

Apache County, Arizona Treasurer's Report Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$36,983,257.69	\$3,612,989.39	\$117,921.20	(\$25,783.34)	\$24,973.58	(\$4,592,746.76)	\$36,107,191.64
Alpine Elementary School District	\$3,966,177.39	\$36,780.23	\$20,578.12	\$0.00	\$0.00	(\$114,674.83)	\$3,908,860.91
Chinle Unified School District	\$24,695,493.99	\$7,421,017.21	\$0.00	(\$30,512.54)	\$30,512.54	(\$7,254,755.44)	\$24,861,755.76
Concho Elementary School District	\$4,230,244.26	\$173,134.82	\$47,864.84	(\$418.27)	\$418.27	(\$272,674.91)	\$4,178,569.01
Ganado Unified School District	\$43,984,715.17	\$1,948,229.16	\$102.61	(\$187.34)	\$187.34	(\$1,725,456.67)	\$44,207,590.27
McNary Elementary School District	\$3,649,164.99	\$141,487.81	\$13.97	\$0.00	\$0.00	(\$313,934.92)	\$3,476,731.85
Red Mesa Unified School District	\$7,428,776.55	\$469,316.05	\$4,309.59	(\$3,459.56)	\$22,742.23	(\$989,809.97)	\$6,931,874.89
Round Valley Unified School District	\$11,830,514.00	\$1,937,268.46	\$66,686.54	(\$19,282.67)	\$0.00	(\$1,199,529.82)	\$12,615,656.51
Sanders Unified School District	\$9,842,396.23	\$779,908.62	\$10.19	\$0.00	\$0.00	(\$1,144,245.87)	\$9,478,069.17
St. Johns Unified School District	\$7,003,756.19	\$607,406.32	\$37,438.80	(\$5,500.00)	\$5,500.00	(\$822,615.90)	\$6,825,985.41
Vernon Elementary School District	\$2,682,740.72	\$110,438.57	\$40,785.57	(\$2,389.24)	\$2,389.24	(\$411,935.10)	\$2,422,029.76
Window Rock Unified School District	\$36,543,462.02	\$1,607,933.33	\$2,041.82	\$0.00	\$0.00	(\$2,106,977.50)	\$36,046,459.67
School Superintendents Indirect Costs	\$1,558,117.44	\$4,248.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562,365.98
County Schools Equalization	\$474.65	\$0.00	\$119.97	\$0.00	\$0.00	\$0.00	\$594.62
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$174,878.75	\$14,910.61	\$0.00	\$0.00	\$0.00	(\$29,357.19)	\$160,432.17
Alpine Fire District	\$183,836.99	(\$43,220.45)	\$23,759.39	\$0.00	\$0.00	(\$62,128.39)	\$102,247.54
Alpine Sanitary District	\$191,007.40	\$9,810.52	\$2,465.63	\$0.00	\$0.00	(\$19,256.04)	\$184,027.51
Concho Fire District	(\$3,654.80)	(\$5,051.66)	\$6,143.64	\$0.00	\$0.00	\$0.00	(\$2,562.82)
Concho Water Improvement District	\$165,078.45	\$451.61	\$1,273.65	\$0.00	\$0.00	\$0.00	\$166,803.71
Ganado Fire District	(\$470,214.73)	(\$33,506.94)	\$196.42	\$0.00	\$0.00	(\$60,169.42)	(\$563,694.67)
Greer Fire District	\$101,859.35	\$274.43	\$19,103.92	\$0.00	\$0.00	(\$16,933.64)	\$104,304.06
Little Colorado Sanitary District	\$86,614.94	(\$1,467.85)	\$1,800.36	\$0.00	\$0.00	(\$23,810.51)	\$63,136.94
Northern Healthcare District	\$3,131,212.84	\$8,163.69	\$7,895.92	\$0.00	\$0.00	(\$150,000.00)	\$2,997,272.45
Escudilla Mtn DWID	\$30,581.57	\$83.39	\$0.00	\$0.00	\$0.00	\$0.00	\$30,664.96
Ojo Bonito Domestic Water Improvement District	\$29,183.47	\$1,892.57	\$0.00	\$0.00	\$0.00	(\$483.74)	\$30,592.30
Puerco Fire District	(\$2,940,142.20)	\$147,053.97	\$5,175.79	\$0.00	\$0.00	(\$55,792.89)	(\$2,843,705.33)
Vernon Fire District	\$275,548.08	\$668.58	\$24,528.19	\$0.00	\$0.00	(\$63,578.94)	\$237,165.91
White Mountain Health Care District	\$1,623,086.99	\$2,916.60	\$23,033.65	\$0.00	\$0.00	(\$242.98)	\$1,648,794.26
Apache County Treasurer	\$1,581,215.31	\$166,932.30	\$1,653.30	(\$31,150.87)	\$32,048.27	(\$5,188.25)	\$1,746,140.10
GRAND TOTAL	\$198,559,383.70	\$19,120,069.88	\$454,903.08	(\$118,683.83)	\$118,771.47	(\$21,436,299.68)	\$196,685,354.54

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, MARCH 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, MARCH 31, 2025.

Investing and Protecting Our Financial Future

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$0.38
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$0.00	\$0.00	\$0.38
100033-1000	State Remittance-Cash With Treasurer			\$0.00
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams	\$31,238.51		\$31,238.51
100033-1000	State Remittance-Cash With Treasurer	\$31,238.51	\$0.00	\$31,238.51
100034-1000	LCR FEES-Cash With Treasurer			\$116,364.07
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$317.29		\$116,681.36
100034-1000	LCR FEES-Cash With Treasurer	\$317.29	\$0.00	\$116,681.36
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			\$4,921.91
Mar 5, 2025, 7:46:09 AM	JE 7958 / Redeem Lien 2020-73840 TRC Completed after Lien assigned. / cddavis2	\$809.76		\$5,731.67
Mar 5, 2025, 7:51:58 AM	JE 7959 / Redeem Lien 2020-73840 Account R0056078 Assessor 2021.TRC.827S2. was completed after Lien assigned. / cddavis2	\$809.76		\$6,541.43
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$1,619.52	\$0.00	\$6,541.43
100037-1000	Cash With Treasurer			(\$15.00)
100037-1000	Cash With Treasurer	\$0.00	\$0.00	(\$15.00)
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$13,450.03
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$13,450.03
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,736.38
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,736.38
100104-1000	Unclaimed Funds-Cash With Treasurer			\$4,273.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$4,273.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$324,961.42
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$324,961.42
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			\$62,059.37
Mar 13, 2025, 9:14:54 AM	LERETA ACCOUNT BALANCE EXTRACT 3/6/2025 \$250.00	\$250.00		\$62,309.37
Mar 17, 2025, 11:23:37 AM	TAX LIEN DELINQUENT LIST 3/13/2025 C. S. \$150.00	\$150.00		\$62,459.37
Mar 31, 2025, 12:00:06 AM	PIONEER TITLE ACCT BALANCE EXTRACT 2ND HALF 3/31/2025 \$25.00	\$25.00		\$62,484.37
100110-1000	Cash With Treasurer	\$425.00	\$0.00	\$62,484.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$113,198.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,208.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,218.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,228.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,238.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,248.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,258.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,268.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,278.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,288.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,298.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,308.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,318.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,328.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,338.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,348.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,358.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,368.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,378.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,388.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,398.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,408.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,418.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,428.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,438.29
Mar 5, 2025, 4:50:48 PM	TPIF - Tax Payer Info Fund	\$10.00		\$113,448.29

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 6:35:39 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,878.29
Mar 6, 2025, 6:35:39 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,888.29
Mar 6, 2025, 6:35:39 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,898.29
Mar 6, 2025, 6:35:39 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,908.29
Mar 6, 2025, 6:40:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,918.29
Mar 6, 2025, 6:40:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,928.29
Mar 6, 2025, 6:40:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,938.29
Mar 6, 2025, 6:40:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,948.29
Mar 6, 2025, 6:42:58 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,958.29
Mar 6, 2025, 6:42:58 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,968.29
Mar 6, 2025, 6:42:58 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,978.29
Mar 6, 2025, 6:42:58 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,988.29
Mar 6, 2025, 6:42:58 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,998.29
Mar 6, 2025, 6:45:31 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,008.29
Mar 6, 2025, 6:45:31 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,018.29
Mar 6, 2025, 6:45:31 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,028.29
Mar 6, 2025, 6:45:31 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,038.29
Mar 6, 2025, 6:45:31 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,048.29
Mar 6, 2025, 6:55:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,058.29
Mar 6, 2025, 6:55:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,068.29
Mar 6, 2025, 6:55:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,078.29
Mar 6, 2025, 6:55:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,088.29
Mar 6, 2025, 6:55:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,098.29
Mar 6, 2025, 6:57:55 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,108.29
Mar 6, 2025, 6:57:55 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,118.29
Mar 6, 2025, 6:57:55 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,128.29
Mar 6, 2025, 6:57:55 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,138.29
Mar 6, 2025, 6:57:55 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,148.29
Mar 6, 2025, 7:00:32 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,158.29
Mar 6, 2025, 7:00:32 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,168.29
Mar 6, 2025, 7:00:32 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,178.29
Mar 6, 2025, 7:00:32 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,188.29
Mar 6, 2025, 7:00:32 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,198.29
Mar 6, 2025, 7:02:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,208.29
Mar 6, 2025, 7:02:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,218.29
Mar 6, 2025, 7:02:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,228.29
Mar 6, 2025, 7:02:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,238.29
Mar 6, 2025, 7:11:57 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,248.29
Mar 6, 2025, 7:11:57 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,258.29
Mar 6, 2025, 7:11:57 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,268.29
Mar 6, 2025, 7:11:57 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,278.29
Mar 6, 2025, 7:13:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,288.29
Mar 6, 2025, 7:13:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,298.29
Mar 6, 2025, 7:13:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,308.29
Mar 6, 2025, 7:13:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,318.29
Mar 6, 2025, 7:14:37 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,328.29
Mar 6, 2025, 7:14:37 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,338.29
Mar 6, 2025, 7:14:37 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,348.29
Mar 6, 2025, 7:14:37 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,358.29
Mar 6, 2025, 7:14:37 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,368.29
Mar 6, 2025, 7:17:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,378.29
Mar 6, 2025, 7:17:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,388.29
Mar 6, 2025, 7:17:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,398.29

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 7:17:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,408.29
Mar 6, 2025, 7:18:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,418.29
Mar 6, 2025, 7:18:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,428.29
Mar 6, 2025, 7:18:14 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,438.29
Mar 6, 2025, 7:19:53 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,448.29
Mar 6, 2025, 7:19:53 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,458.29
Mar 6, 2025, 7:19:53 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,468.29
Mar 6, 2025, 7:24:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,478.29
Mar 6, 2025, 7:24:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,488.29
Mar 6, 2025, 7:24:04 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,498.29
Mar 6, 2025, 7:25:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,508.29
Mar 6, 2025, 7:25:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,518.29
Mar 6, 2025, 7:25:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,528.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,538.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,548.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,558.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,568.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,578.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,588.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,598.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,608.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,618.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,628.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,638.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,648.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,658.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,668.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,678.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,688.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,698.29
Mar 6, 2025, 7:27:00 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,708.29
Mar 6, 2025, 8:01:59 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,718.29
Mar 6, 2025, 8:01:59 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,728.29
Mar 6, 2025, 8:01:59 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,738.29
Mar 6, 2025, 8:01:59 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,748.29
Mar 6, 2025, 8:01:59 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,758.29
Mar 6, 2025, 8:01:59 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,768.29
Mar 6, 2025, 8:01:59 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,778.29
Mar 6, 2025, 8:01:59 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,788.29
Mar 6, 2025, 8:01:59 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,798.29
Mar 6, 2025, 8:01:59 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,808.29
Mar 6, 2025, 8:01:59 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,818.29
Mar 6, 2025, 8:01:59 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,828.29
Mar 6, 2025, 8:01:59 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,838.29
Mar 6, 2025, 8:01:59 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,848.29
Mar 6, 2025, 8:04:12 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,858.29
Mar 6, 2025, 8:04:12 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,868.29
Mar 6, 2025, 8:04:12 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,878.29
Mar 6, 2025, 8:05:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,888.29
Mar 6, 2025, 8:05:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,898.29
Mar 6, 2025, 8:05:58 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,908.29
Mar 6, 2025, 8:05:58 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,918.29
Mar 6, 2025, 8:06:47 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,928.29

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 8:06:47 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,938.29
Mar 6, 2025, 8:07:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,948.29
Mar 6, 2025, 8:07:49 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,958.29
Mar 6, 2025, 8:09:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,968.29
Mar 6, 2025, 8:09:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,978.29
Mar 6, 2025, 8:09:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,988.29
Mar 6, 2025, 8:09:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,998.29
Mar 6, 2025, 8:09:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,008.29
Mar 6, 2025, 8:10:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,018.29
Mar 6, 2025, 8:10:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,028.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,038.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,048.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,058.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,068.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,078.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,088.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,098.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,108.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,118.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,128.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,138.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,148.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,158.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,168.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,178.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,188.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,198.29
Mar 6, 2025, 8:42:06 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,208.29
Mar 6, 2025, 8:47:38 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,218.29
Mar 6, 2025, 8:47:38 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,228.29
Mar 6, 2025, 8:50:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,238.29
Mar 6, 2025, 8:50:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,248.29
Mar 6, 2025, 8:52:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,258.29
Mar 6, 2025, 8:53:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,268.29
Mar 6, 2025, 8:53:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,278.29
Mar 6, 2025, 8:53:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,288.29
Mar 6, 2025, 8:53:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,298.29
Mar 6, 2025, 8:53:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,308.29
Mar 6, 2025, 8:53:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,318.29
Mar 6, 2025, 8:53:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,328.29
Mar 6, 2025, 8:53:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,338.29
Mar 6, 2025, 8:56:43 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,348.29
Mar 6, 2025, 8:57:46 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,358.29
Mar 6, 2025, 8:58:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,368.29
Mar 6, 2025, 8:59:47 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,378.29
Mar 6, 2025, 9:26:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,388.29
Mar 6, 2025, 9:27:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,398.29
Mar 6, 2025, 9:31:13 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,408.29
Mar 6, 2025, 9:45:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,418.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,428.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,438.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,448.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,458.29

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,468.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,478.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,488.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,498.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,508.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,518.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,528.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,538.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,548.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,558.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,568.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,578.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,588.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,598.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,608.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,618.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,628.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,638.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,648.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,658.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,668.29
Mar 26, 2025, 7:38:27 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,678.29
Mar 26, 2025, 11:04:54 AM	JUDGMENT DEED, CV2024-00058, 201-05-307	\$15.00		\$122,693.29
Mar 26, 2025, 11:12:09 AM	JUDGMENT DEED, CV2024-00220, 203-76-029	\$15.00		\$122,708.29
Mar 26, 2025, 11:12:09 AM	JUDGMENT DEED, CV2024-00220, 203-76-031	\$15.00		\$122,723.29
Mar 26, 2025, 11:15:57 AM	JUDGMENT DEED, CV2024-00058, 201-05-307		(\$15.00)	\$122,708.29
Mar 26, 2025, 11:27:59 AM	JUDGMENT DEED, CV2024-0058, 201-05-307	\$15.00		\$122,723.29
Mar 26, 2025, 11:30:47 AM	JUDGMENT DEED, CV2024-00181 204-48-033A	\$15.00		\$122,738.29
Mar 26, 2025, 11:36:18 AM	JUDGMENT DEED CV2024-00251 204-62-606	\$15.00		\$122,753.29
Mar 26, 2025, 11:38:27 AM	JUDGMENT DEED CV2024-00252 201-79-032	\$15.00		\$122,768.29
Mar 26, 2025, 11:40:33 AM	JUDGMENT DEED CV2024-00131 212-69-006	\$15.00		\$122,783.29
Mar 26, 2025, 2:04:39 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,793.29
Mar 26, 2025, 2:04:39 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,803.29
Mar 26, 2025, 2:04:39 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,813.29
Mar 26, 2025, 2:04:39 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,823.29
Mar 26, 2025, 2:04:39 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,833.29
Mar 26, 2025, 2:04:39 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,843.29
Mar 26, 2025, 2:04:39 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,853.29
Mar 26, 2025, 2:04:39 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,863.29
Mar 26, 2025, 2:04:39 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,873.29
Mar 26, 2025, 2:04:39 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,883.29
Mar 27, 2025, 7:21:21 AM	JUDGMENT DEED CV2024-00216 204-58-062	\$15.00		\$122,898.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,908.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,918.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,928.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,938.29

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,948.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,958.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,968.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,978.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,988.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$122,998.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,008.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,018.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,028.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,038.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,048.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,058.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,068.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,078.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,088.29
Mar 27, 2025, 2:41:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,098.29
Mar 27, 2025, 5:06:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,108.29
Mar 27, 2025, 5:06:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,118.29
Mar 27, 2025, 5:06:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,128.29
Mar 27, 2025, 5:06:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,138.29
Mar 27, 2025, 5:06:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,148.29
Mar 27, 2025, 5:06:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,158.29
Mar 27, 2025, 5:06:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,168.29
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$330.46		\$123,498.75
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$10,315.46	(\$15.00)	\$123,498.75
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			\$254,726.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,736.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,746.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,756.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,766.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,776.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,786.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,796.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,806.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,816.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,826.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,836.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,846.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,856.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,866.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,876.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,886.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,896.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,906.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,916.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,926.26
Mar 5, 2025, 4:50:48 PM	100113-39900 - Real Auction	\$10.00		\$254,936.26

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 6:33:35 AM	100113-39900 - Real Auction	\$10.00		\$262,896.26
Mar 6, 2025, 6:33:35 AM	100113-39900 - Real Auction	\$10.00		\$262,906.26
Mar 6, 2025, 6:35:39 AM	100113-39900 - Real Auction	\$10.00		\$262,916.26
Mar 6, 2025, 6:35:39 AM	100113-39900 - Real Auction	\$10.00		\$262,926.26
Mar 6, 2025, 6:35:39 AM	100113-39900 - Real Auction	\$10.00		\$262,936.26
Mar 6, 2025, 6:35:39 AM	100113-39900 - Real Auction	\$10.00		\$262,946.26
Mar 6, 2025, 6:35:39 AM	100113-39900 - Real Auction	\$10.00		\$262,956.26
Mar 6, 2025, 6:35:39 AM	100113-39900 - Real Auction	\$10.00		\$262,966.26
Mar 6, 2025, 6:40:14 AM	100113-39900 - Real Auction	\$10.00		\$262,976.26
Mar 6, 2025, 6:40:14 AM	100113-39900 - Real Auction	\$10.00		\$262,986.26
Mar 6, 2025, 6:40:14 AM	100113-39900 - Real Auction	\$10.00		\$262,996.26
Mar 6, 2025, 6:40:14 AM	100113-39900 - Real Auction	\$10.00		\$263,006.26
Mar 6, 2025, 6:40:14 AM	100113-39900 - Real Auction	\$10.00		\$263,016.26
Mar 6, 2025, 6:40:14 AM	100113-39900 - Real Auction	\$10.00		\$263,026.26
Mar 6, 2025, 6:40:14 AM	100113-39900 - Real Auction	\$10.00		\$263,036.26
Mar 6, 2025, 6:42:58 AM	100113-39900 - Real Auction	\$10.00		\$263,046.26
Mar 6, 2025, 6:42:58 AM	100113-39900 - Real Auction	\$10.00		\$263,056.26
Mar 6, 2025, 6:42:58 AM	100113-39900 - Real Auction	\$10.00		\$263,066.26
Mar 6, 2025, 6:42:58 AM	100113-39900 - Real Auction	\$10.00		\$263,076.26
Mar 6, 2025, 6:45:31 AM	100113-39900 - Real Auction	\$10.00		\$263,086.26
Mar 6, 2025, 6:45:31 AM	100113-39900 - Real Auction	\$10.00		\$263,096.26
Mar 6, 2025, 6:45:31 AM	100113-39900 - Real Auction	\$10.00		\$263,106.26
Mar 6, 2025, 6:45:31 AM	100113-39900 - Real Auction	\$10.00		\$263,116.26
Mar 6, 2025, 6:45:31 AM	100113-39900 - Real Auction	\$10.00		\$263,126.26
Mar 6, 2025, 6:55:54 AM	100113-39900 - Real Auction	\$10.00		\$263,136.26
Mar 6, 2025, 6:55:54 AM	100113-39900 - Real Auction	\$10.00		\$263,146.26
Mar 6, 2025, 6:55:54 AM	100113-39900 - Real Auction	\$10.00		\$263,156.26
Mar 6, 2025, 6:55:54 AM	100113-39900 - Real Auction	\$10.00		\$263,166.26
Mar 6, 2025, 6:55:54 AM	100113-39900 - Real Auction	\$10.00		\$263,176.26
Mar 6, 2025, 6:57:55 AM	100113-39900 - Real Auction	\$10.00		\$263,186.26
Mar 6, 2025, 6:57:55 AM	100113-39900 - Real Auction	\$10.00		\$263,196.26
Mar 6, 2025, 6:57:55 AM	100113-39900 - Real Auction	\$10.00		\$263,206.26
Mar 6, 2025, 6:57:55 AM	100113-39900 - Real Auction	\$10.00		\$263,216.26
Mar 6, 2025, 6:57:55 AM	100113-39900 - Real Auction	\$10.00		\$263,226.26
Mar 6, 2025, 7:00:32 AM	100113-39900 - Real Auction	\$10.00		\$263,236.26
Mar 6, 2025, 7:00:32 AM	100113-39900 - Real Auction	\$10.00		\$263,246.26
Mar 6, 2025, 7:00:32 AM	100113-39900 - Real Auction	\$10.00		\$263,256.26
Mar 6, 2025, 7:00:32 AM	100113-39900 - Real Auction	\$10.00		\$263,266.26
Mar 6, 2025, 7:00:32 AM	100113-39900 - Real Auction	\$10.00		\$263,276.26
Mar 6, 2025, 7:00:32 AM	100113-39900 - Real Auction	\$10.00		\$263,286.26
Mar 6, 2025, 7:00:32 AM	100113-39900 - Real Auction	\$10.00		\$263,296.26
Mar 6, 2025, 7:00:32 AM	100113-39900 - Real Auction	\$10.00		\$263,306.26
Mar 6, 2025, 7:00:32 AM	100113-39900 - Real Auction	\$10.00		\$263,316.26
Mar 6, 2025, 7:02:50 AM	100113-39900 - Real Auction	\$10.00		\$263,326.26
Mar 6, 2025, 7:02:50 AM	100113-39900 - Real Auction	\$10.00		\$263,336.26
Mar 6, 2025, 7:02:50 AM	100113-39900 - Real Auction	\$10.00		\$263,346.26
Mar 6, 2025, 7:02:50 AM	100113-39900 - Real Auction	\$10.00		\$263,356.26
Mar 6, 2025, 7:02:50 AM	100113-39900 - Real Auction	\$10.00		\$263,366.26
Mar 6, 2025, 7:02:50 AM	100113-39900 - Real Auction	\$10.00		\$263,376.26
Mar 6, 2025, 7:02:50 AM	100113-39900 - Real Auction	\$10.00		\$263,386.26
Mar 6, 2025, 7:11:57 AM	100113-39900 - Real Auction	\$10.00		\$263,396.26
Mar 6, 2025, 7:11:57 AM	100113-39900 - Real Auction	\$10.00		\$263,406.26
Mar 6, 2025, 7:13:17 AM	100113-39900 - Real Auction	\$10.00		\$263,416.26

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 7:13:17 AM	100113-39900 - Real Auction	\$10.00		\$263,426.26
Mar 6, 2025, 7:13:17 AM	100113-39900 - Real Auction	\$10.00		\$263,436.26
Mar 6, 2025, 7:13:17 AM	100113-39900 - Real Auction	\$10.00		\$263,446.26
Mar 6, 2025, 7:13:17 AM	100113-39900 - Real Auction	\$10.00		\$263,456.26
Mar 6, 2025, 7:14:37 AM	100113-39900 - Real Auction	\$10.00		\$263,466.26
Mar 6, 2025, 7:14:37 AM	100113-39900 - Real Auction	\$10.00		\$263,476.26
Mar 6, 2025, 7:14:37 AM	100113-39900 - Real Auction	\$10.00		\$263,486.26
Mar 6, 2025, 7:14:37 AM	100113-39900 - Real Auction	\$10.00		\$263,496.26
Mar 6, 2025, 7:14:37 AM	100113-39900 - Real Auction	\$10.00		\$263,506.26
Mar 6, 2025, 7:14:37 AM	100113-39900 - Real Auction	\$10.00		\$263,516.26
Mar 6, 2025, 7:17:17 AM	100113-39900 - Real Auction	\$10.00		\$263,526.26
Mar 6, 2025, 7:17:17 AM	100113-39900 - Real Auction	\$10.00		\$263,536.26
Mar 6, 2025, 7:17:17 AM	100113-39900 - Real Auction	\$10.00		\$263,546.26
Mar 6, 2025, 7:17:17 AM	100113-39900 - Real Auction	\$10.00		\$263,556.26
Mar 6, 2025, 7:18:14 AM	100113-39900 - Real Auction	\$10.00		\$263,566.26
Mar 6, 2025, 7:18:14 AM	100113-39900 - Real Auction	\$10.00		\$263,576.26
Mar 6, 2025, 7:18:14 AM	100113-39900 - Real Auction	\$10.00		\$263,586.26
Mar 6, 2025, 7:19:53 AM	100113-39900 - Real Auction	\$10.00		\$263,596.26
Mar 6, 2025, 7:19:53 AM	100113-39900 - Real Auction	\$10.00		\$263,606.26
Mar 6, 2025, 7:19:53 AM	100113-39900 - Real Auction	\$10.00		\$263,616.26
Mar 6, 2025, 7:24:04 AM	100113-39900 - Real Auction	\$10.00		\$263,626.26
Mar 6, 2025, 7:24:04 AM	100113-39900 - Real Auction	\$10.00		\$263,636.26
Mar 6, 2025, 7:24:04 AM	100113-39900 - Real Auction	\$10.00		\$263,646.26
Mar 6, 2025, 7:24:04 AM	100113-39900 - Real Auction	\$10.00		\$263,656.26
Mar 6, 2025, 7:24:04 AM	100113-39900 - Real Auction	\$10.00		\$263,666.26
Mar 6, 2025, 7:24:04 AM	100113-39900 - Real Auction	\$10.00		\$263,676.26
Mar 6, 2025, 7:25:28 AM	100113-39900 - Real Auction	\$10.00		\$263,686.26
Mar 6, 2025, 7:25:28 AM	100113-39900 - Real Auction	\$10.00		\$263,696.26
Mar 6, 2025, 7:25:28 AM	100113-39900 - Real Auction	\$10.00		\$263,706.26
Mar 6, 2025, 7:27:00 AM	100113-39900 - Real Auction	\$10.00		\$263,716.26
Mar 6, 2025, 7:27:00 AM	100113-39900 - Real Auction	\$10.00		\$263,726.26
Mar 6, 2025, 7:27:00 AM	100113-39900 - Real Auction	\$10.00		\$263,736.26
Mar 6, 2025, 7:27:00 AM	100113-39900 - Real Auction	\$10.00		\$263,746.26
Mar 6, 2025, 7:27:00 AM	100113-39900 - Real Auction	\$10.00		\$263,756.26
Mar 6, 2025, 7:27:00 AM	100113-39900 - Real Auction	\$10.00		\$263,766.26
Mar 6, 2025, 7:27:00 AM	100113-39900 - Real Auction	\$10.00		\$263,776.26
Mar 6, 2025, 7:27:00 AM	100113-39900 - Real Auction	\$10.00		\$263,786.26
Mar 6, 2025, 7:27:00 AM	100113-39900 - Real Auction	\$10.00		\$263,796.26
Mar 6, 2025, 7:27:00 AM	100113-39900 - Real Auction	\$10.00		\$263,806.26
Mar 6, 2025, 7:27:00 AM	100113-39900 - Real Auction	\$10.00		\$263,816.26
Mar 6, 2025, 7:27:00 AM	100113-39900 - Real Auction	\$10.00		\$263,826.26
Mar 6, 2025, 7:27:00 AM	100113-39900 - Real Auction	\$10.00		\$263,836.26
Mar 6, 2025, 7:27:00 AM	100113-39900 - Real Auction	\$10.00		\$263,846.26
Mar 6, 2025, 7:27:00 AM	100113-39900 - Real Auction	\$10.00		\$263,856.26
Mar 6, 2025, 7:27:00 AM	100113-39900 - Real Auction	\$10.00		\$263,866.26
Mar 6, 2025, 7:30:09 AM	100113-39900 - Real Auction	\$10.00		\$263,876.26
Mar 6, 2025, 7:30:09 AM	100113-39900 - Real Auction	\$10.00		\$263,886.26
Mar 6, 2025, 7:30:09 AM	100113-39900 - Real Auction	\$10.00		\$263,896.26
Mar 6, 2025, 8:00:46 AM	100113-39900 - Real Auction	\$10.00		\$263,906.26
Mar 6, 2025, 8:00:46 AM	100113-39900 - Real Auction	\$10.00		\$263,916.26
Mar 6, 2025, 8:01:59 AM	100113-39900 - Real Auction	\$10.00		\$263,926.26
Mar 6, 2025, 8:01:59 AM	100113-39900 - Real Auction	\$10.00		\$263,936.26
Mar 6, 2025, 8:01:59 AM	100113-39900 - Real Auction	\$10.00		\$263,946.26

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 8:01:59 AM	100113-39900 - Real Auction	\$10.00		\$263,956.26
Mar 6, 2025, 8:01:59 AM	100113-39900 - Real Auction	\$10.00		\$263,966.26
Mar 6, 2025, 8:01:59 AM	100113-39900 - Real Auction	\$10.00		\$263,976.26
Mar 6, 2025, 8:01:59 AM	100113-39900 - Real Auction	\$10.00		\$263,986.26
Mar 6, 2025, 8:01:59 AM	100113-39900 - Real Auction	\$10.00		\$263,996.26
Mar 6, 2025, 8:01:59 AM	100113-39900 - Real Auction	\$10.00		\$264,006.26
Mar 6, 2025, 8:01:59 AM	100113-39900 - Real Auction	\$10.00		\$264,016.26
Mar 6, 2025, 8:01:59 AM	100113-39900 - Real Auction	\$10.00		\$264,026.26
Mar 6, 2025, 8:04:12 AM	100113-39900 - Real Auction	\$10.00		\$264,036.26
Mar 6, 2025, 8:04:12 AM	100113-39900 - Real Auction	\$10.00		\$264,046.26
Mar 6, 2025, 8:04:12 AM	100113-39900 - Real Auction	\$10.00		\$264,056.26
Mar 6, 2025, 8:04:12 AM	100113-39900 - Real Auction	\$10.00		\$264,066.26
Mar 6, 2025, 8:04:12 AM	100113-39900 - Real Auction	\$10.00		\$264,076.26
Mar 6, 2025, 8:05:05 AM	100113-39900 - Real Auction	\$10.00		\$264,086.26
Mar 6, 2025, 8:05:05 AM	100113-39900 - Real Auction	\$10.00		\$264,096.26
Mar 6, 2025, 8:05:58 AM	100113-39900 - Real Auction	\$10.00		\$264,106.26
Mar 6, 2025, 8:05:58 AM	100113-39900 - Real Auction	\$10.00		\$264,116.26
Mar 6, 2025, 8:06:47 AM	100113-39900 - Real Auction	\$10.00		\$264,126.26
Mar 6, 2025, 8:06:47 AM	100113-39900 - Real Auction	\$10.00		\$264,136.26
Mar 6, 2025, 8:07:49 AM	100113-39900 - Real Auction	\$10.00		\$264,146.26
Mar 6, 2025, 8:07:49 AM	100113-39900 - Real Auction	\$10.00		\$264,156.26
Mar 6, 2025, 8:08:40 AM	100113-39900 - Real Auction	\$10.00		\$264,166.26
Mar 6, 2025, 8:09:21 AM	100113-39900 - Real Auction	\$10.00		\$264,176.26
Mar 6, 2025, 8:09:21 AM	100113-39900 - Real Auction	\$10.00		\$264,186.26
Mar 6, 2025, 8:09:21 AM	100113-39900 - Real Auction	\$10.00		\$264,196.26
Mar 6, 2025, 8:09:21 AM	100113-39900 - Real Auction	\$10.00		\$264,206.26
Mar 6, 2025, 8:09:21 AM	100113-39900 - Real Auction	\$10.00		\$264,216.26
Mar 6, 2025, 8:09:21 AM	100113-39900 - Real Auction	\$10.00		\$264,226.26
Mar 6, 2025, 8:10:21 AM	100113-39900 - Real Auction	\$10.00		\$264,236.26
Mar 6, 2025, 8:10:21 AM	100113-39900 - Real Auction	\$10.00		\$264,246.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,256.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,266.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,276.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,286.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,296.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,306.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,316.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,326.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,336.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,346.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,356.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,366.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,376.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,386.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,396.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,406.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,416.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,426.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,436.26
Mar 6, 2025, 8:42:06 AM	100113-39900 - Real Auction	\$10.00		\$264,446.26
Mar 6, 2025, 8:47:38 AM	100113-39900 - Real Auction	\$10.00		\$264,456.26
Mar 6, 2025, 8:47:38 AM	100113-39900 - Real Auction	\$10.00		\$264,466.26
Mar 6, 2025, 8:50:43 AM	100113-39900 - Real Auction	\$10.00		\$264,476.26

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 8:50:43 AM	100113-39900 - Real Auction	\$10.00		\$264,486.26
Mar 6, 2025, 8:52:25 AM	100113-39900 - Real Auction	\$10.00		\$264,496.26
Mar 6, 2025, 8:52:25 AM	100113-39900 - Real Auction	\$10.00		\$264,506.26
Mar 6, 2025, 8:53:54 AM	100113-39900 - Real Auction	\$10.00		\$264,516.26
Mar 6, 2025, 8:53:54 AM	100113-39900 - Real Auction	\$10.00		\$264,526.26
Mar 6, 2025, 8:53:54 AM	100113-39900 - Real Auction	\$10.00		\$264,536.26
Mar 6, 2025, 8:53:54 AM	100113-39900 - Real Auction	\$10.00		\$264,546.26
Mar 6, 2025, 8:53:54 AM	100113-39900 - Real Auction	\$10.00		\$264,556.26
Mar 6, 2025, 8:53:54 AM	100113-39900 - Real Auction	\$10.00		\$264,566.26
Mar 6, 2025, 8:53:54 AM	100113-39900 - Real Auction	\$10.00		\$264,576.26
Mar 6, 2025, 8:53:54 AM	100113-39900 - Real Auction	\$10.00		\$264,586.26
Mar 6, 2025, 8:53:54 AM	100113-39900 - Real Auction	\$10.00		\$264,596.26
Mar 6, 2025, 8:56:43 AM	100113-39900 - Real Auction	\$10.00		\$264,606.26
Mar 6, 2025, 8:57:46 AM	100113-39900 - Real Auction	\$10.00		\$264,616.26
Mar 6, 2025, 8:58:45 AM	100113-39900 - Real Auction	\$10.00		\$264,626.26
Mar 6, 2025, 8:59:47 AM	100113-39900 - Real Auction	\$10.00		\$264,636.26
Mar 6, 2025, 9:26:02 AM	100113-39900 - Real Auction	\$10.00		\$264,646.26
Mar 6, 2025, 9:26:50 AM	100113-39900 - Real Auction	\$10.00		\$264,656.26
Mar 6, 2025, 9:27:26 AM	100113-39900 - Real Auction	\$10.00		\$264,666.26
Mar 6, 2025, 9:29:05 AM	100113-39900 - Real Auction	\$10.00		\$264,676.26
Mar 6, 2025, 9:30:23 AM	100113-39900 - Real Auction	\$10.00		\$264,686.26
Mar 6, 2025, 9:31:13 AM	100113-39900 - Real Auction	\$10.00		\$264,696.26
Mar 6, 2025, 9:45:42 AM	100113-39900 - Real Auction	\$10.00		\$264,706.26
Mar 10, 2025, 11:47:25 AM	100113-39900 - Real Auction	\$10.00		\$264,716.26
Mar 10, 2025, 11:55:51 AM	100113-39900 - Real Auction	\$10.00		\$264,726.26
Mar 10, 2025, 12:38:22 PM	100113-39900 - Real Auction	\$10.00		\$264,736.26
Mar 10, 2025, 1:21:19 PM	100113-39900 - Real Auction	\$10.00		\$264,746.26
Mar 12, 2025, 7:07:57 AM	100113-39900 - Real Auction	\$10.00		\$264,756.26
Mar 12, 2025, 8:33:55 AM	100113-39900 - Real Auction	\$10.00		\$264,766.26
Mar 12, 2025, 8:42:38 AM	100113-39900 - Real Auction	\$10.00		\$264,776.26
Mar 12, 2025, 8:42:38 AM	100113-39900 - Real Auction	\$10.00		\$264,786.26
Mar 12, 2025, 8:42:38 AM	100113-39900 - Real Auction	\$10.00		\$264,796.26
Mar 12, 2025, 8:42:38 AM	100113-39900 - Real Auction	\$10.00		\$264,806.26
Mar 12, 2025, 8:42:38 AM	100113-39900 - Real Auction	\$10.00		\$264,816.26
Mar 12, 2025, 8:42:38 AM	100113-39900 - Real Auction	\$10.00		\$264,826.26
Mar 12, 2025, 11:38:39 AM	100113-39900 - Real Auction	\$10.00		\$264,836.26
Mar 13, 2025, 1:24:56 PM	100113-39900 - Real Auction	\$10.00		\$264,846.26
Mar 17, 2025, 11:48:15 AM	100113-39900 - Real Auction	\$10.00		\$264,856.26
Mar 17, 2025, 11:51:17 AM	100113-39900 - Real Auction	\$10.00		\$264,866.26
Mar 18, 2025, 7:52:10 AM	100113-39900 - Real Auction	\$10.00		\$264,876.26
Mar 18, 2025, 7:52:10 AM	100113-39900 - Real Auction	\$10.00		\$264,886.26
Mar 18, 2025, 7:52:10 AM	100113-39900 - Real Auction	\$10.00		\$264,896.26
Mar 18, 2025, 7:52:10 AM	100113-39900 - Real Auction	\$10.00		\$264,906.26
Mar 18, 2025, 7:52:10 AM	100113-39900 - Real Auction	\$10.00		\$264,916.26
Mar 18, 2025, 9:18:33 AM	100113-39900 - Real Auction	\$10.00		\$264,926.26
Mar 19, 2025, 11:23:31 AM	100113-39900 - Real Auction	\$10.00		\$264,936.26
Mar 20, 2025, 2:18:43 PM	100113-39900 - Real Auction	\$10.00		\$264,946.26
Mar 20, 2025, 2:18:43 PM	100113-39900 - Real Auction	\$10.00		\$264,956.26
Mar 24, 2025, 11:15:23 AM	100113-39900 - Real Auction	\$10.00		\$264,966.26
Mar 24, 2025, 11:15:23 AM	100113-39900 - Real Auction	\$10.00		\$264,976.26
Mar 24, 2025, 11:15:23 AM	100113-39900 - Real Auction	\$10.00		\$264,986.26
Mar 24, 2025, 11:15:23 AM	100113-39900 - Real Auction	\$10.00		\$264,996.26
Mar 24, 2025, 3:14:10 PM	100113-39900 - Real Auction	\$10.00		\$265,006.26

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 25, 2025, 7:44:42 AM	100113-39900 - Real Auction	\$10.00		\$265,016.26
Mar 25, 2025, 7:44:42 AM	100113-39900 - Real Auction	\$10.00		\$265,026.26
Mar 25, 2025, 9:48:54 AM	100113-39900 - Real Auction	\$10.00		\$265,036.26
Mar 25, 2025, 2:19:37 PM	100113-39900 - Real Auction	\$10.00		\$265,046.26
Mar 25, 2025, 2:19:37 PM	100113-39900 - Real Auction	\$10.00		\$265,056.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,066.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,076.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,086.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,096.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,106.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,116.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,126.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,136.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,146.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,156.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,166.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,176.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,186.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,196.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,206.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,216.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,226.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,236.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,246.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,256.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,266.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,276.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,286.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,296.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,306.26
Mar 26, 2025, 7:38:27 AM	100113-39900 - Real Auction	\$10.00		\$265,316.26
Mar 26, 2025, 10:38:30 AM	100113-39900 - Real Auction	\$10.00		\$265,326.26
Mar 26, 2025, 2:04:39 PM	100113-39900 - Real Auction	\$10.00		\$265,336.26
Mar 26, 2025, 2:04:39 PM	100113-39900 - Real Auction	\$10.00		\$265,346.26
Mar 26, 2025, 2:04:39 PM	100113-39900 - Real Auction	\$10.00		\$265,356.26
Mar 26, 2025, 2:04:39 PM	100113-39900 - Real Auction	\$10.00		\$265,366.26
Mar 26, 2025, 2:04:39 PM	100113-39900 - Real Auction	\$10.00		\$265,376.26
Mar 26, 2025, 2:04:39 PM	100113-39900 - Real Auction	\$10.00		\$265,386.26
Mar 26, 2025, 2:04:39 PM	100113-39900 - Real Auction	\$10.00		\$265,396.26
Mar 26, 2025, 2:04:39 PM	100113-39900 - Real Auction	\$10.00		\$265,406.26
Mar 26, 2025, 2:04:39 PM	100113-39900 - Real Auction	\$10.00		\$265,416.26
Mar 26, 2025, 2:04:39 PM	100113-39900 - Real Auction	\$10.00		\$265,426.26
Mar 27, 2025, 7:09:45 AM	100113-39900 - Real Auction	\$10.00		\$265,436.26
Mar 27, 2025, 12:13:46 PM	100113-39900 - Real Auction	\$10.00		\$265,446.26
Mar 27, 2025, 2:38:04 PM	100113-39900 - Real Auction	\$10.00		\$265,456.26
Mar 27, 2025, 2:38:04 PM	100113-39900 - Real Auction	\$10.00		\$265,466.26
Mar 27, 2025, 2:38:04 PM	100113-39900 - Real Auction	\$10.00		\$265,476.26
Mar 27, 2025, 2:38:04 PM	100113-39900 - Real Auction	\$10.00		\$265,486.26
Mar 27, 2025, 2:38:04 PM	100113-39900 - Real Auction	\$10.00		\$265,496.26
Mar 27, 2025, 2:38:04 PM	100113-39900 - Real Auction	\$10.00		\$265,506.26
Mar 27, 2025, 2:38:04 PM	100113-39900 - Real Auction	\$10.00		\$265,516.26
Mar 27, 2025, 2:38:04 PM	100113-39900 - Real Auction	\$10.00		\$265,526.26
Mar 27, 2025, 2:38:04 PM	100113-39900 - Real Auction	\$10.00		\$265,536.26

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$718.65		\$266,784.91
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$12,058.65	\$0.00	\$266,784.91
100115-1000	TREASURERS DEED-Cash With Treasurer			\$0.00
100115-1000	TREASURERS DEED-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer			(\$1,193.14)
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer	\$0.00	\$0.00	(\$1,193.14)
100211-1000	Cash With Treasurer			\$0.00
100211-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100212-1000	CONSTABLE ETHICS COMM FUND-Cash With Treasurer			\$4.75
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$4.75)	\$0.00
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$9.50		\$9.50
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$4.75		\$14.25
100212-1000	CONSTABLE ETHICS COMM FUND-Cash With Treasurer	\$14.25	(\$4.75)	\$14.25
100213-1000	ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$687.80
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$687.80)	\$0.00
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$286.66		\$286.66
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$11.42		\$298.08
100213-1000	ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$298.08	(\$687.80)	\$298.08
100214-1000	FARE SPECIAL COLLECTIONS-Cash With Treasurer			\$1,117.86
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$100.58		\$1,218.44
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$1,117.86)	\$100.58
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$63.71		\$164.29
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$580.14		\$744.43
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$13.25		\$757.68
100214-1000	FARE SPECIAL COLLECTIONS-Cash With Treasurer	\$757.68	(\$1,117.86)	\$757.68
100215-1000	FARE DELINQUENT FEES-Cash With Treasurer			\$70.00
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$70.00)	\$0.00
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$33.25		\$33.25
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$25.21		\$58.46
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$196.00		\$254.46
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$257.07		\$511.53

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100215-1000	FARE DELINQUENT FEES-Cash With Treasurer	\$511.53	(\$70.00)	\$511.53
100216-1000	GAME & FISH Wildlife-Cash With Treasurer			\$22.90
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$22.90)	\$0.00
100216-1000	GAME & FISH Wildlife-Cash With Treasurer	\$0.00	(\$22.90)	\$0.00
100217-1000	ENHANCED FARE DELQ FEES-Cash With Treasurer			\$637.00
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$637.00)	\$0.00
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$209.47		\$209.47
100217-1000	ENHANCED FARE DELQ FEES-Cash With Treasurer	\$209.47	(\$637.00)	\$209.47
100218-1000	2011 Addtl Assess PSEF & GIITEM-Cash With Treasurer			\$1,703.98
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$1,111.15		\$2,815.13
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$1,703.98)	\$1,111.15
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$349.39		\$1,460.54
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$12.96		\$1,473.50
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$1,103.09		\$2,576.59
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$1,066.93		\$3,643.52
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$1.54		\$3,645.06
100218-1000	2011 Addtl Assess PSEF & GIITEM-Cash With Treasurer	\$3,645.06	(\$1,703.98)	\$3,645.06
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			\$56.25
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$3.78		\$60.03
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer	\$3.78	\$0.00	\$60.03
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer			\$75.41
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$0.32		\$75.73
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer	\$0.32	\$0.00	\$75.73

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$183.24
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$0.24		\$183.48
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$0.24	\$0.00	\$183.48
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$37,220.54
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$549.15		\$37,769.69
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$150.93		\$37,920.62
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$550.06		\$38,470.68
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$521.50		\$38,992.18
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$0.77		\$38,992.95
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$1,772.41	\$0.00	\$38,992.95
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$785.26
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$0.00	\$0.00	\$785.26
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer			\$934.37
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$0.71		\$935.08
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer	\$0.71	\$0.00	\$935.08
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

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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/ Addl Asses (Sheriff) - Cash with Treasurer			\$8.92
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$8.92
100235-1000	Resource Center Fund (Drug Prevention Center)-Cash with Treasurer			\$139.09
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$139.09)	\$0.00
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$104.26		\$104.26
100235-1000	Resource Center Fund (Drug Prevention Center)-Cash with Treasurer	\$104.26	(\$139.09)	\$104.26
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$227.04
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$0.62		\$227.66
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.62	\$0.00	\$227.66
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$21,139.66
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$138.83		\$21,278.49
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$43.68		\$21,322.17
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$1.61		\$21,323.78
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$137.91		\$21,461.69
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$133.32		\$21,595.01
Mar 19, 2025, 9:06:19 AM	EAGAR MUNICIPAL COURT FEBRUARY 2025 \$4.95	\$4.95		\$21,599.96
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$0.19		\$21,600.15
Mar 31, 2025, 10:08:42 AM	SPRINGERVILLE MAGISTRATE COURT FEBRUARY 2025 \$20.43	\$20.43		\$21,620.58
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$480.92	\$0.00	\$21,620.58
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			\$828.40
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$549.24		\$1,377.64
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$828.40)	\$549.24

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$165.20		\$714.44
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$525.64		\$1,240.08
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$511.15		\$1,751.23
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$0.77		\$1,752.00
100241-1000	Peace Ofc Trng-Cash With Treasurer	\$1,752.00	(\$828.40)	\$1,752.00
100242-1000	2019 Victim Rights Penalty 62.4%- Cash With Treasurer			\$1,183.17
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1- 31 2025 \$83,998.72	\$768.27		\$1,951.44
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$1,183.17)	\$768.27
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$233.00		\$1,001.27
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$744.46		\$1,745.73
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$731.02		\$2,476.75
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$1.08		\$2,477.83
100242-1000	2019 Victim Rights Penalty 62.4%- Cash With Treasurer	\$2,477.83	(\$1,183.17)	\$2,477.83
100243-1000	Smart & Safe Arizona-Cash With Treasurer			\$114.00
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$114.00)	\$0.00
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$190.00		\$190.00
100243-1000	Smart & Safe Arizona-Cash With Treasurer	\$190.00	(\$114.00)	\$190.00
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			\$213.75
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1- 31 2025 \$83,998.72	\$395.33		\$609.08
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$213.75)	\$395.33
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$9.50		\$404.83
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$61.75		\$466.58
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$84.42		\$551.00
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$249.85		\$800.85
100304-1000	Prison Const & Ops (Prison Overcrowding)- Cash With Treasurer	\$800.85	(\$213.75)	\$800.85
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$88.25
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1- 31 2025 \$83,998.72	\$950.26		\$1,038.51

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$88.25)	\$950.26
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$162.63		\$1,112.89
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$1,226.54		\$2,339.43
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$307.83		\$2,647.26
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$2,647.26	(\$88.25)	\$2,647.26
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			\$3,556.03
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$9.70		\$3,565.73
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$9.70	\$0.00	\$3,565.73
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)			\$0.92
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)	\$0.00	\$0.00	\$0.92
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			\$127,515.02
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$33.60		\$127,548.62
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$602.03		\$128,150.65
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$348.87		\$128,499.52
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$984.50	\$0.00	\$128,499.52
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$4,409.62
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$54.31		\$4,463.93
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$52.78		\$4,516.71
Mar 24, 2025, 3:51:33 PM	I/A COVERAGE L.P. 3/10/25 - 3/16/25 (\$350)		(\$350.00)	\$4,166.71
Mar 25, 2025, 7:35:46 AM	I/A COVERAGE L.P. 3/10/25 - 3/16/25 (\$350)	\$350.00		\$4,516.71
Mar 25, 2025, 7:36:07 AM	I/A COVERAGE L.P. 3/10/25 - 3/16/25 (\$350)		(\$350.00)	\$4,166.71
Mar 27, 2025, 11:02:24 AM	I/A COVERAGE SJJC INVOICE #4 ROBERTA REED 3/17/2025 - 03/23/2025 (\$525.00)		(\$525.00)	\$3,641.71
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$11.74		\$3,653.45
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$468.83	(\$1,225.00)	\$3,653.45
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$399.74

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$399.74
100327-1000	CHINLE JP-Cash With Treasurer			\$23,204.58
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$1.85		\$23,206.43
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$63.27		\$23,269.70
100327-1000	CHINLE JP-Cash With Treasurer	\$65.12	\$0.00	\$23,269.70
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$244,055.59
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$22.60		\$244,078.19
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$490.00		\$244,568.19
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$11.66		\$244,579.85
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$496.30		\$245,076.15
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$667.13		\$245,743.28
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$1,687.69	\$0.00	\$245,743.28
100329-1000	WARRANT FEE			\$0.00
100329-1000	WARRANT FEE	\$0.00	\$0.00	\$0.00
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$1,530.17
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$4,796.97		\$6,327.14
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$1,530.17)	\$4,796.97
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$371.01		\$5,167.98
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$329.13		\$5,497.11
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$4,052.20		\$9,549.31
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$865.47		\$10,414.78
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$3.39		\$10,418.17
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$10,418.17	(\$1,530.17)	\$10,418.17
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$703.72
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$2,238.29		\$2,942.01
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$703.72)	\$2,238.29
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$145.00		\$2,383.29
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$20.46		\$2,403.75
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$10.74		\$2,414.49
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$84.71		\$2,499.20
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$19.00		\$2,518.20
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$1,877.17		\$4,395.37
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$396.32		\$4,791.69

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Date&Time	Reference	Debits	Credits	Running Total
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$3.32		\$4,795.01
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$4,795.01	(\$703.72)	\$4,795.01
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$2,194.44
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$58.44		\$2,252.88
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$2,194.44)	\$58.44
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$140.48		\$198.92
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$1,533.59		\$1,732.51
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$30.15		\$1,762.66
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$101.93		\$1,864.59
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$4.78		\$1,869.37
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$1,869.37	(\$2,194.44)	\$1,869.37
100334-1000	LOCAL FILING FEES-Cash With Treasurer			\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer			\$1,015.00
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$910.00		\$1,925.00
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$1,015.00)	\$910.00
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$98.01		\$1,008.01
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$62.40		\$1,070.41
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$921.70		\$1,992.11
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$425.00		\$2,417.11
100335-1000	JCEF Time Payment-Cash With Treasurer	\$2,417.11	(\$1,015.00)	\$2,417.11
100341-1000	CJEF-Cash With Treasurer			\$4,995.22
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$15,543.11		\$20,538.33
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$4,995.22)	\$15,543.11
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$1,228.05		\$16,771.16
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$1,180.98		\$17,952.14
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$13,213.62		\$31,165.76
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$2,887.31		\$34,053.07
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$10.95		\$34,064.02
100341-1000	CJEF-Cash With Treasurer	\$34,064.02	(\$4,995.22)	\$34,064.02
100342-1000	FILL THE GAP-Cash With Treasurer			\$822.00
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$2,582.95		\$3,404.95
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$474.73		\$3,879.68
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$822.00)	\$3,057.68

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Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$199.78		\$3,257.46
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$177.22		\$3,434.68
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$2,178.96		\$5,613.64
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$462.92		\$6,076.56
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$1.82		\$6,078.38
100342-1000	FILL THE GAP-Cash With Treasurer	\$6,078.38	(\$822.00)	\$6,078.38
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			\$14.34
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1- 31 2025 \$83,998.72	\$47.77		\$62.11
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$14.34)	\$47.77
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$24.21		\$71.98
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$285.27		\$357.25
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$47.18		\$404.43
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$404.43	(\$14.34)	\$404.43
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$50.70
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$50.70)	\$0.00
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$50.69		\$50.69
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$50.69	(\$50.70)	\$50.69
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$771.40
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1- 31 2025 \$83,998.72	\$55.57		\$826.97
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$771.40)	\$55.57
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$118.75		\$174.32
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$152.00		\$326.32
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$153.99		\$480.31
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$47.50		\$527.81
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$235.11		\$762.92
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$95.00		\$857.92
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$857.92	(\$771.40)	\$857.92

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Date&Time	Reference	Debits	Credits	Running Total
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$14.25		\$14.25
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$14.25	\$0.00	\$14.25
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			\$55.94
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$6.82		\$62.76
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$55.94)	\$6.82
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$16.36		\$23.18
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$28.66		\$51.84
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$3.51		\$55.35
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$11.87		\$67.22
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$0.56		\$67.78
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$67.78	(\$55.94)	\$67.78
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$23.75
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$23.75)	\$0.00
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$111.77		\$111.77
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$111.77	(\$23.75)	\$111.77
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$25.20
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$18,549.30		\$18,574.50
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$25.20)	\$18,549.30
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$17,271.05		\$35,820.35
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$237.77		\$36,058.12
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$59.44		\$36,117.56
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$86.03		\$36,203.59
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$266.05		\$36,469.64
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$479.09		\$36,948.73

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Date&Time	Reference	Debits	Credits	Running Total
100379-1000	HURF-Cash With Treasurer	\$36,948.73	(\$25.20)	\$36,948.73
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			\$509.85
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$50.74		\$560.59
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$4.62		\$565.21
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$122.01		\$687.22
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$51.86		\$739.08
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$1,226.17		\$1,965.25
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$522.13		\$2,487.38
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$26.17		\$2,513.55
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$11.13		\$2,524.68
Mar 17, 2025, 1:33:25 PM	check CK.22600 / EORP CofC FEBRUARY 2025		(\$1,748.30)	\$776.38
Mar 17, 2025, 2:12:23 PM	check CK.22603 / EORP PUERCO JC JANUARY 2025		(\$55.36)	\$721.02
Mar 17, 2025, 2:15:42 PM	check CK.22604 / EORP PUERCO JC FEBRUARY 2025		(\$37.30)	\$683.72
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$88.51		\$772.23
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$37.63		\$809.86
Mar 20, 2025, 5:01:16 PM	check CK.22628 / EORP RV JC FEBRAURY 2025		(\$126.14)	\$683.72
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$4.15		\$687.87
100601-1000	EORF 38-Cash With Treasurer	\$2,145.12	(\$1,967.10)	\$687.87
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$89.30		\$89.30
100602-1000	STATE ANTI-Cash With Treasurer	\$89.30	\$0.00	\$89.30
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$27.61
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$27.61)	\$0.00
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$20.66		\$20.66
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$20.66	(\$27.61)	\$20.66
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$1,156.18

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Date&Time	Reference	Debits	Credits	Running Total
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$1,156.18)	\$0.00
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$154.64		\$154.64
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$711.72		\$866.36
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$23.76		\$890.12
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$890.12	(\$1,156.18)	\$890.12
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			\$1,874.08
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$462.11		\$2,336.19
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$1,874.08)	\$462.11
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$140.13		\$602.24
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$1,075.97		\$1,678.21
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$447.81		\$2,126.02
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$439.75		\$2,565.77
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$0.65		\$2,566.42
100625-1000	2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer	\$2,566.42	(\$1,874.08)	\$2,566.42
100626-1000	VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer			\$436.26
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$277.67		\$713.93
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$436.26)	\$277.67
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$84.15		\$361.82
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$1.35		\$363.17
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$271.89		\$635.06
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$272.68		\$907.74
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$0.38		\$908.12
100626-1000	VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer	\$908.12	(\$436.26)	\$908.12
100627-1000	CCEF 10%-Cash With Treasurer			\$1,181.53
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$3,884.26		\$5,065.79

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Date&Time	Reference	Debits	Credits	Running Total
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$1,181.53)	\$3,884.26
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$300.37		\$4,184.63
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$387.88		\$4,572.51
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$3,276.71		\$7,849.22
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$686.52		\$8,535.74
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$2.75		\$8,538.49
100627-1000	CCEF 10%-Cash With Treasurer	\$8,538.49	(\$1,181.53)	\$8,538.49
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$4,293.50
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1- 31 2025 \$83,998.72	\$2,777.58		\$7,071.08
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$4,293.50)	\$2,777.58
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$28.52		\$2,806.10
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$844.99		\$3,651.09
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$42.12		\$3,693.21
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$2,779.41		\$6,472.62
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$2,671.91		\$9,144.53
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$3.84		\$9,148.37
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$9,148.37	(\$4,293.50)	\$9,148.37
100629-1000	CCEF 1%-Cash With Treasurer			\$87.64
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1- 31 2025 \$83,998.72	\$374.71		\$462.35
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$87.64)	\$374.71
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$20.62		\$395.33
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$275.83		\$671.16
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$46.52		\$717.68
100629-1000	CCEF 1%-Cash With Treasurer	\$717.68	(\$87.64)	\$717.68
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$384.75
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$384.75)	\$0.00
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$171.00		\$171.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$171.00	(\$384.75)	\$171.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$2,784.13
Mar 10, 2025, 4:41:17 PM	JE 7983 / March 2025 State Remittance / madams		(\$2,784.13)	\$0.00
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$1,809.22		\$1,809.22
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$950.00		\$2,759.22

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$2,759.22	(\$2,784.13)	\$2,759.22
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$0.00
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$22.55		\$22.55
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$22.55	\$0.00	\$22.55
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			\$3,080.34
Mar 15, 2025, 11:59:58 PM	distribution	\$877.54		\$3,957.88
Mar 17, 2025, 4:03:56 PM	check CK.22605 / NAVIT/NATIVE FEBRUARY 2025 .		(\$3,080.34)	\$877.54
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$5.71		\$883.25
Mar 31, 2025, 11:59:58 PM	distribution	\$658.07		\$1,541.32
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$1,541.32	(\$3,080.34)	\$1,541.32
100994-1000	NATIVE-Cash With Treasurer			\$140.81
Mar 15, 2025, 11:59:58 PM	distribution	\$77.40		\$218.21
Mar 17, 2025, 4:03:56 PM	check CK.22605 / NAVIT/NATIVE FEBRUARY 2025 .		(\$140.81)	\$77.40
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$0.32		\$77.72
Mar 31, 2025, 11:59:58 PM	distribution	\$34.39		\$112.11
100994-1000	NATIVE-Cash With Treasurer	\$112.11	(\$140.81)	\$112.11
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$4.02
Mar 15, 2025, 11:59:58 PM	distribution	\$4.38		\$8.40
Mar 31, 2025, 11:59:58 PM	distribution	\$1.52		\$9.92
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$5.90	\$0.00	\$9.92
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

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200100-1000	GENERAL EXPENSE-Cash With Treasurer			\$523,645.66
Mar 3, 2025, 10:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$523,655.66
Mar 3, 2025, 11:25:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$523,665.66
Mar 3, 2025, 11:59:00 PM	Warrant 1132098		(\$71.63)	\$523,594.03
Mar 3, 2025, 11:59:00 PM	Warrant 1132134		(\$128.06)	\$523,465.97
Mar 3, 2025, 11:59:00 PM	Warrant 1132231		(\$134.05)	\$523,331.92
Mar 3, 2025, 11:59:00 PM	Warrant 1132251		(\$1,972.32)	\$521,359.60
Mar 3, 2025, 11:59:00 PM	Warrant 1132253		(\$1,272.84)	\$520,086.76
Mar 3, 2025, 11:59:00 PM	Warrant 1132260		(\$7,749.25)	\$512,337.51
Mar 3, 2025, 11:59:00 PM	Warrant 1132261		(\$4,912.50)	\$507,425.01
Mar 3, 2025, 11:59:00 PM	Warrant 1132263		(\$50,000.00)	\$457,425.01
Mar 3, 2025, 11:59:00 PM	Warrant 1132268		(\$391.00)	\$457,034.01
Mar 3, 2025, 11:59:00 PM	Warrant 1132301		(\$175.00)	\$456,859.01
Mar 3, 2025, 11:59:00 PM	Warrant 1132306		(\$6,545.74)	\$450,313.27
Mar 3, 2025, 11:59:00 PM	Warrant 1132337		(\$75.00)	\$450,238.27
Mar 3, 2025, 11:59:00 PM	Warrant 1132372		(\$995.01)	\$449,243.26
Mar 3, 2025, 11:59:00 PM	Warrant 1132374		(\$213.00)	\$449,030.26
Mar 3, 2025, 11:59:00 PM	Warrant 1132390		(\$91.80)	\$448,938.46
Mar 4, 2025, 7:20:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.83		\$448,943.29
Mar 4, 2025, 11:17:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$448,953.29
Mar 4, 2025, 11:39:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$448,963.29
Mar 4, 2025, 1:52:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$448,973.29
Mar 4, 2025, 3:45:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$448,983.29
Mar 4, 2025, 3:45:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$448,993.29
Mar 4, 2025, 3:45:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$449,003.29
Mar 4, 2025, 3:51:58 PM	TR REDFEE - Redemption Fee	\$10.00		\$449,013.29
Mar 4, 2025, 11:59:00 PM	Warrant 1130875		(\$264.00)	\$448,749.29
Mar 4, 2025, 11:59:00 PM	Warrant 1131235		(\$122.97)	\$448,626.32
Mar 4, 2025, 11:59:00 PM	Warrant 1131569		(\$325.00)	\$448,301.32
Mar 4, 2025, 11:59:00 PM	Warrant 1132184		(\$1,540.80)	\$446,760.52
Mar 4, 2025, 11:59:00 PM	Warrant 1132250		(\$11,809.90)	\$434,950.62
Mar 4, 2025, 11:59:00 PM	Warrant 1132255		(\$215.43)	\$434,735.19
Mar 4, 2025, 11:59:00 PM	Warrant 1132256		(\$258.40)	\$434,476.79
Mar 4, 2025, 11:59:00 PM	Warrant 1132304		(\$655.88)	\$433,820.91
Mar 4, 2025, 11:59:00 PM	Warrant 1132307		(\$347.00)	\$433,473.91
Mar 4, 2025, 11:59:00 PM	Warrant 1132316		(\$520.00)	\$432,953.91
Mar 4, 2025, 11:59:00 PM	Warrant 1132318		(\$790.00)	\$432,163.91
Mar 4, 2025, 11:59:00 PM	Warrant 1132328		(\$1,002.42)	\$431,161.49
Mar 4, 2025, 11:59:00 PM	Warrant 1132333		(\$75.64)	\$431,085.85
Mar 4, 2025, 11:59:00 PM	Warrant 1132338		(\$109.56)	\$430,976.29
Mar 4, 2025, 11:59:00 PM	Warrant 1132344		(\$1,306.65)	\$429,669.64
Mar 4, 2025, 11:59:00 PM	Warrant 1132354		(\$9,722.06)	\$419,947.58
Mar 4, 2025, 11:59:00 PM	Warrant 1132360		(\$2,308.35)	\$417,639.23
Mar 4, 2025, 11:59:00 PM	Warrant 1132362		(\$29.70)	\$417,609.53
Mar 4, 2025, 11:59:00 PM	Warrant 1132363		(\$4,944.81)	\$412,664.72
Mar 4, 2025, 11:59:00 PM	Warrant 1132368		(\$12,376.54)	\$400,288.18
Mar 4, 2025, 11:59:00 PM	Warrant 1132369		(\$16,470.79)	\$383,817.39
Mar 4, 2025, 11:59:00 PM	Warrant 1132370		(\$510.00)	\$383,307.39
Mar 5, 2025, 7:46:09 AM	JE 7958 / Redeem Lien 2020-73840 TRC Completed after Lien assigned. / cddavis2		(\$809.76)	\$382,497.63

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 5, 2025, 7:51:58 AM	JE 7959 / Redeem Lien 2020-73840 Account R0056078 Assessor 2021.TRC.827S2. was completed after Lien assigned. / cddavis2		(\$809.76)	\$381,687.87
Mar 5, 2025, 4:50:48 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$381,697.87
Mar 5, 2025, 4:50:48 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$381,707.87
Mar 5, 2025, 4:50:48 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$381,717.87
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.34		\$381,728.21
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.57		\$381,737.78
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.14		\$381,748.92
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.14		\$381,760.06
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.57		\$381,769.63
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$381,774.63
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.44		\$381,780.07
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.34		\$381,790.41
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$15.52		\$381,805.93
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$35.86		\$381,841.79
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$21.65		\$381,863.44
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$54.12		\$381,917.56
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$34.17		\$381,951.73
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$33.83		\$381,985.56
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.49		\$381,993.05
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.42		\$382,001.47
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,006.47
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,011.47
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,016.47
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,021.47
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.14		\$382,032.61
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$13.50		\$382,046.11
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.15		\$382,057.26
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.13		\$382,067.39
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$13.50		\$382,080.89
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.61		\$382,091.50
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,096.50
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,101.50
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,106.50
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,111.50
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$16.26		\$382,127.76
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$14.01		\$382,141.77
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$16.26		\$382,158.03
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$52.47		\$382,210.50
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,215.50
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.66		\$382,225.16
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.02		\$382,237.18
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.75		\$382,243.93
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,248.93
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$16.93		\$382,265.86
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,270.86
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,275.86
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,280.86
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.35		\$382,293.21
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$35.69		\$382,328.90
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,333.90
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$18.19		\$382,352.09

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.67		\$382,359.76
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.18		\$382,369.94
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.02		\$382,379.96
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,384.96
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$15.44		\$382,400.40
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,405.40
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,410.40
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.53		\$382,419.93
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,424.93
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,429.93
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,434.93
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.04		\$382,439.97
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,444.97
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,449.97
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,454.97
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,459.97
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,464.97
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,469.97
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,474.97
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.62		\$382,486.59
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,491.59
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,496.59
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.46		\$382,507.05
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.56		\$382,512.61
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.38		\$382,517.99
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.14		\$382,529.13
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.86		\$382,537.99
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.37		\$382,546.36
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,551.36
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,556.36
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,561.36
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.69		\$382,568.05
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$74.45		\$382,642.50
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.18		\$382,649.68
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$17.33		\$382,667.01
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.23		\$382,674.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,679.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,684.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,689.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,694.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,699.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,704.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,709.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,714.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,719.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,724.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,729.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,734.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,739.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,744.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,749.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,754.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,759.24

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$382,764.24
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$473.09		\$383,237.33
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.15		\$383,243.48
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,248.48
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.29		\$383,255.77
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,260.77
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.83		\$383,267.60
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$37.42		\$383,305.02
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,310.02
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,315.02
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.70		\$383,327.72
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$18.02		\$383,345.74
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,350.74
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,355.74
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.68		\$383,363.42
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$50.21		\$383,413.63
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.24		\$383,418.87
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$18.08		\$383,436.95
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$13.71		\$383,450.66
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,455.66
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.12		\$383,464.78
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$14.97		\$383,479.75
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$16.21		\$383,495.96
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$16.20		\$383,512.16
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.70		\$383,519.86
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,524.86
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$22.31		\$383,547.17
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$19.70		\$383,566.87
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$24.75		\$383,591.62
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.29		\$383,599.91
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$16.83		\$383,616.74
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$26.73		\$383,643.47
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.33		\$383,654.80
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$77.84		\$383,732.64
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.92		\$383,742.56
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$23.49		\$383,766.05
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,771.05
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.76		\$383,783.81
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.80		\$383,791.61
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.66		\$383,800.27
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.10		\$383,808.37
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,813.37
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,818.37
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.96		\$383,825.33
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.31		\$383,832.64
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,837.64
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,842.64
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,847.64
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,852.64
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,857.64
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$15.17		\$383,872.81
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$17.40		\$383,890.21
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.01		\$383,901.22

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,906.22
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,911.22
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,916.22
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.94		\$383,926.16
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.87		\$383,932.03
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.02		\$383,937.05
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.37		\$383,947.42
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.86		\$383,954.28
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,959.28
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.28		\$383,968.56
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.18		\$383,978.74
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,983.74
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$383,988.74
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.03		\$383,997.77
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.96		\$384,004.73
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$384,009.73
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.94		\$384,017.67
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.73		\$384,023.40
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.25		\$384,028.65
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.38		\$384,037.03
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.12		\$384,043.15
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$13.57		\$384,056.72
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$14.86		\$384,071.58
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.63		\$384,084.21
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$14.86		\$384,099.07
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$14.30		\$384,113.37
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.45		\$384,121.82
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.37		\$384,130.19
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$18.27		\$384,148.46
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$384,153.46
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.42		\$384,163.88
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$384,168.88
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$384,173.88
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$384,178.88
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$18.14		\$384,197.02
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$384,202.02
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$384,207.02
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$384,212.02
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$384,217.02
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.04		\$384,223.06
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$384,228.06
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$384,233.06
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$384,238.06
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.77		\$384,246.83
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$384,251.83
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$384,256.83
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$18.46		\$384,275.29
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.82		\$384,281.11
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$384,286.11
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.20		\$384,295.31
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$13.10		\$384,308.41
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$384,313.41
Mar 5, 2025, 4:50:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.14		\$384,323.55

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$386,883.77
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$386,888.77
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$386,893.77
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.40		\$386,905.17
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$386,910.17
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$386,915.17
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$386,920.17
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$386,925.17
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$386,930.17
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$386,935.17
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$386,940.17
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$386,945.17
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$386,950.17
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.48		\$386,955.65
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.65		\$386,961.30
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$51.97		\$387,013.27
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.09		\$387,018.36
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.46		\$387,028.82
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.08		\$387,039.90
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.34		\$387,050.24
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$49.63		\$387,099.87
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$16.26		\$387,116.13
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.13		\$387,124.26
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,129.26
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,134.26
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,139.26
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,144.26
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,149.26
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$13.50		\$387,162.76
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,167.76
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$17.85		\$387,185.61
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.25		\$387,195.86
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.91		\$387,206.77
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$30.92		\$387,237.69
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.84		\$387,248.53
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.53		\$387,260.06
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$33.36		\$387,293.42
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.26		\$387,298.68
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,303.68
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.17		\$387,311.85
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.82		\$387,318.67
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$387,325.37
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,330.37
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.16		\$387,335.53
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,340.53
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$19.49		\$387,360.02
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.29		\$387,368.31
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.43		\$387,373.74
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,378.74
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,383.74
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,388.74
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,393.74
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,398.74

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,403.74
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.13		\$387,411.87
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.18		\$387,418.05
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,423.05
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,428.05
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,433.05
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,438.05
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,443.05
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.38		\$387,450.43
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,455.43
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,460.43
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.50		\$387,467.93
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,472.93
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.82		\$387,479.75
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.22		\$387,491.97
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.03		\$387,502.00
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.16		\$387,510.16
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.36		\$387,517.52
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.26		\$387,523.78
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.38		\$387,533.16
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$60.37		\$387,593.53
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,598.53
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,603.53
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,608.53
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,613.53
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,618.53
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$13.15		\$387,631.68
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$18.59		\$387,650.27
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$21.80		\$387,672.07
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$34.89		\$387,706.96
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$39.89		\$387,746.85
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$31.67		\$387,778.52
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,783.52
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,788.52
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.04		\$387,798.56
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.71		\$387,805.27
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$387,810.27
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.01		\$387,821.28
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$27.22		\$387,848.50
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$67.50		\$387,916.00
Mar 5, 2025, 5:08:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$92.96		\$388,008.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,018.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,028.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,038.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,048.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,058.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,068.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,078.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,088.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,098.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,108.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,118.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,128.96

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,668.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,678.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,688.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,698.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,708.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,718.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,728.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,738.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,748.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,758.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,768.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,778.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,788.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,798.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,808.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,818.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,828.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,838.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,848.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,858.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,868.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,878.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,888.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,898.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,908.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,918.96
Mar 5, 2025, 5:08:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$388,928.96
Mar 5, 2025, 5:08:25 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$388,933.96
Mar 5, 2025, 5:08:25 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$388,938.96
Mar 5, 2025, 5:08:25 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$388,943.96
Mar 5, 2025, 5:08:25 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$388,948.96
Mar 5, 2025, 5:08:25 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$388,953.96
Mar 5, 2025, 5:08:25 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$388,958.96
Mar 5, 2025, 5:08:25 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$388,963.96
Mar 5, 2025, 5:08:25 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$388,968.96
Mar 5, 2025, 5:08:25 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$388,973.96
Mar 5, 2025, 5:08:25 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$388,978.96
Mar 5, 2025, 5:08:25 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$388,983.96
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$21.53		\$389,005.49
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$45.08		\$389,050.57
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$25.49		\$389,076.06
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$20.33		\$389,096.39
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$22.78		\$389,119.17
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.94		\$389,125.11
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$22.13		\$389,147.24
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.75		\$389,155.99
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$13.40		\$389,169.39
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$29.11		\$389,198.50
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.78		\$389,211.28
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$49.73		\$389,261.01
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$389,266.01
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$389,271.01
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$389,276.01

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$389,281.01
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.48		\$389,286.49
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.48		\$389,291.97
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.05		\$389,297.02
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.51		\$389,302.53
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$389,307.53
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$389,312.53
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$389,317.53
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$389,322.53
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$107.97		\$389,430.50
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$389,435.50
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$389,440.50
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$389,445.50
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.01		\$389,456.51
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.07		\$389,467.58
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.30		\$389,478.88
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$389,483.88
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$43.04		\$389,526.92
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.80		\$389,532.72
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$50.75		\$389,583.47
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$30.41		\$389,613.88
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$18.49		\$389,632.37
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.85		\$389,642.22
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$39.89		\$389,682.11
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.65		\$389,691.76
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$389,696.76
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.57		\$389,709.33
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.37		\$389,718.70
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.09		\$389,726.79
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.27		\$389,737.06
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.97		\$389,747.03
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.69		\$389,756.72
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$22.02		\$389,778.74
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$24.52		\$389,803.26
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.30		\$389,814.56
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.65		\$389,824.21
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.64		\$389,834.85
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$11.29		\$389,846.14
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$10.05		\$389,856.19
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$43.65		\$389,899.84
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$389,904.84
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.39		\$389,912.23
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$25.89		\$389,938.12
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$12.74		\$389,950.86
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$23.75		\$389,974.61
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.70		\$389,980.31
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.21		\$389,987.52
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$389,992.52
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$389,997.52
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$390,002.52
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$390,007.52
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$390,012.52
Mar 5, 2025, 5:18:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$390,017.52

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 5, 2025, 5:18:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$390,552.52
Mar 5, 2025, 5:18:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$390,562.52
Mar 5, 2025, 5:18:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$390,572.52
Mar 5, 2025, 5:18:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$390,582.52
Mar 5, 2025, 5:18:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$390,592.52
Mar 5, 2025, 5:18:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$390,602.52
Mar 5, 2025, 5:18:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$390,612.52
Mar 5, 2025, 5:18:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$390,622.52
Mar 5, 2025, 5:18:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$390,632.52
Mar 5, 2025, 5:18:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$390,642.52
Mar 5, 2025, 5:18:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$390,652.52
Mar 5, 2025, 5:18:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$390,662.52
Mar 5, 2025, 5:18:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$390,672.52
Mar 5, 2025, 5:18:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$390,682.52
Mar 5, 2025, 5:18:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$390,692.52
Mar 5, 2025, 5:18:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$390,702.52
Mar 5, 2025, 5:18:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$390,712.52
Mar 5, 2025, 11:59:00 PM	Warrant 1131468		(\$182.83)	\$390,529.69
Mar 5, 2025, 11:59:00 PM	Warrant 1131861		(\$77.50)	\$390,452.19
Mar 5, 2025, 11:59:00 PM	Warrant 1131949		(\$10,500.00)	\$379,952.19
Mar 5, 2025, 11:59:00 PM	Warrant 1132093		(\$494.20)	\$379,457.99
Mar 5, 2025, 11:59:00 PM	Warrant 1132243		(\$1,615.26)	\$377,842.73
Mar 5, 2025, 11:59:00 PM	Warrant 1132252		(\$2,545.68)	\$375,297.05
Mar 5, 2025, 11:59:00 PM	Warrant 1132269		(\$559.91)	\$374,737.14
Mar 5, 2025, 11:59:00 PM	Warrant 1132288		(\$659.19)	\$374,077.95
Mar 5, 2025, 11:59:00 PM	Warrant 1132298		(\$61.76)	\$374,016.19
Mar 5, 2025, 11:59:00 PM	Warrant 1132321		(\$1,931.39)	\$372,084.80
Mar 5, 2025, 11:59:00 PM	Warrant 1132330		(\$8.67)	\$372,076.13
Mar 5, 2025, 11:59:00 PM	Warrant 1132336		(\$383.27)	\$371,692.86
Mar 5, 2025, 11:59:00 PM	Warrant 1132379		(\$559.48)	\$371,133.38
Mar 5, 2025, 11:59:00 PM	Warrant 1132388		(\$1,873.83)	\$369,259.55
Mar 5, 2025, 11:59:00 PM	Warrant 1132500		(\$273.00)	\$368,986.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$368,996.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,006.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,016.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,026.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,036.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,046.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,056.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,066.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,076.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,086.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,096.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,106.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,116.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,126.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,136.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,146.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,156.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,166.55
Mar 6, 2025, 5:28:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$369,176.55
Mar 6, 2025, 5:28:48 AM	TR ADV - TR ADV	\$5.00		\$369,181.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,186.55

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,191.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,196.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,201.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,206.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,211.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,216.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,221.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,226.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,231.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,236.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,241.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,246.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,251.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,256.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,261.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,266.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,271.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,276.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,281.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,286.55
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$36.45		\$369,323.00
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$97.97		\$369,420.97
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,425.97
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.86		\$369,434.83
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,439.83
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,444.83
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,449.83
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,454.83
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,459.83
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,464.83
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,469.83
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.99		\$369,479.82
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.21		\$369,488.03
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,493.03
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,498.03
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$19.15		\$369,517.18
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.26		\$369,525.44
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.76		\$369,539.20
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.28		\$369,546.48
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,551.48
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,556.48
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,561.48
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,566.48
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,571.48
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,576.48
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,581.48
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,586.48
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,591.48
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,596.48
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,601.48
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,606.48
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.30		\$369,611.78
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,616.78

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,621.78
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.34		\$369,632.12
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,637.12
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,642.12
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,647.12
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,652.12
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,657.12
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,662.12
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,667.12
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,672.12
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,677.12
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,682.12
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,687.12
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,692.12
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.63		\$369,697.75
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.41		\$369,703.16
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.87		\$369,719.03
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,724.03
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.44		\$369,729.47
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.58		\$369,735.05
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.33		\$369,743.38
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,748.38
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,753.38
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,758.38
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.33		\$369,769.71
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.30		\$369,778.01
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,783.01
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.39		\$369,793.40
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,798.40
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,803.40
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,808.40
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,813.40
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,818.40
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.51		\$369,827.91
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.94		\$369,837.85
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,842.85
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,847.85
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.33		\$369,855.18
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,860.18
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.27		\$369,878.45
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,883.45
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,888.45
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.24		\$369,894.69
Mar 6, 2025, 5:28:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$369,899.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$369,909.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$369,919.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$369,929.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$369,939.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$369,949.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$369,959.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$369,969.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$369,979.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$369,989.69

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,529.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,539.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,549.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,559.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,569.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,579.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,589.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,599.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,609.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,619.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,629.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,639.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,649.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,659.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,669.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,679.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,689.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,699.69
Mar 6, 2025, 5:28:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$370,709.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,714.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,719.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,724.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,729.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,734.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,739.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,744.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,749.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,754.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,759.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,764.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,769.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,774.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,779.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,784.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,789.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,794.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,799.69
Mar 6, 2025, 5:28:48 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$370,804.69
Mar 6, 2025, 5:38:11 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$370,814.69
Mar 6, 2025, 5:38:11 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$370,824.69
Mar 6, 2025, 5:38:11 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$370,834.69
Mar 6, 2025, 5:38:11 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$370,844.69
Mar 6, 2025, 5:38:11 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$370,854.69
Mar 6, 2025, 5:38:11 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$370,864.69
Mar 6, 2025, 5:38:11 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$370,874.69
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,879.69
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,884.69
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.73		\$370,891.42
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.77		\$370,897.19
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,902.19
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,907.19
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,912.19
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,917.19

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.81		\$370,923.00
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,928.00
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,933.00
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,938.00
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,943.00
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,948.00
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,953.00
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,958.00
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,963.00
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,968.00
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,973.00
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.40		\$370,980.40
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,985.40
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,990.40
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$370,995.40
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,000.40
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,005.40
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,010.40
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,015.40
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,020.40
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,025.40
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,030.40
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,035.40
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.29		\$371,043.69
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.43		\$371,049.12
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.43		\$371,054.55
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.28		\$371,061.83
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,066.83
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,071.83
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,076.83
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,081.83
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.16		\$371,089.99
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,094.99
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,099.99
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,104.99
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,109.99
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,114.99
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,119.99
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,124.99
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,129.99
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.18		\$371,135.17
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,140.17
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.87		\$371,147.04
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,152.04
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,157.04
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,162.04
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,167.04
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,172.04
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.37		\$371,177.41
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.08		\$371,182.49
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,187.49
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,192.49
Mar 6, 2025, 5:38:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,197.49

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 5:38:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$371,715.22
Mar 6, 2025, 5:38:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$371,725.22
Mar 6, 2025, 5:38:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$371,735.22
Mar 6, 2025, 5:38:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$371,745.22
Mar 6, 2025, 5:38:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$371,755.22
Mar 6, 2025, 5:38:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$371,765.22
Mar 6, 2025, 5:38:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$371,775.22
Mar 6, 2025, 5:38:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$371,785.22
Mar 6, 2025, 5:38:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$371,795.22
Mar 6, 2025, 5:38:11 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$371,800.22
Mar 6, 2025, 5:38:11 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$371,805.22
Mar 6, 2025, 5:38:11 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$371,810.22
Mar 6, 2025, 5:38:11 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$371,815.22
Mar 6, 2025, 5:38:11 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$371,820.22
Mar 6, 2025, 5:38:11 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$371,825.22
Mar 6, 2025, 5:38:11 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$371,830.22
Mar 6, 2025, 5:46:41 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$371,840.22
Mar 6, 2025, 5:46:41 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$371,850.22
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.93		\$371,858.15
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,863.15
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,868.15
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$371,873.15
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.02		\$371,882.17
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.01		\$371,890.18
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.41		\$371,897.59
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$47.96		\$371,945.55
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.04		\$371,952.59
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.98		\$371,961.57
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.14		\$371,968.71
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.38		\$371,976.09
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.78		\$371,983.87
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.85		\$371,994.72
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.92		\$372,005.64
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.52		\$372,013.16
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$27.51		\$372,040.67
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.65		\$372,053.32
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.41		\$372,065.73
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.14		\$372,072.87
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.66		\$372,082.53
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.12		\$372,090.65
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$16.31		\$372,106.96
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.25		\$372,117.21
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.91		\$372,128.12
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$30.37		\$372,158.49
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.14		\$372,169.63
Mar 6, 2025, 5:46:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$27.91		\$372,197.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,207.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,217.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,227.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,237.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,247.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,257.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,267.54

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,277.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,287.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,297.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,307.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,317.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,327.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,337.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,347.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,357.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,367.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,377.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,387.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,397.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,407.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,417.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,427.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,437.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,447.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,457.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,467.54
Mar 6, 2025, 5:46:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,477.54
Mar 6, 2025, 5:46:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$372,482.54
Mar 6, 2025, 5:46:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$372,487.54
Mar 6, 2025, 5:53:36 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$372,497.54
Mar 6, 2025, 5:53:36 AM	TR ADV - TR ADV	\$5.00		\$372,502.54
Mar 6, 2025, 5:53:36 AM	TR ADV - TR ADV	\$5.00		\$372,507.54
Mar 6, 2025, 5:53:36 AM	TR ADV - TR ADV	\$5.00		\$372,512.54
Mar 6, 2025, 5:53:36 AM	TR ADV - TR ADV	\$5.00		\$372,517.54
Mar 6, 2025, 5:53:36 AM	TR ADV - TR ADV	\$5.00		\$372,522.54
Mar 6, 2025, 5:53:36 AM	TR ADV - TR ADV	\$5.00		\$372,527.54
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$372,532.54
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$372,540.25
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$17.25		\$372,557.50
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$29.33		\$372,586.83
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$372,591.83
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$372,596.83
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.18		\$372,604.01
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.18		\$372,611.19
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.53		\$372,626.72
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.77		\$372,640.49
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.56		\$372,654.05
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$372,661.76
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$372,669.47
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$372,677.18
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$372,684.89
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$14.46		\$372,699.35
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.20		\$372,708.55
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$21.05		\$372,729.60
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$25.89		\$372,755.49
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$82.83		\$372,838.32
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.34		\$372,846.66
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.45		\$372,865.11
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.00		\$372,873.11

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Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.72		\$372,882.83
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$372,887.83
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$372,892.83
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$372,897.83
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$372,902.83
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$372,907.83
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$372,912.83
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$372,917.83
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$372,922.83
Mar 6, 2025, 5:53:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.38		\$372,934.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,944.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,954.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,964.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,974.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,984.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$372,994.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,004.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,014.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,024.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,034.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,044.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,054.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,064.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,074.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,084.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,094.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,104.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,114.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,124.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,134.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,144.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,154.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,164.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,174.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,184.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,194.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,204.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,214.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,224.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,234.21
Mar 6, 2025, 5:53:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,244.21
Mar 6, 2025, 5:53:36 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$373,249.21
Mar 6, 2025, 6:01:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$373,259.21
Mar 6, 2025, 6:01:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$373,269.21
Mar 6, 2025, 6:01:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$373,279.21
Mar 6, 2025, 6:01:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$373,289.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,294.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,299.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,304.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,309.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,314.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,319.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,324.21

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Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,329.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,334.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,339.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,344.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,349.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,354.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,359.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,364.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,369.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,374.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,379.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,384.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,389.21
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$14.84		\$373,404.05
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,409.05
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,414.05
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,419.05
Mar 6, 2025, 6:01:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,424.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,434.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,444.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,454.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,464.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,474.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,484.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,494.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,504.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,514.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,524.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,534.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,544.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,554.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,564.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,574.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,584.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,594.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,604.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,614.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,624.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,634.05
Mar 6, 2025, 6:01:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,644.05
Mar 6, 2025, 6:01:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$373,649.05
Mar 6, 2025, 6:01:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$373,654.05
Mar 6, 2025, 6:01:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$373,659.05
Mar 6, 2025, 6:01:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$373,664.05
Mar 6, 2025, 6:04:50 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$373,674.05
Mar 6, 2025, 6:04:50 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$373,684.05
Mar 6, 2025, 6:04:50 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$373,694.05
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,699.05
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,704.05
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,709.05
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,714.05
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,719.05
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.69		\$373,725.74

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Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.72		\$373,734.46
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.71		\$373,745.17
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.98		\$373,753.15
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.93		\$373,762.08
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,767.08
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$32.09		\$373,799.17
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,804.17
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$373,809.17
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.75		\$373,816.92
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.83		\$373,823.75
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.62		\$373,829.37
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.29		\$373,835.66
Mar 6, 2025, 6:04:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.30		\$373,847.96
Mar 6, 2025, 6:04:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,857.96
Mar 6, 2025, 6:04:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,867.96
Mar 6, 2025, 6:04:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,877.96
Mar 6, 2025, 6:04:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,887.96
Mar 6, 2025, 6:04:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,897.96
Mar 6, 2025, 6:04:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,907.96
Mar 6, 2025, 6:04:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,917.96
Mar 6, 2025, 6:04:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,927.96
Mar 6, 2025, 6:04:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,937.96
Mar 6, 2025, 6:04:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,947.96
Mar 6, 2025, 6:04:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,957.96
Mar 6, 2025, 6:04:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,967.96
Mar 6, 2025, 6:04:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,977.96
Mar 6, 2025, 6:04:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,987.96
Mar 6, 2025, 6:04:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$373,997.96
Mar 6, 2025, 6:04:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$374,007.96
Mar 6, 2025, 6:04:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$374,017.96
Mar 6, 2025, 6:04:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$374,022.96
Mar 6, 2025, 6:04:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$374,027.96
Mar 6, 2025, 6:04:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$374,032.96
Mar 6, 2025, 6:07:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.72		\$374,048.68
Mar 6, 2025, 6:07:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$19.15		\$374,067.83
Mar 6, 2025, 6:07:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$21.24		\$374,089.07
Mar 6, 2025, 6:07:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$19.68		\$374,108.75
Mar 6, 2025, 6:07:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.94		\$374,114.69
Mar 6, 2025, 6:07:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$374,119.69
Mar 6, 2025, 6:07:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.96		\$374,126.65
Mar 6, 2025, 6:07:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$374,131.65
Mar 6, 2025, 6:07:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.67		\$374,138.32
Mar 6, 2025, 6:07:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.90		\$374,144.22
Mar 6, 2025, 6:07:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$374,149.22
Mar 6, 2025, 6:07:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$374,154.22
Mar 6, 2025, 6:07:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$374,164.22
Mar 6, 2025, 6:07:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$374,174.22
Mar 6, 2025, 6:07:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$374,184.22
Mar 6, 2025, 6:07:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$374,194.22
Mar 6, 2025, 6:07:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$374,204.22
Mar 6, 2025, 6:07:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$374,214.22
Mar 6, 2025, 6:07:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$374,224.22
Mar 6, 2025, 6:07:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$374,234.22

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 6:07:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$374,244.22
Mar 6, 2025, 6:07:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$374,254.22
Mar 6, 2025, 6:07:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$374,264.22
Mar 6, 2025, 6:07:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$374,274.22
Mar 6, 2025, 6:07:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$374,284.22
Mar 6, 2025, 6:10:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$153.48		\$374,437.70
Mar 6, 2025, 6:10:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$20.26		\$374,457.96
Mar 6, 2025, 6:10:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$39.84		\$374,497.80
Mar 6, 2025, 6:10:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$26.85		\$374,524.65
Mar 6, 2025, 6:10:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$189.48		\$374,714.13
Mar 6, 2025, 6:10:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$170.99		\$374,885.12
Mar 6, 2025, 6:10:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$72.49		\$374,957.61
Mar 6, 2025, 6:10:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$38.55		\$374,996.16
Mar 6, 2025, 6:10:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$28.08		\$375,024.24
Mar 6, 2025, 6:10:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$57.49		\$375,081.73
Mar 6, 2025, 6:10:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$26.19		\$375,107.92
Mar 6, 2025, 6:10:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$375,117.92
Mar 6, 2025, 6:10:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$375,127.92
Mar 6, 2025, 6:10:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$375,137.92
Mar 6, 2025, 6:10:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$375,147.92
Mar 6, 2025, 6:10:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$375,157.92
Mar 6, 2025, 6:10:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$375,167.92
Mar 6, 2025, 6:10:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$375,177.92
Mar 6, 2025, 6:10:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$375,187.92
Mar 6, 2025, 6:10:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$375,197.92
Mar 6, 2025, 6:10:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$375,207.92
Mar 6, 2025, 6:10:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$375,217.92
Mar 6, 2025, 6:13:38 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$375,227.92
Mar 6, 2025, 6:13:38 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$375,237.92
Mar 6, 2025, 6:13:38 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$375,247.92
Mar 6, 2025, 6:13:38 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$375,257.92
Mar 6, 2025, 6:13:38 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$375,267.92
Mar 6, 2025, 6:13:38 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$375,277.92
Mar 6, 2025, 6:13:38 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$375,287.92
Mar 6, 2025, 6:13:38 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$375,297.92
Mar 6, 2025, 6:13:38 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$375,307.92
Mar 6, 2025, 6:13:38 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$375,317.92
Mar 6, 2025, 6:13:38 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$375,327.92
Mar 6, 2025, 6:13:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$375,332.92
Mar 6, 2025, 6:13:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$375,337.92
Mar 6, 2025, 6:13:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$375,342.92
Mar 6, 2025, 6:13:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$375,347.92
Mar 6, 2025, 6:13:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$375,352.92
Mar 6, 2025, 6:13:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$375,357.92
Mar 6, 2025, 6:13:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$375,362.92
Mar 6, 2025, 6:13:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$375,367.92
Mar 6, 2025, 6:13:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$375,372.92
Mar 6, 2025, 6:13:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$375,377.92
Mar 6, 2025, 6:13:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$375,382.92
Mar 6, 2025, 6:13:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$375,387.92
Mar 6, 2025, 6:13:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$375,392.92
Mar 6, 2025, 6:13:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$375,397.92
Mar 6, 2025, 6:13:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$375,402.92

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 6:13:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$376,192.92
Mar 6, 2025, 6:13:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$376,197.92
Mar 6, 2025, 6:13:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$376,202.92
Mar 6, 2025, 6:19:38 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$376,212.92
Mar 6, 2025, 6:19:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,217.92
Mar 6, 2025, 6:19:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,222.92
Mar 6, 2025, 6:19:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,227.92
Mar 6, 2025, 6:19:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,232.92
Mar 6, 2025, 6:19:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,237.92
Mar 6, 2025, 6:19:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,242.92
Mar 6, 2025, 6:19:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,247.92
Mar 6, 2025, 6:19:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.35		\$376,257.27
Mar 6, 2025, 6:19:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.02		\$376,264.29
Mar 6, 2025, 6:19:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,269.29
Mar 6, 2025, 6:19:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,274.29
Mar 6, 2025, 6:19:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,284.29
Mar 6, 2025, 6:19:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,294.29
Mar 6, 2025, 6:19:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,304.29
Mar 6, 2025, 6:19:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,314.29
Mar 6, 2025, 6:19:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,324.29
Mar 6, 2025, 6:19:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,334.29
Mar 6, 2025, 6:19:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,344.29
Mar 6, 2025, 6:19:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,354.29
Mar 6, 2025, 6:19:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,364.29
Mar 6, 2025, 6:19:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,374.29
Mar 6, 2025, 6:19:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$376,379.29
Mar 6, 2025, 6:22:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$376,389.29
Mar 6, 2025, 6:22:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$376,399.29
Mar 6, 2025, 6:22:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$376,409.29
Mar 6, 2025, 6:22:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$376,419.29
Mar 6, 2025, 6:22:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$376,429.29
Mar 6, 2025, 6:22:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$376,439.29
Mar 6, 2025, 6:22:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$376,449.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,454.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,459.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,464.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,469.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,474.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,479.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,484.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,489.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,494.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,499.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,504.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,509.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,514.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,519.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,524.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,529.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,534.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,539.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,544.29
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,549.29

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 6:22:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,554.29
Mar 6, 2025, 6:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,564.29
Mar 6, 2025, 6:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,574.29
Mar 6, 2025, 6:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,584.29
Mar 6, 2025, 6:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,594.29
Mar 6, 2025, 6:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,604.29
Mar 6, 2025, 6:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,614.29
Mar 6, 2025, 6:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,624.29
Mar 6, 2025, 6:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,634.29
Mar 6, 2025, 6:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,644.29
Mar 6, 2025, 6:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,654.29
Mar 6, 2025, 6:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,664.29
Mar 6, 2025, 6:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,674.29
Mar 6, 2025, 6:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,684.29
Mar 6, 2025, 6:22:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,694.29
Mar 6, 2025, 6:22:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$376,699.29
Mar 6, 2025, 6:22:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$376,704.29
Mar 6, 2025, 6:22:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$376,709.29
Mar 6, 2025, 6:22:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$376,714.29
Mar 6, 2025, 6:22:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$376,719.29
Mar 6, 2025, 6:22:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$376,724.29
Mar 6, 2025, 6:22:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$376,729.29
Mar 6, 2025, 6:25:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,734.29
Mar 6, 2025, 6:25:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.63		\$376,739.92
Mar 6, 2025, 6:25:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.63		\$376,745.55
Mar 6, 2025, 6:25:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.74		\$376,752.29
Mar 6, 2025, 6:25:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.74		\$376,759.03
Mar 6, 2025, 6:25:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,764.03
Mar 6, 2025, 6:25:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.74		\$376,770.77
Mar 6, 2025, 6:25:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,780.77
Mar 6, 2025, 6:25:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,790.77
Mar 6, 2025, 6:25:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,800.77
Mar 6, 2025, 6:25:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,810.77
Mar 6, 2025, 6:25:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,820.77
Mar 6, 2025, 6:25:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,830.77
Mar 6, 2025, 6:25:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,840.77
Mar 6, 2025, 6:29:31 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$376,850.77
Mar 6, 2025, 6:29:31 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$376,860.77
Mar 6, 2025, 6:29:31 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$376,870.77
Mar 6, 2025, 6:29:31 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$376,880.77
Mar 6, 2025, 6:29:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,885.77
Mar 6, 2025, 6:29:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,890.77
Mar 6, 2025, 6:29:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.15		\$376,896.92
Mar 6, 2025, 6:29:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.25		\$376,902.17
Mar 6, 2025, 6:29:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$14.58		\$376,916.75
Mar 6, 2025, 6:29:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,921.75
Mar 6, 2025, 6:29:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,926.75
Mar 6, 2025, 6:29:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,931.75
Mar 6, 2025, 6:29:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,936.75
Mar 6, 2025, 6:29:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$376,941.75
Mar 6, 2025, 6:29:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,951.75
Mar 6, 2025, 6:29:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,961.75
Mar 6, 2025, 6:29:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,971.75

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 6:29:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,981.75
Mar 6, 2025, 6:29:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$376,991.75
Mar 6, 2025, 6:29:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,001.75
Mar 6, 2025, 6:29:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$377,006.75
Mar 6, 2025, 6:29:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$377,011.75
Mar 6, 2025, 6:29:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$377,016.75
Mar 6, 2025, 6:29:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$377,021.75
Mar 6, 2025, 6:31:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,026.75
Mar 6, 2025, 6:31:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,031.75
Mar 6, 2025, 6:31:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,036.75
Mar 6, 2025, 6:31:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,041.75
Mar 6, 2025, 6:31:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,046.75
Mar 6, 2025, 6:31:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,051.75
Mar 6, 2025, 6:31:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,061.75
Mar 6, 2025, 6:31:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,071.75
Mar 6, 2025, 6:31:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,081.75
Mar 6, 2025, 6:31:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,091.75
Mar 6, 2025, 6:31:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,101.75
Mar 6, 2025, 6:31:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,111.75
Mar 6, 2025, 6:33:35 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$377,121.75
Mar 6, 2025, 6:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,126.75
Mar 6, 2025, 6:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,131.75
Mar 6, 2025, 6:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,136.75
Mar 6, 2025, 6:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,141.75
Mar 6, 2025, 6:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,146.75
Mar 6, 2025, 6:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,151.75
Mar 6, 2025, 6:33:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,156.75
Mar 6, 2025, 6:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,166.75
Mar 6, 2025, 6:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,176.75
Mar 6, 2025, 6:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,186.75
Mar 6, 2025, 6:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,196.75
Mar 6, 2025, 6:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,206.75
Mar 6, 2025, 6:33:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,216.75
Mar 6, 2025, 6:33:35 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$377,221.75
Mar 6, 2025, 6:35:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$28.24		\$377,249.99
Mar 6, 2025, 6:35:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$12.27		\$377,262.26
Mar 6, 2025, 6:35:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$21.89		\$377,284.15
Mar 6, 2025, 6:35:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,289.15
Mar 6, 2025, 6:35:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.39		\$377,296.54
Mar 6, 2025, 6:35:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.85		\$377,304.39
Mar 6, 2025, 6:35:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,314.39
Mar 6, 2025, 6:35:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,324.39
Mar 6, 2025, 6:35:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,334.39
Mar 6, 2025, 6:35:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,344.39
Mar 6, 2025, 6:35:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,354.39
Mar 6, 2025, 6:35:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,364.39
Mar 6, 2025, 6:40:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$377,374.39
Mar 6, 2025, 6:40:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$377,384.39
Mar 6, 2025, 6:40:14 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$377,394.39
Mar 6, 2025, 6:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$14.96		\$377,409.35
Mar 6, 2025, 6:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,414.35
Mar 6, 2025, 6:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.79		\$377,421.14
Mar 6, 2025, 6:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$70.03		\$377,491.17

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 6:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,496.17
Mar 6, 2025, 6:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.15		\$377,502.32
Mar 6, 2025, 6:40:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,507.32
Mar 6, 2025, 6:40:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,517.32
Mar 6, 2025, 6:40:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,527.32
Mar 6, 2025, 6:40:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,537.32
Mar 6, 2025, 6:40:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,547.32
Mar 6, 2025, 6:40:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$377,552.32
Mar 6, 2025, 6:40:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$377,557.32
Mar 6, 2025, 6:40:14 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$377,562.32
Mar 6, 2025, 6:42:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.90		\$377,568.22
Mar 6, 2025, 6:42:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.70		\$377,576.92
Mar 6, 2025, 6:42:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,581.92
Mar 6, 2025, 6:42:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,586.92
Mar 6, 2025, 6:42:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$147.55		\$377,734.47
Mar 6, 2025, 6:42:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,744.47
Mar 6, 2025, 6:42:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,754.47
Mar 6, 2025, 6:42:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,764.47
Mar 6, 2025, 6:42:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,774.47
Mar 6, 2025, 6:42:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,784.47
Mar 6, 2025, 6:45:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.11		\$377,790.58
Mar 6, 2025, 6:45:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,795.58
Mar 6, 2025, 6:45:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$21.75		\$377,817.33
Mar 6, 2025, 6:45:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.88		\$377,829.21
Mar 6, 2025, 6:45:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.65		\$377,839.86
Mar 6, 2025, 6:45:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,849.86
Mar 6, 2025, 6:45:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,859.86
Mar 6, 2025, 6:45:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,869.86
Mar 6, 2025, 6:45:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,879.86
Mar 6, 2025, 6:45:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,889.86
Mar 6, 2025, 6:55:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,894.86
Mar 6, 2025, 6:55:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,899.86
Mar 6, 2025, 6:55:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,904.86
Mar 6, 2025, 6:55:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,909.86
Mar 6, 2025, 6:55:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$21.76		\$377,931.62
Mar 6, 2025, 6:55:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,941.62
Mar 6, 2025, 6:55:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,951.62
Mar 6, 2025, 6:55:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,961.62
Mar 6, 2025, 6:55:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,971.62
Mar 6, 2025, 6:55:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$377,981.62
Mar 6, 2025, 6:57:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.18		\$377,991.80
Mar 6, 2025, 6:57:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$377,996.80
Mar 6, 2025, 6:57:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,001.80
Mar 6, 2025, 6:57:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,006.80
Mar 6, 2025, 6:57:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,011.80
Mar 6, 2025, 6:57:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,021.80
Mar 6, 2025, 6:57:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,031.80
Mar 6, 2025, 6:57:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,041.80
Mar 6, 2025, 6:57:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,051.80
Mar 6, 2025, 6:57:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,061.80
Mar 6, 2025, 7:00:32 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$378,071.80
Mar 6, 2025, 7:00:32 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$378,081.80
Mar 6, 2025, 7:00:32 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$378,091.80

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 7:00:32 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$378,101.80
Mar 6, 2025, 7:00:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,106.80
Mar 6, 2025, 7:00:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,111.80
Mar 6, 2025, 7:00:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,116.80
Mar 6, 2025, 7:00:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,121.80
Mar 6, 2025, 7:00:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,126.80
Mar 6, 2025, 7:00:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,131.80
Mar 6, 2025, 7:00:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,136.80
Mar 6, 2025, 7:00:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,141.80
Mar 6, 2025, 7:00:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,146.80
Mar 6, 2025, 7:00:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,156.80
Mar 6, 2025, 7:00:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,166.80
Mar 6, 2025, 7:00:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,176.80
Mar 6, 2025, 7:00:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,186.80
Mar 6, 2025, 7:00:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,196.80
Mar 6, 2025, 7:00:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$378,201.80
Mar 6, 2025, 7:00:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$378,206.80
Mar 6, 2025, 7:00:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$378,211.80
Mar 6, 2025, 7:00:32 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$378,216.80
Mar 6, 2025, 7:02:50 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$378,226.80
Mar 6, 2025, 7:02:50 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$378,236.80
Mar 6, 2025, 7:02:50 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$378,246.80
Mar 6, 2025, 7:02:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,251.80
Mar 6, 2025, 7:02:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,256.80
Mar 6, 2025, 7:02:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,261.80
Mar 6, 2025, 7:02:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,266.80
Mar 6, 2025, 7:02:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,271.80
Mar 6, 2025, 7:02:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,276.80
Mar 6, 2025, 7:02:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,281.80
Mar 6, 2025, 7:02:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,291.80
Mar 6, 2025, 7:02:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,301.80
Mar 6, 2025, 7:02:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,311.80
Mar 6, 2025, 7:02:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,321.80
Mar 6, 2025, 7:02:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$378,326.80
Mar 6, 2025, 7:02:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$378,331.80
Mar 6, 2025, 7:02:50 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$378,336.80
Mar 6, 2025, 7:11:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,341.80
Mar 6, 2025, 7:11:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,346.80
Mar 6, 2025, 7:11:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,356.80
Mar 6, 2025, 7:11:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,366.80
Mar 6, 2025, 7:11:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,376.80
Mar 6, 2025, 7:11:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,386.80
Mar 6, 2025, 7:13:17 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$378,396.80
Mar 6, 2025, 7:13:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,401.80
Mar 6, 2025, 7:13:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,406.80
Mar 6, 2025, 7:13:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,411.80
Mar 6, 2025, 7:13:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,416.80
Mar 6, 2025, 7:13:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,421.80
Mar 6, 2025, 7:13:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,431.80
Mar 6, 2025, 7:13:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,441.80
Mar 6, 2025, 7:13:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,451.80
Mar 6, 2025, 7:13:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,461.80
Mar 6, 2025, 7:13:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$378,466.80

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 7:14:37 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$378,476.80
Mar 6, 2025, 7:14:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,481.80
Mar 6, 2025, 7:14:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,486.80
Mar 6, 2025, 7:14:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,491.80
Mar 6, 2025, 7:14:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,496.80
Mar 6, 2025, 7:14:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,501.80
Mar 6, 2025, 7:14:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,506.80
Mar 6, 2025, 7:14:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,516.80
Mar 6, 2025, 7:14:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,526.80
Mar 6, 2025, 7:14:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,536.80
Mar 6, 2025, 7:14:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,546.80
Mar 6, 2025, 7:14:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,556.80
Mar 6, 2025, 7:14:37 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$378,561.80
Mar 6, 2025, 7:17:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$68.19		\$378,629.99
Mar 6, 2025, 7:17:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$105.52		\$378,735.51
Mar 6, 2025, 7:17:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$37.73		\$378,773.24
Mar 6, 2025, 7:17:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$22.03		\$378,795.27
Mar 6, 2025, 7:17:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,805.27
Mar 6, 2025, 7:17:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,815.27
Mar 6, 2025, 7:17:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,825.27
Mar 6, 2025, 7:17:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,835.27
Mar 6, 2025, 7:18:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.22		\$378,840.49
Mar 6, 2025, 7:18:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.80		\$378,848.29
Mar 6, 2025, 7:18:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,858.29
Mar 6, 2025, 7:18:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,868.29
Mar 6, 2025, 7:18:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,878.29
Mar 6, 2025, 7:19:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$39.40		\$378,917.69
Mar 6, 2025, 7:19:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,927.69
Mar 6, 2025, 7:19:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,937.69
Mar 6, 2025, 7:19:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$378,947.69
Mar 6, 2025, 7:24:04 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$378,957.69
Mar 6, 2025, 7:24:04 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$378,967.69
Mar 6, 2025, 7:24:04 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$378,977.69
Mar 6, 2025, 7:24:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,982.69
Mar 6, 2025, 7:24:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,987.69
Mar 6, 2025, 7:24:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,992.69
Mar 6, 2025, 7:24:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$378,997.69
Mar 6, 2025, 7:24:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,002.69
Mar 6, 2025, 7:24:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,007.69
Mar 6, 2025, 7:24:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,017.69
Mar 6, 2025, 7:24:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,027.69
Mar 6, 2025, 7:24:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,037.69
Mar 6, 2025, 7:24:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$379,042.69
Mar 6, 2025, 7:24:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$379,047.69
Mar 6, 2025, 7:24:04 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$379,052.69
Mar 6, 2025, 7:25:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.84		\$379,063.53
Mar 6, 2025, 7:25:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.72		\$379,071.25
Mar 6, 2025, 7:25:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,081.25
Mar 6, 2025, 7:25:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,091.25
Mar 6, 2025, 7:25:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,101.25
Mar 6, 2025, 7:27:00 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$379,111.25
Mar 6, 2025, 7:27:00 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$379,121.25
Mar 6, 2025, 7:27:00 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$379,131.25

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 7:27:00 AM	TR ADV - TR ADV	\$5.00		\$379,136.25
Mar 6, 2025, 7:27:00 AM	TR ADV - TR ADV	\$5.00		\$379,141.25
Mar 6, 2025, 7:27:00 AM	TR ADV - TR ADV	\$5.00		\$379,146.25
Mar 6, 2025, 7:27:00 AM	TR ADV - TR ADV	\$5.00		\$379,151.25
Mar 6, 2025, 7:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,156.25
Mar 6, 2025, 7:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,161.25
Mar 6, 2025, 7:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,166.25
Mar 6, 2025, 7:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,171.25
Mar 6, 2025, 7:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,176.25
Mar 6, 2025, 7:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,181.25
Mar 6, 2025, 7:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,186.25
Mar 6, 2025, 7:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,191.25
Mar 6, 2025, 7:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,196.25
Mar 6, 2025, 7:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,201.25
Mar 6, 2025, 7:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,206.25
Mar 6, 2025, 7:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,211.25
Mar 6, 2025, 7:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,216.25
Mar 6, 2025, 7:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,221.25
Mar 6, 2025, 7:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,226.25
Mar 6, 2025, 7:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,231.25
Mar 6, 2025, 7:27:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,236.25
Mar 6, 2025, 7:27:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,246.25
Mar 6, 2025, 7:27:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,256.25
Mar 6, 2025, 7:27:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,266.25
Mar 6, 2025, 7:27:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,276.25
Mar 6, 2025, 7:27:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,286.25
Mar 6, 2025, 7:27:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,296.25
Mar 6, 2025, 7:27:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,306.25
Mar 6, 2025, 7:27:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,316.25
Mar 6, 2025, 7:27:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,326.25
Mar 6, 2025, 7:27:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,336.25
Mar 6, 2025, 7:27:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,346.25
Mar 6, 2025, 7:27:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,356.25
Mar 6, 2025, 7:27:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,366.25
Mar 6, 2025, 7:27:00 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$379,371.25
Mar 6, 2025, 7:27:00 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$379,376.25
Mar 6, 2025, 7:27:00 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$379,381.25
Mar 6, 2025, 7:30:09 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$379,391.25
Mar 6, 2025, 7:30:09 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$379,401.25
Mar 6, 2025, 7:30:09 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$379,411.25
Mar 6, 2025, 7:30:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$28.47		\$379,439.72
Mar 6, 2025, 7:30:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.00		\$379,457.72
Mar 6, 2025, 7:30:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$18.71		\$379,476.43
Mar 6, 2025, 7:30:09 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$379,481.43
Mar 6, 2025, 7:30:09 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$379,486.43
Mar 6, 2025, 7:30:09 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$379,491.43
Mar 6, 2025, 8:00:46 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$379,501.43
Mar 6, 2025, 8:00:46 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$379,511.43
Mar 6, 2025, 8:00:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.23		\$379,526.66
Mar 6, 2025, 8:00:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,531.66
Mar 6, 2025, 8:00:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$379,536.66
Mar 6, 2025, 8:00:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$379,541.66
Mar 6, 2025, 8:01:59 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$379,551.66

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 8:01:59 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$379,561.66
Mar 6, 2025, 8:01:59 AM	TR ADV - TR ADV	\$5.00		\$379,566.66
Mar 6, 2025, 8:01:59 AM	TR ADV - TR ADV	\$5.00		\$379,571.66
Mar 6, 2025, 8:01:59 AM	TR ADV - TR ADV	\$5.00		\$379,576.66
Mar 6, 2025, 8:01:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,581.66
Mar 6, 2025, 8:01:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,586.66
Mar 6, 2025, 8:01:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,591.66
Mar 6, 2025, 8:01:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,596.66
Mar 6, 2025, 8:01:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,601.66
Mar 6, 2025, 8:01:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,606.66
Mar 6, 2025, 8:01:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,611.66
Mar 6, 2025, 8:01:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,616.66
Mar 6, 2025, 8:01:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,621.66
Mar 6, 2025, 8:01:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,626.66
Mar 6, 2025, 8:01:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,631.66
Mar 6, 2025, 8:01:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,636.66
Mar 6, 2025, 8:01:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,646.66
Mar 6, 2025, 8:01:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,656.66
Mar 6, 2025, 8:01:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,666.66
Mar 6, 2025, 8:01:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,676.66
Mar 6, 2025, 8:01:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,686.66
Mar 6, 2025, 8:01:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,696.66
Mar 6, 2025, 8:01:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,706.66
Mar 6, 2025, 8:01:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,716.66
Mar 6, 2025, 8:01:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,726.66
Mar 6, 2025, 8:01:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,736.66
Mar 6, 2025, 8:01:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$379,741.66
Mar 6, 2025, 8:01:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$379,746.66
Mar 6, 2025, 8:04:12 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$379,756.66
Mar 6, 2025, 8:04:12 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$379,766.66
Mar 6, 2025, 8:04:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,771.66
Mar 6, 2025, 8:04:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,776.66
Mar 6, 2025, 8:04:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,781.66
Mar 6, 2025, 8:04:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,786.66
Mar 6, 2025, 8:04:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,791.66
Mar 6, 2025, 8:04:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,801.66
Mar 6, 2025, 8:04:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,811.66
Mar 6, 2025, 8:04:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,821.66
Mar 6, 2025, 8:04:12 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$379,826.66
Mar 6, 2025, 8:04:12 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$379,831.66
Mar 6, 2025, 8:05:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,836.66
Mar 6, 2025, 8:05:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,841.66
Mar 6, 2025, 8:05:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,851.66
Mar 6, 2025, 8:05:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,861.66
Mar 6, 2025, 8:05:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,866.66
Mar 6, 2025, 8:05:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,871.66
Mar 6, 2025, 8:05:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,881.66
Mar 6, 2025, 8:05:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,891.66
Mar 6, 2025, 8:06:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,896.66
Mar 6, 2025, 8:06:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,901.66
Mar 6, 2025, 8:06:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,911.66
Mar 6, 2025, 8:06:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,921.66
Mar 6, 2025, 8:07:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,926.66

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Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 8:07:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$379,931.66
Mar 6, 2025, 8:07:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,941.66
Mar 6, 2025, 8:07:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$379,951.66
Mar 6, 2025, 8:08:40 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$379,961.66
Mar 6, 2025, 8:08:40 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$379,971.66
Mar 6, 2025, 8:08:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.94		\$379,981.60
Mar 6, 2025, 8:08:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$379,986.60
Mar 6, 2025, 8:08:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$379,991.60
Mar 6, 2025, 8:09:21 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$380,001.60
Mar 6, 2025, 8:09:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,006.60
Mar 6, 2025, 8:09:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,011.60
Mar 6, 2025, 8:09:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,016.60
Mar 6, 2025, 8:09:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,021.60
Mar 6, 2025, 8:09:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,026.60
Mar 6, 2025, 8:09:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,031.60
Mar 6, 2025, 8:09:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,041.60
Mar 6, 2025, 8:09:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,051.60
Mar 6, 2025, 8:09:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,061.60
Mar 6, 2025, 8:09:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,071.60
Mar 6, 2025, 8:09:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,081.60
Mar 6, 2025, 8:09:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$380,086.60
Mar 6, 2025, 8:10:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$13.09		\$380,099.69
Mar 6, 2025, 8:10:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$43.11		\$380,142.80
Mar 6, 2025, 8:10:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,152.80
Mar 6, 2025, 8:10:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,162.80
Mar 6, 2025, 8:42:06 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$380,172.80
Mar 6, 2025, 8:42:06 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$380,182.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,187.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,192.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,197.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,202.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,207.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,212.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,217.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,222.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,227.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,232.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,237.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,242.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,247.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,252.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,257.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,262.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,267.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,272.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,277.80
Mar 6, 2025, 8:42:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,282.80
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,292.80
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,302.80
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,312.80
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,322.80
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,332.80
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,342.80

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,352.80
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,362.80
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,372.80
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,382.80
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,392.80
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,402.80
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,412.80
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,422.80
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,432.80
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,442.80
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,452.80
Mar 6, 2025, 8:42:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,462.80
Mar 6, 2025, 8:42:06 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$380,467.80
Mar 6, 2025, 8:42:06 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$380,472.80
Mar 6, 2025, 8:47:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,477.80
Mar 6, 2025, 8:47:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,482.80
Mar 6, 2025, 8:47:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,492.80
Mar 6, 2025, 8:47:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,502.80
Mar 6, 2025, 8:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,507.80
Mar 6, 2025, 8:50:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,512.80
Mar 6, 2025, 8:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,522.80
Mar 6, 2025, 8:50:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,532.80
Mar 6, 2025, 8:52:25 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$380,542.80
Mar 6, 2025, 8:52:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,547.80
Mar 6, 2025, 8:52:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,552.80
Mar 6, 2025, 8:52:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,562.80
Mar 6, 2025, 8:52:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$380,567.80
Mar 6, 2025, 8:53:54 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$380,577.80
Mar 6, 2025, 8:53:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,582.80
Mar 6, 2025, 8:53:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,587.80
Mar 6, 2025, 8:53:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,592.80
Mar 6, 2025, 8:53:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,597.80
Mar 6, 2025, 8:53:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,602.80
Mar 6, 2025, 8:53:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,607.80
Mar 6, 2025, 8:53:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,612.80
Mar 6, 2025, 8:53:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,617.80
Mar 6, 2025, 8:53:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,622.80
Mar 6, 2025, 8:53:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,632.80
Mar 6, 2025, 8:53:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,642.80
Mar 6, 2025, 8:53:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,652.80
Mar 6, 2025, 8:53:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,662.80
Mar 6, 2025, 8:53:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,672.80
Mar 6, 2025, 8:53:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,682.80
Mar 6, 2025, 8:53:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,692.80
Mar 6, 2025, 8:53:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,702.80
Mar 6, 2025, 8:53:54 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$380,707.80
Mar 6, 2025, 8:56:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,717.80
Mar 6, 2025, 8:57:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,722.80
Mar 6, 2025, 8:57:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,732.80
Mar 6, 2025, 8:58:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.23		\$380,748.03
Mar 6, 2025, 8:58:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,758.03
Mar 6, 2025, 8:59:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$19.08		\$380,777.11
Mar 6, 2025, 8:59:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,787.11

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 9:26:02 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$380,797.11
Mar 6, 2025, 9:26:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,802.11
Mar 6, 2025, 9:26:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$380,807.11
Mar 6, 2025, 9:26:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.46		\$380,815.57
Mar 6, 2025, 9:26:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,825.57
Mar 6, 2025, 9:27:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$380,830.57
Mar 6, 2025, 9:27:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,840.57
Mar 6, 2025, 9:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$380,850.57
Mar 6, 2025, 9:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.47		\$380,859.04
Mar 6, 2025, 9:29:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$380,864.04
Mar 6, 2025, 9:30:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$380,874.04
Mar 6, 2025, 9:30:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.94		\$380,883.98
Mar 6, 2025, 9:30:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$380,888.98
Mar 6, 2025, 9:31:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.16		\$380,898.14
Mar 6, 2025, 9:31:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,908.14
Mar 6, 2025, 9:45:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$44.12		\$380,952.26
Mar 6, 2025, 9:45:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$380,962.26
Mar 6, 2025, 1:51:04 PM	DEP #2025-08000255 3/3/2025 \$225,637.74	\$905.00		\$381,867.26
Mar 6, 2025, 1:51:04 PM	DEP #2025-08000255 3/3/2025 \$225,637.74	\$207.00		\$382,074.26
Mar 6, 2025, 1:51:04 PM	DEP #2025-08000255 3/3/2025 \$225,637.74	\$2,019.72		\$384,093.98
Mar 6, 2025, 1:51:04 PM	DEP #2025-08000255 3/3/2025 \$225,637.74	\$50.00		\$384,143.98
Mar 6, 2025, 2:02:14 PM	DEP #2025-08000235 3/3/2025 \$298.00	\$298.00		\$384,441.98
Mar 6, 2025, 2:10:11 PM	DEP #2025-08000243 3/3/2025 \$5,599.00	\$5,549.00		\$389,990.98
Mar 6, 2025, 2:10:11 PM	DEP #2025-08000243 3/3/2025 \$5,599.00	\$50.00		\$390,040.98
Mar 6, 2025, 2:17:35 PM	SJ CONSTABLE FEES FEB 2025 L.P. \$881.00	\$881.00		\$390,921.98
Mar 6, 2025, 4:26:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$390,931.98
Mar 6, 2025, 11:59:00 PM	Warrant 1131672		(\$923.39)	\$390,008.59
Mar 6, 2025, 11:59:00 PM	Warrant 1131838		(\$69.90)	\$389,938.69
Mar 6, 2025, 11:59:00 PM	Warrant 1132031		(\$350.00)	\$389,588.69
Mar 6, 2025, 11:59:00 PM	Warrant 1132236		(\$666.88)	\$388,921.81
Mar 6, 2025, 11:59:00 PM	Warrant 1132314		(\$800.21)	\$388,121.60
Mar 6, 2025, 11:59:00 PM	Warrant 1132317		(\$5,000.00)	\$383,121.60
Mar 6, 2025, 11:59:00 PM	Warrant 1132322		(\$89.49)	\$383,032.11
Mar 6, 2025, 11:59:00 PM	Warrant 1132326		(\$3,908.41)	\$379,123.70
Mar 6, 2025, 11:59:00 PM	Warrant 1132331		(\$79.71)	\$379,043.99
Mar 6, 2025, 11:59:00 PM	Warrant 1132332		(\$133.71)	\$378,910.28
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$93,162.62)	\$285,747.66
Mar 6, 2025, 11:59:00 PM	Warrant 1132384		(\$149.80)	\$285,597.86
Mar 6, 2025, 11:59:00 PM	Warrant 1132499		(\$69.71)	\$285,528.15
Mar 6, 2025, 11:59:00 PM	Warrant 1132501		(\$1,410.50)	\$284,117.65
Mar 6, 2025, 11:59:00 PM	Warrant 1132502		(\$525.40)	\$283,592.25
Mar 6, 2025, 11:59:00 PM	Warrant 1132508		(\$382.00)	\$283,210.25
Mar 6, 2025, 11:59:00 PM	Warrant 1132509		(\$9,230.91)	\$273,979.34
Mar 6, 2025, 11:59:00 PM	Warrant 1132510		(\$2,110.16)	\$271,869.18
Mar 6, 2025, 11:59:00 PM	Warrant 1132511		(\$4,757.97)	\$267,111.21
Mar 7, 2025, 11:59:00 PM	Warrant 1132135		(\$5,046.52)	\$262,064.69
Mar 7, 2025, 11:59:00 PM	Warrant 1132259		(\$5.00)	\$262,059.69
Mar 7, 2025, 11:59:00 PM	Warrant 1132294		(\$1,123.88)	\$260,935.81
Mar 7, 2025, 11:59:00 PM	Warrant 1132312		(\$3,312.90)	\$257,622.91

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Date&Time	Reference	Debits	Credits	Running Total
Mar 7, 2025, 11:59:00 PM	Warrant 1132313		(\$575.00)	\$257,047.91
Mar 7, 2025, 11:59:00 PM	Warrant 1132364		(\$1,138.00)	\$255,909.91
Mar 7, 2025, 11:59:00 PM	Warrant 1132365		(\$1,484.93)	\$254,424.98
Mar 7, 2025, 11:59:00 PM	Warrant 1132366		(\$2,151.03)	\$252,273.95
Mar 7, 2025, 11:59:00 PM	Warrant 1132371		(\$262.50)	\$252,011.45
Mar 7, 2025, 11:59:00 PM	Warrant 1132373		(\$1,962.20)	\$250,049.25
Mar 7, 2025, 11:59:00 PM	Warrant 1132495		(\$149.43)	\$249,899.82
Mar 7, 2025, 11:59:00 PM	Warrant 1132497		(\$426.00)	\$249,473.82
Mar 10, 2025, 8:19:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$249,483.82
Mar 10, 2025, 9:16:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$249,493.82
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$312.76		\$249,806.58
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$199.87		\$250,006.45
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$242.25		\$250,248.70
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$1,140.00		\$251,388.70
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$19,346.75		\$270,735.45
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$11.46		\$270,746.91
Mar 10, 2025, 9:28:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$270,756.91
Mar 10, 2025, 9:39:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$270,766.91
Mar 10, 2025, 11:25:46 AM	DEP #2025-09000259 3/5/2025 \$24,824.29	\$1,375.00		\$272,141.91
Mar 10, 2025, 11:25:46 AM	DEP #2025-09000259 3/5/2025 \$24,824.29	\$350.00		\$272,491.91
Mar 10, 2025, 11:25:46 AM	DEP #2025-09000259 3/5/2025 \$24,824.29	\$300.00		\$272,791.91
Mar 10, 2025, 11:25:46 AM	DEP #2025-09000259 3/5/2025 \$24,824.29	\$153.00		\$272,944.91
Mar 10, 2025, 11:39:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$272,949.91
Mar 10, 2025, 11:47:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$272,959.91
Mar 10, 2025, 11:47:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$272,969.91
Mar 10, 2025, 11:52:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$272,979.91
Mar 10, 2025, 11:55:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.83		\$272,984.74
Mar 10, 2025, 12:08:11 PM	JE 7967 / BOS Trans 2025-1292 Jan25 Fuel / cddavis2		(\$19,949.99)	\$253,034.75
Mar 10, 2025, 12:38:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$253,039.75
Mar 10, 2025, 12:38:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$253,049.75
Mar 10, 2025, 12:38:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$253,059.75
Mar 10, 2025, 1:14:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$253,069.75
Mar 10, 2025, 1:17:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$253,074.75
Mar 10, 2025, 1:19:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$253,079.75
Mar 10, 2025, 1:21:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$253,084.75
Mar 10, 2025, 1:45:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$253,089.75
Mar 10, 2025, 1:45:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$253,094.75
Mar 10, 2025, 1:45:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$253,099.75
Mar 10, 2025, 1:45:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$253,104.75
Mar 10, 2025, 1:45:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$253,109.75
Mar 10, 2025, 1:47:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$253,114.75
Mar 10, 2025, 1:51:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$253,124.75
Mar 10, 2025, 1:55:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$253,134.75
Mar 10, 2025, 2:00:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$253,139.75
Mar 10, 2025, 2:00:18 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$253,149.75
Mar 10, 2025, 2:00:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$253,159.75
Mar 10, 2025, 3:11:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$253,169.75
Mar 10, 2025, 5:02:32 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$253,159.75

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Mar 10, 2025, 5:03:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$253,169.75
Mar 10, 2025, 5:08:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$253,174.75
Mar 10, 2025, 5:15:02 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$253,169.75
Mar 10, 2025, 5:17:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$253,174.75
Mar 10, 2025, 11:59:00 PM	Warrant 1131086		(\$500.00)	\$252,674.75
Mar 10, 2025, 11:59:00 PM	Warrant 1132111		(\$125.00)	\$252,549.75
Mar 10, 2025, 11:59:00 PM	Warrant 1132115		(\$451.40)	\$252,098.35
Mar 10, 2025, 11:59:00 PM	Warrant 1132126		(\$19,210.24)	\$232,888.11
Mar 10, 2025, 11:59:00 PM	Warrant 1132208		(\$16,084.86)	\$216,803.25
Mar 10, 2025, 11:59:00 PM	Warrant 1132266		(\$129.36)	\$216,673.89
Mar 10, 2025, 11:59:00 PM	Warrant 1132267		(\$254.69)	\$216,419.20
Mar 10, 2025, 11:59:00 PM	Warrant 1132272		(\$98.97)	\$216,320.23
Mar 10, 2025, 11:59:00 PM	Warrant 1132275		(\$3,463.57)	\$212,856.66
Mar 10, 2025, 11:59:00 PM	Warrant 1132276		(\$99.23)	\$212,757.43
Mar 10, 2025, 11:59:00 PM	Warrant 1132277		(\$101.24)	\$212,656.19
Mar 10, 2025, 11:59:00 PM	Warrant 1132278		(\$98.97)	\$212,557.22
Mar 10, 2025, 11:59:00 PM	Warrant 1132279		(\$732.39)	\$211,824.83
Mar 10, 2025, 11:59:00 PM	Warrant 1132280		(\$410.61)	\$211,414.22
Mar 10, 2025, 11:59:00 PM	Warrant 1132302		(\$337.07)	\$211,077.15
Mar 10, 2025, 11:59:00 PM	Warrant 1132303		(\$78.28)	\$210,998.87
Mar 10, 2025, 11:59:00 PM	Warrant 1132310		(\$95.19)	\$210,903.68
Mar 10, 2025, 11:59:00 PM	Warrant 1132323		(\$16.92)	\$210,886.76
Mar 10, 2025, 11:59:00 PM	Warrant 1132324		(\$138.35)	\$210,748.41
Mar 10, 2025, 11:59:00 PM	Warrant 1132380		(\$42.55)	\$210,705.86
Mar 10, 2025, 11:59:00 PM	Warrant 1132405		(\$70.04)	\$210,635.82
Mar 10, 2025, 11:59:00 PM	Warrant 1132411		(\$645.00)	\$209,990.82
Mar 10, 2025, 11:59:00 PM	Warrant 1132464		(\$4,203.50)	\$205,787.32
Mar 10, 2025, 11:59:00 PM	Warrant 1132476		(\$34.68)	\$205,752.64
Mar 10, 2025, 11:59:00 PM	Warrant 1132487		(\$124.42)	\$205,628.22
Mar 10, 2025, 11:59:00 PM	Warrant 1132491		(\$350.85)	\$205,277.37
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$480.43		\$205,757.80
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$611.85		\$206,369.65
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$1,187.50		\$207,557.15
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$2,093.38		\$209,650.53
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$4,360.00		\$214,010.53
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$2,572.66		\$216,583.19
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$1,577.85		\$218,161.04
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$899.94		\$219,060.98
Mar 11, 2025, 9:23:43 AM	DEP #2025-07000205 3/10/2025 \$1,540.36	\$293.00		\$219,353.98
Mar 11, 2025, 9:23:43 AM	DEP #2025-07000205 3/10/2025 \$1,540.36	\$128.00		\$219,481.98
Mar 11, 2025, 10:26:30 AM	CONSTABEL FEES CASE# N/A CK 62095 3/10/2025 S.W. \$764.00	\$708.00		\$220,189.98
Mar 11, 2025, 10:26:30 AM	CONSTABLE FEES CASE# WR-DV-646- 24 3/10/2025 S.W. \$764.00	\$56.00		\$220,245.98
Mar 11, 2025, 11:05:29 AM	NOTAR - County Notary Fees SEPT 2023 \$6.75	\$6.75		\$220,252.73
Mar 11, 2025, 11:13:38 AM	NOTAR - County Notary Fees OCT 2023 \$9.47	\$9.47		\$220,262.20

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Date&Time	Reference	Debits	Credits	Running Total
Mar 11, 2025, 11:19:52 AM	NOTAR - County Notary Fees Nov 2023 \$13.52	\$13.52		\$220,275.72
Mar 11, 2025, 11:40:09 AM	CTYEX - County Excise Tax FY25 FEB 25 TPT MONTH END \$145,863.56	\$145,863.56		\$366,139.28
Mar 11, 2025, 2:32:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$366,149.28
Mar 11, 2025, 2:38:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$366,154.28
Mar 11, 2025, 2:38:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$366,164.28
Mar 11, 2025, 2:38:57 PM	TR REDFEE - Redemption Fee	\$10.00		\$366,174.28
Mar 11, 2025, 2:46:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$366,184.28
Mar 11, 2025, 11:59:00 PM	Warrant 1131891		(\$45.81)	\$366,138.47
Mar 11, 2025, 11:59:00 PM	Warrant 1131899		(\$400.67)	\$365,737.80
Mar 11, 2025, 11:59:00 PM	Warrant 1131927		(\$6.61)	\$365,731.19
Mar 11, 2025, 11:59:00 PM	Warrant 1132247		(\$5,668.29)	\$360,062.90
Mar 11, 2025, 11:59:00 PM	Warrant 1132311		(\$59.49)	\$360,003.41
Mar 11, 2025, 11:59:00 PM	Warrant 1132349		(\$45.81)	\$359,957.60
Mar 11, 2025, 11:59:00 PM	Warrant 1132357		(\$400.67)	\$359,556.93
Mar 11, 2025, 11:59:00 PM	Warrant 1132401		(\$177.51)	\$359,379.42
Mar 11, 2025, 11:59:00 PM	Warrant 1132419		(\$1,210.00)	\$358,169.42
Mar 11, 2025, 11:59:00 PM	Warrant 1132444		(\$640.49)	\$357,528.93
Mar 11, 2025, 11:59:00 PM	Warrant 1132463		(\$1,189.31)	\$356,339.62
Mar 11, 2025, 11:59:00 PM	Warrant 1132468		(\$236.59)	\$356,103.03
Mar 11, 2025, 11:59:00 PM	Warrant 1132471		(\$423.99)	\$355,679.04
Mar 11, 2025, 11:59:00 PM	Warrant 1132479		(\$4,860.11)	\$350,818.93
Mar 11, 2025, 11:59:00 PM	Warrant 1132482		(\$1,730.92)	\$349,088.01
Mar 11, 2025, 11:59:00 PM	Warrant 1132513		(\$635.40)	\$348,452.61
Mar 11, 2025, 11:59:00 PM	Warrant 1132672		(\$860.86)	\$347,591.75
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$3,471.47)	\$344,120.28
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$93,587.09)	\$250,533.19
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$60,391.09)	\$190,142.10
Mar 12, 2025, 7:07:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$190,147.10
Mar 12, 2025, 8:33:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$190,152.10
Mar 12, 2025, 8:37:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$190,162.10
Mar 12, 2025, 8:42:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$190,167.10
Mar 12, 2025, 8:42:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$190,172.10
Mar 12, 2025, 8:42:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$190,177.10
Mar 12, 2025, 8:42:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$190,182.10
Mar 12, 2025, 8:42:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$190,187.10
Mar 12, 2025, 8:42:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$190,192.10
Mar 12, 2025, 8:42:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$190,202.10
Mar 12, 2025, 8:42:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$190,212.10
Mar 12, 2025, 8:42:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$190,222.10
Mar 12, 2025, 8:42:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$190,232.10
Mar 12, 2025, 8:42:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$190,242.10
Mar 12, 2025, 8:42:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$190,252.10
Mar 12, 2025, 8:42:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$190,262.10
Mar 12, 2025, 8:42:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$190,272.10
Mar 12, 2025, 8:42:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$190,282.10
Mar 12, 2025, 8:42:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$190,292.10
Mar 12, 2025, 8:42:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$190,302.10
Mar 12, 2025, 8:42:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$190,312.10
Mar 12, 2025, 10:10:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$190,322.10
Mar 12, 2025, 10:24:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$190,327.10
Mar 12, 2025, 11:38:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$190,332.10

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Mar 12, 2025, 2:11:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$190,342.10
Mar 12, 2025, 2:36:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$190,352.10
Mar 12, 2025, 4:41:14 PM	VLT - Vehicle License Tax County General Fund 2/16/2025 - 2/28/2025 \$161,620.75	\$40,093.60		\$230,445.70
Mar 12, 2025, 11:59:00 PM	Warrant 1132118		(\$75.00)	\$230,370.70
Mar 12, 2025, 11:59:00 PM	Warrant 1132257		(\$220.00)	\$230,150.70
Mar 12, 2025, 11:59:00 PM	Warrant 1132412		(\$175.60)	\$229,975.10
Mar 12, 2025, 11:59:00 PM	Warrant 1132451		(\$444.96)	\$229,530.14
Mar 12, 2025, 11:59:00 PM	Warrant 1132700		(\$237.75)	\$229,292.39
Mar 12, 2025, 11:59:00 PM	Warrant 1132709		(\$161.13)	\$229,131.26
Mar 12, 2025, 11:59:00 PM	Warrant 1132713		(\$99.95)	\$229,031.31
Mar 13, 2025, 12:01:00 AM	Warrant 134830		(\$100.00)	\$228,931.31
Mar 13, 2025, 12:01:00 AM	Warrant 134831		(\$50.00)	\$228,881.31
Mar 13, 2025, 12:01:00 AM	Warrant 134832		(\$25.00)	\$228,856.31
Mar 13, 2025, 12:01:00 AM	Warrant 134833		(\$919.19)	\$227,937.12
Mar 13, 2025, 12:01:00 AM	Warrant 134834		(\$846.66)	\$227,090.46
Mar 13, 2025, 12:01:00 AM	Warrant 134835		(\$1,382.31)	\$225,708.15
Mar 13, 2025, 12:01:00 AM	Warrant 134836		(\$1,212.39)	\$224,495.76
Mar 13, 2025, 12:01:00 AM	Warrant 134837		(\$1,217.16)	\$223,278.60
Mar 13, 2025, 12:01:00 AM	Warrant 134838		(\$2,046.67)	\$221,231.93
Mar 13, 2025, 12:01:00 AM	Warrant 134839		(\$1,065.68)	\$220,166.25
Mar 13, 2025, 12:01:00 AM	Warrant 134840		(\$7,614.98)	\$212,551.27
Mar 13, 2025, 12:01:00 AM	Warrant 134841		(\$1,118.28)	\$211,432.99
Mar 13, 2025, 12:01:00 AM	Warrant 134842		(\$2,042.53)	\$209,390.46
Mar 13, 2025, 12:01:00 AM	Warrant 134843		(\$1,059.12)	\$208,331.34
Mar 13, 2025, 12:01:00 AM	Warrant 134844		(\$561.07)	\$207,770.27
Mar 13, 2025, 12:01:00 AM	Warrant 134845		(\$950.23)	\$206,820.04
Mar 13, 2025, 12:01:00 AM	Warrant 134846		(\$412.18)	\$206,407.86
Mar 13, 2025, 12:01:00 AM	Warrant 134847		(\$3,682.93)	\$202,724.93
Mar 13, 2025, 12:01:00 AM	Warrant 134849		(\$1,228.82)	\$201,496.11
Mar 13, 2025, 12:01:00 AM	Warrant 134851		(\$1,518.17)	\$199,977.94
Mar 13, 2025, 12:01:00 AM	Warrant 134853		(\$1,010.74)	\$198,967.20
Mar 13, 2025, 12:01:00 AM	Warrant 134854		(\$1,191.00)	\$197,776.20
Mar 13, 2025, 12:01:00 AM	Warrant 134855		(\$450.77)	\$197,325.43
Mar 13, 2025, 12:01:00 AM	Warrant 134857		(\$2,558.81)	\$194,766.62
Mar 13, 2025, 12:01:00 AM	Warrant 134858		(\$977.77)	\$193,788.85
Mar 13, 2025, 12:01:00 AM	Warrant 134860		(\$1,685.14)	\$192,103.71
Mar 13, 2025, 12:01:00 AM	Warrant 134861		(\$3,206.67)	\$188,897.04
Mar 13, 2025, 12:01:00 AM	Warrant 134862		(\$2,000.00)	\$186,897.04
Mar 13, 2025, 12:01:00 AM	Warrant 134863		(\$2,834.93)	\$184,062.11
Mar 13, 2025, 12:01:00 AM	Warrant 134865		(\$821.34)	\$183,240.77
Mar 13, 2025, 12:01:00 AM	Warrant 134866		(\$440.00)	\$182,800.77
Mar 13, 2025, 12:01:00 AM	Warrant 134867		(\$867.21)	\$181,933.56
Mar 13, 2025, 12:01:00 AM	Warrant 134868		(\$1,306.13)	\$180,627.43
Mar 13, 2025, 12:01:00 AM	Warrant 134869		(\$1,261.02)	\$179,366.41
Mar 13, 2025, 12:01:00 AM	Warrant 134870		(\$2,764.15)	\$176,602.26
Mar 13, 2025, 12:01:00 AM	Warrant 134871		(\$2,160.70)	\$174,441.56
Mar 13, 2025, 12:01:00 AM	Warrant 134872		(\$559.51)	\$173,882.05
Mar 13, 2025, 12:01:00 AM	Warrant 134873		(\$29.99)	\$173,852.06
Mar 13, 2025, 12:01:00 AM	Warrant 134874		(\$2,223.92)	\$171,628.14
Mar 13, 2025, 12:01:00 AM	Warrant 134875		(\$915.66)	\$170,712.48
Mar 13, 2025, 12:01:00 AM	Warrant 134876		(\$1,078.54)	\$169,633.94

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From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 13, 2025, 12:01:00 AM	Warrant 134877		(\$733.79)	\$168,900.15
Mar 13, 2025, 12:01:00 AM	Warrant 134878		(\$1,783.54)	\$167,116.61
Mar 13, 2025, 12:01:00 AM	Warrant 134879		(\$325.00)	\$166,791.61
Mar 13, 2025, 12:01:00 AM	Warrant 134880		(\$1,056.70)	\$165,734.91
Mar 13, 2025, 12:01:00 AM	Warrant 134882		(\$1,353.38)	\$164,381.53
Mar 13, 2025, 12:01:00 AM	Warrant 134883		(\$445.34)	\$163,936.19
Mar 13, 2025, 12:01:00 AM	Warrant 134884		(\$1,005.72)	\$162,930.47
Mar 13, 2025, 12:01:00 AM	Warrant 134885		(\$10.00)	\$162,920.47
Mar 13, 2025, 12:01:00 AM	Warrant 134886		(\$15.36)	\$162,905.11
Mar 13, 2025, 12:01:00 AM	Warrant 134887		(\$1,414.80)	\$161,490.31
Mar 13, 2025, 12:01:00 AM	Warrant 134888		(\$1,107.09)	\$160,383.22
Mar 13, 2025, 12:01:00 AM	Warrant 134889		(\$2,122.38)	\$158,260.84
Mar 13, 2025, 12:01:00 AM	Warrant 134890		(\$1,292.89)	\$156,967.95
Mar 13, 2025, 12:01:00 AM	Warrant 134891		(\$354.15)	\$156,613.80
Mar 13, 2025, 12:01:00 AM	Warrant 134892		(\$50.00)	\$156,563.80
Mar 13, 2025, 12:01:00 AM	Warrant 134893		(\$2,102.82)	\$154,460.98
Mar 13, 2025, 12:01:00 AM	Warrant 134894		(\$1,068.56)	\$153,392.42
Mar 13, 2025, 12:01:00 AM	Warrant 134895		(\$2,027.18)	\$151,365.24
Mar 13, 2025, 12:01:00 AM	Warrant 134896		(\$2,021.65)	\$149,343.59
Mar 13, 2025, 12:01:00 AM	Warrant 134897		(\$1,864.83)	\$147,478.76
Mar 13, 2025, 12:01:00 AM	Warrant 134898		(\$1,450.10)	\$146,028.66
Mar 13, 2025, 12:01:00 AM	Warrant 134899		(\$1,821.95)	\$144,206.71
Mar 13, 2025, 12:01:00 AM	Warrant 134900		(\$2,020.44)	\$142,186.27
Mar 13, 2025, 12:01:00 AM	Warrant 134901		(\$1,050.48)	\$141,135.79
Mar 13, 2025, 12:01:00 AM	Warrant 134909		(\$649.25)	\$140,486.54
Mar 13, 2025, 12:01:00 AM	Warrant 134910		(\$450.10)	\$140,036.44
Mar 13, 2025, 12:01:00 AM	Warrant 134911		(\$827.18)	\$139,209.26
Mar 13, 2025, 12:01:00 AM	Warrant 134912		(\$100.00)	\$139,109.26
Mar 13, 2025, 12:01:00 AM	Warrant 134913		(\$275.00)	\$138,834.26
Mar 13, 2025, 12:01:00 AM	Warrant 134914		(\$1,024.71)	\$137,809.55
Mar 13, 2025, 12:01:00 AM	Warrant 134915		(\$1,072.26)	\$136,737.29
Mar 13, 2025, 12:01:00 AM	Warrant 134916		(\$1,962.44)	\$134,774.85
Mar 13, 2025, 12:01:00 AM	Warrant 134917		(\$986.20)	\$133,788.65
Mar 13, 2025, 12:01:00 AM	Warrant 134918		(\$1,411.85)	\$132,376.80
Mar 13, 2025, 12:01:00 AM	Warrant 134919		(\$1,118.81)	\$131,257.99
Mar 13, 2025, 12:01:00 AM	Warrant 134920		(\$928.70)	\$130,329.29
Mar 13, 2025, 12:01:00 AM	Warrant 134921		(\$327.36)	\$130,001.93
Mar 13, 2025, 12:01:00 AM	Warrant 134922		(\$582.00)	\$129,419.93
Mar 13, 2025, 12:01:00 AM	Warrant 134923		(\$940.08)	\$128,479.85
Mar 13, 2025, 12:01:00 AM	Warrant 134924		(\$946.93)	\$127,532.92
Mar 13, 2025, 12:01:00 AM	Warrant 134925		(\$1,292.76)	\$126,240.16
Mar 13, 2025, 12:01:00 AM	Warrant 134926		(\$763.97)	\$125,476.19
Mar 13, 2025, 12:01:00 AM	Warrant 134927		(\$200.00)	\$125,276.19
Mar 13, 2025, 12:01:00 AM	Warrant 134928		(\$1,043.26)	\$124,232.93
Mar 13, 2025, 12:01:00 AM	Warrant 134929		(\$1,162.00)	\$123,070.93
Mar 13, 2025, 12:01:00 AM	Warrant 134930		(\$734.47)	\$122,336.46
Mar 13, 2025, 12:01:00 AM	Warrant 134931		(\$2,705.53)	\$119,630.93
Mar 13, 2025, 12:01:00 AM	Warrant 134932		(\$1,073.00)	\$118,557.93
Mar 13, 2025, 12:01:00 AM	Warrant 134933		(\$1,969.71)	\$116,588.22
Mar 13, 2025, 12:01:00 AM	Warrant 134934		(\$1,219.55)	\$115,368.67
Mar 13, 2025, 12:01:00 AM	Warrant 134935		(\$912.06)	\$114,456.61
Mar 13, 2025, 12:01:00 AM	Warrant 134936		(\$1,012.98)	\$113,443.63
Mar 13, 2025, 12:01:00 AM	Warrant 134937		(\$2,199.22)	\$111,244.41

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Date&Time	Reference	Debits	Credits	Running Total
Mar 13, 2025, 12:01:00 AM	Warrant 134938		(\$979.85)	\$110,264.56
Mar 13, 2025, 12:01:00 AM	Warrant 134939		(\$1,032.12)	\$109,232.44
Mar 13, 2025, 12:01:00 AM	Warrant 134940		(\$1,039.39)	\$108,193.05
Mar 13, 2025, 12:01:00 AM	Warrant 134941		(\$2,635.76)	\$105,557.29
Mar 13, 2025, 12:01:00 AM	Warrant 134942		(\$1,710.92)	\$103,846.37
Mar 13, 2025, 12:01:00 AM	Warrant 134943		(\$770.74)	\$103,075.63
Mar 13, 2025, 12:01:00 AM	Warrant 134944		(\$200.00)	\$102,875.63
Mar 13, 2025, 12:01:00 AM	Warrant 134945		(\$250.00)	\$102,625.63
Mar 13, 2025, 12:01:00 AM	Warrant 134946		(\$1,049.31)	\$101,576.32
Mar 13, 2025, 12:01:00 AM	Warrant 134947		(\$250.00)	\$101,326.32
Mar 13, 2025, 12:01:00 AM	Warrant 134948		(\$1,010.83)	\$100,315.49
Mar 13, 2025, 12:01:00 AM	Warrant 134949		(\$921.62)	\$99,393.87
Mar 13, 2025, 12:01:00 AM	Warrant 134950		(\$791.03)	\$98,602.84
Mar 13, 2025, 12:01:00 AM	Warrant 134951		(\$200.00)	\$98,402.84
Mar 13, 2025, 12:01:00 AM	Warrant 134952		(\$2,098.84)	\$96,304.00
Mar 13, 2025, 12:01:00 AM	Warrant 134953		(\$1,111.27)	\$95,192.73
Mar 13, 2025, 12:01:00 AM	Warrant 134954		(\$1,025.63)	\$94,167.10
Mar 13, 2025, 12:01:00 AM	Warrant 134955		(\$1,025.63)	\$93,141.47
Mar 13, 2025, 12:01:00 AM	Warrant 134956		(\$1,140.49)	\$92,000.98
Mar 13, 2025, 12:01:00 AM	Warrant 134957		(\$876.04)	\$91,124.94
Mar 13, 2025, 12:01:00 AM	Warrant 134958		(\$2,481.50)	\$88,643.44
Mar 13, 2025, 12:01:00 AM	Warrant 134960		(\$1,200.54)	\$87,442.90
Mar 13, 2025, 12:01:00 AM	Warrant 134961		(\$1,016.87)	\$86,426.03
Mar 13, 2025, 12:01:00 AM	Warrant 134962		(\$2,087.87)	\$84,338.16
Mar 13, 2025, 12:01:00 AM	Warrant 134963		(\$1,204.08)	\$83,134.08
Mar 13, 2025, 12:01:00 AM	Warrant 134964		(\$1,007.05)	\$82,127.03
Mar 13, 2025, 12:01:00 AM	Warrant 134966		(\$1,145.39)	\$80,981.64
Mar 13, 2025, 12:01:00 AM	Warrant 134967		(\$2,154.64)	\$78,827.00
Mar 13, 2025, 12:01:00 AM	Warrant 134968		(\$200.00)	\$78,627.00
Mar 13, 2025, 12:01:00 AM	Warrant 134969		(\$1,129.16)	\$77,497.84
Mar 13, 2025, 12:01:00 AM	Warrant 134970		(\$1,420.35)	\$76,077.49
Mar 13, 2025, 12:01:00 AM	Warrant 134971		(\$500.00)	\$75,577.49
Mar 13, 2025, 12:01:00 AM	Warrant 134972		(\$1,130.29)	\$74,447.20
Mar 13, 2025, 12:01:00 AM	Warrant 134973		(\$1,041.34)	\$73,405.86
Mar 13, 2025, 12:01:00 AM	Warrant 134998		(\$733.37)	\$72,672.49
Mar 13, 2025, 12:01:00 AM	Warrant 135000		(\$197.15)	\$72,475.34
Mar 13, 2025, 12:01:00 AM	Warrant 135010		(\$2,449.24)	\$70,026.10
Mar 13, 2025, 12:01:00 AM	Warrant 135012		(\$1,083.45)	\$68,942.65
Mar 13, 2025, 12:01:00 AM	Warrant 135015		(\$764.04)	\$68,178.61
Mar 13, 2025, 12:01:00 AM	Warrant 135017		(\$921.71)	\$67,256.90
Mar 13, 2025, 12:01:00 AM	Warrant 135018		(\$306.54)	\$66,950.36
Mar 13, 2025, 12:01:00 AM	Warrant 135024		(\$924.84)	\$66,025.52
Mar 13, 2025, 12:01:00 AM	Warrant 135027		(\$1,002.98)	\$65,022.54
Mar 13, 2025, 12:01:00 AM	Warrant 135028		(\$2,237.87)	\$62,784.67
Mar 13, 2025, 12:01:00 AM	Warrant 135034		(\$1,124.97)	\$61,659.70
Mar 13, 2025, 12:01:00 AM	Warrant 135035		(\$1,808.33)	\$59,851.37
Mar 13, 2025, 12:01:00 AM	Warrant 135036		(\$3,801.80)	\$56,049.57
Mar 13, 2025, 12:01:00 AM	Warrant 135037		(\$50.00)	\$55,999.57
Mar 13, 2025, 12:01:00 AM	Warrant 135038		(\$2,634.25)	\$53,365.32
Mar 13, 2025, 12:01:00 AM	Warrant 135039		(\$1,768.69)	\$51,596.63
Mar 13, 2025, 12:01:00 AM	Warrant 135040		(\$1,866.55)	\$49,730.08
Mar 13, 2025, 12:01:00 AM	Warrant 135041		(\$2,252.96)	\$47,477.12
Mar 13, 2025, 12:01:00 AM	Warrant 135042		(\$2,227.67)	\$45,249.45

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Date&Time	Reference	Debits	Credits	Running Total
Mar 13, 2025, 12:01:00 AM	Warrant 135045		(\$2,322.48)	\$42,926.97
Mar 13, 2025, 12:01:00 AM	Warrant 135046		(\$3,256.34)	\$39,670.63
Mar 13, 2025, 12:01:00 AM	Warrant 135047		(\$4,772.87)	\$34,897.76
Mar 13, 2025, 12:01:00 AM	Warrant 135048		(\$2,067.55)	\$32,830.21
Mar 13, 2025, 12:01:00 AM	Warrant 135049		(\$1,922.14)	\$30,908.07
Mar 13, 2025, 12:01:00 AM	Warrant 135050		(\$700.00)	\$30,208.07
Mar 13, 2025, 12:01:00 AM	Warrant 135051		(\$310.00)	\$29,898.07
Mar 13, 2025, 12:01:00 AM	Warrant 135052		(\$2,214.46)	\$27,683.61
Mar 13, 2025, 12:01:00 AM	Warrant 135053		(\$100.00)	\$27,583.61
Mar 13, 2025, 12:01:00 AM	Warrant 135054		(\$1,091.49)	\$26,492.12
Mar 13, 2025, 12:01:00 AM	Warrant 135055		(\$2,404.77)	\$24,087.35
Mar 13, 2025, 12:01:00 AM	Warrant 135056		(\$1,838.78)	\$22,248.57
Mar 13, 2025, 12:01:00 AM	Warrant 135057		(\$2,280.85)	\$19,967.72
Mar 13, 2025, 12:01:00 AM	Warrant 135058		(\$2,456.68)	\$17,511.04
Mar 13, 2025, 12:01:00 AM	Warrant 135059		(\$3,275.60)	\$14,235.44
Mar 13, 2025, 12:01:00 AM	Warrant 135060		(\$779.53)	\$13,455.91
Mar 13, 2025, 12:01:00 AM	Warrant 135061		(\$50.00)	\$13,405.91
Mar 13, 2025, 12:01:00 AM	Warrant 135062		(\$10.00)	\$13,395.91
Mar 13, 2025, 12:01:00 AM	Warrant 135063		(\$10.00)	\$13,385.91
Mar 13, 2025, 12:01:00 AM	Warrant 135064		(\$1,742.80)	\$11,643.11
Mar 13, 2025, 12:01:00 AM	Warrant 135065		(\$1,855.72)	\$9,787.39
Mar 13, 2025, 12:01:00 AM	Warrant 135066		(\$1,656.13)	\$8,131.26
Mar 13, 2025, 12:01:00 AM	Warrant 135070		(\$4,581.98)	\$3,549.28
Mar 13, 2025, 12:01:00 AM	Warrant 135071		(\$1,546.72)	\$2,002.56
Mar 13, 2025, 12:01:00 AM	Warrant 135073		(\$1,402.30)	\$600.26
Mar 13, 2025, 12:01:00 AM	Warrant 135074		(\$2,069.77)	(\$1,469.51)
Mar 13, 2025, 12:01:00 AM	Warrant 135075		(\$2,179.66)	(\$3,649.17)
Mar 13, 2025, 12:01:00 AM	Warrant 135076		(\$1,857.82)	(\$5,506.99)
Mar 13, 2025, 12:01:00 AM	Warrant 135077		(\$2,081.06)	(\$7,588.05)
Mar 13, 2025, 12:01:00 AM	Warrant 135078		(\$1,370.98)	(\$8,959.03)
Mar 13, 2025, 12:01:00 AM	Warrant 135079		(\$1,275.71)	(\$10,234.74)
Mar 13, 2025, 12:01:00 AM	Warrant 135168		(\$632.80)	(\$10,867.54)
Mar 13, 2025, 12:01:00 AM	Warrant 135234		(\$870.55)	(\$11,738.09)
Mar 13, 2025, 12:01:00 AM	Warrant 135235		(\$550.00)	(\$12,288.09)
Mar 13, 2025, 12:01:00 AM	Warrant 135236		(\$40.00)	(\$12,328.09)
Mar 13, 2025, 12:01:00 AM	Warrant 135237		(\$40.00)	(\$12,368.09)
Mar 13, 2025, 12:01:00 AM	Warrant 135238		(\$1,260.93)	(\$13,629.02)
Mar 13, 2025, 12:01:00 AM	Warrant 135239		(\$2,134.36)	(\$15,763.38)
Mar 13, 2025, 12:01:00 AM	Warrant 135240		(\$2,062.08)	(\$17,825.46)
Mar 13, 2025, 9:08:11 AM	LIQUOR LICENSES FEES 3/3/2025 \$116.67	\$116.67		(\$17,708.79)
Mar 13, 2025, 9:38:42 AM	DEP #2025-09000269 3/12/2025 \$157.50	\$22.50		(\$17,686.29)
Mar 13, 2025, 9:54:44 AM	DEP #2025-09000265 3/12/2025 \$6,489.81	\$4,762.81		(\$12,923.48)
Mar 13, 2025, 10:41:50 AM	TR REDFEE - Redemption Fee	\$10.00		(\$12,913.48)
Mar 13, 2025, 11:50:48 AM	TR REDFEE - Redemption Fee	\$10.00		(\$12,903.48)
Mar 13, 2025, 1:24:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$12,898.48)
Mar 13, 2025, 1:24:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$12,888.48)
Mar 13, 2025, 1:24:56 PM	TR REDFEE - Redemption Fee	\$10.00		(\$12,878.48)
Mar 13, 2025, 2:07:29 PM	TR REDFEE - Redemption Fee	\$10.00		(\$12,868.48)
Mar 13, 2025, 11:59:00 PM	Warrant 1131555		(\$48.68)	(\$12,917.16)
Mar 13, 2025, 11:59:00 PM	Warrant 1132394		(\$32.46)	(\$12,949.62)
Mar 13, 2025, 11:59:00 PM	Warrant 1132427		(\$127.05)	(\$13,076.67)
Mar 13, 2025, 11:59:00 PM	Warrant 1132428		(\$145.20)	(\$13,221.87)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 13, 2025, 11:59:00 PM	Warrant 1132429		(\$239.06)	(\$13,460.93)
Mar 13, 2025, 11:59:00 PM	Warrant 1132430		(\$24.79)	(\$13,485.72)
Mar 13, 2025, 11:59:00 PM	Warrant 1132431		(\$58.09)	(\$13,543.81)
Mar 13, 2025, 11:59:00 PM	Warrant 1132438		(\$292.85)	(\$13,836.66)
Mar 13, 2025, 11:59:00 PM	Warrant 1132457		(\$53.98)	(\$13,890.64)
Mar 13, 2025, 11:59:00 PM	Warrant 1132604		(\$3,133.69)	(\$17,024.33)
Mar 13, 2025, 11:59:00 PM	Warrant 1132662		(\$1,623.72)	(\$18,648.05)
Mar 13, 2025, 11:59:00 PM	Warrant 1132663		(\$1,412.54)	(\$20,060.59)
Mar 13, 2025, 11:59:00 PM	Warrant 1132664		(\$2,147.72)	(\$22,208.31)
Mar 13, 2025, 11:59:00 PM	Warrant 1132699		(\$685.07)	(\$22,893.38)
Mar 14, 2025, 11:59:00 PM	Warrant 1132295		(\$474.03)	(\$23,367.41)
Mar 14, 2025, 11:59:00 PM	Warrant 1132452		(\$89.97)	(\$23,457.38)
Mar 14, 2025, 11:59:00 PM	Warrant 1132460		(\$2,874.61)	(\$26,331.99)
Mar 14, 2025, 11:59:00 PM	Warrant 1132494		(\$304.00)	(\$26,635.99)
Mar 14, 2025, 11:59:00 PM	Warrant 1132531		(\$87.50)	(\$26,723.49)
Mar 14, 2025, 11:59:00 PM	Warrant 1132618		(\$10,500.00)	(\$37,223.49)
Mar 14, 2025, 11:59:00 PM	Warrant 1132701		(\$655.06)	(\$37,878.55)
Mar 14, 2025, 11:59:00 PM	Warrant 1132705		(\$336.20)	(\$38,214.75)
Mar 15, 2025, 11:59:58 PM	distribution	\$58,385.50		\$20,170.75
Mar 17, 2025, 7:25:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$20,180.75
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$293.24		\$20,473.99
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$103.10		\$20,577.09
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$116.85		\$20,693.94
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$1,710.00		\$22,403.94
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$12,847.91		\$35,251.85
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$2.54		\$35,254.39
Mar 17, 2025, 9:52:41 AM	VLT - Vehicle License Tax Rental Surcharge PERIOD 03/12/24 - 03/09/2025 \$39,264.59	\$1,158.40		\$36,412.79
Mar 17, 2025, 11:48:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$36,417.79
Mar 17, 2025, 11:48:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$36,427.79
Mar 17, 2025, 11:48:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$36,437.79
Mar 17, 2025, 11:51:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$36,442.79
Mar 17, 2025, 11:51:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$36,452.79
Mar 17, 2025, 11:51:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$36,462.79
Mar 17, 2025, 12:12:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$36,472.79
Mar 17, 2025, 12:58:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$36,482.79
Mar 17, 2025, 1:07:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$36,492.79
Mar 17, 2025, 1:52:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$36,502.79
Mar 17, 2025, 2:00:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$36,512.79
Mar 17, 2025, 2:26:25 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$36,537.79
Mar 17, 2025, 11:59:00 PM	Warrant 1130344		(\$130.00)	\$36,407.79
Mar 17, 2025, 11:59:00 PM	Warrant 1131867		(\$70.95)	\$36,336.84
Mar 17, 2025, 11:59:00 PM	Warrant 1131877		(\$87.98)	\$36,248.86
Mar 17, 2025, 11:59:00 PM	Warrant 1131962		(\$60.83)	\$36,188.03
Mar 17, 2025, 11:59:00 PM	Warrant 1132418		(\$1,784.84)	\$34,403.19
Mar 17, 2025, 11:59:00 PM	Warrant 1132422		(\$156.99)	\$34,246.20
Mar 17, 2025, 11:59:00 PM	Warrant 1132514		(\$805.23)	\$33,440.97
Mar 17, 2025, 11:59:00 PM	Warrant 1132529		(\$95.38)	\$33,345.59

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Date&Time	Reference	Debits	Credits	Running Total
Mar 17, 2025, 11:59:00 PM	Warrant 1132556		(\$85.08)	\$33,260.51
Mar 17, 2025, 11:59:00 PM	Warrant 1132591		(\$1,857.64)	\$31,402.87
Mar 17, 2025, 11:59:00 PM	Warrant 1132601		(\$190.80)	\$31,212.07
Mar 17, 2025, 11:59:00 PM	Warrant 1132643		(\$86.74)	\$31,125.33
Mar 17, 2025, 11:59:00 PM	Warrant 1132668		(\$1,388.75)	\$29,736.58
Mar 17, 2025, 11:59:00 PM	Warrant 1132694		(\$995.01)	\$28,741.57
Mar 17, 2025, 11:59:00 PM	Warrant 1132708		(\$1,932.14)	\$26,809.43
Mar 17, 2025, 11:59:00 PM	Warrant 1132719		(\$655.60)	\$26,153.83
Mar 18, 2025, 7:52:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$26,158.83
Mar 18, 2025, 7:52:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$26,163.83
Mar 18, 2025, 7:52:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$26,168.83
Mar 18, 2025, 7:52:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$26,173.83
Mar 18, 2025, 7:52:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$26,178.83
Mar 18, 2025, 7:52:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$26,188.83
Mar 18, 2025, 7:52:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$26,198.83
Mar 18, 2025, 7:52:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$26,208.83
Mar 18, 2025, 7:52:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$26,218.83
Mar 18, 2025, 7:52:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$26,228.83
Mar 18, 2025, 7:52:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$26,238.83
Mar 18, 2025, 7:52:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$26,248.83
Mar 18, 2025, 7:52:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$26,258.83
Mar 18, 2025, 7:52:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$26,268.83
Mar 18, 2025, 7:52:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$26,278.83
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$348.58		\$26,627.41
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$1,498.69		\$28,126.10
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$1.19		\$28,127.29
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$1,111.50		\$29,238.79
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$4,828.12		\$34,066.91
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$19.00		\$34,085.91
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$2.14		\$34,088.05
Mar 18, 2025, 9:18:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$34,093.05
Mar 18, 2025, 9:18:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$34,103.05
Mar 18, 2025, 9:18:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$34,113.05
Mar 18, 2025, 9:56:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$34,123.05
Mar 18, 2025, 4:31:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$34,133.05
Mar 18, 2025, 11:59:00 PM	Warrant 1132130		(\$261.68)	\$33,871.37
Mar 18, 2025, 11:59:00 PM	Warrant 1132241		(\$367.55)	\$33,503.82
Mar 18, 2025, 11:59:00 PM	Warrant 1132244		(\$175.00)	\$33,328.82
Mar 18, 2025, 11:59:00 PM	Warrant 1132397		(\$770.75)	\$32,558.07
Mar 18, 2025, 11:59:00 PM	Warrant 1132446		(\$112.95)	\$32,445.12
Mar 18, 2025, 11:59:00 PM	Warrant 1132450		(\$60.00)	\$32,385.12
Mar 18, 2025, 11:59:00 PM	Warrant 1132507		(\$500.00)	\$31,885.12
Mar 18, 2025, 11:59:00 PM	Warrant 1132519		(\$893.12)	\$30,992.00
Mar 18, 2025, 11:59:00 PM	Warrant 1132530		(\$679.60)	\$30,312.40
Mar 18, 2025, 11:59:00 PM	Warrant 1132538		(\$449.99)	\$29,862.41
Mar 18, 2025, 11:59:00 PM	Warrant 1132549		(\$1,385.22)	\$28,477.19
Mar 18, 2025, 11:59:00 PM	Warrant 1132550		(\$1,039.01)	\$27,438.18
Mar 18, 2025, 11:59:00 PM	Warrant 1132551		(\$500.00)	\$26,938.18

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Date&Time	Reference	Debits	Credits	Running Total
Mar 18, 2025, 11:59:00 PM	Warrant 1132566		(\$10,500.00)	\$16,438.18
Mar 18, 2025, 11:59:00 PM	Warrant 1132589		(\$1,000.00)	\$15,438.18
Mar 18, 2025, 11:59:00 PM	Warrant 1132602		(\$433.42)	\$15,004.76
Mar 18, 2025, 11:59:00 PM	Warrant 1132614		(\$1,110.45)	\$13,894.31
Mar 18, 2025, 11:59:00 PM	Warrant 1132621		(\$605.50)	\$13,288.81
Mar 18, 2025, 11:59:00 PM	Warrant 1132641		(\$625.08)	\$12,663.73
Mar 18, 2025, 11:59:00 PM	Warrant 1132652		(\$40.21)	\$12,623.52
Mar 18, 2025, 11:59:00 PM	Warrant 1132654		(\$215.09)	\$12,408.43
Mar 18, 2025, 11:59:00 PM	Warrant 1132656		(\$106.56)	\$12,301.87
Mar 18, 2025, 11:59:00 PM	Warrant 1132660		(\$350.85)	\$11,951.02
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$93,219.71)	(\$81,268.69)
Mar 18, 2025, 11:59:00 PM	Warrant 1132686		(\$1,138.00)	(\$82,406.69)
Mar 18, 2025, 11:59:00 PM	Warrant 1132687		(\$1,484.93)	(\$83,891.62)
Mar 18, 2025, 11:59:00 PM	Warrant 1132688		(\$2,151.03)	(\$86,042.65)
Mar 18, 2025, 11:59:00 PM	Warrant 1132721		(\$539.78)	(\$86,582.43)
Mar 19, 2025, 8:44:00 AM	DEP #2025-09000273 3/18/2025 \$208,828.73	\$300.00		(\$86,282.43)
Mar 19, 2025, 8:44:00 AM	DEP #2025-09000273 3/18/2025 \$208,828.73	\$300.00		(\$85,982.43)
Mar 19, 2025, 8:44:00 AM	DEP #2025-09000273 3/18/2025 \$208,828.73	\$346.50		(\$85,635.93)
Mar 19, 2025, 8:44:00 AM	DEP #2025-09000273 3/18/2025 \$208,828.73	\$550.00		(\$85,085.93)
Mar 19, 2025, 8:49:42 AM	DEP #2025-09000257 3/18/2025 \$9,409.55	\$9,334.55		(\$75,751.38)
Mar 19, 2025, 8:49:42 AM	DEP #2025-09000257 3/18/2025 \$9,409.55	\$75.00		(\$75,676.38)
Mar 19, 2025, 8:55:37 AM	DEP #2025-09000272 3/18/2025 \$5,340.00	\$5,190.00		(\$70,486.38)
Mar 19, 2025, 8:55:37 AM	DEP #2025-09000272 3/18/2025 \$5,340.00	\$150.00		(\$70,336.38)
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025-02/28/2025 \$1,684.86		(\$15.62)	(\$70,352.00)
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025-02/28/2025 \$1,684.86		(\$206.63)	(\$70,558.63)
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025-02/28/2025 \$1,684.86		(\$11.20)	(\$70,569.83)
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025-02/28/2025 \$1,684.86		(\$62.94)	(\$70,632.77)
Mar 19, 2025, 11:23:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$41.14		(\$70,591.63)
Mar 19, 2025, 1:16:35 PM	TR REDFEE - Redemption Fee	\$10.00		(\$70,581.63)
Mar 19, 2025, 4:17:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$70,571.63)
Mar 19, 2025, 11:59:00 PM	Warrant 1132108		(\$126.59)	(\$70,698.22)
Mar 19, 2025, 11:59:00 PM	Warrant 1132246		(\$79.70)	(\$70,777.92)
Mar 19, 2025, 11:59:00 PM	Warrant 1132378		(\$23.64)	(\$70,801.56)
Mar 19, 2025, 11:59:00 PM	Warrant 1132493		(\$25.85)	(\$70,827.41)
Mar 19, 2025, 11:59:00 PM	Warrant 1132522		(\$3,343.51)	(\$74,170.92)
Mar 19, 2025, 11:59:00 PM	Warrant 1132523		(\$60.00)	(\$74,230.92)
Mar 19, 2025, 11:59:00 PM	Warrant 1132536		(\$683.05)	(\$74,913.97)
Mar 19, 2025, 11:59:00 PM	Warrant 1132548		(\$221.19)	(\$75,135.16)
Mar 19, 2025, 11:59:00 PM	Warrant 1132575		(\$10,500.00)	(\$85,635.16)
Mar 19, 2025, 11:59:00 PM	Warrant 1132583		(\$1,157.79)	(\$86,792.95)
Mar 19, 2025, 11:59:00 PM	Warrant 1132590		(\$4.96)	(\$86,797.91)
Mar 19, 2025, 11:59:00 PM	Warrant 1132629		(\$452.53)	(\$87,250.44)
Mar 19, 2025, 11:59:00 PM	Warrant 1132632		(\$359.92)	(\$87,610.36)
Mar 19, 2025, 11:59:00 PM	Warrant 1132665		(\$1,306.66)	(\$88,917.02)
Mar 19, 2025, 11:59:00 PM	Warrant 1132692		(\$510.00)	(\$89,427.02)
Mar 19, 2025, 11:59:00 PM	Warrant 1132693		(\$262.50)	(\$89,689.52)
Mar 19, 2025, 11:59:00 PM	Warrant 1132697		(\$300.00)	(\$89,989.52)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 19, 2025, 11:59:00 PM	Warrant 1132720		(\$325.60)	(\$90,315.12)
Mar 19, 2025, 11:59:00 PM	Warrant 1132845		(\$306.60)	(\$90,621.72)
Mar 20, 2025, 1:02:58 PM	TR REDFEE - Redemption Fee	\$10.00		(\$90,611.72)
Mar 20, 2025, 2:18:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.91		(\$90,604.81)
Mar 20, 2025, 2:18:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.56		(\$90,598.25)
Mar 20, 2025, 2:18:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$90,588.25)
Mar 20, 2025, 2:18:43 PM	TR REDFEE - Redemption Fee	\$10.00		(\$90,578.25)
Mar 20, 2025, 2:21:11 PM	TR REDFEE - Redemption Fee	\$10.00		(\$90,568.25)
Mar 20, 2025, 2:21:11 PM	TR REDFEE - Redemption Fee	\$10.00		(\$90,558.25)
Mar 20, 2025, 3:52:37 PM	TR REDFEE - Redemption Fee	\$10.00		(\$90,548.25)
Mar 20, 2025, 11:59:00 PM	Warrant 1131652		(\$254.12)	(\$90,802.37)
Mar 20, 2025, 11:59:00 PM	Warrant 1132074		(\$81.79)	(\$90,884.16)
Mar 20, 2025, 11:59:00 PM	Warrant 1132329		(\$8,000.00)	(\$98,884.16)
Mar 20, 2025, 11:59:00 PM	Warrant 1132524		(\$321.35)	(\$99,205.51)
Mar 20, 2025, 11:59:00 PM	Warrant 1132565		(\$163.80)	(\$99,369.31)
Mar 20, 2025, 11:59:00 PM	Warrant 1132644		(\$360.00)	(\$99,729.31)
Mar 20, 2025, 11:59:00 PM	Warrant 1132647		(\$794.70)	(\$100,524.01)
Mar 20, 2025, 11:59:00 PM	Warrant 1132739		(\$315.00)	(\$100,839.01)
Mar 20, 2025, 11:59:00 PM	Warrant 1132858		(\$37.06)	(\$100,876.07)
Mar 20, 2025, 11:59:00 PM	Warrant 1132861		(\$220.62)	(\$101,096.69)
Mar 21, 2025, 11:59:00 PM	Warrant 1131836		(\$12.00)	(\$101,108.69)
Mar 21, 2025, 11:59:00 PM	Warrant 1132150		(\$67.36)	(\$101,176.05)
Mar 21, 2025, 11:59:00 PM	Warrant 1132292		(\$3.71)	(\$101,179.76)
Mar 21, 2025, 11:59:00 PM	Warrant 1132512		(\$281.33)	(\$101,461.09)
Mar 21, 2025, 11:59:00 PM	Warrant 1132517		(\$5,578.20)	(\$107,039.29)
Mar 21, 2025, 11:59:00 PM	Warrant 1132554		(\$242.18)	(\$107,281.47)
Mar 21, 2025, 11:59:00 PM	Warrant 1132570		(\$411.22)	(\$107,692.69)
Mar 21, 2025, 11:59:00 PM	Warrant 1132581		(\$53.43)	(\$107,746.12)
Mar 21, 2025, 11:59:00 PM	Warrant 1132582		(\$249.03)	(\$107,995.15)
Mar 21, 2025, 11:59:00 PM	Warrant 1132608		(\$268.34)	(\$108,263.49)
Mar 21, 2025, 11:59:00 PM	Warrant 1132616		(\$434.69)	(\$108,698.18)
Mar 21, 2025, 11:59:00 PM	Warrant 1132661		(\$190.96)	(\$108,889.14)
Mar 24, 2025, 9:24:24 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$24.68		(\$108,864.46)
Mar 24, 2025, 9:34:37 AM	VLT- VEHICLE LICENSE TAX GENERAL 03/01/2025 -03/15/2025 \$178,437.16	\$43,875.30		(\$64,989.16)
Mar 24, 2025, 10:35:06 AM	TR REDFEE - Redemption Fee	\$10.00		(\$64,979.16)
Mar 24, 2025, 11:15:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$64,974.16)
Mar 24, 2025, 11:15:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$64,969.16)
Mar 24, 2025, 11:15:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$64,964.16)
Mar 24, 2025, 11:15:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$64,959.16)
Mar 24, 2025, 11:15:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$64,949.16)
Mar 24, 2025, 11:15:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$64,939.16)
Mar 24, 2025, 11:15:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$64,929.16)
Mar 24, 2025, 11:15:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$64,919.16)
Mar 24, 2025, 11:15:23 AM	TR REDFEE - Redemption Fee	\$10.00		(\$64,909.16)
Mar 24, 2025, 11:15:23 AM	TR REDFEE - Redemption Fee	\$10.00		(\$64,899.16)
Mar 24, 2025, 11:15:23 AM	TR REDFEE - Redemption Fee	\$10.00		(\$64,889.16)
Mar 24, 2025, 11:15:23 AM	TR REDFEE - Redemption Fee	\$10.00		(\$64,879.16)
Mar 24, 2025, 3:14:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$64,874.16)
Mar 24, 2025, 11:59:00 PM	Warrant 1131955		(\$499.98)	(\$65,374.14)
Mar 24, 2025, 11:59:00 PM	Warrant 1132265		(\$21.20)	(\$65,395.34)
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$157.31)	(\$65,552.65)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 24, 2025, 11:59:00 PM	Warrant 1132475		(\$3,000.00)	(\$68,552.65)
Mar 24, 2025, 11:59:00 PM	Warrant 1132537		(\$10,500.00)	(\$79,052.65)
Mar 24, 2025, 11:59:00 PM	Warrant 1132542		(\$49,630.77)	(\$128,683.42)
Mar 24, 2025, 11:59:00 PM	Warrant 1132553		(\$242.66)	(\$128,926.08)
Mar 24, 2025, 11:59:00 PM	Warrant 1132562		(\$160.00)	(\$129,086.08)
Mar 24, 2025, 11:59:00 PM	Warrant 1132579		(\$1,457.15)	(\$130,543.23)
Mar 24, 2025, 11:59:00 PM	Warrant 1132611		(\$327.00)	(\$130,870.23)
Mar 24, 2025, 11:59:00 PM	Warrant 1132626		(\$350.00)	(\$131,220.23)
Mar 24, 2025, 11:59:00 PM	Warrant 1132634		(\$10,618.00)	(\$141,838.23)
Mar 24, 2025, 11:59:00 PM	Warrant 1132638		(\$500.00)	(\$142,338.23)
Mar 24, 2025, 11:59:00 PM	Warrant 1132645		(\$240.89)	(\$142,579.12)
Mar 24, 2025, 11:59:00 PM	Warrant 1132649		(\$9,244.42)	(\$151,823.54)
Mar 24, 2025, 11:59:00 PM	Warrant 1132657		(\$139.65)	(\$151,963.19)
Mar 24, 2025, 11:59:00 PM	Warrant 1132658		(\$4,596.09)	(\$156,559.28)
Mar 24, 2025, 11:59:00 PM	Warrant 1132729		(\$2,503.22)	(\$159,062.50)
Mar 24, 2025, 11:59:00 PM	Warrant 1132746		(\$17,649.08)	(\$176,711.58)
Mar 24, 2025, 11:59:00 PM	Warrant 1132747		(\$2,614.04)	(\$179,325.62)
Mar 24, 2025, 11:59:00 PM	Warrant 1132755		(\$117.63)	(\$179,443.25)
Mar 24, 2025, 11:59:00 PM	Warrant 1132781		(\$722.20)	(\$180,165.45)
Mar 24, 2025, 11:59:00 PM	Warrant 1132786		(\$163.76)	(\$180,329.21)
Mar 24, 2025, 11:59:00 PM	Warrant 1132793		(\$99.00)	(\$180,428.21)
Mar 24, 2025, 11:59:00 PM	Warrant 1132796		(\$10,633.78)	(\$191,061.99)
Mar 24, 2025, 11:59:00 PM	Warrant 1132800		(\$84.88)	(\$191,146.87)
Mar 24, 2025, 11:59:00 PM	Warrant 1132820		(\$6,314.00)	(\$197,460.87)
Mar 24, 2025, 11:59:00 PM	Warrant 1132830		(\$102.36)	(\$197,563.23)
Mar 24, 2025, 11:59:00 PM	Warrant 1132853		(\$270.14)	(\$197,833.37)
Mar 24, 2025, 11:59:00 PM	Warrant 1132860		(\$717.76)	(\$198,551.13)
Mar 25, 2025, 6:50:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.58		(\$198,550.55)
Mar 25, 2025, 7:44:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$198,545.55)
Mar 25, 2025, 7:44:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$198,540.55)
Mar 25, 2025, 7:44:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$198,530.55)
Mar 25, 2025, 7:44:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$198,520.55)
Mar 25, 2025, 7:44:42 AM	TR REDFEE - Redemption Fee	\$10.00		(\$198,510.55)
Mar 25, 2025, 7:44:42 AM	TR REDFEE - Redemption Fee	\$10.00		(\$198,500.55)
Mar 25, 2025, 8:20:53 AM	TR REDFEE - Redemption Fee	\$10.00		(\$198,490.55)
Mar 25, 2025, 9:11:11 AM	TR REDFEE - Redemption Fee	\$10.00		(\$198,480.55)
Mar 25, 2025, 9:48:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$198,475.55)
Mar 25, 2025, 9:48:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$198,465.55)
Mar 25, 2025, 9:48:54 AM	TR REDFEE - Redemption Fee	\$10.00		(\$198,455.55)
Mar 25, 2025, 11:31:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$198,445.55)
Mar 25, 2025, 11:40:39 AM	TR REDFEE - Redemption Fee	\$0.06		(\$198,445.49)
Mar 25, 2025, 11:40:39 AM	TR REDFEE - Redemption Fee	\$0.06		(\$198,445.43)
Mar 25, 2025, 11:40:39 AM	TR REDFEE - Redemption Fee	\$0.06		(\$198,445.37)
Mar 25, 2025, 11:40:39 AM	TR REDFEE - Redemption Fee	\$0.06		(\$198,445.31)
Mar 25, 2025, 11:40:39 AM	TR REDFEE - Redemption Fee	\$0.06		(\$198,445.25)
Mar 25, 2025, 11:43:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$198,440.25)
Mar 25, 2025, 11:49:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$198,430.25)
Mar 25, 2025, 12:04:27 PM	TR REDFEE - Redemption Fee	\$10.00		(\$198,420.25)
Mar 25, 2025, 2:19:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$198,415.25)
Mar 25, 2025, 2:19:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$198,410.25)
Mar 25, 2025, 2:19:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$198,400.25)
Mar 25, 2025, 2:19:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$198,390.25)
Mar 25, 2025, 2:19:37 PM	TR REDFEE - Redemption Fee	\$10.00		(\$198,380.25)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 25, 2025, 2:19:37 PM	TR REDFEE - Redemption Fee	\$10.00		(\$198,370.25)
Mar 25, 2025, 3:58:27 PM	STTAX-STATE SALES TAX FY25 MARCH 2025 INTERIM TPT SHARE \$273,007.28	\$273,007.28		\$74,637.03
Mar 25, 2025, 4:48:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$74,647.03
Mar 25, 2025, 11:59:00 PM	Warrant 1132021		(\$10,997.44)	\$63,649.59
Mar 25, 2025, 11:59:00 PM	Warrant 1132270		(\$50.00)	\$63,599.59
Mar 25, 2025, 11:59:00 PM	Warrant 1132410		(\$42.00)	\$63,557.59
Mar 25, 2025, 11:59:00 PM	Warrant 1132528		(\$500.00)	\$63,057.59
Mar 25, 2025, 11:59:00 PM	Warrant 1132534		(\$579.76)	\$62,477.83
Mar 25, 2025, 11:59:00 PM	Warrant 1132547		(\$550.93)	\$61,926.90
Mar 25, 2025, 11:59:00 PM	Warrant 1132558		(\$144.97)	\$61,781.93
Mar 25, 2025, 11:59:00 PM	Warrant 1132560		(\$58.58)	\$61,723.35
Mar 25, 2025, 11:59:00 PM	Warrant 1132623		(\$730.00)	\$60,993.35
Mar 25, 2025, 11:59:00 PM	Warrant 1132676		(\$9,722.06)	\$51,271.29
Mar 25, 2025, 11:59:00 PM	Warrant 1132682		(\$2,308.32)	\$48,962.97
Mar 25, 2025, 11:59:00 PM	Warrant 1132684		(\$29.70)	\$48,933.27
Mar 25, 2025, 11:59:00 PM	Warrant 1132685		(\$4,944.81)	\$43,988.46
Mar 25, 2025, 11:59:00 PM	Warrant 1132690		(\$12,376.54)	\$31,611.92
Mar 25, 2025, 11:59:00 PM	Warrant 1132691		(\$16,198.67)	\$15,413.25
Mar 25, 2025, 11:59:00 PM	Warrant 1132733		(\$1,249.00)	\$14,164.25
Mar 25, 2025, 11:59:00 PM	Warrant 1132734		(\$276.34)	\$13,887.91
Mar 25, 2025, 11:59:00 PM	Warrant 1132738		(\$559.79)	\$13,328.12
Mar 25, 2025, 11:59:00 PM	Warrant 1132741		(\$131.56)	\$13,196.56
Mar 25, 2025, 11:59:00 PM	Warrant 1132742		(\$1,065.00)	\$12,131.56
Mar 25, 2025, 11:59:00 PM	Warrant 1132766		(\$579.41)	\$11,552.15
Mar 25, 2025, 11:59:00 PM	Warrant 1132777		(\$159.84)	\$11,392.31
Mar 25, 2025, 11:59:00 PM	Warrant 1132792		(\$19.63)	\$11,372.68
Mar 25, 2025, 11:59:00 PM	Warrant 1132806		(\$1,021.07)	\$10,351.61
Mar 25, 2025, 11:59:00 PM	Warrant 1132807		(\$5,187.14)	\$5,164.47
Mar 25, 2025, 11:59:00 PM	Warrant 1132812		(\$2,232.19)	\$2,932.28
Mar 25, 2025, 11:59:00 PM	Warrant 1132819		(\$135.00)	\$2,797.28
Mar 25, 2025, 11:59:00 PM	Warrant 1132824		(\$306.04)	\$2,491.24
Mar 25, 2025, 11:59:00 PM	Warrant 1132832		(\$130.89)	\$2,360.35
Mar 25, 2025, 11:59:00 PM	Warrant 1132834		(\$75.00)	\$2,285.35
Mar 25, 2025, 11:59:00 PM	Warrant 1132843		(\$115.50)	\$2,169.85
Mar 25, 2025, 11:59:00 PM	Warrant 1132848		(\$15.00)	\$2,154.85
Mar 25, 2025, 11:59:00 PM	Warrant 1132987		(\$860.86)	\$1,293.99
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$3,471.47)	(\$2,177.48)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$90,281.57)	(\$92,459.05)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$60,826.94)	(\$153,285.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,275.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,265.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,255.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,245.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,235.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,225.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,215.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,205.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,195.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,185.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,175.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,165.99)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,155.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,145.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,135.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,125.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,115.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,105.99)
Mar 26, 2025, 7:38:27 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$153,095.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,090.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,085.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,080.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,075.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,070.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,065.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,060.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,055.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,050.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,045.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,040.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,035.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,030.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,025.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,020.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,015.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,010.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,005.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$153,000.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,995.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,990.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,985.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,980.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,975.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,970.99)
Mar 26, 2025, 7:38:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,965.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,955.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,945.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,935.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,925.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,915.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,905.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,895.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,885.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,875.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,865.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,855.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,845.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,835.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,825.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,815.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,805.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,795.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,785.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,775.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,765.99)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,755.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,745.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,735.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,725.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,715.99)
Mar 26, 2025, 7:38:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,705.99)
Mar 26, 2025, 9:17:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$152,695.99)
Mar 26, 2025, 10:38:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,690.99)
Mar 26, 2025, 10:38:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$152,680.99)
Mar 26, 2025, 10:45:07 AM	SJ CONSTABLE FEES FEB 2025 L.P. \$881.00		(\$881.00)	(\$153,561.99)
Mar 26, 2025, 10:47:58 AM	SJ CONSTABLE FEES FEB 2025 L.P. \$881.00	\$881.00		(\$152,680.99)
Mar 26, 2025, 10:53:52 AM	RETURN CHECK FEE		(\$25.00)	(\$152,705.99)
Mar 26, 2025, 10:53:52 AM	RETURN CHECK FEE	\$25.00		(\$152,680.99)
Mar 26, 2025, 10:53:52 AM	RETURNED CK #1668 (NSF) 3/11/2025 \$40.00 03-06-2025-madams-005855		(\$40.00)	(\$152,720.99)
Mar 26, 2025, 11:04:54 AM	JUDGMENT DEED, CV2024-00058, 201-05-307	\$35.00		(\$152,685.99)
Mar 26, 2025, 11:12:09 AM	JUDGMENT DEED, CV2024-00220, 203-76-029	\$35.00		(\$152,650.99)
Mar 26, 2025, 11:12:09 AM	JUDGMENT DEED, CV2024-00220, 203-76-031	\$35.00		(\$152,615.99)
Mar 26, 2025, 11:15:57 AM	JUDGMENT DEED, CV2024-00058, 201-05-307		(\$35.00)	(\$152,650.99)
Mar 26, 2025, 11:27:59 AM	JUDGMENT DEED, CV2024-0058, 201-05-307	\$35.00		(\$152,615.99)
Mar 26, 2025, 11:30:47 AM	JUDGMENT DEED, CV2024-00181 204-48-033A	\$35.00		(\$152,580.99)
Mar 26, 2025, 11:36:18 AM	JUDGMENT DEED CV2024-00251 204-62-606	\$35.00		(\$152,545.99)
Mar 26, 2025, 11:38:27 AM	JUDGMENT DEED CV2024-00252 201-79-032	\$35.00		(\$152,510.99)
Mar 26, 2025, 11:40:33 AM	JUDGMENT DEED CV2024-00131 212-69-006	\$35.00		(\$152,475.99)
Mar 26, 2025, 12:14:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$152,465.99)
Mar 26, 2025, 12:59:43 PM	TR REDFEE - Redemption Fee	\$10.00		(\$152,455.99)
Mar 26, 2025, 2:04:39 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$152,445.99)
Mar 26, 2025, 2:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,440.99)
Mar 26, 2025, 2:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,435.99)
Mar 26, 2025, 2:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,430.99)
Mar 26, 2025, 2:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,425.99)
Mar 26, 2025, 2:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,420.99)
Mar 26, 2025, 2:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,415.99)
Mar 26, 2025, 2:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,410.99)
Mar 26, 2025, 2:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,405.99)
Mar 26, 2025, 2:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,400.99)
Mar 26, 2025, 2:04:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$152,395.99)
Mar 26, 2025, 2:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,385.99)
Mar 26, 2025, 2:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,375.99)
Mar 26, 2025, 2:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,365.99)
Mar 26, 2025, 2:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,355.99)
Mar 26, 2025, 2:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,345.99)
Mar 26, 2025, 2:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,335.99)
Mar 26, 2025, 2:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,325.99)
Mar 26, 2025, 2:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,315.99)
Mar 26, 2025, 2:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,305.99)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 26, 2025, 2:04:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$152,295.99)
Mar 26, 2025, 2:46:43 PM	TR REDFEE - Redemption Fee	\$10.00		(\$152,285.99)
Mar 26, 2025, 3:38:01 PM	TR REDFEE - Redemption Fee	\$10.00		(\$152,275.99)
Mar 26, 2025, 11:59:00 PM	Warrant 1132402		(\$125.00)	(\$152,400.99)
Mar 26, 2025, 11:59:00 PM	Warrant 1132727		(\$73.33)	(\$152,474.32)
Mar 26, 2025, 11:59:00 PM	Warrant 1132756		(\$395.23)	(\$152,869.55)
Mar 26, 2025, 11:59:00 PM	Warrant 1132758		(\$135.04)	(\$153,004.59)
Mar 26, 2025, 11:59:00 PM	Warrant 1132769		(\$3,753.28)	(\$156,757.87)
Mar 26, 2025, 11:59:00 PM	Warrant 1132770		(\$239.12)	(\$156,996.99)
Mar 26, 2025, 11:59:00 PM	Warrant 1132803		(\$197.00)	(\$157,193.99)
Mar 26, 2025, 11:59:00 PM	Warrant 1132835		(\$5.44)	(\$157,199.43)
Mar 27, 2025, 12:01:00 AM	Warrant 135241		(\$100.00)	(\$157,299.43)
Mar 27, 2025, 12:01:00 AM	Warrant 135242		(\$50.00)	(\$157,349.43)
Mar 27, 2025, 12:01:00 AM	Warrant 135243		(\$25.00)	(\$157,374.43)
Mar 27, 2025, 12:01:00 AM	Warrant 135244		(\$919.18)	(\$158,293.61)
Mar 27, 2025, 12:01:00 AM	Warrant 135245		(\$846.64)	(\$159,140.25)
Mar 27, 2025, 12:01:00 AM	Warrant 135246		(\$1,382.31)	(\$160,522.56)
Mar 27, 2025, 12:01:00 AM	Warrant 135247		(\$1,212.39)	(\$161,734.95)
Mar 27, 2025, 12:01:00 AM	Warrant 135248		(\$1,442.11)	(\$163,177.06)
Mar 27, 2025, 12:01:00 AM	Warrant 135249		(\$2,046.66)	(\$165,223.72)
Mar 27, 2025, 12:01:00 AM	Warrant 135250		(\$1,065.67)	(\$166,289.39)
Mar 27, 2025, 12:01:00 AM	Warrant 135251		(\$1,118.29)	(\$167,407.68)
Mar 27, 2025, 12:01:00 AM	Warrant 135252		(\$2,042.54)	(\$169,450.22)
Mar 27, 2025, 12:01:00 AM	Warrant 135253		(\$1,059.10)	(\$170,509.32)
Mar 27, 2025, 12:01:00 AM	Warrant 135254		(\$1,122.15)	(\$171,631.47)
Mar 27, 2025, 12:01:00 AM	Warrant 135255		(\$950.21)	(\$172,581.68)
Mar 27, 2025, 12:01:00 AM	Warrant 135256		(\$472.78)	(\$173,054.46)
Mar 27, 2025, 12:01:00 AM	Warrant 135257		(\$3,682.92)	(\$176,737.38)
Mar 27, 2025, 12:01:00 AM	Warrant 135259		(\$1,228.83)	(\$177,966.21)
Mar 27, 2025, 12:01:00 AM	Warrant 135261		(\$2,820.01)	(\$180,786.22)
Mar 27, 2025, 12:01:00 AM	Warrant 135263		(\$994.67)	(\$181,780.89)
Mar 27, 2025, 12:01:00 AM	Warrant 135264		(\$1,190.98)	(\$182,971.87)
Mar 27, 2025, 12:01:00 AM	Warrant 135265		(\$450.77)	(\$183,422.64)
Mar 27, 2025, 12:01:00 AM	Warrant 135267		(\$2,558.80)	(\$185,981.44)
Mar 27, 2025, 12:01:00 AM	Warrant 135268		(\$516.78)	(\$186,498.22)
Mar 27, 2025, 12:01:00 AM	Warrant 135269		(\$977.76)	(\$187,475.98)
Mar 27, 2025, 12:01:00 AM	Warrant 135271		(\$1,685.13)	(\$189,161.11)
Mar 27, 2025, 12:01:00 AM	Warrant 135272		(\$3,206.67)	(\$192,367.78)
Mar 27, 2025, 12:01:00 AM	Warrant 135273		(\$2,000.00)	(\$194,367.78)
Mar 27, 2025, 12:01:00 AM	Warrant 135274		(\$2,834.93)	(\$197,202.71)
Mar 27, 2025, 12:01:00 AM	Warrant 135276		(\$821.33)	(\$198,024.04)
Mar 27, 2025, 12:01:00 AM	Warrant 135277		(\$440.00)	(\$198,464.04)
Mar 27, 2025, 12:01:00 AM	Warrant 135278		(\$867.21)	(\$199,331.25)
Mar 27, 2025, 12:01:00 AM	Warrant 135279		(\$1,306.13)	(\$200,637.38)
Mar 27, 2025, 12:01:00 AM	Warrant 135280		(\$1,261.05)	(\$201,898.43)
Mar 27, 2025, 12:01:00 AM	Warrant 135281		(\$2,764.15)	(\$204,662.58)
Mar 27, 2025, 12:01:00 AM	Warrant 135282		(\$2,160.68)	(\$206,823.26)
Mar 27, 2025, 12:01:00 AM	Warrant 135283		(\$559.51)	(\$207,382.77)
Mar 27, 2025, 12:01:00 AM	Warrant 135284		(\$29.99)	(\$207,412.76)
Mar 27, 2025, 12:01:00 AM	Warrant 135285		(\$2,223.90)	(\$209,636.66)
Mar 27, 2025, 12:01:00 AM	Warrant 135286		(\$915.66)	(\$210,552.32)
Mar 27, 2025, 12:01:00 AM	Warrant 135287		(\$1,078.53)	(\$211,630.85)
Mar 27, 2025, 12:01:00 AM	Warrant 135288		(\$733.79)	(\$212,364.64)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2025, 12:01:00 AM	Warrant 135289		(\$1,783.52)	(\$214,148.16)
Mar 27, 2025, 12:01:00 AM	Warrant 135290		(\$325.00)	(\$214,473.16)
Mar 27, 2025, 12:01:00 AM	Warrant 135291		(\$1,056.72)	(\$215,529.88)
Mar 27, 2025, 12:01:00 AM	Warrant 135293		(\$1,353.40)	(\$216,883.28)
Mar 27, 2025, 12:01:00 AM	Warrant 135294		(\$940.43)	(\$217,823.71)
Mar 27, 2025, 12:01:00 AM	Warrant 135295		(\$1,005.71)	(\$218,829.42)
Mar 27, 2025, 12:01:00 AM	Warrant 135296		(\$10.00)	(\$218,839.42)
Mar 27, 2025, 12:01:00 AM	Warrant 135297		(\$15.35)	(\$218,854.77)
Mar 27, 2025, 12:01:00 AM	Warrant 135298		(\$1,414.80)	(\$220,269.57)
Mar 27, 2025, 12:01:00 AM	Warrant 135299		(\$1,107.11)	(\$221,376.68)
Mar 27, 2025, 12:01:00 AM	Warrant 135300		(\$2,122.39)	(\$223,499.07)
Mar 27, 2025, 12:01:00 AM	Warrant 135301		(\$1,292.88)	(\$224,791.95)
Mar 27, 2025, 12:01:00 AM	Warrant 135302		(\$354.15)	(\$225,146.10)
Mar 27, 2025, 12:01:00 AM	Warrant 135303		(\$50.00)	(\$225,196.10)
Mar 27, 2025, 12:01:00 AM	Warrant 135304		(\$2,102.83)	(\$227,298.93)
Mar 27, 2025, 12:01:00 AM	Warrant 135305		(\$1,068.57)	(\$228,367.50)
Mar 27, 2025, 12:01:00 AM	Warrant 135306		(\$2,027.15)	(\$230,394.65)
Mar 27, 2025, 12:01:00 AM	Warrant 135307		(\$2,021.68)	(\$232,416.33)
Mar 27, 2025, 12:01:00 AM	Warrant 135308		(\$1,864.82)	(\$234,281.15)
Mar 27, 2025, 12:01:00 AM	Warrant 135309		(\$1,450.11)	(\$235,731.26)
Mar 27, 2025, 12:01:00 AM	Warrant 135310		(\$1,821.91)	(\$237,553.17)
Mar 27, 2025, 12:01:00 AM	Warrant 135311		(\$2,020.45)	(\$239,573.62)
Mar 27, 2025, 12:01:00 AM	Warrant 135312		(\$1,050.49)	(\$240,624.11)
Mar 27, 2025, 12:01:00 AM	Warrant 135320		(\$649.25)	(\$241,273.36)
Mar 27, 2025, 12:01:00 AM	Warrant 135321		(\$449.98)	(\$241,723.34)
Mar 27, 2025, 12:01:00 AM	Warrant 135322		(\$827.19)	(\$242,550.53)
Mar 27, 2025, 12:01:00 AM	Warrant 135323		(\$100.00)	(\$242,650.53)
Mar 27, 2025, 12:01:00 AM	Warrant 135324		(\$275.00)	(\$242,925.53)
Mar 27, 2025, 12:01:00 AM	Warrant 135325		(\$1,000.21)	(\$243,925.74)
Mar 27, 2025, 12:01:00 AM	Warrant 135326		(\$844.09)	(\$244,769.83)
Mar 27, 2025, 12:01:00 AM	Warrant 135327		(\$1,962.44)	(\$246,732.27)
Mar 27, 2025, 12:01:00 AM	Warrant 135328		(\$986.19)	(\$247,718.46)
Mar 27, 2025, 12:01:00 AM	Warrant 135329		(\$1,118.82)	(\$248,837.28)
Mar 27, 2025, 12:01:00 AM	Warrant 135330		(\$928.72)	(\$249,766.00)
Mar 27, 2025, 12:01:00 AM	Warrant 135331		(\$327.35)	(\$250,093.35)
Mar 27, 2025, 12:01:00 AM	Warrant 135332		(\$582.00)	(\$250,675.35)
Mar 27, 2025, 12:01:00 AM	Warrant 135333		(\$940.08)	(\$251,615.43)
Mar 27, 2025, 12:01:00 AM	Warrant 135334		(\$946.94)	(\$252,562.37)
Mar 27, 2025, 12:01:00 AM	Warrant 135335		(\$1,292.75)	(\$253,855.12)
Mar 27, 2025, 12:01:00 AM	Warrant 135336		(\$763.96)	(\$254,619.08)
Mar 27, 2025, 12:01:00 AM	Warrant 135337		(\$200.00)	(\$254,819.08)
Mar 27, 2025, 12:01:00 AM	Warrant 135338		(\$1,043.26)	(\$255,862.34)
Mar 27, 2025, 12:01:00 AM	Warrant 135339		(\$1,162.01)	(\$257,024.35)
Mar 27, 2025, 12:01:00 AM	Warrant 135340		(\$734.47)	(\$257,758.82)
Mar 27, 2025, 12:01:00 AM	Warrant 135341		(\$2,705.52)	(\$260,464.34)
Mar 27, 2025, 12:01:00 AM	Warrant 135342		(\$1,073.00)	(\$261,537.34)
Mar 27, 2025, 12:01:00 AM	Warrant 135343		(\$1,969.70)	(\$263,507.04)
Mar 27, 2025, 12:01:00 AM	Warrant 135344		(\$1,219.56)	(\$264,726.60)
Mar 27, 2025, 12:01:00 AM	Warrant 135345		(\$912.07)	(\$265,638.67)
Mar 27, 2025, 12:01:00 AM	Warrant 135346		(\$1,012.98)	(\$266,651.65)
Mar 27, 2025, 12:01:00 AM	Warrant 135347		(\$2,199.23)	(\$268,850.88)
Mar 27, 2025, 12:01:00 AM	Warrant 135348		(\$979.85)	(\$269,830.73)
Mar 27, 2025, 12:01:00 AM	Warrant 135349		(\$1,032.13)	(\$270,862.86)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2025, 12:01:00 AM	Warrant 135350		(\$1,039.40)	(\$271,902.26)
Mar 27, 2025, 12:01:00 AM	Warrant 135351		(\$2,635.74)	(\$274,538.00)
Mar 27, 2025, 12:01:00 AM	Warrant 135352		(\$1,710.91)	(\$276,248.91)
Mar 27, 2025, 12:01:00 AM	Warrant 135353		(\$770.74)	(\$277,019.65)
Mar 27, 2025, 12:01:00 AM	Warrant 135354		(\$200.00)	(\$277,219.65)
Mar 27, 2025, 12:01:00 AM	Warrant 135355		(\$250.00)	(\$277,469.65)
Mar 27, 2025, 12:01:00 AM	Warrant 135356		(\$1,049.31)	(\$278,518.96)
Mar 27, 2025, 12:01:00 AM	Warrant 135357		(\$250.00)	(\$278,768.96)
Mar 27, 2025, 12:01:00 AM	Warrant 135358		(\$1,010.84)	(\$279,779.80)
Mar 27, 2025, 12:01:00 AM	Warrant 135359		(\$921.63)	(\$280,701.43)
Mar 27, 2025, 12:01:00 AM	Warrant 135360		(\$791.04)	(\$281,492.47)
Mar 27, 2025, 12:01:00 AM	Warrant 135361		(\$200.00)	(\$281,692.47)
Mar 27, 2025, 12:01:00 AM	Warrant 135362		(\$2,098.82)	(\$283,791.29)
Mar 27, 2025, 12:01:00 AM	Warrant 135363		(\$1,111.26)	(\$284,902.55)
Mar 27, 2025, 12:01:00 AM	Warrant 135364		(\$1,025.63)	(\$285,928.18)
Mar 27, 2025, 12:01:00 AM	Warrant 135365		(\$1,025.63)	(\$286,953.81)
Mar 27, 2025, 12:01:00 AM	Warrant 135366		(\$1,140.49)	(\$288,094.30)
Mar 27, 2025, 12:01:00 AM	Warrant 135367		(\$876.04)	(\$288,970.34)
Mar 27, 2025, 12:01:00 AM	Warrant 135368		(\$2,481.50)	(\$291,451.84)
Mar 27, 2025, 12:01:00 AM	Warrant 135370		(\$1,200.54)	(\$292,652.38)
Mar 27, 2025, 12:01:00 AM	Warrant 135371		(\$899.41)	(\$293,551.79)
Mar 27, 2025, 12:01:00 AM	Warrant 135372		(\$2,087.88)	(\$295,639.67)
Mar 27, 2025, 12:01:00 AM	Warrant 135373		(\$1,204.08)	(\$296,843.75)
Mar 27, 2025, 12:01:00 AM	Warrant 135374		(\$1,007.04)	(\$297,850.79)
Mar 27, 2025, 12:01:00 AM	Warrant 135376		(\$1,145.41)	(\$298,996.20)
Mar 27, 2025, 12:01:00 AM	Warrant 135377		(\$2,154.62)	(\$301,150.82)
Mar 27, 2025, 12:01:00 AM	Warrant 135378		(\$200.00)	(\$301,350.82)
Mar 27, 2025, 12:01:00 AM	Warrant 135379		(\$1,129.18)	(\$302,480.00)
Mar 27, 2025, 12:01:00 AM	Warrant 135380		(\$1,420.35)	(\$303,900.35)
Mar 27, 2025, 12:01:00 AM	Warrant 135381		(\$500.00)	(\$304,400.35)
Mar 27, 2025, 12:01:00 AM	Warrant 135382		(\$1,130.28)	(\$305,530.63)
Mar 27, 2025, 12:01:00 AM	Warrant 135383		(\$1,041.34)	(\$306,571.97)
Mar 27, 2025, 12:01:00 AM	Warrant 135408		(\$733.38)	(\$307,305.35)
Mar 27, 2025, 12:01:00 AM	Warrant 135410		(\$197.14)	(\$307,502.49)
Mar 27, 2025, 12:01:00 AM	Warrant 135420		(\$2,449.24)	(\$309,951.73)
Mar 27, 2025, 12:01:00 AM	Warrant 135422		(\$1,083.44)	(\$311,035.17)
Mar 27, 2025, 12:01:00 AM	Warrant 135425		(\$764.06)	(\$311,799.23)
Mar 27, 2025, 12:01:00 AM	Warrant 135427		(\$905.94)	(\$312,705.17)
Mar 27, 2025, 12:01:00 AM	Warrant 135428		(\$306.53)	(\$313,011.70)
Mar 27, 2025, 12:01:00 AM	Warrant 135431		(\$593.35)	(\$313,605.05)
Mar 27, 2025, 12:01:00 AM	Warrant 135434		(\$924.85)	(\$314,529.90)
Mar 27, 2025, 12:01:00 AM	Warrant 135437		(\$1,002.99)	(\$315,532.89)
Mar 27, 2025, 12:01:00 AM	Warrant 135438		(\$2,237.87)	(\$317,770.76)
Mar 27, 2025, 12:01:00 AM	Warrant 135445		(\$1,358.87)	(\$319,129.63)
Mar 27, 2025, 12:01:00 AM	Warrant 135446		(\$1,616.31)	(\$320,745.94)
Mar 27, 2025, 12:01:00 AM	Warrant 135447		(\$3,357.75)	(\$324,103.69)
Mar 27, 2025, 12:01:00 AM	Warrant 135448		(\$50.00)	(\$324,153.69)
Mar 27, 2025, 12:01:00 AM	Warrant 135449		(\$1,719.36)	(\$325,873.05)
Mar 27, 2025, 12:01:00 AM	Warrant 135450		(\$2,022.73)	(\$327,895.78)
Mar 27, 2025, 12:01:00 AM	Warrant 135451		(\$2,010.53)	(\$329,906.31)
Mar 27, 2025, 12:01:00 AM	Warrant 135452		(\$1,932.44)	(\$331,838.75)
Mar 27, 2025, 12:01:00 AM	Warrant 135453		(\$2,094.88)	(\$333,933.63)
Mar 27, 2025, 12:01:00 AM	Warrant 135456		(\$2,777.30)	(\$336,710.93)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2025, 12:01:00 AM	Warrant 135457		(\$3,256.36)	(\$339,967.29)
Mar 27, 2025, 12:01:00 AM	Warrant 135458		(\$2,447.09)	(\$342,414.38)
Mar 27, 2025, 12:01:00 AM	Warrant 135459		(\$1,857.79)	(\$344,272.17)
Mar 27, 2025, 12:01:00 AM	Warrant 135460		(\$1,922.13)	(\$346,194.30)
Mar 27, 2025, 12:01:00 AM	Warrant 135461		(\$700.00)	(\$346,894.30)
Mar 27, 2025, 12:01:00 AM	Warrant 135462		(\$310.00)	(\$347,204.30)
Mar 27, 2025, 12:01:00 AM	Warrant 135463		(\$2,277.50)	(\$349,481.80)
Mar 27, 2025, 12:01:00 AM	Warrant 135464		(\$100.00)	(\$349,581.80)
Mar 27, 2025, 12:01:00 AM	Warrant 135465		(\$1,091.49)	(\$350,673.29)
Mar 27, 2025, 12:01:00 AM	Warrant 135466		(\$2,156.75)	(\$352,830.04)
Mar 27, 2025, 12:01:00 AM	Warrant 135467		(\$1,744.19)	(\$354,574.23)
Mar 27, 2025, 12:01:00 AM	Warrant 135468		(\$2,280.84)	(\$356,855.07)
Mar 27, 2025, 12:01:00 AM	Warrant 135469		(\$1,952.37)	(\$358,807.44)
Mar 27, 2025, 12:01:00 AM	Warrant 135470		(\$2,577.32)	(\$361,384.76)
Mar 27, 2025, 12:01:00 AM	Warrant 135471		(\$779.52)	(\$362,164.28)
Mar 27, 2025, 12:01:00 AM	Warrant 135472		(\$50.00)	(\$362,214.28)
Mar 27, 2025, 12:01:00 AM	Warrant 135473		(\$10.00)	(\$362,224.28)
Mar 27, 2025, 12:01:00 AM	Warrant 135474		(\$10.00)	(\$362,234.28)
Mar 27, 2025, 12:01:00 AM	Warrant 135475		(\$1,742.81)	(\$363,977.09)
Mar 27, 2025, 12:01:00 AM	Warrant 135476		(\$1,350.65)	(\$365,327.74)
Mar 27, 2025, 12:01:00 AM	Warrant 135477		(\$1,428.44)	(\$366,756.18)
Mar 27, 2025, 12:01:00 AM	Warrant 135481		(\$2,981.49)	(\$369,737.67)
Mar 27, 2025, 12:01:00 AM	Warrant 135482		(\$1,984.10)	(\$371,721.77)
Mar 27, 2025, 12:01:00 AM	Warrant 135484		(\$2,285.28)	(\$374,007.05)
Mar 27, 2025, 12:01:00 AM	Warrant 135485		(\$2,597.80)	(\$376,604.85)
Mar 27, 2025, 12:01:00 AM	Warrant 135486		(\$1,468.98)	(\$378,073.83)
Mar 27, 2025, 12:01:00 AM	Warrant 135487		(\$1,274.90)	(\$379,348.73)
Mar 27, 2025, 12:01:00 AM	Warrant 135488		(\$8,650.89)	(\$387,999.62)
Mar 27, 2025, 12:01:00 AM	Warrant 135489		(\$1,783.33)	(\$389,782.95)
Mar 27, 2025, 12:01:00 AM	Warrant 135490		(\$1,492.81)	(\$391,275.76)
Mar 27, 2025, 12:01:00 AM	Warrant 135578		(\$632.80)	(\$391,908.56)
Mar 27, 2025, 12:01:00 AM	Warrant 135645		(\$870.54)	(\$392,779.10)
Mar 27, 2025, 12:01:00 AM	Warrant 135646		(\$550.00)	(\$393,329.10)
Mar 27, 2025, 12:01:00 AM	Warrant 135647		(\$40.00)	(\$393,369.10)
Mar 27, 2025, 12:01:00 AM	Warrant 135648		(\$40.00)	(\$393,409.10)
Mar 27, 2025, 12:01:00 AM	Warrant 135649		(\$1,260.92)	(\$394,670.02)
Mar 27, 2025, 12:01:00 AM	Warrant 135650		(\$2,134.37)	(\$396,804.39)
Mar 27, 2025, 12:01:00 AM	Warrant 135651		(\$2,062.07)	(\$398,866.46)
Mar 27, 2025, 7:09:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$398,861.46)
Mar 27, 2025, 7:09:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$398,851.46)
Mar 27, 2025, 7:09:45 AM	TR REDFEE - Redemption Fee	\$10.00		(\$398,841.46)
Mar 27, 2025, 7:21:21 AM	JUDGMENT DEED CV2024-00216 204-58-062	\$35.00		(\$398,806.46)
Mar 27, 2025, 12:13:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$398,801.46)
Mar 27, 2025, 12:13:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$398,791.46)
Mar 27, 2025, 12:13:46 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,781.46)
Mar 27, 2025, 1:51:20 PM	RETURNED CK #0777304537 3/11/2025 STOP PAYMENT \$62.00 03-06-2025-madams-005852		(\$62.00)	(\$398,843.46)
Mar 27, 2025, 1:51:20 PM	RETURNED CK FEE		(\$25.00)	(\$398,868.46)
Mar 27, 2025, 1:51:20 PM	RETURNED CK FEE	\$25.00		(\$398,843.46)
Mar 27, 2025, 2:07:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$398,838.46)
Mar 27, 2025, 2:38:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$398,833.46)
Mar 27, 2025, 2:38:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$398,828.46)

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Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,421.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,411.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,401.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,391.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,381.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,371.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,361.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,351.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,341.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,331.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,321.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,311.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,301.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,291.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,281.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,271.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,261.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,251.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,241.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,231.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,221.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,211.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,201.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,191.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,181.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,171.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,161.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,151.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,141.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,131.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,121.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,111.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,101.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,091.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,081.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,071.28)
Mar 27, 2025, 2:38:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$398,061.28)
Mar 27, 2025, 2:41:06 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$398,051.28)
Mar 27, 2025, 2:41:06 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$398,041.28)
Mar 27, 2025, 2:41:06 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$398,031.28)
Mar 27, 2025, 2:41:06 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$398,021.28)
Mar 27, 2025, 2:41:06 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$398,011.28)
Mar 27, 2025, 2:41:06 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$398,001.28)
Mar 27, 2025, 2:41:06 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$397,991.28)
Mar 27, 2025, 2:41:06 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$397,981.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,976.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,971.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,966.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,961.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,956.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,951.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,946.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,941.28)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,936.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,931.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,926.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,921.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,916.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,911.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,906.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,901.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,896.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,891.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,886.28)
Mar 27, 2025, 2:41:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,881.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,871.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,861.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,851.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,841.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,831.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,821.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,811.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,801.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,791.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,781.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,771.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,761.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,751.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,741.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,731.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,721.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,711.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,701.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,691.28)
Mar 27, 2025, 2:41:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,681.28)
Mar 27, 2025, 5:06:10 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$397,671.28)
Mar 27, 2025, 5:06:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,666.28)
Mar 27, 2025, 5:06:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,661.28)
Mar 27, 2025, 5:06:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,656.28)
Mar 27, 2025, 5:06:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,651.28)
Mar 27, 2025, 5:06:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,646.28)
Mar 27, 2025, 5:06:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,641.28)
Mar 27, 2025, 5:06:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$397,636.28)
Mar 27, 2025, 5:06:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,626.28)
Mar 27, 2025, 5:06:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,616.28)
Mar 27, 2025, 5:06:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,606.28)
Mar 27, 2025, 5:06:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,596.28)
Mar 27, 2025, 5:06:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,586.28)
Mar 27, 2025, 5:06:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,576.28)
Mar 27, 2025, 5:06:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$397,566.28)
Mar 27, 2025, 11:59:00 PM	Warrant 1130320		(\$190.00)	(\$397,756.28)
Mar 27, 2025, 11:59:00 PM	Warrant 1132710		(\$144.07)	(\$397,900.35)
Mar 27, 2025, 11:59:00 PM	Warrant 1132737		(\$660.00)	(\$398,560.35)
Mar 27, 2025, 11:59:00 PM	Warrant 1132761		(\$148.20)	(\$398,708.55)
Mar 27, 2025, 11:59:00 PM	Warrant 1132774		(\$428.70)	(\$399,137.25)
Mar 27, 2025, 11:59:00 PM	Warrant 1132798		(\$20.28)	(\$399,157.53)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2025, 11:59:00 PM	Warrant 1132802		(\$294.52)	(\$399,452.05)
Mar 27, 2025, 11:59:00 PM	Warrant 1132822		(\$34.69)	(\$399,486.74)
Mar 27, 2025, 11:59:00 PM	Warrant 1132976		(\$1,623.71)	(\$401,110.45)
Mar 27, 2025, 11:59:00 PM	Warrant 1132978		(\$2,147.73)	(\$403,258.18)
Mar 27, 2025, 11:59:00 PM	Warrant 1133027		(\$182.70)	(\$403,440.88)
Mar 27, 2025, 11:59:00 PM	Warrant 1133029		(\$382.70)	(\$403,823.58)
Mar 28, 2025, 11:59:00 PM	Warrant 1132717		(\$551.10)	(\$404,374.68)
Mar 28, 2025, 11:59:00 PM	Warrant 1132730		(\$2,206.57)	(\$406,581.25)
Mar 28, 2025, 11:59:00 PM	Warrant 1132778		(\$381.86)	(\$406,963.11)
Mar 28, 2025, 11:59:00 PM	Warrant 1132794		(\$30.06)	(\$406,993.17)
Mar 28, 2025, 11:59:00 PM	Warrant 1132797		(\$104.00)	(\$407,097.17)
Mar 28, 2025, 11:59:00 PM	Warrant 1132805		(\$884.07)	(\$407,981.24)
Mar 28, 2025, 11:59:00 PM	Warrant 1132816		(\$52.26)	(\$408,033.50)
Mar 28, 2025, 11:59:00 PM	Warrant 1132975		(\$206.88)	(\$408,240.38)
Mar 28, 2025, 11:59:00 PM	Warrant 1132977		(\$1,412.53)	(\$409,652.91)
Mar 28, 2025, 11:59:00 PM	Warrant 1133015		(\$456.00)	(\$410,108.91)
Mar 28, 2025, 11:59:00 PM	Warrant 1133026		(\$456.00)	(\$410,564.91)
Mar 28, 2025, 11:59:00 PM	Warrant 1133034		(\$456.00)	(\$411,020.91)
Mar 31, 2025, 12:00:08 AM	DEP #2025-09000277 3/31/2025 \$3,331.50	\$3,256.50		(\$407,764.41)
Mar 31, 2025, 12:00:08 AM	DEP #2025-09000277 3/31/2025 \$3,331.50	\$75.00		(\$407,689.41)
Mar 31, 2025, 12:00:11 AM	DEP #2025-09000262 3/31/2025 \$143.50	\$143.50		(\$407,545.91)
Mar 31, 2025, 12:00:14 AM	SJ CONSTABLE FEES MARCH 2025 L.P. \$240.00	\$240.00		(\$407,305.91)
Mar 31, 2025, 7:36:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$407,300.91)
Mar 31, 2025, 7:36:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$407,290.91)
Mar 31, 2025, 7:36:42 AM	TR REDFEE - Redemption Fee	\$10.00		(\$407,280.91)
Mar 31, 2025, 7:40:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$407,275.91)
Mar 31, 2025, 7:40:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$407,265.91)
Mar 31, 2025, 7:40:41 AM	TR REDFEE - Redemption Fee	\$10.00		(\$407,255.91)
Mar 31, 2025, 7:40:41 AM	TR REDFEE - Redemption Fee	\$10.00		(\$407,245.91)
Mar 31, 2025, 7:40:41 AM	TR REDFEE - Redemption Fee	\$10.00		(\$407,235.91)
Mar 31, 2025, 7:40:41 AM	TR REDFEE - Redemption Fee	\$10.00		(\$407,225.91)
Mar 31, 2025, 7:40:41 AM	TR REDFEE - Redemption Fee	\$10.00		(\$407,215.91)
Mar 31, 2025, 7:40:41 AM	TR REDFEE - Redemption Fee	\$10.00		(\$407,205.91)
Mar 31, 2025, 7:40:41 AM	TR REDFEE - Redemption Fee	\$10.00		(\$407,195.91)
Mar 31, 2025, 7:40:41 AM	TR REDFEE - Redemption Fee	\$10.00		(\$407,185.91)
Mar 31, 2025, 8:27:20 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$12.50		(\$407,173.41)
Mar 31, 2025, 8:27:20 AM	TR REDFEE - Redemption Fee	\$10.00		(\$407,163.41)
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$16.35		(\$407,147.06)
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$26.09		(\$407,120.97)
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$5.70		(\$407,115.27)
Mar 31, 2025, 9:36:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$407,110.27)
Mar 31, 2025, 9:36:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$407,105.27)
Mar 31, 2025, 9:36:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$407,100.27)
Mar 31, 2025, 9:36:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$407,095.27)
Mar 31, 2025, 9:36:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$407,090.27)
Mar 31, 2025, 9:36:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$407,080.27)
Mar 31, 2025, 9:36:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$407,070.27)
Mar 31, 2025, 9:36:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$407,060.27)
Mar 31, 2025, 9:36:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$407,050.27)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 31, 2025, 9:36:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$407,040.27)
Mar 31, 2025, 9:36:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$407,030.27)
Mar 31, 2025, 9:36:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$407,020.27)
Mar 31, 2025, 9:36:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$407,010.27)
Mar 31, 2025, 9:36:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$407,000.27)
Mar 31, 2025, 10:03:59 AM	DEP #2025-09000279 3/27/2025 \$933,470.26	\$575.00		(\$406,425.27)
Mar 31, 2025, 10:03:59 AM	DEP #2025-09000279 3/27/2025 \$933,470.26	\$6.50		(\$406,418.77)
Mar 31, 2025, 10:03:59 AM	DEP #2025-09000279 3/27/2025 \$933,470.26	\$450.00		(\$405,968.77)
Mar 31, 2025, 1:15:25 PM	TR REDFEE - Redemption Fee	\$10.00		(\$405,958.77)
Mar 31, 2025, 11:59:00 PM	Warrant 1132569		(\$802.00)	(\$406,760.77)
Mar 31, 2025, 11:59:00 PM	Warrant 1132631		(\$1,627.93)	(\$408,388.70)
Mar 31, 2025, 11:59:00 PM	Warrant 1132723		(\$944.75)	(\$409,333.45)
Mar 31, 2025, 11:59:00 PM	Warrant 1132732		(\$3,147.22)	(\$412,480.67)
Mar 31, 2025, 11:59:00 PM	Warrant 1132784		(\$138.00)	(\$412,618.67)
Mar 31, 2025, 11:59:00 PM	Warrant 1132823		(\$1,489.80)	(\$414,108.47)
Mar 31, 2025, 11:59:00 PM	Warrant 1132831		(\$28.90)	(\$414,137.37)
Mar 31, 2025, 11:59:00 PM	Warrant 1132859		(\$3,588.82)	(\$417,726.19)
Mar 31, 2025, 11:59:00 PM	Warrant 1132869		(\$1,384.98)	(\$419,111.17)
Mar 31, 2025, 11:59:00 PM	Warrant 1132881		(\$50,000.00)	(\$469,111.17)
Mar 31, 2025, 11:59:00 PM	Warrant 1132937		(\$1,010.00)	(\$470,121.17)
Mar 31, 2025, 11:59:00 PM	Warrant 1132972		(\$121.34)	(\$470,242.51)
Mar 31, 2025, 11:59:00 PM	Warrant 1132980		(\$924.46)	(\$471,166.97)
Mar 31, 2025, 11:59:00 PM	Warrant 1132983		(\$1,388.75)	(\$472,555.72)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$93,397.17)	(\$565,952.89)
Mar 31, 2025, 11:59:00 PM	Warrant 1133009		(\$995.01)	(\$566,947.90)
Mar 31, 2025, 11:59:00 PM	Warrant 1133021		(\$177.00)	(\$567,124.90)
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$1,869.55		(\$565,255.35)
Mar 31, 2025, 11:59:58 PM	distribution	\$20,134.60		(\$545,120.75)
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$707,668.35	(\$1,776,434.76)	(\$545,120.75)
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$138,295.75
Mar 15, 2025, 11:59:58 PM	distribution	\$11.31		\$138,307.06
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$377.11		\$138,684.17
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$388.42	\$0.00	\$138,684.17
200102-1000	Cash with Treasurer			\$15,348.39
Mar 31, 2025, 10:03:59 AM	DEP #2025-09000279 3/27/2025 \$933,470.26	\$100.00		\$15,448.39
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$41.86		\$15,490.25
200102-1000	Cash with Treasurer	\$141.86	\$0.00	\$15,490.25
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$338,055.63
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$921.78		\$338,977.41
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$921.78	\$0.00	\$338,977.41
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$121,472.26

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Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$331.22		\$121,803.48
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$331.22	\$0.00	\$121,803.48
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,083,606.89
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$2,954.69		\$1,086,561.58
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$2,954.69	\$0.00	\$1,086,561.58
200106-1000	Gaming Compact-Cash with Treasurer			\$71,656.98
Mar 5, 2025, 11:59:00 PM	Warrant 1132240		(\$2,937.31)	\$68,719.67
Mar 10, 2025, 11:25:46 AM	DEP #2025-09000259 3/5/2025 \$24,824.29	\$5,504.20		\$74,223.87
Mar 10, 2025, 11:25:46 AM	DEP #2025-09000259 3/5/2025 \$24,824.29	\$5,504.19		\$79,728.06
Mar 10, 2025, 11:25:46 AM	DEP #2025-09000259 3/5/2025 \$24,824.29	\$5,504.19		\$85,232.25
Mar 24, 2025, 11:59:00 PM	Warrant 1132729		(\$490.88)	\$84,741.37
Mar 25, 2025, 11:59:00 PM	Warrant 1132726		(\$1,124.11)	\$83,617.26
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$219.33		\$83,836.59
200106-1000	Gaming Compact-Cash with Treasurer	\$16,731.91	(\$4,552.30)	\$83,836.59
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$16,603.17
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$45.27		\$16,648.44
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$45.27	\$0.00	\$16,648.44
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$1,224,802.17
Mar 3, 2025, 11:59:00 PM	Warrant 1132098		(\$92.47)	\$1,224,709.70
Mar 3, 2025, 11:59:00 PM	Warrant 1132231		(\$31.49)	\$1,224,678.21
Mar 3, 2025, 11:59:00 PM	Warrant 1132306		(\$1,833.72)	\$1,222,844.49
Mar 4, 2025, 11:59:00 PM	Warrant 1132304		(\$278.98)	\$1,222,565.51
Mar 4, 2025, 11:59:00 PM	Warrant 1132333		(\$80.52)	\$1,222,484.99
Mar 5, 2025, 11:59:00 PM	Warrant 1132243		(\$3,844.75)	\$1,218,640.24
Mar 5, 2025, 11:59:00 PM	Warrant 1132309		(\$310.95)	\$1,218,329.29
Mar 6, 2025, 11:59:00 PM	Warrant 1132154		(\$173.04)	\$1,218,156.25
Mar 6, 2025, 11:59:00 PM	Warrant 1132194		(\$350.00)	\$1,217,806.25
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$13,830.62)	\$1,203,975.63
Mar 6, 2025, 11:59:00 PM	Warrant 1132505		(\$49.24)	\$1,203,926.39
Mar 7, 2025, 11:59:00 PM	Warrant 1132135		(\$2,636.96)	\$1,201,289.43
Mar 7, 2025, 11:59:00 PM	Warrant 1132308		(\$511.47)	\$1,200,777.96
Mar 7, 2025, 11:59:00 PM	Warrant 1132348		(\$169.04)	\$1,200,608.92
Mar 7, 2025, 11:59:00 PM	Warrant 1132364		(\$425.00)	\$1,200,183.92
Mar 7, 2025, 11:59:00 PM	Warrant 1132366		(\$45.00)	\$1,200,138.92
Mar 10, 2025, 12:08:11 PM	JE 7967 / BOS Trans 2025-1292 Jan25 Fuel / cddavis2		(\$539.43)	\$1,199,599.49
Mar 10, 2025, 11:59:00 PM	Warrant 1132282		(\$286.47)	\$1,199,313.02
Mar 10, 2025, 11:59:00 PM	Warrant 1132283		(\$287.91)	\$1,199,025.11
Mar 10, 2025, 11:59:00 PM	Warrant 1132284		(\$164.39)	\$1,198,860.72
Mar 10, 2025, 11:59:00 PM	Warrant 1132285		(\$102.13)	\$1,198,758.59
Mar 10, 2025, 11:59:00 PM	Warrant 1132286		(\$165.78)	\$1,198,592.81
Mar 10, 2025, 11:59:00 PM	Warrant 1132287		(\$281.51)	\$1,198,311.30
Mar 10, 2025, 11:59:00 PM	Warrant 1132473		(\$118.47)	\$1,198,192.83
Mar 10, 2025, 11:59:00 PM	Warrant 1132491		(\$53.98)	\$1,198,138.85
Mar 11, 2025, 11:59:00 PM	Warrant 1131899		(\$38.73)	\$1,198,100.12
Mar 11, 2025, 11:59:00 PM	Warrant 1132357		(\$38.73)	\$1,198,061.39
Mar 11, 2025, 11:59:00 PM	Warrant 1132401		(\$444.15)	\$1,197,617.24

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 11, 2025, 11:59:00 PM	Warrant 1132421		(\$1,529.94)	\$1,196,087.30
Mar 11, 2025, 11:59:00 PM	Warrant 1132444		(\$1,030.22)	\$1,195,057.08
Mar 11, 2025, 11:59:00 PM	Warrant 1132492		(\$16.96)	\$1,195,040.12
Mar 11, 2025, 11:59:00 PM	Warrant 1132672		(\$176.25)	\$1,194,863.87
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$780.83)	\$1,194,083.04
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$7,709.82)	\$1,186,373.22
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$8,746.10)	\$1,177,627.12
Mar 12, 2025, 11:59:00 PM	Warrant 1132257		(\$360.00)	\$1,177,267.12
Mar 12, 2025, 11:59:00 PM	Warrant 1132440		(\$740.00)	\$1,176,527.12
Mar 12, 2025, 11:59:00 PM	Warrant 1132458		(\$1,580.63)	\$1,174,946.49
Mar 13, 2025, 12:01:00 AM	Warrant 135205		(\$921.80)	\$1,174,024.69
Mar 13, 2025, 12:01:00 AM	Warrant 135206		(\$700.90)	\$1,173,323.79
Mar 13, 2025, 12:01:00 AM	Warrant 135207		(\$866.67)	\$1,172,457.12
Mar 13, 2025, 12:01:00 AM	Warrant 135208		(\$766.56)	\$1,171,690.56
Mar 13, 2025, 12:01:00 AM	Warrant 135209		(\$832.43)	\$1,170,858.13
Mar 13, 2025, 12:01:00 AM	Warrant 135210		(\$592.28)	\$1,170,265.85
Mar 13, 2025, 12:01:00 AM	Warrant 135211		(\$1,047.18)	\$1,169,218.67
Mar 13, 2025, 12:01:00 AM	Warrant 135212		(\$250.00)	\$1,168,968.67
Mar 13, 2025, 12:01:00 AM	Warrant 135213		(\$1,238.24)	\$1,167,730.43
Mar 13, 2025, 12:01:00 AM	Warrant 135214		(\$838.53)	\$1,166,891.90
Mar 13, 2025, 12:01:00 AM	Warrant 135215		(\$851.27)	\$1,166,040.63
Mar 13, 2025, 12:01:00 AM	Warrant 135216		(\$716.16)	\$1,165,324.47
Mar 13, 2025, 12:01:00 AM	Warrant 135217		(\$50.00)	\$1,165,274.47
Mar 13, 2025, 12:01:00 AM	Warrant 135218		(\$525.16)	\$1,164,749.31
Mar 13, 2025, 12:01:00 AM	Warrant 135219		(\$1,001.91)	\$1,163,747.40
Mar 13, 2025, 12:01:00 AM	Warrant 135220		(\$1,316.34)	\$1,162,431.06
Mar 13, 2025, 12:01:00 AM	Warrant 135221		(\$847.19)	\$1,161,583.87
Mar 13, 2025, 12:01:00 AM	Warrant 135222		(\$445.27)	\$1,161,138.60
Mar 13, 2025, 12:01:00 AM	Warrant 135223		(\$804.71)	\$1,160,333.89
Mar 13, 2025, 12:01:00 AM	Warrant 135224		(\$1,100.99)	\$1,159,232.90
Mar 13, 2025, 12:01:00 AM	Warrant 135225		(\$2,329.37)	\$1,156,903.53
Mar 13, 2025, 12:01:00 AM	Warrant 135226		(\$2,126.17)	\$1,154,777.36
Mar 13, 2025, 12:01:00 AM	Warrant 135227		(\$872.87)	\$1,153,904.49
Mar 13, 2025, 12:01:00 AM	Warrant 135228		(\$704.49)	\$1,153,200.00
Mar 13, 2025, 12:01:00 AM	Warrant 135229		(\$563.82)	\$1,152,636.18
Mar 13, 2025, 12:01:00 AM	Warrant 135230		(\$538.78)	\$1,152,097.40
Mar 13, 2025, 12:01:00 AM	Warrant 135231		(\$492.20)	\$1,151,605.20
Mar 13, 2025, 12:01:00 AM	Warrant 135232		(\$1,552.75)	\$1,150,052.45
Mar 13, 2025, 12:01:00 AM	Warrant 135233		(\$667.35)	\$1,149,385.10
Mar 13, 2025, 11:59:00 PM	Warrant 1132066		(\$2.66)	\$1,149,382.44
Mar 13, 2025, 11:59:00 PM	Warrant 1132409		(\$2,841.56)	\$1,146,540.88
Mar 13, 2025, 11:59:00 PM	Warrant 1132484		(\$54.46)	\$1,146,486.42
Mar 13, 2025, 11:59:00 PM	Warrant 1132604		(\$853.85)	\$1,145,632.57
Mar 14, 2025, 11:59:00 PM	Warrant 1132670		(\$304.05)	\$1,145,328.52
Mar 15, 2025, 11:59:58 PM	distribution	\$10,374.99		\$1,155,703.51
Mar 17, 2025, 11:59:00 PM	Warrant 1132068		(\$5.00)	\$1,155,698.51
Mar 17, 2025, 11:59:00 PM	Warrant 1132541		(\$68.60)	\$1,155,629.91
Mar 17, 2025, 11:59:00 PM	Warrant 1132597		(\$350.00)	\$1,155,279.91
Mar 17, 2025, 11:59:00 PM	Warrant 1132716		(\$109.05)	\$1,155,170.86
Mar 18, 2025, 11:59:00 PM	Warrant 1132446		(\$38.21)	\$1,155,132.65
Mar 18, 2025, 11:59:00 PM	Warrant 1132456		(\$5,220.02)	\$1,149,912.63
Mar 18, 2025, 11:59:00 PM	Warrant 1132520		(\$92.56)	\$1,149,820.07
Mar 18, 2025, 11:59:00 PM	Warrant 1132588		(\$101.76)	\$1,149,718.31

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 18, 2025, 11:59:00 PM	Warrant 1132660		(\$53.98)	\$1,149,664.33
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$13,806.65)	\$1,135,857.68
Mar 18, 2025, 11:59:00 PM	Warrant 1132686		(\$425.00)	\$1,135,432.68
Mar 18, 2025, 11:59:00 PM	Warrant 1132688		(\$45.00)	\$1,135,387.68
Mar 19, 2025, 9:56:46 AM	DEP #2025-09000270 3/18/2025 \$1,841.18	\$48.98		\$1,135,436.66
Mar 19, 2025, 9:56:46 AM	DEP #2025-09000270 3/18/2025 \$1,841.18	\$241.76		\$1,135,678.42
Mar 19, 2025, 9:56:46 AM	DEP #2025-09000270 3/18/2025 \$1,841.18	\$76.84		\$1,135,755.26
Mar 19, 2025, 9:56:46 AM	DEP #2025-09000270 3/18/2025 \$1,841.18	\$336.10		\$1,136,091.36
Mar 19, 2025, 9:56:46 AM	DEP #2025-09000270 3/18/2025 \$1,841.18	\$1,137.50		\$1,137,228.86
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025-02/28/2025 \$1,684.86		(\$36.18)	\$1,137,192.68
Mar 19, 2025, 11:59:00 PM	Warrant 1131940		(\$86.99)	\$1,137,105.69
Mar 19, 2025, 11:59:00 PM	Warrant 1132522		(\$2,091.48)	\$1,135,014.21
Mar 19, 2025, 11:59:00 PM	Warrant 1132533		(\$185.57)	\$1,134,828.64
Mar 19, 2025, 11:59:00 PM	Warrant 1132630		(\$4,328.93)	\$1,130,499.71
Mar 19, 2025, 11:59:00 PM	Warrant 1132695		(\$19.61)	\$1,130,480.10
Mar 20, 2025, 11:59:00 PM	Warrant 1132592		(\$26.59)	\$1,130,453.51
Mar 20, 2025, 11:59:00 PM	Warrant 1132599		(\$2,195.00)	\$1,128,258.51
Mar 20, 2025, 11:59:00 PM	Warrant 1132610		(\$378.23)	\$1,127,880.28
Mar 20, 2025, 11:59:00 PM	Warrant 1132739		(\$360.00)	\$1,127,520.28
Mar 20, 2025, 11:59:00 PM	Warrant 1132855		(\$79.24)	\$1,127,441.04
Mar 21, 2025, 11:59:00 PM	Warrant 1132150		(\$15.26)	\$1,127,425.78
Mar 21, 2025, 11:59:00 PM	Warrant 1132442		(\$30.53)	\$1,127,395.25
Mar 21, 2025, 11:59:00 PM	Warrant 1132571		(\$107.43)	\$1,127,287.82
Mar 21, 2025, 11:59:00 PM	Warrant 1132581		(\$18.54)	\$1,127,269.28
Mar 21, 2025, 11:59:00 PM	Warrant 1132616		(\$402.69)	\$1,126,866.59
Mar 21, 2025, 11:59:00 PM	Warrant 1132707		(\$84.00)	\$1,126,782.59
Mar 21, 2025, 11:59:00 PM	Warrant 1132856		(\$26.04)	\$1,126,756.55
Mar 24, 2025, 11:59:00 PM	Warrant 1132081		(\$29.58)	\$1,126,726.97
Mar 24, 2025, 11:59:00 PM	Warrant 1132587		(\$5,957.37)	\$1,120,769.60
Mar 24, 2025, 11:59:00 PM	Warrant 1132657		(\$33.40)	\$1,120,736.20
Mar 24, 2025, 11:59:00 PM	Warrant 1132729		(\$1,105.30)	\$1,119,630.90
Mar 24, 2025, 11:59:00 PM	Warrant 1132796		(\$851.87)	\$1,118,779.03
Mar 24, 2025, 11:59:00 PM	Warrant 1132801		(\$334.35)	\$1,118,444.68
Mar 24, 2025, 11:59:00 PM	Warrant 1132850		(\$147.80)	\$1,118,296.88
Mar 25, 2025, 11:59:00 PM	Warrant 1132534		(\$77.88)	\$1,118,219.00
Mar 25, 2025, 11:59:00 PM	Warrant 1132734		(\$480.04)	\$1,117,738.96
Mar 25, 2025, 11:59:00 PM	Warrant 1132766		(\$579.42)	\$1,117,159.54
Mar 25, 2025, 11:59:00 PM	Warrant 1132772		(\$1,015.72)	\$1,116,143.82
Mar 25, 2025, 11:59:00 PM	Warrant 1132987		(\$176.25)	\$1,115,967.57
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$780.83)	\$1,115,186.74
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$7,420.13)	\$1,107,766.61
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$8,380.18)	\$1,099,386.43
Mar 26, 2025, 10:28:29 AM	DEP #2025-09000274 3/25/2025 \$100.00	\$100.00		\$1,099,486.43
Mar 26, 2025, 11:59:00 PM	Warrant 1132782		(\$722.35)	\$1,098,764.08
Mar 26, 2025, 11:59:00 PM	Warrant 1132835		(\$24.18)	\$1,098,739.90
Mar 27, 2025, 12:01:00 AM	Warrant 135615		(\$921.78)	\$1,097,818.12
Mar 27, 2025, 12:01:00 AM	Warrant 135616		(\$657.95)	\$1,097,160.17
Mar 27, 2025, 12:01:00 AM	Warrant 135617		(\$841.33)	\$1,096,318.84
Mar 27, 2025, 12:01:00 AM	Warrant 135618		(\$766.56)	\$1,095,552.28
Mar 27, 2025, 12:01:00 AM	Warrant 135619		(\$814.16)	\$1,094,738.12
Mar 27, 2025, 12:01:00 AM	Warrant 135620		(\$310.38)	\$1,094,427.74
Mar 27, 2025, 12:01:00 AM	Warrant 135621		(\$592.28)	\$1,093,835.46

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2025, 12:01:00 AM	Warrant 135622		(\$275.85)	\$1,093,559.61
Mar 27, 2025, 12:01:00 AM	Warrant 135623		(\$250.00)	\$1,093,309.61
Mar 27, 2025, 12:01:00 AM	Warrant 135624		(\$1,238.22)	\$1,092,071.39
Mar 27, 2025, 12:01:00 AM	Warrant 135625		(\$838.51)	\$1,091,232.88
Mar 27, 2025, 12:01:00 AM	Warrant 135626		(\$742.70)	\$1,090,490.18
Mar 27, 2025, 12:01:00 AM	Warrant 135627		(\$716.17)	\$1,089,774.01
Mar 27, 2025, 12:01:00 AM	Warrant 135628		(\$50.00)	\$1,089,724.01
Mar 27, 2025, 12:01:00 AM	Warrant 135629		(\$412.00)	\$1,089,312.01
Mar 27, 2025, 12:01:00 AM	Warrant 135630		(\$1,001.90)	\$1,088,310.11
Mar 27, 2025, 12:01:00 AM	Warrant 135631		(\$1,316.33)	\$1,086,993.78
Mar 27, 2025, 12:01:00 AM	Warrant 135632		(\$847.20)	\$1,086,146.58
Mar 27, 2025, 12:01:00 AM	Warrant 135633		(\$315.26)	\$1,085,831.32
Mar 27, 2025, 12:01:00 AM	Warrant 135634		(\$676.18)	\$1,085,155.14
Mar 27, 2025, 12:01:00 AM	Warrant 135635		(\$1,101.00)	\$1,084,054.14
Mar 27, 2025, 12:01:00 AM	Warrant 135636		(\$2,329.39)	\$1,081,724.75
Mar 27, 2025, 12:01:00 AM	Warrant 135637		(\$2,126.17)	\$1,079,598.58
Mar 27, 2025, 12:01:00 AM	Warrant 135638		(\$872.86)	\$1,078,725.72
Mar 27, 2025, 12:01:00 AM	Warrant 135639		(\$704.47)	\$1,078,021.25
Mar 27, 2025, 12:01:00 AM	Warrant 135640		(\$563.81)	\$1,077,457.44
Mar 27, 2025, 12:01:00 AM	Warrant 135641		(\$508.17)	\$1,076,949.27
Mar 27, 2025, 12:01:00 AM	Warrant 135642		(\$492.17)	\$1,076,457.10
Mar 27, 2025, 12:01:00 AM	Warrant 135643		(\$1,552.74)	\$1,074,904.36
Mar 27, 2025, 12:01:00 AM	Warrant 135644		(\$697.54)	\$1,074,206.82
Mar 27, 2025, 11:59:00 PM	Warrant 1132408		(\$352.61)	\$1,073,854.21
Mar 27, 2025, 11:59:00 PM	Warrant 1132857		(\$132.40)	\$1,073,721.81
Mar 27, 2025, 11:59:00 PM	Warrant 1133031		(\$26.04)	\$1,073,695.77
Mar 31, 2025, 12:00:09 AM	DEP #2025-09000278 3/31/2025 \$2,000.00	\$2,000.00		\$1,075,695.77
Mar 31, 2025, 11:59:00 PM	Warrant 1132810		(\$350.00)	\$1,075,345.77
Mar 31, 2025, 11:59:00 PM	Warrant 1132852		(\$181.47)	\$1,075,164.30
Mar 31, 2025, 11:59:00 PM	Warrant 1132869		(\$1,540.29)	\$1,073,624.01
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$13,806.65)	\$1,059,817.36
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$1,609.67		\$1,061,427.03
Mar 31, 2025, 11:59:58 PM	distribution	\$7,072.82		\$1,068,499.85
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$22,998.66	(\$179,300.98)	\$1,068,499.85
200203-1000	LIBRARY-Cash With Treasurer			\$12,258.03
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$1,226.17		\$13,484.20
Mar 11, 2025, 11:10:18 AM	LAWLI - County Notary Fees/Law Library SEPT 2023 \$6.86	\$6.86		\$13,491.06
Mar 11, 2025, 11:16:47 AM	LAWLI - County Notary Fees/Law Library OCT 2023 \$9.60	\$9.60		\$13,500.66
Mar 11, 2025, 11:22:15 AM	LAWLI - County Notary Fees/Law Library Nov 2023 \$13.71	\$13.71		\$13,514.37
Mar 24, 2025, 11:59:00 PM	Warrant 1132645		(\$1,545.67)	\$11,968.70
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$34.66		\$12,003.36
200203-1000	LIBRARY-Cash With Treasurer	\$1,291.00	(\$1,545.67)	\$12,003.36
200204-1000	HAVA-Cash With Treasurer			\$105,348.73
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$287.26		\$105,635.99
200204-1000	HAVA-Cash With Treasurer	\$287.26	\$0.00	\$105,635.99
200205-1000	ROADS-Cash With Treasurer			\$8,805,177.53
Mar 3, 2025, 11:59:00 PM	Warrant 1131731		(\$120.00)	\$8,805,057.53

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 3, 2025, 11:59:00 PM	Warrant 1132010		(\$340.71)	\$8,804,716.82
Mar 3, 2025, 11:59:00 PM	Warrant 1132231		(\$94.35)	\$8,804,622.47
Mar 3, 2025, 11:59:00 PM	Warrant 1132306		(\$894.62)	\$8,803,727.85
Mar 3, 2025, 11:59:00 PM	Warrant 1132372		(\$103.59)	\$8,803,624.26
Mar 3, 2025, 11:59:00 PM	Warrant 1132377		(\$189.00)	\$8,803,435.26
Mar 4, 2025, 11:59:00 PM	Warrant 1132180		(\$158.96)	\$8,803,276.30
Mar 4, 2025, 11:59:00 PM	Warrant 1132242		(\$232.85)	\$8,803,043.45
Mar 4, 2025, 11:59:00 PM	Warrant 1132245		(\$700.00)	\$8,802,343.45
Mar 5, 2025, 11:59:00 PM	Warrant 1132243		(\$305.72)	\$8,802,037.73
Mar 5, 2025, 11:59:00 PM	Warrant 1132383		(\$110.00)	\$8,801,927.73
Mar 6, 2025, 11:59:00 PM	Warrant 1132223		(\$7,000.00)	\$8,794,927.73
Mar 6, 2025, 11:59:00 PM	Warrant 1132332		(\$28.90)	\$8,794,898.83
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$51,988.48)	\$8,742,910.35
Mar 6, 2025, 11:59:00 PM	Warrant 1132367		(\$162.00)	\$8,742,748.35
Mar 6, 2025, 11:59:00 PM	Warrant 1132407		(\$115.00)	\$8,742,633.35
Mar 6, 2025, 11:59:00 PM	Warrant 1132509		(\$8,247.14)	\$8,734,386.21
Mar 7, 2025, 11:59:00 PM	Warrant 1132135		(\$1,309.72)	\$8,733,076.49
Mar 7, 2025, 11:59:00 PM	Warrant 1132170		(\$1,127.48)	\$8,731,949.01
Mar 7, 2025, 11:59:00 PM	Warrant 1132271		(\$172.40)	\$8,731,776.61
Mar 7, 2025, 11:59:00 PM	Warrant 1132364		(\$50.00)	\$8,731,726.61
Mar 7, 2025, 11:59:00 PM	Warrant 1132366		(\$353.00)	\$8,731,373.61
Mar 7, 2025, 11:59:00 PM	Warrant 1132371		(\$97.50)	\$8,731,276.11
Mar 10, 2025, 12:08:11 PM	JE 7967 / BOS Trans 2025-1292 Jan25 Fuel / cddavis2	\$24,973.58		\$8,756,249.69
Mar 10, 2025, 11:59:00 PM	Warrant 1130685		(\$99.72)	\$8,756,149.97
Mar 10, 2025, 11:59:00 PM	Warrant 1132157		(\$112.62)	\$8,756,037.35
Mar 10, 2025, 11:59:00 PM	Warrant 1132171		(\$495.02)	\$8,755,542.33
Mar 10, 2025, 11:59:00 PM	Warrant 1132216		(\$1,216.34)	\$8,754,325.99
Mar 10, 2025, 11:59:00 PM	Warrant 1132274		(\$214.72)	\$8,754,111.27
Mar 10, 2025, 11:59:00 PM	Warrant 1132275		(\$361.08)	\$8,753,750.19
Mar 10, 2025, 11:59:00 PM	Warrant 1132281		(\$59.25)	\$8,753,690.94
Mar 10, 2025, 11:59:00 PM	Warrant 1132297		(\$4.39)	\$8,753,686.55
Mar 10, 2025, 11:59:00 PM	Warrant 1132302		(\$294.07)	\$8,753,392.48
Mar 10, 2025, 11:59:00 PM	Warrant 1132339		(\$6.94)	\$8,753,385.54
Mar 10, 2025, 11:59:00 PM	Warrant 1132423		(\$1,293.05)	\$8,752,092.49
Mar 10, 2025, 11:59:00 PM	Warrant 1132464		(\$4,380.29)	\$8,747,712.20
Mar 10, 2025, 11:59:00 PM	Warrant 1132465		(\$1,831.18)	\$8,745,881.02
Mar 10, 2025, 11:59:00 PM	Warrant 1132476		(\$34.69)	\$8,745,846.33
Mar 10, 2025, 11:59:00 PM	Warrant 1132483		(\$1,518.95)	\$8,744,327.38
Mar 11, 2025, 9:23:43 AM	DEP #2025-07000205 3/10/2025 \$1,540.36	\$15.00		\$8,744,342.38
Mar 11, 2025, 9:23:43 AM	DEP #2025-07000205 3/10/2025 \$1,540.36	\$35.00		\$8,744,377.38
Mar 11, 2025, 10:56:07 AM	HURF - Highway User Rev. Fund FEBRUARY 2025 \$721,256.91	\$721,256.91		\$9,465,634.29
Mar 11, 2025, 11:59:00 PM	Warrant 1131891		(\$106.63)	\$9,465,527.66
Mar 11, 2025, 11:59:00 PM	Warrant 1131899		(\$404.00)	\$9,465,123.66
Mar 11, 2025, 11:59:00 PM	Warrant 1132247		(\$1,935.05)	\$9,463,188.61
Mar 11, 2025, 11:59:00 PM	Warrant 1132349		(\$106.63)	\$9,463,081.98
Mar 11, 2025, 11:59:00 PM	Warrant 1132357		(\$404.00)	\$9,462,677.98
Mar 11, 2025, 11:59:00 PM	Warrant 1132401		(\$87.04)	\$9,462,590.94
Mar 11, 2025, 11:59:00 PM	Warrant 1132406		(\$263.34)	\$9,462,327.60
Mar 11, 2025, 11:59:00 PM	Warrant 1132413		(\$18,834.49)	\$9,443,493.11
Mar 11, 2025, 11:59:00 PM	Warrant 1132424		(\$838.63)	\$9,442,654.48
Mar 11, 2025, 11:59:00 PM	Warrant 1132426		(\$1,337.94)	\$9,441,316.54

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Date&Time	Reference	Debits	Credits	Running Total
Mar 11, 2025, 11:59:00 PM	Warrant 1132455		(\$434.23)	\$9,440,882.31
Mar 11, 2025, 11:59:00 PM	Warrant 1132462		(\$494.21)	\$9,440,388.10
Mar 11, 2025, 11:59:00 PM	Warrant 1132463		(\$213.89)	\$9,440,174.21
Mar 11, 2025, 11:59:00 PM	Warrant 1132467		(\$852.48)	\$9,439,321.73
Mar 11, 2025, 11:59:00 PM	Warrant 1132468		(\$267.09)	\$9,439,054.64
Mar 11, 2025, 11:59:00 PM	Warrant 1132480		(\$28.79)	\$9,439,025.85
Mar 11, 2025, 11:59:00 PM	Warrant 1132486		(\$1,138.23)	\$9,437,887.62
Mar 11, 2025, 11:59:00 PM	Warrant 1132490		(\$54.76)	\$9,437,832.86
Mar 11, 2025, 11:59:00 PM	Warrant 1132672		(\$399.99)	\$9,437,432.87
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$641.67)	\$9,436,791.20
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$36,858.61)	\$9,399,932.59
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$39,271.23)	\$9,360,661.36
Mar 12, 2025, 4:41:14 PM	VLT - Vehicle License Tax Aviation Dist 2/16/2025 - 2/28/2025 \$161,620.75	\$1,313.50		\$9,361,974.86
Mar 12, 2025, 4:41:14 PM	VLT - Vehicle License Tax HURF Fund 2/16/2025 - 2/28/2025 \$161,620.75	\$120,213.65		\$9,482,188.51
Mar 12, 2025, 11:59:00 PM	Warrant 1132257		(\$60.00)	\$9,482,128.51
Mar 12, 2025, 11:59:00 PM	Warrant 1132412		(\$993.66)	\$9,481,134.85
Mar 12, 2025, 11:59:00 PM	Warrant 1132425		(\$506.26)	\$9,480,628.59
Mar 12, 2025, 11:59:00 PM	Warrant 1132448		(\$189.42)	\$9,480,439.17
Mar 12, 2025, 11:59:00 PM	Warrant 1132489		(\$35.52)	\$9,480,403.65
Mar 13, 2025, 12:01:00 AM	Warrant 134872		(\$559.52)	\$9,479,844.13
Mar 13, 2025, 12:01:00 AM	Warrant 134873		(\$30.01)	\$9,479,814.12
Mar 13, 2025, 12:01:00 AM	Warrant 134909		(\$649.25)	\$9,479,164.87
Mar 13, 2025, 12:01:00 AM	Warrant 134910		(\$449.90)	\$9,478,714.97
Mar 13, 2025, 12:01:00 AM	Warrant 135080		(\$3,818.14)	\$9,474,896.83
Mar 13, 2025, 12:01:00 AM	Warrant 135081		(\$1,633.46)	\$9,473,263.37
Mar 13, 2025, 12:01:00 AM	Warrant 135082		(\$1,200.99)	\$9,472,062.38
Mar 13, 2025, 12:01:00 AM	Warrant 135084		(\$1,994.46)	\$9,470,067.92
Mar 13, 2025, 12:01:00 AM	Warrant 135085		(\$100.00)	\$9,469,967.92
Mar 13, 2025, 12:01:00 AM	Warrant 135086		(\$1,164.35)	\$9,468,803.57
Mar 13, 2025, 12:01:00 AM	Warrant 135087		(\$703.07)	\$9,468,100.50
Mar 13, 2025, 12:01:00 AM	Warrant 135089		(\$593.78)	\$9,467,506.72
Mar 13, 2025, 12:01:00 AM	Warrant 135090		(\$202.16)	\$9,467,304.56
Mar 13, 2025, 12:01:00 AM	Warrant 135091		(\$200.00)	\$9,467,104.56
Mar 13, 2025, 12:01:00 AM	Warrant 135096		(\$1,517.50)	\$9,465,587.06
Mar 13, 2025, 12:01:00 AM	Warrant 135097		(\$1,281.82)	\$9,464,305.24
Mar 13, 2025, 12:01:00 AM	Warrant 135098		(\$1,245.86)	\$9,463,059.38
Mar 13, 2025, 12:01:00 AM	Warrant 135099		(\$1,120.38)	\$9,461,939.00
Mar 13, 2025, 12:01:00 AM	Warrant 135100		(\$1,252.82)	\$9,460,686.18
Mar 13, 2025, 12:01:00 AM	Warrant 135101		(\$932.63)	\$9,459,753.55
Mar 13, 2025, 12:01:00 AM	Warrant 135102		(\$310.88)	\$9,459,442.67
Mar 13, 2025, 12:01:00 AM	Warrant 135103		(\$1,168.91)	\$9,458,273.76
Mar 13, 2025, 12:01:00 AM	Warrant 135104		(\$1,185.22)	\$9,457,088.54
Mar 13, 2025, 12:01:00 AM	Warrant 135105		(\$1,202.08)	\$9,455,886.46
Mar 13, 2025, 12:01:00 AM	Warrant 135106		(\$1,006.17)	\$9,454,880.29
Mar 13, 2025, 12:01:00 AM	Warrant 135107		(\$1,266.05)	\$9,453,614.24
Mar 13, 2025, 12:01:00 AM	Warrant 135108		(\$1,059.64)	\$9,452,554.60
Mar 13, 2025, 12:01:00 AM	Warrant 135109		(\$1,472.50)	\$9,451,082.10
Mar 13, 2025, 12:01:00 AM	Warrant 135110		(\$1,249.69)	\$9,449,832.41
Mar 13, 2025, 12:01:00 AM	Warrant 135111		(\$1,166.55)	\$9,448,665.86
Mar 13, 2025, 12:01:00 AM	Warrant 135112		(\$1,000.00)	\$9,447,665.86
Mar 13, 2025, 12:01:00 AM	Warrant 135113		(\$1,172.55)	\$9,446,493.31

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Date&Time	Reference	Debits	Credits	Running Total
Mar 13, 2025, 12:01:00 AM	Warrant 135114		(\$1,268.94)	\$9,445,224.37
Mar 13, 2025, 12:01:00 AM	Warrant 135115		(\$1,221.13)	\$9,444,003.24
Mar 13, 2025, 12:01:00 AM	Warrant 135116		(\$1,448.82)	\$9,442,554.42
Mar 13, 2025, 12:01:00 AM	Warrant 135117		(\$2,243.70)	\$9,440,310.72
Mar 13, 2025, 12:01:00 AM	Warrant 135118		(\$1,156.51)	\$9,439,154.21
Mar 13, 2025, 12:01:00 AM	Warrant 135119		(\$102.87)	\$9,439,051.34
Mar 13, 2025, 12:01:00 AM	Warrant 135120		(\$1,105.00)	\$9,437,946.34
Mar 13, 2025, 12:01:00 AM	Warrant 135121		(\$1,203.34)	\$9,436,743.00
Mar 13, 2025, 12:01:00 AM	Warrant 135122		(\$1,174.75)	\$9,435,568.25
Mar 13, 2025, 12:01:00 AM	Warrant 135123		(\$1,375.49)	\$9,434,192.76
Mar 13, 2025, 12:01:00 AM	Warrant 135124		(\$1,519.36)	\$9,432,673.40
Mar 13, 2025, 12:01:00 AM	Warrant 135125		(\$1,059.36)	\$9,431,614.04
Mar 13, 2025, 12:01:00 AM	Warrant 135126		(\$1,249.09)	\$9,430,364.95
Mar 13, 2025, 12:01:00 AM	Warrant 135127		(\$1,254.48)	\$9,429,110.47
Mar 13, 2025, 12:01:00 AM	Warrant 135128		(\$1,248.08)	\$9,427,862.39
Mar 13, 2025, 12:01:00 AM	Warrant 135129		(\$902.85)	\$9,426,959.54
Mar 13, 2025, 12:01:00 AM	Warrant 135130		(\$1,320.20)	\$9,425,639.34
Mar 13, 2025, 12:01:00 AM	Warrant 135131		(\$1,046.17)	\$9,424,593.17
Mar 13, 2025, 12:01:00 AM	Warrant 135132		(\$1,649.32)	\$9,422,943.85
Mar 13, 2025, 12:01:00 AM	Warrant 135133		(\$1,240.29)	\$9,421,703.56
Mar 13, 2025, 12:01:00 AM	Warrant 135134		(\$1,948.59)	\$9,419,754.97
Mar 13, 2025, 12:01:00 AM	Warrant 135135		(\$1,115.86)	\$9,418,639.11
Mar 13, 2025, 12:01:00 AM	Warrant 135136		(\$1,440.53)	\$9,417,198.58
Mar 13, 2025, 12:01:00 AM	Warrant 135137		(\$1,108.40)	\$9,416,090.18
Mar 13, 2025, 12:01:00 AM	Warrant 135138		(\$1,265.28)	\$9,414,824.90
Mar 13, 2025, 12:01:00 AM	Warrant 135139		(\$934.93)	\$9,413,889.97
Mar 13, 2025, 12:01:00 AM	Warrant 135140		(\$1,017.49)	\$9,412,872.48
Mar 13, 2025, 12:01:00 AM	Warrant 135141		(\$945.35)	\$9,411,927.13
Mar 13, 2025, 12:01:00 AM	Warrant 135142		(\$826.82)	\$9,411,100.31
Mar 13, 2025, 12:01:00 AM	Warrant 135143		(\$719.03)	\$9,410,381.28
Mar 13, 2025, 12:01:00 AM	Warrant 135144		(\$225.00)	\$9,410,156.28
Mar 13, 2025, 12:01:00 AM	Warrant 135145		(\$50.00)	\$9,410,106.28
Mar 13, 2025, 12:01:00 AM	Warrant 135146		(\$100.00)	\$9,410,006.28
Mar 13, 2025, 12:01:00 AM	Warrant 135147		(\$925.61)	\$9,409,080.67
Mar 13, 2025, 12:01:00 AM	Warrant 135148		(\$200.00)	\$9,408,880.67
Mar 13, 2025, 12:01:00 AM	Warrant 135149		(\$2,233.34)	\$9,406,647.33
Mar 13, 2025, 12:01:00 AM	Warrant 135150		(\$1,514.34)	\$9,405,132.99
Mar 13, 2025, 12:01:00 AM	Warrant 135151		(\$1,408.37)	\$9,403,724.62
Mar 13, 2025, 12:01:00 AM	Warrant 135152		(\$846.11)	\$9,402,878.51
Mar 13, 2025, 12:01:00 AM	Warrant 135153		(\$1,197.33)	\$9,401,681.18
Mar 13, 2025, 12:01:00 AM	Warrant 135154		(\$100.00)	\$9,401,581.18
Mar 13, 2025, 12:01:00 AM	Warrant 135155		(\$885.25)	\$9,400,695.93
Mar 13, 2025, 12:01:00 AM	Warrant 135156		(\$50.00)	\$9,400,645.93
Mar 13, 2025, 12:01:00 AM	Warrant 135157		(\$1,367.04)	\$9,399,278.89
Mar 13, 2025, 12:01:00 AM	Warrant 135158		(\$150.00)	\$9,399,128.89
Mar 13, 2025, 12:01:00 AM	Warrant 135159		(\$1,309.25)	\$9,397,819.64
Mar 13, 2025, 12:01:00 AM	Warrant 135160		(\$1,203.88)	\$9,396,615.76
Mar 13, 2025, 12:01:00 AM	Warrant 135161		(\$1,420.68)	\$9,395,195.08
Mar 13, 2025, 12:01:00 AM	Warrant 135162		(\$1,088.62)	\$9,394,106.46
Mar 13, 2025, 12:01:00 AM	Warrant 135163		(\$1,140.75)	\$9,392,965.71
Mar 13, 2025, 12:01:00 AM	Warrant 135164		(\$2,140.00)	\$9,390,825.71
Mar 13, 2025, 12:01:00 AM	Warrant 135165		(\$1,037.13)	\$9,389,788.58
Mar 13, 2025, 12:01:00 AM	Warrant 135166		(\$1,369.41)	\$9,388,419.17

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Mar 13, 2025, 12:01:00 AM	Warrant 135167		(\$1,713.36)	\$9,386,705.81
Mar 13, 2025, 12:01:00 AM	Warrant 135168		(\$1,898.41)	\$9,384,807.40
Mar 13, 2025, 12:01:00 AM	Warrant 135169		(\$1,250.05)	\$9,383,557.35
Mar 13, 2025, 12:01:00 AM	Warrant 135170		(\$1,244.55)	\$9,382,312.80
Mar 13, 2025, 12:01:00 AM	Warrant 135171		(\$1,460.59)	\$9,380,852.21
Mar 13, 2025, 12:01:00 AM	Warrant 135172		(\$1,127.86)	\$9,379,724.35
Mar 13, 2025, 12:01:00 AM	Warrant 135173		(\$1,679.53)	\$9,378,044.82
Mar 13, 2025, 12:01:00 AM	Warrant 135174		(\$1,130.58)	\$9,376,914.24
Mar 13, 2025, 12:01:00 AM	Warrant 135175		(\$20.00)	\$9,376,894.24
Mar 13, 2025, 12:01:00 AM	Warrant 135176		(\$812.29)	\$9,376,081.95
Mar 13, 2025, 12:01:00 AM	Warrant 135177		(\$1,120.25)	\$9,374,961.70
Mar 13, 2025, 12:01:00 AM	Warrant 135178		(\$210.00)	\$9,374,751.70
Mar 13, 2025, 12:01:00 AM	Warrant 135179		(\$1,722.81)	\$9,373,028.89
Mar 13, 2025, 12:01:00 AM	Warrant 135180		(\$25.00)	\$9,373,003.89
Mar 13, 2025, 12:01:00 AM	Warrant 135181		(\$1,178.94)	\$9,371,824.95
Mar 13, 2025, 12:01:00 AM	Warrant 135182		(\$500.65)	\$9,371,324.30
Mar 13, 2025, 12:01:00 AM	Warrant 135183		(\$500.00)	\$9,370,824.30
Mar 13, 2025, 12:01:00 AM	Warrant 135184		(\$1,581.27)	\$9,369,243.03
Mar 13, 2025, 9:54:44 AM	DEP #2025-09000265 3/12/2025 AUCTION PROCEEDS \$6,489.81	\$1,727.00		\$9,370,970.03
Mar 13, 2025, 11:59:00 PM	Warrant 1132400		(\$472.25)	\$9,370,497.78
Mar 13, 2025, 11:59:00 PM	Warrant 1132432		(\$934.11)	\$9,369,563.67
Mar 13, 2025, 11:59:00 PM	Warrant 1132433		(\$377.87)	\$9,369,185.80
Mar 13, 2025, 11:59:00 PM	Warrant 1132434		(\$429.93)	\$9,368,755.87
Mar 13, 2025, 11:59:00 PM	Warrant 1132435		(\$240.85)	\$9,368,515.02
Mar 13, 2025, 11:59:00 PM	Warrant 1132436		(\$129.75)	\$9,368,385.27
Mar 13, 2025, 11:59:00 PM	Warrant 1132437		(\$126.39)	\$9,368,258.88
Mar 13, 2025, 11:59:00 PM	Warrant 1132439		(\$808.52)	\$9,367,450.36
Mar 13, 2025, 11:59:00 PM	Warrant 1132454		(\$494.35)	\$9,366,956.01
Mar 13, 2025, 11:59:00 PM	Warrant 1132457		(\$2,111.99)	\$9,364,844.02
Mar 13, 2025, 11:59:00 PM	Warrant 1132469		(\$1,309.27)	\$9,363,534.75
Mar 13, 2025, 11:59:00 PM	Warrant 1132669		(\$1,058.55)	\$9,362,476.20
Mar 14, 2025, 11:59:00 PM	Warrant 1132295		(\$51.05)	\$9,362,425.15
Mar 14, 2025, 11:59:00 PM	Warrant 1132452		(\$3,216.37)	\$9,359,208.78
Mar 14, 2025, 11:59:00 PM	Warrant 1132461		(\$855.31)	\$9,358,353.47
Mar 17, 2025, 9:52:41 AM	VLT - Vehicle License Tax Rental Surcharge PERIOD 03/12/24 - 03/09/2025 \$39,264.59	\$38,106.19		\$9,396,459.66
Mar 17, 2025, 11:59:00 PM	Warrant 1132478		(\$268.59)	\$9,396,191.07
Mar 17, 2025, 11:59:00 PM	Warrant 1132498		(\$100.00)	\$9,396,091.07
Mar 17, 2025, 11:59:00 PM	Warrant 1132521		(\$469.99)	\$9,395,621.08
Mar 17, 2025, 11:59:00 PM	Warrant 1132563		(\$1,324.22)	\$9,394,296.86
Mar 17, 2025, 11:59:00 PM	Warrant 1132593		(\$9.93)	\$9,394,286.93
Mar 17, 2025, 11:59:00 PM	Warrant 1132606		(\$27.98)	\$9,394,258.95
Mar 17, 2025, 11:59:00 PM	Warrant 1132609		(\$560.74)	\$9,393,698.21
Mar 17, 2025, 11:59:00 PM	Warrant 1132694		(\$112.00)	\$9,393,586.21
Mar 18, 2025, 11:59:00 PM	Warrant 1132397		(\$1,612.00)	\$9,391,974.21
Mar 18, 2025, 11:59:00 PM	Warrant 1132515		(\$808.95)	\$9,391,165.26
Mar 18, 2025, 11:59:00 PM	Warrant 1132518		(\$9,413.19)	\$9,381,752.07
Mar 18, 2025, 11:59:00 PM	Warrant 1132525		(\$250.83)	\$9,381,501.24
Mar 18, 2025, 11:59:00 PM	Warrant 1132568		(\$149.66)	\$9,381,351.58
Mar 18, 2025, 11:59:00 PM	Warrant 1132602		(\$127.97)	\$9,381,223.61
Mar 18, 2025, 11:59:00 PM	Warrant 1132605		(\$456.24)	\$9,380,767.37
Mar 18, 2025, 11:59:00 PM	Warrant 1132615		(\$460.04)	\$9,380,307.33

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Mar 18, 2025, 11:59:00 PM	Warrant 1132633		(\$628.92)	\$9,379,678.41
Mar 18, 2025, 11:59:00 PM	Warrant 1132655		(\$50.00)	\$9,379,628.41
Mar 18, 2025, 11:59:00 PM	Warrant 1132659		(\$108.24)	\$9,379,520.17
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$50,723.15)	\$9,328,797.02
Mar 18, 2025, 11:59:00 PM	Warrant 1132686		(\$50.00)	\$9,328,747.02
Mar 18, 2025, 11:59:00 PM	Warrant 1132688		(\$353.00)	\$9,328,394.02
Mar 18, 2025, 11:59:00 PM	Warrant 1132721		(\$15.50)	\$9,328,378.52
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025-02/28/2025 \$1,684.86		(\$13.75)	\$9,328,364.77
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025-02/28/2025 \$1,684.86		(\$2.16)	\$9,328,362.61
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025-02/28/2025 \$1,684.86		(\$41.42)	\$9,328,321.19
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025-02/28/2025 \$1,684.86		(\$10.56)	\$9,328,310.63
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025-02/28/2025 \$1,684.86		(\$17.19)	\$9,328,293.44
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025-02/28/2025 \$1,684.86		(\$87.74)	\$9,328,205.70
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025-02/28/2025 \$1,684.86		(\$87.74)	\$9,328,117.96
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025-02/28/2025 \$1,684.86		(\$10.71)	\$9,328,107.25
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025-02/28/2025 \$1,684.86		(\$130.17)	\$9,327,977.08
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025-02/28/2025 \$1,684.86		(\$2.80)	\$9,327,974.28
Mar 19, 2025, 11:59:00 PM	Warrant 1131791		(\$52.22)	\$9,327,922.06
Mar 19, 2025, 11:59:00 PM	Warrant 1131898		(\$10.00)	\$9,327,912.06
Mar 19, 2025, 11:59:00 PM	Warrant 1132108		(\$110.42)	\$9,327,801.64
Mar 19, 2025, 11:59:00 PM	Warrant 1132356		(\$10.00)	\$9,327,791.64
Mar 19, 2025, 11:59:00 PM	Warrant 1132522		(\$1,742.20)	\$9,326,049.44
Mar 19, 2025, 11:59:00 PM	Warrant 1132536		(\$2,671.96)	\$9,323,377.48
Mar 19, 2025, 11:59:00 PM	Warrant 1132552		(\$31.62)	\$9,323,345.86
Mar 19, 2025, 11:59:00 PM	Warrant 1132572		(\$23.17)	\$9,323,322.69
Mar 19, 2025, 11:59:00 PM	Warrant 1132573		(\$96.50)	\$9,323,226.19
Mar 19, 2025, 11:59:00 PM	Warrant 1132600		(\$592.84)	\$9,322,633.35
Mar 19, 2025, 11:59:00 PM	Warrant 1132651		(\$379.62)	\$9,322,253.73
Mar 19, 2025, 11:59:00 PM	Warrant 1132689		(\$341.00)	\$9,321,912.73
Mar 19, 2025, 11:59:00 PM	Warrant 1132693		(\$97.50)	\$9,321,815.23
Mar 19, 2025, 11:59:00 PM	Warrant 1132698		(\$66.14)	\$9,321,749.09
Mar 20, 2025, 11:59:00 PM	Warrant 1132585		(\$170.03)	\$9,321,579.06
Mar 20, 2025, 11:59:00 PM	Warrant 1132624		(\$1,058.30)	\$9,320,520.76
Mar 20, 2025, 11:59:00 PM	Warrant 1132854		(\$370.60)	\$9,320,150.16
Mar 21, 2025, 11:59:00 PM	Warrant 1132443		(\$4.34)	\$9,320,145.82
Mar 21, 2025, 11:59:00 PM	Warrant 1132567		(\$775.63)	\$9,319,370.19
Mar 21, 2025, 11:59:00 PM	Warrant 1132616		(\$386.95)	\$9,318,983.24
Mar 21, 2025, 11:59:00 PM	Warrant 1132648		(\$576.69)	\$9,318,406.55
Mar 21, 2025, 11:59:00 PM	Warrant 1132711		(\$66.47)	\$9,318,340.08
Mar 24, 2025, 9:34:37 AM	VLT- VEHICLE LICENSE TAX HURF 03/01/2025 -03/15/2025 \$178,437.16	\$134,561.86		\$9,452,901.94
Mar 24, 2025, 11:59:00 PM	Warrant 1132174		(\$372.44)	\$9,452,529.50
Mar 24, 2025, 11:59:00 PM	Warrant 1132305		(\$55.88)	\$9,452,473.62
Mar 24, 2025, 11:59:00 PM	Warrant 1132453		(\$134.08)	\$9,452,339.54
Mar 24, 2025, 11:59:00 PM	Warrant 1132481		(\$43.37)	\$9,452,296.17
Mar 24, 2025, 11:59:00 PM	Warrant 1132579		(\$1,371.13)	\$9,450,925.04

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Date&Time	Reference	Debits	Credits	Running Total
Mar 24, 2025, 11:59:00 PM	Warrant 1132603		(\$207.13)	\$9,450,717.91
Mar 24, 2025, 11:59:00 PM	Warrant 1132607		(\$1,272.99)	\$9,449,444.92
Mar 24, 2025, 11:59:00 PM	Warrant 1132657		(\$111.12)	\$9,449,333.80
Mar 24, 2025, 11:59:00 PM	Warrant 1132724		(\$396.06)	\$9,448,937.74
Mar 24, 2025, 11:59:00 PM	Warrant 1132729		(\$1,445.30)	\$9,447,492.44
Mar 24, 2025, 11:59:00 PM	Warrant 1132753		(\$252.19)	\$9,447,240.25
Mar 24, 2025, 11:59:00 PM	Warrant 1132760		(\$8,513.77)	\$9,438,726.48
Mar 24, 2025, 11:59:00 PM	Warrant 1132763		(\$2,832.35)	\$9,435,894.13
Mar 24, 2025, 11:59:00 PM	Warrant 1132764		(\$1,032.61)	\$9,434,861.52
Mar 24, 2025, 11:59:00 PM	Warrant 1132787		(\$134.49)	\$9,434,727.03
Mar 24, 2025, 11:59:00 PM	Warrant 1132799		(\$132.50)	\$9,434,594.53
Mar 24, 2025, 11:59:00 PM	Warrant 1132809		(\$123.35)	\$9,434,471.18
Mar 24, 2025, 11:59:00 PM	Warrant 1132826		(\$145.08)	\$9,434,326.10
Mar 24, 2025, 11:59:00 PM	Warrant 1132836		(\$27.60)	\$9,434,298.50
Mar 24, 2025, 11:59:00 PM	Warrant 1132862		(\$586.40)	\$9,433,712.10
Mar 25, 2025, 11:59:00 PM	Warrant 1132445		(\$389.80)	\$9,433,322.30
Mar 25, 2025, 11:59:00 PM	Warrant 1132534		(\$232.74)	\$9,433,089.56
Mar 25, 2025, 11:59:00 PM	Warrant 1132547		(\$163.70)	\$9,432,925.86
Mar 25, 2025, 11:59:00 PM	Warrant 1132722		(\$852.20)	\$9,432,073.66
Mar 25, 2025, 11:59:00 PM	Warrant 1132728		(\$232.85)	\$9,431,840.81
Mar 25, 2025, 11:59:00 PM	Warrant 1132744		(\$18,735.91)	\$9,413,104.90
Mar 25, 2025, 11:59:00 PM	Warrant 1132766		(\$635.47)	\$9,412,469.43
Mar 25, 2025, 11:59:00 PM	Warrant 1132768		(\$353.67)	\$9,412,115.76
Mar 25, 2025, 11:59:00 PM	Warrant 1132792		(\$392.95)	\$9,411,722.81
Mar 25, 2025, 11:59:00 PM	Warrant 1132806		(\$44.05)	\$9,411,678.76
Mar 25, 2025, 11:59:00 PM	Warrant 1132829		(\$33.77)	\$9,411,644.99
Mar 25, 2025, 11:59:00 PM	Warrant 1132838		(\$5,810.11)	\$9,405,834.88
Mar 25, 2025, 11:59:00 PM	Warrant 1132987		(\$399.99)	\$9,405,434.89
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$641.67)	\$9,404,793.22
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$36,364.39)	\$9,368,428.83
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$39,228.24)	\$9,329,200.59
Mar 26, 2025, 11:59:00 PM	Warrant 1132769		(\$377.00)	\$9,328,823.59
Mar 26, 2025, 11:59:00 PM	Warrant 1132771		(\$53.17)	\$9,328,770.42
Mar 26, 2025, 11:59:00 PM	Warrant 1132808		(\$22.16)	\$9,328,748.26
Mar 26, 2025, 11:59:00 PM	Warrant 1132828		(\$28.79)	\$9,328,719.47
Mar 26, 2025, 11:59:00 PM	Warrant 1132847		(\$72.00)	\$9,328,647.47
Mar 27, 2025, 12:01:00 AM	Warrant 135283		(\$559.52)	\$9,328,087.95
Mar 27, 2025, 12:01:00 AM	Warrant 135284		(\$30.01)	\$9,328,057.94
Mar 27, 2025, 12:01:00 AM	Warrant 135320		(\$649.25)	\$9,327,408.69
Mar 27, 2025, 12:01:00 AM	Warrant 135321		(\$450.02)	\$9,326,958.67
Mar 27, 2025, 12:01:00 AM	Warrant 135491		(\$3,818.14)	\$9,323,140.53
Mar 27, 2025, 12:01:00 AM	Warrant 135492		(\$1,633.47)	\$9,321,507.06
Mar 27, 2025, 12:01:00 AM	Warrant 135493		(\$1,200.98)	\$9,320,306.08
Mar 27, 2025, 12:01:00 AM	Warrant 135495		(\$1,994.47)	\$9,318,311.61
Mar 27, 2025, 12:01:00 AM	Warrant 135496		(\$100.00)	\$9,318,211.61
Mar 27, 2025, 12:01:00 AM	Warrant 135497		(\$1,164.33)	\$9,317,047.28
Mar 27, 2025, 12:01:00 AM	Warrant 135498		(\$703.06)	\$9,316,344.22
Mar 27, 2025, 12:01:00 AM	Warrant 135500		(\$593.79)	\$9,315,750.43
Mar 27, 2025, 12:01:00 AM	Warrant 135501		(\$202.16)	\$9,315,548.27
Mar 27, 2025, 12:01:00 AM	Warrant 135502		(\$200.00)	\$9,315,348.27
Mar 27, 2025, 12:01:00 AM	Warrant 135507		(\$1,517.49)	\$9,313,830.78
Mar 27, 2025, 12:01:00 AM	Warrant 135508		(\$1,281.82)	\$9,312,548.96
Mar 27, 2025, 12:01:00 AM	Warrant 135509		(\$1,245.87)	\$9,311,303.09

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Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2025, 12:01:00 AM	Warrant 135510		(\$1,120.40)	\$9,310,182.69
Mar 27, 2025, 12:01:00 AM	Warrant 135511		(\$1,252.82)	\$9,308,929.87
Mar 27, 2025, 12:01:00 AM	Warrant 135512		(\$932.62)	\$9,307,997.25
Mar 27, 2025, 12:01:00 AM	Warrant 135513		(\$310.88)	\$9,307,686.37
Mar 27, 2025, 12:01:00 AM	Warrant 135514		(\$1,168.92)	\$9,306,517.45
Mar 27, 2025, 12:01:00 AM	Warrant 135515		(\$1,185.22)	\$9,305,332.23
Mar 27, 2025, 12:01:00 AM	Warrant 135516		(\$1,202.08)	\$9,304,130.15
Mar 27, 2025, 12:01:00 AM	Warrant 135517		(\$1,006.16)	\$9,303,123.99
Mar 27, 2025, 12:01:00 AM	Warrant 135518		(\$1,266.07)	\$9,301,857.92
Mar 27, 2025, 12:01:00 AM	Warrant 135519		(\$1,059.64)	\$9,300,798.28
Mar 27, 2025, 12:01:00 AM	Warrant 135520		(\$1,472.52)	\$9,299,325.76
Mar 27, 2025, 12:01:00 AM	Warrant 135521		(\$1,249.69)	\$9,298,076.07
Mar 27, 2025, 12:01:00 AM	Warrant 135522		(\$1,166.55)	\$9,296,909.52
Mar 27, 2025, 12:01:00 AM	Warrant 135523		(\$1,000.00)	\$9,295,909.52
Mar 27, 2025, 12:01:00 AM	Warrant 135524		(\$1,172.54)	\$9,294,736.98
Mar 27, 2025, 12:01:00 AM	Warrant 135525		(\$1,268.92)	\$9,293,468.06
Mar 27, 2025, 12:01:00 AM	Warrant 135526		(\$1,221.12)	\$9,292,246.94
Mar 27, 2025, 12:01:00 AM	Warrant 135527		(\$1,448.81)	\$9,290,798.13
Mar 27, 2025, 12:01:00 AM	Warrant 135528		(\$2,243.70)	\$9,288,554.43
Mar 27, 2025, 12:01:00 AM	Warrant 135529		(\$1,156.51)	\$9,287,397.92
Mar 27, 2025, 12:01:00 AM	Warrant 135530		(\$102.88)	\$9,287,295.04
Mar 27, 2025, 12:01:00 AM	Warrant 135531		(\$1,105.00)	\$9,286,190.04
Mar 27, 2025, 12:01:00 AM	Warrant 135532		(\$1,203.32)	\$9,284,986.72
Mar 27, 2025, 12:01:00 AM	Warrant 135533		(\$1,174.74)	\$9,283,811.98
Mar 27, 2025, 12:01:00 AM	Warrant 135534		(\$1,375.50)	\$9,282,436.48
Mar 27, 2025, 12:01:00 AM	Warrant 135535		(\$1,519.35)	\$9,280,917.13
Mar 27, 2025, 12:01:00 AM	Warrant 135536		(\$1,059.34)	\$9,279,857.79
Mar 27, 2025, 12:01:00 AM	Warrant 135537		(\$1,249.09)	\$9,278,608.70
Mar 27, 2025, 12:01:00 AM	Warrant 135538		(\$1,254.48)	\$9,277,354.22
Mar 27, 2025, 12:01:00 AM	Warrant 135539		(\$1,248.07)	\$9,276,106.15
Mar 27, 2025, 12:01:00 AM	Warrant 135540		(\$902.84)	\$9,275,203.31
Mar 27, 2025, 12:01:00 AM	Warrant 135541		(\$1,320.20)	\$9,273,883.11
Mar 27, 2025, 12:01:00 AM	Warrant 135542		(\$1,046.17)	\$9,272,836.94
Mar 27, 2025, 12:01:00 AM	Warrant 135543		(\$1,649.33)	\$9,271,187.61
Mar 27, 2025, 12:01:00 AM	Warrant 135544		(\$1,240.29)	\$9,269,947.32
Mar 27, 2025, 12:01:00 AM	Warrant 135545		(\$1,948.60)	\$9,267,998.72
Mar 27, 2025, 12:01:00 AM	Warrant 135546		(\$1,115.86)	\$9,266,882.86
Mar 27, 2025, 12:01:00 AM	Warrant 135547		(\$1,440.52)	\$9,265,442.34
Mar 27, 2025, 12:01:00 AM	Warrant 135548		(\$1,108.41)	\$9,264,333.93
Mar 27, 2025, 12:01:00 AM	Warrant 135549		(\$1,265.29)	\$9,263,068.64
Mar 27, 2025, 12:01:00 AM	Warrant 135550		(\$1,017.57)	\$9,262,051.07
Mar 27, 2025, 12:01:00 AM	Warrant 135551		(\$1,130.55)	\$9,260,920.52
Mar 27, 2025, 12:01:00 AM	Warrant 135552		(\$1,034.74)	\$9,259,885.78
Mar 27, 2025, 12:01:00 AM	Warrant 135553		(\$1,017.58)	\$9,258,868.20
Mar 27, 2025, 12:01:00 AM	Warrant 135554		(\$719.04)	\$9,258,149.16
Mar 27, 2025, 12:01:00 AM	Warrant 135555		(\$225.00)	\$9,257,924.16
Mar 27, 2025, 12:01:00 AM	Warrant 135556		(\$50.00)	\$9,257,874.16
Mar 27, 2025, 12:01:00 AM	Warrant 135557		(\$100.00)	\$9,257,774.16
Mar 27, 2025, 12:01:00 AM	Warrant 135558		(\$925.62)	\$9,256,848.54
Mar 27, 2025, 12:01:00 AM	Warrant 135559		(\$200.00)	\$9,256,648.54
Mar 27, 2025, 12:01:00 AM	Warrant 135560		(\$1,514.34)	\$9,255,134.20
Mar 27, 2025, 12:01:00 AM	Warrant 135561		(\$1,408.38)	\$9,253,725.82
Mar 27, 2025, 12:01:00 AM	Warrant 135562		(\$846.12)	\$9,252,879.70

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Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2025, 12:01:00 AM	Warrant 135563		(\$1,197.34)	\$9,251,682.36
Mar 27, 2025, 12:01:00 AM	Warrant 135564		(\$100.00)	\$9,251,582.36
Mar 27, 2025, 12:01:00 AM	Warrant 135565		(\$885.27)	\$9,250,697.09
Mar 27, 2025, 12:01:00 AM	Warrant 135566		(\$50.00)	\$9,250,647.09
Mar 27, 2025, 12:01:00 AM	Warrant 135567		(\$1,367.03)	\$9,249,280.06
Mar 27, 2025, 12:01:00 AM	Warrant 135568		(\$150.00)	\$9,249,130.06
Mar 27, 2025, 12:01:00 AM	Warrant 135569		(\$1,309.24)	\$9,247,820.82
Mar 27, 2025, 12:01:00 AM	Warrant 135570		(\$1,203.87)	\$9,246,616.95
Mar 27, 2025, 12:01:00 AM	Warrant 135571		(\$1,420.68)	\$9,245,196.27
Mar 27, 2025, 12:01:00 AM	Warrant 135572		(\$1,088.65)	\$9,244,107.62
Mar 27, 2025, 12:01:00 AM	Warrant 135573		(\$1,140.74)	\$9,242,966.88
Mar 27, 2025, 12:01:00 AM	Warrant 135574		(\$2,140.00)	\$9,240,826.88
Mar 27, 2025, 12:01:00 AM	Warrant 135575		(\$1,037.12)	\$9,239,789.76
Mar 27, 2025, 12:01:00 AM	Warrant 135576		(\$1,369.41)	\$9,238,420.35
Mar 27, 2025, 12:01:00 AM	Warrant 135577		(\$1,713.35)	\$9,236,707.00
Mar 27, 2025, 12:01:00 AM	Warrant 135578		(\$1,898.42)	\$9,234,808.58
Mar 27, 2025, 12:01:00 AM	Warrant 135579		(\$1,250.07)	\$9,233,558.51
Mar 27, 2025, 12:01:00 AM	Warrant 135580		(\$1,460.59)	\$9,232,097.92
Mar 27, 2025, 12:01:00 AM	Warrant 135581		(\$1,127.87)	\$9,230,970.05
Mar 27, 2025, 12:01:00 AM	Warrant 135582		(\$1,679.52)	\$9,229,290.53
Mar 27, 2025, 12:01:00 AM	Warrant 135583		(\$1,130.60)	\$9,228,159.93
Mar 27, 2025, 12:01:00 AM	Warrant 135584		(\$20.00)	\$9,228,139.93
Mar 27, 2025, 12:01:00 AM	Warrant 135585		(\$812.30)	\$9,227,327.63
Mar 27, 2025, 12:01:00 AM	Warrant 135586		(\$1,120.27)	\$9,226,207.36
Mar 27, 2025, 12:01:00 AM	Warrant 135587		(\$210.00)	\$9,225,997.36
Mar 27, 2025, 12:01:00 AM	Warrant 135588		(\$1,722.79)	\$9,224,274.57
Mar 27, 2025, 12:01:00 AM	Warrant 135589		(\$25.00)	\$9,224,249.57
Mar 27, 2025, 12:01:00 AM	Warrant 135590		(\$1,178.94)	\$9,223,070.63
Mar 27, 2025, 12:01:00 AM	Warrant 135591		(\$500.65)	\$9,222,569.98
Mar 27, 2025, 12:01:00 AM	Warrant 135592		(\$500.00)	\$9,222,069.98
Mar 27, 2025, 12:01:00 AM	Warrant 135593		(\$1,393.91)	\$9,220,676.07
Mar 27, 2025, 11:59:00 PM	Warrant 1132095		(\$11.86)	\$9,220,664.21
Mar 27, 2025, 11:59:00 PM	Warrant 1132375		(\$181.26)	\$9,220,482.95
Mar 27, 2025, 11:59:00 PM	Warrant 1132543		(\$41.65)	\$9,220,441.30
Mar 27, 2025, 11:59:00 PM	Warrant 1132767		(\$759.18)	\$9,219,682.12
Mar 27, 2025, 11:59:00 PM	Warrant 1132779		(\$656.93)	\$9,219,025.19
Mar 27, 2025, 11:59:00 PM	Warrant 1132798		(\$1,780.88)	\$9,217,244.31
Mar 27, 2025, 11:59:00 PM	Warrant 1132814		(\$3,327.34)	\$9,213,916.97
Mar 27, 2025, 11:59:00 PM	Warrant 1132822		(\$34.70)	\$9,213,882.27
Mar 27, 2025, 11:59:00 PM	Warrant 1132874		(\$115.00)	\$9,213,767.27
Mar 27, 2025, 11:59:00 PM	Warrant 1132985		(\$1,244.54)	\$9,212,522.73
Mar 27, 2025, 11:59:00 PM	Warrant 1133017		(\$105.00)	\$9,212,417.73
Mar 28, 2025, 11:59:00 PM	Warrant 1132745		(\$356.71)	\$9,212,061.02
Mar 28, 2025, 11:59:00 PM	Warrant 1132778		(\$786.67)	\$9,211,274.35
Mar 28, 2025, 11:59:00 PM	Warrant 1132794		(\$6,000.68)	\$9,205,273.67
Mar 28, 2025, 11:59:00 PM	Warrant 1132815		(\$472.53)	\$9,204,801.14
Mar 28, 2025, 11:59:00 PM	Warrant 1132984		(\$579.00)	\$9,204,222.14
Mar 28, 2025, 11:59:00 PM	Warrant 1133020		(\$108.00)	\$9,204,114.14
Mar 31, 2025, 10:03:59 AM	DEP #2025-09000279 3/27/2025 \$933,470.26	\$211.46		\$9,204,325.60
Mar 31, 2025, 11:59:00 PM	Warrant 1126715		(\$99.72)	\$9,204,225.88
Mar 31, 2025, 11:59:00 PM	Warrant 1129164		(\$99.72)	\$9,204,126.16
Mar 31, 2025, 11:59:00 PM	Warrant 1129783		(\$99.72)	\$9,204,026.44

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Date&Time	Reference	Debits	Credits	Running Total
Mar 31, 2025, 11:59:00 PM	Warrant 1132110		(\$99.72)	\$9,203,926.72
Mar 31, 2025, 11:59:00 PM	Warrant 1132732		(\$2,034.77)	\$9,201,891.95
Mar 31, 2025, 11:59:00 PM	Warrant 1132827		(\$295.00)	\$9,201,596.95
Mar 31, 2025, 11:59:00 PM	Warrant 1132831		(\$617.27)	\$9,200,979.68
Mar 31, 2025, 11:59:00 PM	Warrant 1132868		(\$705.10)	\$9,200,274.58
Mar 31, 2025, 11:59:00 PM	Warrant 1132869		(\$548.45)	\$9,199,726.13
Mar 31, 2025, 11:59:00 PM	Warrant 1132889		(\$1,551.92)	\$9,198,174.21
Mar 31, 2025, 11:59:00 PM	Warrant 1132891		(\$455.45)	\$9,197,718.76
Mar 31, 2025, 11:59:00 PM	Warrant 1132925		(\$477.00)	\$9,197,241.76
Mar 31, 2025, 11:59:00 PM	Warrant 1132929		(\$744.07)	\$9,196,497.69
Mar 31, 2025, 11:59:00 PM	Warrant 1132936		(\$1,233.81)	\$9,195,263.88
Mar 31, 2025, 11:59:00 PM	Warrant 1132939		(\$169.60)	\$9,195,094.28
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$52,181.41)	\$9,142,912.87
Mar 31, 2025, 11:59:00 PM	Warrant 1133009		(\$112.00)	\$9,142,800.87
Mar 31, 2025, 11:59:00 PM	Warrant 1133011		(\$30.20)	\$9,142,770.67
Mar 31, 2025, 11:59:00 PM	Warrant 1133028		(\$108.00)	\$9,142,662.67
Mar 31, 2025, 11:59:00 PM	Warrant 1133033		(\$30.20)	\$9,142,632.47
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$28,426.18		\$9,171,058.65
200205-1000	ROADS-Cash With Treasurer	\$1,070,840.33	(\$704,959.21)	\$9,171,058.65
200206-1000	Limestone - Cash			(\$2,107,263.31)
Mar 3, 2025, 11:59:00 PM	Warrant 1132372		(\$196.25)	(\$2,107,459.56)
Mar 6, 2025, 1:51:04 PM	DEP #2025-08000255 3/3/2025 \$225,637.74	\$5,038.90		(\$2,102,420.66)
Mar 6, 2025, 11:59:00 PM	Warrant 1132165		(\$151.00)	(\$2,102,571.66)
Mar 6, 2025, 11:59:00 PM	Warrant 1132332		(\$28.90)	(\$2,102,600.56)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$2,169.83)	(\$2,104,770.39)
Mar 7, 2025, 11:59:00 PM	Warrant 1132364		(\$50.00)	(\$2,104,820.39)
Mar 7, 2025, 11:59:00 PM	Warrant 1132371		(\$35.00)	(\$2,104,855.39)
Mar 10, 2025, 12:08:11 PM	JE 7967 / BOS Trans 2025-1292 Jan25 Fuel / cddavis2		(\$16.08)	(\$2,104,871.47)
Mar 10, 2025, 11:59:00 PM	Warrant 1132464		(\$3,940.58)	(\$2,108,812.05)
Mar 11, 2025, 11:59:00 PM	Warrant 1132401		(\$213.08)	(\$2,109,025.13)
Mar 11, 2025, 11:59:00 PM	Warrant 1132406		(\$389.76)	(\$2,109,414.89)
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$32.50)	(\$2,109,447.39)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$2,308.77)	(\$2,111,756.16)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$2,479.68)	(\$2,114,235.84)
Mar 13, 2025, 12:01:00 AM	Warrant 135087		(\$703.07)	(\$2,114,938.91)
Mar 13, 2025, 12:01:00 AM	Warrant 135088		(\$1,321.24)	(\$2,116,260.15)
Mar 13, 2025, 12:01:00 AM	Warrant 135089		(\$593.78)	(\$2,116,853.93)
Mar 13, 2025, 12:01:00 AM	Warrant 135090		(\$202.17)	(\$2,117,056.10)
Mar 13, 2025, 12:01:00 AM	Warrant 135091		(\$200.00)	(\$2,117,256.10)
Mar 13, 2025, 12:01:00 AM	Warrant 135092		(\$1,282.33)	(\$2,118,538.43)
Mar 13, 2025, 12:01:00 AM	Warrant 135093		(\$1,137.13)	(\$2,119,675.56)
Mar 13, 2025, 12:01:00 AM	Warrant 135094		(\$1,202.22)	(\$2,120,877.78)
Mar 13, 2025, 12:01:00 AM	Warrant 135095		(\$100.00)	(\$2,120,977.78)
Mar 13, 2025, 11:59:00 PM	Warrant 1132400		(\$225.01)	(\$2,121,202.79)
Mar 13, 2025, 11:59:00 PM	Warrant 1132454		(\$2,381.71)	(\$2,123,584.50)
Mar 13, 2025, 11:59:00 PM	Warrant 1132474		(\$135.10)	(\$2,123,719.60)
Mar 14, 2025, 11:59:00 PM	Warrant 1132461		(\$766.43)	(\$2,124,486.03)
Mar 17, 2025, 11:59:00 PM	Warrant 1132694		(\$196.25)	(\$2,124,682.28)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$2,169.83)	(\$2,126,852.11)
Mar 18, 2025, 11:59:00 PM	Warrant 1132686		(\$50.00)	(\$2,126,902.11)

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 19, 2025, 8:44:00 AM	DEP #2025-09000273 3/18/2025 \$208,828.73	\$135.10		(\$2,126,767.01)
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025- 02/28/2025 \$1,684.86		(\$76.94)	(\$2,126,843.95)
Mar 19, 2025, 11:59:00 PM	Warrant 1132693		(\$35.00)	(\$2,126,878.95)
Mar 21, 2025, 11:59:00 PM	Warrant 1132150		(\$24.66)	(\$2,126,903.61)
Mar 21, 2025, 11:59:00 PM	Warrant 1132442		(\$24.18)	(\$2,126,927.79)
Mar 24, 2025, 11:59:00 PM	Warrant 1132796		(\$2,475.95)	(\$2,129,403.74)
Mar 25, 2025, 11:59:00 PM	Warrant 1132804		(\$823.27)	(\$2,130,227.01)
Mar 25, 2025, 11:59:00 PM	Warrant 1132807		(\$4,286.44)	(\$2,134,513.45)
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$32.50)	(\$2,134,545.95)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$2,273.58)	(\$2,136,819.53)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$2,479.66)	(\$2,139,299.19)
Mar 27, 2025, 12:01:00 AM	Warrant 135498		(\$703.07)	(\$2,140,002.26)
Mar 27, 2025, 12:01:00 AM	Warrant 135499		(\$1,221.89)	(\$2,141,224.15)
Mar 27, 2025, 12:01:00 AM	Warrant 135500		(\$593.78)	(\$2,141,817.93)
Mar 27, 2025, 12:01:00 AM	Warrant 135501		(\$202.17)	(\$2,142,020.10)
Mar 27, 2025, 12:01:00 AM	Warrant 135502		(\$200.00)	(\$2,142,220.10)
Mar 27, 2025, 12:01:00 AM	Warrant 135503		(\$1,282.32)	(\$2,143,502.42)
Mar 27, 2025, 12:01:00 AM	Warrant 135504		(\$1,137.12)	(\$2,144,639.54)
Mar 27, 2025, 12:01:00 AM	Warrant 135505		(\$1,202.22)	(\$2,145,841.76)
Mar 27, 2025, 12:01:00 AM	Warrant 135506		(\$100.00)	(\$2,145,941.76)
Mar 31, 2025, 11:59:00 PM	Warrant 1132831		(\$28.90)	(\$2,145,970.66)
Mar 31, 2025, 11:59:00 PM	Warrant 1132868		(\$225.01)	(\$2,146,195.67)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$3,079.15)	(\$2,149,274.82)
Mar 31, 2025, 11:59:00 PM	Warrant 1133009		(\$196.25)	(\$2,149,471.07)
200206-1000	Limestone - Cash	\$5,174.00	(\$47,381.76)	(\$2,149,471.07)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$75.06
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$0.20		\$75.26
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.20	\$0.00	\$75.26
200208-1000	Special Projects Roads-Cash With Treasurer			\$2,417,677.14
Mar 6, 2025, 1:51:04 PM	DEP #2025-08000255 3/3/2025 \$225,637.74	\$2,087.54		\$2,419,764.68
Mar 10, 2025, 11:59:00 PM	Warrant 1132423		(\$5,373.79)	\$2,414,390.89
Mar 11, 2025, 11:59:00 PM	Warrant 1132401		(\$132.17)	\$2,414,258.72
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025- 02/28/2025 \$1,684.86		(\$2.80)	\$2,414,255.92
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025- 02/28/2025 \$1,684.86		(\$685.95)	\$2,413,569.97
Mar 25, 2025, 11:59:00 PM	Warrant 1132840		(\$12,249.00)	\$2,401,320.97
Mar 26, 2025, 11:59:00 PM	Warrant 1132847		(\$63.08)	\$2,401,257.89
Mar 31, 2025, 10:03:59 AM	DEP #2025-09000279 3/27/2025 \$933,470.26	\$310.80		\$2,401,568.69
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$4,442.92		\$2,406,011.61
200208-1000	Special Projects Roads-Cash With Treasurer	\$6,841.26	(\$18,506.79)	\$2,406,011.61
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$14,260.64
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$38.89		\$14,299.53
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$38.89	\$0.00	\$14,299.53
200210-1000	PUBLIC WORKS-Cash With Treasurer			\$265.80

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200210-1000	PUBLIC WORKS-Cash With Treasurer	\$0.00	\$0.00	\$265.80
200211-1000	School Superintendent Grants - Cash with Treasurer			(\$276,278.81)
Mar 10, 2025, 11:59:00 PM	Warrant 1132420		(\$8,839.32)	(\$285,118.13)
Mar 31, 2025, 12:00:31 AM	TUSCON ELECTRIC POWER BEAD FUNDING UTILITIES GRANT PROG 3/18/2025 \$12,500.00	\$12,500.00		(\$272,618.13)
200211-1000	School Superintendent Grants - Cash with Treasurer	\$12,500.00	(\$8,839.32)	(\$272,618.13)
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$1,733,788.55
Mar 3, 2025, 1:52:45 PM	PNP VITAL RECORDS 2/26/2025 \$80.00	\$80.00		\$1,733,868.55
Mar 3, 2025, 11:59:00 PM	Warrant 1132306		(\$647.20)	\$1,733,221.35
Mar 4, 2025, 10:56:04 AM	PNP FEES 2/27/2025 FOOD SERVICES \$550.00	\$250.00		\$1,733,471.35
Mar 4, 2025, 10:56:04 AM	PNP FEES 2/27/2025 SEPTIC/WELL \$550.00	\$300.00		\$1,733,771.35
Mar 4, 2025, 11:09:01 AM	PNP VITAL RECORDS 2/27/2025 \$560.00	\$560.00		\$1,734,331.35
Mar 4, 2025, 11:59:00 PM	Warrant 1132249		(\$1,160.00)	\$1,733,171.35
Mar 5, 2025, 11:59:00 PM	Warrant 1132321		(\$2,043.11)	\$1,731,128.24
Mar 5, 2025, 11:59:00 PM	Warrant 1132376		(\$25.07)	\$1,731,103.17
Mar 5, 2025, 11:59:00 PM	Warrant 1132386		(\$236.16)	\$1,730,867.01
Mar 6, 2025, 10:53:31 AM	PNP 3/3/2025 \$20.00	\$20.00		\$1,730,887.01
Mar 6, 2025, 11:24:33 AM	PNP 3/3/2025 FOOD SERVICES \$399.50	\$310.00		\$1,731,197.01
Mar 6, 2025, 11:24:33 AM	PNP 3/3/2025 IMMUNIZATIONS \$399.50	\$69.50		\$1,731,266.51
Mar 6, 2025, 11:24:33 AM	PNP 3/3/2025 TUBERCULOSIS \$399.50	\$20.00		\$1,731,286.51
Mar 6, 2025, 1:51:04 PM	DEP #2025-08000255 3/3/2025 \$225,637.74	\$1,050.00		\$1,732,336.51
Mar 6, 2025, 11:59:00 PM	Warrant 1132300		(\$574.75)	\$1,731,761.76
Mar 6, 2025, 11:59:00 PM	Warrant 1132332		(\$43.35)	\$1,731,718.41
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$11,134.00)	\$1,720,584.41
Mar 6, 2025, 11:59:00 PM	Warrant 1132509		(\$558.81)	\$1,720,025.60
Mar 7, 2025, 11:59:00 PM	Warrant 1131735		(\$214.86)	\$1,719,810.74
Mar 7, 2025, 11:59:00 PM	Warrant 1132259		(\$22.70)	\$1,719,788.04
Mar 7, 2025, 11:59:00 PM	Warrant 1132364		(\$50.00)	\$1,719,738.04
Mar 7, 2025, 11:59:00 PM	Warrant 1132366		(\$125.00)	\$1,719,613.04
Mar 10, 2025, 12:08:11 PM	JE 7967 / BOS Trans 2025-1292 Jan25 Fuel / cddavis2		(\$2,897.78)	\$1,716,715.26
Mar 10, 2025, 1:55:46 PM	PNP VITAL RECORDS 3/4/2025 \$240.00	\$240.00		\$1,716,955.26
Mar 10, 2025, 2:08:11 PM	JAN 2025 PO680146 CTR055272 BWCH, IGA - Title V Maternal & Child Health Healthy Arizona Families (Apac 3342009 \$5,786.33	\$5,786.33		\$1,722,741.59
Mar 10, 2025, 2:11:38 PM	OCT 2024 PO731448 CTR067942 BNPA-IGA - WIC & BFPC Services - Apache County 3342030 Apache FFY 2025 WIC Services \$8,887.60	\$8,887.60		\$1,731,629.19
Mar 10, 2025, 2:15:47 PM	DEC 2024 PO731448 CTR067942 BNPA-IGA - WIC & BFPC Services - Apache County 3343156 Apache FFY 2025 WIC Services \$9,238.13	\$9,238.13		\$1,740,867.32
Mar 10, 2025, 2:18:14 PM	NOV 2024 PO731448 CTR067942 BNPA-IGA - WIC & BFPC Services - Apache County 3342052 Apache FFY 2025 WIC Services \$11,870.15	\$11,870.15		\$1,752,737.47
Mar 10, 2025, 2:20:21 PM	JAN 2025 PO731448 CTR067942 BNPA-IGA - WIC & BFPC Services - Apache County 3343165 Apache FFY 2025 WIC Services \$12,737.01	\$12,737.01		\$1,765,474.48
Mar 10, 2025, 5:18:07 PM	PNP VITAL RECORDS 3/5/2025 \$60.00	\$60.00		\$1,765,534.48
Mar 10, 2025, 11:59:00 PM	Warrant 1132126		(\$82.66)	\$1,765,451.82

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 10, 2025, 11:59:00 PM	Warrant 1132275		(\$438.26)	\$1,765,013.56
Mar 10, 2025, 11:59:00 PM	Warrant 1132491		(\$80.97)	\$1,764,932.59
Mar 11, 2025, 11:25:54 AM	PNP VITAL RECORDS 3/6/2025 \$120.00	\$120.00		\$1,765,052.59
Mar 11, 2025, 11:59:00 PM	Warrant 1132247		(\$484.95)	\$1,764,567.64
Mar 11, 2025, 11:59:00 PM	Warrant 1132262		(\$6,252.40)	\$1,758,315.24
Mar 11, 2025, 11:59:00 PM	Warrant 1132415		(\$1,000.00)	\$1,757,315.24
Mar 11, 2025, 11:59:00 PM	Warrant 1132672		(\$70.83)	\$1,757,244.41
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$402.50)	\$1,756,841.91
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$9,858.39)	\$1,746,983.52
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$11,103.96)	\$1,735,879.56
Mar 12, 2025, 11:59:00 PM	Warrant 1132105		(\$175.00)	\$1,735,704.56
Mar 12, 2025, 11:59:00 PM	Warrant 1132257		(\$55.00)	\$1,735,649.56
Mar 13, 2025, 12:01:00 AM	Warrant 134859		(\$2,973.64)	\$1,732,675.92
Mar 13, 2025, 12:01:00 AM	Warrant 134864		(\$1,733.39)	\$1,730,942.53
Mar 13, 2025, 12:01:00 AM	Warrant 134902		(\$839.74)	\$1,730,102.79
Mar 13, 2025, 12:01:00 AM	Warrant 134904		(\$788.78)	\$1,729,314.01
Mar 13, 2025, 12:01:00 AM	Warrant 134905		(\$829.18)	\$1,728,484.83
Mar 13, 2025, 12:01:00 AM	Warrant 134907		(\$947.17)	\$1,727,537.66
Mar 13, 2025, 12:01:00 AM	Warrant 135185		(\$2,215.84)	\$1,725,321.82
Mar 13, 2025, 12:01:00 AM	Warrant 135186		(\$904.31)	\$1,724,417.51
Mar 13, 2025, 12:01:00 AM	Warrant 135187		(\$1,032.48)	\$1,723,385.03
Mar 13, 2025, 12:01:00 AM	Warrant 135188		(\$974.40)	\$1,722,410.63
Mar 13, 2025, 12:01:00 AM	Warrant 135189		(\$841.71)	\$1,721,568.92
Mar 13, 2025, 12:01:00 AM	Warrant 135190		(\$200.00)	\$1,721,368.92
Mar 13, 2025, 12:01:00 AM	Warrant 135191		(\$1,183.49)	\$1,720,185.43
Mar 13, 2025, 12:01:00 AM	Warrant 135192		(\$797.80)	\$1,719,387.63
Mar 13, 2025, 12:01:00 AM	Warrant 135193		(\$1,782.86)	\$1,717,604.77
Mar 13, 2025, 12:01:00 AM	Warrant 135194		(\$1,068.79)	\$1,716,535.98
Mar 13, 2025, 12:01:00 AM	Warrant 135195		(\$1,137.50)	\$1,715,398.48
Mar 13, 2025, 12:01:00 AM	Warrant 135196		(\$999.18)	\$1,714,399.30
Mar 13, 2025, 12:01:00 AM	Warrant 135197		(\$1,349.27)	\$1,713,050.03
Mar 13, 2025, 12:01:00 AM	Warrant 135198		(\$971.45)	\$1,712,078.58
Mar 13, 2025, 12:01:00 AM	Warrant 135199		(\$1,374.64)	\$1,710,703.94
Mar 13, 2025, 12:01:00 AM	Warrant 135200		(\$250.00)	\$1,710,453.94
Mar 13, 2025, 12:01:00 AM	Warrant 135201		(\$1,934.00)	\$1,708,519.94
Mar 13, 2025, 12:01:00 AM	Warrant 135202		(\$1,164.49)	\$1,707,355.45
Mar 13, 2025, 12:01:00 AM	Warrant 135203		(\$1,364.59)	\$1,705,990.86
Mar 13, 2025, 12:01:00 AM	Warrant 135204		(\$1,326.54)	\$1,704,664.32
Mar 13, 2025, 10:37:13 AM	PNP VITAL RECORDS 3/10/2025 \$300.00	\$300.00		\$1,704,964.32
Mar 13, 2025, 11:02:42 AM	JAN 2025 PO725203 CTR050593 BWCH, RFP - Health Start Program 3350478 L1: EFFECTIVE FROM 10/01/2024 \$8,317.16	\$4,158.58		\$1,709,122.90
Mar 13, 2025, 11:02:42 AM	JAN 2025 PO725203 CTR050593 BWCH, RFP - Health Start Program 3350479 L2: EFFECTIVE FROM 10/01/2024 \$8,317.16	\$4,158.58		\$1,713,281.48
Mar 14, 2025, 11:59:00 PM	Warrant 1132295		(\$116.69)	\$1,713,164.79
Mar 15, 2025, 11:59:58 PM	distribution	\$8,131.43		\$1,721,296.22
Mar 17, 2025, 1:41:17 PM	PNP VITAL RECORDS 3/11/2025 \$570.00	\$570.00		\$1,721,866.22
Mar 17, 2025, 1:53:40 PM	VITALCHEK 3/14/2025 \$1,460.00	\$1,460.00		\$1,723,326.22
Mar 17, 2025, 2:18:29 PM	OCT-DEC 2024 PO718766 CTR055353 BCDHP - IGA - Healthy People Healthy Communities 3350527 TOBACCO PROG \$17,570.80	\$12,258.30		\$1,735,584.52

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 17, 2025, 2:18:29 PM	OCT-DEC 2024 PO718766 CTR055353 BCDHP - IGA - Healthy People Healthy Communities 3350528 SUICIDE MORTALITY REVIEW PROG \$17,57...	\$5,312.50		\$1,740,897.02
Mar 17, 2025, 4:34:57 PM	PNP VITAL RECORDS 3/12/2025 \$540.00	\$540.00		\$1,741,437.02
Mar 17, 2025, 11:59:00 PM	Warrant 1132540		(\$1,913.10)	\$1,739,523.92
Mar 17, 2025, 11:59:00 PM	Warrant 1132541		(\$84.70)	\$1,739,439.22
Mar 17, 2025, 11:59:00 PM	Warrant 1132625		(\$6,346.00)	\$1,733,093.22
Mar 17, 2025, 11:59:00 PM	Warrant 1132643		(\$17.35)	\$1,733,075.87
Mar 18, 2025, 9:08:37 AM	PNP VITAL RECORDS 3/13/2025 \$180.00	\$180.00		\$1,733,255.87
Mar 18, 2025, 11:59:00 PM	Warrant 1132519		(\$38.68)	\$1,733,217.19
Mar 18, 2025, 11:59:00 PM	Warrant 1132652		(\$40.21)	\$1,733,176.98
Mar 18, 2025, 11:59:00 PM	Warrant 1132660		(\$80.97)	\$1,733,096.01
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$11,131.30)	\$1,721,964.71
Mar 18, 2025, 11:59:00 PM	Warrant 1132686		(\$50.00)	\$1,721,914.71
Mar 18, 2025, 11:59:00 PM	Warrant 1132688		(\$125.00)	\$1,721,789.71
Mar 19, 2025, 8:34:51 AM	NORIDIAN AZUTMT 03/19/2025 \$353.81	\$353.81		\$1,722,143.52
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025- 02/28/2025 \$1,684.86		(\$36.52)	\$1,722,107.00
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025- 02/28/2025 \$1,684.86		(\$2.72)	\$1,722,104.28
Mar 19, 2025, 11:59:00 PM	Warrant 1132544		(\$336.00)	\$1,721,768.28
Mar 19, 2025, 11:59:00 PM	Warrant 1132590		(\$11.78)	\$1,721,756.50
Mar 19, 2025, 11:59:00 PM	Warrant 1132650		(\$2.41)	\$1,721,754.09
Mar 20, 2025, 11:00:20 AM	PNP VITAL RECORDS 3/17/2025 \$100.00	\$100.00		\$1,721,854.09
Mar 20, 2025, 5:25:58 PM	FEES 3/20/2025 Health District \$2,660.00	\$810.00		\$1,722,664.09
Mar 20, 2025, 5:25:58 PM	FEES 3/20/2025 Health District \$2,660.00	\$1,850.00		\$1,724,514.09
Mar 20, 2025, 11:59:00 PM	Warrant 1132561		(\$422.54)	\$1,724,091.55
Mar 20, 2025, 11:59:00 PM	Warrant 1132628		(\$132.00)	\$1,723,959.55
Mar 21, 2025, 11:59:00 PM	Warrant 1132616		(\$70.26)	\$1,723,889.29
Mar 21, 2025, 11:59:00 PM	Warrant 1132619		(\$225.53)	\$1,723,663.76
Mar 21, 2025, 11:59:00 PM	Warrant 1132642		(\$924.50)	\$1,722,739.26
Mar 21, 2025, 11:59:00 PM	Warrant 1132696		(\$370.34)	\$1,722,368.92
Mar 24, 2025, 9:41:13 AM	PNP FEES TUBERCULOSIS 3/4/2025 \$10.00	\$10.00		\$1,722,378.92
Mar 24, 2025, 9:45:11 AM	PNP FEES FOOD SERVICES 3/5/2025 \$500.00	\$500.00		\$1,722,878.92
Mar 24, 2025, 9:48:49 AM	PNP FEES IMMUNIZATIONS \$397.90	\$97.90		\$1,722,976.82
Mar 24, 2025, 9:48:49 AM	PNP FEES SEPTIC/WELL \$397.90	\$300.00		\$1,723,276.82
Mar 24, 2025, 9:52:19 AM	PNP FEES TUBERCULOSIS 3/10/2025 \$52.00	\$52.00		\$1,723,328.82
Mar 24, 2025, 9:55:30 AM	PNP FEES IMMUNIZATIONS 3/11/2025 \$132.20	\$132.20		\$1,723,461.02
Mar 24, 2025, 9:59:41 AM	PNP FEES 3/13/2025 IMMUNIZATIONS 3/13/2025 \$389.89	\$89.89		\$1,723,550.91
Mar 24, 2025, 9:59:41 AM	PNP FEES 3/13/2025 SEPTIC/WELL 3/13/2025 \$389.89	\$300.00		\$1,723,850.91
Mar 24, 2025, 10:03:50 AM	PNP FEES SEPTIC/WELL 3/17/2025 \$560.00	\$550.00		\$1,724,400.91
Mar 24, 2025, 10:03:50 AM	PNP FEES TUBERCULOSIS 3/17/2025 \$560.00	\$10.00		\$1,724,410.91
Mar 24, 2025, 10:06:52 AM	PNP FEES 3/19/2025 IMMUNIZATIONS \$49.70	\$49.70		\$1,724,460.61
Mar 24, 2025, 10:37:22 AM	VITALCHEK 3/21/2025 \$440.00	\$440.00		\$1,724,900.61
Mar 24, 2025, 10:45:33 AM	PNP VITAL RECORDS 3/18/2025 \$220.00	\$220.00		\$1,725,120.61
Mar 24, 2025, 11:47:58 AM	PNP VITALRECORDS 3/19/2025 \$110.00	\$110.00		\$1,725,230.61

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Mar 24, 2025, 12:12:14 PM	OCT-DEC 2024 PO715905 CTR060281 BIZS, IGA-COVID-19 VACCINATIONS APACHE COUNTY 3366478 CTR060 \$98,273.01	\$98,273.01		\$1,823,503.62
Mar 24, 2025, 11:59:00 PM	Warrant 1132542		(\$433.17)	\$1,823,070.45
Mar 24, 2025, 11:59:00 PM	Warrant 1132611		(\$302.72)	\$1,822,767.73
Mar 24, 2025, 11:59:00 PM	Warrant 1132729		(\$1,350.66)	\$1,821,417.07
Mar 24, 2025, 11:59:00 PM	Warrant 1132796		(\$579.89)	\$1,820,837.18
Mar 25, 2025, 6:48:33 AM	OCT-DEC 2024 PO715905 CTR060281 BIZS, IGA-COVID-19 VACCINATIONS APACHE COUNTY 3366478 CTR060 \$98,273.01		(\$98,273.01)	\$1,722,564.17
Mar 25, 2025, 6:52:32 AM	OCT-DEC 2024 PO715905 CTR060281 BIZS, IGA-COVID-19 VACCINATIONS APACHE COUNTY 3366478 CTR060 \$98,273.01	\$98,273.01		\$1,820,837.18
Mar 25, 2025, 7:50:29 AM	IMMUNIZATION FEES 3/24/2025 \$9,682.78	\$9,682.78		\$1,830,519.96
Mar 25, 2025, 11:59:00 PM	Warrant 1132547		(\$1,185.37)	\$1,829,334.59
Mar 25, 2025, 11:59:00 PM	Warrant 1132741		(\$200.62)	\$1,829,133.97
Mar 25, 2025, 11:59:00 PM	Warrant 1132790		(\$206.93)	\$1,828,927.04
Mar 25, 2025, 11:59:00 PM	Warrant 1132806		(\$842.76)	\$1,828,084.28
Mar 25, 2025, 11:59:00 PM	Warrant 1132812		(\$1,306.09)	\$1,826,778.19
Mar 25, 2025, 11:59:00 PM	Warrant 1132824		(\$56.59)	\$1,826,721.60
Mar 25, 2025, 11:59:00 PM	Warrant 1132832		(\$5.00)	\$1,826,716.60
Mar 25, 2025, 11:59:00 PM	Warrant 1132987		(\$70.83)	\$1,826,645.77
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$402.50)	\$1,826,243.27
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$9,819.18)	\$1,816,424.09
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$11,131.08)	\$1,805,293.01
Mar 26, 2025, 11:55:39 AM	JUL-SEP 2024 PO715905 CTR060281 BIZS, IGA- COVID-19 Vaccinations (Apache County) 3370611 APACHE COUNTY CONTRACT# CTR060 \$77,9...	\$77,970.30		\$1,883,263.31
Mar 26, 2025, 11:59:00 PM	Warrant 1132574		(\$435.00)	\$1,882,828.31
Mar 26, 2025, 11:59:00 PM	Warrant 1132757		(\$192.81)	\$1,882,635.50
Mar 26, 2025, 11:59:00 PM	Warrant 1132769		(\$480.05)	\$1,882,155.45
Mar 26, 2025, 11:59:00 PM	Warrant 1132788		(\$1,600.75)	\$1,880,554.70
Mar 26, 2025, 11:59:00 PM	Warrant 1132835		(\$1.73)	\$1,880,552.97
Mar 27, 2025, 12:01:00 AM	Warrant 135270		(\$2,973.66)	\$1,877,579.31
Mar 27, 2025, 12:01:00 AM	Warrant 135275		(\$1,733.39)	\$1,875,845.92
Mar 27, 2025, 12:01:00 AM	Warrant 135313		(\$777.70)	\$1,875,068.22
Mar 27, 2025, 12:01:00 AM	Warrant 135315		(\$788.79)	\$1,874,279.43
Mar 27, 2025, 12:01:00 AM	Warrant 135316		(\$759.65)	\$1,873,519.78
Mar 27, 2025, 12:01:00 AM	Warrant 135318		(\$847.37)	\$1,872,672.41
Mar 27, 2025, 12:01:00 AM	Warrant 135594		(\$2,215.84)	\$1,870,456.57
Mar 27, 2025, 12:01:00 AM	Warrant 135595		(\$904.31)	\$1,869,552.26
Mar 27, 2025, 12:01:00 AM	Warrant 135596		(\$1,032.49)	\$1,868,519.77
Mar 27, 2025, 12:01:00 AM	Warrant 135597		(\$1,034.48)	\$1,867,485.29
Mar 27, 2025, 12:01:00 AM	Warrant 135598		(\$908.48)	\$1,866,576.81
Mar 27, 2025, 12:01:00 AM	Warrant 135599		(\$200.00)	\$1,866,376.81
Mar 27, 2025, 12:01:00 AM	Warrant 135600		(\$1,183.50)	\$1,865,193.31
Mar 27, 2025, 12:01:00 AM	Warrant 135601		(\$726.44)	\$1,864,466.87
Mar 27, 2025, 12:01:00 AM	Warrant 135602		(\$1,782.86)	\$1,862,684.01
Mar 27, 2025, 12:01:00 AM	Warrant 135603		(\$1,068.80)	\$1,861,615.21
Mar 27, 2025, 12:01:00 AM	Warrant 135604		(\$940.66)	\$1,860,674.55
Mar 27, 2025, 12:01:00 AM	Warrant 135605		(\$999.18)	\$1,859,675.37

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2025, 12:01:00 AM	Warrant 135606		(\$1,349.27)	\$1,858,326.10
Mar 27, 2025, 12:01:00 AM	Warrant 135607		(\$971.41)	\$1,857,354.69
Mar 27, 2025, 12:01:00 AM	Warrant 135608		(\$1,374.63)	\$1,855,980.06
Mar 27, 2025, 12:01:00 AM	Warrant 135609		(\$250.00)	\$1,855,730.06
Mar 27, 2025, 12:01:00 AM	Warrant 135610		(\$1,934.01)	\$1,853,796.05
Mar 27, 2025, 12:01:00 AM	Warrant 135611		(\$504.12)	\$1,853,291.93
Mar 27, 2025, 12:01:00 AM	Warrant 135612		(\$1,164.50)	\$1,852,127.43
Mar 27, 2025, 12:01:00 AM	Warrant 135613		(\$1,364.59)	\$1,850,762.84
Mar 27, 2025, 12:01:00 AM	Warrant 135614		(\$1,326.54)	\$1,849,436.30
Mar 27, 2025, 11:31:07 AM	PNP VITAL RECORDS 3/24/2025 \$140.00	\$140.00		\$1,849,576.30
Mar 27, 2025, 11:38:11 AM	NORIDIAN AZUTMT 3/27/2025 \$326.03	\$316.03		\$1,849,892.33
Mar 27, 2025, 11:59:00 PM	Warrant 1132822		(\$60.72)	\$1,849,831.61
Mar 27, 2025, 11:59:00 PM	Warrant 1132874		(\$40.00)	\$1,849,791.61
Mar 28, 2025, 11:59:00 PM	Warrant 1132837		(\$7,000.00)	\$1,842,791.61
Mar 31, 2025, 12:00:01 AM	FEES ID #40980 1/13/2025-1/23/2025 \$575.00	\$575.00		\$1,843,366.61
Mar 31, 2025, 12:00:02 AM	FEES ID #40980 1/13/2025-1/23/2025 \$570.00	\$570.00		\$1,843,936.61
Mar 31, 2025, 12:00:03 AM	FEES ID #41191 1/27/2025-1/30/2025 \$60.00	\$60.00		\$1,843,996.61
Mar 31, 2025, 12:00:04 AM	FEES ID #41097 1/21/2025 -1/23/2025 \$20.00	\$20.00		\$1,844,016.61
Mar 31, 2025, 12:00:05 AM	FEES ID #40868 1/6/2025-1/9/2025 \$20.00	\$20.00		\$1,844,036.61
Mar 31, 2025, 12:00:06 AM	FEES ID #40782 12/30/2024-1/2/2025 \$60.00	\$60.00		\$1,844,096.61
Mar 31, 2025, 12:00:07 AM	FEES ID #40869 1/6/2025-1/9/2025 \$80.00	\$80.00		\$1,844,176.61
Mar 31, 2025, 12:00:27 AM	Correction on receipt 04-01-2025-madams-21164-P total was supposed to be 570.00		(\$575.00)	\$1,843,601.61
Mar 31, 2025, 12:00:28 AM	PNP FEES IMMUNIZATIONS 3/24/2025 \$40.63	\$40.63		\$1,843,642.24
Mar 31, 2025, 12:00:29 AM	PNP FEES 3/25/2025 SEPTIC/WELL \$300.00	\$300.00		\$1,843,942.24
Mar 31, 2025, 12:00:30 AM	PNP FEES IMMUNIZATIONS 3/26/2025 \$36.50	\$36.50		\$1,843,978.74
Mar 31, 2025, 8:36:11 AM	FEB 2025 PO680146 CTR055272 BWCH, IGA - Title V Maternal & Child Health Healthy Arizona Families (Apac 3371948 PO E \$3,224.56	\$3,224.56		\$1,847,203.30
Mar 31, 2025, 10:03:59 AM	DEP #2025-09000279 3/27/2025 \$933,470.26	\$430.00		\$1,847,633.30
Mar 31, 2025, 10:03:59 AM	DEP #2025-09000279 3/27/2025 \$933,470.26	\$53.73		\$1,847,687.03
Mar 31, 2025, 10:20:33 AM	PNP VITAL RECORDS 3/25/2025 \$158.00	\$158.00		\$1,847,845.03
Mar 31, 2025, 10:38:30 AM	VITALCHEK 3/28/2025 \$320.00	\$320.00		\$1,848,165.03
Mar 31, 2025, 10:43:18 AM	JUL-SEP 2024 PO666045 CTR060281 BIZS, IGA- COVID-19 Vaccinations (Apache County) [3375403 APACHE COUNTY Contract# CTR06 \$3,45...	\$3,456.85		\$1,851,621.88
Mar 31, 2025, 11:05:55 AM	OCT-DEC 2024 PO666045 CTR060281 BIZS, IGA- COVID-19 Vaccinations (Apache County) [3375417 APACHE COUNTY Contract# CTR06 \$12,1...	\$12,126.39		\$1,863,748.27
Mar 31, 2025, 11:17:01 AM	PNP VITAL RECORDS 3/26/2025 \$260.00	\$260.00		\$1,864,008.27
Mar 31, 2025, 11:59:00 PM	Warrant 1132732		(\$450.73)	\$1,863,557.54
Mar 31, 2025, 11:59:00 PM	Warrant 1132831		(\$43.35)	\$1,863,514.19
Mar 31, 2025, 11:59:00 PM	Warrant 1132869		(\$898.64)	\$1,862,615.55
Mar 31, 2025, 11:59:00 PM	Warrant 1132880		(\$4,943.80)	\$1,857,671.75
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$11,178.90)	\$1,846,492.85

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Mar 31, 2025, 11:59:00 PM	Warrant 1133023		(\$329.74)	\$1,846,163.11
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$7,576.17		\$1,853,739.28
Mar 31, 2025, 11:59:58 PM	distribution	\$5,475.60		\$1,859,214.88
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$414,142.17	(\$288,715.84)	\$1,859,214.88
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			(\$125,258.49)
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	\$0.00	(\$125,258.49)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$8,118.15
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$22.14		\$8,140.29
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$22.14	\$0.00	\$8,140.29
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$47,392.07
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$129.23		\$47,521.30
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$129.23	\$0.00	\$47,521.30
200217-1000	Navajo Nation-Cash With Treasurer			\$298,913.00
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$815.05		\$299,728.05
200217-1000	Navajo Nation-Cash With Treasurer	\$815.05	\$0.00	\$299,728.05
200218-1000	GIS-Cash With Treasurer			(\$24,892.84)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$371.37)	(\$25,264.21)
Mar 10, 2025, 11:59:00 PM	Warrant 1132275		(\$34.68)	(\$25,298.89)
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$32.50)	(\$25,331.39)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$1,158.81)	(\$26,490.20)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$855.36)	(\$27,345.56)
Mar 13, 2025, 12:01:00 AM	Warrant 135083		(\$2,126.12)	(\$29,471.68)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$371.37)	(\$29,843.05)
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$32.50)	(\$29,875.55)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$1,158.85)	(\$31,034.40)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$855.36)	(\$31,889.76)
Mar 26, 2025, 11:59:00 PM	Warrant 1132769		(\$38.66)	(\$31,928.42)
Mar 27, 2025, 12:01:00 AM	Warrant 135494		(\$2,126.10)	(\$34,054.52)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$371.37)	(\$34,425.89)
200218-1000	GIS-Cash With Treasurer	\$0.00	(\$9,533.05)	(\$34,425.89)
200219-1000	TRANSIT FUND-Cash With Treasurer			\$113,291.16
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$308.91		\$113,600.07
200219-1000	TRANSIT FUND-Cash With Treasurer	\$308.91	\$0.00	\$113,600.07
200220-1000	Misc Revenue-Cash With Treasurer			\$9,361,521.67
Mar 11, 2025, 11:59:00 PM	Warrant 1132401		(\$4,219.76)	\$9,357,301.91
Mar 19, 2025, 11:59:00 PM	Warrant 1132522		(\$1,043.46)	\$9,356,258.45
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$25,502.48		\$9,381,760.93
200220-1000	Misc Revenue-Cash With Treasurer	\$25,502.48	(\$5,263.22)	\$9,381,760.93
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$244,374.86
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$5.62		\$244,380.48

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$23.44		\$244,403.92
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$2.70		\$244,406.62
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$1.29		\$244,407.91
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$11.71		\$244,419.62
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$666.42		\$245,086.04
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$711.18	\$0.00	\$245,086.04
200222-1000	School Super -Indirect Cost Cash With Treasurer			\$0.00
200222-1000	School Super -Indirect Cost Cash With Treasurer	\$0.00	\$0.00	\$0.00
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer			\$154.98
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer	\$0.00	\$0.00	\$154.98
200224-1000	SHERIFFS GRANTS-Cash With Treasurer			\$835,325.25
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$949.41)	\$834,375.84
Mar 10, 2025, 2:25:19 PM	LAW ENFORCEMENT BOATING SAFETY FUND 2/1/2025-2/28/2025 \$1,774.10	\$1,774.10		\$836,149.94
Mar 11, 2025, 11:59:00 PM	Warrant 1132672		(\$133.33)	\$836,016.61
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$407.26)	\$835,609.35
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$518.44)	\$835,090.91
Mar 13, 2025, 12:01:00 AM	Warrant 135072		(\$1,288.81)	\$833,802.10
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$949.41)	\$832,852.69
Mar 24, 2025, 11:59:00 PM	Warrant 1132729		(\$10,707.90)	\$822,144.79
Mar 25, 2025, 11:59:00 PM	Warrant 1132987		(\$133.33)	\$822,011.46
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$320.78)	\$821,690.68
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$436.58)	\$821,254.10
Mar 27, 2025, 12:01:00 AM	Warrant 135483		(\$1,057.12)	\$820,196.98
Mar 31, 2025, 10:03:59 AM	DEP #2025-09000279 3/27/2025 \$933,470.26	\$480,791.18		\$1,300,988.16
Mar 31, 2025, 11:59:00 PM	Warrant 1132546		(\$9,271.22)	\$1,291,716.94
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$949.41)	\$1,290,767.53
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$2,306.52		\$1,293,074.05
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$484,871.80	(\$27,123.00)	\$1,293,074.05
200225-1000	FOREST FEES-Cash With Treasurer			\$4,801.03
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$13.09		\$4,814.12
200225-1000	FOREST FEES-Cash With Treasurer	\$13.09	\$0.00	\$4,814.12
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$1,682,803.96)
Mar 4, 2025, 11:59:00 PM	Warrant 1132256		(\$122.92)	(\$1,682,926.88)
Mar 4, 2025, 11:59:00 PM	Warrant 1132335		(\$133.59)	(\$1,683,060.47)
Mar 4, 2025, 11:59:00 PM	Warrant 1132385		(\$105.75)	(\$1,683,166.22)
Mar 5, 2025, 11:59:00 PM	Warrant 1131733		(\$65.85)	(\$1,683,232.07)
Mar 5, 2025, 11:59:00 PM	Warrant 1132269		(\$229.94)	(\$1,683,462.01)
Mar 6, 2025, 11:59:00 PM	Warrant 1132332		(\$43.35)	(\$1,683,505.36)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$4,185.86)	(\$1,687,691.22)
Mar 6, 2025, 11:59:00 PM	Warrant 1132504		(\$30.51)	(\$1,687,721.73)
Mar 6, 2025, 11:59:00 PM	Warrant 1132509		(\$165.00)	(\$1,687,886.73)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 7, 2025, 11:59:00 PM	Warrant 1132366		(\$299.82)	(\$1,688,186.55)
Mar 10, 2025, 12:08:11 PM	JE 7967 / BOS Trans 2025-1292 Jan25 Fuel / cddavis2		(\$54.50)	(\$1,688,241.05)
Mar 10, 2025, 11:59:00 PM	Warrant 1132302		(\$51.78)	(\$1,688,292.83)
Mar 11, 2025, 11:59:00 PM	Warrant 1132247		(\$734.91)	(\$1,689,027.74)
Mar 11, 2025, 11:59:00 PM	Warrant 1132449		(\$50.18)	(\$1,689,077.92)
Mar 11, 2025, 11:59:00 PM	Warrant 1132672		(\$20.84)	(\$1,689,098.76)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$3,726.53)	(\$1,692,825.29)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$3,495.82)	(\$1,696,321.11)
Mar 12, 2025, 11:59:00 PM	Warrant 1132257		(\$60.00)	(\$1,696,381.11)
Mar 13, 2025, 12:01:00 AM	Warrant 134902		(\$839.63)	(\$1,697,220.74)
Mar 13, 2025, 12:01:00 AM	Warrant 134903		(\$2,982.38)	(\$1,700,203.12)
Mar 13, 2025, 12:01:00 AM	Warrant 134904		(\$788.60)	(\$1,700,991.72)
Mar 13, 2025, 12:01:00 AM	Warrant 134905		(\$829.09)	(\$1,701,820.81)
Mar 13, 2025, 12:01:00 AM	Warrant 134906		(\$1,012.60)	(\$1,702,833.41)
Mar 13, 2025, 12:01:00 AM	Warrant 134907		(\$946.99)	(\$1,703,780.40)
Mar 13, 2025, 12:01:00 AM	Warrant 134908		(\$1,502.73)	(\$1,705,283.13)
Mar 14, 2025, 11:59:00 PM	Warrant 1132461		(\$510.36)	(\$1,705,793.49)
Mar 17, 2025, 11:59:00 PM	Warrant 1132714		(\$126.58)	(\$1,705,920.07)
Mar 17, 2025, 11:59:00 PM	Warrant 1132715		(\$67.99)	(\$1,705,988.06)
Mar 18, 2025, 11:59:00 PM	Warrant 1132296		(\$1,908.00)	(\$1,707,896.06)
Mar 18, 2025, 11:59:00 PM	Warrant 1132580		(\$600.00)	(\$1,708,496.06)
Mar 18, 2025, 11:59:00 PM	Warrant 1132614		(\$9.97)	(\$1,708,506.03)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$4,185.87)	(\$1,712,691.90)
Mar 18, 2025, 11:59:00 PM	Warrant 1132688		(\$242.03)	(\$1,712,933.93)
Mar 19, 2025, 11:59:00 PM	Warrant 1132522		(\$13.00)	(\$1,712,946.93)
Mar 21, 2025, 11:59:00 PM	Warrant 1132291		(\$40.73)	(\$1,712,987.66)
Mar 21, 2025, 11:59:00 PM	Warrant 1132442		(\$23.10)	(\$1,713,010.76)
Mar 24, 2025, 11:59:00 PM	Warrant 1132729		(\$650.28)	(\$1,713,661.04)
Mar 24, 2025, 11:59:00 PM	Warrant 1132752		(\$49.06)	(\$1,713,710.10)
Mar 24, 2025, 11:59:00 PM	Warrant 1132763		(\$3,866.61)	(\$1,717,576.71)
Mar 25, 2025, 11:59:00 PM	Warrant 1132738		(\$59.33)	(\$1,717,636.04)
Mar 25, 2025, 11:59:00 PM	Warrant 1132792		(\$11.52)	(\$1,717,647.56)
Mar 25, 2025, 11:59:00 PM	Warrant 1132829		(\$30.95)	(\$1,717,678.51)
Mar 25, 2025, 11:59:00 PM	Warrant 1132987		(\$20.84)	(\$1,717,699.35)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$3,610.57)	(\$1,721,309.92)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$3,365.30)	(\$1,724,675.22)
Mar 27, 2025, 12:01:00 AM	Warrant 135313		(\$777.61)	(\$1,725,452.83)
Mar 27, 2025, 12:01:00 AM	Warrant 135314		(\$2,982.38)	(\$1,728,435.21)
Mar 27, 2025, 12:01:00 AM	Warrant 135315		(\$788.59)	(\$1,729,223.80)
Mar 27, 2025, 12:01:00 AM	Warrant 135316		(\$759.68)	(\$1,729,983.48)
Mar 27, 2025, 12:01:00 AM	Warrant 135317		(\$1,012.58)	(\$1,730,996.06)
Mar 27, 2025, 12:01:00 AM	Warrant 135318		(\$847.40)	(\$1,731,843.46)
Mar 27, 2025, 12:01:00 AM	Warrant 135319		(\$1,361.28)	(\$1,733,204.74)
Mar 27, 2025, 11:59:00 PM	Warrant 1132874		(\$30.00)	(\$1,733,234.74)
Mar 28, 2025, 11:59:00 PM	Warrant 1132319		(\$100.00)	(\$1,733,334.74)
Mar 28, 2025, 11:59:00 PM	Warrant 1132754		(\$3.24)	(\$1,733,337.98)
Mar 31, 2025, 11:59:00 PM	Warrant 1132732		(\$734.91)	(\$1,734,072.89)
Mar 31, 2025, 11:59:00 PM	Warrant 1132831		(\$43.35)	(\$1,734,116.24)
Mar 31, 2025, 11:59:00 PM	Warrant 1132889		(\$543.13)	(\$1,734,659.37)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$4,185.79)	(\$1,738,845.16)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$0.00	(\$56,041.20)	(\$1,738,845.16)

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			(\$58,475.39)
Mar 3, 2025, 11:59:00 PM	Warrant 1132251		(\$94.16)	(\$58,569.55)
Mar 5, 2025, 11:59:00 PM	Warrant 1132264		(\$194.00)	(\$58,763.55)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$345.54)	(\$59,109.09)
Mar 11, 2025, 11:59:00 PM	Warrant 1132106		(\$515.00)	(\$59,624.09)
Mar 11, 2025, 11:59:00 PM	Warrant 1132672		(\$13.57)	(\$59,637.66)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$119.53)	(\$59,757.19)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$191.66)	(\$59,948.85)
Mar 13, 2025, 12:01:00 AM	Warrant 134959		(\$559.54)	(\$60,508.39)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$345.56)	(\$60,853.95)
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$0.85)	(\$60,854.80)
Mar 25, 2025, 11:59:00 PM	Warrant 1132987		(\$13.57)	(\$60,868.37)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$119.53)	(\$60,987.90)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$191.66)	(\$61,179.56)
Mar 27, 2025, 12:01:00 AM	Warrant 135369		(\$559.54)	(\$61,739.10)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$345.56)	(\$62,084.66)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$0.00	(\$3,609.27)	(\$62,084.66)
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$96,433.88
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$262.95		\$96,696.83
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$262.95	\$0.00	\$96,696.83
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,819.23
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$13.14		\$4,832.37
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$13.14	\$0.00	\$4,832.37
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$294,412.04
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$14.29		\$294,426.33
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$14.29	\$0.00	\$294,426.33
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			(\$28,654.65)
Mar 17, 2025, 11:59:00 PM	Warrant 1132578		(\$1,409.33)	(\$30,063.98)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$0.00	(\$1,409.33)	(\$30,063.98)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			\$44,738.70

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 10, 2025, 12:08:11 PM	JE 7967 / BOS Trans 2025-1292 Jan25 Fuel / cddavis2		(\$46.69)	\$44,692.01
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$121.90		\$44,813.91
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$121.90	(\$46.69)	\$44,813.91
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$60.25
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$0.16		\$60.41
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.16	\$0.00	\$60.41
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,469.62
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$23.09		\$8,492.71
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$23.09	\$0.00	\$8,492.71
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$99,793.12
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$197.51)	\$99,595.61
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$2,160.00		\$101,755.61
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$180.02)	\$101,575.59
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$194.92)	\$101,380.67
Mar 13, 2025, 12:01:00 AM	Warrant 134881		(\$562.98)	\$100,817.69
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$197.51)	\$100,620.18
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$0.87)	\$100,619.31
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$180.00)	\$100,439.31
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$194.92)	\$100,244.39
Mar 27, 2025, 12:01:00 AM	Warrant 135292		(\$562.99)	\$99,681.40
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$197.51)	\$99,483.89
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$273.27		\$99,757.16
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$2,433.27	(\$2,469.23)	\$99,757.16
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$98,060.81
Mar 4, 2025, 11:59:00 PM	Warrant 1132248		(\$2,396.00)	\$95,664.81
Mar 6, 2025, 11:42:34 AM	CJEF-COUNTY JAILS FEB 2025 \$11,199.49	\$11,199.49		\$106,864.30
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$723.22)	\$106,141.08
Mar 6, 2025, 11:59:00 PM	Warrant 1132509		(\$164.00)	\$105,977.08
Mar 7, 2025, 11:59:00 PM	Warrant 1132366		(\$24.99)	\$105,952.09
Mar 10, 2025, 11:59:00 PM	Warrant 1132496		(\$113.52)	\$105,838.57
Mar 11, 2025, 11:59:00 PM	Warrant 1132672		(\$4.26)	\$105,834.31
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$17.04)	\$105,817.27
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$1,495.01)	\$104,322.26
Mar 13, 2025, 12:01:00 AM	Warrant 134974		(\$867.54)	\$103,454.72
Mar 13, 2025, 12:01:00 AM	Warrant 134976		(\$247.11)	\$103,207.61
Mar 13, 2025, 12:01:00 AM	Warrant 134981		(\$392.69)	\$102,814.92
Mar 13, 2025, 12:01:00 AM	Warrant 134985		(\$100.42)	\$102,714.50
Mar 13, 2025, 12:01:00 AM	Warrant 134986		(\$400.10)	\$102,314.40
Mar 13, 2025, 12:01:00 AM	Warrant 134987		(\$226.57)	\$102,087.83
Mar 13, 2025, 12:01:00 AM	Warrant 134988		(\$158.31)	\$101,929.52
Mar 13, 2025, 12:01:00 AM	Warrant 134989		(\$218.01)	\$101,711.51

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 13, 2025, 12:01:00 AM	Warrant 134990		(\$250.26)	\$101,461.25
Mar 13, 2025, 12:01:00 AM	Warrant 134996		(\$1,570.63)	\$99,890.62
Mar 13, 2025, 11:59:00 PM	Warrant 1132666		(\$67.25)	\$99,823.37
Mar 17, 2025, 11:59:00 PM	Warrant 1132595		(\$52,542.00)	\$47,281.37
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$888.46)	\$46,392.91
Mar 18, 2025, 11:59:00 PM	Warrant 1132688		(\$39.36)	\$46,353.55
Mar 19, 2025, 8:44:00 AM	DEP #2025-09000273 3/18/2025 \$208,828.73	\$258.35		\$46,611.90
Mar 25, 2025, 11:59:00 PM	Warrant 1132987		(\$5.93)	\$46,605.97
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$14.67)	\$46,591.30
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$940.98)	\$45,650.32
Mar 27, 2025, 12:01:00 AM	Warrant 135393		(\$234.32)	\$45,416.00
Mar 27, 2025, 12:01:00 AM	Warrant 135396		(\$274.62)	\$45,141.38
Mar 27, 2025, 12:01:00 AM	Warrant 135397		(\$226.81)	\$44,914.57
Mar 27, 2025, 12:01:00 AM	Warrant 135398		(\$192.25)	\$44,722.32
Mar 27, 2025, 12:01:00 AM	Warrant 135399		(\$262.37)	\$44,459.95
Mar 27, 2025, 12:01:00 AM	Warrant 135400		(\$355.92)	\$44,104.03
Mar 27, 2025, 12:01:00 AM	Warrant 135406		(\$1,043.44)	\$43,060.59
Mar 27, 2025, 11:59:00 PM	Warrant 1132981		(\$44.28)	\$43,016.31
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$625.17)	\$42,391.14
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$11,457.84	(\$67,127.51)	\$42,391.14
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$358,395.89)
Mar 4, 2025, 11:59:00 PM	Warrant 1132360		(\$1,772.07)	(\$360,167.96)
Mar 5, 2025, 11:59:00 PM	Warrant 1132264		(\$88.00)	(\$360,255.96)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$1,137.77)	(\$361,393.73)
Mar 11, 2025, 11:59:00 PM	Warrant 1131899		(\$24.74)	(\$361,418.47)
Mar 11, 2025, 11:59:00 PM	Warrant 1132357		(\$24.74)	(\$361,443.21)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$1,370.63)	(\$362,813.84)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$345.60)	(\$363,159.44)
Mar 13, 2025, 12:01:00 AM	Warrant 135016		(\$1,002.27)	(\$364,161.71)
Mar 13, 2025, 12:01:00 AM	Warrant 135030		(\$868.40)	(\$365,030.11)
Mar 13, 2025, 12:01:00 AM	Warrant 135031		(\$100.00)	(\$365,130.11)
Mar 13, 2025, 12:01:00 AM	Warrant 135032		(\$1,559.95)	(\$366,690.06)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$1,137.77)	(\$367,827.83)
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$78.33)	(\$367,906.16)
Mar 25, 2025, 11:59:00 PM	Warrant 1132682		(\$1,772.08)	(\$369,678.24)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$1,370.87)	(\$371,049.11)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$345.60)	(\$371,394.71)
Mar 27, 2025, 12:01:00 AM	Warrant 135426		(\$1,002.26)	(\$372,396.97)
Mar 27, 2025, 12:01:00 AM	Warrant 135440		(\$868.40)	(\$373,265.37)
Mar 27, 2025, 12:01:00 AM	Warrant 135441		(\$100.00)	(\$373,365.37)
Mar 27, 2025, 12:01:00 AM	Warrant 135443		(\$1,560.52)	(\$374,925.89)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$1,137.77)	(\$376,063.66)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$0.00	(\$17,667.77)	(\$376,063.66)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$5,645.81
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$10.94		\$5,656.75
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$10.94	\$0.00	\$5,656.75

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$33,353.28)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$690.15)	(\$34,043.43)
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$84.00)	(\$34,127.43)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$535.84)	(\$34,663.27)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$733.80)	(\$35,397.07)
Mar 13, 2025, 12:01:00 AM	Warrant 134852		(\$2,157.05)	(\$37,554.12)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$690.15)	(\$38,244.27)
Mar 25, 2025, 4:08:11 PM	FILL THE GAP AID TO COUNTY INDIGENT'S 3RD QUARTER, FY25 \$1,712.00	\$1,712.00		(\$36,532.27)
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$84.00)	(\$36,616.27)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$535.78)	(\$37,152.05)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$733.75)	(\$37,885.80)
Mar 26, 2025, 10:04:54 AM	DC-25-020 Feb 2025 Apache County Attorney's Office \$6,236.83	\$2,910.52		(\$34,975.28)
Mar 26, 2025, 10:04:54 AM	DC-25-020 Feb 2025 Apache County Attorney's Office \$6,236.83	\$3,326.31		(\$31,648.97)
Mar 27, 2025, 12:01:00 AM	Warrant 135262		(\$2,157.15)	(\$33,806.12)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$690.14)	(\$34,496.26)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$7,948.83	(\$9,091.81)	(\$34,496.26)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$317,428.24
Mar 4, 2025, 11:59:00 PM	Warrant 1132358		(\$13.10)	\$317,415.14
Mar 4, 2025, 11:59:00 PM	Warrant 1132360		(\$1,095.03)	\$316,320.11
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$1,057.67)	\$315,262.44
Mar 7, 2025, 11:59:00 PM	Warrant 1132364		(\$148.81)	\$315,113.63
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$16,236.91		\$331,350.54
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$461.13		\$331,811.67
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$156.25)	\$331,655.42
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$494.87)	\$331,160.55
Mar 13, 2025, 12:01:00 AM	Warrant 135004		(\$1,162.48)	\$329,998.07
Mar 13, 2025, 12:01:00 AM	Warrant 135015		(\$764.07)	\$329,234.00
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$1,057.67)	\$328,176.33
Mar 18, 2025, 11:59:00 PM	Warrant 1132686		(\$148.82)	\$328,027.51
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$55.61)	\$327,971.90
Mar 25, 2025, 11:59:00 PM	Warrant 1132680		(\$13.10)	\$327,958.80
Mar 25, 2025, 11:59:00 PM	Warrant 1132682		(\$1,095.04)	\$326,863.76
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$156.25)	\$326,707.51
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$491.51)	\$326,216.00
Mar 27, 2025, 12:01:00 AM	Warrant 135414		(\$1,145.23)	\$325,070.77
Mar 27, 2025, 12:01:00 AM	Warrant 135425		(\$764.06)	\$324,306.71
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$1,057.68)	\$323,249.03
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$882.94		\$324,131.97
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$17,580.98	(\$10,877.25)	\$324,131.97
200245-1000	CASA-Cash With Treasurer			(\$45,405.27)
Mar 5, 2025, 11:59:00 PM	Warrant 1132104		(\$175.00)	(\$45,580.27)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$563.78)	(\$46,144.05)
Mar 10, 2025, 11:59:00 PM	Warrant 1132273		(\$165.56)	(\$46,309.61)
Mar 11, 2025, 11:59:00 PM	Warrant 1132672		(\$22.14)	(\$46,331.75)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$194.99)	(\$46,526.74)

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$312.64)	(\$46,839.38)
Mar 13, 2025, 12:01:00 AM	Warrant 134959		(\$913.04)	(\$47,752.42)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$563.76)	(\$48,316.18)
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$1.39)	(\$48,317.57)
Mar 25, 2025, 11:59:00 PM	Warrant 1132987		(\$22.14)	(\$48,339.71)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$194.99)	(\$48,534.70)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$312.64)	(\$48,847.34)
Mar 27, 2025, 12:01:00 AM	Warrant 135369		(\$913.04)	(\$49,760.38)
Mar 27, 2025, 1:41:36 PM	CASA 3Q FY25 DISBURSEMENT 3/25/2025 \$18,033.00	\$18,033.00		(\$31,727.38)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$563.76)	(\$32,291.14)
200245-1000	CASA-Cash With Treasurer	\$18,033.00	(\$4,918.87)	(\$32,291.14)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			(\$182,464.22)
Mar 4, 2025, 11:59:00 PM	Warrant 1132358		(\$14.18)	(\$182,478.40)
Mar 4, 2025, 11:59:00 PM	Warrant 1132360		(\$2,943.98)	(\$185,422.38)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$1,537.71)	(\$186,960.09)
Mar 7, 2025, 11:59:00 PM	Warrant 1132364		(\$241.60)	(\$187,201.69)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$1,787.64)	(\$188,989.33)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$345.58)	(\$189,334.91)
Mar 13, 2025, 12:01:00 AM	Warrant 135000		(\$518.73)	(\$189,853.64)
Mar 13, 2025, 12:01:00 AM	Warrant 135007		(\$950.85)	(\$190,804.49)
Mar 13, 2025, 12:01:00 AM	Warrant 135008		(\$112.50)	(\$190,916.99)
Mar 13, 2025, 12:01:00 AM	Warrant 135010		(\$816.42)	(\$191,733.41)
Mar 13, 2025, 12:01:00 AM	Warrant 135013		(\$1,420.45)	(\$193,153.86)
Mar 13, 2025, 12:01:00 AM	Warrant 135014		(\$300.00)	(\$193,453.86)
Mar 13, 2025, 12:01:00 AM	Warrant 135016		(\$501.15)	(\$193,955.01)
Mar 13, 2025, 12:01:00 AM	Warrant 135030		(\$868.44)	(\$194,823.45)
Mar 13, 2025, 12:01:00 AM	Warrant 135031		(\$100.00)	(\$194,923.45)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$1,537.75)	(\$196,461.20)
Mar 18, 2025, 11:59:00 PM	Warrant 1132686		(\$219.66)	(\$196,680.86)
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$113.18)	(\$196,794.04)
Mar 25, 2025, 11:59:00 PM	Warrant 1132680		(\$12.88)	(\$196,806.92)
Mar 25, 2025, 11:59:00 PM	Warrant 1132682		(\$2,890.24)	(\$199,697.16)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$1,787.61)	(\$201,484.77)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$345.58)	(\$201,830.35)
Mar 27, 2025, 12:01:00 AM	Warrant 135410		(\$518.75)	(\$202,349.10)
Mar 27, 2025, 12:01:00 AM	Warrant 135417		(\$950.85)	(\$203,299.95)
Mar 27, 2025, 12:01:00 AM	Warrant 135418		(\$112.50)	(\$203,412.45)
Mar 27, 2025, 12:01:00 AM	Warrant 135420		(\$816.42)	(\$204,228.87)
Mar 27, 2025, 12:01:00 AM	Warrant 135423		(\$1,420.43)	(\$205,649.30)
Mar 27, 2025, 12:01:00 AM	Warrant 135424		(\$300.00)	(\$205,949.30)
Mar 27, 2025, 12:01:00 AM	Warrant 135426		(\$501.16)	(\$206,450.46)
Mar 27, 2025, 12:01:00 AM	Warrant 135440		(\$868.44)	(\$207,318.90)
Mar 27, 2025, 12:01:00 AM	Warrant 135441		(\$100.00)	(\$207,418.90)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$1,537.74)	(\$208,956.64)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$0.00	(\$26,492.42)	(\$208,956.64)
200247-1000	Transferred Youth-Cash with Treasurer			(\$34.88)
200247-1000	Transferred Youth-Cash with Treasurer	\$0.00	\$0.00	(\$34.88)
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer			\$12,030.17

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer	\$0.00	\$0.00	\$12,030.17
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer			(\$211,661.37)
Mar 4, 2025, 11:59:00 PM	Warrant 1132360		(\$340.05)	(\$212,001.42)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$592.54)	(\$212,593.96)
Mar 7, 2025, 11:59:00 PM	Warrant 1132364		(\$131.25)	(\$212,725.21)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$832.21)	(\$213,557.42)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$592.00)	(\$214,149.42)
Mar 13, 2025, 12:01:00 AM	Warrant 135016		(\$501.16)	(\$214,650.58)
Mar 13, 2025, 12:01:00 AM	Warrant 135033		(\$1,424.85)	(\$216,075.43)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$592.54)	(\$216,667.97)
Mar 18, 2025, 11:59:00 PM	Warrant 1132686		(\$131.25)	(\$216,799.22)
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$17.66)	(\$216,816.88)
Mar 25, 2025, 11:59:00 PM	Warrant 1132682		(\$340.05)	(\$217,156.93)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$832.21)	(\$217,989.14)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$592.00)	(\$218,581.14)
Mar 27, 2025, 12:01:00 AM	Warrant 135426		(\$501.15)	(\$219,082.29)
Mar 27, 2025, 12:01:00 AM	Warrant 135444		(\$1,424.87)	(\$220,507.16)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$592.54)	(\$221,099.70)
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$0.00	(\$9,438.33)	(\$221,099.70)
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$3,319.06
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$9.05		\$3,328.11
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$9.05	\$0.00	\$3,328.11
200251-1000	J.I.P.S.-Cash With Treasurer			\$483,922.06
Mar 4, 2025, 11:59:00 PM	Warrant 1132360		(\$510.50)	\$483,411.56
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$592.43)	\$482,819.13
Mar 11, 2025, 11:59:00 PM	Warrant 1132672		(\$41.67)	\$482,777.46
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$38.75)	\$482,738.71
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$596.82)	\$482,141.89
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$398.06)	\$481,743.83
Mar 13, 2025, 12:01:00 AM	Warrant 135001		(\$825.94)	\$480,917.89
Mar 13, 2025, 12:01:00 AM	Warrant 135002		(\$933.90)	\$479,983.99
Mar 13, 2025, 12:01:00 AM	Warrant 135003		(\$125.00)	\$479,858.99
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$592.43)	\$479,266.56
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$23.77)	\$479,242.79
Mar 25, 2025, 11:59:00 PM	Warrant 1132682		(\$510.51)	\$478,732.28
Mar 25, 2025, 11:59:00 PM	Warrant 1132987		(\$41.67)	\$478,690.61
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$38.75)	\$478,651.86
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$535.22)	\$478,116.64
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$345.82)	\$477,770.82
Mar 27, 2025, 12:01:00 AM	Warrant 135411		(\$825.93)	\$476,944.89
Mar 27, 2025, 12:01:00 AM	Warrant 135412		(\$792.40)	\$476,152.49
Mar 27, 2025, 12:01:00 AM	Warrant 135413		(\$125.00)	\$476,027.49
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$592.43)	\$475,435.06
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$1,309.30		\$476,744.36
200251-1000	J.I.P.S.-Cash With Treasurer	\$1,309.30	(\$8,487.00)	\$476,744.36
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$563.06

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Date&Time	Reference	Debits	Credits	Running Total
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$1.54		\$564.60
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$1.54	\$0.00	\$564.60
200253-1000	DIVERSION FEES-Cash With Treasurer			\$24,214.96
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$66.03		\$24,280.99
200253-1000	DIVERSION FEES-Cash With Treasurer	\$66.03	\$0.00	\$24,280.99
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer			(\$462,259.65)
Mar 4, 2025, 11:59:00 PM	Warrant 1132358		(\$18.04)	(\$462,277.69)
Mar 4, 2025, 11:59:00 PM	Warrant 1132360		(\$4,275.83)	(\$466,553.52)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$4,292.52)	(\$470,846.04)
Mar 7, 2025, 11:59:00 PM	Warrant 1132364		(\$266.40)	(\$471,112.44)
Mar 11, 2025, 11:59:00 PM	Warrant 1131899		(\$17.09)	(\$471,129.53)
Mar 11, 2025, 11:59:00 PM	Warrant 1132357		(\$17.09)	(\$471,146.62)
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$297.25)	(\$471,443.87)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$2,080.46)	(\$473,524.33)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$544.38)	(\$474,068.71)
Mar 13, 2025, 12:01:00 AM	Warrant 134999		(\$1,432.64)	(\$475,501.35)
Mar 13, 2025, 12:01:00 AM	Warrant 135001		(\$825.95)	(\$476,327.30)
Mar 13, 2025, 12:01:00 AM	Warrant 135009		(\$1,434.84)	(\$477,762.14)
Mar 13, 2025, 12:01:00 AM	Warrant 135011		(\$1,511.57)	(\$479,273.71)
Mar 13, 2025, 12:01:00 AM	Warrant 135019		(\$1,548.92)	(\$480,822.63)
Mar 13, 2025, 12:01:00 AM	Warrant 135020		(\$25.00)	(\$480,847.63)
Mar 13, 2025, 12:01:00 AM	Warrant 135026		(\$1,483.72)	(\$482,331.35)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$4,292.52)	(\$486,623.87)
Mar 18, 2025, 11:59:00 PM	Warrant 1132686		(\$245.67)	(\$486,869.54)
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$241.91)	(\$487,111.45)
Mar 25, 2025, 11:59:00 PM	Warrant 1132680		(\$16.64)	(\$487,128.09)
Mar 25, 2025, 11:59:00 PM	Warrant 1132682		(\$4,217.27)	(\$491,345.36)
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$297.25)	(\$491,642.61)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$2,080.53)	(\$493,723.14)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$544.38)	(\$494,267.52)
Mar 27, 2025, 12:01:00 AM	Warrant 135409		(\$1,432.62)	(\$495,700.14)
Mar 27, 2025, 12:01:00 AM	Warrant 135411		(\$825.94)	(\$496,526.08)
Mar 27, 2025, 12:01:00 AM	Warrant 135419		(\$1,434.85)	(\$497,960.93)
Mar 27, 2025, 12:01:00 AM	Warrant 135421		(\$1,511.56)	(\$499,472.49)
Mar 27, 2025, 12:01:00 AM	Warrant 135429		(\$1,548.89)	(\$501,021.38)
Mar 27, 2025, 12:01:00 AM	Warrant 135430		(\$25.00)	(\$501,046.38)
Mar 27, 2025, 12:01:00 AM	Warrant 135436		(\$1,483.71)	(\$502,530.09)
Mar 27, 2025, 1:34:02 PM	FY25 \$\$ SNCTN 3 FY25 JUVENILE MONETARY SANCTIONS 3/25/2025 \$115.00	\$115.00		(\$502,415.09)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$4,292.52)	(\$506,707.61)
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer	\$115.00	(\$44,562.96)	(\$506,707.61)
200255-1000	PAROLE-Cash With Treasurer			\$100.26
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$0.27		\$100.53
200255-1000	PAROLE-Cash With Treasurer	\$0.27	\$0.00	\$100.53
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$1,312,842.25)
Mar 4, 2025, 11:59:00 PM	Warrant 1132361		(\$245.54)	(\$1,313,087.79)
Mar 4, 2025, 11:59:00 PM	Warrant 1132369		(\$711.74)	(\$1,313,799.53)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 11:59:00 PM	Warrant 1132332		(\$638.52)	(\$1,314,438.05)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$988.31)	(\$1,315,426.36)
Mar 6, 2025, 11:59:00 PM	Warrant 1132509		(\$372.83)	(\$1,315,799.19)
Mar 7, 2025, 11:59:00 PM	Warrant 1132366		(\$100.00)	(\$1,315,899.19)
Mar 10, 2025, 12:08:11 PM	JE 7967 / BOS Trans 2025-1292 Jan25 Fuel / cddavis2		(\$354.30)	(\$1,316,253.49)
Mar 11, 2025, 11:59:00 PM	Warrant 1131899		(\$77.63)	(\$1,316,331.12)
Mar 11, 2025, 11:59:00 PM	Warrant 1132357		(\$77.63)	(\$1,316,408.75)
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$105.00)	(\$1,316,513.75)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$1,249.99)	(\$1,317,763.74)
Mar 13, 2025, 12:01:00 AM	Warrant 135043		(\$1,184.45)	(\$1,318,948.19)
Mar 13, 2025, 12:01:00 AM	Warrant 135044		(\$100.00)	(\$1,319,048.19)
Mar 13, 2025, 12:01:00 AM	Warrant 135067		(\$2,196.44)	(\$1,321,244.63)
Mar 13, 2025, 12:01:00 AM	Warrant 135068		(\$30.00)	(\$1,321,274.63)
Mar 13, 2025, 12:01:00 AM	Warrant 135069		(\$30.00)	(\$1,321,304.63)
Mar 14, 2025, 11:59:00 PM	Warrant 1132295		(\$18.23)	(\$1,321,322.86)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$988.31)	(\$1,322,311.17)
Mar 18, 2025, 11:59:00 PM	Warrant 1132688		(\$100.00)	(\$1,322,411.17)
Mar 19, 2025, 11:12:27 AM	DC-25-001 Jan 2025 Apache County Sheriff's Office \$15,367.54	\$8,810.72		(\$1,313,600.45)
Mar 19, 2025, 11:12:27 AM	DC-25-001 Jan 2025 Apache County Sheriff's Office \$15,367.54	\$6,556.82		(\$1,307,043.63)
Mar 24, 2025, 11:59:00 PM	Warrant 1132579		(\$660.61)	(\$1,307,704.24)
Mar 24, 2025, 11:59:00 PM	Warrant 1132611		(\$115.79)	(\$1,307,820.03)
Mar 25, 2025, 11:59:00 PM	Warrant 1132683		(\$245.54)	(\$1,308,065.57)
Mar 25, 2025, 11:59:00 PM	Warrant 1132691		(\$711.74)	(\$1,308,777.31)
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$105.00)	(\$1,308,882.31)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$1,250.07)	(\$1,310,132.38)
Mar 27, 2025, 12:01:00 AM	Warrant 135454		(\$1,184.43)	(\$1,311,316.81)
Mar 27, 2025, 12:01:00 AM	Warrant 135455		(\$100.00)	(\$1,311,416.81)
Mar 27, 2025, 12:01:00 AM	Warrant 135478		(\$2,196.42)	(\$1,313,613.23)
Mar 27, 2025, 12:01:00 AM	Warrant 135479		(\$30.00)	(\$1,313,643.23)
Mar 27, 2025, 12:01:00 AM	Warrant 135480		(\$30.00)	(\$1,313,673.23)
Mar 31, 2025, 10:03:59 AM	DEP #2025-09000279 3/27/2025 \$933,470.26	\$22,105.77		(\$1,291,567.46)
Mar 31, 2025, 10:03:59 AM	DEP #2025-09000279 3/27/2025 \$933,470.26	\$427,311.60		(\$864,255.86)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$988.31)	(\$865,244.17)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$464,784.91	(\$17,186.83)	(\$865,244.17)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$24,362.67)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$118.92)	(\$24,481.59)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$295.73)	(\$24,777.32)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$300.66)	(\$25,077.98)
Mar 12, 2025, 11:59:00 PM	Warrant 1132414		(\$2,000.00)	(\$27,077.98)
Mar 12, 2025, 11:59:00 PM	Warrant 1132441		(\$202.40)	(\$27,280.38)
Mar 13, 2025, 12:01:00 AM	Warrant 134846		(\$857.87)	(\$28,138.25)
Mar 13, 2025, 10:55:07 AM	VC-25-001A Dec 2024 Apache County Attorney's Office 3/11/2025 \$2,361.61	\$2,361.61		(\$25,776.64)
Mar 18, 2025, 11:59:00 PM	Warrant 1132485		(\$52.04)	(\$25,828.68)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$225.43)	(\$26,054.11)
Mar 19, 2025, 11:59:00 PM	Warrant 1132416		(\$90.00)	(\$26,144.11)
Mar 20, 2025, 11:59:00 PM	Warrant 1132069		(\$5.41)	(\$26,149.52)

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Mar 25, 2025, 4:16:48 PM	VC-25-001A JAN 2025 APACHE COUNTY ATTORNEY'S OFFICE 3/21/2025 \$2,777.21	\$2,777.21		(\$23,372.31)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$263.56)	(\$23,635.87)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$267.98)	(\$23,903.85)
Mar 27, 2025, 12:01:00 AM	Warrant 135256		(\$764.64)	(\$24,668.49)
Mar 31, 2025, 2:33:16 PM	VC-25-001A AUG 2024-APACHE COUNTY ATTORNEY'S OFFICE \$3,448.69	\$3,448.69		(\$21,219.80)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$200.94)	(\$21,420.74)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$8,587.51	(\$5,645.58)	(\$21,420.74)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$35,873.70
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$413.25		\$36,286.95
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$98.58		\$36,385.53
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$511.83	\$0.00	\$36,385.53
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$10,465.48
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$38.00		\$10,503.48
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$28.61		\$10,532.09
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$66.61	\$0.00	\$10,532.09
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			(\$49,127.25)
Mar 6, 2025, 1:58:42 PM	DEP #2025-08000251 3/3/2025 \$11,547.00	\$11,547.00		(\$37,580.25)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$341.86)	(\$37,922.11)
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$31.50)	(\$37,953.61)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$791.24)	(\$38,744.85)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$768.42)	(\$39,513.27)
Mar 13, 2025, 12:01:00 AM	Warrant 134846		(\$221.80)	(\$39,735.07)
Mar 13, 2025, 12:01:00 AM	Warrant 134848		(\$1,260.76)	(\$40,995.83)
Mar 13, 2025, 12:01:00 AM	Warrant 134855		(\$676.06)	(\$41,671.89)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$304.56)	(\$41,976.45)
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$31.50)	(\$42,007.95)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$802.51)	(\$42,810.46)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$779.86)	(\$43,590.32)
Mar 27, 2025, 12:01:00 AM	Warrant 135256		(\$254.42)	(\$43,844.74)
Mar 27, 2025, 12:01:00 AM	Warrant 135258		(\$1,260.76)	(\$45,105.50)
Mar 27, 2025, 12:01:00 AM	Warrant 135265		(\$676.06)	(\$45,781.56)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$313.14)	(\$46,094.70)
200261-1000	VOCA-Cash With Treasurer	\$11,547.00	(\$8,514.45)	(\$46,094.70)
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			\$64,027.55

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$47.50		\$64,075.05
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$174.64		\$64,249.69
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$222.14	\$0.00	\$64,249.69
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$1,877.12
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$112.77		\$1,989.89
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$112.77	\$0.00	\$1,989.89
200265-1000	VICTIMS COMP -Cash With Treasurer			\$96,783.82
Mar 6, 2025, 1:55:49 PM	DEP #2025-08000250 3/3/2025 \$1,955.88	\$1,955.88		\$98,739.70
Mar 13, 2025, 9:26:12 AM	DEP #2025-09000264 3/12/2025 \$170.53	\$170.53		\$98,910.23
Mar 26, 2025, 10:26:03 AM	DEP #2025-09000275 3/25/2025 \$175.00	\$175.00		\$99,085.23
Mar 31, 2025, 2:30:58 PM	Needs to be put in 200257-33105		(\$3,448.69)	\$95,636.54
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$268.45		\$95,904.99
200265-1000	VICTIMS COMP -Cash With Treasurer	\$2,569.86	(\$3,448.69)	\$95,904.99
200266-1000	JAIL SERVICES-Cash With Treasurer			\$144,850.36
Mar 6, 2025, 11:59:00 PM	Warrant 1132509		(\$236.98)	\$144,613.38
Mar 7, 2025, 11:59:00 PM	Warrant 1132320		(\$1,126.29)	\$143,487.09
Mar 10, 2025, 11:25:46 AM	DEP #2025-09000259 3/5/2025 \$24,824.29	\$995.71		\$144,482.80
Mar 11, 2025, 9:23:43 AM	DEP #2025-07000205 3/10/2025 \$1,540.36	\$833.07		\$145,315.87
Mar 11, 2025, 11:59:00 PM	Warrant 1132466		(\$1,194.97)	\$144,120.90
Mar 12, 2025, 11:59:00 PM	Warrant 1132399		(\$205.45)	\$143,915.45
Mar 19, 2025, 11:59:00 PM	Warrant 1132535		(\$168.88)	\$143,746.57
Mar 20, 2025, 11:59:00 PM	Warrant 1132545		(\$309.80)	\$143,436.77
Mar 25, 2025, 11:59:00 PM	Warrant 1132743		(\$1,252.90)	\$142,183.87
Mar 31, 2025, 10:03:59 AM	DEP #2025-09000279 3/27/2025 \$933,470.26	\$982.22		\$143,166.09
Mar 31, 2025, 11:59:00 PM	Warrant 1132869		(\$23.16)	\$143,142.93
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$391.64		\$143,534.57
200266-1000	JAIL SERVICES-Cash With Treasurer	\$3,202.64	(\$4,518.43)	\$143,534.57
200267-1000	VICTIMS COMP -Cash With Treasurer			\$10,313.26
200267-1000	VICTIMS COMP -Cash With Treasurer	\$0.00	\$0.00	\$10,313.26
200268-1000	FIELD TRAINER-Cash With Treasurer			(\$45,357.65)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$243.53)	(\$45,601.18)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$98.07)	(\$45,699.25)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$144.58)	(\$45,843.83)
Mar 13, 2025, 12:01:00 AM	Warrant 134960		(\$421.83)	(\$46,265.66)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$243.53)	(\$46,509.19)
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$0.64)	(\$46,509.83)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$98.09)	(\$46,607.92)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$144.58)	(\$46,752.50)
Mar 27, 2025, 12:01:00 AM	Warrant 135370		(\$421.82)	(\$47,174.32)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$243.53)	(\$47,417.85)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$2,060.20)	(\$47,417.85)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$42,299.32
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$433.91		\$42,733.23

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$116.14		\$42,849.37
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$550.05	\$0.00	\$42,849.37
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			\$1,724.15
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$4.83		\$1,728.98
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$4.71		\$1,733.69
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$9.54	\$0.00	\$1,733.69
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$7,398.91
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$20.18		\$7,419.09
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$20.18	\$0.00	\$7,419.09
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$44,710.38
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$57.00		\$44,767.38
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$122.02		\$44,889.40
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$179.02	\$0.00	\$44,889.40
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			(\$10,103.76)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$214.93)	(\$10,318.69)
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$20.00)	(\$10,338.69)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$68.24)	(\$10,406.93)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$91.32)	(\$10,498.25)
Mar 13, 2025, 12:01:00 AM	Warrant 134998		(\$244.45)	(\$10,742.70)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$214.93)	(\$10,957.63)
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$0.40)	(\$10,958.03)
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$20.00)	(\$10,978.03)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$68.24)	(\$11,046.27)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$91.32)	(\$11,137.59)
Mar 27, 2025, 12:01:00 AM	Warrant 135408		(\$244.44)	(\$11,382.03)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$214.93)	(\$11,596.96)
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$0.00	(\$1,493.20)	(\$11,596.96)
200277-1000	EECO-Cash With Treasurer			\$172,685.28
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$470.86		\$173,156.14
200277-1000	EECO-Cash With Treasurer	\$470.86	\$0.00	\$173,156.14
200278-1000	PROBATE COURT FUND-Cash With Treasurer			\$83.10
200278-1000	PROBATE COURT FUND-Cash With Treasurer	\$0.00	\$0.00	\$83.10

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			(\$101,578.88)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$245.69)	(\$101,824.57)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$355.31)	(\$102,179.88)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$322.79)	(\$102,502.67)
Mar 13, 2025, 12:01:00 AM	Warrant 135005		(\$802.64)	(\$103,305.31)
Mar 13, 2025, 12:01:00 AM	Warrant 135006		(\$56.00)	(\$103,361.31)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$245.69)	(\$103,607.00)
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$28.60)	(\$103,635.60)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$286.49)	(\$103,922.09)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$264.42)	(\$104,186.51)
Mar 27, 2025, 12:01:00 AM	Warrant 135415		(\$644.33)	(\$104,830.84)
Mar 27, 2025, 12:01:00 AM	Warrant 135416		(\$56.00)	(\$104,886.84)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$245.70)	(\$105,132.54)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$0.00	(\$3,553.66)	(\$105,132.54)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$90,479.50)
Mar 4, 2025, 11:59:00 PM	Warrant 1132360		(\$219.29)	(\$90,698.79)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$198.53)	(\$90,897.32)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$396.45)	(\$91,293.77)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$253.69)	(\$91,547.46)
Mar 13, 2025, 12:01:00 AM	Warrant 135000		(\$321.61)	(\$91,869.07)
Mar 13, 2025, 12:01:00 AM	Warrant 135005		(\$630.51)	(\$92,499.58)
Mar 13, 2025, 12:01:00 AM	Warrant 135006		(\$44.00)	(\$92,543.58)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$198.52)	(\$92,742.10)
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$31.86)	(\$92,773.96)
Mar 25, 2025, 11:59:00 PM	Warrant 1132682		(\$219.27)	(\$92,993.23)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$342.35)	(\$93,335.58)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$207.74)	(\$93,543.32)
Mar 27, 2025, 12:01:00 AM	Warrant 135410		(\$321.58)	(\$93,864.90)
Mar 27, 2025, 12:01:00 AM	Warrant 135415		(\$506.27)	(\$94,371.17)
Mar 27, 2025, 12:01:00 AM	Warrant 135416		(\$44.00)	(\$94,415.17)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$198.52)	(\$94,613.69)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$0.00	(\$4,134.19)	(\$94,613.69)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$78,866.53)
Mar 4, 2025, 11:59:00 PM	Warrant 1132358		(\$5.94)	(\$78,872.47)
Mar 4, 2025, 11:59:00 PM	Warrant 1132360		(\$247.88)	(\$79,120.35)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$309.71)	(\$79,430.06)
Mar 7, 2025, 11:59:00 PM	Warrant 1132364		(\$76.48)	(\$79,506.54)
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$26.25)	(\$79,532.79)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$146.63)	(\$79,679.42)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$62.68)	(\$79,742.10)
Mar 13, 2025, 12:01:00 AM	Warrant 135004		(\$387.47)	(\$80,129.57)
Mar 13, 2025, 12:01:00 AM	Warrant 135007		(\$105.65)	(\$80,235.22)
Mar 13, 2025, 12:01:00 AM	Warrant 135008		(\$12.50)	(\$80,247.72)
Mar 13, 2025, 12:01:00 AM	Warrant 135034		(\$198.54)	(\$80,446.26)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$309.68)	(\$80,755.94)
Mar 18, 2025, 11:59:00 PM	Warrant 1132686		(\$74.03)	(\$80,829.97)

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$14.36)	(\$80,844.33)
Mar 25, 2025, 11:59:00 PM	Warrant 1132680		(\$5.80)	(\$80,850.13)
Mar 25, 2025, 11:59:00 PM	Warrant 1132682		(\$241.91)	(\$81,092.04)
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$26.25)	(\$81,118.29)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$154.53)	(\$81,272.82)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$75.62)	(\$81,348.44)
Mar 27, 2025, 12:01:00 AM	Warrant 135414		(\$381.71)	(\$81,730.15)
Mar 27, 2025, 12:01:00 AM	Warrant 135417		(\$105.65)	(\$81,835.80)
Mar 27, 2025, 12:01:00 AM	Warrant 135418		(\$12.50)	(\$81,848.30)
Mar 27, 2025, 12:01:00 AM	Warrant 135445		(\$239.80)	(\$82,088.10)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$309.67)	(\$82,397.77)
200282-1000	DRUG TESTING Treasurer	-Cash With \$0.00	(\$3,531.24)	(\$82,397.77)
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			\$585.25
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$1.60		\$586.85
200284-1000	AMERICORPS-Cash With Treasurer	\$1.60	\$0.00	\$586.85
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			\$23,156.88
Mar 27, 2025, 1:38:31 PM	CIP FY25 DISBURSEMENT 3RD QTR 3/25/2025 \$2,421.00	\$2,421.00		\$25,577.88
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$64.21		\$25,642.09
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$2,485.21	\$0.00	\$25,642.09
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,319.20
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$28.14		\$10,347.34
200286-1000	JCEF EDMS-Cash With Treasurer	\$28.14	\$0.00	\$10,347.34
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$32,287.09)
Mar 5, 2025, 11:59:00 PM	Warrant 1132264		(\$1,296.38)	(\$33,583.47)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$120.20)	(\$33,703.67)
Mar 7, 2025, 11:59:00 PM	Warrant 1132364		(\$43.75)	(\$33,747.42)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$221.88)	(\$33,969.30)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$197.36)	(\$34,166.66)
Mar 13, 2025, 12:01:00 AM	Warrant 135033		(\$474.94)	(\$34,641.60)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$120.20)	(\$34,761.80)
Mar 18, 2025, 11:59:00 PM	Warrant 1132686		(\$43.75)	(\$34,805.55)
Mar 20, 2025, 11:59:00 PM	Warrant 1132532		(\$197.13)	(\$35,002.68)
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$0.88)	(\$35,003.56)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$221.88)	(\$35,225.44)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$197.36)	(\$35,422.80)
Mar 27, 2025, 12:01:00 AM	Warrant 135444		(\$474.94)	(\$35,897.74)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$120.20)	(\$36,017.94)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$0.00	(\$3,730.85)	(\$36,017.94)
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer			\$0.00
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$314,046.12
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$668.54		\$314,714.66
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$145.65		\$314,860.31
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$1,478.67		\$316,338.98
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$332.00		\$316,670.98
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$2,624.86	\$0.00	\$316,670.98
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$134.82
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$0.37		\$135.19
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.37	\$0.00	\$135.19
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$47,610.78
Mar 24, 2025, 11:00:22 AM	FILL THE GAP AID TO COUNTY ATTORNEYS FY25 Q3 3/19/2025 \$1,528.92	\$1,528.92		\$49,139.70
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$1,528.92	\$0.00	\$49,139.70
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$331,211.40
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$3,877.42		\$335,088.82
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$484.62		\$335,573.44
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$1,880.78		\$337,454.22
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$3,288.77		\$340,742.99
Mar 18, 2025, 8:22:28 AM	ROUND VALLEY JUSTICE COURT FEB 1-28, 2025 \$23,966.35	\$1,142.39		\$341,885.38
Mar 31, 2025, 9:23:29 AM	CHINLE NORTH STAR JUSTICE COURT JANUARY 2025 \$107.00	\$4.65		\$341,890.03
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$10,678.63	\$0.00	\$341,890.03
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			\$49,567.24
Mar 27, 2025, 11:59:00 PM	Warrant 1132749		(\$32,597.95)	\$16,969.29
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	(\$32,597.95)	\$16,969.29
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)

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200308-1000	EECBG GRANT-Cash With Treasurer			\$26,721.00
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$72.86		\$26,793.86
200308-1000	EECBG GRANT-Cash With Treasurer	\$72.86	\$0.00	\$26,793.86
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			\$6,304.67
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$17.19		\$6,321.86
200313-1000	TITLE V-Cash With Treasurer	\$17.19	\$0.00	\$6,321.86
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			\$345.36
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$0.94		\$346.30
200317-1000	DRUG COURT-Cash With Treasurer	\$0.94	\$0.00	\$346.30
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			\$4,705.87
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$12.83		\$4,718.70
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$12.83	\$0.00	\$4,718.70
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$157,592.07
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$591.47		\$158,183.54
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$430.80		\$158,614.34
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$1,022.27	\$0.00	\$158,614.34
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$68,975.37
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$197.49)	\$68,777.88
Mar 11, 2025, 8:37:35 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT FEB-25 \$47,407.24	\$887.21		\$69,665.09
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$179.98)	\$69,485.11
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$194.92)	\$69,290.19
Mar 13, 2025, 12:01:00 AM	Warrant 134881		(\$563.01)	\$68,727.18
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$197.49)	\$68,529.69
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$0.86)	\$68,528.83
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$180.00)	\$68,348.83

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$194.92)	\$68,153.91
Mar 27, 2025, 12:01:00 AM	Warrant 135292		(\$563.00)	\$67,590.91
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$197.49)	\$67,393.42
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$186.89		\$67,580.31
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$1,074.10	(\$2,469.16)	\$67,580.31
200322-1000	JAIL EDUCATION-Cash With Treasurer			\$0.00
200322-1000	JAIL EDUCATION-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200330-1000	OPIOID-Cash			\$488,790.26
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$1,332.79		\$490,123.05
200330-1000	OPIOID-Cash	\$1,332.79	\$0.00	\$490,123.05
200331-1000	RCAPD-Cash			\$172,683.00
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$1,415.09)	\$171,267.91
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$101.00)	\$171,166.91
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$1,039.83)	\$170,127.08
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$1,147.06)	\$168,980.02
Mar 13, 2025, 12:01:00 AM	Warrant 134850		(\$1,430.97)	\$167,549.05
Mar 13, 2025, 12:01:00 AM	Warrant 134852		(\$539.26)	\$167,009.79
Mar 13, 2025, 12:01:00 AM	Warrant 134856		(\$1,222.39)	\$165,787.40
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$1,415.09)	\$164,372.31
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$101.00)	\$164,271.31
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$1,039.83)	\$163,231.48
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$1,147.11)	\$162,084.37
Mar 27, 2025, 12:01:00 AM	Warrant 135260		(\$1,430.99)	\$160,653.38
Mar 27, 2025, 12:01:00 AM	Warrant 135262		(\$539.17)	\$160,114.21
Mar 27, 2025, 12:01:00 AM	Warrant 135266		(\$1,222.40)	\$158,891.81
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$1,415.10)	\$157,476.71
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$453.38		\$157,930.09
200331-1000	RCAPD-Cash	\$453.38	(\$15,206.29)	\$157,930.09
200332-1000	Cash With Treasurer			\$49,631.97
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$135.33		\$49,767.30
200332-1000	Cash With Treasurer	\$135.33	\$0.00	\$49,767.30
200333-1000	Cash With Treasurer			\$99,695.42
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$271.84		\$99,967.26
200333-1000	Cash With Treasurer	\$271.84	\$0.00	\$99,967.26
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$385,003.06
Mar 6, 2025, 2:06:21 PM	DEP #2025-08000253 3/3/2025 \$900.00	\$900.00		\$385,903.06
Mar 10, 2025, 12:14:02 PM	DEP #2025-09000258 3/5/2025 \$1,100.00	\$1,100.00		\$387,003.06
Mar 11, 2025, 9:11:13 AM	DEP #2025-09000261 3/10/2025 \$400.00	\$400.00		\$387,403.06
Mar 13, 2025, 9:30:41 AM	DEP #2025-09000266 3/12/2025 \$500.00	\$500.00		\$387,903.06
Mar 26, 2025, 10:30:21 AM	DEP #2025-09000276 3/25/2025 \$50.00	\$50.00		\$387,953.06
Mar 31, 2025, 12:00:10 AM	DEP #2025-09000281 3/31/2025 \$700.00	\$700.00		\$388,653.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$3,650.00	\$0.00	\$388,653.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$2,865,812.90)
Mar 3, 2025, 11:59:00 PM	Warrant 1132306		(\$3,449.35)	(\$2,869,262.25)
Mar 3, 2025, 11:59:00 PM	Warrant 1132337		(\$644.26)	(\$2,869,906.51)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 3, 2025, 11:59:00 PM	Warrant 1132372		(\$270.00)	(\$2,870,176.51)
Mar 4, 2025, 11:59:00 PM	Warrant 1132043		(\$624.00)	(\$2,870,800.51)
Mar 4, 2025, 11:59:00 PM	Warrant 1132210		(\$462.05)	(\$2,871,262.56)
Mar 4, 2025, 11:59:00 PM	Warrant 1132328		(\$1,002.42)	(\$2,872,264.98)
Mar 4, 2025, 11:59:00 PM	Warrant 1132359		(\$232.74)	(\$2,872,497.72)
Mar 4, 2025, 11:59:00 PM	Warrant 1132361		(\$751.59)	(\$2,873,249.31)
Mar 5, 2025, 11:59:00 PM	Warrant 1132290		(\$63.00)	(\$2,873,312.31)
Mar 6, 2025, 1:51:04 PM	DEP #2025-08000255 3/3/2025 \$225,637.74	\$5,521.15		(\$2,867,791.16)
Mar 6, 2025, 11:59:00 PM	Warrant 1132004		(\$482.41)	(\$2,868,273.57)
Mar 6, 2025, 11:59:00 PM	Warrant 1132258		(\$558.50)	(\$2,868,832.07)
Mar 6, 2025, 11:59:00 PM	Warrant 1132299		(\$4,423.49)	(\$2,873,255.56)
Mar 6, 2025, 11:59:00 PM	Warrant 1132300		(\$420.56)	(\$2,873,676.12)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$10,375.00)	(\$2,884,051.12)
Mar 6, 2025, 11:59:00 PM	Warrant 1132396		(\$94.77)	(\$2,884,145.89)
Mar 7, 2025, 11:59:00 PM	Warrant 1132364		(\$3,061.66)	(\$2,887,207.55)
Mar 7, 2025, 11:59:00 PM	Warrant 1132366		(\$300.01)	(\$2,887,507.56)
Mar 10, 2025, 9:24:33 AM	PUERCO JUSTICE COURT JANUARY 1-31 2025 \$83,998.72	\$8.00		(\$2,887,499.56)
Mar 10, 2025, 11:25:46 AM	DEP #2025-09000259 3/5/2025 \$24,824.29	\$106.00		(\$2,887,393.56)
Mar 10, 2025, 11:25:46 AM	DEP #2025-09000259 3/5/2025 \$24,824.29	\$5,032.00		(\$2,882,361.56)
Mar 10, 2025, 12:08:11 PM	JE 7967 / BOS Trans 2025-1292 Jan25 Fuel / cddavis2		(\$684.37)	(\$2,883,045.93)
Mar 10, 2025, 11:59:00 PM	Warrant 1132279		(\$732.39)	(\$2,883,778.32)
Mar 10, 2025, 11:59:00 PM	Warrant 1132293		(\$341.24)	(\$2,884,119.56)
Mar 10, 2025, 11:59:00 PM	Warrant 1132459		(\$372.17)	(\$2,884,491.73)
Mar 10, 2025, 11:59:00 PM	Warrant 1132477		(\$19,117.03)	(\$2,903,608.76)
Mar 10, 2025, 11:59:00 PM	Warrant 1132488		(\$24.32)	(\$2,903,633.08)
Mar 11, 2025, 8:32:56 AM	ST JOHNS JUSTICE COURT FEBRUARY 2025 \$10,850.70	\$44.74		(\$2,903,588.34)
Mar 11, 2025, 11:59:00 PM	Warrant 1131899		(\$62.00)	(\$2,903,650.34)
Mar 11, 2025, 11:59:00 PM	Warrant 1132327		(\$4,250.16)	(\$2,907,900.50)
Mar 11, 2025, 11:59:00 PM	Warrant 1132357		(\$62.00)	(\$2,907,962.50)
Mar 11, 2025, 11:59:00 PM	Warrant 1132444		(\$71.79)	(\$2,908,034.29)
Mar 11, 2025, 11:59:00 PM	Warrant 1132447		(\$4,062.38)	(\$2,912,096.67)
Mar 11, 2025, 11:59:00 PM	Warrant 1132482		(\$106.82)	(\$2,912,203.49)
Mar 11, 2025, 11:59:00 PM	Warrant 1132672		(\$58.24)	(\$2,912,261.73)
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$227.96)	(\$2,912,489.69)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$11,056.28)	(\$2,923,545.97)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$2,426.14)	(\$2,925,972.11)
Mar 12, 2025, 11:59:00 PM	Warrant 1132395		(\$438.90)	(\$2,926,411.01)
Mar 12, 2025, 11:59:00 PM	Warrant 1132398		(\$87,828.42)	(\$3,014,239.43)
Mar 13, 2025, 12:01:00 AM	Warrant 134974		(\$1,321.93)	(\$3,015,561.36)
Mar 13, 2025, 12:01:00 AM	Warrant 134975		(\$2,031.17)	(\$3,017,592.53)
Mar 13, 2025, 12:01:00 AM	Warrant 134976		(\$1,233.79)	(\$3,018,826.32)
Mar 13, 2025, 12:01:00 AM	Warrant 134977		(\$674.61)	(\$3,019,500.93)
Mar 13, 2025, 12:01:00 AM	Warrant 134978		(\$50.00)	(\$3,019,550.93)
Mar 13, 2025, 12:01:00 AM	Warrant 134979		(\$300.00)	(\$3,019,850.93)
Mar 13, 2025, 12:01:00 AM	Warrant 134980		(\$1,295.12)	(\$3,021,146.05)
Mar 13, 2025, 12:01:00 AM	Warrant 134981		(\$1,228.35)	(\$3,022,374.40)
Mar 13, 2025, 12:01:00 AM	Warrant 134982		(\$1,304.12)	(\$3,023,678.52)
Mar 13, 2025, 12:01:00 AM	Warrant 134983		(\$1,363.51)	(\$3,025,042.03)
Mar 13, 2025, 12:01:00 AM	Warrant 134984		(\$2,415.24)	(\$3,027,457.27)
Mar 13, 2025, 12:01:00 AM	Warrant 134985		(\$1,190.25)	(\$3,028,647.52)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 13, 2025, 12:01:00 AM	Warrant 134986		(\$2,299.88)	(\$3,030,947.40)
Mar 13, 2025, 12:01:00 AM	Warrant 134987		(\$1,482.49)	(\$3,032,429.89)
Mar 13, 2025, 12:01:00 AM	Warrant 134988		(\$1,181.23)	(\$3,033,611.12)
Mar 13, 2025, 12:01:00 AM	Warrant 134989		(\$1,087.96)	(\$3,034,699.08)
Mar 13, 2025, 12:01:00 AM	Warrant 134990		(\$2,073.34)	(\$3,036,772.42)
Mar 13, 2025, 12:01:00 AM	Warrant 134991		(\$1,198.32)	(\$3,037,970.74)
Mar 13, 2025, 12:01:00 AM	Warrant 134992		(\$200.00)	(\$3,038,170.74)
Mar 13, 2025, 12:01:00 AM	Warrant 134993		(\$952.75)	(\$3,039,123.49)
Mar 13, 2025, 12:01:00 AM	Warrant 134994		(\$25.00)	(\$3,039,148.49)
Mar 13, 2025, 12:01:00 AM	Warrant 134995		(\$757.25)	(\$3,039,905.74)
Mar 13, 2025, 12:01:00 AM	Warrant 134996		(\$1,741.21)	(\$3,041,646.95)
Mar 13, 2025, 12:01:00 AM	Warrant 134997		(\$1,426.97)	(\$3,043,073.92)
Mar 13, 2025, 9:38:42 AM	DEP #2025-09000269 3/12/2025 \$157.50	\$135.00		(\$3,042,938.92)
Mar 13, 2025, 11:59:00 PM	Warrant 1132604		(\$3,133.68)	(\$3,046,072.60)
Mar 13, 2025, 11:59:00 PM	Warrant 1132666		(\$1,195.41)	(\$3,047,268.01)
Mar 13, 2025, 11:59:00 PM	Warrant 1132667		(\$1,364.89)	(\$3,048,632.90)
Mar 14, 2025, 11:59:00 PM	Warrant 1132531		(\$87.50)	(\$3,048,720.40)
Mar 15, 2025, 11:59:58 PM	distribution	\$6,513.86		(\$3,042,206.54)
Mar 17, 2025, 9:04:00 AM	PUERCO JUSTICE COURT FEBRUARY 1-28, 2025 \$71,140.43	\$49.00		(\$3,042,157.54)
Mar 17, 2025, 11:59:00 PM	Warrant 1132123		(\$81.00)	(\$3,042,238.54)
Mar 17, 2025, 11:59:00 PM	Warrant 1132472		(\$161.45)	(\$3,042,399.99)
Mar 17, 2025, 11:59:00 PM	Warrant 1132594		(\$1,080.00)	(\$3,043,479.99)
Mar 17, 2025, 11:59:00 PM	Warrant 1132694		(\$270.00)	(\$3,043,749.99)
Mar 18, 2025, 11:59:00 PM	Warrant 1132530	\$31.64		(\$3,043,718.35)
Mar 18, 2025, 11:59:00 PM	Warrant 1132576		(\$511.00)	(\$3,044,229.35)
Mar 18, 2025, 11:59:00 PM	Warrant 1132612		(\$6,189.55)	(\$3,050,418.90)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$10,144.03)	(\$3,060,562.93)
Mar 18, 2025, 11:59:00 PM	Warrant 1132686		(\$2,519.23)	(\$3,063,082.16)
Mar 18, 2025, 11:59:00 PM	Warrant 1132688		(\$285.64)	(\$3,063,367.80)
Mar 19, 2025, 10:01:32 AM	AZ DEPT OF REV PMT 2/01/2025- 02/28/2025 \$1,684.86		(\$143.12)	(\$3,063,510.92)
Mar 19, 2025, 11:59:00 PM	Warrant 1131940		(\$250.00)	(\$3,063,760.92)
Mar 19, 2025, 11:59:00 PM	Warrant 1132522		(\$208.06)	(\$3,063,968.98)
Mar 19, 2025, 11:59:00 PM	Warrant 1132583		(\$1,157.79)	(\$3,065,126.77)
Mar 19, 2025, 11:59:00 PM	Warrant 1132586		(\$64.20)	(\$3,065,190.97)
Mar 19, 2025, 11:59:00 PM	Warrant 1132627		(\$1,669.01)	(\$3,066,859.98)
Mar 19, 2025, 11:59:00 PM	Warrant 1132712		(\$142.00)	(\$3,067,001.98)
Mar 21, 2025, 11:59:00 PM	Warrant 1132596		(\$958.82)	(\$3,067,960.80)
Mar 21, 2025, 11:59:00 PM	Warrant 1132637		(\$34.49)	(\$3,067,995.29)
Mar 21, 2025, 11:59:00 PM	Warrant 1132653		(\$251.79)	(\$3,068,247.08)
Mar 21, 2025, 11:59:00 PM	Warrant 1132813		(\$289.83)	(\$3,068,536.91)
Mar 21, 2025, 11:59:00 PM	Warrant 1132833		(\$85.83)	(\$3,068,622.74)
Mar 24, 2025, 11:59:00 PM	Warrant 1132539		(\$81.00)	(\$3,068,703.74)
Mar 24, 2025, 11:59:00 PM	Warrant 1132658		(\$253.32)	(\$3,068,957.06)
Mar 24, 2025, 11:59:00 PM	Warrant 1132750		(\$288.00)	(\$3,069,245.06)
Mar 24, 2025, 11:59:00 PM	Warrant 1132789		(\$3,967.84)	(\$3,073,212.90)
Mar 25, 2025, 11:59:00 PM	Warrant 1132534		(\$92.16)	(\$3,073,305.06)
Mar 25, 2025, 11:59:00 PM	Warrant 1132640		(\$260.09)	(\$3,073,565.15)
Mar 25, 2025, 11:59:00 PM	Warrant 1132681		(\$192.08)	(\$3,073,757.23)
Mar 25, 2025, 11:59:00 PM	Warrant 1132683		(\$751.58)	(\$3,074,508.81)
Mar 25, 2025, 11:59:00 PM	Warrant 1132738		(\$240.14)	(\$3,074,748.95)
Mar 25, 2025, 11:59:00 PM	Warrant 1132742		(\$250.00)	(\$3,074,998.95)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 25, 2025, 11:59:00 PM	Warrant 1132777		(\$159.84)	(\$3,075,158.79)
Mar 25, 2025, 11:59:00 PM	Warrant 1132807		(\$1,729.04)	(\$3,076,887.83)
Mar 25, 2025, 11:59:00 PM	Warrant 1132834		(\$1,525.62)	(\$3,078,413.45)
Mar 25, 2025, 11:59:00 PM	Warrant 1132987		(\$56.57)	(\$3,078,470.02)
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$230.33)	(\$3,078,700.35)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$11,644.82)	(\$3,090,345.17)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$2,199.46)	(\$3,092,544.63)
Mar 27, 2025, 12:01:00 AM	Warrant 135384		(\$1,952.29)	(\$3,094,496.92)
Mar 27, 2025, 12:01:00 AM	Warrant 135385		(\$1,120.57)	(\$3,095,617.49)
Mar 27, 2025, 12:01:00 AM	Warrant 135386		(\$1,144.57)	(\$3,096,762.06)
Mar 27, 2025, 12:01:00 AM	Warrant 135387		(\$674.61)	(\$3,097,436.67)
Mar 27, 2025, 12:01:00 AM	Warrant 135388		(\$50.00)	(\$3,097,486.67)
Mar 27, 2025, 12:01:00 AM	Warrant 135389		(\$300.00)	(\$3,097,786.67)
Mar 27, 2025, 12:01:00 AM	Warrant 135390		(\$1,360.10)	(\$3,099,146.77)
Mar 27, 2025, 12:01:00 AM	Warrant 135391		(\$1,645.70)	(\$3,100,792.47)
Mar 27, 2025, 12:01:00 AM	Warrant 135392		(\$1,833.43)	(\$3,102,625.90)
Mar 27, 2025, 12:01:00 AM	Warrant 135393		(\$1,567.00)	(\$3,104,192.90)
Mar 27, 2025, 12:01:00 AM	Warrant 135394		(\$2,415.24)	(\$3,106,608.14)
Mar 27, 2025, 12:01:00 AM	Warrant 135395		(\$1,933.89)	(\$3,108,542.03)
Mar 27, 2025, 12:01:00 AM	Warrant 135396		(\$1,470.40)	(\$3,110,012.43)
Mar 27, 2025, 12:01:00 AM	Warrant 135397		(\$1,370.87)	(\$3,111,383.30)
Mar 27, 2025, 12:01:00 AM	Warrant 135398		(\$1,136.01)	(\$3,112,519.31)
Mar 27, 2025, 12:01:00 AM	Warrant 135399		(\$1,135.13)	(\$3,113,654.44)
Mar 27, 2025, 12:01:00 AM	Warrant 135400		(\$2,022.34)	(\$3,115,676.78)
Mar 27, 2025, 12:01:00 AM	Warrant 135401		(\$1,198.33)	(\$3,116,875.11)
Mar 27, 2025, 12:01:00 AM	Warrant 135402		(\$200.00)	(\$3,117,075.11)
Mar 27, 2025, 12:01:00 AM	Warrant 135403		(\$952.74)	(\$3,118,027.85)
Mar 27, 2025, 12:01:00 AM	Warrant 135404		(\$25.00)	(\$3,118,052.85)
Mar 27, 2025, 12:01:00 AM	Warrant 135405		(\$954.13)	(\$3,119,006.98)
Mar 27, 2025, 12:01:00 AM	Warrant 135406		(\$2,371.85)	(\$3,121,378.83)
Mar 27, 2025, 12:01:00 AM	Warrant 135407		(\$1,725.63)	(\$3,123,104.46)
Mar 27, 2025, 11:59:00 PM	Warrant 1132718		(\$142.00)	(\$3,123,246.46)
Mar 27, 2025, 11:59:00 PM	Warrant 1132740		(\$468.00)	(\$3,123,714.46)
Mar 27, 2025, 11:59:00 PM	Warrant 1132981		(\$1,180.79)	(\$3,124,895.25)
Mar 28, 2025, 11:59:00 PM	Warrant 1132811		(\$637.11)	(\$3,125,532.36)
Mar 28, 2025, 11:59:00 PM	Warrant 1132825		(\$6,600.00)	(\$3,132,132.36)
Mar 31, 2025, 10:03:59 AM	DEP #2025-09000279 3/27/2025 \$933,470.26	\$142.00		(\$3,131,990.36)
Mar 31, 2025, 11:59:00 PM	Warrant 1132821		(\$960.86)	(\$3,132,951.22)
Mar 31, 2025, 11:59:00 PM	Warrant 1132869		(\$90.63)	(\$3,133,041.85)
Mar 31, 2025, 11:59:00 PM	Warrant 1132879		(\$763.58)	(\$3,133,805.43)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$11,648.75)	(\$3,145,454.18)
Mar 31, 2025, 11:59:00 PM	Warrant 1133009		(\$270.00)	(\$3,145,724.18)
Mar 31, 2025, 11:59:58 PM	distribution	\$4,381.78		(\$3,141,342.40)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$21,965.17	(\$297,494.67)	(\$3,141,342.40)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$419,714.56)
Mar 3, 2025, 11:59:00 PM	Warrant 1132251		(\$563.52)	(\$420,278.08)
Mar 3, 2025, 11:59:00 PM	Warrant 1132306		(\$1,035.51)	(\$421,313.59)
Mar 3, 2025, 11:59:00 PM	Warrant 1132325		(\$287.50)	(\$421,601.09)
Mar 4, 2025, 11:59:00 PM	Warrant 1132184		(\$1,750.69)	(\$423,351.78)
Mar 4, 2025, 11:59:00 PM	Warrant 1132315		(\$812.50)	(\$424,164.28)
Mar 4, 2025, 11:59:00 PM	Warrant 1132358		(\$16.14)	(\$424,180.42)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Mar 4, 2025, 11:59:00 PM	Warrant 1132360		(\$673.59)	(\$424,854.01)
Mar 5, 2025, 11:59:00 PM	Warrant 1132243		(\$4,393.09)	(\$429,247.10)
Mar 6, 2025, 11:59:00 PM	Warrant 1132334		(\$61.22)	(\$429,308.32)
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$3,728.93)	(\$433,037.25)
Mar 6, 2025, 11:59:00 PM	Warrant 1132509		(\$1,773.28)	(\$434,810.53)
Mar 7, 2025, 11:59:00 PM	Warrant 1132364		(\$220.13)	(\$435,030.66)
Mar 10, 2025, 12:08:11 PM	JE 7967 / BOS Trans 2025-1292 Jan25 Fuel / cddavis2		(\$430.44)	(\$435,461.10)
Mar 10, 2025, 11:59:00 PM	Warrant 1132491		(\$10.00)	(\$435,471.10)
Mar 11, 2025, 11:59:00 PM	Warrant 1132417		(\$9,271.32)	(\$444,742.42)
Mar 11, 2025, 11:59:00 PM	Warrant 1132463		(\$751.93)	(\$445,494.35)
Mar 11, 2025, 11:59:00 PM	Warrant 1132470		(\$275.00)	(\$445,769.35)
Mar 11, 2025, 11:59:00 PM	Warrant 1132673		(\$702.08)	(\$446,471.43)
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$3,620.70)	(\$450,092.13)
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$3,367.02)	(\$453,459.15)
Mar 12, 2025, 11:59:00 PM	Warrant 1132257		(\$55.00)	(\$453,514.15)
Mar 13, 2025, 12:01:00 AM	Warrant 134957		(\$375.45)	(\$453,889.60)
Mar 13, 2025, 12:01:00 AM	Warrant 134965		(\$4,956.44)	(\$458,846.04)
Mar 13, 2025, 12:01:00 AM	Warrant 135021		(\$1,592.71)	(\$460,438.75)
Mar 13, 2025, 12:01:00 AM	Warrant 135022		(\$481.68)	(\$460,920.43)
Mar 13, 2025, 12:01:00 AM	Warrant 135023		(\$481.69)	(\$461,402.12)
Mar 13, 2025, 12:01:00 AM	Warrant 135025		(\$1,087.70)	(\$462,489.82)
Mar 13, 2025, 12:01:00 AM	Warrant 135028		(\$194.50)	(\$462,684.32)
Mar 13, 2025, 12:01:00 AM	Warrant 135029		(\$1,910.84)	(\$464,595.16)
Mar 13, 2025, 11:59:00 PM	Warrant 1132289		(\$138.80)	(\$464,733.96)
Mar 15, 2025, 11:59:58 PM	distribution	\$3,255.33		(\$461,478.63)
Mar 17, 2025, 11:59:00 PM	Warrant 1132521		(\$710.99)	(\$462,189.62)
Mar 17, 2025, 11:59:00 PM	Warrant 1132557		(\$1,437.50)	(\$463,627.12)
Mar 17, 2025, 11:59:00 PM	Warrant 1132620		(\$181.92)	(\$463,809.04)
Mar 17, 2025, 11:59:00 PM	Warrant 1132635		(\$359.70)	(\$464,168.74)
Mar 18, 2025, 11:59:00 PM	Warrant 1132530		(\$256.90)	(\$464,425.64)
Mar 18, 2025, 11:59:00 PM	Warrant 1132614		(\$728.06)	(\$465,153.70)
Mar 18, 2025, 11:59:00 PM	Warrant 1132617		(\$425.00)	(\$465,578.70)
Mar 18, 2025, 11:59:00 PM	Warrant 1132639		(\$450.00)	(\$466,028.70)
Mar 18, 2025, 11:59:00 PM	Warrant 1132660		(\$10.00)	(\$466,038.70)
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$3,734.90)	(\$469,773.60)
Mar 18, 2025, 11:59:00 PM	Warrant 1132686		(\$332.27)	(\$470,105.87)
Mar 19, 2025, 11:59:00 PM	Warrant 1132522		(\$5,137.88)	(\$475,243.75)
Mar 20, 2025, 11:59:00 PM	Warrant 1132074		(\$20.71)	(\$475,264.46)
Mar 20, 2025, 11:59:00 PM	Warrant 1132584		(\$277.09)	(\$475,541.55)
Mar 20, 2025, 11:59:00 PM	Warrant 1132702		(\$377.46)	(\$475,919.01)
Mar 24, 2025, 11:59:00 PM	Warrant 1132404		(\$59.91)	(\$475,978.92)
Mar 24, 2025, 11:59:00 PM	Warrant 1132780		(\$702.26)	(\$476,681.18)
Mar 24, 2025, 11:59:00 PM	Warrant 1132818		(\$312.50)	(\$476,993.68)
Mar 25, 2025, 11:59:00 PM	Warrant 1132680		(\$24.36)	(\$477,018.04)
Mar 25, 2025, 11:59:00 PM	Warrant 1132682		(\$1,016.74)	(\$478,034.78)
Mar 25, 2025, 11:59:00 PM	Warrant 1132735		(\$69.74)	(\$478,104.52)
Mar 25, 2025, 11:59:00 PM	Warrant 1132988		(\$702.08)	(\$478,806.60)
Mar 25, 2025, 11:59:00 PM	Warrant 1132990		(\$3,299.64)	(\$482,106.24)
Mar 25, 2025, 11:59:00 PM	Warrant 1132992		(\$3,169.51)	(\$485,275.75)
Mar 26, 2025, 11:59:00 PM	Warrant 1132851		(\$3,997.12)	(\$489,272.87)
Mar 27, 2025, 12:01:00 AM	Warrant 135367		(\$375.46)	(\$489,648.33)
Mar 27, 2025, 12:01:00 AM	Warrant 135375		(\$4,956.46)	(\$494,604.79)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2025, 12:01:00 AM	Warrant 135431		(\$999.35)	(\$495,604.14)
Mar 27, 2025, 12:01:00 AM	Warrant 135432		(\$481.69)	(\$496,085.83)
Mar 27, 2025, 12:01:00 AM	Warrant 135433		(\$481.69)	(\$496,567.52)
Mar 27, 2025, 12:01:00 AM	Warrant 135435		(\$1,087.71)	(\$497,655.23)
Mar 27, 2025, 12:01:00 AM	Warrant 135438		(\$194.50)	(\$497,849.73)
Mar 27, 2025, 12:01:00 AM	Warrant 135439		(\$1,451.62)	(\$499,301.35)
Mar 27, 2025, 12:01:00 AM	Warrant 135442		(\$61.21)	(\$499,362.56)
Mar 31, 2025, 11:59:00 PM	Warrant 1132989		(\$3,588.41)	(\$502,950.97)
Mar 31, 2025, 11:59:58 PM	distribution	\$2,190.59		(\$500,760.38)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$5,445.92	(\$86,491.74)	(\$500,760.38)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$5,933,235.03
Mar 15, 2025, 11:59:58 PM	distribution	\$8,716.73		\$5,941,951.76
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$25,083.76		\$5,967,035.52
Mar 31, 2025, 11:59:58 PM	distribution	\$5,693.17		\$5,972,728.69
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$39,493.66	\$0.00	\$5,972,728.69
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$1,543,040.79
Mar 4, 2025, 11:59:00 PM	Warrant 1132307		(\$481,851.97)	\$1,061,188.82
Mar 15, 2025, 11:59:58 PM	distribution	\$4,881.79		\$1,066,070.61
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$3,310.69		\$1,069,381.30
Mar 31, 2025, 11:59:58 PM	distribution	\$3,285.63		\$1,072,666.93
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$11,478.11	(\$481,851.97)	\$1,072,666.93
200360-1000	Cash with Treasurer			(\$24,264.58)
200360-1000	Cash with Treasurer	\$0.00	\$0.00	(\$24,264.58)
200361-1000	IMP Response- Cash With Treasrer			(\$5,552.23)
200361-1000	IMP Response- Cash With Treasrer	\$0.00	\$0.00	(\$5,552.23)
200370-1000	FLOOD CONTROL-Cash With Treasurer			\$434,015.29
Mar 3, 2025, 11:59:00 PM	Warrant 1132372		(\$8.41)	\$434,006.88
Mar 6, 2025, 11:59:00 PM	Warrant 1132352		(\$737.21)	\$433,269.67
Mar 11, 2025, 11:59:00 PM	Warrant 1132675		(\$163.99)	\$433,105.68
Mar 11, 2025, 11:59:00 PM	Warrant 1132677		(\$170.81)	\$432,934.87
Mar 13, 2025, 12:01:00 AM	Warrant 135139		(\$82.66)	\$432,852.21
Mar 13, 2025, 12:01:00 AM	Warrant 135140		(\$113.04)	\$432,739.17
Mar 13, 2025, 12:01:00 AM	Warrant 135141		(\$105.06)	\$432,634.11
Mar 13, 2025, 12:01:00 AM	Warrant 135142		(\$190.77)	\$432,443.34
Mar 15, 2025, 11:59:58 PM	distribution	\$2,585.19		\$435,028.53
Mar 18, 2025, 11:59:00 PM	Warrant 1132674		(\$143.01)	\$434,885.52
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$1,422.96		\$436,308.48
Mar 31, 2025, 11:59:58 PM	distribution	\$1,752.62		\$438,061.10
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$5,760.77	(\$1,714.96)	\$438,061.10
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			\$0.00
Mar 31, 2025, 11:59:00 PM	Warrant 1132842		(\$1,875.00)	(\$1,875.00)
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	(\$1,875.00)	(\$1,875.00)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$300.96
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$0.82		\$301.78
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.82	\$0.00	\$301.78
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			\$242,633.46
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$661.59		\$243,295.05
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$661.59	\$0.00	\$243,295.05
200510-1000	GADA LOAN-Cash With Treasurer			\$242,981.36
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$662.54		\$243,643.90
200510-1000	GADA LOAN-Cash With Treasurer	\$662.54	\$0.00	\$243,643.90
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			\$7.79
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$0.02		\$7.81
200550-1000	Cash with Treasurer	\$0.02	\$0.00	\$7.81
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			\$130,065.91
Mar 15, 2025, 11:59:58 PM	distribution	\$18.52		\$130,084.43
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$354.68		\$130,439.11
Mar 31, 2025, 11:59:58 PM	distribution	\$3.43		\$130,442.54
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$376.63	\$0.00	\$130,442.54
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$253,246.76

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Date&Time	Reference	Debits	Credits	Running Total
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$690.53		\$253,937.29
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$690.53	\$0.00	\$253,937.29
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			\$32,831.47
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$89.52		\$32,920.99
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$89.52	\$0.00	\$32,920.99
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"			\$526,719.67
Mar 5, 2025, 11:59:00 PM	Warrant 1132254		(\$418,626.16)	\$108,093.51
Mar 6, 2025, 1:51:04 PM	DEP #2025-08000255 3/3/2025 \$225,637.74	\$208,758.43		\$316,851.94
Mar 10, 2025, 11:59:00 PM	Warrant 1132239		(\$8,571.90)	\$308,280.04
Mar 11, 2025, 9:23:43 AM	DEP #2025-07000205 3/10/2025 \$1,540.36	\$236.29		\$308,516.33
Mar 19, 2025, 8:44:00 AM	DEP #2025-09000273 3/18/2025 \$208,828.73	\$206,938.78		\$515,455.11
Mar 26, 2025, 11:59:00 PM	Warrant 1132577		(\$236.29)	\$515,218.82
Mar 26, 2025, 11:59:00 PM	Warrant 1132773		(\$293.40)	\$514,925.42
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$1,139.64		\$516,065.06
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$417,073.14	(\$427,727.75)	\$516,065.06
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$426,463.05
Mar 15, 2025, 11:59:58 PM	distribution	\$3,219.76		\$429,682.81
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$1,167.85		\$430,850.66
Mar 31, 2025, 11:59:58 PM	distribution	\$2,189.48		\$433,040.14
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$6,577.09	\$0.00	\$433,040.14
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$687.64
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$1.88		\$689.52
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$1.88	\$0.00	\$689.52
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00

Journal Activity

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

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer			\$0.00
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

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

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

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$3,310,523.65
Mar 3, 2025, 11:59:00 PM	Warrant 2125000690		(\$13,065.00)	\$3,297,458.65
Mar 4, 2025, 11:59:00 PM	Warrant 2025000155		(\$2,463.78)	\$3,294,994.87
Mar 4, 2025, 11:59:00 PM	Warrant 2125000693		(\$774.02)	\$3,294,220.85
Mar 5, 2025, 11:59:00 PM	Warrant 2025000138		(\$446.20)	\$3,293,774.65
Mar 5, 2025, 11:59:00 PM	Warrant 2025000147		(\$448.05)	\$3,293,326.60
Mar 6, 2025, 11:59:00 PM	Warrant 2025000157		(\$220,610.72)	\$3,072,715.88
Mar 6, 2025, 11:59:00 PM	Warrant 2125000669		(\$9,240.00)	\$3,063,475.88
Mar 7, 2025, 11:59:00 PM	Warrant 2025000162		(\$2,112.50)	\$3,061,363.38
Mar 7, 2025, 11:59:00 PM	Warrant 2125000717		(\$6,500.00)	\$3,054,863.38
Mar 7, 2025, 11:59:00 PM	Warrant 2125000735		(\$8,887.50)	\$3,045,975.88
Mar 7, 2025, 11:59:00 PM	Warrant 2125000736		(\$2,000.00)	\$3,043,975.88
Mar 10, 2025, 11:59:00 PM	Warrant 2025000164		(\$477.23)	\$3,043,498.65
Mar 10, 2025, 11:59:00 PM	Warrant 2125000666		(\$53.99)	\$3,043,444.66
Mar 10, 2025, 11:59:00 PM	Warrant 2125000699		(\$391.94)	\$3,043,052.72
Mar 10, 2025, 11:59:00 PM	Warrant 2125000701		(\$111.68)	\$3,042,941.04
Mar 10, 2025, 11:59:00 PM	Warrant 2125000710		(\$182.83)	\$3,042,758.21
Mar 11, 2025, 11:59:00 PM	Warrant 2025000158		(\$30,603.65)	\$3,012,154.56
Mar 11, 2025, 11:59:00 PM	Warrant 2025000163		(\$34.58)	\$3,012,119.98
Mar 11, 2025, 11:59:00 PM	Warrant 2125000329		(\$33.41)	\$3,012,086.57
Mar 11, 2025, 11:59:00 PM	Warrant 2125000636		(\$1,644.99)	\$3,010,441.58
Mar 11, 2025, 11:59:00 PM	Warrant 2125000649		(\$28.96)	\$3,010,412.62
Mar 11, 2025, 11:59:00 PM	Warrant 2125000705		(\$7,794.57)	\$3,002,618.05
Mar 11, 2025, 11:59:00 PM	Warrant 2125000706		(\$12,567.40)	\$2,990,050.65
Mar 11, 2025, 11:59:00 PM	Warrant 2125000716		(\$4,465.88)	\$2,985,584.77
Mar 11, 2025, 11:59:00 PM	Warrant 2125000722		(\$1,149.55)	\$2,984,435.22
Mar 12, 2025, 11:59:00 PM	Warrant 2125000694		(\$140.73)	\$2,984,294.49
Mar 12, 2025, 11:59:00 PM	Warrant 2125000696		(\$51.81)	\$2,984,242.68
Mar 12, 2025, 11:59:00 PM	Warrant 2125000703		(\$1,328.89)	\$2,982,913.79
Mar 12, 2025, 11:59:00 PM	Warrant 2125000715		(\$209.29)	\$2,982,704.50
Mar 12, 2025, 11:59:00 PM	Warrant 2125000733		(\$11,995.00)	\$2,970,709.50
Mar 12, 2025, 11:59:00 PM	Warrant 2125000734		(\$98.08)	\$2,970,611.42
Mar 13, 2025, 11:59:00 PM	Warrant 2025000159		(\$52.43)	\$2,970,558.99
Mar 13, 2025, 11:59:00 PM	Warrant 2125000698		(\$15.99)	\$2,970,543.00
Mar 13, 2025, 11:59:00 PM	Warrant 2125000707		(\$790.00)	\$2,969,753.00
Mar 13, 2025, 11:59:00 PM	Warrant 2125000708		(\$1,415.31)	\$2,968,337.69
Mar 13, 2025, 11:59:00 PM	Warrant 2125000713		(\$124.45)	\$2,968,213.24
Mar 13, 2025, 11:59:00 PM	Warrant 2125000729		(\$141.19)	\$2,968,072.05
Mar 13, 2025, 11:59:00 PM	Warrant 2125000732		(\$432.17)	\$2,967,639.88

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 14, 2025, 11:59:00 PM	Warrant 2025000165		(\$2,464.79)	\$2,965,175.09
Mar 14, 2025, 11:59:00 PM	Warrant 2125000702		(\$31.67)	\$2,965,143.42
Mar 14, 2025, 11:59:00 PM	Warrant 2125000711		(\$253.47)	\$2,964,889.95
Mar 14, 2025, 11:59:00 PM	Warrant 2125000723		(\$499.00)	\$2,964,390.95
Mar 15, 2025, 11:59:58 PM	distribution	\$26,596.01		\$2,990,986.96
Mar 15, 2025, 11:59:58 PM	distribution		(\$1,561.69)	\$2,989,425.27
Mar 17, 2025, 11:59:00 PM	Warrant 2125000725		(\$112.21)	\$2,989,313.06
Mar 20, 2025, 11:59:00 PM	Warrant 2025000169		(\$221,653.47)	\$2,767,659.59
Mar 20, 2025, 11:59:00 PM	Warrant 2125000726		(\$2,481.68)	\$2,765,177.91
Mar 21, 2025, 11:59:00 PM	Warrant 2025000160		(\$21.00)	\$2,765,156.91
Mar 21, 2025, 11:59:00 PM	Warrant 2025000167		(\$163.36)	\$2,764,993.55
Mar 24, 2025, 11:59:00 PM	Warrant 2025000166		(\$74.67)	\$2,764,918.88
Mar 24, 2025, 11:59:00 PM	Warrant 2025000170		(\$30,583.46)	\$2,734,335.42
Mar 24, 2025, 11:59:00 PM	Warrant 2025000175		(\$34.58)	\$2,734,300.84
Mar 24, 2025, 11:59:00 PM	Warrant 2025000176		(\$477.23)	\$2,733,823.61
Mar 24, 2025, 11:59:00 PM	Warrant 2125000739		(\$11,771.80)	\$2,722,051.81
Mar 24, 2025, 11:59:00 PM	Warrant 2125000741		(\$407.66)	\$2,721,644.15
Mar 24, 2025, 11:59:00 PM	Warrant 2125000751		(\$4,079.25)	\$2,717,564.90
Mar 24, 2025, 11:59:00 PM	Warrant 2125000759		(\$559.05)	\$2,717,005.85
Mar 25, 2025, 11:00:59 AM	DEP #250650 3/24/2025 USD #1 FY 24/25 SCHOOL APPORTION PAYMENT #9 \$5,835,302.49	\$261,736.50		\$2,978,742.35
Mar 25, 2025, 11:59:00 PM	Warrant 2025000161		(\$113.88)	\$2,978,628.47
Mar 25, 2025, 11:59:00 PM	Warrant 2025000171		(\$52.43)	\$2,978,576.04
Mar 25, 2025, 11:59:00 PM	Warrant 2125000744		(\$6,269.44)	\$2,972,306.60
Mar 25, 2025, 11:59:00 PM	Warrant 2125000745		(\$92.02)	\$2,972,214.58
Mar 25, 2025, 11:59:00 PM	Warrant 2125000747		(\$8,241.92)	\$2,963,972.66
Mar 25, 2025, 11:59:00 PM	Warrant 2125000754		(\$12,203.84)	\$2,951,768.82
Mar 25, 2025, 11:59:00 PM	Warrant 2125000755		(\$9,240.00)	\$2,942,528.82
Mar 25, 2025, 11:59:00 PM	Warrant 2125000772		(\$464.90)	\$2,942,063.92
Mar 26, 2025, 11:59:00 PM	Warrant 2025000152		(\$21.00)	\$2,942,042.92
Mar 26, 2025, 11:59:00 PM	Warrant 2025000174		(\$2,012.75)	\$2,940,030.17
Mar 26, 2025, 11:59:00 PM	Warrant 2125000742		(\$858.84)	\$2,939,171.33
Mar 26, 2025, 11:59:00 PM	Warrant 2125000743		(\$1,911.43)	\$2,937,259.90
Mar 26, 2025, 11:59:00 PM	Warrant 2125000746		(\$757.60)	\$2,936,502.30
Mar 26, 2025, 11:59:00 PM	Warrant 2125000748		(\$240.00)	\$2,936,262.30
Mar 26, 2025, 11:59:00 PM	Warrant 2125000750		(\$3,426.97)	\$2,932,835.33
Mar 26, 2025, 11:59:00 PM	Warrant 2125000756		(\$420.04)	\$2,932,415.29
Mar 26, 2025, 11:59:00 PM	Warrant 2125000767		(\$1,200.00)	\$2,931,215.29
Mar 26, 2025, 11:59:00 PM	Warrant 2125000768		(\$108.59)	\$2,931,106.70
Mar 26, 2025, 11:59:00 PM	Warrant 2125000770		(\$230.99)	\$2,930,875.71
Mar 26, 2025, 11:59:00 PM	Warrant 2125000771		(\$525.63)	\$2,930,350.08
Mar 28, 2025, 11:59:00 PM	Warrant 2025000156		(\$448.05)	\$2,929,902.03
Mar 28, 2025, 11:59:00 PM	Warrant 2025000168		(\$448.05)	\$2,929,453.98
Mar 28, 2025, 11:59:00 PM	Warrant 2025000177		(\$2,465.61)	\$2,926,988.37
Mar 28, 2025, 11:59:00 PM	Warrant 2125000678		(\$100.00)	\$2,926,888.37
Mar 31, 2025, 8:45:23 AM	JE 7995 / SCH TRANS 145 USD #1 FY23/24 / madams	\$500.00		\$2,927,388.37
Mar 31, 2025, 11:59:00 PM	Warrant 2125000766		(\$67.27)	\$2,927,321.10
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$8,169.45		\$2,935,490.55
Mar 31, 2025, 11:59:58 PM	distribution	\$13,861.80		\$2,949,352.35
Mar 31, 2025, 11:59:58 PM	distribution		(\$1,457.32)	\$2,947,895.03
401111-1000	Levy Funds-Cash With Treasurer	\$310,863.76	(\$673,492.38)	\$2,947,895.03

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
401112-1000	Non-Levy-Cash With Treasurer			\$3,688,191.88
Mar 3, 2025, 11:59:00 PM	Warrant 2125000670		(\$8,866.00)	\$3,679,325.88
Mar 4, 2025, 11:59:00 PM	Warrant 2025000155		(\$276.22)	\$3,679,049.66
Mar 5, 2025, 11:59:00 PM	Warrant 2025000138		(\$48.26)	\$3,679,001.40
Mar 5, 2025, 11:59:00 PM	Warrant 2025000147		(\$46.41)	\$3,678,954.99
Mar 5, 2025, 11:59:00 PM	Warrant 2125000594		(\$2,605.00)	\$3,676,349.99
Mar 6, 2025, 3:09:02 PM	DEP #250589 3/4/2025 STATE OF AZ ACH FY 24/25 USD #1 \$193,276.16	\$193,276.16		\$3,869,626.15
Mar 6, 2025, 11:59:00 PM	Warrant 2025000157		(\$47,267.41)	\$3,822,358.74
Mar 7, 2025, 11:59:00 PM	Warrant 2025000162		(\$545.12)	\$3,821,813.62
Mar 10, 2025, 2:28:49 PM	DEP #250611 3/10/2025 USD #1 FY24/25 FIELDPRINT \$44.50	\$44.50		\$3,821,858.12
Mar 10, 2025, 4:26:35 PM	DEP #250608 3/10/2025 USD #1 FY24/25 REM DEP DIST REC#46 \$1,200.00	\$1,200.00		\$3,823,058.12
Mar 10, 2025, 4:28:17 PM	DEP #250609 3/10/2025 USD #1 FY24/25 REM DEP DIST REC#47 \$2,657.62	\$2,657.62		\$3,825,715.74
Mar 10, 2025, 4:30:31 PM	DEP #250610 3/10/2025 USD #1 FY24/25 REM DEP DIST REC#48 \$200.00	\$200.00		\$3,825,915.74
Mar 10, 2025, 4:52:58 PM	DEP #250613 3/10/2025 NSLP ACH FY24/25 USD #1 NSLP-PUBLIC \$511.30	\$511.30		\$3,826,427.04
Mar 10, 2025, 11:59:00 PM	Warrant 2125000704		(\$156.93)	\$3,826,270.11
Mar 11, 2025, 11:59:00 PM	Warrant 2025000158		(\$6,815.41)	\$3,819,454.70
Mar 11, 2025, 11:59:00 PM	Warrant 2025000163		(\$80.80)	\$3,819,373.90
Mar 11, 2025, 11:59:00 PM	Warrant 2125000636		(\$163.65)	\$3,819,210.25
Mar 11, 2025, 11:59:00 PM	Warrant 2125000695		(\$2,552.45)	\$3,816,657.80
Mar 11, 2025, 11:59:00 PM	Warrant 2125000706		(\$115.34)	\$3,816,542.46
Mar 11, 2025, 11:59:00 PM	Warrant 2125000720		(\$127.68)	\$3,816,414.78
Mar 12, 2025, 4:47:14 PM	DEP #250617 3/12/2025 NSLP ACH FY24/25 USD #1 \$469,786.93	\$37,223.34		\$3,853,638.12
Mar 12, 2025, 11:59:00 PM	Warrant 2125000665		(\$226.08)	\$3,853,412.04
Mar 12, 2025, 11:59:00 PM	Warrant 2125000694		(\$726.62)	\$3,852,685.42
Mar 12, 2025, 11:59:00 PM	Warrant 2125000697		(\$200.00)	\$3,852,485.42
Mar 12, 2025, 11:59:00 PM	Warrant 2125000718		(\$2,161.18)	\$3,850,324.24
Mar 12, 2025, 11:59:00 PM	Warrant 2125000719		(\$1,391.25)	\$3,848,932.99
Mar 13, 2025, 11:59:00 PM	Warrant 2025000159		(\$3.28)	\$3,848,929.71
Mar 13, 2025, 11:59:00 PM	Warrant 2125000721		(\$140.00)	\$3,848,789.71
Mar 13, 2025, 11:59:00 PM	Warrant 2125000724		(\$24.57)	\$3,848,765.14
Mar 13, 2025, 11:59:00 PM	Warrant 2125000728		(\$103.75)	\$3,848,661.39
Mar 13, 2025, 11:59:00 PM	Warrant 2125000730		(\$27.50)	\$3,848,633.89
Mar 13, 2025, 11:59:00 PM	Warrant 2125000731		(\$0.30)	\$3,848,633.59
Mar 13, 2025, 11:59:00 PM	Warrant 2125000732		(\$1,412.69)	\$3,847,220.90
Mar 14, 2025, 11:59:00 PM	Warrant 2025000165		(\$275.21)	\$3,846,945.69
Mar 14, 2025, 11:59:00 PM	Warrant 2125000700		(\$825.00)	\$3,846,120.69
Mar 14, 2025, 11:59:00 PM	Warrant 2125000712		(\$385.00)	\$3,845,735.69
Mar 14, 2025, 11:59:00 PM	Warrant 2125000714		(\$6,480.00)	\$3,839,255.69
Mar 17, 2025, 11:59:00 PM	Warrant 2125000709		(\$43.20)	\$3,839,212.49
Mar 20, 2025, 11:59:00 PM	Warrant 2025000169		(\$45,090.56)	\$3,794,121.93
Mar 24, 2025, 4:50:15 PM	DEP #250642 3/20/2025 USD #1 FY 24/25 REM DEP DIST REC#49 \$1,210.55	\$1,210.55		\$3,795,332.48
Mar 24, 2025, 11:59:00 PM	Warrant 2025000170		(\$6,787.08)	\$3,788,545.40
Mar 24, 2025, 11:59:00 PM	Warrant 2025000175		(\$80.80)	\$3,788,464.60
Mar 24, 2025, 11:59:00 PM	Warrant 2125000738		(\$6,222.28)	\$3,782,242.32
Mar 24, 2025, 11:59:00 PM	Warrant 2125000760		(\$2,618.52)	\$3,779,623.80
Mar 24, 2025, 11:59:00 PM	Warrant 2125000761		(\$101.79)	\$3,779,522.01
Mar 24, 2025, 11:59:00 PM	Warrant 2125000764		(\$171.84)	\$3,779,350.17

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 25, 2025, 1:45:31 PM	DEP #250651 3/24/2025 USD #1 FY 24/25 CSF - PROP 301 PAYMENT #9 \$799,810.46	\$79,331.72		\$3,858,681.89
Mar 25, 2025, 11:59:00 PM	Warrant 2025000171		(\$3.28)	\$3,858,678.61
Mar 25, 2025, 11:59:00 PM	Warrant 2125000762		(\$756.96)	\$3,857,921.65
Mar 25, 2025, 11:59:00 PM	Warrant 2125000763		(\$857.30)	\$3,857,064.35
Mar 26, 2025, 11:59:00 PM	Warrant 2025000174		(\$481.69)	\$3,856,582.66
Mar 26, 2025, 11:59:00 PM	Warrant 2125000757		(\$3,082.00)	\$3,853,500.66
Mar 26, 2025, 11:59:00 PM	Warrant 2125000769		(\$47.67)	\$3,853,452.99
Mar 26, 2025, 11:59:00 PM	Warrant 2125000771		(\$955.23)	\$3,852,497.76
Mar 28, 2025, 11:59:00 PM	Warrant 2025000156		(\$46.41)	\$3,852,451.35
Mar 28, 2025, 11:59:00 PM	Warrant 2025000168		(\$46.41)	\$3,852,404.94
Mar 28, 2025, 11:59:00 PM	Warrant 2025000177		(\$274.39)	\$3,852,130.55
Mar 31, 2025, 12:00:04 AM	DEP# 250670 4/1/2025 USD #1 FY 24/25 REM DEP DIST REC#50 \$3,194.44	\$3,194.44		\$3,855,324.99
Mar 31, 2025, 12:00:15 AM	DEP #250660 3/31/2025 USD #1 FY24/25 REM DEP DIST REC#51 \$1,200.00	\$1,200.00		\$3,856,524.99
Mar 31, 2025, 12:00:16 AM	DEP #250661 3/31/2025 USD #1 FY24/25 REM DEP DIST REC#52 \$7,057.00	\$7,057.00		\$3,863,581.99
Mar 31, 2025, 8:45:23 AM	JE 7995 / SCH TRANS 145 USD #1 FY23/24 / madams	\$5,000.00		\$3,868,581.99
Mar 31, 2025, 8:45:23 AM	JE 7995 / SCH TRANS 145 USD #1 FY23/24 / madams		(\$500.00)	\$3,868,081.99
Mar 31, 2025, 11:59:00 PM	Warrant 2125000749		(\$160.00)	\$3,867,921.99
Mar 31, 2025, 11:59:00 PM	Warrant 2125000752		(\$218.24)	\$3,867,703.75
Mar 31, 2025, 11:59:00 PM	Warrant 2125000766		(\$47.77)	\$3,867,655.98
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$10,380.44		\$3,878,036.42
401112-1000	Non-Levy-Cash With Treasurer	\$342,487.07	(\$152,642.53)	\$3,878,036.42
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			\$5,040.66
Mar 31, 2025, 8:45:23 AM	JE 7995 / SCH TRANS 145 USD #1 FY23/24 / madams		(\$5,000.00)	\$40.66
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$13.30		\$53.96
401114-1000	Debt services-Cash With Treasurer	\$13.30	(\$5,000.00)	\$53.96
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			\$0.00
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401117-1000	New School Facilities-Cash With Treasurer			\$0.00
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,874,096.38
Mar 3, 2025, 11:59:00 PM	Warrant 2225000190		(\$195.00)	\$2,873,901.38
Mar 3, 2025, 11:59:00 PM	Warrant 2225000197		(\$731.02)	\$2,873,170.36
Mar 3, 2025, 11:59:00 PM	Warrant 2225000199		(\$833.48)	\$2,872,336.88
Mar 3, 2025, 11:59:00 PM	Warrant 2325000631		(\$28.84)	\$2,872,308.04
Mar 3, 2025, 11:59:00 PM	Warrant 2325000633		(\$1,223.60)	\$2,871,084.44
Mar 3, 2025, 11:59:00 PM	Warrant 2325000639		(\$142.70)	\$2,870,941.74
Mar 3, 2025, 11:59:00 PM	Warrant 2325000649		(\$347.99)	\$2,870,593.75
Mar 3, 2025, 11:59:00 PM	Warrant 2325000661		(\$76.10)	\$2,870,517.65
Mar 3, 2025, 11:59:00 PM	Warrant 2325000674		(\$4,256.91)	\$2,866,260.74
Mar 3, 2025, 11:59:00 PM	Warrant 2325000678		(\$46.28)	\$2,866,214.46

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 3, 2025, 11:59:00 PM	Warrant 2325000683		(\$329.23)	\$2,865,885.23
Mar 3, 2025, 11:59:00 PM	Warrant 2325000684		(\$115.34)	\$2,865,769.89
Mar 4, 2025, 11:59:00 PM	Warrant 2225000164		(\$861.28)	\$2,864,908.61
Mar 4, 2025, 11:59:00 PM	Warrant 2225000176		(\$835.18)	\$2,864,073.43
Mar 4, 2025, 11:59:00 PM	Warrant 2225000187		(\$720.09)	\$2,863,353.34
Mar 4, 2025, 11:59:00 PM	Warrant 2325000629		(\$21.69)	\$2,863,331.65
Mar 4, 2025, 11:59:00 PM	Warrant 2325000634		(\$16,563.65)	\$2,846,768.00
Mar 4, 2025, 11:59:00 PM	Warrant 2325000643		(\$34.71)	\$2,846,733.29
Mar 4, 2025, 11:59:00 PM	Warrant 2325000648		(\$1,967.20)	\$2,844,766.09
Mar 4, 2025, 11:59:00 PM	Warrant 2325000658		(\$1,232.92)	\$2,843,533.17
Mar 4, 2025, 11:59:00 PM	Warrant 2325000668		(\$293.52)	\$2,843,239.65
Mar 4, 2025, 11:59:00 PM	Warrant 2325000685		(\$689.93)	\$2,842,549.72
Mar 4, 2025, 11:59:00 PM	Warrant 2325000687		(\$104.84)	\$2,842,444.88
Mar 4, 2025, 11:59:00 PM	Warrant 2325000690		(\$14.83)	\$2,842,430.05
Mar 5, 2025, 11:59:00 PM	Warrant 2225000205		(\$181.38)	\$2,842,248.67
Mar 5, 2025, 11:59:00 PM	Warrant 2325000637		(\$196.16)	\$2,842,052.51
Mar 5, 2025, 11:59:00 PM	Warrant 2325000652		(\$702.06)	\$2,841,350.45
Mar 5, 2025, 11:59:00 PM	Warrant 2325000664		(\$104.84)	\$2,841,245.61
Mar 5, 2025, 11:59:00 PM	Warrant 2325000666		(\$240.17)	\$2,841,005.44
Mar 5, 2025, 11:59:00 PM	Warrant 2325000682		(\$375.04)	\$2,840,630.40
Mar 5, 2025, 11:59:00 PM	Warrant 2325000692		(\$263.57)	\$2,840,366.83
Mar 6, 2025, 11:59:00 PM	Warrant 2225000154		(\$50.00)	\$2,840,316.83
Mar 6, 2025, 11:59:00 PM	Warrant 2225000165		(\$50.00)	\$2,840,266.83
Mar 6, 2025, 11:59:00 PM	Warrant 2225000177		(\$50.00)	\$2,840,216.83
Mar 6, 2025, 11:59:00 PM	Warrant 2225000188		(\$50.00)	\$2,840,166.83
Mar 6, 2025, 11:59:00 PM	Warrant 2225000204		(\$50.00)	\$2,840,116.83
Mar 6, 2025, 11:59:00 PM	Warrant 2325000563		(\$25.45)	\$2,840,091.38
Mar 6, 2025, 11:59:00 PM	Warrant 2325000606		(\$349.27)	\$2,839,742.11
Mar 6, 2025, 11:59:00 PM	Warrant 2325000638		(\$141.15)	\$2,839,600.96
Mar 6, 2025, 11:59:00 PM	Warrant 2325000651		(\$199.16)	\$2,839,401.80
Mar 6, 2025, 11:59:00 PM	Warrant 2325000653		(\$589.50)	\$2,838,812.30
Mar 6, 2025, 11:59:00 PM	Warrant 2325000657		(\$242.08)	\$2,838,570.22
Mar 6, 2025, 11:59:00 PM	Warrant 2325000665		(\$43.97)	\$2,838,526.25
Mar 6, 2025, 11:59:00 PM	Warrant 2325000672		(\$419.30)	\$2,838,106.95
Mar 6, 2025, 11:59:00 PM	Warrant 2325000677		(\$122.46)	\$2,837,984.49
Mar 6, 2025, 11:59:00 PM	Warrant 2325000686		(\$13.87)	\$2,837,970.62
Mar 6, 2025, 11:59:00 PM	Warrant 2325000691		(\$412.72)	\$2,837,557.90
Mar 7, 2025, 11:59:00 PM	Warrant 2325000605		(\$153.79)	\$2,837,404.11
Mar 7, 2025, 11:59:00 PM	Warrant 2325000641		(\$219.83)	\$2,837,184.28
Mar 10, 2025, 11:59:00 PM	Warrant 2225000206		(\$175.50)	\$2,837,008.78
Mar 10, 2025, 11:59:00 PM	Warrant 2325000671		(\$1,407.38)	\$2,835,601.40
Mar 11, 2025, 11:59:00 PM	Warrant 2325000628		(\$175.00)	\$2,835,426.40
Mar 11, 2025, 11:59:00 PM	Warrant 2325000676		(\$166.95)	\$2,835,259.45
Mar 11, 2025, 11:59:00 PM	Warrant 2325000679		(\$61.41)	\$2,835,198.04
Mar 12, 2025, 11:59:00 PM	Warrant 2225000210		(\$11,955.07)	\$2,823,242.97
Mar 12, 2025, 11:59:00 PM	Warrant 2225000211		(\$44,328.77)	\$2,778,914.20
Mar 12, 2025, 11:59:00 PM	Warrant 2225000212		(\$11,242.66)	\$2,767,671.54
Mar 12, 2025, 11:59:00 PM	Warrant 2325000640		(\$203.82)	\$2,767,467.72
Mar 12, 2025, 11:59:00 PM	Warrant 2325000696		(\$112.91)	\$2,767,354.81
Mar 13, 2025, 11:59:00 PM	Warrant 2225000208		(\$1,096.94)	\$2,766,257.87
Mar 13, 2025, 11:59:00 PM	Warrant 2325000688		(\$2,683.04)	\$2,763,574.83
Mar 13, 2025, 11:59:00 PM	Warrant 2325000697		(\$2,565.80)	\$2,761,009.03
Mar 13, 2025, 11:59:00 PM	Warrant 2325000703		(\$164.00)	\$2,760,845.03

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 14, 2025, 11:59:00 PM	Warrant 2325000660		(\$91.31)	\$2,760,753.72
Mar 15, 2025, 11:59:58 PM	distribution	\$31,135.03		\$2,791,888.75
Mar 15, 2025, 11:59:58 PM	distribution		(\$2,411.36)	\$2,789,477.39
Mar 17, 2025, 11:59:00 PM	Warrant 2325000694		(\$2,050.00)	\$2,787,427.39
Mar 17, 2025, 11:59:00 PM	Warrant 2325000700		(\$652.39)	\$2,786,775.00
Mar 17, 2025, 11:59:00 PM	Warrant 2325000722		(\$225.10)	\$2,786,549.90
Mar 18, 2025, 11:59:00 PM	Warrant 2325000655		(\$121.04)	\$2,786,428.86
Mar 18, 2025, 11:59:00 PM	Warrant 2325000695		(\$303.15)	\$2,786,125.71
Mar 18, 2025, 11:59:00 PM	Warrant 2325000699		(\$158.00)	\$2,785,967.71
Mar 18, 2025, 11:59:00 PM	Warrant 2325000702		(\$3,026.21)	\$2,782,941.50
Mar 18, 2025, 11:59:00 PM	Warrant 2325000719		(\$521.68)	\$2,782,419.82
Mar 18, 2025, 11:59:00 PM	Warrant 2325000721		(\$4,165.00)	\$2,778,254.82
Mar 18, 2025, 11:59:00 PM	Warrant 2325000723		(\$404.00)	\$2,777,850.82
Mar 19, 2025, 11:59:00 PM	Warrant 2225000215		(\$181.38)	\$2,777,669.44
Mar 19, 2025, 11:59:00 PM	Warrant 2325000656		(\$1,345.68)	\$2,776,323.76
Mar 19, 2025, 11:59:00 PM	Warrant 2325000693		(\$336.00)	\$2,775,987.76
Mar 19, 2025, 11:59:00 PM	Warrant 2325000704		(\$1,498.35)	\$2,774,489.41
Mar 19, 2025, 11:59:00 PM	Warrant 2325000705		(\$501.17)	\$2,773,988.24
Mar 19, 2025, 11:59:00 PM	Warrant 2325000720		(\$2,495.75)	\$2,771,492.49
Mar 20, 2025, 11:59:00 PM	Warrant 2325000708		(\$321.76)	\$2,771,170.73
Mar 20, 2025, 11:59:00 PM	Warrant 2325000709		(\$292.35)	\$2,770,878.38
Mar 20, 2025, 11:59:00 PM	Warrant 2325000710		(\$600.60)	\$2,770,277.78
Mar 20, 2025, 11:59:00 PM	Warrant 2325000711		(\$242.34)	\$2,770,035.44
Mar 20, 2025, 11:59:00 PM	Warrant 2325000712		(\$122.36)	\$2,769,913.08
Mar 20, 2025, 11:59:00 PM	Warrant 2325000713		(\$276.99)	\$2,769,636.09
Mar 20, 2025, 11:59:00 PM	Warrant 2325000715		(\$2,182.72)	\$2,767,453.37
Mar 21, 2025, 11:59:00 PM	Warrant 2225000216		(\$195.00)	\$2,767,258.37
Mar 24, 2025, 11:59:00 PM	Warrant 2225000209		(\$854.16)	\$2,766,404.21
Mar 24, 2025, 11:59:00 PM	Warrant 2325000701		(\$172.20)	\$2,766,232.01
Mar 24, 2025, 11:59:00 PM	Warrant 2325000714		(\$546.57)	\$2,765,685.44
Mar 25, 2025, 11:00:59 AM	DEP #250650 3/24/2025 ESD #6 FY 24/25 SCHOOL APPORTION PAYMENT #9 \$5,835,302.49	\$126,422.70		\$2,892,108.14
Mar 26, 2025, 11:59:00 PM	Warrant 2225000220		(\$9,997.73)	\$2,882,110.41
Mar 26, 2025, 11:59:00 PM	Warrant 2225000221		(\$37,525.75)	\$2,844,584.66
Mar 26, 2025, 11:59:00 PM	Warrant 2225000222		(\$9,258.31)	\$2,835,326.35
Mar 26, 2025, 11:59:00 PM	Warrant 2325000706		(\$8,850.00)	\$2,826,476.35
Mar 26, 2025, 11:59:00 PM	Warrant 2325000728		(\$88.02)	\$2,826,388.33
Mar 27, 2025, 11:59:00 PM	Warrant 2325000726		(\$700.00)	\$2,825,688.33
Mar 27, 2025, 11:59:00 PM	Warrant 2325000738		(\$644.39)	\$2,825,043.94
Mar 27, 2025, 11:59:00 PM	Warrant 2325000771		(\$148.49)	\$2,824,895.45
Mar 27, 2025, 11:59:00 PM	Warrant 2325000772		(\$40.00)	\$2,824,855.45
Mar 28, 2025, 11:59:00 PM	Warrant 2325000435		(\$25.63)	\$2,824,829.82
Mar 28, 2025, 11:59:00 PM	Warrant 2325000555		(\$20.83)	\$2,824,808.99
Mar 28, 2025, 11:59:00 PM	Warrant 2325000654		(\$30.44)	\$2,824,778.55
Mar 28, 2025, 11:59:00 PM	Warrant 2325000732		(\$67.46)	\$2,824,711.09
Mar 28, 2025, 11:59:00 PM	Warrant 2325000741		(\$288.36)	\$2,824,422.73
Mar 28, 2025, 11:59:00 PM	Warrant 2325000777		(\$230.51)	\$2,824,192.22
Mar 28, 2025, 11:59:00 PM	Warrant 2325000780		(\$427.20)	\$2,823,765.02
Mar 31, 2025, 8:35:55 AM	JE 7992 / SCH TRANS 40 ESD #6 FY24/25 / madams	\$25.95		\$2,823,790.97
Mar 31, 2025, 8:39:00 AM	JE 7993 / SCH TRANS 41 ESD #6 FY24/25 / madams		(\$392.32)	\$2,823,398.65
Mar 31, 2025, 11:59:00 PM	Warrant 2225000218		(\$1,112.75)	\$2,822,285.90

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 31, 2025, 11:59:00 PM	Warrant 2225000219		(\$557.84)	\$2,821,728.06
Mar 31, 2025, 11:59:00 PM	Warrant 2325000734		(\$152.01)	\$2,821,576.05
Mar 31, 2025, 11:59:00 PM	Warrant 2325000740		(\$93.81)	\$2,821,482.24
Mar 31, 2025, 11:59:00 PM	Warrant 2325000744		(\$302.60)	\$2,821,179.64
Mar 31, 2025, 11:59:00 PM	Warrant 2325000745		(\$1,606.93)	\$2,819,572.71
Mar 31, 2025, 11:59:00 PM	Warrant 2325000746		(\$9,225.00)	\$2,810,347.71
Mar 31, 2025, 11:59:00 PM	Warrant 2325000753		(\$113.92)	\$2,810,233.79
Mar 31, 2025, 11:59:00 PM	Warrant 2325000760		(\$72.09)	\$2,810,161.70
Mar 31, 2025, 11:59:00 PM	Warrant 2325000767		(\$118.55)	\$2,810,043.15
Mar 31, 2025, 11:59:00 PM	Warrant 2325000769		(\$87.93)	\$2,809,955.22
Mar 31, 2025, 11:59:00 PM	Warrant 2325000779		(\$137.77)	\$2,809,817.45
Mar 31, 2025, 11:59:00 PM	Warrant 2325000782		(\$436.07)	\$2,809,381.38
Mar 31, 2025, 11:59:00 PM	Warrant 2325000791		(\$104.84)	\$2,809,276.54
Mar 31, 2025, 11:59:00 PM	Warrant 2325000793		(\$412.72)	\$2,808,863.82
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$7,669.62		\$2,816,533.44
Mar 31, 2025, 11:59:58 PM	distribution	\$17,565.97		\$2,834,099.41
Mar 31, 2025, 11:59:58 PM	distribution		(\$658.96)	\$2,833,440.45
406111-1000	Levy Funds-Cash With Treasurer	\$182,819.27	(\$223,475.20)	\$2,833,440.45
406112-1000	Non-Levy-Cash With Treasurer			\$1,313,404.62
Mar 4, 2025, 11:59:00 PM	Warrant 2225000164		(\$102.11)	\$1,313,302.51
Mar 4, 2025, 11:59:00 PM	Warrant 2225000176		(\$130.61)	\$1,313,171.90
Mar 4, 2025, 11:59:00 PM	Warrant 2225000187		(\$136.66)	\$1,313,035.24
Mar 4, 2025, 11:59:00 PM	Warrant 2325000634		(\$2,753.00)	\$1,310,282.24
Mar 4, 2025, 11:59:00 PM	Warrant 2325000648		(\$2,295.29)	\$1,307,986.95
Mar 4, 2025, 11:59:00 PM	Warrant 2325000689		(\$486.63)	\$1,307,500.32
Mar 5, 2025, 11:59:00 PM	Warrant 2225000205		(\$28.39)	\$1,307,471.93
Mar 5, 2025, 11:59:00 PM	Warrant 2325000647		(\$2,000.00)	\$1,305,471.93
Mar 5, 2025, 11:59:00 PM	Warrant 2325000680		(\$518.70)	\$1,304,953.23
Mar 5, 2025, 11:59:00 PM	Warrant 2325000681		(\$166.00)	\$1,304,787.23
Mar 10, 2025, 11:59:00 PM	Warrant 2325000673		(\$44.23)	\$1,304,743.00
Mar 11, 2025, 10:19:57 AM	DEP #250605 3/6/2025 ESD #6 FY24/25 DIST REC#25-027 \$400.00	\$400.00		\$1,305,143.00
Mar 12, 2025, 4:43:33 PM	DEP #250616 3/12/2025 ESD #6 FY24/25 REAP \$4,540.25	\$4,540.25		\$1,309,683.25
Mar 12, 2025, 4:49:51 PM	DEP #250618 3/12/2025 STATE OF AZ ACH FY24/25 ESD #6 \$1,084.29	\$1,084.29		\$1,310,767.54
Mar 12, 2025, 4:57:57 PM	DEP #250621 3/12/2025 NSLP ACH FY24/25 ESD #6 \$81,110.06	\$12,976.32		\$1,323,743.86
Mar 12, 2025, 11:59:00 PM	Warrant 2225000210		(\$2,411.81)	\$1,321,332.05
Mar 12, 2025, 11:59:00 PM	Warrant 2225000211		(\$13,647.54)	\$1,307,684.51
Mar 12, 2025, 11:59:00 PM	Warrant 2225000212		(\$2,340.34)	\$1,305,344.17
Mar 13, 2025, 9:22:15 AM	DEP #250622 3/12/2025 ESD #6 FY24/25 DIST REC#25-027 \$1,270.55	\$1,270.55		\$1,306,614.72
Mar 13, 2025, 11:59:00 PM	Warrant 2325000635		(\$1,138.35)	\$1,305,476.37
Mar 13, 2025, 11:59:00 PM	Warrant 2325000703		(\$1,476.00)	\$1,304,000.37
Mar 18, 2025, 11:59:00 PM	Warrant 2325000702		(\$2,590.29)	\$1,301,410.08
Mar 18, 2025, 11:59:00 PM	Warrant 2325000721		(\$2,380.00)	\$1,299,030.08
Mar 19, 2025, 10:55:45 AM	DEP #250635 3/17/2025 STATE OF AZ ACH FY24/25 ESD #6 MEDICAID REIMBURSEMENT \$254.95	\$254.95		\$1,299,285.03
Mar 19, 2025, 11:59:00 PM	Warrant 2225000215		(\$28.39)	\$1,299,256.64
Mar 19, 2025, 11:59:00 PM	Warrant 2325000716		(\$23.22)	\$1,299,233.42
Mar 21, 2025, 11:59:00 PM	Warrant 2325000717		(\$432.26)	\$1,298,801.16

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Date&Time	Reference	Debits	Credits	Running Total
Mar 24, 2025, 4:17:45 PM	DEP #250644 3/20/2025 ESD #6 FY 24/25 DIST REC#25-029 \$1,882.37	\$1,882.37		\$1,300,683.53
Mar 24, 2025, 11:59:00 PM	Warrant 2325000650		(\$362.65)	\$1,300,320.88
Mar 24, 2025, 11:59:00 PM	Warrant 2325000698		(\$3,492.61)	\$1,296,828.27
Mar 24, 2025, 11:59:00 PM	Warrant 2325000718		(\$172.64)	\$1,296,655.63
Mar 25, 2025, 1:45:31 PM	DEP #250651 3/24/2025 ESD #6 FY 24/25 CSF - PROP 301 PAYMENT #9 \$799,810.46	\$12,961.82		\$1,309,617.45
Mar 26, 2025, 11:59:00 PM	Warrant 2225000220		(\$1,471.84)	\$1,308,145.61
Mar 26, 2025, 11:59:00 PM	Warrant 2225000221		(\$9,295.52)	\$1,298,850.09
Mar 26, 2025, 11:59:00 PM	Warrant 2225000222		(\$1,332.01)	\$1,297,518.08
Mar 27, 2025, 11:59:00 PM	Warrant 2325000738		(\$1,405.26)	\$1,296,112.82
Mar 31, 2025, 8:35:55 AM	JE 7992 / SCH TRANS 40 ESD #6 FY24/25 / madams		(\$25.95)	\$1,296,086.87
Mar 31, 2025, 8:39:00 AM	JE 7993 / SCH TRANS 41 ESD #6 FY24/25 / madams	\$392.32		\$1,296,479.19
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$3,552.25		\$1,300,031.44
406112-1000	Non-Levy-Cash With Treasurer	\$39,315.12	(\$52,688.30)	\$1,300,031.44
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			\$42,743.26
Mar 15, 2025, 11:59:58 PM	distribution	\$2,099.47		\$44,842.73
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$119.70		\$44,962.43
Mar 31, 2025, 11:59:58 PM	distribution	\$134.69		\$45,097.12
406114-1000	Debt services-Cash With Treasurer	\$2,353.86	\$0.00	\$45,097.12
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			\$1,796,725.42
Mar 3, 2025, 11:59:00 PM	Warrant 2525000246		(\$30.97)	\$1,796,694.45
Mar 3, 2025, 11:59:00 PM	Warrant 2525000248		(\$296.17)	\$1,796,398.28
Mar 3, 2025, 11:59:00 PM	Warrant 2525000251		(\$4,800.00)	\$1,791,598.28
Mar 3, 2025, 11:59:00 PM	Warrant 2525000259		(\$27.91)	\$1,791,570.37
Mar 3, 2025, 11:59:00 PM	Warrant 2525000263		(\$310.50)	\$1,791,259.87
Mar 3, 2025, 11:59:00 PM	Warrant 2525000267		(\$225.00)	\$1,791,034.87
Mar 3, 2025, 11:59:00 PM	Warrant 2525000269		(\$278.43)	\$1,790,756.44
Mar 5, 2025, 11:59:00 PM	Warrant 2525000252		(\$30.31)	\$1,790,726.13
Mar 6, 2025, 11:59:00 PM	Warrant 2425000093		(\$101.53)	\$1,790,624.60
Mar 6, 2025, 11:59:00 PM	Warrant 2425000094		(\$191.37)	\$1,790,433.23
Mar 6, 2025, 11:59:00 PM	Warrant 2425000100		(\$25,404.63)	\$1,765,028.60
Mar 6, 2025, 11:59:00 PM	Warrant 2425000101		(\$5,861.79)	\$1,759,166.81
Mar 7, 2025, 11:59:00 PM	Warrant 2525000264		(\$492.45)	\$1,758,674.36
Mar 10, 2025, 11:59:00 PM	Warrant 2525000279		(\$188.00)	\$1,758,486.36
Mar 10, 2025, 11:59:00 PM	Warrant 2525000286		(\$137.15)	\$1,758,349.21
Mar 11, 2025, 11:59:00 PM	Warrant 2525000265		(\$868.95)	\$1,757,480.26
Mar 11, 2025, 11:59:00 PM	Warrant 2525000278		(\$1,047.75)	\$1,756,432.51
Mar 12, 2025, 11:59:00 PM	Warrant 2525000275		(\$1,512.72)	\$1,754,919.79
Mar 13, 2025, 11:59:00 PM	Warrant 2425000088		(\$1,515.54)	\$1,753,404.25

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 13, 2025, 11:59:00 PM	Warrant 2425000097		(\$1,548.99)	\$1,751,855.26
Mar 13, 2025, 11:59:00 PM	Warrant 2525000274		(\$147.34)	\$1,751,707.92
Mar 13, 2025, 11:59:00 PM	Warrant 2525000281		(\$771.56)	\$1,750,936.36
Mar 13, 2025, 11:59:00 PM	Warrant 2525000282		(\$41.97)	\$1,750,894.39
Mar 14, 2025, 11:59:00 PM	Warrant 2525000280		(\$4,472.03)	\$1,746,422.36
Mar 14, 2025, 11:59:00 PM	Warrant 2525000289		(\$3,714.41)	\$1,742,707.95
Mar 15, 2025, 11:59:58 PM	distribution	\$13,606.85		\$1,756,314.80
Mar 15, 2025, 11:59:58 PM	distribution		(\$760.12)	\$1,755,554.68
Mar 18, 2025, 11:59:00 PM	Warrant 2425000098		(\$101.53)	\$1,755,453.15
Mar 18, 2025, 11:59:00 PM	Warrant 2425000099		(\$170.66)	\$1,755,282.49
Mar 18, 2025, 11:59:00 PM	Warrant 2525000271		(\$295.00)	\$1,754,987.49
Mar 19, 2025, 9:50:34 AM	DEP #250626 3/17/2025 ESD #7 FY24/25 DIST REC#25 \$653.96	\$367.55		\$1,755,355.04
Mar 20, 2025, 11:59:00 PM	Warrant 2425000105		(\$21,335.57)	\$1,734,019.47
Mar 20, 2025, 11:59:00 PM	Warrant 2425000106		(\$4,925.31)	\$1,729,094.16
Mar 20, 2025, 11:59:00 PM	Warrant 2525000272		(\$213.72)	\$1,728,880.44
Mar 24, 2025, 11:59:00 PM	Warrant 2525000299		(\$1,000.78)	\$1,727,879.66
Mar 25, 2025, 11:00:59 AM	DEP #250650 3/24/2025 ESD #7 FY 24/25 SCHOOL APPORTION PAYMENT #9 \$5,835,302.49	\$15,506.44		\$1,743,386.10
Mar 25, 2025, 11:59:00 PM	Warrant 2525000298		(\$450.00)	\$1,742,936.10
Mar 26, 2025, 11:59:00 PM	Warrant 2525000292		(\$229.20)	\$1,742,706.90
Mar 27, 2025, 11:59:00 PM	Warrant 2525000293		(\$73.67)	\$1,742,633.23
Mar 27, 2025, 11:59:00 PM	Warrant 2525000300		(\$653.23)	\$1,741,980.00
Mar 28, 2025, 11:59:00 PM	Warrant 2525000294		(\$141.00)	\$1,741,839.00
Mar 28, 2025, 11:59:00 PM	Warrant 2525000295		(\$88.50)	\$1,741,750.50
Mar 31, 2025, 11:59:00 PM	Warrant 2525000283		(\$32.74)	\$1,741,717.76
Mar 31, 2025, 11:59:00 PM	Warrant 2525000303		(\$30.30)	\$1,741,687.46
Mar 31, 2025, 11:59:00 PM	Warrant 2525000305		(\$4,584.30)	\$1,737,103.16
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$4,783.39		\$1,741,886.55
Mar 31, 2025, 11:59:58 PM	distribution	\$8,384.73		\$1,750,271.28
Mar 31, 2025, 11:59:58 PM	distribution		(\$653.34)	\$1,749,617.94
407111-1000	Levy Funds-Cash With Treasurer	\$42,648.96	(\$89,756.44)	\$1,749,617.94
407112-1000	Non-Levy-Cash With Treasurer			\$2,169,451.97
Mar 6, 2025, 11:59:00 PM	Warrant 2425000094		(\$23.87)	\$2,169,428.10
Mar 6, 2025, 11:59:00 PM	Warrant 2425000100		(\$1,871.82)	\$2,167,556.28
Mar 6, 2025, 11:59:00 PM	Warrant 2425000101		(\$592.22)	\$2,166,964.06
Mar 7, 2025, 11:59:00 PM	Warrant 2525000256		(\$1,056.86)	\$2,165,907.20
Mar 7, 2025, 11:59:00 PM	Warrant 2525000287		(\$4,095.23)	\$2,161,811.97
Mar 10, 2025, 10:39:49 AM	DEP #250597 3/4/2025 ESD #7 FY24/25 DIST REC#24 \$1,361.44	\$1,361.44		\$2,163,173.41
Mar 11, 2025, 11:59:00 PM	Warrant 2525000266		(\$1,835.00)	\$2,161,338.41
Mar 11, 2025, 11:59:00 PM	Warrant 2525000273		(\$46.58)	\$2,161,291.83
Mar 13, 2025, 11:59:00 PM	Warrant 2425000088		(\$164.58)	\$2,161,127.25
Mar 13, 2025, 11:59:00 PM	Warrant 2425000097		(\$131.13)	\$2,160,996.12
Mar 13, 2025, 11:59:00 PM	Warrant 2525000276		(\$12,806.99)	\$2,148,189.13
Mar 18, 2025, 11:59:00 PM	Warrant 2425000099		(\$14.22)	\$2,148,174.91
Mar 19, 2025, 9:50:34 AM	DEP #250626 3/17/2025 ESD #7 FY24/25 DIST REC#25 \$653.96	\$286.41		\$2,148,461.32
Mar 19, 2025, 10:47:53 AM	DEP #250639 3/18/2025 STATE OF AZ ACH FY24/25 ESD #7 \$145,774.03	\$3,047.96		\$2,151,509.28
Mar 20, 2025, 11:59:00 PM	Warrant 2425000105		(\$2,084.51)	\$2,149,424.77
Mar 20, 2025, 11:59:00 PM	Warrant 2425000106		(\$551.98)	\$2,148,872.79

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Date&Time	Reference	Debits	Credits	Running Total
Mar 25, 2025, 1:45:31 PM	DEP #250651 3/24/2025 ESD #7 FY 24/25 CSF - PROP 301 PAYMENT #9 \$799,810.46	\$5,546.98		\$2,154,419.77
Mar 31, 2025, 11:59:00 PM	Warrant 2525000297		(\$1,056.86)	\$2,153,362.91
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$5,880.06		\$2,159,242.97
407112-1000	Non-Levy-Cash With Treasurer	\$16,122.85	(\$26,331.85)	\$2,159,242.97
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			(\$3,639,636.58)
Mar 6, 2025, 11:59:00 PM	Warrant 2625000467		(\$3,159.02)	(\$3,642,795.60)
Mar 6, 2025, 11:59:00 PM	Warrant 2625000501		(\$92,680.93)	(\$3,735,476.53)
Mar 6, 2025, 11:59:00 PM	Warrant 2625000502		(\$281,059.85)	(\$4,016,536.38)
Mar 7, 2025, 11:59:00 PM	Warrant 2625000498		(\$335.99)	(\$4,016,872.37)
Mar 7, 2025, 11:59:00 PM	Warrant 2625000513		(\$95,510.24)	(\$4,112,382.61)
Mar 7, 2025, 11:59:00 PM	Warrant 2625000514		(\$12,005.00)	(\$4,124,387.61)
Mar 7, 2025, 11:59:00 PM	Warrant 2625000515		(\$1,563.59)	(\$4,125,951.20)
Mar 7, 2025, 11:59:00 PM	Warrant 2625000516		(\$1,459.28)	(\$4,127,410.48)
Mar 7, 2025, 11:59:00 PM	Warrant 2625000517		(\$78,402.34)	(\$4,205,812.82)
Mar 10, 2025, 11:59:00 PM	Warrant 2625000431		(\$302.67)	(\$4,206,115.49)
Mar 10, 2025, 11:59:00 PM	Warrant 2625000449		(\$108.75)	(\$4,206,224.24)
Mar 10, 2025, 11:59:00 PM	Warrant 2625000455		(\$132.39)	(\$4,206,356.63)
Mar 10, 2025, 11:59:00 PM	Warrant 2625000456		(\$50.00)	(\$4,206,406.63)
Mar 10, 2025, 11:59:00 PM	Warrant 2625000479		(\$108.75)	(\$4,206,515.38)
Mar 10, 2025, 11:59:00 PM	Warrant 2625000485		(\$142.39)	(\$4,206,657.77)
Mar 10, 2025, 11:59:00 PM	Warrant 2625000486		(\$50.00)	(\$4,206,707.77)
Mar 10, 2025, 11:59:00 PM	Warrant 2625000493		(\$72.30)	(\$4,206,780.07)
Mar 10, 2025, 11:59:00 PM	Warrant 2625000505		(\$1,040.43)	(\$4,207,820.50)
Mar 10, 2025, 11:59:00 PM	Warrant 2625000511		(\$3,248.00)	(\$4,211,068.50)
Mar 10, 2025, 11:59:00 PM	Warrant 2725000964		(\$1,229.04)	(\$4,212,297.54)
Mar 11, 2025, 1:25:34 PM	DEP #250604A 3/6/2025 USD #8 FY24/25 \$173,600.20	\$300.00		(\$4,211,997.54)
Mar 11, 2025, 11:59:00 PM	Warrant 2625000503		(\$245.91)	(\$4,212,243.45)
Mar 11, 2025, 11:59:00 PM	Warrant 2625000504		(\$23.08)	(\$4,212,266.53)
Mar 11, 2025, 11:59:00 PM	Warrant 2625000508		(\$833.07)	(\$4,213,099.60)
Mar 11, 2025, 11:59:00 PM	Warrant 2625000509		(\$1,528.28)	(\$4,214,627.88)
Mar 11, 2025, 11:59:00 PM	Warrant 2625000510		(\$1,044.30)	(\$4,215,672.18)
Mar 11, 2025, 11:59:00 PM	Warrant 2725000867		(\$67.58)	(\$4,215,739.76)
Mar 11, 2025, 11:59:00 PM	Warrant 2725000957		(\$1,648.89)	(\$4,217,388.65)
Mar 11, 2025, 11:59:00 PM	Warrant 2725000970		(\$4,432.80)	(\$4,221,821.45)
Mar 11, 2025, 11:59:00 PM	Warrant 2725000972		(\$32.22)	(\$4,221,853.67)
Mar 11, 2025, 11:59:00 PM	Warrant 2725000978		(\$1,957.93)	(\$4,223,811.60)
Mar 12, 2025, 9:06:40 AM	DEP #250604A 3/6/2025 USD #8 FY24/25 \$173,600.20		(\$300.00)	(\$4,224,111.60)

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Date&Time	Reference	Debits	Credits	Running Total
Mar 12, 2025, 9:08:45 AM	DEP #250604A 3/6/2025 USD #8 FY24/25 \$173,600.20	\$300.00		(\$4,223,811.60)
Mar 12, 2025, 11:59:00 PM	Warrant 2625000507		(\$5,372.22)	(\$4,229,183.82)
Mar 12, 2025, 11:59:00 PM	Warrant 2725000702		(\$40.33)	(\$4,229,224.15)
Mar 12, 2025, 11:59:00 PM	Warrant 2725000756		(\$1,063.04)	(\$4,230,287.19)
Mar 12, 2025, 11:59:00 PM	Warrant 2725000987		(\$20,243.41)	(\$4,250,530.60)
Mar 12, 2025, 11:59:00 PM	Warrant 2725001010		(\$1,458.93)	(\$4,251,989.53)
Mar 13, 2025, 11:59:00 PM	Warrant 2625000506		(\$180.04)	(\$4,252,169.57)
Mar 14, 2025, 11:59:00 PM	Warrant 2625000400		(\$527.74)	(\$4,252,697.31)
Mar 15, 2025, 11:59:58 PM	distribution	\$1,046.86		(\$4,251,650.45)
Mar 17, 2025, 11:59:00 PM	Warrant 2625000491		(\$630.42)	(\$4,252,280.87)
Mar 17, 2025, 11:59:00 PM	Warrant 2725000989		(\$476.20)	(\$4,252,757.07)
Mar 17, 2025, 11:59:00 PM	Warrant 2725000990		(\$279.82)	(\$4,253,036.89)
Mar 17, 2025, 11:59:00 PM	Warrant 2725001004		(\$177.11)	(\$4,253,214.00)
Mar 18, 2025, 11:59:00 PM	Warrant 2725000876		(\$2,980.91)	(\$4,256,194.91)
Mar 18, 2025, 11:59:00 PM	Warrant 2725000998		(\$5,560.00)	(\$4,261,754.91)
Mar 19, 2025, 11:59:00 PM	Warrant 2625000500		(\$3,122.86)	(\$4,264,877.77)
Mar 20, 2025, 11:59:00 PM	Warrant 2625000529		(\$92,419.15)	(\$4,357,296.92)
Mar 20, 2025, 11:59:00 PM	Warrant 2625000530		(\$279,569.42)	(\$4,636,866.34)
Mar 21, 2025, 11:59:00 PM	Warrant 2625000520		(\$442.82)	(\$4,637,309.16)
Mar 21, 2025, 11:59:00 PM	Warrant 2625000522		(\$72.30)	(\$4,637,381.46)
Mar 21, 2025, 11:59:00 PM	Warrant 2625000526		(\$437.82)	(\$4,637,819.28)
Mar 24, 2025, 4:27:46 PM	DEP #250645 3/20/2025 USD#8 FY 24/25 DIST REC#2512 \$96,685.25	\$150.00		(\$4,637,669.28)
Mar 24, 2025, 11:59:00 PM	Warrant 2625000495		(\$1,409.49)	(\$4,639,078.77)
Mar 24, 2025, 11:59:00 PM	Warrant 2625000512		(\$142.24)	(\$4,639,221.01)
Mar 24, 2025, 11:59:00 PM	Warrant 2625000518		(\$142.39)	(\$4,639,363.40)
Mar 24, 2025, 11:59:00 PM	Warrant 2625000519		(\$96.19)	(\$4,639,459.59)
Mar 24, 2025, 11:59:00 PM	Warrant 2625000524		(\$1,409.49)	(\$4,640,869.08)
Mar 24, 2025, 11:59:00 PM	Warrant 2625000533		(\$1,040.43)	(\$4,641,909.51)
Mar 24, 2025, 11:59:00 PM	Warrant 2625000536		(\$833.07)	(\$4,642,742.58)
Mar 24, 2025, 11:59:00 PM	Warrant 2625000537		(\$1,528.28)	(\$4,644,270.86)
Mar 24, 2025, 11:59:00 PM	Warrant 2625000539		(\$2,848.00)	(\$4,647,118.86)
Mar 25, 2025, 11:00:59 AM	DEP #250650 3/24/2025 USD #8 FY 24/25 SCHOOL APPORTION PAYMENT #9 \$5,835,302.49	\$1,081,843.40		(\$3,565,275.46)
Mar 25, 2025, 11:59:00 PM	Warrant 2625000531		(\$245.91)	(\$3,565,521.37)
Mar 25, 2025, 11:59:00 PM	Warrant 2625000532		(\$23.08)	(\$3,565,544.45)
Mar 25, 2025, 11:59:00 PM	Warrant 2625000534		(\$180.04)	(\$3,565,724.49)
Mar 25, 2025, 11:59:00 PM	Warrant 2625000535		(\$5,317.61)	(\$3,571,042.10)
Mar 25, 2025, 11:59:00 PM	Warrant 2625000538		(\$1,033.04)	(\$3,572,075.14)
Mar 25, 2025, 11:59:00 PM	Warrant 2625000541		(\$96,265.21)	(\$3,668,340.35)
Mar 25, 2025, 11:59:00 PM	Warrant 2625000542		(\$11,951.00)	(\$3,680,291.35)
Mar 25, 2025, 11:59:00 PM	Warrant 2625000543		(\$1,591.57)	(\$3,681,882.92)
Mar 25, 2025, 11:59:00 PM	Warrant 2625000544		(\$1,480.11)	(\$3,683,363.03)
Mar 25, 2025, 11:59:00 PM	Warrant 2625000545		(\$77,386.79)	(\$3,760,749.82)
Mar 27, 2025, 11:59:00 PM	Warrant 2625000528		(\$3,109.72)	(\$3,763,859.54)
Mar 31, 2025, 11:59:00 PM	Warrant 2725001014		(\$5,235.47)	(\$3,769,095.01)
Mar 31, 2025, 11:59:00 PM	Warrant 2725001022		(\$2,848.62)	(\$3,771,943.63)
Mar 31, 2025, 11:59:00 PM	Warrant 2725001023		(\$36.00)	(\$3,771,979.63)
Mar 31, 2025, 11:59:00 PM	Warrant 2725001032		(\$2,452.94)	(\$3,774,432.57)
Mar 31, 2025, 11:59:00 PM	Warrant 2725001034		(\$133.92)	(\$3,774,566.49)
Mar 31, 2025, 11:59:58 PM	distribution	\$994.96		(\$3,773,571.53)
408111-1000	Levy Funds-Cash With Treasurer	\$1,084,635.22	(\$1,218,570.17)	(\$3,773,571.53)

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
408112-1000	Non-Levy-Cash With Treasurer			\$40,497,908.09
Mar 3, 2025, 11:59:00 PM	Warrant 2725000787		(\$646.77)	\$40,497,261.32
Mar 3, 2025, 11:59:00 PM	Warrant 2725000850		(\$1,164.00)	\$40,496,097.32
Mar 3, 2025, 11:59:00 PM	Warrant 2725000871		(\$14,348.00)	\$40,481,749.32
Mar 3, 2025, 11:59:00 PM	Warrant 2725000892		(\$703.69)	\$40,481,045.63
Mar 3, 2025, 11:59:00 PM	Warrant 2725000900		(\$342.89)	\$40,480,702.74
Mar 3, 2025, 11:59:00 PM	Warrant 2725000934		(\$150.50)	\$40,480,552.24
Mar 3, 2025, 11:59:00 PM	Warrant 2725000939		(\$300.64)	\$40,480,251.60
Mar 3, 2025, 11:59:00 PM	Warrant 2725000950		(\$37.00)	\$40,480,214.60
Mar 4, 2025, 11:59:00 PM	Warrant 2725000837		(\$1,601.86)	\$40,478,612.74
Mar 4, 2025, 11:59:00 PM	Warrant 2725000911		(\$338.92)	\$40,478,273.82
Mar 5, 2025, 11:59:00 PM	Warrant 2725000781		(\$300.00)	\$40,477,973.82
Mar 5, 2025, 11:59:00 PM	Warrant 2725000852		(\$240.00)	\$40,477,733.82
Mar 5, 2025, 11:59:00 PM	Warrant 2725000890		(\$125.00)	\$40,477,608.82
Mar 6, 2025, 3:02:36 PM	DEP #250587 3/4/2025 STATE OF AZ ACH FY24/25 USD #8 TEACHER QUALITY \$11,333.22	\$11,333.22		\$40,488,942.04
Mar 6, 2025, 11:59:00 PM	Warrant 2625000467		(\$1,277.85)	\$40,487,664.19
Mar 6, 2025, 11:59:00 PM	Warrant 2625000501		(\$28,769.47)	\$40,458,894.72
Mar 6, 2025, 11:59:00 PM	Warrant 2625000502		(\$91,697.49)	\$40,367,197.23
Mar 6, 2025, 11:59:00 PM	Warrant 2725000881		(\$372.50)	\$40,366,824.73
Mar 6, 2025, 11:59:00 PM	Warrant 2725000889		(\$367.95)	\$40,366,456.78
Mar 7, 2025, 11:59:00 PM	Warrant 2625000492		(\$831.67)	\$40,365,625.11
Mar 7, 2025, 11:59:00 PM	Warrant 2625000496		(\$1,469.58)	\$40,364,155.53
Mar 7, 2025, 11:59:00 PM	Warrant 2625000513		(\$30,273.10)	\$40,333,882.43
Mar 7, 2025, 11:59:00 PM	Warrant 2625000514		(\$2,323.00)	\$40,331,559.43
Mar 7, 2025, 11:59:00 PM	Warrant 2625000515		(\$550.16)	\$40,331,009.27
Mar 7, 2025, 11:59:00 PM	Warrant 2625000516		(\$534.21)	\$40,330,475.06
Mar 7, 2025, 11:59:00 PM	Warrant 2625000517		(\$21,311.85)	\$40,309,163.21
Mar 7, 2025, 11:59:00 PM	Warrant 2725000875		(\$180.00)	\$40,308,983.21
Mar 7, 2025, 11:59:00 PM	Warrant 2725000962		(\$254.75)	\$40,308,728.46
Mar 7, 2025, 11:59:00 PM	Warrant 2725000968		(\$254.75)	\$40,308,473.71
Mar 7, 2025, 11:59:00 PM	Warrant 2725001008		(\$17,857.92)	\$40,290,615.79
Mar 10, 2025, 11:59:00 PM	Warrant 2625000449		(\$46.25)	\$40,290,569.54
Mar 10, 2025, 11:59:00 PM	Warrant 2625000455		(\$17.61)	\$40,290,551.93
Mar 10, 2025, 11:59:00 PM	Warrant 2625000479		(\$76.25)	\$40,290,475.68
Mar 10, 2025, 11:59:00 PM	Warrant 2625000485		(\$17.61)	\$40,290,458.07
Mar 10, 2025, 11:59:00 PM	Warrant 2625000493		(\$872.32)	\$40,289,585.75
Mar 10, 2025, 11:59:00 PM	Warrant 2625000494		(\$565.36)	\$40,289,020.39
Mar 10, 2025, 11:59:00 PM	Warrant 2625000511		(\$107.00)	\$40,288,913.39
Mar 10, 2025, 11:59:00 PM	Warrant 2725000863		(\$9,676.99)	\$40,279,236.40
Mar 10, 2025, 11:59:00 PM	Warrant 2725000920		(\$25,771.88)	\$40,253,464.52
Mar 10, 2025, 11:59:00 PM	Warrant 2725000946		(\$660.00)	\$40,252,804.52
Mar 10, 2025, 11:59:00 PM	Warrant 2725000947		(\$8,475.22)	\$40,244,329.30
Mar 10, 2025, 11:59:00 PM	Warrant 2725000965		(\$33,179.39)	\$40,211,149.91
Mar 10, 2025, 11:59:00 PM	Warrant 2725000969		(\$254.75)	\$40,210,895.16
Mar 10, 2025, 11:59:00 PM	Warrant 2725000975		(\$5,364.75)	\$40,205,530.41
Mar 10, 2025, 11:59:00 PM	Warrant 2725000977		(\$254.75)	\$40,205,275.66
Mar 10, 2025, 11:59:00 PM	Warrant 2725000984		(\$1,057.52)	\$40,204,218.14
Mar 10, 2025, 11:59:00 PM	Warrant 2725000992		(\$623.41)	\$40,203,594.73
Mar 10, 2025, 11:59:00 PM	Warrant 2725000997		(\$254.75)	\$40,203,339.98
Mar 10, 2025, 11:59:00 PM	Warrant 2725001001		(\$14,846.18)	\$40,188,493.80
Mar 10, 2025, 11:59:00 PM	Warrant 2725001002		(\$8,100.00)	\$40,180,393.80

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 10, 2025, 11:59:00 PM	Warrant 2725001003		(\$254.75)	\$40,180,139.05
Mar 11, 2025, 1:25:34 PM	DEP #250604A 3/6/2025 USD #8 FY24/25 \$173,600.20	\$144,457.20		\$40,324,596.25
Mar 11, 2025, 1:25:34 PM	DEP #250604B 3/6/2025 USD #8 FY24/25 DIST REC#2511B \$173,600.20	\$29,143.00		\$40,353,739.25
Mar 11, 2025, 11:59:00 PM	Warrant 2625000503		(\$19.28)	\$40,353,719.97
Mar 11, 2025, 11:59:00 PM	Warrant 2625000508		(\$78.99)	\$40,353,640.98
Mar 11, 2025, 11:59:00 PM	Warrant 2625000509		(\$438.86)	\$40,353,202.12
Mar 11, 2025, 11:59:00 PM	Warrant 2625000510		(\$305.63)	\$40,352,896.49
Mar 11, 2025, 11:59:00 PM	Warrant 2725000867		(\$243.25)	\$40,352,653.24
Mar 11, 2025, 11:59:00 PM	Warrant 2725000904		(\$665.00)	\$40,351,988.24
Mar 11, 2025, 11:59:00 PM	Warrant 2725000938		(\$2,700.00)	\$40,349,288.24
Mar 11, 2025, 11:59:00 PM	Warrant 2725000954		(\$1,131.41)	\$40,348,156.83
Mar 11, 2025, 11:59:00 PM	Warrant 2725000972		(\$85.97)	\$40,348,070.86
Mar 11, 2025, 11:59:00 PM	Warrant 2725000974		(\$15.52)	\$40,348,055.34
Mar 11, 2025, 11:59:00 PM	Warrant 2725000980		(\$439.00)	\$40,347,616.34
Mar 11, 2025, 11:59:00 PM	Warrant 2725000981		(\$1,739.89)	\$40,345,876.45
Mar 11, 2025, 11:59:00 PM	Warrant 2725000985		(\$439.00)	\$40,345,437.45
Mar 11, 2025, 11:59:00 PM	Warrant 2725000986		(\$385.00)	\$40,345,052.45
Mar 11, 2025, 11:59:00 PM	Warrant 2725000995		(\$658.97)	\$40,344,393.48
Mar 12, 2025, 9:06:40 AM	DEP #250604A 3/6/2025 USD #8 FY24/25 \$173,600.20		(\$144,457.20)	\$40,199,936.28
Mar 12, 2025, 9:06:40 AM	DEP #250604B 3/6/2025 USD #8 FY24/25 DIST REC#2511B \$173,600.20		(\$29,143.00)	\$40,170,793.28
Mar 12, 2025, 9:08:45 AM	DEP #250604A 3/6/2025 USD #8 FY24/25 \$173,600.20	\$144,157.20		\$40,314,950.48
Mar 12, 2025, 9:08:45 AM	DEP #250604B 3/6/2025 USD #8 FY24/25 DIST REC#2511B \$173,600.20	\$29,143.00		\$40,344,093.48
Mar 12, 2025, 11:59:00 PM	Warrant 2625000507		(\$1,672.23)	\$40,342,421.25
Mar 12, 2025, 11:59:00 PM	Warrant 2725000756		(\$1,844.23)	\$40,340,577.02
Mar 12, 2025, 11:59:00 PM	Warrant 2725000830		(\$123.35)	\$40,340,453.67
Mar 12, 2025, 11:59:00 PM	Warrant 2725000955		(\$44.09)	\$40,340,409.58
Mar 12, 2025, 11:59:00 PM	Warrant 2725000961		(\$226.31)	\$40,340,183.27
Mar 12, 2025, 11:59:00 PM	Warrant 2725000963		(\$269.46)	\$40,339,913.81
Mar 12, 2025, 11:59:00 PM	Warrant 2725000971		(\$85,475.16)	\$40,254,438.65
Mar 12, 2025, 11:59:00 PM	Warrant 2725000973		(\$13,183.85)	\$40,241,254.80
Mar 12, 2025, 11:59:00 PM	Warrant 2725000982		(\$254.75)	\$40,241,000.05
Mar 12, 2025, 11:59:00 PM	Warrant 2725000999		(\$156,824.65)	\$40,084,175.40
Mar 13, 2025, 12:18:18 PM	Warrant 2725001006		(\$1,986.46)	\$40,082,188.94
Mar 13, 2025, 11:59:00 PM	Warrant 2625000506		(\$145.60)	\$40,082,043.34
Mar 13, 2025, 11:59:00 PM	Warrant 2725000924		(\$9,025.00)	\$40,073,018.34
Mar 13, 2025, 11:59:00 PM	Warrant 2725000958		(\$455.58)	\$40,072,562.76
Mar 13, 2025, 11:59:00 PM	Warrant 2725000959		(\$3,368.55)	\$40,069,194.21
Mar 13, 2025, 11:59:00 PM	Warrant 2725000991		(\$254.75)	\$40,068,939.46
Mar 13, 2025, 11:59:00 PM	Warrant 2725000994		(\$895.53)	\$40,068,043.93
Mar 13, 2025, 11:59:00 PM	Warrant 2725001005		(\$5,872.18)	\$40,062,171.75
Mar 14, 2025, 11:59:00 PM	Warrant 2725001007		(\$830.59)	\$40,061,341.16
Mar 17, 2025, 11:59:00 PM	Warrant 2725000917		(\$3,638.00)	\$40,057,703.16
Mar 17, 2025, 11:59:00 PM	Warrant 2725000989		(\$1,322.91)	\$40,056,380.25
Mar 17, 2025, 11:59:00 PM	Warrant 2725000990		(\$2,865.44)	\$40,053,514.81
Mar 17, 2025, 11:59:00 PM	Warrant 2725000996		(\$50.00)	\$40,053,464.81
Mar 18, 2025, 11:59:00 PM	Warrant 2725000952		(\$770.00)	\$40,052,694.81
Mar 18, 2025, 11:59:00 PM	Warrant 2725000966		(\$5,192.97)	\$40,047,501.84
Mar 19, 2025, 11:59:00 PM	Warrant 2625000500		(\$1,277.85)	\$40,046,223.99
Mar 19, 2025, 11:59:00 PM	Warrant 2725000823		(\$311.78)	\$40,045,912.21

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 19, 2025, 11:59:00 PM	Warrant 2725000893		(\$299.28)	\$40,045,612.93
Mar 19, 2025, 11:59:00 PM	Warrant 2725000909		(\$102.87)	\$40,045,510.06
Mar 20, 2025, 11:59:00 PM	Warrant 2625000529		(\$27,664.65)	\$40,017,845.41
Mar 20, 2025, 11:59:00 PM	Warrant 2625000530		(\$84,925.08)	\$39,932,920.33
Mar 21, 2025, 11:59:00 PM	Warrant 2625000521		(\$831.67)	\$39,932,088.66
Mar 21, 2025, 11:59:00 PM	Warrant 2625000522		(\$872.32)	\$39,931,216.34
Mar 21, 2025, 11:59:00 PM	Warrant 2625000525		(\$1,469.58)	\$39,929,746.76
Mar 24, 2025, 4:27:46 PM	DEP #250645 3/20/2025 USD#8 FY 24/25 DIST REC#2512 \$96,685.25	\$96,535.25		\$40,026,282.01
Mar 24, 2025, 11:59:00 PM	Warrant 2625000495		(\$99.99)	\$40,026,182.02
Mar 24, 2025, 11:59:00 PM	Warrant 2625000512		(\$32.76)	\$40,026,149.26
Mar 24, 2025, 11:59:00 PM	Warrant 2625000518		(\$17.61)	\$40,026,131.65
Mar 24, 2025, 11:59:00 PM	Warrant 2625000519		(\$3.81)	\$40,026,127.84
Mar 24, 2025, 11:59:00 PM	Warrant 2625000524		(\$99.99)	\$40,026,027.85
Mar 24, 2025, 11:59:00 PM	Warrant 2625000527		(\$40.73)	\$40,025,987.12
Mar 24, 2025, 11:59:00 PM	Warrant 2625000536		(\$78.99)	\$40,025,908.13
Mar 24, 2025, 11:59:00 PM	Warrant 2625000537		(\$438.86)	\$40,025,469.27
Mar 24, 2025, 11:59:00 PM	Warrant 2625000539		(\$107.00)	\$40,025,362.27
Mar 24, 2025, 11:59:00 PM	Warrant 2725000922		(\$264.54)	\$40,025,097.73
Mar 24, 2025, 11:59:00 PM	Warrant 2725000945		(\$181.28)	\$40,024,916.45
Mar 24, 2025, 11:59:00 PM	Warrant 2725000988		(\$329.42)	\$40,024,587.03
Mar 24, 2025, 11:59:00 PM	Warrant 2725001009		(\$7,824.37)	\$40,016,762.66
Mar 25, 2025, 1:45:31 PM	DEP #250651 3/24/2025 USD #8 FY 24/25 CSF - PROP 301 PAYMENT #9 \$799,810.46	\$134,979.51		\$40,151,742.17
Mar 25, 2025, 11:59:00 PM	Warrant 2625000499		(\$71.27)	\$40,151,670.90
Mar 25, 2025, 11:59:00 PM	Warrant 2625000531		(\$19.28)	\$40,151,651.62
Mar 25, 2025, 11:59:00 PM	Warrant 2625000534		(\$145.60)	\$40,151,506.02
Mar 25, 2025, 11:59:00 PM	Warrant 2625000535		(\$1,672.23)	\$40,149,833.79
Mar 25, 2025, 11:59:00 PM	Warrant 2625000538		(\$305.63)	\$40,149,528.16
Mar 25, 2025, 11:59:00 PM	Warrant 2625000541		(\$29,306.26)	\$40,120,221.90
Mar 25, 2025, 11:59:00 PM	Warrant 2625000542		(\$2,323.00)	\$40,117,898.90
Mar 25, 2025, 11:59:00 PM	Warrant 2625000543		(\$522.18)	\$40,117,376.72
Mar 25, 2025, 11:59:00 PM	Warrant 2625000544		(\$507.08)	\$40,116,869.64
Mar 25, 2025, 11:59:00 PM	Warrant 2625000545		(\$21,311.85)	\$40,095,557.79
Mar 25, 2025, 11:59:00 PM	Warrant 2625000548		(\$58.64)	\$40,095,499.15
Mar 25, 2025, 11:59:00 PM	Warrant 2625000549		(\$213.40)	\$40,095,285.75
Mar 25, 2025, 11:59:00 PM	Warrant 2725000976		(\$1,895.00)	\$40,093,390.75
Mar 26, 2025, 11:59:00 PM	Warrant 2625000523		(\$565.36)	\$40,092,825.39
Mar 26, 2025, 11:59:00 PM	Warrant 2725000967		(\$50.00)	\$40,092,775.39
Mar 26, 2025, 11:59:00 PM	Warrant 2725001025		(\$1,392.00)	\$40,091,383.39
Mar 26, 2025, 11:59:00 PM	Warrant 2725001030		(\$1,638.00)	\$40,089,745.39
Mar 27, 2025, 11:59:00 PM	Warrant 2625000528		(\$1,382.14)	\$40,088,363.25
Mar 27, 2025, 11:59:00 PM	Warrant 2625000550		(\$70.00)	\$40,088,293.25
Mar 28, 2025, 11:59:00 PM	Warrant 2725001012		(\$429.75)	\$40,087,863.50
Mar 28, 2025, 11:59:00 PM	Warrant 2725001016		(\$330.00)	\$40,087,533.50
Mar 28, 2025, 11:59:00 PM	Warrant 2725001033		(\$53,160.87)	\$40,034,372.63
Mar 31, 2025, 11:59:00 PM	Warrant 2725000993		(\$183.50)	\$40,034,189.13
Mar 31, 2025, 11:59:00 PM	Warrant 2725001018		(\$360.00)	\$40,033,829.13
Mar 31, 2025, 11:59:00 PM	Warrant 2725001020		(\$2,866.04)	\$40,030,963.09
Mar 31, 2025, 11:59:00 PM	Warrant 2725001023		(\$3,583.35)	\$40,027,379.74
Mar 31, 2025, 11:59:00 PM	Warrant 2725001028		(\$385.00)	\$40,026,994.74
Mar 31, 2025, 11:59:00 PM	Warrant 2725001034		(\$1,645.80)	\$40,025,348.94

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$109,491.75		\$40,134,840.69
408112-1000	Non-Levy-Cash With Treasurer	\$699,240.13	(\$1,062,307.53)	\$40,134,840.69
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			\$1,169,714.74
Mar 3, 2025, 11:59:00 PM	Warrant 2925000296		(\$56.25)	\$1,169,658.49
Mar 3, 2025, 11:59:00 PM	Warrant 2925000381		(\$13.75)	\$1,169,644.74
Mar 3, 2025, 11:59:00 PM	Warrant 2925000429		(\$162.15)	\$1,169,482.59
Mar 3, 2025, 11:59:00 PM	Warrant 2925000436		(\$260.00)	\$1,169,222.59
Mar 3, 2025, 11:59:00 PM	Warrant 2925000439		(\$13.75)	\$1,169,208.84
Mar 3, 2025, 11:59:00 PM	Warrant 2925000444		(\$147.00)	\$1,169,061.84
Mar 3, 2025, 11:59:00 PM	Warrant 2925000452		(\$2,618.00)	\$1,166,443.84
Mar 4, 2025, 11:59:00 PM	Warrant 2925000458		(\$12.39)	\$1,166,431.45
Mar 4, 2025, 11:59:00 PM	Warrant 2925000471		(\$63.11)	\$1,166,368.34
Mar 4, 2025, 11:59:00 PM	Warrant 2925000474		(\$210.36)	\$1,166,157.98
Mar 5, 2025, 11:59:00 PM	Warrant 2925000420		(\$75.00)	\$1,166,082.98
Mar 5, 2025, 11:59:00 PM	Warrant 2925000462		(\$9,600.00)	\$1,156,482.98
Mar 5, 2025, 11:59:00 PM	Warrant 2925000464		(\$485.33)	\$1,155,997.65
Mar 5, 2025, 11:59:00 PM	Warrant 2925000465		(\$6,088.88)	\$1,149,908.77
Mar 5, 2025, 11:59:00 PM	Warrant 2925000467		(\$440.53)	\$1,149,468.24
Mar 6, 2025, 11:59:00 PM	Warrant 2925000463		(\$2,801.40)	\$1,146,666.84
Mar 6, 2025, 11:59:00 PM	Warrant 2925000473		(\$80.02)	\$1,146,586.82
Mar 7, 2025, 11:59:00 PM	Warrant 2825000095		(\$343.59)	\$1,146,243.23
Mar 7, 2025, 11:59:00 PM	Warrant 2925000419		(\$2,840.30)	\$1,143,402.93
Mar 7, 2025, 11:59:00 PM	Warrant 2925000431		(\$734.75)	\$1,142,668.18
Mar 10, 2025, 11:59:00 PM	Warrant 2925000423		(\$153.00)	\$1,142,515.18
Mar 10, 2025, 11:59:00 PM	Warrant 2925000466		(\$54.90)	\$1,142,460.28
Mar 13, 2025, 11:59:00 PM	Warrant 2825000097		(\$35,931.01)	\$1,106,529.27
Mar 13, 2025, 11:59:00 PM	Warrant 2825000098		(\$9,544.09)	\$1,096,985.18
Mar 13, 2025, 11:59:00 PM	Warrant 2925000461		(\$541.66)	\$1,096,443.52
Mar 14, 2025, 11:59:00 PM	Warrant 2825000096		(\$2,685.22)	\$1,093,758.30
Mar 15, 2025, 11:59:58 PM	distribution	\$27,206.28		\$1,120,964.58
Mar 15, 2025, 11:59:58 PM	distribution		(\$1,466.69)	\$1,119,497.89
Mar 18, 2025, 11:59:00 PM	Warrant 2925000417		(\$2.30)	\$1,119,495.59
Mar 18, 2025, 11:59:00 PM	Warrant 2925000504		(\$52.50)	\$1,119,443.09
Mar 19, 2025, 11:59:00 PM	Warrant 2925000507		(\$71.25)	\$1,119,371.84
Mar 19, 2025, 11:59:00 PM	Warrant 2925000509		(\$827.96)	\$1,118,543.88
Mar 19, 2025, 11:59:00 PM	Warrant 2925000511		(\$230.31)	\$1,118,313.57
Mar 20, 2025, 11:59:00 PM	Warrant 2925000481		(\$130.00)	\$1,118,183.57
Mar 21, 2025, 11:59:00 PM	Warrant 2925000503		(\$604.17)	\$1,117,579.40
Mar 24, 2025, 11:59:00 PM	Warrant 2825000102		(\$163.95)	\$1,117,415.45
Mar 24, 2025, 11:59:00 PM	Warrant 2925000475		(\$538.13)	\$1,116,877.32

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 24, 2025, 11:59:00 PM	Warrant 2925000484		(\$552.22)	\$1,116,325.10
Mar 24, 2025, 11:59:00 PM	Warrant 2925000485		(\$2,253.56)	\$1,114,071.54
Mar 24, 2025, 11:59:00 PM	Warrant 2925000486		(\$507.26)	\$1,113,564.28
Mar 24, 2025, 11:59:00 PM	Warrant 2925000489		(\$37.50)	\$1,113,526.78
Mar 24, 2025, 11:59:00 PM	Warrant 2925000494		(\$70.00)	\$1,113,456.78
Mar 24, 2025, 11:59:00 PM	Warrant 2925000495		(\$157.50)	\$1,113,299.28
Mar 24, 2025, 11:59:00 PM	Warrant 2925000505		(\$234.44)	\$1,113,064.84
Mar 24, 2025, 11:59:00 PM	Warrant 2925000510		(\$329.56)	\$1,112,735.28
Mar 25, 2025, 11:00:59 AM	DEP #250650 3/24/2025 ESD #9 FY 24/25 SCHOOL APPORTION PAYMENT #9 \$5,835,302.49	\$79,079.19		\$1,191,814.47
Mar 25, 2025, 11:59:00 PM	Warrant 2825000100		(\$343.59)	\$1,191,470.88
Mar 25, 2025, 11:59:00 PM	Warrant 2825000101		(\$18,134.61)	\$1,173,336.27
Mar 25, 2025, 11:59:00 PM	Warrant 2925000476		(\$15.00)	\$1,173,321.27
Mar 25, 2025, 11:59:00 PM	Warrant 2925000482		(\$162.15)	\$1,173,159.12
Mar 25, 2025, 11:59:00 PM	Warrant 2925000493		(\$337.50)	\$1,172,821.62
Mar 25, 2025, 11:59:00 PM	Warrant 2925000496		(\$81.10)	\$1,172,740.52
Mar 25, 2025, 11:59:00 PM	Warrant 2925000497		(\$190.43)	\$1,172,550.09
Mar 25, 2025, 11:59:00 PM	Warrant 2925000498		(\$815.92)	\$1,171,734.17
Mar 25, 2025, 11:59:00 PM	Warrant 2925000499		(\$290.44)	\$1,171,443.73
Mar 25, 2025, 11:59:00 PM	Warrant 2925000500		(\$164.24)	\$1,171,279.49
Mar 26, 2025, 11:59:00 PM	Warrant 2825000103		(\$33,334.01)	\$1,137,945.48
Mar 26, 2025, 11:59:00 PM	Warrant 2825000104		(\$9,209.44)	\$1,128,736.04
Mar 26, 2025, 11:59:00 PM	Warrant 2925000477		(\$605.19)	\$1,128,130.85
Mar 26, 2025, 11:59:00 PM	Warrant 2925000488		(\$280.00)	\$1,127,850.85
Mar 26, 2025, 11:59:00 PM	Warrant 2925000508		(\$72.50)	\$1,127,778.35
Mar 27, 2025, 11:59:00 PM	Warrant 2925000478		(\$191.25)	\$1,127,587.10
Mar 27, 2025, 11:59:00 PM	Warrant 2925000501		(\$213.42)	\$1,127,373.68
Mar 31, 2025, 8:27:08 AM	JE 7990 / SCH TRANS 43 ESD #9 FY24/25 / madams	\$2,389.24		\$1,129,762.92
Mar 31, 2025, 11:59:00 PM	Warrant 2925000483		(\$715.07)	\$1,129,047.85
Mar 31, 2025, 11:59:00 PM	Warrant 2925000502		(\$3,790.00)	\$1,125,257.85
Mar 31, 2025, 11:59:00 PM	Warrant 2925000506		(\$2,550.00)	\$1,122,707.85
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$3,090.85		\$1,125,798.70
Mar 31, 2025, 11:59:58 PM	distribution	\$16,784.76		\$1,142,583.46
Mar 31, 2025, 11:59:58 PM	distribution		(\$1,738.78)	\$1,140,844.68
409111-1000	Levy Funds-Cash With Treasurer	\$128,550.32	(\$157,420.38)	\$1,140,844.68
409112-1000	Non-Levy-Cash With Treasurer			\$1,277,054.74
Mar 4, 2025, 11:59:00 PM	Warrant 2925000459		(\$950.80)	\$1,276,103.94
Mar 5, 2025, 11:59:00 PM	Warrant 2925000467		(\$440.52)	\$1,275,663.42
Mar 7, 2025, 11:59:00 PM	Warrant 2825000095		(\$14.30)	\$1,275,649.12
Mar 7, 2025, 11:59:00 PM	Warrant 2925000470		(\$272.24)	\$1,275,376.88
Mar 10, 2025, 10:37:31 AM	DEP #250596 3/4/2025 ESD#9 FY24/25 DIST REC#2508 \$2,722.50	\$2,722.50		\$1,278,099.38
Mar 10, 2025, 11:59:00 PM	Warrant 2925000460		(\$534.75)	\$1,277,564.63
Mar 11, 2025, 10:08:31 AM	DEP #250615 3/10/2025 ESD #9 FY24/25 DIST REC#2509 \$197.20	\$197.20		\$1,277,761.83
Mar 11, 2025, 11:59:00 PM	Warrant 2925000469		(\$714.36)	\$1,277,047.47
Mar 12, 2025, 4:57:57 PM	DEP #250621 3/12/2025 NSLP ACH FY24/25 ESD #9 \$81,110.06	\$7,509.12		\$1,284,556.59
Mar 13, 2025, 11:59:00 PM	Warrant 2825000097		(\$6,327.07)	\$1,278,229.52
Mar 13, 2025, 11:59:00 PM	Warrant 2825000098		(\$1,614.28)	\$1,276,615.24
Mar 14, 2025, 11:59:00 PM	Warrant 2825000096		(\$159.66)	\$1,276,455.58
Mar 21, 2025, 11:59:00 PM	Warrant 2925000503		(\$604.18)	\$1,275,851.40

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 24, 2025, 11:59:00 PM	Warrant 2825000102		(\$16.87)	\$1,275,834.53
Mar 25, 2025, 1:45:31 PM	DEP #250651 3/24/2025 ESD #9 FY 24/25 CSF - PROP 301 PAYMENT #9 \$799,810.46	\$10,549.70		\$1,286,384.23
Mar 25, 2025, 11:59:00 PM	Warrant 2825000100		(\$14.30)	\$1,286,369.93
Mar 25, 2025, 11:59:00 PM	Warrant 2825000101		(\$1,894.00)	\$1,284,475.93
Mar 26, 2025, 10:18:44 AM	DEP #250652 3/25/2025 ESD #9 FY24/25 DIST REC#2510 \$2,420.00	\$2,420.00		\$1,286,895.93
Mar 26, 2025, 11:59:00 PM	Warrant 2825000103		(\$9,931.13)	\$1,276,964.80
Mar 26, 2025, 11:59:00 PM	Warrant 2825000104		(\$2,599.86)	\$1,274,364.94
Mar 31, 2025, 12:00:25 AM	DEP #250667 3/31/2025 ESD #9 FY24/25 ACH-REAP \$1,316.66	\$1,316.66		\$1,275,681.60
Mar 31, 2025, 8:27:08 AM	JE 7990 / SCH TRANS 43 ESD #9 FY24/25 / madams		(\$2,389.24)	\$1,273,292.36
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$3,480.40		\$1,276,772.76
409112-1000	Non-Levy-Cash With Treasurer	\$28,195.58	(\$28,477.56)	\$1,276,772.76
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			\$235,971.24
Mar 4, 2025, 11:59:00 PM	Warrant 2925000468		(\$4,425.00)	\$231,546.24
Mar 4, 2025, 11:59:00 PM	Warrant 2925000472		(\$227,206.87)	\$4,339.37
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$72.95		\$4,412.32
409116-1000	Building Renewel-Cash With Treasurer	\$72.95	(\$231,631.87)	\$4,412.32
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			\$449,619.36
Mar 3, 2025, 11:59:00 PM	Warrant 3025000252		(\$526.62)	\$449,092.74
Mar 3, 2025, 11:59:00 PM	Warrant 3025000255		(\$353.54)	\$448,739.20
Mar 3, 2025, 11:59:00 PM	Warrant 3025000261		(\$117.35)	\$448,621.85
Mar 3, 2025, 11:59:00 PM	Warrant 3125000644		(\$43.59)	\$448,578.26
Mar 3, 2025, 11:59:00 PM	Warrant 3125000648		(\$39.95)	\$448,538.31
Mar 3, 2025, 11:59:00 PM	Warrant 3125000651		(\$428.61)	\$448,109.70
Mar 3, 2025, 11:59:00 PM	Warrant 3125000653		(\$937.28)	\$447,172.42
Mar 3, 2025, 11:59:00 PM	Warrant 3125000658		(\$1,500.00)	\$445,672.42
Mar 3, 2025, 11:59:00 PM	Warrant 3125000666		(\$287.94)	\$445,384.48
Mar 4, 2025, 11:59:00 PM	Warrant 3025000257		(\$2,633.99)	\$442,750.49
Mar 4, 2025, 11:59:00 PM	Warrant 3125000623		(\$187.00)	\$442,563.49
Mar 4, 2025, 11:59:00 PM	Warrant 3125000649		(\$2,329.00)	\$440,234.49
Mar 4, 2025, 11:59:00 PM	Warrant 3125000665		(\$1,075.49)	\$439,159.00
Mar 4, 2025, 11:59:00 PM	Warrant 3125000675		(\$17,560.34)	\$421,598.66
Mar 5, 2025, 11:59:00 PM	Warrant 3125000511		(\$157.20)	\$421,441.46
Mar 5, 2025, 11:59:00 PM	Warrant 3125000652		(\$21.94)	\$421,419.52
Mar 5, 2025, 11:59:00 PM	Warrant 3125000660		(\$5,077.28)	\$416,342.24
Mar 5, 2025, 11:59:00 PM	Warrant 3125000664		(\$2,424.85)	\$413,917.39
Mar 5, 2025, 11:59:00 PM	Warrant 3125000676		(\$853.45)	\$413,063.94
Mar 6, 2025, 11:59:00 PM	Warrant 3025000256		(\$1,526.06)	\$411,537.88
Mar 6, 2025, 11:59:00 PM	Warrant 3025000264		(\$135.64)	\$411,402.24

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 10, 2025, 11:59:00 PM	Warrant 3025000263		(\$3,982.74)	\$407,419.50
Mar 10, 2025, 11:59:00 PM	Warrant 3125000650		(\$4,227.63)	\$403,191.87
Mar 10, 2025, 11:59:00 PM	Warrant 3125000668		(\$999.48)	\$402,192.39
Mar 12, 2025, 11:59:00 PM	Warrant 3025000267		(\$271,824.74)	\$130,367.65
Mar 12, 2025, 11:59:00 PM	Warrant 3025000292		(\$6,999.31)	\$123,368.34
Mar 12, 2025, 11:59:00 PM	Warrant 3025000294		(\$953.38)	\$122,414.96
Mar 13, 2025, 11:59:00 PM	Warrant 3025000251		(\$406.57)	\$122,008.39
Mar 13, 2025, 11:59:00 PM	Warrant 3025000272		(\$52,657.37)	\$69,351.02
Mar 13, 2025, 11:59:00 PM	Warrant 3025000273		(\$70,064.30)	(\$713.28)
Mar 13, 2025, 11:59:00 PM	Warrant 3025000293		(\$814.72)	(\$1,528.00)
Mar 13, 2025, 11:59:00 PM	Warrant 3025000295		(\$245.30)	(\$1,773.30)
Mar 13, 2025, 11:59:00 PM	Warrant 3125000673		(\$276.87)	(\$2,050.17)
Mar 13, 2025, 11:59:00 PM	Warrant 3125000711		(\$461.45)	(\$2,511.62)
Mar 14, 2025, 11:59:00 PM	Warrant 3125000645		(\$383.80)	(\$2,895.42)
Mar 14, 2025, 11:59:00 PM	Warrant 3125000705		(\$1,075.38)	(\$3,970.80)
Mar 15, 2025, 11:59:58 PM	distribution	\$34,575.90		\$30,605.10
Mar 15, 2025, 11:59:58 PM	distribution		(\$3,206.07)	\$27,399.03
Mar 17, 2025, 11:59:00 PM	Warrant 3025000265		(\$622.24)	\$26,776.79
Mar 17, 2025, 11:59:00 PM	Warrant 3025000271		(\$176.46)	\$26,600.33
Mar 17, 2025, 11:59:00 PM	Warrant 3025000280		(\$2,043.52)	\$24,556.81
Mar 17, 2025, 11:59:00 PM	Warrant 3025000290		(\$2,988.80)	\$21,568.01
Mar 18, 2025, 11:59:00 PM	Warrant 3025000266		(\$1,595.53)	\$19,972.48
Mar 18, 2025, 11:59:00 PM	Warrant 3025000278		(\$2,560.85)	\$17,411.63
Mar 18, 2025, 11:59:00 PM	Warrant 3025000279		(\$1,143.86)	\$16,267.77
Mar 18, 2025, 11:59:00 PM	Warrant 3025000287		(\$3,107.07)	\$13,160.70
Mar 18, 2025, 11:59:00 PM	Warrant 3025000288		(\$2,086.64)	\$11,074.06
Mar 19, 2025, 11:59:00 PM	Warrant 3025000281		(\$1,499.73)	\$9,574.33
Mar 21, 2025, 11:59:00 PM	Warrant 3025000268		(\$353.54)	\$9,220.79
Mar 21, 2025, 11:59:00 PM	Warrant 3025000274		(\$117.35)	\$9,103.44
Mar 21, 2025, 11:59:00 PM	Warrant 3125000693		(\$697.27)	\$8,406.17
Mar 21, 2025, 11:59:00 PM	Warrant 3125000698		(\$2,925.62)	\$5,480.55
Mar 21, 2025, 11:59:00 PM	Warrant 3125000699		(\$2,700.00)	\$2,780.55
Mar 24, 2025, 11:59:00 PM	Warrant 3025000284		(\$1,428.61)	\$1,351.94
Mar 24, 2025, 11:59:00 PM	Warrant 3125000681		(\$3,048.10)	(\$1,696.16)
Mar 24, 2025, 11:59:00 PM	Warrant 3125000690		(\$11,182.20)	(\$12,878.36)
Mar 24, 2025, 11:59:00 PM	Warrant 3125000697		(\$2,058.69)	(\$14,937.05)
Mar 24, 2025, 11:59:00 PM	Warrant 3125000716		(\$2,518.61)	(\$17,455.66)
Mar 25, 2025, 11:00:59 AM	DEP #250650 3/24/2025 USD #10 FY 24/25 SCHOOL APPORTION PAYMENT #9 \$5,835,302.49	\$24,713.13		\$7,257.47
Mar 25, 2025, 11:59:00 PM	Warrant 3025000270		(\$2,636.43)	\$4,621.04
Mar 25, 2025, 11:59:00 PM	Warrant 3025000277		(\$135.64)	\$4,485.40
Mar 25, 2025, 11:59:00 PM	Warrant 3125000704		(\$2,976.47)	\$1,508.93
Mar 25, 2025, 11:59:00 PM	Warrant 3125000712		(\$3,582.75)	(\$2,073.82)
Mar 25, 2025, 11:59:00 PM	Warrant 3125000719		(\$256.31)	(\$2,330.13)
Mar 26, 2025, 11:59:00 PM	Warrant 3025000269		(\$1,526.06)	(\$3,856.19)
Mar 26, 2025, 11:59:00 PM	Warrant 3025000300		(\$225,712.65)	(\$229,568.84)
Mar 26, 2025, 11:59:00 PM	Warrant 3125000694		(\$1,130.26)	(\$230,699.10)
Mar 26, 2025, 11:59:00 PM	Warrant 3125000707		(\$424.93)	(\$231,124.03)
Mar 27, 2025, 11:59:00 PM	Warrant 3025000286		(\$1,762.38)	(\$232,886.41)
Mar 27, 2025, 11:59:00 PM	Warrant 3025000299		(\$1,595.53)	(\$234,481.94)
Mar 27, 2025, 11:59:00 PM	Warrant 3025000304		(\$176.46)	(\$234,658.40)
Mar 27, 2025, 11:59:00 PM	Warrant 3025000305		(\$52,657.37)	(\$287,315.77)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Mar 27, 2025, 11:59:00 PM	Warrant 3025000306		(\$58,969.56)	(\$346,285.33)
Mar 27, 2025, 11:59:00 PM	Warrant 3125000688		(\$307.70)	(\$346,593.03)
Mar 27, 2025, 11:59:00 PM	Warrant 3125000738		(\$22.78)	(\$346,615.81)
Mar 28, 2025, 11:59:00 PM	Warrant 3025000276		(\$3,972.06)	(\$350,587.87)
Mar 28, 2025, 11:59:00 PM	Warrant 3025000282		(\$2,479.95)	(\$353,067.82)
Mar 28, 2025, 11:59:00 PM	Warrant 3025000296		(\$197.27)	(\$353,265.09)
Mar 28, 2025, 11:59:00 PM	Warrant 3125000687		(\$39.95)	(\$353,305.04)
Mar 31, 2025, 11:59:00 PM	Warrant 3025000307		(\$117.35)	(\$353,422.39)
Mar 31, 2025, 11:59:00 PM	Warrant 3125000639		(\$883.27)	(\$354,305.66)
Mar 31, 2025, 11:59:00 PM	Warrant 3125000656		(\$28.14)	(\$354,333.80)
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$252.81		(\$354,080.99)
Mar 31, 2025, 11:59:58 PM	distribution	\$29,520.07		(\$324,560.92)
Mar 31, 2025, 11:59:58 PM	distribution		(\$3,677.56)	(\$328,238.48)
410111-1000	Levy Funds-Cash With Treasurer	\$89,061.91	(\$866,919.75)	(\$328,238.48)
410112-1000	Non-Levy-Cash With Treasurer			\$2,691,560.53
Mar 3, 2025, 11:59:00 PM	Warrant 3025000262		(\$163.85)	\$2,691,396.68
Mar 3, 2025, 11:59:00 PM	Warrant 3125000646		(\$5,000.00)	\$2,686,396.68
Mar 3, 2025, 11:59:00 PM	Warrant 3125000677		(\$36.00)	\$2,686,360.68
Mar 4, 2025, 11:59:00 PM	Warrant 3025000257		(\$521.01)	\$2,685,839.67
Mar 4, 2025, 11:59:00 PM	Warrant 3125000672		(\$118.50)	\$2,685,721.17
Mar 5, 2025, 11:59:00 PM	Warrant 3125000647		(\$9,042.63)	\$2,676,678.54
Mar 5, 2025, 11:59:00 PM	Warrant 3125000660		(\$43.61)	\$2,676,634.93
Mar 5, 2025, 11:59:00 PM	Warrant 3125000676		(\$4,206.94)	\$2,672,427.99
Mar 6, 2025, 3:06:10 PM	DEP #250588 3/4/2025 STATE OF AZ ACH FY24/25 USD #10 SAFETY PROG CONT.CTE STATE PRIORITY \$27,852.32	\$27,852.32		\$2,700,280.31
Mar 6, 2025, 11:59:00 PM	Warrant 3025000256		(\$1,501.94)	\$2,698,778.37
Mar 6, 2025, 11:59:00 PM	Warrant 3025000264		(\$64.36)	\$2,698,714.01
Mar 6, 2025, 11:59:00 PM	Warrant 3125000661		(\$107.00)	\$2,698,607.01
Mar 6, 2025, 11:59:00 PM	Warrant 3125000662		(\$862.00)	\$2,697,745.01
Mar 7, 2025, 11:59:00 PM	Warrant 3125000655		(\$6,796.71)	\$2,690,948.30
Mar 7, 2025, 11:59:00 PM	Warrant 3125000667		(\$1,950.00)	\$2,688,998.30
Mar 7, 2025, 11:59:00 PM	Warrant 3125000670		(\$64.50)	\$2,688,933.80
Mar 10, 2025, 4:23:54 PM	DEP #250607 3/10/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-105 \$297.00	\$297.00		\$2,689,230.80
Mar 10, 2025, 4:33:38 PM	DEP #250606 3/10/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-104 \$75.00	\$75.00		\$2,689,305.80
Mar 10, 2025, 4:36:07 PM	DEP #250602 3/6/2025 STATE OF AZ ACH FY24/25 USD #10 SUBGRANTS TO LEAS \$99,627.65	\$99,627.65		\$2,788,933.45
Mar 10, 2025, 4:38:53 PM	DEP #250601 3/6/2025 USD #10 FY24/25 REM DEP DIST REC# RVCA24-25-31 \$1,350.00	\$1,350.00		\$2,790,283.45
Mar 10, 2025, 4:41:32 PM	DEP #250600 3/6/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-103 \$2,396.00	\$2,396.00		\$2,792,679.45
Mar 10, 2025, 4:49:28 PM	DEP #250599 3/6/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-102 \$75.00	\$75.00		\$2,792,754.45
Mar 10, 2025, 11:59:00 PM	Warrant 3025000263		(\$1,247.90)	\$2,791,506.55
Mar 10, 2025, 11:59:00 PM	Warrant 3125000602		(\$1,790.34)	\$2,789,716.21
Mar 10, 2025, 11:59:00 PM	Warrant 3125000668		(\$7,681.77)	\$2,782,034.44
Mar 10, 2025, 11:59:00 PM	Warrant 3125000669		(\$1,281.93)	\$2,780,752.51
Mar 10, 2025, 11:59:00 PM	Warrant 3125000671		(\$80.00)	\$2,780,672.51

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Date&Time	Reference	Debits	Credits	Running Total
Mar 10, 2025, 11:59:00 PM	Warrant 3125000678		(\$119.52)	\$2,780,552.99
Mar 12, 2025, 4:52:18 PM	DEP #250619 3/12/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-106 \$675.00	\$675.00		\$2,781,227.99
Mar 12, 2025, 4:54:39 PM	DEP #250620 3/12/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-107 \$297.00	\$297.00		\$2,781,524.99
Mar 12, 2025, 11:59:00 PM	Warrant 3025000267		(\$67,157.28)	\$2,714,367.71
Mar 13, 2025, 4:13:40 PM	DEP #250624 3/13/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-108 \$400.00	\$400.00		\$2,714,767.71
Mar 13, 2025, 4:16:46 PM	DEP #250623 3/13/2025 USD #10 FY24/25 REM DEP DIST REC# LUNCH 24-25-FEB \$2,014.95	\$2,014.95		\$2,716,782.66
Mar 13, 2025, 11:59:00 PM	Warrant 3025000272		(\$14,165.83)	\$2,702,616.83
Mar 13, 2025, 11:59:00 PM	Warrant 3025000273		(\$17,702.58)	\$2,684,914.25
Mar 13, 2025, 11:59:00 PM	Warrant 3125000625		(\$171.30)	\$2,684,742.95
Mar 13, 2025, 11:59:00 PM	Warrant 3125000696		(\$3,350.00)	\$2,681,392.95
Mar 13, 2025, 11:59:00 PM	Warrant 3125000711		(\$1,264.67)	\$2,680,128.28
Mar 14, 2025, 11:59:00 PM	Warrant 3125000576		(\$200.00)	\$2,679,928.28
Mar 14, 2025, 11:59:00 PM	Warrant 3125000607		(\$5,436.00)	\$2,674,492.28
Mar 14, 2025, 11:59:00 PM	Warrant 3125000645		(\$732.74)	\$2,673,759.54
Mar 14, 2025, 11:59:00 PM	Warrant 3125000663		(\$600.00)	\$2,673,159.54
Mar 14, 2025, 11:59:00 PM	Warrant 3125000705		(\$153.69)	\$2,673,005.85
Mar 17, 2025, 11:59:00 PM	Warrant 3025000271		(\$58.54)	\$2,672,947.31
Mar 17, 2025, 11:59:00 PM	Warrant 3125000709		(\$1,044.00)	\$2,671,903.31
Mar 18, 2025, 11:59:00 PM	Warrant 3025000266		(\$175.74)	\$2,671,727.57
Mar 18, 2025, 11:59:00 PM	Warrant 3125000598		(\$3,500.00)	\$2,668,227.57
Mar 19, 2025, 10:50:19 AM	DEP #250637 3/18/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-110 \$800.00	\$800.00		\$2,669,027.57
Mar 19, 2025, 10:52:55 AM	DEP #250636 3/18/2025 USD #10 FY24/25 REM DEP DIST REC# RVCA24-25-32 \$4,000.00	\$4,000.00		\$2,673,027.57
Mar 19, 2025, 10:58:31 AM	DEP #250634 3/17/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTCR 24-25-109 \$400.00	\$400.00		\$2,673,427.57
Mar 19, 2025, 11:03:58 AM	DEP #250638 3/18/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-111 \$235.00	\$235.00		\$2,673,662.57
Mar 19, 2025, 11:59:00 PM	Warrant 3125000717		(\$129.25)	\$2,673,533.32
Mar 20, 2025, 11:59:00 PM	Warrant 3125000686		(\$129.25)	\$2,673,404.07
Mar 20, 2025, 11:59:00 PM	Warrant 3125000700		(\$80.00)	\$2,673,324.07
Mar 20, 2025, 11:59:00 PM	Warrant 3125000713		(\$700.00)	\$2,672,624.07
Mar 21, 2025, 11:59:00 PM	Warrant 3025000275		(\$163.85)	\$2,672,460.22
Mar 21, 2025, 11:59:00 PM	Warrant 3125000715		(\$112.25)	\$2,672,347.97
Mar 24, 2025, 4:38:15 PM	DEP #250643 3/20/2025 ACH FY24/25 USD #10 \$35,505.28	\$35,505.28		\$2,707,853.25
Mar 24, 2025, 11:59:00 PM	Warrant 3125000279		(\$84.98)	\$2,707,768.27
Mar 24, 2025, 11:59:00 PM	Warrant 3125000674		(\$1,886.72)	\$2,705,881.55
Mar 24, 2025, 11:59:00 PM	Warrant 3125000681		(\$742.49)	\$2,705,139.06
Mar 24, 2025, 11:59:00 PM	Warrant 3125000682		(\$60.00)	\$2,705,079.06
Mar 24, 2025, 11:59:00 PM	Warrant 3125000685		(\$27,488.58)	\$2,677,590.48
Mar 24, 2025, 11:59:00 PM	Warrant 3125000692		(\$164.62)	\$2,677,425.86
Mar 24, 2025, 11:59:00 PM	Warrant 3125000703		(\$2,131.48)	\$2,675,294.38
Mar 25, 2025, 7:15:46 AM	DEP #250641 3/20/2025 USD#10 FY24/25 REM DEP DIST REC#AUXTXCR 24-25-113 \$796.47	\$796.47		\$2,676,090.85

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Date&Time	Reference	Debits	Credits	Running Total
Mar 25, 2025, 7:18:36 AM	DEP# 250640 3/20/2025 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR 24-25-112 \$252.00	\$252.00		\$2,676,342.85
Mar 25, 2025, 10:09:13 AM	DEP#250649 3/24/2025 USD#10 FY 24/25 REM DEP DIST REC# AUXTXCR 24-25-114 \$1,239.00	\$1,239.00		\$2,677,581.85
Mar 25, 2025, 1:45:31 PM	DEP #250651 3/24/2025 USD #10 FY 24/25 CSF - PROP 301 PAYMENT #9 \$799,810.46	\$103,667.25		\$2,781,249.10
Mar 25, 2025, 11:59:00 PM	Warrant 3025000270		(\$518.57)	\$2,780,730.53
Mar 25, 2025, 11:59:00 PM	Warrant 3025000277		(\$64.36)	\$2,780,666.17
Mar 25, 2025, 11:59:00 PM	Warrant 3125000680		(\$154.90)	\$2,780,511.27
Mar 25, 2025, 11:59:00 PM	Warrant 3125000704		(\$36.24)	\$2,780,475.03
Mar 25, 2025, 11:59:00 PM	Warrant 3125000706		(\$1,039.86)	\$2,779,435.17
Mar 25, 2025, 11:59:00 PM	Warrant 3125000712		(\$129.83)	\$2,779,305.34
Mar 25, 2025, 11:59:00 PM	Warrant 3125000718		(\$107.99)	\$2,779,197.35
Mar 26, 2025, 10:23:22 AM	DEP #250656 3/25/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-115 \$2,780.04	\$2,780.04		\$2,781,977.39
Mar 26, 2025, 11:59:00 PM	Warrant 3025000269		(\$1,501.94)	\$2,780,475.45
Mar 26, 2025, 11:59:00 PM	Warrant 3025000300		(\$55,163.62)	\$2,725,311.83
Mar 26, 2025, 11:59:00 PM	Warrant 3125000689		(\$241.39)	\$2,725,070.44
Mar 26, 2025, 11:59:00 PM	Warrant 3125000691		(\$80.00)	\$2,724,990.44
Mar 27, 2025, 11:59:00 PM	Warrant 3025000299		(\$175.74)	\$2,724,814.70
Mar 27, 2025, 11:59:00 PM	Warrant 3025000304		(\$58.54)	\$2,724,756.16
Mar 27, 2025, 11:59:00 PM	Warrant 3025000305		(\$14,165.83)	\$2,710,590.33
Mar 27, 2025, 11:59:00 PM	Warrant 3025000306		(\$14,735.94)	\$2,695,854.39
Mar 27, 2025, 11:59:00 PM	Warrant 3125000614		(\$1,176.00)	\$2,694,678.39
Mar 27, 2025, 11:59:00 PM	Warrant 3125000679		(\$2,405.00)	\$2,692,273.39
Mar 27, 2025, 11:59:00 PM	Warrant 3125000684		(\$1,000.00)	\$2,691,273.39
Mar 27, 2025, 11:59:00 PM	Warrant 3125000702		(\$662.32)	\$2,690,611.07
Mar 27, 2025, 11:59:00 PM	Warrant 3125000741		(\$76.38)	\$2,690,534.69
Mar 27, 2025, 11:59:00 PM	Warrant 3125000744		(\$15.00)	\$2,690,519.69
Mar 27, 2025, 11:59:00 PM	Warrant 3125000749		(\$1,600.00)	\$2,688,919.69
Mar 27, 2025, 11:59:00 PM	Warrant 3125000751		(\$0.35)	\$2,688,919.34
Mar 28, 2025, 11:59:00 PM	Warrant 3025000276		(\$1,247.90)	\$2,687,671.44
Mar 28, 2025, 11:59:00 PM	Warrant 3125000734		(\$71.02)	\$2,687,600.42
Mar 31, 2025, 12:00:01 AM	DEP #250674 4/1/2025 USD#10 FY 24/25 REM DEP DIST REC# AUXTXCR 24-25-119 \$12.00	\$12.00		\$2,687,612.42
Mar 31, 2025, 12:00:02 AM	DEP #250671 4/1/2025 USD#10 FY24/25 REM DEP DIST REC#RVCA24-25-35 \$26,350.00	\$26,350.00		\$2,713,962.42
Mar 31, 2025, 12:00:03 AM	DEP #250672 4/1/2025 USD #10 FY24/25 REM DEP DIST REC# AUXCR 24-25-117 \$15,335.16	\$15,335.16		\$2,729,297.58
Mar 31, 2025, 12:00:05 AM	DEP #250673 4/1/2025 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR 24-25-118 \$732.00	\$732.00		\$2,730,029.58
Mar 31, 2025, 12:00:17 AM	DEP #250657 3/31/2025 USD#10 FY24/25 REM DEP DIST REC# RVCA24-25-33 \$2,675.00	\$2,675.00		\$2,732,704.58
Mar 31, 2025, 12:00:18 AM	DEP #250658 3/31/2025 USD #10 FY24/25 REM DEP DIST REC# RVCA24-25-34 \$1,110.00	\$1,110.00		\$2,733,814.58
Mar 31, 2025, 12:00:19 AM	DEP #250659 3/31/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-116 \$235.00	\$235.00		\$2,734,049.58
Mar 31, 2025, 12:00:20 AM	DEP #250662 3/31/2025 STATE OF AZ ACH FY24/25 USD #10 \$180,339.57	\$180,339.57		\$2,914,389.15

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Date&Time	Reference	Debits	Credits	Running Total
Mar 31, 2025, 12:00:23 AM	DEP #250665 3/31/2025 STATE OF AZ ACH FY24/25 USD #10 CTE FEDERAL PERKINS \$266,006.04	\$15,364.36		\$2,929,753.51
Mar 31, 2025, 12:00:24 AM	DEP #250666 3/31/2025 STATE OF AZ ACH FY24/25 USD #10 SYSTEMIC SCHOOL IMPROVE \$19,282.67	\$19,282.67		\$2,949,036.18
Mar 31, 2025, 9:11:51 AM	JE 7997 / SCH TRANS 44 USD #27 FY24/25 / madams		(\$19,282.67)	\$2,929,753.51
Mar 31, 2025, 11:59:00 PM	Warrant 3025000308		(\$163.85)	\$2,929,589.66
Mar 31, 2025, 11:59:00 PM	Warrant 3125000723		(\$71.02)	\$2,929,518.64
Mar 31, 2025, 11:59:00 PM	Warrant 3125000735		(\$532.00)	\$2,928,986.64
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$7,364.80		\$2,936,351.44
410112-1000	Non-Levy-Cash With Treasurer	\$553,535.52	(\$308,744.61)	\$2,936,351.44
410113-1000	Bond Building-Cash With Treasurer			\$6,945,372.59
Mar 3, 2025, 11:59:00 PM	Warrant 3125000643		(\$1,700.83)	\$6,943,671.76
Mar 4, 2025, 1:36:07 PM	Warrant 3125000654		(\$10,689.82)	\$6,932,981.94
Mar 24, 2025, 11:59:00 PM	Warrant 3125000701		(\$16,527.21)	\$6,916,454.73
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$18,895.76		\$6,935,350.49
410113-1000	Bond Building-Cash With Treasurer	\$18,895.76	(\$28,917.86)	\$6,935,350.49
410114-1000	Debt services-Cash With Treasurer			\$1,967,382.79
Mar 15, 2025, 11:59:58 PM	distribution	\$3,971.44		\$1,971,354.23
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$5,370.92		\$1,976,725.15
Mar 31, 2025, 11:59:58 PM	distribution	\$5,502.76		\$1,982,227.91
410114-1000	Debt services-Cash With Treasurer	\$14,845.12	\$0.00	\$1,982,227.91
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			(\$223,421.27)
Mar 28, 2025, 11:59:00 PM	Warrant 3125000687		(\$21,113.90)	(\$244,535.17)
Mar 31, 2025, 12:00:21 AM	DEP #250664 3/31/2025 STATE OF AZ ACH FY24/25 USD #10 BUILDING RENEWAL \$861,435.81	\$861,435.81		\$616,900.64
Mar 31, 2025, 12:00:22 AM	DEP #250663 3/31/2025 STATE OF AZ ACH FY24/25 USD #10 BUILDING RENEWAL \$473,064.51	\$473,064.51		\$1,089,965.15
410116-1000	Building Renewel-Cash With Treasurer	\$1,334,500.32	(\$21,113.90)	\$1,089,965.15
410117-1000	New School Facilities-Cash With Treasurer			\$0.00
410117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418111-1000	Levy Funds-Cash With Treasurer			\$3,158,158.45
Mar 3, 2025, 11:59:00 PM	Warrant 3225000319		(\$16.74)	\$3,158,141.71
Mar 3, 2025, 11:59:00 PM	Warrant 3225000338		(\$16.74)	\$3,158,124.97
Mar 3, 2025, 11:59:00 PM	Warrant 3325000917		(\$160.00)	\$3,157,964.97
Mar 3, 2025, 11:59:00 PM	Warrant 3325000997		(\$6,059.61)	\$3,151,905.36
Mar 4, 2025, 11:59:00 PM	Warrant 3325000951		(\$836.69)	\$3,151,068.67
Mar 4, 2025, 11:59:00 PM	Warrant 3325000953		(\$400.00)	\$3,150,668.67
Mar 4, 2025, 11:59:00 PM	Warrant 3325001012		(\$199.79)	\$3,150,468.88
Mar 5, 2025, 11:59:00 PM	Warrant 3225000317		(\$296.33)	\$3,150,172.55
Mar 5, 2025, 11:59:00 PM	Warrant 3225000336		(\$287.07)	\$3,149,885.48
Mar 5, 2025, 11:59:00 PM	Warrant 3325000968		(\$803.15)	\$3,149,082.33
Mar 6, 2025, 11:59:00 PM	Warrant 3225000347		(\$4,849.17)	\$3,144,233.16
Mar 6, 2025, 11:59:00 PM	Warrant 3225000359		(\$152,742.86)	\$2,991,490.30
Mar 6, 2025, 11:59:00 PM	Warrant 3225000366		(\$31,059.82)	\$2,960,430.48
Mar 6, 2025, 11:59:00 PM	Warrant 3325001094		(\$716.10)	\$2,959,714.38

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Mar 7, 2025, 11:59:00 PM	Warrant 3225000355		(\$1,079.93)	\$2,958,634.45
Mar 7, 2025, 11:59:00 PM	Warrant 3325001015		(\$327.20)	\$2,958,307.25
Mar 7, 2025, 11:59:00 PM	Warrant 3325001035		(\$220.00)	\$2,958,087.25
Mar 7, 2025, 11:59:00 PM	Warrant 3325001096		(\$99.00)	\$2,957,988.25
Mar 10, 2025, 11:59:00 PM	Warrant 3225000351		(\$1,837.68)	\$2,956,150.57
Mar 10, 2025, 11:59:00 PM	Warrant 3225000354		(\$1,198.57)	\$2,954,952.00
Mar 10, 2025, 11:59:00 PM	Warrant 3225000368		(\$213.69)	\$2,954,738.31
Mar 10, 2025, 11:59:00 PM	Warrant 3325000641		(\$121.50)	\$2,954,616.81
Mar 10, 2025, 11:59:00 PM	Warrant 3325001041		(\$174.00)	\$2,954,442.81
Mar 10, 2025, 11:59:00 PM	Warrant 3325001063		(\$174.00)	\$2,954,268.81
Mar 10, 2025, 11:59:00 PM	Warrant 3325001066		(\$327.20)	\$2,953,941.61
Mar 10, 2025, 11:59:00 PM	Warrant 3325001068		(\$327.20)	\$2,953,614.41
Mar 10, 2025, 11:59:00 PM	Warrant 3325001098		(\$8,890.29)	\$2,944,724.12
Mar 10, 2025, 11:59:00 PM	Warrant 3325001099		(\$327.20)	\$2,944,396.92
Mar 10, 2025, 11:59:00 PM	Warrant 3325001103		(\$327.20)	\$2,944,069.72
Mar 11, 2025, 11:59:00 PM	Warrant 3225000331		(\$15.28)	\$2,944,054.44
Mar 11, 2025, 11:59:00 PM	Warrant 3225000350		(\$15.28)	\$2,944,039.16
Mar 11, 2025, 11:59:00 PM	Warrant 3225000353		(\$1,036.21)	\$2,943,002.95
Mar 11, 2025, 11:59:00 PM	Warrant 3325001017		(\$2,406.93)	\$2,940,596.02
Mar 11, 2025, 11:59:00 PM	Warrant 3325001043		(\$10,072.51)	\$2,930,523.51
Mar 11, 2025, 11:59:00 PM	Warrant 3325001101		(\$307.89)	\$2,930,215.62
Mar 11, 2025, 11:59:00 PM	Warrant 3325001108		(\$234.82)	\$2,929,980.80
Mar 11, 2025, 11:59:00 PM	Warrant 3325001109		(\$61.21)	\$2,929,919.59
Mar 11, 2025, 11:59:00 PM	Warrant 3325001111		(\$1,578.72)	\$2,928,340.87
Mar 12, 2025, 11:59:00 PM	Warrant 3325001025		(\$171.38)	\$2,928,169.49
Mar 12, 2025, 11:59:00 PM	Warrant 3325001026		(\$434.44)	\$2,927,735.05
Mar 12, 2025, 11:59:00 PM	Warrant 3325001055		(\$469.10)	\$2,927,265.95
Mar 12, 2025, 11:59:00 PM	Warrant 3325001078		(\$400.00)	\$2,926,865.95
Mar 12, 2025, 11:59:00 PM	Warrant 3325001087		(\$2,487.71)	\$2,924,378.24
Mar 12, 2025, 11:59:00 PM	Warrant 3325001106		(\$64.88)	\$2,924,313.36
Mar 12, 2025, 11:59:00 PM	Warrant 3325001107		(\$406.76)	\$2,923,906.60
Mar 13, 2025, 11:59:00 PM	Warrant 3225000362		(\$89.22)	\$2,923,817.38
Mar 14, 2025, 11:59:00 PM	Warrant 3225000352		(\$1,162.03)	\$2,922,655.35
Mar 14, 2025, 11:59:00 PM	Warrant 3325000961		(\$1,073.94)	\$2,921,581.41
Mar 14, 2025, 11:59:00 PM	Warrant 3325001057		(\$261.68)	\$2,921,319.73
Mar 17, 2025, 11:59:00 PM	Warrant 3325001077		(\$246.70)	\$2,921,073.03
Mar 18, 2025, 11:59:00 PM	Warrant 3225000367		(\$5,112.75)	\$2,915,960.28
Mar 18, 2025, 11:59:00 PM	Warrant 3325000891		(\$158.00)	\$2,915,802.28
Mar 18, 2025, 11:59:00 PM	Warrant 3325001019		(\$105.00)	\$2,915,697.28
Mar 18, 2025, 11:59:00 PM	Warrant 3325001065		(\$2,298.10)	\$2,913,399.18
Mar 18, 2025, 11:59:00 PM	Warrant 3325001080		(\$468.00)	\$2,912,931.18
Mar 18, 2025, 11:59:00 PM	Warrant 3325001090		(\$99.00)	\$2,912,832.18
Mar 19, 2025, 11:59:00 PM	Warrant 3325001070		(\$400.00)	\$2,912,432.18
Mar 20, 2025, 11:59:00 PM	Warrant 3225000378		(\$172,646.63)	\$2,739,785.55
Mar 20, 2025, 11:59:00 PM	Warrant 3225000386		(\$34,555.74)	\$2,705,229.81
Mar 20, 2025, 11:59:00 PM	Warrant 3325001092		(\$350.00)	\$2,704,879.81
Mar 20, 2025, 11:59:00 PM	Warrant 3325001110		(\$400.00)	\$2,704,479.81
Mar 21, 2025, 11:59:00 PM	Warrant 3225000371		(\$1,861.05)	\$2,702,618.76
Mar 21, 2025, 11:59:00 PM	Warrant 3225000373		(\$359.85)	\$2,702,258.91
Mar 21, 2025, 11:59:00 PM	Warrant 3225000374		(\$1,585.48)	\$2,700,673.43
Mar 21, 2025, 11:59:00 PM	Warrant 3325001049		(\$174.00)	\$2,700,499.43
Mar 24, 2025, 11:59:00 PM	Warrant 3225000387		(\$4,895.30)	\$2,695,604.13
Mar 24, 2025, 11:59:00 PM	Warrant 3225000388		(\$213.69)	\$2,695,390.44

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Mar 24, 2025, 11:59:00 PM	Warrant 3325001114		(\$209.96)	\$2,695,180.48
Mar 24, 2025, 11:59:00 PM	Warrant 3325001120		(\$4,627.98)	\$2,690,552.50
Mar 24, 2025, 11:59:00 PM	Warrant 3325001140		(\$4,377.31)	\$2,686,175.19
Mar 24, 2025, 11:59:00 PM	Warrant 3325001149		(\$9.00)	\$2,686,166.19
Mar 24, 2025, 11:59:00 PM	Warrant 3325001161		(\$22,934.45)	\$2,663,231.74
Mar 25, 2025, 11:00:59 AM	DEP #250650 3/24/2025 USD #18 FY 24/25 SCHOOL APPORTION PAYMENT #9 \$5,835,302.49	\$476,411.22		\$3,139,642.96
Mar 25, 2025, 11:59:00 PM	Warrant 3225000370		(\$15.28)	\$3,139,627.68
Mar 25, 2025, 11:59:00 PM	Warrant 3225000381		(\$87.54)	\$3,139,540.14
Mar 25, 2025, 11:59:00 PM	Warrant 3225000390		(\$15.28)	\$3,139,524.86
Mar 25, 2025, 11:59:00 PM	Warrant 3325000912		(\$5,500.00)	\$3,134,024.86
Mar 25, 2025, 11:59:00 PM	Warrant 3325001112		(\$420.26)	\$3,133,604.60
Mar 25, 2025, 11:59:00 PM	Warrant 3325001118		(\$4,288.93)	\$3,129,315.67
Mar 25, 2025, 11:59:00 PM	Warrant 3325001125		(\$1,710.00)	\$3,127,605.67
Mar 25, 2025, 11:59:00 PM	Warrant 3325001133		(\$10,002.38)	\$3,117,603.29
Mar 25, 2025, 11:59:00 PM	Warrant 3325001142		(\$1,200.10)	\$3,116,403.19
Mar 25, 2025, 11:59:00 PM	Warrant 3325001144		(\$774.20)	\$3,115,628.99
Mar 25, 2025, 11:59:00 PM	Warrant 3325001172		(\$154.77)	\$3,115,474.22
Mar 25, 2025, 11:59:00 PM	Warrant 3325001177		(\$33.60)	\$3,115,440.62
Mar 25, 2025, 11:59:00 PM	Warrant 3325001178		(\$268.15)	\$3,115,172.47
Mar 25, 2025, 11:59:00 PM	Warrant 3325001179		(\$175.50)	\$3,114,996.97
Mar 26, 2025, 11:59:00 PM	Warrant 3325001031		(\$583.01)	\$3,114,413.96
Mar 26, 2025, 11:59:00 PM	Warrant 3325001117		(\$158.00)	\$3,114,255.96
Mar 26, 2025, 11:59:00 PM	Warrant 3325001162		(\$5,570.82)	\$3,108,685.14
Mar 27, 2025, 11:59:00 PM	Warrant 3225000363		(\$432.96)	\$3,108,252.18
Mar 27, 2025, 11:59:00 PM	Warrant 3225000382		(\$444.04)	\$3,107,808.14
Mar 27, 2025, 11:59:00 PM	Warrant 3325001122		(\$126.07)	\$3,107,682.07
Mar 27, 2025, 11:59:00 PM	Warrant 3325001123		(\$450.00)	\$3,107,232.07
Mar 27, 2025, 11:59:00 PM	Warrant 3325001141		(\$367.39)	\$3,106,864.68
Mar 27, 2025, 11:59:00 PM	Warrant 3325001145		(\$2,500.00)	\$3,104,364.68
Mar 28, 2025, 11:59:00 PM	Warrant 3325001115		(\$610.00)	\$3,103,754.68
Mar 28, 2025, 11:59:00 PM	Warrant 3325001137		(\$2,779.65)	\$3,100,975.03
Mar 28, 2025, 11:59:00 PM	Warrant 3325001168		(\$4,500.00)	\$3,096,475.03
Mar 31, 2025, 11:59:00 PM	Warrant 3225000358		(\$16.74)	\$3,096,458.29
Mar 31, 2025, 11:59:00 PM	Warrant 3225000377		(\$11.48)	\$3,096,446.81
Mar 31, 2025, 11:59:00 PM	Warrant 3325001100		(\$1,350.00)	\$3,095,096.81
Mar 31, 2025, 11:59:00 PM	Warrant 3325001170		(\$318.64)	\$3,094,778.17
Mar 31, 2025, 11:59:00 PM	Warrant 3325001173		(\$1,360.00)	\$3,093,418.17
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$8,093.24		\$3,101,511.41
418111-1000	Levy Funds-Cash With Treasurer	\$484,504.46	(\$541,151.50)	\$3,101,511.41
418112-1000	Non-Levy-Cash With Treasurer			\$6,683,569.00
Mar 3, 2025, 11:59:00 PM	Warrant 3225000319		(\$20.26)	\$6,683,548.74
Mar 3, 2025, 11:59:00 PM	Warrant 3225000338		(\$20.26)	\$6,683,528.48
Mar 4, 2025, 11:59:00 PM	Warrant 3325000991		(\$291.42)	\$6,683,237.06
Mar 5, 2025, 11:59:00 PM	Warrant 3225000317		(\$21.96)	\$6,683,215.10
Mar 5, 2025, 11:59:00 PM	Warrant 3225000336		(\$31.22)	\$6,683,183.88
Mar 5, 2025, 11:59:00 PM	Warrant 3325000994		(\$545.00)	\$6,682,638.88
Mar 5, 2025, 11:59:00 PM	Warrant 3325000996		(\$122.00)	\$6,682,516.88
Mar 6, 2025, 11:59:00 PM	Warrant 3225000318		(\$91.98)	\$6,682,424.90
Mar 6, 2025, 11:59:00 PM	Warrant 3225000337		(\$91.98)	\$6,682,332.92
Mar 6, 2025, 11:59:00 PM	Warrant 3225000347		(\$2,628.69)	\$6,679,704.23

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Date&Time	Reference	Debits	Credits	Running Total
Mar 6, 2025, 11:59:00 PM	Warrant 3225000359		(\$96,675.99)	\$6,583,028.24
Mar 6, 2025, 11:59:00 PM	Warrant 3225000366		(\$21,671.71)	\$6,561,356.53
Mar 6, 2025, 11:59:00 PM	Warrant 3325001010		(\$2,204.35)	\$6,559,152.18
Mar 6, 2025, 11:59:00 PM	Warrant 3325001094		(\$1,643.90)	\$6,557,508.28
Mar 7, 2025, 11:59:00 PM	Warrant 3325001032		(\$320.00)	\$6,557,188.28
Mar 7, 2025, 11:59:00 PM	Warrant 3325001034		(\$11,250.00)	\$6,545,938.28
Mar 7, 2025, 11:59:00 PM	Warrant 3325001035		(\$179.00)	\$6,545,759.28
Mar 7, 2025, 11:59:00 PM	Warrant 3325001058		(\$167.00)	\$6,545,592.28
Mar 7, 2025, 11:59:00 PM	Warrant 3325001064		(\$179.00)	\$6,545,413.28
Mar 7, 2025, 11:59:00 PM	Warrant 3325001067		(\$75.00)	\$6,545,338.28
Mar 7, 2025, 11:59:00 PM	Warrant 3325001086		(\$99.00)	\$6,545,239.28
Mar 10, 2025, 10:10:48 AM	DEP #250590 3/4/2025 USD #18 FY24/25 DIST REC#R25-070 \$7,477.86	\$7,477.86		\$6,552,717.14
Mar 10, 2025, 10:15:26 AM	DEP #250591 3/4/2025 USD #18 FY24/25 DIST REC#R25-071 \$700.00	\$700.00		\$6,553,417.14
Mar 10, 2025, 10:19:42 AM	DEP #250593 3/4/2025 USD #18 FY24/25 DIST REC#R25-073 \$1,195.91	\$1,195.91		\$6,554,613.05
Mar 10, 2025, 10:22:06 AM	DEP #250592 3/4/2025 USD #18 FY24/25 DIST REC#R25-072 \$1,620.00	\$1,620.00		\$6,556,233.05
Mar 10, 2025, 10:24:50 AM	DEP #250594 3/4/2025 USD #18 FY24/25 DIST REC#R25-074 \$624.84	\$624.84		\$6,556,857.89
Mar 10, 2025, 10:27:18 AM	DEP #250595 3/4/2025 USD #18 FY24/25 DIST REC#R25-075 \$11,500.00	\$11,500.00		\$6,568,357.89
Mar 10, 2025, 2:32:05 PM	DEP #250612 3/10/2025 STATE OF ACH FY24/25 USD #18 CTE STATE PRIORITY \$1,719.26	\$1,719.26		\$6,570,077.15
Mar 10, 2025, 11:59:00 PM	Warrant 3225000354		(\$156.51)	\$6,569,920.64
Mar 10, 2025, 11:59:00 PM	Warrant 3225000368		(\$204.00)	\$6,569,716.64
Mar 10, 2025, 11:59:00 PM	Warrant 3325000979		(\$1,968.00)	\$6,567,748.64
Mar 10, 2025, 11:59:00 PM	Warrant 3325001029		(\$6,922.72)	\$6,560,825.92
Mar 10, 2025, 11:59:00 PM	Warrant 3325001050		(\$221.00)	\$6,560,604.92
Mar 10, 2025, 11:59:00 PM	Warrant 3325001053		(\$400.00)	\$6,560,204.92
Mar 10, 2025, 11:59:00 PM	Warrant 3325001099		(\$179.00)	\$6,560,025.92
Mar 10, 2025, 11:59:00 PM	Warrant 3325001105		(\$4,916.49)	\$6,555,109.43
Mar 11, 2025, 8:29:55 AM	DEP #250614 3/10/2025 STATE OF AZ ACH FY24/25 USD #18 \$26,868.03	\$26,868.03		\$6,581,977.46
Mar 11, 2025, 11:59:00 PM	Warrant 3225000331		(\$1.64)	\$6,581,975.82
Mar 11, 2025, 11:59:00 PM	Warrant 3225000350		(\$1.64)	\$6,581,974.18
Mar 11, 2025, 11:59:00 PM	Warrant 3325000868		(\$200.00)	\$6,581,774.18
Mar 11, 2025, 11:59:00 PM	Warrant 3325001020		(\$3,179.98)	\$6,578,594.20
Mar 11, 2025, 11:59:00 PM	Warrant 3325001022		(\$12,975.12)	\$6,565,619.08
Mar 11, 2025, 11:59:00 PM	Warrant 3325001023		(\$1,200.00)	\$6,564,419.08
Mar 11, 2025, 11:59:00 PM	Warrant 3325001030		(\$1,710.54)	\$6,562,708.54
Mar 11, 2025, 11:59:00 PM	Warrant 3325001036		(\$7,100.00)	\$6,555,608.54
Mar 11, 2025, 11:59:00 PM	Warrant 3325001043		(\$1,717.07)	\$6,553,891.47
Mar 11, 2025, 11:59:00 PM	Warrant 3325001045		(\$20,657.43)	\$6,533,234.04
Mar 11, 2025, 11:59:00 PM	Warrant 3325001046		(\$833.48)	\$6,532,400.56
Mar 11, 2025, 11:59:00 PM	Warrant 3325001051		(\$1,135.69)	\$6,531,264.87
Mar 11, 2025, 11:59:00 PM	Warrant 3325001054		(\$1,201.08)	\$6,530,063.79
Mar 11, 2025, 11:59:00 PM	Warrant 3325001091		(\$312.08)	\$6,529,751.71
Mar 11, 2025, 11:59:00 PM	Warrant 3325001093		(\$707.85)	\$6,529,043.86
Mar 12, 2025, 4:57:57 PM	DEP #250621 3/12/2025 NSLP ACH FY24/25 USD #18 \$81,110.06	\$60,624.62		\$6,589,668.48
Mar 12, 2025, 11:59:00 PM	Warrant 3325000960		(\$80.00)	\$6,589,588.48
Mar 12, 2025, 11:59:00 PM	Warrant 3325001021		(\$25.00)	\$6,589,563.48
Mar 12, 2025, 11:59:00 PM	Warrant 3325001025		(\$102.10)	\$6,589,461.38

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Date&Time	Reference	Debits	Credits	Running Total
Mar 12, 2025, 11:59:00 PM	Warrant 3325001037		(\$99.00)	\$6,589,362.38
Mar 12, 2025, 11:59:00 PM	Warrant 3325001044		(\$56.19)	\$6,589,306.19
Mar 12, 2025, 11:59:00 PM	Warrant 3325001055		(\$1,130.09)	\$6,588,176.10
Mar 12, 2025, 11:59:00 PM	Warrant 3325001071		(\$85.50)	\$6,588,090.60
Mar 12, 2025, 11:59:00 PM	Warrant 3325001073		(\$1,424.76)	\$6,586,665.84
Mar 12, 2025, 11:59:00 PM	Warrant 3325001074		(\$55,510.22)	\$6,531,155.62
Mar 12, 2025, 11:59:00 PM	Warrant 3325001075		(\$1,207.20)	\$6,529,948.42
Mar 12, 2025, 11:59:00 PM	Warrant 3325001076		(\$295.52)	\$6,529,652.90
Mar 12, 2025, 11:59:00 PM	Warrant 3325001082		(\$279.29)	\$6,529,373.61
Mar 12, 2025, 11:59:00 PM	Warrant 3325001085		(\$99.00)	\$6,529,274.61
Mar 12, 2025, 11:59:00 PM	Warrant 3325001097		(\$2,200.00)	\$6,527,074.61
Mar 13, 2025, 11:59:00 PM	Warrant 3225000361		(\$80.19)	\$6,526,994.42
Mar 13, 2025, 11:59:00 PM	Warrant 3225000362		(\$30.87)	\$6,526,963.55
Mar 13, 2025, 11:59:00 PM	Warrant 3325000980		(\$63.95)	\$6,526,899.60
Mar 13, 2025, 11:59:00 PM	Warrant 3325001014		(\$268.80)	\$6,526,630.80
Mar 13, 2025, 11:59:00 PM	Warrant 3325001027		(\$900.00)	\$6,525,730.80
Mar 13, 2025, 11:59:00 PM	Warrant 3325001081		(\$281.78)	\$6,525,449.02
Mar 14, 2025, 11:59:00 PM	Warrant 3325000975		(\$265.96)	\$6,525,183.06
Mar 14, 2025, 11:59:00 PM	Warrant 3325001018		(\$2,936.00)	\$6,522,247.06
Mar 14, 2025, 11:59:00 PM	Warrant 3325001057		(\$34.89)	\$6,522,212.17
Mar 14, 2025, 11:59:00 PM	Warrant 3325001095		(\$99.00)	\$6,522,113.17
Mar 14, 2025, 11:59:00 PM	Warrant 3325001102		(\$715.63)	\$6,521,397.54
Mar 17, 2025, 11:59:00 PM	Warrant 3325001059		(\$4,117.99)	\$6,517,279.55
Mar 17, 2025, 11:59:00 PM	Warrant 3325001060		(\$75.00)	\$6,517,204.55
Mar 17, 2025, 11:59:00 PM	Warrant 3325001089		(\$4,000.00)	\$6,513,204.55
Mar 18, 2025, 11:59:00 PM	Warrant 3225000367		(\$2,365.11)	\$6,510,839.44
Mar 18, 2025, 11:59:00 PM	Warrant 3325001019		(\$1,605.00)	\$6,509,234.44
Mar 18, 2025, 11:59:00 PM	Warrant 3325001033		(\$2,500.00)	\$6,506,734.44
Mar 18, 2025, 11:59:00 PM	Warrant 3325001038		(\$5,000.00)	\$6,501,734.44
Mar 18, 2025, 11:59:00 PM	Warrant 3325001048		(\$9,319.00)	\$6,492,415.44
Mar 18, 2025, 11:59:00 PM	Warrant 3325001072		(\$7,205.88)	\$6,485,209.56
Mar 18, 2025, 11:59:00 PM	Warrant 3325001079		(\$75.00)	\$6,485,134.56
Mar 18, 2025, 11:59:00 PM	Warrant 3325001104		(\$734.78)	\$6,484,399.78
Mar 19, 2025, 10:05:04 AM	DEP #250627 3/17/2025 USD #18 FY24/25 DIST REC#R25-076	\$7,477.86		\$6,491,877.64
Mar 19, 2025, 11:59:00 PM	Warrant 3325000924		(\$768.61)	\$6,491,109.03
Mar 19, 2025, 11:59:00 PM	Warrant 3325000993		(\$990.00)	\$6,490,119.03
Mar 19, 2025, 11:59:00 PM	Warrant 3325001084		(\$221.00)	\$6,489,898.03
Mar 20, 2025, 11:59:00 PM	Warrant 3225000378		(\$122,466.88)	\$6,367,431.15
Mar 20, 2025, 11:59:00 PM	Warrant 3225000386		(\$25,784.05)	\$6,341,647.10
Mar 20, 2025, 11:59:00 PM	Warrant 3325000957		(\$1,750.00)	\$6,339,897.10
Mar 20, 2025, 11:59:00 PM	Warrant 3325001024		(\$700.00)	\$6,339,197.10
Mar 20, 2025, 11:59:00 PM	Warrant 3325001167		(\$847.79)	\$6,338,349.31
Mar 21, 2025, 11:59:00 PM	Warrant 3225000374		(\$2,857.61)	\$6,335,491.70
Mar 21, 2025, 11:59:00 PM	Warrant 3325000830		(\$545.00)	\$6,334,946.70
Mar 21, 2025, 11:59:00 PM	Warrant 3325001056		(\$540.00)	\$6,334,406.70
Mar 24, 2025, 11:59:00 PM	Warrant 3225000387		(\$2,582.56)	\$6,331,824.14
Mar 24, 2025, 11:59:00 PM	Warrant 3325001052		(\$75.00)	\$6,331,749.14
Mar 24, 2025, 11:59:00 PM	Warrant 3325001114		(\$1,576.28)	\$6,330,172.86
Mar 24, 2025, 11:59:00 PM	Warrant 3325001127		(\$3,050.00)	\$6,327,122.86
Mar 24, 2025, 11:59:00 PM	Warrant 3325001159		(\$205.25)	\$6,326,917.61
Mar 24, 2025, 11:59:00 PM	Warrant 3325001174		(\$3,460.93)	\$6,323,456.68
Mar 24, 2025, 11:59:00 PM	Warrant 3325001175		(\$163.09)	\$6,323,293.59

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Date&Time	Reference	Debits	Credits	Running Total
Mar 25, 2025, 10:18:17 AM	DEP #250646 3/24/2025 USD #18 FY 24/25 DIST REC#R25-078 \$708.17	\$708.17		\$6,324,001.76
Mar 25, 2025, 10:28:24 AM	DEP#250647 3/24/2025 USD #18 FY 24/25 DIST REC#R25-079 \$350.00	\$350.00		\$6,324,351.76
Mar 25, 2025, 10:36:19 AM	DEP# 250648 3/24/2025 USD #18 FY 24/25 DIST REC#25-080 \$7,477.86	\$7,477.86		\$6,331,829.62
Mar 25, 2025, 1:45:31 PM	DEP #250651 3/24/2025 USD #18 FY 24/25 CSF - PROP 301 PAYMENT #9 \$799,810.46	\$60,763.49		\$6,392,593.11
Mar 25, 2025, 11:59:00 PM	Warrant 3225000370		(\$1.64)	\$6,392,591.47
Mar 25, 2025, 11:59:00 PM	Warrant 3225000380		(\$80.19)	\$6,392,511.28
Mar 25, 2025, 11:59:00 PM	Warrant 3225000381		(\$32.55)	\$6,392,478.73
Mar 25, 2025, 11:59:00 PM	Warrant 3225000390		(\$1.64)	\$6,392,477.09
Mar 25, 2025, 11:59:00 PM	Warrant 3325001121		(\$477.23)	\$6,391,999.86
Mar 25, 2025, 11:59:00 PM	Warrant 3325001126		(\$1,668.05)	\$6,390,331.81
Mar 25, 2025, 11:59:00 PM	Warrant 3325001133		(\$1,545.36)	\$6,388,786.45
Mar 25, 2025, 11:59:00 PM	Warrant 3325001135		(\$189.00)	\$6,388,597.45
Mar 25, 2025, 11:59:00 PM	Warrant 3325001136		(\$2,240.53)	\$6,386,356.92
Mar 25, 2025, 11:59:00 PM	Warrant 3325001138		(\$3,992.72)	\$6,382,364.20
Mar 25, 2025, 11:59:00 PM	Warrant 3325001160		(\$631.26)	\$6,381,732.94
Mar 25, 2025, 11:59:00 PM	Warrant 3325001164		(\$491.36)	\$6,381,241.58
Mar 25, 2025, 11:59:00 PM	Warrant 3325001171		(\$150.63)	\$6,381,090.95
Mar 25, 2025, 11:59:00 PM	Warrant 3325001172		(\$51.59)	\$6,381,039.36
Mar 26, 2025, 10:14:51 AM	DEP #250653 3/25/2025 USD #18 FY24/25 DIST REC#R25-077 \$1,724.17	\$1,724.17		\$6,382,763.53
Mar 26, 2025, 10:21:10 AM	DEP #250655 3/25/2025 STATE OF AZ ACH FY24/25 USD #18 TITLE I LEA \$86,325.44	\$86,325.44		\$6,469,088.97
Mar 26, 2025, 11:59:00 PM	Warrant 3325001134		(\$99.00)	\$6,468,989.97
Mar 26, 2025, 11:59:00 PM	Warrant 3325001139		(\$490.00)	\$6,468,499.97
Mar 26, 2025, 11:59:00 PM	Warrant 3325001150		(\$595.00)	\$6,467,904.97
Mar 26, 2025, 11:59:00 PM	Warrant 3325001157		(\$1,351.36)	\$6,466,553.61
Mar 26, 2025, 11:59:00 PM	Warrant 3325001165		(\$190.20)	\$6,466,363.41
Mar 27, 2025, 11:59:00 PM	Warrant 3225000363		(\$62.11)	\$6,466,301.30
Mar 27, 2025, 11:59:00 PM	Warrant 3225000382		(\$51.03)	\$6,466,250.27
Mar 27, 2025, 11:59:00 PM	Warrant 3325001141		(\$4,206.53)	\$6,462,043.74
Mar 27, 2025, 11:59:00 PM	Warrant 3325001148		(\$504.46)	\$6,461,539.28
Mar 27, 2025, 11:59:00 PM	Warrant 3325001154		(\$336.00)	\$6,461,203.28
Mar 27, 2025, 11:59:00 PM	Warrant 3325001158		(\$1,068.44)	\$6,460,134.84
Mar 27, 2025, 11:59:00 PM	Warrant 3325001166		(\$54,802.89)	\$6,405,331.95
Mar 27, 2025, 11:59:00 PM	Warrant 3325001176		(\$4,170.00)	\$6,401,161.95
Mar 28, 2025, 11:59:00 PM	Warrant 3225000369		(\$27.13)	\$6,401,134.82
Mar 28, 2025, 11:59:00 PM	Warrant 3225000389		(\$27.13)	\$6,401,107.69
Mar 28, 2025, 11:59:00 PM	Warrant 3325000212		(\$290.00)	\$6,400,817.69
Mar 28, 2025, 11:59:00 PM	Warrant 3325000281		(\$174.00)	\$6,400,643.69
Mar 28, 2025, 11:59:00 PM	Warrant 3325001131		(\$281.41)	\$6,400,362.28
Mar 28, 2025, 11:59:00 PM	Warrant 3325001132		(\$32,857.80)	\$6,367,504.48
Mar 31, 2025, 12:00:12 AM	DEP #250668 3/31/2025 USD #18 FY24/25 DIST REC#R25-081 \$350.00	\$350.00		\$6,367,854.48
Mar 31, 2025, 12:00:13 AM	DEP #250669 3/31/2025 USD #18 FY24/25 DIST REC#R25-082 \$200.00	\$200.00		\$6,368,054.48
Mar 31, 2025, 11:59:00 PM	Warrant 3225000358		(\$20.26)	\$6,368,034.22
Mar 31, 2025, 11:59:00 PM	Warrant 3225000377		(\$25.52)	\$6,368,008.70
Mar 31, 2025, 11:59:00 PM	Warrant 3325001113		(\$942.46)	\$6,367,066.24
Mar 31, 2025, 11:59:00 PM	Warrant 3325001143		(\$612.05)	\$6,366,454.19
Mar 31, 2025, 11:59:00 PM	Warrant 3325001147		(\$612.05)	\$6,365,842.14

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Mar 31, 2025, 11:59:00 PM	Warrant 3325001153		(\$3,410.00)	\$6,362,432.14
Mar 31, 2025, 11:59:00 PM	Warrant 3325001155		(\$4,250.00)	\$6,358,182.14
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$17,694.81		\$6,375,876.95
418112-1000	Non-Levy-Cash With Treasurer	\$295,402.32	(\$603,094.37)	\$6,375,876.95
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			\$668.78
Mar 15, 2025, 11:59:58 PM	distribution	\$10.19		\$678.97
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$1.84		\$680.81
418114-1000	Debt services-Cash With Treasurer	\$12.03	\$0.00	\$680.81
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			\$1,752,159.49
Mar 3, 2025, 11:59:00 PM	Warrant 3425000326		(\$38.00)	\$1,752,121.49
Mar 3, 2025, 11:59:00 PM	Warrant 3525000560		(\$414.00)	\$1,751,707.49
Mar 3, 2025, 11:59:00 PM	Warrant 3525000613		(\$103.70)	\$1,751,603.79
Mar 3, 2025, 11:59:00 PM	Warrant 3525000676		(\$433.76)	\$1,751,170.03
Mar 3, 2025, 11:59:00 PM	Warrant 3525000684		(\$16,421.90)	\$1,734,748.13
Mar 4, 2025, 11:59:00 PM	Warrant 3525000670		(\$1,117.83)	\$1,733,630.30
Mar 4, 2025, 11:59:00 PM	Warrant 3525000688		(\$84.67)	\$1,733,545.63
Mar 5, 2025, 11:59:00 PM	Warrant 3425000310		(\$73.64)	\$1,733,471.99
Mar 5, 2025, 11:59:00 PM	Warrant 3525000485		(\$214.00)	\$1,733,257.99
Mar 5, 2025, 11:59:00 PM	Warrant 3525000665		(\$75.97)	\$1,733,182.02
Mar 5, 2025, 11:59:00 PM	Warrant 3525000668		(\$27.06)	\$1,733,154.96
Mar 5, 2025, 11:59:00 PM	Warrant 3525000696		(\$240.00)	\$1,732,914.96
Mar 6, 2025, 11:59:00 PM	Warrant 3425000319		(\$5,049.94)	\$1,727,865.02
Mar 6, 2025, 11:59:00 PM	Warrant 3425000320		(\$1,623.27)	\$1,726,241.75
Mar 6, 2025, 11:59:00 PM	Warrant 3525000674		(\$228.75)	\$1,726,013.00
Mar 6, 2025, 11:59:00 PM	Warrant 3525000695		(\$7,616.32)	\$1,718,396.68
Mar 7, 2025, 11:59:00 PM	Warrant 3425000289		(\$645.18)	\$1,717,751.50
Mar 7, 2025, 11:59:00 PM	Warrant 3425000309		(\$620.33)	\$1,717,131.17
Mar 7, 2025, 11:59:00 PM	Warrant 3525000605		(\$2,700.00)	\$1,714,431.17
Mar 7, 2025, 11:59:00 PM	Warrant 3525000629		(\$540.46)	\$1,713,890.71
Mar 10, 2025, 11:59:00 PM	Warrant 3425000331		(\$64,536.70)	\$1,649,354.01
Mar 10, 2025, 11:59:00 PM	Warrant 3425000332		(\$268,269.39)	\$1,381,084.62
Mar 10, 2025, 11:59:00 PM	Warrant 3425000333		(\$4,347.52)	\$1,376,737.10
Mar 10, 2025, 11:59:00 PM	Warrant 3525000508		(\$35.90)	\$1,376,701.20
Mar 12, 2025, 11:59:00 PM	Warrant 3425000328		(\$940.83)	\$1,375,760.37
Mar 12, 2025, 11:59:00 PM	Warrant 3525000667		(\$384.68)	\$1,375,375.69
Mar 12, 2025, 11:59:00 PM	Warrant 3525000750		(\$120.50)	\$1,375,255.19
Mar 13, 2025, 11:59:00 PM	Warrant 3425000343		(\$60.00)	\$1,375,195.19
Mar 13, 2025, 11:59:00 PM	Warrant 3425000345		(\$139.09)	\$1,375,056.10
Mar 13, 2025, 11:59:00 PM	Warrant 3525000636		(\$700.00)	\$1,374,356.10
Mar 13, 2025, 11:59:00 PM	Warrant 3525000686		(\$523.10)	\$1,373,833.00
Mar 13, 2025, 11:59:00 PM	Warrant 3525000708		(\$165.00)	\$1,373,668.00

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 13, 2025, 11:59:00 PM	Warrant 3525000713		(\$11,522.73)	\$1,362,145.27
Mar 14, 2025, 11:59:00 PM	Warrant 3425000342		(\$111.00)	\$1,362,034.27
Mar 14, 2025, 11:59:00 PM	Warrant 3525000699		(\$454.00)	\$1,361,580.27
Mar 14, 2025, 11:59:00 PM	Warrant 3525000702		(\$169.83)	\$1,361,410.44
Mar 14, 2025, 11:59:00 PM	Warrant 3525000707		(\$12,800.00)	\$1,348,610.44
Mar 14, 2025, 11:59:00 PM	Warrant 3525000727		(\$496.08)	\$1,348,114.36
Mar 17, 2025, 11:59:00 PM	Warrant 3425000346		(\$2,394.09)	\$1,345,720.27
Mar 17, 2025, 11:59:00 PM	Warrant 3425000347		(\$33.25)	\$1,345,687.02
Mar 17, 2025, 11:59:00 PM	Warrant 3525000697		(\$47,680.03)	\$1,298,006.99
Mar 17, 2025, 11:59:00 PM	Warrant 3525000710		(\$4,791.08)	\$1,293,215.91
Mar 17, 2025, 11:59:00 PM	Warrant 3525000715		(\$3,801.17)	\$1,289,414.74
Mar 17, 2025, 11:59:00 PM	Warrant 3525000720		(\$400.00)	\$1,289,014.74
Mar 17, 2025, 11:59:00 PM	Warrant 3525000744		(\$86.37)	\$1,288,928.37
Mar 17, 2025, 11:59:00 PM	Warrant 3525000747		(\$990.96)	\$1,287,937.41
Mar 18, 2025, 11:59:00 PM	Warrant 3425000334		(\$879.94)	\$1,287,057.47
Mar 18, 2025, 11:59:00 PM	Warrant 3425000340		(\$4,977.02)	\$1,282,080.45
Mar 18, 2025, 11:59:00 PM	Warrant 3425000341		(\$1,628.26)	\$1,280,452.19
Mar 18, 2025, 11:59:00 PM	Warrant 3525000698		(\$44.68)	\$1,280,407.51
Mar 18, 2025, 11:59:00 PM	Warrant 3525000718		(\$15.00)	\$1,280,392.51
Mar 18, 2025, 11:59:00 PM	Warrant 3525000731		(\$6,268.58)	\$1,274,123.93
Mar 18, 2025, 11:59:00 PM	Warrant 3525000739		(\$997.74)	\$1,273,126.19
Mar 18, 2025, 11:59:00 PM	Warrant 3525000745		(\$13.99)	\$1,273,112.20
Mar 18, 2025, 11:59:00 PM	Warrant 3525000752		(\$399.60)	\$1,272,712.60
Mar 19, 2025, 10:41:23 AM	DEP #250630 3/17/2025 USD #20 FY24/25 DIST REC#2025-49 \$13,502.74	\$780.66		\$1,273,493.26
Mar 19, 2025, 11:59:00 PM	Warrant 3525000730		(\$25.44)	\$1,273,467.82
Mar 19, 2025, 11:59:00 PM	Warrant 3525000757		(\$165.00)	\$1,273,302.82
Mar 21, 2025, 11:59:00 PM	Warrant 3525000740		(\$120.50)	\$1,273,182.32
Mar 24, 2025, 11:59:00 PM	Warrant 3425000330		(\$73.64)	\$1,273,108.68
Mar 24, 2025, 11:59:00 PM	Warrant 3425000352		(\$67,021.86)	\$1,206,086.82
Mar 24, 2025, 11:59:00 PM	Warrant 3425000353		(\$284,494.69)	\$921,592.13
Mar 24, 2025, 11:59:00 PM	Warrant 3425000354		(\$4,496.28)	\$917,095.85
Mar 24, 2025, 11:59:00 PM	Warrant 3525000754		(\$768.39)	\$916,327.46
Mar 25, 2025, 11:00:59 AM	DEP #250650 3/24/2025 USD #20 FY 24/25 SCHOOL APPORTION PAYMENT #9 \$5,835,302.49	\$1,359,946.58		\$2,276,274.04
Mar 27, 2025, 11:59:00 PM	Warrant 3425000349		(\$940.83)	\$2,275,333.21
Mar 27, 2025, 11:59:00 PM	Warrant 3425000364		(\$60.00)	\$2,275,273.21
Mar 27, 2025, 11:59:00 PM	Warrant 3525000733		(\$600.00)	\$2,274,673.21
Mar 28, 2025, 11:59:00 PM	Warrant 3525000736		(\$211.57)	\$2,274,461.64
Mar 31, 2025, 8:32:15 AM	JE 7991 / SCH TRANS 39 USD #20 FY24/25 / madams	\$187.34		\$2,274,648.98
Mar 31, 2025, 11:59:00 PM	Warrant 3425000355		(\$879.94)	\$2,273,769.04
Mar 31, 2025, 11:59:00 PM	Warrant 3425000363		(\$111.53)	\$2,273,657.51
Mar 31, 2025, 11:59:00 PM	Warrant 3425000366		(\$139.09)	\$2,273,518.42
Mar 31, 2025, 11:59:00 PM	Warrant 3525000735		(\$475.00)	\$2,273,043.42
Mar 31, 2025, 11:59:00 PM	Warrant 3525000768		(\$7,681.82)	\$2,265,361.60
Mar 31, 2025, 11:59:00 PM	Warrant 3525000778		(\$14,675.40)	\$2,250,686.20
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$4,472.28		\$2,255,158.48
Mar 31, 2025, 11:59:58 PM	distribution	\$102.61		\$2,255,261.09
420111-1000	Levy Funds-Cash With Treasurer	\$1,365,489.47	(\$862,387.87)	\$2,255,261.09
420112-1000	Non-Levy-Cash With Treasurer			\$42,270,771.57
Mar 3, 2025, 11:59:00 PM	Warrant 3525000661		(\$3,219.07)	\$42,267,552.50

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 3, 2025, 11:59:00 PM	Warrant 3525000664		(\$8,694.58)	\$42,258,857.92
Mar 3, 2025, 11:59:00 PM	Warrant 3525000673		(\$39,975.12)	\$42,218,882.80
Mar 3, 2025, 11:59:00 PM	Warrant 3525000675		(\$2,833.29)	\$42,216,049.51
Mar 3, 2025, 11:59:00 PM	Warrant 3525000677		(\$785.57)	\$42,215,263.94
Mar 3, 2025, 11:59:00 PM	Warrant 3525000684		(\$7,881.06)	\$42,207,382.88
Mar 3, 2025, 11:59:00 PM	Warrant 3525000690		(\$265.60)	\$42,207,117.28
Mar 3, 2025, 11:59:00 PM	Warrant 3525000691		(\$107.56)	\$42,207,009.72
Mar 3, 2025, 11:59:00 PM	Warrant 3525000694		(\$7,703.08)	\$42,199,306.64
Mar 4, 2025, 11:59:00 PM	Warrant 3525000693		(\$5,317.05)	\$42,193,989.59
Mar 5, 2025, 11:59:00 PM	Warrant 3425000310		(\$54.54)	\$42,193,935.05
Mar 5, 2025, 11:59:00 PM	Warrant 3525000604		(\$514.19)	\$42,193,420.86
Mar 5, 2025, 11:59:00 PM	Warrant 3525000662		(\$297.75)	\$42,193,123.11
Mar 5, 2025, 11:59:00 PM	Warrant 3525000682		(\$2,598.70)	\$42,190,524.41
Mar 6, 2025, 11:59:00 PM	Warrant 3425000319		(\$3,879.11)	\$42,186,645.30
Mar 6, 2025, 11:59:00 PM	Warrant 3425000320		(\$794.00)	\$42,185,851.30
Mar 6, 2025, 11:59:00 PM	Warrant 3525000647		(\$184.50)	\$42,185,666.80
Mar 6, 2025, 11:59:00 PM	Warrant 3525000692		(\$5,044.16)	\$42,180,622.64
Mar 6, 2025, 11:59:00 PM	Warrant 3525000695		(\$13,478.21)	\$42,167,144.43
Mar 7, 2025, 11:59:00 PM	Warrant 3425000289		(\$372.53)	\$42,166,771.90
Mar 7, 2025, 11:59:00 PM	Warrant 3425000309		(\$377.28)	\$42,166,394.62
Mar 7, 2025, 11:59:00 PM	Warrant 3525000632		(\$152.50)	\$42,166,242.12
Mar 7, 2025, 11:59:00 PM	Warrant 3525000669		(\$17,748.50)	\$42,148,493.62
Mar 10, 2025, 10:07:07 AM	DEP #250598 3/4/2025 USD #20 FY24/25 DIST REC#2025-46 \$11,825.07	\$11,825.07		\$42,160,318.69
Mar 10, 2025, 2:04:08 PM	DEP #250603 3/6/2025 STATE OF AZ ACH FY24/25 USD #20 SYSTEMIC LDRSHIP DEV \$8,471.98	\$8,471.98		\$42,168,790.67
Mar 10, 2025, 11:59:00 PM	Warrant 3425000331		(\$34,027.03)	\$42,134,763.64
Mar 10, 2025, 11:59:00 PM	Warrant 3425000332		(\$138,310.56)	\$41,996,453.08
Mar 10, 2025, 11:59:00 PM	Warrant 3425000333		(\$1,717.48)	\$41,994,735.60
Mar 10, 2025, 11:59:00 PM	Warrant 3525000659		(\$26,654.41)	\$41,968,081.19
Mar 10, 2025, 11:59:00 PM	Warrant 3525000683		(\$21,303.56)	\$41,946,777.63
Mar 11, 2025, 11:59:00 PM	Warrant 3525000721		(\$152.50)	\$41,946,625.13
Mar 12, 2025, 4:47:14 PM	DEP #250617 3/12/2025 NSLP ACH FY24/25 USD #20 \$469,786.93	\$469,786.93		\$42,039,258.28
Mar 12, 2025, 11:59:00 PM	Warrant 3425000327		(\$162.90)	\$42,039,095.38
Mar 13, 2025, 11:59:00 PM	Warrant 3425000345		(\$132.93)	\$42,038,962.45
Mar 13, 2025, 11:59:00 PM	Warrant 3525000711		(\$5,446.51)	\$42,033,515.94
Mar 13, 2025, 11:59:00 PM	Warrant 3525000723		(\$426.64)	\$42,033,089.30
Mar 13, 2025, 11:59:00 PM	Warrant 3525000758		(\$5,327.98)	\$42,027,761.32
Mar 14, 2025, 11:59:00 PM	Warrant 3425000342		(\$31.02)	\$42,027,730.30
Mar 14, 2025, 11:59:00 PM	Warrant 3525000702		(\$710.84)	\$42,027,019.46
Mar 14, 2025, 11:59:00 PM	Warrant 3525000704		(\$2,878.52)	\$42,024,140.94
Mar 14, 2025, 11:59:00 PM	Warrant 3525000716		(\$258.36)	\$42,023,882.58
Mar 14, 2025, 11:59:00 PM	Warrant 3525000734		(\$486.93)	\$42,023,395.65
Mar 14, 2025, 11:59:00 PM	Warrant 3525000737		(\$8,527.41)	\$42,014,868.24
Mar 14, 2025, 11:59:00 PM	Warrant 3525000749		(\$4,630.00)	\$42,010,238.24
Mar 17, 2025, 11:59:00 PM	Warrant 3425000344		(\$278.50)	\$42,009,959.74
Mar 17, 2025, 11:59:00 PM	Warrant 3425000346		(\$1,590.91)	\$42,008,368.83
Mar 17, 2025, 11:59:00 PM	Warrant 3425000347		(\$4.75)	\$42,008,364.08
Mar 17, 2025, 11:59:00 PM	Warrant 3525000697		(\$11,260.77)	\$41,997,103.31
Mar 17, 2025, 11:59:00 PM	Warrant 3525000700		(\$28,146.01)	\$41,968,957.30
Mar 17, 2025, 11:59:00 PM	Warrant 3525000701		(\$152.50)	\$41,968,804.80
Mar 17, 2025, 11:59:00 PM	Warrant 3525000710		(\$1,067.70)	\$41,967,737.10

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 17, 2025, 11:59:00 PM	Warrant 3525000714		(\$40,714.72)	\$41,927,022.38
Mar 17, 2025, 11:59:00 PM	Warrant 3525000717		(\$3,060.35)	\$41,923,962.03
Mar 17, 2025, 11:59:00 PM	Warrant 3525000719		(\$50.00)	\$41,923,912.03
Mar 17, 2025, 11:59:00 PM	Warrant 3525000720		(\$550.00)	\$41,923,362.03
Mar 17, 2025, 11:59:00 PM	Warrant 3525000722		(\$472.22)	\$41,922,889.81
Mar 17, 2025, 11:59:00 PM	Warrant 3525000732		(\$11,565.04)	\$41,911,324.77
Mar 17, 2025, 11:59:00 PM	Warrant 3525000742		(\$18,418.24)	\$41,892,906.53
Mar 17, 2025, 11:59:00 PM	Warrant 3525000746		(\$887.05)	\$41,892,019.48
Mar 17, 2025, 11:59:00 PM	Warrant 3525000751		(\$900.00)	\$41,891,119.48
Mar 17, 2025, 11:59:00 PM	Warrant 3525000753		(\$139.86)	\$41,890,979.62
Mar 18, 2025, 11:59:00 PM	Warrant 3425000334		(\$216.10)	\$41,890,763.52
Mar 18, 2025, 11:59:00 PM	Warrant 3425000340		(\$3,934.58)	\$41,886,828.94
Mar 18, 2025, 11:59:00 PM	Warrant 3425000341		(\$797.22)	\$41,886,031.72
Mar 18, 2025, 11:59:00 PM	Warrant 3525000729		(\$70,408.03)	\$41,815,623.69
Mar 18, 2025, 11:59:00 PM	Warrant 3525000741		(\$345.28)	\$41,815,278.41
Mar 18, 2025, 11:59:00 PM	Warrant 3525000745		(\$8.20)	\$41,815,270.21
Mar 18, 2025, 11:59:00 PM	Warrant 3525000748		(\$505.24)	\$41,814,764.97
Mar 18, 2025, 11:59:00 PM	Warrant 3525000752		(\$771.07)	\$41,813,993.90
Mar 19, 2025, 10:31:31 AM	DEP #250628 3/17/2025 USD #20 FY24/25 DIST REC#2025-47 \$220.00	\$220.00		\$41,814,213.90
Mar 19, 2025, 10:34:22 AM	DEP #250629 3/17/2025 USD #20 FY24/25 DIST REC#2025-48 \$259.82	\$259.82		\$41,814,473.72
Mar 19, 2025, 10:41:23 AM	DEP #250630 3/17/2025 USD #20 FY24/25 DIST REC#2025-49 \$13,502.74	\$12,722.08		\$41,827,195.80
Mar 19, 2025, 10:47:53 AM	DEP #250639 3/18/2025 STATE OF AZ ACH FY24/25 ESD #7 \$145,774.03	\$142,726.07		\$41,969,921.87
Mar 19, 2025, 11:01:36 AM	DEP #250633 3/17/2025 STATE OF AZ ACH FY24/25 USD #20 \$106,312.98	\$106,312.98		\$42,076,234.85
Mar 19, 2025, 11:59:00 PM	Warrant 3525000738		(\$1,658.28)	\$42,074,576.57
Mar 20, 2025, 11:59:00 PM	Warrant 3525000705		(\$17,151.30)	\$42,057,425.27
Mar 20, 2025, 11:59:00 PM	Warrant 3525000755		(\$6,206.00)	\$42,051,219.27
Mar 21, 2025, 11:59:00 PM	Warrant 3525000728		(\$2,642.50)	\$42,048,576.77
Mar 24, 2025, 11:59:00 PM	Warrant 3425000330		(\$54.54)	\$42,048,522.23
Mar 24, 2025, 11:59:00 PM	Warrant 3425000352		(\$33,762.85)	\$42,014,759.38
Mar 24, 2025, 11:59:00 PM	Warrant 3425000353		(\$137,077.54)	\$41,877,681.84
Mar 24, 2025, 11:59:00 PM	Warrant 3425000354		(\$1,568.72)	\$41,876,113.12
Mar 24, 2025, 11:59:00 PM	Warrant 3525000709		(\$58,747.64)	\$41,817,365.48
Mar 25, 2025, 1:45:31 PM	DEP #250651 3/24/2025 USD #20 FY 24/25 CSF - PROP 301 PAYMENT #9 \$799,810.46	\$93,261.53		\$41,910,627.01
Mar 25, 2025, 11:59:00 PM	Warrant 3525000703		(\$162.65)	\$41,910,464.36
Mar 26, 2025, 11:59:00 PM	Warrant 3525000599		(\$200.00)	\$41,910,264.36
Mar 26, 2025, 11:59:00 PM	Warrant 3525000660		(\$2,095.00)	\$41,908,169.36
Mar 31, 2025, 8:32:15 AM	JE 7991 / SCH TRANS 39 USD #20 FY24/25 / madams		(\$187.34)	\$41,907,982.02
Mar 31, 2025, 11:59:00 PM	Warrant 3425000355		(\$216.10)	\$41,907,765.92
Mar 31, 2025, 11:59:00 PM	Warrant 3425000363		(\$30.49)	\$41,907,735.43
Mar 31, 2025, 11:59:00 PM	Warrant 3425000365		(\$278.50)	\$41,907,456.93
Mar 31, 2025, 11:59:00 PM	Warrant 3425000366		(\$132.93)	\$41,907,324.00
Mar 31, 2025, 11:59:00 PM	Warrant 3525000760		(\$8,972.46)	\$41,898,351.54
Mar 31, 2025, 11:59:00 PM	Warrant 3525000761		(\$84.23)	\$41,898,267.31
Mar 31, 2025, 11:59:00 PM	Warrant 3525000769		(\$9,104.56)	\$41,889,162.75
Mar 31, 2025, 11:59:00 PM	Warrant 3525000773		(\$1,288.22)	\$41,887,874.53
Mar 31, 2025, 11:59:00 PM	Warrant 3525000778		(\$7,946.02)	\$41,879,928.51
Mar 31, 2025, 11:59:00 PM	Warrant 3525000780		(\$730.40)	\$41,879,198.11

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Date&Time	Reference	Debits	Credits	Running Total
Mar 31, 2025, 11:59:00 PM	Warrant 3525000782		(\$3,250.00)	\$41,875,948.11
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$114,596.83		\$41,990,544.94
420112-1000	Non-Levy-Cash With Treasurer	\$583,029.51	(\$863,256.14)	\$41,990,544.94
420113-1000	Bond Building-Cash With Treasurer			\$47.81
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$0.13		\$47.94
420113-1000	Bond Building-Cash With Treasurer	\$0.13	\$0.00	\$47.94
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			(\$38,263.70)
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$38,263.70)
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			\$1,288,768.96
Mar 5, 2025, 11:59:00 PM	Warrant 3725000308		(\$41.90)	\$1,288,727.06
Mar 5, 2025, 11:59:00 PM	Warrant 3725000313		(\$5,430.00)	\$1,283,297.06
Mar 5, 2025, 11:59:00 PM	Warrant 3725000314		(\$125.99)	\$1,283,171.07
Mar 6, 2025, 11:59:00 PM	Warrant 3725000315		(\$768.00)	\$1,282,403.07
Mar 7, 2025, 11:59:00 PM	Warrant 3725000302		(\$60.90)	\$1,282,342.17
Mar 12, 2025, 11:59:00 PM	Warrant 3725000321		(\$225.00)	\$1,282,117.17
Mar 13, 2025, 11:59:00 PM	Warrant 3625000084		(\$37,589.09)	\$1,244,528.08
Mar 13, 2025, 11:59:00 PM	Warrant 3625000085		(\$6,440.14)	\$1,238,087.94
Mar 14, 2025, 11:59:00 PM	Warrant 3725000316		(\$39.00)	\$1,238,048.94
Mar 15, 2025, 11:59:58 PM	distribution	\$13.97		\$1,238,062.91
Mar 20, 2025, 11:59:00 PM	Warrant 3725000298		(\$1,265.00)	\$1,236,797.91
Mar 20, 2025, 11:59:00 PM	Warrant 3725000341		(\$286.18)	\$1,236,511.73
Mar 24, 2025, 11:59:00 PM	Warrant 3625000083		(\$188.04)	\$1,236,323.69
Mar 24, 2025, 11:59:00 PM	Warrant 3725000328		(\$1,687.91)	\$1,234,635.78
Mar 25, 2025, 11:00:59 AM	DEP #250650 3/24/2025 ESD #23 FY 24/25 SCHOOL APPORTION PAYMENT #9 \$5,835,302.49	\$117,490.08		\$1,352,125.86
Mar 25, 2025, 11:59:00 PM	Warrant 3725000327		(\$35.00)	\$1,352,090.86
Mar 25, 2025, 11:59:00 PM	Warrant 3725000333		(\$235.13)	\$1,351,855.73
Mar 25, 2025, 11:59:00 PM	Warrant 3725000338		(\$5,604.92)	\$1,346,250.81
Mar 25, 2025, 11:59:00 PM	Warrant 3725000343		(\$557.80)	\$1,345,693.01
Mar 26, 2025, 11:59:00 PM	Warrant 3625000088		(\$34,539.49)	\$1,311,153.52
Mar 26, 2025, 11:59:00 PM	Warrant 3625000089		(\$5,655.52)	\$1,305,498.00
Mar 26, 2025, 11:59:00 PM	Warrant 3725000326		(\$207.70)	\$1,305,290.30
Mar 26, 2025, 11:59:00 PM	Warrant 3725000331		(\$10,672.89)	\$1,294,617.41
Mar 27, 2025, 11:59:00 PM	Warrant 3725000325		(\$182.49)	\$1,294,434.92
Mar 27, 2025, 11:59:00 PM	Warrant 3725000330		(\$312.84)	\$1,294,122.08
Mar 27, 2025, 11:59:00 PM	Warrant 3725000337		(\$198.20)	\$1,293,923.88
Mar 28, 2025, 11:59:00 PM	Warrant 3725000322		(\$334.41)	\$1,293,589.47
Mar 28, 2025, 11:59:00 PM	Warrant 3725000332		(\$291.66)	\$1,293,297.81
Mar 28, 2025, 11:59:00 PM	Warrant 3725000339		(\$60.90)	\$1,293,236.91
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$3,462.82		\$1,296,699.73
423111-1000	Levy Funds-Cash With Treasurer	\$120,966.87	(\$113,036.10)	\$1,296,699.73
423112-1000	Non-Levy-Cash With Treasurer			\$2,291,032.50

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Date&Time	Reference	Debits	Credits	Running Total
Mar 4, 2025, 11:59:00 PM	Warrant 3725000309		(\$9,917.89)	\$2,281,114.61
Mar 4, 2025, 11:59:00 PM	Warrant 3725000311		(\$7,780.27)	\$2,273,334.34
Mar 5, 2025, 11:59:00 PM	Warrant 3725000308		(\$252.01)	\$2,273,082.33
Mar 5, 2025, 11:59:00 PM	Warrant 3725000310		(\$21,512.86)	\$2,251,569.47
Mar 5, 2025, 11:59:00 PM	Warrant 3725000320		(\$43.37)	\$2,251,526.10
Mar 6, 2025, 11:59:00 PM	Warrant 3725000304		(\$1,433.82)	\$2,250,092.28
Mar 7, 2025, 11:59:00 PM	Warrant 3725000312		(\$2,380.00)	\$2,247,712.28
Mar 7, 2025, 11:59:00 PM	Warrant 3725000317		(\$100.00)	\$2,247,612.28
Mar 10, 2025, 11:59:00 PM	Warrant 3725000318		(\$125.81)	\$2,247,486.47
Mar 13, 2025, 11:59:00 PM	Warrant 3625000084		(\$62,070.42)	\$2,185,416.05
Mar 13, 2025, 11:59:00 PM	Warrant 3625000085		(\$6,724.17)	\$2,178,691.88
Mar 24, 2025, 11:59:00 PM	Warrant 3625000083		(\$410.22)	\$2,178,281.66
Mar 24, 2025, 11:59:00 PM	Warrant 3725000319		(\$159.60)	\$2,178,122.06
Mar 24, 2025, 11:59:00 PM	Warrant 3725000336		(\$5,732.84)	\$2,172,389.22
Mar 25, 2025, 1:45:31 PM	DEP #250651 3/24/2025 ESD #23 FY 24/25 CSF - PROP 301 PAYMENT #9 \$799,810.46	\$14,358.08		\$2,186,747.30
Mar 25, 2025, 11:59:00 PM	Warrant 3725000323		(\$9,719.72)	\$2,177,027.58
Mar 25, 2025, 11:59:00 PM	Warrant 3725000324		(\$8,447.78)	\$2,168,579.80
Mar 25, 2025, 11:59:00 PM	Warrant 3725000340		(\$245.18)	\$2,168,334.62
Mar 26, 2025, 11:59:00 PM	Warrant 3625000088		(\$54,570.94)	\$2,113,763.68
Mar 26, 2025, 11:59:00 PM	Warrant 3625000089		(\$5,257.22)	\$2,108,506.46
Mar 27, 2025, 11:59:00 PM	Warrant 3725000329		(\$3,145.00)	\$2,105,361.46
Mar 31, 2025, 11:59:00 PM	Warrant 3725000349		(\$869.70)	\$2,104,491.76
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$5,987.70		\$2,110,479.46
423112-1000	Non-Levy-Cash With Treasurer	\$20,345.78	(\$200,898.82)	\$2,110,479.46
423113-1000	Bond Building-Cash With Treasurer			\$0.00
423113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423114-1000	Debt services-Cash With Treasurer			\$0.00
423114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423116-1000	Building Renewel-Cash With Treasurer			\$69,363.53
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$189.13		\$69,552.66
423116-1000	Building Renewel-Cash With Treasurer	\$189.13	\$0.00	\$69,552.66
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			\$4,392,011.83
Mar 3, 2025, 11:59:00 PM	Warrant 4106297671		(\$73.12)	\$4,391,938.71
Mar 3, 2025, 11:59:00 PM	Warrant 4106297762		(\$43.00)	\$4,391,895.71
Mar 3, 2025, 11:59:00 PM	Warrant 4106297768		(\$1,793.08)	\$4,390,102.63
Mar 3, 2025, 11:59:00 PM	Warrant 4106297771		(\$500.00)	\$4,389,602.63
Mar 3, 2025, 11:59:00 PM	Warrant 4106297782		(\$1,566.07)	\$4,388,036.56
Mar 3, 2025, 11:59:00 PM	Warrant 4106297784		(\$4,325.69)	\$4,383,710.87
Mar 3, 2025, 11:59:00 PM	Warrant 4106297795		(\$9,800.46)	\$4,373,910.41
Mar 3, 2025, 11:59:00 PM	Warrant 4106297814		(\$1,131.00)	\$4,372,779.41
Mar 3, 2025, 11:59:00 PM	Warrant 4106297843		(\$1,443.51)	\$4,371,335.90
Mar 3, 2025, 11:59:00 PM	Warrant 4106297846		(\$3,963.07)	\$4,367,372.83
Mar 4, 2025, 11:59:00 PM	Warrant 4106297724		(\$75.00)	\$4,367,297.83
Mar 4, 2025, 11:59:00 PM	Warrant 4106297764		(\$414.11)	\$4,366,883.72

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From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 4, 2025, 11:59:00 PM	Warrant 4106297766		(\$510.72)	\$4,366,373.00
Mar 4, 2025, 11:59:00 PM	Warrant 4106297767		(\$14,781.69)	\$4,351,591.31
Mar 4, 2025, 11:59:00 PM	Warrant 4106297769		(\$3,330.26)	\$4,348,261.05
Mar 4, 2025, 11:59:00 PM	Warrant 4106297779		(\$168.42)	\$4,348,092.63
Mar 4, 2025, 11:59:00 PM	Warrant 4106297781		(\$125.00)	\$4,347,967.63
Mar 4, 2025, 11:59:00 PM	Warrant 4106297785		(\$326.75)	\$4,347,640.88
Mar 4, 2025, 11:59:00 PM	Warrant 4106297788		(\$536.47)	\$4,347,104.41
Mar 4, 2025, 11:59:00 PM	Warrant 4106297790		(\$195.34)	\$4,346,909.07
Mar 4, 2025, 11:59:00 PM	Warrant 4106297796		(\$5,005.92)	\$4,341,903.15
Mar 4, 2025, 11:59:00 PM	Warrant 4106297803		(\$748.33)	\$4,341,154.82
Mar 4, 2025, 11:59:00 PM	Warrant 4106297805		(\$10,463.13)	\$4,330,691.69
Mar 4, 2025, 11:59:00 PM	Warrant 4106297806		(\$171.55)	\$4,330,520.14
Mar 4, 2025, 11:59:00 PM	Warrant 4106297813		(\$905.58)	\$4,329,614.56
Mar 4, 2025, 11:59:00 PM	Warrant 4106297827		(\$210.04)	\$4,329,404.52
Mar 5, 2025, 11:59:00 PM	Warrant 4106297537		(\$300.00)	\$4,329,104.52
Mar 5, 2025, 11:59:00 PM	Warrant 4106297681		(\$275.06)	\$4,328,829.46
Mar 5, 2025, 11:59:00 PM	Warrant 4106297780		(\$175.00)	\$4,328,654.46
Mar 5, 2025, 11:59:00 PM	Warrant 4106297809		(\$186.14)	\$4,328,468.32
Mar 5, 2025, 11:59:00 PM	Warrant 4106297826		(\$600.00)	\$4,327,868.32
Mar 5, 2025, 11:59:00 PM	Warrant 4106297833		(\$2,195.55)	\$4,325,672.77
Mar 5, 2025, 11:59:00 PM	Warrant 4106297842		(\$210.00)	\$4,325,462.77
Mar 6, 2025, 9:32:05 AM	DEP #2025.254 2/27/2025 CK#4106297767 CHINLE USD TEACHERAGE-2.26.2025 (\$33,652.21) \$39,723.01	\$91.74		\$4,325,554.51
Mar 6, 2025, 9:37:54 AM	DEP #2025.242 2/26/2025 CK#1356 CUSD MISC CLEARING ACCT-JAN 2025 \$120,951.05	\$1,028.68		\$4,326,583.19
Mar 6, 2025, 11:59:00 PM	Warrant 4106297659		(\$459.20)	\$4,326,123.99
Mar 6, 2025, 11:59:00 PM	Warrant 4106297800		(\$29.60)	\$4,326,094.39
Mar 6, 2025, 11:59:00 PM	Warrant 4106297844		(\$444.28)	\$4,325,650.11
Mar 7, 2025, 11:59:00 PM	Warrant 4106297670		(\$3,330.00)	\$4,322,320.11
Mar 7, 2025, 11:59:00 PM	Warrant 4106297763		(\$1,201.37)	\$4,321,118.74
Mar 7, 2025, 11:59:00 PM	Warrant 4106297774		(\$114.90)	\$4,321,003.84
Mar 7, 2025, 11:59:00 PM	Warrant 4106297792		(\$609.37)	\$4,320,394.47
Mar 7, 2025, 11:59:00 PM	Warrant 4106297808		(\$1,131.00)	\$4,319,263.47
Mar 7, 2025, 11:59:00 PM	Warrant 4106297840		(\$8,637.54)	\$4,310,625.93
Mar 10, 2025, 12:39:46 PM	DEP #2025.258 3/4/2025 CK#4106297800 CUSD 24 TRANSPORTATION DEPT \$67,340.34	\$369.20		\$4,310,995.13
Mar 10, 2025, 11:59:00 PM	Warrant 4106297718		(\$48,986.36)	\$4,262,008.77
Mar 10, 2025, 11:59:00 PM	Warrant 4106297797		(\$304.20)	\$4,261,704.57
Mar 10, 2025, 11:59:00 PM	Warrant 4106297801		(\$530.00)	\$4,261,174.57
Mar 10, 2025, 11:59:00 PM	Warrant 4106297825		(\$423.43)	\$4,260,751.14
Mar 10, 2025, 11:59:00 PM	Warrant 4106297831		(\$24,321.36)	\$4,236,429.78
Mar 11, 2025, 11:59:00 PM	Warrant 4106297847		(\$1,140.94)	\$4,235,288.84
Mar 12, 2025, 11:59:00 PM	Warrant 4106297865		(\$334,493.14)	\$3,900,795.70
Mar 12, 2025, 11:59:00 PM	Warrant 4106297866		(\$115,827.20)	\$3,784,968.50
Mar 12, 2025, 11:59:00 PM	Warrant 4106297867		(\$123,330.54)	\$3,661,637.96
Mar 12, 2025, 11:59:00 PM	Warrant 4106297868		(\$1,857.06)	\$3,659,780.90
Mar 13, 2025, 3:35:56 PM	JE 7973 / 424 SCH TRANS 2025.07 / madams	\$20,512.54		\$3,680,293.44
Mar 13, 2025, 11:59:00 PM	Warrant 4106297850		(\$3,500.00)	\$3,676,793.44
Mar 13, 2025, 11:59:00 PM	Warrant 4106297912		(\$2,892.17)	\$3,673,901.27
Mar 17, 2025, 11:59:00 PM	Warrant 4106297852		(\$43.00)	\$3,673,858.27
Mar 17, 2025, 11:59:00 PM	Warrant 4106297854		(\$310.15)	\$3,673,548.12

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Date&Time	Reference	Debits	Credits	Running Total
Mar 17, 2025, 11:59:00 PM	Warrant 4106297861		(\$500.00)	\$3,673,048.12
Mar 17, 2025, 11:59:00 PM	Warrant 4106297869		(\$168.42)	\$3,672,879.70
Mar 17, 2025, 11:59:00 PM	Warrant 4106297871		(\$125.00)	\$3,672,754.70
Mar 17, 2025, 11:59:00 PM	Warrant 4106297882		(\$149.51)	\$3,672,605.19
Mar 17, 2025, 11:59:00 PM	Warrant 4106297883		(\$4,157.98)	\$3,668,447.21
Mar 17, 2025, 11:59:00 PM	Warrant 4106297913		(\$567.68)	\$3,667,879.53
Mar 18, 2025, 11:59:00 PM	Warrant 4106297761		(\$1,747.02)	\$3,666,132.51
Mar 18, 2025, 11:59:00 PM	Warrant 4106297851		(\$1,747.06)	\$3,664,385.45
Mar 18, 2025, 11:59:00 PM	Warrant 4106297858		(\$1,951.86)	\$3,662,433.59
Mar 18, 2025, 11:59:00 PM	Warrant 4106297864		(\$114.90)	\$3,662,318.69
Mar 18, 2025, 11:59:00 PM	Warrant 4106297875		(\$129.49)	\$3,662,189.20
Mar 18, 2025, 11:59:00 PM	Warrant 4106297885		(\$992.05)	\$3,661,197.15
Mar 18, 2025, 11:59:00 PM	Warrant 4106297902		(\$919.02)	\$3,660,278.13
Mar 18, 2025, 11:59:00 PM	Warrant 4106297917		(\$1,945.70)	\$3,658,332.43
Mar 18, 2025, 11:59:00 PM	Warrant 4106297937		(\$303.85)	\$3,658,028.58
Mar 19, 2025, 11:59:00 PM	Warrant 4106297856		(\$510.72)	\$3,657,517.86
Mar 19, 2025, 11:59:00 PM	Warrant 4106297857		(\$14,937.30)	\$3,642,580.56
Mar 19, 2025, 11:59:00 PM	Warrant 4106297859		(\$3,352.48)	\$3,639,228.08
Mar 19, 2025, 11:59:00 PM	Warrant 4106297872		(\$1,566.07)	\$3,637,662.01
Mar 19, 2025, 11:59:00 PM	Warrant 4106297874		(\$4,034.98)	\$3,633,627.03
Mar 19, 2025, 11:59:00 PM	Warrant 4106297897		(\$171.55)	\$3,633,455.48
Mar 19, 2025, 11:59:00 PM	Warrant 4106297898		(\$13,577.99)	\$3,619,877.49
Mar 19, 2025, 11:59:00 PM	Warrant 4106297905		(\$645.75)	\$3,619,231.74
Mar 20, 2025, 2:37:45 PM	DEP #2025.282 3/13/2025 CK #4106297857 CHINLE USD TEACHERAGE-3.12.2025 (\$33,134.27) \$39,201.26	\$91.74		\$3,619,323.48
Mar 20, 2025, 11:59:00 PM	Warrant 4006398639		(\$2,388.00)	\$3,616,935.48
Mar 20, 2025, 11:59:00 PM	Warrant 4106297783		(\$459.20)	\$3,616,476.28
Mar 20, 2025, 11:59:00 PM	Warrant 4106297896		(\$20,229.13)	\$3,596,247.15
Mar 20, 2025, 11:59:00 PM	Warrant 4106297899		(\$1,856.69)	\$3,594,390.46
Mar 20, 2025, 11:59:00 PM	Warrant 4106297934		(\$526.70)	\$3,593,863.76
Mar 20, 2025, 11:59:00 PM	Warrant 4106297942		(\$442.08)	\$3,593,421.68
Mar 20, 2025, 11:59:00 PM	Warrant 4106297943		(\$365.10)	\$3,593,056.58
Mar 21, 2025, 11:59:00 PM	Warrant 4106297853		(\$1,235.17)	\$3,591,821.41
Mar 21, 2025, 11:59:00 PM	Warrant 4106297921		(\$4,081.00)	\$3,587,740.41
Mar 21, 2025, 11:59:00 PM	Warrant 4106297926		(\$243.75)	\$3,587,496.66
Mar 21, 2025, 11:59:00 PM	Warrant 4106297930		(\$483.76)	\$3,587,012.90
Mar 24, 2025, 11:59:00 PM	Warrant 4106297773		(\$375.86)	\$3,586,637.04
Mar 24, 2025, 11:59:00 PM	Warrant 4106297916		(\$897.30)	\$3,585,739.74
Mar 24, 2025, 11:59:00 PM	Warrant 4106297922		(\$11,980.00)	\$3,573,759.74
Mar 25, 2025, 7:37:06 AM	DEP #2025.289 3/21/2025 CK#4106297891 CUSD TRANSPORTATION DEPT 24 \$7,509.09	\$506.50		\$3,574,266.24
Mar 25, 2025, 11:00:59 AM	DEP #250650 3/24/2025 USD #24 FY 24/25 SCHOOL APPORTION PAYMENT #9 \$5,835,302.49	\$1,965,696.67		\$5,539,962.91
Mar 25, 2025, 11:59:00 PM	Warrant 4106297888		(\$245.10)	\$5,539,717.81
Mar 25, 2025, 11:59:00 PM	Warrant 4106297924		(\$2,620.21)	\$5,537,097.60
Mar 26, 2025, 11:59:00 PM	Warrant 4106297958		(\$332,960.82)	\$5,204,136.78
Mar 26, 2025, 11:59:00 PM	Warrant 4106297959		(\$116,423.63)	\$5,087,713.15
Mar 26, 2025, 11:59:00 PM	Warrant 4106297960		(\$122,502.95)	\$4,965,210.20
Mar 26, 2025, 11:59:00 PM	Warrant 4106297961		(\$1,869.71)	\$4,963,340.49
Mar 27, 2025, 11:59:00 PM	Warrant 4106297892		(\$30.00)	\$4,963,310.49
Mar 27, 2025, 11:59:00 PM	Warrant 4106298005		(\$2,931.95)	\$4,960,378.54

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Date&Time	Reference	Debits	Credits	Running Total
Mar 28, 2025, 11:59:00 PM	Warrant 4106297798		(\$80.83)	\$4,960,297.71
Mar 28, 2025, 11:59:00 PM	Warrant 4106297824		(\$3,309.32)	\$4,956,988.39
Mar 28, 2025, 11:59:00 PM	Warrant 4106297870		(\$175.00)	\$4,956,813.39
Mar 28, 2025, 11:59:00 PM	Warrant 4106297949		(\$510.72)	\$4,956,302.67
Mar 28, 2025, 11:59:00 PM	Warrant 4106297950		(\$14,563.86)	\$4,941,738.81
Mar 28, 2025, 11:59:00 PM	Warrant 4106297952		(\$3,315.12)	\$4,938,423.69
Mar 28, 2025, 11:59:00 PM	Warrant 4106297986		(\$2,308.24)	\$4,936,115.45
Mar 28, 2025, 11:59:00 PM	Warrant 4106297995		(\$430.52)	\$4,935,684.93
Mar 31, 2025, 8:05:32 AM	DEP #2025.297 3/28/2025 CK #4106297950 CHINLE USD TEACHERAGE-3.26.2025 (\$32,481.14) \$38,431.15	\$91.74		\$4,935,776.67
Mar 31, 2025, 11:59:00 PM	Warrant 4106297940		(\$1.31)	\$4,935,775.36
Mar 31, 2025, 11:59:00 PM	Warrant 4106297945		(\$43.00)	\$4,935,732.36
Mar 31, 2025, 11:59:00 PM	Warrant 4106297947		(\$192.77)	\$4,935,539.59
Mar 31, 2025, 11:59:00 PM	Warrant 4106297954		(\$500.00)	\$4,935,039.59
Mar 31, 2025, 11:59:00 PM	Warrant 4106297957		(\$114.90)	\$4,934,924.69
Mar 31, 2025, 11:59:00 PM	Warrant 4106297962		(\$168.42)	\$4,934,756.27
Mar 31, 2025, 11:59:00 PM	Warrant 4106297964		(\$125.00)	\$4,934,631.27
Mar 31, 2025, 11:59:00 PM	Warrant 4106297965		(\$1,566.07)	\$4,933,065.20
Mar 31, 2025, 11:59:00 PM	Warrant 4106297967		(\$4,036.00)	\$4,929,029.20
Mar 31, 2025, 11:59:00 PM	Warrant 4106297982		(\$2,656.38)	\$4,926,372.82
Mar 31, 2025, 11:59:00 PM	Warrant 4106297983		(\$2,772.97)	\$4,923,599.85
Mar 31, 2025, 11:59:00 PM	Warrant 4106298007		(\$283.84)	\$4,923,316.01
Mar 31, 2025, 11:59:00 PM	Warrant 4106298017		(\$273.33)	\$4,923,042.68
Mar 31, 2025, 11:59:00 PM	Warrant 4106298037		(\$10,754.93)	\$4,912,287.75
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$11,429.69		\$4,923,717.44
424111-1000	Levy Funds-Cash With Treasurer	\$1,999,818.50	(\$1,468,112.89)	\$4,923,717.44
424112-1000	Non-Levy-Cash With Treasurer			\$19,522,247.89
Mar 3, 2025, 11:59:00 PM	Warrant 4106297679		(\$75.00)	\$19,522,172.89
Mar 3, 2025, 11:59:00 PM	Warrant 4106297705		(\$300.00)	\$19,521,872.89
Mar 3, 2025, 11:59:00 PM	Warrant 4106297768		(\$1,217.33)	\$19,520,655.56
Mar 3, 2025, 11:59:00 PM	Warrant 4106297782		(\$245.18)	\$19,520,410.38
Mar 3, 2025, 11:59:00 PM	Warrant 4106297784		(\$6,285.31)	\$19,514,125.07
Mar 3, 2025, 11:59:00 PM	Warrant 4106297789		(\$73,712.88)	\$19,440,412.19
Mar 3, 2025, 11:59:00 PM	Warrant 4106297791		(\$159.50)	\$19,440,252.69
Mar 3, 2025, 11:59:00 PM	Warrant 4106297807		(\$550.00)	\$19,439,702.69
Mar 3, 2025, 11:59:00 PM	Warrant 4106297810		(\$159.50)	\$19,439,543.19
Mar 3, 2025, 11:59:00 PM	Warrant 4106297828		(\$84.50)	\$19,439,458.69
Mar 3, 2025, 11:59:00 PM	Warrant 4106297845		(\$353.08)	\$19,439,105.61
Mar 3, 2025, 11:59:00 PM	Warrant 4106297846		(\$5,237.32)	\$19,433,868.29
Mar 4, 2025, 11:59:00 PM	Warrant 4106297764		(\$430.61)	\$19,433,437.68
Mar 4, 2025, 11:59:00 PM	Warrant 4106297766		(\$9.28)	\$19,433,428.40
Mar 4, 2025, 11:59:00 PM	Warrant 4106297767		(\$18,870.52)	\$19,414,557.88
Mar 4, 2025, 11:59:00 PM	Warrant 4106297769		(\$2,220.54)	\$19,412,337.34
Mar 4, 2025, 11:59:00 PM	Warrant 4106297779		(\$242.13)	\$19,412,095.21
Mar 4, 2025, 11:59:00 PM	Warrant 4106297803		(\$1,865.54)	\$19,410,229.67
Mar 4, 2025, 11:59:00 PM	Warrant 4106297811		(\$253.50)	\$19,409,976.17
Mar 4, 2025, 11:59:00 PM	Warrant 4106297815		(\$863.66)	\$19,409,112.51
Mar 4, 2025, 11:59:00 PM	Warrant 4106297820		(\$8,394.00)	\$19,400,718.51
Mar 4, 2025, 11:59:00 PM	Warrant 4106297830		(\$260.00)	\$19,400,458.51
Mar 4, 2025, 11:59:00 PM	Warrant 4106297834		(\$52,757.95)	\$19,347,700.56
Mar 4, 2025, 11:59:00 PM	Warrant 4106297836		(\$43.13)	\$19,347,657.43

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Date&Time	Reference	Debits	Credits	Running Total
Mar 4, 2025, 11:59:00 PM	Warrant 4106297838		(\$1,629.45)	\$19,346,027.98
Mar 5, 2025, 11:59:00 PM	Warrant 4106297681		(\$415.35)	\$19,345,612.63
Mar 5, 2025, 11:59:00 PM	Warrant 4106297818		(\$879.60)	\$19,344,733.03
Mar 6, 2025, 9:32:05 AM	DEP #2025.253 2/27/2025 CK#4106297766 CHINLE USD FLEX ONE \$39,723.01	\$520.00		\$19,345,253.03
Mar 6, 2025, 9:32:05 AM	DEP #2025.254 2/27/2025 CK#4106297767 CHINLE USD TEACHERAGE-2.26.2025 (\$33,652.21) \$39,723.01	\$33,560.47		\$19,378,813.50
Mar 6, 2025, 9:32:05 AM	DEP #2025.255 2/27/2025 CK#4106297769 CHINLE USD WORKMENS COMP \$39,723.01	\$5,550.80		\$19,384,364.30
Mar 6, 2025, 9:37:54 AM	DEP #2025.242 2/26/2025 CK#1356 CUSD MISC CLEARING ACCT-JAN 2025 \$120,951.05	\$119,922.37		\$19,504,286.67
Mar 6, 2025, 3:14:28 PM	DEP#2025.263&264 3/6/2025 STATE OF AZ ACH CTE PRIORITY PROG & SCHOOL SAFETY PROG-YEAR 1 \$5,585.59	\$5,585.59		\$19,509,872.26
Mar 6, 2025, 11:59:00 PM	Warrant 4106297659		(\$2,007.21)	\$19,507,865.05
Mar 6, 2025, 11:59:00 PM	Warrant 4106297800		(\$339.60)	\$19,507,525.45
Mar 6, 2025, 11:59:00 PM	Warrant 4106297804		(\$780.63)	\$19,506,744.82
Mar 6, 2025, 11:59:00 PM	Warrant 4106297812		(\$162,428.18)	\$19,344,316.64
Mar 6, 2025, 11:59:00 PM	Warrant 4106297832		(\$5,588.60)	\$19,338,728.04
Mar 7, 2025, 11:59:00 PM	Warrant 4106297674		(\$150.00)	\$19,338,578.04
Mar 7, 2025, 11:59:00 PM	Warrant 4106297763		(\$1,069.19)	\$19,337,508.85
Mar 7, 2025, 11:59:00 PM	Warrant 4106297774		(\$67.98)	\$19,337,440.87
Mar 7, 2025, 11:59:00 PM	Warrant 4106297794		(\$1,074.96)	\$19,336,365.91
Mar 10, 2025, 12:39:46 PM	DEP #2025.257 3/4/2025 CK#018250 CUSD 24 AUX OPERATIONS FUND \$67,340.34	\$8,914.43		\$19,345,280.34
Mar 10, 2025, 12:39:46 PM	DEP #2025.259 3/4/2025 CK#11864 VALLEY OF THE SUN UNITED WAY FTF MFPS-JAN 2025 \$67,340.34	\$1,050.00		\$19,346,330.34
Mar 10, 2025, 12:39:46 PM	DEP #2025.260-262 3/4/2025 CK#2421256 NAVAJO NATION JOHNSON O'MALLEY NOV 2024- JAN 2025 \$67,340.34	\$57,006.71		\$19,403,337.05
Mar 10, 2025, 11:59:00 PM	Warrant 4006398637		(\$1,192.51)	\$19,402,144.54
Mar 10, 2025, 11:59:00 PM	Warrant 4106297492		(\$73.09)	\$19,402,071.45
Mar 10, 2025, 11:59:00 PM	Warrant 4106297623		(\$36.55)	\$19,402,034.90
Mar 10, 2025, 11:59:00 PM	Warrant 4106297718		(\$756.57)	\$19,401,278.33
Mar 10, 2025, 11:59:00 PM	Warrant 4106297835		(\$142.69)	\$19,401,135.64
Mar 10, 2025, 11:59:00 PM	Warrant 4106297837		(\$10,674.12)	\$19,390,461.52
Mar 11, 2025, 10:38:28 AM	DEP #2026.269-276 3/10/2025 STATE OF AZ ACH RURAL & LOW INCOME, TCHR QLTY, IDEA-BASIC ENTITLEMENT, FRESH FRUIT & VEG- PER 2 \$3...	\$306,493.90		\$19,696,955.42
Mar 11, 2025, 10:42:33 AM	DEP #2025.268 3/10/2025 ACH USAC BEAR E-RATE \$241,257.53	\$241,257.53		\$19,938,212.95
Mar 11, 2025, 10:45:37 AM	DEP #2025.267 3/10/2025 ACH JROTC FEB 2025 \$3,026.62	\$3,026.62		\$19,941,239.57
Mar 11, 2025, 4:06:08 PM	DEP #2025.277 3/11/2025 ACH ASAP EPA CLEAN SCHOOL BUS GRANT \$3,472,814.10	\$3,472,814.10		\$23,414,053.67
Mar 11, 2025, 11:59:00 PM	Warrant 4106297819		(\$84.50)	\$23,413,969.17
Mar 11, 2025, 11:59:00 PM	Warrant 4106297822		(\$450.00)	\$23,413,519.17
Mar 12, 2025, 4:47:14 PM	DEP #250617 3/12/2025 NSLP ACH FY24/25 USD #24 \$469,786.93	\$339,930.44		\$23,753,449.61
Mar 12, 2025, 11:59:00 PM	Warrant 4106297744		(\$247.71)	\$23,753,201.90
Mar 12, 2025, 11:59:00 PM	Warrant 4106297849		(\$310.00)	\$23,752,891.90

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Mar 12, 2025, 11:59:00 PM	Warrant 4106297865		(\$418,544.57)	\$23,334,347.33
Mar 12, 2025, 11:59:00 PM	Warrant 4106297866		(\$140,848.22)	\$23,193,499.11
Mar 12, 2025, 11:59:00 PM	Warrant 4106297867		(\$151,575.94)	\$23,041,923.17
Mar 12, 2025, 11:59:00 PM	Warrant 4106297868		(\$3,121.53)	\$23,038,801.64
Mar 13, 2025, 10:10:07 AM	DEP #2025.265 3/10/2025 CK#2231 CUSD FOOD SERVICES FEBRUARY 2025 \$19,149.33	\$16,521.33		\$23,055,322.97
Mar 13, 2025, 10:10:07 AM	DEP #2025.266 3/10/2025 CK#9909167908 EDUCATIONAL SERVICES, INC. HOUSING-FEB 2025 \$19,149.33	\$2,628.00		\$23,057,950.97
Mar 13, 2025, 3:35:56 PM	JE 7973 / 424 SCH TRANS 2025.07 / madams	\$10,000.00		\$23,067,950.97
Mar 13, 2025, 3:35:56 PM	JE 7973 / 424 SCH TRANS 2025.07 / madams		(\$20,512.54)	\$23,047,438.43
Mar 13, 2025, 11:59:00 PM	Warrant 4106297912		(\$2,668.58)	\$23,044,769.85
Mar 13, 2025, 11:59:00 PM	Warrant 4106297938		(\$183.50)	\$23,044,586.35
Mar 14, 2025, 11:59:00 PM	Warrant 4106297860		(\$297.50)	\$23,044,288.85
Mar 14, 2025, 11:59:00 PM	Warrant 4106297880		(\$3,259.26)	\$23,041,029.59
Mar 14, 2025, 11:59:00 PM	Warrant 4106297904		(\$99.00)	\$23,040,930.59
Mar 14, 2025, 11:59:00 PM	Warrant 4106297936		(\$13,670.88)	\$23,027,259.71
Mar 17, 2025, 3:28:40 PM	ACCOUNTS PAYABLE VOUCHER# 2547 3/14/2025 (\$31,698.16)		(\$31,698.16)	\$22,995,561.55
Mar 17, 2025, 11:59:00 PM	Warrant 4106297596		(\$8,200.00)	\$22,987,361.55
Mar 17, 2025, 11:59:00 PM	Warrant 4106297816		(\$533.51)	\$22,986,828.04
Mar 17, 2025, 11:59:00 PM	Warrant 4106297854		(\$335.19)	\$22,986,492.85
Mar 17, 2025, 11:59:00 PM	Warrant 4106297869		(\$313.95)	\$22,986,178.90
Mar 17, 2025, 11:59:00 PM	Warrant 4106297878		(\$4,842.00)	\$22,981,336.90
Mar 17, 2025, 11:59:00 PM	Warrant 4106297884		(\$3,472,814.10)	\$19,508,522.80
Mar 17, 2025, 11:59:00 PM	Warrant 4106297889		(\$7,885.80)	\$19,500,637.00
Mar 17, 2025, 11:59:00 PM	Warrant 4106297913		(\$268.71)	\$19,500,368.29
Mar 17, 2025, 11:59:00 PM	Warrant 4106297918		(\$3,762.10)	\$19,496,606.19
Mar 17, 2025, 11:59:00 PM	Warrant 4106297927		(\$12,014.46)	\$19,484,591.73
Mar 17, 2025, 11:59:00 PM	Warrant 4106297928		(\$785.97)	\$19,483,805.76
Mar 17, 2025, 11:59:00 PM	Warrant 4106297929		(\$164,568.55)	\$19,319,237.21
Mar 18, 2025, 11:59:00 PM	Warrant 4106297761		(\$2,174.63)	\$19,317,062.58
Mar 18, 2025, 11:59:00 PM	Warrant 4106297851		(\$2,158.87)	\$19,314,903.71
Mar 18, 2025, 11:59:00 PM	Warrant 4106297858		(\$1,135.50)	\$19,313,768.21
Mar 18, 2025, 11:59:00 PM	Warrant 4106297864		(\$67.98)	\$19,313,700.23
Mar 18, 2025, 11:59:00 PM	Warrant 4106297908		(\$45,516.56)	\$19,268,183.67
Mar 18, 2025, 11:59:00 PM	Warrant 4106297925		(\$1,468.87)	\$19,266,714.80
Mar 18, 2025, 11:59:00 PM	Warrant 4106297937		(\$1,767.78)	\$19,264,947.02
Mar 19, 2025, 11:59:00 PM	Warrant 4106297839		(\$75.00)	\$19,264,872.02
Mar 19, 2025, 11:59:00 PM	Warrant 4106297856		(\$9.28)	\$19,264,862.74
Mar 19, 2025, 11:59:00 PM	Warrant 4106297857		(\$18,196.97)	\$19,246,665.77
Mar 19, 2025, 11:59:00 PM	Warrant 4106297859		(\$2,194.53)	\$19,244,471.24
Mar 19, 2025, 11:59:00 PM	Warrant 4106297872		(\$245.18)	\$19,244,226.06
Mar 19, 2025, 11:59:00 PM	Warrant 4106297874		(\$6,176.02)	\$19,238,050.04
Mar 19, 2025, 11:59:00 PM	Warrant 4106297877		(\$66,078.21)	\$19,171,971.83
Mar 19, 2025, 11:59:00 PM	Warrant 4106297881		(\$99.00)	\$19,171,872.83
Mar 19, 2025, 11:59:00 PM	Warrant 4106297886		(\$1,665.00)	\$19,170,207.83
Mar 19, 2025, 11:59:00 PM	Warrant 4106297903		(\$1,376.73)	\$19,168,831.10
Mar 19, 2025, 11:59:00 PM	Warrant 4106297920		(\$802.50)	\$19,168,028.60
Mar 19, 2025, 11:59:00 PM	Warrant 4106297932		(\$15,999.20)	\$19,152,029.40
Mar 20, 2025, 2:37:45 PM	DEP #2025.281 3/13/2025 CK #4106297856 CHINLE USD FLEX ONE \$39,201.26	\$520.00		\$19,152,549.40

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Date&Time	Reference	Debits	Credits	Running Total
Mar 20, 2025, 2:37:45 PM	DEP #2025.282 3/13/2025 CK #4106297857 CHINLE USD TEACHERAGE-3.12.2025 (\$33,134.27) \$39,201.26	\$33,042.53		\$19,185,591.93
Mar 20, 2025, 2:37:45 PM	DEP #2025.283 3/13/2025 CK #4106297859 CHINLE USD WORKMENS COMP \$39,201.26	\$5,547.01		\$19,191,138.94
Mar 20, 2025, 11:59:00 PM	Warrant 4106297783		(\$2,007.21)	\$19,189,131.73
Mar 20, 2025, 11:59:00 PM	Warrant 4106297876		(\$1,343.45)	\$19,187,788.28
Mar 20, 2025, 11:59:00 PM	Warrant 4106297909		(\$552.82)	\$19,187,235.46
Mar 20, 2025, 11:59:00 PM	Warrant 4106297910		(\$942.57)	\$19,186,292.89
Mar 20, 2025, 11:59:00 PM	Warrant 4106297911		(\$1,847.60)	\$19,184,445.29
Mar 20, 2025, 11:59:00 PM	Warrant 4106297923		(\$140.46)	\$19,184,304.83
Mar 21, 2025, 11:59:00 PM	Warrant 4106297853		(\$1,035.39)	\$19,183,269.44
Mar 21, 2025, 11:59:00 PM	Warrant 4106297890		(\$13,761.31)	\$19,169,508.13
Mar 21, 2025, 11:59:00 PM	Warrant 4106297895		(\$146.84)	\$19,169,361.29
Mar 21, 2025, 11:59:00 PM	Warrant 4106297901		(\$99.00)	\$19,169,262.29
Mar 21, 2025, 11:59:00 PM	Warrant 4106297915		(\$10,316.03)	\$19,158,946.26
Mar 21, 2025, 11:59:00 PM	Warrant 4106297930		(\$3,941.61)	\$19,155,004.65
Mar 21, 2025, 11:59:00 PM	Warrant 4106297931		(\$75.00)	\$19,154,929.65
Mar 21, 2025, 11:59:00 PM	Warrant 4106297939		(\$5,623.40)	\$19,149,306.25
Mar 24, 2025, 11:59:00 PM	Warrant 4106297773		(\$387.89)	\$19,148,918.36
Mar 24, 2025, 11:59:00 PM	Warrant 4106297891		(\$506.50)	\$19,148,411.86
Mar 24, 2025, 11:59:00 PM	Warrant 4106297893		(\$40.49)	\$19,148,371.37
Mar 24, 2025, 11:59:00 PM	Warrant 4106297922		(\$6,428.99)	\$19,141,942.38
Mar 25, 2025, 7:37:06 AM	DEP #2025.285-286 3/21/2025 CK#018260 CUSD 24 AUX OPERATIONS FUND CHS & CJHS \$7,509.09	\$5,961.53		\$19,147,903.91
Mar 25, 2025, 7:37:06 AM	DEP #2025.287 3/21/2025 CK#018167 CUSD 24 AUX OPERATIONS FUND \$7,509.09	\$41.06		\$19,147,944.97
Mar 25, 2025, 7:37:06 AM	DEP #2025.288 3/21/2025 CK#0137011 NAVAJO TRANSITIONAL ENERGY COM LLC \$7,509.09	\$1,000.00		\$19,148,944.97
Mar 25, 2025, 1:30:06 PM	DEP #2025.291 3/24/2025 ACH QUALITY FIRST FTF CDC FEB 2025 \$4,200.00	\$4,200.00		\$19,153,144.97
Mar 25, 2025, 1:33:40 PM	DEP #2025.290 3/24/2025 ACH QUALITY FIRST FTF CES FEB 2025 \$12,600.00	\$12,600.00		\$19,165,744.97
Mar 25, 2025, 1:45:31 PM	DEP #250651 3/24/2025 USD #24 FY 24/25 CSF - PROP 301 PAYMENT #9 \$799,810.46	\$239,632.36		\$19,405,377.33
Mar 26, 2025, 9:54:23 AM	DEP #2025.292 & 293 3/25/2025 STATE OF AZ ACH CTE PRIORITY & SCHOOL SAFETY PROG \$5,585.59	\$5,585.59		\$19,410,962.92
Mar 26, 2025, 11:59:00 PM	Warrant 4106297665		(\$1,300.00)	\$19,409,662.92
Mar 26, 2025, 11:59:00 PM	Warrant 4106297958		(\$400,153.03)	\$19,009,509.89
Mar 26, 2025, 11:59:00 PM	Warrant 4106297959		(\$137,922.28)	\$18,871,587.61
Mar 26, 2025, 11:59:00 PM	Warrant 4106297960		(\$148,915.87)	\$18,722,671.74
Mar 26, 2025, 11:59:00 PM	Warrant 4106297961		(\$3,116.09)	\$18,719,555.65
Mar 27, 2025, 11:59:00 PM	Warrant 4106297482		(\$340.95)	\$18,719,214.70
Mar 27, 2025, 11:59:00 PM	Warrant 4106297935		(\$2,944.03)	\$18,716,270.67
Mar 27, 2025, 11:59:00 PM	Warrant 4106298005		(\$2,696.76)	\$18,713,573.91
Mar 28, 2025, 11:59:00 PM	Warrant 4106297688		(\$870.04)	\$18,712,703.87
Mar 28, 2025, 11:59:00 PM	Warrant 4106297798		(\$17.36)	\$18,712,686.51
Mar 28, 2025, 11:59:00 PM	Warrant 4106297949		(\$9.28)	\$18,712,677.23
Mar 28, 2025, 11:59:00 PM	Warrant 4106297950		(\$17,917.28)	\$18,694,759.95
Mar 28, 2025, 11:59:00 PM	Warrant 4106297952		(\$2,114.89)	\$18,692,645.06
Mar 28, 2025, 11:59:00 PM	Warrant 4106297975		(\$150.00)	\$18,692,495.06

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Mar 28, 2025, 11:59:00 PM	Warrant 4106298029		(\$1,298.00)	\$18,691,197.06
Mar 31, 2025, 12:00:23 AM	DEP #250665 3/31/2025 STATE OF AZ ACH FY24/25 USD #24 CTE FEDERAL PERKINS \$266,006.04	\$250,641.68		\$18,941,838.74
Mar 31, 2025, 8:05:32 AM	DEP #2025.296 3/28/2025 CK #4106297949 CHINLE USD FLEX ONE \$38,431.15	\$520.00		\$18,942,358.74
Mar 31, 2025, 8:05:32 AM	DEP #2025.297 3/28/2025 CK #4106297950 CHINLE USD TEACHERAGE-3.26.2025 (\$32,481.14) \$38,431.15	\$32,389.40		\$18,974,748.14
Mar 31, 2025, 8:05:32 AM	DEP #2025.298 3/28/2025 CK #4106297952 CHINLE USD WORKMENS COMP \$38,431.15	\$5,430.01		\$18,980,178.15
Mar 31, 2025, 8:47:47 AM	DEP #2025.300 3/28/2025 ACH USDHHS SUBSTANCE ABUSE & MENTAL HEALTH \$204,476.45	\$204,476.45		\$19,184,654.60
Mar 31, 2025, 11:59:00 PM	Warrant 4106297933		(\$11,540.00)	\$19,173,114.60
Mar 31, 2025, 11:59:00 PM	Warrant 4106297947		(\$215.39)	\$19,172,899.21
Mar 31, 2025, 11:59:00 PM	Warrant 4106297953		(\$297.50)	\$19,172,601.71
Mar 31, 2025, 11:59:00 PM	Warrant 4106297957		(\$67.98)	\$19,172,533.73
Mar 31, 2025, 11:59:00 PM	Warrant 4106297962		(\$249.35)	\$19,172,284.38
Mar 31, 2025, 11:59:00 PM	Warrant 4106297965		(\$245.18)	\$19,172,039.20
Mar 31, 2025, 11:59:00 PM	Warrant 4106297967		(\$6,175.00)	\$19,165,864.20
Mar 31, 2025, 11:59:00 PM	Warrant 4106297979		(\$1,368.83)	\$19,164,495.37
Mar 31, 2025, 11:59:00 PM	Warrant 4106297981		(\$1,159.38)	\$19,163,335.99
Mar 31, 2025, 11:59:00 PM	Warrant 4106297983		(\$12,604.65)	\$19,150,731.34
Mar 31, 2025, 11:59:00 PM	Warrant 4106298011		(\$22,653.97)	\$19,128,077.37
Mar 31, 2025, 11:59:00 PM	Warrant 4106298037		(\$18,312.82)	\$19,109,764.55
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$54,360.01		\$19,164,124.56
424112-1000	Non-Levy-Cash With Treasurer	\$5,480,729.92	(\$5,838,853.25)	\$19,164,124.56
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			\$775,234.01
Mar 19, 2025, 10:11:31 AM	DEP #2025.280 3/13/2025 ACH JOHN HOPKINS UNIVERSITY MARCH 2025 \$565.00	\$565.00		\$775,799.01
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$2,114.49		\$777,913.50
424114-1000	Debt services-Cash With Treasurer	\$2,679.49	\$0.00	\$777,913.50
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			\$6,000.26
Mar 13, 2025, 3:35:56 PM	JE 7973 / 424 SCH TRANS 2025.07 / madams		(\$10,000.00)	(\$3,999.74)
424116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$10,000.00)	(\$3,999.74)
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			(\$681,605.37)
Mar 3, 2025, 11:59:00 PM	Warrant 3825000236		(\$97,093.51)	(\$778,698.88)
Mar 6, 2025, 11:59:00 PM	Warrant 3825000233		(\$49.85)	(\$778,748.73)
Mar 10, 2025, 11:59:00 PM	Warrant 3825000237		(\$16,071.36)	(\$794,820.09)
Mar 10, 2025, 11:59:00 PM	Warrant 3925000546		(\$73.42)	(\$794,893.51)
Mar 10, 2025, 11:59:00 PM	Warrant 3925000555		(\$10,352.47)	(\$805,245.98)
Mar 10, 2025, 11:59:00 PM	Warrant 3925000587		(\$6,175.69)	(\$811,421.67)

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 10, 2025, 11:59:00 PM	Warrant 3925000594		(\$1,051.80)	(\$812,473.47)
Mar 10, 2025, 11:59:00 PM	Warrant 3925000599		(\$38,223.33)	(\$850,696.80)
Mar 10, 2025, 11:59:00 PM	Warrant 3925000602		(\$20,028.71)	(\$870,725.51)
Mar 10, 2025, 11:59:00 PM	Warrant 3925000607		(\$688.98)	(\$871,414.49)
Mar 11, 2025, 11:59:00 PM	Warrant 3825000240		(\$461.39)	(\$871,875.88)
Mar 11, 2025, 11:59:00 PM	Warrant 3825000241		(\$353.49)	(\$872,229.37)
Mar 11, 2025, 11:59:00 PM	Warrant 3925000591		(\$1,025.62)	(\$873,254.99)
Mar 11, 2025, 11:59:00 PM	Warrant 3925000596		(\$243.63)	(\$873,498.62)
Mar 11, 2025, 11:59:00 PM	Warrant 3925000616		(\$391.70)	(\$873,890.32)
Mar 12, 2025, 11:59:00 PM	Warrant 3825000238		(\$868.49)	(\$874,758.81)
Mar 12, 2025, 11:59:00 PM	Warrant 3825000248		(\$1,260.66)	(\$876,019.47)
Mar 12, 2025, 11:59:00 PM	Warrant 3925000613		(\$14,941.80)	(\$890,961.27)
Mar 13, 2025, 11:59:00 PM	Warrant 3925000617		(\$2,960.67)	(\$893,921.94)
Mar 17, 2025, 11:59:00 PM	Warrant 3825000250		(\$95,779.54)	(\$989,701.48)
Mar 17, 2025, 11:59:00 PM	Warrant 3925000600		(\$359.04)	(\$990,060.52)
Mar 18, 2025, 11:59:00 PM	Warrant 3825000242		(\$303.86)	(\$990,364.38)
Mar 18, 2025, 11:59:00 PM	Warrant 3825000244		(\$110.34)	(\$990,474.72)
Mar 18, 2025, 11:59:00 PM	Warrant 3825000245		(\$2,287.86)	(\$992,762.58)
Mar 18, 2025, 11:59:00 PM	Warrant 3825000246		(\$864.46)	(\$993,627.04)
Mar 18, 2025, 11:59:00 PM	Warrant 3825000247		(\$420.29)	(\$994,047.33)
Mar 19, 2025, 10:44:24 AM	DEP #250631 2/24/2025 USD #27 FY24/25 DIST REC#12024 \$35,308.90	\$130.50		(\$993,916.83)
Mar 20, 2025, 11:59:00 PM	Warrant 3825000249		(\$49.85)	(\$993,966.68)
Mar 21, 2025, 11:59:00 PM	Warrant 3825000255		(\$286.92)	(\$994,253.60)
Mar 21, 2025, 11:59:00 PM	Warrant 3925000628		(\$148.00)	(\$994,401.60)
Mar 24, 2025, 11:59:00 PM	Warrant 3825000251		(\$15,926.98)	(\$1,010,328.58)
Mar 24, 2025, 11:59:00 PM	Warrant 3825000252		(\$871.87)	(\$1,011,200.45)
Mar 24, 2025, 11:59:00 PM	Warrant 3925000622		(\$677.99)	(\$1,011,878.44)
Mar 24, 2025, 11:59:00 PM	Warrant 3925000623		(\$2,598.83)	(\$1,014,477.27)
Mar 24, 2025, 11:59:00 PM	Warrant 3925000624		(\$2,173.43)	(\$1,016,650.70)
Mar 24, 2025, 11:59:00 PM	Warrant 3925000631		(\$4,112.63)	(\$1,020,763.33)
Mar 25, 2025, 11:00:59 AM	DEP #250650 3/24/2025 USD #27 FY 24/25 SCHOOL APPORTION PAYMENT #9 \$5,835,302.49	\$326,456.58		(\$694,306.75)
Mar 25, 2025, 11:59:00 PM	Warrant 3825000254		(\$459.16)	(\$694,765.91)
Mar 25, 2025, 11:59:00 PM	Warrant 3825000257		(\$112.13)	(\$694,878.04)
Mar 25, 2025, 11:59:00 PM	Warrant 3825000258		(\$2,391.94)	(\$697,269.98)
Mar 25, 2025, 11:59:00 PM	Warrant 3825000259		(\$842.39)	(\$698,112.37)
Mar 25, 2025, 11:59:00 PM	Warrant 3825000260		(\$409.37)	(\$698,521.74)
Mar 25, 2025, 11:59:00 PM	Warrant 3825000261		(\$1,265.72)	(\$699,787.46)
Mar 25, 2025, 11:59:00 PM	Warrant 3925000598		(\$50.88)	(\$699,838.34)
Mar 25, 2025, 11:59:00 PM	Warrant 3925000636		(\$513.90)	(\$700,352.24)
Mar 26, 2025, 10:09:53 AM	DEP #250654 3/25/2025 USD #27 FY24/25 DIST REC#12026 \$9,401.05	\$931.73		(\$699,420.51)
Mar 26, 2025, 11:59:00 PM	Warrant 3925000643		(\$1,902.42)	(\$701,322.93)
Mar 31, 2025, 8:42:15 AM	JE 7994 / SCH TRANS 42 USD #27 FY24/25 / madams	\$3,459.56		(\$697,863.37)
Mar 31, 2025, 11:59:00 PM	Warrant 3825000265		(\$94,789.75)	(\$792,653.12)
Mar 31, 2025, 11:59:58 PM	distribution	\$4,309.59		(\$788,343.53)
427111-1000	Levy Funds-Cash With Treasurer	\$335,287.96	(\$442,026.12)	(\$788,343.53)
427112-1000	Non-Levy-Cash With Treasurer			\$8,259,158.59
Mar 3, 2025, 11:59:00 PM	Warrant 3825000236		(\$114,380.86)	\$8,144,777.73
Mar 4, 2025, 11:59:00 PM	Warrant 3925000554		(\$1,047.46)	\$8,143,730.27
Mar 4, 2025, 11:59:00 PM	Warrant 3925000589		(\$5,000.00)	\$8,138,730.27

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 5, 2025, 11:59:00 PM	Warrant 3925000572		(\$138.72)	\$8,138,591.55
Mar 5, 2025, 11:59:00 PM	Warrant 3925000618		(\$297.00)	\$8,138,294.55
Mar 6, 2025, 11:59:00 PM	Warrant 3825000233		(\$31.15)	\$8,138,263.40
Mar 6, 2025, 11:59:00 PM	Warrant 3825000235		(\$1,839.30)	\$8,136,424.10
Mar 7, 2025, 11:59:00 PM	Warrant 3825000234		(\$1,253.65)	\$8,135,170.45
Mar 7, 2025, 11:59:00 PM	Warrant 3925000536		(\$720.00)	\$8,134,450.45
Mar 7, 2025, 11:59:00 PM	Warrant 3925000548		(\$105.11)	\$8,134,345.34
Mar 7, 2025, 11:59:00 PM	Warrant 3925000588		(\$297.00)	\$8,134,048.34
Mar 7, 2025, 11:59:00 PM	Warrant 3925000592		(\$636.54)	\$8,133,411.80
Mar 7, 2025, 11:59:00 PM	Warrant 3925000604		(\$475.21)	\$8,132,936.59
Mar 7, 2025, 11:59:00 PM	Warrant 3925000614		(\$17,461.49)	\$8,115,475.10
Mar 10, 2025, 11:59:00 PM	Warrant 3825000237		(\$16,860.00)	\$8,098,615.10
Mar 10, 2025, 11:59:00 PM	Warrant 3925000555		(\$726.64)	\$8,097,888.46
Mar 10, 2025, 11:59:00 PM	Warrant 3925000579		(\$924.80)	\$8,096,963.66
Mar 10, 2025, 11:59:00 PM	Warrant 3925000583		(\$3,000.00)	\$8,093,963.66
Mar 10, 2025, 11:59:00 PM	Warrant 3925000593		(\$591.04)	\$8,093,372.62
Mar 10, 2025, 11:59:00 PM	Warrant 3925000595		(\$7,113.86)	\$8,086,258.76
Mar 10, 2025, 11:59:00 PM	Warrant 3925000599		(\$2,673.96)	\$8,083,584.80
Mar 10, 2025, 11:59:00 PM	Warrant 3925000606		(\$172.64)	\$8,083,412.16
Mar 10, 2025, 11:59:00 PM	Warrant 3925000607		(\$426.01)	\$8,082,986.15
Mar 10, 2025, 11:59:00 PM	Warrant 3925000608		(\$859.00)	\$8,082,127.15
Mar 10, 2025, 11:59:00 PM	Warrant 3925000611		(\$4,950.00)	\$8,077,177.15
Mar 11, 2025, 11:59:00 PM	Warrant 3825000240		(\$513.92)	\$8,076,663.23
Mar 11, 2025, 11:59:00 PM	Warrant 3825000241		(\$85.75)	\$8,076,577.48
Mar 11, 2025, 11:59:00 PM	Warrant 3925000590		(\$9,999.00)	\$8,066,578.48
Mar 11, 2025, 11:59:00 PM	Warrant 3925000601		(\$1,138.86)	\$8,065,439.62
Mar 11, 2025, 11:59:00 PM	Warrant 3925000610		(\$267.42)	\$8,065,172.20
Mar 12, 2025, 11:59:00 PM	Warrant 3825000238		(\$1,123.58)	\$8,064,048.62
Mar 12, 2025, 11:59:00 PM	Warrant 3825000248		(\$1,034.34)	\$8,063,014.28
Mar 12, 2025, 11:59:00 PM	Warrant 3925000527		(\$20,710.00)	\$8,042,304.28
Mar 12, 2025, 11:59:00 PM	Warrant 3925000582		(\$10,956.81)	\$8,031,347.47
Mar 12, 2025, 11:59:00 PM	Warrant 3925000584		(\$535.78)	\$8,030,811.69
Mar 12, 2025, 11:59:00 PM	Warrant 3925000613		(\$24,517.94)	\$8,006,293.75
Mar 13, 2025, 4:10:19 PM	DEP #250625 3/13/2025 NSLP ACH FY24/25 USD #27 \$29,781.66	\$29,781.66		\$8,036,075.41
Mar 13, 2025, 11:59:00 PM	Warrant 3925000581		(\$673.17)	\$8,035,402.24
Mar 13, 2025, 11:59:00 PM	Warrant 3925000585		(\$543.28)	\$8,034,858.96
Mar 13, 2025, 11:59:00 PM	Warrant 3925000597		(\$297.00)	\$8,034,561.96
Mar 13, 2025, 11:59:00 PM	Warrant 3925000609		(\$3,081.58)	\$8,031,480.38
Mar 14, 2025, 11:59:00 PM	Warrant 3925000586		(\$1,431.92)	\$8,030,048.46
Mar 14, 2025, 11:59:00 PM	Warrant 3925000603		(\$496.49)	\$8,029,551.97
Mar 14, 2025, 11:59:00 PM	Warrant 3925000605		(\$256.82)	\$8,029,295.15
Mar 17, 2025, 11:59:00 PM	Warrant 3825000250		(\$100,105.82)	\$7,929,189.33
Mar 18, 2025, 11:59:00 PM	Warrant 3825000243		(\$50.00)	\$7,929,139.33
Mar 18, 2025, 11:59:00 PM	Warrant 3825000244		(\$20.16)	\$7,929,119.17
Mar 18, 2025, 11:59:00 PM	Warrant 3825000245		(\$2,812.89)	\$7,926,306.28
Mar 18, 2025, 11:59:00 PM	Warrant 3825000246		(\$1,035.45)	\$7,925,270.83
Mar 18, 2025, 11:59:00 PM	Warrant 3825000247		(\$328.58)	\$7,924,942.25
Mar 18, 2025, 11:59:00 PM	Warrant 3925000578		(\$175.00)	\$7,924,767.25
Mar 19, 2025, 10:37:33 AM	DEP #250632 3/17/2025 USD #27 FY23/24 DIST REC#12025 \$1,729.47	\$1,729.47		\$7,926,496.72
Mar 19, 2025, 10:44:24 AM	DEP #250631 2/24/2025 USD #27 FY24/25 DIST REC#12024 \$35,308.90	\$35,178.40		\$7,961,675.12
Mar 19, 2025, 11:59:00 PM	Warrant 3925000514		(\$605.55)	\$7,961,069.57

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 20, 2025, 11:59:00 PM	Warrant 3825000249		(\$31.15)	\$7,961,038.42
Mar 20, 2025, 11:59:00 PM	Warrant 3925000621		(\$297.00)	\$7,960,741.42
Mar 20, 2025, 11:59:00 PM	Warrant 3925000625		(\$236.00)	\$7,960,505.42
Mar 21, 2025, 11:59:00 PM	Warrant 3825000255		(\$124.98)	\$7,960,380.44
Mar 21, 2025, 11:59:00 PM	Warrant 3925000541		(\$150.00)	\$7,960,230.44
Mar 21, 2025, 11:59:00 PM	Warrant 3925000615		(\$323.52)	\$7,959,906.92
Mar 21, 2025, 11:59:00 PM	Warrant 3925000626		(\$297.00)	\$7,959,609.92
Mar 21, 2025, 11:59:00 PM	Warrant 3925000632		(\$1,349.92)	\$7,958,260.00
Mar 24, 2025, 11:59:00 PM	Warrant 3825000223		(\$160.00)	\$7,958,100.00
Mar 24, 2025, 11:59:00 PM	Warrant 3825000251		(\$16,972.38)	\$7,941,127.62
Mar 24, 2025, 11:59:00 PM	Warrant 3825000252		(\$1,109.55)	\$7,940,018.07
Mar 24, 2025, 11:59:00 PM	Warrant 3925000612		(\$652.62)	\$7,939,365.45
Mar 24, 2025, 11:59:00 PM	Warrant 3925000619		(\$5,364.07)	\$7,934,001.38
Mar 24, 2025, 11:59:00 PM	Warrant 3925000620		(\$810.06)	\$7,933,191.32
Mar 24, 2025, 11:59:00 PM	Warrant 3925000631		(\$426.16)	\$7,932,765.16
Mar 24, 2025, 11:59:00 PM	Warrant 3925000634		(\$1,868.11)	\$7,930,897.05
Mar 24, 2025, 11:59:00 PM	Warrant 3925000637		(\$1,675.64)	\$7,929,221.41
Mar 24, 2025, 11:59:00 PM	Warrant 3925000638		(\$146.08)	\$7,929,075.33
Mar 24, 2025, 11:59:00 PM	Warrant 3925000639		(\$2,184.46)	\$7,926,890.87
Mar 24, 2025, 11:59:00 PM	Warrant 3925000640		(\$556.04)	\$7,926,334.83
Mar 24, 2025, 11:59:00 PM	Warrant 3925000642		(\$14,121.76)	\$7,912,213.07
Mar 25, 2025, 1:45:31 PM	DEP #250651 3/24/2025 USD #27 FY 24/25 CSF - PROP 301 PAYMENT #9 \$799,810.46	\$44,758.02		\$7,956,971.09
Mar 25, 2025, 11:59:00 PM	Warrant 3825000254		(\$510.33)	\$7,956,460.76
Mar 25, 2025, 11:59:00 PM	Warrant 3825000256		(\$50.00)	\$7,956,410.76
Mar 25, 2025, 11:59:00 PM	Warrant 3825000257		(\$18.37)	\$7,956,392.39
Mar 25, 2025, 11:59:00 PM	Warrant 3825000258		(\$2,708.81)	\$7,953,683.58
Mar 25, 2025, 11:59:00 PM	Warrant 3825000259		(\$880.28)	\$7,952,803.30
Mar 25, 2025, 11:59:00 PM	Warrant 3825000260		(\$286.53)	\$7,952,516.77
Mar 25, 2025, 11:59:00 PM	Warrant 3825000261		(\$1,029.28)	\$7,951,487.49
Mar 25, 2025, 11:59:00 PM	Warrant 3925000627		(\$118.88)	\$7,951,368.61
Mar 25, 2025, 11:59:00 PM	Warrant 3925000641		(\$3,250.00)	\$7,948,118.61
Mar 26, 2025, 10:09:53 AM	DEP #250654 3/25/2025 USD #27 FY24/25 DIST REC#12026 \$9,401.05	\$8,469.32		\$7,956,587.93
Mar 26, 2025, 11:59:00 PM	Warrant 3925000630		(\$9,150.18)	\$7,947,437.75
Mar 26, 2025, 11:59:00 PM	Warrant 3925000643		(\$3,987.88)	\$7,943,449.87
Mar 27, 2025, 11:59:00 PM	Warrant 3925000580		(\$1,400.00)	\$7,942,049.87
Mar 27, 2025, 11:59:00 PM	Warrant 3925000633		(\$275.00)	\$7,941,774.87
Mar 28, 2025, 11:59:00 PM	Warrant 3925000635		(\$542.35)	\$7,941,232.52
Mar 31, 2025, 8:42:15 AM	JE 7994 / SCH TRANS 42 USD #27 FY24/25 / madams		(\$3,459.56)	\$7,937,772.96
Mar 31, 2025, 9:11:51 AM	JE 7997 / SCH TRANS 44 USD #27 FY24/25 / madams	\$19,282.67		\$7,957,055.63
Mar 31, 2025, 11:59:00 PM	Warrant 3825000265		(\$109,940.91)	\$7,847,114.72
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$21,880.37		\$7,868,995.09
427112-1000	Non-Levy-Cash With Treasurer	\$161,079.91	(\$551,243.41)	\$7,868,995.09
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

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
427116-1000	Building Renewel-Cash With Treasurer			(\$148,776.67)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$148,776.67)
427117-1000	New School Facilities-Cash With Treasurer			\$0.00
427117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
430112-1000	Non-Levy-Cash With Treasurer			\$1,558,117.44
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$4,248.54		\$1,562,365.98
430112-1000	Non-Levy-Cash With Treasurer	\$4,248.54	\$0.00	\$1,562,365.98
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			\$474.65
Mar 15, 2025, 11:59:58 PM	distribution	\$97.38		\$572.03
Mar 31, 2025, 11:59:58 PM	distribution	\$22.59		\$594.62
450111-1000	Levy Funds-Cash With Treasurer	\$119.97	\$0.00	\$594.62
600440-1000	ALPINE FD-Cash With Treasurer			\$183,836.99
Mar 3, 2025, 11:59:00 PM	Warrant 5100010027		(\$296.00)	\$183,540.99
Mar 3, 2025, 11:59:00 PM	Warrant 5100010032		(\$1,474.51)	\$182,066.48
Mar 3, 2025, 11:59:00 PM	Warrant 5100010033		(\$1,613.29)	\$180,453.19
Mar 5, 2025, 11:59:00 PM	Warrant 5100010026		(\$566.51)	\$179,886.68
Mar 5, 2025, 11:59:00 PM	Warrant 5100010031		(\$5,924.47)	\$173,962.21
Mar 6, 2025, 10:08:01 AM	AZ DEPT OF REV PMT 3/5/2025 (\$476.97)		(\$476.97)	\$173,485.24
Mar 6, 2025, 10:16:55 AM	IRS PMT 3/5/2025 (\$5,212.08)		(\$5,212.08)	\$168,273.16
Mar 7, 2025, 11:59:00 PM	Warrant 5100010024		(\$2,012.99)	\$166,260.17
Mar 7, 2025, 11:59:00 PM	Warrant 5100010029		(\$208.68)	\$166,051.49
Mar 13, 2025, 11:07:17 AM	INTUIT PAYROLL 3/13/2025 (\$16,787.79)		(\$16,787.79)	\$149,263.70
Mar 13, 2025, 11:59:00 PM	Warrant 5100010041		(\$6,697.53)	\$142,566.17
Mar 13, 2025, 11:59:00 PM	Warrant 5100010056		(\$2,794.04)	\$139,772.13
Mar 13, 2025, 11:59:00 PM	Warrant 5100010058		(\$462.95)	\$139,309.18
Mar 14, 2025, 11:59:00 PM	Warrant 5100009917		(\$8.62)	\$139,300.56
Mar 14, 2025, 11:59:00 PM	Warrant 5100010025		(\$1,816.76)	\$137,483.80
Mar 15, 2025, 9:52:11 AM	Warrant 5100009741		(\$6,000.00)	\$131,483.80
Mar 15, 2025, 11:59:58 PM	distribution	\$13,431.63		\$144,915.43
Mar 17, 2025, 11:59:00 PM	Warrant 5100010045		(\$149.83)	\$144,765.60
Mar 17, 2025, 11:59:00 PM	Warrant 5100010055		(\$1,663.22)	\$143,102.38
Mar 18, 2025, 11:59:00 PM	Warrant 5100010043		(\$58.89)	\$143,043.49
Mar 18, 2025, 11:59:00 PM	Warrant 5100010044		(\$1,250.00)	\$141,793.49
Mar 18, 2025, 11:59:00 PM	Warrant 5100010050		(\$2,680.00)	\$139,113.49
Mar 18, 2025, 11:59:00 PM	Warrant 5100010053		(\$355.63)	\$138,757.86
Mar 18, 2025, 11:59:00 PM	Warrant 5100010061		(\$403.74)	\$138,354.12
Mar 19, 2025, 10:54:33 AM	IRS PMT 03/19/2025 (\$5,979.98)		(\$5,979.98)	\$132,374.14
Mar 19, 2025, 11:09:38 AM	AZ DEPT OF REV PMT 03/19/2025 (\$536.02)		(\$536.02)	\$131,838.12
Mar 19, 2025, 11:59:00 PM	Warrant 5100010039		(\$1,800.00)	\$130,038.12
Mar 19, 2025, 11:59:00 PM	Warrant 5100010040		(\$2,012.99)	\$128,025.13
Mar 19, 2025, 11:59:00 PM	Warrant 5100010042		(\$66.08)	\$127,959.05
Mar 19, 2025, 11:59:00 PM	Warrant 5100010047		(\$959.99)	\$126,999.06
Mar 19, 2025, 11:59:00 PM	Warrant 5100010048		(\$1,596.46)	\$125,402.60
Mar 19, 2025, 11:59:00 PM	Warrant 5100010057		(\$53.18)	\$125,349.42
Mar 20, 2025, 11:59:00 PM	Warrant 5100010054		(\$41.21)	\$125,308.21
Mar 20, 2025, 11:59:00 PM	Warrant 5100010060		(\$59.41)	\$125,248.80

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 24, 2025, 11:59:00 PM	Warrant 5100010046		(\$2,275.51)	\$122,973.29
Mar 24, 2025, 11:59:00 PM	Warrant 5100010051		(\$871.35)	\$122,101.94
Mar 24, 2025, 11:59:00 PM	Warrant 5100010059		(\$128.75)	\$121,973.19
Mar 25, 2025, 11:59:00 PM	Warrant 5100010052		(\$222.47)	\$121,750.72
Mar 27, 2025, 11:59:00 PM	Warrant 5100010072		(\$2,794.06)	\$118,956.66
Mar 27, 2025, 11:59:00 PM	Warrant 5100010073		(\$182.94)	\$118,773.72
Mar 28, 2025, 11:59:00 PM	Warrant 5100009988		(\$65.06)	\$118,708.66
Mar 28, 2025, 11:59:00 PM	Warrant 5100010071		(\$1,561.27)	\$117,147.39
Mar 31, 2025, 11:11:12 AM	INTUIT PAYROLL 3/28/2025 (\$14,621.59)		(\$14,621.59)	\$102,525.80
Mar 31, 2025, 11:59:00 PM	Warrant 5100010069		(\$11,000.00)	\$91,525.80
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$393.98		\$91,919.78
Mar 31, 2025, 11:59:58 PM	distribution	\$10,348.42		\$102,268.20
Mar 31, 2025, 11:59:58 PM	distribution		(\$20.66)	\$102,247.54
600440-1000	ALPINE FD-Cash With Treasurer	\$24,174.03	(\$105,763.48)	\$102,247.54
601100-1000	CONCHO FD-Cash With Treasurer			(\$3,654.80)
Mar 15, 2025, 11:59:58 PM	distribution	\$3,094.02		(\$560.78)
Mar 19, 2025, 12:11:49 PM	CC PAYPOINT PMT 03/18/2025 (\$5,051.66)		(\$5,051.66)	(\$5,612.44)
Mar 31, 2025, 11:59:58 PM	distribution	\$3,049.62		(\$2,562.82)
601100-1000	CONCHO FD-Cash With Treasurer	\$6,143.64	(\$5,051.66)	(\$2,562.82)
602100-1000	GANADO FD-Cash With Treasurer			(\$479,684.95)
Mar 5, 2025, 11:59:00 PM	Warrant 5500117190		(\$128.74)	(\$479,813.69)
Mar 5, 2025, 11:59:00 PM	Warrant 5500117195		(\$6,795.71)	(\$486,609.40)
Mar 5, 2025, 11:59:00 PM	Warrant 5500117197		(\$2,613.76)	(\$489,223.16)
Mar 5, 2025, 11:59:00 PM	Warrant 5500117198		(\$1,419.00)	(\$490,642.16)
Mar 6, 2025, 11:59:00 PM	Warrant 5500117192		(\$1,176.74)	(\$491,818.90)
Mar 6, 2025, 11:59:00 PM	Warrant 5500117194		(\$1,603.81)	(\$493,422.71)
Mar 7, 2025, 11:59:00 PM	Warrant 5500117196		(\$841.92)	(\$494,264.63)
Mar 7, 2025, 11:59:00 PM	Warrant 5500117199		(\$794.22)	(\$495,058.85)
Mar 7, 2025, 11:59:00 PM	Warrant 5500117200		(\$322.24)	(\$495,381.09)
Mar 10, 2025, 11:59:00 PM	Warrant 5500117165		(\$905.00)	(\$496,286.09)
Mar 10, 2025, 11:59:00 PM	Warrant 5500117189		(\$54.90)	(\$496,340.99)
Mar 10, 2025, 11:59:00 PM	Warrant 5500117206		(\$308.75)	(\$496,649.74)
Mar 11, 2025, 12:07:02 PM	INTUIT PAYROLL 3/11/2025 (\$15,717.35)		(\$15,717.35)	(\$512,367.09)
Mar 11, 2025, 11:59:00 PM	Warrant 5500117207		(\$5,576.73)	(\$517,943.82)
Mar 11, 2025, 11:59:00 PM	Warrant 5500117208		(\$4,731.00)	(\$522,674.82)
Mar 11, 2025, 11:59:00 PM	Warrant 5500117211		(\$302.00)	(\$522,976.82)
Mar 11, 2025, 11:59:00 PM	Warrant 5500117222		(\$707.63)	(\$523,684.45)
Mar 11, 2025, 11:59:00 PM	Warrant 5500117224		(\$2,000.00)	(\$525,684.45)
Mar 12, 2025, 11:59:00 PM	Warrant 5500117203		(\$689.27)	(\$526,373.72)
Mar 12, 2025, 11:59:00 PM	Warrant 5500117205		(\$1,341.46)	(\$527,715.18)
Mar 12, 2025, 11:59:00 PM	Warrant 5500117210		(\$795.00)	(\$528,510.18)
Mar 13, 2025, 11:59:00 PM	Warrant 5500117201		(\$380.15)	(\$528,890.33)
Mar 14, 2025, 11:59:00 PM	Warrant 5500117191		(\$3,769.95)	(\$532,660.28)
Mar 14, 2025, 11:59:00 PM	Warrant 5500117193		(\$139.92)	(\$532,800.20)
Mar 15, 2025, 10:37:39 AM	Warrant 5500116654		(\$3,494.00)	(\$536,294.20)
Mar 17, 2025, 11:59:00 PM	Warrant 5500117204		(\$1,809.16)	(\$538,103.36)
Mar 17, 2025, 11:59:00 PM	Warrant 5500117223		(\$1,233.34)	(\$539,336.70)
Mar 17, 2025, 11:59:00 PM	Warrant 5500117227		(\$2,765.37)	(\$542,102.07)
Mar 17, 2025, 11:59:00 PM	Warrant 5500117229		(\$287.75)	(\$542,389.82)

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 17, 2025, 11:59:00 PM	Warrant 5500117233		(\$332.44)	(\$542,722.26)
Mar 18, 2025, 11:59:00 PM	Warrant 5500117228		(\$296.25)	(\$543,018.51)
Mar 18, 2025, 11:59:00 PM	Warrant 5500117231		(\$6.99)	(\$543,025.50)
Mar 18, 2025, 11:59:00 PM	Warrant 5500117232		(\$1,075.94)	(\$544,101.44)
Mar 18, 2025, 11:59:00 PM	Warrant 5500117234		(\$102.45)	(\$544,203.89)
Mar 19, 2025, 11:59:00 PM	Warrant 5500117209		(\$1,565.74)	(\$545,769.63)
Mar 20, 2025, 10:27:37 AM	INTUIT PAYROLL 3/20/2025 (-1,543.33)		(\$1,543.33)	(\$547,312.96)
Mar 20, 2025, 11:59:00 PM	Warrant 5500117202		(\$732.00)	(\$548,044.96)
Mar 20, 2025, 11:59:00 PM	Warrant 5500117242		(\$2,000.00)	(\$550,044.96)
Mar 21, 2025, 11:59:00 PM	Warrant 5500117230		(\$309.75)	(\$550,354.71)
Mar 25, 2025, 4:22:46 PM	INTUIT PAYROLL 3/25/2025 (\$16,272.61)		(\$16,272.61)	(\$566,627.32)
Mar 26, 2025, 11:59:00 PM	Warrant 5500117237		(\$1,190.68)	(\$567,818.00)
Mar 26, 2025, 11:59:00 PM	Warrant 5500117239		(\$1,483.42)	(\$569,301.42)
Mar 28, 2025, 11:59:00 PM	Warrant 5500117236		(\$46.83)	(\$569,348.25)
Mar 28, 2025, 11:59:00 PM	Warrant 5500117256		(\$296.80)	(\$569,645.05)
Mar 28, 2025, 11:59:00 PM	Warrant 5500117257		(\$1,220.42)	(\$570,865.47)
Mar 31, 2025, 11:59:00 PM	Warrant 5500117238		(\$943.40)	(\$571,808.87)
Mar 31, 2025, 11:59:00 PM	Warrant 5500117243		(\$911.62)	(\$572,720.49)
Mar 31, 2025, 11:59:00 PM	Warrant 5500117244		(\$667.17)	(\$573,387.66)
Mar 31, 2025, 11:59:58 PM	distribution	\$196.42		(\$573,191.24)
602100-1000	GANADO FD-Cash With Treasurer	\$196.42	(\$93,702.71)	(\$573,191.24)
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			\$9,663.09
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$26.35		\$9,689.44
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$26.35	\$0.00	\$9,689.44
603100-1000	GREER FD-Cash With Treasurer			\$101,859.35
Mar 4, 2025, 11:59:00 PM	Warrant 5900005066		(\$692.77)	\$101,166.58
Mar 5, 2025, 11:59:00 PM	Warrant 5900005071		(\$2,865.52)	\$98,301.06
Mar 6, 2025, 11:59:00 PM	Warrant 5900005065		(\$217.34)	\$98,083.72
Mar 6, 2025, 11:59:00 PM	Warrant 5900005067		(\$35.28)	\$98,048.44
Mar 7, 2025, 11:59:00 PM	Warrant 5900005068		(\$430.00)	\$97,618.44
Mar 11, 2025, 11:59:00 PM	Warrant 5900005070		(\$66.19)	\$97,552.25
Mar 11, 2025, 11:59:00 PM	Warrant 5900005072		(\$2,272.66)	\$95,279.59
Mar 12, 2025, 11:59:00 PM	Warrant 5900005073		(\$629.80)	\$94,649.79
Mar 15, 2025, 11:59:58 PM	distribution	\$9,926.37		\$104,576.16
Mar 27, 2025, 11:59:00 PM	Warrant 5900005079		(\$1,418.73)	\$103,157.43
Mar 27, 2025, 11:59:00 PM	Warrant 5900005082		(\$535.57)	\$102,621.86
Mar 28, 2025, 10:27:16 AM	Warrant 5900005081		(\$6,641.82)	\$95,980.04
Mar 28, 2025, 11:59:00 PM	Warrant 5900005076		(\$629.80)	\$95,350.24
Mar 28, 2025, 11:59:00 PM	Warrant 5900005077		(\$132.27)	\$95,217.97
Mar 31, 2025, 11:59:00 PM	Warrant 5900005080		(\$259.71)	\$94,958.26
Mar 31, 2025, 11:59:00 PM	Warrant 5900005083		(\$106.18)	\$94,852.08
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$274.43		\$95,126.51
Mar 31, 2025, 11:59:58 PM	distribution	\$9,177.55		\$104,304.06
603100-1000	GREER FD-Cash With Treasurer	\$19,378.35	(\$16,933.64)	\$104,304.06

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			(\$2,940,142.20)
Mar 3, 2025, 11:59:00 PM	Warrant 5700006209		(\$129.63)	(\$2,940,271.83)
Mar 3, 2025, 11:59:00 PM	Warrant 5700006211		(\$196.00)	(\$2,940,467.83)
Mar 3, 2025, 11:59:00 PM	Warrant 5700006213		(\$137.50)	(\$2,940,605.33)
Mar 3, 2025, 11:59:00 PM	Warrant 5700006214		(\$1,743.32)	(\$2,942,348.65)
Mar 4, 2025, 11:59:00 PM	Warrant 5700006177		(\$9.55)	(\$2,942,358.20)
Mar 4, 2025, 11:59:00 PM	Warrant 5700006212		(\$1,100.00)	(\$2,943,458.20)
Mar 5, 2025, 11:59:00 PM	Warrant 5700006208		(\$11,889.92)	(\$2,955,348.12)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$50.00)	(\$2,955,398.12)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$112.00)	(\$2,955,510.12)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$112.00)	(\$2,955,622.12)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$112.00)	(\$2,955,734.12)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$112.00)	(\$2,955,846.12)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$112.00)	(\$2,955,958.12)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$112.00)	(\$2,956,070.12)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$505.47)	(\$2,956,575.59)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$751.91)	(\$2,957,327.50)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$760.32)	(\$2,958,087.82)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$1,424.66)	(\$2,959,512.48)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$1,496.04)	(\$2,961,008.52)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$1,644.99)	(\$2,962,653.51)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$1,741.61)	(\$2,964,395.12)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$1,775.55)	(\$2,966,170.67)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$1,861.02)	(\$2,968,031.69)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$1,935.88)	(\$2,969,967.57)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$1,990.04)	(\$2,971,957.61)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$2,011.47)	(\$2,973,969.08)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$2,080.92)	(\$2,976,050.00)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$2,157.94)	(\$2,978,207.94)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$2,179.69)	(\$2,980,387.63)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$2,206.21)	(\$2,982,593.84)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$2,303.26)	(\$2,984,897.10)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$2,490.78)	(\$2,987,387.88)
Mar 10, 2025, 5:07:24 PM	INTUIT PAYROLL 3/7/2025 \$34,885.00		(\$2,845.24)	(\$2,990,233.12)
Mar 10, 2025, 5:12:22 PM	INTUIT TAX 3/7/2025 (\$11,156.46)		(\$11,156.46)	(\$3,001,389.58)
Mar 10, 2025, 11:59:00 PM	Warrant 5700006200		(\$321.78)	(\$3,001,711.36)
Mar 10, 2025, 11:59:00 PM	Warrant 5700006216		(\$137.50)	(\$3,001,848.86)
Mar 11, 2025, 12:03:42 PM	ASRS PMT 3/11/2025 (\$10,854.16)		(\$10,854.16)	(\$3,012,703.02)
Mar 11, 2025, 11:59:00 PM	Warrant 5700006159		(\$25.00)	(\$3,012,728.02)
Mar 11, 2025, 11:59:00 PM	Warrant 5700006227		(\$324.96)	(\$3,013,052.98)
Mar 12, 2025, 11:59:00 PM	Warrant 5700006219		(\$1,000.00)	(\$3,014,052.98)
Mar 12, 2025, 11:59:00 PM	Warrant 5700006221		(\$2,761.50)	(\$3,016,814.48)
Mar 12, 2025, 11:59:00 PM	Warrant 5700006224		(\$45.04)	(\$3,016,859.52)
Mar 12, 2025, 11:59:00 PM	Warrant 5700006225		(\$35.30)	(\$3,016,894.82)
Mar 12, 2025, 11:59:00 PM	Warrant 5700006228		(\$729.48)	(\$3,017,624.30)
Mar 12, 2025, 11:59:00 PM	Warrant 5700006229		(\$592.22)	(\$3,018,216.52)
Mar 13, 2025, 11:59:00 PM	Warrant 5700006210		(\$181.72)	(\$3,018,398.24)
Mar 13, 2025, 11:59:00 PM	Warrant 5700006222		(\$8,827.50)	(\$3,027,225.74)
Mar 13, 2025, 11:59:00 PM	Warrant 5700006226		(\$630.24)	(\$3,027,855.98)
Mar 14, 2025, 11:59:00 PM	Warrant 5700006218		(\$1,946.96)	(\$3,029,802.94)

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From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 14, 2025, 11:59:00 PM	Warrant 5700006223		(\$188.00)	(\$3,029,990.94)
Mar 15, 2025, 11:59:58 PM	distribution	\$4,313.94		(\$3,025,677.00)
Mar 17, 2025, 11:59:00 PM	Warrant 5700006230		(\$6,276.11)	(\$3,031,953.11)
Mar 18, 2025, 11:59:00 PM	Warrant 5700006220		(\$822.82)	(\$3,032,775.93)
Mar 19, 2025, 11:59:00 PM	Warrant 5700006215		(\$839.90)	(\$3,033,615.83)
Mar 24, 2025, 1:09:18 PM	PVFD PAYROLL TAX 3/21/2025 (\$10,914.33)		(\$10,914.33)	(\$3,044,530.16)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$112.00)	(\$3,044,642.16)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$112.00)	(\$3,044,754.16)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$112.00)	(\$3,044,866.16)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$112.00)	(\$3,044,978.16)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$112.00)	(\$3,045,090.16)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$112.00)	(\$3,045,202.16)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$736.66)	(\$3,045,938.82)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$768.13)	(\$3,046,706.95)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$1,353.53)	(\$3,048,060.48)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$1,727.24)	(\$3,049,787.72)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$1,775.53)	(\$3,051,563.25)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$1,861.01)	(\$3,053,424.26)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$1,882.92)	(\$3,055,307.18)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$1,959.59)	(\$3,057,266.77)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$2,011.45)	(\$3,059,278.22)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$2,040.91)	(\$3,061,319.13)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$2,135.99)	(\$3,063,455.12)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$2,148.41)	(\$3,065,603.53)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$2,222.27)	(\$3,067,825.80)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$2,303.27)	(\$3,070,129.07)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$2,319.70)	(\$3,072,448.77)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$2,533.53)	(\$3,074,982.30)
Mar 24, 2025, 2:15:28 PM	PUERCO FD INTUIT 3/21/2025 (\$33,947.22)		(\$3,495.08)	(\$3,078,477.38)
Mar 24, 2025, 11:59:00 PM	Warrant 5700006231		(\$195.69)	(\$3,078,673.07)
Mar 24, 2025, 11:59:00 PM	Warrant 5700006232		(\$137.50)	(\$3,078,810.57)
Mar 24, 2025, 11:59:00 PM	Warrant 5700006236		(\$1,100.00)	(\$3,079,910.57)
Mar 24, 2025, 11:59:00 PM	Warrant 5700006237		(\$1,000.00)	(\$3,080,910.57)
Mar 25, 2025, 7:45:26 AM	EMS PAYMENT 3/20/2025 \$260,000.00	\$260,000.00		(\$2,820,910.57)
Mar 25, 2025, 2:17:01 PM	ASRS PMT 3/25/2025 (\$11,188.86)		(\$11,188.86)	(\$2,832,099.43)
Mar 25, 2025, 11:59:00 PM	Warrant 5700006241		(\$109.54)	(\$2,832,208.97)
Mar 26, 2025, 11:59:00 PM	Warrant 5700006238		(\$1,906.35)	(\$2,834,115.32)

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 26, 2025, 11:59:00 PM	Warrant 5700006239		(\$68.58)	(\$2,834,183.90)
Mar 27, 2025, 11:59:00 PM	Warrant 5700006242		(\$503.57)	(\$2,834,687.47)
Mar 27, 2025, 11:59:00 PM	Warrant 5700006244		(\$8,894.00)	(\$2,843,581.47)
Mar 31, 2025, 11:59:00 PM	Warrant 5700006233		(\$30.85)	(\$2,843,612.32)
Mar 31, 2025, 11:59:00 PM	Warrant 5700006234		(\$321.78)	(\$2,843,934.10)
Mar 31, 2025, 11:59:00 PM	Warrant 5700006240		(\$633.08)	(\$2,844,567.18)
Mar 31, 2025, 11:59:58 PM	distribution	\$861.85		(\$2,843,705.33)
605100-1000	PUERCO FD-Cash With Treasurer	\$265,175.79	(\$168,738.92)	(\$2,843,705.33)
606100-1000	VERNON FD-Cash With Treasurer			\$275,548.08
Mar 3, 2025, 11:59:00 PM	Warrant 6900007865		(\$1,917.09)	\$273,630.99
Mar 4, 2025, 11:59:00 PM	Warrant 6900007860		(\$3,725.20)	\$269,905.79
Mar 4, 2025, 11:59:00 PM	Warrant 6900007868		(\$122.21)	\$269,783.58
Mar 5, 2025, 11:59:00 PM	Warrant 6900007855		(\$125.00)	\$269,658.58
Mar 5, 2025, 11:59:00 PM	Warrant 6900007867		(\$66.00)	\$269,592.58
Mar 6, 2025, 11:59:00 PM	Warrant 6900007845		(\$75.00)	\$269,517.58
Mar 6, 2025, 11:59:00 PM	Warrant 6900007861		(\$100.00)	\$269,417.58
Mar 6, 2025, 11:59:00 PM	Warrant 6900007864		(\$259.00)	\$269,158.58
Mar 7, 2025, 11:59:00 PM	Warrant 6900007866		(\$9,447.00)	\$259,711.58
Mar 10, 2025, 11:59:00 PM	Warrant 6900007856		(\$877.02)	\$258,834.56
Mar 11, 2025, 11:59:00 PM	Warrant 6900007807		(\$36.06)	\$258,798.50
Mar 12, 2025, 11:59:00 PM	Warrant 6900007862		(\$88.00)	\$258,710.50
Mar 13, 2025, 11:59:00 PM	Warrant 6900007858		(\$41.86)	\$258,668.64
Mar 13, 2025, 11:59:00 PM	Warrant 6900007882		(\$25,000.00)	\$233,668.64
Mar 15, 2025, 11:59:58 PM	distribution	\$14,423.46		\$248,092.10
Mar 17, 2025, 11:59:00 PM	Warrant 6900007875		(\$5,000.00)	\$243,092.10
Mar 18, 2025, 11:59:00 PM	Warrant 6900007877		(\$30.00)	\$243,062.10
Mar 19, 2025, 11:59:00 PM	Warrant 6900007872		(\$759.42)	\$242,302.68
Mar 19, 2025, 11:59:00 PM	Warrant 6900007873		(\$1,676.19)	\$240,626.49
Mar 19, 2025, 11:59:00 PM	Warrant 6900007879		(\$1,193.10)	\$239,433.39
Mar 19, 2025, 11:59:00 PM	Warrant 6900007883		(\$8,790.27)	\$230,643.12
Mar 20, 2025, 11:59:00 PM	Warrant 6900007876		(\$573.79)	\$230,069.33
Mar 20, 2025, 11:59:00 PM	Warrant 6900007881		(\$201.57)	\$229,867.76
Mar 21, 2025, 11:59:00 PM	Warrant 6900007863		(\$2,350.00)	\$227,517.76
Mar 21, 2025, 11:59:00 PM	Warrant 6900007869		(\$67.89)	\$227,449.87
Mar 21, 2025, 11:59:00 PM	Warrant 6900007880		(\$703.80)	\$226,746.07
Mar 24, 2025, 11:59:00 PM	Warrant 6900007870		(\$36.47)	\$226,709.60
Mar 24, 2025, 11:59:00 PM	Warrant 6900007871		(\$20.00)	\$226,689.60
Mar 25, 2025, 11:59:00 PM	Warrant 6900007859		(\$170.00)	\$226,519.60
Mar 27, 2025, 11:59:00 PM	Warrant 6900007878		(\$45.00)	\$226,474.60
Mar 27, 2025, 11:59:00 PM	Warrant 6900007891		(\$60.00)	\$226,414.60
Mar 31, 2025, 11:59:00 PM	Warrant 6900007887		(\$22.00)	\$226,392.60
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$668.58		\$227,061.18
Mar 31, 2025, 11:59:58 PM	distribution	\$10,104.73		\$237,165.91
606100-1000	VERNON FD-Cash With Treasurer	\$25,196.77	(\$63,578.94)	\$237,165.91
610100-1000	Alpine Sanitary-Cash With Treasurer			\$191,007.40
Mar 3, 2025, 1:57:32 PM	PNP 2/26/2025 \$610.88	\$193.00		\$191,200.40
Mar 3, 2025, 11:59:00 PM	Warrant 6100007219		(\$279.46)	\$190,920.94
Mar 3, 2025, 11:59:00 PM	Warrant 6100007223		(\$753.43)	\$190,167.51
Mar 3, 2025, 11:59:00 PM	Warrant 6100007225		(\$771.43)	\$189,396.08
Mar 3, 2025, 11:59:00 PM	Warrant 6100007226		(\$406.00)	\$188,990.08
Mar 3, 2025, 11:59:00 PM	Warrant 6100007227		(\$1,124.80)	\$187,865.28

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 3, 2025, 11:59:00 PM	Warrant 6100007228		(\$771.60)	\$187,093.68
Mar 3, 2025, 11:59:00 PM	Warrant 6100007232		(\$108.50)	\$186,985.18
Mar 3, 2025, 11:59:00 PM	Warrant 6100007233		(\$535.00)	\$186,450.18
Mar 4, 2025, 11:03:51 AM	PNP 2/27/2025 \$130.53	\$64.76		\$186,514.94
Mar 4, 2025, 2:32:41 PM	REPORT DATE 2/26/2025 \$6,574.26	\$2,010.57		\$188,525.51
Mar 4, 2025, 11:59:00 PM	Warrant 6100007231		(\$38.50)	\$188,487.01
Mar 5, 2025, 11:59:00 PM	Warrant 6100007229		(\$94.43)	\$188,392.58
Mar 5, 2025, 11:59:00 PM	Warrant 6100007235		(\$50.00)	\$188,342.58
Mar 6, 2025, 9:45:16 AM	PNP 3/2/2025 \$46.35	\$46.35		\$188,388.93
Mar 6, 2025, 9:50:13 AM	PNP 3/1/2025 \$105.46	\$42.65		\$188,431.58
Mar 6, 2025, 9:53:54 AM	PNP 2/28/2025 \$890.05	\$323.07		\$188,754.65
Mar 6, 2025, 10:11:34 AM	ASRS PMT 3/5/2025 (\$1,265.82)		(\$1,265.82)	\$187,488.83
Mar 6, 2025, 11:07:52 AM	PNP 3/3/2025 \$192.21	\$120.52		\$187,609.35
Mar 6, 2025, 11:59:00 PM	Warrant 6100007230		(\$243.61)	\$187,365.74
Mar 6, 2025, 11:59:00 PM	Warrant 6100007234		(\$296.56)	\$187,069.18
Mar 10, 2025, 2:00:19 PM	PNP 3/4/2025 \$263.21	\$94.76		\$187,163.94
Mar 10, 2025, 5:21:57 PM	PNP 3/5/2025 \$508.68	\$118.45		\$187,282.39
Mar 10, 2025, 11:59:00 PM	Warrant 6100007240		(\$200.00)	\$187,082.39
Mar 10, 2025, 11:59:00 PM	Warrant 6100007243		(\$307.67)	\$186,774.72
Mar 11, 2025, 11:35:18 AM	PNP 3/6/2025 \$331.97	\$139.56		\$186,914.28
Mar 11, 2025, 11:53:44 AM	REPORT DATE 3/4/2025 \$4,663.47	\$1,769.72		\$188,684.00
Mar 11, 2025, 11:59:00 PM	Warrant 6100007237		(\$1,221.25)	\$187,462.75
Mar 11, 2025, 11:59:00 PM	Warrant 6100007241		(\$194.58)	\$187,268.17
Mar 12, 2025, 4:26:00 PM	PNP 3/9/2025 \$195.37	\$93.73		\$187,361.90
Mar 12, 2025, 4:30:32 PM	PNP 3/8/2025 \$400.41	\$142.14		\$187,504.04
Mar 12, 2025, 4:34:44 PM	PNP 3/7/2025 \$417.89	\$113.85		\$187,617.89
Mar 12, 2025, 11:59:00 PM	Warrant 6100007242		(\$681.64)	\$186,936.25
Mar 13, 2025, 10:43:17 AM	PNP 3/10/2025 \$720.30	\$201.49		\$187,137.74
Mar 14, 2025, 11:59:00 PM	Warrant 6100007238		(\$26.14)	\$187,111.60
Mar 14, 2025, 11:59:00 PM	Warrant 6100007239		(\$950.00)	\$186,161.60
Mar 15, 2025, 11:59:58 PM	distribution	\$995.05		\$187,156.65
Mar 17, 2025, 10:55:44 AM	REPORT DATE 3/12/2025 \$5,174.81	\$2,091.28		\$189,247.93
Mar 17, 2025, 1:57:49 PM	PNP 3/11/2025 \$1,485.14	\$485.13		\$189,733.06
Mar 17, 2025, 4:28:36 PM	PNP 3/12/2025 \$87.28	\$23.69		\$189,756.75
Mar 17, 2025, 11:59:00 PM	Warrant 6100007249		(\$858.66)	\$188,898.09
Mar 18, 2025, 8:47:46 AM	PNP 3/13/25 \$283.76	\$94.76		\$188,992.85
Mar 18, 2025, 11:59:00 PM	Warrant 6100007236		(\$150.00)	\$188,842.85
Mar 18, 2025, 11:59:00 PM	Warrant 6100007245		(\$110.68)	\$188,732.17
Mar 18, 2025, 11:59:00 PM	Warrant 6100007247		(\$536.33)	\$188,195.84
Mar 19, 2025, 8:55:40 AM	PNP 3/16/2025 \$57.57	\$23.69		\$188,219.53
Mar 19, 2025, 9:21:29 AM	PNP 3/15/2025 \$602.28	\$106.09		\$188,325.62
Mar 19, 2025, 9:35:25 AM	PNP 03/14/2025 \$766.00	\$71.07		\$188,396.69
Mar 19, 2025, 10:20:30 AM	REPORT DATE 3/17/2025 \$6,825.02	\$2,495.31		\$190,892.00
Mar 19, 2025, 11:59:00 PM	Warrant 6100007246		(\$786.90)	\$190,105.10
Mar 19, 2025, 11:59:00 PM	Warrant 6100007248		(\$1,007.30)	\$189,097.80
Mar 20, 2025, 9:36:20 AM	PNP 3/16/2025 \$57.57		(\$23.69)	\$189,074.11
Mar 20, 2025, 9:40:06 AM	PNP 3/16/2025 \$59.44	\$23.69		\$189,097.80
Mar 20, 2025, 10:54:16 AM	PNP 3/17/2025 \$174.11	\$70.78		\$189,168.58
Mar 21, 2025, 11:59:00 PM	Warrant 6100007244		(\$931.08)	\$188,237.50
Mar 21, 2025, 11:59:00 PM	Warrant 6100007253		(\$141.90)	\$188,095.60
Mar 24, 2025, 11:41:28 AM	PNP 3/19/2025 \$181.35	\$23.69		\$188,119.29
Mar 24, 2025, 11:59:00 PM	Warrant 6100007252		(\$474.42)	\$187,644.87
Mar 25, 2025, 1:56:59 PM	PNP 3/20/2025 \$190.33	\$106.90		\$187,751.77

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Date&Time	Reference	Debits	Credits	Running Total
Mar 25, 2025, 2:25:09 PM	ASRS PMT 3/25/2025 (\$1,346.22)		(\$1,346.22)	\$186,405.55
Mar 25, 2025, 3:42:06 PM	ASRS PMT 3/25/2025 (\$1,346.22)	\$1,346.22		\$187,751.77
Mar 25, 2025, 3:50:43 PM	ASRS PMT 3/25/2025 (\$1,471.64)		(\$1,471.64)	\$186,280.13
Mar 26, 2025, 11:36:03 AM	PNP 3/18/2025 \$115.57	\$23.69		\$186,303.82
Mar 26, 2025, 11:45:24 AM	PNP 3/23/2025 \$203.62	\$93.73		\$186,397.55
Mar 26, 2025, 11:48:56 AM	PNP 3/21/2025 \$312.00	\$62.61		\$186,460.16
Mar 26, 2025, 11:59:00 PM	Warrant 6100007251		(\$2,173.68)	\$184,286.48
Mar 26, 2025, 11:59:00 PM	Warrant 6100007256		(\$200.00)	\$184,086.48
Mar 27, 2025, 7:44:02 AM	REPORT DATE 3/26/2025 \$776.66	\$118.45		\$184,204.93
Mar 27, 2025, 7:50:19 AM	REPORT DATE 3/19/2025 \$6,475.73	\$2,941.80		\$187,146.73
Mar 27, 2025, 11:09:20 AM	PNP 3/24/2025 \$274.67	\$94.76		\$187,241.49
Mar 28, 2025, 11:59:00 PM	Warrant 6100007255		(\$335.10)	\$186,906.39
Mar 31, 2025, 12:00:26 AM	PNP 3/26/2025 \$176.00	\$75.82		\$186,982.21
Mar 31, 2025, 7:40:57 AM	IRS PMT 3/17/2025 (\$2,517.56)		(\$2,517.56)	\$184,464.65
Mar 31, 2025, 10:36:04 AM	PNP 3/25/2025 \$169.91	\$76.52		\$184,541.17
Mar 31, 2025, 11:59:00 PM	Warrant 6100007254		(\$294.22)	\$184,246.95
Mar 31, 2025, 11:59:00 PM	Warrant 6100007257		(\$2,201.17)	\$182,045.78
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$511.15		\$182,556.93
Mar 31, 2025, 11:59:58 PM	distribution	\$1,470.58		\$184,027.51
610100-1000	Alpine Sanitary-Cash With Treasurer	\$18,901.08	(\$25,880.97)	\$184,027.51
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$112,081.16
Mar 3, 2025, 11:59:00 PM	Warrant 6700007879		(\$3,300.00)	\$108,781.16
Mar 10, 2025, 11:59:00 PM	Warrant 6700007894		(\$133.27)	\$108,647.89
Mar 11, 2025, 11:59:00 PM	Warrant 6700007895		(\$128.52)	\$108,519.37
Mar 11, 2025, 11:59:00 PM	Warrant 6700007902		(\$2,907.20)	\$105,612.17
Mar 13, 2025, 11:59:00 PM	Warrant 6700007897		(\$134.02)	\$105,478.15
Mar 14, 2025, 11:59:00 PM	Warrant 6700007899		(\$7,136.00)	\$98,342.15
Mar 15, 2025, 11:59:58 PM	distribution	\$957.88		\$99,300.03
Mar 17, 2025, 4:18:07 PM	PAYROLL 3/14/2025 (\$838.49)		(\$838.49)	\$98,461.54
Mar 17, 2025, 11:59:00 PM	Warrant 6700007903		(\$5,122.00)	\$93,339.54
Mar 17, 2025, 11:59:00 PM	Warrant 6700007917		(\$25.00)	\$93,314.54
Mar 18, 2025, 11:59:00 PM	Warrant 6700007901		(\$4,789.50)	\$88,525.04
Mar 18, 2025, 11:59:00 PM	Warrant 6700007916		(\$75.00)	\$88,450.04
Mar 20, 2025, 11:59:00 PM	Warrant 6700007900		(\$35.00)	\$88,415.04
Mar 26, 2025, 11:59:00 PM	Warrant 6700007898		(\$25.00)	\$88,390.04
Mar 31, 2025, 9:06:54 AM	PAYROLL 3/28/2025 (\$896.66)		(\$896.66)	\$87,493.38
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$267.30		\$87,760.68
Mar 31, 2025, 11:59:58 PM	distribution	\$842.48		\$88,603.16
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$2,067.66	(\$25,545.66)	\$88,603.16
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			\$165,078.45
Mar 15, 2025, 11:59:58 PM	distribution	\$980.40		\$166,058.85
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$451.61		\$166,510.46
Mar 31, 2025, 11:59:58 PM	distribution	\$293.25		\$166,803.71
620100-1000	Concho WID-Cash with Treasurer	\$1,725.26	\$0.00	\$166,803.71
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$29,183.47
Mar 3, 2025, 2:02:15 PM	STATE OF AZ WIFA 3/3/2025 (\$208.56)		(\$208.56)	\$28,974.91

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Date&Time	Reference	Debits	Credits	Running Total
Mar 10, 2025, 12:20:29 PM	OJO BONITO DWID 2-28-2025 \$2,018.74	\$2,018.74		\$30,993.65
Mar 11, 2025, 11:59:00 PM	Warrant 6300001651		(\$118.22)	\$30,875.43
Mar 18, 2025, 11:59:00 PM	Warrant 6300001652		(\$35.00)	\$30,840.43
Mar 19, 2025, 11:59:00 PM	Warrant 6300001654		(\$74.53)	\$30,765.90
Mar 19, 2025, 11:59:00 PM	Warrant 6300001655		(\$119.99)	\$30,645.91
Mar 26, 2025, 11:59:00 PM	Warrant 6300001656		(\$136.00)	\$30,509.91
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$82.39		\$30,592.30
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$2,101.13	(\$692.30)	\$30,592.30
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			\$174,878.75
Mar 3, 2025, 1:57:32 PM	PNP 2/26/2025 \$610.88	\$417.88		\$175,296.63
Mar 3, 2025, 2:05:08 PM	STATE OF AZ WIFA 3/3/2025 (\$4,423.19)		(\$4,423.19)	\$170,873.44
Mar 3, 2025, 11:59:00 PM	Warrant 7900005481		(\$535.00)	\$170,338.44
Mar 3, 2025, 11:59:00 PM	Warrant 7900005482		(\$988.61)	\$169,349.83
Mar 3, 2025, 11:59:00 PM	Warrant 7900005485		(\$999.96)	\$168,349.87
Mar 3, 2025, 11:59:00 PM	Warrant 7900005486		(\$741.42)	\$167,608.45
Mar 3, 2025, 11:59:00 PM	Warrant 7900005487		(\$427.14)	\$167,181.31
Mar 3, 2025, 11:59:00 PM	Warrant 7900005488		(\$1,129.80)	\$166,051.51
Mar 3, 2025, 11:59:00 PM	Warrant 7900005489		(\$858.66)	\$165,192.85
Mar 3, 2025, 11:59:00 PM	Warrant 7900005490		(\$108.50)	\$165,084.35
Mar 4, 2025, 11:03:51 AM	PNP 2/27/2025 \$130.53	\$65.77		\$165,150.12
Mar 4, 2025, 2:32:41 PM	REPORT DATE 2/26/2025 \$6,574.26	\$4,563.69		\$169,713.81
Mar 4, 2025, 11:59:00 PM	Warrant 7900005479		(\$38.50)	\$169,675.31
Mar 5, 2025, 11:59:00 PM	Warrant 7900005473		(\$105.00)	\$169,570.31
Mar 5, 2025, 11:59:00 PM	Warrant 7900005480		(\$105.00)	\$169,465.31
Mar 5, 2025, 11:59:00 PM	Warrant 7900005484		(\$50.00)	\$169,415.31
Mar 6, 2025, 9:50:13 AM	PNP 3/1/2025 \$105.46	\$62.81		\$169,478.12
Mar 6, 2025, 9:53:54 AM	PNP 2/28/2025 \$890.05	\$566.98		\$170,045.10
Mar 6, 2025, 10:14:26 AM	ASRS PMT 3/5/2025 (\$1,416.20)		(\$1,416.20)	\$168,628.90
Mar 6, 2025, 11:07:52 AM	PNP 3/3/2025 \$192.21	\$71.69		\$168,700.59
Mar 6, 2025, 11:45:50 AM	AZ DEPT OF REV PMT 3/6/2025 (\$1,421.59)		(\$1,421.59)	\$167,279.00
Mar 6, 2025, 11:59:00 PM	Warrant 7900005478		(\$243.61)	\$167,035.39
Mar 6, 2025, 11:59:00 PM	Warrant 7900005483		(\$296.56)	\$166,738.83
Mar 10, 2025, 2:00:19 PM	PNP 3/4/2025 \$263.21	\$168.45		\$166,907.28
Mar 10, 2025, 5:21:57 PM	PNP 3/5/2025 \$508.68	\$390.23		\$167,297.51
Mar 11, 2025, 11:35:18 AM	PNP 3/6/2025 \$331.97	\$192.41		\$167,489.92
Mar 11, 2025, 11:53:44 AM	REPORT DATE 3/4/2025 \$4,663.47	\$2,893.75		\$170,383.67
Mar 11, 2025, 11:59:00 PM	Warrant 7900005496		(\$194.57)	\$170,189.10
Mar 11, 2025, 11:59:00 PM	Warrant 7900005497		(\$73.00)	\$170,116.10
Mar 12, 2025, 4:26:00 PM	PNP 3/9/2025 \$195.37	\$101.64		\$170,217.74
Mar 12, 2025, 4:30:32 PM	PNP 3/8/2025 \$400.41	\$258.27		\$170,476.01
Mar 12, 2025, 4:34:44 PM	PNP 3/7/2025 \$417.89	\$304.04		\$170,780.05
Mar 12, 2025, 11:59:00 PM	Warrant 7900005492		(\$158.00)	\$170,622.05
Mar 13, 2025, 10:43:17 AM	PNP 3/10/2025 \$720.30	\$518.81		\$171,140.86
Mar 17, 2025, 10:55:44 AM	REPORT DATE 3/12/2025 \$5,174.81	\$3,083.53		\$174,224.39
Mar 17, 2025, 1:57:49 PM	PNP 3/11/2025 \$1,485.14	\$1,000.01		\$175,224.40
Mar 17, 2025, 4:28:36 PM	PNP 3/12/2025 \$87.28	\$63.59		\$175,287.99
Mar 18, 2025, 8:47:46 AM	PNP 3/13/25 \$283.76	\$189.00		\$175,476.99
Mar 18, 2025, 11:59:00 PM	Warrant 7900005442		(\$15,788.95)	\$159,688.04
Mar 18, 2025, 11:59:00 PM	Warrant 7900005491		(\$150.00)	\$159,538.04

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Mar 18, 2025, 11:59:00 PM	Warrant 7900005494		(\$210.00)	\$159,328.04
Mar 18, 2025, 11:59:00 PM	Warrant 7900005495		(\$200.00)	\$159,128.04
Mar 18, 2025, 11:59:00 PM	Warrant 7900005500		(\$536.34)	\$158,591.70
Mar 19, 2025, 8:55:40 AM	PNP 3/16/2025 \$57.57	\$33.88		\$158,625.58
Mar 19, 2025, 9:21:29 AM	PNP 3/15/2025 \$602.28	\$496.19		\$159,121.77
Mar 19, 2025, 9:35:25 AM	PNP 03/14/2025 \$766.00	\$694.93		\$159,816.70
Mar 19, 2025, 10:20:30 AM	REPORT DATE 3/17/2025 \$6,825.02	\$4,329.71		\$164,146.41
Mar 19, 2025, 11:59:00 PM	Warrant 7900005499		(\$750.53)	\$163,395.88
Mar 19, 2025, 11:59:00 PM	Warrant 7900005501		(\$1,007.30)	\$162,388.58
Mar 19, 2025, 11:59:00 PM	Warrant 7900005502		(\$741.61)	\$161,646.97
Mar 20, 2025, 9:36:20 AM	PNP 3/16/2025 \$57.57		(\$33.88)	\$161,613.09
Mar 20, 2025, 9:40:06 AM	PNP 3/16/2025 \$59.44	\$35.75		\$161,648.84
Mar 20, 2025, 10:54:16 AM	PNP 3/17/2025 \$174.11	\$103.33		\$161,752.17
Mar 21, 2025, 11:59:00 PM	Warrant 7900005498		(\$733.84)	\$161,018.33
Mar 21, 2025, 11:59:00 PM	Warrant 7900005503		(\$41.38)	\$160,976.95
Mar 24, 2025, 11:41:28 AM	PNP 3/19/2025 \$181.35	\$157.66		\$161,134.61
Mar 24, 2025, 11:59:00 PM	Warrant 7900005504		(\$547.40)	\$160,587.21
Mar 24, 2025, 11:59:00 PM	Warrant 7900005506		(\$345.86)	\$160,241.35
Mar 25, 2025, 1:56:59 PM	PNP 3/20/2025 \$190.33	\$83.43		\$160,324.78
Mar 25, 2025, 3:42:50 PM	ASRS PMT 3/25/2025 (\$1,346.22)		(\$1,346.22)	\$158,978.56
Mar 26, 2025, 11:36:03 AM	PNP 3/18/2025 \$115.57	\$91.88		\$159,070.44
Mar 26, 2025, 11:45:24 AM	PNP 3/23/2025 \$203.62	\$109.89		\$159,180.33
Mar 26, 2025, 11:48:56 AM	PNP 3/21/2025 \$312.00	\$249.39		\$159,429.72
Mar 26, 2025, 11:59:00 PM	Warrant 7900005493		(\$58.61)	\$159,371.11
Mar 26, 2025, 11:59:00 PM	Warrant 7900005505		(\$656.94)	\$158,714.17
Mar 26, 2025, 11:59:00 PM	Warrant 7900005510		(\$200.00)	\$158,514.17
Mar 27, 2025, 7:44:02 AM	REPORT DATE 3/26/2025 \$776.66	\$658.21		\$159,172.38
Mar 27, 2025, 7:50:19 AM	REPORT DATE 3/19/2025 \$6,475.73	\$3,533.93		\$162,706.31
Mar 27, 2025, 11:09:20 AM	PNP 3/24/2025 \$274.67	\$179.91		\$162,886.22
Mar 28, 2025, 11:59:00 PM	Warrant 7900005509		(\$335.10)	\$162,551.12
Mar 31, 2025, 12:00:26 AM	PNP 3/26/2025 \$176.00	\$100.18		\$162,651.30
Mar 31, 2025, 7:45:10 AM	IRS PMT 3/17/2025 (\$2,764.80)		(\$2,764.80)	\$159,886.50
Mar 31, 2025, 10:36:04 AM	PNP 3/25/2025 \$169.91	\$93.39		\$159,979.89
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$452.28		\$160,432.17
632100-1000	Alpine DWID-Cash With Treasurer	\$26,316.49	(\$40,763.07)	\$160,432.17
633100-1000	Escudilla Mtn DWID-Cash With Treasurer			\$30,581.57
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$83.39		\$30,664.96
633100-1000	Escudilla Mtn DWID-Cash With Treasurer	\$83.39	\$0.00	\$30,664.96
641888-1000	WMCSHCD-Cash With Treasurer			\$1,623,086.99
Mar 3, 2025, 11:59:00 PM	Warrant 7300003021		(\$41.54)	\$1,623,045.45
Mar 5, 2025, 11:59:00 PM	Warrant 7300003024		(\$159.90)	\$1,622,885.55
Mar 15, 2025, 11:59:58 PM	distribution	\$13,421.73		\$1,636,307.28
Mar 17, 2025, 4:13:59 PM	PAYROLL 3/14/2025 (\$764.22)		(\$764.22)	\$1,635,543.06
Mar 31, 2025, 8:58:53 AM	PAYROLL 3/28/2025 (\$896.66)		(\$896.66)	\$1,634,646.40
Mar 31, 2025, 9:05:59 AM	PAYROLL 3/28/2025 (\$896.66)	\$896.66		\$1,635,543.06
Mar 31, 2025, 9:11:45 AM	PAYROLL 3/28/2025 (\$764.23)		(\$764.23)	\$1,634,778.83
Mar 31, 2025, 11:59:00 PM	Warrant 7300003027		(\$41.54)	\$1,634,737.29
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$4,445.05		\$1,639,182.34
Mar 31, 2025, 11:59:58 PM	distribution	\$9,617.11		\$1,648,799.45
Mar 31, 2025, 11:59:58 PM	distribution		(\$5.19)	\$1,648,794.26

Journal Activity

From 03/01/2025 To 03/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
641888-1000	WMCSHCD-Cash With Treasurer	\$28,380.55	(\$2,673.28)	\$1,648,794.26
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$3,131,212.84
Mar 3, 2025, 11:59:00 PM	Warrant 7100000370		(\$150,000.00)	\$2,981,212.84
Mar 15, 2025, 11:59:58 PM	distribution	\$5,463.49		\$2,986,676.33
Mar 31, 2025, 11:59:57 PM	journal fund interest allocation - 03/01/2025 to 03/31/2025	\$8,163.69		\$2,994,840.02
Mar 31, 2025, 11:59:58 PM	distribution	\$2,432.43		\$2,997,272.45
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$16,059.61	(\$150,000.00)	\$2,997,272.45
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	\$20,244,155.38	(\$22,118,184.54)	(\$1,874,029.16)