 2025, 11:59:00 PM	Warrant 3725000420		(\$147.90)	\$1,317,913.92
Jun 10, 2025, 11:59:00 PM	Warrant 3625000107		(\$213.94)	\$1,317,699.98
Jun 11, 2025, 11:59:00 PM	Warrant 3725000423		(\$104.88)	\$1,317,595.10
Jun 11, 2025, 11:59:00 PM	Warrant 3725000428		(\$5,400.00)	\$1,312,195.10
Jun 12, 2025, 11:59:00 PM	Warrant 3725000419		(\$254.34)	\$1,311,940.76
Jun 12, 2025, 11:59:00 PM	Warrant 3725000434		(\$552.40)	\$1,311,388.36
Jun 13, 2025, 11:59:00 PM	Warrant 3725000421		(\$11,597.82)	\$1,299,790.54
Jun 18, 2025, 11:59:00 PM	Warrant 3625000112		(\$14,346.29)	\$1,285,444.25
Jun 18, 2025, 11:59:00 PM	Warrant 3625000113		(\$3,673.96)	\$1,281,770.29
Jun 18, 2025, 11:59:00 PM	Warrant 3725000445		(\$207.00)	\$1,281,563.29
Jun 24, 2025, 11:59:00 PM	Warrant 3725000437		(\$297.17)	\$1,281,266.12
Jun 24, 2025, 11:59:00 PM	Warrant 3725000441		(\$4,789.97)	\$1,276,476.15
Jun 25, 2025, 11:59:00 PM	Warrant 3725000440		(\$2,740.00)	\$1,273,736.15
Jun 26, 2025, 8:41:49 AM	DEP #250938 6/23/2025 ESD #23 FY 24/25 SCHOOL APPORTION PAYMENT #12 \$3,238,986.05	\$75,449.65		\$1,349,185.80
Jun 26, 2025, 9:31:59 AM	JE 8149 / SCH TRANS 78 COUNTY EQUALIZATION-JULY FY 24/25 / madams		(\$6.55)	\$1,349,179.25
Jun 26, 2025, 9:45:08 AM	JE 8150 / SCH TRANS #79 COUNTY EQUALIZATION-AUG FY24/25 / madams	\$7.93		\$1,349,187.18
Jun 26, 2025, 9:55:16 AM	JE 8151 / SCH TRANS 80 COUNTY EQUALIZATION-SEPT FY24/25 / madams	\$5.97		\$1,349,193.15
Jun 26, 2025, 10:24:54 AM	JE 8153 / SCH TRANS 81 COUNTY EQUALIZATION-OCT FY24/25 / madams		(\$1.25)	\$1,349,191.90
Jun 26, 2025, 10:31:35 AM	JE 8154 / SCH TRANS 82 COUNTY EQUALIZATION-NOV FY24/25 / madams		(\$9.86)	\$1,349,182.04
Jun 26, 2025, 10:37:51 AM	JE 8155 / SCH TRANS 83 COUNTY EQUALIZATION-DEC FY24/25 / madams	\$6.92		\$1,349,188.96
Jun 26, 2025, 10:44:01 AM	JE 8156 / SCH TRANS 84 COUNTY EQUALIZATION-JAN FY24/25 / madams	\$2.96		\$1,349,191.92
Jun 26, 2025, 10:49:03 AM	JE 8157 / SCH TRANS 85 COUNTY EQUALIZATION-FEB FY24/25 / madams	\$4.14		\$1,349,196.06
Jun 26, 2025, 10:54:26 AM	JE 8158 / SCH TRANS 86 COUNTY EQUALIZATION-MAR FY24/25 / madams	\$2.84		\$1,349,198.90
Jun 26, 2025, 10:59:30 AM	JE 8159 / SCH TRANS 87 COUNTY EQUALIZATION-APR FY24/25 / madams	\$5.33		\$1,349,204.23

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 26, 2025, 11:04:48 AM	JE 8160 / SCH TRANS 88 COUNTY EQUALIZATION-MAY FY24/25 / madams	\$1.87		\$1,349,206.10
Jun 26, 2025, 11:59:00 PM	Warrant 3625000117		(\$3,749.44)	\$1,345,456.66
Jun 26, 2025, 11:59:00 PM	Warrant 3725000435		(\$120.42)	\$1,345,336.24
Jun 26, 2025, 11:59:00 PM	Warrant 3725000454		(\$486.40)	\$1,344,849.84
Jun 27, 2025, 11:59:00 PM	Warrant 3725000439		(\$350.56)	\$1,344,499.28
Jun 30, 2025, 12:01:19 AM	DEP#250971 7/9/2025 ESD #23 FY 24/25 PROP 123 PAYMENT #2 \$343,896.32	\$6,173.57		\$1,350,672.85
Jun 30, 2025, 11:59:00 PM	Warrant 3625000115		(\$87.68)	\$1,350,585.17
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$2,212.92		\$1,352,798.09
Jun 30, 2025, 11:59:58 PM	distribution		(\$54.94)	\$1,352,743.15
423111-1000	Levy Funds-Cash With Treasurer	\$83,874.10	(\$95,917.40)	\$1,352,743.15
423112-1000	Non-Levy-Cash With Treasurer			\$2,481,837.55
Jun 5, 2025, 11:59:00 PM	Warrant 3625000108		(\$50,972.74)	\$2,430,864.81
Jun 5, 2025, 11:59:00 PM	Warrant 3625000109		(\$4,642.50)	\$2,426,222.31
Jun 5, 2025, 11:59:00 PM	Warrant 3725000432		(\$424.81)	\$2,425,797.50
Jun 9, 2025, 11:59:00 PM	Warrant 3725000426		(\$3,267.30)	\$2,422,530.20
Jun 10, 2025, 11:59:00 PM	Warrant 3625000107		(\$374.12)	\$2,422,156.08
Jun 10, 2025, 11:59:00 PM	Warrant 3725000416		(\$15,989.11)	\$2,406,166.97
Jun 10, 2025, 11:59:00 PM	Warrant 3725000430		(\$159.60)	\$2,406,007.37
Jun 11, 2025, 11:59:00 PM	Warrant 3725000417		(\$3,374.43)	\$2,402,632.94
Jun 12, 2025, 11:59:00 PM	Warrant 3725000431		(\$41.16)	\$2,402,591.78
Jun 13, 2025, 11:59:00 PM	Warrant 3725000424		(\$450.00)	\$2,402,141.78
Jun 13, 2025, 11:59:00 PM	Warrant 3725000433		(\$961.22)	\$2,401,180.56
Jun 16, 2025, 3:57:51 PM	DEP#250902 6/12/2025 USD #23 FY 24/25 STATE OF AZ ACH \$653,724.96	\$35,126.66		\$2,436,307.22
Jun 18, 2025, 11:59:00 PM	Warrant 3625000112		(\$25,944.29)	\$2,410,362.93
Jun 18, 2025, 11:59:00 PM	Warrant 3625000113		(\$3,485.10)	\$2,406,877.83
Jun 18, 2025, 11:59:00 PM	Warrant 3725000422		(\$3,145.00)	\$2,403,732.83
Jun 18, 2025, 11:59:00 PM	Warrant 3725000444		(\$53.42)	\$2,403,679.41
Jun 20, 2025, 11:59:00 PM	Warrant 3725000429		(\$850.00)	\$2,402,829.41
Jun 24, 2025, 11:59:00 PM	Warrant 3725000446		(\$184.23)	\$2,402,645.18
Jun 25, 2025, 11:59:00 PM	Warrant 3725000442		(\$125.81)	\$2,402,519.37
Jun 26, 2025, 8:04:33 AM	DEP #250934 6/23/2025 USD #23 FY 24/25 NSLP ACH \$423,979.07	\$272,738.81		\$2,675,258.18
Jun 26, 2025, 11:59:00 PM	Warrant 3625000117		(\$3,795.06)	\$2,671,463.12
Jun 26, 2025, 11:59:00 PM	Warrant 3725000436		(\$2,503.05)	\$2,668,960.07
Jun 30, 2025, 9:21:32 AM	DEP#250940 6/25/2025 ESD#23 FY 24/25 NSLP ACH \$58,518.30	\$58,518.30		\$2,727,478.37
Jun 30, 2025, 9:45:10 AM	DEP#250939 6/25/2025 ESD #23 FY 24/25 CSF - PROP 301 PAYMENT #12 \$799,811.17	\$14,358.09		\$2,741,836.46
Jun 30, 2025, 11:59:00 PM	Warrant 3625000115		(\$204.98)	\$2,741,631.48
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$4,149.42		\$2,745,780.90
423112-1000	Non-Levy-Cash With Treasurer	\$384,891.28	(\$120,947.93)	\$2,745,780.90
423113-1000	Bond Building-Cash With Treasurer			\$0.00
423113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423114-1000	Debt services-Cash With Treasurer			\$0.00
423114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
423116-1000	Building Renewel-Cash With Treasurer			\$71,125.86
Jun 24, 2025, 11:59:00 PM	Warrant 3725000438		(\$1,447.10)	\$69,678.76
Jun 30, 2025, 9:13:20 AM	DEP#250941 6/25/2025 ESD#23 FY 24/25 STATE OF AZ ACH \$2,025.94	\$2,025.94		\$71,704.70
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$119.22		\$71,823.92
423116-1000	Building Renewel-Cash With Treasurer	\$2,145.16	(\$1,447.10)	\$71,823.92
423117-1000	New School Facilities-Cash With Treasurer			\$0.00
423117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424111-1000	Levy Funds-Cash With Treasurer			\$2,122,619.65
Jun 2, 2025, 11:59:00 PM	Warrant 4106298458		(\$500.00)	\$2,122,119.65
Jun 2, 2025, 11:59:00 PM	Warrant 4106298489		(\$8,426.73)	\$2,113,692.92
Jun 3, 2025, 11:59:00 PM	Warrant 4106298433		(\$4,084.43)	\$2,109,608.49
Jun 3, 2025, 11:59:00 PM	Warrant 4106298465		(\$143.04)	\$2,109,465.45
Jun 3, 2025, 11:59:00 PM	Warrant 4106298487		(\$2,373.85)	\$2,107,091.60
Jun 3, 2025, 11:59:00 PM	Warrant 4106298490		(\$0.36)	\$2,107,091.24
Jun 3, 2025, 11:59:00 PM	Warrant 4106298497		(\$486.88)	\$2,106,604.36
Jun 3, 2025, 11:59:00 PM	Warrant 4106298499		(\$5,482.30)	\$2,101,122.06
Jun 3, 2025, 11:59:00 PM	Warrant 4106298503		(\$34.20)	\$2,101,087.86
Jun 3, 2025, 11:59:00 PM	Warrant 4106298506		(\$3,368.72)	\$2,097,719.14
Jun 3, 2025, 11:59:00 PM	Warrant 4106298510		(\$214.34)	\$2,097,504.80
Jun 3, 2025, 11:59:00 PM	Warrant 4106298538		(\$94,701.05)	\$2,002,803.75
Jun 3, 2025, 11:59:00 PM	Warrant 4106298539		(\$32,853.24)	\$1,969,950.51
Jun 3, 2025, 11:59:00 PM	Warrant 4106298540		(\$33,491.42)	\$1,936,459.09
Jun 3, 2025, 11:59:00 PM	Warrant 4106298541		(\$213.95)	\$1,936,245.14
Jun 4, 2025, 11:59:00 PM	Warrant 4106298492		(\$1,087.94)	\$1,935,157.20
Jun 4, 2025, 11:59:00 PM	Warrant 4106298494		(\$4,582.48)	\$1,930,574.72
Jun 4, 2025, 11:59:00 PM	Warrant 4106298500		(\$6,422.59)	\$1,924,152.13
Jun 4, 2025, 11:59:00 PM	Warrant 4106298512		(\$357.08)	\$1,923,795.05
Jun 4, 2025, 11:59:00 PM	Warrant 4106298516		(\$28.06)	\$1,923,766.99
Jun 4, 2025, 11:59:00 PM	Warrant 4106298518		(\$3,657.00)	\$1,920,109.99
Jun 5, 2025, 11:59:00 PM	Warrant 4106298418		(\$2,008.19)	\$1,918,101.80
Jun 5, 2025, 11:59:00 PM	Warrant 4106298477		(\$1,703.07)	\$1,916,398.73
Jun 5, 2025, 11:59:00 PM	Warrant 4106298511		(\$924.00)	\$1,915,474.73
Jun 5, 2025, 11:59:00 PM	Warrant 4106298571		(\$2,783.71)	\$1,912,691.02
Jun 9, 2025, 11:59:00 PM	Warrant 4106298152		(\$375.90)	\$1,912,315.12
Jun 9, 2025, 11:59:00 PM	Warrant 4106298269		(\$355.82)	\$1,911,959.30
Jun 9, 2025, 11:59:00 PM	Warrant 4106298387		(\$860.00)	\$1,911,099.30
Jun 9, 2025, 11:59:00 PM	Warrant 4106298424		(\$127.20)	\$1,910,972.10
Jun 9, 2025, 11:59:00 PM	Warrant 4106298526		(\$823.74)	\$1,910,148.36
Jun 9, 2025, 11:59:00 PM	Warrant 4106298535		(\$500.00)	\$1,909,648.36
Jun 9, 2025, 11:59:00 PM	Warrant 4106298543		(\$1,020.50)	\$1,908,627.86
Jun 9, 2025, 11:59:00 PM	Warrant 4106298544		(\$2,254.42)	\$1,906,373.44
Jun 10, 2025, 11:59:00 PM	Warrant 4106298432		(\$459.20)	\$1,905,914.24
Jun 10, 2025, 11:59:00 PM	Warrant 4106298531		(\$160.00)	\$1,905,754.24
Jun 10, 2025, 11:59:00 PM	Warrant 4106298532		(\$3,150.43)	\$1,902,603.81
Jun 10, 2025, 11:59:00 PM	Warrant 4106298534		(\$1,467.25)	\$1,901,136.56
Jun 10, 2025, 11:59:00 PM	Warrant 4106298537		(\$24.00)	\$1,901,112.56
Jun 10, 2025, 11:59:00 PM	Warrant 4106298547		(\$228.96)	\$1,900,883.60
Jun 10, 2025, 11:59:00 PM	Warrant 4106298553		(\$703.54)	\$1,900,180.06
Jun 10, 2025, 11:59:00 PM	Warrant 4106298554		(\$3,792.85)	\$1,896,387.21
Jun 11, 2025, 11:59:00 PM	Warrant 4106298390		(\$48,985.40)	\$1,847,401.81
Jun 11, 2025, 11:59:00 PM	Warrant 4106298475		(\$188,399.54)	\$1,659,002.27

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Date&Time	Reference	Debits	Credits	Running Total
Jun 11, 2025, 11:59:00 PM	Warrant 4106298562		(\$12,858.38)	\$1,646,143.89
Jun 11, 2025, 11:59:00 PM	Warrant 4106298570		(\$1,057.50)	\$1,645,086.39
Jun 12, 2025, 11:59:00 PM	Warrant 4106298558		(\$530.00)	\$1,644,556.39
Jun 12, 2025, 11:59:00 PM	Warrant 4106298568		(\$1,105.08)	\$1,643,451.31
Jun 12, 2025, 11:59:00 PM	Warrant 4106298579		(\$14,084.56)	\$1,629,366.75
Jun 12, 2025, 11:59:00 PM	Warrant 4106298581		(\$720.05)	\$1,628,646.70
Jun 13, 2025, 11:59:00 PM	Warrant 4106298529		(\$12.35)	\$1,628,634.35
Jun 13, 2025, 11:59:00 PM	Warrant 4106298542		(\$119.95)	\$1,628,514.40
Jun 13, 2025, 11:59:00 PM	Warrant 4106298577		(\$4,081.00)	\$1,624,433.40
Jun 16, 2025, 9:11:47 AM	JE 8132 / 424 SCH TRANS 2025.10 / madams	\$15,506.41		\$1,639,939.81
Jun 16, 2025, 9:11:47 AM	JE 8132 / 424 SCH TRANS 2025.10 / madams		(\$1,000.00)	\$1,638,939.81
Jun 16, 2025, 11:59:00 PM	Warrant 4106298486		(\$175.00)	\$1,638,764.81
Jun 16, 2025, 11:59:00 PM	Warrant 4106298573		(\$27,392.49)	\$1,611,372.32
Jun 16, 2025, 11:59:00 PM	Warrant 4106298576		(\$27.75)	\$1,611,344.57
Jun 16, 2025, 11:59:00 PM	Warrant 4106298582		(\$1,803.21)	\$1,609,541.36
Jun 16, 2025, 11:59:00 PM	Warrant 4106298623		(\$82,454.22)	\$1,527,087.14
Jun 17, 2025, 11:59:00 PM	Warrant 4106298578		(\$744.29)	\$1,526,342.85
Jun 17, 2025, 11:59:00 PM	Warrant 4106298598		(\$2,796.00)	\$1,523,546.85
Jun 17, 2025, 11:59:00 PM	Warrant 4106298606		(\$5,912.08)	\$1,517,634.77
Jun 17, 2025, 11:59:00 PM	Warrant 4106298611		(\$95,275.64)	\$1,422,359.13
Jun 17, 2025, 11:59:00 PM	Warrant 4106298619		(\$3,215.89)	\$1,419,143.24
Jun 17, 2025, 11:59:00 PM	Warrant 4106298642		(\$100,516.88)	\$1,318,626.36
Jun 17, 2025, 11:59:00 PM	Warrant 4106298643		(\$33,229.10)	\$1,285,397.26
Jun 17, 2025, 11:59:00 PM	Warrant 4106298644		(\$33,803.88)	\$1,251,593.38
Jun 17, 2025, 11:59:00 PM	Warrant 4106298645		(\$213.60)	\$1,251,379.78
Jun 18, 2025, 11:59:00 PM	Warrant 4106298607		(\$640.98)	\$1,250,738.80
Jun 18, 2025, 11:59:00 PM	Warrant 4106298613		(\$2,114.84)	\$1,248,623.96
Jun 18, 2025, 11:59:00 PM	Warrant 4106298631		(\$69.38)	\$1,248,554.58
Jun 18, 2025, 11:59:00 PM	Warrant 4106298633		(\$390.00)	\$1,248,164.58
Jun 18, 2025, 11:59:00 PM	Warrant 4106298635		(\$2,264.39)	\$1,245,900.19
Jun 20, 2025, 11:59:00 PM	Warrant 4106298268		(\$980.20)	\$1,244,919.99
Jun 20, 2025, 11:59:00 PM	Warrant 4106298353		(\$41.39)	\$1,244,878.60
Jun 20, 2025, 11:59:00 PM	Warrant 4106298423		(\$980.20)	\$1,243,898.40
Jun 20, 2025, 11:59:00 PM	Warrant 4106298480		(\$613.60)	\$1,243,284.80
Jun 20, 2025, 11:59:00 PM	Warrant 4106298536		(\$834.60)	\$1,242,450.20
Jun 20, 2025, 11:59:00 PM	Warrant 4106298609		(\$29.60)	\$1,242,420.60
Jun 20, 2025, 11:59:00 PM	Warrant 4106298614		(\$231.45)	\$1,242,189.15
Jun 20, 2025, 11:59:00 PM	Warrant 4106298626		(\$9,000.00)	\$1,233,189.15
Jun 20, 2025, 11:59:00 PM	Warrant 4106298639		(\$201.50)	\$1,232,987.65
Jun 20, 2025, 11:59:00 PM	Warrant 4106298640		(\$1,456.35)	\$1,231,531.30
Jun 20, 2025, 11:59:00 PM	Warrant 4106298671		(\$2,564.28)	\$1,228,967.02
Jun 23, 2025, 11:59:00 PM	Warrant 4106298530		(\$30,084.01)	\$1,198,883.01
Jun 23, 2025, 11:59:00 PM	Warrant 4106298587		(\$643.55)	\$1,198,239.46
Jun 23, 2025, 11:59:00 PM	Warrant 4106298608		(\$280.62)	\$1,197,958.84
Jun 23, 2025, 11:59:00 PM	Warrant 4106298647		(\$1,020.50)	\$1,196,938.34
Jun 24, 2025, 11:59:00 PM	Warrant 4106298550		(\$3,059.00)	\$1,193,879.34
Jun 24, 2025, 11:59:00 PM	Warrant 4106298602		(\$700.00)	\$1,193,179.34
Jun 24, 2025, 11:59:00 PM	Warrant 4106298648		(\$2,254.42)	\$1,190,924.92
Jun 24, 2025, 11:59:00 PM	Warrant 4106298660		(\$29,363.74)	\$1,161,561.18
Jun 25, 2025, 11:59:00 PM	Warrant 4106298488		(\$193.52)	\$1,161,367.66
Jun 25, 2025, 11:59:00 PM	Warrant 4106298641		(\$500.00)	\$1,160,867.66

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Date&Time	Reference	Debits	Credits	Running Total
Jun 25, 2025, 11:59:00 PM	Warrant 4106298657		(\$245.10)	\$1,160,622.56
Jun 25, 2025, 11:59:00 PM	Warrant 4106298658		(\$1,299.89)	\$1,159,322.67
Jun 25, 2025, 11:59:00 PM	Warrant 4106298662		(\$2,015.46)	\$1,157,307.21
Jun 25, 2025, 11:59:00 PM	Warrant 4106298672		(\$50.88)	\$1,157,256.33
Jun 26, 2025, 8:41:49 AM	DEP #250938 6/23/2025 USD #24 FY 24/25 SCHOOL APPORTION PAYMENT #12 \$3,238,986.05	\$1,273,635.68		\$2,430,892.01
Jun 26, 2025, 9:31:59 AM	JE 8149 / SCH TRANS 78 COUNTY EQUALIZATION-JULY FY 24/25 / madams		(\$127.17)	\$2,430,764.84
Jun 26, 2025, 9:45:08 AM	JE 8150 / SCH TRANS #79 COUNTY EQUALIZATION-AUG FY24/25 / madams	\$153.99		\$2,430,918.83
Jun 26, 2025, 9:55:16 AM	JE 8151 / SCH TRANS 80 COUNTY EQUALIZATION-SEPT FY24/25 / madams	\$104.98		\$2,431,023.81
Jun 26, 2025, 10:24:54 AM	JE 8153 / SCH TRANS 81 COUNTY EQUALIZATION-OCT FY24/25 / madams		(\$22.11)	\$2,431,001.70
Jun 26, 2025, 10:31:35 AM	JE 8154 / SCH TRANS 82 COUNTY EQUALIZATION-NOV FY24/25 / madams		(\$161.52)	\$2,430,840.18
Jun 26, 2025, 10:37:51 AM	JE 8155 / SCH TRANS 83 COUNTY EQUALIZATION-DEC FY24/25 / madams	\$113.00		\$2,430,953.18
Jun 26, 2025, 10:44:01 AM	JE 8156 / SCH TRANS 84 COUNTY EQUALIZATION-JAN FY24/25 / madams	\$48.14		\$2,431,001.32
Jun 26, 2025, 10:49:03 AM	JE 8157 / SCH TRANS 85 COUNTY EQUALIZATION-FEB FY24/25 / madams	\$66.77		\$2,431,068.09
Jun 26, 2025, 10:54:26 AM	JE 8158 / SCH TRANS 86 COUNTY EQUALIZATION-MAR FY24/25 / madams	\$45.80		\$2,431,113.89
Jun 26, 2025, 10:59:30 AM	JE 8159 / SCH TRANS 87 COUNTY EQUALIZATION-APR FY24/25 / madams	\$87.10		\$2,431,200.99
Jun 26, 2025, 11:04:48 AM	JE 8160 / SCH TRANS 88 COUNTY EQUALIZATION-MAY FY24/25 / madams	\$30.24		\$2,431,231.23
Jun 26, 2025, 11:59:00 PM	Warrant 4106298646		(\$119.95)	\$2,431,111.28
Jun 26, 2025, 11:59:00 PM	Warrant 4106298694		(\$121,934.35)	\$2,309,176.93
Jun 26, 2025, 11:59:00 PM	Warrant 4106298695		(\$42,928.04)	\$2,266,248.89
Jun 26, 2025, 11:59:00 PM	Warrant 4106298696		(\$38,873.39)	\$2,227,375.50
Jun 26, 2025, 11:59:00 PM	Warrant 4106298697		(\$212.87)	\$2,227,162.63
Jun 26, 2025, 11:59:00 PM	Warrant 4106298702		(\$112.44)	\$2,227,050.19
Jun 27, 2025, 11:59:00 PM	Warrant 4106298501		(\$16.46)	\$2,227,033.73
Jun 27, 2025, 11:59:00 PM	Warrant 4106298689		(\$419.86)	\$2,226,613.87
Jun 27, 2025, 11:59:00 PM	Warrant 4106298691		(\$1,913.37)	\$2,224,700.50
Jun 27, 2025, 11:59:00 PM	Warrant 4106298701		(\$0.36)	\$2,224,700.14
Jun 27, 2025, 11:59:00 PM	Warrant 4106298722		(\$132.60)	\$2,224,567.54
Jun 27, 2025, 11:59:00 PM	Warrant 4106298732		(\$648.01)	\$2,223,919.53
Jun 27, 2025, 11:59:00 PM	Warrant 4106298755		(\$712.55)	\$2,223,206.98
Jun 30, 2025, 12:00:07 AM	DEP#2025.409 6/2/2025 CHINLE #24 CK#4106298444 CUSD 24 TRANSPORTATION DEPT \$1,112.96	\$28.40		\$2,223,235.38
Jun 30, 2025, 12:00:07 AM	DEP#2025.412 6/2/2025 CHINLE #24 CK#4106298503 CUSD 24 TRANSPORTATION DEPT \$1,112.96	\$34.20		\$2,223,269.58
Jun 30, 2025, 12:00:21 AM	DEP#2025.425 6/18/2025 CHINLE #24 CK#4106298609 CUSD 24 TRANSPORTATION DEPT \$46,488.44	\$29.60		\$2,223,299.18
Jun 30, 2025, 12:00:21 AM	DEP#2025.431 6/19/2025 CHINLE #24 CK#4106298639 CHINLE USD TEACHERAGE-6.18.2025 \$46,488.44	\$511.50		\$2,223,810.68
Jun 30, 2025, 12:00:22 AM	DEP#2025.423 6/12/2025 CHINLE #24 CK#1363 CUSD MISCELLANEOUS CLEARING ACCT-MAY 2025 \$58,343.30	\$15,098.92		\$2,238,909.60

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 12:01:01 AM	DEP#2025.446 6/27/2025 CHINLE #24 CK#4106298689 CHINLE USD TEACHERAGE-6.25.2025 \$6,246.66	\$89.98		\$2,238,999.58
Jun 30, 2025, 12:01:01 AM	DEP#2025.450 6/27/2025 CHINLE #24 CK#4106298722 CUSD 24 TRANSPORTATION DEPT \$6,246.66	\$132.60		\$2,239,132.18
Jun 30, 2025, 12:01:19 AM	DEP#250971 7/9/2025 USD #24 FY 24/25 PROP 123 PAYMENT #2 \$343,896.32	\$103,035.27		\$2,342,167.45
Jun 30, 2025, 11:59:00 PM	Warrant 4106298651		(\$625.00)	\$2,341,542.45
Jun 30, 2025, 11:59:00 PM	Warrant 4106298664		(\$1,043.00)	\$2,340,499.45
Jun 30, 2025, 11:59:00 PM	Warrant 4106298692		(\$500.00)	\$2,339,999.45
Jun 30, 2025, 11:59:00 PM	Warrant 4106298698		(\$119.95)	\$2,339,879.50
Jun 30, 2025, 11:59:00 PM	Warrant 4106298699		(\$1,020.50)	\$2,338,859.00
Jun 30, 2025, 11:59:00 PM	Warrant 4106298700		(\$2,498.94)	\$2,336,360.06
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$2,882.83		\$2,339,242.89
424111-1000	Levy Funds-Cash With Treasurer	\$1,411,635.41	(\$1,195,012.17)	\$2,339,242.89
424112-1000	Non-Levy-Cash With Treasurer			\$27,186,335.97
Jun 2, 2025, 11:59:00 PM	Warrant 4106298329		(\$199.00)	\$27,186,136.97
Jun 2, 2025, 11:59:00 PM	Warrant 4106298354		(\$75.00)	\$27,186,061.97
Jun 2, 2025, 11:59:00 PM	Warrant 4106298439		(\$500.00)	\$27,185,561.97
Jun 2, 2025, 11:59:00 PM	Warrant 4106298459		(\$252.10)	\$27,185,309.87
Jun 2, 2025, 11:59:00 PM	Warrant 4106298466		(\$2,605.00)	\$27,182,704.87
Jun 2, 2025, 11:59:00 PM	Warrant 4106298469		(\$7,438.96)	\$27,175,265.91
Jun 2, 2025, 11:59:00 PM	Warrant 4106298470		(\$0.91)	\$27,175,265.00
Jun 2, 2025, 11:59:00 PM	Warrant 4106298474		(\$5.95)	\$27,175,259.05
Jun 2, 2025, 11:59:00 PM	Warrant 4106298489		(\$8,648.27)	\$27,166,610.78
Jun 2, 2025, 11:59:00 PM	Warrant 4106298515		(\$1,745.82)	\$27,164,864.96
Jun 3, 2025, 11:59:00 PM	Warrant 4106298433		(\$6,336.57)	\$27,158,528.39
Jun 3, 2025, 11:59:00 PM	Warrant 4106298444		(\$28.40)	\$27,158,499.99
Jun 3, 2025, 11:59:00 PM	Warrant 4106298465		(\$10,037.69)	\$27,148,462.30
Jun 3, 2025, 11:59:00 PM	Warrant 4106298479		(\$1,487.50)	\$27,146,974.80
Jun 3, 2025, 11:59:00 PM	Warrant 4106298485		(\$234.10)	\$27,146,740.70
Jun 3, 2025, 11:59:00 PM	Warrant 4106298487		(\$295.90)	\$27,146,444.80
Jun 3, 2025, 11:59:00 PM	Warrant 4106298495		(\$1,066.00)	\$27,145,378.80
Jun 3, 2025, 11:59:00 PM	Warrant 4106298496		(\$1,445.00)	\$27,143,933.80
Jun 3, 2025, 11:59:00 PM	Warrant 4106298505		(\$17,057.38)	\$27,126,876.42
Jun 3, 2025, 11:59:00 PM	Warrant 4106298513		(\$5,847.78)	\$27,121,028.64
Jun 3, 2025, 11:59:00 PM	Warrant 4106298522		(\$5,425.69)	\$27,115,602.95
Jun 3, 2025, 11:59:00 PM	Warrant 4106298523		(\$10,058.10)	\$27,105,544.85
Jun 3, 2025, 11:59:00 PM	Warrant 4106298538		(\$155,973.41)	\$26,949,571.44
Jun 3, 2025, 11:59:00 PM	Warrant 4106298539		(\$49,180.42)	\$26,900,391.02
Jun 3, 2025, 11:59:00 PM	Warrant 4106298540		(\$55,763.22)	\$26,844,627.80
Jun 3, 2025, 11:59:00 PM	Warrant 4106298541		(\$1,016.03)	\$26,843,611.77
Jun 4, 2025, 11:59:00 PM	Warrant 4106298206		(\$310.48)	\$26,843,301.29
Jun 4, 2025, 11:59:00 PM	Warrant 4106298461		(\$464.34)	\$26,842,836.95
Jun 4, 2025, 11:59:00 PM	Warrant 4106298504		(\$179.03)	\$26,842,657.92
Jun 4, 2025, 11:59:00 PM	Warrant 4106298509		(\$254.28)	\$26,842,403.64
Jun 4, 2025, 11:59:00 PM	Warrant 4106298524		(\$73.92)	\$26,842,329.72
Jun 5, 2025, 11:59:00 PM	Warrant 4106298418		(\$1,172.75)	\$26,841,156.97
Jun 5, 2025, 11:59:00 PM	Warrant 4106298477		(\$2,138.73)	\$26,839,018.24
Jun 5, 2025, 11:59:00 PM	Warrant 4106298507		(\$138.76)	\$26,838,879.48
Jun 5, 2025, 11:59:00 PM	Warrant 4106298514		(\$5,156.60)	\$26,833,722.88
Jun 5, 2025, 11:59:00 PM	Warrant 4106298571		(\$2,710.90)	\$26,831,011.98

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Date&Time	Reference	Debits	Credits	Running Total
Jun 6, 2025, 11:59:00 PM	Warrant 4106298493		(\$1,411.46)	\$26,829,600.52
Jun 6, 2025, 11:59:00 PM	Warrant 4106298508		(\$198.21)	\$26,829,402.31
Jun 6, 2025, 11:59:00 PM	Warrant 4106298517		(\$10,675.21)	\$26,818,727.10
Jun 6, 2025, 11:59:00 PM	Warrant 4106298557		(\$94.28)	\$26,818,632.82
Jun 9, 2025, 11:59:00 PM	Warrant 4106298152		(\$387.85)	\$26,818,244.97
Jun 9, 2025, 11:59:00 PM	Warrant 4106298269		(\$356.53)	\$26,817,888.44
Jun 9, 2025, 11:59:00 PM	Warrant 4106298424		(\$173.38)	\$26,817,715.06
Jun 9, 2025, 11:59:00 PM	Warrant 4106298502		(\$635.52)	\$26,817,079.54
Jun 9, 2025, 11:59:00 PM	Warrant 4106298520		(\$50,184.68)	\$26,766,894.86
Jun 9, 2025, 11:59:00 PM	Warrant 4106298543		(\$186.00)	\$26,766,708.86
Jun 9, 2025, 11:59:00 PM	Warrant 4106298544		(\$4,601.58)	\$26,762,107.28
Jun 10, 2025, 11:59:00 PM	Warrant 4106298250		(\$2,194,329.94)	\$24,567,777.34
Jun 10, 2025, 11:59:00 PM	Warrant 4106298251		(\$1,663,812.97)	\$22,903,964.37
Jun 10, 2025, 11:59:00 PM	Warrant 4106298395		(\$300.00)	\$22,903,664.37
Jun 10, 2025, 11:59:00 PM	Warrant 4106298432		(\$1,947.21)	\$22,901,717.16
Jun 10, 2025, 11:59:00 PM	Warrant 4106298456		(\$50.00)	\$22,901,667.16
Jun 10, 2025, 11:59:00 PM	Warrant 4106298519		(\$2,102.00)	\$22,899,565.16
Jun 10, 2025, 11:59:00 PM	Warrant 4106298532		(\$4,889.00)	\$22,894,676.16
Jun 10, 2025, 11:59:00 PM	Warrant 4106298534		(\$883.14)	\$22,893,793.02
Jun 10, 2025, 11:59:00 PM	Warrant 4106298546		(\$2,212.50)	\$22,891,580.52
Jun 10, 2025, 11:59:00 PM	Warrant 4106298552		(\$2,537.84)	\$22,889,042.68
Jun 10, 2025, 11:59:00 PM	Warrant 4106298559		(\$6,136.33)	\$22,882,906.35
Jun 10, 2025, 11:59:00 PM	Warrant 4106298583		(\$978.54)	\$22,881,927.81
Jun 10, 2025, 11:59:00 PM	Warrant 4106298594		(\$585,950.75)	\$22,295,977.06
Jun 10, 2025, 11:59:00 PM	Warrant 4106298595		(\$186,591.22)	\$22,109,385.84
Jun 10, 2025, 11:59:00 PM	Warrant 4106298596		(\$197,952.30)	\$21,911,433.54
Jun 10, 2025, 11:59:00 PM	Warrant 4106298597		(\$4,668.87)	\$21,906,764.67
Jun 11, 2025, 11:59:00 PM	Warrant 4106298390		(\$757.53)	\$21,906,007.14
Jun 11, 2025, 11:59:00 PM	Warrant 4106298475		(\$201,288.03)	\$21,704,719.11
Jun 11, 2025, 11:59:00 PM	Warrant 4106298498		(\$6,000.00)	\$21,698,719.11
Jun 11, 2025, 11:59:00 PM	Warrant 4106298521		(\$34,339.69)	\$21,664,379.42
Jun 11, 2025, 11:59:00 PM	Warrant 4106298551		(\$290.43)	\$21,664,088.99
Jun 11, 2025, 11:59:00 PM	Warrant 4106298563		(\$918.51)	\$21,663,170.48
Jun 11, 2025, 11:59:00 PM	Warrant 4106298564		(\$1,837.02)	\$21,661,333.46
Jun 12, 2025, 11:59:00 PM	Warrant 4106298437		(\$400.00)	\$21,660,933.46
Jun 12, 2025, 11:59:00 PM	Warrant 4106298451		(\$221.94)	\$21,660,711.52
Jun 12, 2025, 11:59:00 PM	Warrant 4106298549		(\$49,573.01)	\$21,611,138.51
Jun 12, 2025, 11:59:00 PM	Warrant 4106298560		(\$1,657.56)	\$21,609,480.95
Jun 12, 2025, 11:59:00 PM	Warrant 4106298566		(\$1,505.28)	\$21,607,975.67
Jun 12, 2025, 11:59:00 PM	Warrant 4106298572		(\$2,385.00)	\$21,605,590.67
Jun 12, 2025, 11:59:00 PM	Warrant 4106298586		(\$460.08)	\$21,605,130.59
Jun 12, 2025, 11:59:00 PM	Warrant 4106298590		(\$1,330.83)	\$21,603,799.76
Jun 12, 2025, 11:59:00 PM	Warrant 4106298591		(\$916.66)	\$21,602,883.10
Jun 12, 2025, 11:59:00 PM	Warrant 4106298592		(\$1,311.00)	\$21,601,572.10
Jun 12, 2025, 11:59:00 PM	Warrant 4106298593		(\$2,609.05)	\$21,598,963.05
Jun 13, 2025, 11:59:00 PM	Warrant 4106298529		(\$20.32)	\$21,598,942.73
Jun 13, 2025, 11:59:00 PM	Warrant 4106298542		(\$258.79)	\$21,598,683.94
Jun 13, 2025, 11:59:00 PM	Warrant 4106298569		(\$914.79)	\$21,597,769.15
Jun 13, 2025, 11:59:00 PM	Warrant 4106298574		(\$32.48)	\$21,597,736.67
Jun 13, 2025, 11:59:00 PM	Warrant 4106298585		(\$3,307.37)	\$21,594,429.30
Jun 13, 2025, 11:59:00 PM	Warrant 4106298588		(\$2,120.00)	\$21,592,309.30
Jun 13, 2025, 11:59:00 PM	Warrant 4106298589		(\$3,682.21)	\$21,588,627.09

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Date&Time	Reference	Debits	Credits	Running Total
Jun 16, 2025, 9:11:47 AM	JE 8132 / 424 SCH TRANS 2025.10 / madams	\$1,000.00		\$21,589,627.09
Jun 16, 2025, 9:11:47 AM	JE 8132 / 424 SCH TRANS 2025.10 / madams		(\$15,506.41)	\$21,574,120.68
Jun 16, 2025, 11:59:00 PM	Warrant 4106298545		(\$20,871.70)	\$21,553,248.98
Jun 16, 2025, 11:59:00 PM	Warrant 4106298580		(\$15,719.60)	\$21,537,529.38
Jun 16, 2025, 11:59:00 PM	Warrant 4106298582		(\$493.02)	\$21,537,036.36
Jun 16, 2025, 11:59:00 PM	Warrant 4106298604		(\$537.45)	\$21,536,498.91
Jun 16, 2025, 11:59:00 PM	Warrant 4106298615		(\$147.00)	\$21,536,351.91
Jun 16, 2025, 11:59:00 PM	Warrant 4106298616		(\$725.26)	\$21,535,626.65
Jun 16, 2025, 11:59:00 PM	Warrant 4106298625		(\$437.30)	\$21,535,189.35
Jun 17, 2025, 11:59:00 PM	Warrant 4106298556		(\$6,752.22)	\$21,528,437.13
Jun 17, 2025, 11:59:00 PM	Warrant 4106298599		(\$1,522.44)	\$21,526,914.69
Jun 17, 2025, 11:59:00 PM	Warrant 4106298601		(\$18,172.50)	\$21,508,742.19
Jun 17, 2025, 11:59:00 PM	Warrant 4106298605		(\$2,796.71)	\$21,505,945.48
Jun 17, 2025, 11:59:00 PM	Warrant 4106298611		(\$91,489.43)	\$21,414,456.05
Jun 17, 2025, 11:59:00 PM	Warrant 4106298612		(\$13,427.92)	\$21,401,028.13
Jun 17, 2025, 11:59:00 PM	Warrant 4106298624		(\$682.16)	\$21,400,345.97
Jun 17, 2025, 11:59:00 PM	Warrant 4106298642		(\$327,241.57)	\$21,073,104.40
Jun 17, 2025, 11:59:00 PM	Warrant 4106298643		(\$94,636.62)	\$20,978,467.78
Jun 17, 2025, 11:59:00 PM	Warrant 4106298644		(\$110,819.59)	\$20,867,648.19
Jun 17, 2025, 11:59:00 PM	Warrant 4106298645		(\$2,614.43)	\$20,865,033.76
Jun 18, 2025, 5:11:23 PM	DEP#250922 6/18/2025 USD#24 FY 24/25 STATE OF AZ ACH \$26,403.68	\$18,502.81		\$20,883,536.57
Jun 18, 2025, 11:59:00 PM	Warrant 4106298575		(\$2,500.00)	\$20,881,036.57
Jun 18, 2025, 11:59:00 PM	Warrant 4106298584		(\$6,641.22)	\$20,874,395.35
Jun 18, 2025, 11:59:00 PM	Warrant 4106298603		(\$283.43)	\$20,874,111.92
Jun 18, 2025, 11:59:00 PM	Warrant 4106298610		(\$210.58)	\$20,873,901.34
Jun 18, 2025, 11:59:00 PM	Warrant 4106298617		(\$464.51)	\$20,873,436.83
Jun 18, 2025, 11:59:00 PM	Warrant 4106298632		(\$2,500.00)	\$20,870,936.83
Jun 18, 2025, 11:59:00 PM	Warrant 4106298636		(\$75.00)	\$20,870,861.83
Jun 20, 2025, 11:59:00 PM	Warrant 4106298268		(\$100.10)	\$20,870,761.73
Jun 20, 2025, 11:59:00 PM	Warrant 4106298353		(\$10,831.03)	\$20,859,930.70
Jun 20, 2025, 11:59:00 PM	Warrant 4106298423		(\$100.10)	\$20,859,830.60
Jun 20, 2025, 11:59:00 PM	Warrant 4106298480		(\$27.30)	\$20,859,803.30
Jun 20, 2025, 11:59:00 PM	Warrant 4106298536		(\$72.80)	\$20,859,730.50
Jun 20, 2025, 11:59:00 PM	Warrant 4106298548		(\$5,352.50)	\$20,854,378.00
Jun 20, 2025, 11:59:00 PM	Warrant 4106298620		(\$8,062.23)	\$20,846,315.77
Jun 20, 2025, 11:59:00 PM	Warrant 4106298628		(\$172.95)	\$20,846,142.82
Jun 20, 2025, 11:59:00 PM	Warrant 4106298639		(\$773.49)	\$20,845,369.33
Jun 20, 2025, 11:59:00 PM	Warrant 4106298640		(\$1,816.71)	\$20,843,552.62
Jun 20, 2025, 11:59:00 PM	Warrant 4106298671		(\$2,393.50)	\$20,841,159.12
Jun 23, 2025, 3:44:32 PM	DEP#2025.428 6/18/2025 CHINLE #24 STATE OF AZ ACH CTE AZ INDUSTRY CREDENTIALS \$3,572.03	\$3,572.03		\$20,844,731.15
Jun 23, 2025, 11:59:00 PM	Warrant 4106298101		(\$600.00)	\$20,844,131.15
Jun 23, 2025, 11:59:00 PM	Warrant 4106298229		(\$41.33)	\$20,844,089.82
Jun 23, 2025, 11:59:00 PM	Warrant 4106298530		(\$34,602.20)	\$20,809,487.62
Jun 23, 2025, 11:59:00 PM	Warrant 4106298565		(\$67.83)	\$20,809,419.79
Jun 23, 2025, 11:59:00 PM	Warrant 4106298587		(\$6,482.02)	\$20,802,937.77
Jun 23, 2025, 11:59:00 PM	Warrant 4106298600		(\$525.00)	\$20,802,412.77
Jun 23, 2025, 11:59:00 PM	Warrant 4106298630		(\$5,772.04)	\$20,796,640.73
Jun 23, 2025, 11:59:00 PM	Warrant 4106298634		(\$12,231.84)	\$20,784,408.89
Jun 23, 2025, 11:59:00 PM	Warrant 4106298647		(\$186.00)	\$20,784,222.89

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Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2025, 11:59:00 PM	Warrant 4106298665		(\$284.67)	\$20,783,938.22
Jun 24, 2025, 8:47:05 AM	DEP #2025.425 6/12/2025 ACH QUALITY FIRST FTF TPS MAY 2023 \$3,040.00	\$3,040.00		\$20,786,978.22
Jun 24, 2025, 4:08:52 PM	DEP#2025.436-444 6/23/2025 CHINLE #24 TITLE I LEA TITLE II IMP TITLE 111 III FEDERAL PERKINS FRESH FRUIT AND VEG \$823,444.83	\$823,444.83		\$21,610,423.05
Jun 24, 2025, 4:13:48 PM	DEP#2025.435 6/23/2025 CHINLE #24 ACH QUALITY FIRST FTF CES MAY 2025 \$12,600.00	\$12,600.00		\$21,623,023.05
Jun 24, 2025, 4:24:47 PM	DEP#2025.434 6/23/2025 CHINLE #24 ACH QUALITY FIRST FTF CDC MAY 2025 \$4,200.00	\$4,200.00		\$21,627,223.05
Jun 24, 2025, 11:59:00 PM	Warrant 4106298648		(\$4,601.58)	\$21,622,621.47
Jun 24, 2025, 11:59:00 PM	Warrant 4106298650		(\$1,163.06)	\$21,621,458.41
Jun 24, 2025, 11:59:00 PM	Warrant 4106298652		(\$1,218.02)	\$21,620,240.39
Jun 24, 2025, 11:59:00 PM	Warrant 4106298653		(\$75.00)	\$21,620,165.39
Jun 24, 2025, 11:59:00 PM	Warrant 4106298660		(\$28,168.76)	\$21,591,996.63
Jun 24, 2025, 11:59:00 PM	Warrant 4106298669		(\$168,322.39)	\$21,423,674.24
Jun 24, 2025, 11:59:00 PM	Warrant 4106298684		(\$1,321.66)	\$21,422,352.58
Jun 24, 2025, 11:59:00 PM	Warrant 4106298685		(\$75.00)	\$21,422,277.58
Jun 24, 2025, 11:59:00 PM	Warrant 4106298703		(\$67.50)	\$21,422,210.08
Jun 25, 2025, 11:59:00 PM	Warrant 4106298488		(\$576.18)	\$21,421,633.90
Jun 25, 2025, 11:59:00 PM	Warrant 4106298629		(\$4,893.69)	\$21,416,740.21
Jun 25, 2025, 11:59:00 PM	Warrant 4106298668		(\$375.00)	\$21,416,365.21
Jun 25, 2025, 11:59:00 PM	Warrant 4106298675		(\$157.50)	\$21,416,207.71
Jun 25, 2025, 11:59:00 PM	Warrant 4106298682		(\$1,843.34)	\$21,414,364.37
Jun 25, 2025, 11:59:00 PM	Warrant 4106298686		(\$75.00)	\$21,414,289.37
Jun 26, 2025, 11:59:00 PM	Warrant 4106298646		(\$258.79)	\$21,414,030.58
Jun 26, 2025, 11:59:00 PM	Warrant 4106298666		(\$4,876.41)	\$21,409,154.17
Jun 26, 2025, 11:59:00 PM	Warrant 4106298673		(\$157.50)	\$21,408,996.67
Jun 26, 2025, 11:59:00 PM	Warrant 4106298676		(\$3,264.21)	\$21,405,732.46
Jun 26, 2025, 11:59:00 PM	Warrant 4106298679		(\$1,750.40)	\$21,403,982.06
Jun 26, 2025, 11:59:00 PM	Warrant 4106298683		(\$362.26)	\$21,403,619.80
Jun 26, 2025, 11:59:00 PM	Warrant 4106298694		(\$363,094.41)	\$21,040,525.39
Jun 26, 2025, 11:59:00 PM	Warrant 4106298695		(\$120,502.53)	\$20,920,022.86
Jun 26, 2025, 11:59:00 PM	Warrant 4106298696		(\$136,107.53)	\$20,783,915.33
Jun 26, 2025, 11:59:00 PM	Warrant 4106298697		(\$2,914.59)	\$20,781,000.74
Jun 27, 2025, 11:59:00 PM	Warrant 4106297802		(\$400.49)	\$20,780,600.25
Jun 27, 2025, 11:59:00 PM	Warrant 4106298295		(\$507.53)	\$20,780,092.72
Jun 27, 2025, 11:59:00 PM	Warrant 4106298344		(\$1,960.00)	\$20,778,132.72
Jun 27, 2025, 11:59:00 PM	Warrant 4106298374		(\$11,166.01)	\$20,766,966.71
Jun 27, 2025, 11:59:00 PM	Warrant 4106298442		(\$208.95)	\$20,766,757.76
Jun 27, 2025, 11:59:00 PM	Warrant 4106298501		(\$115.97)	\$20,766,641.79
Jun 27, 2025, 11:59:00 PM	Warrant 4106298525		(\$4,676.81)	\$20,761,964.98
Jun 27, 2025, 11:59:00 PM	Warrant 4106298567		(\$624.01)	\$20,761,340.97
Jun 27, 2025, 11:59:00 PM	Warrant 4106298661		(\$1,389.87)	\$20,759,951.10
Jun 27, 2025, 11:59:00 PM	Warrant 4106298663		(\$308.00)	\$20,759,643.10
Jun 27, 2025, 11:59:00 PM	Warrant 4106298689		(\$152.72)	\$20,759,490.38
Jun 27, 2025, 11:59:00 PM	Warrant 4106298691		(\$2,313.75)	\$20,757,176.63
Jun 27, 2025, 11:59:00 PM	Warrant 4106298723		(\$94.00)	\$20,757,082.63
Jun 27, 2025, 11:59:00 PM	Warrant 4106298736		(\$223.25)	\$20,756,859.38
Jun 27, 2025, 11:59:00 PM	Warrant 4106298750		(\$223.25)	\$20,756,636.13
Jun 27, 2025, 11:59:00 PM	Warrant 4106298754		(\$5,396.40)	\$20,751,239.73
Jun 27, 2025, 11:59:00 PM	Warrant 4106298755		(\$2,410.73)	\$20,748,829.00

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Date&Time	Reference	Debits	Credits	Running Total
Jun 27, 2025, 11:59:00 PM	Warrant 4106298757		(\$223.25)	\$20,748,605.75
Jun 30, 2025, 12:00:07 AM	DEP#2025.410 6/2/2025 CHINLE #24 CK#4106298490 CHINLE USD WORKMENS COMP \$1,112.96	\$0.36		\$20,748,606.11
Jun 30, 2025, 12:00:07 AM	DEP#2025.411 6/2/2025 CHINLE #24 CK#12043 VALLEY OF THE SUN UNITED WAY FTF MFPS \$1,112.96	\$1,050.00		\$20,749,656.11
Jun 30, 2025, 12:00:21 AM	DEP#2025.422 6/18/2025 CHINLE #24 CK#1440084 STATE OF AZ DISTINGUISHED AWARD TPS \$46,488.44	\$10,000.00		\$20,759,656.11
Jun 30, 2025, 12:00:21 AM	DEP#2025.430 6/17/2025 CHINLE #24 CK#2234 CUSD FOOD SERVICE MAY 2025 \$46,488.44	\$31,461.44		\$20,791,117.55
Jun 30, 2025, 12:00:21 AM	DEP#2025.431 6/19/2025 CHINLE #24 CK#4106298639 CHINLE USD TEACHERAGE-6.18.2025 \$46,488.44	\$463.49		\$20,791,581.04
Jun 30, 2025, 12:00:21 AM	DEP#2025.432 6/19/2025 CHINLE #24 CK#018344 CUSD 24 AUXILIARY OPERATIONS FUND \$46,488.44	\$749.35		\$20,792,330.39
Jun 30, 2025, 12:00:21 AM	DEP#2025.432 6/19/2025 CHINLE #24 CK#4106298640 CHINLE USD WORKMENS COMP \$46,488.44	\$3,273.06		\$20,795,603.45
Jun 30, 2025, 12:00:22 AM	DEP#2025.420 6/12/2025 CHINLE #24 CK#018342 CUSD 24 AUXILIARY OPERATIONS FUND \$58,343.30	\$731.54		\$20,796,334.99
Jun 30, 2025, 12:00:22 AM	DEP#2025.421 6/12/2025 CHINLE #24 CK#018342 CUSD 24 AOF FY25 GATE RECEIPTS \$58,343.30	\$29,161.61		\$20,825,496.60
Jun 30, 2025, 12:00:22 AM	DEP#2025.423 6/12/2025 CHINLE #24 CK#1363 CUSD MISCELLANEOUS CLEARING ACCT-MAY 2025 \$58,343.30	\$13,351.23		\$20,838,847.83
Jun 30, 2025, 12:00:34 AM	DEP#2025.416 6/10/2025 CHINLE #24 CK#2436174 NAVAJO NATION JOHNSON O'MALLEY-APRIL 2025 \$31,643.53	\$27,723.48		\$20,866,571.31
Jun 30, 2025, 12:00:34 AM	DEP#2025.417 6/10/2025 CHINLE #24 CK#4106298592 CHINLE USD TEACHERAGE-6.11.2025 \$31,643.53	\$1,311.00		\$20,867,882.31
Jun 30, 2025, 12:00:34 AM	DEP#2025.418 6/10/2025 CHINLE #24 CK#4106298593 CHINLE USD WORKMENS COMP \$31,643.53	\$2,609.05		\$20,870,491.36
Jun 30, 2025, 12:00:36 AM	DEP#2025.427 6/18/2025 CHINLE #24 ACH JROTC MAY 2025 \$2,723.96	\$2,723.96		\$20,873,215.32
Jun 30, 2025, 12:00:41 AM	ACCOUNTS PAYABLE VOUCHER #2562 6/18/2025 (\$69,320.00)		(\$69,320.00)	\$20,803,895.32
Jun 30, 2025, 12:01:01 AM	DEP#2025.445 6/23/2025 CHINLE #24 CK#9907804665 EDUCATIONAL SERVICES , INC. HOUSING-MAY 2025 \$6,246.66	\$1,314.00		\$20,805,209.32
Jun 30, 2025, 12:01:01 AM	DEP#2025.446 6/27/2025 CHINLE #24 CK#4106298689 CHINLE USD TEACHERAGE-6.25.2025 \$6,246.66	\$482.60		\$20,805,691.92
Jun 30, 2025, 12:01:01 AM	DEP#2025.447 6/27/2025 CHINLE #24 CK#4106298691 CHINLE USD WORKMENS COMP \$6,246.66	\$4,227.12		\$20,809,919.04
Jun 30, 2025, 12:01:01 AM	DEP#2025.448 6/27/2025 CHINLE #24 CK#4106298701 CHINLE USD WORKMENS COMP \$6,246.66	\$0.36		\$20,809,919.40
Jun 30, 2025, 9:45:10 AM	DEP#250939 6/25/2025 USD #24 FY 24/25 CSF - PROP 301 PAYMENT #12 \$799,811.17	\$239,632.47		\$21,049,551.87
Jun 30, 2025, 11:59:00 PM	Warrant 4106298654		(\$75.00)	\$21,049,476.87
Jun 30, 2025, 11:59:00 PM	Warrant 4106298674		(\$762.67)	\$21,048,714.20
Jun 30, 2025, 11:59:00 PM	Warrant 4106298698		(\$208.14)	\$21,048,506.06
Jun 30, 2025, 11:59:00 PM	Warrant 4106298699		(\$186.00)	\$21,048,320.06

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Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 11:59:00 PM	Warrant 4106298700		(\$38,630.06)	\$21,009,690.00
Jun 30, 2025, 11:59:00 PM	Warrant 4106298708		(\$223.25)	\$21,009,466.75
Jun 30, 2025, 11:59:00 PM	Warrant 4106298709		(\$75.00)	\$21,009,391.75
Jun 30, 2025, 11:59:00 PM	Warrant 4106298710		(\$375.62)	\$21,009,016.13
Jun 30, 2025, 11:59:00 PM	Warrant 4106298729		(\$223.25)	\$21,008,792.88
Jun 30, 2025, 11:59:00 PM	Warrant 4106298741		(\$223.25)	\$21,008,569.63
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$38,494.77		\$21,047,064.40
424112-1000	Non-Levy-Cash With Treasurer	\$1,275,120.56	(\$7,414,392.13)	\$21,047,064.40
424113-1000	Bond Building-Cash With Treasurer			\$0.00
424113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424114-1000	Debt services-Cash With Treasurer			\$778,384.43
Jun 3, 2025, 11:59:00 PM	Warrant 4106298527		(\$234.32)	\$778,150.11
Jun 24, 2025, 5:26:28 PM	DEP#2025.426 6/23/2025 CHINLE #24 ACH JOHN HOPKINS UNIVERSITY JUNE 2025 \$558.26	\$558.26		\$778,708.37
Jun 24, 2025, 11:59:00 PM	Warrant 4106298667		(\$1,142.93)	\$777,565.44
Jun 27, 2025, 11:59:00 PM	Warrant 4106298374		(\$6.87)	\$777,558.57
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$1,309.12		\$778,867.69
424114-1000	Debt services-Cash With Treasurer	\$1,867.38	(\$1,384.12)	\$778,867.69
424115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
424115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424116-1000	Building Renewel-Cash With Treasurer			(\$1,026,485.30)
424116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$1,026,485.30)
424117-1000	New School Facilities-Cash With Treasurer			\$0.00
424117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427111-1000	Levy Funds-Cash With Treasurer			(\$914,347.14)
Jun 2, 2025, 11:59:00 PM	Warrant 3825000336		(\$1,383.01)	(\$915,730.15)
Jun 2, 2025, 11:59:00 PM	Warrant 3825000338		(\$447.80)	(\$916,177.95)
Jun 2, 2025, 11:59:00 PM	Warrant 3925000844		(\$253.70)	(\$916,431.65)
Jun 2, 2025, 11:59:00 PM	Warrant 3925000848		(\$5.98)	(\$916,437.63)
Jun 2, 2025, 11:59:00 PM	Warrant 3925000850		(\$1,344.94)	(\$917,782.57)
Jun 2, 2025, 11:59:00 PM	Warrant 3925000867		(\$400.00)	(\$918,182.57)
Jun 3, 2025, 11:59:00 PM	Warrant 3825000335		(\$17,970.13)	(\$936,152.70)
Jun 3, 2025, 11:59:00 PM	Warrant 3825000345		(\$975.41)	(\$937,128.11)
Jun 3, 2025, 11:59:00 PM	Warrant 3925000838		(\$67.77)	(\$937,195.88)
Jun 3, 2025, 11:59:00 PM	Warrant 3925000852		(\$1,058.88)	(\$938,254.76)
Jun 3, 2025, 11:59:00 PM	Warrant 3925000868		(\$1,795.50)	(\$940,050.26)
Jun 3, 2025, 11:59:00 PM	Warrant 3925000869		(\$1,103.08)	(\$941,153.34)
Jun 3, 2025, 11:59:00 PM	Warrant 3925000881		(\$947.08)	(\$942,100.42)
Jun 4, 2025, 11:59:00 PM	Warrant 3925000853		(\$673.83)	(\$942,774.25)
Jun 4, 2025, 11:59:00 PM	Warrant 3925000856		(\$1,089.81)	(\$943,864.06)
Jun 4, 2025, 11:59:00 PM	Warrant 3925000865		(\$761.60)	(\$944,625.66)
Jun 4, 2025, 11:59:00 PM	Warrant 3925000871		(\$1,210.04)	(\$945,835.70)
Jun 5, 2025, 11:59:00 PM	Warrant 3825000340		(\$110.24)	(\$945,945.94)
Jun 5, 2025, 11:59:00 PM	Warrant 3825000341		(\$329.63)	(\$946,275.57)
Jun 5, 2025, 11:59:00 PM	Warrant 3825000342		(\$241.83)	(\$946,517.40)
Jun 5, 2025, 11:59:00 PM	Warrant 3825000343		(\$2,369.21)	(\$948,886.61)
Jun 5, 2025, 11:59:00 PM	Warrant 3825000344		(\$1,077.77)	(\$949,964.38)
Jun 6, 2025, 11:59:00 PM	Warrant 3925000877		(\$12.72)	(\$949,977.10)
Jun 9, 2025, 11:59:00 PM	Warrant 3825000348		(\$104,641.45)	(\$1,054,618.55)

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Date&Time	Reference	Debits	Credits	Running Total
Jun 10, 2025, 9:06:16 AM	DEP#250875 6/3/2025 USD#27 FY 24/25 DIST REC#12034 \$8,288.67	\$350.00		(\$1,054,268.55)
Jun 10, 2025, 9:52:14 AM	DEP#250875 6/3/2025 USD#27 FY 24/25 DIST REC#12034 \$8,288.67		(\$350.00)	(\$1,054,618.55)
Jun 10, 2025, 9:53:32 AM	DEP#250875 6/3/2025 USD#27 FY 24/25 DIST REC#12034 \$8,288.67	\$350.50		(\$1,054,268.05)
Jun 10, 2025, 11:59:00 PM	Warrant 3825000347		(\$49.85)	(\$1,054,317.90)
Jun 11, 2025, 11:59:00 PM	Warrant 3925000834		(\$37.56)	(\$1,054,355.46)
Jun 11, 2025, 11:59:00 PM	Warrant 3925000862		(\$10,411.59)	(\$1,064,767.05)
Jun 16, 2025, 11:59:00 PM	Warrant 3925000905		(\$2,820.32)	(\$1,067,587.37)
Jun 16, 2025, 11:59:00 PM	Warrant 3925000907		(\$103.76)	(\$1,067,691.13)
Jun 16, 2025, 11:59:00 PM	Warrant 3925000919		(\$1,175.00)	(\$1,068,866.13)
Jun 16, 2025, 11:59:00 PM	Warrant 3925000922		(\$2,172.12)	(\$1,071,038.25)
Jun 17, 2025, 11:59:00 PM	Warrant 3925000893		(\$105.63)	(\$1,071,143.88)
Jun 20, 2025, 11:59:00 PM	Warrant 3825000351		(\$6.00)	(\$1,071,149.88)
Jun 20, 2025, 11:59:00 PM	Warrant 3925000894		(\$1,016.96)	(\$1,072,166.84)
Jun 23, 2025, 11:59:00 PM	Warrant 3825000356		(\$590.15)	(\$1,072,756.99)
Jun 23, 2025, 11:59:00 PM	Warrant 3825000358		(\$52,626.45)	(\$1,125,383.44)
Jun 23, 2025, 11:59:00 PM	Warrant 3925000897		(\$1,038.98)	(\$1,126,422.42)
Jun 23, 2025, 11:59:00 PM	Warrant 3925000910		(\$1,150.60)	(\$1,127,573.02)
Jun 24, 2025, 11:59:00 PM	Warrant 3825000349		(\$997.21)	(\$1,128,570.23)
Jun 25, 2025, 11:59:00 PM	Warrant 3825000350		(\$135.33)	(\$1,128,705.56)
Jun 26, 2025, 8:41:49 AM	DEP #250938 6/23/2025 USD #27 FY 24/25 SCHOOL APPORTION PAYMENT #12 \$3,238,986.05	\$104,628.33		(\$1,024,077.23)
Jun 26, 2025, 9:31:59 AM	JE 8149 / SCH TRANS 78 COUNTY EQUALIZATION-JULY FY 24/25 / madams		(\$23.02)	(\$1,024,100.25)
Jun 26, 2025, 9:45:08 AM	JE 8150 / SCH TRANS #79 COUNTY EQUALIZATION-AUG FY24/25 / madams	\$27.88		(\$1,024,072.37)
Jun 26, 2025, 9:55:16 AM	JE 8151 / SCH TRANS 80 COUNTY EQUALIZATION-SEPT FY24/25 / madams	\$17.68		(\$1,024,054.69)
Jun 26, 2025, 10:24:54 AM	JE 8153 / SCH TRANS 81 COUNTY EQUALIZATION-OCT FY24/25 / madams		(\$3.88)	(\$1,024,058.57)
Jun 26, 2025, 10:31:35 AM	JE 8154 / SCH TRANS 82 COUNTY EQUALIZATION-NOV FY24/25 / madams		(\$28.32)	(\$1,024,086.89)
Jun 26, 2025, 10:37:51 AM	JE 8155 / SCH TRANS 83 COUNTY EQUALIZATION-DEC FY24/25 / madams	\$20.15		(\$1,024,066.74)
Jun 26, 2025, 10:44:01 AM	JE 8156 / SCH TRANS 84 COUNTY EQUALIZATION-JAN FY24/25 / madams	\$8.49		(\$1,024,058.25)
Jun 26, 2025, 10:49:03 AM	JE 8157 / SCH TRANS 85 COUNTY EQUALIZATION-FEB FY24/25 / madams	\$11.74		(\$1,024,046.51)
Jun 26, 2025, 10:54:26 AM	JE 8158 / SCH TRANS 86 COUNTY EQUALIZATION-MAR FY24/25 / madams	\$8.05		(\$1,024,038.46)
Jun 26, 2025, 10:59:30 AM	JE 8159 / SCH TRANS 87 COUNTY EQUALIZATION-APR FY24/25 / madams	\$15.23		(\$1,024,023.23)
Jun 26, 2025, 11:04:48 AM	JE 8160 / SCH TRANS 88 COUNTY EQUALIZATION-MAY FY24/25 / madams	\$5.29		(\$1,024,017.94)
Jun 27, 2025, 11:59:00 PM	Warrant 3925000931		(\$335.39)	(\$1,024,353.33)
Jun 27, 2025, 11:59:00 PM	Warrant 3925000934		(\$675.12)	(\$1,025,028.45)
Jun 30, 2025, 12:01:19 AM	DEP#250971 7/9/2025 USD #27 FY 24/25 PROP 123 PAYMENT #2 \$343,896.32	\$19,244.72		(\$1,005,783.73)
Jun 30, 2025, 9:11:09 AM	JE 8179 / SCH TRANS 76 USD #27 FY24/25 / madams	\$8,210.66		(\$997,573.07)
Jun 30, 2025, 9:11:09 AM	JE 8179 / SCH TRANS 76 USD #27 FY24/25 / madams		(\$166,101.54)	(\$1,163,674.61)
Jun 30, 2025, 11:59:00 PM	Warrant 3825000365		(\$831.77)	(\$1,164,506.38)

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Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 11:59:00 PM	Warrant 3925000929		(\$244,049.06)	(\$1,408,555.44)
Jun 30, 2025, 11:59:00 PM	Warrant 3925000942		(\$1,072.40)	(\$1,409,627.84)
Jun 30, 2025, 11:59:58 PM	distribution		(\$528.70)	(\$1,410,156.54)
427111-1000	Levy Funds-Cash With Treasurer	\$132,898.72	(\$628,708.12)	(\$1,410,156.54)
427112-1000	Non-Levy-Cash With Treasurer			\$9,552,726.26
Jun 2, 2025, 11:59:00 PM	Warrant 3825000336		(\$658.63)	\$9,552,067.63
Jun 2, 2025, 11:59:00 PM	Warrant 3825000338		(\$390.90)	\$9,551,676.73
Jun 2, 2025, 11:59:00 PM	Warrant 3925000790		(\$777.00)	\$9,550,899.73
Jun 2, 2025, 11:59:00 PM	Warrant 3925000833		(\$2,557.22)	\$9,548,342.51
Jun 2, 2025, 11:59:00 PM	Warrant 3925000837		(\$7,750.97)	\$9,540,591.54
Jun 2, 2025, 11:59:00 PM	Warrant 3925000839		(\$1,007.52)	\$9,539,584.02
Jun 2, 2025, 11:59:00 PM	Warrant 3925000851		(\$300.00)	\$9,539,284.02
Jun 2, 2025, 11:59:00 PM	Warrant 3925000855		(\$111.59)	\$9,539,172.43
Jun 2, 2025, 11:59:00 PM	Warrant 3925000858		(\$50.00)	\$9,539,122.43
Jun 2, 2025, 11:59:00 PM	Warrant 3925000866		(\$225.90)	\$9,538,896.53
Jun 2, 2025, 11:59:00 PM	Warrant 3925000880		(\$23,695.76)	\$9,515,200.77
Jun 3, 2025, 11:59:00 PM	Warrant 3825000332		(\$1,253.65)	\$9,513,947.12
Jun 3, 2025, 11:59:00 PM	Warrant 3825000335		(\$17,887.12)	\$9,496,060.00
Jun 3, 2025, 11:59:00 PM	Warrant 3825000345		(\$949.75)	\$9,495,110.25
Jun 3, 2025, 11:59:00 PM	Warrant 3925000836		(\$36.88)	\$9,495,073.37
Jun 3, 2025, 11:59:00 PM	Warrant 3925000852		(\$427.38)	\$9,494,645.99
Jun 3, 2025, 11:59:00 PM	Warrant 3925000878		(\$600.00)	\$9,494,045.99
Jun 3, 2025, 11:59:00 PM	Warrant 3925000881		(\$2,908.43)	\$9,491,137.56
Jun 4, 2025, 11:59:00 PM	Warrant 3925000826		(\$75.00)	\$9,491,062.56
Jun 4, 2025, 11:59:00 PM	Warrant 3925000842		(\$410.00)	\$9,490,652.56
Jun 4, 2025, 11:59:00 PM	Warrant 3925000853		(\$95.37)	\$9,490,557.19
Jun 4, 2025, 11:59:00 PM	Warrant 3925000856		(\$4,029.57)	\$9,486,527.62
Jun 4, 2025, 11:59:00 PM	Warrant 3925000859		(\$1,918.51)	\$9,484,609.11
Jun 5, 2025, 11:59:00 PM	Warrant 3825000339		(\$74.49)	\$9,484,534.62
Jun 5, 2025, 11:59:00 PM	Warrant 3825000341		(\$20.87)	\$9,484,513.75
Jun 5, 2025, 11:59:00 PM	Warrant 3825000342		(\$1,022.67)	\$9,483,491.08
Jun 5, 2025, 11:59:00 PM	Warrant 3825000343		(\$1,848.71)	\$9,481,642.37
Jun 5, 2025, 11:59:00 PM	Warrant 3825000344		(\$573.12)	\$9,481,069.25
Jun 5, 2025, 11:59:00 PM	Warrant 3925000849		(\$694.62)	\$9,480,374.63
Jun 5, 2025, 11:59:00 PM	Warrant 3925000857		(\$818.73)	\$9,479,555.90
Jun 6, 2025, 11:59:00 PM	Warrant 3925000743		(\$600.00)	\$9,478,955.90
Jun 6, 2025, 11:59:00 PM	Warrant 3925000835		(\$425.00)	\$9,478,530.90
Jun 6, 2025, 11:59:00 PM	Warrant 3925000877		(\$538.48)	\$9,477,992.42
Jun 9, 2025, 11:59:00 PM	Warrant 3825000285		(\$160.00)	\$9,477,832.42
Jun 9, 2025, 11:59:00 PM	Warrant 3825000307		(\$160.00)	\$9,477,672.42
Jun 9, 2025, 11:59:00 PM	Warrant 3825000322		(\$160.00)	\$9,477,512.42
Jun 9, 2025, 11:59:00 PM	Warrant 3825000348		(\$121,250.71)	\$9,356,261.71
Jun 9, 2025, 11:59:00 PM	Warrant 3925000788		(\$4,600.00)	\$9,351,661.71
Jun 10, 2025, 9:06:16 AM	DEP#250875 6/3/2025 USD#27 FY 24/25 DIST REC#12034 \$8,288.67	\$7,938.17		\$9,359,599.88
Jun 10, 2025, 9:52:14 AM	DEP#250875 6/3/2025 USD#27 FY 24/25 DIST REC#12034 \$8,288.67		(\$7,938.17)	\$9,351,661.71
Jun 10, 2025, 9:53:32 AM	DEP#250875 6/3/2025 USD#27 FY 24/25 DIST REC#12034 \$8,288.67	\$7,938.17		\$9,359,599.88
Jun 10, 2025, 11:59:00 PM	Warrant 3825000337		(\$160.00)	\$9,359,439.88
Jun 10, 2025, 11:59:00 PM	Warrant 3825000347		(\$31.15)	\$9,359,408.73
Jun 10, 2025, 11:59:00 PM	Warrant 3925000840		(\$57.23)	\$9,359,351.50
Jun 10, 2025, 11:59:00 PM	Warrant 3925000874		(\$5,160.62)	\$9,354,190.88

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Date&Time	Reference	Debits	Credits	Running Total
Jun 10, 2025, 11:59:00 PM	Warrant 3925000888		(\$303.76)	\$9,353,887.12
Jun 11, 2025, 11:59:00 PM	Warrant 3925000834		(\$1,002.93)	\$9,352,884.19
Jun 11, 2025, 11:59:00 PM	Warrant 3925000862		(\$667.52)	\$9,352,216.67
Jun 11, 2025, 11:59:00 PM	Warrant 3925000909		(\$67.00)	\$9,352,149.67
Jun 12, 2025, 11:59:00 PM	Warrant 3925000875		(\$57,193.92)	\$9,294,955.75
Jun 13, 2025, 11:59:00 PM	Warrant 3925000879		(\$27,031.87)	\$9,267,923.88
Jun 16, 2025, 11:59:00 PM	Warrant 3925000887		(\$2,273.04)	\$9,265,650.84
Jun 16, 2025, 11:59:00 PM	Warrant 3925000891		(\$2,750.00)	\$9,262,900.84
Jun 16, 2025, 11:59:00 PM	Warrant 3925000899		(\$789.18)	\$9,262,111.66
Jun 16, 2025, 11:59:00 PM	Warrant 3925000907		(\$20,426.47)	\$9,241,685.19
Jun 16, 2025, 11:59:00 PM	Warrant 3925000908		(\$519.00)	\$9,241,166.19
Jun 16, 2025, 11:59:00 PM	Warrant 3925000917		(\$7,624.38)	\$9,233,541.81
Jun 16, 2025, 11:59:00 PM	Warrant 3925000919		(\$1,820.00)	\$9,231,721.81
Jun 17, 2025, 12:05:33 PM	DEP#250890 6/10/2025 USD #27 FY 24/25 DIST REC#12035 \$5,687.17	\$5,687.17		\$9,237,408.98
Jun 17, 2025, 11:59:00 PM	Warrant 3925000895		(\$9,696.23)	\$9,227,712.75
Jun 17, 2025, 11:59:00 PM	Warrant 3925000901		(\$92.69)	\$9,227,620.06
Jun 17, 2025, 11:59:00 PM	Warrant 3925000902		(\$2,003.50)	\$9,225,616.56
Jun 17, 2025, 11:59:00 PM	Warrant 3925000904		(\$2,954.26)	\$9,222,662.30
Jun 17, 2025, 11:59:00 PM	Warrant 3925000913		(\$2,185.13)	\$9,220,477.17
Jun 17, 2025, 11:59:00 PM	Warrant 3925000921		(\$50.00)	\$9,220,427.17
Jun 18, 2025, 11:59:00 PM	Warrant 3925000882		(\$161.00)	\$9,220,266.17
Jun 18, 2025, 11:59:00 PM	Warrant 3925000889		(\$993.71)	\$9,219,272.46
Jun 18, 2025, 11:59:00 PM	Warrant 3925000890		(\$1,434.86)	\$9,217,837.60
Jun 18, 2025, 11:59:00 PM	Warrant 3925000892		(\$273.00)	\$9,217,564.60
Jun 18, 2025, 11:59:00 PM	Warrant 3925000898		(\$540.47)	\$9,217,024.13
Jun 18, 2025, 11:59:00 PM	Warrant 3925000903		(\$4,205.92)	\$9,212,818.21
Jun 18, 2025, 11:59:00 PM	Warrant 3925000918		(\$3,161.25)	\$9,209,656.96
Jun 20, 2025, 11:59:00 PM	Warrant 3825000351		(\$12.00)	\$9,209,644.96
Jun 20, 2025, 11:59:00 PM	Warrant 3925000915		(\$9,500.00)	\$9,200,144.96
Jun 20, 2025, 11:59:00 PM	Warrant 3925000920		(\$80.88)	\$9,200,064.08
Jun 23, 2025, 4:38:41 PM	DEP#250920 6/17/2025 USD#27 FY 24/25 DIST REC#12036 \$20,918.35	\$20,918.35		\$9,220,982.43
Jun 23, 2025, 11:59:00 PM	Warrant 3825000356		(\$315.00)	\$9,220,667.43
Jun 23, 2025, 11:59:00 PM	Warrant 3825000357		(\$2,315.08)	\$9,218,352.35
Jun 23, 2025, 11:59:00 PM	Warrant 3825000358		(\$137,788.47)	\$9,080,563.88
Jun 23, 2025, 11:59:00 PM	Warrant 3925000896		(\$273.00)	\$9,080,290.88
Jun 23, 2025, 11:59:00 PM	Warrant 3925000897		(\$2,841.52)	\$9,077,449.36
Jun 23, 2025, 11:59:00 PM	Warrant 3925000900		(\$99.25)	\$9,077,350.11
Jun 23, 2025, 11:59:00 PM	Warrant 3925000910		(\$13,100.71)	\$9,064,249.40
Jun 24, 2025, 11:59:00 PM	Warrant 3825000349		(\$1,426.16)	\$9,062,823.24
Jun 24, 2025, 11:59:00 PM	Warrant 3925000831		(\$435.00)	\$9,062,388.24
Jun 24, 2025, 11:59:00 PM	Warrant 3925000885		(\$1,200.00)	\$9,061,188.24
Jun 24, 2025, 11:59:00 PM	Warrant 3925000927		(\$75.94)	\$9,061,112.30
Jun 25, 2025, 5:12:35 PM	DEP #250937 6/23/2025 USD #27 FY24/25 STATE OF AZ ACH \$3053.76	\$3,053.76		\$9,064,166.06
Jun 25, 2025, 11:59:00 PM	Warrant 3825000350		(\$323.97)	\$9,063,842.09
Jun 25, 2025, 11:59:00 PM	Warrant 3925000906		(\$1,220.56)	\$9,062,621.53
Jun 25, 2025, 11:59:00 PM	Warrant 3925000916		(\$170.94)	\$9,062,450.59
Jun 26, 2025, 7:51:42 AM	DEP #250933 6/23/2025 USD #27 FY 24/25 NSLP ACH \$21,721.36	\$21,721.36		\$9,084,171.95
Jun 26, 2025, 8:16:28 AM	DEP #250931 6/23/2025 USD #27 FY 24/25 TITLE VII ACH \$31,841.70	\$31,841.70		\$9,116,013.65
Jun 26, 2025, 11:59:00 PM	Warrant 3925000943		(\$200.41)	\$9,115,813.24

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Jun 27, 2025, 11:59:00 PM	Warrant 3925000911		(\$273.00)	\$9,115,540.24
Jun 30, 2025, 9:11:09 AM	JE 8179 / SCH TRANS 76 USD #27 FY24/25 / madams	\$166,101.54		\$9,281,641.78
Jun 30, 2025, 9:11:09 AM	JE 8179 / SCH TRANS 76 USD #27 FY24/25 / madams		(\$8,210.66)	\$9,273,431.12
Jun 30, 2025, 9:45:10 AM	DEP#250939 6/25/2025 USD #1 FY 24/25 CSF - PROP 301 PAYMENT #12 \$799,811.17	\$44,758.18		\$9,318,189.30
Jun 30, 2025, 11:59:00 PM	Warrant 3825000365		(\$425.95)	\$9,317,763.35
Jun 30, 2025, 11:59:00 PM	Warrant 3925000656		(\$156.00)	\$9,317,607.35
Jun 30, 2025, 11:59:00 PM	Warrant 3925000912		(\$273.00)	\$9,317,334.35
Jun 30, 2025, 11:59:00 PM	Warrant 3925000925		(\$5,617.70)	\$9,311,716.65
Jun 30, 2025, 11:59:00 PM	Warrant 3925000926		(\$65.96)	\$9,311,650.69
Jun 30, 2025, 11:59:00 PM	Warrant 3925000928		(\$3,474.24)	\$9,308,176.45
Jun 30, 2025, 11:59:00 PM	Warrant 3925000932		(\$4,087.16)	\$9,304,089.29
Jun 30, 2025, 11:59:00 PM	Warrant 3925000935		(\$1,067.50)	\$9,303,021.79
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$15,622.39		\$9,318,644.18
427112-1000	Non-Levy-Cash With Treasurer	\$325,580.79	(\$559,662.87)	\$9,318,644.18
427113-1000	Bond Building-Cash With Treasurer			\$0.00
427113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427114-1000	Debt services-Cash With Treasurer			\$0.00
427114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427116-1000	Building Renewel-Cash With Treasurer			(\$143,452.67)
Jun 17, 2025, 11:59:00 PM	Warrant 3925000914		(\$40,767.50)	(\$184,220.17)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$40,767.50)	(\$184,220.17)
427117-1000	New School Facilities-Cash With Treasurer			\$0.00
427117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
430112-1000	Non-Levy-Cash With Treasurer			\$1,558,092.56
Jun 24, 2025, 12:23:44 PM	JE 8145 / SCH TRANS 79 FY24/25 / madams		(\$185,959.05)	\$1,372,133.51
Jun 30, 2025, 2:23:16 PM	JE 8167 / SCH TRANS 89 SCHOOLS/CONSORTIUM FY 24/25 / madams		(\$16,931.98)	\$1,355,201.53
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$2,547.70		\$1,357,749.23
430112-1000	Non-Levy-Cash With Treasurer	\$2,547.70	(\$202,891.03)	\$1,357,749.23
450002-1000	Cash with Treasurer			\$0.00
450002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
450111-1000	Levy Funds-Cash With Treasurer			\$900.86
Jun 15, 2025, 11:59:58 PM	distribution	\$61.38		\$962.24
Jun 26, 2025, 9:31:59 AM	JE 8149 / SCH TRANS 78 COUNTY EQUALIZATION-JULY FY 24/25 / madams	\$352.19		\$1,314.43
Jun 26, 2025, 9:45:08 AM	JE 8150 / SCH TRANS #79 COUNTY EQUALIZATION-AUG FY24/25 / madams		(\$426.98)	\$887.45
Jun 26, 2025, 9:55:16 AM	JE 8151 / SCH TRANS 80 COUNTY EQUALIZATION-SEPT FY24/25 / madams		(\$284.35)	\$603.10
Jun 26, 2025, 10:24:54 AM	JE 8153 / SCH TRANS 81 COUNTY EQUALIZATION-OCT FY24/25 / madams	\$60.17		\$663.27
Jun 26, 2025, 10:31:35 AM	JE 8154 / SCH TRANS 82 COUNTY EQUALIZATION-NOV FY24/25 / madams	\$421.40		\$1,084.67

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Jun 26, 2025, 10:37:51 AM	JE 8155 / SCH TRANS 83 COUNTY EQUALIZATION-DEC FY24/25 / madams		(\$296.28)	\$788.39
Jun 26, 2025, 10:44:01 AM	JE 8156 / SCH TRANS 84 COUNTY EQUALIZATION-JAN FY24/25 / madams		(\$125.88)	\$662.51
Jun 26, 2025, 10:49:03 AM	JE 8157 / SCH TRANS 85 COUNTY EQUALIZATION-FEB FY24/25 / madams		(\$174.90)	\$487.61
Jun 26, 2025, 10:54:26 AM	JE 8158 / SCH TRANS 86 COUNTY EQUALIZATION-MAR FY24/25 / madams		(\$119.97)	\$367.64
Jun 26, 2025, 10:59:30 AM	JE 8159 / SCH TRANS 87 COUNTY EQUALIZATION-APR FY24/25 / madams		(\$227.31)	\$140.33
Jun 26, 2025, 11:04:48 AM	JE 8160 / SCH TRANS 88 COUNTY EQUALIZATION-MAY FY24/25 / madams		(\$78.93)	\$61.40
Jun 30, 2025, 11:59:58 PM	distribution	\$26.05		\$87.45
450111-1000	Levy Funds-Cash With Treasurer	\$921.19	(\$1,734.60)	\$87.45
600440-1000	ALPINE FD-Cash With Treasurer			\$119,236.49
Jun 2, 2025, 11:59:00 PM	Warrant 5100010148		(\$190.76)	\$119,045.73
Jun 3, 2025, 11:59:00 PM	Warrant 5100010137		(\$800.59)	\$118,245.14
Jun 3, 2025, 11:59:00 PM	Warrant 5100010139		(\$5,924.47)	\$112,320.67
Jun 3, 2025, 11:59:00 PM	Warrant 5100010140		(\$149.83)	\$112,170.84
Jun 4, 2025, 11:59:00 PM	Warrant 5100010138		(\$184.40)	\$111,986.44
Jun 5, 2025, 1:19:12 PM	ALPINE FIRE DISTRICT GENERAL WARRANT ACCOUNT 5/28/2025 \$126.85	\$126.85		\$112,113.29
Jun 10, 2025, 11:59:00 PM	Warrant 5100010147		(\$105.17)	\$112,008.12
Jun 12, 2025, 11:59:00 PM	Warrant 5100010132		(\$43.43)	\$111,964.69
Jun 12, 2025, 11:59:00 PM	Warrant 5100010136		(\$2,306.00)	\$109,658.69
Jun 12, 2025, 11:59:00 PM	Warrant 5100010144		(\$101.74)	\$109,556.95
Jun 12, 2025, 11:59:00 PM	Warrant 5100010167		(\$4,413.73)	\$105,143.22
Jun 12, 2025, 11:59:00 PM	Warrant 5100010175		(\$2,794.04)	\$102,349.18
Jun 12, 2025, 11:59:00 PM	Warrant 5100010176		(\$172.11)	\$102,177.07
Jun 12, 2025, 11:59:00 PM	Warrant 5100010177		(\$239.01)	\$101,938.06
Jun 12, 2025, 11:59:00 PM	Warrant 5100010178		(\$633.34)	\$101,304.72
Jun 15, 2025, 11:59:58 PM	distribution	\$4,134.04		\$105,438.76
Jun 16, 2025, 11:59:00 PM	Warrant 5100010165		(\$2,013.00)	\$103,425.76
Jun 16, 2025, 11:59:00 PM	Warrant 5100010174		(\$1,516.73)	\$101,909.03
Jun 16, 2025, 11:59:00 PM	Warrant 5100010183		(\$391.62)	\$101,517.41
Jun 17, 2025, 11:59:00 PM	Warrant 5100010149		(\$275.37)	\$101,242.04
Jun 17, 2025, 11:59:00 PM	Warrant 5100010150		(\$1,250.00)	\$99,992.04
Jun 17, 2025, 11:59:00 PM	Warrant 5100010153		(\$1,797.38)	\$98,194.66
Jun 17, 2025, 11:59:00 PM	Warrant 5100010154		(\$3,196.57)	\$94,998.09
Jun 17, 2025, 11:59:00 PM	Warrant 5100010155		(\$79.96)	\$94,918.13
Jun 17, 2025, 11:59:00 PM	Warrant 5100010168		(\$64.68)	\$94,853.45
Jun 17, 2025, 11:59:00 PM	Warrant 5100010172		(\$401.90)	\$94,451.55
Jun 17, 2025, 11:59:00 PM	Warrant 5100010173		(\$341.40)	\$94,110.15
Jun 18, 2025, 11:59:00 PM	Warrant 5100010152		(\$530.42)	\$93,579.73
Jun 18, 2025, 11:59:00 PM	Warrant 5100010164		(\$1,800.00)	\$91,779.73
Jun 18, 2025, 11:59:00 PM	Warrant 5100010166		(\$127.93)	\$91,651.80
Jun 18, 2025, 11:59:00 PM	Warrant 5100010169		(\$2,891.09)	\$88,760.71
Jun 24, 2025, 11:59:00 PM	Warrant 5100010182		(\$67.06)	\$88,693.65
Jun 25, 2025, 10:16:54 AM	IRS PMT 6/18/2025 (\$5,810.44)		(\$5,810.44)	\$82,883.21
Jun 25, 2025, 10:23:35 AM	AZ DEPT OF REV PMT 6/18/2025 (\$540.76)		(\$540.76)	\$82,342.45
Jun 26, 2025, 11:59:00 PM	Warrant 5100010195		(\$377.33)	\$81,965.12
Jun 26, 2025, 11:59:00 PM	Warrant 5100010197		(\$2,794.05)	\$79,171.07

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Jun 27, 2025, 11:59:00 PM	Warrant 5100010191		(\$6,000.00)	\$73,171.07
Jun 30, 2025, 12:00:16 AM	INTUIT PAYROLL 6/27/2025 (\$16,090.75)		(\$16,090.75)	\$57,080.32
Jun 30, 2025, 12:00:24 AM	INTUIT PAYROLL 6/12/2025 (\$14,336.62)		(\$14,336.62)	\$42,743.70
Jun 30, 2025, 12:00:28 AM	AZ DEPT OF REV PMT 6/4/2025 (\$952.78)		(\$952.78)	\$41,790.92
Jun 30, 2025, 12:00:29 AM	IRS PMT 6/4/2025 (\$11,199.60)		(\$11,199.60)	\$30,591.32
Jun 30, 2025, 11:59:00 PM	Warrant 5100010192		(\$241.84)	\$30,349.48
Jun 30, 2025, 11:59:00 PM	Warrant 5100010194		(\$1,117.33)	\$29,232.15
Jun 30, 2025, 11:59:00 PM	Warrant 5100010198		(\$1,725.22)	\$27,506.93
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$162.22		\$27,669.15
Jun 30, 2025, 11:59:58 PM	distribution	\$10,480.01		\$38,149.16
Jun 30, 2025, 11:59:58 PM	distribution		(\$21.69)	\$38,127.47
600440-1000	ALPINE FD-Cash With Treasurer	\$14,903.12	(\$96,012.14)	\$38,127.47
601100-1000	CONCHO FD-Cash With Treasurer			\$20,788.23
Jun 15, 2025, 11:59:58 PM	distribution	\$2,785.91		\$23,574.14
Jun 30, 2025, 12:00:40 AM	CC PAYPOINT PMT 6/17/2025 (\$3,836.48)		(\$3,836.48)	\$19,737.66
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$37.41		\$19,775.07
Jun 30, 2025, 11:59:58 PM	distribution	\$2,524.65		\$22,299.72
601100-1000	CONCHO FD-Cash With Treasurer	\$5,347.97	(\$3,836.48)	\$22,299.72
602100-1000	GANADO FD-Cash With Treasurer			(\$413,256.96)
Jun 2, 2025, 11:59:00 PM	Warrant 5500117373		(\$159.89)	(\$413,416.85)
Jun 3, 2025, 8:46:38 AM	INTUIT PAYROLL 6/3/2025 (\$1,779.13)		(\$1,779.13)	(\$415,195.98)
Jun 3, 2025, 8:53:37 AM	INTUIT PAYROLL 6/3/2025 (\$17,134.04)		(\$17,134.04)	(\$432,330.02)
Jun 3, 2025, 11:59:00 PM	Warrant 5500117394		(\$626.85)	(\$432,956.87)
Jun 4, 2025, 11:59:00 PM	Warrant 5500117395		(\$1,091.30)	(\$434,048.17)
Jun 9, 2025, 11:59:00 PM	Warrant 5500117318		(\$400.00)	(\$434,448.17)
Jun 9, 2025, 11:59:00 PM	Warrant 5500117380		(\$841.92)	(\$435,290.09)
Jun 10, 2025, 11:59:00 PM	Warrant 5500117382		(\$368.47)	(\$435,658.56)
Jun 10, 2025, 11:59:00 PM	Warrant 5500117383		(\$379.42)	(\$436,037.98)
Jun 10, 2025, 11:59:00 PM	Warrant 5500117405		(\$2,000.00)	(\$438,037.98)
Jun 11, 2025, 11:59:00 PM	Warrant 5500117353		(\$943.40)	(\$438,981.38)
Jun 11, 2025, 11:59:00 PM	Warrant 5500117378		(\$1,176.74)	(\$440,158.12)
Jun 11, 2025, 11:59:00 PM	Warrant 5500117384		(\$314.39)	(\$440,472.51)
Jun 12, 2025, 11:59:00 PM	Warrant 5500117379		(\$311.78)	(\$440,784.29)
Jun 12, 2025, 11:59:00 PM	Warrant 5500117399		(\$403.06)	(\$441,187.35)
Jun 12, 2025, 11:59:00 PM	Warrant 5500117403		(\$239.60)	(\$441,426.95)
Jun 13, 2025, 11:59:00 PM	Warrant 5500117401		(\$272.28)	(\$441,699.23)
Jun 16, 2025, 11:59:00 PM	Warrant 5500117398		(\$10,081.00)	(\$451,780.23)
Jun 16, 2025, 11:59:00 PM	Warrant 5500117400		(\$1,540.11)	(\$453,320.34)
Jun 16, 2025, 11:59:00 PM	Warrant 5500117402		(\$5,576.96)	(\$458,897.30)
Jun 16, 2025, 11:59:00 PM	Warrant 5500117404		(\$3,494.00)	(\$462,391.30)
Jun 20, 2025, 11:59:00 PM	Warrant 5500117397		(\$285.90)	(\$462,677.20)
Jun 20, 2025, 11:59:00 PM	Warrant 5500117408		(\$1,045.77)	(\$463,722.97)
Jun 23, 2025, 11:59:00 PM	Warrant 5500117409		(\$2,939.00)	(\$466,661.97)
Jun 24, 2025, 11:59:00 PM	Warrant 5500117423		(\$563.11)	(\$467,225.08)
Jun 30, 2025, 12:00:06 AM	EMI HEALTH 6/2/2025 (\$2,934.40)		(\$2,934.40)	(\$470,159.48)
Jun 30, 2025, 12:00:20 AM	INTUIT PAYROLL 6/16/2025 (\$1,425.49)		(\$1,425.49)	(\$471,584.97)
Jun 30, 2025, 12:00:20 AM	INTUIT PAYROLL 6/16/2025 (\$1,425.49)	\$1,425.49		(\$470,159.48)
Jun 30, 2025, 12:00:38 AM	INTUIT PAYROLL 6/16/2025 (\$1,425.59)		(\$1,425.49)	(\$471,584.97)

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Jun 30, 2025, 12:00:39 AM	INTUIT PAYROLL 6/17/2025 (\$18,751.66)		(\$18,751.66)	(\$490,336.63)
Jun 30, 2025, 12:00:39 AM	INTUIT PAYROLL 6/17/2025 (\$18,751.66)	\$18,751.66		(\$471,584.97)
Jun 30, 2025, 12:01:27 AM	INTUIT PAYROLL 6/17/2025 (\$18,751.66)		(\$18,751.66)	(\$490,336.63)
Jun 30, 2025, 11:59:58 PM	distribution		(\$517.09)	(\$490,853.72)
602100-1000	GANADO FD-Cash With Treasurer	\$20,177.15	(\$97,773.91)	(\$490,853.72)
602300-1000	Cash With Treasurer			\$521.00
602300-1000	Cash With Treasurer	\$0.00	\$0.00	\$521.00
602500-1000	GANADO FD-Cash With Treasurer			(\$713.87)
602500-1000	GANADO FD-Cash With Treasurer	\$0.00	\$0.00	(\$713.87)
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,706.98
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$16.33		\$9,723.31
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$16.33	\$0.00	\$9,723.31
603100-1000	GREER FD-Cash With Treasurer			\$250,657.24
Jun 9, 2025, 11:59:00 PM	Warrant 5900005106		(\$1,442.20)	\$249,215.04
Jun 12, 2025, 11:59:00 PM	Warrant 5900005117		(\$818.24)	\$248,396.80
Jun 13, 2025, 11:59:00 PM	Warrant 5900005107		(\$2,272.72)	\$246,124.08
Jun 13, 2025, 11:59:00 PM	Warrant 5900005115		(\$106.18)	\$246,017.90
Jun 15, 2025, 11:59:58 PM	distribution	\$3,879.60		\$249,897.50
Jun 16, 2025, 11:59:00 PM	Warrant 5900005099		(\$8,260.00)	\$241,637.50
Jun 16, 2025, 11:59:00 PM	Warrant 5900005109		(\$44.00)	\$241,593.50
Jun 16, 2025, 11:59:00 PM	Warrant 5900005110		(\$3,831.04)	\$237,762.46
Jun 16, 2025, 11:59:00 PM	Warrant 5900005112		(\$260.60)	\$237,501.86
Jun 16, 2025, 11:59:00 PM	Warrant 5900005114		(\$39.30)	\$237,462.56
Jun 17, 2025, 11:59:00 PM	Warrant 5900005113		(\$457.23)	\$237,005.33
Jun 23, 2025, 11:59:00 PM	Warrant 5900005119		(\$2,660.00)	\$234,345.33
Jun 27, 2025, 11:59:00 PM	Warrant 5900005111		(\$1,126.41)	\$233,218.92
Jun 27, 2025, 11:59:00 PM	Warrant 5900005116		(\$150,000.00)	\$83,218.92
Jun 27, 2025, 11:59:00 PM	Warrant 5900005129		(\$599.90)	\$82,619.02
Jun 30, 2025, 11:59:00 PM	Warrant 5900005120		(\$64.68)	\$82,554.34
Jun 30, 2025, 11:59:00 PM	Warrant 5900005122		(\$1,183.21)	\$81,371.13
Jun 30, 2025, 11:59:00 PM	Warrant 5900005127		(\$2,637.88)	\$78,733.25
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$374.15		\$79,107.40
Jun 30, 2025, 11:59:58 PM	distribution	\$4,207.07		\$83,314.47
603100-1000	GREER FD-Cash With Treasurer	\$8,460.82	(\$175,803.59)	\$83,314.47
604100-1000	NUTRIOSO FD-Cash With Treasurer			\$0.00
604100-1000	NUTRIOSO FD-Cash With Treasurer	\$0.00	\$0.00	\$0.00
605100-1000	PUERCO FD-Cash With Treasurer			(\$3,021,022.75)
Jun 4, 2025, 11:59:00 PM	Warrant 5700006305		(\$5,007.19)	(\$3,026,029.94)
Jun 5, 2025, 11:59:00 PM	Warrant 5700006307		(\$137.50)	(\$3,026,167.44)
Jun 6, 2025, 11:59:00 PM	Warrant 5700006306		(\$36.19)	(\$3,026,203.63)
Jun 6, 2025, 11:59:00 PM	Warrant 5700006308		(\$689.52)	(\$3,026,893.15)
Jun 6, 2025, 11:59:00 PM	Warrant 5700006311		(\$10,565.13)	(\$3,037,458.28)
Jun 6, 2025, 11:59:00 PM	Warrant 5700006312		(\$298.86)	(\$3,037,757.14)
Jun 9, 2025, 11:59:00 PM	Warrant 5700006309		(\$1,000.00)	(\$3,038,757.14)
Jun 9, 2025, 11:59:00 PM	Warrant 5700006310		(\$991.90)	(\$3,039,749.04)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$112.00)	(\$3,039,861.04)

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$112.00)	(\$3,039,973.04)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$112.00)	(\$3,040,085.04)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$112.00)	(\$3,040,197.04)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$112.00)	(\$3,040,309.04)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$112.00)	(\$3,040,421.04)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$112.00)	(\$3,040,533.04)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$112.00)	(\$3,040,645.04)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$1,310.37)	(\$3,041,955.41)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$1,373.65)	(\$3,043,329.06)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$1,375.99)	(\$3,044,705.05)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$1,535.99)	(\$3,046,241.04)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$1,625.93)	(\$3,047,866.97)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$1,642.41)	(\$3,049,509.38)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$1,720.91)	(\$3,051,230.29)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$1,752.13)	(\$3,052,982.42)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$1,880.73)	(\$3,054,863.15)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$1,933.58)	(\$3,056,796.73)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$2,384.68)	(\$3,059,181.41)
Jun 12, 2025, 3:20:33 PM	PAYROLL 7/14/2023 \$21,949.18		(\$2,516.81)	(\$3,061,698.22)
Jun 15, 2025, 11:59:58 PM	distribution	\$2,366.53		(\$3,059,331.69)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$112.00)	(\$3,059,443.69)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$112.00)	(\$3,059,555.69)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$112.00)	(\$3,059,667.69)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$112.00)	(\$3,059,779.69)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$112.00)	(\$3,059,891.69)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$112.00)	(\$3,060,003.69)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$112.00)	(\$3,060,115.69)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$150.00)	(\$3,060,265.69)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$1,243.28)	(\$3,061,508.97)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$1,475.58)	(\$3,062,984.55)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$1,625.94)	(\$3,064,610.49)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$1,626.39)	(\$3,066,236.88)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$1,675.47)	(\$3,067,912.35)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$1,933.58)	(\$3,069,845.93)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$2,063.38)	(\$3,071,909.31)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$2,194.73)	(\$3,074,104.04)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$2,317.97)	(\$3,076,422.01)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$2,415.73)	(\$3,078,837.74)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$2,516.81)	(\$3,081,354.55)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$2,611.80)	(\$3,083,966.35)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$2,722.17)	(\$3,086,688.52)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$3,147.69)	(\$3,089,836.21)
Jun 17, 2025, 10:44:02 AM	INTUIT PAYROLL 9/22/2023 \$30,616.52		(\$112.00)	(\$3,089,948.21)
Jun 18, 2025, 11:59:00 PM	Warrant 5700006314		(\$1,100.00)	(\$3,091,048.21)
Jun 18, 2025, 11:59:00 PM	Warrant 5700006321		(\$45.08)	(\$3,091,093.29)
Jun 18, 2025, 11:59:00 PM	Warrant 5700006325		(\$715.23)	(\$3,091,808.52)
Jun 20, 2025, 11:59:00 PM	Warrant 5700006313		(\$470.26)	(\$3,092,278.78)
Jun 20, 2025, 11:59:00 PM	Warrant 5700006315		(\$500.00)	(\$3,092,778.78)
Jun 20, 2025, 11:59:00 PM	Warrant 5700006320		(\$412.18)	(\$3,093,190.96)
Jun 20, 2025, 11:59:00 PM	Warrant 5700006322		(\$559.18)	(\$3,093,750.14)
Jun 20, 2025, 11:59:00 PM	Warrant 5700006324		(\$1,208.06)	(\$3,094,958.20)
Jun 20, 2025, 11:59:00 PM	Warrant 5700006326		(\$3,895.46)	(\$3,098,853.66)
Jun 23, 2025, 11:59:00 PM	Warrant 5700006317		(\$11,497.50)	(\$3,110,351.16)

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 23, 2025, 11:59:00 PM	Warrant 5700006319		(\$52,013.16)	(\$3,162,364.32)
Jun 23, 2025, 11:59:00 PM	Warrant 5700006323		(\$588.85)	(\$3,162,953.17)
Jun 23, 2025, 11:59:00 PM	Warrant 5700006328		(\$78,587.00)	(\$3,241,540.17)
Jun 24, 2025, 11:59:00 PM	Warrant 5700006327		(\$2,920.44)	(\$3,244,460.61)
Jun 25, 2025, 10:35:28 AM	RETIREMENT RCR 6/17/2025 (\$9,692.48)		(\$9,692.48)	(\$3,254,153.09)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$112.00)	(\$3,254,265.09)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$112.00)	(\$3,254,377.09)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$112.00)	(\$3,254,489.09)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$112.00)	(\$3,254,601.09)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$112.00)	(\$3,254,713.09)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$112.00)	(\$3,254,825.09)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$954.31)	(\$3,255,779.40)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$1,428.33)	(\$3,257,207.73)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$1,483.26)	(\$3,258,690.99)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$1,487.60)	(\$3,260,178.59)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$1,494.38)	(\$3,261,672.97)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$1,546.00)	(\$3,263,218.97)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$1,683.31)	(\$3,264,902.28)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$1,695.43)	(\$3,266,597.71)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$1,861.01)	(\$3,268,458.72)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$2,011.46)	(\$3,270,470.18)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$2,104.38)	(\$3,272,574.56)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$2,178.38)	(\$3,274,752.94)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$2,303.26)	(\$3,277,056.20)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$2,347.77)	(\$3,279,403.97)
Jun 25, 2025, 12:08:32 PM	INTUIT PAYROLL 6/13/2025 (\$29,259.48)		(\$4,008.60)	(\$3,283,412.57)
Jun 25, 2025, 12:16:04 PM	PAYROLL TAX 6/13/2025 (\$9,148.85)		(\$9,148.85)	(\$3,292,561.42)
Jun 27, 2025, 11:59:00 PM	Warrant 5700006318		(\$735.00)	(\$3,293,296.42)
Jun 30, 2025, 12:00:08 AM	RETIREMENT RCR FIRE 6/03/2025 (\$9,587.60)	\$9,587.60		(\$3,283,708.82)
Jun 30, 2025, 12:00:17 AM	PAYROLL TAX 6/27/2025 (\$9,763.47)		(\$9,763.47)	(\$3,293,472.29)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$112.00		(\$3,293,360.29)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$112.00		(\$3,293,248.29)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$112.00		(\$3,293,136.29)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$112.00		(\$3,293,024.29)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$112.00		(\$3,292,912.29)

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$362.51		(\$3,292,549.78)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$954.30		(\$3,291,595.48)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$1,071.45		(\$3,290,524.03)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$1,383.67		(\$3,289,140.36)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$1,514.08		(\$3,287,626.28)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$112.00)	(\$3,287,738.28)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$112.00)	(\$3,287,850.28)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$112.00)	(\$3,287,962.28)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$112.00)	(\$3,288,074.28)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$112.00)	(\$3,288,186.28)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$362.51)	(\$3,288,548.79)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$954.30)	(\$3,289,503.09)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$1,071.45)	(\$3,290,574.54)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$1,383.67)	(\$3,291,958.21)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$1,514.08)	(\$3,293,472.29)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$1,546.01)	(\$3,295,018.30)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$1,548.12)	(\$3,296,566.42)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$1,695.42)	(\$3,298,261.84)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$1,819.82)	(\$3,300,081.66)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$1,845.99)	(\$3,301,927.65)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$1,861.02)	(\$3,303,788.67)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$2,011.46)	(\$3,305,800.13)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$2,227.79)	(\$3,308,027.92)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$2,275.20)	(\$3,310,303.12)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$2,303.27)	(\$3,312,606.39)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$2,526.98)	(\$3,315,133.37)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES		(\$3,495.09)	(\$3,318,628.46)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$1,546.01		(\$3,317,082.45)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$1,548.12		(\$3,315,534.33)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$1,695.42		(\$3,313,838.91)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$1,819.82		(\$3,312,019.09)

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$1,845.99		(\$3,310,173.10)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$1,861.02		(\$3,308,312.08)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$2,011.46		(\$3,306,300.62)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$2,227.79		(\$3,304,072.83)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$2,275.20		(\$3,301,797.63)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$2,303.27		(\$3,299,494.36)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$2,526.98		(\$3,296,967.38)
Jun 30, 2025, 12:00:26 AM	605100-39900 - PUERCO FD-MISC. REVENUES	\$3,495.09		(\$3,293,472.29)
Jun 30, 2025, 12:00:26 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$112.00		(\$3,293,360.29)
Jun 30, 2025, 12:00:26 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$112.00)	(\$3,293,472.29)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$112.00)	(\$3,293,584.29)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$112.00)	(\$3,293,696.29)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$112.00)	(\$3,293,808.29)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$112.00)	(\$3,293,920.29)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$112.00)	(\$3,294,032.29)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$112.00)	(\$3,294,144.29)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$362.51)	(\$3,294,506.80)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$954.30)	(\$3,295,461.10)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,071.45)	(\$3,296,532.55)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,383.67)	(\$3,297,916.22)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,514.08)	(\$3,299,430.30)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,546.01)	(\$3,300,976.31)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,548.12)	(\$3,302,524.43)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,695.42)	(\$3,304,219.85)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,819.82)	(\$3,306,039.67)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,845.99)	(\$3,307,885.66)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,861.02)	(\$3,309,746.68)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$2,011.46)	(\$3,311,758.14)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$2,227.79)	(\$3,313,985.93)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$2,275.20)	(\$3,316,261.13)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$2,303.27)	(\$3,318,564.40)

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$2,526.98)	(\$3,321,091.38)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$3,495.09)	(\$3,324,586.47)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$112.00		(\$3,324,474.47)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$112.00		(\$3,324,362.47)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$112.00		(\$3,324,250.47)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$112.00		(\$3,324,138.47)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$112.00		(\$3,324,026.47)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$112.00		(\$3,323,914.47)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$362.51		(\$3,323,551.96)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$954.30		(\$3,322,597.66)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$1,071.45		(\$3,321,526.21)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$1,383.67		(\$3,320,142.54)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$1,514.08		(\$3,318,628.46)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$1,546.01		(\$3,317,082.45)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$1,548.12		(\$3,315,534.33)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$1,695.42		(\$3,313,838.91)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$1,819.82		(\$3,312,019.09)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$1,845.99		(\$3,310,173.10)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$1,861.02		(\$3,308,312.08)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$2,011.46		(\$3,306,300.62)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$2,227.79		(\$3,304,072.83)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$2,275.20		(\$3,301,797.63)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$2,303.27		(\$3,299,494.36)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$2,526.98		(\$3,296,967.38)
Jun 30, 2025, 12:00:42 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)	\$3,495.09		(\$3,293,472.29)
Jun 30, 2025, 12:01:18 AM	EMS PAYMENT 6/24/2025 \$126,000.00	\$126,000.00		(\$3,167,472.29)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$112.00)	(\$3,167,584.29)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$112.00)	(\$3,167,696.29)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$112.00)	(\$3,167,808.29)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$112.00)	(\$3,167,920.29)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$112.00)	(\$3,168,032.29)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$112.00)	(\$3,168,144.29)

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$362.51)	(\$3,168,506.80)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$954.30)	(\$3,169,461.10)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,071.45)	(\$3,170,532.55)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,383.67)	(\$3,171,916.22)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,514.08)	(\$3,173,430.30)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,546.01)	(\$3,174,976.31)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,548.12)	(\$3,176,524.43)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,695.42)	(\$3,178,219.85)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,819.82)	(\$3,180,039.67)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,845.99)	(\$3,181,885.66)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$1,861.02)	(\$3,183,746.68)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$2,011.46)	(\$3,185,758.14)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$2,227.79)	(\$3,187,985.93)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$2,275.20)	(\$3,190,261.13)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$2,303.27)	(\$3,192,564.40)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$2,526.98)	(\$3,195,091.38)
Jun 30, 2025, 12:01:25 AM	INTUIT PAYROLL 6/27/2025 (\$31,114.18)		(\$3,495.09)	(\$3,198,586.47)
Jun 30, 2025, 11:59:00 PM	Warrant 5700006329		(\$8,856.16)	(\$3,207,442.63)
Jun 30, 2025, 11:59:58 PM	distribution	\$7,636.57		(\$3,199,806.06)
605100-1000	PUERCO FD-Cash With Treasurer	\$207,819.06	(\$386,602.37)	(\$3,199,806.06)
606100-1000	VERNON FD-Cash With Treasurer			\$364,325.72
Jun 2, 2025, 11:59:00 PM	Warrant 6900007935		(\$317.06)	\$364,008.66
Jun 2, 2025, 11:59:00 PM	Warrant 6900007940		(\$90.00)	\$363,918.66
Jun 6, 2025, 11:59:00 PM	Warrant 6900007955		(\$53.00)	\$363,865.66
Jun 9, 2025, 11:59:00 PM	Warrant 6900007949		(\$30.00)	\$363,835.66
Jun 11, 2025, 11:59:00 PM	Warrant 6900007948		(\$7,039.50)	\$356,796.16
Jun 11, 2025, 11:59:00 PM	Warrant 6900007951		(\$396.93)	\$356,399.23
Jun 11, 2025, 11:59:00 PM	Warrant 6900007953		(\$2,285.23)	\$354,114.00
Jun 12, 2025, 11:59:00 PM	Warrant 6900007946		(\$200.00)	\$353,914.00
Jun 15, 2025, 11:59:58 PM	distribution	\$6,038.98		\$359,952.98
Jun 16, 2025, 11:59:00 PM	Warrant 6900007950		(\$1,193.06)	\$358,759.92
Jun 16, 2025, 11:59:00 PM	Warrant 6900007954		(\$55.31)	\$358,704.61
Jun 18, 2025, 11:59:00 PM	Warrant 6900007952		(\$690.00)	\$358,014.61
Jun 23, 2025, 11:59:00 PM	Warrant 6900007939		(\$365.00)	\$357,649.61
Jun 24, 2025, 11:59:00 PM	Warrant 6900007947		(\$2,100.00)	\$355,549.61
Jun 24, 2025, 11:59:00 PM	Warrant 6900007961		(\$540.04)	\$355,009.57
Jun 27, 2025, 11:59:00 PM	Warrant 6900007958		(\$514.46)	\$354,495.11
Jun 27, 2025, 11:59:00 PM	Warrant 6900007966		(\$55.00)	\$354,440.11
Jun 30, 2025, 11:59:00 PM	Warrant 6900007957		(\$105.00)	\$354,335.11
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$603.92		\$354,939.03

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 11:59:58 PM	distribution	\$4,627.20		\$359,566.23
606100-1000	VERNON FD-Cash With Treasurer	\$11,270.10	(\$16,029.59)	\$359,566.23
610100-1000	Alpine Sanitary-Cash With Treasurer			\$176,798.65
Jun 2, 2025, 4:44:55 PM	PNP 5/28/2025 \$959.65	\$217.96		\$177,016.61
Jun 3, 2025, 11:59:00 PM	Warrant 6100007319		(\$2,270.38)	\$174,746.23
Jun 3, 2025, 11:59:00 PM	Warrant 6100007320		(\$997.14)	\$173,749.09
Jun 3, 2025, 11:59:00 PM	Warrant 6100007321		(\$332.46)	\$173,416.63
Jun 3, 2025, 11:59:00 PM	Warrant 6100007323		(\$909.51)	\$172,507.12
Jun 3, 2025, 11:59:00 PM	Warrant 6100007324		(\$650.82)	\$171,856.30
Jun 4, 2025, 11:59:00 PM	Warrant 6100007322		(\$166.00)	\$171,690.30
Jun 6, 2025, 11:59:00 PM	Warrant 6100007325		(\$1,194.80)	\$170,495.50
Jun 6, 2025, 11:59:00 PM	Warrant 6100007331		(\$800.00)	\$169,695.50
Jun 9, 2025, 3:23:47 PM	Warrant 6100007318		(\$190.43)	\$169,505.07
Jun 9, 2025, 4:42:27 PM	PNP 6/5/2025 \$349.87	\$118.45		\$169,623.52
Jun 9, 2025, 4:50:53 PM	PNP 5/30/2025 \$723.54	\$211.49		\$169,835.01
Jun 9, 2025, 4:59:22 PM	PNP 5/29/2025 \$223.47	\$136.07		\$169,971.08
Jun 9, 2025, 11:59:00 PM	Warrant 6100007328		(\$555.00)	\$169,416.08
Jun 9, 2025, 11:59:00 PM	Warrant 6100007329		(\$50.00)	\$169,366.08
Jun 9, 2025, 11:59:00 PM	Warrant 6100007330		(\$217.00)	\$169,149.08
Jun 12, 2025, 4:46:16 PM	PNP 6/4/2025 \$495.13	\$142.14		\$169,291.22
Jun 12, 2025, 4:51:51 PM	PNP 6/7/2025 \$100.00	\$70.00		\$169,361.22
Jun 12, 2025, 4:56:10 PM	PNP 6/5/2025 \$215.32	\$71.07		\$169,432.29
Jun 12, 2025, 5:02:20 PM	PNP 6/6/2025 \$337.50	\$103.51		\$169,535.80
Jun 12, 2025, 5:07:48 PM	PNP 6/7/2025 \$100.00	\$70.00		\$169,605.80
Jun 12, 2025, 5:13:11 PM	PNP 6/8/2025 \$93.30	\$46.35		\$169,652.15
Jun 13, 2025, 11:59:00 PM	Warrant 6100007333		(\$650.00)	\$169,002.15
Jun 13, 2025, 11:59:00 PM	Warrant 6100007335		(\$100.00)	\$168,902.15
Jun 15, 2025, 11:59:58 PM	distribution	\$471.25		\$169,373.40
Jun 16, 2025, 11:59:00 PM	Warrant 6100007327		(\$150.00)	\$169,223.40
Jun 16, 2025, 11:59:00 PM	Warrant 6100007332		(\$30.04)	\$169,193.36
Jun 16, 2025, 11:59:00 PM	Warrant 6100007339		(\$110.68)	\$169,082.68
Jun 17, 2025, 11:59:00 PM	Warrant 6100007334		(\$188.74)	\$168,893.94
Jun 17, 2025, 11:59:00 PM	Warrant 6100007337		(\$875.40)	\$168,018.54
Jun 17, 2025, 11:59:00 PM	Warrant 6100007340		(\$728.57)	\$167,289.97
Jun 17, 2025, 11:59:00 PM	Warrant 6100007341		(\$429.16)	\$166,860.81
Jun 17, 2025, 11:59:00 PM	Warrant 6100007342		(\$1,007.30)	\$165,853.51
Jun 17, 2025, 11:59:00 PM	Warrant 6100007349		(\$200.00)	\$165,653.51
Jun 20, 2025, 11:59:00 PM	Warrant 6100007338		(\$554.10)	\$165,099.41
Jun 23, 2025, 9:40:22 AM	PNP 6/9/2025 \$712.86	\$184.98		\$165,284.39
Jun 23, 2025, 10:00:14 AM	PNP 6/10/2025 \$1,386.91	\$601.51		\$165,885.90
Jun 23, 2025, 10:16:39 AM	PNP 6/12/2025 \$1,180.52	\$284.28		\$166,170.18
Jun 23, 2025, 10:27:29 AM	PNP 6/13/2025 \$448.16	\$142.14		\$166,312.32
Jun 23, 2025, 10:39:29 AM	PNP 6/14/2025 \$282.47	\$94.76		\$166,407.08
Jun 23, 2025, 10:44:18 AM	PNP 6/15/2025 \$104.26	\$23.69		\$166,430.77
Jun 23, 2025, 11:59:00 PM	Warrant 6100007344		(\$1,016.02)	\$165,414.75
Jun 23, 2025, 11:59:00 PM	Warrant 6100007345		(\$223.77)	\$165,190.98
Jun 24, 2025, 11:59:00 PM	Warrant 6100007348		(\$377.10)	\$164,813.88
Jun 25, 2025, 8:48:14 AM	IRS PMT SANITARY DISTRICT 6/13/2025 (\$2,427.88)		(\$2,427.88)	\$162,386.00
Jun 25, 2025, 10:03:43 AM	RETIREMENT RCR SEWER PMT 6/13/2025 (\$1,185.66)		(\$1,185.66)	\$161,200.34
Jun 25, 2025, 11:59:00 PM	Warrant 6100007336		(\$243.94)	\$160,956.40
Jun 25, 2025, 11:59:00 PM	Warrant 6100007347		(\$142.80)	\$160,813.60

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 25, 2025, 11:59:00 PM	Warrant 6100007352		(\$408.75)	\$160,404.85
Jun 26, 2025, 4:04:17 PM	PNP 6/18/2025 \$3,620.94	\$1,441.11		\$161,845.96
Jun 26, 2025, 4:11:14 PM	PNP 6/19/2025 \$595.87	\$93.73		\$161,939.69
Jun 26, 2025, 4:17:42 PM	PNP 6/17/2025 \$335.08	\$232.78		\$162,172.47
Jun 26, 2025, 4:22:06 PM	PNP 6/16/2025 \$383.22	\$174.49		\$162,346.96
Jun 26, 2025, 4:44:18 PM	RETIREMENT RCR SEWER PMT 6/23/2025 (\$1059.86)		(\$1,059.86)	\$161,287.10
Jun 26, 2025, 11:59:00 PM	Warrant 6100007346		(\$417.15)	\$160,869.95
Jun 30, 2025, 12:00:04 AM	REPORT DATE 6/27/2025 \$839.08	\$305.57		\$161,175.52
Jun 30, 2025, 12:00:48 AM	REPORT DATE 6/30/2025 \$4,341.24	\$1,120.68		\$162,296.20
Jun 30, 2025, 2:08:37 PM	PNP 6/24/2025 \$1384.36	\$459.67		\$162,755.87
Jun 30, 2025, 2:17:31 PM	REPORT DATE 6/20/2025 \$7,328.01	\$2,043.60		\$164,799.47
Jun 30, 2025, 2:22:50 PM	PNP 6/23/2025 \$76.84	\$23.69		\$164,823.16
Jun 30, 2025, 2:27:28 PM	REPORT DATE 6/16/2025 \$985.97	\$188.49		\$165,011.65
Jun 30, 2025, 2:31:02 PM	PNP 6/20/2025 \$210.48	\$47.38		\$165,059.03
Jun 30, 2025, 3:49:03 PM	PNP 6/22/2025 \$198.31	\$47.38		\$165,106.41
Jun 30, 2025, 3:52:56 PM	REPORT DATE 6/16/2025 \$7967.66	\$2,184.07		\$167,290.48
Jun 30, 2025, 4:00:07 PM	REPORT DATE 6/13/2025 \$5,194.64	\$1,705.80		\$168,996.28
Jun 30, 2025, 4:06:35 PM	PNP 6/11/2025 \$470.72	\$164.80		\$169,161.08
Jun 30, 2025, 4:26:13 PM	REPORT DATE 6/4/2025 \$6,236.02	\$1,805.23		\$170,966.31
Jun 30, 2025, 4:33:22 PM	REPORT DATE 6/4/2025 \$923.40	\$329.26		\$171,295.57
Jun 30, 2025, 4:46:46 PM	REPORT DATE 5/27/2025 \$3,168.03	\$804.14		\$172,099.71
Jun 30, 2025, 11:59:00 PM	Warrant 6100007343		(\$185.02)	\$171,914.69
Jun 30, 2025, 11:59:00 PM	Warrant 6100007350		(\$839.80)	\$171,074.89
Jun 30, 2025, 11:59:00 PM	Warrant 6100007353		(\$1,580.40)	\$169,494.49
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$282.05		\$169,776.54
Jun 30, 2025, 11:59:58 PM	distribution	\$1,699.30		\$171,475.84
610100-1000	Alpine Sanitary-Cash With Treasurer	\$18,142.87	(\$23,465.68)	\$171,475.84
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$65,768.17
Jun 10, 2025, 11:59:00 PM	Warrant 6700007982		(\$25.00)	\$65,743.17
Jun 10, 2025, 11:59:00 PM	Warrant 6700007987		(\$577.50)	\$65,165.67
Jun 10, 2025, 11:59:00 PM	Warrant 6700007989		(\$3,049.45)	\$62,116.22
Jun 10, 2025, 11:59:00 PM	Warrant 6700007991		(\$495.00)	\$61,621.22
Jun 12, 2025, 11:59:00 PM	Warrant 6700007976		(\$128.53)	\$61,492.69
Jun 15, 2025, 11:59:58 PM	distribution	\$390.73		\$61,883.42
Jun 17, 2025, 11:59:00 PM	Warrant 6700007979		(\$1,365.00)	\$60,518.42
Jun 17, 2025, 11:59:00 PM	Warrant 6700007980		(\$3,670.00)	\$56,848.42
Jun 18, 2025, 11:59:00 PM	Warrant 6700007986		(\$969.14)	\$55,879.28
Jun 20, 2025, 11:59:00 PM	Warrant 6700007990		(\$6,136.00)	\$49,743.28
Jun 20, 2025, 11:59:00 PM	Warrant 6700007995		(\$133.28)	\$49,610.00
Jun 24, 2025, 11:59:00 PM	Warrant 6700007988		(\$148.95)	\$49,461.05
Jun 24, 2025, 11:59:00 PM	Warrant 6700007992		(\$148.98)	\$49,312.07
Jun 25, 2025, 11:59:00 PM	Warrant 6700007983		(\$1,470.00)	\$47,842.07
Jun 25, 2025, 11:59:00 PM	Warrant 6700007984		(\$35.00)	\$47,807.07
Jun 25, 2025, 11:59:00 PM	Warrant 6700007985		(\$290.00)	\$47,517.07
Jun 30, 2025, 12:00:11 AM	LCSD PAYROLL 6/9/2025 (\$935.45)		(\$935.45)	\$46,581.62
Jun 30, 2025, 12:00:50 AM	LCSD PAYROLL 6/20/2025 (\$877.28)		(\$877.28)	\$45,704.34
Jun 30, 2025, 12:00:50 AM	LCSD PAYROLL 6/20/2025 (\$877.28)	\$877.28		\$46,581.62
Jun 30, 2025, 12:00:52 AM	LCSD PAYROLL 6/20/2025 (\$877.28)		(\$877.28)	\$45,704.34
Jun 30, 2025, 11:59:00 PM	Warrant 6700007977		(\$137.78)	\$45,566.56
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$96.66		\$45,663.22

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jun 30, 2025, 11:59:58 PM	distribution	\$390.53		\$46,053.75
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$1,755.20	(\$21,469.62)	\$46,053.75
611500-1000	LCSD-Cash With Treasurer			(\$25,466.22)
611500-1000	LCSD-Cash With Treasurer	\$0.00	\$0.00	(\$25,466.22)
620100-1000	Concho WID-Cash with Treasurer			\$171,763.02
Jun 6, 2025, 11:59:00 PM	Warrant 8100000047		(\$10,000.00)	\$161,763.02
Jun 15, 2025, 11:59:58 PM	distribution	\$720.02		\$162,483.04
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$275.70		\$162,758.74
Jun 30, 2025, 11:59:58 PM	distribution	\$1,128.00		\$163,886.74
620100-1000	Concho WID-Cash with Treasurer	\$2,123.72	(\$10,000.00)	\$163,886.74
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$32,674.55
Jun 2, 2025, 4:27:03 PM	STATE OF AZ WIFA 6/2/2025 (208.56)		(\$208.56)	\$32,465.99
Jun 5, 2025, 11:59:00 PM	Warrant 6300001663		(\$146.00)	\$32,319.99
Jun 9, 2025, 11:59:00 PM	Warrant 6300001662		(\$19.81)	\$32,300.18
Jun 10, 2025, 11:59:00 PM	Warrant 6300001661		(\$35.00)	\$32,265.18
Jun 30, 2025, 12:01:21 AM	OJO BONITO DWID 5/31/2025 \$833.61	\$833.61		\$33,098.79
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$54.41		\$33,153.20
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$888.02	(\$409.37)	\$33,153.20
631100-1000	Cash on Hand			\$0.00
631100-1000	Cash on Hand	\$0.00	\$0.00	\$0.00
632100-1000	Alpine DWID-Cash With Treasurer			\$160,965.75
Jun 1, 2025, 12:00:00 AM	RETURNED CK #5527 5/19/2025 (UNABLE TO LOCATE) \$1,029.63 see rec # 06-03-2025-madams-21266-P		(\$1,029.63)	\$159,936.12
Jun 1, 2025, 12:00:00 AM	Returned ck fee.		(\$25.00)	\$159,911.12
Jun 2, 2025, 4:33:54 PM	STATE OF AZ WIFA 6/2/2025 (\$4,423.19)		(\$4,423.19)	\$155,487.93
Jun 2, 2025, 4:44:55 PM	PNP 5/28/2025 \$959.65	\$741.69		\$156,229.62
Jun 3, 2025, 11:59:00 PM	Warrant 7900005614		(\$997.39)	\$155,232.23
Jun 3, 2025, 11:59:00 PM	Warrant 7900005615		(\$110.82)	\$155,121.41
Jun 3, 2025, 11:59:00 PM	Warrant 7900005616		(\$923.89)	\$154,197.52
Jun 3, 2025, 11:59:00 PM	Warrant 7900005617		(\$620.82)	\$153,576.70
Jun 5, 2025, 11:59:00 PM	Warrant 7900005612		(\$310.00)	\$153,266.70
Jun 6, 2025, 11:59:00 PM	Warrant 7900005618		(\$1,211.73)	\$152,054.97
Jun 9, 2025, 4:42:27 PM	PNP 6/5/2025 \$349.87	\$231.42		\$152,286.39
Jun 9, 2025, 4:50:53 PM	PNP 5/30/2025 \$723.54	\$512.05		\$152,798.44
Jun 9, 2025, 4:59:22 PM	PNP 5/29/2025 \$223.47	\$87.40		\$152,885.84
Jun 9, 2025, 11:59:00 PM	Warrant 7900005611		(\$190.43)	\$152,695.41
Jun 9, 2025, 11:59:00 PM	Warrant 7900005621		(\$2,022.17)	\$150,673.24
Jun 9, 2025, 11:59:00 PM	Warrant 7900005623		(\$535.00)	\$150,138.24
Jun 9, 2025, 11:59:00 PM	Warrant 7900005624		(\$50.00)	\$150,088.24
Jun 9, 2025, 11:59:00 PM	Warrant 7900005625		(\$217.00)	\$149,871.24
Jun 10, 2025, 11:59:00 PM	Warrant 7900005613		(\$183.74)	\$149,687.50
Jun 12, 2025, 4:46:16 PM	PNP 6/4/2025 \$495.13	\$352.99		\$150,040.49
Jun 12, 2025, 4:51:51 PM	PNP 6/7/2025 \$100.00	\$30.00		\$150,070.49
Jun 12, 2025, 4:56:10 PM	PNP 6/5/2025 \$215.32	\$144.25		\$150,214.74
Jun 12, 2025, 5:02:20 PM	PNP 6/6/2025 \$337.50	\$233.99		\$150,448.73
Jun 12, 2025, 5:07:48 PM	PNP 6/7/2025 \$100.00	\$30.00		\$150,478.73
Jun 12, 2025, 5:13:11 PM	PNP 6/8/2025 \$93.30	\$46.95		\$150,525.68
Jun 13, 2025, 11:59:00 PM	Warrant 7900005626		(\$650.00)	\$149,875.68
Jun 16, 2025, 11:59:00 PM	Warrant 7900005620		(\$150.00)	\$149,725.68

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 16, 2025, 11:59:00 PM	Warrant 7900005628		(\$2,020.20)	\$147,705.48
Jun 17, 2025, 11:59:00 PM	Warrant 7900005627		(\$188.74)	\$147,516.74
Jun 17, 2025, 11:59:00 PM	Warrant 7900005630		(\$987.38)	\$146,529.36
Jun 17, 2025, 11:59:00 PM	Warrant 7900005633		(\$893.66)	\$145,635.70
Jun 17, 2025, 11:59:00 PM	Warrant 7900005634		(\$524.40)	\$145,111.30
Jun 17, 2025, 11:59:00 PM	Warrant 7900005635		(\$1,037.30)	\$144,074.00
Jun 17, 2025, 11:59:00 PM	Warrant 7900005639		(\$200.00)	\$143,874.00
Jun 20, 2025, 11:59:00 PM	Warrant 7900005631		(\$554.10)	\$143,319.90
Jun 23, 2025, 9:40:22 AM	PNP 6/9/2025 \$712.86	\$527.88		\$143,847.78
Jun 23, 2025, 10:00:14 AM	PNP 6/10/2025 \$1,386.91	\$785.40		\$144,633.18
Jun 23, 2025, 10:16:39 AM	PNP 6/12/2025 \$1,180.52	\$896.24		\$145,529.42
Jun 23, 2025, 10:27:29 AM	PNP 6/13/2025 \$448.16	\$306.02		\$145,835.44
Jun 23, 2025, 10:39:29 AM	PNP 6/14/2025 \$282.47	\$187.71		\$146,023.15
Jun 23, 2025, 10:44:18 AM	PNP 6/15/2025 \$104.26	\$80.57		\$146,103.72
Jun 24, 2025, 11:59:00 PM	Warrant 7900005638		(\$478.04)	\$145,625.68
Jun 25, 2025, 9:32:02 AM	IRS PMT WATER DISTRICT 6/13/2025 (\$2,361.24)		(\$2,361.24)	\$143,264.44
Jun 25, 2025, 9:53:10 AM	RETIREMENT RCR WATER PMT 6/13/2025 (\$1,243.88)		(\$1,243.88)	\$142,020.56
Jun 25, 2025, 11:59:00 PM	Warrant 7900005629		(\$336.33)	\$141,684.23
Jun 25, 2025, 11:59:00 PM	Warrant 7900005641		(\$408.75)	\$141,275.48
Jun 26, 2025, 4:04:17 PM	PNP 6/18/2025 \$3,620.94	\$2,179.83		\$143,455.31
Jun 26, 2025, 4:11:14 PM	PNP 6/19/2025 \$595.87	\$501.14		\$143,956.45
Jun 26, 2025, 4:17:42 PM	PNP 6/17/2025 \$335.08	\$102.30		\$144,058.75
Jun 26, 2025, 4:22:06 PM	PNP 6/16/2025 \$383.22	\$208.73		\$144,267.48
Jun 26, 2025, 4:52:26 PM	RETIREMENT RCR WATER PMT 6/23/2025 (\$1,153.02)		(\$1,153.02)	\$143,114.46
Jun 27, 2025, 11:59:00 PM	Warrant 7900005637		(\$192.00)	\$142,922.46
Jun 30, 2025, 12:00:04 AM	REPORT DATE 6/27/2025 \$839.08	\$533.51		\$143,455.97
Jun 30, 2025, 12:00:25 AM	AZ DEPT OF REV PMT 6/12/2025 (\$1,864.03)		(\$1,864.03)	\$141,591.94
Jun 30, 2025, 12:00:48 AM	REPORT DATE 6/30/2025 \$4,341.24	\$3,220.56		\$144,812.50
Jun 30, 2025, 2:08:37 PM	PNP 6/24/2025 \$1384.36	\$924.69		\$145,737.19
Jun 30, 2025, 2:17:31 PM	REPORT DATE 6/20/2025 \$7,328.01	\$5,284.41		\$151,021.60
Jun 30, 2025, 2:22:50 PM	PNP 6/23/2025 \$76.84	\$53.15		\$151,074.75
Jun 30, 2025, 2:27:28 PM	REPORT DATE 6/16/2025 \$985.97	\$797.48		\$151,872.23
Jun 30, 2025, 2:31:02 PM	PNP 6/20/2025 \$210.48	\$163.10		\$152,035.33
Jun 30, 2025, 3:49:03 PM	PNP 6/22/2025 \$198.31	\$150.94		\$152,186.27
Jun 30, 2025, 3:52:56 PM	REPORT DATE 6/16/2025 \$7967.66	\$5,783.59		\$157,969.86
Jun 30, 2025, 4:00:07 PM	REPORT DATE 6/13/2025 \$5,194.64	\$3,488.84		\$161,458.70
Jun 30, 2025, 4:06:35 PM	PNP 6/11/2025 \$470.72	\$305.92		\$161,764.62
Jun 30, 2025, 4:26:13 PM	REPORT DATE 6/4/2025 \$6,236.02	\$4,430.79		\$166,195.41
Jun 30, 2025, 4:33:22 PM	REPORT DATE 6/4/2025 \$923.40	\$594.14		\$166,789.55
Jun 30, 2025, 4:46:46 PM	REPORT DATE 5/27/2025 \$3,168.03	\$2,363.89		\$169,153.44
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$250.45		\$169,403.89
632100-1000	Alpine DWID-Cash With Treasurer	\$36,532.02	(\$28,093.88)	\$169,403.89
633100-1000	Escudilla Mtn DWID-Cash With Treasurer			\$70,721.54
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$119.00		\$70,840.54
633100-1000	Escudilla Mtn DWID-Cash With Treasurer	\$119.00	\$0.00	\$70,840.54
641888-1000	WMCSHCD-Cash With Treasurer			\$1,558,133.87
Jun 15, 2025, 11:59:58 PM	distribution	\$5,269.55		\$1,563,403.42
Jun 24, 2025, 11:59:00 PM	Warrant 7300003036		(\$300.00)	\$1,563,103.42

Journal Activity

From 06/01/2025 To 06/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jun 25, 2025, 11:59:00 PM	Warrant 7300003035		(\$41.58)	\$1,563,061.84
Jun 30, 2025, 12:00:53 AM	PAYROLL 6/20/2025 (\$764.23)		(\$764.23)	\$1,562,297.61
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$2,626.83		\$1,564,924.44
Jun 30, 2025, 11:59:58 PM	distribution		(\$5.61)	\$1,564,918.83
Jun 30, 2025, 11:59:58 PM	distribution	\$9,672.04		\$1,574,590.87
641888-1000	WMCSHCD-Cash With Treasurer	\$17,568.42	(\$1,111.42)	\$1,574,590.87
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$3,305,707.32
Jun 15, 2025, 11:59:58 PM	distribution	\$4,787.96		\$3,310,495.28
Jun 25, 2025, 11:59:00 PM	Warrant 7100000374		(\$150,000.00)	\$3,160,495.28
Jun 30, 2025, 11:59:57 PM	journal fund interest allocation - 06/01/2025 to 06/30/2025	\$5,516.44		\$3,166,011.72
Jun 30, 2025, 11:59:58 PM	distribution	\$7,301.87		\$3,173,313.59
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$17,606.27	(\$150,000.00)	\$3,173,313.59
650100-1000	Cash On Hand			\$0.00
650100-1000	Cash On Hand	\$0.00	\$0.00	\$0.00
690993-1000	Cash with Treasurer			\$0.00
690993-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
691994-1000	Cash with Treasurer			\$0.00
691994-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
	Grand Total	\$15,399,958.41	(\$28,721,565.85)	(\$13,321,607.44)